

# CHEBOYGAN COUNTY

## 2013

# ANNUAL BUDGET



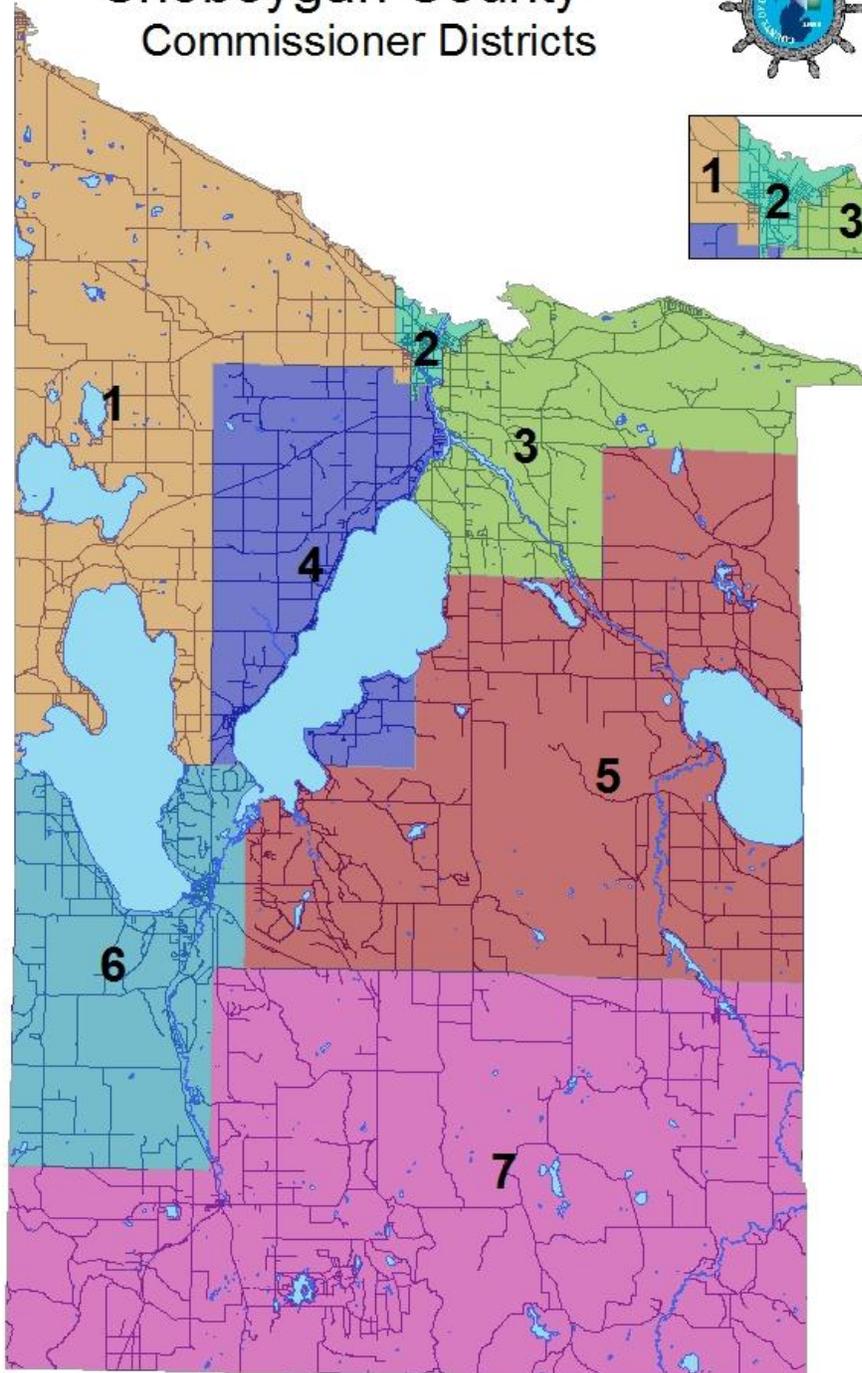
## CHEBOYGAN COUNTY COMMISSIONERS



**Front Row (L-R): Cal Gouine- District 4; Chairperson Linda Socha- District 1; Sue Allor- District 7  
Back Row (L-R): Don Horrocks- District 2; Vice Chairperson Pete Redmond- District 3; John Wallace- District 6, Tony Matelski- District 5**

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



October 23, 2012

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 2013 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 was 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 presented at the December 11<sup>th</sup>, 2012 Board Finance meeting.

The Public Hearing for the proposed 2013 Budget is scheduled for December 11<sup>th</sup>, 2012 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 2013 millage rate and receive public input.

The financial condition of the County is stable. The County's fiscal year end 2011 audit indicated the following financial conditions:

- 1) The total assets of the County exceeded its liabilities in 2011 by \$26,512,552 (net assets). Of this amount, \$17,005,451 (unrestricted net assets) may be used to meet the County's ongoing obligations to citizens and creditors.
- 2) The County's total net assets increased by \$180,194.
- 3) At the end of Fiscal Year 2011, unreserved fund balance for the General Fund was \$6,177,873 or 65% of total General Fund Expenditures and transfers.

The County maintains 44 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 2012 with the Board conducting a review of the County Vision and Mission Statements as well as Commission Goals. The board then reconfirmed the goals for the county, discussed those goals, 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**

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

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*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.*

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*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:*

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

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# GOAL

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**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:**

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- 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. QUALITY COUNTY SERVICE – To work diligently to provide courteous, efficient, quality service.**
- 3. ECONOMIC DEVELOPMENT – To promote and encourage economic development through our continued efforts of collaborations with our partners.**
- 4. COLLABORATION-SERVICE – To explore continued expansion of collaborative activities.**
- 5. ADDRESSING MULTIPLE FACILITY NEEDS – To continue development of capital improvement schedules to maintain county assets.**

## **BUDGET FACTORS**

## Budget Factors

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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 2013 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.

Due to decreasing revenue, the County has not issued pay increases since 2010. The County has also changed health care coverage in order to slow increasing health care cost and reduced positions. The result of this diligence allows the County to maintain its fiscal stability. Continued monitoring of factors such as decreasing revenues, increasing health care cost, capital needs, and potential loss of personal property tax and lack of replacement in state revenue sharing will require additional cooperation, sacrifice and innovation to maintain financial strength while providing efficient and effective quality services.

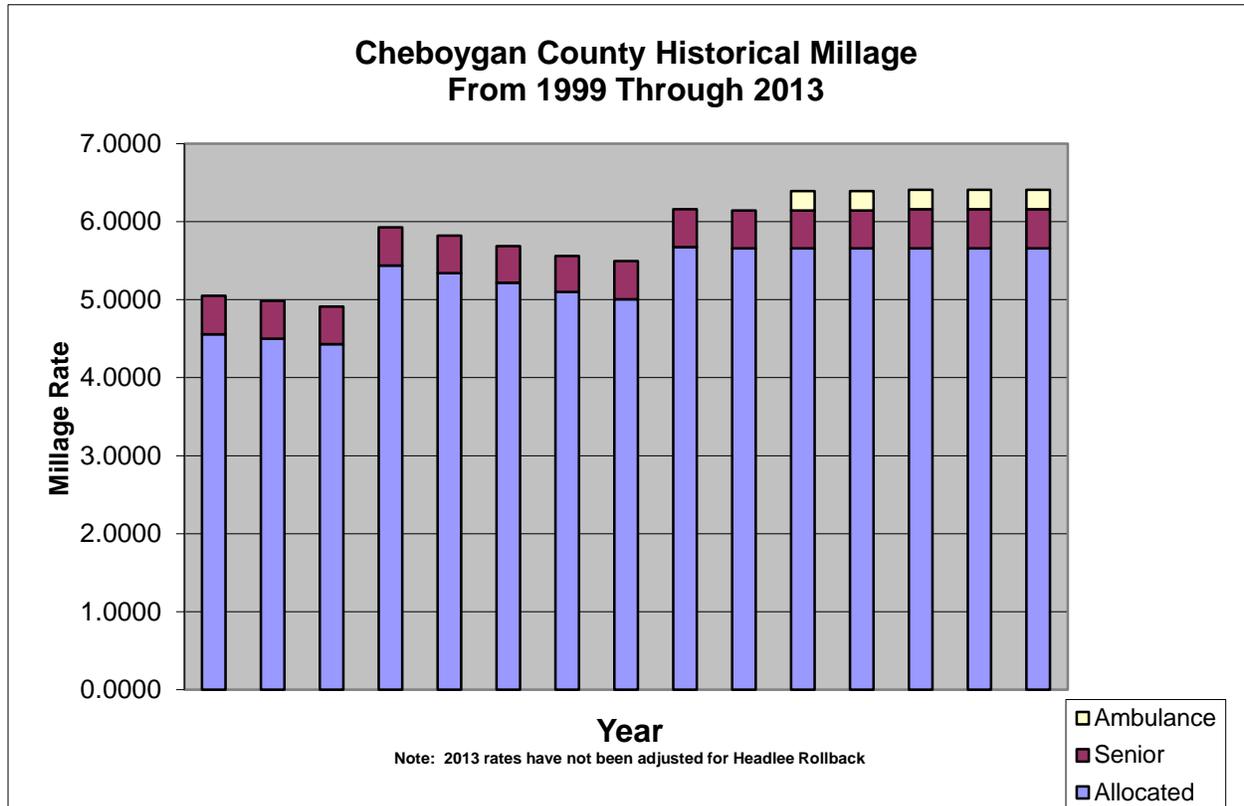
### **Millage Rates**

Because no Headlee rollback is assumed, the proposed operating millage for the July 1, 2013 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 2013 is 6.4092 mills.

## Budget Factors

Figure 2 identifies the County's general operating, senior citizen center and ambulance millage rates between 1998 and 2013.

**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 2012. This news is tempered by national economic conditions which reveal slow job creation and slow growth and possible effects of federal deficit reduction plans (sequestration). These conditions are reflective in Cheboygan County's economic condition which is experiencing a third year of decreasing property tax value resulting in decreased revenue. This condition is being experienced throughout Michigan. According to economist, this condition is projected to continue until at least 2014.

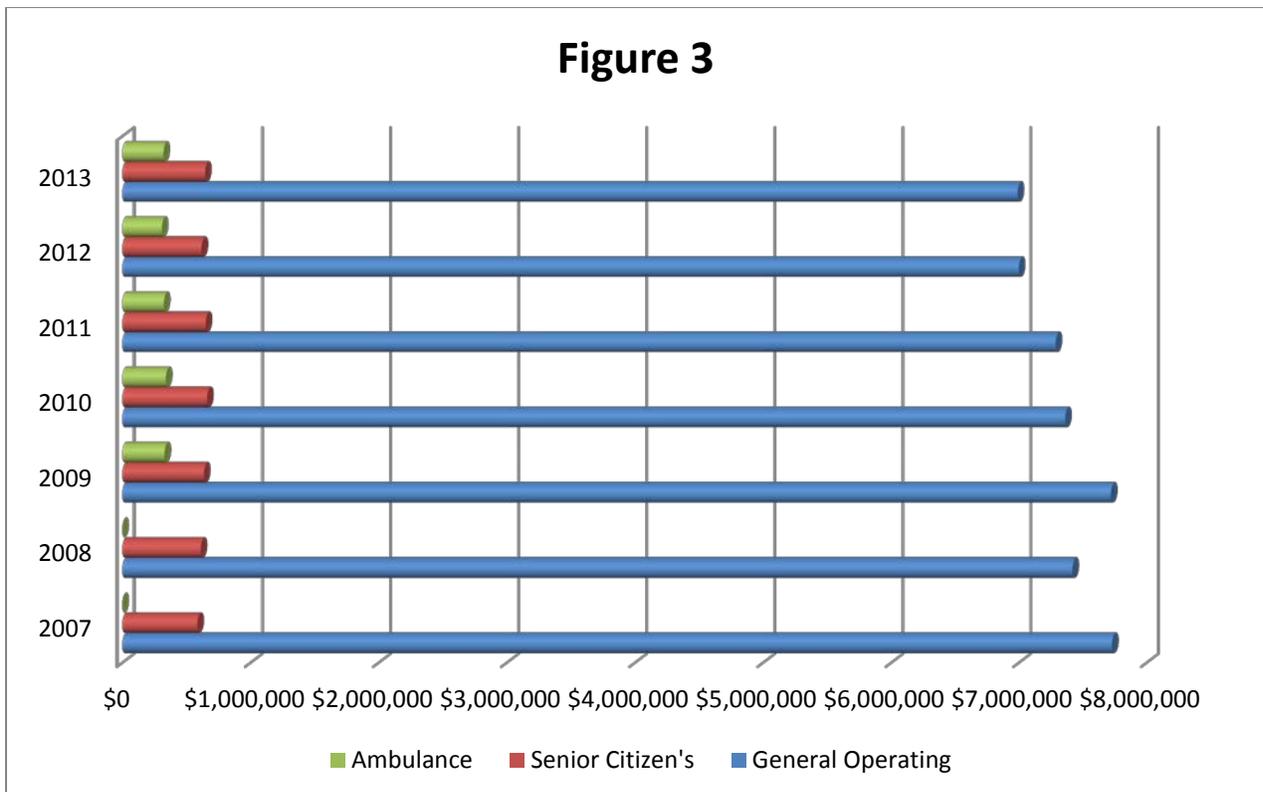
The County's State equalized Value (SEV) decreased 6.10 % in 2011 and 5.03 % in 2012. The County estimates that State Equalized Values will decrease another 3.5 % in 2013.

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

## Budget Factors

and .43 % in 2012. The County estimates conservatively that Taxable Values will decrease another 2% in 2013. Property taxes represent approximately 70% of the County's total General Fund revenue stream.

Figure 3 depicts revenues received by property tax revenue for general operating, senior citizen and ambulance operations between 2007 and 2011 as well as projected (budgeted) revenues for 2012 and 2013.



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 2014.

## Budget Factors

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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 2013. This is important to Cheboygan County in order to appropriately forecast the financial condition of the County in 2014 when Act 357 funds are expended.

Personal Property Tax: The State Senate passed a series of bills in 2012 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, they phase out "eligible manufacturing" personal property taxes over the next six years. The bills exempt hundreds of millions of dollars, and while SB 1072 suggests expiring tax credits will fund a portion of the lost revenue - no specific revenue estimates from Treasury have been produced. So, the exact impact on these bills to each community and other entities which rely on PPT is still unknown. The elimination of this revenue source without a constitutional replacement of revenue will decrease County General Fund revenue placing additional financial burden on the County's ability to deliver services to County residents. The Board of Commissioners approved a resolution at the September 27, 2011 Committee of the Whole meeting which was submitted to the Governor, Senator Walker and Representatives Foster and McMaster, as well as House and Senate leadership expressing the need of replacement funding if eliminated. The Michigan House of Representatives are not expected to introduce a House version of the legislation until after the November 6, 2012 election. Personal Property Taxes collected in 2011 accounted for \$280,000 of revenue for essential County services a portion of which will be in jeopardy if the Legislation is passed into law. Cheboygan County joins the efforts of the Michigan Association of Counties, Michigan Municipal League, Michigan Township Association and municipalities across Michigan in their efforts to protect this essential revenue source.

Court Reform Discussion: Currently there is discussion being led by the Michigan Association of Counties concerning the transfer of all court employees and (personnel) funding responsibility to the state from County responsibility. Counties would be responsible for a "maintenance of effort" payment based on the current percentage of obligation to fund the court but all other court personnel cost would be paid by the State. The plan would then eliminate certain state payments to counties such as Revenue Sharing and Personal Property Tax reimbursement to: minimize the invariable transfer of funds; minimize annual appropriations line items and funding battles; and establish a baseline for the county/state court MOE (Maintenance of Effort) requirement. The plan would also cap the MOE payment to the State to a percentage of the county/local cost paid in a base year. (This may require a sliding schedule to implement due to year over year increasing county revenue sharing amounts). The effect on Cheboygan County concerning such a proposal is unknown at this time. The County will be closely monitoring the development of this proposal to determine the financial and service impact to the County.

## Budget Factors

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Federal Budget Sequestration: The County is also monitoring the effect that automatic Federal budget cuts scheduled to begin in January 2013 if Congress and the President do not come to an agreement on reducing the federal deficit. Federal monies sent to the States and passed through to Counties could be at risk.

Interest Income: Revenue derived from interest bearing accounts is limited due to low interest rates. Revenue from interest is estimated at \$6,500 in 2013.

