

November 28, 2017

The regular meeting of the Otsego County Board of Commissioners was held at the 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 Ken Glasser, followed by the Pledge of Allegiance led by Ken Bradstreet.

Roll Call:

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

Excused: Paul Beachnau.

Absent: Bruce Brown.

Commissioner Bruce Brown arrived at 9:40 a.m.

Consent Agenda:

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to approve the Regular Minutes of November 14, 2017 with attachments. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to approve the reappointment of Bonny Miller to the Otsego County Parks & Recreation Commission to a term expiring on December 31, 2020. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to approve the reappointment of Brett Bowen to the Otsego County Commission on Aging Board to a term expiring on December 31, 2020. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to approve the reappointment of Jim Mathis to the Otsego County Commission on Aging Board to a term expiring on December 31, 2020. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to approve the reappointment of Scott Courterier to the Otsego County Parks & Recreation to a term expiring on December 31, 2020. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to adopt OCR 17-29 Mortgage Discharge to Helen Graham.

Roll Call Vote:

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

Nays: None.

Excused: Paul Beachnau.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to adopt OCR 17-30 Mortgage Discharge to Helen Graham.

Roll Call Vote:

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

Nays: None.

Excused: Paul Beachnau.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to adopt OCR 17-31 Mortgage Discharge to Clifford W. Mapes and Kathleen N. Mapes.

Roll Call Vote:

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

Nays: None.

Excused: Paul Beachnau.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to adopt OCR 17-32 Mortgage Discharge to Connie M. Weston.

Roll Call Vote:

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

Nays: None.

Excused: Paul Beachnau.

Motion carried/Resolution adopted. (see attached)

Special Presentations:

Attorney's Timothy Smith, Mark Bernstein and Paul Pennock reported on the opioid epidemic across Michigan.

Truth in Taxation public hearing opened at 10:00 a.m.

Truth in Taxation public hearing closed at 10:02 a.m.

Committee Report:

Motion by Commissioner Ken Glasser, second by Commissioner Doug Johnson, to approve OCR 17-28, the 2018 Budget and General Appropriations Act.

Roll Call Vote:

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

Nays: None.

Excused: Paul Beachnau.

Motion carried/Resolution adopted. (see attached)

Administrator's Report:

Rachel Frisch reported on the 2018 Air Show, the Sky Hawks have signed to be in the airshow; Thanked the Budget and Finance Committee for all of their efforts; Thanked Tim Hanley for a great job; Security and safety at the County Building, installing better lighting in the employee parking lot; Opioid issue, 2 different firms to do a presentation to the Board.

Department Head Report:

Diann Axford reported on the Treasurers Department; Step forward program, 2010-July 2017 103 people were assisted in Otsego County, \$667,000 Mortgages and \$63,000 taxes were helped; 70 parcels went up for sale at the auction, 23 parcels were sold; first auction was held at the Ellison place, the second auction was held online only.

City Liaison, Township and Village Representative: None.

Correspondence: Commissioner Ken Glasser received a letter from the DNR regarding the AuSable; Zoning Board of Appeals meeting.

New Business:

Motion by Commissioner Doug Johnson, seconded by Commissioner Paul Liss, to approve the November 17, 2017 Warrant in the total amount of \$3,451.05. Ayes: Unanimous. Motion carried.

Motion by Commissioner Julie Powers, seconded by Commissioner Ken Glasser, to approve the November 21, 2017 Warrant in the amount of \$152,297.72. Ayes: Unanimous. Motion carried.

Motion by Commissioner Rob Pallarito, seconded by Commissioner Doug Johnson, to approve the November 28, 2017 Warrant in the amount of \$230,853.01. Ayes: Unanimous. Motion carried.

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Rob Pallarito reported on the Otsego Lake Township meeting; renewed the contract with Economic Alliance.

Commissioner Ken Glasser had no report.

Commissioner Bruce Brown reported on the Sportsplex; tennis courts almost completed, tournaments already scheduled for next year.

Commissioner Paul Liss reported on Community Mental Health; realignment at CMH, assigning someone to the E.R.

Commissioner Julie Powers reported there are 2 new City Council members; asked the status of the medical examiner issue.

Rachel Frisch and Ken Borton addressed the medical examiner issue is continued to be looked into and will be discussed.

Commissioner Duane Switalski thanked all of the staff of the County for their hard work with the budget.

