



## 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, April 25, 2017 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

### AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Consent Agenda

- A. Regular Minutes of April 11, 2017 w/attachments and Minutes of Special Meeting for April 18, 2017- Motion to Approve
- B. Bus System Controlled Substance and Alcohol Misuse Policy - Motion to Approve
- C. OCR 17-04 Mortgage Discharge (Edwards) - Motion to Adopt
- D. OCR 17-05 National Police Week - Motion to Adopt

Committee Reports

- A. Budget & Finance Committee
  1. BID 2017-05 Ambulance Purchase
  2. Building Department Changes
  3. Library Purchase Agreement

Department Head Report

- A. Animal Control Update - Melissa FitzGerald, Director

City Liaison, Township & Village Representatives

Correspondence

- A. March 2017 Financial Reports

New Business

- A. Financials
  1. April 18, 2017 Warrant
  2. April 25, 2017 Warrant
- B. OCR 17-06 NE MI Community Corrections Grant Application
- C. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

**OTSEGO COUNTY**  
**Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  Regular Minutes of April 11, 2017 w/ attachments and Minutes of April 18, 2017 Special Meeting	<b>AGENDA DATE:</b>  April 25, 2017
<b>AGENDA PLACEMENT:</b>  Consent Agenda, A.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  John Burt, County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

The County Board places its minutes of the former meeting on the current Consent Agenda. If there is a correction needed, the minutes will be removed from the Consent Agenda for discussion at a later time during the meeting.

**RECOMMENDATION:**

Staff requests approval of the Regular Minutes of April 11, 2017 with attachments and the Minutes of the April 18, 2017 Special Meeting.

April 18, 2017

A Special meeting of the Otsego County Board of Commissioners was held at the Gaylord Regional Airport, 1100 Aero Drive, Gaylord, MI.

The meeting was called to order at 8:00 a.m. by Chairman Borton.

Roll call:

Present: Beachnau, Borton, Brown, Glasser, Johnson, Liss, Pallarito, Powers, Switalski

Rachel Frisch updated the Board on the cash flow spreadsheet.

John Burt reviewed the list of millages including renewal timelines.

Trisha Adam and Rachel Frisch provided updates on MERS (Michigan Employees Retirement System).

Burt, Frisch, and Adam reviewed financial options involving the Bus System.

Adam discussed the possibility of a small retirement incentive.

Adam updated the Board on the on-going Wage Study.

A discussion was held on ideas for a topic for the NACO Leadership Institute.

Burt updated the Board on Township payments for Planning and Zoning Services.

Burt discussed revenue derived from the Wolverine Power Plant construction.

Burt and the Board discussed a priority for the new budget season being to add an additional deputy to the Sheriff's office.

Burt was directed by the Commissioners to review the Bradford Lake Millage language to determine appropriate uses for the funds.

Meeting adjourned at 11:30 a.m. at the call of the Chair.

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Ken Borton, Chairman

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John Burt, Deputy Clerk

April 11, 2017

The regular meeting of the Otsego County Board of Commissioners was held at the Multi-Purpose Room at County Building at 225 West Main Street, Room 100, Gaylord, Michigan. The meeting was called to order at 9:30 a.m. by Chairman Ken Borton. Invocation by Commissioner Julie Powers, followed by the Pledge of Allegiance led by Diann Axford.

Roll Call:

Present: Julie Powers, Paul Liss, Duane Switalski, Rob Pallarito, Ken Glasser,  
Doug Johnson, Ken Borton.

Absent: Paul Beachnau, Bruce Brown.

Consent Agenda:

Motion to approve the Regular Minutes of March 30, 2017 with attachments Ayes: Unanimous.  
Motion carried.

Commissioner Bruce Brown arrived at 9:35 a.m.

Administrator's report:

John Burt reported on Ambulance bids; Animal Control draft design for the garage; former dispatch center is going to be torn down; Iron Belle trail public input is May 23, 2017; Putting out tennis court bids; rough draft costs for the library coming soon.

Special Presentations:

Steve Currie, Executive Director, reported on the Michigan Association of Counties.

Department Heat Report:

Bill Kerr presented the Board with the 2017 Equalization report.

Motion by Commissioner Ken Glasser, seconded by Commissioner Doug Johnson, to accept the 2017 Equalization Report. Ayes: Unanimous. Motion carried.

City Liaison, Township and Village Representative: None.

Commissioner Julie Powers reported on the City council meeting; variance request for the library parking; Received a request to hold longer hours for the hazardous waste disposal; interviews for Chamber Director; Request for the Toys for Tots turkey trot to be held at the Air Industrial Park approved; medical marijuana ordinance discussed.

Correspondence: None.

New Business:

Motion by Commissioner Bruce Brown, seconded by Commissioner Ken Glasser, to approve the April 4, 2017 Warrant in the amount of \$74,271.85. Ayes: Unanimous. Motion carried.

Motion by Commissioner Julie Powers, seconded by Commissioner Ken Glasser, to approve the April 11, 2017 Warrant in the amount of \$1,514,400.43. Ayes: Unanimous. Motion carried.

Public Comment:

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Rob Pallarito attended the MAC Conference.

Commissioner Ken Glasser had no report.

Commissioner Bruce Brown had no report.

Commissioner Paul Liss reported a Northeast Community Corrections Advisory Board was formed.

Commissioner Julie Powers had no report.

Commissioner Duane Switalski had no report.

Commissioner Doug Johnson reported on the Parks and Recreation; Kelli Parker new member to the Committee; camp sites use up from 2015; full time position at the Groen preserve; new cabins are being built for the County Park; Received the Northwest Michigan health activities grant, upgrades and improvements to Libke field.

Commissioner Ken Borton thanked everyone who attended the MAC Conference, thanked Representative Tristan Cole and Senator Jim Stamas.

Meeting adjourned at 10:17 a.m.

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Kenneth C. Borton, Chairman

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Susan I. DeFeyter, Otsego County Clerk



# April 25, 2017 Agenda

## Agenda Questions

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

**OTSEGO COUNTY  
Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  Bus System Controlled Substance and Alcohol Misuse Policy	<b>AGENDA DATE:</b>  April 25, 2017
<b>AGENDA PLACEMENT:</b>  Consent Agenda, B.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  John Burt, County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

The Otsego County Bus System's Controlled Substance and Alcohol Misuse Policy is being updated to better reflect the format desired by the State of Michigan. There are no substantive changes being made to the Policy.

**RECOMMENDATION:**

Staff requests the approval of the Otsego County Bus System Controlled Substance and Alcohol Misuse Policy.

# Otsego County Bus System

## Controlled Substances and Alcohol Misuse Testing Policy

### U.S. Department of Transportation Federal Transit Administration (FTA) Regulations

49 CFR Parts 40 & 655

Effective:  
March 23, 2017

OCBS's drug testing provider is:

OMS Compliance Systems, Inc.  
(231) 582-5898

#### I. STATEMENT OF POLICY

FTA Policy

Otsego County Bus System ("OCBS"), the Federal Transit Administration and the U.S. Congress have determined that alcohol abuse and illegal drug use pose specific dangers to the safety and welfare of the Nation. In fact, the Federal Transit Administration has specifically noted that the use of alcohol and illegal drugs has been demonstrated to significantly affect the performance of individuals involved in the public transportation industry. It is therefore the policy of OCBS and the Federal Transit Administration that safety-sensitive employees in the public transportation industry be free from the influence of drugs and alcohol.

In order to achieve this objective and to comply with the requirements of the Omnibus Transportation Employee Testing Act of 1991 and Federal Transit Administration Regulation, 49 CFR Part 655, OCBS has developed and implemented a drug and alcohol testing program designed to help prevent accidents and injuries resulting from the misuse of alcohol and prohibited drugs by employees who perform safety-sensitive functions in the public transportation industry, and to deter and detect the use of prohibited drugs by covered employees. Implementation of this program also helps deter substance abuse, as well as reduce absenteeism, accidents, health care costs and other drug-related problems. This program enhances the safety of our employees and the users of public transportation by facilitating the early identification of substance abuse-related issues and referral for treatment of workers with drug or alcohol abuse problems.

**Those areas of the policy that appear in bold and underline print reflect the County's independent authority to require additional provisions with regard to drug and alcohol testing procedures.**

## II. SCOPE

Individuals Subject to Testing (Covered Employees) [655.4]. Part 655.4 defines a "Covered Employee" as a person, including an applicant or transferee, who performs or will perform a safety-sensitive function for an entity subject to part 655.

For purposes of this policy a "safety-sensitive function" includes:

- Operating a revenue service vehicle, including when not in revenue service;
- Operating a nonrevenue service vehicle, when required to be operated by a holder of a Commercial Driver's License (CDL);
- Controlling dispatch of movement of a revenue service vehicle;
- Maintaining (including repairs, overhaul and rebuilding) a revenue service vehicle or equipment used in revenue service. This section does not apply to the following: an employer who receives funding under 49 USC 5307 or 5309, is an area of less than 200,000 in population, and contracts out such services; or an employer who receives funding under 49 USC 5311 and contracts out such services; or
- Carrying a firearm for security purposes.
- An individual will be performing a safety-sensitive function during any period in which he/she is performing, ready to perform or immediately available to perform such functions.

A volunteer is a covered employee if:

- The volunteer is required to hold a commercial driver's license to operate the vehicle; or
- The volunteer performs a safety-sensitive function for an entity subject to this part and receives remuneration more than his or her actual expenses incurred while engaged in the volunteer activity.

“Vehicles” subject to this policy include buses, electric buses, vans, automobiles, rail cars, trolley cars, trolley buses or vessels. “Public transit vehicles” are vehicles used for public transportation or ancillary services.

**A. Contractors.** Under FTA regulations, the requirements of this policy apply to recipients of FTA assistance as defined in 49 CFR, as well as other entities that provide public transportation services or perform safety-sensitive functions for such recipients or entities, including sub-recipients, operators and **contractors**.

“*Contractors*” subject to the requirements of the regulations include persons or organizations that provide services for an FTA covered “employer” consistent with a specific understanding or arrangement, which can be evidenced by a written agreement and such contractors are also considered employers within the FTA definition of “employer”.

**B. Alcohol.** For purposes of this policy, “*alcohol*” means the intoxicating agent in beverage alcohol, ethyl alcohol, or other low molecular weight alcohols including methyl and isopropyl alcohol. “*Alcohol use*” means the consumption of any beverage, mixture, or preparation, including any medication, which contains alcohol. “*Alcohol concentration*” (or content) means the alcohol in a volume of breath expressed in terms of grams of alcohol per 210 liters of breath as indicated by an evidential breath test.

**C. Prohibited Drugs.** Although this policy prohibits the use of any controlled substances not lawfully prescribed by a physician, any drug test required under this policy will analyze an individual’s urine to test for the presence of marijuana, cocaine, opiates, amphetamines and phencyclidine and/or their metabolites.

**D. Prescription or Over-the-Counter Medication.** An individual will be allowed to list on the back of the donor copy of the Drug Testing Custody and Control Form, any prescription or over-the-counter medication that he/she may be taking or may have recently taken. If the testing laboratory returns a positive test result, the individual will have the opportunity to discuss the use of the medication with OCBS’s medical review officer.

In the event, it is determined by the MRO that an employee is taking a medication that may pose a safety risk though the continued performance of safety-sensitive functions, the employee may be placed on a medical leave of absence until that threat is acceptably reduced or eliminated.

A legally prescribed drug means that the individual has a prescription or other written approval from a physician for the use of a drug during medical treatment. It must include the patient’s name, the name of the substance, quantity/amount to be taken, and the period of authorization. The misuse or abuse of legal drugs while performing transit business is prohibited.

### III. QUALIFICATIONS FOR EMPLOYMENT

#### A. Prohibited Conduct

- i. **Prohibited Drugs [655.21]** Covered employees are prohibited from using prohibited drugs at any time, from refusing to submit to a required test, and from performing a safety-sensitive function after receiving a verified positive test result following any drug test receiving a verified positive test result in any drug test required by this policy. For purposes of this policy the prohibited drugs tested for are marijuana, cocaine, opiates, phencyclidine, and amphetamines.
- ii. **Alcohol [655 Subpart D]** Company policy and Federal Transit Administration Regulations prohibit the following conduct as it relates to the use of alcohol:
  - a. **Alcohol concentration** - reporting for duty or remaining on duty requiring the performance of safety-sensitive functions while having an alcohol concentration of 0.04 or greater.
  - b. **On-duty use** - using alcohol while performing safety-sensitive functions. If OCBS has actual knowledge that a covered employee is using alcohol while performing safety-sensitive functions OCBS will not permit the employee to perform or continue to perform safety-sensitive functions.
  - c. **Pre-duty use** - using alcohol within four hours prior to performing a safety-sensitive function. If OCBS has actual knowledge that a covered employee has used alcohol within 4 hours prior to performing safety-sensitive functions OCBS will not permit the employee to perform or continue to perform safety-sensitive functions.
  - d. **Use following an accident** - using alcohol for eight hours following an accident, unless the employee has first undergone a post-accident alcohol test.
  - e. **Refusal to submit** - refusing to submit to any alcohol test required under this policy.
  - f. **On-call employees** - OCBS will prohibit the consumption of alcohol for the specified on-call hours of each covered employee who is on-call. The procedure will include:
    - The opportunity for the covered employee to acknowledge the use of alcohol at the time he or she is called to report to duty and the inability to perform his or her safety-sensitive function.
    - The requirement that the covered employee take an alcohol test, if the covered employee has acknowledged the use of alcohol, but claims ability to perform his or her safety-sensitive function.

**No discipline will be taken against any on-call employee who acknowledges his/her use of alcohol while in an on-call status, unless such conduct has the effect of making that employee repeatedly unavailable for duty.**

- g. **Other alcohol-related conduct** - OCBS will not permit a covered employee tested under the provisions of subpart E of part 655 who is

found to have an alcohol concentration of 0.02 or greater but less than 0.04 to perform or continue to perform safety-sensitive functions, until:

- The employee's alcohol concentration measures less than 0.02; or
- The start of the employee's next regularly scheduled duty period, but not less than 8 hours following administration of the test.
- Except as provided in the regulations, OCBS will not take any action under this part against an employee based solely on test results showing an alcohol concentration less than 0.04. This does not prohibit OCBS with authority independent of part 655 from taking any action otherwise consistent with law.

## **B. Removal from Service**

- i. Prohibited drugs. [655.61]** As soon as OCBS has received notice from a medical review officer that an employee has a verified positive test result, or upon notice that an employee has refused to submit to a required test, it shall immediately remove the employee from the performance of safety-sensitive functions.
- ii. Alcohol [655.61].** As soon as OCBS has received notice from a Breath Alcohol Technician that a covered employee has a confirmed alcohol test result of 0.04 or greater, or has refused to submit to an alcohol test required under this policy, it shall immediately remove the employee from the performance of safety-sensitive functions.

Any covered employee requested to submit to an alcohol test required under this policy and found to have an alcohol concentration of 0.02 or greater, but less than 0.04, will be disqualified from performing or continuing to perform a safety-sensitive functions until eight (8) hours following administration of the test or until the employee's BAC measures less than .02 in a retest.

- iii. Return to Duty.** No employee who has engaged in conduct prohibited by this policy will be allowed to resume performing safety-sensitive functions unless and until that individual has been evaluated by a substance abuse professional and complied with recommended treatment or rehabilitation assistance, and has satisfied the return-to-duty obligations outlined in Section IV, F & G of this policy.
- iv. Medical Marijuana.** The U.S. Department of Transportation's Drug and Alcohol Testing Regulation – 49 CFR Part 40, at 40.151(e) – does not authorize “medical marijuana” under a state law to be a valid medical explanation for a transportation employee's positive drug test result. Medical Marijuana remains unacceptable for any safety-sensitive employee subject to the authority of the U.S. Department of Transportation.

## **IV. TYPES OF TESTING [655 Subpart E]**

- A. Notice of Testing Circumstances.** Before performing any alcohol or drug test required by this policy, OCBS will notify the test subject that the test is being required

pursuant to this policy and/or Federal Transit Administration Regulations (49 CFR Part 655). OCBS will not represent that any requested test is required by federal regulations if, in fact, the individual to be tested is not subject to those regulations.

- B. Pre-Employment.** No employee or applicant will be permitted to perform a safety-sensitive function, and no employee will be transferred from a non-safety-sensitive function to a safety-sensitive function, unless the individual takes a drug test with a verified negative test result. If for some reason a pre-employment drug test is canceled, the individual will be required to submit to another test.

**If an applicant fails a pre-employment drug test, the conditional offer of employment will be rescinded. When an employee being transferred, or promoted from a non-DOT position to a covered position submits a drug test with a verified positive result, the employee shall be subject to disciplinary action in accordance with this policy.**

When an employee or applicant has previously failed or refused a pre-employment drug test conducted under DOT authority, the individual must provide OCBS with proof of having successfully completed a referral, evaluation and treatment plan. When an employee or applicant has not performed a safety-sensitive function for 90 consecutive calendar days regardless of the reason, and the employee has not been in OCBS's random testing pool during that time, OCBS shall ensure that the employee takes a pre-employment drug test with a verified negative result.

**If the individual's test result is negative-dilute, OCBS reserves the right to require the individual to submit to another drug test. If the subsequent drug test is also negative dilute, OCBS will accept the result as negative.**

- C. Post-Accident.** An employee who is performing a safety-sensitive function must submit to a post-accident drug and alcohol test as soon as possible after any occurrence that meets the description of a "DOT Accident". For purposes of this Policy and OCBS's drug and alcohol testing program, a "DOT Accident" is defined as an occurrence associated with the operation of a vehicle, if as a result:
- Individual dies; or
  - An individual suffers bodily injury and immediately receives medical treatment away from the scene of the accident; or
  - With respect to an occurrence in which the public transportation vehicle involved is a bus, electric bus, van, or automobile, one or more vehicles (including non-FTA funded vehicles) incurs disabling damage as the result of the occurrence and such vehicle or vehicles are transported away from the scene by a tow truck or other vehicle; or
  - With respect to an occurrence in which the public transportation vehicle involved is a rail car, trolley car, trolley bus, or vessel, the public transportation vehicle is removed from operation.

Under FTA regulations "Disabling damage" means damage that precludes departure of a motor vehicle from the scene of the accident in its usual manner in daylight after simple repairs.

- i. Inclusion.** Damage to a motor vehicle, where the vehicle could have been driven, but would have been further damaged if so driven.

**ii. Exclusions.**

- a. Damage that can be remedied temporarily at the scene of the accident without special tools or parts.
- b. Tire disablement without other damage even if no spare tire is available.
- c. Headlamp or tail light damage.
- d. Damage to turn signals, horn, or windshield wipers, which makes the vehicle inoperable.

**i. Fatal accidents.**

- a. As soon as practicable following an accident involving the loss of human life, OCBS will conduct drug and alcohol tests on each surviving covered employee operating the public transportation vehicle at the time of the accident. Post-accident drug and alcohol testing of the operator is not required if the covered employee is tested under the fatal accident testing requirements of the Federal Motor Carrier Safety Administration rule.
- b. OCBS will also drug and alcohol test any other covered employee whose performance could have contributed to the accident, as determined by OCBS using the best information available at the time of the decision.

**i. Nonfatal accidents.**

- a. As soon as practicable following an accident not involving the loss of human life in which a public transportation vehicle is involved, OCBS will drug and alcohol test each covered employee operating the public transportation vehicle at the time of the accident unless OCBS determines, using the best information available at the time of the decision, that the covered employee's performance can be completely discounted as a contributing factor to the accident. OCBS will also drug and alcohol test any other covered employee whose performance could have contributed to the accident, as determined by OCBS using the best information available at the time of the decision.

If an alcohol test required by the regulations is not administered within two hours following the accident, OCBS will prepare and maintain on file a record stating the reasons the alcohol test was not promptly administered. If an alcohol test required by the regulations is not administered within eight hours following the accident, OCBS will cease attempts to administer an alcohol test and maintain the record. Records must be submitted to FTA upon request of the Administrator.

OCBS will ensure that a covered employee required to be drug tested under this section is tested as soon as practicable but within 32 hours of the accident.

A covered employee who is subject to post-accident testing who fails to remain readily available for such testing, including notifying OCBS or OCBS representative of his or her location if he or she leaves the scene of the accident prior to submission to such test, may be deemed by OCBS to have refused to submit to testing.

The decision not to administer a drug and/or alcohol test will be based on OCBS's determination, using the best available information at the time of the determination that the employee's performance could not have contributed to the accident. Such a decision must be documented in detail, including the decision-making process used to reach the decision not to test.

Nothing in the regulations should be construed to require the delay of necessary medical attention for the injured following an accident or to prohibit a covered employee from leaving the scene of an accident for the period necessary to obtain assistance in responding to the accident or to obtain necessary emergency medical care.

The results of a blood, urine, or breath test for the use of prohibited drugs or alcohol misuse, conducted by Federal, State, or local officials having independent authority for the test, will be considered to meet the requirements of the regulations provided such test conforms to the applicable Federal, State, or local testing requirements, and that the test results are obtained by OCBS. Such test results may be used only when OCBS is unable to perform a post-accident test within the required period.

**If the individual's test result is negative-dilute, OCBS reserves the right to require the individual to submit to another drug test. If the subsequent drug test is also negative dilute, OCBS will accept the result as negative.**

- D. **Random.** Both OCBS and Federal Transit Administration believe that random drug and alcohol testing is an essential part of any program seeking to ensure a drug and alcohol-free workplace. All covered employees subject to this policy will therefore be required to submit to random drug and alcohol testing.

The random selection process will be completely objective and anonymous and will utilize a scientifically valid method such as a random number table or a computer-based random number generator matched with employees' Social Security numbers, payroll identification numbers, or other comparable identifying numbers. The tests will be unannounced and the dates for test will be reasonably spread throughout the course of the year. All covered employees will have an equal chance of being testing each time selections are made, regardless of the number of his/her previous selections, if any.

Any covered employee notified of his/her selection for random testing will be required to proceed to the test site immediately. If a covered employee is performing a safety-sensitive function at the time of his/her notification of a random test requirement, he/she will be required to cease performing the safety-sensitive function and proceed to the testing site immediately. However, covered employees will only be required to submit to random alcohol tests if they are performing a safety-sensitive function, about to perform a safety-sensitive function, or have just ceased performing a safety-sensitive function, whereas covered employees may be randomly tested for prohibited drug use any time while on duty.

**If the individual's test result is negative-dilute, OCBS reserves the right to require the individual to submit to another drug test. If the subsequent drug test is also negative dilute, OCBS will accept the result as negative.**

- E. **Reasonable Suspicion.** Whenever OCBS has reasonable suspicion to believe that a covered employee has used a prohibited drug or has violated any alcohol prohibition contained in this policy, it will require him/her to submit to a drug and/or alcohol test. However, any such suspicion must be based upon specific, contemporaneous, articulable observations concerning the appearance, behavior, speech or body odors of the covered employee. These observations will only be made by a supervisor who has received appropriate training in detecting the signs and symptoms of drug and alcohol use and will be documented by that individual in a Supervisor's Report of Reasonable Suspicion. Any supervisor who decides that reasonable suspicion exists to require a covered employee to submit to an alcohol or drug test will not be permitted to conduct the breath alcohol test on that individual or serve as the drug collection site person for his/her drug test.

A reasonable suspicion alcohol test will only be required if the reasonable suspicion observations are made just before, during or after the period of the work day that the covered employee is required to follow this policy. OCBS will therefore only direct a covered employee to undergo reasonable suspicion alcohol testing while the employee is performing safety-sensitive functions, is just about to perform safety-sensitive functions, or has just ceased performing safety-sensitive functions.

If a reasonable suspicion alcohol test is not administered within two hours following the reasonable suspicion determination, OCBS will document the reasons why the test was not promptly administered. If the test is not administered within eight hours following the reasonable suspicion determination, OCBS will no longer attempt to administer an alcohol test and will document the reasons for its inability to do so.

Notwithstanding the above testing requirements, a covered employee may not report for duty or remain on duty requiring the performance of a safety-sensitive function if that employee is under the influence of or impaired by alcohol, as shown by the behavioral, speech and performance indicators of alcohol misuse. Any such covered employee will not be allowed to perform or continue to perform a safety-sensitive function until the employee undergoes an alcohol test yielding an alcohol concentration level of less than 0.02; or the start of the employee's next regularly-scheduled duty period, but not less than eight hours following the reasonable suspicion determination.

**If the individual's test result is negative-dilute, OCBS reserves the right to require the individual to submit to another drug test. If the subsequent drug test is also negative dilute, OCBS will accept the result as negative.**

- F. **Return-to-Duty.** Before a covered employee who has engaged in any conduct prohibited by this policy will be allowed to return to duty requiring the performance of a safety-sensitive function, he/she will be required to undergo return-to-duty alcohol testing with a result indicating an alcohol concentration of less than 0.02 if the conduct involved alcohol, and/or a return-to-duty drug test with a verified negative result, if the conduct involved prohibited drugs. The controlled substances urine specimen must be conducted under direct observation procedures. If the test is canceled, he/she will be required to take another return-to-duty test.

**If the drug test is negative-dilute, OCBS reserves the right to have the individual take another test. If the result of a subsequent test is also negative-dilute, OCBS shall accept that result as negative.**

**G. Follow-Up.** Any employee who has engaged in conduct prohibited by this policy, and who has returned to safety-sensitive duties, will be subject to additional, unannounced follow-up testing for alcohol and/or controlled substances as directed by the SAP (minimum of six follow-up tests in the first year after return to safety-sensitive duties). The controlled substances urine specimen must be conducted under direct observation procedures. Participation in a follow-up testing program may be required for up to five years, at the SAP's discretion. However, follow-up alcohol testing will be conducted only when the employee is performing safety-sensitive functions, just before the employee is to perform safety-sensitive functions, or just after the employee has ceased performing safety-sensitive functions.

**If the drug test is negative-dilute, OCBS reserves the right to have the individual take another test. If the result of a subsequent test is also negative-dilute, OCBS shall accept that result as negative.**

**H. Alcohol Concentration .02 < .04.** If an employee is administered an alcohol test that produces an alcohol concentration of .02 or greater, but less than .04, he/she will not be permitted to perform a safety-sensitive function within eight hours of that test unless he/she is retested and has a test result of less than 0.02.

**I. Refusal to Submit.** Any covered employee who refuses to submit to an alcohol or drug test will be prohibited from performing or continuing to perform a safety-sensitive function and be subject to discipline as outlined in Section X of this policy. "Refusal to submit" to an alcohol or drug test (or Refusal to Test) constitutes a violation of policy and includes the following conduct:

- i. Failure to appear for any test (excluding a pre-employment test) within a reasonable time, as determined by the employer, after being directed to do so by the employer;
- ii. Failure to remain at the testing site until the testing process is complete;
- iii. Failure to provide a urine or breath specimen for any drug or alcohol test required by Part 40 or DOT agency regulations;
- iv. In the case of a directly observed or monitored collection in a drug test, failure to permit the observation or monitoring of the provision of a specimen;
- v. Failure to provide enough urine or breath when directed, and it has been determined, through a required medical evaluation, that there was no adequate medical explanation for the failure;
- vi. Failure or refusal to take a second test the employer or collector has directed;
- vii. Failure to undergo a medical examination or evaluation, as directed by the MRO as part of the verification process, or as directed by the DER as part of the "shy bladder" or "shy lung" procedures;

- viii. Failure to cooperate with any part of the testing process (e.g., refuse to empty pockets when so directed by the collector, behave in a confrontational way that disrupts the collection process);
- ix. Confirmation by the MRO that there has been a verified adulterated or substituted test result;
- x. Failure or refusal to sign Step 2 of the alcohol testing form;
- xi. Failure to follow the observer's instructions during an observed collection including instructions to raise clothing above the waist, lower clothing and underpants, and to turn around to permit the observer to determine if there is present any type of prosthetic or other device that could be used to interfere with the collection process;
- xii. Possession or wearing of a prosthetic or other device that could be used to interfere with the collection process;
- xiii. Admission by the donor to the collector or MRO that the specimen was adulterated or substituted.

**V. ALCOHOL TESTING PROCEDURES [Part 40, Subparts L, M, and N]**

**A. Screening and Confirmation Testing.** All alcohol testing conducted under this policy will be done in accordance with the procedures outlined in 49 CFR Part 40, Subparts L and M. After providing photo identification to the BAT or STT, the employee and the BAT/STT will complete the Alcohol Testing Form (ATF). Any employee who refuses to sign the acknowledgment of testing in Step 2 of the form will be considered to have refused to test. The employee will follow the BAT/STT's instructions and provide a breath or saliva sample for the initial test. If the result of the test is <0.02 alcohol concentration, the test is considered negative and the process is complete. The BAT/STT will complete and sign the breath alcohol testing form.

If the initial alcohol test result is 0.02 or greater, a confirmation test, using an EBT capable of printing the test results, will be conducted. After a waiting period of at least 15 minutes, during which the employee is observed and requested not to take anything by mouth, the employee will be asked to provide a breath sample. The purpose of the waiting period is to ensure that no residual mouth alcohol is present for the confirmation test. If the confirmation test result is >0.02, the BAT will immediately notify OCBS DER, and the employee will remain at the testing facility until provided transportation. The employee and the BAT will complete and sign the breath alcohol testing form and a copy of the form, including the test results, will be provided to the employee. If the confirmation result is <0.02, the test is negative. The BAT shall sign the alcohol testing form and provide a copy of the form to the employee and the DER.

**VI. CONTROLLED SUBSTANCES TESTING PROCEDURES [Part 40, Subparts D & E]**

**A. Urine Specimen Collection.** Any person required to undergo a drug test will provide a urine sample at a designated collection site. To ensure integrity of the specimen collection procedure, a standard Federal Drug Testing Custody and

Control Form (CCF) will be used. This form will be completed by the employee and the specimen collector and will be forwarded along with the urine sample to a designated laboratory. The MRO, employee, collector and Company DER also receive a copy of the Custody and Control Form.

All urine specimens will be collected in a clean, single-use collection container that is securely wrapped until used. The urine specimen will be poured into two specimen bottles (wrapped or sealed until used) that will be labeled and sealed with tamper-evident tape/label by the collector in the employee's presence. The employee will initial the bottle(s) seals and the collector will date them.

- B. Direct Observation Collections.** Under DOT's 49 CFR Part 40 directly observed collections are authorized and required in specific situations. In the event of a direct observed collection the employee will not be given notice. A direct observed collection will take place if:
- i. The test is a return-to-duty or follow-up test;
  - ii. The MRO receives a report from the laboratory that a specimen is invalid and the MRO subsequently reports to OCBS that there was not an adequate medical explanation for the result;
  - iii. The MRO reports to OCBS that the original positive, adulterated, or substituted result had to be cancelled because the test of the split specimen could not be performed; or
  - iv. The laboratory reported to the MRO that the specimen was negative-dilute with a creatinine concentration greater than or equal to 2 mg/dL but less than or equal to 5 mg/dL, and the MRO reported the specimen to OCBS as negative-dilute and that a second collection must take place under direct observation.

In the circumstances described above, the individual will undergo specimen collection under the direct observation of a same sex observer. OCBS also has the right to require any return to duty or follow-up test to be conducted under direct observation.

If the sample is being collected from an employee in need of medical attention (e.g., as part of a post-accident test given in an emergency medical facility), necessary medical attention shall not be delayed to collect the specimen. Specimens will not be collected from deceased, comatose or otherwise unresponsive employees.

- C. Specimen Integrity and Identity.** OCBS, the employee and the collection site shall take appropriate precautions to preserve the integrity of the urine specimen by ensuring that it is not adulterated or diluted during the collection procedure and that the urine specimen tested is that of the person from whom it was collected. Collection site personnel will be responsible for maintaining the integrity of the specimen collection and transfer process, but employees are expected to cooperate with collection site personnel and to exercise good faith in conjunction with the specimen collection procedures.

- D. Inability to Provide a Specimen.** If the employee is unable to urinate, or provides an insufficient quantity of urine (<45mL), the employee will be provided fluids to drink (up to 40 oz.) and up to three hours to provide an adequate specimen. (Note: It is not a refusal to test if the employee declines to drink.) If the employee is unable to

provide an adequate specimen after three hours, the collection process will cease. The collector will inform OCBS, and OCBS will direct the employee to be evaluated by a Company-designated physician as soon as practical (within 5 days, if possible). If the physician determines, after examination of the employee, that there is no medical explanation for the employee's failure to provide an adequate specimen, the employee will be considered to have refused to test. The MRO shall review the written report of the examining physician's findings.

- E. Failure to Cooperate.** If the employee refuses to cooperate during the collection process (e.g., refusal to attempt to provide a complete specimen, remain in the collection site until the completion of the process), the collector will inform OCBS representative (DER) and document the employee's conduct on the Drug Testing Custody and Control Form.

## **VII. CONTROLLED SUBSTANCE TEST RESULTS [Part 40 Subpart G]**

- A. Medical Review Officer.** All test results will be reported by the laboratory to a medical review officer (MRO). The MRO will be a licensed physician who has met the qualification training, and continuing education requirements of § 40.121. The MRO will review and consider possible alternative medical explanations for positive, adulterated, substituted, and invalid test results, as well as review of the CCF to determine if it is complete and accurate. OCBS will designate an MRO for its controlled substance testing program. The designated MRO is listed in Appendix B.
- B. MRO Determinations.** If the MRO determines that there is a legitimate medical explanation for a positive test result the MRO will report the test as negative. If the MRO determines that there is no legitimate medical explanation for the confirmed positive test result, the MRO shall report the test as positive, and provide the name of drug(s) detected.

The MRO shall report a negative-dilute result to OCBS when the laboratory has concluded that the specimen meets the criteria established by DOT for dilution.

OCBS reserves the right to require the individual to submit another specimen. If the second specimen is also reported negative-dilute, OCBS will accept the result as negative.

- C. Split Specimen Procedures.** The MRO will notify each employee who has a verified positive, adulterated, or substituted test that he/she has 72 hours in which to request a test of the split specimen. If the employee requests an analysis of the split specimen within 72 hours of such notice, the MRO will direct, in writing, the laboratory to provide the split specimen to another DHHS-certified laboratory for analysis.

OCBS reserves the right to obtain reimbursement from the employee for the costs of the split specimen analysis. In no case, will the MRO or laboratory delay or reject an employee's timely request for the split specimen analysis pending receipt of payment for the analysis.

If the analysis of the split specimen fails to reconfirm the presence of the drug(s) or drug metabolite(s) found in the primary specimen, the MRO will cancel the test and

report the cancellation and the reasons for it to the DOT, the employer and the employee.

If the analysis of the split specimen fails to reconfirm the adulterant or substitution criteria found in the primary specimen, the MRO will cancel the test and report the cancellation and reasons for it to the DOT, the employer and the employee. In reconfirming adulteration or substitution, the laboratory must apply the same criteria used in the determination of adulteration or substitution of the primary specimen. If an employee has not contacted the MRO within 72 hours concerning testing of the split specimen, the employee may present the MRO with information documenting that serious illness, injury, inability to contact the MRO, or other circumstances unavoidably prevented the employee from timely contacting the MRO. If the MRO concludes that there is a legitimate explanation of the employee's failure to contact him/her within 72 hours, the MRO will direct that analysis of the split specimen be performed.

## **VIII. CONFIDENTIALITY AND RECORDKEEPING**

**A. Confidentiality.** OCBS will maintain all records generated under this policy in a secure manner so that disclosure to unauthorized persons does not occur. Thus, the results of any tests administered under this policy and/or any other information generated pursuant to this policy will not be disclosed or released to anyone without the express written consent of the employee, except where otherwise required or authorized by DOT regulations. In addition, OCBS's contracts with its designated service agents require them to maintain all employee test records in confidence.

OCBS or its service agent(s) must release information under the following circumstances:

- i. Upon specific, written consent from an employee authorizing the release of information about that employee's drug or alcohol tests to an identified person, including to a subsequent employer.
- ii. Upon request of DOT agency representatives, including:
  - a. Access to facilities used for DOT agency drug and alcohol program functions.
  - b. All written, printed, and computer-based drug and alcohol program records and reports (including copies of name-specific records or reports), files, materials, data, documents/documentation, agreements, contracts, policies, and statements that are required by this part and DOT agency regulations.
- iii. Upon request by the National Transportation Safety Board as part of an accident investigation, provide information concerning post-accident tests administered after the accident.
- iv. Upon request by a Federal, state or local safety agency with regulatory authority over OCBS, provide drug and alcohol test records concerning any covered employee.

However, the laboratory or OCBS may disclose information required to be maintained under this policy to the employee, the employer or the decision-maker in a lawsuit, grievance, or other proceeding initiated by or on behalf of the individual, and arising from the results of an alcohol and/or drug test administered under this policy, or from the employer's determination that the employee engaged in conduct prohibited by this policy (including, but not limited to, a worker's compensation, unemployment compensation, or other proceeding relating to a benefit sought by the employee.)

- B. Access to Facilities and Records [Part 40 Subpart P].** Upon written request by any covered employee, OCBS will promptly (within 10 days of the employee's written request) provide copies of any records pertaining to the employee's use of alcohol or drugs, including any records pertaining to his or her alcohol or drug tests. Access to a covered employee's records will not be contingent upon payment for records other than those specifically requested.

OCBS will also permit access to all facilities utilized and alcohol or drug testing documents generated in complying with the requirements of 49 CFR Part 655 to the Secretary of Transportation, any DOT agency with regulatory authority over the employer or any of its covered employees, or to a State oversight agency. When requested by the National Transportation Safety Board as part of an accident investigation, OCBS will disclose information related to the employer's administration of a post-accident alcohol and/or drug test administered following the accident under investigation.

Records will also be made available to an identified person or a subsequent employer upon receipt of a written request from an employee, but only as expressly authorized and directed by the terms of the employee's written consent. The subsequent release of such information by the person receiving it will be permitted only in accordance with the terms of the employee's consent.

## **IX. EMPLOYEE ASSISTANCE PROGRAM/SUBSTANCE ABUSE PROFESSIONAL**

- A. Employee Education.** OCBS will provide employees subject to this policy with education materials explaining the requirements of the Federal Transit Administration drug and alcohol regulations and OCBS policies and procedures for meeting them. In addition, employees will be provided with information concerning the effects of drug use and alcohol misuse on an individual's health, work, and personal life; signs and symptoms of an alcohol or drug problem (the employee's or a co-worker's); and available methods of intervening when an alcohol or drug problem (the employee's or a co-worker's) is suspected, including confrontation, referral to an employee assistance program and/or referral to management. This information will include the following:

- i. Display and distribution of informational material
- ii. Display and distribution of a community service hot-line telephone number for employee assistance.

Covered employees will receive at least 60 minutes of training of the effects and consequences of prohibited drug use on personal health, safety and the work

environment and on the signs and symptoms which may indicate prohibited drug use.

Copies of the above materials and this policy will be distributed to each covered employee prior to the start of alcohol and drug testing required herein and to each employee subsequently hired or transferred into a position requiring the performance of a safety-sensitive function covered by this policy.

Each employee who receives a copy of these materials will be required to sign a statement certifying that he or she has received a copy of the same. OCBS will retain the original of the signed certificate and will provide a copy to the employee, if requested.

OCBS will also provide written notice to representatives of employee organizations as to the availability of this information, if applicable. Any questions about the requirements of this policy should be directed to the program contact individual listed in Appendix B.

- B. Supervisory Training.** Any individual designated to determine whether reasonable suspicion exists to require a covered employee to undergo a drug or alcohol test under this policy will be required to receive at least 60 minutes of training on alcohol misuse and 60 minutes of training on drug use. This training will cover the physical, behavioral, speech, and performance indicators of probable alcohol misuse and prohibited drug use.
- C. Referral, Evaluation and Treatment.**
- i. **Available Resources.** Any employee who engages in conduct prohibited by this policy (positive drug test, refusal to test, or alcohol test result of 0.04 or greater alcohol concentration) will be provided with information about the resources available for evaluating and resolving problems associated with the misuse of alcohol or prohibited drug use, including the names, addresses, and telephone numbers of substance abuse professionals and counseling and treatment programs.
  - ii. **Substance Abuse Evaluation.** Employees will be provided Substance Abuse Professional referral information, advised to undergo an evaluation by an appropriate substance abuse professional if they seek to perform United States Department of Transportation safety sensitive functions in the future, who will determine what assistance the employee may need in resolving problems associated with alcohol misuse and/or prohibited drug use. **All costs associated with any evaluation, intervention and assistance will be at the sole expense of the terminated employee.**
  - iii. **Substance Abuse Professional (SAP).** For purposes of this policy, a substance abuse professional (SAP) is defined as a licensed physician (Doctor of Medicine or Osteopathy); or a licensed or certified social worker; or a licensed or certified psychologist; or a licensed or certified employee assistance professional; or a state-licensed or certified marriage and family therapist; or an alcohol and drug abuse counselor certified by the National Association of Alcoholism and Drug Abuse Counselors Certification Commission (NAADAC) or by the International Certification Reciprocity

Consortium/Alcohol and Other Drug Abuse (ICRC) or by the National Board of Certified Counselors, Inc. and Affiliates/Master Addictions Counselor (NBCC) who has knowledge of and clinical experience in the diagnosis and treatment of drug and alcohol-related disorders and who has met the qualification training standards specified in Part 40.

The SAP's role is to evaluate the employee's need for assistance in resolving problems related to alcohol or drug abuse, determine if the employee has complied with recommended treatment or rehabilitation, and to determine a program of follow-up testing as appropriate. (Refer to 49 CFR part 40 Subpart O for additional information about SAPs.)

## X. DISCIPLINE

In addition to the removal from safety-sensitive functions required by Federal Transit Administration Regulations, OCBS will take the following disciplinary action against any individual who violates this policy.

### A. Applicants

An individual who tests positive on a pre-employment or pre-duty test for a prohibited drug will not be hired for, or allowed to serve in, a covered function position. Likewise, an individual who submits a specimen determined to be adulterated or substituted will not be hired or allowed to serve in a covered position.

**The applicant will be provided Substance Abuse Professional referral information which the individual may use at his or her own expense if the person seeks to perform United States Department of Transportation covered functions in the future. OCBS will not charge employees for SAP contact information.**

### B. Employees

**Any employee who tests positive for a prohibited drug or for alcohol with a concentration level of 0.04 or greater will be subject to disciplinary action up to and including discharge from employment with OCBS. A terminated employee will be provided Substance Abuse Professional referral information which former employee may use at his or her own expense if employee seeks to perform United States Department of Transportation covered functions in the future.**

**Any employee who engages in any conduct that constitutes a refusal to submit to a drug or alcohol test required under this policy will be discharged from employment with OCBS. The terminated employee will be provided Substance Abuse Professional referral information which former employee may use at his or her own expense if employee seeks to perform United States Department of Transportation covered functions in the future.**

**Any employee whose alcohol test result is 0.02-0.039 alcohol concentration will be removed from duty for at least 8 hours or until his/her next regularly scheduled shift, whichever is longer. All time suspended will be without pay. Any employee who tests 0.02-0.039 alcohol concentration on more than one occasion will be discharged from employment with OCBS. The terminated employee will be provided Substance Abuse Professional referral information which former**

employee may use at his or her own expense if employee seeks to perform United States Department of Transportation covered functions in the future. OCBS will not charge employees for SAP contact information.

Depending on the circumstances involved, OCBS may at its sole discretion, offer employees who voluntarily request help with a drug or alcohol problem, the option of rehabilitation in lieu of discharge. Employees offered this option will be referred to a qualified Substance Abuse Professional (SAP). The employee will be expected, as a condition of continued employment, to sign a return to work agreement, to follow the SAP's advise or recommendation program of rehabilitation, and to agree to follow up testing. Failure to do so, or any positive test result within a period of up to 60 months after the completion of the rehabilitation program, will result in disciplinary action, up to and including discharge.

#### **XI. GRIEVANCE AND APPEAL**

The consequences specified by 49 CFR Part 40.149(c) for a positive test or test refusal is not subject to arbitration.

#### **XIII. DRUG STATUTE CONVICTION**

Consistent with the Drug Free Workplace Act of 1998, all employees are required to notify the Otsego County Bus System's management of any criminal drug statute conviction within 5 days. Failure to comply with this provision shall result in disciplinary action as defined in this policy

#### **XIV. RECORDKEEPING AND REPORTING**

**A. Retention of Records.** OCBS will maintain records relating to this policy as outlined in 49 CFR Part 655. These records will be maintained in a secure location with controlled access for the specified periods of time, measured from the date of the document's or data's creation.

**B. Management Information System.** OCBS will prepare and submit to the FTA Office of Safety and Security by March 15 of each year, two annual calendar year summaries of the results of all alcohol and drug testing performed under this policy. The summary reports will contain all the required information as specified in § 655.72.

#### **XV. DEFINITIONS – 49 CFR Part 40 and Part 655**

Accident. An occurrence associated with the operation of a vehicle, if as a result: 1) an individual dies; or 2) an individual suffers bodily injury and immediately receives medical treatment away from the scene of the accident; or 3) with respect to an occurrence in which the public transit vehicle involved is a bus, electric bus, van, or automobile, one or more vehicles (including non-FTA funded vehicles) incurs disabling damage as a result of the occurrence and such vehicle or vehicles are transported away from the scene by a tow truck or other vehicle; or 4) with respect to an occurrence in which the public

transportation vehicle is involved is a rail car, trolley care, or vessel, the public transportation vehicle is removed from operation.

Adulterated specimen. A specimen that has been altered, as evidenced by test results showing either a substance that is not a normal constituent for that type of specimen or showing an abnormal concentration of an endogenous substance.

Alcohol. The intoxicating agent in beverage alcohol, ethyl alcohol or other low molecular weight alcohols, including methyl or isopropyl alcohol.

Alcohol concentration. The alcohol in a volume of breath expressed in terms of grams of alcohol per 210 liters of breath as indicated by a breath test under this part.

Alcohol confirmation test. A subsequent test using an EBT, following a screening test with a result of 0.02 or greater, that provides quantitative data about the alcohol concentration.

Alcohol use. The drinking or swallowing of any beverage, liquid mixture or preparation (including any medication), containing alcohol.

Breath Alcohol Technician (BAT). A person who instructs and assists employees in the alcohol testing process and operates an evidential breath testing device.

Cancelled test. A drug or alcohol test that has a problem identified that cannot be or has not been corrected, or which this part otherwise requires to be cancelled. A cancelled test is neither a positive nor a negative test.

Collection container. A container into which the employee urinates to provide the specimen for a drug test.

Collection site. A place selected by the employer where employees present themselves for the purpose of providing a urine specimen for a drug test.

Collector. A person who instructs and assists employees at a collection site, who receives and makes an initial inspection of the specimen provided by those employees, and who initiates and completes the CCF.

Collector. A person who instructs and assists employees at a collection site, who receives and makes an initial inspection of the specimen provided by those employees, and who initiates and completes the CCF.

Contractor. A person or organization that provides a safety-sensitive service for a recipient, subrecipient, employer, or operator consistent with a specific understanding or arrangement. The understanding can be a written contract or an informal arrangement that reflects an ongoing relationship between the parties.

Covered employee. A person, including an applicant or transferee, who performs or will perform a safety-sensitive function for an entity subject to this part. A volunteer is a covered employee if:

- The volunteer is required to hold a commercial driver's license to operate the vehicle; or

- The volunteer performs a safety-sensitive function for an entity subject to this part and receives remuneration more than his or her actual expenses incurred while engaged in the volunteer activity.

Designated employer representative (DER). An employee authorized by the employer to take immediate action(s) to remove employees from safety-sensitive duties, or cause employees to be removed from these covered duties, and to make required decisions in the testing and evaluation processes. The DER also receives test results and other communications for the employer, consistent with the requirements of this part. Service agents cannot act as DERs.

Dilute specimen. A urine specimen with creatinine and specific gravity values that are lower than expected for human urine.

DOT, The Department, DOT agency. These terms encompass all DOT agencies, including, but not limited to, the United States Coast Guard (USCG), the Federal Aviation Administration (FAA), the Federal Railroad Administration (FRA), the Federal Motor Carrier Safety Administration (FMCSA), the Federal Transit Administration (FTA), the National Highway Traffic Safety Administration (NHTSA), the Pipeline and Hazardous Materials Safety Administration (PHMSA), and the Office of the Secretary (OST). These terms include any designee of a DOT agency.

Drugs. The drugs for which tests are required under this part and DOT agency regulations are marijuana, cocaine, amphetamines, phencyclidine (PCP), and opiates.

Employee. Any person who is designated in a DOT agency regulation as subject to drug testing and/or alcohol testing. The term includes individuals currently performing safety-sensitive functions designated in DOT agency regulations and applicants for employment subject to pre-employment testing. For purposes of drug testing under this part, the term employee has the same meaning as the term "donor" as found on CCF and related guidance materials produced by the Department of Health and Human Services.

