

CHEBOYGAN COUNTY

2014

ANNUAL BUDGET



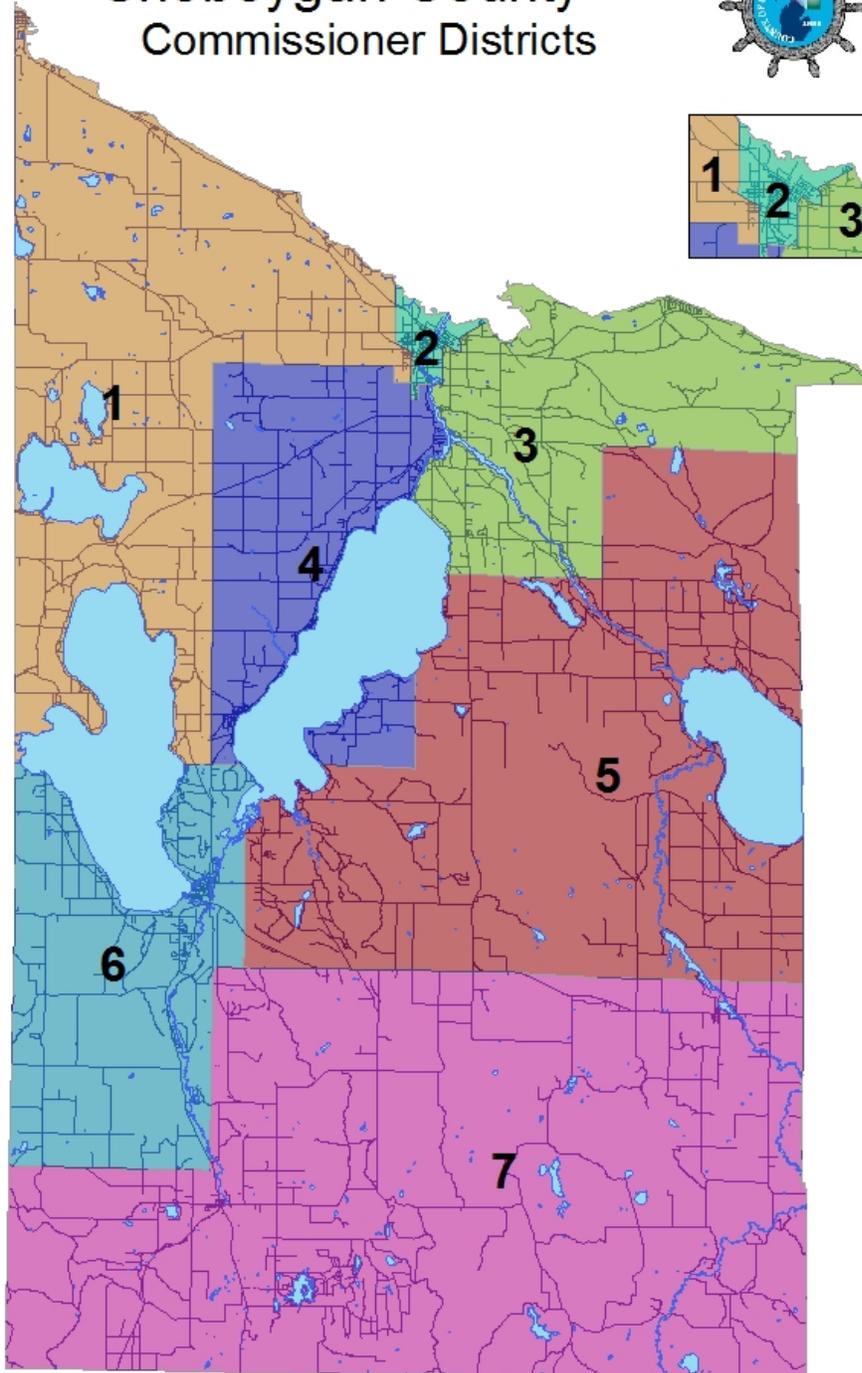
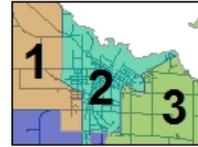
CHEBOYGAN COUNTY COMMISSIONERS



Front Row (L-R): Cal Guine- District 4; Chairperson Linda Socha- District 1; Sue Allor- District 7
Back Row (L-R): - Vice Chairperson Pete Redmond- District 3; Tony Matelski- District 5; Bruce Gauthier- District 2; John Wallace- District 6.

The County Board of Commissioners is the governing board and the policy-making body of County Government. While many of its powers, duties and responsibilities are prescribed by law and diffused through the widespread use of commissions, boards, committees and independently elected officers, the board is in charge of the development and approval of county policy. One of the main duties of the Board of Commissioners is to set the budget of the county. Commissioners are elected to a two-year term on a partisan basis from single member districts within the county.

Cheboygan County Commissioner Districts



November 12, 2013

Honorable Board of Commissioners
Cheboygan County Building
870 South Main Street
Cheboygan, MI 49721

Dear Ladies and Gentlemen:

Transmitted herewith for the Commissioners final review and consideration is the Administrator's recommendations for the 2014 County Budget. The Budget process is a cooperative effort in which Elected Officials and Department Head/Agency representatives submit budget request for consideration and discussion to the Administrator. The budget document is then developed by the Administrator and Finance Director and submitted to the Commission for review and discussion at the October and November Committee of The Whole meetings as well as the November Board Finance meeting with the final budget to be presented at the December 10th, 2013 Board Finance meeting.

The Public Hearing for the proposed 2014 Budget is scheduled for December 10th, 2013 at 9:30 a.m. in the Commissioners Chambers located at 870 South Main Street Cheboygan, MI. The meeting is held to review the budget recommendations, capital improvements, goals and objectives, identify the proposed 2014 millage rate and receive public input.

Honorable County Commission
Page Two

The financial condition of the County is stable. The County's fiscal year end 2012 audit indicated the following financial conditions:

- 1) The total assets of the County exceeded its liabilities in 2012 by \$28,891,325 (net position). Of this amount, \$17,737,163 (unrestricted net Position) may be used to meet the County's ongoing obligations to citizens and creditors.
- 2) The County's General Fund increased by \$390,178.
- 3) At the end of Fiscal Year 2012, unreserved fund balance for the General Fund was \$6,739,805 or 63% of total General Fund Expenditures and transfers.

The County maintains 45 individual governmental funds which all contain a positive fund balance or reserve use. Although the County maintains a stable financial status, the economy is stagnant, which requires the County to monitor various budget factors closely. These factors are identified in the attached budget document.

The proposed Budget represents the funding needed to meet the Commission's Goals, Mission and Vision Statement.

The Staff and I are pleased to submit this Budget and are committed to providing the citizens, businesses and visitors with efficient, effective and quality services and facilities.

Sincerely,

Jeffery B. Lawson
County Administrator

STRATEGIC PLANNING-BUDGETING

Figure 1

Strategic Planning – Budgeting Process



STRATEGIC PLANNING- BUDGETING

PROCESS

Strategic planning-budgeting is a unified process of identifying the goals of an organization and allocating the resources necessary to work toward the outcomes that support the identified goals. The steps of strategic planning-budgeting are:

- **Develop goals**
- **Identify objectives and outcomes**
- **Appropriate funds to meet the objectives that are designed to produce the outcomes that support the goals of the organization**
- **Review, monitor and analyze**

The Cheboygan County Board of Commissioners has a sustained history of developing goals to promote a higher quality of life, a safe environment and to promote balanced growth and positive interaction with all citizens of the County. The strategic planning process continued in 2013 with the Board conducting a review of the County Vision and Mission Statements as well as Commission Goals with facilitation assistance from Michigan State University Extension Staff. The board then reconfirmed the goals for the county, creating a new goal concerning Social Issues, discussed each goal, prioritized them, and charged the administrator and management team with developing a plan of action to implement the goals. Each department then developed goals and objectives specific to their department to work toward achieving the mission and vision of the County.

STRATEGIC PLANNING-BUDGETING

VISION-MISSION-GOALS

A VISION statement indicates how an organization views its ideal, or ultimate, goal. The Board of Commissioners has established the following vision statement:

The County of Cheboygan will strengthen its position as a diverse, family oriented community while promoting a higher quality of life, a safe environment, balanced growth and positive interaction with all citizens.

*A **MISSION** statement assists an organization in easily communicating to a variety of constituencies what it does, who it serves, and how it does so. The Board of Commissioners has established the following mission statement:*

Cheboygan County Officials and Staff efficiently provide public services with pride and in an ethical and courteous manner through responsible management of county resources.

GOAL

GOALS focus the direction of an organization's work, under the guidance from the vision and mission statement.

Goals are relatively static in nature and will not often change.

The five goals of the Board of Commissioners are:

- 1. PUBLIC SAFETY – To focus on providing services beneficial to the citizens of Cheboygan County in the areas of public health, safety and security.**
- 2. ECONOMIC DEVELOPMENT – To promote and encourage economic development through our continued efforts of collaborations with our partners.**
- 3. QUALITY COUNTY SERVICE – To work diligently to provide courteous, efficient, quality service.**
- 4. RECOGNIZING SOCIAL ISSUES-To work diligently to address social needs, recognizing the limited role of counties and working together with state and federal governments in their role.**
- 5. ADDRESSING MULTIPLE FACILITY NEEDS – To continue development of capital improvement schedules to maintain county assets.**
- 6. COLLABORATION-SERVICE – To explore continued expansion of collaborative activities.**

BUDGET FACTORS

Budget Factors

Monitoring Budget factors are critical to the County's ability to maintain a financially stable and effective organization. The following factors and conditions are being monitored by staff for their effect on County finances in 2014 and beyond:

Financial Planning

Cheboygan County consistently monitors factors that affect the County's Budget and implements measures to protect the County's financial stability. This is being accomplished by the partnership of the Commissioners, Elected Officials, Administration and Employees in their commitment to provide efficient and effective quality services to the citizens, businesses and visitors of Cheboygan County.

The County has maintain its fiscal stability since the economic down turn in 2008 and is beginning to see a slight increase in tax base. Increase revenue from tax base is projected to be offset by the loss in revenue from Personal Property Tax in 2014 and the loss of a portion of Revenue Sharing in 2015. Currently, the County is in contract negotiations and has not issued pay increases since 2010. The County has been maintaining a HMO health care coverage plan for employees. Continued monitoring of factors such as the decrease in personal property tax revenue, increasing health care cost, capital needs and decrease in state revenue sharing will require additional cooperation and innovation to maintain financial strength while providing efficient and effective quality services.

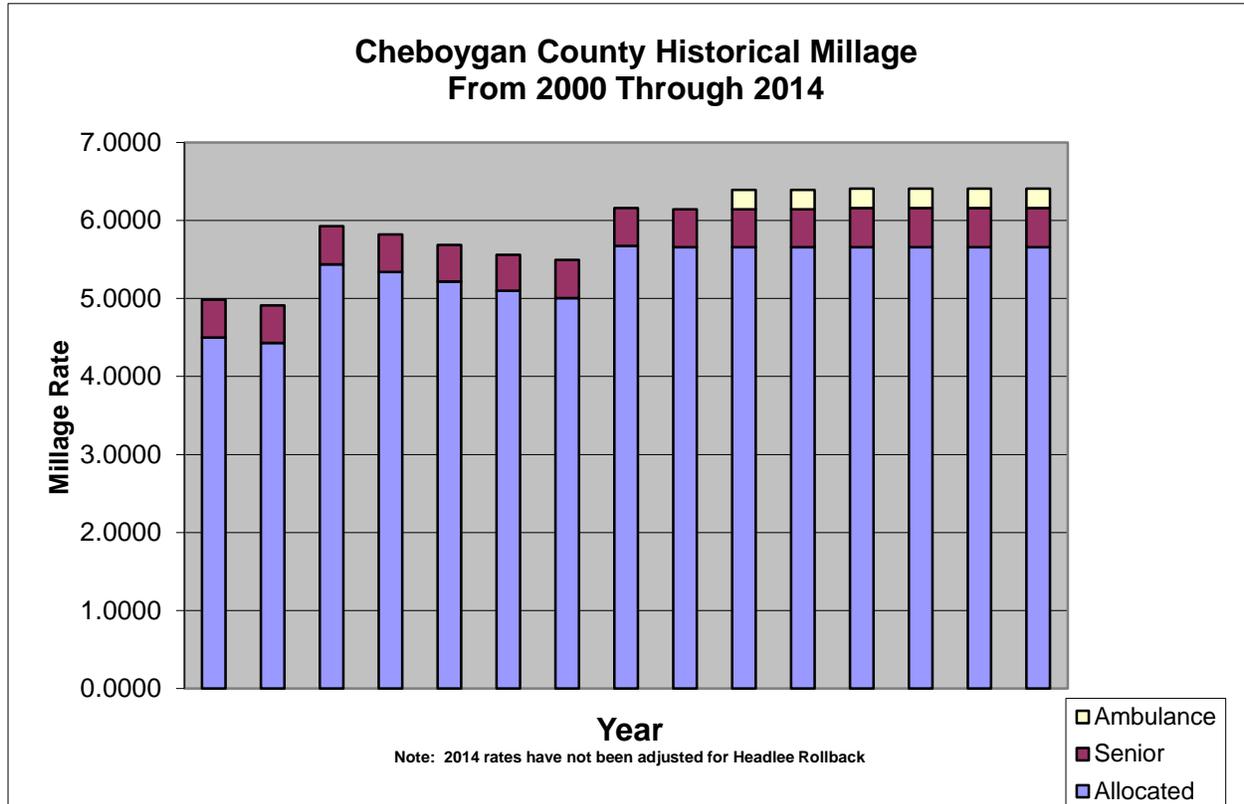
Millage Rates

Because no Headlee rollback is assumed, the proposed operating millage for the July 1, 2014 tax levy is 5.6592 mills. In addition to the operating millage, the Board of Commissioners will be adopting the millage rates for ambulance funding .25 mills and senior citizens center operations .5 mills. The proposed millage rate for 2014 is 6.4092 mills.

Budget Factors

Figure 2 identifies the County's general operating, senior citizen center and ambulance millage rates between 2000 and 2014.

Figure 2



Revenue

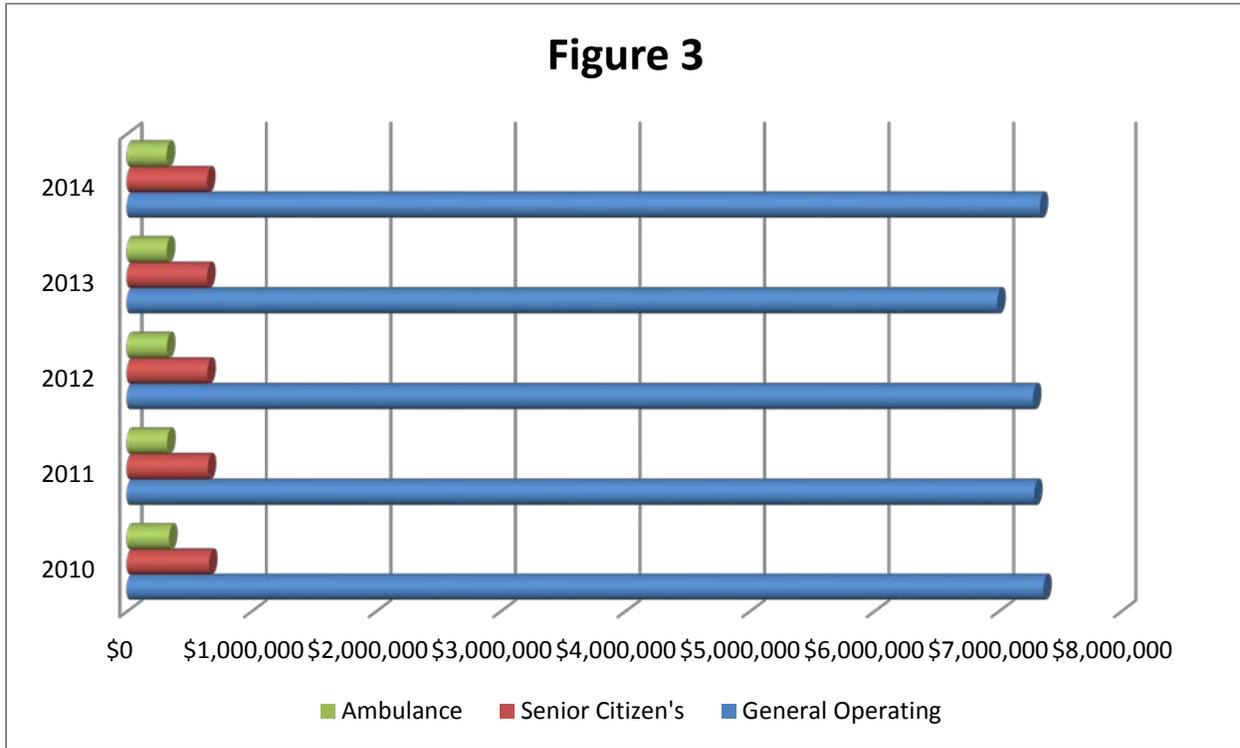
Property Taxes: Economic conditions play an important role in the stability of revenue sources for Cheboygan County. The State of Michigan is showing slow signs of stabilization as indicated by the State's positive job creation and increased revenues during 2013. This news is tempered by national economic conditions which reveal slow job creation and slow growth, sequestration, discussions concerning federal budget deficits and debt ceilings.

The County's State equalized Value (SEV) decreased 6.10 % in 2011, 5.03 % in 2012 and another 2.7 % in 2013.

Proposal A adopted in 1994 created State Taxable Value (STV). The increase or decrease in Taxable Value is directly related to the increase or decrease in tax revenue generated for a municipal unit in Michigan. The County's State Taxable Value (STV) decreased 1.42 % in 2011, .43 % in 2012 and increased .13 % in 2013. The County estimates conservatively that Taxable Values will increase by the rate of inflation 1.6 % in 2014. Property taxes represent approximately 70% of the County's total General Fund revenue stream.

Budget Factors

Figure 3 depicts revenues received by property tax revenue for general operating, senior citizen and ambulance operations between 2007 thru 2012 as well as projected (budgeted) revenues for 2013 and 2014.



State Shared Revenue: The State of Michigan in 2004 enacted Public Act 357 which changed the collection schedule for General Fund operating tax from December to July. This change was factored in over three years beginning with the 2005 summer tax levy; one-third of the County operating property tax levy was collected as a summer tax. In 2006, two-thirds of the operating tax levy was collected in the summer. In 2007 (and thereafter), the entire operating tax levy was collected in the summer. Winter tax bills were reduced each year by the same amount. The additional funds collected, as a result of the accelerated tax billings over this three year time period, were placed in a special fund and are appropriated on a schedule similar to distributions the County would have received in revenue sharing payments from the State. Appropriations from this fund received by Cheboygan County are scheduled to be fully distributed in 2015. The County is projecting a loss in revenue of approximately \$140,000 when the County expends its special fund revenue and enters back into revenue sharing at the end of the 2015 fiscal year.

The State of Michigan approves the amount of State Revenue Sharing counties receive once a unit has expended all of their revenue generated from public Act 357 of 2004. The State is estimated to fund 85% of revenues generated from a one year allocation for counties that have expended all of their Act 357 funds in 2014.

Budget Factors

Personal Property Tax: The State passed a series of bills in 2013 that eliminate a portion of Personal Property Tax. The bills specifically exempt all parcels which have a PPT value under \$40,000 from taxes immediately. Then, beginning in 2016, contingent on a State wide ballot vote set for 2014 Personal Property for "eligible manufacturing" would be eligible to receive an exemption from personal property taxes if the vote is approved. The vote would allow communities to assess a portion of cost to provide essential services such as police, fire and correction cost back to the exempt parcels. The exact impact to each community and other entities which rely on PPT is still unknown until the vote in 2014 is complete and clarification is placed on possible exempt parcels. The elimination of Personal Property valued less than \$40,000 will decrease County General Fund revenue placing additional financial burden on the County's ability to deliver services to County residents.

Federal Budget Sequestration: Federal budget cuts that began in January 2013 have resulted in the loss of Byrne JAG grant revenue for the SAYPA program and law enforcement activities.

Interest Income: Revenue derived from interest bearing accounts is limited due to low interest rates.

Charges for Service: Revenue received for services is estimated to be \$1,178,000 in 2014. This revenue is primarily derived by fees charged for the following services:

- District Court Costs
- Register of Deeds
- Cost Allocation of Centralized Services
- District Court Civil Fees
- Diverted Felons
- Prisoner Board – Out of County
- Circuit Court Costs
- Prisoner Board
- County Clerk
- Others

Expenditures

Personnel: The 2014 Budget does not recommend the elimination of positions. The County will review all retirements and department vacancies to determine if the position will be filled. The County must take a conservative approach when evaluating filling positions to maintain fiscal stability. It is recommended that no new positions be created unless analysis shows a cost savings to the County or there were increases in revenues to accommodate the additional expenses associated with a new position.

Budget Factors

Capital Improvement Program

The Cheboygan County 2014-2018 Capital Improvement Program Plan was approved by Commissioners at the July, 2013 Board Meeting. The plan is developed by information submitted by departments concerning capital projects estimated to cost in excess of \$15,000 per project. This information is provided to the Community Development Department for inclusion in the Capital Improvement Plan which is then submitted to the Planning Commission for review and recommendation for Commissioner approval consistent with State law.

The 2014 Capital Improvement Budget recommends the following capital improvement projects as identified in the plan for completion:

- | | |
|-------------------------------|-----------------|
| ➤ Animal Shelter Improvements | \$350,000 |
| ➤ Reid Building Renovations | \$ Under Review |

Energy Efficiency Measures

The County has taken measures to improve energy efficiency over the past several years. This effort will continue in 2014 with the replacement of an air conditioning unit on the building. This will continue each year until all units are replaced. Measures will also continue with the replacement of thermostats as well as monitoring temperature variations in the building to regulate heating and cooling.

Budget Factors

Intergovernmental Collaboration Effort

The Governor and Legislature are currently promoting the collaboration of services between municipal governments. Cheboygan County has a long history of developing and implementing collaborative efforts with partner agencies and units of government. These partnerships have led to the cost efficient delivery of services that provide a high quality of service to the residents, business owners and visitors of the County. The following is a partial list of collaborative services Cheboygan County participates in:

- Charlevoix, Cheboygan and Emmet 911
- Straits Regional Ride
- District Health Department
- Cheboygan County Airport
- Recycling
- NLEA Economic Development programs
- Straits Area Narcotics Enforcement
- Charlevoix, Cheboygan, Emmet Emergency Management Services
- Domestic Violence Prosecutor
- Straits Area Youth Promotion Academy
- Northern Cheboygan County Inter Municipality Planning Committee

DESCRIPTION OF FUNDS

Description of Funds

GENERAL FUND – FUND 101

The County's major operating fund used to account for resources traditionally associated with the government which are not required to be accounted for in another fund.

GENERAL FUND REVENUE:

The majority of General Fund revenues are generated by property tax revenue. The County's millage rate is recommended to remain at 5.6592 Mills. The millage rate is set by the County Commissioners in May of each year. Revenues raised by property tax are projected to increase slightly in 2014 but be offset by a loss in Personal Property Tax. The County has taken measures over the past several years to prepare for economic conditions by maintaining adequate reserves to stabilize revenues. This budget recommends the use of \$455,795 of Fund Equity to balance the budget. County Staff will continue the monitoring of property tax valuation, revenue sharing, possible State reductions in personal property tax and federal financial issues that would cause substantial revenue stress on the County.

GENERAL FUND EXPENDITURES: The General Fund receives revenues to cover expenditures for the following activities:

- Commissioners
- Circuit Court
- District Court

- Victim's Rights
- Jury Board
- Probate Court
- Elections
- Finance
- Administrative Office
- Clerk/Register of Deeds
- Equalization
- Information Systems
- Prosecuting Attorney
- Geographic Information Systems
- Treasurer
- Tax Allocation Board
- Maintenance
- Major Equipment/ Building Improvements
- Human Resources
- Drain Commissioner
- Surveyor
- General County
- Sheriff
- ORV Enforcement
- CCE 911
- Marine Safety
- Snow Mobile Safety
- Sheriff Secondary Road Patrol
- Stonegarden Grant
- Sheriff Local Grants
- Canine Unit
- Corrections/Communications
- Planning/Zoning
- Tri-County Emergency Management
- Animal Shelter/Dog Warden
- Health Department
- Medical Examiner
- Veterans
- MSU Extension
- Fair Grounds
- Soil Conservation
- Plat Board
- Appropriations to Other Funds
- Insurances

Description of Funds

ALL REMAINING FUNDS

Family Counseling Fund – Fund 102

This fund accounts for a portion of marriage license revenue that is set aside to provide counseling services at the discretion of the Circuit Court.

Termination Liability Fund – Fund 105

This fund exists to fund accrued compensation pay-outs for employees at their separation from County employment. The fund is budgeted to maintain a balance of 25% of all accrued compensated absences as the determined for the most recent financial statement audit.

P.A. 302 Training Fund – Fund 107

This fund was created in response to Public Act 302 of 1982 – Michigan Justice Training Commission. It accounts for the state distribution of training funds provided for Sheriff's Department personnel.

P.A. 106 Fund – Fund 108

This fund was created under Public Act 106. It accounts for the quarterly distribution of revenue collected from convention facilities, which is distributed 50% to the General Fund and 50% to substance abuse services.

