

# CHEBOYGAN COUNTY

2015

# ANNUAL BUDGET



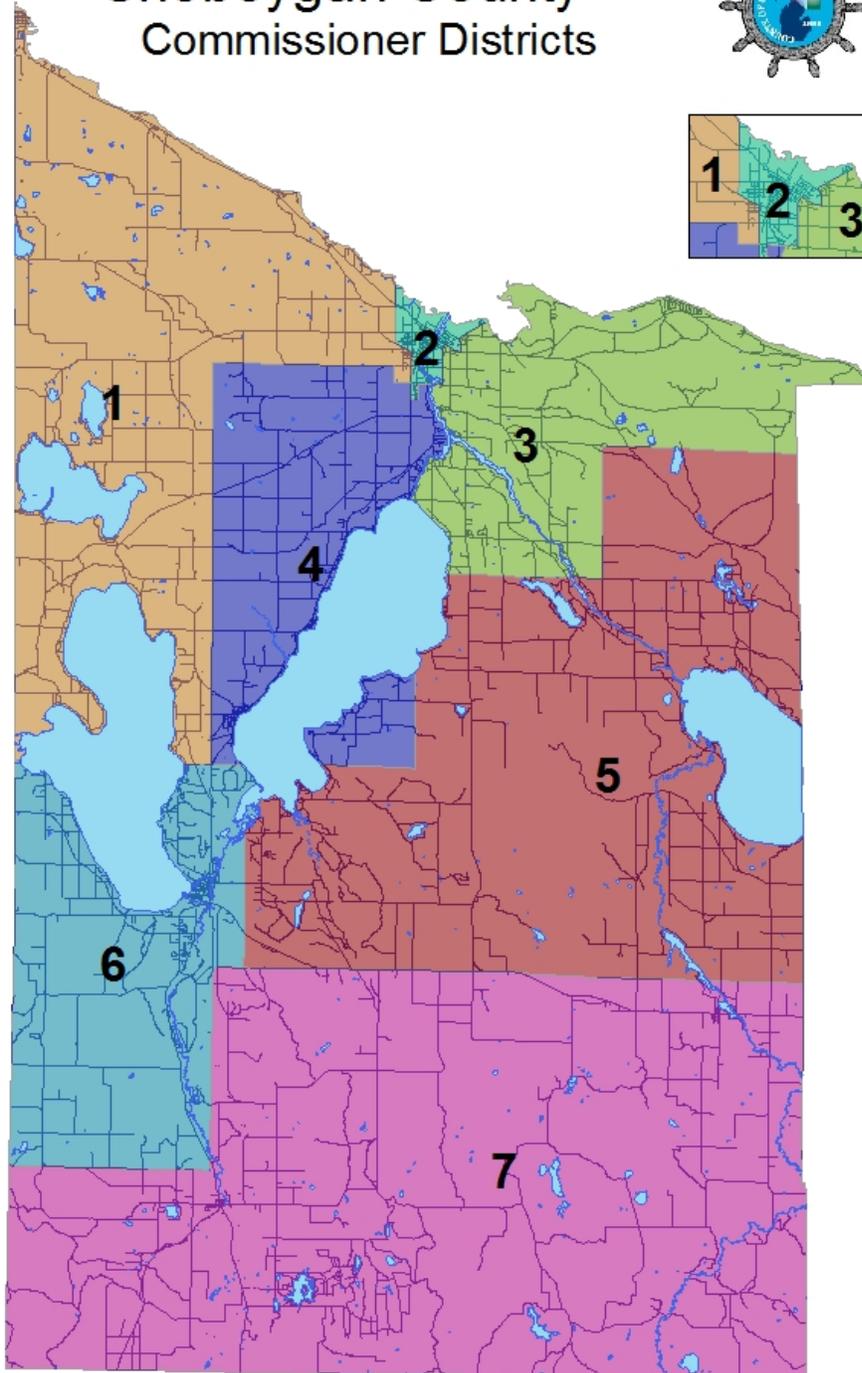
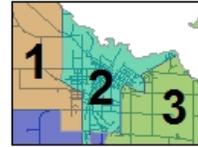
## CHEBOYGAN COUNTY COMMISSIONERS



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

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

# Cheboygan County Commissioner Districts



November 12, 2014

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 2015 County budget. The budget process is a cooperative effort in which Elected Officials and Department Head/Agency Representatives submit budget requests for consideration and discussion to the Administrator. The budget document is then developed by the Administrator and Assistant Administrator/Finance Director and submitted to the Commission for review and discussion at the October and November Committee of The Whole meetings as well as the November Board Finance meeting with the final budget to be presented at the December 9<sup>th</sup>, 2014 Board Finance meeting.

The Public Hearing for the proposed 2015 budget is scheduled for December 9<sup>th</sup>, 2014 at 9:30 a.m. in the Commissioner's 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 2015 millage rate and receive public input.

Honorable County Commission  
Page Two

The financial condition of the County is stable. The County's fiscal year end 2013 audit indicated the following financial conditions:

- 1) The total assets of the County exceeded its liabilities in 2013 by \$28,833,549 (net position). Of this amount, \$18,238,434 (unrestricted net position) may be used to meet the County's ongoing obligations to citizens and creditors.
- 2) At the end of Fiscal Year 2013, unreserved fund balance for the General Funds was \$6,640,425 or 61% of total General Funds Expenditures and transfers.
- 3) The County's General Fund increased by approximately \$206,000.

The County maintains 45 governmental funds and 5 proprietary funds which all contain a positive fund balance or reserve use. Although the County maintains a stable financial status, the economy is growing slowly, 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 board developed the County's County Vision and Mission Statements as well as Commission Goals with facilitation assistance from Michigan State University Extension Staff. The board then directed the administrator and management team to develop a plan of action to implement the mission, vision and goals. Each department then developed goals and objectives specific to their department to work toward achieving the mission, vision and overall goals 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 long term 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. ECONOMIC DEVELOPMENT – To promote and encourage economic development through our continued efforts of collaborations with our partners.**
- 3. QUALITY COUNTY SERVICE – To work diligently to provide courteous, efficient, quality service.**
- 4. RECOGNIZING SOCIAL ISSUES-To work diligently to address social needs, recognizing the limited role of counties and working together with state and federal governments in their role.**
- 5. ADDRESSING MULTIPLE FACILITY NEEDS – To continue development of capital improvement schedules to maintain county assets.**
- 6. COLLABORATION-SERVICE – To explore continued expansion of collaborative activities.**

**BUDGET FACTORS**

## Budget Factors

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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 2015 and beyond:

### **Financial Planning**

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

The County has maintained its fiscal stability since the economic down turn in 2008 and is beginning to see a slight increase in tax base. Increase revenue from tax base is projected to be somewhat offset by a partial loss in revenue from Personal Property Tax in 2015. Continued monitoring of factors such as the decrease in personal property tax revenue, increasing health care cost, capital needs and changes in state revenue sharing will require additional cooperation and innovation to maintain financial strength while providing efficient and effective quality services.

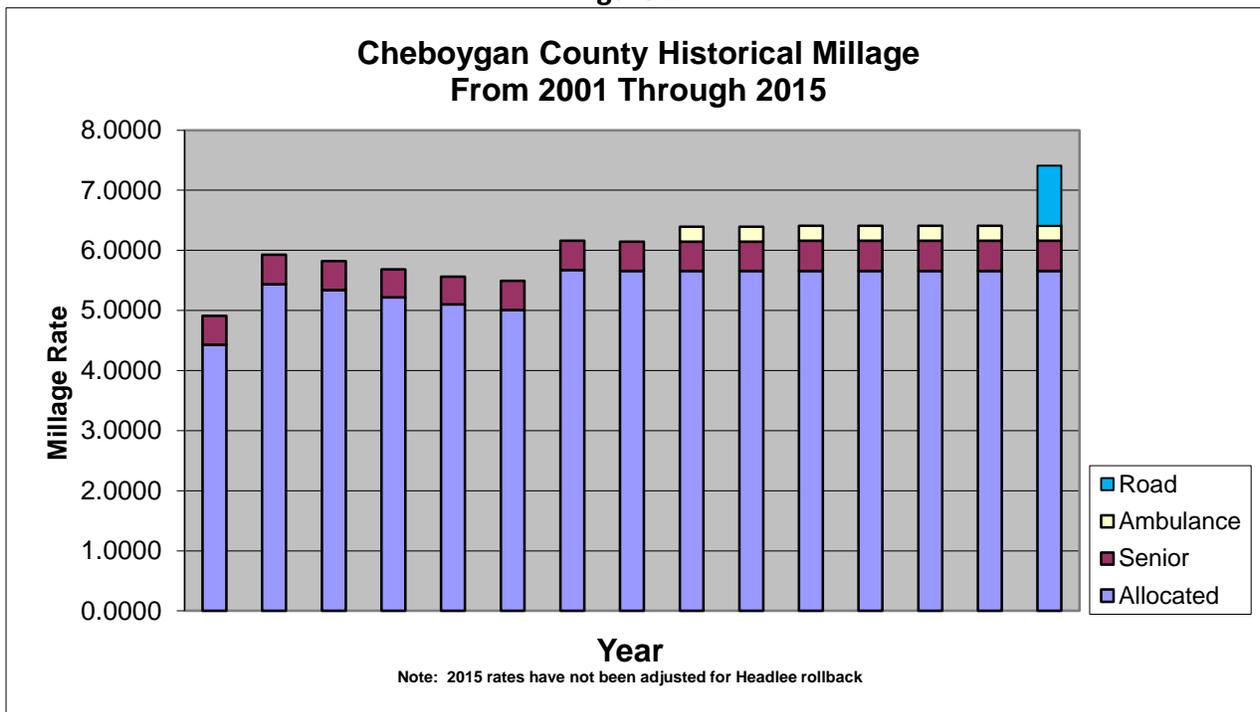
### **Millage Rates**

Because no Headlee rollback is assumed, the proposed operating millage for the July 1, 2015 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 and 1 mill for road improvements. The proposed millage rate for 2015 is 7.4092 mills.

# Budget Factors

Figure 2 identifies the County's general operating, senior citizen center, ambulance and road millage rates between 2001 and 2015.

Figure 2



## Revenue

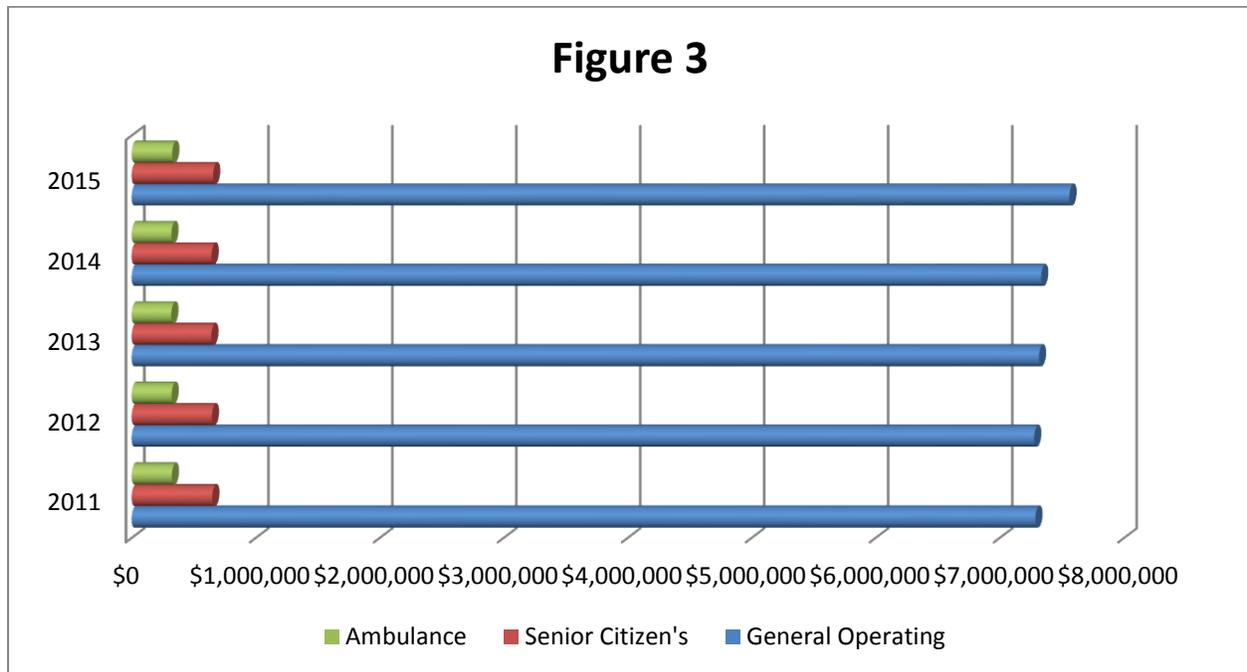
Property Taxes: Economic conditions play an important role in the stability of revenue sources for Cheboygan County. The State of Michigan is showing slow signs of stabilization as indicated by the State's positive job creation and increased revenues during 2014. This news is tempered by national economic conditions which reveal slow job creation and slow growth, sequestration, discussions concerning federal budget deficits and debt ceilings.