Charges for Service: Revenue received for services is estimated to be \$1.0 Million in 2013. 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 2013 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

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## Capital Improvement Program

The Cheboygan County 2012-2017 Capital Improvement Program Plan was approved by Commissioners at the December 11, 2012 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 2013 Capital Improvement Budget recommends the following capital improvement projects as identified in the plan for completion:

➤ County Building Boiler Replacement	\$100,000
➤ County Building sidewalk and parking lot improvements	\$185,000
➤ Animal Shelter Improvements	\$15,000
➤ Airport Hangar Door	\$19,500
➤ Fair Grounds Restroom Improvement	\$50,000
➤ Reid Building Renovations	\$350,000

## Energy Efficiency Measures

The County has taken measures to improve energy efficiency over the past several years. This effort will continue in 2013 with the replacement of the boiler system within the County Building. 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

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## **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

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### **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 decrease for the second year due to economic conditions. This trend is estimated by state economist to continue through 2014. 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 \$334,055 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
- 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

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## **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 more 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

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### **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.

### **Brownfield Redevelopment Fund – Fund 241**

This fund accounts for grant revenue received from the United States Environmental Protection Agency under CFDA #66.818 for the purposes of Eligible Brownfield Site Determinations.

### **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

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### **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 53<sup>rd</sup> 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 89<sup>th</sup> 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

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### **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 quarterly appropriation provided to 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

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### **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.

### **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 89<sup>th</sup> 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 (as 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.

### **Tax Foreclosure Fund – Fund 517**

This fund accounts for foreclosure activities initiated by the Cheboygan County Treasurer.

### **County Fair Fund – Fund 561**

This fund accounts for operations of the County Fair.

### **Straits Regional Ride Fund – Fund 588**

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

## Description of Funds

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### **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.

### **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.

### **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.

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

This fund accounts for bond and other trust money held by the 89<sup>th</sup> District Court.

### **Inmate (T & A Account) Fund – Fund 764**

This fund accounts for money belonging to inmates lodged at the County jail.

### **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**

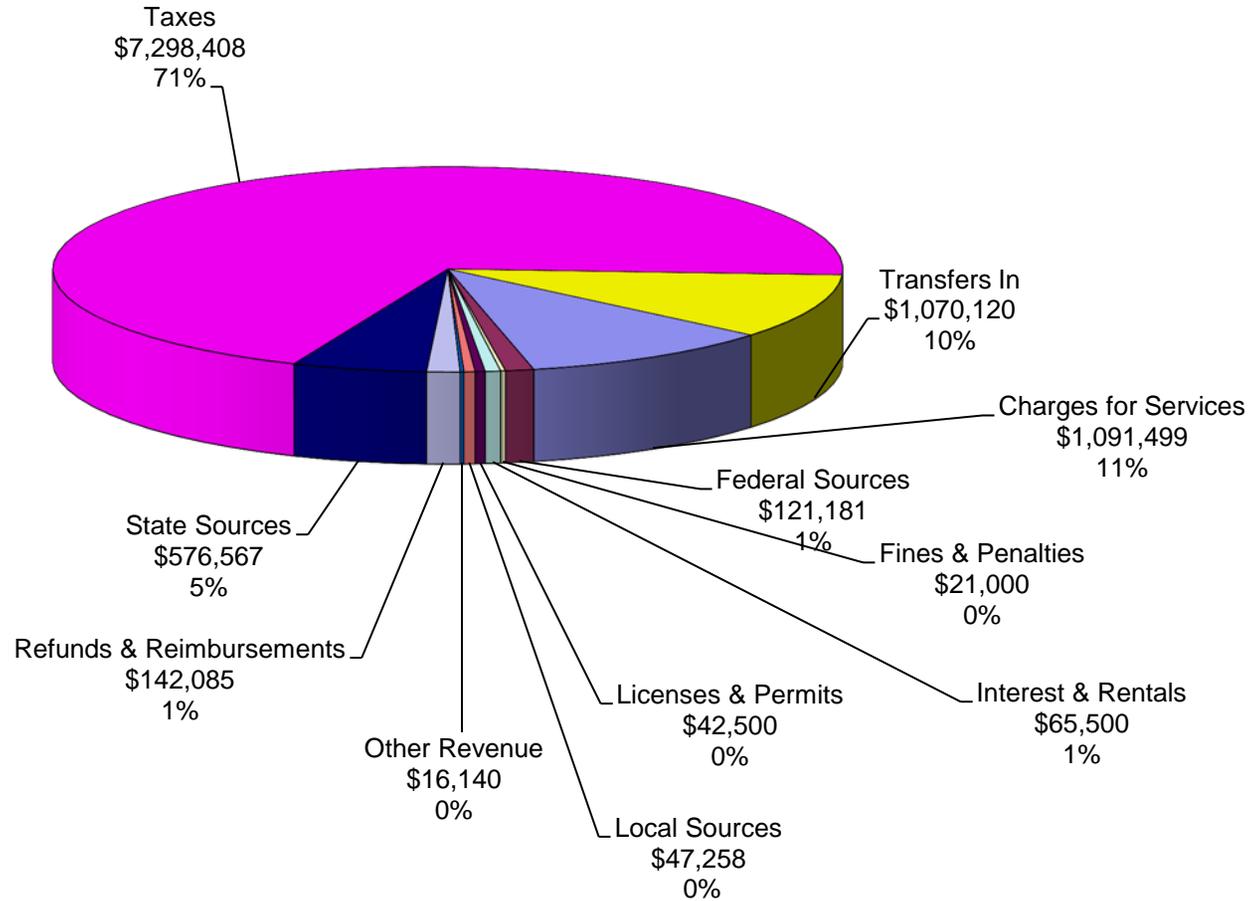
**CHEBOYGAN COUNTY - 2013 BUDGET**  
**FUND - SUMMARY**  
**TABLE OF CONTENTS FOR THE LINE ITEM BUDGET DETAIL**

<b>FUND</b>	<b>FUND NAME</b>	<b>REVENUES AND EXPENDITURES</b>	<b>PAGE NUMBER</b>
101	General Fund	\$10,492,258	1-50
<b>SPECIAL REVENUE FUNDS</b>			
102	Family Counseling	\$18,300	51-52
105	Termination Liability	\$82,000	52-55
107	PA 302 Training	\$4,000	56-57
108	Public Act 106	\$197,666	58-59
111	Probation Enhancement	\$2,400	60-62
112	Victim's Restitution	\$100	63-64
114	Remonumentation Grant	\$42,803	65-67
201	County Road	\$5,181,000	68-69
210	Jaws of Life	\$3,662	70-71
211	Community Projects	\$1,000	72-74
215	Friend of the Court	\$460,314	75-76
217	Ambulance Millage	\$321,408	77-79
220	Doris Reid Building	\$87,972	80-81
226	Recycling	\$263,900	82-83
230	Cellular Phone Flow Through	\$145,000	84-85
231	CCE 911 4% Phone Surcharge	\$161,000	86-87
234	DNR Forest Flow Through	\$8,000	88-89
249	Building Department Fund	\$407,333	90-91
256	Register of Deeds Automation	\$34,000	92-93
258	Disaster Contingency	\$10,000	94-95
262	Sheriff Special Projects Fund	\$1,000	96-97
263	ORV	\$100	98-99
264	Local Corrections Officer Training	\$8,000	100-101
266	D.A.R.E.	\$1,000	102-103
267	Drug Court	\$102,500	104-106
268	Sobriety Court	\$23,500	107-108
269	Law Library	\$10,000	109-110
270	Veterans Assistance	\$3,500	111-113
276	SAYPA Program	\$152,860	114-116
277	Senior Citizen Millage	\$670,813	117-118
281	Housing Commission	\$3,800	119-120
283	Housing Grant	\$117,378	121-125
286	Revenue Sharing Reserve	\$553,791	126-127
289	Cheboygan Social Service	\$16,000	128-129
292	Child Care	\$1,025,057	130-140
293	Soldier's Relief	\$5,000	141-142
294	Veteran's Trust	\$10,000	143-144
297	Senior Citizen's Busing	\$25,000	145-146
401	Court House Preservation	\$295,000	151-152
450	CCE 911 Development	\$50,733	157-158
561	County Fair	\$250,075	162-165
<b>DEBT SERVICE FUNDS</b>			
351	Inverness Sewer Project	\$216,000	147-148
352	County Road Debt Service	\$203,150	149-150
<b>ENTERPRISE FUNDS</b>			
509	County Marina	\$515,187	159-161
588	Straits Regional Ride	\$964,384	166-168
595	Jail Commissary Fund	\$10,000	169-170
<b>CAPITAL PROJECT FUND</b>			
422	Doris Reid Building Capital Project Fund	\$350,000	153-154
430	Animal Control Capital Project Fund	\$15,000	155-156
802	Revolving Drain Fund	\$100	171-172
<b>TOTAL</b>		<b>\$23,523,044</b>	<b>173</b>

# Cheboygan County

## General Fund Budgeted Revenues

### 2013



Detail Schedule on Next Page

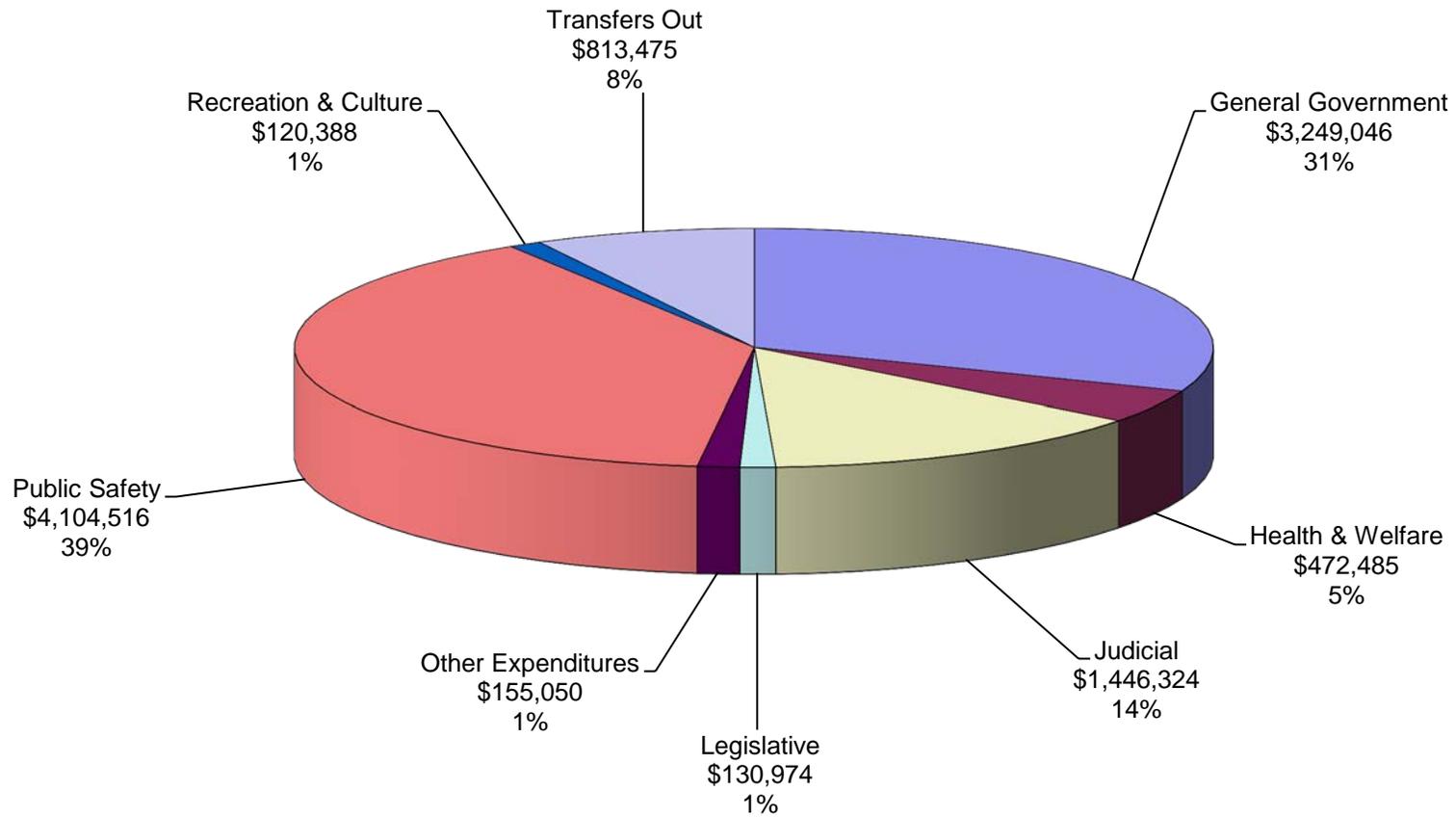
**Cheboygan County**  
**General Fund Budgeted Revenues Detail**  
**2013**

<b>Taxes</b>				<b>Licenses &amp; Permits</b>				
Current Tax - Residential and Commercial	\$	6,990,090		Zoning Permits	\$	20,000		
Swamp Tax Refund		165,000		Non-Business		10,000		
Convention & Tourism Tax		98,833		Other		12,500		
Other		44,485				<u>42,500</u>		
Total	\$	<u>7,298,408</u>	71%	Total	\$	<u>42,500</u>	0%	
<b>Transfers In</b>				<b>Local Sources</b>				
Contribution from Revenue Sharing Reserve Fund	\$	551,791		Revenue from Other Counties		47,258		
Transfer In from Delinquent Tax Fund		334,055				<u>47,258</u>		
Transfer In from Sale Proceeds from Treasurer's Office		78,652		Total	\$	<u>47,258</u>	0%	
Other		105,622		<b>Other Revenue</b>				
Total	\$	<u>1,070,120</u>	10%	Use of Fund Equity		10,000		
<b>Charges for Services</b>				Donation - Canine Unit		5,000		
District Court Costs	\$	300,000		Other		11,140		
Register of Deeds Fees		200,000				<u>16,140</u>	0%	
Charge for Centralized Services		203,974		<b>Refunds &amp; Reimbursements</b>				
District Court/Civil Fees		60,000		Insurance Premium Refund	\$	40,000		
Diverted Felons - Local Reimbursements		55,000		Inmate Telephone		20,000		
Prisoner Board		40,000		Data Processing Fees		16,500		
Circuit Court Costs		38,000		General Refunds		12,750		
Prisoner Work Release		30,000		PA Abused & Neglected Child		12,000		
Circuit Court Attorney Fee Reimbursement		25,000		Maintenance Wage Reimbursement		10,800		
County Clerk/Current Services		25,000		M.A.P.S.		9,506		
Other		114,525		Sheriff Wage Reimbursement		8,929		
Total	\$	<u>1,091,499</u>	11%	Insurance & Bond Reimbursements		5,200		
<b>Federal Sources</b>				Other		17,200		
Prosecuting Attorney - Title IV-D Grant	\$	76,166		Total	\$	<u>142,085</u>	1%	
Stonegarden Grant		45,015		<b>State Sources</b>				
Total	\$	<u>121,181</u>	1%	Court Equity Fund	\$	129,004		
<b>Fines &amp; Penalties</b>				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		47,292		
Total	\$	<u>21,000</u>	0%	Probate Judge's Standard Payment		45,724		
<b>Interest &amp; Rentals</b>				Circuit Judge's Standard Payment		45,724		
Rents	\$	58,000		Prosecuting Attorney Victims Rights Grant		43,624		
Interest Earned		6,500		District Judge's Standard Payment		36,579		
Other		1,000		Juvenile Officer Grant		27,317		
Total	\$	<u>65,500</u>	1%	Snow-Mobile Safety Program Grant		23,843		
				Caseflow Assistance Grant		11,000		
				Other		10,945		
				Total	\$	<u>576,567</u>	5%	
				<b>General Fund Budgeted Revenues</b>		\$	<u><u>10,492,258</u></u>	100%

# Cheboygan County

## General Fund Budgeted Expenditures

### 2013



Detail Schedule on Next Page

**Cheboygan County**  
**General Fund Budgeted Expenditures Detail**  
**2013**

<b>General Government</b>				<b>Public Safety</b>				
Prosecuting Attorney	\$	531,069		Sheriff	\$	1,409,970		
General County		485,563		Corrections - Jail		1,348,050		
Maintenance		410,108		CCE 911		431,112		
Clerk / Register of Deeds		401,805		Planning and Zoning		398,946		
Finance		253,132		Animal Control		138,400		
Information Systems		238,410		Marine Safety		102,666		
Treasurer		231,742		Sheriff Secondary Road Patrol		67,149		
Equalization		226,665		G.I.S.		62,601		
Administrative Office		193,737		Tri-County Emergency Management		49,171		
Major Equipment / Building Maintenance		123,000		Stonegarden Grant		45,015		
MSU Extension Office		119,134		Snow-Mobile Safety		27,030		
Soil Conservation		13,425		ORV Enforcement		9,900		
Elections		12,486		Sheriff - Local Grants		9,506		
Drain Commissioner		4,190		Canine Unit		5,000		
Human Resource		2,700						
Surveyor		1,000		Total	\$	<u>4,104,516</u>	39%	
Tax Allocation Board		730		<b>Recreation &amp; Culture</b>				
Plat Board		150		Airport	\$	60,000		
Total	\$	<u>3,249,046</u>	31%	Fair Grounds / Events		26,638		
<b>Health &amp; Welfare</b>				County Share - Capital Improvements		19,500		
Health Departments	\$	313,802		Airport Grant Match		14,250		
Veterans		130,038		Total	\$	<u>120,388</u>	1%	
Medical Examiner		28,245		<b>Transfers Out</b>				
Communicable Disease - Health Department		400		County Fair	\$	6,808		
Total	\$	<u>472,485</u>	5%	County Law Library		6,500		
<b>Judicial</b>				Friend of the Court		43,443		
Probate Court	\$	557,534		Building Department		81,467		
District Court		525,583		Child Care - Department of Human Services		120,925		
Circuit Court		289,476		Child Care - Probate Court / State of Michigan		354,234		
Victim's Rights		64,981		Department of Human Services - County Funds		16,000		
Jury Board		8,750		Soldier's Relief		5,000		
Total	\$	<u>1,446,324</u>	14%	CCE 911 Capital Development		50,733		
<b>Legislative</b>				Straits Regional Ride		34,223		
Commissioners	\$	130,974	1%	S.A.Y.P.A.		32,142		
<b>Other Expenditures</b>				Courthouse Preservation		30,000		
Insurances	\$	154,750		Drug Court		22,000		
Huron Pines R C & D		300		Sobriety Court		10,000		
Total	\$	<u>155,050</u>	1%	Total	\$	<u>813,475</u>	8%	
<b>General Fund Budgeted Expenditures</b>						\$	<u><u>10,492,258</u></u>	100%