Probation Enhancement Fund – Fund 111

This fund accounts for revenue received from the Circuit Court costs assessed to criminal offenders. These funds are used to provide supplies to the Michigan Department of Correction probation staff covering Cheboygan County.

Victim's Restitution Fund – Fund 112

This fund accounts for revenue received from Circuit Court costs assessed to criminal offenders. These funds are used to provide restitution to victims of crime in cases where restitution cannot be collected from the perpetrator of the crime.

County Remonumentation Grant Fund – Fund 114

Under Public Act 345 of 1990, the State may offer annual grants to provide survey, monumentation and remonumentation of the public land survey corners and other activities in accordance with the Act and in accordance with the County's Survey, Monumentation and Remonumentation Plan as approved by the Director of the Department of Energy, Labor and Economic Growth. This grant is evenly distributed to the survey firms located within the County.

County Road Fund – Fund 201

This fund accounts for the operation of the County Road Commission, including all State motor fuel taxes which are earmarked by law for street and highway purposes, Federal aid for highway purposes, taxes and special assessments for road purposes as well as State Trunk line maintenance contracts. Funds are passed through Cheboygan County to the Cheboygan County Road Commission.

Jaws of Life Fund – Fund 210

This fund accounts for maintenance activities related to the Jaws of Life units located throughout Cheboygan County.

Description of Funds

Community Projects – Fund 211

This fund accounts for revenue collected through the Sheriff's Department to fund community projects like the child ID kits and victim services unit.

Friend of the Court – Family Court Fund – Fund 215

This fund account for all activities related to the areas of child custody, parenting time, and support (including health care coverage for children and spousal support) as required by Public Acts 294, 295, 296, 297 and 298 of 1982, as amended.

Ambulance Millage Fund – Fund 217

This fund accounts for a tax levy for the purpose of providing ambulance services authorized by a vote of the electors of the local unit of government. These funds are distributed to service providers based township service area.

Doris Reid Building Fund – Fund 220

This fund accounts for operation of the Doris Reid Building. It is funded through rents collected from leaseholders.

Recycling Fund – Fund 226

This fund accounts for County's recycling program activities. It is funded through user fees collected from each household established by the local assessor in 13 the participating townships and on an individual household basis for non-participating townships.

Cellular Phone Flow Through Fund – Fund 230

This fund accounts for the cellular device assessment collected on behalf of Charlevoix, Cheboygan and Emmet (CCE) 911 received from the State of Michigan. These funds are distributed the 911 dispatch organizations based on two criteria; a per capita amount and an equal per county amount. This is a pass-through fund.

CCE 911 4% Surcharge Fund – Fund 231

This fund accounts for the \$.50 per line surcharge collected on behalf of Charlevoix, Cheboygan and Emmet (CCE) 911 received from telephone companies. This is a pass-through fund.

DNR Forest Flow Through Fund – Fund 234

This fund accounts for revenue collected on behalf of specific townships and schools received from the Department of Natural Resources and Environment under CDFA #10.665, Schools and Roads – Grants to States for Timber Sales. This is a pass-through fund. This fund was created at the request of the DNRE.

Public Improvement Fund – Fund 245

This fund accounts for non-tax revenue set aside for statutory public improvements. The fund is authorized by Public Act 136 of 1956.

Description of Funds

Building Department Fund – Fund 249

This fund accounts for revenues earmarked for building construction code enforcement activities. The fund is required by Section 22(1) of Public Act 230 of 1970.

Register of Deeds Automation Fund – Fund 256

This fund account for funds set aside under provisions of Public Act 698 of 2002 for upgrading technology in the Register of Deeds' Office under the Revised Judicature Act of 1961.

Disaster Contingency Fund – Fund 258

This fund account for money provided by the County Board for the specific purpose of mitigation of disaster related expenses that represent an extraordinary burden on the County in relation to its available resources. This fund is used by counties with a population of 10,000 or more and is permitted by Section 19 of Public Act 390 of 1976.

Sheriff Special Projects Fund – Fund 262

This fund accounts for revenue collected through the Sheriff's Department to fund special projects like Project Life Saver.

ORV Fund – Fund 263

This fund was created to account for fines and damages collected under the 2009 ORV Ordinance, which are distributed 50% to the Sheriff's Department - ORV Enforcement Division and 50% to the Cheboygan County Road Commission.

Local Corrections Officer Training Fund – Fund 264

This fund accounts for revenue collected through the Sheriff's Department (\$10 of the jail booking fee) to provide training opportunities for corrections officers.

D.A.R.E. Fund – Fund 266

This fund accounts for the Drug Abuse Resistance Education program provided in Cheboygan County Schools.

Drug Court – Adult – Circuit Fund – Fund 267

This fund accounts for the 53rd Circuit Court – Drug Court Operations. The Drug Court provides services to offenders who are in the criminal justice system as a result of their addiction to drugs or alcohol. The Drug Court provides intensive therapy, testing and judicial monitoring.

Sobriety Court – District Fund – Fund 268

This fund accounts for the 89th District Court – Sobriety Court Operations. The Sobriety Court provides services to offenders who are in the criminal justice system as a result of their addiction to drugs or alcohol. The Sobriety Court provides intensive therapy, testing and judicial monitoring.

County Law Library Fund – Fund 269

This fund accounts for maintenance of the County law library. This funds revenue sources include a specified portion of the penal fines collected each year by the County courts and a General Fund appropriation. This fund is required by MCL 600.4851.

Description of Funds

Veterans' Assistance Fund – Fund 270

This fund accounts for moneys allocated through the Emergency Food and Shelter Program and donations made to Cheboygan County to provide assistance to veterans and their families.

SAYPA Program Fund – Fund 276

This fund accounts for the operations of the Straits Area Youth Promotion Academy, a multi-dimensional drug, violence and other anti-social behavioral prevention program for middle and/or high school age adjudicated youth. This program was established to reduce the out-of-county placement costs of Cheboygan County youth.

Senior Citizens' Millage Fund – Fund 277

This fund was established to collect and remit property taxes levied to support programs and services to the elderly in Cheboygan County. These funds are distributed through an annual application process.

Cheboygan County Housing Commission Fund – Fund 281

This fund accounts for housing programs provided to the citizens of Cheboygan County through Cheboygan County funds contributed at the inception of the housing department and program income from HUD – Small Cities loans.

Cheboygan County Housing Grant Fund – Fund 283

This fund accounts for housing programs provided to the citizens of Cheboygan County through grant funds and program income.

Revenue Sharing Reserve Fund – Fund 286

This fund accounts for restricted funds that are limited to amounts previously reported as state revenue sharing distributed annually, which can be used to fund governmental operations.

Cheboygan Social Services Fund – Fund 289

This fund accounts for the activity of the Department of Human Services oversight board.

Child Care Fund – Fund 292

This fund accounts for all children foster care activities supervised by both the Probate Court and the Department of Human Services. Funding for costs related to family foster care, institutional care, in-home care and independent living is provided 50% through a General Fund appropriation and 50% through State reimbursement.

Soldiers' Relief Fund – Fund 293

This fund accounts for a General Fund appropriation (not to exceed 2/10 of a mill) to provide assistance to indigent veterans and their families. This fund is required by MCL 35.21.

Veterans' Trust Fund – Fund 294

This fund accounts for quarterly and special allotments received from the Michigan Veteran's Trust Fund as required by MCL 35.607 to provide aid to needy Cheboygan County Veterans. Special allotments are secured from the State via an application process.

Description of Funds

Senior Citizens' Bussing Fund – Fund 297

This fund accounts for specialized transit operational revenue received from the Michigan Department of Transportation passed through Cheboygan County to the Cheboygan Area Council on Aging for senior citizen transportation needs.

DAV Van – Fund 299

This fund accounts for the fundraising efforts used to support the Disables American Veteran's van supplied for Cheboygan County Veterans.

Inverness Sewer Project Fund – Fund 351

This fund accounts for the repayment of Inverness Township's sewer bond from Rural Development.

County Road Construction Project Debt Service Fund – Fund 352

This fund accounts for the repayment of the 2004 Cheboygan County Road Commission bonds from the Michigan Transportation Fund issued to construct the Indian River facility.

Court House Preservation Fund – Fund 401

This fund was created under Resolution #05-020 for the purpose of appropriating, providing for, setting aside and accumulating moneys to be used for acquiring, constructing, extending, altering, repairing or equipping public improvements or public buildings which Cheboygan County may, by provisions of general law, be authorized to acquire, construct, extend, alter, enlarge, equip or repair. These funds are collected through the 89th District Court (at a rate of 10%) for violation of the penal law of this state or ordered in a civil infraction for the violation of a law of this

state and paid to the Cheboygan County Treasurer pursuant to MCL 600.8379(b).

Doris Reid Building Capital Project Fund – Fund 422

This fund accounts for the building projects at the Doris Reid Building.

Animal Control Capital Project Fund – Fund 430

This fund accounts for the building projects at the Animal Control facility.

CCE 911 Development & Capital Fund – Fund 450

This fund accounts for the quarterly allocation provided to CCE 911 for capital needs and accumulates the amount requested on an annual basis for contingency.

County Marina Fund – Fund 509

This fund accounts for operations of the County Marina.

100% Tax Payment Fund (also known as the Delinquent Tax Fund) – Fund 516

This fund accounts for collection of each year's delinquent taxes and was established by resolution of the County Board of Commissioners pursuant to MCL 211.87b. No budget is required.

Tax Foreclosure Fund – Fund 517

This fund accounts for foreclosure activities initiated by the Cheboygan County Treasurer. No budget is required.

County Fair Fund – Fund 561

This fund accounts for operations of the County Fair.

Description of Funds

Straits Regional Ride Fund – Fund 588

This fund accounts for the public transit operations provided to Cheboygan, Emmet and Presque Isle Counties.

Jail Commissary Fund – Fund 595

This fund accounts for all revenues and expenses for the operation of the jail commissary.

T & A Account Fund – Fund 701

This fund accounts for resources held by the County in a purely custodial capacity. No budget is required.

Friend of the Court (T & A Account) Fund – Fund 706

This fund accounts for resources held by the Friend of the Court in a purely custodial capacity, i.e. support payments. No budget is required.

Library (T & A Account) Fund – Fund 721

This fund accumulates money collected by courts for fines imposed for State law violations which must be apportioned annually by the County Treasurer among the public and County Law libraries. No budget is required.

District Court (T & A Account) Fund – Fund 760

This fund accounts for bond and other trust money held by the 89th District Court. No budget is required.

Inmate (T & A Account) Fund – Fund 764

This fund accounts for money belonging to inmates lodged at the County jail. No budget is required.

Revolving Drain Fund – Fund 802

This fund accounts for money advanced from the County's General Fund for engineering, surveys and other preliminary costs of new drains and maintenance work on established drains. This fund is permitted by Chapter 12 of Public Act 40 of 1956, as amended.

SUMMARY FUND BUDGETS

CHEBOYGAN COUNTY - 2014 BUDGET

FUND - SUMMARY

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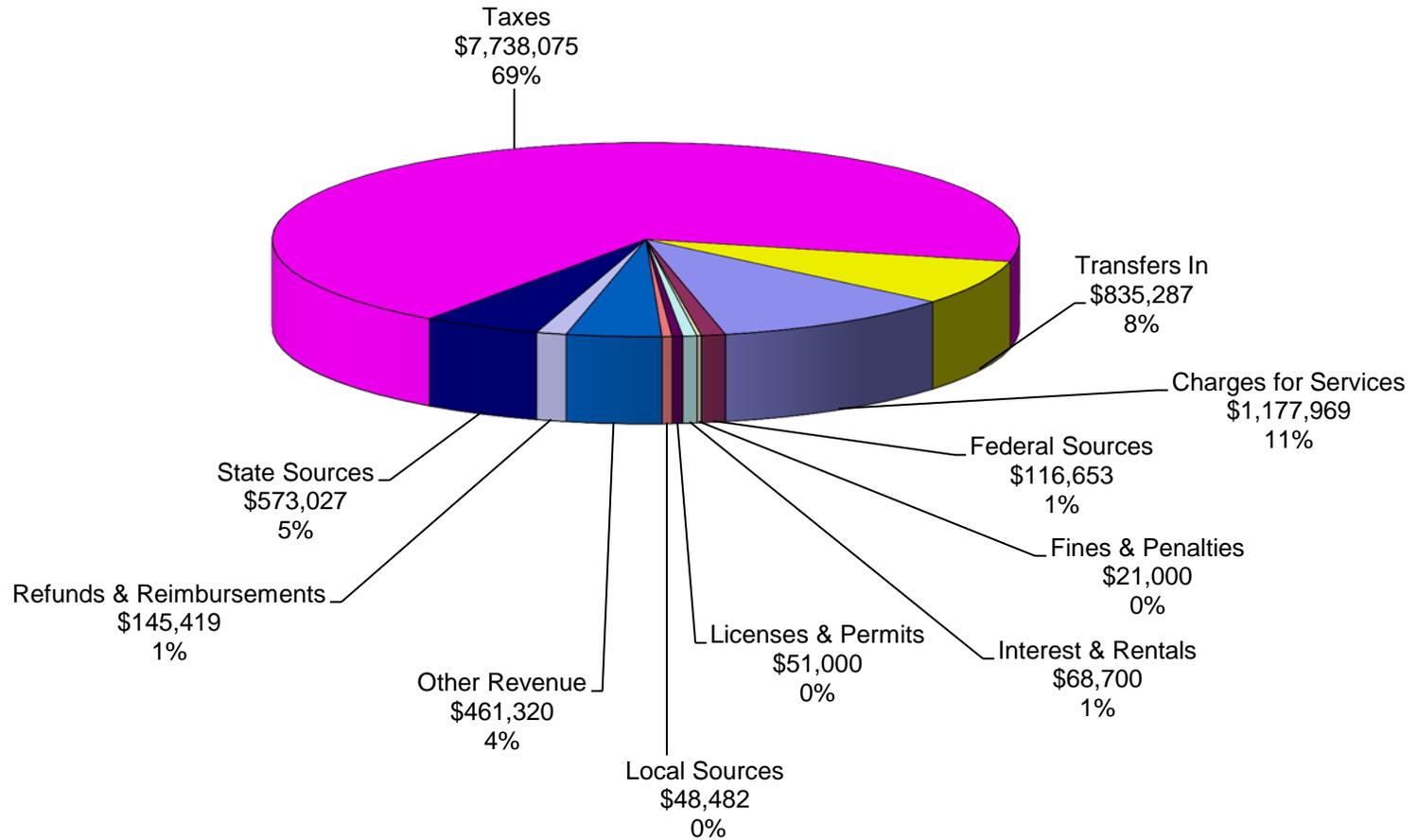
FUND	FUND NAME	REVENUES AND EXPENDITURES	PAGE NUMBER
101	General Fund	\$11,236,932	1-51
SPECIAL REVENUE FUNDS			
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105	Termination Liability	\$82,300	54-56
107	PA 302 Training	\$4,000	57-58
108	Public Act 106	\$208,447	59-60
111	Probation Enhancement	\$2,400	61-63
112	Victim's Restitution	\$103	64-65
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210	Jaws of Life	\$3,662	71-72
211	Community Projects	\$1,000	73-75
215	Friend of the Court	\$497,435	76-77
217	Ambulance Millage	\$320,918	78-81
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226	Recycling	\$261,600	84-86
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231	CCE 911 4% Phone Surcharge	\$122,000	89-90
234	DNR Forest Flow Through	\$9,000	91-92
249	Building Department Fund	\$410,421	93-95
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262	Sheriff Special Projects Fund	\$3,400	100-101
263	ORV	\$500	102-103
264	Local Corrections Officer Training	\$8,000	104-105
266	D.A.R.E.	\$1,800	106-107
267	Drug Court	\$107,500	108-110
268	Sobriety Court	\$7,500	111-112
269	Law Library	\$10,000	113-114
270	Veterans Assistance	\$3,500	115-117
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281	Housing Commission	\$4,500	123-124
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289	Cheboygan Social Service	\$7,400	132-133
292	Child Care	\$1,563,071	134-144
293	Soldier's Relief	\$5,000	145-146
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422	Doris Reid Building Capital Project Fund	\$434,455	159-160
430	Animal Control Capital Project Fund	\$383,537	161-162

802	Revolving Drain Fund	\$100	176-177
	Total	\$28,803,946	178

Cheboygan County

General Fund Budgeted Revenues

2014



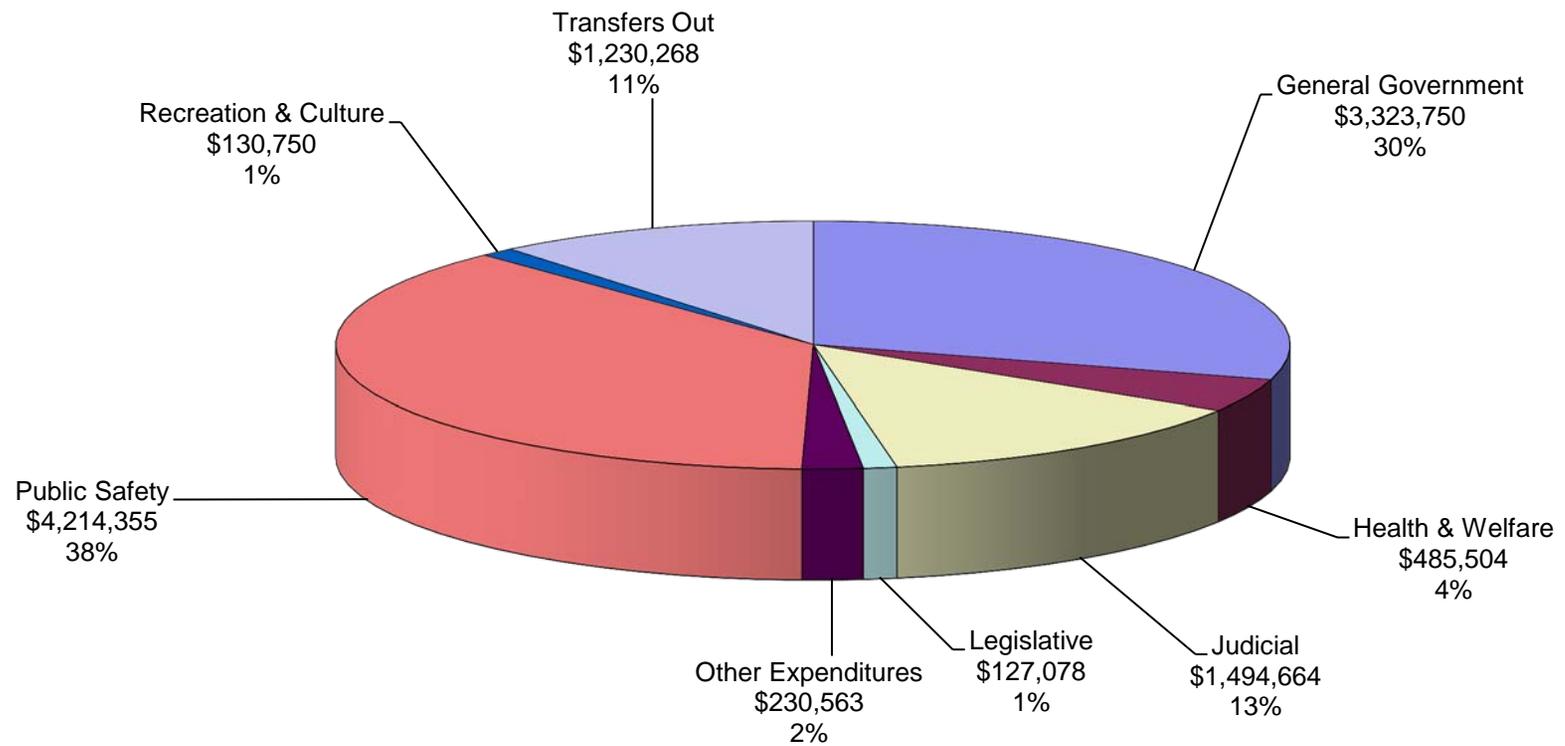
Cheboygan County
General Fund Budgeted Revenues Detail
2014

Taxes				Licenses & Permits			
Current Tax - Residential and Commercial	\$	7,333,967		Zoning Permits	\$	22,000	
Swamp Tax Refund		260,482		Non-Business		17,000	
Convention & Tourism Tax		104,224		Other		12,000	
Other		39,402				<u>51,000</u>	
Total	\$	<u>7,738,075</u>	69%	Total			0%
Transfers In				Local Sources			
Contribution from Revenue Sharing Reserve Fund	\$	560,624		Revenue from Other Counties		47,282	
Transfer In from Sale Proceeds from Treasurer's Office		126,324		Sheriff - Local Grant		1,200	
Transfer In from SAYPA		110,814				<u>48,482</u>	
Other		37,525		Total			0%
Total	\$	<u>835,287</u>	8%	Other Revenue			
Charges for Services				Use of Fund Equity		455,795	
District Court Costs	\$	300,000		Donation - Canine Unit		5,000	
Charge for Centralized Services		268,029		Other		525	
Register of Deeds Fees		200,000				<u>461,320</u>	4%
District Court/Civil Fees		60,000		Refunds & Reimbursements			
Diverted Felons - Local Reimbursements		55,000		Insurance Premium Refund	\$	40,000	
Circuit Court Costs		45,000		Inmate Telephone		25,000	
Prisoner Board		40,000		Data Processing Fees		16,500	
Prisoner Work Release		30,000		PA Abused & Neglected Child		12,000	
County Clerk/Current Services		25,000		Maintenance Wage Reimbursement		11,600	
Housing Administration Fee		23,370		M.A.P.S.		9,500	
Circuit Court Attorney Fee Reimbursement		22,500		Sheriff Wage Reimbursement		8,969	
Other		109,070		Treasurer Wage Reimbursement		6,000	
Total	\$	<u>1,177,969</u>	11%	Insurance & Bond Reimbursements		5,400	
Federal Sources				Other		10,450	
Prosecuting Attorney - Title IV-D Grant	\$	74,653		Total		<u>145,419</u>	1%
Stonegarden Grant		42,000		State Sources			
		<u>116,653</u>	1%	Court Equity Fund	\$	129,004	
Fines & Penalties				Probate Judge's Salary		94,195	
Ordinance Fines & Costs	\$	15,000		Marine Safety Program Grant		61,320	
Bond Forfeitures		6,000		Secondary Road Patrol Grant		52,359	
Total	\$	<u>21,000</u>	0%	Probate Judge's Standard Payment		45,724	
Interest & Rentals				Circuit Judge's Standard Payment		45,724	
Rents	\$	62,200		Prosecuting Attorney Victims Rights Grant		43,625	
Interest Earned		6,000		District Judge's Standard Payment		36,579	
Other		500		Juvenile Officer Grant		27,317	
Total	\$	<u>68,700</u>	1%	ORV Enforcement Grant		14,585	
				Snow-Mobile Safety Program Grant		12,000	
				Other		10,595	
				Total		<u>573,027</u>	5%
General Fund Budgeted Revenues					\$	<u>11,236,932</u>	100%

Cheboygan County

General Fund Budgeted Expenditures

2014



Cheboygan County
General Fund Budgeted Expenditures Detail
2014

General Government				Public Safety		
Prosecuting Attorney	\$	548,218		Sheriff	\$	1,451,423
General County		485,450		Corrections - Jail		1,415,322
Maintenance		425,174		CCE 911		431,112
Clerk / Register of Deeds		390,487		Planning and Zoning		401,872
Finance		262,273		Animal Control		143,200
Information Systems		248,071		Marine Safety		95,763
Equalization		231,877		Sheriff Secondary Road Patrol		69,864
Treasurer		207,935		G.I.S.		66,139
Administrative Office		194,397		Tri-County Emergency Management		54,414
Major Equipment / Building Maintenance		154,000		Stonegarden Grant		42,000
MSU Extension Office		121,876		ORV Enforcement		14,585
Elections		30,922		Snow-Mobile Safety		14,118
Soil Conservation		13,425		Sheriff - Local Grants		9,543
Drain Commissioner		5,090		Canine Unit		5,000
Human Resource		2,650				
Surveyor		1,025		Total	\$	<u>4,214,355</u>
Tax Allocation Board		730				38%
Plat Board		150		Recreation & Culture		
Total	\$	<u>3,323,750</u>	30%	Airport	\$	75,000
				Fair Grounds / Events		41,500
Health & Welfare				Airport Grant Match		14,250
Health Departments	\$	319,499		Total	\$	<u>130,750</u>
Veterans		143,190				1%
Medical Examiner		22,315		Transfers Out		
Communicable Disease - Health Department		500		County Fair	\$	34,090
Total	\$	<u>485,504</u>	4%	County Law Library		6,500
				Friend of the Court		67,138
Judicial				Building Department		116,421
Probate Court	\$	570,420		Termination Liability		49,650
District Court		554,014		Child Care - Department of Human Services		202,200
Circuit Court		294,574		Child Care - Probate Court / State of Michigan		558,866
Victim's Rights		67,006		Department of Human Services - County Funds		7,400
Jury Board		8,650		Soldier's Relief		5,000
Total	\$	<u>1,494,664</u>	13%	CCE 911 Capital Development		50,733
				Straits Regional Ride		46,428
Legislative				S.A.Y.P.A.		32,142
Commissioners	\$	127,078	1%	Courthouse Preservation		30,000
				Drug Court		22,000
Other Expenditures				Sobriety Court		1,700
Insurances	\$	168,225		Total	\$	<u>1,230,268</u>
General Contingency		62,338				11%
Total	\$	<u>230,563</u>	2%			
				General Fund Budgeted Expenditures		
					\$	<u><u>11,236,932</u></u>
						100%