The County's State equalized Value (SEV) decreased 6.10 % in 2011, 5.03 % in 2012, 2.7 % in 2013 and saw a 2.7% increase in 2014.

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, decreased .43 % in 2012, increased .13 % in 2013 and increased 1.4% in 2014. The County estimates conservatively that Taxable Values will increase by the rate of inflation 1.6% in 2015. Property taxes represent approximately 70% of the County's total General Fund revenue stream.

## Budget Factors

Figure 3 depicts revenues received by property tax revenue for general operating, senior citizen and ambulance operations between 2011 thru 2013 as well as projected (budgeted) revenues for 2014 and 2015.



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

The 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.

**Personal Property Tax:** The State passed a series of bills in 2013 that eliminate a portion of Personal Property Tax. The bills specifically exempt all parcels which have a PPT value under \$40,000 from taxes immediately. Then, beginning in 2016, based on a State wide ballot vote approved by voters in 2014 Personal Property for "eligible manufacturing" will be eligible to receive an exemption from personal property taxes. A portion of the lost revenue will be allocated to municipal units by the State in the future. The exact revenue impact will be

## Budget Factors

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calculated in 2015 when it is known how many parcels are eligible for exemption and the ratio of State reimbursement.

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

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

Charges for Service: Revenue received for services is estimated to be \$1,194,000 in 2015. 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 2015 budget maintains the County's current workforce numbers. Wage increases for 2015 are between 2-3% based on contract agreements with labor unions and area wage comparisons. Health care costs continue to rise. In an effort to contain cost while providing employees with adequate health care coverage, the County has established health insurance cost caps excluding dental and optical coverage in 2015. The caps were established during contract negotiations and are estimated to slightly exceed the State Caps in 2015. This will require the Board of Commissioners to approve the expenditure above the State Cap amount to remain compliant with ACT 152 of 2011.

The County will continue its current practice of reviewing 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 or service need 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 2015-2019 Capital Improvement Program Plan was approved by Commissioners at the July, 2014 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 2015 Capital Improvement Budget recommends the following capital improvement projects as identified in the plan for completion:

- Animal Shelter Improvements                      \$400,000
- Phase I Reid Building Renovations                \$300,000

## Energy Efficiency Measures

The County has taken measures to improve energy efficiency over the past several years. This effort will continue in 2015 with the replacement of an air conditioning unit on the building. This will continue each year until all units are replaced. Measures will also continue with the replacement of thermostats as well as monitoring temperature variations in the building to regulate heating and cooling.

## 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
- 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 increase slightly in 2015. This increase will be partially offset by a loss in Personal Property Tax. The County has taken measures over the past several years to prepare for economic conditions by maintaining adequate reserves to stabilize revenues. This budget recommends the use of \$520,785 of Fund Equity to balance the budget. County Staff will continue the monitoring of property tax valuation, revenue sharing, possible State reductions in personal property tax and federal financial issues that would cause substantial revenue stress on the County.

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

- Commissioners
- Circuit Court
- District Court

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

### P.A. 302 Training Fund – Fund 107

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

### P.A. 106 Fund – Fund 108

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

### Probation Enhancement Fund – Fund 111

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

Correction probation staff covering Cheboygan County.

### Victim's Restitution Fund – Fund 112

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

### County Remonumentation Grant Fund – Fund 114

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

### County Road Fund – Fund 201

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

## Description of Funds

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### **Jaws of Life Fund – Fund 210**

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

### **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 accounts 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 of 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 to the 911 dispatch organizations based on two criteria; a per capita amount and an equal per county amount. This is a pass-through fund.

### **CCE 911 4% Surcharge Fund – Fund 231**

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

### **DNR Forest Flow Through Fund – Fund 234**

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

### **Public Improvement Fund – Fund 245**

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

### **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.

## Description of Funds

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### **Register of Deeds Automation Fund – Fund 256**

This fund accounts 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.

### **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.

## Description of Funds

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### **SAYPA Program Fund – Fund 276**

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

### **Senior Citizens' Millage Fund – Fund 277**

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

### **Cheboygan County Housing Commission Fund – Fund 281**

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

### **Cheboygan County Housing Grant Fund – Fund 283**

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

### **Revenue Sharing Reserve Fund – Fund 286**

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

### **Cheboygan Social Services Fund – Fund 289**

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

### **Child Care Fund – Fund 292**

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

### **Soldiers' Relief Fund – Fund 293**

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

### **Veterans' Trust Fund – Fund 294**

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

### **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.

## Description of Funds

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### **DAV Van – Fund 299**

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

### **Inverness Sewer Project Fund – Fund 351**

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

### **County Road Construction Project Debt Service Fund – Fund 352**

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

### **Court House Preservation Fund – Fund 401**

This fund was created under Resolution #05-020 for the purpose of appropriating, providing for, setting aside and accumulating moneys to be used for acquiring, constructing, extending, altering, repairing or equipping public improvements or public buildings which Cheboygan County may, by provisions of general law, be authorized to acquire, construct, extend, alter, enlarge, equip or repair. These funds are collected through the 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).

### **D.H.S. (Formerly F.I.A.) Building Fund – Fund 418**

This fund accounts for the building projects at the Department of Human Services building.

### **Doris Reid Building Capital Project Fund – Fund 422**

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

### **Animal Control Capital Project Fund – Fund 430**

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

### **CCE 911 Development & Capital Fund – Fund 450**

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

### **County Marina Fund – Fund 509**

This fund accounts for operations of the County Marina.

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

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

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

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

### **County Fair Fund – Fund 561**

This fund accounts for operations of the County Fair.

## Description of Funds

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

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

### **Jail Commissary Fund – Fund 595**

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

### **T & A Account Fund – Fund 701**

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

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

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

### **Library (T & A Account) Fund – Fund 721**

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

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

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

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

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

### **Revolving Drain Fund – Fund 802**

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

## Description of Funds

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### **GENERAL FUND – FUND 101**

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#### **GENERAL FUND REVENUE:**

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

## Description of Funds

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### **Jaws of Life Fund – Fund 210**

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

### **Community Projects – Fund 211**

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

### **Friend of the Court – Family Court Fund – Fund 215**

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

### **Ambulance Millage Fund – Fund 217**

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

### **Doris Reid Building Fund – Fund 220**

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

### **Recycling Fund – Fund 226**

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

### **Cellular Phone Flow Through Fund – Fund 230**

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

### **CCE 911 4% Surcharge Fund – Fund 231**

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

### **DNR Forest Flow Through Fund – Fund 234**

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

### **Public Improvement Fund – Fund 245**

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

### **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.

## Description of Funds

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### **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.

### **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.

## Description of Funds

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### **SAYPA Program Fund – Fund 276**

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

### **Senior Citizens' Millage Fund – Fund 277**

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

### **Cheboygan County Housing Commission Fund – Fund 281**

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

### **Cheboygan County Housing Grant Fund – Fund 283**

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

### **Revenue Sharing Reserve Fund – Fund 286**

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

### **Cheboygan Social Services Fund – Fund 289**

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

### **Child Care Fund – Fund 292**

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

### **Soldiers' Relief Fund – Fund 293**

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

### **Veterans' Trust Fund – Fund 294**

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

### **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.

## Description of Funds

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### **DAV Van – Fund 299**

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

### **Inverness Sewer Project Fund – Fund 351**

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

### **County Road Construction Project Debt Service Fund – Fund 352**

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

### **Court House Preservation Fund – Fund 401**

This fund was created under Resolution #05-020 for the purpose of appropriating, providing for, setting aside and accumulating moneys to be used for acquiring, constructing, extending, altering, repairing or equipping public improvements or public buildings which Cheboygan County may, by provisions of general law, be authorized to acquire, construct, extend, alter, enlarge, equip or repair. These funds are collected through the 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).

### **D.H.S. (Formerly F.I.A.) Building Fund – Fund 418**

This fund accounts for the building projects at the Department of Human Services building.

### **Doris Reid Building Capital Project Fund – Fund 422**

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

### **Animal Control Capital Project Fund – Fund 430**

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

### **CCE 911 Development & Capital Fund – Fund 450**

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

### **County Marina Fund – Fund 509**

This fund accounts for operations of the County Marina.

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

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

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

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

### **County Fair Fund – Fund 561**

This fund accounts for operations of the County Fair.

## Description of Funds

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

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

### **Jail Commissary Fund – Fund 595**

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

### **T & A Account Fund – Fund 701**

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

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

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

### **Library (T & A Account) Fund – Fund 721**

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

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

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

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

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

### **Revolving Drain Fund – Fund 802**

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

## **SUMMARY FUND BUDGETS**

**CHEBOYGAN COUNTY - 2015 BUDGET**

**FUND - SUMMARY**

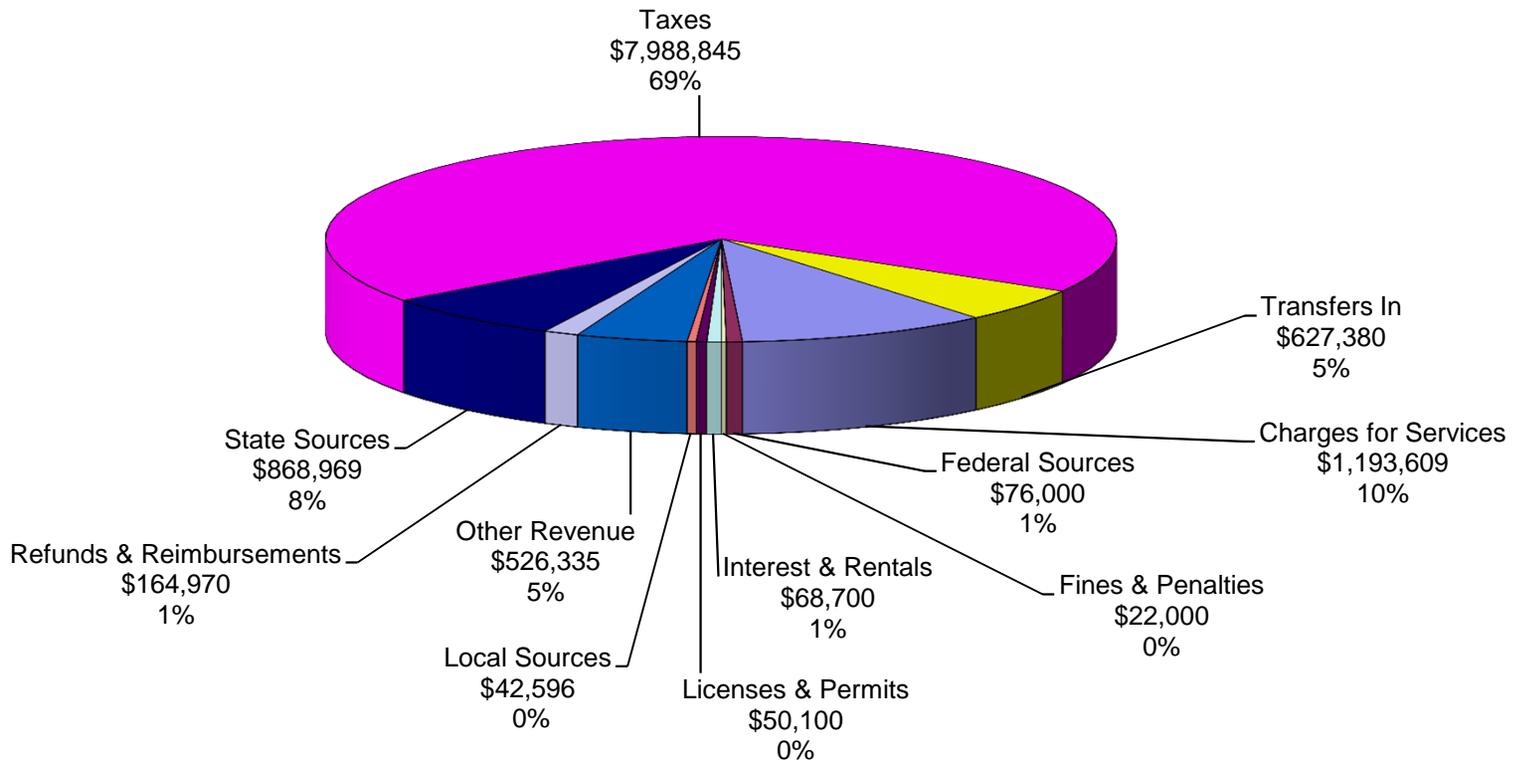
**TABLE OF CONTENTS FOR THE LINE ITEM BUDGET DETAIL**