Employer. A person or entity employing one or more employees (including an individual who is self-employed) subject to DOT agency regulations requiring compliance with this part. The term includes an employer's officers, representatives, and management personnel. Service agents are not employers for the purposes of this part.

Federal Transit Administration (FTA). An agency of the U.S. Department of Transportation.

HHS. The Department of Health and Human Services or any designee of the Secretary, Department of Health and Human Services.

Initial drug test (also known as a Screening drug test). The test used to differentiate a negative specimen from one that requires further testing for drugs or drug metabolites.

Laboratory. Any U.S. laboratory certified by HHS under the National Laboratory Certification Program as meeting the minimum standards of Subpart C of the HHS Mandatory Guidelines for Federal Workplace Drug Testing Programs; or, in the case of foreign laboratories, a laboratory approved for participation by DOT under this part.

Negative result. The result reported by an HHS-certified laboratory to an MRO when a specimen contains no drug or the concentration of the drug is less than the cutoff concentration for the drug or drug class and the specimen is a valid specimen

Performing (a safety-sensitive function). A covered employee is performing a safety-sensitive function and includes any period in which he or she is actually performing, ready to perform, or immediately available to perform such functions.

Positive result. The result reported by an HHS-certified laboratory when a specimen contains a drug or drug metabolite equal to or greater than the cutoff concentrations.

Primary specimen. In drug testing, the urine specimen bottle that is opened and tested by a first laboratory to determine whether the employee has a drug or drug metabolite in his or her system; and for the purpose of validity testing. The primary specimen is distinguished from the split specimen, defined in this section.

Reconfirmed. The result reported for a split specimen when the second laboratory is able to corroborate the original result reported for the primary specimen.

Refuse to submit. Any circumstance outlined in 49 CFR 40.191 and 40.261.

Safety-sensitive function. Any of the following duties, when performed by employees of recipients, sub-recipients, operators, or contractors:

- Operating a revenue service vehicle, including when not in revenue service;
- Operating a nonrevenue service vehicle, when required to be operated by a holder of a Commercial Driver's License;
- Controlling the dispatch or movement of a revenue service vehicle;
- Maintaining (including repairs, overhaul and rebuilding) a revenue service vehicle or equipment used in revenue service. This section does not apply to the following: an employer who receives funding under 49 U.S.C. 5307 or 5309, is in an area less than 200,000 in population, and contracts out such services; or an employer who receives funding under 49 U.S.C. 5311 and contracts out such services;
- Carrying a firearm for security purposes.

Specimen bottle. The bottle that, after being sealed and labeled according to the procedures in this part, is used to hold the urine specimen during transportation to the laboratory.

Split specimen. In drug testing, a part of the urine specimen that is sent to a first laboratory and retained unopened, and which is transported to a second laboratory in the event that the employee requests that it be tested following a verified positive test of the primary specimen or a verified adulterated or substituted test result.

Split specimen collection. A collection in which the urine collected is divided into two separate specimen bottles, the primary specimen (Bottle A) and the split specimen (Bottle B).

Substance Abuse Professional (SAP). A person who evaluates employees who have violated a DOT drug and alcohol regulation and makes recommendations concerning education, treatment, follow-up testing, and aftercare.

Substituted specimen. A urine specimen with creatinine and specific gravity values that are so diminished or so divergent that they are not consistent with normal human urine.

Vehicle. A bus, electric bus, van, automobile, rail car, trolley car, trolley bus, or vessel. A public transportation vehicle is a vehicle used for public transportation or for ancillary services.

Verified test. A drug test result or validity testing result from an HHS-certified laboratory that has undergone review and final determination by the MRO.

## **APPENDIX A**

### **LISTING OF SAFETY-SENSITIVE JOB TITLES**

Otsego County Bus System has determined that the following job titles are safety-sensitive and therefore covered by the FTA drug and alcohol testing regulations and this policy:

- Bus Driver
- Dispatcher

- Chief Dispatcher
- Mechanic
- Lead Mechanic
- Driver/Dispatcher
- General Maintenance
- Home Delivered Meals Drivers

## **APPENDIX B**

### **COMPANY DESIGNATED SERVICE PROVIDERS FOR DRUG AND ALCOHOL TESTING**

#### **1. Company Drug and Alcohol Testing Program Contact**

For all questions concerning OCBS's policy or implementation of OCBS's drug and alcohol testing program, employees should contact the individual(s) named below:

Trisha Adam, SPHR, SHRM-SCP  
Human Resources Director/Assistant County Administrator  
225 W. Main St., #203  
Gaylord, MI 49735  
tadam@otsegocountymi.gov  
989-731-7522

## **2. Drug Testing Laboratory**

The following DHHS-certified laboratory has been designated by OCBS to conduct the analysis of all urine specimens tested under the terms of this policy.

Quest Diagnostics  
10101 Renner Blvd  
Lenexa, KS 66700  
800-877-7484

## **3. Medical Review Officer**

The following physician(s) has been designated by OCBS to perform Medical Review Officer functions for all drug tests conducted under the terms of this policy.

David Nahin, M.D.  
i3screen  
9501 Northfield Blvd.  
Denver, CO 80238  
877-295-3381

## **4. Substance Abuse Professional**

Substance Abuse Professional (SAP) services, including information, referral, assessment, and evaluation, are available from the following Company-designated individuals and/or organizations:

Catholic Human Services  
1165 Elkview Drive  
Gaylord, MI 49735  
(989) 732-6761

## **5. Approved Specimen Collection Sites**

The facilities listed below are authorized to conduct urine specimen collection in accordance with 49 CFR Part 40 for the purpose of any controlled substance test required by OCBS:

OMH Walk-In Clinic  
1996 Walden Drive  
Gaylord, MI 49735  
(989) 731-4111

OMH Walk-In Clinic  
2572 N. US131  
Elmira, MI 49730

(989) 731-7700

OMS Compliance, Inc.  
562 South M-75  
Boyne City, MI 49712  
P 231-582-5898  
F 231-582-5371

## **Attachment to FTA Drug-Free Workplace Policy**

## Signs and Symptoms of a Drug and Alcohol Use

Drugs and alcohol can result in such work-related problems as absenteeism and tardiness, lower productivity, missed deadlines, poor work quality, unsafe driving, and increased injuries and accidents. Problems relating to or communicating with supervisors, co-workers or customers, following directions, concentrating or remembering things may also indicate a drug or alcohol problem.

Drugs and alcohol slow reaction times, cause confusion, harm coordination and motor skills and can impair decision-making and memory. People misusing alcohol and using illegal drugs may be withdrawn, lethargic, depressed, erratic, "hyper" or unusually anxious, hostile or paranoid.

Drugs and alcohol misuse can also result in health problems like chronic gastritis, headaches, chronic respiratory infections and liver problems. They may also show up as poor hygiene, a sloppy appearance, financial problems, DUIs or family problems.

Evidence of use can include paraphernalia such as pipes, syringes, foil packets, pills, powders and empty alcohol containers. Physical symptoms of use can include:

1. Marijuana and alcohol odors
2. Puffy or droopy eyelids, bloodshot eyes, dilated or pinpoint pupils
3. Nosebleeds, excessive sniffing, chronic sinus problems, nasal sores
4. Needle tracks or blood spots on clothing
5. Tremors, racing or irregular heartbeats
6. Slurred or incoherent speech
7. Confusion, anxiety, paranoia
8. Coordination problems
9. Lethargy and sleepiness

## Effects of Drugs and Alcohol

Drugs and alcohol can harm health and the workplace in a variety of ways.

### Alcohol

Alcohol is a central nervous system depressant that acts like a poison if used in large quantities. Each year the lives of tens of thousands of Americans are shortened or ended by alcohol misuse.

Alcohol quickly reaches the brain after drinking. It impairs self-control and other learned behaviors. This loss of self-control can lead to aggressive driving (or overly cautious driving), as well as the other kinds of aggressive behaviors associated with drinking. Even small doses of alcohol, i.e. a single drink, can harm driving performance. In large doses, alcohol significantly impairs coordination, memory and judgment.

Over time, alcohol misuse damages the liver, the heart, the digestive system and can cause permanent brain damage. On average, alcoholics shorten their life span by about 10 years. Alcohol misuse harms the ability to think clearly, harms judgment and can affect the ability to get along with and work constructively with co-workers and customers. Alcoholics often have attendance and work performance problems and get fired because of the consequences of alcohol misuse. Because of its adverse effects on coordination, reflex time, vision, driving

ability, judgment and the ability to evaluate and quickly process information, alcohol is especially dangerous for drivers of commercial motor vehicles.

A small glass of wine, a can of beer and a one and one-half ounce shot of liquor all contain about the same amount of alcohol. It takes the body about one hour to metabolize and eliminate each "drink" of alcohol. Coffee, exercise and cold showers do not speed up this process or magically produce sobriety. While individuals differ greatly, each drink on an empty stomach by an average-sized adult male may lead to an alcohol concentration of about .02. Thus, drinking more than two drinks raises a serious risk of having an alcohol concentration more than DOT rules, especially for people with low body weights. Any drinking while on duty or during the 4 hours before working violates DOT rules.

### **Cocaine**

Cocaine is a powerful stimulant that can be inhaled up the nose, injected or smoked. It greatly increases heart rate and blood pressure. Partly because of its effects on the circulatory system, cocaine use can lead to seizures. Every time cocaine is used, there is some unquantifiable risk of a fatal stroke or heart attack. Cocaine can also cause tremors, convulsions, vomiting and raises body temperature to dangerous levels. Repeated snorting damages nasal tissues, sometimes permanently. Needle use carries risks of infection and overdose.

Initially, cocaine use brings a rush of euphoria and exaggerated overconfidence. Sometimes these effects are so strong that safe driving is impossible. Cocaine wears off in about an hour after it is snorted and in just a few minutes after it is smoked. When it wears off, the user may become depressed, anxious, paranoid and exhausted.

Cocaine users may exhibit rapid mood swings and changes in activity level. They may grind their teeth, repeatedly wash their hands or engage in other compulsive behaviors.

### **Amphetamines**

Amphetamines, also known as "speed," are powerful stimulants that are often abused by truck drivers because they make it easy to stay awake. Amphetamines, however, are dangerous drugs with a high potential for abuse. Amphetamines may also be known as uppers, black beauties, white crosses or dexies.

Use brings feelings of alertness and a loss in appetite. The user may also become very talkative or physically active or feel very strong after ingesting amphetamines. In a few hours however, the amphetamines wear off and restlessness, anxiety, paranoia and headaches set in. In large doses, amphetamines can produce serious toxic effects. The user's blood pressure can rise to the point where strokes or heart attacks occur. Long-term users often have acne, tooth problems and may exhibit symptoms of permanent brain damage.

### **Marijuana**

Marijuana is a hallucinogen that alters the user's sense of time and reduces the user's ability to perform tasks requiring coordination, swift reactions and concentration. Taken in large quantities, marijuana can act like a depressant.

While some people may regard marijuana as harmless, there is evidence its use is unhealthy and dangerous for the driver. Marijuana causes significant increases in blood pressure and pulse rate and, thus, can aggravate or cause heart disease. Marijuana smoke also contains several known carcinogens. Many experts believe that marijuana is unhealthier to smoke than tobacco.

Studies have shown that smoking marijuana affects the ability to perform tasks like driving, which require both thinking and motor skills, for at least 24 hours. Users, however, often believe that all the impairing effects of smoking have worn off after 4 to 6 hours. Marijuana significantly impairs short-term memory and can harm the user's ability to concentrate or plan for and achieve long-term goals. There is also significant evidence that marijuana harms the reproductive systems of men and women and is dangerous for children and non-smokers who live with the user.

### **Opiates**

Opiates are a class of narcotics and sedatives derived from the opium poppy plant. Heroin is the strongest opiate. Heroin use has been increasing in recent years because of the availability of cheap, strong heroin from Asia. This new stronger heroin can be smoked or snorted. Heroin can also be injected using needles.

Morphine and codeine are opiates that are often used to relieve pain or induce sleep. However, they can be stolen from hospitals or pharmacies and abused.

Opiate misuse causes several health problems. Because of variations in dosages and strength, heroin use carries a risk of overdose and death. Addicts who use needles also risk contracting AIDS or hepatitis. Heroin is often contaminated with other drugs or toxins or combined with other narcotics.

Opiate use slows down and depresses several body functions, including brain functioning. Heroin users may act sleepy or euphoric for a while and then become anxious or irritated after the heroin wears off. Heroin users tend to have several related health problems and tend to also abuse alcohol and tobacco. Together, these drugs and the unhealthy lifestyles of heroin users result in decreased life expectancy.

### **PCP**

Phencyclidine, or PCP, is also called angel dust or dust. PCP is an extremely dangerous hallucinogen that has unusual and unpredictable side effects. It was developed as an anesthetic in the late 1950's and used for a while as a tranquilizer both for humans and animals. Because of its dangers, it now has no legal uses and is no longer legally manufactured. Rather, PCP is manufactured in underground laboratories. It often contains dangerous adulterants but is very dangerous all by itself.

PCP can produce violence and bizarre behavior in anyone who uses it. Occasionally, PCP users attack nurses and policemen or jump out of windows because they believe they can fly. PCP somehow scrambles the brain's internal stimuli and seriously changes how users feel, see and deal with their environment.

In low doses, PCP produces a feeling of numbness. Increased doses produce excitement, confusion and delirium. The user's body may become rigid or go into convulsions. Routine activities like driving become dangerous and unpredictable.

Users may walk with strange uncoordinated steps. PCP users may have a blank stare, sweat heavily, have thick slurred speech or engage in some of the violent and bizarre behaviors mentioned above.

## **Otsego County Bus System Acknowledgement of Receipt of Policy**

I hereby acknowledge that I have received, read, and understand my Company's Drug-Free Workplace Program Policy required by the United States Department of Transportation (DOT) regulations. I understand that I am subject to and must adhere to the DOT regulations, and must abide by the terms of OCBS's Policy as a condition of employment.

I understand that during my employment I may be required to submit to drug and/or alcohol tests based on the United States Department of Transportation regulations as directed by OCBS. I agree to comply with OCBS's Policy on drugs and/or alcohol and understand failure to comply is grounds for disciplinary action, up to and including termination, in addition to any action required by DOT regulations.

I also understand that refusal to submit to a controlled substances or alcohol test is a violation of DOT regulations, as well as OCBS's Policy, and may result in disciplinary action, including but not limited to suspension (with or without pay) or termination of employment, in addition to action required by DOT regulations. I further understand the consequences related to controlled substances use or alcohol misuse as prohibited by Company's Policy.

I understand the laboratory test results will be released in accordance with OCBS Policy to the selected Medical Review Officer (MRO). In doing so, I understand that I will be given an opportunity to discuss a positive drug test result with the MRO before the result is reported to OCBS as a verified positive test result. Furthermore, I authorize the release of the results of a saliva or breath alcohol test by a certified technician to OCBS.

I acknowledge that the provisions of OCBS's Drug-Free Workplace Program Policy are part of the terms and conditions of my employment, and that I agree to abide by them.

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**THE UNDERSIGNED STATES THAT HE OR SHE HAS READ THE FOREGOING  
ACKNOWLEDGMENT AND UNDERSTANDS THE CONTENTS THEREOF.**

Employee Name: \_\_\_\_\_ Date: \_\_\_\_\_

Employee Number: \_\_\_\_\_

Employee Signature: \_\_\_\_\_

Company Name: \_\_\_\_\_

**OTSEGO COUNTY**  
**Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  OCR 17-04 Mortgage Discharge (Edwards)	<b>AGENDA DATE:</b>  April 25, 2017
<b>AGENDA PLACEMENT:</b>  Consent Agenda, B.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  John Burt, County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

This resolution is for the discharge of a mortgage for Helen Edwards.

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

**RECOMMENDATION:**

Staff requests Board adoption of the proposed resolution OCR 17-04.

**RESOLUTION NO. OCR 17-04**  
**AUTHORIZING RESOLUTION**  
OTSEGO COUNTY BOARD OF COMMISSIONERS  
April 25, 2017

**WHEREAS**, the Otsego County Board of Commissioners is the owner of a property located at 1725 Shallow Shores Drive, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 1162, Pages 488-501 in the name Helen V. Edwards, a single woman and

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

**RESOLVED**, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Helen V. Edwards, a single woman and be it further

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

**OTSEGO COUNTY**  
**Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  OCR 17-05 National Police Week	<b>AGENDA DATE:</b>  April 25, 2017
<b>AGENDA PLACEMENT:</b>  Consent Agenda, B.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  John Burt, County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND:**

This resolution proclaims May 14<sup>th</sup> through May 20<sup>th</sup> National Police Week, and May 15, 2017 as Police Memorial Day.

**DISCUSSION:**

This resolution, with similar wording, has been annually adopted by the Board of Commissioners and presented at the Police Memorial Day event.

**RECOMMENDATION:**

Staff requests Board adoption of the proposed resolution OCR 17-05.

**OCR 17-05**  
**Proclaiming National Police Week & Police Memorial Day**  
OTSEGO COUNTY BOARD OF COMMISSIONERS  
April 25, 2017

**WHEREAS**, The Congress of the United States of America has designated the week of May 14<sup>th</sup> through May 20<sup>th</sup>, 2017 to be dedicated as "NATIONAL POLICE WEEK" and May 15<sup>th</sup> of each year to be "NATIONAL PEACE OFFICERS MEMORIAL DAY"; and

**WHEREAS**, there are approximately 900,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Otsego County Sheriff's Department; and

**WHEREAS**, there have been 15,548 assaults against law enforcement officers in 2015, resulting in approximately 14,453 injuries; and

**WHEREAS**, since the first recorded death in 1791, more than 20,000 enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty, including 3 members of the Otsego County Sheriff's Department; and

**WHEREAS**, 394 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 143 killed in 2016 and 251 officers killed in previous years; and

**WHEREAS**, the service and sacrifice of all officers killed in the line of duty will be honored during Washington, DC's National Law Enforcement Officers Memorial Fund's 29<sup>th</sup> Annual Candlelight Vigil, on the evening of May 13, 2017; and

**WHEREAS**, the Candlelight Vigil is part of National Police Week, which takes place this year on May 14<sup>th</sup> through 20<sup>th</sup>; Otsego County's event will take place on Monday, May 15<sup>th</sup>; and

**WHEREAS**, May 15<sup>th</sup> is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff; and

**WHEREAS**, the members of law enforcement agencies protect life and property throughout the County of Otsego and play an essential role in safeguarding the rights and freedoms of our citizens; and

**WHEREAS**, the County of Otsego desires to honor the valor, service and dedication of its own Sheriff Deputies, especially those who have given their lives in the line of duty; and

**WHEREAS**, the County of Otsego further desires to recognize and appreciate the duties, hazards, and sacrifices of law enforcement personnel; and

**WHEREAS**, the Board of Commissioners calls upon the citizens of Otsego County to take a moment on May 15<sup>th</sup>, to remember those fallen officers who made the ultimate sacrifice for their fellow man; now, therefore, be it

**RESOLVED**, that we proclaim the week of May 14<sup>th</sup> to May 20<sup>th</sup> to be "POLICE WEEK" and call upon all our citizens in this community to especially honor and show our sincere appreciation for the Sheriff Deputies of this County by deed, remark and attitude; and be it further

**RESOLVED** that the flags be flown at half-staff on May 15<sup>th</sup> during Otsego County's ceremony as well as over the weekend on May 14<sup>th</sup> in honor of Deputy Carl L. Darling, Jr., who gave his life in the line of duty on May 3, 1986; Sergeant Larry C. Washburn, who died while on duty on May 15, 1994 and Deputy John K. Gunsell, who died in the line of duty on September 12, 2004.

**OTSEGO COUNTY**  
**Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  Bid 2017-05 Ambulance Purchase	<b>AGENDA DATE:</b>  April 25, 2017
<b>AGENDA PLACEMENT:</b>  Committee Reports. A. Budget & Finance Committee, 1.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  John Burt, County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

The Otsego County EMS (Ambulance) has been awarded a \$50,000 grant towards the purchase of a new ambulance. The bid notice was published in the Gaylord Herald Times on April 14, 2017 and was also posted on the Otsego County website. The only bid received was from Crestline in the amount of \$178,535.63.

EMS has requested a loan for the remaining \$128,535.63 out of the County's Public Improvement Fund.

**MOTION:**

Award Bid 2017-05 to Crestline in the amount of \$178,535.63, to be paid out of the Public Improvement Fund, with \$50,000 to be reimbursed by the USDA Grant, and the remaining \$128,535.63 to be paid back over 60 months at a 4% interest rate.

126 Wheeler Street, Saskatoon, SK Canada S7P 0A9  
 Phone (306) 934-8844 | Fax (306) 242-5838  
 Toll Free in North America (888) 887-6886  
 www.crestlinecoach.com | info@crestlinecoach.com

**Quote ID #** QWQQ2319

**Date** Apr 19, 2017

**Quote Expiry Date** Jun 19, 2017

**Proposal For**

**Ship To**

**Your Sales Rep**

**Otsego County EMS**

Jon Demming  
 100 Mclouth Road  
 Gaylord, MI 49735  
 USA

**Otsego County EMS**

Jon Demming  
 100 Mclouth Road  
 Gaylord, MI 49735  
 USA

cburgess@crestlinecoach.com

Direct T:

**Phone** 989-732-9085

**Phone** 989-732-9085

**Fax**

**Fax**

**Email** jon@ocems.com

**Email** jon@ocems.com

**Payment Terms**

COD

**Shipping Terms**

FOB Shipping Point Freight Prepaid

**Ship Via**

Truck

Number of Units: **1** **1**

Description: **Quotation Summary: US Summit 170 SU-11139**

Chassis (Incl Freight): **\$34,492.00** **\$34,492.00**

Conversion: **\$144,222.29** **\$144,222.29**

Tire Recycling Fee: **\$0.00** **\$0.00**

Delivery: **\$2,025.00** **\$2,025.00**

Discount(s): **(\$7,075.00)** **(\$7,075.00)**

Discount(s): **(\$35,425.00)** **(\$35,425.00)**

Total Ambulance(s) Price: **\$138,239.29** **\$138,239.29**

Medical Equipment: **40,296.34** **40,296.34**

Total Price With Medical Equipment: **178,535.63** **178,535.63**

Trade-In: **(\$0.00)** **(\$0.00)**

Down Payment: **(\$0.00)** **(\$0.00)**

Total Amount Due (US Funds): **\$178,535.63** **\$178,535.63**

Chassis: GPC or CPA  
 (Chev Up-Fitter Discount)

Customer Acceptance (Signature): \_\_\_\_\_

Purchase Order #: \_\_\_\_\_

Requested Delivery Date: \_\_\_\_\_

**Any changes to this order may result in a change to the pricing. ALL taxes are extra and will be applied at the time of invoicing.**

*This document contains confidential or proprietary information and shall not be disclosed, communicated or used for any purpose other than to carry out the intent under which this information was delivered, unless written consent is obtained from Crestline Coach*

**OTSEGO COUNTY**  
**Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  Building Department Changes	<b>AGENDA DATE:</b>  April 25, 2017
<b>AGENDA PLACEMENT:</b>  Committee Reports. A. Budget & Finance Committee, 2.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  John Burt, County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

Otsego County's Building Department's Fund Balance has increased significantly over the last few years due to a large increase in construction activity. At the same time, staffing to handle the workload has become an issue. At their April 19, 2017 regular meeting, the Budget & Finance Committee made the following recommendations:

1. Decrease all building permit fees by 5%.
2. Increase the contractual inspector's payments from \$40 to \$50 for inspections, and from \$25 to \$40 for office hours and plan reviews.
3. Add two full-time building inspector positions.

**RECOMMENDATION:**

Staff recommends approval of the changes as detailed above.

**OTSEGO COUNTY**  
**Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  Library Purchase Agreement	<b>AGENDA DATE:</b>  April 25, 2017
<b>AGENDA PLACEMENT:</b>  Committee Reports. A. Budget & Finance Committee, 3.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  John Burt, County Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

The Otsego County Library Board, along with the Otsego County Budget & Finance Committee, has recommended approval of a Purchase Agreement to sell property originally purchased as a location for a new library. The sale price is \$100,000.

**RECOMMENDATION:**

Staff recommends approval of the recommendations as detailed above.

# PURCHASE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT ("Agreement") is entered into on this \_\_\_\_ day of \_\_\_\_\_, 2017 by and between the Sellers and Purchasers, both hereinafter defined, whereby the Sellers agree to sell and Purchasers agree to buy the Property, hereinafter defined, upon the terms, conditions and provisions set forth below.

**1. PARTIES.** Otsego County, MI ("Sellers")

Sellers' Address:

PURCHASER(S): Lake Development of Gaylord, LLC (Resident Agent:  
Lawrence A. Platte)

PURCHASERS' P.O.Box 7  
ADDRESS: \_\_\_\_\_  
Gaylord, Michigan 49734

**2. PROPERTY.** All the real estate, personal property and improvements situated in the City of Gaylord, County of Otsego, State of Michigan, more specifically described as:

Parcel 1: A parcel of land on part of the NW ¼ of Section 34, T31N-R3W, City of Gaylord, Otsego County, MI, being further described as: Commencing at the West ¼ corner of said Section 34; thence S89°44'52"E, 330.33' along the E-W ¼ line of said Section 34 to the POINT OF BEGINNING; thence N00°36'02"E, 428.02'; thence S89°44'17"E, 509.32'; thence S00°37'31"W, 427.93' to the E-W ¼ line of said Section 34; thence N89°44'52"W, 509.13' along said E-W ¼ line of said Section 34 to the Point of Beginning, containing 5.0 acres more or less.

Parcel 2: A parcel of land on part of the NW ¼ of Section 34, T31N-R3W, City of Gaylord, Otsego County, MI, being further described as: Commencing at the W ¼ corner of said Section 34; thence S89°44'52"E, 330.33' along the E-W ¼ line of said Section 34; thence N00°36'02"E, 428.02' to the POINT OF BEGINNING; thence continuing N00°36'02"E, 403.16'; thence S89°19'22"E, 541.91'; thence S00°37'31"W, 409.15'; thence N89°44'17"W, 32.43'; thence N00°37'31"E, 9.93'; thence N89°44'17"W, 509.32' to the Point of Beginning, containing 5.0 acres more or less. And being subject to and together with a 66' wide easement for ingress, egress and public utilities, whose centerline is described as: Commencing at the West corner

of said Section 34; thence N00°36'45"E, 833.63' to the Point of Beginning; thence S89°19'22"E, 1257.94' to the Point of Ending of this easement (Please see attached Exhibit "A");

And

All of Lot 1 as shown on attached Exhibit "B";

all of the above hereinafter collectively called the "Property".

Seller shall retain any and all mineral rights in the "Property".

Seller shall transfer to Purchaser any and all splits that may be available for said "Property".

### **3. PURCHASE PRICE.**

A. The **Total Purchase Price** for the Property is \$100,000.00 payable in U.S. dollars by Purchasers as follows:

(1) **Purchase Price** in the amount \$100,000.00 is due at the time of the closing of this transaction and must be paid by Purchasers' certified personal check or official cashier's check from a bank, made payable to the direct order of Sellers or such other payee(s) as Sellers may hereafter designate in writing. In lieu of accepting checks, Sellers reserve the right to require Purchasers to pay the balance of the Purchase Price by wire transfer to a bank account designated by Sellers.

### **4. REPRESENTATION, WARRANTIES AND COVENANTS OF PURCHASERS/SELLERS**

Purchasers and Sellers represent, warrant and covenant as follows:

A. Purchasers are knowledgeable purchasers and have reviewed the documents provided and/or had the documents reviewed by their own consultants;

B. Purchasers shall have thirty (30) days from the date of signing to have property inspections done, including structural, electrical, mechanical and any and all other inspections deemed necessary by the Purchasers. Purchasers may void this Agreement in relying solely on their own inspections and examinations of the Property. If Purchasers are satisfied with the inspections and proceeds with sale of the Property it is purchased in "AS IS, WHERE IS" condition. Purchasers further acknowledge that having been given the opportunity to inspect the Property, Purchasers are relying solely on their own investigation of the Property and not on any information provided or to be provided by Sellers and agree to accept the Property and waive all objections or claims against Sellers arising from or related to the Property or to any Hazardous Materials on the Property except for a breach of any representations or warranties set forth in this Agreement or any of the Closing documents. Purchasers further

acknowledge that any information provided or to be provided with respect to the Property was obtained from a variety of sources and that Sellers have not made any independent investigation or verification of the information and make no representations as to the accuracy, truthfulness, or completeness of the information.

C. Purchasers acknowledge that, except as otherwise set forth in this Agreement or in any of the Closing documents, Sellers have not made, do not make, and specifically negate and disclaim any and all representations, warranties, promises, covenants, agreements, or guaranties of any kind or character whatsoever, whether express or implied, oral or written, past, present or future, of, as to, concerning, or with respect to (i) the value, nature, quality, or condition of the Property, including, without limitation, the water, soil, and geology or structural elements, or foundations; (ii) the suitability of the Property for any or all of Purchasers' activities and uses; (iii) the compliance of or by the Property with any laws, codes, roles, ordinances, regulations, orders, decrees, or other requirement of any applicable governmental authority or body (collectively, the "Laws"), including, without limitation, compliance with any applicable zoning ordinance; (iv) the habitability, marketability, profitability, or fitness for a particular purpose of the Property; (v) existence in, on, under, or over the Property of any Hazardous Materials (defined below); or (vi) any other matter with respect to the Property. Additionally, no person acting on behalf of Sellers is authorized to make, and by execution of this Agreement Purchasers acknowledge that no person has made, any representation, agreement, statement, warranty, guaranty, or promise regarding the Property, and no representation, warranty, agreement, guaranty, statement, or promise, if any, made by any person acting on behalf of Sellers shall be valid or binding on Sellers unless expressly set forth in this Agreement or in any of the Closing documents. "Hazardous Materials" means any substance that is or contains (A) any "hazardous substance" as now or hereafter defined in §101(14) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended ( 42 USC 9601 et seq.), or any regulations promulgated under CERCLA; (B) any "hazardous waste" as now or hereafter defined in the Resource Conservation and Recovery Act (RCRA) ( 42 USC 6901 et seq.) or regulations promulgated under RCRA; (C) any substance regulated by the Toxic Substances Control Act (TSCA) ( 15 USC 2601 et seq.); (D) gasoline, diesel fuel, or other petroleum hydrocarbons; (E) asbestos and asbestos-containing materials in any form, whether friable or nonfriable; (F) polychlorinated biphenyls; (G) radon gas; and (H) any additional substances or materials that are now or hereafter classified or considered to be hazardous or toxic under any Laws.

C. There are no actions, suits, claims or other proceedings pending or, to the best of Purchasers' knowledge, contemplated or threatened against Purchasers that could affect Purchasers' ability to perform its obligations under this Agreement; and

D. Purchasers have sufficient funds available to consummate the Closing of the transaction described in this Agreement.

E. Purchasers shall submit \$5,000 deposit to Lighthouse Title within 2 business days of acceptance of offer along with Proof of Funds. Deposit will be refunded if Seller breaches and/or cannot comply with specific terms of Agreement.

F. Purchase is contingent upon the Zoning Board approving re-zoning of the property to R-2 or commercial.

G. Purchase is further contingent upon the City granting site approval of the property.

5. **EVIDENCE OF TITLE.** As evidence of title, Sellers agree to furnish Purchasers as soon as possible, a complete Abstract or Title and Tax History, certified to a date later than the acceptance hereof, and issued by Lighthouse Title. In lieu thereof, a commitment for and Policy of Title Insurance issued by said Corporation in an amount not less than the purchase price, bearing date later than the acceptance hereof and guaranteeing the title in the condition required for performance of this agreement, will be accepted.

6. **TIME OF CLOSING/PURCHASERS' DEFAULT.** If this offer is accepted by the Sellers and if title can be conveyed in the condition required hereunder, and the Property properly re-zoned, the Purchasers agree that closing will occur on or before August 31, 2017. In the event of a default under this Agreement by Purchasers, Sellers may, as their sole and exclusive remedy, elect to terminate this Agreement. Notwithstanding anything in this Agreement to the contrary, in the event of such a termination, the deposit shall be forfeited by Purchasers.

7. **TITLE OBJECTIONS.** If objection to the title is made in the commitment for title insurance or based upon written opinion of Purchasers' attorney that the title is not in the condition required for performance hereunder, the Sellers, at Sellers sole option, shall have 30 days from the date they are notified in writing of the particular defects claimed, either (1) to remedy the title, or (2) to obtain title insurance as required above, or (3) to refund the deposit in full termination of this agreement if unable to remedy the title or obtain title insurance. If the Sellers remedy the title or shall obtain such commitment for a title policy within the time specified, the Purchasers agree to complete the sale within 10 days of written notification thereof. If the Sellers are unable to remedy the title or obtain title insurance within the time specified, the deposit shall be refunded forthwith in full termination of this Agreement.

8. **POSSESSION.** The Sellers shall deliver and the Purchasers shall accept possession of said property at closing.

9. **PAYMENT OF FEES AND CLOSING COSTS.** Sellers and Purchasers shall equally pay all closing fees and all costs associated with recording the required deed and any loan documents. The parties agree that the Title Company will prepare the required deed and closing documents necessary to complete this transaction, that Lighthouse Title will conduct

the closing, and that the cost of same, together with any document preparation fee, excepting as to loan documents, will be paid by Purchasers and Sellers equally. At closing, the parties will execute closing statements prepared by the Lighthouse Title and all other reporting documents as required by the title company.

**10. TAXES AND PRORATED ITEMS.** There will no tax proration as this is a county-owned parcel and taxes are not assessed. All future taxes are responsibility of Purchasers.

**11. NOTICES.** All notices, elections, consents, demands and communications (collectively called "Notices" or individually called "Notice") shall be in writing and delivered personally or by registered or certified mail return receipt requested, postage prepaid, express mail or mailgram and, if sent to Purchasers, addressed to Purchasers at Purchasers' address and, if sent to the Sellers, addressed to the Sellers at Sellers' address as stated in this Agreement. Either party may, by written notice to the other, change the address to which notices are to be sent. Unless otherwise provided herein, all notices shall be deemed given when personal delivery is effected or when deposited in any branch, station or depository maintained by the U.S. Postal Service the express mail service or overnight courier within the United States of America, except that a Notice of a change of address shall be deemed given when actually received.

**12. ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement between the parties as to the subject matter hereof and supersedes all prior understandings and agreements. There are no representations, agreements arrangements or understandings, oral or written, between the parties relating to the subject matter contained in this Agreement which is not fully expressed or referred to herein.

**13. INTEREST.** It is hereby acknowledged by Sellers that they collectively and individually are selling their interest in the real property as well as any personal property located on the real property to Lake Development of Gaylord, LLC. Sellers are relinquishing any and all ownership interest they may have in the Property.

**14. SUCCESSORS AND ASSIGNS.** The provisions of this Agreement shall bind and inure to the benefit of Purchasers and Purchasers' heirs, legal representatives, successors and assigns and shall bind and inure to the benefit of the Sellers and their successors and assigns.

**14. JOINT PURCHASERS.** The term "Purchaser" shall be read as "Purchasers" if more than one person is the Purchaser of the Property, in which case their obligations shall be joint and several.

**15. SEVERABILITY.** If any clause or provision of this Agreement is held to be invalid or unenforceable by any court of competent jurisdiction as against any person or under any circumstances, the remainder of this Agreement and the applicability of any such clause or provision to other persons or circumstances shall not be affected thereby. All other clauses or

provisions of this Agreement, not found invalid or unenforceable shall be and remain valid and enforceable.

16. **TIME.** Time is of the essence of this Agreement.

17. **STRICT COMPLIANCE.** Any failure by either party to insist upon strict performance by the other party of any of the provisions of this Agreement shall not be deemed a waiver of any of the provisions hereof, irrespective of the number of violations or breaches that may occur, and each party, notwithstanding any such failure, shall have the right thereafter to insist upon strict performance by the other of any and all of the provisions of this Agreement.

18. **GOVERNING LAW.** The provisions of this Agreement shall be governed by, and construed and enforced in accordance with the laws of the state of Michigan.

19. **NO ORAL CHANGES.** This Agreement cannot be changed or any provision waived orally. ANY CHANGES OR ADDITIONAL PROVISIONS OR WAIVERS MUST BE SET FORTH IN A RIDER ATTACHED HERETO OR IN A SEPARATE WRITTEN AGREEMENT SIGNED BY THE PARTIES.

20. **EXHIBITS.** All Exhibits described herein and attached hereto are incorporated herein by this reference for all purposes.

21. **NO PRESUMPTION REGARDING DRAFTING.** It is acknowledged and presumed that the substance and form of this Agreement have been fully reviewed by the parties hereto and approved as to form by their respective counsel. It is further acknowledged and agreed that no presumption shall exist against either party hereto by virtue of this Agreement being considered to have been drafted by counsel for either party.

22. **COUNTERPARTS.** This Agreement may be executed in multiple counterparts all of which when taken together shall constitute an Agreement for the sale of Real Estate under the laws of this State. It is binding upon and inures to the benefit of the parties hereto and their respective heirs, devisees, executors, administrators, successors and assigns, and may be canceled, modified or amended only by a written instrument executed by both the Seller and the Purchaser.

23. **COUNTERPART FACSIMILE EXECUTION.** For purposes of executing this Agreement, a document signed and transmitted by facsimile machine shall be treated as an original document. The signature of any party thereon shall be considered as an original signature, and the document transmitted shall be considered to have the same binding legal effect as an original signature on an original document. At the request of either party, any facsimile document shall be re-executed by both parties in original form. No party hereto

may raise the use of a facsimile machine or the fact that any signature was transmitted through the use of a facsimile machine as a defense to the enforcement of this Agreement or any amendment executed in compliance with this Paragraph. This Paragraph does not supersede the requirements of the "Notices" Paragraph.

24. **FIRPTA.** Sellers represent and warrant to Purchasers that Sellers are not "foreign persons", as that term is defined for purposes of the Foreign Investment in Real Property Tax Act, Internal Revenue Code ("IRC") Section 1445, as amended, and the regulations promulgated thereunder (collectively "FIRPTA").

25. **CONSULT YOUR ATTORNEY.** THIS IS INTENDED TO BE A LEGALLY BINDING AGREEMENT. READ IT CAREFULLY. NO REPRESENTATION OR RECOMMENDATION IS MADE BY PURCHASERS, OR THEIR AGENTS OR EMPLOYEES AS TO THE LEGAL SUFFICIENCY, LEGAL EFFECT, OR TAX CONSEQUENCES OF THIS DOCUMENT OR THE TRANSACTION RELATING THERETO. CONSULT YOUR ATTORNEY BEFORE SIGNING.

IN WITNESS HEREOF, Purchasers and Sellers agree that the Date of this Agreement shall be the date the Sellers execute this Agreement.

**SELLERS:**

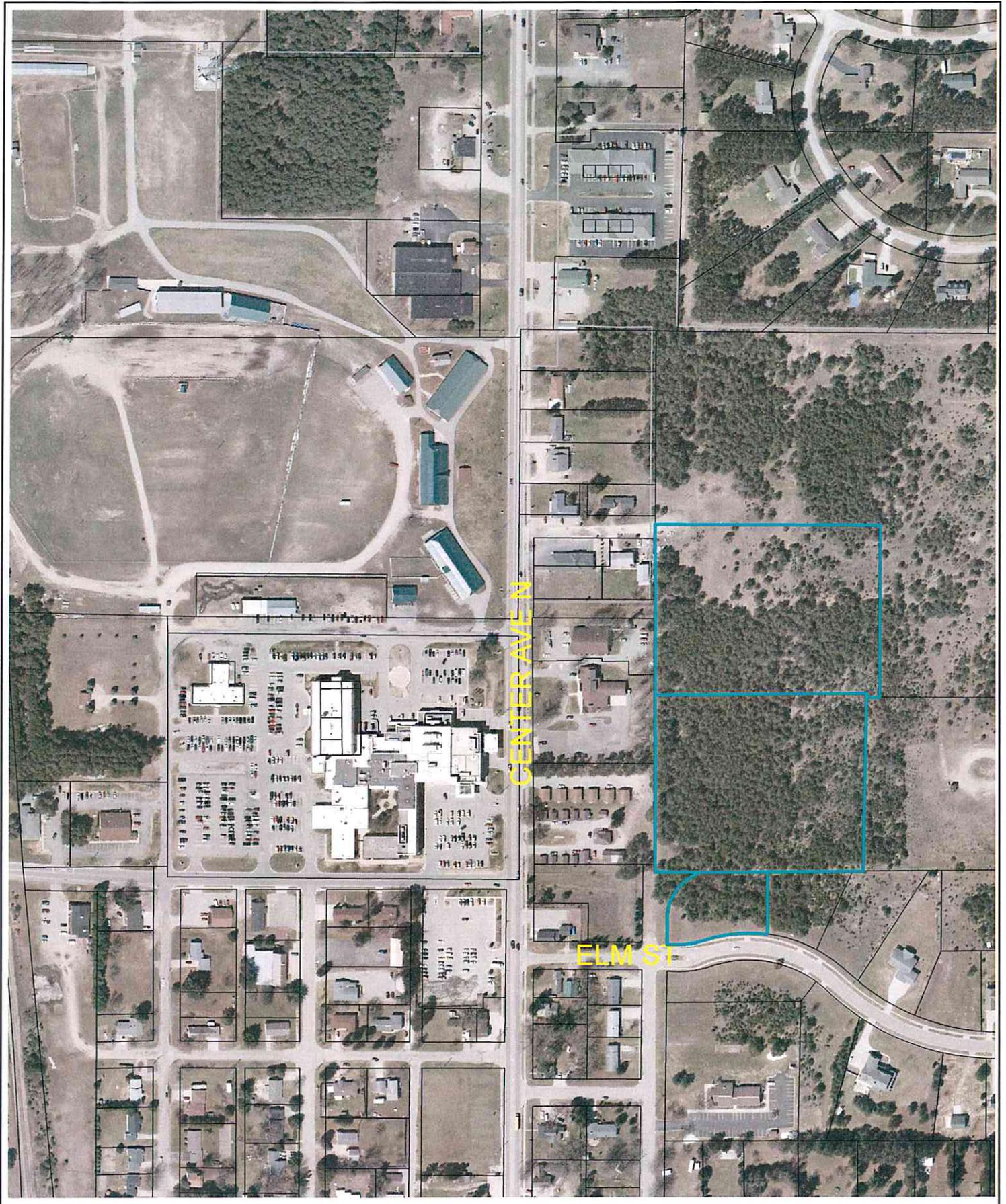
**PURCHASERS:**

---

By:  
Otsego County  
Its:  
Dated:

---

By: Lawrence A. Platte  
Lake Development of Gaylord, LLC  
Its: Resident Agent  
Dated:



# Library Property

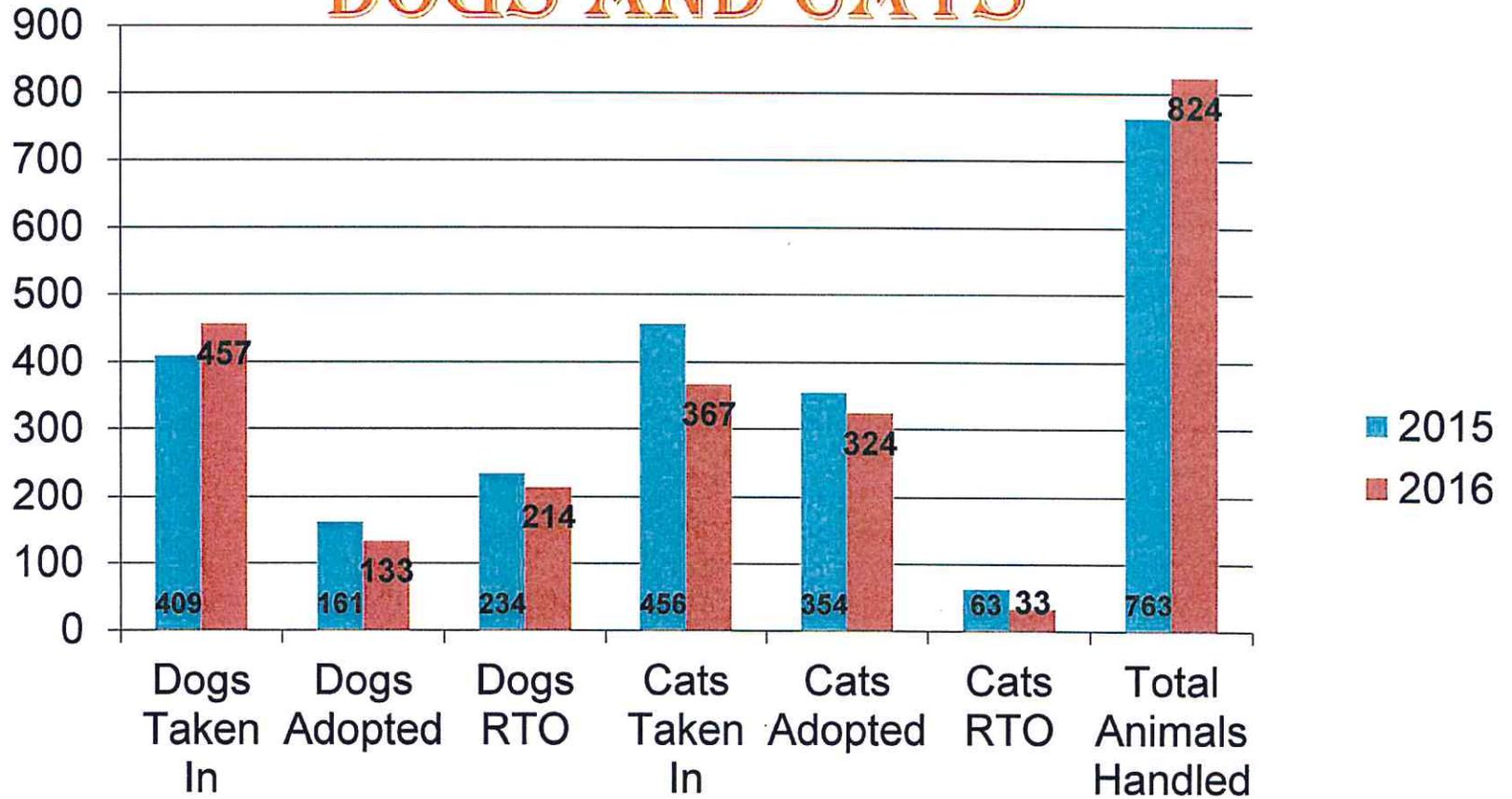
Scale: 1" = 300'