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		11,236,932
TOTAL ESTIMATED REVENUES		11,236,932
APPROPRIATIONS		
Dept 101-COMMISSIONERS		127,078
Dept 131-CIRCUIT COURT		294,574
Dept 136-DISTRICT COURT		554,014
Dept 139-VICTIM'S RIGHTS		67,006
Dept 145-JURY BOARD		8,650
Dept 148-PROBATE COURT		570,420
Dept 191-ELECTIONS		30,922
Dept 202-FINANCE DEPARTMENT		262,273
Dept 212-ADMINISTRATIVE OFFICE		194,397
Dept 215-CLERK/REGISTER		390,487
Dept 225-EQUALIZATION		231,877
Dept 228-INFORMATION SYSTEMS		248,071
Dept 229-PROSECUTING ATTORNEY		548,218
Dept 243-GIS		66,139
Dept 253-COUNTY TREASURER		207,935
Dept 260-TAX ALLOCATION BOARD		730
Dept 265-COUNTY MAINTENANCE DEPT		425,174
Dept 267-MAJOR EQ/BLDG IMP		154,000
Dept 270-HUMAN RESOURCE		2,650
Dept 275-DRAIN COMMISSIONER		5,090
Dept 284-COUNTY SURVEYOR		1,025
Dept 285-GENERAL COUNTY		485,450
Dept 301-SHERIFF		1,451,423
Dept 302-ORV ENFORCEMENT		14,585
Dept 325-CCE 911		431,112
Dept 331-MARINE SAFETY		95,763
Dept 332-SNO-MOBILE SAFETY *		14,118

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 333-SHERIFF SECONDARY ROAD PATROL *		69,864
Dept 334-STONEGARDEN GRANT		42,000
Dept 335-SHERIFF - LOCAL GRANTS		9,543
Dept 338-CANINE UNIT		5,000
Dept 351-CORRECTIONS/COMMUNICATIONS		1,415,322
Dept 412-PLANNING/ZONING DEPT		401,872
Dept 426-TRI-COUNTY EMERGENCY MANAGEMENT		54,414
Dept 430-ANIMAL SHELTER/DOG WARDEN		143,200
Dept 600-HEALTH DEPARTMENTS		319,499
Dept 605-C/D - HEALTH DEPARTMENT		500
Dept 648-MEDICAL EXAMINER		22,315
Dept 682-VETERANS		143,190
Dept 731-COUNTY MSU EXTENSION OFFICE		121,876
Dept 751-FAIR GROUNDS / EVENTS		41,500
Dept 784-SOIL CONSERVATION		13,425
Dept 802-PLAT BOARD		150
Dept 900-SPECIAL APPROPRIATIONS		89,250
Dept 902-APPRO/TRANSFERS TO OTHER FUNDS		1,230,268
Dept 941-GENERAL CONTINGENCY		62,338
Dept 954-INSURANCES		168,225
TOTAL APPROPRIATIONS		11,236,932
NET OF REVENUES/APPROPRIATIONS - FUND 101		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	20,500
TOTAL ESTIMATED REVENUES		20,500
APPROPRIATIONS		
Dept 131-	CIRCUIT COURT	20,500
TOTAL APPROPRIATIONS		20,500
NET OF REVENUES/APPROPRIATIONS - FUND 102		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		82,300
TOTAL ESTIMATED REVENUES		82,300
APPROPRIATIONS		
Dept 215-CLERK/REGISTER		82,300
TOTAL APPROPRIATIONS		82,300
NET OF REVENUES/APPROPRIATIONS - FUND 105		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 107 P A 302 TRAINING FUND

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		4,000
TOTAL ESTIMATED REVENUES		4,000
APPROPRIATIONS		
Dept 301-SHERIFF		4,000
TOTAL APPROPRIATIONS		4,000
NET OF REVENUES/APPROPRIATIONS - FUND 107		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 108 PUBLIC ACT 106 FUND

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		208,447
TOTAL ESTIMATED REVENUES		208,447
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		208,447
TOTAL APPROPRIATIONS		208,447
NET OF REVENUES/APPROPRIATIONS - FUND 108		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		2,400
TOTAL ESTIMATED REVENUES		2,400
APPROPRIATIONS		
Dept 131-CIRCUIT COURT		2,400
TOTAL APPROPRIATIONS		2,400
NET OF REVENUES/APPROPRIATIONS - FUND 111		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		103
TOTAL ESTIMATED REVENUES		103
APPROPRIATIONS		
Dept 131-CIRCUIT COURT		103
TOTAL APPROPRIATIONS		103
NET OF REVENUES/APPROPRIATIONS - FUND 112		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	65,297
TOTAL ESTIMATED REVENUES		65,297
APPROPRIATIONS		
Dept 247-	REMONUMENTATION GRANT	65,297
TOTAL APPROPRIATIONS		65,297
NET OF REVENUES/APPROPRIATIONS - FUND 114		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 201 COUNTY ROAD

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		7,943,000
TOTAL ESTIMATED REVENUES		7,943,000
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		7,943,000
TOTAL APPROPRIATIONS		7,943,000
NET OF REVENUES/APPROPRIATIONS - FUND 201		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 210 JAWS OF LIFE FUND

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
	Dept 400-REVENUE CONTROL	3,662
TOTAL ESTIMATED REVENUES		3,662
APPROPRIATIONS		
	Dept 253-COUNTY TREASURER	3,662
TOTAL APPROPRIATIONS		3,662
NET OF REVENUES/APPROPRIATIONS - FUND 210		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 211 COMMUNITY PROJECTS

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		1,000
TOTAL ESTIMATED REVENUES		1,000
APPROPRIATIONS		
Dept 351-CORRECTIONS/COMMUNICATIONS		500
Dept 352-VICTIMS SERVICES UNIT		500
TOTAL APPROPRIATIONS		1,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		497,435
TOTAL ESTIMATED REVENUES		497,435
APPROPRIATIONS		
Dept 141-FRIEND OF THE COURT		497,435
TOTAL APPROPRIATIONS		497,435
NET OF REVENUES/APPROPRIATIONS - FUND 215		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 217 AMBULANCE MILLAGE

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		320,918
TOTAL ESTIMATED REVENUES		320,918
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		279
Dept 651-AMBULANCE		320,639
TOTAL APPROPRIATIONS		320,918
NET OF REVENUES/APPROPRIATIONS - FUND 217		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 220 DORIS REID BUILDING

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	87,972
TOTAL ESTIMATED REVENUES		87,972
APPROPRIATIONS		
Dept 266-	BUILDING REPAIRS & MAINTENANCE	87,972
TOTAL APPROPRIATIONS		87,972
NET OF REVENUES/APPROPRIATIONS - FUND 220		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 226 RECYCLING

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		261,600
TOTAL ESTIMATED REVENUES		261,600
APPROPRIATIONS		
Dept 525-RECYCLING PROGRAM		261,600
TOTAL APPROPRIATIONS		261,600
NET OF REVENUES/APPROPRIATIONS - FUND 226		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		160,000
TOTAL ESTIMATED REVENUES		160,000
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		160,000
TOTAL APPROPRIATIONS		160,000
NET OF REVENUES/APPROPRIATIONS - FUND 230		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		122,000
TOTAL ESTIMATED REVENUES		122,000
APPROPRIATIONS		
Dept 325-CCE 911		122,000
TOTAL APPROPRIATIONS		122,000
NET OF REVENUES/APPROPRIATIONS - FUND 231		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		9,000
TOTAL ESTIMATED REVENUES		9,000
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		9,000
TOTAL APPROPRIATIONS		9,000
NET OF REVENUES/APPROPRIATIONS - FUND 234		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		410,421
TOTAL ESTIMATED REVENUES		410,421
APPROPRIATIONS		
Dept 371-CONSTRUCTION CODE		410,421
TOTAL APPROPRIATIONS		410,421
NET OF REVENUES/APPROPRIATIONS - FUND 249		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		40,100
TOTAL ESTIMATED REVENUES		40,100
APPROPRIATIONS		
Dept 215-CLERK/REGISTER		40,100
TOTAL APPROPRIATIONS		40,100
NET OF REVENUES/APPROPRIATIONS - FUND 256		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		10,000
TOTAL ESTIMATED REVENUES		10,000
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		10,000
TOTAL APPROPRIATIONS		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 258		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	3,400
TOTAL ESTIMATED REVENUES		3,400
APPROPRIATIONS		
Dept 339-	PROJECT LIFE SAVER	3,400
TOTAL APPROPRIATIONS		3,400
NET OF REVENUES/APPROPRIATIONS - FUND 262		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
	Dept 400-REVENUE CONTROL	500
	TOTAL ESTIMATED REVENUES	500
APPROPRIATIONS		
	Dept 302-ORV ENFORCEMENT	500
	TOTAL APPROPRIATIONS	500
	NET OF REVENUES/APPROPRIATIONS - FUND 263	

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		8,000
TOTAL ESTIMATED REVENUES		8,000
APPROPRIATIONS		
Dept 351-CORRECTIONS/COMMUNICATIONS		8,000
TOTAL APPROPRIATIONS		8,000
NET OF REVENUES/APPROPRIATIONS - FUND 264		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		1,800
TOTAL ESTIMATED REVENUES		1,800
APPROPRIATIONS		
Dept 301-SHERIFF		1,800
TOTAL APPROPRIATIONS		1,800
NET OF REVENUES/APPROPRIATIONS - FUND 266		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	107,500
TOTAL ESTIMATED REVENUES		107,500
APPROPRIATIONS		
Dept 131-	CIRCUIT COURT	22,500
Dept 165-	BYRNE GRANT	85,000
TOTAL APPROPRIATIONS		107,500
NET OF REVENUES/APPROPRIATIONS - FUND 267		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 268 SOBRIETY COURT

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
	Dept 400-REVENUE CONTROL	7,500
TOTAL ESTIMATED REVENUES		7,500
APPROPRIATIONS		
	Dept 136-DISTRICT COURT	7,500
TOTAL APPROPRIATIONS		7,500
NET OF REVENUES/APPROPRIATIONS - FUND 268		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 269 COUNTY LAW LIBRARY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		10,000
TOTAL ESTIMATED REVENUES		10,000
APPROPRIATIONS		
Dept 143-LAW LIBRARY		10,000
TOTAL APPROPRIATIONS		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 269		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		3,500
TOTAL ESTIMATED REVENUES		3,500
APPROPRIATIONS		
Dept 682-VETERANS		3,500
TOTAL APPROPRIATIONS		3,500
NET OF REVENUES/APPROPRIATIONS - FUND 270		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 276 SAYPA PROGRAM

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		126,259
TOTAL ESTIMATED REVENUES		126,259
APPROPRIATIONS		
Dept 156-SAYPA CC		126,259
TOTAL APPROPRIATIONS		126,259
NET OF REVENUES/APPROPRIATIONS - FUND 276		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		689,301
TOTAL ESTIMATED REVENUES		689,301
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		689,301
TOTAL APPROPRIATIONS		689,301
NET OF REVENUES/APPROPRIATIONS - FUND 277		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/> ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	4,500
TOTAL ESTIMATED REVENUES		4,500
APPROPRIATIONS		
Dept 822-	HUD COMMISSION	4,500
TOTAL APPROPRIATIONS		4,500
NET OF REVENUES/APPROPRIATIONS - FUND 281		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		130,000
TOTAL ESTIMATED REVENUES		130,000
APPROPRIATIONS		
Dept 723-HOUSING GRANT (CDBG) - PROGRAM INCOME		19,000
Dept 724-HOUSING GRANT (HPG) - PROGRAM INCOME		16,000
Dept 823-HOUSING GRANT COMMITTEE (CDBG)		87,500
Dept 824-HOUSING PRESERVATION GRANT (HPG)		7,500
TOTAL APPROPRIATIONS		130,000
NET OF REVENUES/APPROPRIATIONS - FUND 283		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		561,224
TOTAL ESTIMATED REVENUES		561,224
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		561,224
TOTAL APPROPRIATIONS		561,224
NET OF REVENUES/APPROPRIATIONS - FUND 286		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
	Dept 400-REVENUE CONTROL	7,400
TOTAL ESTIMATED REVENUES		7,400
APPROPRIATIONS		
	Dept 670-SOCIAL SERVICES	7,400
TOTAL APPROPRIATIONS		7,400
NET OF REVENUES/APPROPRIATIONS - FUND 289		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	1,563,071
TOTAL ESTIMATED REVENUES		1,563,071
APPROPRIATIONS		
Dept 148-	PROBATE COURT	86,704
Dept 149-	PROBATE COURT/FAMILY CT	19,311
Dept 150-	INTENSIVE PROBATION	199,196
Dept 151-	COUNTY BASIC GRANT	15,000
Dept 157-	AFTER HOURS SUPPORTIVE SERVICES	10,184
Dept 160-	HOME BASE SERVICES	27,969
Dept 161-	SAYPA	273,063
Dept 162-	INTENSIVE PROBATION 2	3,244
Dept 661-	CHILD CARE - STATE	525,000
Dept 670-	SOCIAL SERVICES	403,400
TOTAL APPROPRIATIONS		1,563,071
NET OF REVENUES/APPROPRIATIONS - FUND 292		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 293 SOLDIERS RELIEF

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		5,000
TOTAL ESTIMATED REVENUES		5,000
APPROPRIATIONS		
Dept 689-SOLDIERS RELIEF COMMISSION		5,000
TOTAL APPROPRIATIONS		5,000
NET OF REVENUES/APPROPRIATIONS - FUND 293		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 294 VETERANS TRUST

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		10,000
TOTAL ESTIMATED REVENUES		10,000
APPROPRIATIONS		
Dept 683-VETERANS TRUST		10,000
TOTAL APPROPRIATIONS		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 294		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		25,000
TOTAL ESTIMATED REVENUES		25,000
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		25,000
TOTAL APPROPRIATIONS		25,000
NET OF REVENUES/APPROPRIATIONS - FUND 297		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
	Dept 400-REVENUE CONTROL	1,500
	TOTAL ESTIMATED REVENUES	1,500
APPROPRIATIONS		
	Dept 700-CASH CONTROL	1,500
	TOTAL APPROPRIATIONS	1,500
	NET OF REVENUES/APPROPRIATIONS - FUND 299	

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		217,000
TOTAL ESTIMATED REVENUES		217,000
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		217,000
TOTAL APPROPRIATIONS		217,000
NET OF REVENUES/APPROPRIATIONS - FUND 351		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
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ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		204,204
TOTAL ESTIMATED REVENUES		204,204
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		204,204
TOTAL APPROPRIATIONS		204,204
NET OF REVENUES/APPROPRIATIONS - FUND 352		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
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ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		408,142
TOTAL ESTIMATED REVENUES		408,142
APPROPRIATIONS		
Dept 136-DISTRICT COURT		408,142
TOTAL APPROPRIATIONS		408,142
NET OF REVENUES/APPROPRIATIONS - FUND 401		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
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ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		434,455
TOTAL ESTIMATED REVENUES		434,455
APPROPRIATIONS		
Dept 267-BUILDING REPAIRS & MAINTENANCE		434,455
TOTAL APPROPRIATIONS		434,455
NET OF REVENUES/APPROPRIATIONS - FUND 422		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	383,537
TOTAL ESTIMATED REVENUES		383,537
APPROPRIATIONS		
Dept 430-	ANIMAL SHELTER/DOG WARDEN	383,537
TOTAL APPROPRIATIONS		383,537
NET OF REVENUES/APPROPRIATIONS - FUND 430		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/> ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	50,733
TOTAL ESTIMATED REVENUES		50,733
APPROPRIATIONS		
Dept 253-	COUNTY TREASURER	50,733
TOTAL APPROPRIATIONS		50,733
NET OF REVENUES/APPROPRIATIONS - FUND 450		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 509 COUNTY MARINA

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		1,083,204
TOTAL ESTIMATED REVENUES		1,083,204
APPROPRIATIONS		
Dept 752-COUNTY MARINA		1,083,204
TOTAL APPROPRIATIONS		1,083,204
NET OF REVENUES/APPROPRIATIONS - FUND 509		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 561 COUNTY FAIR

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		253,040
TOTAL ESTIMATED REVENUES		253,040
APPROPRIATIONS		
Dept 556-GENERAL FAIR EXPENDITURES		253,040
TOTAL APPROPRIATIONS		253,040
NET OF REVENUES/APPROPRIATIONS - FUND 561		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
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ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	1,002,925
TOTAL ESTIMATED REVENUES		1,002,925
APPROPRIATIONS		
Dept 599-	PUBLIC TRANSPORTATION	1,002,925
TOTAL APPROPRIATIONS		1,002,925
NET OF REVENUES/APPROPRIATIONS - FUND 588		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 595 JAIL COMMISSARY FUND

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
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ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	14,064
TOTAL ESTIMATED REVENUES		14,064
APPROPRIATIONS		
Dept 351-	CORRECTIONS/COMMUNICATIONS	14,064
TOTAL APPROPRIATIONS		14,064
NET OF REVENUES/APPROPRIATIONS - FUND 595		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 802 REVOLVING DRAIN FUND

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	100
TOTAL ESTIMATED REVENUES		100
APPROPRIATIONS		
Dept 275-	DRAIN COMMISSIONER	100
TOTAL APPROPRIATIONS		100
NET OF REVENUES/APPROPRIATIONS - FUND 802		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 802 REVOLVING DRAIN FUND

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	28,803,946
	APPROPRIATIONS - ALL FUNDS	28,803,946
	NET OF REVENUES/APPROPRIATIONS - 1	

LINE ITEM DETAIL BUDGET

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
101-400-401.00	CURRENT TAX	7,333,967
101-400-401.02	CONTRIBUTION FROM RESTRICTED FUND	560,624
101-400-401.03	CURRENT TAX INTEREST	36,217
101-400-404.00	CONVENTION & TOURISM TAX	104,224
101-400-417.00	UNPAID PERSONAL PROPERTY TAX	3,000
101-400-424.00	COMMERCIAL FOREST RESERVEE	185
101-400-425.00	SWAMP TAX REFUND	260,482
101-400-452.00	LICENSES & PERMITS-BUSINESS	1,000
101-400-476.00	SOIL SEDIMENTATION	9,500
101-400-477.00	LIC & PERMITS-NON-BUSINESS	17,000
101-400-478.00	DOG LICENSES	1,000
101-400-478.01	CO MARRIAGE LIC FEE	500
101-400-479.01	ZONING PERMITS	22,000
101-400-507.00	CO-OP REIMB-PROS ATTY/ADC	74,653
101-400-507.01	PROS ATTY VICTIMS RIGHTS	43,625
101-400-507.02	WELFARE FRAUD	225
101-400-510.00	STONEGARDEN GRANT	42,000
101-400-532.00	CONSTRUCTION CODE ADMIN	52,678
101-400-533.00	HOUSING ADMIN	23,370
101-400-540.00	COURT EQUITY FUND	129,004
101-400-541.00	PROBATE JUDGES' SALARY	94,195
101-400-541.01	PROBATE STAND/PAYMT	45,724
101-400-541.02	CIRCUIT STAND/PAYMT	45,724
101-400-541.03	DISTRICT STAND/PAYMT	36,579
101-400-542.00	ORV ENFORCEMENT GRANT	14,585
101-400-543.00	SECONDARY RD PATROL/GRANT	52,359
101-400-544.00	MARINE SAFETY PROGRAM	61,320
101-400-544.01	SNO-MOBILE SAFETY/PROGRAM	12,000
101-400-545.01	CASEFLOW ASSIST GRANT/DIST	9,600

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
101-400-560.00	COUNTY JUVENILE OFFICER GRANT - OI	27,317
101-400-575.00	TWP LIQUOR LICENSE	770
101-400-581.00	REV FROM OTHER COUNTIES	47,282
101-400-582.00	SHERIFF LOCAL GRANTS	1,200
101-400-601.00	CIR CRT COSTS	45,000
101-400-601.01	ATTY FEE REIMB/CIRCUIT	22,500
101-400-601.10	CIR CT GARNISHMENT	1,000
101-400-602.00	CONTEMPT OF COURT FEE PROBATE	100
101-400-603.00	DISTRICT CRT COSTS	300,000
101-400-603.01	PROBATE CRT COSTS	800
101-400-603.11	SMOKING FEES	300
101-400-607.02	CTY GENERAL FILING FEE	8,000
101-400-607.04	CHARGE FOR SERVICE	215,351
101-400-608.01	MOTION FEE COUNTY	5,000
101-400-608.02	COUNTY APPEAL FEE	250
101-400-610.00	JURY FEE CIR CT	2,500
101-400-612.01	GIS	1,500
101-400-613.00	DIST CRT/CIVIL FEES	60,000
101-400-613.10	COUNTY REMONUMENTATION	300
101-400-614.00	VIOLATION CLEARANCE RECORD	3,500
101-400-615.00	DIST CRT/BOND COSTS & FEES	6,890
101-400-617.00	PROBATE CRT - FEES	20
101-400-617.01	CERTIFIED FEES	700
101-400-617.02	MARRIAGE CEREMONIES	120
101-400-617.03	JURY FEE DEMAND	30
101-400-617.06	WILLS/SAFE KEEPING	250
101-400-617.07	INVENTORY FEE	5,250
101-400-617.08	PROBATE CRT/DEPOSIT BOXES	20
101-400-617.10	PROBATE CRT-MOT/PET/ACCT/OB	1,100
101-400-618.00	CO TREAS-CURRENT SERVICES	3,500

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
101-400-619.00	CO CLERK/CURRENT SERVICES	25,000
101-400-619.01	PASSPORT FEES	2,500
101-400-619.02	CREMATION FEE	1,800
101-400-619.04	CRIME VICTIM ADMIN FEES	1,000
101-400-619.06	NOTARY FEES	500
101-400-620.00	REGISTER OF DEEDS FEES	200,000
101-400-622.00	C.C.F. COLLECTION FEE	2,000
101-400-622.01	25% ATTY FEES REIMB	1,300
101-400-622.02	ATTY FEE REIMB/PROBATE	5,000
101-400-625.01	SEX OFFENDER REGISTRATION	140
101-400-628.02	BOAT LIVERY INSPECTIONS	100
101-400-628.03	PRISONER BOARD	40,000
101-400-628.04	PRISONER MEDICAL	6,000
101-400-628.05	ACCIDENT REPORT FEES	1,000
101-400-628.07	DOC/TRANSPORT REIMB	2,500
101-400-628.08	WORK RELEASE	30,000
101-400-628.09	PRISONER BOARD-OUT COUNTY	20,000
101-400-628.10	DIVERTED FELONS-LOC REIMBURSE	55,000
101-400-628.12	PRISONER TRANSPORT REIMBURSE	2,000
101-400-628.13	MEDICAL REIMBURSE-OUT COUNTY	1,000
101-400-628.14	FINDERS FEE SS JAIL	4,000
101-400-628.16	PRE-EMPLOYMENT FINGERPRINTS	100
101-400-628.18	DRUNK DRIVERS ASSESSMENT	2,000
101-400-630.00	OTHER REVENUE	200
101-400-630.03	SALE BOOK	50
101-400-632.00	ADMIN/CRIME VIC RIGHTS ASST	75
101-400-647.00	DVD RECORDINGS	200
101-400-651.10	REGISTER OF DEEDS - ONLINE SERVICE	15,000
101-400-656.00	BOND FORFEITURES	6,000
101-400-656.01	ORDINANCE FINES & COSTS	15,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
101-400-665.00	INTEREST EARNED	6,000
101-400-665.01	T & A INTEREST	500
101-400-668.00	RENTS	62,200
101-400-675.06	DONATION - CANINE UNIT	5,000
101-400-676.00	CONT FROM OTHER FUNDS	37,525
101-400-676.14	CIR CRT JURY REIMBURSEMENT	3,000
101-400-676.17	89TH DISTRICT COURT REIMBURSEMENTS	500
101-400-678.00	INSURANCE & BOND REIMBURSEMENTS	5,400
101-400-681.00	ELECTION REFUNDS	1,000
101-400-682.00	DATA PROCESSING FEES	16,500
101-400-682.01	PA BLOOD TEST REIMB	150
101-400-683.00	RETURNED CHECK FEES	600
101-400-686.00	P/A LEGAL/ABUSED & NEG CHLD	12,000
101-400-687.00	WAGE REIMBURSEMENT	17,600
101-400-688.00	REFUNDS - GENERAL	2,500
101-400-688.06	SHERIFF WAGE REIMB	8,969
101-400-688.08	INMATE TELEPHONE	25,000
101-400-688.09	NON-REIMBURSABLE/REIMB	600
101-400-688.11	M.A.P.S.	9,500
101-400-688.15	SHERIFF PBT'S	2,000
101-400-688.17	POSTAGE REIMBURSEMENTS	100
101-400-690.00	INS & SURETY PREMIUM REFUND	40,000
101-400-699.00	FUND EQUITY	455,795
101-400-699.99	TRANSFER IN	237,138
Totals for dept 400-REVENUE CONTROL		11,236,932
TOTAL ESTIMATED REVENUES		11,236,932

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 101-COMMISSIONERS		
101-101-703.23	CHAIRMAN	5,250
101-101-703.24	COMMISSIONERS SALARIES	28,500
101-101-706.00	PER DIEM	25,000
101-101-712.00	FRINGE	56,178
101-101-727.00	OFFICE SUPPLIES	50
101-101-744.00	OTHER SUPPLIES	350
101-101-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,300
101-101-863.10	TRAVEL/LODGING/MEALS ETC	9,250
101-101-957.00	EMPLOYEE TRAINING	1,200
Totals for dept 101-COMMISSIONERS		127,078