<b>FUND</b>	<b>FUND NAME</b>	<b>REVENUES AND EXPENDITURES</b>	<b>PAGE NUMBER</b>
101	General Fund	\$11,629,504	1-52
<b>SPECIAL REVENUE FUNDS</b>			
102	Family Counseling	\$23,200	53-54
105	Termination Liability	\$79,150	55-56
107	PA 302 Training	\$4,000	57-58
108	Public Act 106	\$252,232	59-60
111	Probation Enhancement	\$3,700	61-62
112	Victim's Restitution	\$103	63-64
114	Re monumentation Grant	\$60,304	65-66
201	County Road	\$6,294,791	67-68
211	Community Projects	\$1,000	69-71
215	Friend of the Court	\$521,397	72-73
217	Ambulance Millage	\$327,431	74-76
220	Doris Reid Building	\$93,844	77-78
226	Recycling	\$309,000	79-80
230	Cellular Phone Flow Through	\$161,000	81-82
231	CCE 911 4% Phone Surcharge	\$147,000	83-84
234	DNR Forest Flow Through	\$7,500	85-86
249	Building Department Fund	\$394,316	87-88
256	Register of Deeds Automation	\$35,000	89-90
258	Disaster Contingency	\$10,000	91-92
262	Sheriff Special Projects Fund	\$1,400	93-94
263	ORV	\$500	95-96
264	Local Corrections Officer Training	\$8,000	97-98
266	D.A.R.E.	\$1,800	99-100
267	Drug Court	\$107,500	101-103
268	Sobriety Court	\$10,000	104-105
269	Law Library	\$12,035	106-107
270	Veterans Assistance	\$1,700	108-109
276	SAYPA Program	\$103,970	110-111
277	Senior Citizen Millage	\$657,525	112-113
281	Housing Commission	\$21,400	114-115
283	Housing Grant	\$240,084	116-119
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289	Cheboygan Social Service	\$7,400	122-123
292	Child Care	\$1,215,765	124-134
293	Soldier's Relief	\$5,140	135-136
294	Veteran's Trust	\$10,000	137-138
297	Senior Citizen's Busing	\$25,000	139-140
299	DAV Van	\$1,500	141-142
401	Court House Preservation	\$215,000	147-148
450	CCE 911 Development	\$50,733	155-156
561	County Fair	\$218,982	159-161
<b>DEBT SERVICE FUNDS</b>			
351	Inverness Sewer Project	\$217,650	143-144
352	County Road Debt Service	\$300,109	145-146
<b>ENTERPRISE FUNDS</b>			
509	County Marina	\$562,800	157-158
588	Straits Regional Ride	\$1,082,630	162-163
595	Jail Commissary Fund	\$96,000	164-165
<b>CAPITAL PROJECT FUNDS</b>			
418	D.H.S. Building Fund	\$18,800	149-150
422	Doris Reid Building Capital Project Fund	\$300,000	151-152
430	Animal Control Capital Project Fund	\$400,000	153-154
802	Revolving Drain Fund	\$100	166-167
	<b>Total</b>	<b>\$26,668,536</b>	<b>167</b>

# Cheboygan County

## General Fund Budgeted Revenues

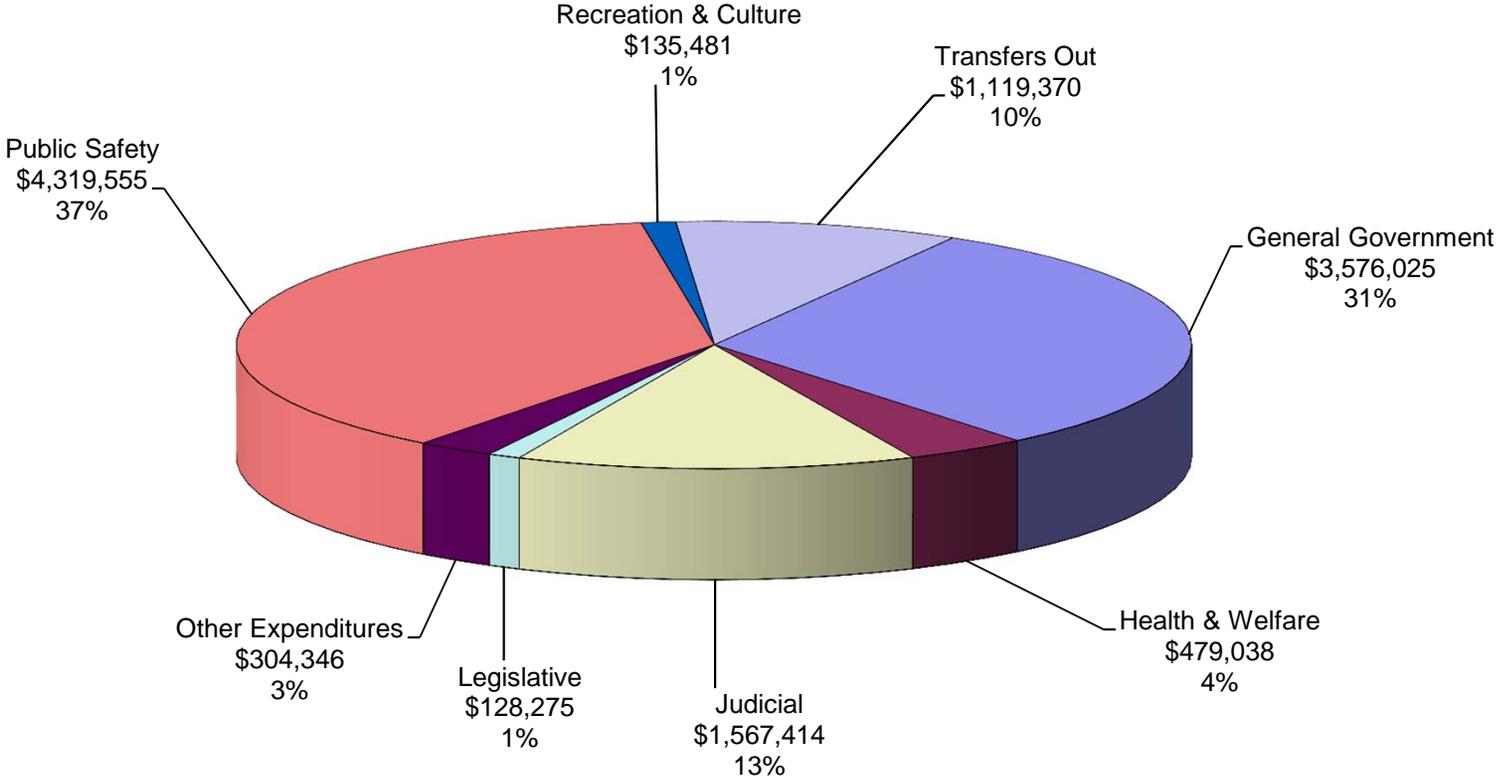
### 2015



**Cheboygan County**  
**General Fund Budgeted Revenues Detail**  
**2015**

<b>Taxes</b>				<b>Licenses &amp; Permits</b>			
Current Tax - Residential and Commercial	\$	7,561,151		Zoning Permits	\$	22,000	
Swamp Tax Refund		260,482		Non-Business		15,000	
Convention & Tourism Tax		126,116		Other		13,100	
Other		41,096				<u>50,100</u>	0%
Total	\$	<u>7,988,845</u>	69%	Total	\$	<u>50,100</u>	
<b>Transfers In</b>				<b>Local Sources</b>			
Contribution from Revenue Sharing Reserve Fund	\$	420,541		Revenue from Other Counties		42,596	
Transfer In from SAYPA		91,462				<u>42,596</u>	0%
Transfer In from Sale Proceeds from Treasurer's Office		79,168		Total	\$	<u>42,596</u>	
Other		36,209		<b>Other Revenue</b>			
Total	\$	<u>627,380</u>	5%	Use of Fund Equity		520,785	
<b>Charges for Services</b>				Donation - Canine Unit		5,000	
District Court Costs	\$	300,000		Other		550	
Charge for Centralized Services		252,653				<u>526,335</u>	5%
Register of Deeds Fees		200,000		<b>Refunds &amp; Reimbursements</b>			
Diverted Felons - Local Reimbursements		60,000		Insurance Premium Refund	\$	40,000	
District Court/Civil Fees		50,000		Prosecuting Attorney Abused & Neglected Child		26,600	
Housing Administration Fee		47,116		Inmate Telephone		25,000	
Prisoner Board		45,000		Data Processing Fees		18,500	
Circuit Court Costs		42,000		Maintenance Wage Reimbursement		11,236	
Prisoner Work Release		30,000		M.A.P.S.		10,000	
Circuit Court Attorney Fee Reimbursement		29,000		Sheriff Wage Reimbursement		9,000	
County Clerk/Current Services		25,000		Treasurer Wage Reimbursement		6,307	
Other		137,840		Insurance & Bond Reimbursements		5,177	
Total	\$	<u>1,193,609</u>	10%	General Refunds		4,500	
<b>Federal Sources</b>				Other		23,150	
Prosecuting Attorney Title IV-D Grant	\$	42,500		Total	\$	<u>164,970</u>	1%
Stonegarden Grant		33,500		<b>State Sources</b>			
		<u>76,000</u>	1%	State Revenue Sharing	\$	303,134	
<b>Fines &amp; Penalties</b>				Court Equity Fund		129,489	
Ordinance Fines & Costs	\$	15,000		Probate Judge's Salary		94,195	
Bond Forfeitures		7,000		Secondary Road Patrol Grant		52,359	
Total	\$	<u>22,000</u>	0%	Prosecuting Attorney Victims Rights Grant		50,424	
<b>Interest &amp; Rentals</b>				Marine Safety Program Grant		46,900	
Rents	\$	62,200		Probate Judge's Standard Payment		45,724	
Interest Earned		6,000		Circuit Judge's Standard Payment		45,724	
Other		500		District Judge's Standard Payment		36,579	
Total	\$	<u>68,700</u>	1%	Juvenile Officer Grant		27,317	
				ORV Enforcement Grant		17,750	
				Caseflow Assistance Grant		10,000	
				Other		19,374	
				Total	\$	<u>868,969</u>	8%
<b>General Fund Budgeted Revenues</b>					\$	<u><u>11,629,504</u></u>	100%

**Cheboygan County**  
General Fund Budgeted Expenditures  
2015



**Cheboygan County**  
**General Fund Budgeted Expenditures Detail**  
**2015**

<b>General Government</b>				<b>Public Safety</b>			
Prosecuting Attorney	\$	588,495		Sheriff	\$	1,516,323	
General County		500,913		Corrections - Jail		1,467,280	
Maintenance		486,050		CCE 911		431,312	
Clerk / Register of Deeds		410,113		Planning and Zoning		382,287	
Finance		287,122		Animal Control		147,175	
Information Systems		282,875		Marine Safety		100,036	
Equalization		245,567		Sheriff Secondary Road Patrol		74,404	
Administrative Office		226,693		GIS		68,025	
Treasurer		219,112		Tri-County Emergency Management		57,639	
Major Equipment / Building Maintenance		164,200		Stonegarden Grant		33,500	
MSU Extension Office		127,601		ORV Enforcement		17,750	
Elections		13,729		Sheriff - Local Grants		10,000	
Soil Conservation		13,350		Snow-Mobile Safety		8,824	
Drain Commissioner		5,690		Canine Unit		5,000	
Human Resource		1,825					
Surveyor		1,550		Total	\$	4,319,555	
Tax Allocation Board		940				37%	
Plat Board		200		<b>Recreation &amp; Culture</b>			
Total	\$	3,576,025	31%	Airport	\$	80,000	
<b>Health &amp; Welfare</b>				Fair Grounds / Events		36,581	
Health Departments	\$	320,120		Veteran's Park		10,900	
Veterans		137,264		Airport Grant Match		5,000	
Medical Examiner		21,154		County Share - Capital Improvements		3,000	
Communicable Disease - Health Department		500		Total	\$	135,481	
Total	\$	479,038	4%			1%	
<b>Judicial</b>				<b>Transfers Out</b>			
District Court	\$	593,772		County Fair	\$	30,082	
Probate Court		591,087		County Law Library		8,535	
Circuit Court		300,050		Friend of the Court		78,843	
Victim's Rights		71,695		Building Department		78,556	
Jury Board		10,810		Termination Liability		56,700	
Total	\$	1,567,414	13%	Child Care - Department of Human Services		136,725	
<b>Legislative</b>				Child Care - Probate Court / State of Michigan		452,857	
Commissioners	\$	128,275	1%	Department of Human Services - County Funds		7,400	
<b>Other Expenditures</b>				Soldier's Relief		5,140	
General Contingency	\$	157,331		CCE 911 Capital Development		50,733	
Insurances		147,015		Straits Regional Ride		84,657	
Total	\$	304,346	3%	SAYPA		32,142	
				Courthouse Preservation		30,000	
				Drug Court		22,000	
				Trust & Agency - MERS Funding		45,000	
				Total	\$	1,119,370	
						10%	
<b>General Fund Budgeted Expenditures</b>					<b>\$</b>	<b>11,629,504</b>	<b>100%</b>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