Date of Photography: Spring, 2014

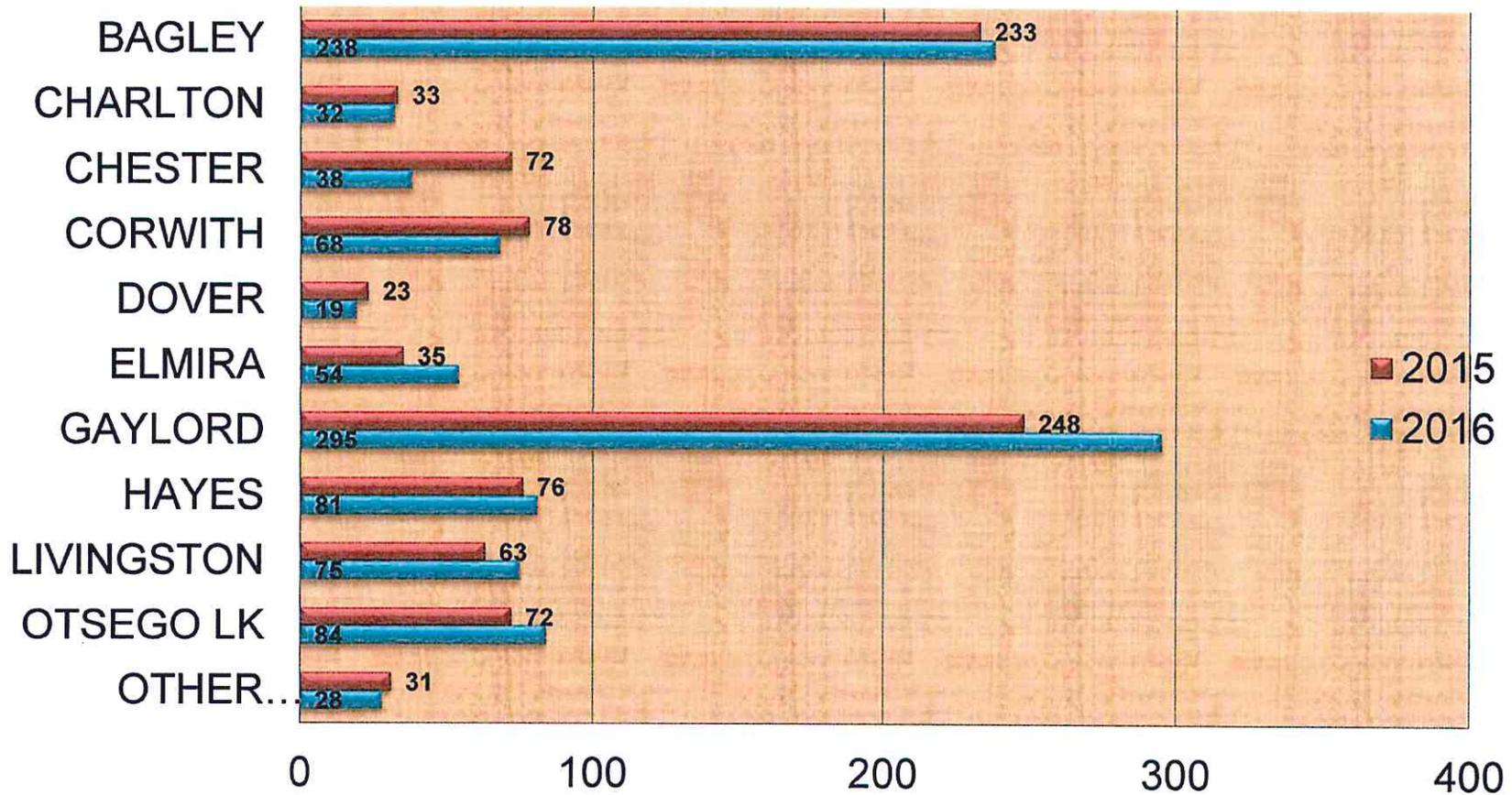


# ANIMAL SHELTER

## DOGS AND CATS

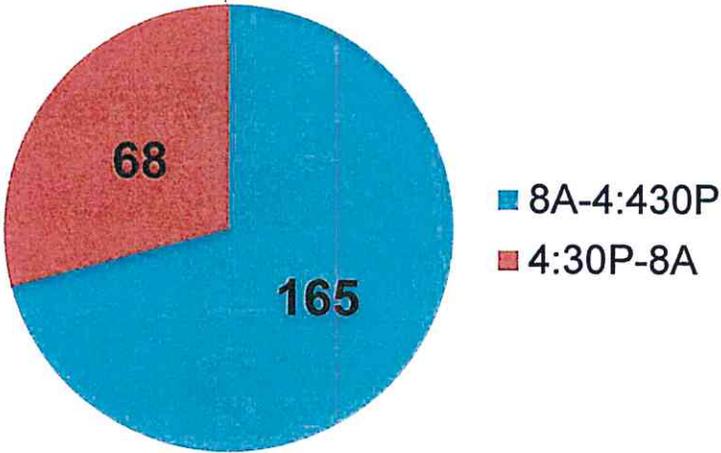


# ANIMAL CONTROL COMPLAINT NUMBERS BY TOWNSHIP

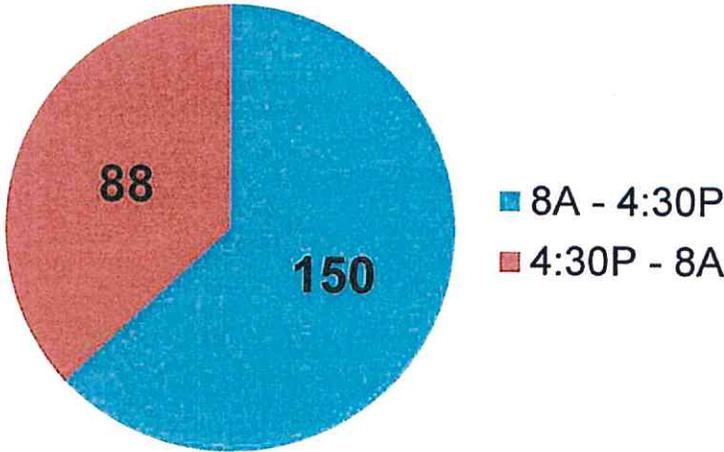


# BAGLEY TOWNSHIP

**2015 COMPLAINT  
TOTALS = 233**

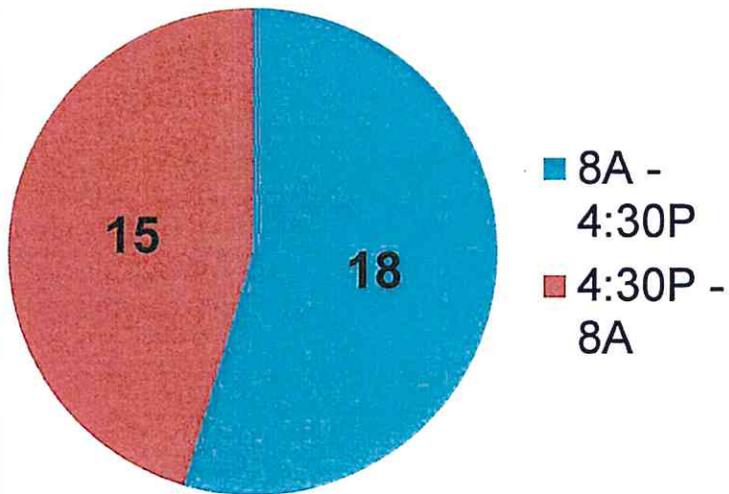


**2016 COMPLAINT  
TOTALS = 238**

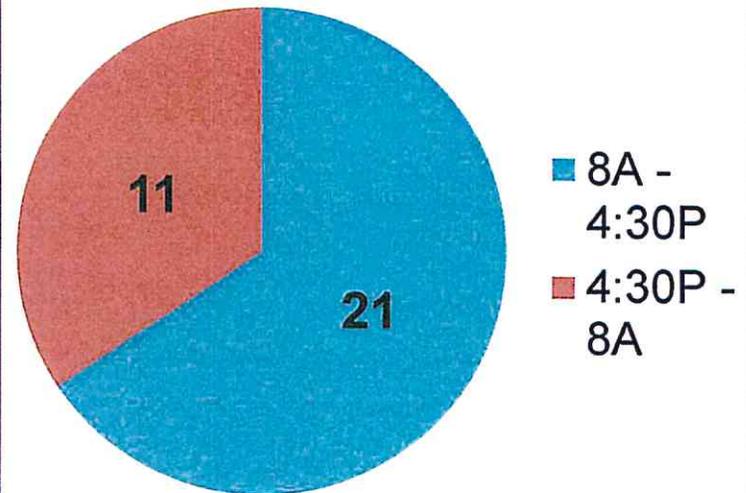


# CHARLTON TOWNSHIP

**2015 COMPLAINT  
TOTALS = 33**

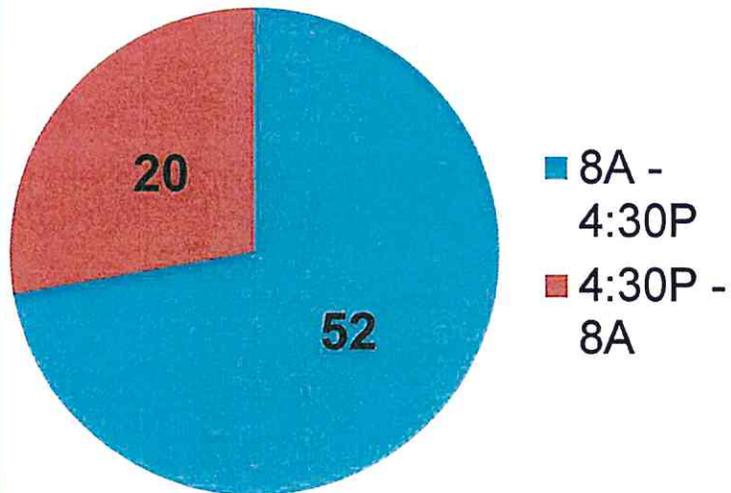


**2016 COMPLAINT  
TOTALS = 32**

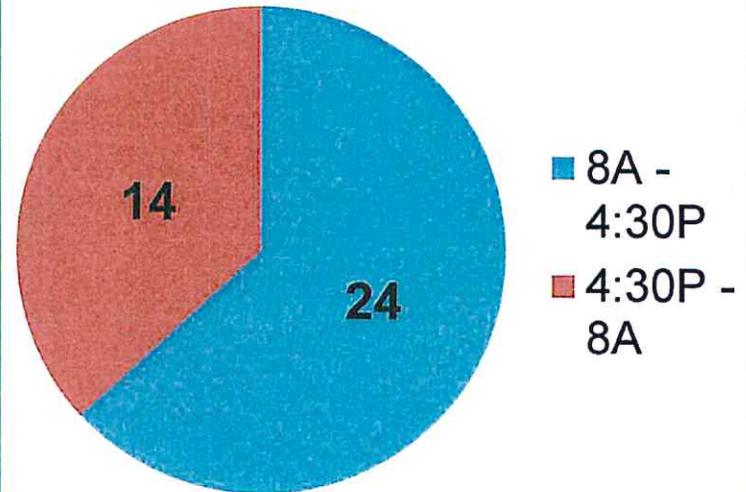


# CHESTER TOWNSHIP

**2015 COMPLAINT  
TOTALS = 33**

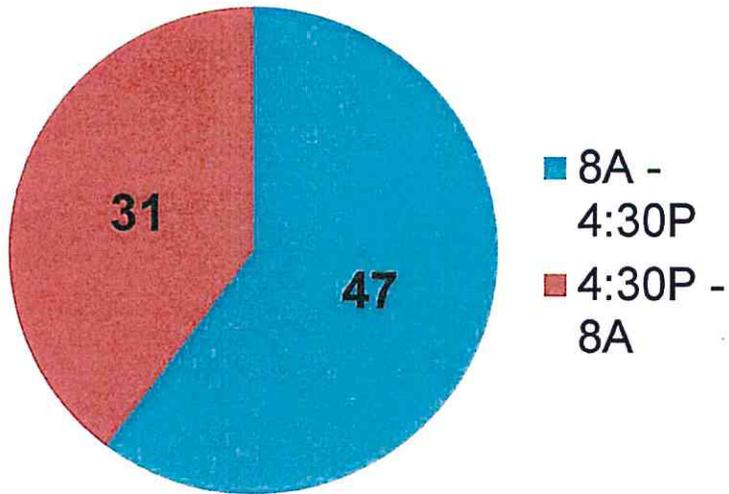


**2016 COMPLAINT  
TOTALS = 38**

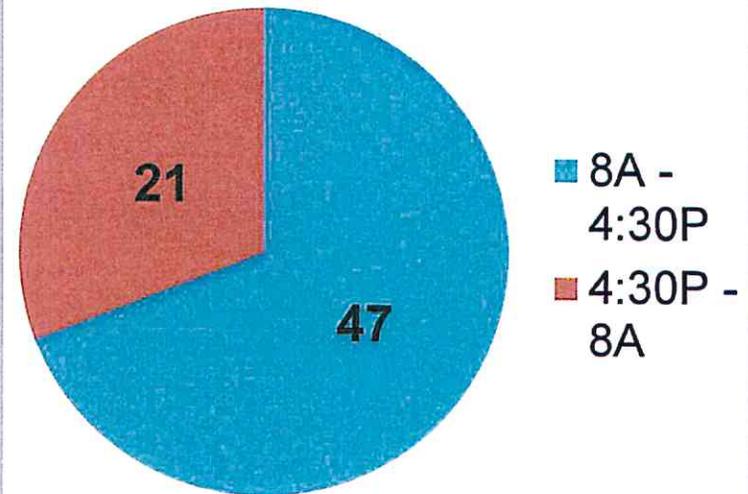


# CORWITH TOWNSHIP

**2015 COMPLAINT  
TOTALS = 78**

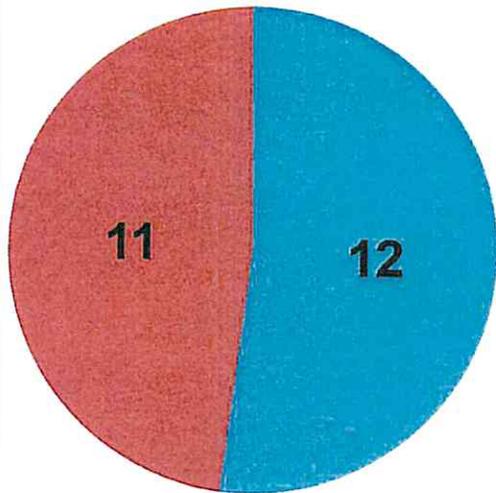


**2016 COMPLAINT  
TOTALS = 68**



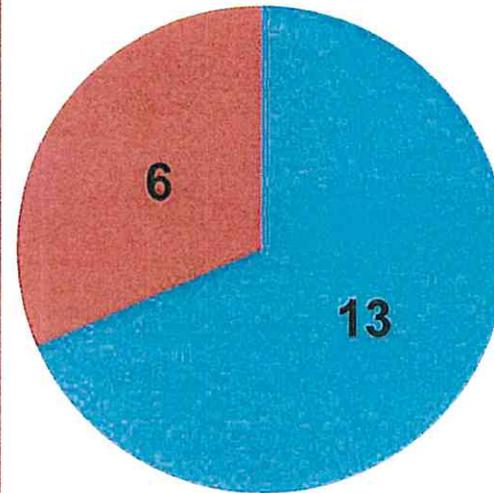
# DOVER TOWNSHIP

**2015 COMPLAINT  
TOTALS = 23**



■ 8A -  
4:30P  
■ 4:30P -  
8A

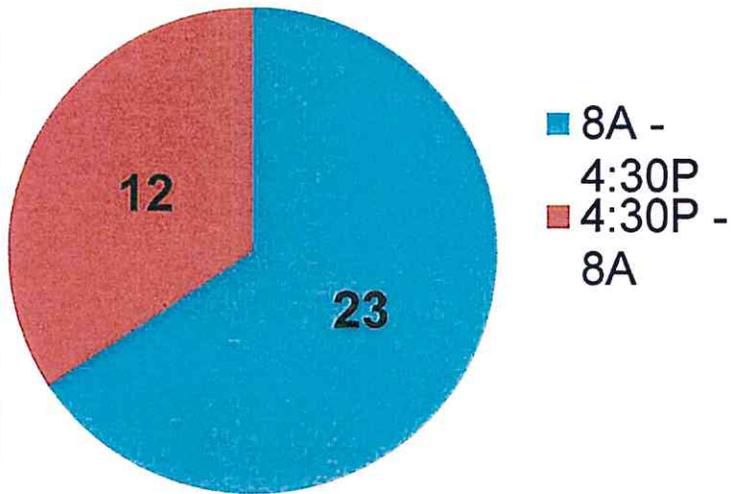
**2016 COMPLAINT  
TOTALS = 19**



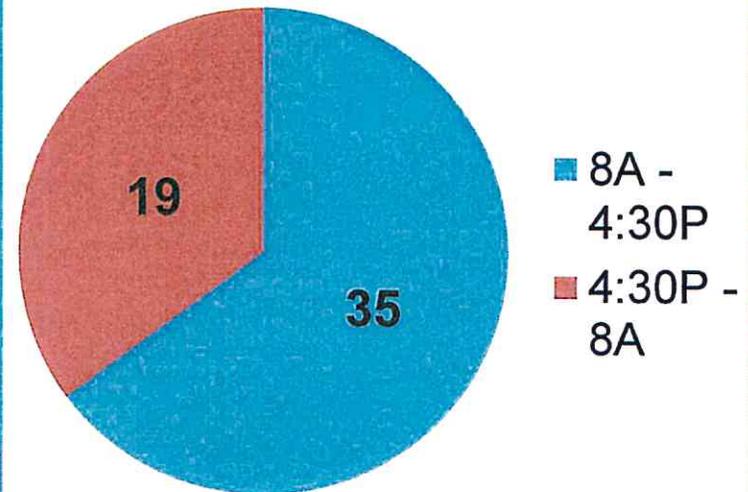
■ 8A -  
4:30P  
■ 4:30P -  
8A

# ELMIRA TOWNSHIP

**2015 COMPLAINT  
TOTALS = 35**

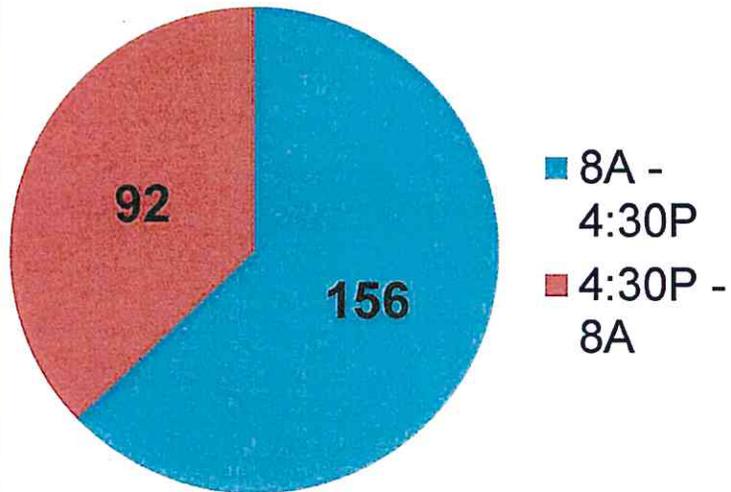


**2016 COMPLAINT  
TOTALS = 54**

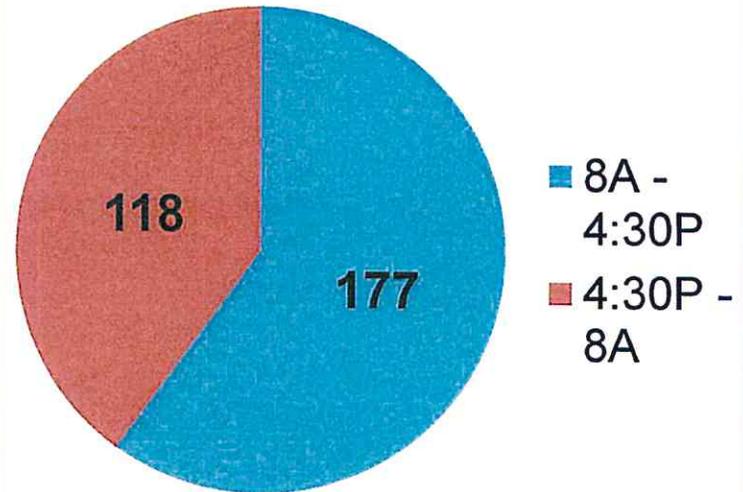


# CITY OF GAYLORD

**2015 COMPLAINT  
TOTALS = 248**

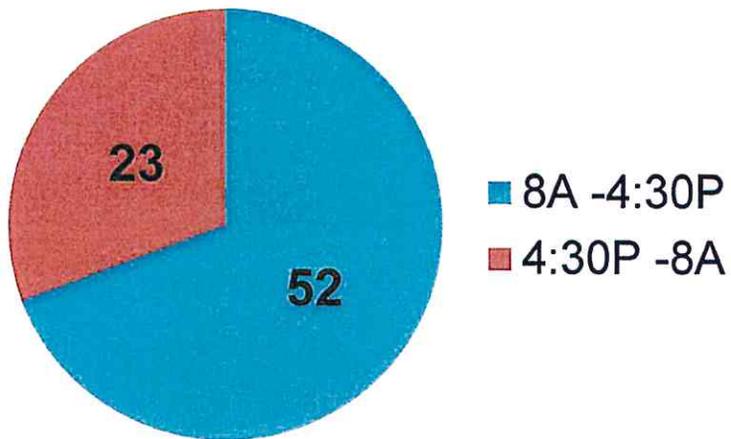


**2016 COMPLAINT  
TOTALS = 295**

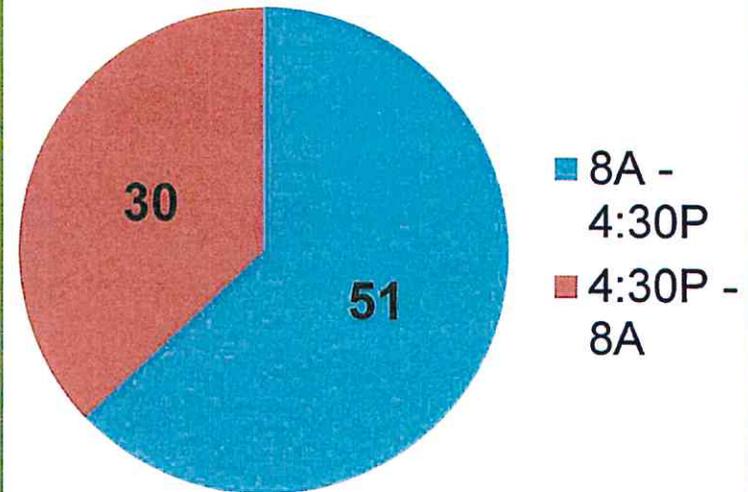


# HAYES TOWNSHIP

**2015 COMPLAINT  
TOTALS = 76**

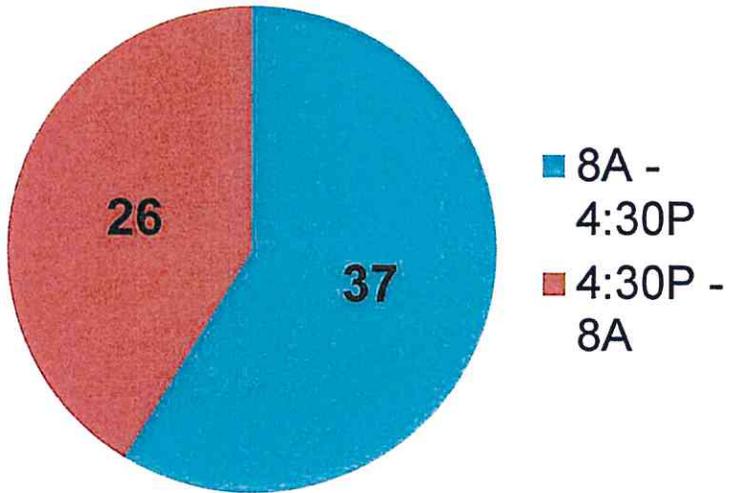


**2016 COMPLAINT  
TOTALS = 81**

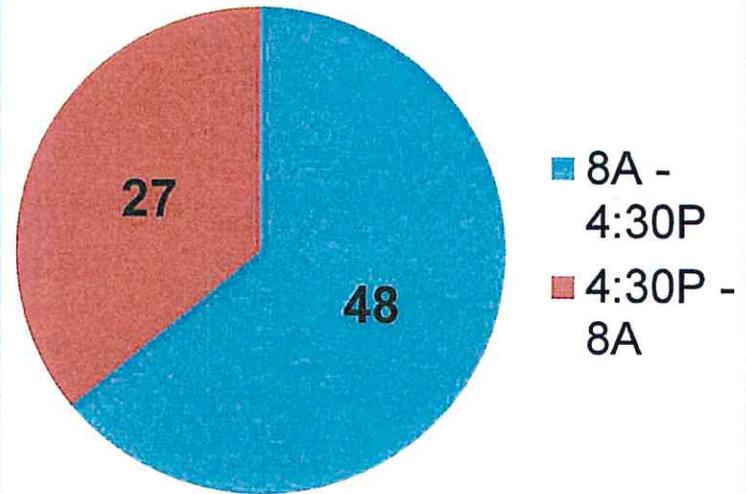


# LIVINGSTON TOWNSHIP

**2015 COMPLAINT  
TOTALS = 63**

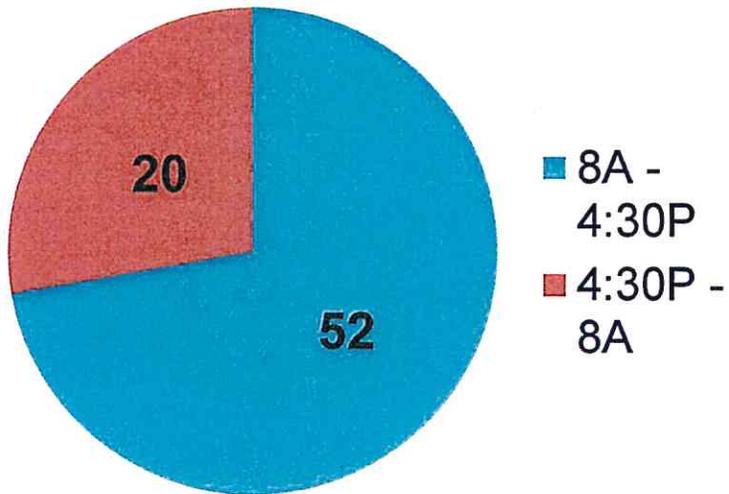


**2016 COMPLAINT  
TOTALS = 75**

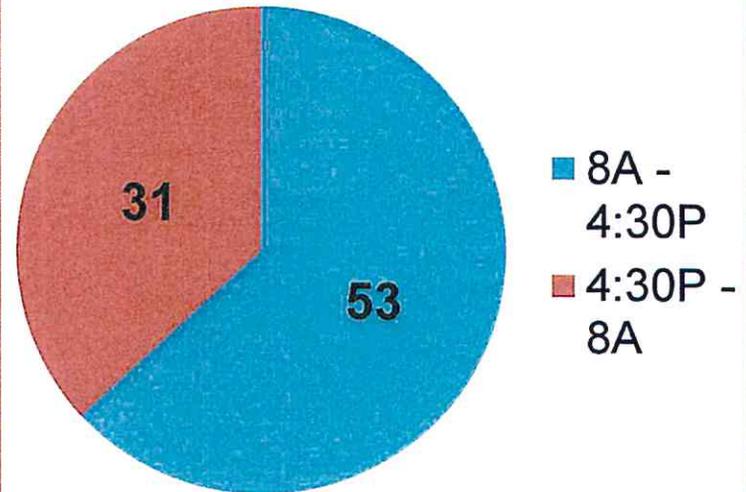


# OTSEGO LK TOWNSHIP

**2015 COMPLAINT  
TOTALS = 72**

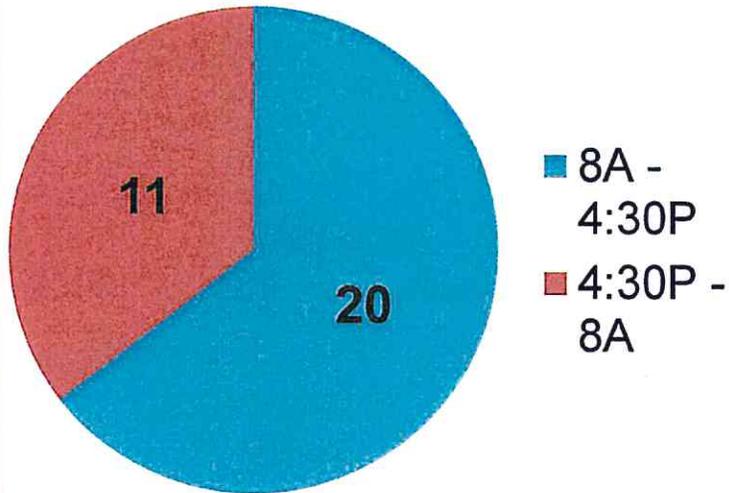


**2016 COMPLAINT  
TOTALS = 84**

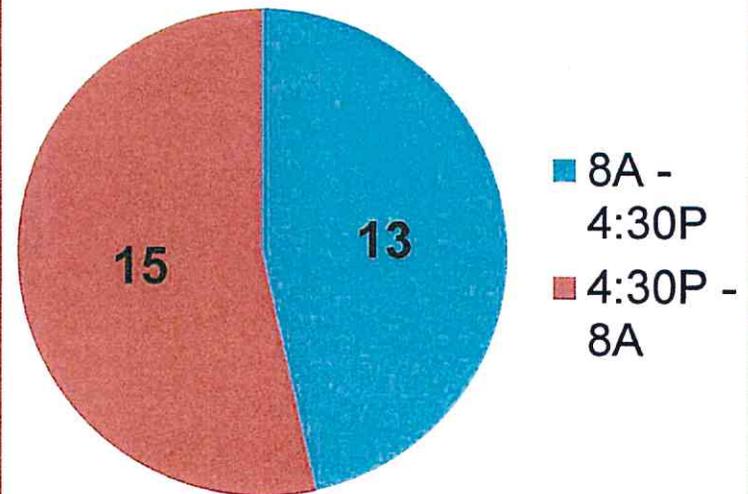


# OTHER COUNTIES

**2015 COMPLAINT  
TOTALS = 31**



**2016 COMPLAINT  
TOTALS = 28**



Fund 101 GENERAL FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
101-000-001.001	EQUITY IN POOLED CASH-GEN FUND	108,154.06	641,103.70
101-000-001.002	CASH RESERVE BOND ACCT	0.00	3,271.69
101-000-004.000	IMPREST CASH	200.00	200.00
101-000-004.130	IMPREST CASH - COURTS	2,750.00	2,750.00
101-000-004.131	IMPREST CASH - CIRCUIT COURT	1,020.00	1,020.00
101-000-004.141	IMPREST CASH - FOC	300.00	300.00
101-000-004.172	IMPREST CASH - ADMINISTRATION	125.00	125.00
101-000-004.253	IMPREST CASH - TREASURER	5,500.00	5,500.00
101-000-004.257	IMPREST CASH - EQUALIZATION	50.00	50.00
101-000-004.261	IMPREST CASH - MSU EXTEN	100.00	100.00
101-000-004.268	IMPREST CASH - ROD	200.00	200.00
101-000-004.301	IMPREST CASH - SHERIFF	400.00	400.00
101-000-004.351	IMPREST CASH - CORRECTIONS	20.00	20.00
101-000-017.000	INVESTMENTS	1,320,369.26	1,347,990.41
101-000-026.000	TAXES REC - REAL - DELQ	189,743.00	209,790.67
101-000-026.001	TAXES REC - PER PROP - DELQ	23,710.11	27,971.77
101-000-040.000	ACCOUNTS RECEIVABLE	0.00	230.68
101-000-072.000	DUE FROM OTHER GOVERNMENTS	0.00	6,759.08
101-000-078.000	DUE FROM STATE	0.00	2,200.28
101-000-103.000	POSTAGE INVENTORY	2,551.64	3,858.82
101-000-106.000	SUPPLIES INVENTORY	13,201.82	12,000.00
101-000-123.000	PREPAID EXPENSE	0.00	4,300.00
<b>Total Assets</b>		<b>1,668,394.89</b>	<b>2,270,142.10</b>
<b>*** Liabilities ***</b>			
101-000-339.001	DEF REV - PERSONAL PROP TAX	23,710.11	27,971.77
<b>Total Liabilities</b>		<b>23,710.11</b>	<b>27,971.77</b>
<b>*** Fund Balance ***</b>			
101-000-390.000	FUND BALANCE - UNASSIGNED	2,634,077.27	2,634,488.75
101-000-390.395	NONSPENDABLE FUND BAL - INVENTORY	12,911.48	12,500.00
101-000-393.010	RESTRICTED FUND BAL-MARRIAGE COUNSEL	57,993.36	57,993.36
101-000-393.090	RESTRICTED FUND BAL- MOTORCYCLE SFTY	3,528.04	3,528.04
<b>Total Fund Balance</b>		<b>2,708,510.15</b>	<b>2,708,510.15</b>
<b>Beginning Fund Balance</b>		<b>2,708,510.15</b>	<b>2,708,510.15</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>314,289.50</b>
*2016 End FB/2017 Beg FB		3,022,799.65	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(1,063,825.37)</b>	<b>(780,629.32)</b>
<b>Ending Fund Balance</b>		<b>1,644,684.78</b>	<b>2,242,170.33</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,668,394.89</b>	<b>2,270,142.10</b>

\* Year Not Closed

Fund 205 WORK CAMP

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
205-000-001.001	EQUITY IN POOLED CASH-WORK CAMP	158,810.26	38,145.15
205-000-004.000	IMPREST CASH	25.00	25.00
205-000-017.000	INVESTMENTS	0.00	21,834.12
205-000-040.000	ACCOUNTS RECEIVABLE	780.00	3,520.00
<b>Total Assets</b>		<b>159,615.26</b>	<b>63,524.27</b>
<b>*** Liabilities ***</b>			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
205-000-390.000	FUND BALANCE - UNASSIGNED	148,622.10	148,622.10
<b>Total Fund Balance</b>		<b>148,622.10</b>	<b>148,622.10</b>
<b>Beginning Fund Balance</b>		<b>148,622.10</b>	<b>148,622.10</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>(57,733.25)</b>
*2016 End FB/2017 Beg FB		90,888.85	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>10,993.16</b>	<b>(27,364.58)</b>
<b>Ending Fund Balance</b>		<b>159,615.26</b>	<b>63,524.27</b>
<b>Total Liabilities And Fund Balance</b>		<b>159,615.26</b>	<b>63,524.27</b>

\* Year Not Closed

Fund 208 PARKS AND RECREATION

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
208-000-001.001	EQUITY IN POOLED CASH-PARKS&REC	342,464.00	164,490.50
208-000-004.000	IMPREST CASH	200.00	200.00
208-000-017.000	INVESTMENTS	50,000.00	295,502.40
208-000-020.000	TAXES REC - REAL - CURRENT	212,212.56	215,523.58
208-000-026.001	TAXES REC - PER PROP - DELQ	1,595.39	1,788.42
<b>Total Assets</b>		<b>606,471.95</b>	<b>677,504.90</b>
<b>*** Liabilities ***</b>			
208-000-339.000	DEFERRED REVENUE	212,212.56	215,523.58
208-000-339.001	DEF REV - PERSONAL PROP TAX	1,595.39	1,788.42
208-000-340.000	UNEARNED REVENUE	0.00	51,237.22
<b>Total Liabilities</b>		<b>213,807.95</b>	<b>268,549.22</b>
<b>*** Fund Balance ***</b>			
208-000-390.000	FUND BALANCE - UNASSIGNED	167,413.16	167,413.16
<b>Total Fund Balance</b>		<b>167,413.16</b>	<b>167,413.16</b>
<b>Beginning Fund Balance</b>		<b>167,413.16</b>	<b>167,413.16</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>104,340.00</b>
*2016 End FB/2017 Beg FB		271,753.16	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>225,250.84</b>	<b>137,202.52</b>
<b>Ending Fund Balance</b>		<b>392,664.00</b>	<b>408,955.68</b>
<b>Total Liabilities And Fund Balance</b>		<b>606,471.95</b>	<b>677,504.90</b>

\* Year Not Closed

Fund 209 GROEN NATURE PRESERVE FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
209-000-001.001	EQUITY IN POOLED CASH-GROEN	46,745.39	49,875.56
<b>Total Assets</b>		<b>46,745.39</b>	<b>49,875.56</b>
<b>*** Liabilities ***</b>			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
209-000-390.000	FUND BALANCE - UNASSIGNED	8,632.26	8,632.26
<b>Total Fund Balance</b>		<b>8,632.26</b>	<b>8,632.26</b>
<b>Beginning Fund Balance</b>		<b>8,632.26</b>	<b>8,632.26</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>8,751.43</b>
<b>*2016 End FB/2017 Beg FB</b>		<b>17,383.69</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>38,113.13</b>	<b>32,491.87</b>
<b>Ending Fund Balance</b>		<b>46,745.39</b>	<b>49,875.56</b>
<b>Total Liabilities And Fund Balance</b>		<b>46,745.39</b>	<b>49,875.56</b>

\* Year Not Closed

Fund 212 ANIMAL CONTROL

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
212-000-001.001	EQUITY IN POOLED CASH-ANIMAL CONTROL	375,517.70	197,499.80
212-000-004.000	IMPREST CASH	50.00	50.00
212-000-017.000	INVESTMENTS	275,000.00	464,068.18
212-000-020.000	TAXES REC - REAL - CURRENT	339,540.09	344,837.73
212-000-026.001	TAXES REC - PER PROP - DELQ	1,959.50	2,276.23
<b>Total Assets</b>		<b>992,067.29</b>	<b>1,008,731.94</b>
<b>*** Liabilities ***</b>			
212-000-314.000	ADVANCES FROM OTHER FUNDS	78,302.26	23,938.94
212-000-339.000	DEFERRED REVENUE	339,540.09	344,837.73
212-000-339.001	DEF REV - PERSONAL PROP TAX	1,959.50	2,276.23
<b>Total Liabilities</b>		<b>419,801.85</b>	<b>371,052.90</b>
<b>*** Fund Balance ***</b>			
212-000-390.000	FUND BALANCE - UNASSIGNED	339,135.62	339,135.62
<b>Total Fund Balance</b>		<b>339,135.62</b>	<b>339,135.62</b>
<b>Beginning Fund Balance</b>		<b>339,135.62</b>	<b>339,135.62</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>48,857.09</b>
*2016 End FB/2017 Beg FB		387,992.71	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>233,129.82</b>	<b>249,686.33</b>
<b>Ending Fund Balance</b>		<b>572,265.44</b>	<b>637,679.04</b>
<b>Total Liabilities And Fund Balance</b>		<b>992,067.29</b>	<b>1,008,731.94</b>

\* Year Not Closed

Fund 215 FRIEND OF THE COURT

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
215-000-001.001	EQUITY IN POOLED CASH-FOC	166,633.89	199,368.82
215-000-123.000	PREPAID EXPENSE	151.83	0.00
<b>Total Assets</b>		<b>166,785.72</b>	<b>199,368.82</b>
<b>*** Liabilities ***</b>			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
215-000-390.000	FUND BALANCE - UNASSIGNED	172,461.10	172,461.10
<b>Total Fund Balance</b>		<b>172,461.10</b>	<b>172,461.10</b>
<b>Beginning Fund Balance</b>		<b>172,461.10</b>	<b>172,461.10</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>75,075.88</b>
*2016 End FB/2017 Beg FB		247,536.98	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(5,675.38)</b>	<b>(48,168.16)</b>
<b>Ending Fund Balance</b>		<b>166,785.72</b>	<b>199,368.82</b>
<b>Total Liabilities And Fund Balance</b>		<b>166,785.72</b>	<b>199,368.82</b>

\* Year Not Closed

Fund 223 ANIMAL CONTROL FORFEITED FUNDS

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
223-000-001.001	EQUITY IN POOLED CASH-ANIMAL CONTROL	8,154.74	8,163.32
<b>Total Assets</b>		<b>8,154.74</b>	<b>8,163.32</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
223-000-390.000	FUND BALANCE - UNASSIGNED	8,153.59	8,153.59
<b>Total Fund Balance</b>		<b>8,153.59</b>	<b>8,153.59</b>
<b>Beginning Fund Balance</b>		<b>8,153.59</b>	<b>8,153.59</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>6.78</b>
*2016 End FB/2017 Beg FB		8,160.37	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>1.15</b>	<b>2.95</b>
<b>Ending Fund Balance</b>		<b>8,154.74</b>	<b>8,163.32</b>
<b>Total Liabilities And Fund Balance</b>		<b>8,154.74</b>	<b>8,163.32</b>

\* Year Not Closed

Fund 226 RECYCLING FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
226-000-001.001	EQUITY IN POOLED CASH-RECYCLING	393,921.33	248,294.34
226-000-017.000	INVESTMENTS	56,809.23	183,668.26
226-000-020.000	TAXES REC - REAL - CURRENT	282,950.08	287,364.78
226-000-026.001	TAXES REC - PER PROP - DELQ	712.69	996.23
<b>Total Assets</b>		<b>734,393.33</b>	<b>720,323.61</b>
<b>*** Liabilities ***</b>			
226-000-339.000	DEFERRED REVENUE	282,950.08	287,364.78
226-000-339.001	DEF REV - PERSONAL PROP TAX	712.69	996.23
<b>Total Liabilities</b>		<b>283,662.77</b>	<b>288,361.01</b>
<b>*** Fund Balance ***</b>			
226-000-390.000	FUND BALANCE - UNASSIGNED	229,202.28	229,202.28
<b>Total Fund Balance</b>		<b>229,202.28</b>	<b>229,202.28</b>
<b>Beginning Fund Balance</b>		<b>229,202.28</b>	<b>229,202.28</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>(16,238.57)</b>
<b>*2016 End FB/2017 Beg FB</b>		<b>212,963.71</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>221,528.28</b>	<b>218,998.89</b>
<b>Ending Fund Balance</b>		<b>450,730.56</b>	<b>431,962.60</b>
<b>Total Liabilities And Fund Balance</b>		<b>734,393.33</b>	<b>720,323.61</b>

\* Year Not Closed

Fund 232 HOUSING COMMISSION

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
232-000-001.001	EQUITY IN POOLED CASH-HOUSING	61,644.07	87,323.10
232-000-060.000	NOTES RECEIVABLE	2,014,016.38	1,867,847.71
<b>Total Assets</b>		<b>2,075,660.45</b>	<b>1,955,170.81</b>
<b>*** Liabilities ***</b>			
232-000-339.000	DEFERRED REVENUE	2,014,016.38	1,867,847.71
<b>Total Liabilities</b>		<b>2,014,016.38</b>	<b>1,867,847.71</b>
<b>*** Fund Balance ***</b>			
232-000-390.000	FUND BALANCE - UNASSIGNED	74,859.37	74,859.37
<b>Total Fund Balance</b>		<b>74,859.37</b>	<b>74,859.37</b>
<b>Beginning Fund Balance</b>		<b>74,859.37</b>	<b>74,859.37</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>2,703.15</b>
<b>*2016 End FB/2017 Beg FB</b>		77,562.52	
<b>Net of Revenues VS Expenditures - Current Year</b>		(13,215.30)	9,760.58
<b>Ending Fund Balance</b>		61,644.07	87,323.10
<b>Total Liabilities And Fund Balance</b>		<b>2,075,660.45</b>	<b>1,955,170.81</b>

\* Year Not Closed

Fund 233 HUD GRANT FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
233-000-001.001	EQUITY IN POOLED CASH-HUD GRANT	71,129.07	206,807.97
<b>Total Assets</b>		<b>71,129.07</b>	<b>206,807.97</b>
<b>*** Liabilities ***</b>			
233-000-214.000	DUE TO OTHER FUNDS	0.00	120,000.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>120,000.00</b>
<b>*** Fund Balance ***</b>			
233-000-390.000	FUND BALANCE - UNASSIGNED	55,421.96	55,421.96
<b>Total Fund Balance</b>		<b>55,421.96</b>	<b>55,421.96</b>
<b>Beginning Fund Balance</b>		<b>55,421.96</b>	<b>55,421.96</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>18,633.22</b>
*2016 End FB/2017 Beg FB		74,055.18	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>15,707.11</b>	<b>12,752.79</b>
<b>Ending Fund Balance</b>		<b>71,129.07</b>	<b>86,807.97</b>
<b>Total Liabilities And Fund Balance</b>		<b>71,129.07</b>	<b>206,807.97</b>

\* Year Not Closed

Fund 241 GYPSY MOTH CONTROL

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
241-000-001.001	EQUITY IN POOLED CASH-GYPSY MOTH	114,000.26	114,221.05
<b>Total Assets</b>		<b>114,000.26</b>	<b>114,221.05</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
241-000-390.000	FUND BALANCE - UNASSIGNED	113,948.23	113,948.23
<b>Total Fund Balance</b>		<b>113,948.23</b>	<b>113,948.23</b>
<b>Beginning Fund Balance</b>		<b>113,948.23</b>	<b>113,948.23</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>239.70</b>
*2016 End FB/2017 Beg FB		114,187.93	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>52.03</b>	<b>33.12</b>
<b>Ending Fund Balance</b>		<b>114,000.26</b>	<b>114,221.05</b>
<b>Total Liabilities And Fund Balance</b>		<b>114,000.26</b>	<b>114,221.05</b>

\* Year Not Closed

Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
243-000-001.001	EQUITY IN POOLED CASH-BROWNFIELD	120,681.28	14,271.58
<b>Total Assets</b>		<b>120,681.28</b>	<b>14,271.58</b>
<b>*** Liabilities ***</b>			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
243-000-390.000	FUND BALANCE - UNASSIGNED	163,184.82	163,184.82
<b>Total Fund Balance</b>		<b>163,184.82</b>	<b>163,184.82</b>
<b>Beginning Fund Balance</b>		<b>163,184.82</b>	<b>163,184.82</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>(35,811.91)</b>
<b>*2016 End FB/2017 Beg FB</b>		127,372.91	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(42,503.54)</b>	<b>(113,101.33)</b>
<b>Ending Fund Balance</b>		<b>120,681.28</b>	<b>14,271.58</b>
<b>Total Liabilities And Fund Balance</b>		<b>120,681.28</b>	<b>14,271.58</b>

\* Year Not Closed

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
245-000-001.001	EQUITY IN POOLED CASH-PUBLIC IMPROV	51,261.98	1,473,294.70
245-000-017.000	INVESTMENTS	1,200,000.00	0.00
245-000-040.000-MNTL_HLTH_	ACCOUNTS RECEIVABLE	129,774.89	111,874.85
245-000-084.000	DUE FROM OTHER FUNDS	78,302.26	23,938.94
245-000-198.000	LONG TERM ADV TO OTH FUNDS	53,366.37	42,954.13
245-000-198.210-AMB0000000	LONG TERM ADV TO EMS	284,511.58	165,238.48
<b>Total Assets</b>		<b>1,797,217.08</b>	<b>1,817,301.10</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
245-000-390.000	FUND BALANCE - UNASSIGNED	1,793,969.11	1,793,969.11
<b>Total Fund Balance</b>		<b>1,793,969.11</b>	<b>1,793,969.11</b>
<b>Beginning Fund Balance</b>		<b>1,793,969.11</b>	<b>1,793,969.11</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>22,283.77</b>
*2016 End FB/2017 Beg FB		1,816,252.88	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>3,247.97</b>	<b>1,048.22</b>
Ending Fund Balance		1,797,217.08	1,817,301.10
<b>Total Liabilities And Fund Balance</b>		<b>1,797,217.08</b>	<b>1,817,301.10</b>

\* Year Not Closed

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
249-000-001.001	EQUITY IN POOLED CASH-LAND USE SVC	423,603.56	310,990.30
249-000-001.002	CASH RESERVE BOND ACCT	200,693.25	201,119.41
249-000-004.000	IMPREST CASH	400.00	400.00
249-000-017.000	INVESTMENTS	0.00	276,538.49
<b>Total Assets</b>		<b>624,696.81</b>	<b>789,048.20</b>
<b>*** Liabilities ***</b>			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
249-000-390.000	FUND BALANCE - UNASSIGNED	562,617.40	562,617.40
<b>Total Fund Balance</b>		<b>562,617.40</b>	<b>562,617.40</b>
<b>Beginning Fund Balance</b>		<b>562,617.40</b>	<b>562,617.40</b>
<b>Net of Revenues VS Expenditures - 2016</b>			
*2016 End FB/2017 Beg FB		805,183.13	242,565.73
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>62,079.41</b>	<b>(16,134.93)</b>
<b>Ending Fund Balance</b>		<b>624,696.81</b>	<b>789,048.20</b>
<b>Total Liabilities And Fund Balance</b>		<b>624,696.81</b>	<b>789,048.20</b>

\* Year Not Closed

Fund 256 REGISTER OF DEEDS AUTOMATION

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
256-000-001.001	EQUITY IN POOLED CASH-ROD AUTOMATION	65,857.11	83,084.43
<b>Total Assets</b>		<b>65,857.11</b>	<b>83,084.43</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
256-000-390.000	FUND BALANCE - UNASSIGNED	61,422.00	61,422.00
<b>Total Fund Balance</b>		<b>61,422.00</b>	<b>61,422.00</b>
<b>Beginning Fund Balance</b>		<b>61,422.00</b>	<b>61,422.00</b>
<b>Net of Revenues VS Expenditures - 2016</b>			
*2016 End FB/2017 Beg FB		78,567.38	17,145.38
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>4,435.11</b>	<b>4,517.05</b>
<b>Ending Fund Balance</b>		<b>65,857.11</b>	<b>83,084.43</b>
<b>Total Liabilities And Fund Balance .</b>		<b>65,857.11</b>	<b>83,084.43</b>

\* Year Not Closed

Fund 257 BUDGET STABILIZATION

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
257-000-001.001	EQUITY IN POOLED CASH-BUDGET STABIL	1,404,806.43	1,485,187.14
257-000-017.000	INVESTMENTS	80,380.71	0.00
<b>Total Assets</b>		<b>1,485,187.14</b>	<b>1,485,187.14</b>
<b>*** Liabilities ***</b>			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
257-000-390.000	FUND BALANCE - UNASSIGNED	1,485,187.14	1,485,187.14
<b>Total Fund Balance</b>		<b>1,485,187.14</b>	<b>1,485,187.14</b>
<b>Beginning Fund Balance</b>		<b>1,485,187.14</b>	<b>1,485,187.14</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>0.00</b>
*2016 End FB/2017 Beg FB		1,485,187.14	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>1,485,187.14</b>	<b>1,485,187.14</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,485,187.14</b>	<b>1,485,187.14</b>