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 101 GENERAL COUNTY

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GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	10,492,258
TOTAL ESTIMATED REVENUES		10,492,258
APPROPRIATIONS		
Dept 101-	COMMISSIONERS	130,974
Dept 131-	CIRCUIT COURT	289,476
Dept 136-	DISTRICT COURT	525,583
Dept 139-	VICTIM'S RIGHTS	64,981
Dept 145-	JURY BOARD	8,750
Dept 148-	PROBATE COURT	557,534
Dept 191-	ELECTIONS	12,486
Dept 202-	FINANCE DEPARTMENT	253,132
Dept 212-	ADMINISTRATIVE OFFICE	193,737
Dept 215-	CLERK/REGISTER	401,805
Dept 225-	EQUALIZATION	226,665
Dept 228-	INFORMATION SYSTEMS	238,410
Dept 229-	PROSECUTING ATTORNEY	531,069
Dept 243-	GIS	62,601
Dept 253-	COUNTY TREASURER	231,742
Dept 260-	TAX ALLOCATION BOARD	730
Dept 265-	COUNTY MAINTENANCE DEPT	410,108
Dept 267-	MAJOR EQ/BLDG IMP	123,000
Dept 270-	HUMAN RESOURCE	2,700
Dept 275-	DRAIN COMMISSIONER	4,190
Dept 284-	COUNTY SURVEYOR	1,000
Dept 285-	GENERAL COUNTY	485,563
Dept 301-	SHERIFF	1,409,970
Dept 302-	ORV ENFORCEMENT	9,900
Dept 325-	CCE 911	431,112
Dept 331-	MARINE SAFETY	102,666
Dept 332-	SNO-MOBILE SAFETY *	27,030
Dept 333-	SHERIFF SECONDARY ROAD PATROL *	67,149
Dept 334-	STONEGARDEN GRANT	45,015
Dept 335-	SHERIFF - LOCAL GRANTS	9,506
Dept 338-	CANINE UNIT	5,000
Dept 351-	CORRECTIONS/COMMUNICATIONS	1,348,050
Dept 412-	PLANNING/ZONING DEPT	398,946
Dept 426-	TRI-COUNTY EMERGENCY MANAGEMENT	49,171
Dept 430-	ANIMAL SHELTER/DOG WARDEN	138,400
Dept 600-	HEALTH DEPARTMENTS	313,802
Dept 605-	C/D - HEALTH DEPARTMENT	400
Dept 648-	MEDICAL EXAMINER	28,245
Dept 682-	VETERANS	130,038
Dept 731-	COUNTY MSU EXTENSION OFFICE	119,134
Dept 751-	FAIR GROUNDS / EVENTS	26,638
Dept 784-	SOIL CONSERVATION	13,425
Dept 802-	PLAT BOARD	150
Dept 900-	SPECIAL APPROPRIATIONS	94,050
Dept 902-	APPRO/TRANSFERS TO OTHER FUNDS	813,475
Dept 954-	INSURANCES	154,750
TOTAL APPROPRIATIONS		10,492,258
NET OF REVENUES/APPROPRIATIONS - FUND 101		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
	Dept 400-REVENUE CONTROL	18,300
	TOTAL ESTIMATED REVENUES	18,300
APPROPRIATIONS		
	Dept 131-CIRCUIT COURT	18,300
	TOTAL APPROPRIATIONS	18,300
	NET OF REVENUES/APPROPRIATIONS - FUND 102	

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	82,000
	TOTAL ESTIMATED REVENUES	82,000
APPROPRIATIONS		
Dept 215-	CLERK/REGISTER	77,750
Dept 700-	CASH CONTROL	4,250
	TOTAL APPROPRIATIONS	82,000
NET OF REVENUES/APPROPRIATIONS - FUND 105		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		197,666
TOTAL ESTIMATED REVENUES		197,666
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		197,666
TOTAL APPROPRIATIONS		197,666
NET OF REVENUES/APPROPRIATIONS - FUND 108		

GL NUMBER	DESCRIPTION	2013 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	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	100
	TOTAL ESTIMATED REVENUES	100
APPROPRIATIONS		
Dept 131-	CIRCUIT COURT	100
	TOTAL APPROPRIATIONS	100
NET OF REVENUES/APPROPRIATIONS - FUND 112		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	42,803
TOTAL ESTIMATED REVENUES		42,803
APPROPRIATIONS		
Dept 247-	REMONUMENTATION GRANT	42,803
TOTAL APPROPRIATIONS		42,803
NET OF REVENUES/APPROPRIATIONS - FUND 114		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 201 COUNTY ROAD

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GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		5,181,000
TOTAL ESTIMATED REVENUES		5,181,000
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		5,181,000
TOTAL APPROPRIATIONS		5,181,000
NET OF REVENUES/APPROPRIATIONS - FUND 201		

GL NUMBER	DESCRIPTION	2013 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		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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	2013 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 400-	REVENUE CONTROL	460,314
	TOTAL ESTIMATED REVENUES	460,314
<b>APPROPRIATIONS</b>		
Dept 141-	FRIEND OF THE COURT	460,314
	TOTAL APPROPRIATIONS	460,314
NET OF REVENUES/APPROPRIATIONS - FUND 215		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		321,408
TOTAL ESTIMATED REVENUES		321,408
APPROPRIATIONS		
Dept 651-AMBULANCE		321,408
TOTAL APPROPRIATIONS		321,408
NET OF REVENUES/APPROPRIATIONS - FUND 217		

GL NUMBER	DESCRIPTION	2013 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	2013 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		263,900
TOTAL ESTIMATED REVENUES		263,900
APPROPRIATIONS		
Dept 525-RECYCLING PROGRAM		263,900
TOTAL APPROPRIATIONS		263,900
NET OF REVENUES/APPROPRIATIONS - FUND 226		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	145,000
TOTAL ESTIMATED REVENUES		145,000
APPROPRIATIONS		
Dept 253-	COUNTY TREASURER	145,000
TOTAL APPROPRIATIONS		145,000
NET OF REVENUES/APPROPRIATIONS - FUND 230		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	161,000
	TOTAL ESTIMATED REVENUES	161,000
APPROPRIATIONS		
Dept 325-	CCE 911	161,000
	TOTAL APPROPRIATIONS	161,000
NET OF REVENUES/APPROPRIATIONS - FUND 231		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	8,000
	TOTAL ESTIMATED REVENUES	8,000
APPROPRIATIONS		
Dept 253-	COUNTY TREASURER	8,000
	TOTAL APPROPRIATIONS	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 234		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	407,333
	TOTAL ESTIMATED REVENUES	407,333
APPROPRIATIONS		
Dept 371-	CONSTRUCTION CODE	407,333
	TOTAL APPROPRIATIONS	407,333
NET OF REVENUES/APPROPRIATIONS - FUND 249		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
	Dept 400-REVENUE CONTROL	34,000
	TOTAL ESTIMATED REVENUES	34,000
APPROPRIATIONS		
	Dept 215-CLERK/REGISTER	34,000
	TOTAL APPROPRIATIONS	34,000
	NET OF REVENUES/APPROPRIATIONS - FUND 256	

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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	2013 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	1,000
	TOTAL ESTIMATED REVENUES	1,000
APPROPRIATIONS		
Dept 339-	PROJECT LIFE SAVER	1,000
	TOTAL APPROPRIATIONS	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 262		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		100
TOTAL ESTIMATED REVENUES		100
APPROPRIATIONS		
Dept 302-ORV ENFORCEMENT		100
TOTAL APPROPRIATIONS		100
NET OF REVENUES/APPROPRIATIONS - FUND 263		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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	2013 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		1,000
TOTAL ESTIMATED REVENUES		1,000
APPROPRIATIONS		
Dept 301-SHERIFF		1,000
TOTAL APPROPRIATIONS		1,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	102,500
	TOTAL ESTIMATED REVENUES	102,500
APPROPRIATIONS		
Dept 131-	CIRCUIT COURT	22,500
Dept 165-	BYRNE GRANT	80,000
	TOTAL APPROPRIATIONS	102,500
NET OF REVENUES/APPROPRIATIONS - FUND 267		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 268 SOBRIETY COURT

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		23,500
TOTAL ESTIMATED REVENUES		23,500
APPROPRIATIONS		
Dept 136-DISTRICT COURT		23,500
TOTAL APPROPRIATIONS		23,500
NET OF REVENUES/APPROPRIATIONS - FUND 268		

GL NUMBER	DESCRIPTION	2013 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	2013 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	2013 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	152,860
	TOTAL ESTIMATED REVENUES	152,860
APPROPRIATIONS		
Dept 156-	SAYPA CC	52,860
Dept 165-	BYRNE GRANT	100,000
	TOTAL APPROPRIATIONS	152,860
NET OF REVENUES/APPROPRIATIONS - FUND 276		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	670,813
	TOTAL ESTIMATED REVENUES	670,813
APPROPRIATIONS		
Dept 253-	COUNTY TREASURER	670,813
	TOTAL APPROPRIATIONS	670,813
NET OF REVENUES/APPROPRIATIONS - FUND 277		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
	Dept 400-REVENUE CONTROL	3,800
	TOTAL ESTIMATED REVENUES	3,800
APPROPRIATIONS		
	Dept 822-HUD COMMISSION	3,800
	TOTAL APPROPRIATIONS	3,800
	NET OF REVENUES/APPROPRIATIONS - FUND 281	

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	117,378
	TOTAL ESTIMATED REVENUES	117,378
APPROPRIATIONS		
Dept 723-	HOUSING GRANT (CDBG) - PROGRAM INCOME	37,219
Dept 724-	HOUSING GRANT (HPG) - PROGRAM INCOME	16,781
Dept 823-	HOUSING GRANT COMMITTEE (CDBG)	63,378
	TOTAL APPROPRIATIONS	117,378
NET OF REVENUES/APPROPRIATIONS - FUND 283		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	553,791
TOTAL ESTIMATED REVENUES		553,791
APPROPRIATIONS		
Dept 253-	COUNTY TREASURER	553,791
TOTAL APPROPRIATIONS		553,791
NET OF REVENUES/APPROPRIATIONS - FUND 286		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	16,000
	TOTAL ESTIMATED REVENUES	16,000
APPROPRIATIONS		
Dept 670-	SOCIAL SERVICES	16,000
	TOTAL APPROPRIATIONS	16,000
NET OF REVENUES/APPROPRIATIONS - FUND 289		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	1,025,057
TOTAL ESTIMATED REVENUES		1,025,057
APPROPRIATIONS		
Dept 148-	PROBATE COURT	75,000
Dept 149-	PROBATE COURT/FAMILY CT	19,544
Dept 150-	INTENSIVE PROBATION	198,149
Dept 151-	COUNTY BASIC GRANT	15,000
Dept 157-	AFTER HOURS SUPPORTIVE SERVICES	10,403
Dept 160-	HOME BASE SERVICES	25,000
Dept 161-	SAYPA	126,812
Dept 162-	INTENSIVE PROBATION 2	3,300
Dept 661-	CHILD CARE - STATE	310,000
Dept 670-	SOCIAL SERVICES	241,849
TOTAL APPROPRIATIONS		1,025,057
NET OF REVENUES/APPROPRIATIONS - FUND 292		

GL NUMBER	DESCRIPTION	2013 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	2013 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	2013 RECOMMENDED BUDGET
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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	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	216,000
	TOTAL ESTIMATED REVENUES	216,000
APPROPRIATIONS		
Dept 253-	COUNTY TREASURER	216,000
	TOTAL APPROPRIATIONS	216,000
NET OF REVENUES/APPROPRIATIONS - FUND 351		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	203,150
	TOTAL ESTIMATED REVENUES	203,150
APPROPRIATIONS		
Dept 253-	COUNTY TREASURER	203,150
	TOTAL APPROPRIATIONS	203,150
NET OF REVENUES/APPROPRIATIONS - FUND 352		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	295,000
	TOTAL ESTIMATED REVENUES	295,000
APPROPRIATIONS		
Dept 136-	DISTRICT COURT	295,000
	TOTAL APPROPRIATIONS	295,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	350,000
	TOTAL ESTIMATED REVENUES	350,000
APPROPRIATIONS		
Dept 267-	BUILDING REPAIRS & MAINTENANCE	350,000
	TOTAL APPROPRIATIONS	350,000
NET OF REVENUES/APPROPRIATIONS - FUND 422		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	15,000
	TOTAL ESTIMATED REVENUES	15,000
APPROPRIATIONS		
Dept 430-	ANIMAL SHELTER/DOG WARDEN	15,000
	TOTAL APPROPRIATIONS	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 430		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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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	2013 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		515,187
TOTAL ESTIMATED REVENUES		515,187
APPROPRIATIONS		
Dept 752-COUNTY MARINA		515,187
TOTAL APPROPRIATIONS		515,187
NET OF REVENUES/APPROPRIATIONS - FUND 509		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 561 COUNTY FAIR

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	250,075
	TOTAL ESTIMATED REVENUES	250,075
APPROPRIATIONS		
Dept 556-	GENERAL FAIR EXPENDITURES	250,075
	TOTAL APPROPRIATIONS	250,075
NET OF REVENUES/APPROPRIATIONS - FUND 561		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	964,384
	TOTAL ESTIMATED REVENUES	964,384
APPROPRIATIONS		
Dept 599-	PUBLIC TRANSPORTATION	964,384
	TOTAL APPROPRIATIONS	964,384
NET OF REVENUES/APPROPRIATIONS - FUND 588		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-	REVENUE CONTROL	10,000
	TOTAL ESTIMATED REVENUES	10,000
APPROPRIATIONS		
Dept 351-	CORRECTIONS/COMMUNICATIONS	10,000
	TOTAL APPROPRIATIONS	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 595		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	23,523,044
	APPROPRIATIONS - ALL FUNDS	23,523,044
	NET OF REVENUES/APPROPRIATIONS - 1	

## **LINE ITEM DETAIL BUDGET**

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
101-400-401.00	CURRENT TAX	6,990,090
101-400-401.02	CONTRIBUTION FROM RESTRICTED FUND	551,791
101-400-401.03	CURRENT TAX INTEREST	41,300
101-400-404.00	CONVENTION & TOURISM TAX	98,833
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	165,000
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	10,000
101-400-478.00	DOG LICENSES	1,000
101-400-478.01	CO MARRIAGE LIC FEE	1,000
101-400-479.01	ZONING PERMITS	20,000
101-400-507.00	CO-OP REIMB-PROS ATTY/ADC	76,166
101-400-507.01	PROS ATTY VICTIMS RIGHTS	43,624
101-400-507.02	WELFARE FRAUD	113
101-400-510.00	STONEGARDEN GRANT	45,015
101-400-532.00	CONSTRUCTION CODE ADMIN	55,575
101-400-533.00	HOUSING ADMIN	21,195
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	9,900
101-400-543.00	SECONDARY RD PATROL/GRANT	47,292
101-400-544.00	MARINE SAFETY PROGRAM	61,320
101-400-544.01	SNO-MOBILE SAFETY/PROGRAM	23,843
101-400-545.01	CASEFLOW ASSIST GRANT/DIST	11,000