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 131-CIRCUIT COURT		
101-131-703.05	JUDGE STANDARD PAYMENT	40,424
101-131-703.11	COUNTY SUPPLEMENT JUDGES SAL	5,300
101-131-712.00	FRINGE	66,859
101-131-718.00	FULL TIME	107,016
101-131-727.00	OFFICE SUPPLIES	1,800
101-131-804.00	TRANSCRIPTS	4,500
101-131-805.00	JURY FEES	14,325
101-131-806.00	WITNESS FEES	600
101-131-809.00	STATE APPELLATE FEES	8,000
101-131-810.00	CONTRACTUAL SERVICES	500
101-131-810.51	INTERPRETER	400
101-131-813.00	OUTSIDE REPORTER	400
101-131-825.00	LEGAL-CRT APPOINTED ATTYS	27,000
101-131-825.01	VISITING JUDGES	700
101-131-827.00	MEMBERSHIP & SUBSCRIPTIONS	2,750
101-131-852.00	TELEPHONE	500
101-131-863.10	TRAVEL/LODGING/MEALS ETC	500
101-131-957.00	EMPLOYEE TRAINING	200
101-131-975.22	MAINT/EQUIP/MISC	4,500
101-131-977.00	OFFICE EQUIP & FURNITURE	1,000
101-131-977.74	COMPUTER-HARD/SOFT/MAINT	7,300
<u>Totals for dept 131-CIRCUIT COURT</u>		<u>294,574</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 136-DISTRICT COURT		
101-136-703.05	JUDGE STANDARD PAYMENT	40,039
101-136-703.11	COUNTY SUPPLEMENT JUDGES SAL	5,685
101-136-712.00	FRINGE	184,850
101-136-718.00	FULL TIME	252,897
101-136-719.00	PART TIME	25,779
101-136-724.00	ON CALL/REIMBURSEMENT	5,500
101-136-727.00	OFFICE SUPPLIES	4,764
101-136-746.00	UNIFORMS	70
101-136-804.00	TRANSCRIPTS	1,500
101-136-805.00	JURY FEES	2,500
101-136-810.00	CONTRACTUAL SERVICES	500
101-136-825.00	LEGAL-CRT APPOINTED ATTYS	1,500
101-136-825.01	VISITING JUDGES	200
101-136-827.00	MEMBERSHIP & SUBSCRIPTIONS	2,300
101-136-852.00	TELEPHONE	1,500
101-136-853.00	CELL PHONE	1,080
101-136-863.10	TRAVEL/LODGING/MEALS ETC	1,600
101-136-957.00	EMPLOYEE TRAINING	700
101-136-959.08	CASEFLOW ASSISTANT GRANT	9,600
101-136-960.03	TETHER/DRUG TESTING FEES	1,500
101-136-963.65	FEES	800
101-136-977.00	OFFICE EQUIP & FURNITURE	500
101-136-977.11	COMPUTER-HARD/SOFT/MAINT	8,650
Totals for dept 136-DISTRICT COURT		554,014

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 139-VICTIM'S RIGHTS		
101-139-712.00	FRINGE	23,381
101-139-718.00	FULL TIME	41,743
101-139-727.00	OFFICE SUPPLIES	691
101-139-730.00	POSTAGE	900
101-139-863.10	TRAVEL/LODGING/MEALS ETC	291
Totals for dept 139-VICTIM'S RIGHTS		67,006

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 145-JURY BOARD		
101-145-706.00	PER DIEM	6,400
101-145-727.00	OFFICE SUPPLIES	1,000
101-145-863.10	TRAVEL/LODGING/MEALS ETC	1,000
101-145-937.06	COPY MAINTENANCE AGREEMENTS	250
Totals for dept 145-JURY BOARD		8,650

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 148-PROBATE COURT		
101-148-703.05	JUDGE STANDARD PAYMENT	42,918
101-148-703.13	STATE REIMBURSEMENT	88,195
101-148-703.14	CO STATUTORY SUPPLEMENT	6,000
101-148-703.15	CO ADDITIONAL SUPPLEMENT	2,806
101-148-712.00	FRINGE	130,811
101-148-718.00	FULL TIME	161,011
101-148-727.00	OFFICE SUPPLIES	4,400
101-148-748.00	LIBRARY, PERIODICALS & FIL	2,200
101-148-802.01	HEALTH SERVICES	300
101-148-802.02	GUARDIANSHIP REVIEW	2,220
101-148-804.00	TRANSCRIPTS	3,000
101-148-805.00	JURY FEES	900
101-148-806.00	WITNESS FEES	450
101-148-810.00	CONTRACTUAL SERVICES	300
101-148-825.00	LEGAL-CRT APPOINTED ATTYS	24,000
101-148-825.01	VISITING JUDGES	100
101-148-825.05	ATTORNEY CONTRACTS	82,500
101-148-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,400
101-148-852.00	TELEPHONE	1,500
101-148-863.10	TRAVEL/LODGING/MEALS ETC	3,400
101-148-900.00	ADVERTISING	500
101-148-957.00	EMPLOYEE TRAINING	800
101-148-977.00	OFFICE EQUIP & FURNITURE	700
101-148-977.68	COMPUTER-HARD/SOFT/MAINT	10,009
Totals for dept 148-PROBATE COURT		570,420

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 191-ELECTIONS		
101-191-706.00	PER DIEM	4,900
101-191-712.00	FRINGE	222
101-191-724.00	ON CALL/REIMBURSEMENT	1,000
101-191-727.00	OFFICE SUPPLIES	21,000
101-191-863.10	TRAVEL/LODGING/MEALS ETC	1,800
101-191-977.62	COMPUTER-HARD/SOFT/MAINT	2,000
<u>Totals for dept 191-ELECTIONS</u>		<u>30,922</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 202-FINANCE DEPARTMENT		
101-202-703.66	FINANCE DIRECTOR	60,231
101-202-712.00	FRINGE	82,499
101-202-718.00	FULL TIME	100,493
101-202-727.00	OFFICE SUPPLIES	1,500
101-202-810.00	CONTRACTUAL SERVICES	50
101-202-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,250
101-202-852.00	TELEPHONE	150
101-202-863.10	TRAVEL/LODGING/MEALS ETC	1,150
101-202-957.00	EMPLOYEE TRAINING	2,450
101-202-977.00	OFFICE EQUIP & FURNITURE	5,500
101-202-977.68	COMPUTER-HARD/SOFT/MAINT	7,000
Totals for dept 202-FINANCE DEPARTMENT		262,273

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 212-ADMINISTRATIVE OFFICE		
101-212-703.50	COUNTY ADMINISTRATOR	88,270
101-212-712.00	FRINGE	61,052
101-212-718.00	FULL TIME	34,175
101-212-727.00	OFFICE SUPPLIES	1,000
101-212-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,900
101-212-852.00	TELEPHONE	150
101-212-863.10	TRAVEL/LODGING/MEALS ETC	4,800
101-212-957.00	EMPLOYEE TRAINING	2,400
101-212-977.00	OFFICE EQUIP & FURNITURE	500
101-212-977.50	COMPUTER-HARD/SOFT/MAINT	150
Totals for dept 212-ADMINISTRATIVE OFFICE		194,397

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 215-CLERK/REGISTER		
101-215-703.04	COUNTY CLERK	62,813
101-215-712.00	FRINGE	114,907
101-215-718.00	FULL TIME	177,967
101-215-727.00	OFFICE SUPPLIES	8,000
101-215-744.05	MICROFILM EXPENSES	1,600
101-215-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,200
101-215-852.00	TELEPHONE	300
101-215-863.10	TRAVEL/LODGING/MEALS ETC	1,200
101-215-977.00	OFFICE EQUIP & FURNITURE	500
101-215-977.50	COMPUTER-HARD/SOFT/MAINT	22,000
<u>Totals for dept 215-CLERK/REGISTER</u>		<u>390,487</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 225-EQUALIZATION		
101-225-703.18	EQUALIZATION DIRECTOR	56,000
101-225-712.00	FRINGE	67,581
101-225-718.00	FULL TIME	87,396
101-225-727.00	OFFICE SUPPLIES	5,000
101-225-827.00	MEMBERSHIP & SUBSCRIPTIONS	600
101-225-852.00	TELEPHONE	200
101-225-863.10	TRAVEL/LODGING/MEALS ETC	3,000
101-225-937.00	OFFICE EQUIP/MAINT	1,200
101-225-957.00	EMPLOYEE TRAINING	3,000
101-225-977.00	OFFICE EQUIP & FURNITURE	400
101-225-977.81	COMPUTER-HARD/SOFT/MAINT	7,500
Totals for dept 225-EQUALIZATION		231,877

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 228-INFORMATION SYSTEMS		
101-228-703.80	IS MANAGER	51,130
101-228-712.00	FRINGE	46,791
101-228-718.00	FULL TIME	45,000
101-228-727.00	OFFICE SUPPLIES	2,500
101-228-852.00	TELEPHONE	250
101-228-853.00	CELL PHONE	11,000
101-228-863.10	TRAVEL/LODGING/MEALS ETC	500
101-228-935.00	EQUIPMENT REPAIRS	1,500
101-228-937.06	COPY MAINTENANCE AGREEMENTS	16,500
101-228-950.00	EQUIPMENT	32,000
101-228-957.00	EMPLOYEE TRAINING	1,000
101-228-969.00	CONTINGENCY	5,000
101-228-977.00	OFFICE EQUIP & FURNITURE	200
101-228-977.03	SYSTEM REPLACEMENT/EQUIP	17,500
101-228-977.09	WEB DESIGN/TRAIN/CONSULT	2,500
101-228-977.10	INTERNET WIRELESS ACCESS	7,200
101-228-977.68	COMPUTER-HARD/SOFT/MAINT	7,500
Totals for dept 228-INFORMATION SYSTEMS		248,071

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 229-PROSECUTING ATTORNEY		
101-229-700.00	EXPENDITURE CONTROL	10,474
101-229-703.10	PROSECUTOR	90,494
101-229-712.00	FRINGE	154,587
101-229-718.00	FULL TIME	252,163
101-229-727.00	OFFICE SUPPLIES	3,000
101-229-727.02	OPERATING EXPENSES	2,725
101-229-729.00	TRIAL RELATED EXPENSES	600
101-229-730.00	POSTAGE	1,350
101-229-802.01	HEALTH SERVICES	225
101-229-803.00	FILING FEES	400
101-229-804.00	TRANSCRIPTS	400
101-229-806.00	WITNESS FEES	5,000
101-229-810.01	CONSUL/IND PROVIDER	925
101-229-812.00	PRISONER EXTRADITIONS	2,000
101-229-825.00	LEGAL-CRT APPOINTED ATTYS	400
101-229-827.00	MEMBERSHIP & SUBSCRIPTIONS	3,450
101-229-852.00	TELEPHONE	1,600
101-229-863.01	TRAVEL EXPENSE C/S	1,425
101-229-863.07	LODGING/MEALS/TRAINING C/S	1,800
101-229-863.10	TRAVEL/LODGING/MEALS ETC	500
101-229-957.00	EMPLOYEE TRAINING	1,000
101-229-959.11	D M G MAXIMUS	7,900
101-229-977.00	OFFICE EQUIP & FURNITURE	1,000
101-229-977.53	COMPUTER-HARD/SOFT/MAINT	4,800
Totals for dept 229-PROSECUTING ATTORNEY		548,218

BUDGET REPORT FOR CHEBOYGAN COUNTY
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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 243-GIS		
101-243-712.00	FRINGE	24,291
101-243-718.00	FULL TIME	35,173
101-243-727.00	OFFICE SUPPLIES	475
101-243-810.00	CONTRACTUAL SERVICES	2,150
101-243-827.00	MEMBERSHIP & SUBSCRIPTIONS	300
101-243-852.00	TELEPHONE	200
101-243-863.10	TRAVEL/LODGING/MEALS ETC	75
101-243-957.00	EMPLOYEE TRAINING	375
101-243-977.68	COMPUTER-HARD/SOFT/MAINT	3,100
<hr/> Totals for dept 243-GIS		<hr/> 66,139

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
101-253-703.12	COUNTY TREASURER	59,219
101-253-703.27	ADMIN CTY TREAS	2,316
101-253-712.00	FRINGE	64,698
101-253-718.00	FULL TIME	63,427
101-253-727.00	OFFICE SUPPLIES	2,770
101-253-827.00	MEMBERSHIP & SUBSCRIPTIONS	295
101-253-852.00	TELEPHONE	750
101-253-863.10	TRAVEL/LODGING/MEALS ETC	2,500
101-253-957.00	EMPLOYEE TRAINING	300
101-253-958.00	BANK CHARGES	275
101-253-958.01	DOG LICENSES	10
101-253-977.00	OFFICE EQUIP & FURNITURE	250
101-253-977.53	COMPUTER-HARD/SOFT/MAINT	11,125
<u>Totals for dept 253-COUNTY TREASURER</u>		<u>207,935</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 260-TAX ALLOCATION BOARD		
101-260-706.00	PER DIEM	590
101-260-712.00	FRINGE	40
101-260-863.10	TRAVEL/LODGING/MEALS ETC	100
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Totals for dept 260-TAX ALLOCATION BOARD		730
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BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 265-COUNTY MAINTENANCE DEPT		
101-265-703.19	MAINTENANCE ENGINEER	43,726
101-265-703.36	SHIFT DIFFERENTIAL PAY	1,850
101-265-712.00	FRINGE	135,007
101-265-718.00	FULL TIME	172,591
101-265-724.00	ON CALL/REIMBURSEMENT	2,500
101-265-727.00	OFFICE SUPPLIES	300
101-265-747.04	GAS/COUNTY BLDG	3,600
101-265-747.10	FUEL/OIL	500
101-265-775.00	JANITORIAL SUPPLIES	26,000
101-265-810.00	CONTRACTUAL SERVICES	4,800
101-265-811.00	JANITORIAL SERVICES	8,000
101-265-846.00	UNIFORMS	2,150
101-265-852.00	TELEPHONE	650
101-265-930.00	GROUNDS MAINT/EQUIP	3,000
101-265-934.00	BLDG REPAIRS & MAINT	20,000
101-265-977.00	OFFICE EQUIP & FURNITURE	200
101-265-977.50	COMPUTER-HARD/SOFT/MAINT	300
Totals for dept 265-COUNTY MAINTENANCE DEPT		425,174

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 267-MAJOR EQ/BLDG IMP		
101-267-930.00	GROUNDS MAINT/EQUIP	20,000
101-267-934.00	BLDG REPAIRS & MAINT	20,000
101-267-936.00	VEHICLE REPAIRS & MAINT	18,000
101-267-966.02	GASOLINE PURCHASE	10,000
101-267-970.01	EQUIPMENT - NEW	27,000
101-267-977.60	NEW VEHICLE PURCHASE	59,000
<hr/> Totals for dept 267-MAJOR EQ/BLDG IMP		<hr/> 154,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 270-HUMAN RESOURCE		
101-270-802.05	EMPLOYMENT PHYSICALS	950
101-270-827.00	MEMBERSHIP & SUBSCRIPTIONS	50
101-270-863.10	TRAVEL/LODGING/MEALS ETC	100
101-270-900.00	ADVERTISING	500
101-270-956.02	PERSONNEL ADMINISTRATION	750
101-270-957.00	EMPLOYEE TRAINING	300
<u>Totals for dept 270-HUMAN RESOURCE</u>		<u>2,650</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 275-DRAIN COMMISSIONER		
101-275-703.25	DRAIN COMMISSIONER	600
101-275-706.00	PER DIEM	1,800
101-275-744.06	SUPPLIES & MATERIALS	250
101-275-827.00	MEMBERSHIP & SUBSCRIPTIONS	500
101-275-852.00	TELEPHONE	40
101-275-863.10	TRAVEL/LODGING/MEALS ETC	1,400
101-275-957.00	EMPLOYEE TRAINING	500
<u>Totals for dept 275-DRAIN COMMISSIONER</u>		<u>5,090</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 284-COUNTY SURVEYOR		
101-284-703.26	COUNTY SURVEYOR	600
101-284-827.00	MEMBERSHIP & SUBSCRIPTIONS	100
101-284-957.00	EMPLOYEE TRAINING	325
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Totals for dept 284-COUNTY SURVEYOR		1,025
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BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 285-GENERAL COUNTY		
101-285-721.00	RX REIMBURSEMENT	1,500
101-285-727.00	OFFICE SUPPLIES	6,000
101-285-728.00	PRINTED MATTER	2,578
101-285-730.00	POSTAGE	67,000
101-285-730.02	UPS CHARGES	1,500
101-285-810.00	CONTRACTUAL SERVICES	41,759
101-285-825.04	PUBLIC DEFENDER	137,088
101-285-825.07	LEGAL CIVIL COUNSEL	44,000
101-285-827.00	MEMBERSHIP & SUBSCRIPTIONS	15,275
101-285-827.01	MICH ASSOC OF COUNTIES	11,650
101-285-852.05	TELEPHONE SYSTEM MAINT	3,500
101-285-900.00	ADVERTISING	4,000
101-285-920.00	UTILITIES	118,000
101-285-958.03	FINANCE CHARGES	100
101-285-959.01	COUNTY AUDIT	23,000
101-285-959.11	COST ALLOCATION PLAN	8,500
<u>Totals for dept 285-GENERAL COUNTY</u>		<u>485,450</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 301-SHERIFF		
101-301-703.08	SHERIFF	66,859
101-301-703.34	HOLIDAY PAY	32,340
101-301-703.36	SHIFT DIFFERENTIAL PAY	3,500
101-301-704.05	OVERTIME	12,000
101-301-712.00	FRINGE	453,314
101-301-717.00	UNIFORM CLEANING ALLOWANCE	9,395
101-301-718.00	FULL TIME	758,170
101-301-719.00	PART TIME	5,280
101-301-727.00	OFFICE SUPPLIES	6,000
101-301-744.00	OTHER SUPPLIES	2,000
101-301-744.01	AMMUNITION	1,500
101-301-746.00	UNIFORMS	4,000
101-301-747.03	GAS/SHERIFF	65,000
101-301-802.01	HEALTH SERVICES	500
101-301-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,100
101-301-863.10	TRAVEL/LODGING/MEALS ETC	3,200
101-301-957.00	EMPLOYEE TRAINING	4,000
101-301-966.00	VEHICLE LEASE	750
101-301-970.01	EQUIPMENT - NEW	10,000
101-301-975.22	MAINT/EQUIP/MISC	6,715
101-301-977.72	COMPUTER-HARD/SOFT/MAINT	5,800
Totals for dept 301-SHERIFF		1,451,423

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 302-ORV ENFORCEMENT		
101-302-712.00	FRINGE	3,834
101-302-718.00	FULL TIME	9,576
101-302-747.03	GAS/SHERIFF	375
101-302-863.04	MILEAGE	100
101-302-930.01	VEHICLE REPAIR	400
101-302-950.00	EQUIPMENT	300
Totals for dept 302-ORV ENFORCEMENT		14,585

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 325-CCE 911		
101-325-750.00	OPERATING EXPENSES	430,762
101-325-863.10	TRAVEL/LODGING/MEALS ETC	350
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Totals for dept 325-CCE 911		431,112
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BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 331-MARINE SAFETY		
101-331-704.05	OVERTIME	2,200
101-331-712.00	FRINGE	15,318
101-331-718.00	FULL TIME	27,268
101-331-720.00	SEASONAL	22,777
101-331-727.00	OFFICE SUPPLIES	200
101-331-746.00	UNIFORMS	1,000
101-331-747.03	GAS/SHERIFF	700
101-331-747.08	BOAT REPAIRS	5,000
101-331-747.09	BOAT-GAS/OIL	12,000
101-331-863.10	TRAVEL/LODGING/MEALS ETC	500
101-331-863.16	DAILY TRAVEL EXPENSE	2,600
101-331-949.01	BOAT STORAGE/DOCKAGE	4,500
101-331-950.00	EQUIPMENT	1,500
101-331-957.00	EMPLOYEE TRAINING	200
Totals for dept 331-MARINE SAFETY		95,763

BUDGET REPORT FOR CHEBOYGAN COUNTY
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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 332-SNO-MOBILE SAFETY *		
101-332-712.00	FRINGE	3,635
101-332-718.00	FULL TIME	7,712
101-332-747.00	OIL & REPAIR	1,200
101-332-747.03	GAS/SHERIFF	500
101-332-863.22	SNOWMOBILE TOWING MILEAGE	571
101-332-950.00	EQUIPMENT	500
<u>Totals for dept 332-SNO-MOBILE SAFETY *</u>		<u>14,118</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 333-SHERIFF	SECONDARY ROAD PATROL *	
101-333-704.05	OVERTIME	2,268
101-333-712.00	FRINGE	27,879
101-333-717.00	UNIFORM CLEANING ALLOWANCE	405
101-333-718.00	FULL TIME	39,312
Totals for dept 333-SHERIFF SECONDARY ROAD PATROL *		69,864

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 334-STONEGARDEN GRANT		
101-334-704.05	OVERTIME	13,407
101-334-712.00	FRINGE	5,745
101-334-863.04	MILEAGE	2,030
101-334-950.00	EQUIPMENT	20,818
Totals for dept 334-STONEGARDEN GRANT		42,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 335-SHERIFF - LOCAL GRANTS		
101-335-712.00	FRINGE	1,148
101-335-719.00	PART TIME	6,420
101-335-747.09	BOAT-GAS/OIL	1,200
101-335-863.16	DAILY TRAVEL EXPENSE	775
Totals for dept 335-SHERIFF - LOCAL GRANTS		9,543

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 338-CANINE UNIT		
101-338-727.99	SUPPLIES	1,000
101-338-760.00	MEDICAL SERVICES	100
101-338-930.01	VEHICLE REPAIR	500
101-338-957.04	EDUCATION	650
101-338-970.04	EQUIP/ NEW & REPLACED	2,750
Totals for dept 338-CANINE UNIT		5,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 351-CORRECTIONS/COMMUNICATIONS		
101-351-703.34	HOLIDAY PAY	31,668
101-351-703.36	SHIFT DIFFERENTIAL PAY	4,272
101-351-704.05	OVERTIME	3,000
101-351-712.00	FRINGE	399,983
101-351-717.00	UNIFORM CLEANING ALLOWANCE	6,150
101-351-718.00	FULL TIME	648,689
101-351-740.00	FOOD	250,000
101-351-744.07	MISC PRISONER SUPPLIES	5,000
101-351-746.01	EMPLOYEE UNIFORMS	3,000
101-351-760.00	MEDICAL SERVICES	37,000
101-351-831.00	LAUNDRY	5,000
101-351-852.00	TELEPHONE	4,800
101-351-935.00	EQUIPMENT REPAIRS	3,000
101-351-937.00	OFFICE EQUIP/MAINT	1,000
101-351-957.00	EMPLOYEE TRAINING	3,500
101-351-970.04	EQUIP/ NEW & REPLACED	3,500
101-351-977.72	COMPUTER-HARD/SOFT/MAINT	5,760
Totals for dept 351-CORRECTIONS/COMMUNICATIONS		1,415,322

BUDGET REPORT FOR CHEBOYGAN COUNTY
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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 412-PLANNING/ZONING DEPT		
101-412-703.90	COMMUNITY DEVELOPMENT DIRECTOR	56,812
101-412-706.00	PER DIEM	10,000
101-412-712.00	FRINGE	145,892
101-412-718.00	FULL TIME	165,213
101-412-727.00	OFFICE SUPPLIES	1,700
101-412-747.06	GAS PLANNING	4,100
101-412-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,800
101-412-852.00	TELEPHONE	600
101-412-863.10	TRAVEL/LODGING/MEALS ETC	300
101-412-863.30	TRAVEL/LODGING/MEALS ETC - BRDS/CC	6,775
101-412-900.00	ADVERTISING	4,000
101-412-957.00	EMPLOYEE TRAINING	450
101-412-957.30	TRAINING - BOARDS OR COMMISSIONS	500
101-412-977.62	COMPUTER-HARD/SOFT/MAINT	3,730
Totals for dept 412-PLANNING/ZONING DEPT		401,872

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 426-TRI-COUNTY EMERGENCY MANAGEMENT		
101-426-810.28	SERVICES & CHARGES	54,414
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Totals for dept 426-TRI-COUNTY EMERGENCY MANAGEMENT		54,414
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BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 430-ANIMAL SHELTER/DOG WARDEN		
101-430-747.01	GAS/ANIMAL CONTROL	9,000
101-430-835.01	ANIMAL CONTROL	132,500
101-430-910.05	INSURANCE	1,700
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Totals for dept 430-ANIMAL SHELTER/DOG WARDEN		143,200
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BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 600-HEALTH DEPARTMENTS		
101-600-835.02	DISTRICT HEALTH #4	207,504
101-600-837.00	MENTAL HEALTH	111,995
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Totals for dept 600-HEALTH DEPARTMENTS		319,499
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BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 605-C/D - HEALTH DEPARTMENT		
101-605-802.01	HEALTH SERVICES	500
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Totals for dept 605-C/D - HEALTH DEPARTMENT		500
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BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 648-MEDICAL EXAMINER		
101-648-703.01	MEDICAL EXAMINER	8,400
101-648-712.00	FRINGE	190
101-648-719.00	PART TIME	1,000
101-648-747.00	OIL & REPAIR	150
101-648-747.03	GAS/SHERIFF	750
101-648-827.00	MEMBERSHIP & SUBSCRIPTIONS	825
101-648-835.00	AUTOPSIES	10,000
101-648-863.10	TRAVEL/LODGING/MEALS ETC	500
101-648-957.00	EMPLOYEE TRAINING	500
Totals for dept 648-MEDICAL EXAMINER		22,315