2015  
RECOMMENDED  
BUDGET

DEPARTMENT	DESCRIPTION	
<b>ESTIMATED REVENUES</b>		
400	REVENUE CONTROL	11,629,504
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,629,504</b>
<b>APPROPRIATIONS</b>		
101	COMMISSIONERS	128,275
131	CIRCUIT COURT	300,050
136	DISTRICT COURT	593,772
139	VICTIM'S RIGHTS	71,695
145	JURY BOARD	10,810
148	PROBATE COURT	591,087
191	ELECTIONS	13,729
202	FINANCE DEPARTMENT	287,122
212	ADMINISTRATIVE OFFICE	226,693
215	CLERK/REGISTER	410,113
225	EQUALIZATION	245,567
228	INFORMATION SYSTEMS	282,875
229	PROSECUTING ATTORNEY	588,495
243	GIS	68,025
253	COUNTY TREASURER	219,112
260	TAX ALLOCATION BOARD	940
265	COUNTY MAINTENANCE DEPT	486,050
267	MAJOR EQ/BLDG IMP	164,200
270	HUMAN RESOURCE	1,825
275	DRAIN COMMISSIONER	5,690
284	COUNTY SURVEYOR	1,550
285	GENERAL COUNTY	500,913
301	SHERIFF	1,516,323
302	ORV ENFORCEMENT	17,750
325	CCE 911	431,312
331	MARINE SAFETY	100,036
332	SNO-MOBILE SAFETY *	8,824
333	SHERIFF SECONDARY ROAD PATROL *	74,404
334	STONEGARDEN GRANT	33,500
335	SHERIFF - LOCAL GRANTS	10,000
338	CANINE UNIT	5,000
351	CORRECTIONS/COMMUNICATIONS	1,467,280
412	PLANNING/ZONING DEPT	382,287
426	TRI-COUNTY EMERGENCY MANAGEMENT	57,639
430	ANIMAL SHELTER/DOG WARDEN	147,175
600	HEALTH DEPARTMENTS	320,120
605	C/D - HEALTH DEPARTMENT	500
648	MEDICAL EXAMINER	21,154
682	VETERANS	137,264
731	COUNTY MSU EXTENSION OFFICE	127,601
751	FAIR GROUNDS / EVENTS	36,581
753	VETERAN'S PARK	10,900
784	SOIL CONSERVATION	13,350
802	PLAT BOARD	200
900	SPECIAL APPROPRIATIONS	88,000
902	APPRO/TRANSFERS TO OTHER FUNDS	1,119,370
941	GENERAL CONTINGENCY	157,331
954	INSURANCES	147,015
<b>TOTAL APPROPRIATIONS</b>		<b>11,629,504</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 102 FAMILY COUNSELING FUND

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	23,200
TOTAL ESTIMATED REVENUES		<hr/> 23,200
APPROPRIATIONS		
131	CIRCUIT COURT	23,200
TOTAL APPROPRIATIONS		<hr/> 23,200
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 102		

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	79,150
TOTAL ESTIMATED REVENUES		<hr/> 79,150
APPROPRIATIONS		
215	CLERK/REGISTER	79,150
TOTAL APPROPRIATIONS		<hr/> 79,150
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 105		

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	4,000
TOTAL ESTIMATED REVENUES		<hr/> 4,000
APPROPRIATIONS		
301	SHERIFF	4,000
TOTAL APPROPRIATIONS		<hr/> 4,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 107		

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	252,232
TOTAL ESTIMATED REVENUES		<hr/> 252,232
APPROPRIATIONS		
253	COUNTY TREASURER	252,232
TOTAL APPROPRIATIONS		<hr/> 252,232
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 108		

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	3,700
TOTAL ESTIMATED REVENUES		<hr/> 3,700
APPROPRIATIONS		
131	CIRCUIT COURT	3,700
TOTAL APPROPRIATIONS		<hr/> 3,700
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 111		

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	103
TOTAL ESTIMATED REVENUES		<hr/> 103
APPROPRIATIONS		
131	CIRCUIT COURT	103
TOTAL APPROPRIATIONS		<hr/> 103
NET OF REVENUES/APPROPRIATIONS - FUND 112		<hr/>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 114 COUNTY REMONUMENTATION GRANT FUND

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	60,304
TOTAL ESTIMATED REVENUES		<hr/> 60,304
APPROPRIATIONS		
247	REMONUMENTATION GRANT	60,304
TOTAL APPROPRIATIONS		<hr/> 60,304
NET OF REVENUES/APPROPRIATIONS - FUND 114		<hr/>

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	6,294,791
TOTAL ESTIMATED REVENUES		<hr/> 6,294,791
APPROPRIATIONS		
253	COUNTY TREASURER	6,294,791
TOTAL APPROPRIATIONS		<hr/> 6,294,791
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 201		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 211 COMMUNITY PROJECTS

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	1,000
TOTAL ESTIMATED REVENUES		<hr/> 1,000
APPROPRIATIONS		
351	CORRECTIONS/COMMUNICATIONS	500
352	VICTIMS SERVICES UNIT	500
TOTAL APPROPRIATIONS		<hr/> 1,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 211		

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	521,397
TOTAL ESTIMATED REVENUES		<hr/> 521,397
APPROPRIATIONS		
141	FRIEND OF THE COURT	521,397
TOTAL APPROPRIATIONS		<hr/> 521,397
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 215		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 217 AMBULANCE MILLAGE

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	327,431
TOTAL ESTIMATED REVENUES		<hr/> 327,431
APPROPRIATIONS		
253	COUNTY TREASURER	254
651	AMBULANCE	327,177
TOTAL APPROPRIATIONS		<hr/> 327,431
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 217		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 220 DORIS REID BUILDING

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	93,844
TOTAL ESTIMATED REVENUES		<hr/> 93,844
APPROPRIATIONS		
266	BUILDING REPAIRS & MAINTENANCE	93,844
TOTAL APPROPRIATIONS		<hr/> 93,844
NET OF REVENUES/APPROPRIATIONS - FUND 220		<hr/>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 226 RECYCLING

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	309,000
TOTAL ESTIMATED REVENUES		<hr/> 309,000
APPROPRIATIONS		
525	RECYCLING PROGRAM	309,000
TOTAL APPROPRIATIONS		<hr/> 309,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 226		

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	161,000
TOTAL ESTIMATED REVENUES		<hr/> 161,000
APPROPRIATIONS		
253	COUNTY TREASURER	161,000
TOTAL APPROPRIATIONS		<hr/> 161,000
NET OF REVENUES/APPROPRIATIONS - FUND 230		<hr/>

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	147,000
TOTAL ESTIMATED REVENUES		<hr/> 147,000
APPROPRIATIONS		
325	CCE 911	147,000
TOTAL APPROPRIATIONS		<hr/> 147,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 231		

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	7,500
TOTAL ESTIMATED REVENUES		<hr/> 7,500
APPROPRIATIONS		
253	COUNTY TREASURER	7,500
TOTAL APPROPRIATIONS		<hr/> 7,500
NET OF REVENUES/APPROPRIATIONS - FUND 234		<hr/>

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	394,316
TOTAL ESTIMATED REVENUES		<hr/> 394,316
APPROPRIATIONS		
371	CONSTRUCTION CODE	394,316
TOTAL APPROPRIATIONS		<hr/> 394,316
NET OF REVENUES/APPROPRIATIONS - FUND 249		<hr/>

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	35,000
TOTAL ESTIMATED REVENUES		<hr/> 35,000
APPROPRIATIONS		
215	CLERK/REGISTER	35,000
TOTAL APPROPRIATIONS		<hr/> 35,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 256		

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	10,000
TOTAL ESTIMATED REVENUES		<hr/> 10,000
APPROPRIATIONS		
253	COUNTY TREASURER	10,000
TOTAL APPROPRIATIONS		<hr/> 10,000
NET OF REVENUES/APPROPRIATIONS - FUND 258		<hr/>

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	1,400
TOTAL ESTIMATED REVENUES		<hr/> 1,400
APPROPRIATIONS		
339	PROJECT LIFE SAVER	1,400
TOTAL APPROPRIATIONS		<hr/> 1,400
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 262		

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	500
TOTAL ESTIMATED REVENUES		<hr/> 500
APPROPRIATIONS		
302	ORV ENFORCEMENT	500
TOTAL APPROPRIATIONS		<hr/> 500
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 263		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 264 LOCAL CORR OFFICER TRAIN FUND

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	8,000
TOTAL ESTIMATED REVENUES		<hr/> 8,000
APPROPRIATIONS		
351	CORRECTIONS/COMMUNICATIONS	8,000
TOTAL APPROPRIATIONS		<hr/> 8,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 264		

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	1,800
TOTAL ESTIMATED REVENUES		<hr/> 1,800
APPROPRIATIONS		
301	SHERIFF	1,800
TOTAL APPROPRIATIONS		<hr/> 1,800
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 266		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 267 DRUG COURT - ADULT - CIRCUIT

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	107,500
TOTAL ESTIMATED REVENUES		<hr/> 107,500
APPROPRIATIONS		
131	CIRCUIT COURT	22,500
165	BYRNE GRANT	85,000
TOTAL APPROPRIATIONS		<hr/> 107,500
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 267		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 268 SOBRIETY COURT

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	10,000
TOTAL ESTIMATED REVENUES		<hr/> 10,000
APPROPRIATIONS		
136	DISTRICT COURT	10,000
TOTAL APPROPRIATIONS		<hr/> 10,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 268		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 269 COUNTY LAW LIBRARY

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	12,035
TOTAL ESTIMATED REVENUES		<hr/> 12,035
APPROPRIATIONS		
143	LAW LIBRARY	12,035
TOTAL APPROPRIATIONS		<hr/> 12,035
NET OF REVENUES/APPROPRIATIONS - FUND 269		<hr/>

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	1,700
TOTAL ESTIMATED REVENUES		<hr/> 1,700
APPROPRIATIONS		
682	VETERANS	1,700
TOTAL APPROPRIATIONS		<hr/> 1,700
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 270		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 276 SAYPA PROGRAM

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	103,970
TOTAL ESTIMATED REVENUES		<hr/> 103,970
APPROPRIATIONS		
156	SAYPA CC	103,970
TOTAL APPROPRIATIONS		<hr/> 103,970
NET OF REVENUES/APPROPRIATIONS - FUND 276		<hr/>

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	657,525
TOTAL ESTIMATED REVENUES		<hr/> 657,525
APPROPRIATIONS		
253	COUNTY TREASURER	657,525
TOTAL APPROPRIATIONS		<hr/> 657,525
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 277		

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	21,400
TOTAL ESTIMATED REVENUES		<hr/> 21,400
APPROPRIATIONS		
822	HUD COMMISSION	21,400
TOTAL APPROPRIATIONS		<hr/> 21,400
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 281		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 283 CHEBOYGAN COUNTY HOUSING GRANT

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	240,084
TOTAL ESTIMATED REVENUES		<hr/> 240,084
APPROPRIATIONS		
723	HOUSING GRANT (CDBG) - PROGRAM INC	57,169
724	HOUSING GRANT (HPG) - PROGRAM INCC	21,101
823	HOUSING GRANT COMMITTEE (CDBG)	161,814
TOTAL APPROPRIATIONS		<hr/> 240,084
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 283		

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	420,541
TOTAL ESTIMATED REVENUES		<hr/> 420,541
APPROPRIATIONS		
253	COUNTY TREASURER	420,541
TOTAL APPROPRIATIONS		<hr/> 420,541
NET OF REVENUES/APPROPRIATIONS - FUND 286		<hr/>

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	7,400
TOTAL ESTIMATED REVENUES		<hr/> 7,400
APPROPRIATIONS		
670	SOCIAL SERVICES	7,400
TOTAL APPROPRIATIONS		<hr/> 7,400
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 289		