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 101 GENERAL COUNTY

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GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
101-400-560.00	COUNTY JUVENILE OFFICER GRANT - OI	27,317
101-400-570.00	CIGARETTE TAX	162
101-400-575.00	TWP LIQUOR LICENSE	770
101-400-581.00	REV FROM OTHER COUNTIES	47,258
101-400-601.00	CIR CRT COSTS	38,000
101-400-601.01	ATTY FEE REIMB/CIRCUIT	25,000
101-400-601.10	CIR CT GARNISHMENT	1,000
101-400-602.00	CONTEMPT OF COURT FEE PROBATE	200
101-400-603.00	DISTRICT CRT COSTS	300,000
101-400-603.01	PROBATE CRT COSTS	800
101-400-603.11	SMOKING FEES	200
101-400-607.02	CTY GENERAL FILING FEE	8,000
101-400-607.04	CHARGE FOR SERVICE	148,399
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	1,000
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	7,500
101-400-617.00	PROBATE CRT - FEES	40
101-400-617.01	CERTIFIED FEES	700
101-400-617.02	MARRIAGE CEREMONIES	120
101-400-617.06	WILLS/SAFE KEEPING	200
101-400-617.07	INVENTORY FEE	5,500
101-400-617.08	PROBATE CRT/DEPOSIT BOXES	20
101-400-617.10	PROBATE CRT-MOT/PET/ACCT/OB	1,200
101-400-618.00	CO TREAS-CURRENT SERVICES	3,000
101-400-619.00	CO CLERK/CURRENT SERVICES	25,000

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 101 GENERAL COUNTY

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GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
101-400-619.01	PASSPORT FEES	3,000
101-400-619.02	CREMATION FEE	1,800
101-400-619.06	NOTARY FEES	400
101-400-620.00	REGISTER OF DEEDS FEES	200,000
101-400-622.00	C.C.F. COLLECTION FEE	2,400
101-400-622.01	25% ATTY FEES REIMB	1,500
101-400-622.02	ATTY FEE REIMB/PROBATE	5,000
101-400-628.02	BOAT LIVERY INSPECTIONS	400
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	2,000
101-400-628.14	FINDERS FEE SS JAIL	200
101-400-628.16	PRE-EMPLOYMENT FINGERPRINTS	100
101-400-628.18	DRUNK DRIVERS ASSESSMENT	2,000
101-400-630.00	OTHER REVENUE	700
101-400-630.03	SALE BOOK	180
101-400-632.00	ADMIN/CRIME VIC RIGHTS ASST	60
101-400-647.00	DVD RECORDINGS	200
101-400-651.10	REGISTER OF DEEDS - ONLINE SERVICE	2,000
101-400-656.00	BOND FORFEITURES	6,000
101-400-656.01	ORDINANCE FINES & COSTS	15,000
101-400-665.00	INTEREST EARNED	6,500
101-400-665.01	T & A INTEREST	1,000
101-400-668.00	RENTS	58,000

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 101 GENERAL COUNTY

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GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
101-400-675.06	DONATION - CANINE UNIT	5,000
101-400-676.00	CONT FROM OTHER FUNDS	27,911
101-400-676.13	89TH JURY REIMBURSEMENT	200
101-400-676.14	CIR CRT JURY REIMBURSEMENT	2,500
101-400-678.00	INSURANCE & BOND REIMBURSEMENTS	5,200
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	400
101-400-686.00	P/A LEGAL/ABUSED & NEG CHLD	12,000
101-400-687.00	WAGE REIMBURSEMENT	10,800
101-400-688.00	REFUNDS - GENERAL	12,750
101-400-688.06	SHERIFF WAGE REIMB	8,929
101-400-688.08	INMATE TELEPHONE	20,000
101-400-688.09	NON-REIMBURSABLE/REIMB	500
101-400-688.11	M.A.P.S.	9,506
101-400-688.15	SHERIFF PBT'S	1,500
101-400-688.17	POSTAGE REIMBURSEMENTS	150
101-400-690.00	INS & SURETY PREMIUM REFUND	40,000
101-400-699.00	FUND EQUITY	10,000
101-400-699.99	TRANSFER IN	490,418
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>10,492,258</u>
TOTAL ESTIMATED REVENUES		10,492,258

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2013 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	60,474
101-101-727.00	OFFICE SUPPLIES	50
101-101-744.00	OTHER SUPPLIES	100
101-101-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,000
101-101-863.10	TRAVEL/LODGING/MEALS ETC	9,500
101-101-957.00	EMPLOYEE TRAINING	1,100
<u>Totals for dept 101-COMMISSIONERS</u>		<u>130,974</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2013 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	62,761
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
101-131-977.74	COMPUTER-HARD/SOFT/MAINT	7,300
<b>Totals for dept 131-CIRCUIT COURT</b>		<b>289,476</b>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2013 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	154,633
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	5,000
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	500
101-136-825.01	VISITING JUDGES	200
101-136-827.00	MEMBERSHIP & SUBSCRIPTIONS	2,200
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	11,000
101-136-960.03	TETHER/DRUG TESTING FEES	2,400
101-136-963.65	FEES	800
101-136-977.00	OFFICE EQUIP & FURNITURE	500
101-136-977.11	COMPUTER-HARD/SOFT/MAINT	9,000
<b>Totals for dept 136-DISTRICT COURT</b>		<b>525,583</b>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 139-VICTIM'S RIGHTS		
101-139-712.00	FRINGE	21,583
101-139-718.00	FULL TIME	41,743
101-139-727.00	OFFICE SUPPLIES	568
101-139-730.00	POSTAGE	892
101-139-863.10	TRAVEL/LODGING/MEALS ETC	195
<u>Totals for dept 139-VICTIM'S RIGHTS</u>		<u>64,981</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 145-JURY BOARD		
101-145-706.00	PER DIEM	6,350
101-145-727.00	OFFICE SUPPLIES	950
101-145-863.10	TRAVEL/LODGING/MEALS ETC	1,200
101-145-937.06	COPY MAINTENANCE AGREEMENTS	250
Totals for dept 145-JURY BOARD		8,750

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2013 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	119,910
101-148-718.00	FULL TIME	161,011
101-148-727.00	OFFICE SUPPLIES	3,400
101-148-748.00	LIBRARY, PERIODICALS & FIL	2,000
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	3,350
101-148-900.00	ADVERTISING	500
101-148-957.00	EMPLOYEE TRAINING	765
101-148-977.68	COMPUTER-HARD/SOFT/MAINT	10,009
<b>Totals for dept 148-PROBATE COURT</b>		<b>557,534</b>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 191-ELECTIONS		
101-191-706.00	PER DIEM	1,200
101-191-712.00	FRINGE	86
101-191-724.00	ON CALL/REIMBURSEMENT	400
101-191-727.00	OFFICE SUPPLIES	8,000
101-191-863.10	TRAVEL/LODGING/MEALS ETC	200
101-191-900.00	ADVERTISING	600
101-191-977.62	COMPUTER-HARD/SOFT/MAINT	2,000
<u>Totals for dept 191-ELECTIONS</u>		<u>12,486</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 202-FINANCE DEPARTMENT		
101-202-703.66	FINANCE DIRECTOR	60,231
101-202-712.00	FRINGE	78,158
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	1,200
101-202-852.00	TELEPHONE	400
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	500
101-202-977.68	COMPUTER-HARD/SOFT/MAINT	7,000
<u>Totals for dept 202-FINANCE DEPARTMENT</u>		<u>253,132</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 212-ADMINISTRATIVE OFFICE		
101-212-703.50	COUNTY ADMINISTRATOR	88,270
101-212-712.00	FRINGE	60,342
101-212-718.00	FULL TIME	34,175
101-212-727.00	OFFICE SUPPLIES	1,000
101-212-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,800
101-212-852.00	TELEPHONE	700
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	100
101-212-977.50	COMPUTER-HARD/SOFT/MAINT	150
<u>Totals for dept 212-ADMINISTRATIVE OFFICE</u>		<u>193,737</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 215-CLERK/REGISTER		
101-215-703.04	COUNTY CLERK	62,813
101-215-712.00	FRINGE	123,997
101-215-718.00	FULL TIME	181,445
101-215-727.00	OFFICE SUPPLIES	7,000
101-215-744.05	MICROFILM EXPENSES	1,600
101-215-827.00	MEMBERSHIP & SUBSCRIPTIONS	750
101-215-852.00	TELEPHONE	900
101-215-863.10	TRAVEL/LODGING/MEALS ETC	600
101-215-957.00	EMPLOYEE TRAINING	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>401,805</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 225-EQUALIZATION		
101-225-703.18	EQUALIZATION DIRECTOR	55,711
101-225-712.00	FRINGE	64,980
101-225-718.00	FULL TIME	87,274
101-225-727.00	OFFICE SUPPLIES	7,000
101-225-827.00	MEMBERSHIP & SUBSCRIPTIONS	600
101-225-863.10	TRAVEL/LODGING/MEALS ETC	1,000
101-225-937.00	OFFICE EQUIP/MAINT	1,200
101-225-957.00	EMPLOYEE TRAINING	1,000
101-225-977.00	OFFICE EQUIP & FURNITURE	400
101-225-977.81	COMPUTER-HARD/SOFT/MAINT	7,500
<u>Totals for dept 225-EQUALIZATION</u>		<u>226,665</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 228-INFORMATION SYSTEMS		
101-228-703.80	IS MANAGER	51,130
101-228-712.00	FRINGE	42,105
101-228-718.00	FULL TIME	35,400
101-228-727.00	OFFICE SUPPLIES	2,800
101-228-852.00	TELEPHONE	175
101-228-853.00	CELL PHONE	10,500
101-228-863.10	TRAVEL/LODGING/MEALS ETC	500
101-228-937.06	COPY MAINTENANCE AGREEMENTS	19,500
101-228-950.00	EQUIPMENT	42,000
101-228-969.00	CONTINGENCY	5,000
101-228-977.00	OFFICE EQUIP & FURNITURE	200
101-228-977.03	SYSTEM REPLACEMENT/EQUIP	17,600
101-228-977.09	WEB DESIGN/TRAIN/CONSULT	6,500
101-228-977.10	INTERNET WIRELESS ACCESS	1,500
101-228-977.68	COMPUTER-HARD/SOFT/MAINT	3,500
Totals for dept 228-INFORMATION SYSTEMS		238,410

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 229-PROSECUTING ATTORNEY		
101-229-700.00	EXPENDITURE CONTROL	10,950
101-229-703.10	PROSECUTOR	90,494
101-229-712.00	FRINGE	135,112
101-229-718.00	FULL TIME	252,163
101-229-727.00	OFFICE SUPPLIES	3,000
101-229-727.02	OPERATING EXPENSES	2,650
101-229-729.00	TRIAL RELATED EXPENSES	400
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	7,000
101-229-810.01	CONSUL/IND PROVIDER	900
101-229-812.00	PRISONER EXTRADITIONS	2,000
101-229-825.00	LEGAL-CRT APPOINTED ATTYS	400
101-229-827.00	MEMBERSHIP & SUBSCRIPTIONS	3,650
101-229-852.00	TELEPHONE	1,600
101-229-863.01	TRAVEL EXPENSE C/S	1,375
101-229-863.07	LODGING/MEALS/TRAINING C/S	1,750
101-229-863.10	TRAVEL/LODGING/MEALS ETC	750
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	4,600
<b>Totals for dept 229-PROSECUTING ATTORNEY</b>		<b>531,069</b>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 243-GIS		
101-243-712.00	FRINGE	22,178
101-243-718.00	FULL TIME	35,173
101-243-727.00	OFFICE SUPPLIES	475
101-243-810.00	CONTRACTUAL SERVICES	1,800
101-243-827.00	MEMBERSHIP & SUBSCRIPTIONS	300
101-243-852.00	TELEPHONE	200
101-243-977.68	COMPUTER-HARD/SOFT/MAINT	2,475
<b>Totals for dept 243-GIS</b>		<b>62,601</b>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
101-253-703.12	COUNTY TREASURER	59,162
101-253-712.00	FRINGE	64,953
101-253-718.00	FULL TIME	90,582
101-253-727.00	OFFICE SUPPLIES	2,620
101-253-827.00	MEMBERSHIP & SUBSCRIPTIONS	295
101-253-852.00	TELEPHONE	750
101-253-863.10	TRAVEL/LODGING/MEALS ETC	2,000
101-253-957.00	EMPLOYEE TRAINING	250
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	10,595
<u>Totals for dept 253-COUNTY TREASURER</u>		<u>231,742</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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
<u>Totals for dept 260-TAX ALLOCATION BOARD</u>		<u>730</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2013 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	118,132
101-265-718.00	FULL TIME	174,400
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
<b>Totals for dept 265-COUNTY MAINTENANCE DEPT</b>		<b>410,108</b>

GL NUMBER	DESCRIPTION	2013 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	21,000
101-267-966.02	GASOLINE PURCHASE	10,000
101-267-977.60	NEW VEHICLE PURCHASE	52,000
<u>Totals for dept 267-MAJOR EQ/BLDG IMP</u>		<u>123,000</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 270-HUMAN RESOURCE		
101-270-802.05	EMPLOYMENT PHYSICALS	950
101-270-827.00	MEMBERSHIP & SUBSCRIPTIONS	100
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>2,700</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 275-DRAIN COMMISSIONER		
101-275-703.25	DRAIN COMMISSIONER	600
101-275-706.00	PER DIEM	1,500
101-275-744.06	SUPPLIES & MATERIALS	250
101-275-827.00	MEMBERSHIP & SUBSCRIPTIONS	250
101-275-852.00	TELEPHONE	40
101-275-863.10	TRAVEL/LODGING/MEALS ETC	1,250
101-275-957.00	EMPLOYEE TRAINING	300
<u>Totals for dept 275-DRAIN COMMISSIONER</u>		<u>4,190</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 284-COUNTY SURVEYOR		
101-284-703.26	COUNTY SURVEYOR	300
101-284-827.00	MEMBERSHIP & SUBSCRIPTIONS	100
101-284-957.00	EMPLOYEE TRAINING	600
<u>Totals for dept 284-COUNTY SURVEYOR</u>		<u>1,000</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 285-GENERAL COUNTY		
101-285-721.00	RX REIMBURSEMENT	2,400
101-285-727.00	OFFICE SUPPLIES	11,000
101-285-730.00	POSTAGE	61,000
101-285-730.02	UPS CHARGES	1,500
101-285-810.00	CONTRACTUAL SERVICES	42,500
101-285-825.03	LEGAL - LABOR ISSUES	2,500
101-285-825.04	PUBLIC DEFENDER	137,088
101-285-825.07	LEGAL CIVIL COUNSEL	45,000
101-285-827.00	MEMBERSHIP & SUBSCRIPTIONS	12,825
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	120,000
101-285-958.03	FINANCE CHARGES	100
101-285-959.01	COUNTY AUDIT	22,000
101-285-959.11	COST ALLOCATION PLAN	8,500
<b>Totals for dept 285-GENERAL COUNTY</b>		<b>485,563</b>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 101 GENERAL COUNTY

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GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 301-SHERIFF		
101-301-703.08	SHERIFF	66,859
101-301-703.34	HOLIDAY PAY	29,399
101-301-703.36	SHIFT DIFFERENTIAL PAY	5,256
101-301-704.05	OVERTIME	12,000
101-301-712.00	FRINGE	412,839
101-301-717.00	UNIFORM CLEANING ALLOWANCE	9,395
101-301-718.00	FULL TIME	760,188
101-301-719.00	PART TIME	6,760
101-301-727.00	OFFICE SUPPLIES	5,900
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	63,000
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	5,500
101-301-977.72	COMPUTER-HARD/SOFT/MAINT	5,824
<u>Totals for dept 301-SHERIFF</u>		<u>1,409,970</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 302-ORV ENFORCEMENT		
101-302-712.00	FRINGE	1,393
101-302-719.00	PART TIME	7,140
101-302-747.03	GAS/SHERIFF	367
101-302-863.04	MILEAGE	200
101-302-930.01	VEHICLE REPAIR	500
101-302-950.00	EQUIPMENT	300
<u>Totals for dept 302-ORV ENFORCEMENT</u>		<u>9,900</u>

GL NUMBER	DESCRIPTION	2013 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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GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 331-MARINE SAFETY		
101-331-704.05	OVERTIME	2,200
101-331-712.00	FRINGE	12,094
101-331-720.00	SEASONAL	55,092
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	10,600
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	2,580
101-331-949.01	BOAT STORAGE/DOCKAGE	4,000
101-331-950.00	EQUIPMENT	1,500
101-331-957.00	EMPLOYEE TRAINING	200
<b>Totals for dept 331-MARINE SAFETY</b>		<b>102,666</b>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 332-SNO-MOBILE SAFETY *		
101-332-712.00	FRINGE	2,860
101-332-720.00	SEASONAL	21,000
101-332-747.00	OIL & REPAIR	1,650
101-332-863.22	SNOWMOBILE TOWING MILEAGE	1,270
101-332-950.00	EQUIPMENT	250
<u>Totals for dept 332-SNO-MOBILE SAFETY *</u>		<u>27,030</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
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GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 333-SHERIFF	SECONDARY ROAD PATROL *	
101-333-704.05	OVERTIME	2,268
101-333-712.00	FRINGE	25,164
101-333-717.00	UNIFORM CLEANING ALLOWANCE	405
101-333-718.00	FULL TIME	39,312
<u>Totals for dept 333-SHERIFF SECONDARY ROAD PATROL *</u>		<u>67,149</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 334-STONEGARDEN GRANT		
101-334-704.05	OVERTIME	12,353
101-334-712.00	FRINGE	3,730
101-334-863.04	MILEAGE	4,911
101-334-950.00	EQUIPMENT	24,021
Totals for dept 334-STONEGARDEN GRANT		45,015