Commissioner Doug Johnson had no report.

Commissioner Ken Borton reminded the Board and the audience there is only 1 Board meeting next month, December 12th; thanked the budget and finance committee, Rachel and Tim.

Motion by Commissioner Paul Liss, seconded by Commissioner Ken Glasser, to enter into closed session to discuss union contract.

Roll Call Vote:

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

Nays: None.

Excused: Paul Beachnau.

Motion carried.

Entered into closed session at 10:45 a.m.

Returned to open session at 10:54 a.m.

Motion to approve the union agreement with the POLC Union for 2018-2020.

Ayes: Unanimous. Motion carried.

Meeting adjourned at 10:55 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, Otsego County Clerk

RESOLUTION NO. OCR 17-29
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
November 28, 2017

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 7657 Old 27 South, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County, Michigan, in Liber 607, Pages 290-297 and in the name Helen Graham, 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 Graham, 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.

RESOLUTION NO. OCR 17-30
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
November 28, 2017

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 7657 Old 27 South, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County, Michigan, in Liber 950, Pages 769-782 and in the name Helen A. Graham, 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 A. Graham, 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.

RESOLUTION NO. OCR 17-31
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
November 28, 2017

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 1189 Brooktrout Lane, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County, Michigan, in Liber 1110, Pages 836-849 and a Loan Modification in Liber 1119, Pages 69-70 in the name Clifford W. Mapes and Kathleen N. Mapes, husband and wife; and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Clifford W. Mapes and Kathleen N. Mapes, husband and wife; and be it further

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

RESOLUTION NO. OCR 17-32
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
November 28, 2017

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 6874 Beechnut Trail, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County, Michigan, in Liber 1225, Pages 587-600 and in the name Connie M. Weston, 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 Connie M. Weston, 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.

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100, 225 West Main, Gaylord, MI 49735, on the 28th day of November, 2017, at 9:30 a.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner Beachnau.

**OCR 17-28
Fiscal Year 2018 Budget Resolution
And General Appropriations Act**

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

WHEREAS, County offices, the courts, county departments, agencies and others have submitted requests for a county appropriation in the 2018 budget; and

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

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

WHEREAS, the Board of Commissioners has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for the 2018 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations.

NOW, THEREFORE, BE IT RESOLVED

1. That the 2018 Otsego County Budget for the General Fund which is incorporated by reference herein, is hereby adopted on a basis consistent with the Otsego County policies, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.
2. Tax rates are to be levied for the 2018 fiscal year as summarized in Appendix A of this document.
3. That this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts to be performed at or beyond a serviceable level.

4. That the Board of Commissioners hereby authorizes monthly county-based surcharge of \$1.72 be placed on all communications service provider equipment able to call 9-1-1 for service as allowed under Public Act 164 of 2007 to defray the costs of being ready to process and of actually processing 9-1-1 calls placed within Otsego County for Fiscal Year 2018, and that such funds shall be used in accordance with all applicable state and federal laws and County policies.
5. That all County elected officials and department heads shall abide by all County policies, including the Purchasing policy, personnel policies, and applicable labor agreements, as adopted and amended by this Board and that the budgeted funds are appropriated contingent upon compliance with these policies.
6. That the approved employee positions on the Approved Position Control Number Roster contained in this Budget as Appendix B, shall limit the number of employees who can be employed. No funds are appropriated for any position or employee not on the Approved Position Control Number Roster. Further, there may be a need to increase or decrease various positions within the Budget and/or impose a hiring freeze and/or impose lay-offs due to the unforeseen financial changes; therefore, the Approved Position Control Number Roster List may be changed from time to time by the Board and/or the Board may impose a hiring freeze. County elected officials and department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees stated in the Approved Position Control Number Roster List.
7. That the authorized positions in the Approved Position Control Number Roster List contained in each budget indicates the authorized maximum number of employees in their respective classifications for that budget. Any deviations from said list must be specifically approved by the Board.
8. That certain positions contained in the Approved Position Control Number Roster List which are supported in some part by a grant, cost sharing, child care reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues. In the event outside funding is not received, or the County is notified that it will not be received, then said positions shall be considered unfunded and removed from the Approved Position Control Number Roster List.
9. That the Administrator is authorized upon request of the respective elected official or department head to transfer persons from certain positions contained in the Approved Position Control Number Roster List, which are supported in some part by grant, cost sharing, child care reimbursement or other source of outside funding, to another grant funded position in order to reduce County cost.
10. That the Board of Commissioners elects to set the limit that Otsego County, as employer, will pay for medical benefit plan coverage at 80% for all Otsego County employees to comply with Michigan Public Act 152 of 2011.