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	1,215,765
TOTAL ESTIMATED REVENUES		<hr/> 1,215,765
APPROPRIATIONS		
148	PROBATE COURT	118,826
149	PROBATE COURT/FAMILY CT	18,639
150	INTENSIVE PROBATION	205,264
151	COUNTY BASIC GRANT	15,000
157	AFTER HOURS SUPPORTIVE SERVICES	12,269
160	HOME BASE SERVICES	27,613
161	SAYPA	236,501
162	INTENSIVE PROBATION 2	3,203
661	CHILD CARE - STATE	305,000
670	SOCIAL SERVICES	273,450
TOTAL APPROPRIATIONS		<hr/> 1,215,765
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 292		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 293 SOLDIERS RELIEF

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	5,140
TOTAL ESTIMATED REVENUES		<hr/> 5,140
APPROPRIATIONS		
689	SOLDIERS RELIEF COMMISSION	5,140
TOTAL APPROPRIATIONS		<hr/> 5,140
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 293		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 294 VETERANS TRUST

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	10,000
TOTAL ESTIMATED REVENUES		<hr/> 10,000
APPROPRIATIONS		
683	VETERANS TRUST	10,000
TOTAL APPROPRIATIONS		<hr/> 10,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 294		

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	25,000
TOTAL ESTIMATED REVENUES		<hr/> 25,000
APPROPRIATIONS		
253	COUNTY TREASURER	25,000
TOTAL APPROPRIATIONS		<hr/> 25,000
NET OF REVENUES/APPROPRIATIONS - FUND 297		<hr/>

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	1,500
TOTAL ESTIMATED REVENUES		<hr/> 1,500
APPROPRIATIONS		
700	CASH CONTROL	1,500
TOTAL APPROPRIATIONS		<hr/> 1,500
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 299		

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	217,650
TOTAL ESTIMATED REVENUES		<hr/> 217,650
APPROPRIATIONS		
253	COUNTY TREASURER	217,650
TOTAL APPROPRIATIONS		<hr/> 217,650
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 351		

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

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	300,109
TOTAL ESTIMATED REVENUES		<hr/> 300,109
APPROPRIATIONS		
253	COUNTY TREASURER	300,109
TOTAL APPROPRIATIONS		<hr/> 300,109
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 352		

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	215,000
TOTAL ESTIMATED REVENUES		<hr/> 215,000
APPROPRIATIONS		
136	DISTRICT COURT	215,000
TOTAL APPROPRIATIONS		<hr/> 215,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 401		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 418 D.H.S. BUILDING FUND

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	18,800
TOTAL ESTIMATED REVENUES		<hr/> 18,800
APPROPRIATIONS		
253	COUNTY TREASURER	18,800
TOTAL APPROPRIATIONS		<hr/> 18,800
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 418		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 422 DORIS REID BUILDING CAPITAL PROJECT FUND

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	300,000
TOTAL ESTIMATED REVENUES		<hr/> 300,000
APPROPRIATIONS		
267	BUILDING REPAIRS & MAINTENANCE	300,000
TOTAL APPROPRIATIONS		<hr/> 300,000
NET OF REVENUES/APPROPRIATIONS - FUND 422		<hr/>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 430 ANIMAL CONTROL CAPTIAL PROJECT FUND

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	400,000
TOTAL ESTIMATED REVENUES		<hr/> 400,000
APPROPRIATIONS		
430	ANIMAL SHELTER/DOG WARDEN	400,000
TOTAL APPROPRIATIONS		<hr/> 400,000
NET OF REVENUES/APPROPRIATIONS - FUND 430		<hr/>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 450 CCE 911 DEVELOPMENT & CAPITAL FUND

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	50,733
TOTAL ESTIMATED REVENUES		<hr/> 50,733
APPROPRIATIONS		
253	COUNTY TREASURER	50,733
TOTAL APPROPRIATIONS		<hr/> 50,733
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 450		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 509 COUNTY MARINA

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	562,800
TOTAL ESTIMATED REVENUES		<hr/> 562,800
APPROPRIATIONS		
752	COUNTY MARINA	562,800
TOTAL APPROPRIATIONS		<hr/> 562,800
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 509		

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	218,982
TOTAL ESTIMATED REVENUES		<hr/> 218,982
APPROPRIATIONS		
556	GENERAL FAIR EXPENDITURES	218,982
TOTAL APPROPRIATIONS		<hr/> 218,982
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 561		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 588 STRAITS REGIONAL RIDE

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	1,082,630
TOTAL ESTIMATED REVENUES		<hr/> 1,082,630
APPROPRIATIONS		
599	PUBLIC TRANSPORTATION	1,082,630
TOTAL APPROPRIATIONS		<hr/> 1,082,630
NET OF REVENUES/APPROPRIATIONS - FUND 588		<hr/>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 595 JAIL COMMISSARY FUND

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	96,000
TOTAL ESTIMATED REVENUES		<hr/> 96,000
APPROPRIATIONS		
351	CORRECTIONS/COMMUNICATIONS	96,000
TOTAL APPROPRIATIONS		<hr/> 96,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 595		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 802 REVOLVING DRAIN FUND

DEPARTMENT	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	100
TOTAL ESTIMATED REVENUES		<hr/> 100
APPROPRIATIONS		
275	DRAIN COMMISSIONER	100
TOTAL APPROPRIATIONS		<hr/> 100
NET OF REVENUES/APPROPRIATIONS - FUND 802		<hr/>
ESTIMATED REVENUES - ALL FUNDS		26,668,536
APPROPRIATIONS - ALL FUNDS		26,668,536
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		

## **LINE ITEM DETAIL BUDGET**

Note: The salaries or wages and the fringe benefits for individual county officials and employees that are contained in the personal services cost category (including line items 700.00 to 725.99) within each department's budget shall be established in the 2015 Salary and Wage Resolutions, collective bargaining agreements and/or other policies adopted or approved by the Cheboygan County Board of Commissioners and cannot be altered without the prior approval of the Cheboygan County Board of Commissioners.

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

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2015  
RECOMMENDED  
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
101-400-401.00	CURRENT TAX	7,561,151
101-400-401.02	CONTRIBUTION FROM RESTRICTED FUND	420,541
101-400-401.03	CURRENT TAX INTEREST	37,349
101-400-404.00	CONVENTION & TOURISM TAX	126,116
101-400-417.00	UNPAID PERSONAL PROPERTY TAX	3,167
101-400-424.00	COMMERCIAL FOREST RESERVEE	580
101-400-425.00	SWAMP TAX REFUND	260,482
101-400-452.00	LICENSES & PERMITS-BUSINESS	1,000
101-400-476.00	SOIL SEDIMENTATION	10,000
101-400-477.00	LIC & PERMITS-NON-BUSINESS	15,000
101-400-478.00	DOG LICENSES	1,000
101-400-478.01	CO MARRIAGE LIC FEE	1,100
101-400-479.01	ZONING PERMITS	22,000
101-400-507.00	CO-OP REIMB-PROS ATTY/ADC	42,500
101-400-507.01	PROS ATTY VICTIMS RIGHTS	50,424
101-400-507.02	WELFARE FRAUD	225
101-400-510.00	STONEGARDEN GRANT	33,500
101-400-532.00	CONSTRUCTION CODE ADMIN	45,653
101-400-533.00	HOUSING ADMIN	47,116
101-400-540.00	COURT EQUITY FUND	129,489
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	17,750
101-400-543.00	SECONDARY RD PATROL/GRANT	52,359
101-400-544.00	MARINE SAFETY PROGRAM	46,900
101-400-544.01	SNO-MOBILE SAFETY/PROGRAM	7,500
101-400-545.01	CASEFLOW ASSIST GRANT/DIST	10,000
101-400-560.00	COUNTY JUVENILE OFFICER GRANT - OI	27,317
101-400-570.00	CIGARETTE TAX	879
101-400-574.00	STATE REVENUE SHARING	242,507
101-400-574.01	REVENUE SHARING - COUNTY INCENTIVE	60,627

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

2015  
RECOMMENDED  
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
101-400-575.00	TWP LIQUOR LICENSE	770
101-400-581.00	REV FROM OTHER COUNTIES	42,596
101-400-601.00	CIR CRT COSTS	42,000
101-400-601.01	ATTY FEE REIMB/CIRCUIT	29,000
101-400-601.10	CIR CT GARNISHMENT	500
101-400-603.00	DISTRICT CRT COSTS	300,000
101-400-603.01	PROBATE CRT COSTS	1,500
101-400-603.11	SMOKING FEES	300
101-400-607.02	CTY GENERAL FILING FEE	6,000
101-400-607.04	CHARGE FOR SERVICE	207,000
101-400-608.01	MOTION FEE COUNTY	4,000
101-400-608.02	COUNTY APPEAL FEE	200
101-400-610.00	JURY FEE CIR CT	2,000
101-400-612.01	GIS	1,500
101-400-613.00	DIST CRT/CIVIL FEES	50,000
101-400-613.10	COUNTY REMONUMENTATION	300
101-400-614.00	VIOLATION CLEARANCE RECORD	2,700
101-400-615.00	DIST CRT/BOND COSTS & FEES	6,300
101-400-617.00	PROBATE CRT - FEES	30
101-400-617.01	CERTIFIED FEES	800
101-400-617.02	MARRIAGE CEREMONIES	120
101-400-617.03	JURY FEE DEMAND	20
101-400-617.06	WILLS/SAFE KEEPING	200
101-400-617.07	INVENTORY FEE	7,500
101-400-617.08	PROBATE CRT/DEPOSIT BOXES	20
101-400-617.10	PROBATE CRT-MOT/PET/ACCT/OB	1,100
101-400-618.00	CO TREAS-CURRENT SERVICES	4,000
101-400-619.00	CO CLERK/CURRENT SERVICES	25,000
101-400-619.01	PASSPORT FEES	1,250
101-400-619.02	CREMATION FEE	1,800
101-400-619.04	CRIME VICTIM ADMIN FEES	1,500
101-400-619.06	NOTARY FEES	500
101-400-620.00	REGISTER OF DEEDS FEES	200,000

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

2015  
RECOMMENDED  
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
101-400-622.00	C.C.F. COLLECTION FEE	2,000
101-400-622.01	25% ATTY FEES REIMB	1,200
101-400-622.02	ATTY FEE REIMB/PROBATE	5,000
101-400-625.01	SEX OFFENDER REGISTRATION	2,800
101-400-628.02	BOAT LIVERY INSPECTIONS	100
101-400-628.03	PRISONER BOARD	45,000
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	60,000
101-400-628.12	PRISONER TRANSPORT REIMBURSE	2,000
101-400-628.13	MEDICAL REIMBURSE-OUT COUNTY	1,000
101-400-628.14	FINDERS FEE SS JAIL	7,000
101-400-628.16	PRE-EMPLOYMENT FINGERPRINTS	100
101-400-628.18	DRUNK DRIVERS ASSESSMENT	3,000
101-400-630.00	OTHER REVENUE	100
101-400-630.03	SALE BOOK	50
101-400-647.00	DVD RECORDINGS	400
101-400-651.10	REGISTER OF DEEDS - ONLINE SERVICE	15,000
101-400-656.00	BOND FORFEITURES	7,000
101-400-656.01	ORDINANCE FINES & COSTS	15,000
101-400-665.00	INTEREST EARNED	6,000
101-400-665.01	T & A INTEREST	500
101-400-668.00	RENTS	62,200
101-400-675.06	DONATION - CANINE UNIT	5,000
101-400-676.00	CONT FROM OTHER FUNDS	36,209
101-400-676.14	CIR CRT JURY REIMBURSEMENT	3,000
101-400-678.00	INSURANCE & BOND REIMBURSEMENTS	5,177
101-400-681.00	ELECTION REFUNDS	800
101-400-682.00	DATA PROCESSING FEES	18,500
101-400-682.01	PA BLOOD TEST REIMB	150

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
101-400-683.00	RETURNED CHECK FEES	600
101-400-686.00	P/A LEGAL/ABUSED & NEG CHLD	26,600
101-400-687.00	WAGE REIMBURSEMENT	17,543
101-400-688.00	REFUNDS - GENERAL	4,500
101-400-688.06	SHERIFF WAGE REIMB	9,000
101-400-688.08	INMATE TELEPHONE	25,000
101-400-688.09	NON-REIMBURSABLE/REIMB	2,000
101-400-688.11	M.A.P.S.	10,000
101-400-688.15	SHERIFF PBT'S	2,000
101-400-688.17	POSTAGE REIMBURSEMENTS	100
101-400-690.00	INS & SURETY PREMIUM REFUND	40,000
101-400-699.00	FUND EQUITY	520,785
101-400-699.99	TRANSFER IN	170,630
Totals for dept 400-REVENUE CONTROL		11,629,504
TOTAL ESTIMATED REVENUES		11,629,504