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 335-SHERIFF - LOCAL GRANTS		
101-335-712.00	FRINGE	1,111
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
<b>Totals for dept 335-SHERIFF - LOCAL GRANTS</b>		<b>9,506</b>

GL NUMBER	DESCRIPTION	2013 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
<u>Totals for dept 338-CANINE UNIT</u>		<u>5,000</u>

GL NUMBER	DESCRIPTION	2013 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	369,955
101-351-717.00	UNIFORM CLEANING ALLOWANCE	6,150
101-351-718.00	FULL TIME	646,745
101-351-740.00	FOOD	215,000
101-351-744.07	MISC PRISONER SUPPLIES	4,500
101-351-746.01	EMPLOYEE UNIFORMS	3,000
101-351-760.00	MEDICAL SERVICES	37,000
101-351-831.00	LAUNDRY	4,200
101-351-852.00	TELEPHONE	5,800
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
<b>Totals for dept 351-CORRECTIONS/COMMUNICATIONS</b>		<b>1,348,050</b>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 412-PLANNING/ZONING DEPT		
101-412-703.90	COMMUNITY DEVELOPMENT DIRECTOR	56,812
101-412-706.00	PER DIEM	14,000
101-412-712.00	FRINGE	134,381
101-412-718.00	FULL TIME	166,054
101-412-727.00	OFFICE SUPPLIES	1,700
101-412-747.06	GAS PLANNING	3,375
101-412-810.00	CONTRACTUAL SERVICES	2,000
101-412-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,674
101-412-852.00	TELEPHONE	600
101-412-863.10	TRAVEL/LODGING/MEALS ETC	125
101-412-863.30	TRAVEL/LODGING/MEALS ETC - BRDS/CC	7,500
101-412-900.00	ADVERTISING	4,000
101-412-957.00	EMPLOYEE TRAINING	450
101-412-957.30	TRAINING - BOARDS OR COMMISSIONS	1,000
101-412-977.62	COMPUTER-HARD/SOFT/MAINT	5,275
Totals for dept 412-PLANNING/ZONING DEPT		398,946

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 426-TRI-COUNTY EMERGENCY MANAGEMENT		
101-426-810.28	SERVICES & CHARGES	49,171
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Totals for dept 426-TRI-COUNTY EMERGENCY MANAGEMENT		49,171
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GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 430-ANIMAL SHELTER/DOG WARDEN		
101-430-747.01	GAS/ANIMAL CONTROL	9,000
101-430-835.01	ANIMAL CONTROL	127,000
101-430-910.05	INSURANCE	1,700
101-430-936.00	VEHICLE REPAIRS & MAINT	700
<b>Totals for dept 430-ANIMAL SHELTER/DOG WARDEN</b>		<b>138,400</b>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 600-HEALTH DEPARTMENTS		
101-600-835.02	DISTRICT HEALTH #4	201,807
101-600-837.00	MENTAL HEALTH	111,995
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Totals for dept 600-HEALTH DEPARTMENTS		313,802
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GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 605-C/D - HEALTH DEPARTMENT		
101-605-802.01	HEALTH SERVICES	400
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Totals for dept 605-C/D - HEALTH DEPARTMENT		400
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GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 648-MEDICAL EXAMINER		
101-648-703.01	MEDICAL EXAMINER	8,400
101-648-703.02	ASST SECRETARY MED EXAM	300
101-648-703.33	ON SITE INVESTIGATIONS	175
101-648-705.06	CERTIFICATE FEES	285
101-648-712.00	FRINGE	185
101-648-719.00	PART TIME	1,000
101-648-747.00	OIL & REPAIR	150
101-648-747.03	GAS/SHERIFF	750
101-648-835.00	AUTOPSIES	16,000
101-648-863.10	TRAVEL/LODGING/MEALS ETC	500
101-648-957.00	EMPLOYEE TRAINING	500
<b>Totals for dept 648-MEDICAL EXAMINER</b>		<b>28,245</b>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 682-VETERANS		
101-682-703.32	VETERANS ADMIN	40,801
101-682-712.00	FRINGE	36,853
101-682-718.00	FULL TIME	31,034
101-682-727.00	OFFICE SUPPLIES	500
101-682-727.80	FLAGS	4,500
101-682-827.00	MEMBERSHIP & SUBSCRIPTIONS	150
101-682-833.00	VETERAN'S BURIAL EXPENSE	13,500
101-682-863.10	TRAVEL/LODGING/MEALS ETC	1,400
101-682-900.00	ADVERTISING	300
101-682-957.00	EMPLOYEE TRAINING	500
101-682-977.00	OFFICE EQUIP & FURNITURE	500
<u>Totals for dept 682-VETERANS</u>		<u>130,038</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 731-COUNTY MSU EXTENSION OFFICE		
101-731-712.00	FRINGE	23,183
101-731-718.00	FULL TIME	27,355
101-731-727.00	OFFICE SUPPLIES	1,000
101-731-810.07	MSU-CONTRACTUAL SERVICES	66,346
101-731-827.00	MEMBERSHIP & SUBSCRIPTIONS	150
101-731-852.00	TELEPHONE	700
101-731-957.00	EMPLOYEE TRAINING	400
<u>Totals for dept 731-COUNTY MSU EXTENSION OFFICE</u>		<u>119,134</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 751-FAIR GROUNDS / EVENTS		
101-751-747.10	FUEL/OIL	1,800
101-751-852.00	TELEPHONE	900
101-751-920.00	UTILITIES	5,000
101-751-930.00	GROUNDS MAINT/EQUIP	18,938
<b>Totals for dept 751-FAIR GROUNDS / EVENTS</b>		<b>26,638</b>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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
<u>Totals for dept 784-SOIL CONSERVATION</u>		<u>13,425</u>

GL NUMBER	DESCRIPTION	2013 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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GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 900-SPECIAL APPROPRIATIONS		
101-900-902.00	HURON PINES R C & D	300
101-900-903.00	AIRPORT	60,000
101-900-903.01	CO SHARE-CAPITAL IMPROVEMENT	19,500
101-900-903.02	AIRPORT GRANT MATCH	14,250
<b>Totals for dept 900-SPECIAL APPROPRIATIONS</b>		<b>94,050</b>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 902-APPRO/TRANSFERS TO OTHER FUNDS		
101-902-904.00	COUNTY FAIR #561	6,808
101-902-958.02	CO LAW LIBRARY #269	6,500
101-902-961.01	F.O.C. FUND #215	43,443
101-902-961.03	BUILDING DEPT FUND 249	81,467
101-902-964.00	CHILD CARE/WEL #291	120,925
101-902-965.01	CHILD CARE/PROB #292	354,234
101-902-965.02	FIA/CO FUNDSS #289	16,000
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	34,223
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	10,000
<b>Totals for dept 902-APPRO/TRANSFERS TO OTHER FUNDS</b>		<b>813,475</b>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 954-INSURANCES		
101-954-910.00	INSURANCE & BONDS	154,750
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Totals for dept 954-INSURANCES		154,750
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TOTAL APPROPRIATIONS		10,492,258
NET OF REVENUES/APPROPRIATIONS - FUND 101		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
102-400-630.00	OTHER REVENUE	2,500
102-400-699.00	FUND EQUITY	15,800
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>18,300</u>
TOTAL ESTIMATED REVENUES		18,300

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 131-CIRCUIT COURT		
102-131-810.00	CONTRACTUAL SERVICES	18,300
Totals for dept 131-CIRCUIT COURT		18,300
TOTAL APPROPRIATIONS		18,300
NET OF REVENUES/APPROPRIATIONS - FUND 102		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
105-400-699.00	FUND EQUITY	82,000
Totals for dept 400-REVENUE CONTROL		82,000
TOTAL ESTIMATED REVENUES		82,000

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 215-CLERK/REGISTER		
105-215-700.26	TERMINATION CHECK	58,426
105-215-712.00	FRINGE	19,324
<u>Totals for dept 215-CLERK/REGISTER</u>		<u>77,750</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 700-CASH CONTROL		
105-700-700.00	EXPENDITURE CONTROL	4,250
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Totals for dept 700-CASH CONTROL		4,250
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TOTAL APPROPRIATIONS		82,000
NET OF REVENUES/APPROPRIATIONS - FUND 105		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
107-400-543.01	CERTIFIED OFFICER TRAINING	4,000
Totals for dept 400-REVENUE CONTROL		4,000
TOTAL ESTIMATED REVENUES		4,000

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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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	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
108-400-404.00	CONVENTION & TOURISM TAX	197,666
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>197,666</u>
TOTAL ESTIMATED REVENUES		197,666

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
108-253-801.02	REHABILITATION SERVICES	98,833
108-253-801.04	CONVENTION FACILITY TAX	98,833
<u>Totals for dept 253-COUNTY TREASURER</u>		<u>197,666</u>
TOTAL APPROPRIATIONS		197,666
NET OF REVENUES/APPROPRIATIONS - FUND 108		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
111-400-601.00	CIR CRT COSTS	2,400
Totals for dept 400-REVENUE CONTROL		2,400
TOTAL ESTIMATED REVENUES		2,400

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 131-CIRCUIT COURT		
111-131-727.43	CC PROBATION SUPPLIES	650
111-131-810.00	CONTRACTUAL SERVICES	100
111-131-852.00	TELEPHONE	1,200
111-131-937.06	COPY MAINTENANCE AGREEMENTS	450
Totals for dept 131-CIRCUIT COURT		2,400

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
TOTAL APPROPRIATIONS		2,400
NET OF REVENUES/APPROPRIATIONS - FUND 111		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
112-400-699.00	FUND EQUITY	100
Totals for dept 400-REVENUE CONTROL		100
TOTAL ESTIMATED REVENUES		100

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 131-CIRCUIT COURT	112-131-801.03 RESTITUTION TO VICTIMS	100
<u>Totals for dept 131-CIRCUIT COURT</u>		<u>100</u>
TOTAL APPROPRIATIONS		100
NET OF REVENUES/APPROPRIATIONS - FUND 112		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
114-400-566.00	REMONUMENTATION GRANT	42,803
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>42,803</u>
TOTAL ESTIMATED REVENUES		42,803

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 247-REMONUMENTATION GRANT		
114-247-810.35	CONTRACTUAL SURVEY SERVICE	42,803
Totals for dept 247-REMONUMENTATION GRANT		42,803

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
TOTAL APPROPRIATIONS		42,803
NET OF REVENUES/APPROPRIATIONS - FUND 114		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
201-400-400.00	REVENUE CONTROL	5,178,000
201-400-665.00	INTEREST EARNED	3,000
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>5,181,000</u>
TOTAL ESTIMATED REVENUES		5,181,000

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
201-253-700.50	WITHDRAWAL TRANSFERS	5,181,000
<u>Totals for dept 253-COUNTY TREASURER</u>		<u>5,181,000</u>
TOTAL APPROPRIATIONS		5,181,000
NET OF REVENUES/APPROPRIATIONS - FUND 201		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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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
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TOTAL ESTIMATED REVENUES		3,662

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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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		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
211-400-580.00	KIDS ID PROGRAM	500
211-400-580.02	VICTIMS SERVICES CONTRIBUTIONS	500
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>1,000</u>
TOTAL ESTIMATED REVENUES		1,000

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 351-CORRECTIONS/COMMUNICATIONS		
211-351-727.02	OPERATING EXPENSES	500
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Totals for dept 351-CORRECTIONS/COMMUNICATIONS		500
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GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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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	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
215-400-505.00	CO-OP REIMB-FOC/ADC	296,190
215-400-506.00	INCENTIVE REIMB-FOC	38,800
215-400-581.00	REV FROM OTHER COUNTIES	51,701
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
215-400-616.66	DRIVERS LICENSE CLEARANCE FEE	180
215-400-676.00	CONT FROM OTHER FUNDS	43,443
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>460,314</u>
TOTAL ESTIMATED REVENUES		460,314

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 141-FRIEND OF THE COURT		
215-141-703.00	FRIEND OF THE COURT	67,239
215-141-712.00	FRINGE	130,746
215-141-718.00	FULL TIME	208,979
215-141-727.00	OFFICE SUPPLIES	3,800
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
<u>Totals for dept 141-FRIEND OF THE COURT</u>		<u>460,314</u>
TOTAL APPROPRIATIONS		460,314
NET OF REVENUES/APPROPRIATIONS - FUND 215		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
217-400-406.01	PERS PROP/COMM FOR/TAX REVERT	110
217-400-407.00	AMBULANCE MILLAGE	321,298
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>321,408</u>
TOTAL ESTIMATED REVENUES		321,408

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 651-AMBULANCE		
217-651-810.04	CHEB LIFE SUPPORT, INC	281,600
217-651-810.08	MACKINAW CITY AMB SERVICE	23,678
217-651-810.09	W/F/O AREA AMB SERVICE	14,150
217-651-954.00	ALLOCATED COST	1,980
<b>Totals for dept 651-AMBULANCE</b>		<b>321,408</b>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
<hr/> APPROPRIATIONS		
TOTAL APPROPRIATIONS		321,408
NET OF REVENUES/APPROPRIATIONS - FUND 217		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
220-400-668.00	RENTS	87,972
Totals for dept 400-REVENUE CONTROL		87,972
TOTAL ESTIMATED REVENUES		87,972

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 266-BUILDING	REPAIRS & MAINTENANCE	
220-266-775.00	JANITORIAL SUPPLIES	2,881
220-266-910.00	INSURANCE & BONDS	3,758
220-266-920.00	UTILITIES	20,374
220-266-934.00	BLDG REPAIRS & MAINT	3,500
220-266-955.01	CARRIED FORWARD FUND EQUITY	13,934
220-266-999.00	TRANSFER OUT	43,525
<u>Totals for dept 266-BUILDING REPAIRS &amp; MAINTENANCE</u>		<u>87,972</u>
TOTAL APPROPRIATIONS		87,972
NET OF REVENUES/APPROPRIATIONS - FUND 220		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
226-400-581.00	REV FROM OTHER COUNTIES	14,000
226-400-607.05	SURCHARGE	238,000
226-400-607.06	SURCHARGE - COMMERCIAL	8,500
226-400-630.00	OTHER REVENUE	500
226-400-651.01	RECYCLING CHARGES - OPT OUT RESIDE	2,900
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>263,900</u>
TOTAL ESTIMATED REVENUES		263,900

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 226 RECYCLING

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 525-RECYCLING PROGRAM		
226-525-712.00	FRINGE	29,152
226-525-718.00	FULL TIME	28,684
226-525-719.00	PART TIME	13,551
226-525-727.00	OFFICE SUPPLIES	500
226-525-730.00	POSTAGE	2,800
226-525-744.00	OTHER SUPPLIES	2,100
226-525-746.00	UNIFORMS	300
226-525-747.10	FUEL/OIL	30,000
226-525-751.00	EDUCATIONAL SUPPLIES/MATERIALS	2,000
226-525-810.00	CONTRACTUAL SERVICES	3,000
226-525-827.00	MEMBERSHIP & SUBSCRIPTIONS	150
226-525-829.00	PROCESSING	80,000
226-525-852.00	TELEPHONE	1,000
226-525-853.00	CELL PHONE	600
226-525-861.00	TRANSPORTATION	8,000
226-525-863.10	TRAVEL/LODGING/MEALS ETC	500
226-525-900.00	ADVERTISING	2,000
226-525-910.00	INSURANCE & BONDS	1,700
226-525-920.00	UTILITIES	3,600
226-525-930.01	VEHICLE REPAIR	9,000
226-525-935.03	GROUNDS REPAIR/IMPROVEMENT	4,000
226-525-954.00	ALLOCATED COST	21,721
226-525-957.00	EMPLOYEE TRAINING	500
226-525-970.01	EQUIPMENT - NEW	16,867
226-525-975.22	MAINT/EQUIP/MISC	2,000
226-525-977.00	OFFICE EQUIP & FURNITURE	175
<b>Totals for dept 525-RECYCLING PROGRAM</b>		<b>263,900</b>
TOTAL APPROPRIATIONS		263,900
NET OF REVENUES/APPROPRIATIONS - FUND 226		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
230-400-577.00	CELLULAR PHONE ASSESSMENT	145,000
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>145,000</u>
TOTAL ESTIMATED REVENUES		145,000

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
230-253-820.00	DISTRIBUTION TO CCE 911	145,000
<u>Totals for dept 253-COUNTY TREASURER</u>		<u>145,000</u>
TOTAL APPROPRIATIONS		145,000
NET OF REVENUES/APPROPRIATIONS - FUND 230		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
231-400-651.00	CCE 911 4% PHONE SURCHARGE	161,000
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>161,000</u>
TOTAL ESTIMATED REVENUES		161,000