11. That revenues received by the County under Public Act 106 and 107, 1985 (Convention Facility Tax revenues) shall not be used to reduce the County's operating millage levy (2017 Budget Year) as defined by Public Act 2 of 1986.
12. That in accordance with Public Act 106 of 1985 and Public Act 2 of 1986, 50% or approximately \$82,439 of the estimated \$164,877 of the Convention Facility Tax revenues not used to reduce the County's operating tax rate, shall be transmitted to the Northern Michigan Substance Abuse Services with remaining revenues to be deposited into the County's General Fund.
13. That revenues received by the County under Public Act 264 of 1987 (Health and Safety Fund Act) shall not be used to reduce the County's operating millage levy (2018 Budget Year).
14. That in accordance with Public Act 264 of 1987, that 12/17 of the estimated Cigarette Tax revenue, not used to reduce the County's operating tax rate, shall be appropriated to the Northwest Michigan Health Department, for public health prevention programs and services, with remaining revenues to be deposited into the County's general fund. The County's estimated Cigarette Tax revenue for 2018 is \$0.
15. That the Administrator is hereby appointed "Budget Administrator," pursuant to the Uniform Budget and Accounting Act, MCLA 141.421 et seq., with power to administer such duties in connection with said budget, as may be from time to time, delegated to the Office of the County Administrator by this Board.
16. That the Budget Administrator be directed to disburse to the various agencies, the approved County appropriation on the basis of need as determined by the cash balances within their respective funds.
17. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County if there is no local match required, or ongoing programming or funding which would require additional appropriations or staffing in current or future fiscal years.
18. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County in an amount up to \$50,000 with a local match not to exceed 10% (\$5,000), if required, and if available within the requesting department's current budget, and to record the appropriate budget amendment.
19. That the County Administrator is required and directed to automatically reduce any department each time a reduction is made in federal, state or local funds. The County Administrator, in conjunction with the affected elected official or department head, shall promptly make the necessary lay-offs and advise those affected by the service that those services are being discontinued as a result of said cutbacks.

20. That the County Administrator is authorized to cause the drafting of contracts where necessary and appropriate within established budgetary limitations and that the County Administrator is authorized to sign said contracts after legal counsel approved each contract as to legal form, and the Board of Commissioners has approved each contract. The County Administrator is authorized to sign all contract renewals without prior approval of the Board if funds are previously approved for said contract and there are no changes to the contract as part of the renewal.
21. That the Board of Commissioners has determined that it is fiscally prudent to carry a \$350,000 fund balance in the Health Care fund (Fund 647). Funds in excess of this amount shall be refunded to the contributing funds outside of the general fund as follows: 208 Parks and Recreation, 209 Groen Operating Fund, 588 Bus, 212 Animal Control, 232 Housing, 281 Airport, 249 Land Use Services. All remaining leftover funds will be transferred to the General Fund.
22. The Board of Commissioners has determined that it is fiscally prudent to maintain a Legal Defense Fund, Fund 260.
23. The Board of Commissioners has determined that it is fiscally prudent to carry a fund balance level of 10% of expenditures from year-to-year in the Building and Grounds Fund, Fund 637, in order to avoid cash flow shortfalls.
24. The Board of Commissioners has determined that the Administrative Services Fund, Fund 645, will need to maintain a fund balance level of 5% of expenditures from year-to-year, in order to avoid cash flow shortfalls.
25. The Board of Commissioners has determined that the Tax Foreclosure Fund, Fund 617, will need to maintain a minimum Fund Balance of \$200,000 to offset potential foreclosure sale losses, and to have funds to pay for property clean-up and maintenance for those parcels that have become County-owned property via the foreclosure process, and to have funds to pay for payroll expenses for staff time spent on managing the foreclosure process and accounting for foreclosures.
26. That the amounts indicated in the "Budgetary Detail" are hereby appropriated from the General Funds and other funds of Otsego County according to the Activity Centers (Departments) contained in that detail which is incorporated herein by reference, and that such appropriations shall be restricted to the functioning of those Activity Centers (Departments), all applicable federal and state laws, County policies, and the provisions of this Act. The "Budgetary Detail" chart is included in this document at Appendix C.
27. The Administrator has the authority to approve all amendments made to the 2018 budget except for instances where a) the amendment will increase the department's total net budget or b) the amendment will affect a payroll account (defined as any account in the 700.000-705.000 expenditure section of the general ledger, except education and training 704.400) and exceeds \$500 in total.