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 682-VETERANS		
101-682-703.32	VETERANS ADMIN	40,801
101-682-712.00	FRINGE	48,555
101-682-718.00	FULL TIME	31,034
101-682-727.00	OFFICE SUPPLIES	2,000
101-682-727.80	FLAGS	4,500
101-682-827.00	MEMBERSHIP & SUBSCRIPTIONS	150
101-682-833.00	VETERAN'S BURIAL EXPENSE	13,500
101-682-852.00	TELEPHONE	150
101-682-863.10	TRAVEL/LODGING/MEALS ETC	400
101-682-900.00	ADVERTISING	300
101-682-957.00	EMPLOYEE TRAINING	300
101-682-977.00	OFFICE EQUIP & FURNITURE	500
101-682-977.68	COMPUTER-HARD/SOFT/MAINT	1,000
Totals for dept 682-VETERANS		143,190

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 731-COUNTY MSU EXTENSION OFFICE		
101-731-712.00	FRINGE	25,575
101-731-718.00	FULL TIME	27,355
101-731-727.00	OFFICE SUPPLIES	1,000
101-731-810.07	MSU-CONTRACTUAL SERVICES	67,246
101-731-827.00	MEMBERSHIP & SUBSCRIPTIONS	150
101-731-852.00	TELEPHONE	150
101-731-957.00	EMPLOYEE TRAINING	400
<u>Totals for dept 731-COUNTY MSU EXTENSION OFFICE</u>		<u>121,876</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 751-FAIR GROUNDS / EVENTS		
101-751-747.10	FUEL/OIL	3,800
101-751-852.00	TELEPHONE	900
101-751-920.00	UTILITIES	8,000
101-751-930.00	GROUNDS MAINT/EQUIP	19,000
101-751-970.01	EQUIPMENT - NEW	9,800
Totals for dept 751-FAIR GROUNDS / EVENTS		41,500

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 784-SOIL CONSERVATION		
101-784-706.00	PER DIEM	900
101-784-810.00	CONTRACTUAL SERVICES	12,500
101-784-852.00	TELEPHONE	25
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Totals for dept 784-SOIL CONSERVATION		13,425
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BUDGET REPORT FOR CHEBOYGAN COUNTY
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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 802-PLAT BOARD		
101-802-706.00	PER DIEM	150
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Totals for dept 802-PLAT BOARD		150
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BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 900-SPECIAL APPROPRIATIONS		
101-900-903.00	AIRPORT	75,000
101-900-903.02	AIRPORT GRANT MATCH	14,250
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Totals for dept 900-SPECIAL APPROPRIATIONS		89,250

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 902-APPRO/TRANSFERS TO OTHER FUNDS		
101-902-904.00	COUNTY FAIR #561	6,843
101-902-958.02	CO LAW LIBRARY #269	6,500
101-902-961.01	F.O.C. FUND #215	67,138
101-902-961.03	BUILDING DEPT FUND 249	82,085
101-902-963.03	TERM LIAB FUND #105	49,650
101-902-964.00	CHILD CARE/WEL #291	202,200
101-902-965.01	CHILD CARE/PROB #292	558,866
101-902-965.02	FIA/CO FUNDSS #289	7,400
101-902-965.03	SOLDIERS RELIEF #293	5,000
101-902-965.17	CCE 911 CAPITAL FUND #450	50,733
101-902-965.24	REGIONAL TRANSPORTATION	46,428
101-902-965.25	SAYPA 276	32,142
101-902-965.27	CRT HOUSE PRESERVATION #401	30,000
101-902-965.30	DRUG COURT - ADULT - CIRCUIT - #26	22,000
101-902-965.33	SOBRIETY COURT FUND #268	1,700
101-902-999.00	TRANSFER OUT	61,583
Totals for dept 902-APPRO/TRANSFERS TO OTHER FUNDS		1,230,268

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 941-GENERAL CONTINGENCY		
101-941-910.04	FRINGE CNTGKY - NEGOTIATIONS	62,338
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Totals for dept 941-GENERAL CONTINGENCY		62,338
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BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 954-INSURANCES		
101-954-910.00	INSURANCE & BONDS	168,225
<hr/>		
Totals for dept 954-INSURANCES		168,225
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TOTAL APPROPRIATIONS		11,236,932
NET OF REVENUES/APPROPRIATIONS - FUND 101		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
102-400-630.00	OTHER REVENUE	2,500
102-400-699.00	FUND EQUITY	18,000
Totals for dept 400-REVENUE CONTROL		20,500
TOTAL ESTIMATED REVENUES		20,500

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 131-CIRCUIT COURT		
102-131-810.00	CONTRACTUAL SERVICES	20,500
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Totals for dept 131-CIRCUIT COURT		20,500
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TOTAL APPROPRIATIONS		20,500
NET OF REVENUES/APPROPRIATIONS - FUND 102		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
105-400-676.00	CONT FROM OTHER FUNDS	49,650
105-400-699.00	FUND EQUITY	32,650
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Totals for dept 400-REVENUE CONTROL		82,300
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TOTAL ESTIMATED REVENUES		82,300

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 215-CLERK/REGISTER		
105-215-700.26	TERMINATION CHECK	61,845
105-215-712.00	FRINGE	20,455
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Totals for dept 215-CLERK/REGISTER		82,300

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
	TOTAL APPROPRIATIONS	82,300
	NET OF REVENUES/APPROPRIATIONS - FUND 105	

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
107-400-543.01	CERTIFIED OFFICER TRAINING	4,000
<hr/>		
Totals for dept 400-REVENUE CONTROL		4,000
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TOTAL ESTIMATED REVENUES		4,000

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 301-SHERIFF		
107-301-957.00	EMPLOYEE TRAINING	4,000
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Totals for dept 301-SHERIFF		4,000
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TOTAL APPROPRIATIONS		4,000
NET OF REVENUES/APPROPRIATIONS - FUND 107		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
108-400-404.00	CONVENTION & TOURISM TAX	208,447
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Totals for dept 400-REVENUE CONTROL		208,447
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TOTAL ESTIMATED REVENUES		208,447

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
108-253-801.02	REHABILITATION SERVICES	104,223
108-253-801.04	CONVENTION FACILITY TAX	104,224
<u>Totals for dept 253-COUNTY TREASURER</u>		<u>208,447</u>
TOTAL APPROPRIATIONS		208,447
NET OF REVENUES/APPROPRIATIONS - FUND 108		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
111-400-601.00	CIR CRT COSTS	2,400
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Totals for dept 400-REVENUE CONTROL		2,400
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TOTAL ESTIMATED REVENUES		2,400

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 131-CIRCUIT COURT		
111-131-727.43	CC PROBATION SUPPLIES	650
111-131-810.00	CONTRACTUAL SERVICES	200
111-131-852.00	TELEPHONE	600
111-131-937.06	COPY MAINTENANCE AGREEMENTS	450
111-131-977.00	OFFICE EQUIP & FURNITURE	500
Totals for dept 131-CIRCUIT COURT		2,400

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/> APPROPRIATIONS		
	TOTAL APPROPRIATIONS	2,400
	NET OF REVENUES/APPROPRIATIONS - FUND 111	

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
112-400-699.00	FUND EQUITY	103
<hr/>		
Totals for dept 400-REVENUE CONTROL		103
<hr/>		
TOTAL ESTIMATED REVENUES		103

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 131-CIRCUIT COURT		
112-131-801.03	RESTITUTION TO VICTIMS	103
<hr/>		
Totals for dept 131-CIRCUIT COURT		103
<hr/>		
TOTAL APPROPRIATIONS		103
NET OF REVENUES/APPROPRIATIONS - FUND 112		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
114-400-566.00	REMONUMENTATION GRANT	65,297
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Totals for dept 400-REVENUE CONTROL		65,297
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TOTAL ESTIMATED REVENUES		65,297

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 247-REMONUMENTATION GRANT		
114-247-706.05	PEER GROUP	1,800
114-247-715.01	ADMIN FEE S/S	3,979
114-247-810.35	CONTRACTUAL SURVEY SERVICE	59,518
Totals for dept 247-REMONUMENTATION GRANT		65,297

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/> APPROPRIATIONS		
TOTAL APPROPRIATIONS		65,297
NET OF REVENUES/APPROPRIATIONS - FUND 114		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 201 COUNTY ROAD

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
201-400-400.00	REVENUE CONTROL	7,027,000
201-400-665.00	INTEREST EARNED	1,000
201-400-699.00	FUND EQUITY	915,000
Totals for dept 400-REVENUE CONTROL		7,943,000
TOTAL ESTIMATED REVENUES		7,943,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 201 COUNTY ROAD

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
201-253-700.50	WITHDRAWAL TRANSFERS	7,943,000
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Totals for dept 253-COUNTY TREASURER		7,943,000
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TOTAL APPROPRIATIONS		7,943,000
NET OF REVENUES/APPROPRIATIONS - FUND 201		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 210 JAWS OF LIFE FUND

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
210-400-699.00	FUND EQUITY	3,662
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Totals for dept 400-REVENUE CONTROL		3,662
<hr/>		
TOTAL ESTIMATED REVENUES		3,662

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 210 JAWS OF LIFE FUND

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
210-253-810.05	JAWS OF LIFE/REPAIRS	3,662
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Totals for dept 253-COUNTY TREASURER		3,662
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TOTAL APPROPRIATIONS		3,662
NET OF REVENUES/APPROPRIATIONS - FUND 210		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 211 COMMUNITY PROJECTS

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
211-400-580.00	KIDS ID PROGRAM	500
211-400-580.02	VICTIMS SERVICES CONTRIBUTIONS	500
Totals for dept 400-REVENUE CONTROL		1,000
TOTAL ESTIMATED REVENUES		1,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 211 COMMUNITY PROJECTS

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/> APPROPRIATIONS		
Dept 351-CORRECTIONS/COMMUNICATIONS		
211-351-727.02	OPERATING EXPENSES	500
<hr/> Totals for dept 351-CORRECTIONS/COMMUNICATIONS		<hr/> 500

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 211 COMMUNITY PROJECTS

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 352-VICTIMS SERVICES UNIT		
211-352-727.05	VICTIMS SERVICES UNIT SUPPLIES	500
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Totals for dept 352-VICTIMS SERVICES UNIT		500
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TOTAL APPROPRIATIONS		1,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
215-400-505.00	CO-OP REIMB-FOC/ADC	284,177
215-400-505.01	CSFOC STATE SUPPL PYT	25,608
215-400-506.00	INCENTIVE REIMB-FOC	38,800
215-400-581.00	REV FROM OTHER COUNTIES	51,712
215-400-604.00	NON IV-D FOC JUDGEMENT FEE	6,000
215-400-605.00	IV-D SUPPORT MOTION FEE	600
215-400-616.00	F.O.C. SERVICE FEES	20,500
215-400-616.01	FOC - COUNTY ADMIN	2,900
215-400-676.00	CONT FROM OTHER FUNDS	67,138
Totals for dept 400-REVENUE CONTROL		497,435
TOTAL ESTIMATED REVENUES		497,435

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 141-FRIEND OF THE COURT		
215-141-703.00	FRIEND OF THE COURT	67,239
215-141-712.00	FRINGE	167,667
215-141-718.00	FULL TIME	208,979
215-141-727.00	OFFICE SUPPLIES	4,000
215-141-728.00	PRINTED MATTER	1,800
215-141-730.00	POSTAGE	6,000
215-141-810.00	CONTRACTUAL SERVICES	30,000
215-141-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,400
215-141-852.00	TELEPHONE	850
215-141-863.10	TRAVEL/LODGING/MEALS ETC	2,500
215-141-937.06	COPY MAINTENANCE AGREEMENTS	1,000
215-141-957.00	EMPLOYEE TRAINING	1,000
215-141-977.00	OFFICE EQUIP & FURNITURE	5,000
<hr/> Totals for dept 141-FRIEND OF THE COURT		<hr/> 497,435
TOTAL APPROPRIATIONS		497,435
NET OF REVENUES/APPROPRIATIONS - FUND 215		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 217 AMBULANCE MILLAGE

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
217-400-406.01	PERS PROP/COMM FOR/TAX REVERT	279
217-400-407.00	AMBULANCE MILLAGE	320,639
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Totals for dept 400-REVENUE CONTROL		320,918
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TOTAL ESTIMATED REVENUES		320,918

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 217 AMBULANCE MILLAGE

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
217-253-813.02	DEL PERSONAL PROP	279
<hr/>		
Totals for dept 253-COUNTY TREASURER		279
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BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 217 AMBULANCE MILLAGE

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 651-AMBULANCE		
217-651-810.04	CHEB LIFE SUPPORT, INC	281,673
217-651-810.08	MACKINAW CITY AMB SERVICE	22,658
217-651-810.09	W/F/O AREA AMB SERVICE	14,046
217-651-954.00	ALLOCATED COST	2,262
Totals for dept 651-AMBULANCE		320,639

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 217 AMBULANCE MILLAGE

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/> APPROPRIATIONS		
TOTAL APPROPRIATIONS		320,918
NET OF REVENUES/APPROPRIATIONS - FUND 217		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
220-400-668.00	RENTS	87,972
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Totals for dept 400-REVENUE CONTROL		87,972
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TOTAL ESTIMATED REVENUES		87,972

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 220 DORIS REID BUILDING

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 266-BUILDING REPAIRS & MAINTENANCE		
220-266-775.00	JANITORIAL SUPPLIES	2,850
220-266-810.00	CONTRACTUAL SERVICES	1,800
220-266-910.00	INSURANCE & BONDS	4,000
220-266-920.00	UTILITIES	20,000
220-266-934.00	BLDG REPAIRS & MAINT	3,500
220-266-955.01	CARRIED FORWARD FUND EQUITY	11,497
220-266-999.00	TRANSFER OUT	44,325
<u>Totals for dept 266-BUILDING REPAIRS & MAINTENANCE</u>		<u>87,972</u>
TOTAL APPROPRIATIONS		87,972
NET OF REVENUES/APPROPRIATIONS - FUND 220		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 226 RECYCLING

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
226-400-581.00	REV FROM OTHER COUNTIES	13,000
226-400-607.05	SURCHARGE	237,000
226-400-607.06	SURCHARGE - COMMERCIAL	8,500
226-400-630.00	OTHER REVENUE	500
226-400-651.01	RECYCLING CHARGES - OPT OUT RESIDE	2,600
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>261,600</u>
TOTAL ESTIMATED REVENUES		261,600

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 226 RECYCLING

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 525-RECYCLING PROGRAM		
226-525-712.00	FRINGE	27,172
226-525-718.00	FULL TIME	28,684
226-525-719.00	PART TIME	6,994
226-525-727.00	OFFICE SUPPLIES	500
226-525-730.00	POSTAGE	2,400
226-525-744.00	OTHER SUPPLIES	500
226-525-746.00	UNIFORMS	300
226-525-747.10	FUEL/OIL	15,000
226-525-751.00	EDUCATIONAL SUPPLIES/MATERIALS	1,000
226-525-802.05	EMPLOYMENT PHYSICALS	500
226-525-810.00	CONTRACTUAL SERVICES	2,500
226-525-827.00	MEMBERSHIP & SUBSCRIPTIONS	150
226-525-829.00	PROCESSING	85,000
226-525-852.00	TELEPHONE	1,000
226-525-853.00	CELL PHONE	600
226-525-861.00	TRANSPORTATION	4,000
226-525-863.10	TRAVEL/LODGING/MEALS ETC	124
226-525-900.00	ADVERTISING	500
226-525-910.00	INSURANCE & BONDS	1,700
226-525-920.00	UTILITIES	3,000
226-525-930.01	VEHICLE REPAIR	4,000
226-525-935.03	GROUNDS REPAIR/IMPROVEMENT	3,000
226-525-940.00	RENT	4,200
226-525-954.00	ALLOCATED COST	30,291
226-525-955.01	CARRIED FORWARD FUND EQUITY	20,585
226-525-957.00	EMPLOYEE TRAINING	400
226-525-970.01	EQUIPMENT - NEW	15,000
226-525-975.22	MAINT/EQUIP/MISC	2,500
Totals for dept 525-RECYCLING PROGRAM		261,600

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 226 RECYCLING

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/> APPROPRIATIONS		
	TOTAL APPROPRIATIONS	261,600
	NET OF REVENUES/APPROPRIATIONS - FUND 226	

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
230-400-577.00	CELLULAR PHONE ASSESSMENT	160,000
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Totals for dept 400-REVENUE CONTROL		160,000
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TOTAL ESTIMATED REVENUES		160,000

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
230-253-820.00	DISTRIBUTION TO CCE 911	160,000
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Totals for dept 253-COUNTY TREASURER		160,000
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TOTAL APPROPRIATIONS		160,000
NET OF REVENUES/APPROPRIATIONS - FUND 230		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
231-400-651.00	CCE 911 4% PHONE SURCHARGE	122,000
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Totals for dept 400-REVENUE CONTROL		122,000
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TOTAL ESTIMATED REVENUES		122,000

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 325-CCE 911		
231-325-820.00	DISTRIBUTION TO CCE 911	122,000
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Totals for dept 325-CCE 911		122,000
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TOTAL APPROPRIATIONS		122,000
NET OF REVENUES/APPROPRIATIONS - FUND 231		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
234-400-423.00	COMMERCIAL FOREST	9,000
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Totals for dept 400-REVENUE CONTROL		9,000
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TOTAL ESTIMATED REVENUES		9,000

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
234-253-819.00	DISTRIBUTION TO TOWNSHIPS/SCHOOLS	9,000
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Totals for dept 253-COUNTY TREASURER		9,000
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TOTAL APPROPRIATIONS		9,000
NET OF REVENUES/APPROPRIATIONS - FUND 234		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
249-400-479.00	CONST CODE-BLDG PERMIT	137,000
249-400-479.11	ELECTRICAL PERMIT	80,000
249-400-479.22	MECHANICAL PERMIT	56,000
249-400-479.33	PLUMBING PERMIT	21,000
249-400-676.00	CONT FROM OTHER FUNDS	82,085
249-400-699.99	TRANSFER IN	34,336
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>410,421</u>
TOTAL ESTIMATED REVENUES		410,421

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 371-CONSTRUCTION CODE		
249-371-703.29	CONSTRUCTION CODE/ADMIN	47,500
249-371-712.00	FRINGE	112,044
249-371-718.00	FULL TIME	146,139
249-371-727.00	OFFICE SUPPLIES	4,500
249-371-730.00	POSTAGE	850
249-371-747.05	GAS/CONSTRUCTION CODE	12,000
249-371-827.00	MEMBERSHIP & SUBSCRIPTIONS	750
249-371-852.00	TELEPHONE	660
249-371-853.00	CELL PHONE	300
249-371-863.10	TRAVEL/LODGING/MEALS ETC	400
249-371-930.01	VEHICLE REPAIR	5,500
249-371-937.06	COPY MAINTENANCE AGREEMENTS	400
249-371-954.00	ALLOCATED COST	52,678
249-371-957.00	EMPLOYEE TRAINING	800
249-371-970.05	CONST CODE/CARS	20,500
249-371-977.00	OFFICE EQUIP & FURNITURE	800
249-371-977.62	COMPUTER-HARD/SOFT/MAINT	4,600
Totals for dept 371-CONSTRUCTION CODE		410,421

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/> APPROPRIATIONS		
TOTAL APPROPRIATIONS		410,421
NET OF REVENUES/APPROPRIATIONS - FUND 249		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
256-400-620.00	REGISTER OF DEEDS FEES	40,000
256-400-665.00	INTEREST EARNED	100
Totals for dept 400-REVENUE CONTROL		40,100
TOTAL ESTIMATED REVENUES		40,100

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 215-CLERK/REGISTER		
256-215-977.50	COMPUTER-HARD/SOFT/MAINT	40,100
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Totals for dept 215-CLERK/REGISTER		40,100
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TOTAL APPROPRIATIONS		40,100
NET OF REVENUES/APPROPRIATIONS - FUND 256		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
258-400-699.00	FUND EQUITY	10,000
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Totals for dept 400-REVENUE CONTROL		10,000
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TOTAL ESTIMATED REVENUES		10,000

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
258-253-951.00	DISASTER EXPENSES	10,000
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Totals for dept 253-COUNTY TREASURER		10,000
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TOTAL APPROPRIATIONS		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 258		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
262-400-675.00	CONTRIB & DONATIONS	1,400
262-400-699.00	FUND EQUITY	2,000
Totals for dept 400-REVENUE CONTROL		3,400
TOTAL ESTIMATED REVENUES		3,400

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 339-PROJECT LIFE SAVER		
262-339-970.01	EQUIPMENT - NEW	3,400
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Totals for dept 339-PROJECT LIFE SAVER		3,400
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TOTAL APPROPRIATIONS		3,400
NET OF REVENUES/APPROPRIATIONS - FUND 262		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
263-400-656.01	ORDINANCE FINES & COSTS	500
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Totals for dept 400-REVENUE CONTROL		500
<hr/>		
TOTAL ESTIMATED REVENUES		500

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 302-ORV ENFORCEMENT		
263-302-744.00	OTHER SUPPLIES	500
<hr/>		
Totals for dept 302-ORV ENFORCEMENT		500
<hr/>		
TOTAL APPROPRIATIONS		500
NET OF REVENUES/APPROPRIATIONS - FUND 263		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
264-400-607.04	CHARGE FOR SERVICE	8,000
<hr/>		
Totals for dept 400-REVENUE CONTROL		8,000
<hr/>		
TOTAL ESTIMATED REVENUES		8,000

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 351-CORRECTIONS/COMMUNICATIONS		
264-351-957.00	EMPLOYEE TRAINING	8,000
<hr/>		
Totals for dept 351-CORRECTIONS/COMMUNICATIONS		8,000
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TOTAL APPROPRIATIONS		8,000
NET OF REVENUES/APPROPRIATIONS - FUND 264		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
266-400-699.00	FUND EQUITY	1,800
<hr/>		
Totals for dept 400-REVENUE CONTROL		1,800
<hr/>		
TOTAL ESTIMATED REVENUES		1,800

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 301-SHERIFF		
266-301-744.06	SUPPLIES & MATERIALS	1,800
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Totals for dept 301-SHERIFF		1,800
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TOTAL APPROPRIATIONS		1,800
NET OF REVENUES/APPROPRIATIONS - FUND 266		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
267-400-527.00	BRYNE GRANT	85,000
267-400-545.02	CASEFLOW ASST GRANT/CIR CT	500
267-400-676.00	CONT FROM OTHER FUNDS	22,000
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>107,500</u>
TOTAL ESTIMATED REVENUES		107,500

Fund: 267 DRUG COURT - ADULT - CIRCUIT

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 131-CIRCUIT COURT		
267-131-727.00	OFFICE SUPPLIES	305
267-131-727.02	OPERATING EXPENSES	1,200
267-131-810.00	CONTRACTUAL SERVICES	11,331
267-131-863.10	TRAVEL/LODGING/MEALS ETC	1,695
267-131-999.00	TRANSFER OUT	7,969
Totals for dept 131-CIRCUIT COURT		22,500

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 165-BYRNE GRANT		
267-165-810.00	CONTRACTUAL SERVICES	83,775
267-165-861.00	TRANSPORTATION	400
267-165-863.10	TRAVEL/LODGING/MEALS ETC	825
Totals for dept 165-BYRNE GRANT		85,000
TOTAL APPROPRIATIONS		107,500
NET OF REVENUES/APPROPRIATIONS - FUND 267		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 268 SOBRIETY COURT

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
268-400-603.00	DISTRICT CRT COSTS	300
268-400-607.14	CHARGE FOR SERVICE - COURT SPECIF	1,000
268-400-613.00	DIST CRT/CIVIL FEES	4,500
268-400-676.00	CONT FROM OTHER FUNDS	1,700
Totals for dept 400-REVENUE CONTROL		7,500
TOTAL ESTIMATED REVENUES		7,500

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 268 SOBRIETY COURT

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 136-DISTRICT COURT		
268-136-700.00	EXPENDITURE CONTROL	2,000
268-136-810.00	CONTRACTUAL SERVICES	1,000
268-136-810.01	CONSUL/IND PROVIDER	1,000
268-136-811.20	INCENTIVES/SUPPLIES	500
268-136-863.10	TRAVEL/LODGING/MEALS ETC	1,000
268-136-957.00	EMPLOYEE TRAINING	1,000
268-136-960.03	TETHER/DRUG TESTING FEES	1,000
<u>Totals for dept 136-DISTRICT COURT</u>		<u>7,500</u>
TOTAL APPROPRIATIONS		7,500
NET OF REVENUES/APPROPRIATIONS - FUND 268		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
269-400-630.00	OTHER REVENUE	3,500
269-400-676.00	CONT FROM OTHER FUNDS	6,500
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>10,000</u>
TOTAL ESTIMATED REVENUES		10,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 269 COUNTY LAW LIBRARY

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 143-LAW LIBRARY		
269-143-728.00	PRINTED MATTER	10,000
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Totals for dept 143-LAW LIBRARY		10,000
<hr/>		
TOTAL APPROPRIATIONS		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 269		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
270-400-584.00	UNITED WAY FUNDING	500
270-400-674.03	VETERANS ASSISTANCE DONATIONS	3,000
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Totals for dept 400-REVENUE CONTROL		3,500
<hr/>		
TOTAL ESTIMATED REVENUES		3,500