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 325-CCE 911	DISTRIBUTION TO CCE 911	161,000
231-325-820.00		
<u>Totals for dept 325-CCE 911</u>		<u>161,000</u>
TOTAL APPROPRIATIONS		161,000
NET OF REVENUES/APPROPRIATIONS - FUND 231		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
234-400-423.00	COMMERCIAL FOREST	8,000
Totals for dept 400-REVENUE CONTROL		8,000
TOTAL ESTIMATED REVENUES		8,000

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
234-253-819.00	DISTRIBUTION TO TOWNSHIPS/SCHOOLS	8,000
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Totals for dept 253-COUNTY TREASURER		8,000
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TOTAL APPROPRIATIONS		8,000
NET OF REVENUES/APPROPRIATIONS - FUND 234		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
249-400-479.00	CONST CODE-BLDG PERMIT	115,000
249-400-479.11	ELECTRICAL PERMIT	60,000
249-400-479.22	MECHANICAL PERMIT	50,000
249-400-479.33	PLUMBING PERMIT	25,000
249-400-676.00	CONT FROM OTHER FUNDS	81,467
249-400-699.00	FUND EQUITY	75,866
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>407,333</u>
TOTAL ESTIMATED REVENUES		407,333

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 371-CONSTRUCTION CODE		
249-371-703.29	CONSTRUCTION CODE/ADMIN	47,500
249-371-712.00	FRINGE	108,172
249-371-718.00	FULL TIME	145,227
249-371-727.00	OFFICE SUPPLIES	3,000
249-371-730.00	POSTAGE	950
249-371-747.05	GAS/CONSTRUCTION CODE	12,000
249-371-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,300
249-371-852.00	TELEPHONE	660
249-371-853.00	CELL PHONE	400
249-371-863.10	TRAVEL/LODGING/MEALS ETC	600
249-371-930.01	VEHICLE REPAIR	5,500
249-371-937.06	COPY MAINTENANCE AGREEMENTS	400
249-371-954.00	ALLOCATED COST	55,575
249-371-957.00	EMPLOYEE TRAINING	1,000
249-371-970.05	CONST CODE/CARS	20,574
249-371-977.62	COMPUTER-HARD/SOFT/MAINT	4,475
<u>Totals for dept 371-CONSTRUCTION CODE</u>		<u>407,333</u>
TOTAL APPROPRIATIONS		407,333
NET OF REVENUES/APPROPRIATIONS - FUND 249		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
256-400-620.00	REGISTER OF DEEDS FEES	34,000
Totals for dept 400-REVENUE CONTROL		34,000
TOTAL ESTIMATED REVENUES		34,000

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 215-CLERK/REGISTER		
256-215-977.50	COMPUTER-HARD/SOFT/MAINT	34,000
<u>Totals for dept 215-CLERK/REGISTER</u>		<u>34,000</u>
TOTAL APPROPRIATIONS		34,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
258-400-699.00	FUND EQUITY	10,000
Totals for dept 400-REVENUE CONTROL		10,000
TOTAL ESTIMATED REVENUES		10,000

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
258-253-951.00	DISASTER EXPENSES	10,000
Totals for dept 253-COUNTY TREASURER		10,000
TOTAL APPROPRIATIONS		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 258		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
262-400-675.00	CONTRIB & DONATIONS	1,000
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>1,000</u>
TOTAL ESTIMATED REVENUES		1,000

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 339-PROJECT LIFE SAVER		
262-339-970.01	EQUIPMENT - NEW	1,000
Totals for dept 339-PROJECT LIFE SAVER		1,000
TOTAL APPROPRIATIONS		1,000
NET OF REVENUES/APPROPRIATIONS - FUND 262		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
263-400-656.01	ORDINANCE FINES & COSTS	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 263 ORV FUND

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 302-ORV ENFORCEMENT		
263-302-744.00	OTHER SUPPLIES	100
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Totals for dept 302-ORV ENFORCEMENT		100
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TOTAL APPROPRIATIONS		100
NET OF REVENUES/APPROPRIATIONS - FUND 263		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL	264-400-607.04 CHARGE FOR SERVICE	8,000
Totals for dept 400-REVENUE CONTROL		8,000
TOTAL ESTIMATED REVENUES		8,000

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 351-CORRECTIONS/COMMUNICATIONS		
264-351-957.00	EMPLOYEE TRAINING	8,000
<u>Totals for dept 351-CORRECTIONS/COMMUNICATIONS</u>		<u>8,000</u>
TOTAL APPROPRIATIONS		8,000
NET OF REVENUES/APPROPRIATIONS - FUND 264		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
266-400-699.00	FUND EQUITY	1,000
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Totals for dept 400-REVENUE CONTROL		1,000
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TOTAL ESTIMATED REVENUES		1,000

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 301-SHERIFF		
266-301-744.06	SUPPLIES & MATERIALS	1,000
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Totals for dept 301-SHERIFF		1,000
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TOTAL APPROPRIATIONS		1,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
267-400-527.00	BRYNE GRANT	80,000
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>102,500</u>
TOTAL ESTIMATED REVENUES		102,500

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 131-CIRCUIT COURT		
267-131-727.00	OFFICE SUPPLIES	500
267-131-727.02	OPERATING EXPENSES	1,000
267-131-810.00	CONTRACTUAL SERVICES	19,700
267-131-863.10	TRAVEL/LODGING/MEALS ETC	475
267-131-957.00	EMPLOYEE TRAINING	825
Totals for dept 131-CIRCUIT COURT		22,500

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 165-BYRNE GRANT		
267-165-744.00	OTHER SUPPLIES	2,046
267-165-810.00	CONTRACTUAL SERVICES	69,450
267-165-861.00	TRANSPORTATION	75
267-165-863.10	TRAVEL/LODGING/MEALS ETC	500
267-165-999.00	TRANSFER OUT	7,929
<u>Totals for dept 165-BYRNE GRANT</u>		<u>80,000</u>
TOTAL APPROPRIATIONS		102,500
NET OF REVENUES/APPROPRIATIONS - FUND 267		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 268 SOBRIETY COURT

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
268-400-603.00	DISTRICT CRT COSTS	3,500
268-400-607.14	CHARGE FOR SERVICE - COURT SPECIF	5,000
268-400-676.00	CONT FROM OTHER FUNDS	10,000
268-400-676.01	REIMBURSEMENTS	5,000
Totals for dept 400-REVENUE CONTROL		23,500
TOTAL ESTIMATED REVENUES		23,500

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 268 SOBRIETY COURT

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 136-DISTRICT COURT		
268-136-700.00	EXPENDITURE CONTROL	2,000
268-136-744.00	OTHER SUPPLIES	10,000
268-136-810.00	CONTRACTUAL SERVICES	2,000
268-136-810.01	CONSUL/IND PROVIDER	2,500
268-136-811.20	INCENTIVES/SUPPLIES	2,500
268-136-863.10	TRAVEL/LODGING/MEALS ETC	2,000
268-136-957.00	EMPLOYEE TRAINING	2,500
<u>Totals for dept 136-DISTRICT COURT</u>		<u>23,500</u>
TOTAL APPROPRIATIONS		23,500
NET OF REVENUES/APPROPRIATIONS - FUND 268		

GL NUMBER	DESCRIPTION	2013 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

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 143-LAW LIBRARY		
269-143-728.00	PRINTED MATTER	5,900
269-143-827.00	MEMBERSHIP & SUBSCRIPTIONS	4,100
<u>Totals for dept 143-LAW LIBRARY</u>		<u>10,000</u>
TOTAL APPROPRIATIONS		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 269		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
270-400-584.00	UNITED WAY FUNDING	500
270-400-674.03	VETERANS ASSISTANCE DONATIONS	3,000
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>3,500</u>
TOTAL ESTIMATED REVENUES		3,500

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 682-VETERANS		
270-682-880.00	COMMUNITY PROJECTS	3,500
Totals for dept 682-VETERANS		3,500

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
TOTAL APPROPRIATIONS		3,500
NET OF REVENUES/APPROPRIATIONS - FUND 270		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
276-400-525.25	SAYPA GRANT	100,000
276-400-674.00	SAYPA CONTRIBUTIONS	20,718
276-400-699.99	TRANSFER IN	32,142
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>152,860</u>
TOTAL ESTIMATED REVENUES		152,860

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 276 SAYPA PROGRAM

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 156-SAYPA CC		
276-156-727.00	OFFICE SUPPLIES	2,000
276-156-810.00	CONTRACTUAL SERVICES	471
276-156-811.20	INCENTIVES/SUPPLIES	500
276-156-861.00	TRANSPORTATION	1,500
276-156-954.00	ALLOCATED COST	8,701
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	37,688
<u>Totals for dept 156-SAYPA CC</u>		<u>52,860</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 165-BYRNE GRANT		
276-165-712.00	FRINGE	19,803
276-165-718.00	FULL TIME	24,994
276-165-810.00	CONTRACTUAL SERVICES	1,000
276-165-810.01	CONSUL/IND PROVIDER	14,198
276-165-810.36	CONTRACTOR/CONSULTANTS	25,005
276-165-810.40	CONTRACT/CHEB SCHOOLS	12,000
276-165-950.00	EQUIPMENT	3,000
<u>Totals for dept 165-BYRNE GRANT</u>		<u>100,000</u>
TOTAL APPROPRIATIONS		152,860
NET OF REVENUES/APPROPRIATIONS - FUND 276		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
277-400-406.00	SENIOR CITIZENS MILLAGE	645,445
277-400-699.00	FUND EQUITY	25,368
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>670,813</u>
TOTAL ESTIMATED REVENUES		670,813

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
277-253-813.01	MONTHLY PAYMENT	636,372
277-253-831.01	MILLAGE REQUEST	7,000
277-253-954.00	ALLOCATED COST	1,937
277-253-959.00	MISC	25,504
<u>Totals for dept 253-COUNTY TREASURER</u>		<u>670,813</u>
TOTAL APPROPRIATIONS		670,813
NET OF REVENUES/APPROPRIATIONS - FUND 277		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
281-400-699.00	FUND EQUITY	3,800
Totals for dept 400-REVENUE CONTROL		3,800
TOTAL ESTIMATED REVENUES		3,800

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 822-HUD COMMISSION		
281-822-703.55	ADMINISTRATION REIMB	570
281-822-810.22	CONTRACTORS	3,230
<u>Totals for dept 822-HUD COMMISSION</u>		<u>3,800</u>
TOTAL APPROPRIATIONS		3,800
NET OF REVENUES/APPROPRIATIONS - FUND 281		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
283-400-569.03	PRIOR/ST GRANT-CDBG	63,378
283-400-676.10	PROGRAM INCOME CONTRIBUTION	10,000
283-400-699.00	FUND EQUITY	44,000
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Totals for dept 400-REVENUE CONTROL		117,378
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TOTAL ESTIMATED REVENUES		117,378

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 723-HOUSING GRANT (CDBG) - PROGRAM INCOME		
283-723-703.55	ADMINISTRATION REIMB	6,699
283-723-810.22	CONTRACTORS	30,520
<u>Totals for dept 723-HOUSING GRANT (CDBG) - PROGRAM IN</u>		<u>37,219</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 724-HOUSING GRANT (HPG) - PROGRAM INCOME		
283-724-703.55	ADMINISTRATION REIMB	2,518
283-724-810.22	CONTRACTORS	14,263
<u>Totals for dept 724-HOUSING GRANT (HPG) - PROGRAM INC</u>		<u>16,781</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 823-HOUSING GRANT COMMITTEE (CDBG)		
283-823-703.53	ADMINISTRATION REIMB PR YR	11,408
283-823-706.07	PRIOR YR - PD/INSPECTION FEES	600
283-823-727.42	PRIOR/HOUSING SUPPLIES	50
283-823-810.24	PRIOR/CONTRACTORS	50,702
283-823-810.33	CONSULTANTS/PROGRAMMERS PRIOR YR	75
283-823-863.11	PRIOR/TRAV-LODG-MEALS	75
283-823-863.21	PRIOR/INSPECTOR MILEAGE	300
283-823-900.01	PRIOR/ADVERTISING	100
283-823-901.08	PRIOR YEAR - REG/DISCHARGE MT	68
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Totals for dept 823-HOUSING GRANT COMMITTEE (CDBG)		63,378
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GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
	TOTAL APPROPRIATIONS	117,378
	NET OF REVENUES/APPROPRIATIONS - FUND 283	

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
286-400-665.00	INTEREST EARNED	2,000
286-400-699.00	FUND EQUITY	551,791
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>553,791</u>
TOTAL ESTIMATED REVENUES		553,791

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
286-253-955.00	CONTRIB TO OTHER FUNDS	551,791
286-253-955.01	CARRIED FORWARD FUND EQUITY	2,000
<u>Totals for dept 253-COUNTY TREASURER</u>		<u>553,791</u>
TOTAL APPROPRIATIONS		553,791
NET OF REVENUES/APPROPRIATIONS - FUND 286		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
289-400-676.00	CONT FROM OTHER FUNDS	16,000
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>16,000</u>
TOTAL ESTIMATED REVENUES		16,000

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 670-SOCIAL SERVICES		
289-670-700.00	EXPENDITURE CONTROL	16,000
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Totals for dept 670-SOCIAL SERVICES		16,000
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TOTAL APPROPRIATIONS		16,000
NET OF REVENUES/APPROPRIATIONS - FUND 289		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
292-400-401.04	PARENTAL REIMBURSEMENT	2,000
292-400-401.07	STATE WARD PARENT PAY	2,000
292-400-401.09	COUNTY SOC SECURITY	20,000
292-400-401.10	ADOPTION SUBSIDY	800
292-400-402.00	BASIC GRANT	15,000
292-400-428.01	A D C F	4,000
292-400-428.03	CRT STATE WARD SHARE/FOC	500
292-400-428.04	STATE SOCIAL SECURITY	1,000
292-400-428.05	OVERSIGHT FEE/STATE	250
292-400-676.00	CONT FROM OTHER FUNDS	354,234
292-400-676.04	COUNTY APPRO TRANSFER	120,925
292-400-676.09	STATE REVENUE MONTHLY OFFSET	155,000
292-400-676.15	STATE REV OFFSET DHS	120,925
292-400-676.25	STATE REV OFFSET PROBATE	228,423
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>1,025,057</u>
TOTAL ESTIMATED REVENUES		1,025,057

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 148-PROBATE COURT		
292-148-700.05	FOSTER CARE/PER DIEM	15,000
292-148-700.31	STATE WARD PAYMENTS	2,000
292-148-700.32	A.D.C.F. PAYMENTS	1,000
292-148-702.05	INSTITUTIONAL/PER DIEM	30,000
292-148-710.06	NON-REIMBURSABLE	1,000
292-148-821.71	OTHER CNTY INSTITUTIONAL - CARE P	20,000
292-148-821.91	OTHER STATE INSTITUTIONAL - CARE I	6,000
<b>Totals for dept 148-PROBATE COURT</b>		<b>75,000</b>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 149-PROBATE COURT/FAMILY CT		
292-149-712.00	FRINGE	2,669
292-149-723.00	NIGHTWATCH	12,000
292-149-744.00	OTHER SUPPLIES	675
292-149-863.10	TRAVEL/LODGING/MEALS ETC	2,000
292-149-954.00	ALLOCATED COST	2,200
Totals for dept 149-PROBATE COURT/FAMILY CT		19,544

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 150-INTENSIVE PROBATION		
292-150-712.00	FRINGE	63,665
292-150-718.00	FULL TIME	105,856
292-150-727.00	OFFICE SUPPLIES	500
292-150-853.00	CELL PHONE	600
292-150-863.10	TRAVEL/LODGING/MEALS ETC	1,600
292-150-954.00	ALLOCATED COST	25,428
292-150-957.00	EMPLOYEE TRAINING	500
<u>Totals for dept 150-INTENSIVE PROBATION</u>		<u>198,149</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 151-COUNTY BASIC GRANT		
292-151-810.12	DIVERSIONARY SERVICES	15,000
<u>Totals for dept 151-COUNTY BASIC GRANT</u>		<u>15,000</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 157-AFTER HOURS SUPPORTIVE SERVICES		
292-157-712.00	FRINGE	1,646
292-157-954.00	ALLOCATED COST	1,357
292-157-959.13	AFTER HOUR DISTRIBUTION	7,400
<u>Totals for dept 157-AFTER HOURS SUPPORTIVE SERVICES</u>		<u>10,403</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 160-HOME BASE SERVICES		
292-160-810.55	COURT ORDERED SERVICES	25,000
<u>Totals for dept 160-HOME BASE SERVICES</u>		<u>25,000</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 161-SAYPA 292-161-810.00	CONTRACTUAL SERVICES	9,702
292-161-810.40	CONTRACT/CHEB SCHOOLS	72,074
292-161-861.00	TRANSPORTATION	43,286
292-161-863.10	TRAVEL/LODGING/MEALS ETC	1,000
292-161-957.00	EMPLOYEE TRAINING	750
Totals for dept 161-SAYPA		126,812