\* Year Not Closed

Fund 260 LEGAL DEFENSE FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
260-000-001.001	EQUITY IN POOLED CASH-LEGAL DEFENSE	120,722.13	71,635.92
<b>Total Assets</b>		<b>120,722.13</b>	<b>71,635.92</b>
<b>*** Liabilities ***</b>			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
260-000-390.000	FUND BALANCE - UNASSIGNED	122,450.02	122,450.02
<b>Total Fund Balance</b>		<b>122,450.02</b>	<b>122,450.02</b>
<b>Beginning Fund Balance</b>		<b>122,450.02</b>	<b>122,450.02</b>
<b>Net of Revenues VS Expenditures - 2016</b>			
*2016 End FB/2017 Beg FB		86,951.58	(35,498.44)
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(1,727.89)</b>	<b>(15,315.66)</b>
<b>Ending Fund Balance</b>		<b>120,722.13</b>	<b>71,635.92</b>
<b>Total Liabilities And Fund Balance</b>		<b>120,722.13</b>	<b>71,635.92</b>

\* Year Not Closed

Fund 261 911 SERVICE FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
261-000-001.001	EQUITY IN POOLED CASH-911	90,261.39	67,207.99
261-000-017.000	INVESTMENTS	219,999.94	207,730.39
<b>Total Assets</b>		<b>310,261.33</b>	<b>274,938.38</b>
<b>*** Liabilities ***</b>			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
261-000-390.000	FUND BALANCE - UNASSIGNED	592,067.48	592,067.48
<b>Total Fund Balance</b>		<b>592,067.48</b>	<b>592,067.48</b>
<b>Beginning Fund Balance</b>		<b>592,067.48</b>	<b>592,067.48</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>(21,352.59)</b>
*2016 End FB/2017 Beg FB		570,714.89	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(281,806.15)</b>	<b>(295,776.51)</b>
Ending Fund Balance		310,261.33	274,938.38
<b>Total Liabilities And Fund Balance</b>		<b>310,261.33</b>	<b>274,938.38</b>

\* Year Not Closed

Fund 263 CONCEALED PISTOL LICENSING FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
263-000-001.001	EQUITY IN POOLED CASH-CPL	8,163.16	20,265.09
<b>Total Assets</b>		<b>8,163.16</b>	<b>20,265.09</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
263-000-390.000	FUND BALANCE - UNASSIGNED	4,962.98	4,962.98
<b>Total Fund Balance</b>		<b>4,962.98</b>	<b>4,962.98</b>
<b>Beginning Fund Balance</b>		<b>4,962.98</b>	<b>4,962.98</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>12,391.90</b>
*2016 End FB/2017 Beg FB		17,354.88	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>3,200.18</b>	<b>2,910.21</b>
<b>Ending Fund Balance</b>		<b>8,163.16</b>	<b>20,265.09</b>
<b>Total Liabilities And Fund Balance</b>		<b>8,163.16</b>	<b>20,265.09</b>

\* Year Not Closed

Fund 264 LCL CORRECTIONS OFFR TRAINING

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
264-000-001.001	EQUITY IN POOLED CASH-LCL CORR	23,349.55	26,406.05
<b>Total Assets</b>		<b>23,349.55</b>	<b>26,406.05</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
264-000-390.000	FUND BALANCE - UNASSIGNED	23,744.55	23,744.55
<b>Total Fund Balance</b>		<b>23,744.55</b>	<b>23,744.55</b>
<b>Beginning Fund Balance</b>		<b>23,744.55</b>	<b>23,744.55</b>
Net of Revenues VS Expenditures - 2016			2,861.50
*2016 End FB/2017 Beg FB		26,606.05	
Net of Revenues VS Expenditures - Current Year		(395.00)	(200.00)
Ending Fund Balance		23,349.55	26,406.05
Total Liabilities And Fund Balance		23,349.55	26,406.05

\* Year Not Closed

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
265-000-001.001	EQUITY IN POOLED CASH-DRUG LAW	0.15	0.15
<b>Total Assets</b>		<b>0.15</b>	<b>0.15</b>
<b>*** Liabilities ***</b>			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
265-000-390.000	FUND BALANCE - UNASSIGNED	0.15	0.15
<b>Total Fund Balance</b>		<b>0.15</b>	<b>0.15</b>
<b>Beginning Fund Balance</b>		<b>0.15</b>	<b>0.15</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>0.00</b>
*2016 End FB/2017 Beg FB		0.15	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.15</b>	<b>0.15</b>
<b>Total Liabilities And Fund Balance</b>		<b>0.15</b>	<b>0.15</b>

\* Year Not Closed

Fund 266 EQUIPMENT FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
266-000-001.001	EQUITY IN POOLED CASH-EQUIPMENT	152,601.15	94,337.03
<b>Total Assets</b>		<b>152,601.15</b>	<b>94,337.03</b>
<b>*** Liabilities ***</b>			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
266-000-390.000	FUND BALANCE - UNASSIGNED	130,401.49	130,401.49
<b>Total Fund Balance</b>		<b>130,401.49</b>	<b>130,401.49</b>
<b>Beginning Fund Balance</b>		<b>130,401.49</b>	<b>130,401.49</b>
<b>Net of Revenues VS Expenditures - 2016</b>			
*2016 End FB/2017 Beg FB		95,946.73	(34,454.76)
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>22,199.66</b>	<b>(1,609.70)</b>
<b>Ending Fund Balance</b>		<b>152,601.15</b>	<b>94,337.03</b>
<b>Total Liabilities And Fund Balance</b>		<b>152,601.15</b>	<b>94,337.03</b>

\* Year Not Closed

Fund 267 BRADFORD LAKE DAM

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
267-000-001.001	EQUITY IN POOLED CASH-BRADFORD LK	20,068.23	20,068.23
<b>Total Assets</b>		<b>20,068.23</b>	<b>20,068.23</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
267-000-390.000	FUND BALANCE - UNASSIGNED	20,068.23	20,068.23
<b>Total Fund Balance</b>		<b>20,068.23</b>	<b>20,068.23</b>
<b>Beginning Fund Balance</b>		<b>20,068.23</b>	<b>20,068.23</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>0.00</b>
*2016 End FB/2017 Beg FB		20,068.23	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>20,068.23</b>	<b>20,068.23</b>
<b>Total Liabilities And Fund Balance</b>		<b>20,068.23</b>	<b>20,068.23</b>

\* Year Not Closed

Fund 269 LAW LIBRARY

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
269-000-001.001	EQUITY IN POOLED CASH-LAW LIBRARY	14,858.84	15,464.32
<b>Total Assets</b>		<b>14,858.84</b>	<b>15,464.32</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
269-000-390.000	FUND BALANCE - UNASSIGNED	15,582.26	15,582.26
<b>Total Fund Balance</b>		<b>15,582.26</b>	<b>15,582.26</b>
<b>Beginning Fund Balance</b>		<b>15,582.26</b>	<b>15,582.26</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>367.28</b>
*2016 End FB/2017 Beg FB		15,949.54	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(723.42)</b>	<b>(485.22)</b>
<b>Ending Fund Balance</b>		<b>14,858.84</b>	<b>15,464.32</b>
<b>Total Liabilities And Fund Balance</b>		<b>14,858.84</b>	<b>15,464.32</b>

\* Year Not Closed

Fund 281 AIRPORT

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
281-000-001.001	EQUITY IN POOLED CASH-AIRPORT	275,170.14	167,123.90
281-000-004.000	IMPREST CASH	200.00	200.00
281-000-040.000	ACCOUNTS RECEIVABLE	22,798.60	28,769.27
281-000-040.000-AVFUEL	ACCOUNTS RECEIVABLE	46,087.97	7,386.50
281-000-106.000	SUPPLIES INVENTORY	52,228.82	30,528.40
281-000-123.000	PREPAID EXPENSE	11,716.66	69,780.40
281-000-136.000	BUILDINGS, ADDTNS, IMPROVEMENT	15,183,611.00	15,212,941.00
281-000-137.000	ACCUM DEPR - BLDGS, ADDTN, IMP	(7,868,551.00)	(8,442,291.00)
<b>Total Assets</b>		<b>7,723,262.19</b>	<b>7,074,438.47</b>
<b>*** Liabilities ***</b>			
281-000-202.000	ACCOUNTS PAYABLE	0.00	(432.30)
281-000-202.000-AVFUEL	ACCOUNTS PAYABLE	64,066.05	5,904.58
281-000-214.000	DUE TO OTHER FUNDS	4,591.71	0.00
281-000-228.023	SALES TAX	(4,860.90)	362.22
281-000-314.000	ADVANCES FROM OTHER FUNDS	53,366.37	42,954.13
<b>Total Liabilities</b>		<b>117,163.23</b>	<b>48,788.63</b>
<b>*** Fund Balance ***</b>			
281-000-390.000	FUND BALANCE - UNASSIGNED	(131,018.75)	784,320.25
281-000-390.100	INVESTMENT IN CAPITAL ASSTS, NET OF DEBT	7,651,513.00	6,720,946.00
281-000-390.395	NONSPENDABLE FUND BAL - INVENTORY	27,580.28	42,808.28
<b>Total Fund Balance</b>		<b>7,548,074.53</b>	<b>7,548,074.53</b>
<b>Beginning Fund Balance</b>		<b>7,548,074.53</b>	<b>7,548,074.53</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>(444,800.19)</b>
*2016 End FB/2017 Beg FB		7,103,274.34	
<b>Net of Revenues VS Expenditures - Current Year</b>		58,024.43	<b>(77,624.50)</b>
<b>Ending Fund Balance</b>		<b>7,606,098.96</b>	<b>7,025,649.84</b>
<b>Total Liabilities And Fund Balance</b>		<b>7,723,262.19</b>	<b>7,074,438.47</b>

\* Year Not Closed

Fund 282 AIRPORT SPECIAL EVENTS FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
282-000-001.001	EQUITY IN POOLED CASH-AIRPORT SP EV	22,879.84	17,624.77
282-000-040.000	ACCOUNTS RECEIVABLE	0.00	3,000.00
282-000-123.000	PREPAID EXPENSE	8,170.00	0.00
<b>Total Assets</b>		<b>31,049.84</b>	<b>20,624.77</b>
<b>*** Liabilities ***</b>			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
282-000-390.000	FUND BALANCE - UNASSIGNED	31,867.84	31,867.84
<b>Total Fund Balance</b>		<b>31,867.84</b>	<b>31,867.84</b>
<b>Beginning Fund Balance</b>		<b>31,867.84</b>	<b>31,867.84</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>(19,798.43)</b>
*2016 End FB/2017 Beg FB		12,069.41	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(818.00)</b>	<b>8,555.36</b>
<b>Ending Fund Balance</b>		<b>31,049.84</b>	<b>20,624.77</b>
<b>Total Liabilities And Fund Balance</b>		<b>31,049.84</b>	<b>20,624.77</b>

\* Year Not Closed

Fund 290 SOCIAL WELFARE FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
290-000-001.001	EQUITY IN POOLED CASH-SOCIAL WELFARE	8,458.24	7,450.87
290-000-017.000	INVESTMENTS	5,000.00	5,000.00
<b>Total Assets</b>		<b>13,458.24</b>	<b>12,450.87</b>
<b>*** Liabilities ***</b>			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
290-000-390.000	FUND BALANCE - UNASSIGNED	5,506.10	5,506.10
<b>Total Fund Balance</b>		<b>5,506.10</b>	<b>5,506.10</b>
<b>Beginning Fund Balance</b>		<b>5,506.10</b>	<b>5,506.10</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>(366.10)</b>
*2016 End FB/2017 Beg FB		5,140.00	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>7,952.14</b>	<b>7,310.87</b>
<b>Ending Fund Balance</b>		<b>13,458.24</b>	<b>12,450.87</b>
<b>Total Liabilities And Fund Balance</b>		<b>13,458.24</b>	<b>12,450.87</b>

\* Year Not Closed

Fund 292 CHILD CARE FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
292-000-001.001	EQUITY IN POOLED CASH-CHILD CARE	31,617.82	129,512.97
292-000-078.000	DUE FROM STATE	0.00	144,736.87
292-000-123.000	PREPAID EXPENSE	67.08	0.00
<b>Total Assets</b>		<b>31,684.90</b>	<b>274,249.84</b>
<b>*** Liabilities ***</b>			
292-000-228.000	DUE TO STATE	0.00	109,323.38
<b>Total Liabilities</b>		<b>0.00</b>	<b>109,323.38</b>
<b>*** Fund Balance ***</b>			
292-000-390.000	FUND BALANCE - UNASSIGNED	107,742.05	107,742.05
<b>Total Fund Balance</b>		<b>107,742.05</b>	<b>107,742.05</b>
<b>Beginning Fund Balance</b>		<b>107,742.05</b>	<b>107,742.05</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>137,803.02</b>
*2016 End FB/2017 Beg FB		245,545.07	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(76,057.15)</b>	<b>(80,618.61)</b>
<b>Ending Fund Balance</b>		<b>31,684.90</b>	<b>164,926.46</b>
<b>Total Liabilities And Fund Balance</b>		<b>31,684.90</b>	<b>274,249.84</b>

\* Year Not Closed

Fund 293 SOLDIERS' RELIEF FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
293-000-001.001	EQUITY IN POOLED CASH-SOLDIER RELIEF	19,847.64	23,847.64
<b>Total Assets</b>		<b>19,847.64</b>	<b>23,847.64</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
293-000-390.000	FUND BALANCE - UNASSIGNED	22,272.64	22,272.64
<b>Total Fund Balance</b>		<b>22,272.64</b>	<b>22,272.64</b>
<b>Beginning Fund Balance</b>		<b>22,272.64</b>	<b>22,272.64</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>2,075.00</b>
*2016 End FB/2017 Beg FB		24,347.64	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(2,425.00)</b>	<b>(500.00)</b>
<b>Ending Fund Balance</b>		<b>19,847.64</b>	<b>23,847.64</b>
<b>Total Liabilities And Fund Balance</b>		<b>19,847.64</b>	<b>23,847.64</b>

\* Year Not Closed

Fund 294 VETERANS' TRUST FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
294-000-001.001	EQUITY IN POOLED CASH-VETERANS TRUST	496.67	610.91
<b>Total Assets</b>		<b>496.67</b>	<b>610.91</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
294-000-390.000	FUND BALANCE - UNASSIGNED	609.46	609.46
<b>Total Fund Balance</b>		<b>609.46</b>	<b>609.46</b>
<b>Beginning Fund Balance</b>		<b>609.46</b>	<b>609.46</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>(43.61)</b>
*2016 End FB/2017 Beg FB		565.85	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(112.79)</b>	<b>45.06</b>
<b>Ending Fund Balance</b>		<b>496.67</b>	<b>610.91</b>
<b>Total Liabilities And Fund Balance</b>		<b>496.67</b>	<b>610.91</b>

\* Year Not Closed

Fund 472 LIBRARY BUILDING CONSTRUCTION BOND FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
472-000-001.001	EQUITY IN POOLED CASH	0.00	2,263,157.58
<b>Total Assets</b>		<b>0.00</b>	<b>2,263,157.58</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>0.00</b>
*2016 End FB/2017 Beg FB		0.00	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>	<b>2,263,157.58</b>
<b>Ending Fund Balance</b>		<b>0.00</b>	<b>2,263,157.58</b>
<b>Total Liabilities And Fund Balance</b>		<b>0.00</b>	<b>2,263,157.58</b>

\* Year Not Closed

Fund 473 LIBRARY CONSTRUCTION MILLAGE FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
473-000-001.001	EQUITY IN POOLED CASH	0.00	388,467.63
473-000-020.000	TAXES REC - REAL - CURRENT	0.00	432,144.39
<b>Total Assets</b>		<b>0.00</b>	<b>820,612.02</b>
<b>*** Liabilities ***</b>			
473-000-339.000	DEFERRED REVENUE	0.00	432,144.39
<b>Total Liabilities</b>		<b>0.00</b>	<b>432,144.39</b>
<b>*** Fund Balance ***</b>			
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>0.00</b>
<b>*2016 End FB/2017 Beg FB</b>		<b>0.00</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>	<b>388,467.63</b>
<b>Ending Fund Balance</b>		<b>0.00</b>	<b>388,467.63</b>
<b>Total Liabilities And Fund Balance</b>		<b>0.00</b>	<b>820,612.02</b>

\* Year Not Closed

Fund 475 TRAIL CONSTRUCTION FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
475-000-001.001	EQUITY IN POOLED CASH	0.00	78,807.89
475-000-040.000	ACCOUNTS RECEIVABLE	0.00	50,000.00
<b>Total Assets</b>		<b>0.00</b>	<b>128,807.89</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>0.00</b>
<b>*2016 End FB/2017 Beg FB</b>		<b>0.00</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>	<b>128,807.89</b>
<b>Ending Fund Balance</b>		<b>0.00</b>	<b>128,807.89</b>
<b>Total Liabilities And Fund Balance</b>		<b>0.00</b>	<b>128,807.89</b>

\* Year Not Closed

Fund 481 AIRPORT CAPITAL PROJECTS

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
481-000-001.001	EQUITY IN POOLED CASH-AIRPORT CAP	48,173.97	115,274.82
481-000-001.002-AIRP_ALP_A	CASH RESERVE BOND ACCT	40,000.00	40,000.00
481-000-017.000	INVESTMENTS	100,000.00	0.00
<b>Total Assets</b>		<b>188,173.97</b>	<b>155,274.82</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
481-000-390.000	FUND BALANCE - UNASSIGNED	168,581.97	168,581.97
<b>Total Fund Balance</b>		<b>168,581.97</b>	<b>168,581.97</b>
<b>Beginning Fund Balance</b>		<b>168,581.97</b>	<b>168,581.97</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>(13,307.15)</b>
*2016 End FB/2017 Beg FB		155,274.82	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>19,592.00</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>188,173.97</b>	<b>155,274.82</b>
<b>Total Liabilities And Fund Balance</b>		<b>188,173.97</b>	<b>155,274.82</b>

\* Year Not Closed

Fund 494 GROEN CAPITAL PROJECTS FUND II

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
494-000-001.001	EQUITY IN POOLED CASH-GROEN	32,469.67	26,219.67
<b>Total Assets</b>		<b>32,469.67</b>	<b>26,219.67</b>
<b>*** Liabilities ***</b>			
494-000-214.000	DUE TO OTHER FUNDS	8,000.00	0.00
<b>Total Liabilities</b>		<b>8,000.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
494-000-390.000	FUND BALANCE - UNASSIGNED	24,469.67	24,469.67
<b>Total Fund Balance</b>		<b>24,469.67</b>	<b>24,469.67</b>
<b>Beginning Fund Balance</b>		<b>24,469.67</b>	<b>24,469.67</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>1,750.00</b>
<b>*2016 End FB/2017 Beg FB</b>		<b>26,219.67</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>24,469.67</b>	<b>26,219.67</b>
<b>Total Liabilities And Fund Balance</b>		<b>32,469.67</b>	<b>26,219.67</b>

\* Year Not Closed

Fund 495 GROEN NATURE PRESERVE CAPITAL PROJECTS

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
495-000-001.001	EQUITY IN POOLED CASH-GROEN	215.91	215.91
<b>Total Assets</b>		<b>215.91</b>	<b>215.91</b>
<b>*** Liabilities ***</b>			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
495-000-390.000	FUND BALANCE - UNASSIGNED	215.91	215.91
<b>Total Fund Balance</b>		<b>215.91</b>	<b>215.91</b>
<b>Beginning Fund Balance</b>		<b>215.91</b>	<b>215.91</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>0.00</b>
*2016 End FB/2017 Beg FB		215.91	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>	<b>0.00</b>
Ending Fund Balance		215.91	215.91
<b>Total Liabilities And Fund Balance</b>		<b>215.91</b>	<b>215.91</b>

\* Year Not Closed

Fund 497 COURTHOUSE RESTORATION

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
497-000-001.001	EQUITY IN POOLED CASH-COURTHOUSE RESTORA	87,131.29	56,549.53
<b>Total Assets</b>		<b>87,131.29</b>	<b>56,549.53</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
497-000-390.000	FUND BALANCE - UNASSIGNED	78,624.89	78,624.89
<b>Total Fund Balance</b>		<b>78,624.89</b>	<b>78,624.89</b>
Beginning Fund Balance		78,624.89	78,624.89
Net of Revenues VS Expenditures - 2016			5,166.85
*2016 End FB/2017 Beg FB		83,791.74	
Net of Revenues VS Expenditures - Current Year		8,506.40	(27,242.21)
Ending Fund Balance		87,131.29	56,549.53
Total Liabilities And Fund Balance		87,131.29	56,549.53

\* Year Not Closed

Fund 499 CAPITAL PROJECTS FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
499-000-001.001	EQUITY IN POOLED CASH-CAPITAL PROJ	417,570.70	174,813.90
499-000-001.002-BOILER	CASH RESERVE BOND ACCT	100,000.00	200,000.00
499-000-001.002-DOORS CTY	CASH RESERVE BOND ACCT	50,000.00	0.00
499-000-001.002-WINDOWS	CASH RESERVE BOND ACCT	75,000.00	0.00
499-000-017.000	INVESTMENTS	100,000.00	0.00
499-000-084.000	DUE FROM OTHER FUNDS	8,000.00	0.00
<b>Total Assets</b>		<b>750,570.70</b>	<b>374,813.90</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
499-000-390.000	FUND BALANCE - UNASSIGNED	647,449.47	647,449.47
<b>Total Fund Balance</b>		<b>647,449.47</b>	<b>647,449.47</b>
<b>Beginning Fund Balance</b>		<b>647,449.47</b>	<b>647,449.47</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>(242,902.57)</b>
*2016 End FB/2017 Beg FB		404,546.90	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>103,121.23</b>	<b>(29,733.00)</b>
<b>Ending Fund Balance</b>		<b>750,570.70</b>	<b>374,813.90</b>
<b>Total Liabilities And Fund Balance</b>		<b>750,570.70</b>	<b>374,813.90</b>

\* Year Not Closed

Fund 516 DELINQUENT TAX REVOLVING

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
516-000-001.001	EQUITY IN POOLED CASH-TAX REVOLVING	1,001,087.56	936,937.65
516-000-001.002	CASH RESERVE BOND ACCT	253,080.34	253,838.78
516-000-017.000	INVESTMENTS	5,603,365.66	5,183,540.23
516-000-026.000-TAX0700000	TAXES REC - REAL - DELQ	98,393.61	0.00
516-000-026.000-TAX0800000	TAXES REC - REAL - DELQ	60,741.45	0.00
516-000-026.000-TAX0900000	TAXES REC - REAL - DELQ	58,592.70	1,236.36
516-000-026.000-TAX2010000	TAXES REC - REAL - DELQ	41,499.98	362.49
516-000-026.000-TAX2011000	TAXES REC - REAL - DELQ	54,532.19	13,135.10
516-000-026.000-TAX2012000	TAXES REC - REAL - DELQ	24,330.30	20,562.74
516-000-026.000-TAX2013000	TAXES REC - REAL - DELQ	93,998.51	17,016.25
516-000-026.000-TAX2014000	TAXES REC - REAL - DELQ	334,826.19	27,848.10
516-000-026.000-TAX2015000	TAXES REC - REAL - DELQ	0.00	316,076.49
516-000-026.002	INT REC - DELQ TAXES	162,663.62	147,419.37
516-000-026.004	TAXES REC - ADMIN FEE	40,761.00	37,513.38
516-000-026.020	CHARGEBACK 1SR QTR	24,896.06	0.00
516-000-026.020-CB06000000	CHARGEBACK 2ND QTR	22,666.20	0.00
516-000-026.021	CHARGEBACK 3RD QTR	646.98	0.00
516-000-026.022	CHARGEBACK 4TH QTR	2,260.45	0.00
516-000-027.000-TAX0400000	FORFEITURE FEE RECEIVABLE	(10.00)	(10.00)
516-000-027.000-TAX0900000	FORFEITURE FEE RECEIVABLE	(1,112.00)	(1,112.00)
516-000-027.000-TAX2010000	FORFEITURE FEE RECEIVABLE	(907.00)	(907.00)
516-000-027.000-TAX2011000	FORFEITURE FEE RECEIVABLE	217.00	197.00
516-000-027.000-TAX2012000	FORFEITURE FEE RECEIVABLE	(2,250.00)	(2,305.00)
516-000-027.000-TAX2013000	FORFEITURE FEE RECEIVABLE	(313.00)	(1,973.00)
516-000-027.000-TAX2014000	FORFEITURE FEE RECEIVABLE	0.00	(456.00)
516-000-084.000	DUE FROM OTHER FUNDS	154,591.71	305,000.00
<b>Total Assets</b>		<b>8,028,559.51</b>	<b>7,253,920.94</b>
<b>*** Liabilities ***</b>			
516-000-214.008-TAX0900000	RECORD FEE RECONVEY	733.75	733.75
516-000-214.008-TAX2010000	RECORD FEE RECONVEY	1,114.14	1,114.14
516-000-214.008-TAX2011000	RECORD FEE RECONVEY	1,082.49	1,062.49
516-000-214.008-TAX2012000	RECORD FEE RECONVEY	1,109.16	1,066.00
516-000-214.008-TAX2013000	RECORD FEE RECONVEY	1,570.94	630.00
516-000-214.008-TAX2014000	RECORD FEE RECONVEY	603.00	1,370.00
516-000-214.008-TAX2015000	RECORD FEE RECONVEY	0.00	1,950.03
516-000-228.051-TAX2012000	TITLE SRCH FEE--DELQ TAX FORE	384.48	66.18
516-000-228.051-TAX2013000	TITLE SRCH FEE--DELQ TAX FORE	29,800.00	315.00
516-000-228.051-TAX2014000	TITLE SRCH FEE--DELQ TAX FORE	6,345.83	27,239.33
516-000-228.051-TAX2015000	TITLE SRCH FEE--DELQ TAX FORE	0.00	6,925.58
<b>Total Liabilities</b>		<b>42,743.79</b>	<b>42,472.50</b>
<b>*** Fund Balance ***</b>			
516-000-390.000	FUND BALANCE - UNASSIGNED	7,711,685.11	7,711,685.11
<b>Total Fund Balance</b>		<b>7,711,685.11</b>	<b>7,711,685.11</b>
<b>Beginning Fund Balance</b>		<b>7,711,685.11</b>	<b>7,711,685.11</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>(648,607.66)</b>
*2016 End FB/2017 Beg FB		7,063,077.45	
<b>Net of Revenues VS Expenditures - Current Year</b>		274,130.61	148,370.99
<b>Ending Fund Balance</b>		7,985,815.72	7,211,448.44
<b>Total Liabilities And Fund Balance</b>		<b>8,028,559.51</b>	<b>7,253,920.94</b>

\* Year Not Closed

Fund 569 DEBT SERVICE

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
569-000-001.001	EQUITY IN POOLED CASH-DEBT SERVICE	225,675.00	0.00
569-000-040.000	ACCOUNTS RECEIVABLE	(35,000.00)	0.00
569-000-072.000	DUE FROM OTHER GOVERNMENTS	760,000.00	725,000.00
<b>Total Assets</b>		<b>950,675.00</b>	<b>725,000.00</b>
*** Liabilities ***			
569-000-339.000	DEFERRED REVENUE	725,000.00	725,000.00
<b>Total Liabilities</b>		<b>725,000.00</b>	<b>725,000.00</b>
*** Fund Balance ***			
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 2016			0.00
*2016 End FB/2017 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		225,675.00	0.00
Ending Fund Balance		225,675.00	0.00
Total Liabilities And Fund Balance		950,675.00	725,000.00

\* Year Not Closed

Fund 593 ADVERTISING - I75 SIGN FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
593-000-001.001	EQUITY IN POOLED CASH	0.00	3,149.62
<b>Total Assets</b>		<b>0.00</b>	<b>3,149.62</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 2016			0.00
*2016 End FB/2017 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		0.00	3,149.62
Ending Fund Balance		0.00	3,149.62
Total Liabilities And Fund Balance		0.00	3,149.62

\* Year Not Closed

Fund 594 UC METROPOLITAN AREA NETWORK

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
594-000-001.001	EQUITY IN POOLED CASH-UCMAN	114,192.82	138,584.42
594-000-001.006	CASH HELD AT COMPONENT UNIT	0.00	(3,811.00)
594-000-004.000	IMPREST CASH	500.00	500.00
594-000-040.000	ACCOUNTS RECEIVABLE	639.00	8,094.72
594-000-136.000	BUILDINGS, ADDTNS, IMPROVEMENT	245,969.28	245,969.28
594-000-137.000	ACCUM DEPR - BLDGS, ADDTN, IMP	(147,586.45)	(159,886.45)
<b>Total Assets</b>		<b>213,714.65</b>	<b>229,450.97</b>
<b>*** Liabilities ***</b>			
594-000-202.000	ACCOUNTS PAYABLE	5,280.00	7,114.52
<b>Total Liabilities</b>		<b>5,280.00</b>	<b>7,114.52</b>
<b>*** Fund Balance ***</b>			
594-000-390.000	FUND BALANCE - UNASSIGNED	99,344.84	99,344.84
594-000-390.100	INVESTMENT IN CAPITAL ASSTS, NET OF DEBT	98,383.00	98,383.00
<b>Total Fund Balance</b>		<b>197,727.84</b>	<b>197,727.84</b>
<b>Beginning Fund Balance</b>		<b>185,570.55</b>	<b>197,727.84</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>17,164.13</b>
<b>Fund Balance Adjustments - 2016</b>		<b>12,157.29</b>	
<b>*2016 End FB/2017 Beg FB</b>		<b>214,891.97</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>10,706.81</b>	<b>7,444.48</b>
<b>Fund Balance Adjustments</b>		<b>12,157.29</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>208,434.65</b>	<b>222,336.45</b>
<b>Total Liabilities And Fund Balance</b>		<b>213,714.65</b>	<b>229,450.97</b>

\* Year Not Closed

Fund 595 JAIL COMMISSARY

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
595-000-001.001	EQUITY IN POOLED CASH-JAIL COMM	4,882.23	964.72
<b>Total Assets</b>		<b>4,882.23</b>	<b>964.72</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
595-000-390.000	FUND BALANCE - UNASSIGNED	5,982.23	5,982.23
<b>Total Fund Balance</b>		<b>5,982.23</b>	<b>5,982.23</b>
<b>Beginning Fund Balance</b>		<b>5,982.23</b>	<b>5,982.23</b>
<b>Net of Revenues VS Expenditures - 2016</b>			
*2016 End FB/2017 Beg FB		3,777.44	(2,204.79)
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(1,100.00)</b>	<b>(2,812.72)</b>
<b>Ending Fund Balance</b>		<b>4,882.23</b>	<b>964.72</b>
<b>Total Liabilities And Fund Balance</b>		<b>4,882.23</b>	<b>964.72</b>

\* Year Not Closed

Fund 616 HOMESTEAD AUDIT FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
616-000-001.001	HOMESTEAD AUDIT FUND	13,015.63	12,372.46
<b>Total Assets</b>		<b>13,015.63</b>	<b>12,372.46</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
616-000-390.000	FUND BALANCE - UNASSIGNED	14,127.58	14,127.58
<b>Total Fund Balance</b>		<b>14,127.58</b>	<b>14,127.58</b>
<b>Beginning Fund Balance</b>		<b>14,127.58</b>	<b>14,127.58</b>
<b>Net of Revenues VS Expenditures - 2016</b>			
*2016 End FB/2017 Beg FB		11,958.04	(2,169.54)
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(1,111.95)</b>	<b>414.42</b>
<b>Ending Fund Balance</b>		<b>13,015.63</b>	<b>12,372.46</b>
<b>Total Liabilities And Fund Balance</b>		<b>13,015.63</b>	<b>12,372.46</b>

\* Year Not Closed

Fund 617 TAX FORECLOSURE FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
617-000-001.001	EQUITY IN POOLED CASH-FORECLOSURE	360,209.83	545,112.07
617-000-004.000	IMPREST CASH	150.00	150.00
617-000-017.000	INVESTMENTS	948,468.34	1,009,794.20
617-000-026.020	CHARGEBACK	0.00	2,356.31
<b>Total Assets</b>		<b>1,308,828.17</b>	<b>1,557,412.58</b>
<b>*** Liabilities ***</b>			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
617-000-390.000	FUND BALANCE - UNASSIGNED	1,318,373.09	1,318,373.09
<b>Total Fund Balance</b>		<b>1,318,373.09</b>	<b>1,318,373.09</b>
<b>Beginning Fund Balance</b>		<b>1,318,373.09</b>	<b>1,318,373.09</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>244,300.51</b>
*2016 End FB/2017 Beg FB		1,562,673.60	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(9,544.92)</b>	<b>(5,261.02)</b>
<b>Ending Fund Balance</b>		<b>1,308,828.17</b>	<b>1,557,412.58</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,308,828.17</b>	<b>1,557,412.58</b>

\* Year Not Closed

Fund 618 GIS PROJECT AND AERIAL

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
618-000-001.001	EQUITY IN POOLED CASH-GIS	48,168.61	60,550.32
618-000-146.000	OFFICE EQUIP AND FURNITURE	0.41	0.41
618-000-147.000	ACCUM DEPR - OFFICE EQUIP	(0.07)	(0.07)
<b>Total Assets</b>		<b>48,168.95</b>	<b>60,550.66</b>
<b>*** Liabilities ***</b>			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
618-000-390.000	FUND BALANCE - UNASSIGNED	54,695.95	54,695.95
<b>Total Fund Balance</b>		<b>54,695.95</b>	<b>54,695.95</b>
<b>Beginning Fund Balance</b>		<b>54,695.95</b>	<b>54,695.95</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>11,373.71</b>
*2016 End FB/2017 Beg FB		66,069.66	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(6,527.00)</b>	<b>(5,519.00)</b>
<b>Ending Fund Balance</b>		<b>48,168.95</b>	<b>60,550.66</b>
<b>Total Liabilities And Fund Balance</b>		<b>48,168.95</b>	<b>60,550.66</b>

\* Year Not Closed

Fund 619 IMAGING FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
619-000-138.000	DATA HANDLING EQUIPMENT	(0.31)	(0.31)
619-000-139.000	ACCUM DEPR - DATA EQUIPMENT	(0.15)	(0.15)
<b>Total Assets</b>		<b>(0.46)</b>	<b>(0.46)</b>
<b>*** Liabilities ***</b>			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
619-000-390.000	FUND BALANCE - UNASSIGNED	(0.46)	(0.46)
<b>Total Fund Balance</b>		<b>(0.46)</b>	<b>(0.46)</b>
<b>Beginning Fund Balance</b>		<b>(0.46)</b>	<b>(0.46)</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>0.00</b>
<b>*2016 End FB/2017 Beg FB</b>		<b>(0.46)</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>(0.46)</b>	<b>(0.46)</b>
<b>Total Liabilities And Fund Balance</b>		<b>(0.46)</b>	<b>(0.46)</b>

\* Year Not Closed

Fund 637 BUILDING AND GROUNDS

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
637-000-001.001	EQUITY IN POOLED CASH-BLDG&GRDS	130,247.02	49,780.00
637-000-040.000	ACCOUNTS RECEIVABLE	1,200.00	4,675.80
<b>Total Assets</b>		<b>131,447.02</b>	<b>54,455.80</b>
<b>*** Liabilities ***</b>			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
637-000-390.000	FUND BALANCE - UNASSIGNED	181,720.21	181,720.21
<b>Total Fund Balance</b>		<b>181,720.21</b>	<b>181,720.21</b>
<b>Beginning Fund Balance</b>		<b>181,720.21</b>	<b>181,720.21</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>(37,890.74)</b>
*2016 End FB/2017 Beg FB		143,829.47	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(50,273.19)</b>	<b>(89,373.67)</b>
<b>Ending Fund Balance</b>		<b>131,447.02</b>	<b>54,455.80</b>
<b>Total Liabilities And Fund Balance</b>		<b>131,447.02</b>	<b>54,455.80</b>

\* Year Not Closed

Fund 645 ADMINISTRATIVE SERVICES

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
645-000-001.001	EQUITY IN POOLED CASH-ADMIN	3,782.26	57,354.63
645-000-040.000	ACCOUNTS RECEIVABLE	0.00	37.75
645-000-106.000	SUPPLIES INVENTORY	325.00	325.00
<b>Total Assets</b>		<b>4,107.26</b>	<b>57,717.38</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
645-000-390.000	FUND BALANCE - UNASSIGNED	18,811.45	18,811.45
<b>Total Fund Balance</b>		<b>18,811.45</b>	<b>18,811.45</b>
<b>Beginning Fund Balance</b>		<b>18,811.45</b>	<b>18,811.45</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>(2,998.33)</b>
*2016 End FB/2017 Beg FB		15,813.12	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(14,704.19)</b>	<b>41,904.26</b>
<b>Ending Fund Balance</b>		<b>4,107.26</b>	<b>57,717.38</b>
<b>Total Liabilities And Fund Balance</b>		<b>4,107.26</b>	<b>57,717.38</b>

\* Year Not Closed

Fund 647 HEALTH CARE FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
647-000-001.001	EQUITY IN POOLED CASH-HEALTH CARE	93,505.51	46,834.79
647-000-004.000	IMPREST CASH	2,000.00	2,000.00
647-000-017.000	INVESTMENTS	200,000.00	200,000.00
647-000-040.000	ACCOUNTS RECEIVABLE	1,557.57	6,616.23
647-000-123.000	PREPAID EXPENSE	15,645.96	92,823.44
<b>Total Assets</b>		<b>312,709.04</b>	<b>348,274.46</b>
<b>*** Liabilities ***</b>			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
647-000-390.000	FUND BALANCE - UNASSIGNED	394,860.11	394,860.11
<b>Total Fund Balance</b>		<b>394,860.11</b>	<b>394,860.11</b>
<b>Beginning Fund Balance</b>		<b>394,860.11</b>	<b>394,860.11</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>(44,545.69)</b>
*2016 End FB/2017 Beg FB		350,314.42	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(82,151.07)</b>	<b>(2,039.96)</b>
<b>Ending Fund Balance</b>		<b>312,709.04</b>	<b>348,274.46</b>
<b>Total Liabilities And Fund Balance</b>		<b>312,709.04</b>	<b>348,274.46</b>

\* Year Not Closed

Fund 648 HEALTH CARE REBATE FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
648-000-001.001	EQUITY IN POOLED CASH	0.00	1,900.52
<b>Total Assets</b>		<b>0.00</b>	<b>1,900.52</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 2016			5,016.52
*2016 End FB/2017 Beg FB		5,016.52	
Net of Revenues VS Expenditures - Current Year		0.00	(3,116.00)
Ending Fund Balance		0.00	1,900.52
Total Liabilities And Fund Balance		0.00	1,900.52

\* Year Not Closed

Fund 701 GENERAL AGENCY

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Assets ***			
701-000-001.001	EQUITY IN POOLED CASH-T&A	1,073,858.04	658,490.26
701-000-001.002	CASH RESERVE BOND ACCT	20,673.00	9,750.00
701-000-001.005	SHERIFF INMATE CASH	18,064.00	5,012.07
<b>Total Assets</b>		<b>1,112,595.04</b>	<b>673,252.33</b>
*** Liabilities ***			
701-000-214.002	DUE TO OTHER FUNDS - SHERIFF	30.00	0.00
701-000-214.020	DNA ASSESSMENT 25% AGENCY	195.00	474.25
701-000-225.000	DUE TO SCHOOLS	0.00	3.94
701-000-226.001	DUE TO TOWNSHIPS	0.00	1.32
701-000-226.005	INMATE FUNDS HELD IN TRUST	18,064.00	5,012.07
701-000-226.030	DUE TO OTHERS	160.88	1,672.84
701-000-228.001	STATE EDUCATION TAX	13,733.65	21,689.07
701-000-228.001-INT0000000	STATE EDUCATION TAX	1,411.92	1,225.89
701-000-228.001-PRE0000000	STATE EDUCATION TAX	549.34	7,071.67
701-000-228.005	NOTARY EDUCATION & TRAINING	2.00	2.00
701-000-228.006	PROBATE COURT SHARED FEES	(21.50)	(212.09)
701-000-228.008	LEGISLATIVE RETIREMENT	1,070.39	1,070.39
701-000-228.009	COMMUNITY DISPUTE RESOLUTION	8.00	8.00
701-000-228.016	PISTOL PERMITS	6,615.00	3,156.00
701-000-228.017	FINGERPRINT FEES	1,856.50	(114.25)
701-000-228.018	SEX OFFENDER REGISTRATION	420.00	420.00
701-000-228.020	STATE CNSRVTN CSTS LQDTN DMG	20.00	20.00
701-000-228.021	CIRCUIT COURT COMMENCEMNT	10.50	10.50
701-000-228.030	DRIVERS LICENSE REINSTATEMENT	15.00	15.00
701-000-228.037	CRIME VICTIM RIGHTS FUNDS	(193.25)	(60.70)
701-000-228.037-DIST0000000	CRIME VICTIM RIGHTS FUNDS	22.50	22.50
701-000-228.040	STATE SURVEY AND REMON	6,119.19	6,422.21
701-000-228.042	STATE COURT FUND	466.00	335.20
701-000-228.043	FILIATION FEE	40.00	40.00
701-000-228.044	STATE TRANSFER TAX	39,806.25	63,862.50
701-000-228.046	TRAILER COACH PARK SPEC TX	104.00	0.00
701-000-228.050	MI REMON REIMURSE FEE	5,518.42	5,906.56
701-000-228.057	JUROR COMPENSATION REIMBURSE	139.00	(130.00)
701-000-228.058	CIVIL FILING FEE FUND	4,307.50	2,600.50
701-000-228.059	JUSTICE SYSTEM FUND	(275.44)	(264.52)
701-000-228.059-DNA0000000	JUSTICE SYSTEM FUND	2,880.10	6,469.29
701-000-228.060	ATTORNEY GEN OPERATIONS FUND	135.00	135.00
701-000-228.061	LCL CRRCTNS OFFS TRAIN FUND	0.00	323.00
701-000-228.062	DRUG MONEY HOLDING ACCOUNT	537.30	537.30
701-000-228.066	DR LIC CLEARANCE FEE-DUE TO SEC STATE	660.00	990.00
701-000-228.560	ELECTRONIC FILING SYSTEM FEE	400.00	476.00
701-000-230.000	DHS DONATION ACCOUNT	6,009.12	7,893.17
701-000-232.001	GOLF OUTING	909.23	286.23
701-000-232.002	FLOWER FUND	32.88	(3.49)
701-000-232.004	STAFF DEVELOPMENT	30.80	30.80
701-000-232.004-TEAM0000000	STAFF DEVELOPMENT	136.44	230.37
701-000-232.005	COURT STAFF DEVELOPMENT	14.00	14.00
701-000-256.000	ESCROW	110,597.46	67,125.06
701-000-256.000-SHERIFF000	ESCROW	3,760.00	3,760.00
701-000-265.000	BONDS PAYABLE	4,371.76	9,750.00
701-000-265.000-COURT00000	BONDS PAYABLE	20,673.00	0.00
701-000-265.001	BONDS PAYABLE - ADDITIONAL	18,946.98	0.00
701-000-265.148	BONDS PAYABLE - PROBATE COURT	700.00	700.00
701-000-265.999	BONDS HELD FOR CELL TOWERS	0.00	90,800.00
701-000-267.042	STATE COURT FUND	100.00	250.00
701-000-268.000	ESHEATABLE MONEY	292.55	28,967.07
701-000-269.000	GARNISHMENTS PAYABLE	(451.07)	(436.07)
701-000-271.000	RESTITUTIONS PAYABLE	49,051.18	49,261.51
701-000-271.001	RESTITUTION PAYABLE - PROBATE	212.45	212.45
701-000-271.130	RESTITUTIONS PAYALBE - DIST CT	151.20	537.76
701-000-271.148	RESITUTIONS PAYABLE-PRBT CT	(4,523.62)	(4,540.71)
701-000-271.148-GDN0000000	RESITUTIONS PAYABLE-PRBT CT	660.00	660.00
701-000-274.000	UNDISTRIBUTED TAX COLL CURR	698,018.26	177,835.83
701-000-274.000-TAX0500000	UNDISTRIBUTED TAX COLL CURR	12,346.31	18,832.93
701-000-274.006	UNDISTRIBUTED COMM FOREST	4,695.32	5,062.41
701-000-274.009	DNR PILT	78,852.74	84,070.06

Fund 701 GENERAL AGENCY

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
*** Liabilities ***			
701-000-275.000	DUE TO TAXPAYERS	660.69	1,221.40
701-000-283.000	PERFORMANCE DEPOSITS PAYABLE	1,000.00	1,000.00
701-000-284.000	REDEMPTION DEPOSIT	1,987.21	1,987.21
701-000-284.002	REDEMPTION SHERIFF CLERK	3,827.00	3,827.00
701-000-285.010	REFUNDS	950.40	950.40
701-000-285.012	PRISONER TRUST-CIRCUIT COURT	1,011.00	1,011.00
701-000-286.001	CASH REFUNDS COUNTY CLERK	(60.00)	(60.00)
701-000-286.002	CASH REFUNDS DISTRICT COURT	(1,045.00)	(1,045.00)
701-000-299.000	PROSEC TRST RESTITUTION	3,366.77	3,366.77
701-000-299.999	OTHER ITEMS PAYABLE	(471.89)	(471.89)
<b>Total Liabilities</b>		<b>1,121,620.42</b>	<b>682,277.71</b>
*** Fund Balance ***			
701-000-390.000	FUND BALANCE - UNASSIGNED	(9,025.38)	(9,025.38)
<b>Total Fund Balance</b>		<b>(9,025.38)</b>	<b>(9,025.38)</b>
<b>Beginning Fund Balance</b>		<b>(9,025.38)</b>	<b>(9,025.38)</b>
<b>Net of Revenues VS Expenditures - 2016</b>			0.00
*2016 End FB/2017 Beg FB		(9,025.38)	
<b>Net of Revenues VS Expenditures - Current Year</b>		0.00	0.00
<b>Ending Fund Balance</b>		<b>(9,025.38)</b>	<b>(9,025.38)</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,112,595.04</b>	<b>673,252.33</b>

\* Year Not Closed

Fund 704 PAYROLL IMPREST FUND

GL Number	Description	PERIOD ENDED 03/31/2016	PERIOD ENDED 03/31/2017
<b>*** Assets ***</b>			
704-000-001.001	EQUITY IN POOLED CASH-PAYROLL	169,521.25	161,759.42
<b>Total Assets</b>		<b>169,521.25</b>	<b>161,759.42</b>
<b>*** Liabilities ***</b>			
704-000-221.002	DUE CITY OF GRAYLING	(265.93)	(265.93)
704-000-228.002	STATE INCOME TAX WITHHELD	(101.08)	(67.88)
704-000-228.027	UNEMPLOYMENT COMPENSATION	90,943.57	53,632.47
704-000-229.001	SOCIAL SECURITY TAXES	(6,655.19)	(6,922.02)
704-000-229.002	FEDERAL INCOME TAX WITHHELD	(155.79)	(195.73)
704-000-231.000	PAYROLL DEDUCTIONS PAYABLE	(162.31)	(162.31)
704-000-231.201	INSURANCE HEALTH COURT	1,342.77	1,342.77
704-000-231.220	INSURANCE -RX	(0.36)	(0.36)
704-000-231.230	INSURANCE -DENTAL	(0.20)	(0.20)
704-000-231.235	INSURANCE -VISION	0.02	0.02
704-000-231.260	INSURANCE -BLUE CROSS CONT	190.12	190.12
704-000-231.260-COURT00000	INSURANCE -BLUE CROSS CONT	(1,193.07)	(1,193.07)
704-000-231.261	HEALTH CARE CONTRIBS COURT	6,182.54	10,163.56
704-000-231.270	WORKERS COMP PAYABLE	(17,613.91)	(44,459.02)
704-000-231.280	AMERICAN FIDELITY -SECTION 125	(3,545.98)	(2,223.63)
704-000-231.280-COURT00000	AMERICAN FIDELITY -SECTION 125	(209.96)	(209.96)
704-000-231.281	AFLAC	(1,176.78)	(1,176.78)
704-000-231.282	TEXAS LIFE	22.93	22.92
704-000-231.285	COURT AFA SEC 125	(1,570.83)	(1,497.46)
704-000-231.290	NATIONWIDE DEFERRED	7,502.68	7,502.68
704-000-231.600	CHILD SUPPORT	(429.48)	(429.48)
704-000-231.690	GARNISHMENT	1,154.38	1,154.38
704-000-231.700	RETIREMENT -MERS	63,709.52	118,667.55
704-000-231.700-HSA0000000	RETIREMENT -MERS	14,821.00	14,821.00
704-000-231.792	RETIREMENT -JUDGES	(2,990.62)	(2,990.62)
704-000-231.807	INSURANCE -ITT	72.36	72.36
704-000-231.870	INSURANCE -LIFE/DISABILITY	18,364.34	14,697.53
704-000-231.890	TEAMSTERS UNION DUES -CLERICAL	12.00	12.00
704-000-231.891	TEAMSTERS UNION DUES -BUS	(184.00)	(184.00)
704-000-231.892	AFSCME UNION DUES	60.70	60.70
704-000-231.893	POLC UNION DUES	30.99	30.99
704-000-231.895	UNITED WAY	81.00	81.00
704-000-231.900	REIMBURSEMENTS -MISCELLANEOUS	915.82	915.82
704-000-231.910	RESTITUTION	370.00	370.00
<b>Total Liabilities</b>		<b>169,521.25</b>	<b>161,759.42</b>
<b>*** Fund Balance ***</b>			
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Net of Revenues VS Expenditures - 2016</b>			<b>0.00</b>
*2016 End FB/2017 Beg FB		0.00	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>169,521.25</b>	<b>161,759.42</b>