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 682-VETERANS		
270-682-880.00	COMMUNITY PROJECTS	3,500
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Totals for dept 682-VETERANS		3,500
<hr/>		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/> APPROPRIATIONS		
TOTAL APPROPRIATIONS		3,500
NET OF REVENUES/APPROPRIATIONS - FUND 270		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 276 SAYPA PROGRAM

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
276-400-674.00	SAYPA CONTRIBUTIONS	94,117
276-400-699.99	TRANSFER IN	32,142
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Totals for dept 400-REVENUE CONTROL		126,259
<hr/>		
TOTAL ESTIMATED REVENUES		126,259

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 276 SAYPA PROGRAM

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 156-SAYPA CC		
276-156-727.00	OFFICE SUPPLIES	2,000
276-156-810.00	CONTRACTUAL SERVICES	1,974
276-156-811.20	INCENTIVES/SUPPLIES	500
276-156-861.00	TRANSPORTATION	1,500
276-156-954.00	ALLOCATED COST	7,471
276-156-959.00	MISC	1,000
276-156-959.06	FTE MISC	500
276-156-977.00	OFFICE EQUIP & FURNITURE	500
276-156-999.00	TRANSFER OUT	110,814
Totals for dept 156-SAYPA CC		126,259

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 276 SAYPA PROGRAM

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/> APPROPRIATIONS		
	TOTAL APPROPRIATIONS	126,259
	NET OF REVENUES/APPROPRIATIONS - FUND 276	

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
277-400-406.00	SENIOR CITIZENS MILLAGE	644,559
277-400-406.01	PERS PROP/COMM FOR/TAX REVERT	138
277-400-699.00	FUND EQUITY	44,604
<hr/> Totals for dept 400-REVENUE CONTROL		<hr/> 689,301
TOTAL ESTIMATED REVENUES		689,301

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 277 SENIOR CITIZEN MILLAGE

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
277-253-813.01	MONTHLY PAYMENT	640,396
277-253-831.01	MILLAGE REQUEST	7,000
277-253-954.00	ALLOCATED COST	1,905
277-253-970.00	CAPITOL OUTLAY	40,000
Totals for dept 253-COUNTY TREASURER		689,301
TOTAL APPROPRIATIONS		689,301
NET OF REVENUES/APPROPRIATIONS - FUND 277		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
281-400-685.01	PROJECT REIMB	1,400
281-400-699.00	FUND EQUITY	3,100
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>4,500</u>
TOTAL ESTIMATED REVENUES		4,500

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 822-HUD COMMISSION		
281-822-703.55	ADMINISTRATION REIMB	675
281-822-810.22	CONTRACTORS	3,825
<u>Totals for dept 822-HUD COMMISSION</u>		<u>4,500</u>
TOTAL APPROPRIATIONS		4,500
NET OF REVENUES/APPROPRIATIONS - FUND 281		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
283-400-569.04	ST GRANT/CHEB CO HOUSING	87,500
283-400-569.06	FED GRANT/HPG	7,500
283-400-676.10	PROGRAM INCOME CONTRIBUTION	10,000
283-400-699.00	FUND EQUITY	25,000
Totals for dept 400-REVENUE CONTROL		130,000
TOTAL ESTIMATED REVENUES		130,000

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 723-HOUSING GRANT (CDBG) - PROGRAM INCOME		
283-723-703.55	ADMINISTRATION REIMB	3,420
283-723-727.00	OFFICE SUPPLIES	300
283-723-730.00	POSTAGE	80
283-723-810.22	CONTRACTORS	15,200
<hr/>		
Totals for dept 723-HOUSING GRANT (CDBG) - PROGRAM IN		19,000

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 724-HOUSING GRANT (HPG) - PROGRAM INCOME		
283-724-703.55	ADMINISTRATION REIMB	2,400
283-724-810.22	CONTRACTORS	13,600
<hr/>		
Totals for dept 724-HOUSING GRANT (HPG) - PROGRAM INC		16,000

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 823-HOUSING GRANT COMMITTEE (CDBG)		
283-823-703.55	ADMINISTRATION REIMB	15,750
283-823-706.06	PER DIEM/INSPECTION FEES	800
283-823-727.00	OFFICE SUPPLIES	250
283-823-810.22	CONTRACTORS	70,000
283-823-863.10	TRAVEL/LODGING/MEALS ETC	250
283-823-900.00	ADVERTISING	100
283-823-901.17	DISCHGE MORT - ADMIN COST	100
283-823-957.00	EMPLOYEE TRAINING	250
Totals for dept 823-HOUSING GRANT COMMITTEE (CDBG)		87,500

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 824-HOUSING	PRESERVATION GRANT (HPG)	
283-824-703.55	ADMINISTRATION REIMB	1,125
283-824-810.22	CONTRACTORS	6,375
<hr/>		
Totals for dept 824-HOUSING PRESERVATION GRANT (HPG)		7,500
<hr/>		
TOTAL APPROPRIATIONS		130,000
NET OF REVENUES/APPROPRIATIONS - FUND 283		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
286-400-665.00	INTEREST EARNED	600
286-400-699.00	FUND EQUITY	560,624
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Totals for dept 400-REVENUE CONTROL		561,224
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TOTAL ESTIMATED REVENUES		561,224

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
286-253-955.00	CONTRIB TO OTHER FUNDS	560,624
286-253-955.01	CARRIED FORWARD FUND EQUITY	600
<hr/> Totals for dept 253-COUNTY TREASURER		<hr/> 561,224
TOTAL APPROPRIATIONS		561,224
NET OF REVENUES/APPROPRIATIONS - FUND 286		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
289-400-676.00	CONT FROM OTHER FUNDS	7,400
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Totals for dept 400-REVENUE CONTROL		7,400
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TOTAL ESTIMATED REVENUES		7,400

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 670-SOCIAL SERVICES		
289-670-700.00	EXPENDITURE CONTROL	3,000
289-670-706.00	PER DIEM	1,500
289-670-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,900
289-670-863.10	TRAVEL/LODGING/MEALS ETC	250
289-670-957.00	EMPLOYEE TRAINING	750
<u>Totals for dept 670-SOCIAL SERVICES</u>		<u>7,400</u>
TOTAL APPROPRIATIONS		7,400
NET OF REVENUES/APPROPRIATIONS - FUND 289		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
292-400-401.04	PARENTAL REIMBURSEMENT	2,000
292-400-401.07	STATE WARD PARENT PAY	500
292-400-401.09	COUNTY SOC SECURITY	5,000
292-400-401.10	ADOPTION SUBSIDY	400
292-400-402.00	BASIC GRANT	15,000
292-400-428.01	A D C F	5,000
292-400-428.03	CRT STATE WARD SHARE/FOC	300
292-400-428.04	STATE SOCIAL SECURITY	200
292-400-428.05	OVERSIGHT FEE/STATE	100
292-400-676.00	CONT FROM OTHER FUNDS	558,866
292-400-676.04	COUNTY APPRO TRANSFER	202,200
292-400-676.09	STATE REVENUE MONTHLY OFFSET	262,500
292-400-676.15	STATE REV OFFSET DHS	201,200
292-400-676.25	STATE REV OFFSET PROBATE	309,805
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>1,563,071</u>
TOTAL ESTIMATED REVENUES		1,563,071

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 148-PROBATE COURT		
292-148-700.05	FOSTER CARE/PER DIEM	15,000
292-148-700.31	STATE WARD PAYMENTS	500
292-148-700.32	A.D.C.F. PAYMENTS	5,000
292-148-702.05	INSTITUTIONAL/PER DIEM	20,000
292-148-710.06	NON-REIMBURSABLE	1,000
292-148-821.71	OTHER CNTY INSTITUTIONAL - CARE P	33,500
292-148-821.91	OTHER STATE INSTITUTIONAL - CARE I	2,500
292-148-954.00	ALLOCATED COST	9,204
Totals for dept 148-PROBATE COURT		86,704

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 149-PROBATE COURT/FAMILY CT		
292-149-712.00	FRINGE	2,761
292-149-723.00	NIGHTWATCH	12,000
292-149-744.00	OTHER SUPPLIES	500
292-149-863.10	TRAVEL/LODGING/MEALS ETC	2,000
292-149-954.00	ALLOCATED COST	2,050
<u>Totals for dept 149-PROBATE COURT/FAMILY CT</u>		<u>19,311</u>

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 150-INTENSIVE PROBATION		
292-150-712.00	FRINGE	69,295
292-150-718.00	FULL TIME	105,856
292-150-727.00	OFFICE SUPPLIES	300
292-150-853.00	CELL PHONE	600
292-150-863.10	TRAVEL/LODGING/MEALS ETC	1,500
292-150-954.00	ALLOCATED COST	21,145
292-150-957.00	EMPLOYEE TRAINING	500
Totals for dept 150-INTENSIVE PROBATION		199,196

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 151-COUNTY BASIC GRANT		
292-151-810.12	DIVERSIONARY SERVICES	15,000
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Totals for dept 151-COUNTY BASIC GRANT		15,000
<hr/>		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 157-AFTER HOURS SUPPORTIVE SERVICES		
292-157-712.00	FRINGE	1,703
292-157-954.00	ALLOCATED COST	1,081
292-157-959.13	AFTER HOUR DISTRIBUTION	7,400
<u>Totals for dept 157-AFTER HOURS SUPPORTIVE SERVICES</u>		<u>10,184</u>

Fund: 292 CHILD CARE - FAMILY COURT

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 160-HOME BASE SERVICES		
292-160-810.55	COURT ORDERED SERVICES	25,000
292-160-954.00	ALLOCATED COST	2,969
Totals for dept 160-HOME BASE SERVICES		27,969

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 161-SAYPA		
292-161-712.00	FRINGE	20,755
292-161-718.00	FULL TIME	25,290
292-161-810.00	CONTRACTUAL SERVICES	61,905
292-161-810.40	CONTRACT/CHEB SCHOOLS	87,414
292-161-861.00	TRANSPORTATION	43,963
292-161-863.10	TRAVEL/LODGING/MEALS ETC	1,000
292-161-954.00	ALLOCATED COST	28,986
292-161-957.00	EMPLOYEE TRAINING	750
292-161-977.00	OFFICE EQUIP & FURNITURE	3,000
<u>Totals for dept 161-SAYPA</u>		<u>273,063</u>

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 162-INTENSIVE PROBATION 2		
292-162-727.00	OFFICE SUPPLIES	360
292-162-853.00	CELL PHONE	540
292-162-863.10	TRAVEL/LODGING/MEALS ETC	1,500
292-162-954.00	ALLOCATED COST	344
292-162-957.00	EMPLOYEE TRAINING	500
<u>Totals for dept 162-INTENSIVE PROBATION 2</u>		<u>3,244</u>

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 661-CHILD CARE - STATE		
292-661-700.00	EXPENDITURE CONTROL	525,000
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Totals for dept 661-CHILD CARE - STATE		525,000
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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 670-SOCIAL SERVICES		
292-670-810.00	CONTRACTUAL SERVICES	49,900
292-670-821.01	DIR. SUP. DHS - FOSTER CARE PAYMEN	40,000
292-670-821.02	DIR. SUP. DHS - NONSCHEDULED PAYME	2,500
292-670-821.11	FAM. CARE PRIVATE - FOSTER CARE P#	145,000
292-670-821.12	FAM. CARE PRIVATE- NONSCHEDULED P#	500
292-670-821.21	INSTITUTIONAL - FOSTER CARE PAYMEN	140,000
292-670-821.22	INSTITUTIONAL - NONSCHEDULED PAYME	500
292-670-821.71	OTHER CNTY INSTITUTIONAL - CARE P#	25,000
Totals for dept 670-SOCIAL SERVICES		403,400
TOTAL APPROPRIATIONS		1,563,071
NET OF REVENUES/APPROPRIATIONS - FUND 292		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 293 SOLDIERS RELIEF

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
293-400-676.00	CONT FROM OTHER FUNDS	5,000
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Totals for dept 400-REVENUE CONTROL		5,000
<hr/>		
TOTAL ESTIMATED REVENUES		5,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 293 SOLDIERS RELIEF

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 689-SOLDIERS RELIEF COMMISSION		
293-689-700.00	EXPENDITURE CONTROL	4,500
293-689-706.00	PER DIEM	500
Totals for dept 689-SOLDIERS RELIEF COMMISSION		5,000
TOTAL APPROPRIATIONS		5,000
NET OF REVENUES/APPROPRIATIONS - FUND 293		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 294 VETERANS TRUST

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
294-400-630.00	OTHER REVENUE	10,000
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Totals for dept 400-REVENUE CONTROL		10,000
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TOTAL ESTIMATED REVENUES		10,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 294 VETERANS TRUST

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 683-VETERANS TRUST		
294-683-700.00	EXPENDITURE CONTROL	10,000
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Totals for dept 683-VETERANS TRUST		10,000
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TOTAL APPROPRIATIONS		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 294		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
297-400-547.02	COA SPECIAL SERVICE	25,000
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Totals for dept 400-REVENUE CONTROL		25,000
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TOTAL ESTIMATED REVENUES		25,000

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
297-253-873.01	SPECIAL SERVICE COA	25,000
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Totals for dept 253-COUNTY TREASURER		25,000
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TOTAL APPROPRIATIONS		25,000
NET OF REVENUES/APPROPRIATIONS - FUND 297		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
299-400-675.00	CONTRIB & DONATIONS	1,500
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Totals for dept 400-REVENUE CONTROL		1,500
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TOTAL ESTIMATED REVENUES		1,500

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 700-CASH CONTROL		
299-700-955.01	CARRIED FORWARD FUND EQUITY	1,500
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Totals for dept 700-CASH CONTROL		1,500
<hr/>		
TOTAL APPROPRIATIONS		1,500
NET OF REVENUES/APPROPRIATIONS - FUND 299		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
351-400-580.01	CONTRIB FROM OTHER UNITS	217,000
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Totals for dept 400-REVENUE CONTROL		217,000
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TOTAL ESTIMATED REVENUES		217,000

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
351-253-991.00	PRINCIPAL PAYMENT	85,000
351-253-995.00	INTEREST ON NOTES PAYABLE	132,000
<u>Totals for dept 253-COUNTY TREASURER</u>		<u>217,000</u>
TOTAL APPROPRIATIONS		217,000
NET OF REVENUES/APPROPRIATIONS - FUND 351		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
352-400-580.01	CONTRIB FROM OTHER UNITS	204,204
<hr/>		
Totals for dept 400-REVENUE CONTROL		204,204
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TOTAL ESTIMATED REVENUES		204,204

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 352 CTY ROAD CONST PROJECT DEBT SERVICE

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
352-253-991.00	PRINCIPAL PAYMENT	105,000
352-253-995.00	INTEREST ON NOTES PAYABLE	99,204
<u>Totals for dept 253-COUNTY TREASURER</u>		<u>204,204</u>
TOTAL APPROPRIATIONS		204,204
NET OF REVENUES/APPROPRIATIONS - FUND 352		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
401-400-676.00	CONT FROM OTHER FUNDS	30,000
401-400-699.99	TRANSFER IN	378,142
Totals for dept 400-REVENUE CONTROL		408,142
TOTAL ESTIMATED REVENUES		408,142

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 136-DISTRICT COURT		
401-136-828.00	PROFESSIONAL SERVICES	7,030
401-136-971.00	CAPITAL OUTLAY	401,112
Totals for dept 136-DISTRICT COURT		408,142
TOTAL APPROPRIATIONS		408,142
NET OF REVENUES/APPROPRIATIONS - FUND 401		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
422-400-699.99	TRANSFER IN	434,455
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>434,455</u>
TOTAL ESTIMATED REVENUES		434,455

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 267-MAJOR EQ/BLDG IMP		
422-267-970.00	CAPITOL OUTLAY	434,455
<u>Totals for dept 267-BUILDING REPAIRS & MAINTENANCE</u>		<u>434,455</u>
TOTAL APPROPRIATIONS		434,455
NET OF REVENUES/APPROPRIATIONS - FUND 422		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
430-400-699.99	TRANSFER IN	383,537
<hr/>		
Totals for dept 400-REVENUE CONTROL		383,537
<hr/>		
TOTAL ESTIMATED REVENUES		383,537

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 430-ANIMAL SHELTER/DOG WARDEN		
430-430-970.00	CAPITOL OUTLAY	383,537
<u>Totals for dept 430-ANIMAL SHELTER/DOG WARDEN</u>		<u>383,537</u>
TOTAL APPROPRIATIONS		383,537
NET OF REVENUES/APPROPRIATIONS - FUND 430		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
450-400-676.00	CONT FROM OTHER FUNDS	50,733
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>50,733</u>
TOTAL ESTIMATED REVENUES		50,733

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
450-253-969.00	CONTINGENCY	31,000
450-253-970.00	CAPITOL OUTLAY	19,733
<u>Totals for dept 253-COUNTY TREASURER</u>		<u>50,733</u>
TOTAL APPROPRIATIONS		50,733
NET OF REVENUES/APPROPRIATIONS - FUND 450		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 509 COUNTY MARINA

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
509-400-571.00	STATE GRANT - DNR	583,804
509-400-640.00	PUMP OUT - MARINA	1,800
509-400-646.00	GENERAL MERCHANDISE	1,300
509-400-646.01	GASOLINE/FUEL	150,000
509-400-646.02	OIL	100
509-400-646.11	DIESEL / FUEL	175,000
509-400-652.01	SEASONAL SLIP - MARINA	80,000
509-400-652.02	TRANSIENT SLIP - MARINA	23,000
509-400-652.03	PARKING	3,350
509-400-665.00	INTEREST EARNED	200
509-400-698.00	MISC	650
509-400-699.00	FUND EQUITY	64,000
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>1,083,204</u>
TOTAL ESTIMATED REVENUES		1,083,204

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 509 COUNTY MARINA

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 752-COUNTY MARINA		
509-752-705.81	HARBOR MASTER	41,852
509-752-706.00	PER DIEM	1,000
509-752-712.00	FRINGE	17,086
509-752-720.00	SEASONAL	27,631
509-752-727.00	OFFICE SUPPLIES	650
509-752-730.00	POSTAGE	200
509-752-744.00	OTHER SUPPLIES	1,500
509-752-747.10	FUEL/OIL	200
509-752-799.00	GENERAL MERCHANDISE PURCHASE	1,500
509-752-799.01	GASOLINE/FUEL PURCHASE	290,000
509-752-799.02	OIL PURCHASE	100
509-752-827.00	MEMBERSHIP & SUBSCRIPTIONS	300
509-752-852.00	TELEPHONE	1,800
509-752-863.10	TRAVEL/LODGING/MEALS ETC	3,000
509-752-872.00	LICENSING FEES	400
509-752-900.00	ADVERTISING	2,500
509-752-910.05	INSURANCE	1,000
509-752-920.00	UTILITIES	10,750
509-752-920.01	CABLE TELEVISION	2,000
509-752-934.00	BLDG REPAIRS & MAINT	1,750
509-752-935.00	EQUIPMENT REPAIRS	1,000
509-752-938.00	REPAIRS AND MAINTENANCE - DOCKS	3,500
509-752-938.02	REPAIRS AND MAINTENANCE - LAUNCH F	250
509-752-938.03	REPAIRS AND MAINTENANCE - FISH CLF	500
509-752-939.00	REPAIRS AND MAINTENANCE	500
509-752-949.00	EQUIP RENTAL	1,000
509-752-954.00	ALLOCATED COST	13,331
509-752-957.00	EMPLOYEE TRAINING	100
509-752-959.12	MC/VISA FEES	10,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 509 COUNTY MARINA

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
509-752-968.01	DEPRECIATION	64,000
509-752-970.00	CAPITOL OUTLAY	583,804
<hr/> Totals for dept 752-COUNTY MARINA		<hr/> 1,083,204

TOTAL APPROPRIATIONS 1,083,204

NET OF REVENUES/APPROPRIATIONS - FUND 509

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 561 COUNTY FAIR

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
561-400-513.00	US DEPT OF AGRICULTURE GRANT	13,350
561-400-625.99	GRAND STAND ENTRY FEE	9,500
561-400-646.00	GENERAL MERCHANDISE	1,500
561-400-650.00	ENT FEES/4H	500
561-400-650.06	ENT FEES/OPEN CLASS	6,500
561-400-652.00	GATE ADMISSIONS	35,000
561-400-654.99	GRAND STAND RECEIPTS	38,000
561-400-655.03	50/50 RAFFLE	5,000
561-400-668.01	RENTS/COMMERCIAL	3,000
561-400-668.02	RENTS / STALL AND PEN	1,000
561-400-669.00	BLDG & GROUNDS RENTAL	3,000
561-400-672.00	CARNIVAL	43,000
561-400-673.01	CAMPING	5,000
561-400-675.02	FF/SPONSOR FEES	12,000
561-400-676.00	CONT FROM OTHER FUNDS	6,843
561-400-676.01	REIMBURSEMENTS	250
561-400-698.00	MISC	15,000
561-400-699.98	VOL. CREDIT - TRANSFER IN	27,247
561-400-699.99	TRANSFER IN	27,350
Totals for dept 400-REVENUE CONTROL		253,040
TOTAL ESTIMATED REVENUES		253,040

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 561 COUNTY FAIR

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 556-GENERAL FAIR EXPENDITURES		
561-556-700.02	FAIR PREMIUM ACCT	11,800
561-556-702.02	SALARIES/OFFICERS	9,500
561-556-702.04	TICKET SELLERS	5,000
561-556-702.08	PARKING ATTENDANTS	1,000
561-556-703.20	PROJECT MANAGER	5,000
561-556-705.17	JUDGES	4,000
561-556-706.00	PER DIEM	8,400
561-556-712.00	FRINGE	4,632
561-556-720.00	SEASONAL	17,760
561-556-724.07	FREE ENTERTAINMENT/CONCERT EXPENSE	10,500
561-556-725.14	QUEEN PAGEANT EXP	500
561-556-725.18	50/50 PAYOUT/EXPENSES	2,500
561-556-725.19	KID'S DAY EXP	3,300
561-556-725.20	LADIES DAY EXP	500
561-556-725.22	RIBBONS/TROPHIES ETC	2,000
561-556-725.25	AG DAY EXP	100
561-556-727.00	OFFICE SUPPLIES	1,000
561-556-730.00	POSTAGE	700
561-556-744.00	OTHER SUPPLIES	2,000
561-556-744.27	TEEN ZONE EXPENSES	500
561-556-746.00	UNIFORMS	1,000
561-556-799.00	GENERAL MERCHANDISE PURCHASE	1,500
561-556-810.00	CONTRACTUAL SERVICES	9,000
561-556-810.20	SIGNS FOR FAIR	1,200
561-556-810.98	SPECIAL ACTIVITIES	15,000
561-556-810.99	FAIR EVENTS	28,000
561-556-827.00	MEMBERSHIP & SUBSCRIPTIONS	600
561-556-863.12	LODGING/MEALS/TRAINING	7,000
561-556-863.17	FAIR WEEK MEALS	3,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 561 COUNTY FAIR

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GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
561-556-872.00	LICENSING FEES	350
561-556-900.00	ADVERTISING	10,500
561-556-920.00	UTILITIES	1,000
561-556-930.00	GROUNDS MAINT/EQUIP	1,000
561-556-935.00	EQUIPMENT REPAIRS	1,200
561-556-949.00	EQUIP RENTAL	6,200
561-556-954.00	ALLOCATED COST	30,648
561-556-959.00	MISC	70
561-556-959.03	PAID STALL REFUNDS	650
561-556-959.04	PAID GENERAL REFUNDS	200
561-556-959.12	MC/VISA FEES	180
561-556-970.00	CAPITOL OUTLAY	40,700
561-556-970.01	EQUIPMENT - NEW	2,600
561-556-977.09	WEB DESIGN/TRAIN/CONSULT	250
561-556-977.62	COMPUTER-HARD/SOFT/MAINT	500
Totals for dept 561-GENERAL FAIR EXPENDITURES		253,040

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 561 COUNTY FAIR

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/> APPROPRIATIONS		
TOTAL APPROPRIATIONS		253,040
NET OF REVENUES/APPROPRIATIONS - FUND 561		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
588-400-504.01	FEDERAL OPERATING REV 5311	132,481
588-400-550.10	STATE OF MI REIMBURSEMENT	318,699
588-400-581.00	REV FROM OTHER COUNTIES	8,194
588-400-654.01	PASSENGER FARES	76,700
588-400-654.02	SPECIAL TRANSIT FARES	107,000
588-400-654.03	STRAITS AREA SERVICE REIMBURSEMENT	138,504
588-400-676.08	CONTR FROM OTHER FUNDS	46,428
588-400-699.00	FUND EQUITY	174,919
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>1,002,925</u>
TOTAL ESTIMATED REVENUES		1,002,925

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 599-PUBLIC TRANSPORTATION		
588-599-702.01	SALARIES/DIRECTORS	43,285
588-599-704.05	OVERTIME	3,000
588-599-712.00	FRINGE	183,565
588-599-718.01	OPERATORS	114,821
588-599-718.02	OTHER ADMINISTRATIVE	15,287
588-599-718.03	DISPATCHERS	31,442
588-599-719.01	OPERATORS	126,439
588-599-727.00	OFFICE SUPPLIES	1,200
588-599-728.00	PRINTED MATTER	500
588-599-730.00	POSTAGE	125
588-599-747.10	FUEL/OIL	137,000
588-599-810.00	CONTRACTUAL SERVICES	8,250
588-599-827.00	MEMBERSHIP & SUBSCRIPTIONS	775
588-599-852.00	TELEPHONE	2,500
588-599-853.00	CELL PHONE	780
588-599-863.10	TRAVEL/LODGING/MEALS ETC	500
588-599-900.00	ADVERTISING	1,200
588-599-910.05	INSURANCE	10,000
588-599-930.02	VEHICLE MATERIALS AND SUPPLIES	11,000
588-599-936.00	VEHICLE REPAIRS & MAINT	48,000
588-599-937.06	COPY MAINTENANCE AGREEMENTS	330
588-599-940.00	RENT	18,000
588-599-954.00	ALLOCATED COST	66,707
588-599-959.01	COUNTY AUDIT	2,500
588-599-968.01	DEPRECIATION	174,919
588-599-977.00	OFFICE EQUIP & FURNITURE	800
Totals for dept 599-PUBLIC TRANSPORTATION		1,002,925
TOTAL APPROPRIATIONS		1,002,925
NET OF REVENUES/APPROPRIATIONS - FUND 588		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 595 JAIL COMMISSARY FUND

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
595-400-626.00	JAIL COMMISSARY FUND	11,000
595-400-699.00	FUND EQUITY	3,064
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Totals for dept 400-REVENUE CONTROL		14,064
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TOTAL ESTIMATED REVENUES		14,064

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 595 JAIL COMMISSARY FUND

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 351-CORRECTIONS/COMMUNICATIONS		
595-351-727.03	INMATE SUPPLIES	8,500
595-351-954.00	ALLOCATED COST	5,564
Totals for dept 351-CORRECTIONS/COMMUNICATIONS		14,064
TOTAL APPROPRIATIONS		14,064
NET OF REVENUES/APPROPRIATIONS - FUND 595		

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
802-400-699.00	FUND EQUITY	100
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Totals for dept 400-REVENUE CONTROL		100
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TOTAL ESTIMATED REVENUES		100

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 802 REVOLVING DRAIN FUND

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 275-DRAIN COMMISSIONER		
802-275-700.00	EXPENDITURE CONTROL	100
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Totals for dept 275-DRAIN COMMISSIONER		100
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TOTAL APPROPRIATIONS		100
NET OF REVENUES/APPROPRIATIONS - FUND 802		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 802 REVOLVING DRAIN FUND

GL NUMBER	DESCRIPTION	2014 RECOMMENDED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	28,803,946
	APPROPRIATIONS - ALL FUNDS	28,803,946
	NET OF REVENUES/APPROPRIATIONS - 1	

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENTS PROGRAM

The following is an excerpt of the County's Capital Improvements program adopted by the Planning Commission and County Board of Commissioners identifying projects to be completed in 2014.