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 101-COMMISSIONERS		
101-101-703.23	CHAIRMAN	5,452
101-101-703.24	COMMISSIONERS SALARIES	29,597
101-101-706.00	PER DIEM	33,360
101-101-712.00	FRINGE	47,716
101-101-727.00	OFFICE SUPPLIES	50
101-101-744.00	OTHER SUPPLIES	350
101-101-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,300
101-101-863.10	TRAVEL/LODGING/MEALS ETC	9,250
101-101-957.00	EMPLOYEE TRAINING	1,200
Totals for dept 101-COMMISSIONERS		<hr/> 128,275

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 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	67,868
101-131-718.00	FULL TIME	112,083
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	200
101-131-825.00	LEGAL-CRT APPOINTED ATTYS	27,000
101-131-825.01	VISITING JUDGES	700
101-131-827.00	MEMBERSHIP & SUBSCRIPTIONS	2,750
101-131-852.00	TELEPHONE	500
101-131-863.10	TRAVEL/LODGING/MEALS ETC	500
101-131-957.00	EMPLOYEE TRAINING	200
101-131-975.22	MAINT/EQUIP/MISC	4,500
101-131-977.00	OFFICE EQUIP & FURNITURE	1,000
101-131-977.74	COMPUTER-HARD/SOFT/MAINT	7,300
Totals for dept 131-CIRCUIT COURT		300,050

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 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	199,710
101-136-718.00	FULL TIME	275,053
101-136-719.00	PART TIME	27,901
101-136-724.00	ON CALL/REIMBURSEMENT	6,804
101-136-727.00	OFFICE SUPPLIES	5,000
101-136-746.00	UNIFORMS	50
101-136-804.00	TRANSCRIPTS	1,500
101-136-805.00	JURY FEES	2,500
101-136-810.00	CONTRACTUAL SERVICES	500
101-136-825.00	LEGAL-CRT APPOINTED ATTYS	1,500
101-136-825.01	VISITING JUDGES	200
101-136-827.00	MEMBERSHIP & SUBSCRIPTIONS	2,250
101-136-852.00	TELEPHONE	1,500
101-136-853.00	CELL PHONE	1,080
101-136-863.10	TRAVEL/LODGING/MEALS ETC	1,000
101-136-957.00	EMPLOYEE TRAINING	500
101-136-959.08	CASEFLOW ASSISTANT GRANT	10,000
101-136-960.03	TETHER/DRUG TESTING FEES	1,000
101-136-963.65	FEES	800
101-136-977.00	OFFICE EQUIP & FURNITURE	500
101-136-977.11	COMPUTER-HARD/SOFT/MAINT	8,700
Totals for dept 136-DISTRICT COURT		593,772

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 139-VICTIM'S RIGHTS		
101-139-712.00	FRINGE	23,937
101-139-718.00	FULL TIME	45,098
101-139-727.00	OFFICE SUPPLIES	600
101-139-730.00	POSTAGE	1,000
101-139-863.10	TRAVEL/LODGING/MEALS ETC	560
101-139-977.00	OFFICE EQUIP & FURNITURE	500
Totals for dept 139-VICTIM'S RIGHTS		<hr/> 71,695

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 145-JURY BOARD		
101-145-706.00	PER DIEM	8,560
101-145-727.00	OFFICE SUPPLIES	950
101-145-863.10	TRAVEL/LODGING/MEALS ETC	1,000
101-145-937.06	COPY MAINTENANCE AGREEMENTS	300
Totals for dept 145-JURY BOARD		<hr/> 10,810

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

2015  
RECOMMENDED  
BUDGET

GL NUMBER	DESCRIPTION	
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	132,139
101-148-718.00	FULL TIME	175,233
101-148-727.00	OFFICE SUPPLIES	4,400
101-148-748.00	LIBRARY, PERIODICALS & FIL	2,200
101-148-802.01	HEALTH SERVICES	300
101-148-802.02	GUARDIANSHIP REVIEW	2,220
101-148-804.00	TRANSCRIPTS	3,000
101-148-805.00	JURY FEES	900
101-148-806.00	WITNESS FEES	450
101-148-810.00	CONTRACTUAL SERVICES	5,000
101-148-825.00	LEGAL-CRT APPOINTED ATTYS	24,000
101-148-825.01	VISITING JUDGES	100
101-148-825.05	ATTORNEY CONTRACTS	82,500
101-148-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,400
101-148-852.00	TELEPHONE	1,500
101-148-863.10	TRAVEL/LODGING/MEALS ETC	3,400
101-148-900.00	ADVERTISING	500
101-148-957.00	EMPLOYEE TRAINING	800
101-148-977.00	OFFICE EQUIP & FURNITURE	700
101-148-977.68	COMPUTER-HARD/SOFT/MAINT	10,426
Totals for dept 148-PROBATE COURT		591,087

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

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GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 191-ELECTIONS		
101-191-706.00	PER DIEM	1,600
101-191-712.00	FRINGE	229
101-191-724.00	ON CALL/REIMBURSEMENT	1,000
101-191-727.00	OFFICE SUPPLIES	8,000
101-191-730.00	POSTAGE	100
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
Totals for dept 191-ELECTIONS		<hr/> 13,729

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 202-FINANCE	DEPARTMENT	
101-202-703.66	FINANCE DIRECTOR	74,725
101-202-712.00	FRINGE	85,473
101-202-718.00	FULL TIME	111,334
101-202-727.00	OFFICE SUPPLIES	2,000
101-202-810.00	CONTRACTUAL SERVICES	50
101-202-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,250
101-202-852.00	TELEPHONE	350
101-202-853.00	CELL PHONE	540
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	800
101-202-977.68	COMPUTER-HARD/SOFT/MAINT	7,000
Totals for dept 202-FINANCE DEPARTMENT		287,122

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 212-ADMINISTRATIVE OFFICE		
101-212-703.50	COUNTY ADMINISTRATOR	115,140
101-212-712.00	FRINGE	63,171
101-212-718.00	FULL TIME	37,282
101-212-727.00	OFFICE SUPPLIES	1,000
101-212-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,900
101-212-852.00	TELEPHONE	350
101-212-863.10	TRAVEL/LODGING/MEALS ETC	4,800
101-212-957.00	EMPLOYEE TRAINING	2,400
101-212-977.00	OFFICE EQUIP & FURNITURE	500
101-212-977.50	COMPUTER-HARD/SOFT/MAINT	150
Totals for dept 212-ADMINISTRATIVE OFFICE		226,693

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 215-CLERK/REGISTER		
101-215-703.04	COUNTY CLERK	67,864
101-215-712.00	FRINGE	112,048
101-215-718.00	FULL TIME	194,811
101-215-727.00	OFFICE SUPPLIES	8,000
101-215-744.05	MICROFILM EXPENSES	1,350
101-215-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,200
101-215-852.00	TELEPHONE	600
101-215-853.00	CELL PHONE	540
101-215-863.10	TRAVEL/LODGING/MEALS ETC	1,200
101-215-977.00	OFFICE EQUIP & FURNITURE	500
101-215-977.50	COMPUTER-HARD/SOFT/MAINT	22,000
Totals for dept 215-CLERK/REGISTER		<hr/> 410,113

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 225-EQUALIZATION		
101-225-703.18	EQUALIZATION DIRECTOR	61,098
101-225-712.00	FRINGE	69,114
101-225-718.00	FULL TIME	94,355
101-225-727.00	OFFICE SUPPLIES	5,000
101-225-827.00	MEMBERSHIP & SUBSCRIPTIONS	600
101-225-852.00	TELEPHONE	300
101-225-863.10	TRAVEL/LODGING/MEALS ETC	3,000
101-225-937.00	OFFICE EQUIP/MAINT	1,200
101-225-957.00	EMPLOYEE TRAINING	3,000
101-225-977.00	OFFICE EQUIP & FURNITURE	400
101-225-977.81	COMPUTER-HARD/SOFT/MAINT	7,500
Totals for dept 225-EQUALIZATION		245,567

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 228-INFORMATION SYSTEMS		
101-228-703.80	IS MANAGER	58,674
101-228-712.00	FRINGE	46,520
101-228-718.00	FULL TIME	46,731
101-228-727.00	OFFICE SUPPLIES	1,500
101-228-852.00	TELEPHONE	250
101-228-853.00	CELL PHONE	13,500
101-228-863.10	TRAVEL/LODGING/MEALS ETC	500
101-228-937.06	COPY MAINTENANCE AGREEMENTS	17,500
101-228-950.00	EQUIPMENT	35,000
101-228-957.00	EMPLOYEE TRAINING	1,000
101-228-969.00	CONTINGENCY	5,000
101-228-977.00	OFFICE EQUIP & FURNITURE	200
101-228-977.03	SYSTEM REPLACEMENT/EQUIP	42,500
101-228-977.09	WEB DESIGN/TRAIN/CONSULT	4,000
101-228-977.10	INTERNET WIRELESS ACCESS	5,000
101-228-977.68	COMPUTER-HARD/SOFT/MAINT	5,000
Totals for dept 228-INFORMATION SYSTEMS		282,875

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

2015  
RECOMMENDED  
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 229-PROSECUTING ATTORNEY		
101-229-700.00	EXPENDITURE CONTROL	8,818
101-229-703.10	PROSECUTOR	97,771
101-229-712.00	FRINGE	153,007
101-229-718.00	FULL TIME	272,429
101-229-727.00	OFFICE SUPPLIES	3,000
101-229-727.02	OPERATING EXPENSES	2,725
101-229-729.00	TRIAL RELATED EXPENSES	600
101-229-729.05	TRIAL RELATED EXPENSES - IVE	1,500
101-229-730.00	POSTAGE	1,350
101-229-802.01	HEALTH SERVICES	225
101-229-803.00	FILING FEES	1,500
101-229-804.00	TRANSCRIPTS	400
101-229-806.00	WITNESS FEES	5,000
101-229-806.05	WITNESS FEES - IVE	10,000
101-229-810.01	CONSUL/IND PROVIDER	950
101-229-812.00	PRISONER EXTRADITIONS	2,000
101-229-825.00	LEGAL-CRT APPOINTED ATTYS-IVE	100
101-229-827.00	MEMBERSHIP & SUBSCRIPTIONS	3,545
101-229-852.00	TELEPHONE	1,600
101-229-863.01	TRAVEL EXPENSE C/S	1,475
101-229-863.07	LODGING/MEALS/TRAINING C/S	1,850
101-229-863.10	TRAVEL/LODGING/MEALS ETC	1,000
101-229-957.00	EMPLOYEE TRAINING	750
101-229-959.11	D M G MAXIMUS	10,900
101-229-977.00	OFFICE EQUIP & FURNITURE	1,000
101-229-977.53	COMPUTER-HARD/SOFT/MAINT	5,000
Totals for dept 229-PROSECUTING ATTORNEY		588,495

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 243-GIS		
101-243-712.00	FRINGE	24,584
101-243-718.00	FULL TIME	38,016
101-243-727.00	OFFICE SUPPLIES	475
101-243-810.00	CONTRACTUAL SERVICES	2,150
101-243-827.00	MEMBERSHIP & SUBSCRIPTIONS	250
101-243-852.00	TELEPHONE	200
101-243-863.10	TRAVEL/LODGING/MEALS ETC	50
101-243-957.00	EMPLOYEE TRAINING	375
101-243-977.68	COMPUTER-HARD/SOFT/MAINT	1,925
Totals for dept 243-GIS		<hr/> 68,025

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
101-253-703.12	COUNTY TREASURER	66,483
101-253-712.00	FRINGE	64,762
101-253-718.00	FULL TIME	68,532
101-253-727.00	OFFICE SUPPLIES	3,300
101-253-827.00	MEMBERSHIP & SUBSCRIPTIONS	275
101-253-852.00	TELEPHONE	750
101-253-863.10	TRAVEL/LODGING/MEALS ETC	2,500
101-253-957.00	EMPLOYEE TRAINING	300
101-253-958.00	BANK CHARGES	300
101-253-958.01	DOG LICENSES	10
101-253-977.00	OFFICE EQUIP & FURNITURE	250
101-253-977.53	COMPUTER-HARD/SOFT/MAINT	11,650
Totals for dept 253-COUNTY TREASURER		219,112