AND FURTHER BE IT RESOLVED,

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

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

Ken Borton, Chairman
Otsego County Board of Commissioners

Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at a regular meeting held on the 28th day of November, 2017, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that minutes of such meeting were kept and will be or have been made available as required thereby.

Susan I. DeFeyter, County Clerk

DATED: _____, 2017

**APPENDIX A
AUTHORIZED TAX RATES 2018 BUDGET YEAR**

<u>TAXING ENTITY</u>	<u>MILLAGE RATE</u>
COUNTY OPERATING*	0.0040502
ANIMAL CONTROL	0.0003000
BUS	0.0002500
COMMISSION ON AGING	0.0010000
COUNTY PARKS AND RECREATION/COMMUNITY CENTER	0.0002500
EMERGENCY SERVICES	0.0007800
LIBRARY	0.0004000
LIBRARY EXPANSION PROJECT	0.0003750
M TEC	0.0006464
RECYCLING	0.0002500
ROAD COMMISSION	0.0010000
SPORTSPLEX OPERATING	0.0002500
SPORTSPLEX BUILDING AND MAINTENANCE	0.0001875
UNIVERSITY CENTER OF GAYLORD	0.0005569
TOTAL	0.0102960

* In accordance with the state mandated tax shift, the county operating millage will be levied in July, 2018 for the 2018 budget year; all other millages listed will be levied in December, 2017 for the 2018 budget year.

County Roster 2018

Department	Full-time	Part-time	Seasonal	Elected
Airport	2			
Animal Control	4	1		
Board of Commissioners				9
Bus System	16	8		
Clerk/ROD	4	1		
County Administration	2			
Equalization	2	1		
Finance	1	2		
Human Resources	1			
Land Use Services	5		1	
MSU Extension		1		
Parks and Recreation	4	4	7	
Prosecutor	7	1		
Sheriff	25	4	1	
Treasurer	3	1		
Veterans/Housing/Grants	1	1		

**full-time elected officials are counted under full-time*

OTSEGO COUNTY – 2018 COURT EMPLOYEE CENSUS

TITLE	No. Emp
Judge	1
Court Administrator	1
Admin. Assistant/Financial Officer	1
Judicial Secretary/Admin Assistant	1
Friend of the Court Supervisor	1
Juvenile Officer/Case Manager	1
Court Clerk/Supervisor	1
Juvenile Case Workers	2
FOC Case Manager	2
Drug Court Probation Officer	1
FOC Senior Account Specialist	1
FOC Account Specialist	1
FOC Legal Sec./Acct. Specialist	1

TITLE	No. Emp
Probation Compliance Officer	1
Juvenile Register	1
Probate Register	1
Collections Clerk	1
Deputy Court Clerk – Criminal	1
Deputy Court Clerk – Civil	1
Deputy Court Clerk – Traffic	1
FOC Part-time Secretary/Receptionist	1
Part-time Court Officer	2

**OTSEGO COUNTY PROPOSED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2018
ALL FUNDS AND COMPONENT UNITS
SUMMARY OF BUDGET TOTALS**