Introduction

The Michigan Planning Enabling Act (Act 33, 2008) requires local municipalities that have adopted a master plan to annually prepare a capital improvements program.

The Act provides that the capital improvements program show those public structures and improvements, in general order of their priority that in the judgment of the Planning Commission will be needed or desirable and can be undertaken within the ensuing 6-year period.

A capital improvements program is a blueprint for planning capital improvement expenditures. The inclusion of a project in a capital improvement program will not require any public entity or department of the county to fund or complete the project. It is a planning tool that can coordinate community planning, financial capacity and physical development.

This report has been prepared and projected on a one-time cash basis that lists the potential project and its estimated cost as provided by various agencies and departments of the county. This cash method of reporting may suggest a substantial one-time cost for many improvements. Not considered are such factors as debt amortization or shared expenses such as grants or other financial aid.

The projects listed in this report reflect the Planning Commission's determination that they are needed or desirable and that they do not conflict with the Master Plan in general order priority.

Definition

Capital improvements or the purposes of this capital improvements program shall be defined as additions to County assets which are the result of construction or purchase of land, buildings or facilities or renovations of the same, with an estimated useful life of five (5) years or more and exceed an estimated cost of \$15,000.00

Procedure

- a) The staff of the Community Development Department will gather project information from the agencies and departments within the county for inclusion in the CIP and present the same to the Cheboygan County Planning Commission.
- b) The proposed projects are reviewed by the Planning Commission. Agency and department representatives will provide a report to the Planning Commission by request.
- c) The Planning Commission will review the project information and select which projects should be included in the CIP and place such projects in a general order of priority.
- d) The staff of the Community Development Department will present a draft CIP to the Planning Commission for review.
- e) The Planning Commission holds a public hearing on the draft CIP and may make changes to the draft CIP accordingly.
- f) The Planning Commission will forward the final draft CIP, along with a recommendation, to the Cheboygan County Board of Commissioners.
- g) The Cheboygan County Board of Commissioners will approve, modify or reject with reasons, the CIP.
- h) The Planning Commission will annually update the CIP utilizing the above procedure.

Project Prioritizing

Projects are presented in a general order of priority in consideration of factors listed in the following categories:

- a) Needed (essential, should do)
 - Satisfies a legal obligation
 - Corrects a condition dangerous to public health and safety
 - Reduces future operating and maintenance costs
 - Leverages local, state or federal funds.
 - Prevents irreparable damage to a valuable public facility
 - Stimulates economic growth and private investment
 - Addresses an objective of the Cheboygan County Comprehensive Plan

- b) Desirable (important, could do)
 - Provides a new or expanded level of service
 - Provides a facility improvement adding efficiency or increase in use with minimal or no operating cost increase.
 - Enhances cultural or natural resources.

Project Descriptions

Needed Project Category

The following is an excerpt of capital improvement projects identified in the County's Capital Improvement Plan. Projects identified for the budget document are associated only with facilities owned, operated and funded by the county.

Cheboygan County Capital Improvements Program

Project Description

Cheboygan County Capital Improvement Program

Project Description

Project Title: Phase II Animal Shelter Renovation.

Agency: Animal Control/Humane Society

Project Type: Facility Improvement

Project Description: Phase II of the proposed Animal Shelter Renovation includes replacement of the existing dog kennel area. Additional features are also proposed including food prep area, isolation kennel, night drop off kennels, storage area and euthanasia room. A four (4) vehicle garage is also planned.

Year(s) of Project: 2014

Estimated Cost: \$350,000

Planning Commission Priority Category: Needed

Cheboygan County Capital Improvements Program

Project Description

Project Title: Wolverine Senior Center Roof Replacement

Agency: Cheboygan County Council on Aging

Project Type: Facility Improvement

Project Description: The current metal roof was installed in the 70's. Portions of the roof leak and are damaging the ceiling beneath. Maintenance has proven ineffective due to the age and condition of the roof, which has outlived its useful life.

Year of Project: 2014

Estimated Cost: \$20,000

Planning Commission Priority Category: Needed

Cheboygan County Capital Improvements Program

Project Description

Project Title: Sand Road Senior Center Septic System

Agency: Cheboygan County Council on Aging

Project Type: Facility Improvement

Project Description: The current septic tank and fields are inadequate for the building use. It appears that the drain fields are compromised and not capable of dispersing liquid waste. System odors are extreme on hot days, even with regular quarterly pump outs. This system was installed in 1974 and has outlived its useful life.

Year of Project: 2014

Estimated Cost: \$20,000

Planning Commission Priority Category: Needed

Cheboygan County Capital Improvements Program

Project Description

Project Title: Doris Reid Center Improvements.

Agency: County Building Maintenance Department

Project Type: Facility Maintenance and Improvement.

Project Description: The building requires roof maintenance and extensive interior remodeling. The asphalt parking lot at the building is showing signs of failure and will require replacement.

Year(s) of Project: 2014

Estimated Cost: \$350,000

Planning Commission Priority Category: Needed

Cheboygan County Capital Improvements Program

Project Description

Project Title: County Building Energy Efficiency Upgrades

Agency: County Building Maintenance

Project Type: Facility Improvement

Project Description: Several energy efficiency upgrades are planned over a three year period. The upgrades include new energy efficient valves and fixtures in the restrooms, automatic light switches were practical throughout the building, energy efficient hot water heating systems, lighting and electrical upgrades. The upgrades will reduce energy costs which will pay for the cost of improvements over time.

Est. Project Year 2014, 2015, 2016.

Estimated Cost: 2014 \$20,000, 2015 \$15,000 and 2016 \$15,000

Total \$50,000

Planning Commission Priority Category: Desirable

**DEPARTMENT
GOALS AND OBJECTIVES**

89TH DISTRICT COURT

Goals and Objectives

The **JURISDICTION** of the 89th District Court is divided into three divisions – criminal, civil and traffic. All criminal cases; whether misdemeanor or felony, begin in District Court. The criminal division of the District Court handles a wide range of criminal proceedings including misdemeanor and felony offenses. The Civil Division of the court has jurisdiction over all civil disputes where the amount in controversy is less than \$25,000, small claims and landlord tenant cases. The Traffic Division processes all civil infractions, which include minor traffic matters, some Department of Natural Resource matters and certain misdemeanor cases. Additionally, the Probation Department provides services to the judge, victims and probationers.

The **MISSION STATEMENT** of the 89th Judicial District Court is to serve the public in an informed, efficient manner, with equal treatment for all, according to the law. Employees strive to work as a team with a common goal of public service.

GOAL: PROVIDE QUALITY SERVICE

The 89th District Court strives to provide quality service to the public and legal community.

QUALITY SERVICE OBJECTIVES:

- Foster a user-friendly environment, treating all people with respect, dignity and fairness.
- Provide service in a timely and courteous manner.
- Focus on customer satisfaction and consistency by being receptive and responsive to customer needs.
- Maintain institutional knowledge and business practices, in an effort to offer guidance for new and seasoned employees.
- Continue to review court procedures and practices to insure quality service in a cost effective manner.
- Provide training, resources and support to insure employees are knowledgeable in all facets of District Court to assist customers.
- Employees shall be ambassadors of the 89th District Court and strive to represent the court in a positive manner.

GOAL: BUDGET

The 89th District Court strives to respect the interests of the taxpayers and our funding unit by continuously seeking ways to stay within or reduce the budget while maintaining quality service to the public.

BUDGET OBJECTIVES:

- When retirements occur, review workload to determine if reorganization of duties can be accomplished before decision is made to hire new employee.
- Review budget to determine if cuts can be made.
- Continue to review practices and services to provide greater efficiencies in coordination with elected officials, county departments and other units of government.
- Continue to pursue collection of fines, costs and restitution through show cause and tax garnishments.
- Work with Judicial Management Systems to enhance tax garnishments.

GOAL: TECHNOLOGY

The 89th District Court will utilize technology that will assist court personnel to increase public and legal community access and convenience to the court.

TECHNOLOGY OBJECTIVES:

- Continue training of staff to utilize court audio recording system to document court proceedings and implement use of the system to improve efficiency and quality of court recordings.
- Continue computer training of staff to maximize the use of programs and to improve efficiency and tracking of cases.
- Continue to work with law enforcement to obtain and install electronic citations payment program for traffic and parking tickets.

- Evaluate the cost effectiveness and efficiency of an imaging storage system for court records.
- Continue to improve ways for public and legal community to gain access to public information of the 89th District Court through technology.
- Continually update website to make it user friendly, provide relevant and helpful information to the public and legal community.
- Continue the development of an electronic court calendar to improve court efficiency.

GOAL: COMMUNICATION

The 89th District Court strives to create an atmosphere of teamwork, cooperation, openness and accountability.

COMMUNICATION OBJECTIVES:

- Share important management information with staff through quality communication and staff meetings.
- Implement employee surveys.
- Foster a cooperative environment through communication between Court, Prosecutor's Office, Police Agencies, Public Defenders Officer, Legal Community, Community Service Agencies and Treatment agencies encouraging the spirit of cooperation among agencies.
- Meet with the funding unit to apprise members of 89th District Court activity.
- Prepare annual report.

GOAL: TRIAL COURT PERFORMANCE STANDARDS

The 89th District Court strives to comply with all Trial Court Performance Standards promulgated by the Michigan Supreme Court.

TRIAL COURT PERFORMANCE OBJECTIVES:

General Civil and Miscellaneous Civil Cases

- 90% adjudicated within 273 days from case filing
- 98% adjudicated within 364 days from case filing
- 100% adjudicated within 455 days from case filing

Summary Civil Cases without Jury Demand, including small claims, landlord/tenant, and land contract actions

- 100% adjudicated within 126 days from case filing

Summary Civil Cases with Jury Demand, including landlord/tenant and land contract actions

- 100% adjudicated within 154 days from case filing

Statute and Ordinance Misdemeanor Cases, including misdemeanor drunk driving and misdemeanor traffic

- 90% adjudicated within 63 days from first appearance
- 98% adjudicated within 91 days from first appearance
- 100% adjudicated within 126 days from first appearance

Felony and Extradition/Detainer* Cases

- 100% of preliminary examinations held within 14 days of arraignment

*This percent includes cases bound over to circuit court, reduced to a misdemeanor, or dismissed. Case age of Extradition/Detainer cases is measured from the time of arraignment to the time of the hearing or the time when the hearing was waived.

Civil Infraction Proceedings, including traffic, non-traffic, and parking cases

- 90% adjudicated within 35 days from case filing
- 98% adjudicated within 56 days from case filing
- 100% adjudicated within 84 days from case filing

GOAL: IMPLEMENT SOBRIETY COURT

The 89th District Court strives to provide sobriety court participants with the education, tools and support system to lead an alcohol free life.

IMPLEMENT SOBRIETY COURT OBJECTIVES:

- Operate Sobriety Court without additional cost to tax payers or funding unit.
- Pursue grants to fund Sobriety Court.

ADMINISTRATION

The mission of the Administrator is to provide leadership, management, coordination and collaboration to implement county board policies and to achieve the County's goals and objectives according to all applicable federal, state and local laws.

The County administrator also strives to establish an innovative team environment with department heads, elected officials and collaborative partners to provide the highest level of customer service in the most efficient and fiscally responsible method to the residents, businesses and visitors of Cheboygan County.

GOAL: PUBLIC SAFETY

The County will focus on providing services beneficial to the Citizens of Cheboygan County in the areas of Public Health, Safety and Security.

PUBLIC SAFETY OBJECTIVES:

- County departments and staff will continue to enforce laws and ordinances to protect the health, safety, and welfare of the Citizens of Cheboygan County.
- Staff will continue to monitor laws and ordinances to report changes in conditions or conflicts to the County Commission that may result in an amendment to existing policy and ordinances or the creation of new policies and ordinances.
- Continue to work with Commissioners, legal counsel, elected officials and department heads to review, update and research policy, ordinances and programs.
- Provide research and analysis of public safety programs and services to Commissioners.
- Cheboygan County is committed to being prepared in the case of emergency and will continue to work with CCEOEM concerning hazard mitigation plans and preparedness drills.

GOAL: PROVIDE QUALITY COUNTY SERVICES

The County strives to provide quality services to the residents, business owners, and visitors in the most efficient and courteous manner.

CUSTOMER SERVICE OBJECTIVES:

- Review services provided by each department to determine ways to improve efficiency and service excellence implementing the principles of Lean Government.
- Focus on customer satisfaction by being receptive and responsive to customer needs.
- Employees shall remain courteous, pleasant and positive.
- Each employee shall be an ambassador of the County and shall strive to represent the County in a positive manner.
- Services shall be delivered consistently and dependably.
- Employees shall take action to resolve concerns, problems or complaints.

PUBLIC RELATIONS OBJECTIVES:

- Promote positive communication by being responsive, listening to concerns and providing a courteous timely and accurate response.
- Inform the public, business owners, residents, and visitors of policy discussions, programs and activities through press releases, the County's Web Page and through direct written and verbal communication when appropriate.
- Continue to promote correspondence with cities, villages and township boards, state, federal and collaborative agencies, and school districts when relevant through verbal, written, and electronic communication.

BUDGET AND EFFICIENCY OBJECTIVES:

- Continue to work with Commissioner's, Elected Officials, Department Heads, Staff and Auditors to maintain the financial integrity of the County and to meet financial policy directives.

- Work with Elected Officials and Department Heads to review departmental work processes to increase efficiency and improve service delivery to customers.
- Continue to develop the budget to conform to GASB Standards and to meet Government Finance Officers Association standards.
- Continue to review funds and activity to monitor revenue and expenditures through the fiscal year.
- Report to Commissioners changes in conditions that affect the budget.
- Work with Commissioners, Elected Officials and Department Heads to formulate proposed budgets for the next fiscal year based on goals and objectives.
- Review funds to identify possible revenue enhancements, fees for services, and to provide Commissioners with recommendation for millage and fee rates to assure adequate funds exist to meet goals and objectives.
- Continue to pursue grant opportunities.
- Continue with lease and contract development when required.
- Review efficiency and effectiveness of County Housing Loan Program.

HUMAN RESOURCE OBJECTIVES:

- Work with Elected Officials and Department Heads to develop activity plans for employees to meet goals and objectives.
- Review department goals and objectives to monitor progress.
- Work with departments to develop organizational wide updates and year-end report to monitor progress on goals and objectives.
- Work with departments to develop performance measurements.
- Continue to facilitate internal communication.
- Review personnel policies and forms for needed updates.
- Provide education to employees concerning personnel policy handbook directives.

- Collect wage and benefit comparison information from communities with similar taxable value and population for use in wage and benefit negotiations.
- Conduct Union Negotiations with employee unions.
- Review and update with departments' employee job descriptions.
- Review existing health care insurance costs to determine if modifications can be done to protect coverage levels while reducing cost.
- Maintain employee retirement system.
- Maintain employee morale.
- Work with Elected Officials and Department Heads to review employee training needs to assess areas of focus and to appropriate funds according to budget allocations to increase employee knowledge, skills, and abilities.
- Continue to identify organizational wide training opportunities concerning areas such as general safety training, computer training and customer service.

TECHNOLOGY UTILIZATION OBJECTIVES:

- Continue to use technology to improve service delivery and program implementation.
- Review technology initiatives with IS staff and departments to coordinate activities and appropriate necessary funds.
- Continue development of electronic and web based information and service deliver.

GOAL: ECONOMIC DEVELOPMENT

Cheboygan County will work to promote and encourage economic Development through our continued efforts of collaborations with our partners.

ECONOMIC DEVELOPMENT OBJECTIVES:

- Continue partnership with Northern Lakes Economic Alliance (NLEA) to provide economic development education and service opportunities to businesses and communities within the County.
- Continue partnership with the Northeast Michigan Council of Governments (NEMCOG) to foster economic development opportunities through participation in the Comprehensive Economic Development Strategy (CEDS) for the region, the Up North Trails web page initiative and providing statistical and educational material for businesses within the County.
- Research the cost and benefit of joining the North West Michigan Council of Governments.

GOAL: COLLABORATION-SERVICE

Cheboygan County will continue to develop and explore the expansion of collaborative activities with government and service agencies.

COLLABORATION-SERVICE OBJECTIVES:

- Continue discussion with District Health Department concerning renovation and use of the Doris Reid Building.
- Continue discussions with Emmet County concerning existing cooperative initiatives and possible future service collaboration efforts.
- Maintain collaborative initiatives with partner organizations for the following activities:
 - Charlevoix, Cheboygan and Emmet 911
 - Straits Regional Ride
 - District Health Department
 - Cheboygan County Airport
 - Recycling
 - NLEA Economic Development programs
 - Straits Area Narcotics Enforcement
 - Charlevoix, Cheboygan, Emmet Emergency Management Services
 - Domestic Violence Prosecutor
 - Straits Area Youth Promotion Academy
 - Northern Cheboygan County Inter-Municipality Planning Committee

GOAL: ADDRESSING MULTIPLE FACILITY NEEDS

Cheboygan County will continue the development of capital improvement schedules to maintain County assets.

CAPITAL IMPROVEMENT OBJECTIVES:

- Continue work with Humane Society's effort to raise funds to complete phase two improvement to the animal shelter.
- Determine cost and begin renovation of Reid Building.

COUNTY CLERK/REGISTRAR OF DEEDS OFFICE

MISSION STATEMENT

The Cheboygan County Clerk's/Registrar of Deeds Office strive to provide courteous, cost effective and efficient customer service to residents, business owners and visitors of Cheboygan County.

GOALS

- Maintain Vital Records, Circuit Court Records and County Board of Commissioner's Records in an efficient manner.
- Conduct efficient election services according to State law.
- Maintain the official records of real property within the County in an efficient manner.
- Provide efficient and courteous service to our customers.
- Continue to review processes and procedures based on Lean Government concepts to improve efficiency and customer service.
- Continue to utilize technology to improve efficiency and customer service.

OBJECTIVES

- Continue to comply with all applicable Michigan Statutes for legal advertisements, notices for public meetings, public records request and record retention requirements.
- Continue efficient and accurate records management by maintaining the electronic and microfilm indexing, storage and archival system.
- Continue efficient registration of voters within the County.
- Efficiently carry out the election duties of ballot printing, voting machine set-up and conducting election schools for poll workers.
- Complete implementation of access to property records through web based vendor.
- Evaluate the need for replacement (with Information System Department) of copier, printer, computer equipment and software to maintain efficient and functional technology equipment.
- Continue development of web-based information by posting and up-loading County meeting notices, agendas and documents on-line.
- Continue to work with County staff, the public and other governmental, non-profit and private agencies to ensure the efficient distribution and recording of public records and documents.

COMMUNITY DEVELOPMENT

The mission of the Community Development Department is to enable our citizens to fully participate in the public processes that grow a healthy and economically vital community. This department will provide professional technical assistance and quality customer service. We strive for balanced growth, safe buildings, resource stewardship and community spirit for the current and future citizens, business owners, and visitors of Cheboygan County. We enable the public to make informed decisions affecting the quality of their lives. Community Development staff promotes the health, safety, prosperity, and general welfare of the County's residents.

GOAL: PUBLIC SAFETY

Community Development staff supports, through consideration of present and future needs, the safety and general welfare of the County's residents.

OBJECTIVES

- Building Safety Department Staff will conduct inspections to ensure structures within the County meet code standards by providing friendly, efficient customer service with an objective of reaching compliance with all customers.
 - A friendly attitude is imperative when seeking cooperation and compliance from our customers.
 - Develop and implement procedures to eliminate old expired permits.
- Enable Building Safety staff to perform at the highest level of competence through participation in continuing education classes for code enforcement and customer service.
- Ensure adequate and early code compliance involvement which encourages interaction between government and private entities. This will create a positive environment for building and development.

GOAL: QUALITY COUNTY SERVICE

Staff will continue to provide excellent customer service in a timely manner and take action to make consistent improvements in our procedures.

OBJECTIVES

- Implement the concepts of Lean Government to improve customer service and efficiency of department operations.
- Develop a five year capital expenditure strategy to ensure long term ability to maintain a reliable and efficient fleet of inspector vehicles, GIS software, permit tracking software, and other necessary tools.

- Continue to strengthen department-wide procedures to ensure they are user friendly, streamlined, and expectations are clearly communicated.
 - Current software systems will be maintained, incorporating all department records into one easily retrievable database.
 - Identify areas and issues to improve communication, streamline the project approval process and continue land use goals.
 - Recommend zoning ordinance amendments and internal policy changes based on evaluation of customer satisfaction survey results.
 - Utilize cross-training of employees to improve response time to customers and provide the quickest and most accurate information to the customer.
- Continue to improve access to web-based land use information.
- Continue to streamline zoning ordinance, utilizing new planning and zoning methods to ensure streamlined and appropriate land use controls.
- Complete Master Plan Rewrite and conduct timely reviews of Master Plan after adoption.
- Address goals of the Master Plan which relate to streamlining the zoning as a top priority and implement Zoning Plan element of Master Plan.
- Ensure customer service-oriented staff that is well trained and efficient with thorough understanding of all services offered in the Community Development Department and other County, State, and Local government entities. Conduct staff meetings relative to customer service, evaluation of customer survey results and development of customer service policies.
- Enhance use of Geographic Information Systems (GIS) computer mapping tools.
- Implement Historic Open Permit Remediation (HOPR) program.
- Improve efficiency by cross training staff and continuing communication between staff when code or ordinance violations are identified within the field.
- Enhance community awareness of importance of soil erosion prevention efforts.
- Continue to refine address assignment procedures and corrections.
- Utilize media effectively to communicate to stakeholders on changes and improvements and to receive input from customers.

GOAL: ECONOMIC DEVELOPMENT

To promote and encourage economic development through our continued efforts of collaborations with our partners.

OBJECTIVES

- Enhance broadband opportunities through partnerships with MERIT, Connect Michigan, local ISP's, schools, and other broadband stakeholders.
 - Coordinate efforts of MERIT and last mile providers with assessment of Broadband assets.
 - Facilitate broadband demand mapping for accurate measure of broadband market.

- Communicate with local ISP's to facilitate broadband development and process permit applications associated with County ordinances.
- Facilitate collaboration between local communities in their efforts to continue Placemaking initiatives as a follow up to the Cheboygan County Sense of Place project.
- Enhance web presence for our County as well as broaden awareness of communities' assets.
- Provide additional opportunities for people to stay in their homes, retain home ownership rates, and lower monthly home ownership costs through low-interest home improvement loans.
- Enhance economic opportunities utilizing County's natural assets.
- Encourage the development of local industry clusters (for example: wood products, maple syrup, health services, agriculture, construction, manufacturing, and tourism).
- Enhance local financing opportunities through established financial institutions.
- Support Entrepreneurial support services through partnership with NLEA and others.
- Promote and expand the use of County Brownfield Redevelopment Authority and reapply for EPA grant programs as available.
- Strengthen existing businesses through collaborative efforts with NLEA, NEMCOG, MEDC, and other regional, state, and federal partners.
- Staff will implement the Planning Commission work plan, which is based on the County Master Plan for effective means of accomplishing priority land use projects.