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 162-INTENSIVE PROBATION 2		
292-162-727.00	OFFICE SUPPLIES	300
292-162-853.00	CELL PHONE	900
292-162-863.10	TRAVEL/LODGING/MEALS ETC	1,600
292-162-957.00	EMPLOYEE TRAINING	500
Totals for dept 162-INTENSIVE PROBATION 2		3,300

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 661-CHILD CARE - STATE		
292-661-700.00	EXPENDITURE CONTROL	310,000
<u>Totals for dept 661-CHILD CARE - STATE</u>		<u>310,000</u>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 670-SOCIAL SERVICES		
292-670-810.00	CONTRACTUAL SERVICES	48,400
292-670-821.01	DIR. SUP. DHS - FOSTER CARE PAYMEN	60,000
292-670-821.02	DIR. SUP. DHS - NONSCHEDULED PAYME	2,300
292-670-821.11	FAM. CARE PRIVATE - FOSTER CARE P#	65,000
292-670-821.12	FAM. CARE PRIVATE- NONSCHEDULED P#	2,500
292-670-821.21	INSTITUTIONAL - FOSTER CARE PAYMEN	40,850
292-670-821.22	INSTITUTIONAL - NONSCHEDULED PAYME	799
292-670-821.71	OTHER CNTY INSTITUTIONAL - CARE P#	12,000
292-670-821.91	OTHER STATE INSTITUTIONAL - CARE I	10,000
<u>Totals for dept 670-SOCIAL SERVICES</u>		<u>241,849</u>
TOTAL APPROPRIATIONS		1,025,057
NET OF REVENUES/APPROPRIATIONS - FUND 292		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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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
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TOTAL ESTIMATED REVENUES		5,000

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 293 SOLDIERS RELIEF

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 689-SOLDIERS RELIEF COMMISSION		
293-689-700.00	EXPENDITURE CONTROL	4,500
293-689-706.00	PER DIEM	500
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Totals for dept 689-SOLDIERS RELIEF COMMISSION		5,000
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TOTAL APPROPRIATIONS		5,000
NET OF REVENUES/APPROPRIATIONS - FUND 293		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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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	2013 RECOMMENDED BUDGET
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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	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
297-400-547.02	COA SPECIAL SERVICE	25,000
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>25,000</u>
TOTAL ESTIMATED REVENUES		25,000

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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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	2013 RECOMMENDED BUDGET
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ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
351-400-580.01	CONTRIB FROM OTHER UNITS	216,000
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Totals for dept 400-REVENUE CONTROL		216,000
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TOTAL ESTIMATED REVENUES		216,000

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
351-253-991.00	PRINCIPAL PAYMENT	80,000
351-253-995.00	INTEREST ON NOTES PAYABLE	136,000
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Totals for dept 253-COUNTY TREASURER		216,000
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TOTAL APPROPRIATIONS		216,000
NET OF REVENUES/APPROPRIATIONS - FUND 351		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
352-400-580.01	CONTRIB FROM OTHER UNITS	203,150
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>203,150</u>
TOTAL ESTIMATED REVENUES		203,150

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
352-253-991.00	PRINCIPAL PAYMENT	100,000
352-253-995.00	INTEREST ON NOTES PAYABLE	103,150
<u>Totals for dept 253-COUNTY TREASURER</u>		<u>203,150</u>
TOTAL APPROPRIATIONS		203,150
NET OF REVENUES/APPROPRIATIONS - FUND 352		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
401-400-676.00	CONT FROM OTHER FUNDS	30,000
401-400-699.00	FUND EQUITY	10,000
401-400-699.99	TRANSFER IN	255,000
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>295,000</u>
TOTAL ESTIMATED REVENUES		295,000

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 136-DISTRICT COURT		
401-136-971.00	CAPITAL OUTLAY	295,000
<u>Totals for dept 136-DISTRICT COURT</u>		<u>295,000</u>
TOTAL APPROPRIATIONS		295,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
422-400-699.99	TRANSFER IN	350,000
Totals for dept 400-REVENUE CONTROL		350,000
TOTAL ESTIMATED REVENUES		350,000

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 267-BUILDING REPAIRS & MAINTENANCE		
422-267-970.00	CAPITOL OUTLAY	350,000
Totals for dept 267-BUILDING REPAIRS & MAINTENANCE		350,000
TOTAL APPROPRIATIONS		350,000
NET OF REVENUES/APPROPRIATIONS - FUND 422		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
430-400-676.00	CONT FROM OTHER FUNDS	15,000
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>15,000</u>
TOTAL ESTIMATED REVENUES		15,000

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 430-ANIMAL SHELTER/DOG WARDEN		
430-430-970.00	CAPITOL OUTLAY	15,000
<u>Totals for dept 430-ANIMAL SHELTER/DOG WARDEN</u>		<u>15,000</u>
TOTAL APPROPRIATIONS		15,000
NET OF REVENUES/APPROPRIATIONS - FUND 430		

GL NUMBER	DESCRIPTION	2013 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	2013 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		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
509-400-640.00	PUMP OUT - MARINA	1,200
509-400-646.00	GENERAL MERCHANDISE	1,500
509-400-646.01	GASOLINE/FUEL	155,000
509-400-646.02	OIL	100
509-400-646.11	DIESEL / FUEL	185,000
509-400-652.01	SEASONAL SLIP - MARINA	80,000
509-400-652.02	TRANSIENT SLIP - MARINA	23,000
509-400-652.03	PARKING	4,000
509-400-665.00	INTEREST EARNED	300
509-400-698.00	MISC	650
509-400-699.00	FUND EQUITY	64,437
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>515,187</u>
TOTAL ESTIMATED REVENUES		515,187

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 509 COUNTY MARINA

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GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 752-COUNTY MARINA		
509-752-705.81	HARBOR MASTER	41,852
509-752-706.00	PER DIEM	800
509-752-712.00	FRINGE	18,168
509-752-720.00	SEASONAL	35,450
509-752-727.00	OFFICE SUPPLIES	500
509-752-730.00	POSTAGE	200
509-752-744.00	OTHER SUPPLIES	2,000
509-752-747.10	FUEL/OIL	300
509-752-799.00	GENERAL MERCHANDISE PURCHASE	1,500
509-752-799.01	GASOLINE/FUEL PURCHASE	295,700
509-752-799.02	OIL PURCHASE	100
509-752-827.00	MEMBERSHIP & SUBSCRIPTIONS	300
509-752-852.00	TELEPHONE	1,500
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	10,000
509-752-920.01	CABLE TELEVISION	1,200
509-752-934.00	BLDG REPAIRS & MAINT	2,000
509-752-935.00	EQUIPMENT REPAIRS	1,000
509-752-938.00	REPAIRS AND MAINTENANCE - DOCKS	5,000
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	2,000
509-752-949.00	EQUIP RENTAL	800
509-752-954.00	ALLOCATED COST	12,467
509-752-957.00	EMPLOYEE TRAINING	200
509-752-959.12	MC/VISA FEES	10,000

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 509 COUNTY MARINA

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
509-752-968.01	DEPRECIATION	64,500
<hr/> Totals for dept 752-COUNTY MARINA		<hr/> 515,187
TOTAL APPROPRIATIONS		515,187
NET OF REVENUES/APPROPRIATIONS - FUND 509		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
561-400-513.00	US DEPT OF AGRICULTURE GRANT	20,000
561-400-625.99	GRAND STAND ENTRY FEE	10,500
561-400-650.00	ENT FEES/4H	500
561-400-650.06	ENT FEES/OPEN CLASS	2,500
561-400-652.00	GATE ADMISSIONS	32,331
561-400-654.99	GRAND STAND RECEIPTS	36,000
561-400-655.03	50/50 RAFFLE	19,500
561-400-668.01	RENTS/COMMERCIAL	3,500
561-400-668.02	RENTS / STALL AND PEN	1,000
561-400-669.00	BLDG & GROUNDS RENTAL	2,400
561-400-672.00	CARNIVAL	38,000
561-400-673.01	CAMPING	4,000
561-400-675.02	FF/SPONSOR FEES	14,000
561-400-676.00	CONT FROM OTHER FUNDS	6,808
561-400-676.01	REIMBURSEMENTS	250
561-400-698.00	MISC	5,000
561-400-699.00	FUND EQUITY	23,786
561-400-699.99	TRANSFER IN	30,000
<u>Totals for dept 400-REVENUE CONTROL</u>		<u>250,075</u>

TOTAL ESTIMATED REVENUES 250,075

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 561 COUNTY FAIR

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GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 556-GENERAL FAIR EXPENDITURES		
561-556-700.02	FAIR PREMIUM ACCT	10,500
561-556-702.01	SALARIES/DIRECTORS	7,800
561-556-702.02	SALARIES/OFFICERS	9,500
561-556-702.04	TICKET SELLERS	4,000
561-556-702.08	PARKING ATTENDANTS	1,000
561-556-703.20	PROJECT MANAGER	5,000
561-556-705.17	JUDGES	3,950
561-556-712.00	FRINGE	4,477
561-556-720.00	SEASONAL	17,760
561-556-724.07	FREE ENTERTAINMENT/CONCERT EXPENSI	10,500
561-556-725.14	QUEEN PAGEANT EXP	2,100
561-556-725.18	50/50 PAYOUT/EXPENSES	10,500
561-556-725.19	KID'S DAY EXP	2,800
561-556-725.20	LADIES DAY EXP	500
561-556-725.22	RIBBONS/TROPHIES ETC	2,000
561-556-725.23	PENNANTS/BUNTING ETC	400
561-556-725.25	AG DAY EXP	500
561-556-725.35	MEN'S DAY EXP	500
561-556-727.00	OFFICE SUPPLIES	1,300
561-556-730.00	POSTAGE	1,000
561-556-744.00	OTHER SUPPLIES	2,000
561-556-744.27	TEEN ZONE EXPENSES	500
561-556-746.00	UNIFORMS	2,000
561-556-747.10	FUEL/OIL	1,800
561-556-810.00	CONTRACTUAL SERVICES	9,000
561-556-810.20	SIGNS FOR FAIR	1,500
561-556-810.99	FAIR EVENTS	32,500
561-556-827.00	MEMBERSHIP & SUBSCRIPTIONS	600
561-556-863.12	LODGING/MEALS/TRAINING	7,000

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund 561 COUNTY FAIR

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
561-556-863.17	FAIR WEEK MEALS	2,500
561-556-872.00	LICENSING FEES	350
561-556-890.00	COMMUNITY PROMOTION-SPONSORSHIP EX	1,000
561-556-900.00	ADVERTISING	10,000
561-556-920.00	UTILITIES	1,500
561-556-930.00	GROUNDS MAINT/EQUIP	2,000
561-556-935.00	EQUIPMENT REPAIRS	1,000
561-556-949.00	EQUIP RENTAL	4,000
561-556-954.00	ALLOCATED COST	18,938
561-556-959.00	MISC	200
561-556-959.03	PAID STALL REFUNDS	600
561-556-959.04	PAID GENERAL REFUNDS	250
561-556-959.12	MC/VISA FEES	300
561-556-970.00	CAPITOL OUTLAY	50,000
561-556-970.01	EQUIPMENT - NEW	2,500
561-556-977.00	OFFICE EQUIP & FURNITURE	200
561-556-977.09	WEB DESIGN/TRAIN/CONSULT	250
561-556-977.62	COMPUTER-HARD/SOFT/MAINT	1,500
<b>Totals for dept 556-GENERAL FAIR EXPENDITURES</b>		<b>250,075</b>

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
<hr/> APPROPRIATIONS		
TOTAL APPROPRIATIONS		250,075
NET OF REVENUES/APPROPRIATIONS - FUND 561		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
588-400-504.01	FEDERAL OPERATING REV 5311	125,912
588-400-550.10	STATE OF MI REIMBURSEMENT	303,849
588-400-581.00	REV FROM OTHER COUNTIES	6,518
588-400-654.01	PASSENGER FARES	72,000
588-400-654.02	SPECIAL TRANSIT FARES	108,443
588-400-654.03	STRAITS AREA SERVICE REIMBURSEMENT	138,504
588-400-676.08	CONTR FROM OTHER FUNDS	34,223
588-400-699.00	FUND EQUITY	174,935
Totals for dept 400-REVENUE CONTROL		964,384
TOTAL ESTIMATED REVENUES		964,384

GL NUMBER	DESCRIPTION	2013 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	164,907
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	123,295
588-599-727.00	OFFICE SUPPLIES	1,000
588-599-728.00	PRINTED MATTER	500
588-599-730.00	POSTAGE	125
588-599-747.10	FUEL/OIL	149,083
588-599-810.00	CONTRACTUAL SERVICES	6,790
588-599-827.00	MEMBERSHIP & SUBSCRIPTIONS	800
588-599-852.00	TELEPHONE	2,750
588-599-853.00	CELL PHONE	600
588-599-863.10	TRAVEL/LODGING/MEALS ETC	700
588-599-900.00	ADVERTISING	1,450
588-599-910.05	INSURANCE	9,000
588-599-930.02	VEHICLE MATERIALS AND SUPPLIES	10,110
588-599-936.00	VEHICLE REPAIRS & MAINT	39,500
588-599-937.06	COPY MAINTENANCE AGREEMENTS	350
588-599-940.00	RENT	14,400
588-599-954.00	ALLOCATED COST	51,994
588-599-959.01	COUNTY AUDIT	2,500
588-599-968.01	DEPRECIATION	174,935
588-599-977.00	OFFICE EQUIP & FURNITURE	760
588-599-977.62	COMPUTER-HARD/SOFT/MAINT	1,000
<b>Totals for dept 599-PUBLIC TRANSPORTATION</b>		<b>964,384</b>

TOTAL APPROPRIATIONS

964,384

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
<hr/> NET OF REVENUES/APPROPRIATIONS - FUND 588		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
595-400-626.00	JAIL COMMISSARY FUND	10,000
Totals for dept 400-REVENUE CONTROL		10,000
TOTAL ESTIMATED REVENUES		10,000

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 351-CORRECTIONS/COMMUNICATIONS		
595-351-727.03	INMATE SUPPLIES	8,274
595-351-954.00	ALLOCATED COST	1,726
<u>Totals for dept 351-CORRECTIONS/COMMUNICATIONS</u>		<u>10,000</u>
TOTAL APPROPRIATIONS		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 595		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
802-400-699.00	FUND EQUITY	100
Totals for dept 400-REVENUE CONTROL		100
TOTAL ESTIMATED REVENUES		100

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 275-DRAIN COMMISSIONER		
802-275-700.00	EXPENDITURE CONTROL	100
Totals for dept 275-DRAIN COMMISSIONER		100
TOTAL APPROPRIATIONS		100
NET OF REVENUES/APPROPRIATIONS - FUND 802		

GL NUMBER	DESCRIPTION	2013 RECOMMENDED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	23,523,044
	APPROPRIATIONS - ALL FUNDS	23,523,044
	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

## **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**

**Project Title:** County Building boiler replacement.

**Agency:** County Building Maintenance Department

**Project Type:** Facility Improvement

**Project Description:** The boilers in the County Building were installed in 1968 during the original construction. Although the boilers continue to function well and pass all inspections they have exceeded their design lifespan and are inefficient. Newer models with greater energy efficiency will reduce energy costs.

**Year(s) of Project:** 2013

**Estimated Cost:** \$100,000

**Planning Commission Priority Category:** Needed

## **Cheboygan County Capital Improvements Program**

### **Project Description**

**Project Title:** Animal Shelter Parking Area

**Agency:** County Building Maintenance Department

**Project Type:** facility Improvement

**Project Description:** Project will grade area and pave a nine space parking lot for use by the public and staff at the facility.

**Year(s) of Project:** 2013

**Estimated Cost:** \$15,000

## **Cheboygan County Capital Improvements Program**

### **Project Description**

**Project Title:** Hangar Door Replacement

**Agency:** Cheboygan Airport Authority

**Project Type:** Facility Maintenance

**Project Description:** Project consists of replacing main door on hangar building.

**Year(s) of Project:** 2013

**Estimated Cost:** \$19,500

**Planning Commission Priority Category:** Needed

## **Cheboygan County Capital Improvements Program**

### **Project Description**

**Project Title:** Restroom Midway

**Agency:** Cheboygan County Fair Grounds

**Project Type:** Renovation

**Project Description:** Project will renovate existing restrooms and shower facility near the Grand Stand.

**Year(s) of Project:** 2013

**Estimated Cost:** \$50,000

**Planning Commission Priority Category:**

## **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 current agreement relative to the Doris Reid Center will expire in 2012. The building will revert to the County at that time. The building requires roof maintenance and extensive interior maintenance. The asphalt parking lot at the building is showing signs of failure and will require repair.