\* Year Not Closed

PERIOD ENDING 03/31/2017

GL NUMBER	YTD BALANCE 03/31/2016		2017 AMENDED BUDGET	YTD BALANCE 03/31/2017		AVAILABLE BALANCE		% BDGT USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
010-PROPERTY TAXES	87,683.24		5,001,111.00	73,389.22		4,927,721.78		1.47
015-STATE UNRESTRICTED RE	75,260.00		652,464.00	75,979.00		576,485.00		11.64
025-INTEREST EARNINGS	55,830.03		185,000.00	10,460.31		174,539.69		5.65
030-OTHER REVENUE	150.00		275,216.00	175.00		275,041.00		0.06
050-SPECIAL ITEMS/TRANSFE	81,194.00		340,105.00	0.00		340,105.00		0.00
131-CIRCUIT COURT	11,191.65		203,350.00	25,803.68		177,546.32		12.69
132-LEIN FEES	437.50		11,800.00	882.50		10,917.50		7.48
133-DRUG COURT GRANT	2,021.01		147,612.00	1,315.50		146,296.50		0.89
134-RDSS TRANSPORT GRANT	1,239.60		15,000.00	1,904.36		13,095.64		12.70
136-DISTRICT COURT	155,712.62		443,705.00	113,597.78		330,107.22		25.60
145-JURY COMMISSION	0.00		5,500.00	0.00		5,500.00		0.00
148-PROBATE COURT	44,905.11		183,300.00	48,501.36		134,798.64		26.46
166-FAMILY COUNSELING SER	677.84		4,000.00	575.50		3,424.50		14.39
215-COUNTY CLERK/ROD	55,946.73		271,550.00	86,981.88		184,568.12		32.03
253-TREASURER	1,068.00		8,600.00	1,172.96		7,427.04		13.64
257-EQUALIZATION	379.50		37,200.00	4,256.80		32,943.20		11.44
267-PROSECUTOR	(204.50)		58,500.00	10,342.23		48,157.77		17.68
268-CHILD SUPPORT SPECIAL	(5,807.13)		48,000.00	3,001.22		44,998.78		6.25
301-SHERIFF	2,249.57		14,400.00	2,497.99		11,902.01		17.35
302-SHERIFF - CIVIL DIVIS	9,316.57		30,000.00	6,898.72		23,101.28		23.00
320-JUSTICE TRAINING	0.00		3,000.00	0.00		3,000.00		0.00
331-MARINE SAFETY	0.00		1,500.00	0.00		1,500.00		0.00
332-MOTORCYCLE SAFETY EDU	430.00		64,700.00	0.00		64,700.00		0.00
333-SNOWMOBILE GRANT	0.00		2,000.00	0.00		2,000.00		0.00
334-SECONDARY ROAD PATROL	22,713.00		40,000.00	0.00		40,000.00		0.00
336-OFF-ROAD VEHICLE GRAN	0.00		3,500.00	0.00		3,500.00		0.00
351-JAIL	708.06		72,600.00	9,656.50		62,943.50		13.30
427-EMERGENCY SERVICES	(381.02)		6,100.00	0.00		6,100.00		0.00
450-REMONUMENTATION	13,915.20		37,075.00	14,830.00		22,245.00		40.00
721-PLANNING / ZONING	2,600.00		91,935.00	2,255.00		89,680.00		2.45
<b>TOTAL REVENUES</b>	<b>619,236.58</b>		<b>8,258,823.00</b>	<b>494,477.51</b>		<b>7,764,345.49</b>		<b>5.99</b>
101-COMMISSIONERS	48,229.50		204,118.00	46,493.08		157,624.92		22.78
105-OTHER LEGISLATIVE	21,223.56		21,242.00	21,223.56		18.44		99.91
131-CIRCUIT COURT	213,231.13		1,090,683.00	214,621.12		876,061.88		19.68
132-LEIN FEES	0.00		11,800.00	1,765.00		10,035.00		14.96
133-DRUG COURT GRANT	28,792.40		134,162.00	22,198.18		111,963.82		16.55
134-RDSS TRANSPORT GRANT	1,605.15		15,000.00	2,787.86		12,212.14		18.59
136-DISTRICT COURT	15,161.88		34,912.00	0.00		34,912.00		0.00
145-JURY COMMISSION	5,412.61		45,675.00	839.87		44,835.13		1.84
148-PROBATE COURT	39,693.75		174,845.00	40,351.47		134,493.53		23.08
149-PROBATION/PAROLE	78.84		1,500.00	45.00		1,455.00		3.00
166-FAMILY COUNSELING SER	500.00		4,000.00	0.00		4,000.00		0.00
172-COUNTY ADMINISTRATOR	40,157.00		168,073.00	0.00		168,073.00		0.00
201-FINANCE DEPARTMENT	27,444.00		115,694.00	0.00		115,694.00		0.00
215-COUNTY CLERK/ROD	60,815.11		280,691.00	60,890.83		219,800.17		21.69
223-EXTERNAL AUDIT	13,500.00		11,825.00	0.00		11,825.00		0.00
228-INFORMATION TECHNOLOG	9,909.40		61,381.00	10,023.52		51,357.48		16.33
253-TREASURER	27,398.64		127,069.00	26,406.64		100,662.36		20.78
257-EQUALIZATION	52,584.91		225,986.00	47,262.24		178,723.76		20.91
261-COOPERATIVE EXTENSION	3,811.09		59,926.00	14,161.06		45,764.94		23.63
262-ELECTIONS	798.52		20,740.00	0.00		20,740.00		0.00
265-BUILDING AND GROUNDS	70,000.00		290,000.00	0.00		290,000.00		0.00
267-PROSECUTOR	110,643.10		576,162.00	120,159.32		456,002.68		20.86
268-CHILD SUPPORT SPECIAL	10,067.23		58,710.00	11,180.05		47,529.95		19.04
270-HUMAN RESOURCES	21,677.00		90,991.00	0.00		90,991.00		0.00
278-SURVEYOR	0.00		200.00	0.00		200.00		0.00
280-OTSEGO CONSERVATION D	4,000.00		4,000.00	4,000.00		0.00		100.00
301-SHERIFF	174,103.19		949,092.00	206,597.86		742,494.14		21.77
302-SHERIFF - CIVIL DIVIS	10,414.90		38,624.00	13,793.55		24,830.45		35.71
306-SANE	20,000.00		20,000.00	20,000.00		0.00		100.00
320-JUSTICE TRAINING	0.00		3,000.00	550.00		2,450.00		18.33
331-MARINE SAFETY	34.80		6,772.00	0.00		6,772.00		0.00
332-MOTORCYCLE SAFETY EDU	2,021.65		64,700.00	3,014.18		61,685.82		4.66
333-SNOWMOBILE GRANT	180.18		5,751.00	1,809.75		3,941.25		31.47
334-SECONDARY ROAD PATROL	18,604.35		89,411.00	20,622.43		68,788.57		23.06
336-OFF-ROAD VEHICLE GRAN	34.80		8,651.00	0.00		8,651.00		0.00
351-JAIL	226,083.70		1,036,694.00	206,326.03		830,367.97		19.90
427-EMERGENCY SERVICES	0.00		30,000.00	7,500.00		22,500.00		25.00
445-DRAINS	0.00		6,000.00	0.00		6,000.00		0.00
450-REMONUMENTATION	0.00		37,075.00	0.00		37,075.00		0.00
601-DISTRICT HEALTH	48,977.25		205,606.00	51,401.50		154,204.50		25.00
605-COMMUNICABLE DISEASES	500.00		500.00	500.00		0.00		100.00
631-SUBSTANCE ABUSE	(6,649.50)		78,421.00	0.00		78,421.00		0.00
648-MEDICAL EXAMINER	21,600.72		103,650.00	9,728.66		93,921.34		9.39
649-MENTAL HEALTH	0.00		94,003.00	0.00		94,003.00		0.00

PERIOD ENDING 03/31/2017

GL NUMBER	YTD BALANCE 03/31/2016		2017 AMENDED BUDGET	YTD BALANCE 03/31/2017		AVAILABLE BALANCE		% BDGT USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>								
681-VETERANS BURIAL	1,804.20		7,650.00	900.00		6,750.00		11.76
682-VETERANS AFFAIRS	11,376.54		59,846.00	10,493.85		49,352.15		17.53
721-PLANNING / ZONING	11,216.47		94,879.00	20,669.10		74,209.90		21.78
729-CHAMBER OF COMMERCE	997.50		1,500.00	0.00		1,500.00		0.00
731-ECONOMIC ALLIANCE	15,000.00		15,000.00	15,000.00		0.00		100.00
851-INSURANCE AND BONDS	(6,946.50)		255,000.00	(6,946.50)		261,946.50		(2.72)
853-HEALTH CARE RETIREES	16,168.32		280,878.00	15,123.36		265,754.64		5.38
864-DISTRIBUTIVE SERVICES	7,693.56		79,575.00	8,179.26		71,395.74		10.28
941-CONTINGENCY	0.00		88,905.00	0.00		88,905.00		0.00
961-APPROPRIATION - HUMAN	8,904.00		8,904.00	8,904.00		0.00		100.00
966-APPROPRIATION - AIRPO	119,641.00		239,281.00	0.00		239,281.00		0.00
967-APPROPRIATION - CHILD	71,250.00		350,000.00	0.00		350,000.00		0.00
968-APPROPRIATION - FOC	28,316.00		113,264.00	0.00		113,264.00		0.00
969-APPROPRIATION - OTHER	0.00		40,806.00	16,531.00		24,275.00		40.51
971-APPROPRIATION - SLDRS	0.00		5,000.00	0.00		5,000.00		0.00
972-APPROPRIATION - CAP P	55,000.00		5,000.00	0.00		5,000.00		0.00
978-APPROPRIATION - MAPPI	0.00		6,000.00	0.00		6,000.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>1,683,061.95</b>		<b>8,258,823.00</b>	<b>1,275,106.83</b>		<b>6,983,716.17</b>		<b>15.44</b>
<b>Fund 101 - GENERAL FUND:</b>								
TOTAL REVENUES	619,236.58		8,258,823.00	494,477.51		7,764,345.49		5.99
TOTAL EXPENDITURES	1,683,061.95		8,258,823.00	1,275,106.83		6,983,716.17		15.44
NET OF REVENUES & EXPENDITURE:	(1,063,825.37)		0.00	(780,629.32)		780,629.32		100.00
BEG. FUND BALANCE	2,708,510.15		2,708,510.15	2,708,510.15				
NET OF REVENUES/EXPENDITURE:						314,289.50		
END FUND BALANCE	1,644,684.78		2,708,510.15	2,242,170.33				
<b>Fund 205 - WORK CAMP</b>								
025-INTEREST EARNINGS	0.00		0.00	98.07		(98.07)		100.00
050-SPECIAL ITEMS/TRANSFE	33,821.50		152,994.00	12,664.00		140,330.00		8.28
<b>TOTAL REVENUES</b>	<b>33,821.50</b>		<b>152,994.00</b>	<b>12,762.07</b>		<b>140,231.93</b>		<b>8.34</b>
301-SHERIFF	22,828.34		152,994.00	40,126.65		112,867.35		26.23
<b>TOTAL EXPENDITURES</b>	<b>22,828.34</b>		<b>152,994.00</b>	<b>40,126.65</b>		<b>112,867.35</b>		<b>26.23</b>
<b>Fund 205 - WORK CAMP:</b>								
TOTAL REVENUES	33,821.50		152,994.00	12,762.07		140,231.93		8.34
TOTAL EXPENDITURES	22,828.34		152,994.00	40,126.65		112,867.35		26.23
NET OF REVENUES & EXPENDITURE:	10,993.16		0.00	(27,364.58)		27,364.58		100.00
BEG. FUND BALANCE	148,622.10		148,622.10	148,622.10				
NET OF REVENUES/EXPENDITURE:						(57,733.25)		
END FUND BALANCE	159,615.26		148,622.10	63,524.27				
<b>Fund 208 - PARKS AND RECREATION</b>								
010-PROPERTY TAXES	174,779.05		216,004.00	197,336.78		18,667.22		91.36
025-INTEREST EARNINGS	516.05		0.00	2,306.70		(2,306.70)		100.00
030-OTHER REVENUE	55.00		0.00	0.00		0.00		0.00
050-SPECIAL ITEMS/TRANSFE	0.00		67,031.00	0.00		67,031.00		0.00
440-PARKS	90,086.74		200,000.00	26,863.80		173,136.20		13.43
442-REC PROGRAMS	5,178.08		13,850.00	3,173.50		10,676.50		22.91
445-DRAINS	(548.14)		0.00	0.00		0.00		0.00
<b>TOTAL REVENUES</b>	<b>270,066.78</b>		<b>496,885.00</b>	<b>229,680.78</b>		<b>267,204.22</b>		<b>46.22</b>
751-COUNTY PARKS	5,336.17		244,914.00	39,865.72		205,048.28		16.28
752-COMMUNITY CENTER	39,479.77		184,046.00	52,612.54		131,433.46		28.59
901-CAPITAL OUTLAY	0.00		67,925.00	0.00		67,925.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>44,815.94</b>		<b>496,885.00</b>	<b>92,478.26</b>		<b>404,406.74</b>		<b>18.61</b>
<b>Fund 208 - PARKS AND RECREA</b>								
TOTAL REVENUES	270,066.78		496,885.00	229,680.78		267,204.22		46.22
TOTAL EXPENDITURES	44,815.94		496,885.00	92,478.26		404,406.74		18.61
NET OF REVENUES & EXPENDITURE:	225,250.84		0.00	137,202.52		(137,202.52)		100.00

PERIOD ENDING 03/31/2017

GL NUMBER	YTD BALANCE 03/31/2016		2017 AMENDED BUDGET	YTD BALANCE 03/31/2017		AVAILABLE BALANCE		% BDGT USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
<b>Fund 208 - PARKS AND RECREATION</b>								
BEG. FUND BALANCE	167,413.16		167,413.16	167,413.16				
NET OF REVENUES/EXPENDITURE:				104,340.00		104,340.00		
END FUND BALANCE	392,664.00		167,413.16	408,955.68				
<b>Fund 209 - GROEN NATURE PRESERVE FUND</b>								
050-SPECIAL ITEMS/TRANSFE:	48,538.80		121,431.00	44,400.00		77,031.00		36.56
440-PARKS	253.00		0.00	145.97		(145.97)		100.00
TOTAL REVENUES	48,791.80		121,431.00	44,545.97		76,885.03		36.68
751-COUNTY PARKS	10,678.67		115,431.00	12,054.10		103,376.90		10.44
901-CAPITAL OUTLAY	0.00		6,000.00	0.00		6,000.00		0.00
TOTAL EXPENDITURES	10,678.67		121,431.00	12,054.10		109,376.90		9.93
<b>Fund 209 - GROEN NATURE PRE:</b>								
TOTAL REVENUES	48,791.80		121,431.00	44,545.97		76,885.03		36.68
TOTAL EXPENDITURES	10,678.67		121,431.00	12,054.10		109,376.90		9.93
NET OF REVENUES & EXPENDITU:	38,113.13		0.00	32,491.87		(32,491.87)		100.00
BEG. FUND BALANCE	8,632.26		8,632.26	8,632.26				
NET OF REVENUES/EXPENDITURE:				8,751.43		8,751.43		
END FUND BALANCE	46,745.39		8,632.26	49,875.56				
<b>Fund 212 - ANIMAL CONTROL</b>								
010-PROPERTY TAXES	279,742.54		345,606.00	315,835.77		29,770.23		91.39
025-INTEREST EARNINGS	1,753.29		0.00	2,217.35		(2,217.35)		100.00
030-OTHER REVENUE	1,095.99		12,000.00	4,223.96		7,776.04		35.20
050-SPECIAL ITEMS/TRANSFE:	0.00		25,341.00	4,652.12		20,688.88		18.36
260-FEES/CHARGES	25,699.00		41,500.00	23,607.00		17,893.00		56.88
TOTAL REVENUES	308,290.82		424,447.00	350,536.20		73,910.80		82.59
430-ANIMAL CONTROL	72,960.78		408,947.00	100,551.65		308,395.35		24.59
901-CAPITAL OUTLAY	1,361.98		10,500.00	0.00		10,500.00		0.00
906-DEBT SERVICE	838.24		5,000.00	298.22		4,701.78		5.96
TOTAL EXPENDITURES	75,161.00		424,447.00	100,849.87		323,597.13		23.76
<b>Fund 212 - ANIMAL CONTROL:</b>								
TOTAL REVENUES	308,290.82		424,447.00	350,536.20		73,910.80		82.59
TOTAL EXPENDITURES	75,161.00		424,447.00	100,849.87		323,597.13		23.76
NET OF REVENUES & EXPENDITU:	233,129.82		0.00	249,686.33		(249,686.33)		100.00
BEG. FUND BALANCE	339,135.62		339,135.62	339,135.62				
NET OF REVENUES/EXPENDITURE:				48,857.09		48,857.09		
END FUND BALANCE	572,265.44		339,135.62	637,679.04				
<b>Fund 215 - FRIEND OF THE COURT</b>								
030-OTHER REVENUE	70.00		21,007.00	0.00		21,007.00		0.00
050-SPECIAL ITEMS/TRANSFE:	28,316.00		113,264.00	0.00		113,264.00		0.00
080-COURT FINES AND COSTS	25,269.65		30,305.00	9,994.32		20,310.68		32.98
085-FRIEND OF THE COURT	32,162.76		304,538.00	33,721.28		270,816.72		11.07
TOTAL REVENUES	85,818.41		469,114.00	43,715.60		425,398.40		9.32
141-FRIEND OF THE COURT	91,493.79		469,114.00	91,883.76		377,230.24		19.59
TOTAL EXPENDITURES	91,493.79		469,114.00	91,883.76		377,230.24		19.59
<b>Fund 215 - FRIEND OF THE COI</b>								
TOTAL REVENUES	85,818.41		469,114.00	43,715.60		425,398.40		9.32
TOTAL EXPENDITURES	91,493.79		469,114.00	91,883.76		377,230.24		19.59
NET OF REVENUES & EXPENDITU:	(5,675.38)		0.00	(48,168.16)		48,168.16		100.00
BEG. FUND BALANCE	172,461.10		172,461.10	172,461.10				
NET OF REVENUES/EXPENDITURE:				75,075.88		75,075.88		
END FUND BALANCE	166,785.72		172,461.10	199,368.82				

PERIOD ENDING 03/31/2017

GL NUMBER	YTD BALANCE 03/31/2016		2017 AMENDED BUDGET	YTD BALANCE 03/31/2017		AVAILABLE BALANCE		% BDGT USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 223 - ANIMAL CONTROL FORFEITED FUNDS								
025-INTEREST EARNINGS	1.15		0.00	2.95		(2.95)		100.00
TOTAL REVENUES	1.15		0.00	2.95		(2.95)		100.00
Fund 223 - ANIMAL CONTROL FUND								
TOTAL REVENUES	1.15		0.00	2.95		(2.95)		100.00
TOTAL EXPENDITURES	0.00		0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES	1.15		0.00	2.95		(2.95)		100.00
BEG. FUND BALANCE	8,153.59		8,153.59	8,153.59				
NET OF REVENUES/EXPENDITURE				6.78		6.78		
END FUND BALANCE	8,154.74		8,153.59	8,163.32				
Fund 226 - RECYCLING FUND								
010-PROPERTY TAXES	233,088.73		300,000.00	263,168.14		36,831.86		87.72
025-INTEREST EARNINGS	1,004.66		0.00	196.15		(196.15)		100.00
050-SPECIAL ITEMS/TRANSFERS	0.00		54,300.00	0.00		54,300.00		0.00
TOTAL REVENUES	234,093.39		354,300.00	263,364.29		90,935.71		74.33
528-RECYCLING	12,565.11		354,300.00	44,365.40		309,934.60		12.52
TOTAL EXPENDITURES	12,565.11		354,300.00	44,365.40		309,934.60		12.52
Fund 226 - RECYCLING FUND:								
TOTAL REVENUES	234,093.39		354,300.00	263,364.29		90,935.71		74.33
TOTAL EXPENDITURES	12,565.11		354,300.00	44,365.40		309,934.60		12.52
NET OF REVENUES & EXPENDITURES	221,528.28		0.00	218,998.89		(218,998.89)		100.00
BEG. FUND BALANCE	229,202.28		229,202.28	229,202.28				
NET OF REVENUES/EXPENDITURE				(16,238.57)		(16,238.57)		
END FUND BALANCE	450,730.56		229,202.28	431,962.60				
Fund 232 - HOUSING COMMISSION								
025-INTEREST EARNINGS	16.48		100.00	55.03		44.97		55.03
050-SPECIAL ITEMS/TRANSFERS	0.00		57,948.00	0.00		57,948.00		0.00
400-HOUSING/REDEVELOPMENT	17,164.71		77,200.00	30,123.84		47,076.16		39.02
TOTAL REVENUES	17,181.19		135,248.00	30,178.87		105,069.13		22.31
690-REDEVELOPMENT & HOUSING	14,233.79		68,103.00	13,953.34		54,149.66		20.49
999--TRANSFER OUT	16,162.70		67,145.00	6,464.95		60,680.05		9.63
TOTAL EXPENDITURES	30,396.49		135,248.00	20,418.29		114,829.71		15.10
Fund 232 - HOUSING COMMISSION:								
TOTAL REVENUES	17,181.19		135,248.00	30,178.87		105,069.13		22.31
TOTAL EXPENDITURES	30,396.49		135,248.00	20,418.29		114,829.71		15.10
NET OF REVENUES & EXPENDITURES	(13,215.30)		0.00	9,760.58		(9,760.58)		100.00
BEG. FUND BALANCE	74,859.37		74,859.37	74,859.37				
NET OF REVENUES/EXPENDITURE				2,703.15		2,703.15		
END FUND BALANCE	61,644.07		74,859.37	87,323.10				
Fund 233 - HUD GRANT FUND								
050-SPECIAL ITEMS/TRANSFERS	16,117.70		67,145.00	6,464.95		60,680.05		9.63
400-HOUSING/REDEVELOPMENT	65,766.00		200,505.00	70,820.00		129,685.00		35.32
TOTAL REVENUES	81,883.70		267,650.00	77,284.95		190,365.05		28.88
690-REDEVELOPMENT & HOUSING	66,106.59		222,650.00	64,352.16		158,297.84		28.90
999--TRANSFER OUT	70.00		45,000.00	180.00		44,820.00		0.40
TOTAL EXPENDITURES	66,176.59		267,650.00	64,532.16		203,117.84		24.11
Fund 233 - HUD GRANT FUND:								

PERIOD ENDING 03/31/2017

GL NUMBER	YTD BALANCE 03/31/2016		2017 AMENDED BUDGET	YTD BALANCE 03/31/2017		AVAILABLE BALANCE		% BDGT USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
<b>Fund 233 - HUD GRANT FUND</b>								
TOTAL REVENUES	81,883.70		267,650.00	77,284.95		190,365.05		28.88
TOTAL EXPENDITURES	66,176.59		267,650.00	64,532.16		203,117.84		24.11
NET OF REVENUES & EXPENDITURE:	15,707.11		0.00	12,752.79		(12,752.79)		100.00
BEG. FUND BALANCE	55,421.96		55,421.96	55,421.96				
NET OF REVENUES/EXPENDITURE:				18,633.22		18,633.22		
END FUND BALANCE	71,129.07		55,421.96	86,807.97				
<b>Fund 241 - GYPSY MOTH CONTROL</b>								
025-INTEREST EARNINGS	52.03		0.00	33.12		(33.12)		100.00
TOTAL REVENUES	52.03		0.00	33.12		(33.12)		100.00
<b>Fund 241 - GYPSY MOTH CONTR</b>								
TOTAL REVENUES	52.03		0.00	33.12		(33.12)		100.00
TOTAL EXPENDITURES	0.00		0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURE:	52.03		0.00	33.12		(33.12)		100.00
BEG. FUND BALANCE	113,948.23		113,948.23	113,948.23				
NET OF REVENUES/EXPENDITURE:				239.70		239.70		
END FUND BALANCE	114,000.26		113,948.23	114,221.05				
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY</b>								
010-PROPERTY TAXES	4,543.71		0.00	4,486.01		(4,486.01)		100.00
050-SPECIAL ITEMS/TRANSFE:	0.00		206,662.00	0.00		206,662.00		0.00
TOTAL REVENUES	4,543.71		206,662.00	4,486.01		202,175.99		2.17
901-CAPITAL OUTLAY	0.00		86,662.00	0.00		86,662.00		0.00
906-DEBT SERVICE	47,047.25		120,000.00	117,587.34		2,412.66		97.99
TOTAL EXPENDITURES	47,047.25		206,662.00	117,587.34		89,074.66		56.90
<b>Fund 243 - BROWNFIELD REDEV.</b>								
TOTAL REVENUES	4,543.71		206,662.00	4,486.01		202,175.99		2.17
TOTAL EXPENDITURES	47,047.25		206,662.00	117,587.34		89,074.66		56.90
NET OF REVENUES & EXPENDITURE:	(42,503.54)		0.00	(113,101.33)		113,101.33		100.00
BEG. FUND BALANCE	163,184.82		163,184.82	163,184.82				
NET OF REVENUES/EXPENDITURE:				(35,811.91)		(35,811.91)		
END FUND BALANCE	120,681.28		163,184.82	14,271.58				
<b>Fund 245 - PUBLIC IMPROVEMENT FUND</b>								
025-INTEREST EARNINGS	3,247.97		20,000.00	1,048.22		18,951.78		5.24
030-OTHER REVENUE	171,021.00		0.00	0.00		0.00		0.00
TOTAL REVENUES	174,268.97		20,000.00	1,048.22		18,951.78		5.24
901-CAPITAL OUTLAY	171,021.00		0.00	0.00		0.00		0.00
941-CONTINGENCY	0.00		20,000.00	0.00		20,000.00		0.00
TOTAL EXPENDITURES	171,021.00		20,000.00	0.00		20,000.00		0.00
<b>Fund 245 - PUBLIC IMPROVEME</b>								
TOTAL REVENUES	174,268.97		20,000.00	1,048.22		18,951.78		5.24
TOTAL EXPENDITURES	171,021.00		20,000.00	0.00		20,000.00		0.00
NET OF REVENUES & EXPENDITURE:	3,247.97		0.00	1,048.22		(1,048.22)		100.00
BEG. FUND BALANCE	1,793,969.11		1,793,969.11	1,793,969.11				
NET OF REVENUES/EXPENDITURE:				22,283.77		22,283.77		
END FUND BALANCE	1,797,217.08		1,793,969.11	1,817,301.10				
<b>Fund 249 - BUILDING INSPECTION FUND</b>								
025-INTEREST EARNINGS	115.13		200.00	1,430.87		(1,230.87)		715.44
030-OTHER REVENUE	0.00		50.00	0.00		50.00		0.00
260-FEES/CHARGES	118,455.49		447,100.00	70,695.50		376,404.50		15.81
TOTAL REVENUES	118,570.62		447,350.00	72,126.37		375,223.63		16.12

REVENUE AND EXPENDITURE REPORT FOR OTSEGO COUNTY  
 PERIOD ENDING 03/31/2017

GL NUMBER	YTD BALANCE 03/31/2016		2017 AMENDED BUDGET	YTD BALANCE 03/31/2017		AVAILABLE BALANCE		% BDGT USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
<b>Fund 249 - BUILDING INSPECTION FUND</b>								
371-BUILDING INSPECTION D:	56,491.21		401,585.00	87,406.30		314,178.70		21.77
901-CAPITAL OUTLAY	0.00		43,000.00	855.00		42,145.00		1.99
941-CONTINGENCY	0.00		2,765.00	0.00		2,765.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>56,491.21</b>		<b>447,350.00</b>	<b>88,261.30</b>		<b>359,088.70</b>		<b>19.73</b>
<b>Fund 249 - BUILDING INSPECT</b>								
<b>TOTAL REVENUES</b>	<b>118,570.62</b>		<b>447,350.00</b>	<b>72,126.37</b>		<b>375,223.63</b>		<b>16.12</b>
<b>TOTAL EXPENDITURES</b>	<b>56,491.21</b>		<b>447,350.00</b>	<b>88,261.30</b>		<b>359,088.70</b>		<b>19.73</b>
<b>NET OF REVENUES &amp; EXPENDITURE:</b>	<b>62,079.41</b>		<b>0.00</b>	<b>(16,134.93)</b>		<b>16,134.93</b>		<b>100.00</b>
BEG. FUND BALANCE	562,617.40		562,617.40	562,617.40				
<b>NET OF REVENUES/EXPENDITURE:</b>	<b>624,696.81</b>		<b>562,617.40</b>	<b>789,048.20</b>		<b>242,565.73</b>		
<b>END FUND BALANCE</b>	<b>624,696.81</b>		<b>562,617.40</b>	<b>789,048.20</b>				
<b>Fund 256 - REGISTER OF DEEDS AUTOMATION</b>								
170-FEES, PENALTIES, ADMI	7,614.00		35,000.00	8,335.00		26,665.00		23.81
<b>TOTAL REVENUES</b>	<b>7,614.00</b>		<b>35,000.00</b>	<b>8,335.00</b>		<b>26,665.00</b>		<b>23.81</b>
215-COUNTY CLERK/ROD	3,178.89		31,300.00	3,817.95		27,482.05		12.20
941-CONTINGENCY	0.00		3,700.00	0.00		3,700.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>3,178.89</b>		<b>35,000.00</b>	<b>3,817.95</b>		<b>31,182.05</b>		<b>10.91</b>
<b>Fund 256 - REGISTER OF DEED:</b>								
<b>TOTAL REVENUES</b>	<b>7,614.00</b>		<b>35,000.00</b>	<b>8,335.00</b>		<b>26,665.00</b>		<b>23.81</b>
<b>TOTAL EXPENDITURES</b>	<b>3,178.89</b>		<b>35,000.00</b>	<b>3,817.95</b>		<b>31,182.05</b>		<b>10.91</b>
<b>NET OF REVENUES &amp; EXPENDITURE:</b>	<b>4,435.11</b>		<b>0.00</b>	<b>4,517.05</b>		<b>(4,517.05)</b>		<b>100.00</b>
BEG. FUND BALANCE	61,422.00		61,422.00	61,422.00				
<b>NET OF REVENUES/EXPENDITURE:</b>	<b>65,857.11</b>		<b>61,422.00</b>	<b>83,084.43</b>		<b>17,145.38</b>		
<b>END FUND BALANCE</b>	<b>65,857.11</b>		<b>61,422.00</b>	<b>83,084.43</b>				
<b>Fund 257 - BUDGET STABLIZATION</b>								
025-INTEREST EARNINGS	0.00		5,000.00	0.00		5,000.00		0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>		<b>5,000.00</b>	<b>0.00</b>		<b>5,000.00</b>		<b>0.00</b>
941-CONTINGENCY	0.00		5,000.00	0.00		5,000.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>		<b>5,000.00</b>	<b>0.00</b>		<b>5,000.00</b>		<b>0.00</b>
<b>Fund 257 - BUDGET STABLIZAT</b>								
<b>TOTAL REVENUES</b>	<b>0.00</b>		<b>5,000.00</b>	<b>0.00</b>		<b>5,000.00</b>		<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>		<b>5,000.00</b>	<b>0.00</b>		<b>5,000.00</b>		<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURE:</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
BEG. FUND BALANCE	1,485,187.14		1,485,187.14	1,485,187.14				
<b>END FUND BALANCE</b>	<b>1,485,187.14</b>		<b>1,485,187.14</b>	<b>1,485,187.14</b>				
<b>Fund 260 - LEGAL DEFENSE FUND</b>								
025-INTEREST EARNINGS	55.61		0.00	23.84		(23.84)		100.00
050-SPECIAL ITEMS/TRANSFE:	0.00		25,000.00	0.00		25,000.00		0.00
<b>TOTAL REVENUES</b>	<b>55.61</b>		<b>25,000.00</b>	<b>23.84</b>		<b>24,976.16</b>		<b>0.10</b>
270-HUMAN RESOURCES	1,783.50		25,000.00	15,339.50		9,660.50		61.36
<b>TOTAL EXPENDITURES</b>	<b>1,783.50</b>		<b>25,000.00</b>	<b>15,339.50</b>		<b>9,660.50</b>		<b>61.36</b>
<b>Fund 260 - LEGAL DEFENSE FU</b>								
<b>TOTAL REVENUES</b>	<b>55.61</b>		<b>25,000.00</b>	<b>23.84</b>		<b>24,976.16</b>		<b>0.10</b>
<b>TOTAL EXPENDITURES</b>	<b>1,783.50</b>		<b>25,000.00</b>	<b>15,339.50</b>		<b>9,660.50</b>		<b>61.36</b>
<b>NET OF REVENUES &amp; EXPENDITURE:</b>	<b>(1,727.89)</b>		<b>0.00</b>	<b>(15,315.66)</b>		<b>15,315.66</b>		<b>100.00</b>
BEG. FUND BALANCE	122,450.02		122,450.02	122,450.02				

PERIOD ENDING 03/31/2017

GL NUMBER	YTD BALANCE 03/31/2016		2017 AMENDED BUDGET	YTD BALANCE 03/31/2017		AVAILABLE BALANCE		% BDGT USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 260 - LEGAL DEFENSE FUND								
NET OF REVENUES/EXPENDITURE:					(35,498.44)		(35,498.44)	
END FUND BALANCE	120,722.13		122,450.02		71,635.92			
Fund 261 - 911 SERVICE FUND								
025-INTEREST EARNINGS	1,261.94		6,000.00		1,997.05		4,002.95	33.28
260-FEES/CHARGES	16,469.97		650,000.00		18,765.86		631,234.14	2.89
TOTAL REVENUES	17,731.91		656,000.00		20,762.91		635,237.09	3.17
427-EMERGENCY SERVICES	272,593.93		546,100.00		302,207.41		243,892.59	55.34
901-CAPITAL OUTLAY	26,944.13		87,600.00		14,332.01		73,267.99	16.36
999-TRANSFER OUT	0.00		22,300.00		0.00		22,300.00	0.00
TOTAL EXPENDITURES	299,538.06		656,000.00		316,539.42		339,460.58	48.25
Fund 261 - 911 SERVICE FUND								
TOTAL REVENUES	17,731.91		656,000.00		20,762.91		635,237.09	3.17
TOTAL EXPENDITURES	299,538.06		656,000.00		316,539.42		339,460.58	48.25
NET OF REVENUES & EXPENDITURE:	(281,806.15)		0.00		(295,776.51)		295,776.51	100.00
BEG. FUND BALANCE	592,067.48		592,067.48		592,067.48			
NET OF REVENUES/EXPENDITURE:					(21,352.59)		(21,352.59)	
END FUND BALANCE	310,261.33		592,067.48		274,938.38			
Fund 263 - CONCEALED PISTOL LICENSING FUND								
030-OTHER REVENUE	3,200.18		10,000.00		2,910.21		7,089.79	29.10
050-SPECIAL ITEMS/TRANSFE:	0.00		6,995.00		0.00		6,995.00	0.00
TOTAL REVENUES	3,200.18		16,995.00		2,910.21		14,084.79	17.12
427-EMERGENCY SERVICES	0.00		10,000.00		0.00		10,000.00	0.00
901-CAPITAL OUTLAY	0.00		6,995.00		0.00		6,995.00	0.00
TOTAL EXPENDITURES	0.00		16,995.00		0.00		16,995.00	0.00
Fund 263 - CONCEALED PISTOL								
TOTAL REVENUES	3,200.18		16,995.00		2,910.21		14,084.79	17.12
TOTAL EXPENDITURES	0.00		16,995.00		0.00		16,995.00	0.00
NET OF REVENUES & EXPENDITURE:	3,200.18		0.00		2,910.21		(2,910.21)	100.00
BEG. FUND BALANCE	4,962.98		4,962.98		4,962.98			
NET OF REVENUES/EXPENDITURE:					12,391.90		12,391.90	
END FUND BALANCE	8,163.16		4,962.98		20,265.09			
Fund 264 - LCL CORRECTIONS OFFR TRAINING								
260-FEES/CHARGES	0.00		3,000.00		0.00		3,000.00	0.00
TOTAL REVENUES	0.00		3,000.00		0.00		3,000.00	0.00
362-CORRECTIONS ACTVY-TRA	395.00		3,000.00		200.00		2,800.00	6.67
TOTAL EXPENDITURES	395.00		3,000.00		200.00		2,800.00	6.67
Fund 264 - LCL CORRECTIONS								
TOTAL REVENUES	0.00		3,000.00		0.00		3,000.00	0.00
TOTAL EXPENDITURES	395.00		3,000.00		200.00		2,800.00	6.67
NET OF REVENUES & EXPENDITURE:	(395.00)		0.00		(200.00)		200.00	100.00
BEG. FUND BALANCE	23,744.55		23,744.55		23,744.55			
NET OF REVENUES/EXPENDITURE:					2,861.50		2,861.50	
END FUND BALANCE	23,349.55		23,744.55		26,406.05			
Fund 266 - EQUIPMENT FUND								
030-OTHER REVENUE	165.91		0.00		185.10		(185.10)	100.00
050-SPECIAL ITEMS/TRANSFE:	50,000.00		112,374.00		77.40		112,296.60	0.07
TOTAL REVENUES	50,165.91		112,374.00		262.50		112,111.50	0.23

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GL NUMBER	YTD BALANCE 03/31/2016		2017 AMENDED BUDGET	YTD BALANCE 03/31/2017		AVAILABLE BALANCE		% BDGT USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
<b>Fund 266 - EQUIPMENT FUND</b>								
901-CAPITAL OUTLAY	27,966.25		112,374.00	1,872.20		110,501.80		1.67
TOTAL EXPENDITURES	27,966.25		112,374.00	1,872.20		110,501.80		1.67
<b>Fund 266 - EQUIPMENT FUND:</b>								
TOTAL REVENUES	50,165.91		112,374.00	262.50		112,111.50		0.23
TOTAL EXPENDITURES	27,966.25		112,374.00	1,872.20		110,501.80		1.67
NET OF REVENUES & EXPENDITURE	22,199.66		0.00	(1,609.70)		1,609.70		100.00
BEG. FUND BALANCE	130,401.49		130,401.49	130,401.49		(34,454.76)		
NET OF REVENUES/EXPENDITURE				(34,454.76)				
END FUND BALANCE	152,601.15		130,401.49	94,337.03				
<b>Fund 269 - LAW LIBRARY</b>								
050-SPECIAL ITEMS/TRANSFE	0.00		3,500.00	0.00		3,500.00		0.00
TOTAL REVENUES	0.00		3,500.00	0.00		3,500.00		0.00
145-JURY COMMISSION	723.42		3,500.00	485.22		3,014.78		13.86
TOTAL EXPENDITURES	723.42		3,500.00	485.22		3,014.78		13.86
<b>Fund 269 - LAW LIBRARY:</b>								
TOTAL REVENUES	0.00		3,500.00	0.00		3,500.00		0.00
TOTAL EXPENDITURES	723.42		3,500.00	485.22		3,014.78		13.86
NET OF REVENUES & EXPENDITURE	(723.42)		0.00	(485.22)		485.22		100.00
BEG. FUND BALANCE	15,582.26		15,582.26	15,582.26				
NET OF REVENUES/EXPENDITURE				367.28		367.28		
END FUND BALANCE	14,858.84		15,582.26	15,464.32				
<b>Fund 281 - AIRPORT</b>								
025-INTEREST EARNINGS	594.54		4,000.00	1,823.37		2,176.63		45.58
030-OTHER REVENUE	2,888.18		7,500.00	2,442.26		5,057.74		32.56
050-SPECIAL ITEMS/TRANSFE	119,641.00		245,498.00	0.00		245,498.00		0.00
305-SALES	69,983.83		792,500.00	84,434.87		708,065.13		10.65
TOTAL REVENUES	193,107.55		1,049,498.00	88,700.50		960,797.50		8.45
537-AIRPORT	135,083.12		1,047,998.00	166,325.00		881,673.00		15.87
906-DEBT SERVICE	0.00		1,500.00	0.00		1,500.00		0.00
TOTAL EXPENDITURES	135,083.12		1,049,498.00	166,325.00		883,173.00		15.85
<b>Fund 281 - AIRPORT:</b>								
TOTAL REVENUES	193,107.55		1,049,498.00	88,700.50		960,797.50		8.45
TOTAL EXPENDITURES	135,083.12		1,049,498.00	166,325.00		883,173.00		15.85
NET OF REVENUES & EXPENDITURE	58,024.43		0.00	(77,624.50)		77,624.50		100.00
BEG. FUND BALANCE	7,548,074.53		7,548,074.53	7,548,074.53		(444,800.19)		
NET OF REVENUES/EXPENDITURE				(444,800.19)				
END FUND BALANCE	7,606,098.96		7,548,074.53	7,025,649.84				
<b>Fund 282 - AIRPORT SPECIAL EVENTS FUND</b>								
050-SPECIAL ITEMS/TRANSFE	300.00		75,000.00	10,000.00		65,000.00		13.33
305-SALES	132.00		60,000.00	0.00		60,000.00		0.00
TOTAL REVENUES	432.00		135,000.00	10,000.00		125,000.00		7.41
537-AIRPORT	1,250.00		135,000.00	1,444.64		133,555.36		1.07
TOTAL EXPENDITURES	1,250.00		135,000.00	1,444.64		133,555.36		1.07
<b>Fund 282 - AIRPORT SPECIAL :</b>								
TOTAL REVENUES	432.00		135,000.00	10,000.00		125,000.00		7.41
TOTAL EXPENDITURES	1,250.00		135,000.00	1,444.64		133,555.36		1.07

PERIOD ENDING 03/31/2017

GL NUMBER	YTD BALANCE 03/31/2016		2017 AMENDED BUDGET	YTD BALANCE 03/31/2017		AVAILABLE BALANCE		% BDGT USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
<b>Fund 282 - AIRPORT SPECIAL EVENTS FUND</b>								
NET OF REVENUES & EXPENDITURE:	(818.00)		0.00		8,555.36		(8,555.36)	100.00
BEG. FUND BALANCE	31,867.84		31,867.84		31,867.84			
NET OF REVENUES/EXPENDITURE:					(19,798.43)		(19,798.43)	
END FUND BALANCE	31,049.84		31,867.84		20,624.77			
<b>Fund 290 - SOCIAL WELFARE FUND</b>								
030-OTHER REVENUE	8,904.00		8,904.00		8,904.00		0.00	100.00
TOTAL REVENUES	8,904.00		8,904.00		8,904.00		0.00	100.00
670-SOCIAL SERVICES DEPT	951.86		8,904.00		1,593.13		7,310.87	17.89
TOTAL EXPENDITURES	951.86		8,904.00		1,593.13		7,310.87	17.89
<b>Fund 290 - SOCIAL WELFARE FUND</b>								
TOTAL REVENUES	8,904.00		8,904.00		8,904.00		0.00	100.00
TOTAL EXPENDITURES	951.86		8,904.00		1,593.13		7,310.87	17.89
NET OF REVENUES & EXPENDITURE:	7,952.14		0.00		7,310.87		(7,310.87)	100.00
BEG. FUND BALANCE	5,506.10		5,506.10		5,506.10			
NET OF REVENUES/EXPENDITURE:					(366.10)		(366.10)	
END FUND BALANCE	13,458.24		5,506.10		12,450.87			
<b>Fund 292 - CHILD CARE FUND</b>								
030-OTHER REVENUE	23,567.29		45,000.00		16,706.95		28,293.05	37.13
050-SPECIAL ITEMS/TRANSFE:	71,250.00		400,382.00		0.00		400,382.00	0.00
350-FINES	0.00		0.00		5.00		(5.00)	100.00
355-HUMAN SERVICES	(33,193.24)		377,316.00		(7.43)		377,323.43	0.00
TOTAL REVENUES	61,624.05		822,698.00		16,704.52		805,993.48	2.03
662-CHILD CARE	137,681.20		822,698.00		97,323.13		725,374.87	11.83
TOTAL EXPENDITURES	137,681.20		822,698.00		97,323.13		725,374.87	11.83
<b>Fund 292 - CHILD CARE FUND:</b>								
TOTAL REVENUES	61,624.05		822,698.00		16,704.52		805,993.48	2.03
TOTAL EXPENDITURES	137,681.20		822,698.00		97,323.13		725,374.87	11.83
NET OF REVENUES & EXPENDITURE:	(76,057.15)		0.00		(80,618.61)		80,618.61	100.00
BEG. FUND BALANCE	107,742.05		107,742.05		107,742.05			
NET OF REVENUES/EXPENDITURE:					137,803.02		137,803.02	
END FUND BALANCE	31,684.90		107,742.05		164,926.46			
<b>Fund 293 - SOLDIERS' RELIEF FUND</b>								
050-SPECIAL ITEMS/TRANSFE:	0.00		5,000.00		0.00		5,000.00	0.00
TOTAL REVENUES	0.00		5,000.00		0.00		5,000.00	0.00
689-SOLDIERS AND SAILORS	2,425.00		5,000.00		500.00		4,500.00	10.00
TOTAL EXPENDITURES	2,425.00		5,000.00		500.00		4,500.00	10.00
<b>Fund 293 - SOLDIERS' RELIEF</b>								
TOTAL REVENUES	0.00		5,000.00		0.00		5,000.00	0.00
TOTAL EXPENDITURES	2,425.00		5,000.00		500.00		4,500.00	10.00
NET OF REVENUES & EXPENDITURE:	(2,425.00)		0.00		(500.00)		500.00	100.00
BEG. FUND BALANCE	22,272.64		22,272.64		22,272.64			
NET OF REVENUES/EXPENDITURE:					2,075.00		2,075.00	
END FUND BALANCE	19,847.64		22,272.64		23,847.64			
<b>Fund 294 - VETERANS' TRUST FUND</b>								
355-HUMAN SERVICES	2,515.00		15,000.00		1,530.00		13,470.00	10.20
TOTAL REVENUES	2,515.00		15,000.00		1,530.00		13,470.00	10.20
683-VETERANS TRUST FUND	2,627.79		15,000.00		1,484.94		13,515.06	9.90