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 260-TAX ALLOCATION BOARD		
101-260-706.00	PER DIEM	800
101-260-712.00	FRINGE	40
101-260-863.10	TRAVEL/LODGING/MEALS ETC	100
Totals for dept 260-TAX ALLOCATION BOARD		<hr/> 940

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 265-COUNTY	MAINTENANCE DEPT	
101-265-703.19	MAINTENANCE ENGINEER	47,707
101-265-703.36	SHIFT DIFFERENTIAL PAY	1,850
101-265-712.00	FRINGE	134,975
101-265-718.00	FULL TIME	189,017
101-265-724.00	ON CALL/REIMBURSEMENT	2,601
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	28,000
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	41,400
101-265-934.00	BLDG REPAIRS & MAINT	20,000
101-265-977.00	OFFICE EQUIP & FURNITURE	200
101-265-977.50	COMPUTER-HARD/SOFT/MAINT	300
Totals for dept 265-COUNTY MAINTENANCE DEPT		486,050

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

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GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 267-MAJOR EQ/BLDG IMP		
101-267-930.00	GROUNDS MAINT/EQUIP	28,000
101-267-934.00	BLDG REPAIRS & MAINT	20,000
101-267-936.00	VEHICLE REPAIRS & MAINT	33,000
101-267-966.02	GASOLINE PURCHASE	10,000
101-267-977.60	NEW VEHICLE PURCHASE	73,200
Totals for dept 267-MAJOR EQ/BLDG IMP		164,200

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 270-HUMAN RESOURCE		
101-270-802.05	EMPLOYMENT PHYSICALS	850
101-270-827.00	MEMBERSHIP & SUBSCRIPTIONS	50
101-270-863.10	TRAVEL/LODGING/MEALS ETC	100
101-270-900.00	ADVERTISING	525
101-270-957.00	EMPLOYEE TRAINING	300
Totals for dept 270-HUMAN RESOURCE		<hr/> 1,825

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

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GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 275-DRAIN	COMMISSIONER	
101-275-703.25	DRAIN COMMISSIONER	600
101-275-706.00	PER DIEM	2,400
101-275-744.06	SUPPLIES & MATERIALS	250
101-275-827.00	MEMBERSHIP & SUBSCRIPTIONS	500
101-275-852.00	TELEPHONE	40
101-275-863.10	TRAVEL/LODGING/MEALS ETC	1,400
101-275-957.00	EMPLOYEE TRAINING	500
Totals for dept 275-DRAIN COMMISSIONER		5,690

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 284-COUNTY SURVEYOR		
101-284-703.26	COUNTY SURVEYOR	600
101-284-827.00	MEMBERSHIP & SUBSCRIPTIONS	100
101-284-863.10	TRAVEL/LODGING/MEALS ETC	500
101-284-957.00	EMPLOYEE TRAINING	350
Totals for dept 284-COUNTY SURVEYOR		<hr/> <u>1,550</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 285-GENERAL COUNTY		
101-285-721.00	RX REIMBURSEMENT	1,500
101-285-727.00	OFFICE SUPPLIES	8,000
101-285-728.00	PRINTED MATTER	1,000
101-285-730.00	POSTAGE	71,675
101-285-730.02	UPS CHARGES	1,500
101-285-810.00	CONTRACTUAL SERVICES	42,100
101-285-825.04	PUBLIC DEFENDER	137,088
101-285-825.07	LEGAL CIVIL COUNSEL	47,000
101-285-827.00	MEMBERSHIP & SUBSCRIPTIONS	16,000
101-285-827.01	MICH ASSOC OF COUNTIES	11,650
101-285-852.05	TELEPHONE SYSTEM MAINT	3,400
101-285-900.00	ADVERTISING	3,000
101-285-920.00	UTILITIES	123,000
101-285-958.03	FINANCE CHARGES	500
101-285-959.01	COUNTY AUDIT	25,000
101-285-959.11	COST ALLOCATION PLAN	8,500
Totals for dept 285-GENERAL COUNTY		500,913

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 301-SHERIFF		
101-301-703.08	SHERIFF	76,845
101-301-703.34	HOLIDAY PAY	37,122
101-301-703.36	SHIFT DIFFERENTIAL PAY	4,000
101-301-704.05	OVERTIME	12,731
101-301-712.00	FRINGE	425,488
101-301-717.00	UNIFORM CLEANING ALLOWANCE	9,995
101-301-718.00	FULL TIME	835,829
101-301-719.00	PART TIME	7,898
101-301-727.00	OFFICE SUPPLIES	5,500
101-301-744.00	OTHER SUPPLIES	2,000
101-301-744.01	AMMUNITION	2,500
101-301-746.00	UNIFORMS	4,000
101-301-747.03	GAS/SHERIFF	62,000
101-301-802.01	HEALTH SERVICES	500
101-301-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,150
101-301-863.10	TRAVEL/LODGING/MEALS ETC	3,500
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	7,015
101-301-977.00	OFFICE EQUIP & FURNITURE	500
101-301-977.72	COMPUTER-HARD/SOFT/MAINT	3,000
Totals for dept 301-SHERIFF		1,516,323

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 302-ORV ENFORCEMENT		
101-302-712.00	FRINGE	4,409
101-302-718.00	FULL TIME	11,407
101-302-747.03	GAS/SHERIFF	484
101-302-863.04	MILEAGE	750
101-302-930.01	VEHICLE REPAIR	400
101-302-950.00	EQUIPMENT	300
Totals for dept 302-ORV ENFORCEMENT		17,750

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 325-CCE 911		
101-325-750.00	OPERATING EXPENSES	430,762
101-325-863.10	TRAVEL/LODGING/MEALS ETC	550
Totals for dept 325-CCE 911		<hr/> 431,312

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 331-MARINE SAFETY		
101-331-704.05	OVERTIME	2,200
101-331-712.00	FRINGE	16,705
101-331-718.00	FULL TIME	31,102
101-331-720.00	SEASONAL	21,604
101-331-727.00	OFFICE SUPPLIES	200
101-331-746.00	UNIFORMS	1,000
101-331-747.03	GAS/SHERIFF	700
101-331-747.08	BOAT REPAIRS	5,000
101-331-747.09	BOAT-GAS/OIL	12,000
101-331-863.10	TRAVEL/LODGING/MEALS ETC	500
101-331-863.16	DAILY TRAVEL EXPENSE	2,600
101-331-949.01	BOAT STORAGE/DOCKAGE	4,725
101-331-950.00	EQUIPMENT	1,500
101-331-957.00	EMPLOYEE TRAINING	200
Totals for dept 331-MARINE SAFETY		100,036

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

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GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 332-SNO-MOBILE SAFETY *		
101-332-712.00	FRINGE	1,560
101-332-718.00	FULL TIME	5,615
101-332-747.00	OIL & REPAIR	725
101-332-747.03	GAS/SHERIFF	224
101-332-863.22	SNOWMOBILE TOWING MILEAGE	600
101-332-950.00	EQUIPMENT	100
Totals for dept 332-SNO-MOBILE SAFETY *		8,824

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 333-SHERIFF	SECONDARY ROAD PATROL *	
101-333-704.05	OVERTIME	2,407
101-333-712.00	FRINGE	28,281
101-333-717.00	UNIFORM CLEANING ALLOWANCE	405
101-333-718.00	FULL TIME	43,311
Totals for dept 333-SHERIFF SECONDARY ROAD PATROL *		<hr/> 74,404

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 334-STONEGARDEN GRANT		
101-334-704.05	OVERTIME	10,853
101-334-712.00	FRINGE	3,618
101-334-863.04	MILEAGE	2,734
101-334-950.00	EQUIPMENT	16,295
Totals for dept 334-STONEGARDEN GRANT		<hr/> 33,500

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 335-SHERIFF - LOCAL GRANTS		
101-335-712.00	FRINGE	1,086
101-335-719.00	PART TIME	6,550
101-335-747.09	BOAT-GAS/OIL	1,564
101-335-863.16	DAILY TRAVEL EXPENSE	800
Totals for dept 335-SHERIFF - LOCAL GRANTS		<hr/> 10,000

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 338-CANINE UNIT		
101-338-727.99	SUPPLIES	1,000
101-338-760.00	MEDICAL SERVICES	100
101-338-930.01	VEHICLE REPAIR	500
101-338-957.04	EDUCATION	650
101-338-970.04	EQUIP/ NEW & REPLACED	2,750
Totals for dept 338-CANINE UNIT		<hr/> 5,000

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 351-CORRECTIONS/COMMUNICATIONS		
101-351-703.34	HOLIDAY PAY	31,760
101-351-703.36	SHIFT DIFFERENTIAL PAY	4,272
101-351-704.05	OVERTIME	3,152
101-351-712.00	FRINGE	413,570
101-351-717.00	UNIFORM CLEANING ALLOWANCE	7,650
101-351-718.00	FULL TIME	707,903
101-351-740.00	FOOD	225,000
101-351-744.07	MISC PRISONER SUPPLIES	5,000
101-351-746.01	EMPLOYEE UNIFORMS	3,000
101-351-760.00	MEDICAL SERVICES	40,000
101-351-831.00	LAUNDRY	5,000
101-351-852.00	TELEPHONE	4,200
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	5,773
Totals for dept 351-CORRECTIONS/COMMUNICATIONS		<hr/> 1,467,280

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 412-PLANNING/ZONING DEPT		
101-412-703.90	COMMUNITY DEVELOPMENT DIRECTOR	59,687
101-412-706.00	PER DIEM	13,440
101-412-712.00	FRINGE	133,057
101-412-718.00	FULL TIME	151,723
101-412-727.00	OFFICE SUPPLIES	2,025
101-412-747.06	GAS PLANNING	4,100
101-412-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,800
101-412-852.00	TELEPHONE	600
101-412-863.10	TRAVEL/LODGING/MEALS ETC	400
101-412-863.30	TRAVEL/LODGING/MEALS ETC - BRDS/CC	6,775
101-412-900.00	ADVERTISING	4,000
101-412-957.00	EMPLOYEE TRAINING	450
101-412-957.30	TRAINING - BOARDS OR COMMISSIONS	500
101-412-977.62	COMPUTER-HARD/SOFT/MAINT	3,730
Totals for dept 412-PLANNING/ZONING DEPT		382,287

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 426-TRI-COUNTY EMERGENCY MANAGEMENT		
101-426-810.28	SERVICES & CHARGES	57,639
Totals for dept 426-TRI-COUNTY EMERGENCY MANAGEMENI		<hr/> 57,639

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 430-ANIMAL SHELTER/DOG WARDEN		
101-430-747.01	GAS/ANIMAL CONTROL	9,000
101-430-835.01	ANIMAL CONTROL	136,475
101-430-910.05	INSURANCE	1,700
Totals for dept 430-ANIMAL SHELTER/DOG WARDEN		<hr/> 147,175

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 600-HEALTH DEPARTMENTS		
101-600-835.02	DISTRICT HEALTH #4	207,504
101-600-837.00	MENTAL HEALTH	111,995
101-600-837.02	CIG TAX DIST HEALTH #4	621
Totals for dept 600-HEALTH DEPARTMENTS		<hr/> 320,120

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 605-C/D -	HEALTH DEPARTMENT	
101-605-802.01	HEALTH SERVICES	500
Totals for dept 605-C/D - HEALTH DEPARTMENT		<hr/> 500

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 648-MEDICAL EXAMINER		
101-648-703.01	MEDICAL EXAMINER	8,826
101-648-712.00	FRINGE	178
101-648-719.00	PART TIME	1,000
101-648-744.00	OTHER SUPPLIES	50
101-648-747.03	GAS/SHERIFF	750
101-648-827.00	MEMBERSHIP & SUBSCRIPTIONS	850
101-648-835.00	AUTOPSIES	8,500
101-648-863.10	TRAVEL/LODGING/MEALS ETC	500
101-648-957.00	EMPLOYEE TRAINING	500
Totals for dept 648-MEDICAL EXAMINER		21,154

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 682-VETERANS		
101-682-703.32	VETERANS ADMIN	42,577
101-682-712.00	FRINGE	35,013
101-682-718.00	FULL TIME	33,524
101-682-727.00	OFFICE SUPPLIES	2,500
101-682-727.80	FLAGS	4,500
101-682-827.00	MEMBERSHIP & SUBSCRIPTIONS	150
101-682-833.00	VETERAN'S BURIAL EXPENSE	13,500
101-682-852.00	TELEPHONE	200
101-682-863.10	TRAVEL/LODGING/MEALS ETC	3,000
101-682-900.00	ADVERTISING	300
101-682-957.00	EMPLOYEE TRAINING	500
101-682-977.00	OFFICE EQUIP & FURNITURE	500
101-682-977.68	COMPUTER-HARD/SOFT/MAINT	1,000
Totals for dept 682-VETERANS		137,264