**Year(s) of Project:** 2013

**Estimated Cost:** \$350,000

**Planning Commission Priority Category:** Needed

## **Cheboygan County Capital Improvements Program**

### **Project Description**

**Project Title:** County Building trim panel replacement.

**Agency:** County Building Maintenance Department

**Project Type:** Maintenance

**Project Description:** The tan colored panels which are placed above and below the windows on the face of the County Building are beginning to bend and wrinkle due to moisture rotting material behind the panels. The panels were installed over 20 years ago.

**Year(s) of Project:** 2015

**Estimated Cost:** \$85,000

## **Cheboygan County Capital Improvements Program**

### **Project Description**

**Project Title:** Fuel System Replacement

**Agency:** Cheboygan County Marina

**Project Type:** Facility Replacement and Upgrade

**Project Description:** the current fuel system was installed in conjunction of the original marina construction in 1988. Replacement items include a new 20,000 gallon split storage underground tank, double wall product lines with containment chambers, dual dispensers for gasoline and diesel fuel with containment chambers, new dock decking, and all required sensors, valves, detectors and alarms.

**Year(s) of Project:** Contingent on Obtaining Funding - 2014

**Estimated Cost:** \$350,000

**Planning Commission Priority Category:** Needed

## **Cheboygan County Capital Improvements Program**

### **Project Description**

**Project Title:** Restroom and Shower Facility

**Agency:** Cheboygan County Fair Grounds

**Project Type:** New Facility

**Project Description:** One restroom and shower facility currently exists. Current use and demand indicate the need for an additional restroom and shower facility. An addition to the existing office structure is recommended for the new facility.

**Year(s) of Project:** 2016

**Estimated Cost:** \$180,000

**Planning Commission Priority Category:** Needed

**Project Descriptions**

**Desirable Project Category**

## **Cheboygan County Capital Improvements Program**

### **Project Description**

**Project Title:** County Building parking lot and driveway repaving

**Agency:** County Building Maintenance Department

**Project Type:** Maintenance

**Project Description:** The north and south driveways and parking lot lying directly behind the County Building are nearly 30 years old and reaching the end of their useful life. Replacement of the existing asphalt surface is proposed. Project will also add and replace sidewalk to provide access from parking areas to main doors on the east side of the building.

**Year(s) of Project:** 2013

**Estimated Cost:** \$185,000

**Planning Commission Priority Category:** Desirable

## **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

## **Cheboygan County Capital Improvements Program**

### **Project Description**

**Project Title:** Pier System "A" Replacement and Upgrade

**Agency:** Cheboygan County Marina

**Project Type:** Facility Replacement

**Project Description:** Existing dock system at the Marina was constructed in 1988. A new wood structure floating pier system is proposed to replace the existing 84 slip facility which includes 20, 536 square feet of floating piers. System "A" includes 11,124 square feet of the existing floating pier system. The dock system replacement includes ice suppression system, fuel lines, dispensers and monitors system, sanitary pump out, pump out stanchion, potable water lines and stanchion, fire suppression system, power pedestals, shore line fuel system repairs and service pier lighting. Electric service upgrades and improvements to meet current ADA requirements are also included in the proposed System "A" replacement and upgrade plan.

**Year(s) of Project:** Contingent on Obtaining Funding- 2018

**Estimated Cost:** \$1,265,000

**Planning Commission Priority Category:** Desirable

## **Cheboygan County Capital Improvements Program**

### **Project Description**

**Project Title:** Pier System "B" Replacement and Upgrade

**Agency:** Cheboygan County Marina

**Project Type:** Facility Replacement

**Project Description:** Existing dock system at the Marina was constructed in 1988. A new wood structure floating pier system is proposed to replace the existing 84 slip facility which includes 20,536 square feet of floating piers. System "B" includes 11,124 square feet of the existing floating pier system. The dock system replacement includes ice suppression system, fuel lines, dispensers and monitors system, sanitary pump out, pump out stanchion, potable water lines and stanchion, fire suppression system, power pedestals and service pier lighting. Electric service upgrades and improvements to meet current ADA requirements are also included in the proposed System "B" project.

**Year(s) of Project:** Contingent on Obtaining Funding- 2018

**Estimated Cost:** \$950,000

**Planning Commission Priority Category:** Desirable

**DEPARTMENT  
GOALS AND OBJECTIVES**

## 89<sup>TH</sup> DISTRICT COURT

### Goals and Objectives

The **JURISDICTION** of the 89<sup>th</sup> 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 89<sup>th</sup> 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 89<sup>th</sup> 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 89<sup>th</sup> District Court and strive to represent the court in a positive manner.

## **GOAL: BUDGET**

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

### **TECHNOLOGY OBJECTIVES:**

- Complete installation of 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 89<sup>th</sup> 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 89<sup>th</sup> 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 89<sup>th</sup> District Court activity.
- Prepare annual report.

## **GOAL: TRIAL COURT PERFORMANCE STANDARDS**

The 89<sup>th</sup> 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 89<sup>th</sup> 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.
- Conduct an organizational wide customer service training session in 2013.
- 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 the Cheboygan County Economic Development Corporation to facilitate the economic goals and objectives identified in the EDC's Strategic Plan.

- 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 discussion with the State of Michigan concerning lease contract and space utilization for the Department of Human Services 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:**

- Update County Capital Improvement Plan with review by Planning Commission and integration in the budget document.
- Complete Boiler Replacement in the County Building.
- Complete technology upgrades in the court rooms and security upgrades to the County Building.
- Continue work with Humane Society's effort to raise funds to complete phase two improvement to the animal shelter.
- Complete Sidewalk and parking lot improvements at the County Building.
- Determine cost and begin renovation of Reid Building.
- Fair Ground Restroom Improvement.

## 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

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- 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

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- 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**

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- 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 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**

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- 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.
- 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, involve NLEA in EDC board and related strategic planning.
- 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**

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- 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. Encourage the local units to sort and process their own bills.
- Implement the use of tablet PC's with the appraisers. Make sure appraisals 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.
  - ✓ Implement a daily sales template for the Marina.

- 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 53<sup>rd</sup> 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  
53<sup>rd</sup> 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 planning and installation of technology improvements in the District and Probate Courts consisting of new audio and video recording systems to improve efficiency and safety in the court rooms.
- Complete installation of door security system for the County Building Complex to improve safety.
- 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 installation of new sidewalks, steps and asphalt to provide the public better access to the front of the building when the rest of the doors are locked for security.
- Assist in the completion of Phase I 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 in the installation of a new boiler within the County Building to increase energy efficiency and provide building comfort.
- Assist with any projects and maintenance that needs to be done in the Doris Reid Building for 2013.
- 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.

**MICHIGAN STATE**  

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**U N I V E R S I T Y**

Extension

**CHEBOYGAN COUNTY MSU EXTENSION**  
**2013 GOALS**

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## GOALS 2013

MSU Extension, the nation's inaugural Extension system, was built on a foundation of extending the university's knowledge to address real-world issues and opportunities facing Michigan residents. It continues in that vein today, connecting communities, families, young people, natural resource managers, farmers and other business leaders with MSU's cutting-edge knowledge resources to help strengthen the state's economic future.

A new structure is facilitating seamless response and action on important issues facing the state. Campus-based specialists and field-based educators, instructors and program assistants are mobilized under four programming themes via issue-based workgroups and endeavor to anticipate and address Michigan's most pressing opportunities and needs and to adapt as those needs and opportunities evolve. Educational programs are centered on four central foci and are being delivered through audience-appropriate means that capitalize on new and emerging technologies and translate research findings from MSU faculty members.

MSU Extension staff members are working in teams to address challenges in these four broad topic areas and program institutes to serve the State of Michigan.

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### **Agriculture and Agribusiness:**

Supporting Michigan's second-largest industry is key to a brighter future. Activities in this arena will emphasize increasing agricultural producer success, supporting food safety, reaching new markets and advancing agriculture through applied research. MSU will offer a pasture walk to assist the livestock and grazing communities in 2013. We will be offering Pesticide Recertification Testing in cooperation with the Michigan Department of Agriculture. MSU Extension will be employing a Specialty Field Crops Educator housed in a county neighboring Cheboygan County to serve NE MI producers.

Currently MSU Extension offers information on home horticulture, insect identification and control, gypsy moth information, lawn care, forestry, and soil testing analysis. In 2013, we expect to analyze a minimum of 50 soil tests for Cheboygan County producers.

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### **Greening Michigan:**

Moving toward a sustainable future for our state will require leveraging existing networks of community and economic development leaders, entrepreneurs and visionaries. They'll engage new partnerships to focus on initiatives around responsibly managing Michigan's rich natural and human resources.

The Community Engagement and Leadership Development (CELD) workgroup is planning to offer a *Cheboygan Leadership 2012* program this fall. Our team (Bethany Prykucki, Bonnie W. Zoia, and Ann Chastain) is working initially with Steve Schnell, Community Development Director, Cheboygan County, but plan to invite a diverse group to serve on a local steering committee to define program specifics. This will include non-profit and serve clubs, appointed and elected officials, and other community representatives. The goal is to provide a thorough grounding in principles of leadership to strengthen and grow community capacity. The program will consist of at least six educational learning days for a minimum of two hours per session.

Michigan Northern Counties Association – Commissioner Don Horrocks has been a regular participant. We will continue to have educational programs designed to provide information to commissioners to enhance their decision-making. The group also plans to spend considerable time this year sharing ideas about a variety of county services, which should give counties ideas to improve services, and may lead to further cross-county efforts.

New County Commissioner Workshop – This program will provide newly elected and sitting commissioners along with county administration and other elected officials with the basic understanding of county government needed to function effectively in their role. These programs will be offered following the general election in November, 2012.

Building Strong Sovereign Nations – This workshop, to be held this fall, may have participants from Cheboygan County, and similar to NCCW, will give new tribal leaders foundational knowledge to help them function effectively in their new role.

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## **HEALTH AND NUTRITION**

Increasing Michigan’s productivity and reducing healthcare costs and will give Michigan residents the tools they need to embrace healthy living. A healthy population is also a sound financial investment for the future.

The MSU Extension Supplemental Nutrition Assistance Program Education (SNAP Ed) mission is to create an environment that supports and encourages individuals and communities to adopt healthy lifestyle choices.

The 2013 goal for Cheboygan County SNAP-Ed programming is to improve dietary quality and increase the physical activity of children, youth, adults, and seniors.

This will be accomplished by delivering programming to a diverse audience that will increase awareness, through a series of classes and presentations, of the importance of being physically active and increasing healthy lifestyle practices for the benefit of adults and children.

## **2013 PROJECTED IMPACTS**

**Nutrition Education:** 100 adults and 100 youth will participate in educational presentations focusing on improving nutrition intake and increasing physical activity with the goal that participants will report greater consumption of fruits and vegetables as well as increased activity in their daily lives.

**Project FRESH:** will provide 150 WIC families and 400 seniors with coupons to use at local farmers’ markets in collaboration with the Cheboygan Health Department, The United Way and the Wolverine Senior Center. MSUE will provide nutrition education on the benefits of including fruits and vegetables in their diet by purchasing locally grown produce from area farmers markets. In 2013 the projected value of these coupons redeemed at the county farm markets will yield over \$12,000 which benefits the local economy and family dietary quality.

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## **CHILDREN AND YOUTH**

### **4-H Academic Success:**

The Cheboygan County MSU Extension Educator is assigned to the MSU Academic Success Work Group and the 4-H Science Team. The Educator’s goal is to provide community-based, regional and statewide education experiences to diverse audiences of children, youth and the parents and adults. The goal is to support them resulting in the development of assets that help children and youth thrive and contribute in a complex

and changing world.

#### **4-H Science Objectives:**

For the 4-H Science Team, the goal is to equip parents and other adults, significant in the lives of young children, with the knowledge and skills to prepare children to enter school socially, emotionally, and physically healthy and safe and ready to learn over their life span. This includes exposing youth to a variety of science experiences designed to enhance their science literacy.

#### **4-H Science Objectives:**

For the 4-H Science Team, the goal is to equip parents and other adults, significant in the lives of young children, with the knowledge and skills to prepare children to enter school socially, emotionally, and physically healthy and safe and ready to learn over their life span. This includes exposing youth to a variety of science experiences designed to enhance their science literacy.

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### **CHEBOYGAN COUNTY 4-H PROGRAM:**

#### **MICHIGAN 4-H YOUTH DEVELOPMENT MISSION**

Young people involved in Michigan 4-H are uniquely prepared to step up to the challenges of a complex and changing world. These young people develop the skills and assets needed to be successful today and in the future through experiences that are:

- Youth directed and adult supported,
- Connected to the cutting edge research of the land grant universities and
- Supported by volunteers grounded in principles of positive youth development.

#### **GOALS**

**1. Program Marketing Efforts:** Our goal is to increase community awareness of the 4-H program and the opportunities it offers through recruitment events, news articles, creation of a Facebook page, and website development. We would like to add an additional 5% of the youth population of Cheboygan County to our current youth participating in 4-H educational programs with emphasis on long-term and/or in-depth involvement.

##### **-Membership Recruitment Activities:**

- 2 youth recruitment events to be held.
- 1,000 youth participating in short term/special interest 4-H programs
- 150 youth enrolled in 4-H

##### **-Marketing and Communications Efforts**

- 6 new articles
- 2 community partnerships
- 2 newsletters
- 2 in person reports to the County Commissioners
- 1 Facebook creation
- 1 Video creation
- 1 Website creation
- 4,106 flyers to be distributed

- 1 Twitter creation
- 1 Mass Texting List creation.

**2. Volunteer Development and Management:** Our goal is to have an increased number of adult volunteers. We would like a 5% annual growth in the 4-H volunteer base. The current volunteers and new volunteers will be screened using the MSU Extension Volunteer Selection Process. All volunteers will be trained and supported by resources grounded in positive youth development. All enrollments (youth and adult) should be representative of demographics of citizens in Cheboygan County.

-Volunteer Recruitment Activities:

- 2 volunteer recruitment events to be held.
- 50 adults participating in the short term/special interest 4-H programs
- 40 adults enrolled in 4-H

-Volunteer Recruitment, Application, Screening:

- 50 applications received
- 50 individuals screened
- 40 volunteers enrolled in program

-Orientation (face to face or online):

- 8 volunteers that apply the Principles of Youth Development in their work with youth.
- 40 volunteers completing face to face orientation

-Volunteer Training and Support:

- 25 volunteers that access and utilize local training
- 10 volunteers that access and utilize regional training
- 2 volunteers that access and utilize statewide training
- 17 volunteers utilizing information from trainings in work with youth.

**3. Organizational Policy and Procedure Management:** Over the next year the 4-H Program Instructor will be following the MSU Extension's policies and procedures including financial accountability, record keeping and reporting processes. The Program Instructor will train all youth and volunteers in these same policies and procedures. At the end of each year, all 4-H clubs will be audited to ensure financial accountability.

-Financial Accountability:

- 15 financial management trainings held
- 30 youth and volunteers attending financial management training
- 15 clubs using appropriate financial management practices

-Record Keeping:

- 15 staff, clubs, volunteers, and committees following organizational policies and procedures related to record keeping in 4-H

-Reporting (IRS, ES 237):

- 2 staff complying with all reporting requirements associated with 4-H programming (local, state and federal).

**4. Program Management:** Our goal is to broaden the Cheboygan County 4-H program to be more representative of all program areas offered in 4-H. Our main focus will be to add more science based and visual communication projects. We hope to do this through partnering with area schools, the creation of new clubs and events at the fair.

-Clubs

- 150 youth and 40 adult volunteers involved in on-going club programming.
- 12 clubs complying with quality standards for effective club programming.
- 2 additional clubs with broader programming in the sciences

-Short term/Special Programs

- 1000 youth involved in in-depth short-term special interest programs.
- 4 short-term/special interest programs following quality program standards.
- 1 three/seven day summer camp



-After School Programs

- 1 after school program following quality program standards.

-School Enrichment

- 3 school enrichment programs following quality program standards
- 100 youth involved in school enrichment programs of 3+ hours

-Council, Boards, and Committees:

- 5 council, boards, or committees involved in program development and management efforts.
- 48 youth and adults serving on council, boards, and committees.

-Officer Training:

- 1 training held
- 12 youth and adults participating in trainings
- 30 volunteers and youth in leadership roles who demonstrate effective leadership skills.

## **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.
- Implement Decision to Actions Mentoring initiative by contracting with a private contractor and utilizing volunteers. Program to be paid by grant and Child Care funds.
- Complete installation of Court audio recording system to document court proceedings and implement use of the system to improve efficiency and quality of court recordings.
- Continue the development of an 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.
- 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.

# 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.
- Provide veterans identification cards.
- 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 53<sup>rd</sup> 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 53<sup>rd</sup> 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 89<sup>th</sup> District Court and from administrative agencies. The 53<sup>rd</sup> Circuit Court includes both Cheboygan County and Presque Isle County.

### GOAL

The Goal of the 53<sup>rd</sup> 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.