REVENUE AND EXPENDITURE REPORT FOR OTSEGO COUNTY  
 PERIOD ENDING 03/31/2017

GL NUMBER	YTD BALANCE 03/31/2016		2017 AMENDED BUDGET	YTD BALANCE 03/31/2017		AVAILABLE BALANCE		% BDGT USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 294 - VETERANS' TRUST FUND								
TOTAL EXPENDITURES	2,627.79		15,000.00	1,484.94		13,515.06		9.90
Fund 294 - VETERANS' TRUST								
TOTAL REVENUES	2,515.00		15,000.00	1,530.00		13,470.00		10.20
TOTAL EXPENDITURES	2,627.79		15,000.00	1,484.94		13,515.06		9.90
NET OF REVENUES & EXPENDITURES	(112.79)		0.00	45.06		(45.06)		100.00
BEG. FUND BALANCE	609.46		609.46	609.46				
NET OF REVENUES/EXPENDITURE				(43.61)		(43.61)		
END FUND BALANCE	496.67		609.46	610.91				
Fund 472 - LIBRARY BUILDING CONSTRUCTION BOND FUND								
050-SPECIAL ITEMS/TRANSFERS	0.00		11,000.00	2,274,157.58		(2,263,157.58)		0,674.16
TOTAL REVENUES	0.00		11,000.00	2,274,157.58		(2,263,157.58)		0,674.16
901-CAPITAL OUTLAY	0.00		11,000.00	11,000.00		0.00		100.00
TOTAL EXPENDITURES	0.00		11,000.00	11,000.00		0.00		100.00
Fund 472 - LIBRARY BUILDING								
TOTAL REVENUES	0.00		11,000.00	2,274,157.58		(2,263,157.58)		0,674.16
TOTAL EXPENDITURES	0.00		11,000.00	11,000.00		0.00		100.00
NET OF REVENUES & EXPENDITURES	0.00		0.00	2,263,157.58		(2,263,157.58)		100.00
BEG. FUND BALANCE								
END FUND BALANCE				2,263,157.58				
Fund 473 - LIBRARY CONSTRUCTION MILLAGE FUND								
010-PROPERTY TAXES	0.00		0.00	388,410.53		(388,410.53)		100.00
025-INTEREST EARNINGS	0.00		0.00	57.10		(57.10)		100.00
TOTAL REVENUES	0.00		0.00	388,467.63		(388,467.63)		100.00
Fund 473 - LIBRARY CONSTRUCTION								
TOTAL REVENUES	0.00		0.00	388,467.63		(388,467.63)		100.00
TOTAL EXPENDITURES	0.00		0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES	0.00		0.00	388,467.63		(388,467.63)		100.00
BEG. FUND BALANCE								
END FUND BALANCE				388,467.63				
Fund 475 - TRAIL CONSTRUCTION FUND								
025-INTEREST EARNINGS	0.00		0.00	7.89		(7.89)		100.00
030-OTHER REVENUE	0.00		0.00	100,000.00		(100,000.00)		100.00
050-SPECIAL ITEMS/TRANSFERS	0.00		30,000.00	30,000.00		0.00		100.00
TOTAL REVENUES	0.00		30,000.00	130,007.89		(100,007.89)		433.36
901-CAPITAL OUTLAY	0.00		30,000.00	1,200.00		28,800.00		4.00
TOTAL EXPENDITURES	0.00		30,000.00	1,200.00		28,800.00		4.00
Fund 475 - TRAIL CONSTRUCTION								
TOTAL REVENUES	0.00		30,000.00	130,007.89		(100,007.89)		433.36
TOTAL EXPENDITURES	0.00		30,000.00	1,200.00		28,800.00		4.00
NET OF REVENUES & EXPENDITURES	0.00		0.00	128,807.89		(128,807.89)		100.00
BEG. FUND BALANCE								
END FUND BALANCE				128,807.89				
Fund 481 - AIRPORT CAPITAL PROJECTS								
030-OTHER REVENUE	1,000.00		0.00	0.00		0.00		0.00
050-SPECIAL ITEMS/TRANSFERS	25,000.00		30,000.00	0.00		30,000.00		0.00
TOTAL REVENUES	26,000.00		30,000.00	0.00		30,000.00		0.00

REVENUE AND EXPENDITURE REPORT FOR OTSEGO COUNTY  
 PERIOD ENDING 03/31/2017

GL NUMBER	YTD BALANCE 03/31/2016		2017 AMENDED BUDGET	YTD BALANCE 03/31/2017		AVAILABLE BALANCE		% BDGT USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
<b>Fund 481 - AIRPORT CAPITAL PROJECTS</b>								
901-CAPITAL OUTLAY	6,408.00		30,000.00	0.00		30,000.00		0.00
TOTAL EXPENDITURES	6,408.00		30,000.00	0.00		30,000.00		0.00
<b>Fund 481 - AIRPORT CAPITAL</b>								
TOTAL REVENUES	26,000.00		30,000.00	0.00		30,000.00		0.00
TOTAL EXPENDITURES	6,408.00		30,000.00	0.00		30,000.00		0.00
NET OF REVENUES & EXPENDITURE	19,592.00		0.00	0.00		0.00		0.00
BEG. FUND BALANCE	168,581.97		168,581.97	168,581.97		168,581.97		
NET OF REVENUES/EXPENDITURE				(13,307.15)		(13,307.15)		
END FUND BALANCE	188,173.97		168,581.97	155,274.82				
<b>Fund 497 - COURTHOUSE RESTORATION</b>								
090-COURT FEES AND COSTS	8,506.40		50,000.00	5,850.99		44,149.01		11.70
TOTAL REVENUES	8,506.40		50,000.00	5,850.99		44,149.01		11.70
901-CAPITAL OUTLAY	0.00		50,000.00	33,093.20		16,906.80		66.19
TOTAL EXPENDITURES	0.00		50,000.00	33,093.20		16,906.80		66.19
<b>Fund 497 - COURTHOUSE RESTO</b>								
TOTAL REVENUES	8,506.40		50,000.00	5,850.99		44,149.01		11.70
TOTAL EXPENDITURES	0.00		50,000.00	33,093.20		16,906.80		66.19
NET OF REVENUES & EXPENDITURE	8,506.40		0.00	(27,242.21)		27,242.21		100.00
BEG. FUND BALANCE	78,624.89		78,624.89	78,624.89		78,624.89		
NET OF REVENUES/EXPENDITURE				5,166.85		5,166.85		
END FUND BALANCE	87,131.29		78,624.89	56,549.53				
<b>Fund 499 - CAPITAL PROJECTS FUND</b>								
025-INTEREST EARNINGS	0.00		0.00	375.00		(375.00)		100.00
050-SPECIAL ITEMS/TRANSFE	145,000.00		358,568.00	0.00		358,568.00		0.00
TOTAL REVENUES	145,000.00		358,568.00	375.00		358,193.00		0.10
901-CAPITAL OUTLAY	41,878.77		328,568.00	108.00		328,460.00		0.03
999-TRANSFER OUT	0.00		30,000.00	30,000.00		0.00		100.00
TOTAL EXPENDITURES	41,878.77		358,568.00	30,108.00		328,460.00		8.40
<b>Fund 499 - CAPITAL PROJECTS</b>								
TOTAL REVENUES	145,000.00		358,568.00	375.00		358,193.00		0.10
TOTAL EXPENDITURES	41,878.77		358,568.00	30,108.00		328,460.00		8.40
NET OF REVENUES & EXPENDITURE	103,121.23		0.00	(29,733.00)		29,733.00		100.00
BEG. FUND BALANCE	647,449.47		647,449.47	647,449.47		647,449.47		
NET OF REVENUES/EXPENDITURE				(242,902.57)		(242,902.57)		
END FUND BALANCE	750,570.70		647,449.47	374,813.90				
<b>Fund 516 - DELINQUENT TAX REVOLVING</b>								
025-INTEREST EARNINGS	0.00		0.00	37,415.41		(37,415.41)		100.00
030-OTHER REVENUE	25,512.25		0.00	30,048.75		(30,048.75)		100.00
050-SPECIAL ITEMS/TRANSFE	0.00		286,828.00	0.00		286,828.00		0.00
170-FEES, PENALTIES, ADMN	128,512.70		269,875.00	127,056.85		142,818.15		47.08
350-FINES	45.00		0.00	25.00		(25.00)		100.00
TOTAL REVENUES	154,069.95		556,703.00	194,546.01		362,156.99		34.95
253-TREASURER	(275,060.66)		183,903.00	46,175.02		137,727.98		25.11
999-TRANSFER OUT	155,000.00		372,800.00	0.00		372,800.00		0.00
TOTAL EXPENDITURES	(120,060.66)		556,703.00	46,175.02		510,527.98		8.29
<b>Fund 516 - DELINQUENT TAX R</b>								

PERIOD ENDING 03/31/2017

GL NUMBER	YTD BALANCE 03/31/2016		2017 AMENDED BUDGET	YTD BALANCE 03/31/2017		AVAILABLE BALANCE		% BDGT USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
<b>Fund 516 - DELINQUENT TAX REVOLVING</b>								
TOTAL REVENUES	154,069.95		556,703.00	194,546.01		362,156.99		34.95
TOTAL EXPENDITURES	(120,060.66)		556,703.00	46,175.02		510,527.98		8.29
NET OF REVENUES & EXPENDITURE:	274,130.61		0.00	148,370.99		(148,370.99)		100.00
BEG. FUND BALANCE	7,711,685.11		7,711,685.11	7,711,685.11				
NET OF REVENUES/EXPENDITURE:				(648,607.66)		(648,607.66)		
END FUND BALANCE	7,985,815.72		7,711,685.11	7,211,448.44				
<b>Fund 569 - DEBT SERVICE</b>								
050-SPECIAL ITEMS/TRANSFE:	225,675.00		350,000.00	218,350.00		131,650.00		62.39
TOTAL REVENUES	225,675.00		350,000.00	218,350.00		131,650.00		62.39
906-DEBT SERVICE	0.00		350,000.00	218,350.00		131,650.00		62.39
TOTAL EXPENDITURES	0.00		350,000.00	218,350.00		131,650.00		62.39
<b>Fund 569 - DEBT SERVICE:</b>								
TOTAL REVENUES	225,675.00		350,000.00	218,350.00		131,650.00		62.39
TOTAL EXPENDITURES	0.00		350,000.00	218,350.00		131,650.00		62.39
NET OF REVENUES & EXPENDITURE:	225,675.00		0.00	0.00		0.00		0.00
BEG. FUND BALANCE								
END FUND BALANCE	225,675.00							
<b>Fund 593 - ADVERTISING - I75 SIGN FUND</b>								
050-SPECIAL ITEMS/TRANSFE:	0.00		0.00	3,401.62		(3,401.62)		100.00
406-ADVERTISING SALES	0.00		3,000.00	0.00		3,000.00		0.00
TOTAL REVENUES	0.00		3,000.00	3,401.62		(401.62)		113.39
806-EDUCATIONAL COMPLEX	0.00		3,000.00	252.00		2,748.00		8.40
TOTAL EXPENDITURES	0.00		3,000.00	252.00		2,748.00		8.40
<b>Fund 593 - ADVERTISING - I7</b>								
TOTAL REVENUES	0.00		3,000.00	3,401.62		(401.62)		113.39
TOTAL EXPENDITURES	0.00		3,000.00	252.00		2,748.00		8.40
NET OF REVENUES & EXPENDITURE:	0.00		0.00	3,149.62		(3,149.62)		100.00
BEG. FUND BALANCE								
END FUND BALANCE				3,149.62				
<b>Fund 594 - UC METROPOLITAN AREA NETWORK</b>								
050-SPECIAL ITEMS/TRANSFE:	0.00		0.00	500.00		(500.00)		100.00
170-FEES, PENALTIES, ADMI	23,119.65		127,200.00	23,131.17		104,068.83		18.18
806-EDUCATIONAL COMPLEX	0.00		37,200.00	0.00		37,200.00		0.00
TOTAL REVENUES	23,119.65		164,400.00	23,631.17		140,768.83		14.37
228-INFORMATION TECHNOLOG	12,412.84		102,600.00	16,186.69		86,413.31		15.78
806-EDUCATIONAL COMPLEX	0.00		61,800.00	0.00		61,800.00		0.00
TOTAL EXPENDITURES	12,412.84		164,400.00	16,186.69		148,213.31		9.85
<b>Fund 594 - UC METROPOLITAN</b>								
TOTAL REVENUES	23,119.65		164,400.00	23,631.17		140,768.83		14.37
TOTAL EXPENDITURES	12,412.84		164,400.00	16,186.69		148,213.31		9.85
NET OF REVENUES & EXPENDITURE:	10,706.81		0.00	7,444.48		(7,444.48)		100.00
BEG. FUND BALANCE	185,570.55		197,727.84	197,727.84				
NET OF REVENUES/EXPENDITURE:				17,164.13		17,164.13		
FUND BALANCE ADJUSTMENTS	12,157.29							
END FUND BALANCE	208,434.65		197,727.84	222,336.45				
<b>Fund 595 - JAIL COMMISSARY</b>								
030-OTHER REVENUE	(1,100.00)		16,054.00	0.00		16,054.00		0.00
TOTAL REVENUES	(1,100.00)		16,054.00	0.00		16,054.00		0.00

REVENUE AND EXPENDITURE REPORT FOR OTSEGO COUNTY  
 PERIOD ENDING 03/31/2017

GL NUMBER	YTD BALANCE 03/31/2016		2017 AMENDED BUDGET	YTD BALANCE 03/31/2017		AVAILABLE BALANCE		% BDC USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 595 - JAIL COMMISSARY								
351-JAIL	0.00		16,054.00	2,812.72		13,241.28		17.52
TOTAL EXPENDITURES	0.00		16,054.00	2,812.72		13,241.28		17.52
Fund 595 - JAIL COMMISSARY:								
TOTAL REVENUES	(1,100.00)		16,054.00	0.00		16,054.00		0.00
TOTAL EXPENDITURES	0.00		16,054.00	2,812.72		13,241.28		17.52
NET OF REVENUES & EXPENDITURE:	(1,100.00)		0.00	(2,812.72)		2,812.72		100.00
BEG. FUND BALANCE	5,982.23		5,982.23	5,982.23				
NET OF REVENUES/EXPENDITURE:				(2,204.79)		(2,204.79)		
END FUND BALANCE	4,882.23		5,982.23	964.72				
Fund 616 - HOMESTEAD AUDIT FUND								
025-INTEREST EARNINGS	235.67		1,100.00	992.47		107.53		90.22
170-FEES, PENALTIES, ADMIN	4.38		1,000.00	122.30		877.70		12.23
TOTAL REVENUES	240.05		2,100.00	1,114.77		985.23		53.08
253-TREASURER	1,352.00		2,100.00	700.35		1,399.65		33.35
TOTAL EXPENDITURES	1,352.00		2,100.00	700.35		1,399.65		33.35
Fund 616 - HOMESTEAD AUDIT :								
TOTAL REVENUES	240.05		2,100.00	1,114.77		985.23		53.08
TOTAL EXPENDITURES	1,352.00		2,100.00	700.35		1,399.65		33.35
NET OF REVENUES & EXPENDITURE:	(1,111.95)		0.00	414.42		(414.42)		100.00
BEG. FUND BALANCE	14,127.58		14,127.58	14,127.58				
NET OF REVENUES/EXPENDITURE:				(2,169.54)		(2,169.54)		
END FUND BALANCE	13,015.63		14,127.58	12,372.46				
Fund 617 - TAX FORECLOSURE FUND								
025-INTEREST EARNINGS	5,177.12		25,000.00	5,688.65		19,311.35		22.75
050-SPECIAL ITEMS/TRANSFER	1,684.52		154,867.00	2,215.00		152,652.00		1.43
170-FEES, PENALTIES, ADMIN	5.00		0.00	0.00		0.00		0.00
TOTAL REVENUES	6,866.64		179,867.00	7,903.65		171,963.35		4.39
253-TREASURER	16,411.56		69,867.00	13,164.67		56,702.33		18.84
999-TRANSFER OUT	0.00		110,000.00	0.00		110,000.00		0.00
TOTAL EXPENDITURES	16,411.56		179,867.00	13,164.67		166,702.33		7.32
Fund 617 - TAX FORECLOSURE :								
TOTAL REVENUES	6,866.64		179,867.00	7,903.65		171,963.35		4.39
TOTAL EXPENDITURES	16,411.56		179,867.00	13,164.67		166,702.33		7.32
NET OF REVENUES & EXPENDITURE:	(9,544.92)		0.00	(5,261.02)		5,261.02		100.00
BEG. FUND BALANCE	1,318,373.09		1,318,373.09	1,318,373.09				
NET OF REVENUES/EXPENDITURE:				244,300.51		244,300.51		
END FUND BALANCE	1,308,828.17		1,318,373.09	1,557,412.58				
Fund 618 - GIS PROJECT AND AERIAL								
050-SPECIAL ITEMS/TRANSFER	0.00		18,599.00	0.00		18,599.00		0.00
305-SALES	0.00		6,100.00	50.00		6,050.00		0.82
310-REMONUMENTATION	0.00		5,000.00	0.00		5,000.00		0.00
TOTAL REVENUES	0.00		29,699.00	50.00		29,649.00		0.17
447-GIS MAPPING	6,527.00		29,699.00	5,569.00		24,130.00		18.75
TOTAL EXPENDITURES	6,527.00		29,699.00	5,569.00		24,130.00		18.75
Fund 618 - GIS PROJECT AND :								
TOTAL REVENUES	0.00		29,699.00	50.00		29,649.00		0.17

REVENUE AND EXPENDITURE REPORT FOR OTSEGO COUNTY  
 PERIOD ENDING 03/31/2017

GL NUMBER	YTD BALANCE 03/31/2016		2017 AMENDED BUDGET	YTD BALANCE 03/31/2017		AVAILABLE BALANCE		% BDGT USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
<b>Fund 618 - GIS PROJECT AND AERIAL</b>								
TOTAL EXPENDITURES	6,527.00		29,699.00	5,569.00		24,130.00		18.75
NET OF REVENUES & EXPENDITURE:	(6,527.00)		0.00	(5,519.00)		5,519.00		100.00
BEG. FUND BALANCE	54,695.95		54,695.95	54,695.95				
NET OF REVENUES/EXPENDITURE:				11,373.71		11,373.71		
END FUND BALANCE	48,168.95		54,695.95	60,550.66				
<b>Fund 637 - BUILDING AND GROUNDS</b>								
050-SPECIAL ITEMS/TRANSFE:	70,000.00		343,130.00	0.00		343,130.00		0.00
215-COUNTY CLERK/ROD	33,181.29		142,996.00	31,585.08		111,410.92		22.09
TOTAL REVENUES	103,181.29		486,126.00	31,585.08		454,540.92		6.50
265-BUILDING AND GROUNDS	153,454.48		486,126.00	120,958.75		365,167.25		24.88
TOTAL EXPENDITURES	153,454.48		486,126.00	120,958.75		365,167.25		24.88
<b>Fund 637 - BUILDING AND GROUNDS</b>								
TOTAL REVENUES	103,181.29		486,126.00	31,585.08		454,540.92		6.50
TOTAL EXPENDITURES	153,454.48		486,126.00	120,958.75		365,167.25		24.88
NET OF REVENUES & EXPENDITURE:	(50,273.19)		0.00	(89,373.67)		89,373.67		100.00
BEG. FUND BALANCE	181,720.21		181,720.21	181,720.21				
NET OF REVENUES/EXPENDITURE:				(37,890.74)		(37,890.74)		
END FUND BALANCE	131,447.02		181,720.21	54,455.80				
<b>Fund 645 - ADMINISTRATIVE SERVICES</b>								
030-OTHER REVENUE	860.00		2,500.00	861.99		1,638.01		34.48
050-SPECIAL ITEMS/TRANSFE:	0.00		12,917.00	0.00		12,917.00		0.00
125-ADMINISTRATIVE SERVIC:	110,540.00		601,885.00	173,819.00		428,066.00		28.88
TOTAL REVENUES	111,400.00		617,302.00	174,680.99		442,621.01		28.30
172-COUNTY ADMINISTRATOR	48,815.96		260,488.00	55,887.14		204,600.86		21.45
201-FINANCE DEPARTMENT	42,677.78		197,821.00	42,401.62		155,419.38		21.43
202-GRANT MANAGEMENT	2,164.14		8,757.00	1,936.68		6,820.32		22.12
270-HUMAN RESOURCES	32,446.31		148,236.00	32,551.29		115,684.71		21.96
901-CAPITAL OUTLAY	0.00		2,000.00	0.00		2,000.00		0.00
TOTAL EXPENDITURES	126,104.19		617,302.00	132,776.73		484,525.27		21.51
<b>Fund 645 - ADMINISTRATIVE SERVICES</b>								
TOTAL REVENUES	111,400.00		617,302.00	174,680.99		442,621.01		28.30
TOTAL EXPENDITURES	126,104.19		617,302.00	132,776.73		484,525.27		21.51
NET OF REVENUES & EXPENDITURE:	(14,704.19)		0.00	41,904.26		(41,904.26)		100.00
BEG. FUND BALANCE	18,811.45		18,811.45	18,811.45				
NET OF REVENUES/EXPENDITURE:				(2,998.33)		(2,998.33)		
END FUND BALANCE	4,107.26		18,811.45	57,717.38				
<b>Fund 647 - HEALTH CARE FUND</b>								
025-INTEREST EARNINGS	1,162.38		0.00	888.77		(888.77)		100.00
485-HEALTH CARE CONTRIBUT	307,362.42		1,301,116.00	303,693.02		997,422.98		23.34
TOTAL REVENUES	308,524.80		1,301,116.00	304,581.79		996,534.21		23.41
851-INSURANCE AND BONDS	390,675.87		1,301,116.00	306,621.75		994,494.25		23.57
TOTAL EXPENDITURES	390,675.87		1,301,116.00	306,621.75		994,494.25		23.57
<b>Fund 647 - HEALTH CARE FUND</b>								
TOTAL REVENUES	308,524.80		1,301,116.00	304,581.79		996,534.21		23.41
TOTAL EXPENDITURES	390,675.87		1,301,116.00	306,621.75		994,494.25		23.57
NET OF REVENUES & EXPENDITURE:	(82,151.07)		0.00	(2,039.96)		2,039.96		100.00
BEG. FUND BALANCE	394,860.11		394,860.11	394,860.11				
NET OF REVENUES/EXPENDITURE:				(44,545.69)		(44,545.69)		
END FUND BALANCE	312,709.04		394,860.11	348,274.46				

REVENUE AND EXPENDITURE REPORT FOR OTSEGO COUNTY

PERIOD ENDING 03/31/2017

GL NUMBER	YTD BALANCE 03/31/2016		2017 AMENDED BUDGET	YTD BALANCE 03/31/2017		AVAILABLE BALANCE		% BDGT USED
	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 648 - HEALTH CARE REBATE FUND								
030-OTHER REVENUE	0.00		5,000.00	5,000.00		0.00		100.00
050-SPECIAL ITEMS/TRANSFE:	0.00		16,788.00	11,772.00		5,016.00		70.12
TOTAL REVENUES	0.00		21,788.00	16,772.00		5,016.00		76.98
901-CAPITAL OUTLAY	0.00		21,788.00	19,888.00		1,900.00		91.28
TOTAL EXPENDITURES	0.00		21,788.00	19,888.00		1,900.00		91.28
Fund 648 - HEALTH CARE REBA'								
TOTAL REVENUES	0.00		21,788.00	16,772.00		5,016.00		76.98
TOTAL EXPENDITURES	0.00		21,788.00	19,888.00		1,900.00		91.28
NET OF REVENUES & EXPENDITU:	0.00		0.00	(3,116.00)		3,116.00		100.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURE:				5,016.52		5,016.52		
END FUND BALANCE				1,900.52				
TOTAL REVENUES - ALL FUNDS	3,453,454.64		18,455,596.00	5,557,852.56		12,897,743.44		30.11
TOTAL EXPENDITURES - ALL FUN	3,560,505.48		18,455,596.00	3,513,445.97		14,942,150.03		19.04
NET OF REVENUES & EXPENDITU:	(107,050.84)		0.00	2,044,406.59		(2,044,406.59)		100.00
BEG. FUND BALANCE - ALL FUN	27,478,504.30		27,490,661.59	27,490,661.59				
FUND BALANCE ADJ - ALL FUND:	12,157.29							
END FUND BALANCE - ALL FUND:	27,383,610.75		27,490,661.59	29,167,755.91				

**OTSEGO COUNTY**  
**Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  April 18, 2017 Warrant	<b>AGENDA DATE:</b>  April 25, 2017
<b>AGENDA PLACEMENT:</b>  New Business, A. Financials, Item 1	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Rachel Frisch, Finance Director/Assistant Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

The County issues a check disbursement report (Warrant) every week for County payables as well as occasional unavoidable supplemental warrants. The following warrant will be on the agenda.

The April 18, 2017 Warrant is in the amount of \$558,817.69.

**RECOMMENDATION:**

Staff requests approval of the warrants detailed above with a total amount of \$558,817.69.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 04/18/2017 - 04/18/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/18/2017	AP	1608(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS EXTRA PAYMENT 2017	704.303	853	150,000.00
				MERS EXTRA PAYMENT 2017	704.303	853	55,260.10
				CHECK AP 1608(E) TOTAL FOR FUND 101:			<u>205,260.10</u>
04/18/2017	AP	65974*#	87TH-A DISTRICT COURT BOND ACCT	17-X2618661-SI-3 MICHAEL PARKER - PLEA SET ASIDE CASE SET FOF606.010		136	39.00
04/18/2017	AP	65989	CATHOLIC HUMAN SERVICES INC	MARCH 2017 MENTAL HEALTH COUNSELING CO-PAYS	940.010	133	30.00
04/18/2017	AP	66001*#	DE LAGE LANDEN PUBLIC FINANCE	INV#53998431 ACCT#247393	920.410	267	98.90
				INV#53998431 ACCT#247393	930.983	267	15.22
				INV#53998431 ACCT#247393	920.410	864	595.78
				CHECK AP 66001 TOTAL FOR FUND 101:			<u>709.90</u>
04/18/2017	AP	66002*	DEKETO LLC	MARCH 2017 DOCUMENTS	920.410	215	394.00
04/18/2017	AP	66003*#	DUNNS	MARCH 2017 COURT COPY FEES & MAINTENANCE AGREEMENT	920.520	131	85.50
				849135-0;849577-0;849768-0	726.000	215	106.50
				ACCT 2647 COPIER CONTRACT, MONTH END MARCH 03/31/17	920.410	682	35.95
				CHECK AP 66003 TOTAL FOR FUND 101:			<u>227.95</u>
04/18/2017	AP	66025	KEVIN KING	FOC SMILE PROGRAM ON 4/3/17	940.010	166	175.00
04/18/2017	AP	66034	MOTORCYCLE SAFETY FOUNDATION	312 HANDBOOKS MOTORCYCLE, BASIC RIDER COURSE RIDER HAND	726.000	332	150.00
				312 HANDBOOKS MOTORCYCLE, BASIC RIDER COURSE RIDER HAND	940.010	332	624.42
				CHECK AP 66034 TOTAL FOR FUND 101:			<u>774.42</u>
04/18/2017	AP	66035	MUNICIPAL CONSULTING SERVICES LLC	INV#OTSEGO 3	801.020	864	4,911.77
04/18/2017	AP	66052	SOUL PURPOSE COUNSELING & CONSULT	MARCH 2017 MENTAL HEALTH COUNSELING	940.010	133	525.00
				MARCH 2017 MENTAL HEALTH COUNSELING	940.010	133	280.00
				MARCH 2017 MENTAL HEALTH COUNSELING	940.010	133	350.00
				MARCH 2017 MENTAL HEALTH COUNSELING	940.010	133	175.00
				CHECK AP 66052 TOTAL FOR FUND 101:			<u>1,330.00</u>
04/18/2017	AP	66073	WAYNE BENTLEY	APRIL 2017 DRUG COURT DRUG TESTER: APR. 1, 2, 8, 9	940.010	133	160.00
04/18/2017	AP	66074	WEST PAYMENT CENTER	MARCH 2017 COURT SKIP TRACING FEE	940.010	131	123.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				Total for fund 101 GENERAL FUND			214,135.98
Fund: 205 WORK CAMP							
04/18/2017	AP	1608(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS EXTRA PAYMENT 2017	704.303	301	1,124.34
				Total for fund 205 WORK CAMP			1,124.34
Fund: 208 PARKS AND RECREATION							
04/18/2017	AP	1607(E)	DTE ENERGY	GAS BILL	930.610	752	395.04
04/18/2017	AP	1608(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS EXTRA PAYMENT 2017	704.303	751	1,410.55
				MERS EXTRA PAYMENT 2017	704.303	752	1,410.55
				CHECK AP 1608(E) TOTAL FOR FUND 208:			<u>2,821.10</u>
04/18/2017	AP	65978*#	AMERICAN WASTE	1863118 GARBAGE BILL	920.200	752	82.40
04/18/2017	AP	65990	CEDAR CREEK STORAGE BARNS LLC	50% PAYMENT ON CABINS	970.200	901	10,390.00
04/18/2017	AP	65993	CHARTER COMMUNICATIONS	CABLE AND PHONE SERVICE	726.000	752	77.17
				CABLE AND PHONE SERVICE	930.210	752	29.99
				CHECK AP 65993 TOTAL FOR FUND 208:			<u>107.16</u>
04/18/2017	AP	66003*#	DUNNS	NOTE PADS, NOTEBOOKS, TAPE	726.000	752	16.25
				NOTE PADS, NOTEBOOKS, TAPE	726.000	752	4.46
				CHECK AP 66003 TOTAL FOR FUND 208:			<u>20.71</u>
04/18/2017	AP	66028	LIVINFRESH	BEAR BASKETBALL T-SHIRTS	940.010	752	1,144.00
04/18/2017	AP	66038*#	NORTHERN MICHIGAN REVIEW	PARK AND CENTER ADVERTISING	930.300	751	110.30
				PARK AND CENTER ADVERTISING	930.300	752	110.31
				CHECK AP 66038 TOTAL FOR FUND 208:			<u>220.61</u>
04/18/2017	AP	66039	NORTHWEST MICHIGAN COMMUNITY HEALTH	TEMPORARY CAMPGROUND LICENSE FOR FLY-IN	726.000	751	200.00
04/18/2017	AP	66040*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT.#60162	940.010	751	130.00
04/18/2017	AP	66041	OMS COMPLIANCE SERVICES INC	86805 DRUG TEST	940.010	751	79.50
				Total for fund 208 PARKS AND RECREATION			15,590.52
Fund: 209 GROEN NATURE PRESERVE FUND							
04/18/2017	AP	1608(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS EXTRA PAYMENT 2017	704.303	751	166.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 209 GROEN NATURE PRESERVE FUND							
04/18/2017	AP	66008*#	FRONTIER	PHONE BILL	930.210	751	82.55
Total for fund 209 GROEN NATURE PRESERVE FUND							249.47
Fund: 212 ANIMAL CONTROL							
04/18/2017	AP	1608(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS EXTRA PAYMENT 2017	704.303	430	3,420.37
04/18/2017	AP	65978*#	AMERICAN WASTE	1863114	920.410	430	72.10
04/18/2017	AP	66001*#	DE LAGE LANDEN PUBLIC FINANCE	INV#53998431 ACCT#247393	920.410	430	141.55
04/18/2017	AP	66016	HOME DEPOT CREDIT SERVICES	4104947	726.000	430	90.17
Total for fund 212 ANIMAL CONTROL							3,724.19
Fund: 214 M TEC							
04/18/2017	AP	66026	KIRTLAND COMMUNITY COLLEGE	MARCH MILLAGE/INTEREST, PP REIMBURSEMENT, 2016 DELQ TAX SI940.010		806	87,575.04
Total for fund 214 M TEC							87,575.04
Fund: 215 FRIEND OF THE COURT							
04/18/2017	AP	1608(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS EXTRA PAYMENT 2017	704.303	141	3,966.41
04/18/2017	AP	66000	DE LAGE LANDEN PUBLIC FINANCE	APRIL 2017 FOC COPIER LEASE PAYMENT	920.520	141	80.74
04/18/2017	AP	66003*#	DUNNS	MARCH 2017 FOC COPY FEES & MAINTENANCE AGREEMENT	920.520	141	74.76
Total for fund 215 FRIEND OF THE COURT							4,121.91
Fund: 232 HOUSING COMMISSION							
04/18/2017	AP	1608(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS EXTRA PAYMENT 2017	704.303	690	1,069.33
04/18/2017	AP	66003*#	DUNNS	ACCT 2647 COPIER CONTRACT, MONTH END MARCH 03/31/17	920.410	690	35.95
Total for fund 232 HOUSING COMMISSION							1,105.28
Fund: 233 HUD GRANT FUND							
04/18/2017	AP	66038*#	NORTHERN MICHIGAN REVIEW	ACCT# 181575, MARKETING - EMERGENCY REPAIR HERALD TIMES AI930.300		690	343.45
Total for fund 233 HUD GRANT FUND							343.45
Fund: 249 BUILDING INSPECTION FUND							
04/18/2017	AP	1608(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS EXTRA PAYMENT 2017	704.303	371	2,448.73
04/18/2017	AP	66001*#	DE LAGE LANDEN PUBLIC FINANCE	INV#53998431 ACCT#247393	920.410	371	100.42

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Fund: 249 BUILDING INSPECTION FUND							
				Total for fund 249 BUILDING INSPECTION FUND			2,549.15
Fund: 256 REGISTER OF DEEDS AUTOMATION							
04/18/2017	AP	66002*	DEKETO LLC	MARCH 2017 DOCUMENTS	920.410	215	788.00
04/18/2017	AP	66003*#	DUNNS	849135-0;849577-0;849768-0	726.000	215	716.69
04/18/2017	AP	66013	GRAPHIC SCIENCES INC	IMAGES TO FILM	726.000	215	137.34
				Total for fund 256 REGISTER OF DEEDS AUTOMATION			1,642.03
Fund: 261 911 SERVICE FUND							
04/18/2017	AP	66008*#	FRONTIER	ACCT#989-732-9752-032210-5	930.210	427	53.08
				Total for fund 261 911 SERVICE FUND			53.08
Fund: 281 AIRPORT							
04/18/2017	AP	1608(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS EXTRA PAYMENT 2017	704.303	537	2,555.64
				Total for fund 281 AIRPORT			2,555.64
Fund: 292 CHILD CARE FUND							
04/18/2017	AP	1608(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS EXTRA PAYMENT 2017	704.303	662	1,721.20
04/18/2017	AP	66037	NORTHERN COUNSELING ASSOC PLLC	APRIL 2017 AMAZING CHANGES TODAY PROGRAM	940.010	662	4,763.74
				Total for fund 292 CHILD CARE FUND			6,484.94
Fund: 497 COURTHOUSE RESTORATION							
04/18/2017	AP	65974*#	87TH-A DISTRICT COURT BOND ACCT	17-X2618661-SI-3 MICHAEL PARKER - PLEA SET ASIDE CASE SET FOF606.010		090	15.00
				Total for fund 497 COURTHOUSE RESTORATION			15.00
Fund: 516 DELINQUENT TAX REVOLVING							
04/18/2017	AP	1608(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS EXTRA PAYMENT 2017	704.303	253	587.40
04/18/2017	AP	65975	ALPINE TITLE & ESCROW	OVERPAYMENT 020-024-300-015-10	694.000	030	9.94
04/18/2017	AP	65976	ALPINE TITLE & RENEE MARKOVICH	OVERPMT ON 2016 TAXES 081-185-000-024-00	694.000	030	18.07
04/18/2017	AP	65979	ANTHONY AND PAM VUKE	OVERPAYMENT 080-036-400-005-01	694.000	030	7.20
04/18/2017	AP	65980	BAGLEY TOWNSHIP	ROLLOVER OF UNPAID 2016 STATE PRE DENIALS TWP PORTION	026.000	000	79.62
04/18/2017	AP	65985	BRAD TUBBS	OVERPMT ON 2016 TAXES 102-110-000-450-00	694.000	030	109.18
04/18/2017	AP	65987	BRADLEY KALMBACH	OVERPMT ON 031-006-200-015-00 2016 TAXES	694.000	030	5.68
04/18/2017	AP	65988	BROOK WINIGER	OVERPMT ON 072-300-000-126/137-00 2016 TAXES	694.000	030	83.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 516 DELINQUENT TAX REVOLVING							
04/18/2017	AP	65995	CHRISTINE HAZELWOOD	OVERPMT ON 041-028-300-015-00 2016 TAXES	694.000	030	21.36
04/18/2017	AP	65996	CITY OF GAYLORD	ROLLOVER OF UNPAID 2016 STATE PRE DENIALS CITY PORTION	026.000	000	83.72
04/18/2017	AP	65997	CORWITH TOWNSHIP	ROLLOVER OF UNPAID 2016 STATE PRE DENIALS TWP PORTION	026.000	000	177.35
04/18/2017	AP	65998	CURT MCGORMAN	OVERPMT ON 3 HAYES TWP 2016 TAXES	694.000	030	30.71
04/18/2017	AP	66004	ELMIRA TWP TREASUER	ROLLOVER OF UNPAID 2016 STATE PRE DENIALS TWP PORTION	026.000	000	43.56
04/18/2017	AP	66010	GAYLORD COMMUNITY SCHOOLS	ROLLOVER OF UNPAID 2016 STATE PRE DENIALS SCHOOL PORTION			** VOIDED **
04/18/2017	AP	66014	HAYES TOWNSHIP TREASURER	ROLLOVER OF UNPAID 2016 STATE PRE DENIALS TWP PORTION	026.000	000	89.09
04/18/2017	AP	66017	JAMES POWERS	OVERPAYMENT 060-027-200-075-00/065-01	694.000	030	6.73
04/18/2017	AP	66022	JON KENTALA	OVERPMT ON 2016 TAXES 030-005-300-015-00	694.000	030	13.19
04/18/2017	AP	66024	KD RICHARD PROPERTIES	OVERPMT ON 2016 TAXES 101-033-000-170-00	694.000	030	76.46
04/18/2017	AP	66027	LINDSEY BRESNAHAN	OVERPAYMENT 045-100-000-198-00	694.000	030	5.58
04/18/2017	AP	66033	MORGAN VOLLMER	OVERPMT ON 010-016-300-010-01 2016 TAXES	694.000	030	9.96
04/18/2017	AP	66042	OTSEGO COUNTY TITLE/LYLE JOHNSON	OVERPMT ON 091-320-001-031-00 2016 TAXES	694.000	030	56.10
04/18/2017	AP	66043	OTSEGO LAKE TWP TREAS	ROLLOVER OF UNPAID 2016 STATE PRE DENIALS TWP PORTION	026.000	000	22.48
04/18/2017	AP	66047	RICHARD RIDER	OVERPMT ON 103-270-003-005-00 2016 TAXES	694.000	030	20.00
04/18/2017	AP	66059	STATE OF MICHIGAN	ROLLOVER OF UNPAID 2016 STATE PRE DENIALS STATE PORTION	026.000	000	3,470.72
04/18/2017	AP	66067	TIMOTHY HARBIN	OVERPMT ON 2016 TAXES 010-003-100-055-01	694.000	030	21.80
04/18/2017	AP	66069	VANDERBILT SCHOOLS	ROLLOVER OF UNPAID 2016 STATE PRE DENIALS SCHOOL PORTION	026.000	000	4,386.62
				Total for fund 516 DELINQUENT TAX REVOLVING			9,435.96
Fund: 569 DEBT SERVICE							
04/18/2017	AP	66065	THE BANK OF NEW YORK MELLON	ROAD COMM BOND PAYMENT #1 FOR 2017	990.100	906	35,000.00
				ROAD COMM BOND PAYMENT #1 FOR 2017	990.200	906	16,162.50
				CHECK AP 66065 TOTAL FOR FUND 569:			<u>51,162.50</u>
04/18/2017	AP	66066	THE BANK OF NEW YORK MELLON	ROAD COMM 2017 BOND FEE	990.210	906	750.00
				Total for fund 569 DEBT SERVICE			51,912.50
Fund: 588 TRANSPORTATION FUND							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
04/18/2017	AP	1608(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS EXTRA PAYMENT 2017	704.303	696	1,935.49
				MERS EXTRA PAYMENT 2017	704.303	697	3,075.31
				MERS EXTRA PAYMENT 2017	704.303	698	1,646.48
				MERS EXTRA PAYMENT 2017	704.303	699	5,634.92
				CHECK AP 1608(E) TOTAL FOR FUND 588:			<u>12,292.20</u>
04/18/2017	AP	66021	JOHNSON OIL COMPANY	CL35724 FUEL	930.660	699	8,268.74
04/18/2017	AP	66040*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT.#60162	940.010	699	188.00
				Total for fund 588 TRANSPORTATION FUND			20,748.94
Fund: 589 HOMEBOUND MEALS PROGRAM							
04/18/2017	AP	66040*#	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT.#60162	940.010	699	65.00
				Total for fund 589 HOMEBOUND MEALS PROGRAM			65.00
Fund: 617 TAX FORECLOSURE FUND							
04/18/2017	AP	1608(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS EXTRA PAYMENT 2017	704.303	253	584.92
				Total for fund 617 TAX FORECLOSURE FUND			584.92
Fund: 645 ADMINISTRATIVE SERVICES							
04/18/2017	AP	1608(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS EXTRA PAYMENT 2017	704.303	172	5,008.08
				MERS EXTRA PAYMENT 2017	704.303	201	3,642.97
				MERS EXTRA PAYMENT 2017	704.303	202	173.84
				MERS EXTRA PAYMENT 2017	704.303	270	3,156.45
				CHECK AP 1608(E) TOTAL FOR FUND 645:			<u>11,981.34</u>
				Total for fund 645 ADMINISTRATIVE SERVICES			11,981.34
Fund: 647 HEALTH CARE FUND							
04/18/2017	AP	65983	BENISTAR HARTFORD - 6795	INV#04012017 (MAY 2017)	704.110	851	7,821.90
				Total for fund 647 HEALTH CARE FUND			7,821.90
Fund: 701 GENERAL AGENCY							
04/18/2017	AP	65974*#	87TH-A DISTRICT COURT BOND ACCT	17-X2618661-SI-3 MICHAEL PARKER - PLEA SET ASIDE CASE SET FOF228.059		000	40.00
04/18/2017	AP	65977	AMERICAN WASTE	RESTITUTION PAYMENT BY M. O'ROURKE 15-31255-FY-3	271.130	000	47.10
04/18/2017	AP	65981	BARBARA BLOOM	RESTITUTION PAYMENT BY L.LEVERON 13-29821-SM-3	271.130	000	250.00
04/18/2017	AP	65982	BARBARA SUMMERLAND	RESTITUTION PAYMENT BY G.PENFOLD 16-33794-FY-3	271.130	000	7.62
04/18/2017	AP	65984	BETTY MOORE	RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	271.130	000	47.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
04/18/2017	AP	65986	BRADLEY J BUTCHER	RESTITUTION PAYMENT BY CONNIE JOSEPH 05-16547-FY-3	271.130	000	100.00
04/18/2017	AP	65991	CHARLES HENRY FOX	RESTITUTION PAYMENT BY W.FISHBURN 16-33578-SM-3	271.130	000	133.75
04/18/2017	AP	65992	CHARLES HENRY FOX	RESTITUTION PAYMENT BY J.MAXWELL 16-33582-ST-3	271.130	000	190.00
04/18/2017	AP	65994	CHELSEA MCKINISTRY	RESTITUTION PAYMENT BY G.HIGLEY 16-33144-FY-3	271.130	000	222.59
04/18/2017	AP	65999	DAKOTA CHRISTOPHER HOSLEY	RESTITUTION PAYMENT BY J.WOLGAST 16-33518-FY-3	271.130	000	246.00
04/18/2017	AP	66005	FAMILY FARE	RESTITUTION PAYMENT BY J.LAPOINTE 17-34287-SM-3	271.130	000	22.10
04/18/2017	AP	66006	FIRST FEDERAL BANK	RESTITUTION PAYMENT BY T.SYLVESTER 16-33740-FY-3	271.130	000	200.00
04/18/2017	AP	66007	FORWARD GAS STATION	RESTITUTION PAYMENT BY G.VOGT 17-34068-SM-3	271.130	000	35.79
				RESTITUTION PAYMENT BY K.KARSTEN 17-34163-SM-3	271.130	000	8.00
				CHECK AP 66007 TOTAL FOR FUND 701:			43.79
04/18/2017	AP	66009	GAYLORD CITY TREASURER	211D DISTRICT COURT MONTHEND - MARCH 2017	221.000	000	494.34
04/18/2017	AP	66011	GAYLORD INTERMEDIATE SCHOOL	DONATION ACCOUNT	230.000	000	170.00
04/18/2017	AP	66012	GAYLORD MACHINE & FABRICATION LLC	RETITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	271.130	000	47.10
04/18/2017	AP	66015	HOME DEPOT	RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	271.130	000	47.10
04/18/2017	AP	66018	JAYS SPORTING GOODS	RESTITUTION PAYMENT BY R.TRELFA 17-34094-SM-3	271.130	000	175.00
04/18/2017	AP	66019	JENNIFER CUDDIE	RESTITUTION FROM LISA BENTLEY, CASE 17-34264 FY	299.000	000	422.39
04/18/2017	AP	66020	JIM WERNIG INC	RESTITUTION PAYMENT BY M. MARSH 15-32123-FY-3	271.130	000	200.00
04/18/2017	AP	66023	KAREN NAPIER	RESTITUTION PAYMENT BY C.WOOD 16-32947-FY-3	271.130	000	100.00
04/18/2017	AP	66029	LOWES	RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	271.130	000	243.72
04/18/2017	AP	66030	M BANK	RESTITUTION PAYMENT BY J.MILLER 06-18440-FY-3	271.130	000	10.00
04/18/2017	AP	66031	MCDONALDS	RESTITUTION PAYMENT BY C.RATHBUN 16-34033-SM-3	271.130	000	100.00
04/18/2017	AP	66032	MEJER	RESTITUTION PAYMENT BY M.HERSHA 17-34347-SM-3	271.130	000	43.96
04/18/2017	AP	66044	PATRICIA MULLINS	RESTITUTION PAYMENT BY D.SIMCEK 16-33167-SM-3	271.130	000	70.00
04/18/2017	AP	66045	PAULA LYNN STIVER	RESTITUTION PAYMENT BY C.MOHR 17-34258-ST-3	271.130	000	90.00
04/18/2017	AP	66046	PRO-BUILD	RESTITUTION PAYMENT BY A.DUKES 17-34194-SM-3	271.130	000	60.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
04/18/2017	AP	66048	ROBERT GARD	REFUND OF LANDLORD TENANT FILING FEE	286.002	000	90.00
04/18/2017	AP	66049	RYAN CZYKOSKI	RESTITUTION PAYMENT BY V.WALTER 16-32971-SD-3	271.130	000	119.00
04/18/2017	AP	66050	SAGINAW VA MEDICAL CENTER	RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	271.130	000	47.10
04/18/2017	AP	66051	SMITH BROKER	RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	271.130	000	47.10
04/18/2017	AP	66053	STATE OF MICHIGAN	JAN-MARCH 2017	228.040	000	6,036.08
04/18/2017	AP	66054	STATE OF MICHIGAN	NEW AND RENEWAL CPLS MARCH 2017	228.016	000	2,872.00
04/18/2017	AP	66055	STATE OF MICHIGAN	211D DISTRICT COURT MONTH END - MARCH 2017	228.020	000	55.00
				211D DISTRICT COURT MONTH END - MARCH 2017	228.030	000	360.00
				211D DISTRICT COURT MONTH END - MARCH 2017	228.037	000	6,420.15
				211D DISTRICT COURT MONTH END - MARCH 2017	228.042	000	320.00
				211D DISTRICT COURT MONTH END - MARCH 2017	228.057	000	370.00
				211D DISTRICT COURT MONTH END - MARCH 2017	228.058	000	3,213.00
				211D DISTRICT COURT MONTH END - MARCH 2017	228.059	000	12,082.80
				211D DISTRICT COURT MONTH END - MARCH 2017	228.560	000	820.00
				CHECK AP 66055 TOTAL FOR FUND 701:			<u>23,640.95</u>
04/18/2017	AP	66056	STATE OF MICHIGAN	MARCH 2017 MONTH END, CIRCUIT	228.037	000	947.94
				MARCH 2017 MONTH END, CIRCUIT	228.042	000	280.00
				MARCH 2017 MONTH END, CIRCUIT	228.057	000	125.00
				MARCH 2017 MONTH END, CIRCUIT	228.058	000	1,666.00
				MARCH 2017 MONTH END, CIRCUIT	228.059	000	250.44
				MARCH 2017 MONTH END, CIRCUIT	228.560	000	350.00
				CHECK AP 66056 TOTAL FOR FUND 701:			<u>3,619.38</u>
04/18/2017	AP	66057	STATE OF MICHIGAN	MARCH 2017 MONTH END PROBATE	228.006	000	1,090.91
				MARCH 2017 MONTH END PROBATE	228.037	000	45.00
				MARCH 2017 MONTH END PROBATE	228.042	000	225.00
				MARCH 2017 MONTH END PROBATE	228.058	000	476.00
				MARCH 2017 MONTH END PROBATE	228.059	000	109.48
				MARCH 2017 MONTH END PROBATE	228.560	000	100.00
				CHECK AP 66057 TOTAL FOR FUND 701:			<u>2,046.39</u>
04/18/2017	AP	66058	STATE OF MICHIGAN	MARCH 2017 MONTH END	228.005	000	10.00
04/18/2017	AP	66060	STATE OF MICHIGAN BUREAU OF FINANCE	RESTITUTION PAYMENT BY H.LEASK 04-15634-FY-3	271.130	000	150.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
04/18/2017	AP	66061	SUNFROG	RESTITUTION PAYMENT BY R.BONNER 16-33776-SM-3	271.130	000	125.00
04/18/2017	AP	66062	SUPERWASH-TOM ROEN	RESTITUTION PAYMENT BY J.HAAS 14-31060-SM-3	271.130	000	157.80
04/18/2017	AP	66063	SWW ENTERPRISES LLC	RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	271.130	000	47.10
04/18/2017	AP	66064	TERESA KAPELLER	RESTITUTION PAYMENT BY V.WALTER 16-32971-SD-3	271.130	000	231.00
04/18/2017	AP	66068	ULTA	RESTITUTION PAYMENT BY L.TREVER 17-34081-SM-3	271.130	000	56.00
04/18/2017	AP	66070	WAL-MART STORES ASSET PROTECTION	RESTITUTION PAYMENT BY M.HOAG 15-31384-SM-3	271.130	000	44.62
				RESTITUTION PAYMENT BY J.BECKWITH 16-33920-FY-3	271.130	000	135.00
				RESTITUTION PAYMENT BY M.LUBINSKI 16-34034-SM-3	271.130	000	254.93
				RESTITUTION PAYMENT BY B.SAUNDERS 17-34136-SM-3	271.130	000	52.99
				RESTITUTION PAYMENT BY J.STONEBURNER 15-31396-SM-3	271.130	000	28.44
				RESTITUTION PAYMENT BY M.MATHEWS 15-31964-SM-3	271.130	000	100.00
				RESTITUTION PAYMENT BY K.HOLBROOK 15-32578-SM-3	271.130	000	55.00
				RESTITUTION PAYMETN BY A.DAVIS 16-33042-SM-3	271.130	000	275.00
				RESTITUTION PAYMENT BY L.SPEARMAN 16-33477-SM-3	271.130	000	2.74
				RESTITUTION PAYMENT BY C.DUVALL 16-33651-SM-3	271.130	000	370.17
				RESTITUTION PAYMENT BY K.DUTTON 16-33946-SM-3	271.130	000	200.00
				CHECK AP 66070 TOTAL FOR FUND 701:			<u>1,518.89</u>
04/18/2017	AP	66071	WALTER DRZEWIECKI	RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	271.130	000	47.10
04/18/2017	AP	66072	WASTE MANAGEMENT	RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	271.130	000	47.10
04/18/2017	AP	66075	WITTOCK SUPPLY	RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	271.130	000	47.10
04/18/2017	AP	66076	ZAREMBA EQUIPMENT INC	RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	271.130	000	462.80
				Total for fund 701 GENERAL AGENCY			45,242.05
Fund: 704 PAYROLL IMPREST FUND							
04/18/2017	AP	1608(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00068635-19 (MARCH 2017)	231.700	000	53,643.98
04/18/2017	AP	1609(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MARCH 2017 COURT MERS	231.700	000	11,831.32
04/18/2017	AP	1610(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MARCH 2017 COURT MERS HYBRID DEFINED CONTRIBUTION	231.700	000	1,074.23
04/18/2017	AP	66036	MUTUAL OF OMAHA	INV#000623234245 (APRIL 2017)	231.870	000	3,179.53
				Total for fund 704 PAYROLL IMPREST FUND			69,729.06
Fund: 721 LIBRARY PENAL FINES							