GOAL: COLLABORATION – SERVICE

To encourage collaboration to provide most efficient and effective delivery of County's Community Development services.

OBJECTIVES

- Increase use of partnerships with all county entities to accomplish goals and objectives in Community and Economic Development. Be active partner in local collaborations recognizing unique role of Community Development staff to serve as conveners and facilitators.
- Collaborate with other housing service providers to most efficiently and effectively keep people in their homes, encourage homeownership, and reduce monthly homeownership costs.
- Continue to facilitate partnerships between County's, townships, chambers, and regional entities with goal of efficient delivery of services and economic development.
- NLEA – continue to have Community Development Director serve on board of directors for NLEA.
- Establish strategic partnerships with other levels of government to streamline permitting processes, increase awareness of assistance programs to those in need, enhance quality of customer service at all governmental levels.

- Create opportunities to communicate more frequently between County departments and entities such as the District #4 Health Department, State Liquor Control, Housing Commission, DEQ, DNR, and other Municipal Governments.

GOAL: ADDRESSING MULTIPLE FACILITY NEEDS

OBJECTIVES

- Staff will support annual Planning Commission effort to create a 5-year Capital Improvement Plan (CIP) as required by state law. CIP process will be utilized to coordinate efforts of multiple County entities and their facilities. This CIP will be used to support the annual Strategic Planning & Budgeting.
- Educate other departments of the capacity of the County's Geographic Information System (GIS) as a tool for more effective planning and more efficient delivery of services. Examples are scheduling of rural transit and routing of snow plowing.

EQUALIZATION DEPARTMENT

The mission of the Equalization Department is to provide an accurate projection of market value to all local units and all classes of property within Cheboygan County. The Equalization department is committed to providing education and assistance to the general public about the property tax and assessment structure.

GOALS

- Continue to enhance ways to deliver assessment information to the public.
- Assist the local assessors with implementing changes in property tax laws.
- Continue a fiscally sound approach to processing tax bills and change of assessment notices, while still providing a quality service to the local units of government.
- Continue to develop accurate appraisals and estimations of market value for all classes of property within Cheboygan County.
- Ensure the department stays abreast of new laws for property tax administration.

OBJECTIVES

- Update the property record website on a regular basis to ensure the information is up to date.
- Continue to communicate with assessors as changes take place. Regular email correspondence and assessor meetings to discuss the implementation of changes.
- Purchase supplies on an annual basis in large quantities to save on cost. Implement an internal policy for the sorting of tax bills.
- Continue Implementation of the use of tablet PC's with Equalization Staff. Make sure appraisers have digital photos of all property being appraised. Track waterfront sales within the County.
- Quarterly staff meetings to keep the team up to date on new laws and potential laws. Have the staff attend continuing education courses throughout the calendar year. Weekly inter-office email updates.

FINANCE DEPARTMENT

The mission of the Finance Department is to provide the highest level of customer service to its internal and external customers. The Finance department is committed to providing timely, accurate, clear and complete financial information and support to departments, elected officials and citizens.

GOALS

- Report the financial position and economic condition of the County in an accurate, timely, consistent, reliable manner, leading to the publication of a Comprehensive Annual Financial Report (CAFR) that receives an unqualified audit opinion.
- Continue to work with departments to provide access to financial information in a timely manner to improve efficiency and quality of County services.
- Continue a fiscally sound approach to County finances to ensure that expenditures do not exceed the resources available and a balanced budget is maintained.
- Issue payments to employees and vendors, for goods and services delivered, in a timely and accurate manner.
- Ensure the integrity of departmental work products and the continued use of best practices through the professional development of Finance Department staff.
- Maintain high standards of excellence in order to provide the highest level of service to our customers.

OBJECTIVES

- Participate in review of organizational process from a financial perspective to identify efficiency, process and program improvements to become more cost efficient and improve service delivery to internal and external customers.
- Continue review of organization's financial policies to recommend amendments when necessary.
 1. Create a financial policy regarding grants and their administration.
 2. Create a financial policy regarding disposal of County property.
- Continue to improve the budget process and document to comply with the requirements necessary to submit for Government Finance Officers Association Distinguished Budget Award.
- Continue progress toward enhanced use of program measurements in the budget and operational decision making process.
- Increase availability of financial reports, policies and data on the County's web site or internal server.
- Encourage and provide technical training opportunities for all staff.
 - ✓ Schedule annual updates for employees on accounting software capabilities and enhancements.
- Continue review of cost associated with building utilities in coordination with the maintenance department to improve energy efficiency and contain cost.
- Continue program analysis of SAYPA program, Drug Court and Sobriety Court with Judges and Court staff to insure program quality and cost effectiveness.
- Encourage automation in the processing and reporting of financial data.
 - ✓ Research software options for automating time sheet entry into the payroll system.
- Complete the performance dashboard required under the Economic Vitality and Incentive Program.

- Research and develop measurement standards for all County programs
 - ✓ Examine information gathered by the Michigan Local Government Benchmarking Consortium created by Michigan State University Extension

FRIEND OF THE COURT 53rd CIRCUIT COURT

The mission of the Cheboygan County Friend of the Court is to provide quality, cost-effective services as identified in the Friend of the Court Act and the Support and Parenting Time Enforcement Act. Specifically, the Friend of the Court (FOC) strives to adopt procedures that will protect the best interests of children in domestic relations matters; encourage and assist parties to voluntarily resolve contested domestic relations matters by agreement by offering mediation services; investigate and recommend custody, parenting time, and child support when ordered to do so by the court; and to compel the enforcement of parenting time and child support orders.

GOALS:

- To increase FOC's Federal incentive by improving the overall cost-effectiveness of FOC operations and achieve compliance with the Federal guidelines.
- Increase the percentage of current child support collected for open cases to achieve compliance with Federal guidelines and impact the Federal incentive return to the FOC.
- Increase the percentage of collection on child support arrearages to achieve compliance with Federal guidelines and positively impact the FOC's financial incentive.
- Ensure that open domestic relations cases with minor children have proper orders that comply with the Federal guidelines.
- Ensure continued access to case information by providing accurate and timely information over the telephone, in person, through the mail, and County Web site.
- Improve access to court documents required to be distributed by the FOC by making them available on the County Web site.

**FRIEND OF THE COURT
53rd CIRCUIT COURT**

OBJECTIVES:

- Conduct regular case audits to ensure case management guidelines are followed with respect to collection, enforcement, and case closure.
- Conduct regular performance management reports to determine compliance with Federal performance guidelines.
- Review and run available queries in the Michigan Child Support Enforcement System to monitor FOC performance criteria.
- Maintain data collection efforts monthly and monitor data collection outcomes to ensure accurate reporting to the State Court Administrative office.
- Identify and process FOC In Pro Per information and other documents related to domestic relations matters and place those items on the Cheboygan County Web site for access by the public.

DEPARTMENT OF INFORMATION SYSTEMS

The mission of the Department of Information systems (IS) is to provide the highest level of customer service to its internal and external customers. The department serves as the central point for planning, implementation and support of technology initiatives and infrastructure in the County. The IS team establishes strategic directions for technology and telecommunications, encourages cross-agency collaboration for the mutual benefit of all, and advocates best practices for operations and project management. The Department actively partners with other County departments to implement common technology solutions that enable efficient operations and delivery of County services, while maximizing the County's investment in technology.

GOALS

- Provide vision, leadership, and a framework for evaluating emerging technologies and implementing proven technology solutions.
- Provide County government with access to appropriate information and technology to improve efficiency and quality of County services.
- Use best practices to analyze technology needs to improve efficiency and improve quality of programs and services provided to organizational customers and to the public.
- Have an empowered and highly motivated workforce that is skilled in the latest technologies.

OBJECTIVES

- Complete installation of door security system for the County Building Complex to improve safety.
- Research replacement of County Phone System.
- Redesign the County's Web Page to provide additional content and interactive capability to improve efficiency and service to County Residents, Business Owners and Visitors.
- Continue to work with partner organization to develop and utilize cloud based technology with other organizations to reduce cost and strengthen reliability.
- Reduce the number of second call incidents into the Help Desk.
- Reduce the mean time to repair service response.
- Maintain maximum uptime connectivity of the core network.
- Provide training on technology to County's employees.

CHEBOYGAN COUNTY MARINA

The mission of the Cheboygan County Marina is to provide quality customer service and facilities in an efficient manner to transient and seasonal boaters.

GOALS

- Continue to provide customers with friendly and responsive service to help ensure an enjoyable stay.
- Provide a well maintained and quality facility to meet the needs of the boating public.
- Increase the use of the facility by the boating public.

OBJECTIVES

- Continue staff training sessions on customer service, marina reservation system and facility maintenance to improve efficiency and improve quality.
- Provide a clean and aesthetically pleasing environment by maintaining the Marina's buildings and grounds and providing perennial and seasonal plantings.
- Begin Development of a facility improvement plan to identify condition of Marina infrastructure in need of replacement or upgrade.
- Apply for grants for replacement of identified infrastructure when eligible (Marina Fuel System).
- Continue to work with the State of Michigan to provide suggestions to improve the customer service capabilities of the State's Marina reservation system.
- Conduct review of Marina facility to identify energy efficiency opportunities.
- Continue to provide customers with amenities such as chart information, weather information, internet access, laundry facilities, and community information to enhance the experience of staying at the Marina.
- Develop a promotion plan to retain and attract new customers.

MAINTENANCE DEPARTMENT

The mission of the Maintenance Department is to provide quality customer service to maintain safe, efficient and clean facilities for the citizens and employees of Cheboygan County.

GOALS

- Continue to improve customer service.
- Continue review of services and processes to improve efficiency and quality.
- Continue to research and implement projects that increase energy efficiency.
- Continue to build employee morale and provide employees with training opportunities.

OBJECTIVES

- Assist in the installation of new door locks and security devices to prepare for a single secure entrance to the building.
- Assist in the completion of Phase II Improvements to the Animal Shelter project by providing building information during the design portion of the project as well as construction oversight during the project.
- Assist with any projects and maintenance that needs to be done in the Doris Reid Building for 2014.
- Continue to complete maintenance work orders received by departments in a courteous and efficient manner.
- Continue implementing a data gathering/metering program to improve energy efficiency.
- Prepare and implement a maintenance plan to continue energy efficiency upgrades to County facilities. Identify building envelope and insulation needs for each facility, identify areas of facilities to install motion sensors for lighting, plumbing fixture upgrades, as well as, continue analyzing thermostat set points to increase building comfort while maintaining energy efficiency.
- Continue quality care of exterior facades of buildings as well as maintenance of parking and lawn areas of facilities.
- Continue safe and efficient removal of snow from parking and walk areas.

- Continue inspection of facilities to identify and repair defects to maintain building and grounds safety.
- Review cleaning processes and delivery to increase efficiency and maintain high building maintenance standards.
- Meet with Fair Manager to update maintenance and long term capital needs of the facility.
- Provide training to staff.

GOALS AND OBJECTIVES CHEBOYGAN COUNTY PROBATE AND FAMILY COURT

JURISDICTION OF CHEBOYGAN COUNTY PROBATE AND FAMILY COURT

encompasses decedent's estates, trusts, wills, conservatorships, guardianships, mental health proceedings, registration of foreign births, advance directives proceedings, unpublicized marriage licenses, lost instruments, kidney donation by minor, support of poor person, uniform transfers to Minors Act proceedings, drain appeals, Soldier's Relief and State Boundary Commission, delinquency and child protection proceedings, juvenile guardianships, minor personal protection matters, names changes, adoptions, infectious disease issues, safe delivery of newborns, waivers of parental consent proceedings, and emancipations.

The **MISSION STATEMENT** of the Cheboygan County Probate and Family Court is that it serves the public, protects rights, interprets and upholds the law, and provides fair, accessible, effective and responsive forums for the resolution of all matters coming under its jurisdiction.

The **VISION STATEMENT** of the Cheboygan County Probate and Family Court is that it will provide leadership for the continuous improvement of a justice system that is responsive to the diverse and changing needs of the public and accountable for the efficient and effective use of public resources.

The **GOAL** of the Cheboygan County Probate and Family Court is to abide by Trial Court Standards and Caseload Management Time Guidelines as directed by the Michigan Supreme Court and State Court Administrative Office.

OBJECTIVES:

- Continue to review Court processes and procedures to insure quality service in a cost effective manner.
- Utilize the 2013 installed court audio recording system to document court proceedings and continue the implementation and use of the system to improve efficiency and quality of court recordings.
- Continue to utilize the 2013 installed electronic court calendar to improve court efficiency.
- Continue computer training of staff to maximize use of computer assets and improve efficiency.

- Review long and short term records storage needs to maintain State records retention guidelines.
- Continue efforts to improve the court offices and courtroom for handicap accessibility.
- Continue to update and maintain equipment, including stand up work stations for staff that desire them for medical issues.
- Continue to update computer software and technology.
- Continue to maintain funding for training and education.
- Continue to be involved in and support community service agencies that assist the people that the court serves.
- Continue the use of mediation services to reduce court cost time and cost.
- Continue development of the Juvenile Independence Court for juveniles through use of Child Care funds.
- Continue to improve collections by investigating the possibility of pursuing federal tax garnishment.
- Improve and increase information available and public access to Supreme Court forms and informational websites to aid the public in use and understanding court forms and procedures through the Court's County website.
- Continue recognizing adopting families on Adoption Day. Organize a Family Reunification Day recognizing the return of children to their families.
- Continue to seek fair court employee compensation based on Cheboygan County Board of Commissioners stated goal to use comparables from similar counties for court personnel.
- Implement Teen Court Program as educational and rehabilitative tool for the court.
- Develop new protocols to improve addressing truancy and suspension of students county wide.
- Institute improved procedures for addressing sexual offenders and victims.

CHEBOYGAN COUNTY PROSECUTING ATTORNEY'S OFFICE

Goals and Objectives

The Cheboygan County Prosecuting Attorney's Office serves as the Chief Law Enforcement branch of Cheboygan County. That role requires reviewing investigations made by local law enforcement agencies, making decisions whether criminal charges are warranted and then navigating the case through the court system. Besides prosecuting all felony and misdemeanor criminal offenses in Cheboygan County, the office also handles many appeals, child support and paternity establishment, juvenile delinquencies, abuse and neglect petitions and civil infraction violations. The office is staffed by three full-time attorneys, two part-time assistants, an office manager, two legal secretaries, a victim rights coordinator and a child-support specialist.

The **MISSION STATEMENT** of the Cheboygan County Prosecuting Attorney's Office is to pursue results in all cases that serve the interests of justice. In our pursuits, we hope to act in a fiscally responsible fashion, provide quality service and be proactive in community education and progressive with addressing community issues.

GOAL #1: FISCAL RESPONSIBILITY

The Cheboygan County Prosecuting Attorney pursues fiscal responsibility through the following objectives:

- Implementing the use of technology to reduce cost of materials and staffing demands.
 - Paperless Office. We have nearly completed our goal of becoming paperless. The benefits outside the expense of ink and paper are the reduction of duplicate work and efficiency for law enforcement agencies in submitting reports electronically. This technology has also reduced the need and high costs associated with storage of closed files.
 - Electronic Calendaring System. Our implemented calendaring system has made scheduling significantly easier as well as preserves a database of contacts that allows our office the convenience of getting information.
- Reduction of Staff. The staff has been reduced after the departure of one staff member. That position was not filled, but rather duties within the office were re-assigned to become more efficient and save taxpayer dollars.

- Eliminating unnecessary spending within the budget.

GOAL #2: FAIR PROSECUTION

The Cheboygan County Prosecuting Attorney will pursue fair prosecution through the following objectives:

- Thoroughly reviewing each and every file that enters the office.
- Advocate on behalf of victims and community interests in each case.
- Promote fairness for all parties involved in all cases.
- Set inter-office policies to ensure consistency and further the safety and well-being of Cheboygan County citizens.

GOAL #3: COMMUNITY EDUCATION/ADDRESSING COMMUNITY ISSUES

The Cheboygan County Prosecuting Attorney is extremely active with community education/issues. We believe that taking a proactive approach to problems in our community today will reduce crime tomorrow.

- Educate the children of Cheboygan County through the following programs at each public school:
 - Sex & the Law. The focus is addressing the law as it relates to criminal sexual conduct with an emphasis on statutory rape. The age group is early high school students.
 - Bullying. This is a presentation for elementary students made with the school liaison officer to define bullying behavior and update kids on how to respond to being bullied.
 - Drug Education. In conjunction with community leaders this is a program that is being put together with the goal of creating an aggressive, informative, fact-based presentation that will educate middle school children about the negative drug culture of Cheboygan County.

- Law Day. Throughout the past years a number of classes from area schools have attended court proceedings to learn about the local government and the court system. The day involves meeting with different offices in the County Building and a jail tour.
- Drug Court/Sobriety Court/Mental Health Court Participation. The Cheboygan County Prosecuting Attorney's Office acts as the gate keeper in these programs. The Drug and Sobriety Court programs are intensive probation programs for individuals with substance abuse/alcohol issues. The program is designed to address the addiction problems and promote positive lifestyle changes. The Mental Health Court is designed for children who suffer from mental health conditions.
- Other program participation includes: Child Advocacy Counsel, Domestic Violence Task Force, Cheboygan County First Response Advocates Training, Youth Task Force, Women's Safe House in Petoskey, Jail Utilization, Northern Michigan Child Support Forum, Cheboygan County Gun Board, Case Management Team (CMT) with the Michigan DOC, From Decisions to Actions.

SHERIFF DEPARTMENT

It is the Mission of the CHEBOYGAN COUNTY SHERIFF'S DEPARTMENT to assist the people of Cheboygan County in our mutual desire for a safe and secure community through our dedication in providing Correctional, Law Enforcement, and Related Services at the highest possible standards, while respecting the rights of all people.

GOALS

- Treat the public and each other with sensitivity, respect, and dignity.
- Exemplify personal and professional integrity.
- Encourage innovation and creativity.
- Mandate training, education, and personal development which serve to achieve employee professionalism.
- Promote the tradition of teamwork as exemplified by the courage, strength, and pride of department members.

OBJECTIVES

- Continue to move our Sheriff Department forward with utmost professionalism and fiscal responsibility.
- Maintain effective 24 hour Road Patrol coverage throughout county.
- Maintain School Liaison Officer and Prescription Drug Officer Programs.
- Maintain Marine Division, Off-Road-Vehicle and Snowmobile Patrols.
- Maintain an effective, safe and professional jail facility.
- Maintain Alcoholics Anonymous, GED Classes, Community Mental Health, HIV/AIDS Prevention, Substance Abuse Prevention, Bible Study and Mental Health Counseling within the jail.
- Maintain Community Outreach programs.

Straits Regional Ride 2013

The mission of Straits Regional Ride is to provide safe, reliable on time transportation system to Cheboygan, Emmet and Presque Isle Counties and communities.

GOALS

- Continue to improve customer service.
- Continue review of services and processes to improve efficiency and quality to the customer.
- Continue to research and implement routes that increase cost efficiency.
- Expand ridership within existing routes to increase bus system profitability.
- Continue to build employee morale and provide employees with training opportunities.
- Finish upgrade to radio communication system upgrade with received grant money to improve radio communication and meet narrow banding requirements.

OBJECTIVES

- Continue updating fleet to keep maintenance costs down and maintain bus system quality and rider comfort.
- Improve rapport with all contract partners.
- Continue to apply for grant opportunities to get equipment to finish on board bus camera systems to reduce counties liability from passenger transportation.
- Work with State of Michigan on federal and State guidelines to operate the bus system within ever changing regulations.
- Continue to prepare yearly budget and application to State, Federal and Local government to operate bus system.
- Continue communication with Straits Regional Transportation Committee with quarterly meetings to report trends, changes, contracts and financials with the Finance Director.
- Maintain direction and communication from Administrator and Finance Director on County procedures and policies regarding personnel and finances through the principals of lean government initiative.
- Manage fleet services inspections and record maintenance and monitor fleet for deficiencies and write ups daily on Vehicle condition reports and service requirements.

- Complete DOT files manage and monitor DOT drug screening, IBT finger printing and BI- annual dot physicals.
- Monitor and negotiate all contracts to insure contracts are in place and protect the interests of the County and the bus system.
- Provide training to staff and implement policies and procedures to insure all staff is well versed in the safest courteous way to operate equipment while interacting with the public.

Cheboygan County Treasurer

MISSION

The Mission of the Cheboygan County Treasurer's Office is to provide professional, informative and courteous assistance to the public in the collection of taxes, accounts receivable and investment of County funds.

GOALS

- Maintain efficient and effective receipting of property taxes and general deposits.
- Maintain prudent cash handling, cash management and investment services.
- Continue effective management of taxpayer records.
- Provide efficient and courteous service to our customers.
- Continue to review process and procedures to improve efficiency and customer service.
- Continue to utilize technology to improve customer service and efficiency.
- Continue investment of County funds according to State and Federal regulations.

OBJECTIVES

- Continue reconciliation of the annual property tax certification received from the County Assessor.
- The billing, collection, receipting, distribution and reporting of both personal and real property taxes following the certification of those taxes.
- The receipting of all general monies collected by County departments.
- Work with County Administrator, Finance Director and County Assessor to track and forecast for all major revenues of the County including property taxes, interest and penalty on delinquent taxes, investment interest, and other revenues.
- Continue the daily balancing of all payments processed prior to posting into the general ledger.

- Continue the balancing of cash between the County's bank, Treasurer's automated system and the general ledger.
- Work with County Administrator and Finance Director to manage cash flow and investments for the County.
- Work with County Administrator and Finance Director to manage short-term and long-term debt for the County, all outside districts and agencies, until completely paid off.
- Continue financial reporting for treasury functions required of the County's Comprehensive Annual Financial Report.
- Continue the collection of delinquent Real and Personal Property taxes and conduct sale of property when necessary according to State Law.

CHEBOYGAN COUNTY DEPARTMENT OF VETERANS SERVICES: MISSION STATEMENT

To assist veterans and their families in obtaining any and all county, state and federal benefits to which they are entitled, with utmost courtesy, compassion, confidentiality and respect.

GOALS

- To remain current and accredited in Veterans Administration benefits, programs and changes in order to offer veterans and their families the most beneficial services available to them.
- Seek to actively educate the community about the services offered to veterans and their families.
- To be good stewards of taxpayer dollars in administering the services and programs of the department.
- Maintain the highest level of integrity, quality and empathy in the delivery of services to our citizenry.

OBJECTIVES

- Attendance and full participation at the Michigan Association of County Veterans Counselors (MACVC) spring and fall conferences (at minimum) to maintain accreditation and continuing education credits. Meet with VA officials regarding veteran's benefits, healthcare and national cemetery branches of the VA. Meet with state and national lawmakers as well as other key VA program officials.
- Seek, offer and maintain opportunities to engage speaking commitments to educate any and all public entities about veteran's issues and promote the services of the Cheboygan County Department of Veterans Services.
- Utilize county's web page to inform veterans on the services and programs provided by the Cheboygan County Department of Veterans Services and office survey responses.
- Coordinate the use of the Veteran's Transportation Van to regional clinics.
- Work with the finance department to maintain accurate accounting records.
- Utilize existing policies and procedures for the three relief funds (Michigan Veterans Trust Fund, Soldiers and Sailors Relief Fund, Veterans Assistance Fund) available to qualifying veterans and their families.
- Strive to create an atmosphere of friendliness, professionalism, empathy and confidence; initiate and use a quantifiable satisfaction survey with all customers; adopt a 100% follow-up and investigation on all complaints, followed by a written plan of correction; schedule a quarterly review of surveys to discuss their strengths, concerns and improvements.

53rd CIRCUIT COURT

The mission of the 53rd Circuit Court is to serve the public in a courteous and efficient manner to administer justice with integrity and equality in a manner that inspires public trust.

The 53rd Circuit Court has jurisdiction in all civil cases involving \$25,000 or more, cases seeking equitable relief, felony criminal cases and serious misdemeanors, and all domestic relations matters (divorces, personal protection cases, paternities, custody, child support and parenting time cases). The Court also has jurisdiction over appeals from the 89th District Court and from administrative agencies. The 53rd Circuit Court includes both Cheboygan County and Presque Isle County.

GOAL

The Goal of the 53rd Circuit Court is to abide by Trial Court Standards and Caseload Management Time Guidelines as directed by the Michigan Supreme Court and State Court Administrative Office.

OBJECTIVES:

- Continue to provide quality service to the public in a cost efficient manner.
- Continue to provide Court users with information and assistance so they can efficiently complete their Court business.
- Continue to review work processes and procedures to contain operational cost, increase efficiency and improve service quality.
- Continue the Cheboygan County Drug Court Program, promoting safety by intense judicial monitoring and treatment of non-violent criminal substance abusers. The integration of criminal justice and treatment programs will reduce crime, save taxpayer dollars and promote individual responsibility.
- Maintain existing grant funding for Drug Court and pursue additional forms of funding to address organizational needs.

- Continue to use effective practices to increase collection rates for Court ordered reimbursement, fines, fees, restitution and court cost.
- Develop information concerning the Court and case information for on-line access through the County's web site.
- Continue to provide necessary training to Court employees to insure a highly skilled workforce.
- Continue to recognize staff for their good work and service to the Courts and community.
- Utilize technology to contain cost and improve Court efficiency and service.