	2018	2017
	PROPOSED BUDGET	PROPOSED BUDGET
General Funds		
101 General Fund	\$ 8,244,739	\$ 8,064,151
257 Budget Stabilization	\$ 5,000	\$ 5,000
260 Legal Defense Fund	\$ 35,000	\$ 25,000
293 Soldiers' Relief Fund	\$ 5,000	\$ 5,000
	<u>\$ 8,289,739</u>	<u>\$ 8,099,151</u>
Special Revenue Funds		
205 Work Camp Fund	\$ 152,169	\$ 152,994
208 Parks and Recreation	\$ 521,131	\$ 450,180
209 Groen Nature Preserve Fund	\$ 303,367	\$ 93,130
212 Animal Control	\$ 523,264	\$ 415,447
215 Friend of the Court Fund	\$ 480,607	\$ 469,114
226 Recycling Fund	\$ 355,700	\$ 354,300
232 Housing Fund	\$ 168,627	\$ 135,248
233 HUD Grant Fund	\$ 232,500	\$ 267,650
243 Brownfield Redevelopment	\$ 30,926	\$ 50,000
245 Public Improvement Fund	\$ 10,000	\$ 20,000
249 Building Inspection Fund	\$ 563,751	\$ 447,350
256 Register of Deeds Automation	\$ 35,000	\$ 35,000
261 911 Service Fund	\$ 668,300	\$ 656,000
263 Concealed Pistol Licensing Fund	\$ 10,000	\$ -
264 LCL Officers Training Fund	\$ 4,500	\$ 3,000
266 Equipment Fund	\$ 142,000	\$ 95,300
269 Law Library	\$ 3,500	\$ 3,500
271 Library	\$ 802,049	\$ 860,757
290 Social Welfare Fund	\$ 9,120	\$ 8,904
292 Child Care Fund	\$ 893,155	\$ 822,698
294 Veterans' Trust Fund	\$ 5,000	\$ 15,000
	<u>\$ 5,914,666</u>	<u>\$ 5,355,572</u>
Debt Service Fund	<u>\$ 725,000</u>	<u>\$ 350,000</u>
Internal Service Funds		
637 Building and Grounds Fund	\$ 489,403	\$ 486,126
645 Administrative Services Fund	\$ 611,191	\$ 617,302
647 Health Care Fund	\$ 1,385,000	\$ 1,301,116
	<u>\$ 2,485,594</u>	<u>\$ 2,404,544</u>

Enterprise Funds

281	Airport	\$	1,063,176	\$	1,049,498
282	Airport Special Events Fund	\$	188,000	\$	135,000
516	Delinquent Tax Fund	\$	468,010	\$	556,703
588	Otsego County Bus System	\$	2,033,182 *	\$	1,857,591
593	Advertising - 175 Sign Fund	\$	3,000	\$	-
595	Jail Commisary	\$	16,106	\$	16,054
616	Homestead Audit Fund	\$	1,925	\$	2,100
617	Tax Foreclosure Fund	\$	175,000	\$	179,867
618	GIS Project and Aerial	\$	74,768	\$	29,699
		\$	<u>4,023,167</u>	\$	<u>3,826,512</u>

Capital Projects Funds

469	University Center Capital Projects Fund	\$	684,834	\$	-
471	Library Building Fund	\$	-	\$	432,000
472	Library Building Construction Bond Fund	\$	99,865	\$	-
473	Library Construction Millage Fund	\$	491,890	\$	-
474	Tennis Court Construction Fund	\$	-	\$	-
475	Trail Construction Fund	\$	-	\$	-
481	Airport Capital Projects	\$	20,000	\$	30,000
494	Groen Capital Projects Fund II	\$	-	\$	-
495	Groen Nature Preserve Capital Projects Fund	\$	-	\$	-
497	Courthouse Restoration Fund	\$	45,000	\$	50,000
499	Capital Projects Fund	\$	370,000	\$	267,500
		\$	<u>1,711,589</u>	\$	<u>779,500</u>

**TOTAL COUNTY BUDGET, WITHOUT
COMPONENT UNITS**

\$	<u>23,149,755</u>	\$	<u>20,815,279</u>
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Component Units

201	Road Commission	\$	10,189,575	\$	7,987,600
210	EMS/Ambulance	\$	2,333,164	\$	2,005,285
213	University Center - Restricted	\$	688,834	\$	775,700
216	University Center - Unrestricted	\$	-	\$	-
217	Sportsplex Operating	\$	889,740	\$	869,025
297	Commission on Aging	\$	1,930,374 *	\$	1,910,219
465	Road Construction Fund	\$	1,229,724	\$	1,363,000
468	Sportsplex Building Maintenance Fund	\$	230,573	\$	214,000
594	UCMAN	\$	90,000	\$	82,200
		\$	<u>17,581,984</u>	\$	<u>15,207,029</u>

**TOTAL COUNTY BUDGET, INCLUDING
COMPONENT UNITS**

\$	<u>40,731,739</u>	\$	<u>36,022,308</u>
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* Fund has a fiscal year ending 9/30.