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Fund: 721 LIBRARY PENAL FINES							
04/18/2017	AP	65974*#	87TH-A DISTRICT COURT BOND ACCT	17-X2618661-SI-3 MICHAEL PARKER - PLEA SET ASIDE CASE SET FOF273.000		000	26.00
Total for fund 721 LIBRARY PENAL FINES							26.00
TOTAL - ALL FUNDS							558,817.69

\*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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04/18/2017	AP	1607(E)	DTE ENERGY	GAS BILL	208-752-930.610	395.04
04/18/2017	AP	1608(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS EXTRA PAYMENT 2017	101-853-704.303	205,260.10
		1608(E)		MERS EXTRA PAYMENT 2017	205-301-704.303	1,124.34
		1608(E)		MERS EXTRA PAYMENT 2017	208-751-704.303	1,410.55
		1608(E)		MERS EXTRA PAYMENT 2017	208-752-704.303	1,410.55
		1608(E)		MERS EXTRA PAYMENT 2017	209-751-704.303	166.92
		1608(E)		MERS EXTRA PAYMENT 2017	212-430-704.303	3,420.37
		1608(E)		MERS EXTRA PAYMENT 2017	215-141-704.303	3,966.41
		1608(E)		MERS EXTRA PAYMENT 2017	232-690-704.303	1,069.33
		1608(E)		MERS EXTRA PAYMENT 2017	249-371-704.303	2,448.73
		1608(E)		MERS EXTRA PAYMENT 2017	281-537-704.303	2,555.64
		1608(E)		MERS EXTRA PAYMENT 2017	292-662-704.303	1,721.20
		1608(E)		MERS EXTRA PAYMENT 2017	516-253-704.303	587.40
		1608(E)		MERS EXTRA PAYMENT 2017	588-696-704.303	1,935.49
		1608(E)		MERS EXTRA PAYMENT 2017	588-697-704.303	3,075.31
		1608(E)		MERS EXTRA PAYMENT 2017	588-698-704.303	1,646.48
		1608(E)		MERS EXTRA PAYMENT 2017	588-699-704.303	5,634.92
		1608(E)		MERS EXTRA PAYMENT 2017	617-253-704.303	584.92
		1608(E)		MERS EXTRA PAYMENT 2017	645-172-704.303	5,008.08
		1608(E)		MERS EXTRA PAYMENT 2017	645-201-704.303	3,642.97
		1608(E)		MERS EXTRA PAYMENT 2017	645-202-704.303	173.84
		1608(E)		MERS EXTRA PAYMENT 2017	645-270-704.303	3,156.45
		1608(E)		INV#00068635-19 (MARCH 2017)	704-000-231.700	53,643.98
						303,643.98
04/18/2017	AP	1609(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MARCH 2017 COURT MERS	704-000-231.700	11,831.32
04/18/2017	AP	1610(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MARCH 2017 COURT MERS HYBRID DEFINED CONTRIBUTION	704-000-231.700	1,074.23
04/18/2017	AP	65974	87TH-A DISTRICT COURT BOND ACCT	17-X2618661-SI-3 MICHAEL PARKER - PLEA SET ASIDE CASE SET 101-136-606.010		39.00
		65974		17-X2618661-SI-3 MICHAEL PARKER - PLEA SET ASIDE CASE SET 497-090-606.010		15.00
		65974		17-X2618661-SI-3 MICHAEL PARKER - PLEA SET ASIDE CASE SET 701-000-228.059		40.00
		65974		17-X2618661-SI-3 MICHAEL PARKER - PLEA SET ASIDE CASE SET 721-000-273.000		26.00
						120.00
04/18/2017	AP	65975	ALPINE TITLE & ESCROW	OVERPAYMENT 020-024-300-015-10	516-030-694.000	9.94
04/18/2017	AP	65976	ALPINE TITLE & RENEE MARKOVICH	OVERPMT ON 2016 TAXES 081-185-000-024-00	516-030-694.000	18.07
04/18/2017	AP	65977	AMERICAN WASTE	RESTITUTION PAYMENT BY M. O'ROURKE 15-31255-FY-3	701-000-271.130	47.10
04/18/2017	AP	65978	AMERICAN WASTE	1863118 GARBAGE BILL	208-752-920.200	82.40

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		65978		1863114	212-430-920.410	72.10
						154.50
04/18/2017	AP	65979	ANTHONY AND PAM VUKE	OVERPAYMENT 080-036-400-005-01	516-030-694.000	7.20
04/18/2017	AP	65980	BAGLEY TOWNSHIP	ROLLOVER OF UNPAID 2016 STATE PRE DENIALS TWP PORTION	516-000-026.000-TAX2016000	79.62
04/18/2017	AP	65981	BARBARA BLOOM	RESTITUTION PAYMENT BY L.LEVERON 13-29821-SM-3	701-000-271.130	250.00
04/18/2017	AP	65982	BARBARA SUMMERLAND	RESTITUTION PAYMENT BY G.PENFOLD 16-33794-FY-3	701-000-271.130	7.62
04/18/2017	AP	65983	BENISTAR HARTFORD - 6795	INV#04012017 (MAY 2017)	647-851-704.110	7,821.90
04/18/2017	AP	65984	BETTY MOORE	RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	701-000-271.130	47.10
04/18/2017	AP	65985	BRAD TUBBS	OVERPMT ON 2016 TAXES 102-110-000-450-00	516-030-694.000	109.18
04/18/2017	AP	65986	BRADLEY J BUTCHER	RESTITUTION PAYMENT BY CONNIE JOSEPH 05-16547-FY-3	701-000-271.130	100.00
04/18/2017	AP	65987	BRADLEY KALMBACH	OVERPMT ON 031-006-200-015-00 2016 TAXES	516-030-694.000-TAX2010000	5.68
04/18/2017	AP	65988	BROOK WINIGER	OVERPMT ON 072-300-000-126/137-00 2016 TAXES	516-030-694.000-TAX2010000	83.44
04/18/2017	AP	65989	CATHOLIC HUMAN SERVICES INC	MARCH 2017 MENTAL HEALTH COUNSELING CO-PAYS	101-133-940.010	30.00
04/18/2017	AP	65990	CEDAR CREEK STORAGE BARNS LLC	50% PAYMENT ON CABINS	208-901-970.200	10,390.00
04/18/2017	AP	65991	CHARLES HENRY FOX	RESTITUTION PAYMENT BY W.FISHBURN 16-33578-SM-3	701-000-271.130	133.75
04/18/2017	AP	65992	CHARLES HENRY FOX	RESTITUTION PAYMENT BY J.MAXWELL 16-33582-ST-3	701-000-271.130	190.00
04/18/2017	AP	65993	CHARTER COMMUNICATIONS	CABLE AND PHONE SERVICE	208-752-726.000	77.17
		65993		CABLE AND PHONE SERVICE	208-752-930.210	29.99
						107.16
04/18/2017	AP	65994	CHELSEA MCKINISTRY	RESTITUTION PAYMENT BY G.HIGLEY 16-33144-FY-3	701-000-271.130	222.59
04/18/2017	AP	65995	CHRISTINE HAZELWOOD	OVERPMT ON 041-028-300-015-00 2016 TAXES	516-030-694.000-TAX2010000	21.36
04/18/2017	AP	65996	CITY OF GAYLORD	ROLLOVER OF UNPAID 2016 STATE PRE DENIALS CITY PORTION	516-000-026.000-TAX2016000	83.72
04/18/2017	AP	65997	CORWITH TOWNSHIP	ROLLOVER OF UNPAID 2016 STATE PRE DENIALS TWP PORTION	516-000-026.000-TAX2016000	177.35
04/18/2017	AP	65998	CURT MCGORMAN	OVERPMT ON 3 HAYES TWP 2016 TAXES	516-030-694.000	30.71
04/18/2017	AP	65999	DAKOTA CHRISTOPHER HOSLEY	RESTITUTION PAYMENT BY J.WOLGAST 16-33518-FY-3	701-000-271.130	246.00
04/18/2017	AP	66000	DE LAGE LANDEN PUBLIC FINANCE	APRIL 2017 FOC COPIER LEASE PAYMENT	215-141-920.520	80.74
04/18/2017	AP	66001	DE LAGE LANDEN PUBLIC FINANCE	INV#53998431 ACCT#247393	101-267-920.410	98.90

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66001		INV#53998431 ACCT#247393	101-267-930.983	15.22
		66001		INV#53998431 ACCT#247393	101-864-920.410	595.78
		66001		INV#53998431 ACCT#247393	212-430-920.410	141.55
		66001		INV#53998431 ACCT#247393	249-371-920.410	100.42
						951.87
04/18/2017	AP	66002	DEKETO LLC	MARCH 2017 DOCUMENTS	101-215-920.410	394.00
		66002		MARCH 2017 DOCUMENTS	256-215-920.410	788.00
						1,182.00
04/18/2017	AP	66003	DUNNS	MARCH 2017 COURT COPY FEES & MAINTENANCE AGREEMENT	101-131-920.520	85.50
		66003		849135-0;849577-0;849768-0	101-215-726.000	106.50
		66003		ACCT 2647 COPIER CONTRACT, MONTH END MARCH 03/31/17	101-682-920.410	35.95
		66003		NOTE PADS, NOTEBOOKS, TAPE	208-752-726.000	20.71
		66003		MARCH 2017 FOC COPY FEES & MAINTENANCE AGREEMENT	215-141-920.520	74.76
		66003		ACCT 2647 COPIER CONTRACT, MONTH END MARCH 03/31/17	232-690-920.410	35.95
		66003		849135-0;849577-0;849768-0	256-215-726.000	716.69
						1,076.06
04/18/2017	AP	66004	ELMIRA TWP TREASUER	ROLLOVER OF UNPAID 2016 STATE PRE DENIALS TWP PORTION	516-000-026.000-TAX2016000	43.56
04/18/2017	AP	66005	FAMILY FARE	RESTITUTION PAYMENT BY J.LAPOINTE 17-34287-SM-3	701-000-271.130	22.10
04/18/2017	AP	66006	FIRST FEDERAL BANK	RESTITUTION PAYMENT BY T.SYLVESTER 16-33740-FY-3	701-000-271.130	200.00
04/18/2017	AP	66007	FORWARD GAS STATION	RESTITUTION PAYMENT BY G.VOGT 17-34068-SM-3	701-000-271.130	43.79
04/18/2017	AP	66008	FRONTIER	PHONE BILL	209-751-930.210	82.55
		66008		ACCT#989-732-9752-032210-5	261-427-930.210	53.08
						135.63
04/18/2017	AP	66009	GAYLORD CITY TREASURER	211D DISTRICT COURT MONTHEND - MARCH 2017	701-000-221.000	494.34
04/18/2017	AP	66010	GAYLORD COMMUNITY SCHOOLS	ROLLOVER OF UNPAID 2016 STATE PRE DENIALS SCHOOL PORT		** VOIDED **
04/18/2017	AP	66011	GAYLORD INTERMEDIATE SCHOOL	DONATION ACCOUNT	701-000-230.000	170.00
04/18/2017	AP	66012	GAYLORD MACHINE & FABRICATION LLC	RETITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	701-000-271.130	47.10
04/18/2017	AP	66013	GRAPHIC SCIENCES INC	IMAGES TO FILM	256-215-726.000	137.34
04/18/2017	AP	66014	HAYES TOWNSHIP TREASURER	ROLLOVER OF UNPAID 2016 STATE PRE DENIALS TWP PORTION	516-000-026.000-TAX2016000	89.09
04/18/2017	AP	66015	HOME DEPOT	RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	701-000-271.130	47.10

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/18/2017	AP	66016	HOME DEPOT CREDIT SERVICES	4104947	212-430-726.000	90.17
04/18/2017	AP	66017	JAMES POWERS	OVERPAYMENT 060-027-200-075-00/065-01	516-030-694.000	6.73
04/18/2017	AP	66018	JAYS SPORTING GOODS	RESTITUTION PAYMENT BY R.TRELF A 17-34094-SM-3	701-000-271.130	175.00
04/18/2017	AP	66019	JENNIFER CUDDIE	RESTITUTION FROM LISA BENTLEY, CASE 17-34264 FY	701-000-299.000	422.39
04/18/2017	AP	66020	JIM WERNIG INC	RESTITUTION PAYMENT BY M. MARSH 15-32123-FY-3	701-000-271.130	200.00
04/18/2017	AP	66021	JOHNSON OIL COMPANY	CL35724 FUEL	588-699-930.660	8,268.74
04/18/2017	AP	66022	JON KENTALA	OVERPMT ON 2016 TAXES 030-005-300-015-00	516-030-694.000	13.19
04/18/2017	AP	66023	KAREN NAPIER	RESTITUTION PAYMENT BY C.WOOD 16-32947-FY-3	701-000-271.130	100.00
04/18/2017	AP	66024	KD RICHARD PROPERTIES	OVERPMT ON 2016 TAXES 101-033-000-170-00	516-030-694.000	76.46
04/18/2017	AP	66025	KEVIN KING	FOC SMILE PROGRAM ON 4/3/17	101-166-940.010	175.00
04/18/2017	AP	66026	KIRTLAND COMMUNITY COLLEGE	MARCH MILLAGE/INTEREST, PP REIMBURSEMENT, 2016 DELQ T/	214-806-940.010	87,575.04
04/18/2017	AP	66027	LINDSEY BRESNAHAN	OVERPAYMENT 045-100-000-198-00	516-030-694.000	5.58
04/18/2017	AP	66028	LIVINFRESH	BEAR BASKETBALL T-SHIRTS	208-752-940.010-BEAR_BBALL	1,144.00
04/18/2017	AP	66029	LOWES	RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	701-000-271.130	243.72
04/18/2017	AP	66030	M BANK	RESTITUTION PAYMENT BY J.MILLER 06-18440-FY-3	701-000-271.130	10.00
04/18/2017	AP	66031	MCDONALDS	RESTITUTION PAYMENT BY C.RATHBUN 16-34033-SM-3	701-000-271.130	100.00
04/18/2017	AP	66032	MEIJER	RESTITUTION PAYMENT BY M.HERSHA 17-34347-SM-3	701-000-271.130	43.96
04/18/2017	AP	66033	MORGAN VOLLMER	OVERPMT ON 010-016-300-010-01 2016 TAXES	516-030-694.000-TAX2010000	9.96
04/18/2017	AP	66034	MOTORCYCLE SAFETY FOUNDATION	312 HANDBOOKS MOTORCYCLE, BASIC RIDER COURSE RIDER H	101-332-726.000	150.00
		66034		312 HANDBOOKS MOTORCYCLE, BASIC RIDER COURSE RIDER H	101-332-940.010-DONAT00000	624.42
						774.42
04/18/2017	AP	66035	MUNICIPAL CONSULTING SERVICES LLC	INV#OTSEGO 3	101-864-801.020	4,911.77
04/18/2017	AP	66036	MUTUAL OF OMAHA	INV#000623234245 (APRIL 2017)	704-000-231.870	3,179.53
04/18/2017	AP	66037	NORTHERN COUNSELING ASSOC PLLC	APRIL 2017 AMAZING CHANGES TODAY PROGRAM	292-662-940.010	4,763.74
04/18/2017	AP	66038	NORTHERN MICHIGAN REVIEW	PARK AND CENTER ADVERTISING	208-751-930.300	110.30
		66038		PARK AND CENTER ADVERTISING	208-752-930.300	110.31
		66038		ACCT# 181575, MARKETING - EMERGENCY REPAIR HERALD TIME	233-690-930.300	343.45

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
						564.06
04/18/2017	AP	66039	NORTHWEST MICHIGAN COMMUNITY HEALTH	TEMPORARY CAMPGROUND LICENSE FOR FLY-IN	208-751-726.000	200.00
04/18/2017	AP	66040	OMH MEDICAL GROUP & MEDCAR WALKIN	ACCT.#60162	208-751-940.010	130.00
		66040		ACCT.#60162	588-699-940.010	188.00
		66040		ACCT.#60162	589-699-940.010	65.00
						<hr/> 383.00
04/18/2017	AP	66041	OMS COMPLIANCE SERVICES INC	86805 DRUG TEST	208-751-940.010	79.50
04/18/2017	AP	66042	OTSEGO COUNTY TITLE/LYLE JOHNSON	OVERPMT ON 091-320-001-031-00 2016 TAXES	516-030-694.000-TAX2010000	56.10
04/18/2017	AP	66043	OTSEGO LAKE TWP TREAS	ROLLOVER OF UNPAID 2016 STATE PRE DENIALS TWP PORTION	516-000-026.000-TAX2016000	22.48
04/18/2017	AP	66044	PATRICIA MULLINS	RESTITUTION PAYMENT BY D.SIMCEK 16-33167-SM-3	701-000-271.130	70.00
04/18/2017	AP	66045	PAULA LYNN STIVER	RESTITUTION PAYMENT BY C.MOHR 17-34258-ST-3	701-000-271.130	90.00
04/18/2017	AP	66046	PRO-BUILD	RESTITUTION PAYMENT BY A.DUKES 17-34194-SM-3	701-000-271.130	60.50
04/18/2017	AP	66047	RICHARD RIDER	OVERPMT ON 103-270-003-005-00 2016 TAXES	516-030-694.000-TAX2010000	20.00
04/18/2017	AP	66048	ROBERT GARD	REFUND OF LANDLORD TENANT FILING FEE	701-000-286.002	90.00
04/18/2017	AP	66049	RYAN CZYKOSKI	RESTITUTION PAYMENT BY V.WALTER 16-32971-SD-3	701-000-271.130	119.00
04/18/2017	AP	66050	SAGINAW VA MEDICAL CENTER	RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	701-000-271.130	47.10
04/18/2017	AP	66051	SMITH BROKER	RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	701-000-271.130	47.10
04/18/2017	AP	66052	SOUL PURPOSE COUNSELING & CONSULT	MARCH 2017 MENTAL HEALTH COUNSELING	101-133-940.010	1,330.00
04/18/2017	AP	66053	STATE OF MICHIGAN	JAN-MARCH 2017	701-000-228.040	6,036.08
04/18/2017	AP	66054	STATE OF MICHIGAN	NEW AND RENEWAL CPLS MARCH 2017	701-000-228.016	2,872.00
04/18/2017	AP	66055	STATE OF MICHIGAN	211D DISTRICT COURT MONTH END - MARCH 2017	701-000-228.020	55.00
		66055		211D DISTRICT COURT MONTH END - MARCH 2017	701-000-228.030	360.00
		66055		211D DISTRICT COURT MONTH END - MARCH 2017	701-000-228.037	6,420.15
		66055		211D DISTRICT COURT MONTH END - MARCH 2017	701-000-228.042	320.00
		66055		211D DISTRICT COURT MONTH END - MARCH 2017	701-000-228.057	370.00
		66055		211D DISTRICT COURT MONTH END - MARCH 2017	701-000-228.058	3,213.00
		66055		211D DISTRICT COURT MONTH END - MARCH 2017	701-000-228.059	12,082.80
		66055		211D DISTRICT COURT MONTH END - MARCH 2017	701-000-228.560	820.00
						<hr/> 23,640.95
04/18/2017	AP	66056	STATE OF MICHIGAN	MARCH 2017 MONTH END, CIRCUIT	701-000-228.037	947.94

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		66056		MARCH 2017 MONTH END, CIRCUIT	701-000-228.042	280.00
		66056		MARCH 2017 MONTH END, CIRCUIT	701-000-228.057	125.00
		66056		MARCH 2017 MONTH END, CIRCUIT	701-000-228.058	1,666.00
		66056		MARCH 2017 MONTH END, CIRCUIT	701-000-228.059	250.44
		66056		MARCH 2017 MONTH END, CIRCUIT	701-000-228.560	350.00
						<hr/> 3,619.38
04/18/2017	AP	66057	STATE OF MICHIGAN	MARCH 2017 MONTH END PROBATE	701-000-228.006	1,090.91
		66057		MARCH 2017 MONTH END PROBATE	701-000-228.037	45.00
		66057		MARCH 2017 MONTH END PROBATE	701-000-228.042	225.00
		66057		MARCH 2017 MONTH END PROBATE	701-000-228.058	476.00
		66057		MARCH 2017 MONTH END PROBATE	701-000-228.059	109.48
		66057		MARCH 2017 MONTH END PROBATE	701-000-228.560	100.00
						<hr/> 2,046.39
04/18/2017	AP	66058	STATE OF MICHIGAN	MARCH 2017 MONTH END	701-000-228.005	10.00
04/18/2017	AP	66059	STATE OF MICHIGAN	ROLLOVER OF UNPAID 2016 STATE PRE DENIALS STATE PORTIC	516-000-026.000-TAX2016000	3,470.72
04/18/2017	AP	66060	STATE OF MICHIGAN BUREAU OF FINANCE	RESTITUTION PAYMENT BY H.LEASK 04-15634-FY-3	701-000-271.130	150.00
04/18/2017	AP	66061	SUNFROG	RESTITUTION PAYMENT BY R.BONNER 16-33776-SM-3	701-000-271.130	125.00
04/18/2017	AP	66062	SUPERWASH-TOM ROEN	RESTITUTION PAYMENT BY J.HAAS 14-31060-SM-3	701-000-271.130	157.80
04/18/2017	AP	66063	SWW ENTERPRISES LLC	RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	701-000-271.130	47.10
04/18/2017	AP	66064	TERESA KAPELLER	RESTITUTION PAYMENT BY V.WALTER 16-32971-SD-3	701-000-271.130	231.00
04/18/2017	AP	66065	THE BANK OF NEW YORK MELLON	ROAD COMM BOND PAYMENT #1 FOR 2017	569-906-990.100	35,000.00
		66065		ROAD COMM BOND PAYMENT #1 FOR 2017	569-906-990.200	16,162.50
						<hr/> 51,162.50
04/18/2017	AP	66066	THE BANK OF NEW YORK MELLON	ROAD COMM 2017 BOND FEE	569-906-990.210	750.00
04/18/2017	AP	66067	TIMOTHY HARBIN	OVERPMT ON 2016 TAXES 010-003-100-055-01	516-030-694.000	21.80
04/18/2017	AP	66068	ULTA	RESTITUTION PAYMENT BY L.TREVER 17-34081-SM-3	701-000-271.130	56.00
04/18/2017	AP	66069	VANDERBILT SCHOOLS	ROLLOVER OF UNPAID 2016 STATE PRE DENIALS SCHOOL PORT	516-000-026.000-TAX2016000	4,386.62
04/18/2017	AP	66070	WAL-MART STORES ASSET PROTECTION	RESTITUTION PAYMENT BY M.HOAG 15-31384-SM-3	701-000-271.130	1,518.89
04/18/2017	AP	66071	WALTER DRZEWIECKI	RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	701-000-271.130	47.10
04/18/2017	AP	66072	WASTE MANAGEMENT	RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	701-000-271.130	47.10

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04/18/2017	AP	66073	WAYNE BENTLEY	APRIL 2017 DRUG COURT DRUG TESTER: APR. 1, 2, 8, 9	101-133-940.010	160.00
04/18/2017	AP	66074	WEST PAYMENT CENTER	MARCH 2017 COURT SKIP TRACING FEE	101-131-940.010	123.84
04/18/2017	AP	66075	WITTOCK SUPPLY	RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	701-000-271.130	47.10
04/18/2017	AP	66076	ZAREMBA EQUIPMENT INC	RESTITUTION PAYMENT BY M.OROURKE 15-31255-FY-3	701-000-271.130	462.80
			TOTAL - ALL FUNDS	TOTAL OF 107 CHECKS (1 voided)		558,817.69

**OTSEGO COUNTY  
Board of Commissioners**



**EXECUTIVE SUMMARY**

<b>AGENDA ITEM:</b>  April 25, 2017 Warrant	<b>AGENDA DATE:</b>  April 25, 2017
<b>AGENDA PLACEMENT:</b>  New Business, A. Financials, Item 2.	<b>ACTION REQUESTED:</b>  Motion to Approve
<b>STAFF CONTACT(S):</b>  Rachel Frisch, Finance Director/Assistant Administrator	<b>ATTORNEY REVIEW:</b>  No

**BACKGROUND/DISCUSSION:**

The County issues a check disbursement report (Warrant) every week for County payables as well as occasional unavoidable supplemental warrants. The following warrant will be on the agenda.

The April 25, 2017 Warrant in the amount of \$406,753.89.

**RECOMMENDATION:**

Staff requests approval of the warrant detailed above with a total amount of \$406,753.89.

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/25/2017	AP	1611(A)	GARY GELOW	MAY 2017 CAA CONTRACT PAYMENT	101-131-801.021	12,060.08
04/25/2017	AP	1612(E) 1612(E)	CONSUMERS ENERGY	ACCT#1030 1585 2710 & 1000 0016 3053 ACCT#1030 1585 2710 & 1000 0016 3053	637-265-930.620-CRTHS00000 637-265-930.620-INFO CTR00	2,810.93 73.13 <hr/> 2,884.06
04/25/2017	AP	1613(E) 1613(E) 1613(E) 1613(E) 1613(E) 1613(E) 1613(E) 1613(E) 1613(E) 1613(E) 1613(E) 1613(E) 1613(E) 1613(E) 1613(E)	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575 ACCT#100 1181 575	101-301-930.660 101-302-930.660 101-351-930.660 101-648-930.660 101-721-930.660 205-301-930.660 208-751-930.660 208-752-930.660 210-651-700.000 212-430-930.660 249-371-930.660 281-537-930.660 645-172-930.660	2,002.72 116.33 89.45 121.00 40.13 240.85 63.55 63.55 3,892.32 436.70 13.38 113.30 91.09 <hr/> 7,284.37
04/25/2017	AP	66077	20TH CIRCUIT COURT	MARCH 2017 PLACEMENTS 15-59DL & 14-104-DL	292-662-930.810	11,880.00
04/25/2017	AP	66078	7TH PROBATE FAMILY COURT	15-20-DL & 13-106-DL MARCH 2017 PLACEMENTS	292-662-930.810	4,340.00
04/25/2017	AP	66079	87- A DISTRICT	MARCH 2017 GARNISHMENT & CREDIT CARD FEES	101-131-930.150	866.76
04/25/2017	AP	66080	ADAM WAHMHOF	REFUND OVERPYMT MOT FEE	701-000-285.010	80.00
04/25/2017	AP	66081	ADVANCE AUTO PARTS	2114 BUS #7	588-699-726.050	20.99
04/25/2017	AP	66082	ADVANCE ELECTRIC INC	REPLACEMENT BULBS FOR MOTION ACTIVATED LIGHTS	208-752-726.050	39.46
04/25/2017	AP	66083	ADVANCED CORRECTIONAL HEALTHCARE	INMATE HEALTH CARE #64452	101-351-930.470	3,458.81
04/25/2017	AP	66084 66084 66084	ALPINE ANIMAL HOSPITAL	MARCH 2017 MARCH 2017 MARCH 2017	212-430-726.035 212-430-930.471 212-430-930.980	20.00 114.85 286.83 <hr/> 421.68
04/25/2017	AP	66085	AMERICAN FIDELITY ASSURANCE CO	APRIL 2017 FLEX SPENDING ACCOUNT	704-000-231.285	512.47
04/25/2017	AP	66086	AMERICAN FIDELITY ASSURANCE COMPANY	APRIL 2017 CANCER/LIFE/DISABILITY	704-000-231.285	342.26
04/25/2017	AP	66087	AMERICAN MESSAGING	INV.# Z1417279RD	101-648-930.210	140.78



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Check Date	Bank	Check #	Payee	Description	GL #	Amount
						53.00
04/25/2017	AP	66103	CHARTER COMMUNICATIONS	INMATE CABLE	595-351-726.000	223.23
04/25/2017	AP	66104	CHUCKS ELECTRIC OF GAYLORD	1338 HEATER	212-430-726.050	1,346.48
04/25/2017	AP	66105	CITIZENS INSURANCE	RESTITUTION R-2 P V MOSHER	701-000-271.000	40.00
04/25/2017	AP	66106	CITY OF GAYLORD	2016 ROAD MILLAGE SETTLEMENT	465-449-700.000	161,534.13
		66106		001254-0000-02 APRIL	588-697-920.200	88.21
		66106		WATER BILLS DUE 05/10/2017	637-265-920.200-ALPCT00000	500.29
		66106		WATER BILLS DUE 05/10/2017	637-265-920.200-CRTHS00000	467.00
		66106		WATER BILLS DUE 05/10/2017	637-265-920.200-INFO CTR00	35.90
		66106		WATER BILLS DUE 05/10/2017	637-265-920.200-SILLI00000	35.90
						<u>162,661.43</u>
04/25/2017	AP	66107	CORECOMM	115039078 - APRIL 2017 COURT INTERNET	101-131-930.210	21.95
04/25/2017	AP	66108	CROSSROADS INDUSTRIES	RESTITUTION P V TUSZYNSKI	701-000-271.000	100.00
04/25/2017	AP	66109	DANIEL TREY	BDR LESS 10%	701-000-265.000	270.00
04/25/2017	AP	66110	DELL MARKETING LP	2TB 7.2K RPM NLSAS 12GBPS 512N 2.5IN HOT-PLUG HARD DRIVE	212-901-970.440	1,587.57
		66110		DELL LATITUDE E5570 (TRISHA) - QUOTE 3000012078589.1	266-901-970.440	1,386.33
		66110		OPTIPLEX 7050 SFF + MONITORS - QUOTE 3000011353863.1	588-901-970.440	2,141.26
						<u>5,115.16</u>
04/25/2017	AP	66111	DELTA DENTAL OF MICHIGAN	INV#RIS0001441294 (MAY 2017)	647-851-704.110	5,836.01
04/25/2017	AP	66112	DENISE SOCIA	RESTITUTION P V BUNING	701-000-271.000	20.00
04/25/2017	AP	66113	DERMATEC DIRECT	OFFICER SAFETY GLOVES #1404102/1406651	101-351-726.035	371.78
04/25/2017	AP	66114	DIANE ST CLAIRE, INC	DEFERRAL CONFERENCE ON 4/7/17	101-131-801.022	75.00
04/25/2017	AP	66115	DIANE YOUNG	10/22/2016 CDL	588-699-930.600	150.00
04/25/2017	AP	66116	DMC TECHNOLOGY GROUP INC	3 YEAR AS400 MAINTENANCE RENEWAL	101-131-920.410	2,239.62
		66116		3 YEAR AS400 MAINTENANCE RENEWAL	101-132-930.240	2,688.42
		66116		3 YEAR AS400 MAINTENANCE RENEWAL	101-267-801.020	64.01
		66116		3 YEAR AS400 MAINTENANCE RENEWAL	101-301-920.410	896.14
		66116		3 YEAR AS400 MAINTENANCE RENEWAL	101-302-920.410	256.04
		66116		3 YEAR AS400 MAINTENANCE RENEWAL	101-334-920.410	128.02
		66116		3 YEAR AS400 MAINTENANCE RENEWAL	101-351-801.020	768.12
		66116		3 YEAR AS400 MAINTENANCE RENEWAL	205-301-920.410	192.03
		66116		3 YEAR AS400 MAINTENANCE RENEWAL	645-270-801.020	64.01

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						7,296.41
04/25/2017	AP	66117	DUNNS	RUBBERBANDS, ADDING MACHINE TAPE, AND ENVELOPES	101-131-726.000	123.94
		66117		ACCT#5179 REF#849388-0	101-149-726.000	121.30
		66117		SUPPLIES	101-253-726.000	10.83
		66117		DEPT 406, INV 851054 & CORRECTION ON PO 32445	101-267-726.000	243.89
		66117		INV# 851044-0 TWO RIBBONS FOR IBM WHEELWRITERS	101-301-726.000	38.07
		66117		INV# 851448-0 RETURN ADDRESS SELF-INK STAMP	101-351-726.000	19.15
		66117		ACCT#1738 (MARCH 2017)	101-864-726.000	475.36
		66117		ACCT#1738 (MARCH 2017)	212-430-726.000	54.24
		66117		OFFICE SUPPLIES	249-371-726.000	370.92
		66117		ACCT#1738 (MARCH 2017)	281-537-726.000	62.44
		66117		ACOUSTIC SOUND PANELS - CHAMBERS 101	497-901-970.300	1,261.00
		66117		SUPPLIES	516-253-726.000	10.82
		66117		8514990 SPARE KEY (IMPREST)	588-697-726.000	226.49
		66117		C. PULL TOWELS, PAPER TOWELS;; DEPT. ENV.	588-698-726.025	150.39
		66117		SUPPLIES	616-253-726.000	10.83
		66117		SUPPLIES	617-253-726.000	10.83
						3,190.50
04/25/2017	AP	66118	VOID	** VOIDED **		** VOIDED **
04/25/2017	AP	66119	EAGLE VILLAGE	MARCH 2017 PLACEMENT 16-26-DL	292-662-930.810	6,062.36
04/25/2017	AP	66120	ELI ELECTRIC LLC	SERVICES THROUGH 04/14/17	249-371-801.026	1,760.00
04/25/2017	AP	66121	EMPIRIC SOLUTIONS INC	INV#7329	261-901-970.450	1,100.00
04/25/2017	AP	66122	FAMILY HEATING & COOLING	8280	212-430-726.050	590.85
04/25/2017	AP	66123	FARM BUREAU INSURANCE	RESTITUTION 2 PYMTS \$40 EA	701-000-271.000	120.00
04/25/2017	AP	66124	FEENY	6229467/1 DODGE REAR BRAKES	212-430-726.050	338.65
04/25/2017	AP	66125	FRANCES NOWAK	PLANNING COMMISSION MEETING / APRIL 17, 2017	101-721-703.040	50.00
		66125		PLANNING COMMISSION MEETING / APRIL 17, 2017	101-721-930.500	7.50
						57.50
04/25/2017	AP	66126	FRONTIER	9897052645020712-5 MAR 2017	212-430-930.210	77.10
		66126		ACCT#989-732-2373-030804-5	637-265-930.210	49.22
						126.32
04/25/2017	AP	66127	GASLIGHT MEDIA	INV#54262	101-228-930.240	50.00

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04/25/2017	AP	66128	GAYLORD DRY CLEANERS	FEBRUARY 2017 DRYCLEANING & ALTERATIONS	101-301-920.410	40.00
		66128		FEBRUARY 2017 DRYCLEANING & ALTERATIONS	101-302-920.410	72.00
		66128		FEBRUARY 2017 DRYCLEANING & ALTERATIONS	101-334-920.410	20.00
		66128		FEBRUARY 2017 DRYCLEANING & ALTERATIONS	101-351-920.410	17.00
		66128		FEBRUARY 2017 DRYCLEANING & ALTERATIONS	205-301-920.410	20.00
						169.00
04/25/2017	AP	66129	GAYLORD FORD	INV#98956 VEH#692 ELECTRICAL SYSTEM REPAIR/INV# 98982 VE 101-301-726.050		339.73
		66129		INV#98956 VEH#692 ELECTRICAL SYSTEM REPAIR/INV# 98982 VE 101-302-726.050		50.98
						390.71
04/25/2017	AP	66130	GBS INC	1000 MANILA CIVIL CASEBINDER FILES	101-215-726.000	1,560.00
04/25/2017	AP	66131	GENESEE COUNTY MEDICAL EXAMINER	INV#A69-16-2017	101-648-930.920	2,460.00
04/25/2017	AP	66132	GORDON FOOD SERVICES	INMATE FOODD/KITCHEN/JANITORIAL SUPPLIES #788208216-788 101-351-726.025		611.47
		66132		INMATE FOODD/KITCHEN/JANITORIAL SUPPLIES #788208216-788 101-351-726.030		288.37
		66132		INMATE FOODD/KITCHEN/JANITORIAL SUPPLIES #788208216-788 101-351-930.700		4,084.25
		66132		INMATE FOODD/KITCHEN/JANITORIAL SUPPLIES #788208216-788 205-301-726.000		34.11
						5,018.20
04/25/2017	AP	66133	GRAND TRAVERSE COUNTY FINANCE	CORRECTIONS ACADEMY F/MUSALL AND SKOP #93034	264-362-704.400	2,500.00
04/25/2017	AP	66134	GRAND TRAVERSE MOBILE COMMUNICATION	INV#47417 (ON-SITE SERVICE)	594-228-700.000	187.50
04/25/2017	AP	66135	GRAPHIC SCIENCES INC	INV 143794-IN; SCANNER SOFTWARE RENEWAL	101-267-920.410	1,559.79
04/25/2017	AP	66136	HALL VETERINARY CLINIC	MARCH 2017	212-430-726.035	191.07
		66136		MARCH 2017	212-430-930.471	297.98
		66136		MARCH 2017	212-430-930.980	382.00
						871.05
04/25/2017	AP	66137	HUNTINGTON NATIONAL BANK	INV#A03667-3584190803-032017	472-901-801.020	500.00
04/25/2017	AP	66138	IMAGE FACTORY INC	COURT ENVELOPES & BUSINESS CARDS: FITAK & RUBY	101-131-726.000	910.27
		66138		INV# 42624 BUSINESS CARDS (250) MCLEAN	101-301-726.000	90.00
		66138		COURT ENVELOPES & BUSINESS CARDS: FITAK & RUBY	215-141-726.000	361.25
		66138		APPROVE/DISSAPROVE LABELS	249-371-726.000	98.00
		66138		COURT ENVELOPES & BUSINESS CARDS: FITAK & RUBY	292-662-726.000	320.28
						1,779.80
04/25/2017	AP	66139	IMPREST CASH-ANIMAL CONTROL	STAMPS	212-430-930.450	49.00

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04/25/2017	AP	66140	INTERNATIONAL CODE COUNCIL,INC	CODE BOOKS	249-371-726.200	219.00
04/25/2017	AP	66141	JAMES MOUCH	GAS FOR LAND USE VEHICLE	249-371-930.660	10.00
04/25/2017	AP	66142	JASON CAVERSON	PLANNING COMMISSION MEETING / APRIL 17, 2017	101-721-703.040	50.00
		66142		PLANNING COMMISSION MEETING / APRIL 17, 2017	101-721-930.500	15.00
						<hr/> 65.00
04/25/2017	AP	66143	JEFFERY B PROUX	SERVICES THROUGH 04/13/2017	249-371-801.024	2,930.00
04/25/2017	AP	66144	JIM HILGENDORF	PLANNING COMMISSION MEETING / APRIL 17, 2017	101-721-703.040	50.00
		66144		PLANNING COMMISSION MEETING / APRIL 17, 2017	101-721-930.500	20.00
						<hr/> 70.00
04/25/2017	AP	66145	JIM WERNIG INC	20090 COUNTY* CHEVY AVEO	588-699-726.051	148.68
04/25/2017	AP	66146	JIM'S ALPINE AUTOMOTIVE	5150 OCBS	588-699-726.050	433.81
		66146		1-718410 OCBS	588-699-726.051	613.50
						<hr/> 1,047.31
04/25/2017	AP	66147	JOHN LAFAVE	04/13/17 HOUSING MEETING PER DIEM, TRAVEL REIMBURSEMEN	233-690-703.040	50.00
		66147		04/13/17 HOUSING MEETING PER DIEM, TRAVEL REIMBURSEMEN	233-690-930.500	6.27
						<hr/> 56.27
04/25/2017	AP	66148	JOHNSON OIL COMPANY	INV# 380475 OIL CHANGE VEH# 693 (2014 FORD EXPLORER)	101-301-726.050	33.95
04/25/2017	AP	66149	JOSEPH WAMBOLD	04/13/17 HOUSING MEETING PER DIEM	233-690-703.040	50.00
04/25/2017	AP	66150	JUDITH JARECKI	PLANNING COMMISSION MEETING / APRIL 17, 2017	101-721-703.040	50.00
		66150		PLANNING COMMISSION MEETING / APRIL 17, 2017	101-721-930.500	15.50
						<hr/> 65.50
04/25/2017	AP	66151	JULIE LINDHOLM	10/20/2016 CHAUFFER'S LICENSE	588-699-930.600	35.00
04/25/2017	AP	66152	KENNETH ARNDT	RESTITUTION P V BIXLER	701-000-271.000	432.00
04/25/2017	AP	66153	LOWES	RESTITUTION R-4	701-000-271.000	50.00
04/25/2017	AP	66154	MAACO	SPRING TRAINING 2017	212-430-704.400	250.00
04/25/2017	AP	66155	MACAO-MI ASSOC OF COUNTIES	MACAO CONFERENCE (BURT & FRISCH)	645-172-930.500	75.00
		66155		MACAO CONFERENCE (BURT & FRISCH)	645-201-930.500	75.00
						<hr/> 150.00
04/25/2017	AP	66156	MCVEIGHS TRUCK SPRINGS INC	008099 STOCK	588-699-726.050	1,680.64

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04/25/2017	AP	66157	MDJA	2017 MEMBERSHIP DUES - HON. MICHAEL K. COOPER	101-131-930.600	100.00
04/25/2017	AP	66158	MICHAEL AND TERRY ROCHELEAU	MARCH 2017 PLACEMENT 16-83-NA	292-662-930.700	534.44
04/25/2017	AP	66159	MICHIGAN KENWORTH	GL195728; ***GL195768 CORES BUS #3	588-699-726.050	2,242.55
04/25/2017	AP	66160	MISTER T'S GLASS	MIRROR - ALPINE CENTER WELLNESS ROOM	648-901-970.300-WELLNESS__	608.00
04/25/2017	AP	66161	NETWORKFLEET INC	INV# OSV000001038522 FLEET MGR MOBILE DATA 7 VEHS/MARCI	101-301-920.410	66.03
		66161		INV# OSV000001038522 FLEET MGR MOBILE DATA 7 VEHS/MARCI	101-302-920.410	12.84
		66161		INV# OSV000001038522 FLEET MGR MOBILE DATA 7 VEHS/MARCI	101-334-920.410	12.84
		66161		INV# OSV000001038522 FLEET MGR MOBILE DATA 7 VEHS/MARCI	101-351-920.410	12.84
		66161		OSV000001033212	212-430-920.410	37.90
						142.45
04/25/2017	AP	66162	NEW CENTURY SIGNS	INV#44914	226-528-940.010-PROG000000	280.00
04/25/2017	AP	66163	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING / APRIL 17, 2017	101-721-703.040	50.00
		66163		PLANNING COMMISSION MEETING / APRIL 17, 2017	101-721-930.500	14.00
						64.00
04/25/2017	AP	66164	NORTHERN MICHIGAN REVIEW	ACCT#185818 INV#33117	101-101-930.300	37.00
		66164		ACCT#181584 INV#33117	249-371-930.300	180.00
						217.00
04/25/2017	AP	66165	NYE UNIFORM COMPANY	INV#597796/597811 CUSTOM BLOUSE COATS + LEATHER ACCES	101-301-726.046	1,258.17
04/25/2017	AP	66166	OFFICE DEPOT INC	ACCT# 33676958, HOUSING/VETERANS SUPPLIES, CORRECTION	101-682-726.000	26.28
		66166		ACCT# 33676958, HOUSING/VETERANS SUPPLIES, CORRECTION	233-690-726.000	26.27
						52.55
04/25/2017	AP	66167	OMS COMPLIANCE SERVICES INC	86815 RANDOM DRUG TEST	588-699-940.010	127.75
04/25/2017	AP	66168	OTSEGO CO CLERK	BDA & BDU'S	701-000-265.000	330.00
04/25/2017	AP	66169	OTSEGO COUNTY BUS SYSTEM	INV# 17-5668 VEH#692 PWR STEERING FLUID/DRVR SIDE MANIFC	101-301-726.050	1,359.78
		66169		INV# 17-5668 VEH#692 PWR STEERING FLUID/DRVR SIDE MANIFC	101-302-726.050	83.97
		66169		VEHICLE MAINT. #5372/5460/5667/5541	101-351-920.400	362.87
		66169		VEHICLE MAINT. #5372/5460/5667/5541	205-301-920.400	847.14
		66169		MARCH 2017 ALTERNATIVE EDUCATION BUS	292-662-930.500	261.00
						2,914.76
04/25/2017	AP	66170	OTSEGO COUNTY EMS	ACTIVE SHOOTER BAG W/SUPPLIES	645-270-726.000	120.00

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04/25/2017	AP	66171	OTSEGO COUNTY FOC	FOC PERF BOND	701-000-265.000	112.00
04/25/2017	AP	66172	OTSEGO COUNTY FRIEND OF COURT	10-13620/15-16036 \$600 EA	701-000-265.000	1,900.00
04/25/2017	AP	66173	PAUL HARTMANN	PLANNING COMMISSION MEETING / APRIL 17, 2017	101-721-703.040	50.00
		66173		PLANNING COMMISSION MEETING / APRIL 17, 2017	101-721-930.500	10.00
						60.00
04/25/2017	AP	66174	PENELOPE SHEPHERD	4-10-17 TRANSCRIPT, FENNELL V CARPER 17-16791 PP	101-267-726.000	18.45
04/25/2017	AP	66175	PITNEY BOWES INC-SUPPLIES	INV#1003787019	101-000-103.000	237.11
04/25/2017	AP	66176	PROTECTION ONE	4/28/17 TO 5/27/17 ADMIN/PA WING MONITORING	101-131-940.010	82.59
		66176		4/28/17 TO 5/27/17 ADMIN/PA WING MONITORING	101-267-920.410	23.86
		66176		4/28/17 TO 5/27/17 ADMIN/PA WING MONITORING	101-267-930.983	3.67
		66176		4/28/17 TO 5/27/17 FOC WING MONITORING	215-141-940.010	44.04
						154.16
04/25/2017	AP	66177	QUILL CORPORATION	COPY PAPER	101-131-726.000	295.90
04/25/2017	AP	66178	REDWOOD TOXICOLOGY LABORATORY INC	MARCH 2017 DUG COURT DRUG TESTING	101-133-940.010	32.45
		66178		MARCH 2017 JUVENILE COURT DRUG TESTING	292-662-801.030	112.40
						144.85
04/25/2017	AP	66179	REHMANN ROBSON	INV#RR380691	101-223-801.020	13,500.00
04/25/2017	AP	66180	RESERVE ACCOUNT	1ST QTR 2017 METER FILLS: 1ST & 3RD FLOORS	101-131-930.450	2,624.05
		66180		1ST QTR 2017 METER FILLS: 1ST & 3RD FLOORS	101-131-940.111	728.31
		66180		1ST QTR 2017 METER FILLS: 1ST & 3RD FLOORS	101-267-930.450	49.32
		66180		1ST QTR 2017 METER FILLS: 1ST & 3RD FLOORS	101-267-930.983	57.37
		66180		1ST QTR 2017 METER FILLS: 1ST & 3RD FLOORS	101-268-930.450	190.96
		66180		1ST QTR 2017 METER FILLS: 1ST & 3RD FLOORS	215-141-930.450	1,702.12
		66180		1ST QTR 2017 METER FILLS: 1ST & 3RD FLOORS	292-662-930.450	134.77
						5,486.90
04/25/2017	AP	66181	RODNEY AND CATHY BRAGG	16-55-NA MARCH 2017 PLACEMENT & SEMI-ANNUAL CLOTHING A	292-662-930.700	641.44
04/25/2017	AP	66182	RONALD KORONKA	INV#057281	226-528-940.010-PROG000000	320.00
04/25/2017	AP	66183	RONS WRECKER	INV# 130882 TOW VEH#695 FRM HAYES TWP HALL TO FORD DEA	101-301-920.410	79.00
		66183		131051	212-430-726.050	90.00
						169.00
04/25/2017	AP	66184	S.A.N.E.	RESTITUTION X2 CASES	701-000-265.000	248.00



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04/25/2017	AP	66204	WEST PAYMENT CENTER	2017 MI COURT RULES & FEDERAL COURT RULES	101-131-726.200	799.00
		66204		ACCT 1000715367; INV 835967225, 835967227, 835876448	101-267-726.200	417.10
		66204		ACCT 1000242483; INV 835862557; CLEAR INFO CHGS MAR '17	101-268-726.200	193.17
						1,409.27
04/25/2017	AP	66205	WEST PAYMENT CENTER	MARCH 2017 FOC SKIP TRACING FEE	215-141-940.010	134.16
04/25/2017	AP	66206	WILBER AUTOMOTIVE SUPPLY INC	056532 SHOP & BUS #7	588-699-726.050	295.09
		66206		055432 SHERIFF 69-002	588-699-726.051	113.47
						408.56
04/25/2017	AP	66207	WILLARD L BROWN	PLANNING COMMISSION MEETING / APRIL 17, 2017	101-721-703.040	50.00
		66207		PLANNING COMMISSION MEETING / APRIL 17, 2017	101-721-930.500	20.00
						70.00
04/25/2017	AP	66208	WINN TELECOM	ACCT#9897326108	261-427-930.210	63.34
		66208		989-705-1786 APRIL	588-697-930.210	258.86
						322.20
04/25/2017	AP	66209	WMJZ EAGLE 101.5	ACCT# 3404 MARCH 2017 HOUSING & VETERANS RADIO MARKET	101-682-930.300	100.00
		66209		ACCT# 3404 MARCH 2017 HOUSING & VETERANS RADIO MARKET	233-690-930.300	100.00
						200.00
04/25/2017	AP	66210	ZAREMBA EQUIPMENT INC	S 104350 BUS #7	588-699-726.050	47.67
		66210		W 64343 BUS #3	588-699-920.400	102.00
						149.67
TOTAL - ALL FUNDS				TOTAL OF 137 CHECKS (1 voided)		406,753.89

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Fund: 101 GENERAL FUND							
04/25/2017	AP	1611(A)	GARY GELOW	MAY 2017 CAA CONTRACT PAYMENT	801.021	131	12,060.08
04/25/2017	AP	1613(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575	930.660	301	2,002.72
				ACCT#100 1181 575	930.660	302	116.33
				ACCT#100 1181 575	930.660	351	89.45
				ACCT#100 1181 575	930.660	648	121.00
				ACCT#100 1181 575	930.660	721	40.13
				CHECK AP 1613(E) TOTAL FOR FUND 101:			<u>2,369.63</u>
04/25/2017	AP	66079	87- A DISTRICT	MARCH 2017 GARNISHMENT & CREDIT CARD FEES	930.150	131	866.76
04/25/2017	AP	66083	ADVANCED CORRECTIONAL HEALTHCARE	INMATE HEALTH CARE #64452	930.470	351	3,458.81
04/25/2017	AP	66087	AMERICAN MESSAGING	INV.# Z1417279RD	930.210	648	140.78
04/25/2017	AP	66092*#	BLUE CARE NETWORK	MAY 2017 COURT MEDICAL 5/1/17 TO 5/31/17	704.110	131	5,925.63
				MAY 2017 COURT MEDICAL 5/1/17 TO 5/31/17	704.110	148	1,248.68
				CHECK AP 66092 TOTAL FOR FUND 101:			<u>7,174.31</u>
04/25/2017	AP	66097*#	CATHERINE ISBELL	17-004-DL TRANSPORT ON 4/3/17	930.500	134	78.90
				15-20-DL TRANSPORT ON 4/5/17	930.500	134	48.15
				17-004-DL TRANSPORT ON 4/3/17	940.010	134	30.00
				15-20-DL TRANSPORT ON 4/5/17	940.010	134	21.00
				CHECK AP 66097 TOTAL FOR FUND 101:			<u>178.05</u>
04/25/2017	AP	66098*#	CDW GOVERNMENT INC	WIRELESS KEY BOARDS	726.000	131	96.00
				MCAFFEE GOLD SUPPORT RENEWAL - QUOTE HVTH966	726.300	228	1,935.00
				CHECK AP 66098 TOTAL FOR FUND 101:			<u>2,031.00</u>
04/25/2017	AP	66102	CHARLES KLEE	PLANNING COMMISSION MEETING / APRIL 17, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / APRIL 17, 2017	930.500	721	3.00
				CHECK AP 66102 TOTAL FOR FUND 101:			<u>53.00</u>
04/25/2017	AP	66107	CORECOMM	115039078 - APRIL 2017 COURT INTERNET	930.210	131	21.95
04/25/2017	AP	66113	DERMATEC DIRECT	OFFICER SAFETY GLOVES #1404102/1406651	726.035	351	371.78
04/25/2017	AP	66114	DIANE ST CLAIRE, INC	DEFERRAL CONFERENCE ON 4/7/17	801.022	131	75.00

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Fund: 101 GENERAL FUND							
04/25/2017	AP	66116*#	DMC TECHNOLOGY GROUP INC	3 YEAR AS400 MAINTENANCE RENEWAL	920.410	131	2,239.62
				3 YEAR AS400 MAINTENANCE RENEWAL	930.240	132	2,688.42
				3 YEAR AS400 MAINTENANCE RENEWAL	801.020	267	64.01
				3 YEAR AS400 MAINTENANCE RENEWAL	920.410	301	896.14
				3 YEAR AS400 MAINTENANCE RENEWAL	920.410	302	256.04
				3 YEAR AS400 MAINTENANCE RENEWAL	920.410	334	128.02
				3 YEAR AS400 MAINTENANCE RENEWAL	801.020	351	768.12
				CHECK AP 66116 TOTAL FOR FUND 101:			<u>7,040.37</u>
04/25/2017	AP	66117*#	DUNNS	RUBBERBANDS, ADDING MACHINE TAPE, AND ENVELOPES	726.000	131	123.94
				ACCT#5179 REF#849388-0	726.000	149	121.30
				SUPPLIES	726.000	253	10.83
				DEPT 406, INV 851054 & CORRECTION ON PO 32445	726.000	267	122.20
				DEPT 406, INV 851054 & CORRECTION ON PO 32445	726.000	267	90.00
				ACCT#1738 (MARCH 2017)	726.000	267	31.69
				INV# 851044-0 TWO RIBBONS FOR IBM WHEELWRITERS	726.000	301	18.90
				INV# 851448-0 RETURN ADDRESS SELF-INK STAMP	726.000	301	12.98
				INV# 851687-0 H-D PACKING TAPE	726.000	301	6.19
				INV# 851448-0 RETURN ADDRESS SELF-INK STAMP	726.000	351	12.97
				INV# 851687-0 H-D PACKING TAPE	726.000	351	6.18
				ACCT#1738 (MARCH 2017)	726.000	864	454.36
				ACCT#3603 (MSUE/OCD COPIER)	726.000	864	21.00
				CHECK AP 66117 TOTAL FOR FUND 101:			<u>1,032.54</u>
04/25/2017	AP	66125	FRANCES NOWAK	PLANNING COMMISSION MEETING / APRIL 17, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / APRIL 17, 2017	930.500	721	7.50
				CHECK AP 66125 TOTAL FOR FUND 101:			<u>57.50</u>
04/25/2017	AP	66127	GASLIGHT MEDIA	INV#54262	930.240	228	50.00
04/25/2017	AP	66128*#	GAYLORD DRY CLEANERS	FEBRUARY 2017 DRYCLEANING & ALTERATIONS	920.410	301	40.00
				FEBRUARY 2017 DRYCLEANING & ALTERATIONS	920.410	302	72.00
				FEBRUARY 2017 DRYCLEANING & ALTERATIONS	920.410	334	20.00
				FEBRUARY 2017 DRYCLEANING & ALTERATIONS	920.410	351	17.00
				CHECK AP 66128 TOTAL FOR FUND 101:			<u>149.00</u>
04/25/2017	AP	66129#	GAYLORD FORD	INV#98956 VEH#692 ELECTRICAL SYSTEM REPAIR/INV# 98982 VEH#6	726.050	301	339.73

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Fund: 101 GENERAL FUND							
				INV#98956 VEH#692 ELECTRICAL SYSTEM REPAIR/INV# 98982 VEH#6:726.050		302	50.98
				CHECK AP 66129 TOTAL FOR FUND 101:			<u>390.71</u>
04/25/2017	AP	66130	GBS INC	1000 MANILA CIVIL CASEBINDER FILES	726.000	215	1,560.00
04/25/2017	AP	66131	GENESEE COUNTY MEDICAL EXAMINER	INV#A69-16-2017	930.920	648	1,230.00
				INV#A69-16-2017	930.920	648	1,230.00
				CHECK AP 66131 TOTAL FOR FUND 101:			<u>2,460.00</u>
04/25/2017	AP	66132*#	GORDON FOOD SERVICES	INMATE FOODD/KITCHEN/JANITORIAL SUPPLIES #788208216-7882105 726.025		351	611.47
				INMATE FOODD/KITCHEN/JANITORIAL SUPPLIES #788208216-7882105 726.030		351	288.37
				INMATE FOODD/KITCHEN/JANITORIAL SUPPLIES #788208216-7882105 930.700		351	4,084.25
				CHECK AP 66132 TOTAL FOR FUND 101:			<u>4,984.09</u>
04/25/2017	AP	66135	GRAPHIC SCIENCES INC	INV 143794-IN; SCANNER SOFTWARE RENEWAL	920.410	267	1,559.79
04/25/2017	AP	66138*#	IMAGE FACTORY INC	COURT ENVELOPES & BUSINESS CARDS: FITAK & RUBY	726.000	131	910.27
				INV# 42624 BUSINESS CARDS (250) MCLEAN	726.000	301	90.00
				CHECK AP 66138 TOTAL FOR FUND 101:			<u>1,000.27</u>
04/25/2017	AP	66142	JASON CAVERSON	PLANNING COMMISSION MEETING / APRIL 17, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / APRIL 17, 2017	930.500	721	15.00
				CHECK AP 66142 TOTAL FOR FUND 101:			<u>65.00</u>
04/25/2017	AP	66144	JIM HILGENDORF	PLANNING COMMISSION MEETING / APRIL 17, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / APRIL 17, 2017	930.500	721	20.00
				CHECK AP 66144 TOTAL FOR FUND 101:			<u>70.00</u>
04/25/2017	AP	66148	JOHNSON OIL COMPANY	INV# 380475 OIL CHANGE VEH# 693 (2014 FORD EXPLORER)	726.050	301	33.95
04/25/2017	AP	66150	JUDITH JARECKI	PLANNING COMMISSION MEETING / APRIL 17, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / APRIL 17, 2017	930.500	721	15.50
				CHECK AP 66150 TOTAL FOR FUND 101:			<u>65.50</u>
04/25/2017	AP	66157	MDJA	2017 MEMBERSHIP DUES - HON. MICHAEL K. COOPER	930.600	131	100.00
04/25/2017	AP	66161*#	NETWORKFLEET INC	INV# OSV000001038522 FLEET MGR MOBILE DATA 7 VEHS/MARCH 20 920.410		301	66.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				INV# OSV000001038522 FLEET MGR MOBILE DATA 7 VEHS/MARCH 20	920.410	302	12.84
				INV# OSV000001038522 FLEET MGR MOBILE DATA 7 VEHS/MARCH 20	920.410	334	12.84
				INV# OSV000001038522 FLEET MGR MOBILE DATA 7 VEHS/MARCH 20	920.410	351	12.84
				CHECK AP 66161 TOTAL FOR FUND 101:			104.55
04/25/2017	AP	66163	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING / APRIL 17, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / APRIL 17, 2017	930.500	721	14.00
				CHECK AP 66163 TOTAL FOR FUND 101:			64.00
04/25/2017	AP	66164*#	NORTHERN MICHIGAN REVIEW	ACCT#185818 INV#33117	930.300	101	37.00
04/25/2017	AP	66165	NYE UNIFORM COMPANY	INV#597796/597811 CUSTOM BLOUSE COATS + LEATHER ACCESSORI	726.046	301	659.17
				INV#597796/597811 CUSTOM BLOUSE COATS + LEATHER ACCESSORI	726.046	301	599.00
				CHECK AP 66165 TOTAL FOR FUND 101:			1,258.17
04/25/2017	AP	66166*#	OFFICE DEPOT INC	ACCT# 33676958, HOUSING/VETERANS SUPPLIES, CORRECTION RIBI	726.000	682	26.28
04/25/2017	AP	66169*#	OTSEGO COUNTY BUS SYSTEM	INV# 17-5668 VEH#692 PWR STEERING FLUID/DRVR SIDE MANIFOLD I	726.050	301	503.80
				INV# 17-5674 VEH#698 BRAKES & PADS/REPLACE BATTERY	726.050	301	855.98
				INV# 17-5668 VEH#692 PWR STEERING FLUID/DRVR SIDE MANIFOLD I	726.050	302	83.97
				VEHICLE MAINT. #5372/5460/5667/5541	920.400	351	362.87
				CHECK AP 66169 TOTAL FOR FUND 101:			1,806.62
04/25/2017	AP	66173	PAUL HARTMANN	PLANNING COMMISSION MEETING / APRIL 17, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / APRIL 17, 2017	930.500	721	10.00
				CHECK AP 66173 TOTAL FOR FUND 101:			60.00
04/25/2017	AP	66174	PENELOPE SHEPHERD	4-10-17 TRANSCRIPT, FENNELL V CARPER 17-16791 PP	726.000	267	18.45
04/25/2017	AP	66175	PITNEY BOWES INC-SUPPLIES	INV#1003787019	103.000	000	196.32
				INV#1003787019	103.000	000	40.79
				CHECK AP 66175 TOTAL FOR FUND 101:			237.11
04/25/2017	AP	66176*#	PROTECTION ONE	4/28/17 TO 5/27/17 ADMIN/PA WING MONITORING	940.010	131	27.53
				4/28/17 TO 5/27/17 DC/FAMILY COURT WING MONITORING	940.010	131	55.06
				4/28/17 TO 5/27/17 ADMIN/PA WING MONITORING	920.410	267	23.86

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				4/28/17 TO 5/27/17 ADMIN/PA WING MONITORING	930.983	267	3.67
				CHECK AP 66176 TOTAL FOR FUND 101:			<u>110.12</u>
04/25/2017	AP	66177	QUILL CORPORATION	COPY PAPER	726.000	131	295.90
04/25/2017	AP	66178*#	REDWOOD TOXICOLOGY LABORATORY INC	MARCH 2017 DUG COURT DRUG TESTING	940.010	133	32.45
04/25/2017	AP	66179	REHMANN ROBSON	INV#RR380691	801.020	223	13,500.00
04/25/2017	AP	66180*#	RESERVE ACCOUNT	1ST QTR 2017 METER FILLS: 1ST & 3RD FLOORS	930.450	131	2,624.05
				1ST QTR 2017 METER FILLS: 1ST & 3RD FLOORS	940.111	131	728.31
				1ST QTR 2017 METER FILLS: 1ST & 3RD FLOORS	930.450	267	49.32
				1ST QTR 2017 METER FILLS: 1ST & 3RD FLOORS	930.983	267	57.37
				1ST QTR 2017 METER FILLS: 1ST & 3RD FLOORS	930.450	268	190.96
				CHECK AP 66180 TOTAL FOR FUND 101:			<u>3,650.01</u>
04/25/2017	AP	66183*#	RON'S WRECKER	INV# 130882 TOW VEH#695 FRM HAYES TWP HALL TO FORD DEALER:920.410		301	79.00
04/25/2017	AP	66185	SAGINAW COUNTY PROBATE COURT	DEFERMENT MEETING ON 4/3/17	801.022	131	65.00
04/25/2017	AP	66188*#	STAPLES BUSINESS ADVANTAGE	STAPLES, TONER	726.000	131	103.29
04/25/2017	AP	66189	STEVE J BAUMAN	PLANNING COMMISSION MEETING / APRIL 17, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / APRIL 17, 2017	930.500	721	1.00
				CHECK AP 66189 TOTAL FOR FUND 101:			<u>51.00</u>
04/25/2017	AP	66192	SYSCO - GRAND RAPIDS	INMATE FOOD #168156314	930.700	351	1,486.95
04/25/2017	AP	66203*#	WAYNE ISBELL	17-004-DL TRANSPORT ON 4/3/17	940.010	134	30.00
				15-20-DL TRANSPORT ON 4/5/17	940.010	134	21.00
				CHECK AP 66203 TOTAL FOR FUND 101:			<u>51.00</u>
04/25/2017	AP	66204#	WEST PAYMENT CENTER	2017 MI COURT RULES & FEDERAL COURT RULES	726.200	131	799.00
				ACCT 1000715367; INV 835967225, 835967227, 835876448	726.200	267	336.60
				ACCT 1000715367; INV 835967225, 835967227, 835876448	726.200	267	36.54
				ACCT 1000715367; INV 835967225, 835967227, 835876448	726.200	267	43.96
				ACCT 1000242483; INV 835862557; CLEAR INFO CHGS MAR '17	726.200	268	193.17
				CHECK AP 66204 TOTAL FOR FUND 101:			<u>1,409.27</u>

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Fund: 101 GENERAL FUND							
04/25/2017	AP	66207	WILLARD L BROWN	PLANNING COMMISSION MEETING / APRIL 17, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / APRIL 17, 2017	930.500	721	20.00
				CHECK AP 66207 TOTAL FOR FUND 101:			<hr/> 70.00
04/25/2017	AP	66209*#	WMJZ EAGLE 101.5	ACCT# 3404 MARCH 2017 HOUSING & VETERANS RADIO MARKETING	930.300	682	100.00
				Total for fund 101 GENERAL FUND			74,036.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 WORK CAMP							
04/25/2017	AP	1613(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575	930.660	301	240.85
04/25/2017	AP	66116*#	DMC TECHNOLOGY GROUP INC	3 YEAR AS400 MAINTENANCE RENEWAL	920.410	301	192.03
04/25/2017	AP	66128*#	GAYLORD DRY CLEANERS	FEBRUARY 2017 DRYCLEANING & ALTERATIONS	920.410	301	20.00
04/25/2017	AP	66132*#	GORDON FOOD SERVICES	INMATE FOODD/KITCHEN/JANITORIAL SUPPLIES #788208216-7882105 726.000		301	34.11
04/25/2017	AP	66169*#	OTSEGO COUNTY BUS SYSTEM	VEHICLE MAINT. #5372/5460/5667/5541	920.400	301	847.14
				Total for fund 205 WORK CAMP			1,334.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
04/25/2017	AP	1613(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575	930.660	751	63.55
				ACCT#100 1181 575	930.660	752	63.55
				CHECK AP 1613(E) TOTAL FOR FUND 208:			<hr/> 127.10
04/25/2017	AP	66082	ADVANCE ELECTRIC INC	REPLACEMENT BULBS FOR MOTION ACTIVATED LIGHTS	726.050	752	39.46
				Total for fund 208 PARKS AND RECREATION			166.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE SERVICES							
04/25/2017	AP	1613(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575	700.000	651	3,892.32
Total for fund 210 AMBULANCE SERVICES							3,892.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 212 ANIMAL CONTROL							
04/25/2017	AP	1613(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575	930.660	430	436.70
04/25/2017	AP	66084	ALPINE ANIMAL HOSPITAL	MARCH 2017	726.035	430	20.00
				MARCH 2017	930.471	430	114.85
				MARCH 2017	930.980	430	286.83
				CHECK AP 66084 TOTAL FOR FUND 212:			<u>421.68</u>
04/25/2017	AP	66104	CHUCKS ELECTRIC OF GAYLORD	1338 HEATER	726.050	430	1,346.48
04/25/2017	AP	66110*	DELL MARKETING LP	2TB 7.2K RPM NLSAS 12GBPS 512N 2.5IN HOT-PLUG HARD DRIVE - QI 970.440		901	1,383.27
				2TB 7.2K RPM NLSAS 12GBPS 512N 2.5IN HOT-P - QUOTE: 3000012282970.440		901	204.30
				CHECK AP 66110 TOTAL FOR FUND 212:			<u>1,587.57</u>
04/25/2017	AP	66117*#	DUNNS	ACCT#1738 (MARCH 2017)	726.000	430	54.24
04/25/2017	AP	66122	FAMILY HEATING & COOLING	8280	726.050	430	590.85
04/25/2017	AP	66124	FEENY	6229467/1 DODGE REAR BRAKES	726.050	430	338.65
04/25/2017	AP	66126*#	FRONTIER	9897052645020712-5 MAR 2017	930.210	430	77.10
04/25/2017	AP	66136	HALL VETERINARY CLINIC	MARCH 2017	726.035	430	191.07
				MARCH 2017	930.471	430	297.98
				MARCH 2017	930.980	430	382.00
				CHECK AP 66136 TOTAL FOR FUND 212:			<u>871.05</u>
04/25/2017	AP	66139	IMPREST CASH-ANIMAL CONTROL	STAMPS	930.450	430	49.00
04/25/2017	AP	66154	MAACO	SPRING TRAINING 2017	704.400	430	250.00
04/25/2017	AP	66161*#	NETWORKFLEET INC	OSV000001033212	920.410	430	37.90
04/25/2017	AP	66183*#	RONS WRECKER	131051	726.050	430	45.00
				131051	726.050	430	45.00
				CHECK AP 66183 TOTAL FOR FUND 212:			<u>90.00</u>
04/25/2017	AP	66187	SPECIALTIES INC	125284 CAT CARRIERS	726.000	430	363.11
04/25/2017	AP	66194	TELEPHONE SUPPORT SYSTEMS INC	41835	930.210	430	46.00

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Fund: 212 ANIMAL CONTROL							
04/25/2017	AP	66196	TOTAL AUDIO & VIDEO ENGINEERING INC	669249	920.410	430	290.00
04/25/2017	AP	66202	WASH N GO MANAGEMENT INC	11001 MARCH	920.410	430	20.00
Total for fund 212 ANIMAL CONTROL							6,870.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 215 FRIEND OF THE COURT							
04/25/2017	AP	66092*#	BLUE CARE NETWORK	MAY 2017 COURT MEDICAL 5/1/17 TO 5/31/17	704.110	141	5,617.37
04/25/2017	AP	66138*#	IMAGE FACTORY INC	COURT ENVELOPES & BUSINESS CARDS: FITAK & RUBY	726.000	141	361.25
04/25/2017	AP	66176*#	PROTECTION ONE	4/28/17 TO 5/27/17 FOC WING MONITORING	940.010	141	44.04
04/25/2017	AP	66180*#	RESERVE ACCOUNT	1ST QTR 2017 METER FILLS: 1ST & 3RD FLOORS	930.450	141	1,702.12
04/25/2017	AP	66205	WEST PAYMENT CENTER	MARCH 2017 FOC SKIP TRACING FEE	940.010	141	134.16
				Total for fund 215 FRIEND OF THE COURT			7,858.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RECYCLING FUND							
04/25/2017	AP	66162	NEW CENTURY SIGNS	INV#44914	940.010	528	280.00
04/25/2017	AP	66182	RONALD KORONKA	INV#057281	940.010	528	320.00
Total for fund 226 RECYCLING FUND							600.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 233 HUD GRANT FUND							
04/25/2017	AP	66101	CHARLES BERLIN	04/13/17 HOUSING MEETING PER DIEM, TRAVEL REIMBURSEMENT	703.040	690	50.00
				04/13/17 HOUSING MEETING PER DIEM, TRAVEL REIMBURSEMENT	930.500	690	2.85
				CHECK AP 66101 TOTAL FOR FUND 233:			<u>52.85</u>
04/25/2017	AP	66147	JOHN LAFAVE	04/13/17 HOUSING MEETING PER DIEM, TRAVEL REIMBURSEMENT	703.040	690	50.00
				04/13/17 HOUSING MEETING PER DIEM, TRAVEL REIMBURSEMENT	930.500	690	6.27
				CHECK AP 66147 TOTAL FOR FUND 233:			<u>56.27</u>
04/25/2017	AP	66149	JOSEPH WAMBOLD	04/13/17 HOUSING MEETING PER DIEM	703.040	690	50.00
04/25/2017	AP	66166*#	OFFICE DEPOT INC	ACCT# 33676958, HOUSING/VETERANS SUPPLIES, CORRECTION RIBE	726.000	690	26.27
04/25/2017	AP	66190	STEVE RIOZZI	04/13/17 HOUSING MEETING PER DIEM, TRAVEL REIMBURSEMENT	703.040	690	50.00
				04/13/17 HOUSING MEETING PER DIEM, TRAVEL REIMBURSEMENT	930.500	690	3.62
				CHECK AP 66190 TOTAL FOR FUND 233:			<u>53.62</u>
04/25/2017	AP	66209*#	WMJZ EAGLE 101.5	ACCT# 3404 MARCH 2017 HOUSING & VETERANS RADIO MARKETING	930.300	690	100.00
				Total for fund 233 HUD GRANT FUND			339.01

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 CHECK DATE FROM 04/25/2017 - 04/25/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 249 BUILDING INSPECTION FUND							
04/25/2017	AP	1613(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575	930.660	371	13.38
04/25/2017	AP	66095	BRUCE TILLINGER	SERVICES THROUGH 04/13/17	801.027	371	1,040.00
04/25/2017	AP	66117*#	DUNNS	OFFICE SUPPLIES	726.000	371	275.93
				OFFICE SUPPLIES	726.000	371	6.90
				ACCT#1738 (MARCH 2017)	726.000	371	88.09
				CHECK AP 66117 TOTAL FOR FUND 249:			<u>370.92</u>
04/25/2017	AP	66120	ELI ELECTRIC LLC	SERVICES THROUGH 04/14/17	801.026	371	1,760.00
04/25/2017	AP	66138*#	IMAGE FACTORY INC	APPROVE/DISSAPROVE LABELS	726.000	371	98.00
04/25/2017	AP	66140	INTERNATIONAL CODE COUNCIL,INC	CODE BOOKS	726.200	371	219.00
04/25/2017	AP	66141	JAMES MOUCH	GAS FOR LAND USE VEHICLE	930.660	371	10.00
04/25/2017	AP	66143	JEFFERY B PROUX	SERVICES THROUGH 04/13/2017	801.024	371	2,930.00
04/25/2017	AP	66164*#	NORTHERN MICHIGAN REVIEW	ACCT#181584 INV#33117	930.300	371	180.00
				Total for fund 249 BUILDING INSPECTION FUND			6,621.30

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK DATE FROM 04/25/2017 - 04/25/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 SERVICE FUND							
04/25/2017	AP	66099	CENTURY LINK	ACCT#300451601 ELMIRA TWP FIRE DEPT	930.210	427	55.23
04/25/2017	AP	66100	CENTURYLINK	INV#1405770440 ACCT#63357762	930.210	427	130.36
04/25/2017	AP	66121	EMPIRIC SOLUTIONS INC	INV#7329	970.450	901	1,100.00
04/25/2017	AP	66198	VERIZON WIRELESS	INV#9783660543 ACCT#342115252-00001	930.210	427	88.40
04/25/2017	AP	66208*	WINN TELECOM	ACCT#9897326108	930.210	427	63.34
Total for fund 261 911 SERVICE FUND							1,437.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 264 LCL CORRECTIONS OFFR TRAINING							
04/25/2017	AP	66133	GRAND TRAVERSE COUNTY FINANCE	CORRECTIONS ACADEMY F/MUSALL AND SKOP #93034	704.400	362	2,500.00
Total for fund 264 LCL CORRECTIONS OFFR TRAINING							2,500.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK DATE FROM 04/25/2017 - 04/25/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 EQUIPMENT FUND							
04/25/2017	AP	66098*	CDW GOVERNMENT INC	MS OFFICE 2016 (TRISHA) - QUOTE HSXJ196	970.440	901	263.00
04/25/2017	AP	66110*	DELL MARKETING LP	DELL LATITUDE E5570 (TRISHA) - QUOTE 3000012078589.1	970.440	901	1,224.64
				DELL LATITUDE E5570 (TRISHA) - QUOTE 3000012078589.1	970.440	901	161.69
				CHECK AP 66110 TOTAL FOR FUND 266:			<hr/> 1,386.33
				Total for fund 266 EQUIPMENT FUND			1,649.33

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK DATE FROM 04/25/2017 - 04/25/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 AIRPORT							
04/25/2017	AP	1613(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575	930.660	537	113.30
04/25/2017	AP	66117*#	DUNNS	ACCT#1738 (MARCH 2017)	726.000	537	62.44
				Total for fund 281 AIRPORT			175.74

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 04/25/2017 - 04/25/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
04/25/2017	AP	66077	20TH CIRCUIT COURT	MARCH 2017 PLACEMENTS 15-59DL & 14-104-DL	930.810	662	11,880.00
04/25/2017	AP	66078	7TH PROBATE FAMILY COURT	15-20-DL & 13-106-DL MARCH 2017 PLACEMENTS	930.810	662	4,340.00
04/25/2017	AP	66089	ANDREW AND CASSIDY COMSTOCK	FEBRUARY 2017 PLACEMENTS: 17-25 & 17-26	930.700	662	34.48
04/25/2017	AP	66092*#	BLUE CARE NETWORK	MAY 2017 COURT MEDICAL 5/1/17 TO 5/31/17	704.110	662	1,852.05
04/25/2017	AP	66097*#	CATHERINE ISBELL	17-004-DL TRANSPORT ON 4/3/17	930.500	662	32.10
				15-20-DL TRANSPORT ON 4/5/17	930.500	662	24.08
				17-004-DL TRANSPORT ON 4/3/17	930.830	662	18.00
				15-20-DL TRANSPORT ON 4/5/17	930.830	662	12.00
				CHECK AP 66097 TOTAL FOR FUND 292:			86.18
04/25/2017	AP	66119	EAGLE VILLAGE	MARCH 2017 PLACEMENT 16-26-DL	930.810	662	6,062.36
04/25/2017	AP	66138*#	IMAGE FACTORY INC	COURT ENVELOPES & BUSINESS CARDS: FITAK & RUBY	726.000	662	320.28
04/25/2017	AP	66158	MICHAEL AND TERRY ROCHELEAU	MARCH 2017 PLACEMENT 16-83-NA	930.700	662	534.44
04/25/2017	AP	66169*#	OTSEGO COUNTY BUS SYSTEM	MARCH 2017 ALTERNATIVE EDUCATION BUS	930.500	662	261.00
04/25/2017	AP	66178*#	REDWOOD TOXICOLOGY LABORATORY INC	MARCH 2017 JUVENILE COURT DRUG TESTING	801.030	662	112.40
04/25/2017	AP	66180*#	RESERVE ACCOUNT	1ST QTR 2017 METER FILLS: 1ST & 3RD FLOORS	930.450	662	134.77
04/25/2017	AP	66181	RODNEY AND CATHY BRAGG	16-55-NA MARCH 2017 PLACEMENT & SEMI-ANNUAL CLOTHING ALLO'	930.700	662	534.44
				16-55-NA MARCH 2017 PLACEMENT & SEMI-ANNUAL CLOTHING ALLO'	930.700	662	107.00
				CHECK AP 66181 TOTAL FOR FUND 292:			641.44
04/25/2017	AP	66191	STEVEN AND SHANNON MENCH	17-28-NA PLACEMENT 4/1/17 TO 4/12/17	930.700	662	189.64
				17-28-NA MARCH 2017 PLACEMENT	930.700	662	499.96
				CHECK AP 66191 TOTAL FOR FUND 292:			689.60
04/25/2017	AP	66203*#	WAYNE ISBELL	17-004-DL TRANSPORT ON 4/3/17	930.830	662	18.00
				15-20-DL TRANSPORT ON 4/5/17	930.830	662	12.00
				CHECK AP 66203 TOTAL FOR FUND 292:			30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
Total for fund 292 CHILD CARE FUND							26,979.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 465 ROAD CONSTRUCTION FUND							
04/25/2017	AP	66106*#	CITY OF GAYLORD	2016 ROAD MILLAGE SETTLEMENT	700.000	449	161,534.13
Total for fund 465 ROAD CONSTRUCTION FUND							161,534.13

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK DATE FROM 04/25/2017 - 04/25/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 472 LIBRARY BUILDING CONSTRUCTION BOND FUND							
04/25/2017	AP	66137	HUNTINGTON NATIONAL BANK	INV#A03667-3584190803-032017	801.020	901	500.00
Total for fund 472 LIBRARY BUILDING CONSTRUCTION BOND FUND							500.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK DATE FROM 04/25/2017 - 04/25/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 497 COURTHOUSE RESTORATION							
04/25/2017	AP	66117*#	DUNNS	ACOUSTIC SOUND PANELS - CHAMBERS 101	970.300	901	1,261.00
				Total for fund 497 COURTHOUSE RESTORATION			1,261.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 516 DELINQUENT TAX REVOLVING							
04/25/2017	AP	66117*#	DUNNS	SUPPLIES	726.000	253	10.82
04/25/2017	AP	66195	TITLE CHECK LLC	PARCEL ADMIN FEES APRIL 2014 TAX FORF CYCLE	920.410	253	1,512.94
Total for fund 516 DELINQUENT TAX REVOLVING							1,523.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
04/25/2017	AP	66081	ADVANCE AUTO PARTS	2114 BUS #7	726.050	699	20.99
04/25/2017	AP	66088	AMERICAN WASTE	1863713 APRIL	940.010	698	103.00
04/25/2017	AP	66096	BUSHEY RADIATOR & AUTOGLASS	INV0202538 BUS #3	726.050	699	716.69
04/25/2017	AP	66106#	CITY OF GAYLORD	001254-0000-02 APRIL	920.200	697	88.21
04/25/2017	AP	66110*	DELL MARKETING LP	OPTIPLEX 7050 SFF + MONITORS - QUOTE 3000011353863.1	970.440	901	1,595.28
				OPTIPLEX 7050 SFF + MONITORS - QUOTE 3000011353863.1	970.440	901	545.98
				CHECK AP 66110 TOTAL FOR FUND 588:			2,141.26
04/25/2017	AP	66115	DIANE YOUNG	10/22/2016 CDL	930.600	699	150.00
04/25/2017	AP	66117#	DUNNS	8514990 SPARE KEY (IMPREST)	726.000	697	14.00
				8502700 MARCH COPIES	726.000	697	127.42
				C. PULL TOWELS, PAPER TOWELS;; DEPT. ENV.	726.000	697	62.60
				8513630 RUBBERBANDS	726.000	697	8.68
				8518550 RUBBERBANDS; BATH TISSUE	726.000	697	13.79
				C. PULL TOWELS, PAPER TOWELS;; DEPT. ENV.	726.025	698	93.86
				8518550 RUBBERBANDS; BATH TISSUE	726.025	698	56.53
				CHECK AP 66117 TOTAL FOR FUND 588:			376.88
04/25/2017	AP	66145	JIM WERNIG INC	20090 COUNTY* CHEVY AVEO	726.051	699	148.68
04/25/2017	AP	66146	JIM'S ALPINE AUTOMOTIVE	5150 OCBS	726.050	699	263.73
				5150 OCBS	726.050	699	47.28
				1-717840 BUS #7 & SHOP SUPPLIES	726.050	699	58.44
				1-717845 STOCK	726.050	699	64.36
				1-718410 OCBS	726.051	699	153.49
				1-718191 OCBS	726.051	699	10.08
				1-717751 SHERIFF 69-016 W/C	726.051	699	342.56
				1-717805; ***1-717847 SHERIFF 69-016 W/C	726.051	699	51.57
				1-717809 SHERIFF 69-002	726.051	699	55.80
				CHECK AP 66146 TOTAL FOR FUND 588:			1,047.31
04/25/2017	AP	66151	JULIE LINDHOLM	10/20/2016 CHAUFFER'S LICENSE	930.600	699	35.00
04/25/2017	AP	66156	MCVEIGHS TRUCK SPRINGS INC	008099 STOCK	726.050	699	1,680.64

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 04/25/2017 - 04/25/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
04/25/2017	AP	66159	MICHIGAN KENWORTH	GL195728; ***GL195768 CORES BUS #3	726.050	699	2,242.55
04/25/2017	AP	66167	OMS COMPLIANCE SERVICES INC	86815 RANDOM DRUG TEST	940.010	699	75.75
				86832 RANDOM ALCOHOL TEST	940.010	699	52.00
				CHECK AP 66167 TOTAL FOR FUND 588:			<u>127.75</u>
04/25/2017	AP	66193	TELE-RAD	262444 CRIMPER (SHOP)	726.050	699	70.33
04/25/2017	AP	66206	WILBER AUTOMOTIVE SUPPLY INC	056532 SHOP & BUS #7	726.050	699	270.59
				056533 STOCK	726.050	699	24.50
				055432 SHERIFF 69-002	726.051	699	113.47
				CHECK AP 66206 TOTAL FOR FUND 588:			<u>408.56</u>
04/25/2017	AP	66208*#	WINN TELECOM	989-705-1786 APRIL	930.210	697	258.86
04/25/2017	AP	66210	ZAREMBA EQUIPMENT INC	S 104350 BUS #7	726.050	699	47.67
				W 64343 BUS #3	920.400	699	102.00
				CHECK AP 66210 TOTAL FOR FUND 588:			<u>149.67</u>
				Total for fund 588 TRANSPORTATION FUND			9,766.38

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK DATE FROM 04/25/2017 - 04/25/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 UC METROPOLITAN AREA NETWORK							
04/25/2017	AP	66134	GRAND TRAVERSE MOBILE COMMUNICATION	INV#47417 (ON-SITE SERVICE)	700.000	228	187.50
04/25/2017	AP	66197	TOTAL COMMUNICATION SERVICES LLC	INV#235	700.000	228	384.85
Total for fund 594 UC METROPOLITAN AREA NETWORK							572.35

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK DATE FROM 04/25/2017 - 04/25/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 595 JAIL COMMISSARY							
04/25/2017	AP	66103	CHARTER COMMUNICATIONS	INMATE CABLE	726.000	351	223.23
Total for fund 595 JAIL COMMISSARY							223.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 616 HOMESTEAD AUDIT FUND							
04/25/2017	AP	66117*	DUNNS	SUPPLIES	726.000	253	10.83
Total for fund 616 HOMESTEAD AUDIT FUND							10.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 617 TAX FORECLOSURE FUND							
04/25/2017	AP	66117*#	DUNNS	SUPPLIES	726.000	253	10.83
Total for fund 617 TAX FORECLOSURE FUND							10.83

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 04/25/2017 - 04/25/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 637 BUILDING AND GROUNDS							
04/25/2017	AP	1612(E)	CONSUMERS ENERGY	ACCT#1030 1585 2710 & 1000 0016 3053	930.620	265	2,810.93
				ACCT#1030 1585 2710 & 1000 0016 3053	930.620	265	73.13
				CHECK AP 1612(E) TOTAL FOR FUND 637:			<u>2,884.06</u>
04/25/2017	AP	66106#	CITY OF GAYLORD	WATER BILLS DUE 05/10/2017	920.200	265	79.72
				WATER BILLS DUE 05/10/2017	920.200	265	420.57
				WATER BILLS DUE 05/10/2017	920.200	265	467.00
				WATER BILLS DUE 05/10/2017	920.200	265	35.90
				WATER BILLS DUE 05/10/2017	920.200	265	35.90
				CHECK AP 66106 TOTAL FOR FUND 637:			<u>1,039.09</u>
04/25/2017	AP	66126#	FRONTIER	ACCT#989-732-2373-030804-5	930.210	265	49.22
04/25/2017	AP	66188#	STAPLES BUSINESS ADVANTAGE	INV#8044009277	726.000	265	7.58
				Total for fund 637 BUILDING AND GROUNDS			<u>3,979.95</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 ADMINISTRATIVE SERVICES							
04/25/2017	AP	1613(E)*#	SPEEDWAY SUPERAMERICA LLC	ACCT#100 1181 575	930.660	172	91.09
04/25/2017	AP	66116*#	DMC TECHNOLOGY GROUP INC	3 YEAR AS400 MAINTENANCE RENEWAL	801.020	270	64.01
04/25/2017	AP	66155#	MACAO-MI ASSOC OF COUNTIES	MACAO CONFERENCE (BURT & FRISCH)	930.500	172	75.00
				MACAO CONFERENCE (BURT & FRISCH)	930.500	201	75.00
				CHECK AP 66155 TOTAL FOR FUND 645:			<u>150.00</u>
04/25/2017	AP	66170	OTSEGO COUNTY EMS	ACTIVE SHOOTER BAG W/SUPPLIES	726.000	270	120.00
04/25/2017	AP	66188*#	STAPLES BUSINESS ADVANTAGE	INV#8044009277	726.000	172	11.96
				INV#8044009277	726.000	172	5.79
				INV#8044009277	726.000	172	6.29
				CHECK AP 66188 TOTAL FOR FUND 645:			<u>24.04</u>
				Total for fund 645 ADMINISTRATIVE SERVICES			449.14

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 04/25/2017 - 04/25/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 647 HEALTH CARE FUND							
04/25/2017	AP	66093	BLUE CARE NETWORK	INV#170970139540 (MAY 2017)	704.110	851	21,464.52
04/25/2017	AP	66094	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007041908710 (MAY 2017)	704.110	851	54,670.14
04/25/2017	AP	66111	DELTA DENTAL OF MICHIGAN	INV#RIS0001441294 (MAY 2017)	704.110	851	5,836.01
04/25/2017	AP	66199	VISION SERVICE PLAN (VSP)	ACCT#12 049684 0797 & 0798 (MAY 2017)	704.110	851	1,292.09
				ACCT#12 049684 0797 & 0798 (MAY 2017)	704.110	851	73.59
				CHECK AP 66199 TOTAL FOR FUND 647:			<u>1,365.68</u>
				Total for fund 647 HEALTH CARE FUND			83,336.35

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK DATE FROM 04/25/2017 - 04/25/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 648 HEALTH CARE REBATE FUND							
04/25/2017	AP	66160	MISTER T'S GLASS	MIRROR - ALPINE CENTER WELLNESS ROOM	970.300	901	608.00
Total for fund 648 HEALTH CARE REBATE FUND							608.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
 CHECK DATE FROM 04/25/2017 - 04/25/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
04/25/2017	AP	66080	ADAM WAHMHOFF	REFUND OVERPYMT MOT FEE	285.010	000	80.00
04/25/2017	AP	66090	AUTO OWNERS INSURANCE CO	RESTITUTION R-1	271.000	000	100.00
04/25/2017	AP	66091	BEVERLY ENTERPRISES	RESTITUTION P V EVANS	271.000	000	25.00
04/25/2017	AP	66105	CITIZENS INSURANCE	RESTITUTION R-2 P V MOSHER	271.000	000	40.00
04/25/2017	AP	66108	CROSSROADS INDUSTRIES	RESTITUTION P V TUSZYNSKI	271.000	000	100.00
04/25/2017	AP	66109	DANIEL TREY	BDR LESS 10%	265.000	000	270.00
04/25/2017	AP	66112	DENISE SOCIA	RESTITUTION P V BUNING	271.000	000	20.00
04/25/2017	AP	66123	FARM BUREAU INSURANCE	RESTITUTION 2 PYMTS \$40 EA	271.000	000	80.00
				RESTITUTION R-1	271.000	000	40.00
				CHECK AP 66123 TOTAL FOR FUND 701:			<u>120.00</u>
04/25/2017	AP	66152	KENNETH ARNDT	RESTITUTION P V BIXLER	271.000	000	432.00
04/25/2017	AP	66153	LOWES	RESTITUTION R-4	271.000	000	50.00
04/25/2017	AP	66168	OTSEGO CO CLERK	BDA & BDU'S	265.000	000	330.00
04/25/2017	AP	66171	OTSEGO COUNTY FOC	FOC PERF BOND	265.000	000	112.00
04/25/2017	AP	66172	OTSEGO COUNTY FRIEND OF COURT	10-13620/15-16036 \$600 EA	265.000	000	1,200.00
				FOC PERF BOND	265.000	000	700.00
				CHECK AP 66172 TOTAL FOR FUND 701:			<u>1,900.00</u>
04/25/2017	AP	66184	S.A.N.E.	RESTITUTION X2 CASES	265.000	000	248.00
04/25/2017	AP	66186	SANE	P V THOMAS RESTITUTION	271.000	000	100.00
04/25/2017	AP	66200	WALMART	RESTITUTION R-1	271.000	000	25.00
04/25/2017	AP	66201	WALMART	RESTITUTION FROM AMANDA MONROE, COMPL 421-2230-16	299.000	000	50.25
				Total for fund 701 GENERAL AGENCY			4,002.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 PAYROLL IMPREST FUND							
04/25/2017	AP	66085	AMERICAN FIDELITY ASSURANCE CO	APRIL 2017 FLEX SPENDING ACCOUNT	231.285	000	512.47
04/25/2017	AP	66086	AMERICAN FIDELITY ASSURANCE COMPANY	APRIL 2017 CANCER/LIFE/DISABILITY	231.285	000	342.26
04/25/2017	AP	66092*#	BLUE CARE NETWORK	MAY 2017 COURT MEDICAL 5/1/17 TO 5/31/17	231.261	000	3,660.93
				TOTAL - ALL FUNDS			4,515.66
				Total for fund 704 PAYROLL IMPREST FUND			406,753.89

\*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO  
CHECK NUMBER 66010

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/18/2017	AP	66010	GAYLORD COMMUNITY SCHOOLS	ROLLOVER OF UNPAID 2016 STATE PRE DENIALS SCHOOL PORT	** VOIDED **	
— GL TOTALS —			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00

# OTSEGO COUNTY Board of Commissioners



## EXECUTIVE SUMMARY

AGENDA ITEM:  OCR 17-06 NE MI Community Corrections Grant Application	AGENDA DATE:  April 25, 2017
AGENDA PLACEMENT:  New Business, B.	ACTION REQUESTED:  Motion to Approve
STAFF CONTACT(S):  Rachel Frisch, Finance Director/Assistant Administrator	ATTORNEY REVIEW:  No

### **BACKGROUND/DISCUSSION:**

The Northeast Michigan Council of Governments (NEMCOG) serves as the Northern Michigan Community Corrections Advisory Board's fiscal agent and manager. In order to fund continuation of the Board's Community Corrections programs an application has been submitted for \$307,200.

As a member of the organization, Otsego must adopt the resolution giving approval of the grant application as part of the grant process.

### **RECOMMENDATION:**

Staff requests Board adoption of the proposed resolution OCR 17-06.

**OCR 17-06**  
**Approval of the**  
**FY 2018 NE MI Community Corrections Grant Application of the**  
**Northeast Michigan Council of Governments**  
OTSEGO COUNTY BOARD OF COMMISSIONERS  
April 25, 2017

**WHEREAS**, the Northeast Michigan Council of Governments (NEMCOG) serves as the Fiscal Agent and Program Manager for the Northern Michigan Community Corrections Advisory Board (NMCCAB) and the Sunrise Side Community Corrections Advisory Board (SSCCAB); and

**WHEREAS**, the Office of Community Corrections (OCC) of the Department of Corrections (DOC) requested the NMCCAB and SSCCAB to be combined; and

**WHEREAS**, NMCCAB and SSCCAB agreed to combine and will now be called Northeast MI Community Corrections Advisory Board (NEMCCAB); and

**WHEREAS**, this County is a member of either the NMCCAB or SSCCAB and strongly desires to continue to participate with Community Corrections Programs and Services; and

**WHEREAS**, NEMCOG has worked with the OCC to develop a FY2018 Community Corrections Grant Application for the NEMCCAB; and

**WHEREAS**, the FY2018 Community Corrections Grant Application has been prepared by NEMCOG in the amount of \$307,200.00 for Community Corrections Programs and Services in the counties of: Alcona, Alpena, Cheboygan, Crawford, and Otsego; and

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

**RESOLVED**, that Otsego County hereby approves the Northeast Michigan Community Corrections Advisory Board, FY2018 Community Corrections Grant Application in the annual amount of \$307,200.00 for Programs and Services.