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

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GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 731-COUNTY MSU EXTENSION OFFICE		
101-731-712.00	FRINGE	25,416
101-731-718.00	FULL TIME	29,560
101-731-727.00	OFFICE SUPPLIES	1,000
101-731-810.07	MSU-CONTRACTUAL SERVICES	69,575
101-731-827.00	MEMBERSHIP & SUBSCRIPTIONS	150
101-731-852.00	TELEPHONE	300
101-731-957.00	EMPLOYEE TRAINING	400
101-731-977.63	COMPUTER-HARD/SOFT/MAINT	1,200
Totals for dept 731-COUNTY MSU EXTENSION OFFICE		<hr/> 127,601

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 751-FAIR GROUNDS / EVENTS		
101-751-712.00	FRINGE	667
101-751-718.00	FULL TIME	2,214
101-751-747.10	FUEL/OIL	3,800
101-751-852.00	TELEPHONE	900
101-751-920.00	UTILITIES	10,000
101-751-930.00	GROUNDS MAINT/EQUIP	19,000
Totals for dept 751-FAIR GROUNDS / EVENTS		36,581

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 753-VETERAN'S PARK		
101-753-930.00	GROUNDS MAINT/EQUIP	10,900
Totals for dept 753-VETERAN'S PARK		<hr/> 10,900

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 784-SOIL CONSERVATION		
101-784-706.00	PER DIEM	700
101-784-810.00	CONTRACTUAL SERVICES	12,500
101-784-852.00	TELEPHONE	150
Totals for dept 784-SOIL CONSERVATION		<hr/> 13,350

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 802-PLAT BOARD		
101-802-706.00	PER DIEM	200
Totals for dept 802-PLAT BOARD		<hr/> 200

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 900-SPECIAL APPROPRIATIONS		
101-900-903.00	AIRPORT	80,000
101-900-903.01	CO SHARE-CAPITAL IMPROVEMENT	3,000
101-900-903.02	AIRPORT GRANT MATCH	5,000
Totals for dept 900-SPECIAL APPROPRIATIONS		<hr/> 88,000

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 902-APPRO/TRANSFERS TO OTHER FUNDS		
101-902-904.00	COUNTY FAIR #561	6,935
101-902-958.02	CO LAW LIBRARY #269	8,535
101-902-961.01	F.O.C. FUND #215	78,843
101-902-961.03	BUILDING DEPT FUND 249	78,556
101-902-963.03	TERM LIAB FUND #105	56,700
101-902-964.00	CHILD CARE/WEL #291	136,725
101-902-965.01	CHILD CARE/PROB #292	452,857
101-902-965.02	FIA/CO FUNDSS #289	7,400
101-902-965.03	SOLDIERS RELIEF #293	5,140
101-902-965.17	CCE 911 CAPITAL FUND #450	50,733
101-902-965.24	REGIONAL TRANSPORTATION	84,657
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
101-902-999.00	TRANSFER OUT	68,147
Totals for dept 902-APPRO/TRANSFERS TO OTHER FUNDS		1,119,370

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 941-GENERAL	CONTINGENCY	
101-941-969.00	CONTINGENCY	157,331
Totals for dept 941-GENERAL CONTINGENCY		<hr/> 157,331

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 954-INSURANCES		
101-954-910.00	INSURANCE & BONDS	147,015
Totals for dept 954-INSURANCES		<hr/> 147,015
TOTAL APPROPRIATIONS		<hr/> 11,629,504
NET OF REVENUES/APPROPRIATIONS - FUND 101		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 102 FAMILY COUNSELING FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
102-400-630.00	OTHER REVENUE	2,700
102-400-699.00	FUND EQUITY	20,500
Totals for dept 400-REVENUE CONTROL		<hr/> 23,200
TOTAL ESTIMATED REVENUES		<hr/> 23,200

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 131-CIRCUIT COURT		
102-131-810.00	CONTRACTUAL SERVICES	23,200
	Totals for dept 131-CIRCUIT COURT	<hr/> 23,200
TOTAL APPROPRIATIONS		<hr/> 23,200
NET OF REVENUES/APPROPRIATIONS - FUND 102		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 105 TERMINATION LIABILITY FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
105-400-676.00	CONT FROM OTHER FUNDS	56,700
105-400-699.00	FUND EQUITY	22,450
Totals for dept 400-REVENUE CONTROL		<hr/> 79,150
TOTAL ESTIMATED REVENUES		<hr/> 79,150

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 105 TERMINATION LIABILITY FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 215-CLERK/REGISTER		
105-215-700.26	TERMINATION CHECK	59,739
105-215-712.00	FRINGE	19,411
Totals for dept 215-CLERK/REGISTER		<hr/> 79,150
TOTAL APPROPRIATIONS		<hr/> 79,150
NET OF REVENUES/APPROPRIATIONS - FUND 105		<hr/>

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
107-400-543.01	CERTIFIED OFFICER TRAINING	4,000
Totals for dept 400-REVENUE CONTROL		<hr/> 4,000
TOTAL ESTIMATED REVENUES		<hr/> 4,000

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 301-SHERIFF		
107-301-957.00	EMPLOYEE TRAINING	4,000
Totals for dept 301-SHERIFF		<hr/> 4,000
TOTAL APPROPRIATIONS		<hr/> 4,000
NET OF REVENUES/APPROPRIATIONS - FUND 107		

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
108-400-404.00	CONVENTION & TOURISM TAX	252,232
Totals for dept 400-REVENUE CONTROL		<hr/> 252,232
TOTAL ESTIMATED REVENUES		<hr/> 252,232

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

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GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
108-253-801.02	REHABILITATION SERVICES	126,116
108-253-801.04	CONVENTION FACILITY TAX	126,116
Totals for dept 253-COUNTY TREASURER		<hr/> 252,232
TOTAL APPROPRIATIONS		<hr/> 252,232
NET OF REVENUES/APPROPRIATIONS - FUND 108		<hr/>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 111 PROBATION ENHANCEMENT FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/> ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
111-400-601.00	CIR CRT COSTS	3,700
	Totals for dept 400-REVENUE CONTROL	<hr/> 3,700
TOTAL ESTIMATED REVENUES		<hr/> 3,700

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 131-CIRCUIT COURT		
111-131-727.43	CC PROBATION SUPPLIES	800
111-131-810.00	CONTRACTUAL SERVICES	200
111-131-852.00	TELEPHONE	800
111-131-937.06	COPY MAINTENANCE AGREEMENTS	550
111-131-977.00	OFFICE EQUIP & FURNITURE	1,350
Totals for dept 131-CIRCUIT COURT		<u>3,700</u>
TOTAL APPROPRIATIONS		<u>3,700</u>
NET OF REVENUES/APPROPRIATIONS - FUND 111		

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/> ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
112-400-699.00	FUND EQUITY	103
Totals for dept 400-REVENUE CONTROL		<hr/> 103
TOTAL ESTIMATED REVENUES		<hr/> 103

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 131-CIRCUIT COURT		
112-131-801.03	RESTITUTION TO VICTIMS	103
Totals for dept 131-CIRCUIT COURT		<hr/> <u>103</u>
TOTAL APPROPRIATIONS		<hr/> <u>103</u>
NET OF REVENUES/APPROPRIATIONS - FUND 112		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 114 COUNTY REMONUMENTATION GRANT FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
114-400-566.00	REMONUMENTATION GRANT	60,304
Totals for dept 400-REVENUE CONTROL		<hr/> 60,304
TOTAL ESTIMATED REVENUES		<hr/> 60,304

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 114 COUNTY REMONUMENTATION GRANT FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 247-REMONUMENTATION GRANT		
114-247-706.05	PEER GROUP	1,800
114-247-715.01	ADMIN FEE S/S	3,979
114-247-810.35	CONTRACTUAL SURVEY SERVICE	54,525
Totals for dept 247-REMONUMENTATION GRANT		<hr/> 60,304
TOTAL APPROPRIATIONS		<hr/> 60,304
NET OF REVENUES/APPROPRIATIONS - FUND 114		<hr/>

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
201-400-400.00	REVENUE CONTROL	5,378,791
201-400-665.00	INTEREST EARNED	1,000
201-400-699.00	FUND EQUITY	915,000
Totals for dept 400-REVENUE CONTROL		<hr/> 6,294,791
TOTAL ESTIMATED REVENUES		<hr/> 6,294,791

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
201-253-700.50	WITHDRAWAL TRANSFERS	6,294,791
Totals for dept 253-COUNTY TREASURER		<hr/> 6,294,791
TOTAL APPROPRIATIONS		<hr/> 6,294,791
NET OF REVENUES/APPROPRIATIONS - FUND 201		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 211 COMMUNITY PROJECTS

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GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
211-400-580.00	KIDS ID PROGRAM	500
211-400-580.02	VICTIMS SERVICES CONTRIBUTIONS	500
Totals for dept 400-REVENUE CONTROL		<hr/> 1,000
TOTAL ESTIMATED REVENUES		<hr/> 1,000

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 211 COMMUNITY PROJECTS

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 351-CORRECTIONS/COMMUNICATIONS		
211-351-727.02	OPERATING EXPENSES	500
Totals for dept 351-CORRECTIONS/COMMUNICATIONS		<hr/> 500

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 211 COMMUNITY PROJECTS

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 352-VICTIMS	SERVICES UNIT	
211-352-727.05	VICTIMS SERVICES UNIT SUPPLIES	500
Totals for dept 352-VICTIMS SERVICES UNIT		<hr/> 500
TOTAL APPROPRIATIONS		<hr/> 1,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 215 FRIEND OF THE COURT-FAMILY COURT FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
215-400-505.00	CO-OP REIMB-FOC/ADC	293,067
215-400-505.01	CSFOC STATE SUPPL PYT	26,760
215-400-506.00	INCENTIVE REIMB-FOC	40,546
215-400-581.00	REV FROM OTHER COUNTIES	52,181
215-400-604.00	NON IV-D FOC JUDGEMENT FEE	6,000
215-400-605.00	IV-D SUPPORT MOTION FEE	600
215-400-616.00	F.O.C. SERVICE FEES	20,500
215-400-616.01	FOC - COUNTY ADMIN	2,900
215-400-676.00	CONT FROM OTHER FUNDS	78,843
Totals for dept 400-REVENUE CONTROL		521,397
TOTAL ESTIMATED REVENUES		521,397

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 215 FRIEND OF THE COURT-FAMILY COURT FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 141-FRIEND OF THE COURT		
215-141-703.00	FRIEND OF THE COURT	72,646
215-141-712.00	FRINGE	169,437
215-141-718.00	FULL TIME	225,764
215-141-727.00	OFFICE SUPPLIES	4,000
215-141-728.00	PRINTED MATTER	1,800
215-141-730.00	POSTAGE	6,000
215-141-810.00	CONTRACTUAL SERVICES	30,000
215-141-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,400
215-141-852.00	TELEPHONE	850
215-141-863.10	TRAVEL/LODGING/MEALS ETC	2,500
215-141-937.06	COPY MAINTENANCE AGREEMENTS	1,000
215-141-957.00	EMPLOYEE TRAINING	1,000
215-141-977.00	OFFICE EQUIP & FURNITURE	5,000
Totals for dept 141-FRIEND OF THE COURT		521,397
TOTAL APPROPRIATIONS		521,397
NET OF REVENUES/APPROPRIATIONS - FUND 215		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 217 AMBULANCE MILLAGE

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
217-400-406.01	PERS PROP/COMM FOR/TAX REVERT	254
217-400-407.00	AMBULANCE MILLAGE	327,177
Totals for dept 400-REVENUE CONTROL		<hr/> 327,431
TOTAL ESTIMATED REVENUES		<hr/> 327,431

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 217 AMBULANCE MILLAGE

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
217-253-813.02	DEL PERSONAL PROP	254
Totals for dept 253-COUNTY TREASURER		<hr/> 254

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 217 AMBULANCE MILLAGE

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GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 651-AMBULANCE		
217-651-810.04	CHEB LIFE SUPPORT, INC	287,757
217-651-810.08	MACKINAW CITY AMB SERVICE	23,100
217-651-810.09	W/F/O AREA AMB SERVICE	14,315
217-651-954.00	ALLOCATED COST	2,005
Totals for dept 651-AMBULANCE		<hr/> <u>327,177</u>
TOTAL APPROPRIATIONS		<hr/> <u>327,431</u>
NET OF REVENUES/APPROPRIATIONS - FUND 217		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 220 DORIS REID BUILDING

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
220-400-668.00	RENTS	80,881
220-400-699.00	FUND EQUITY	12,963
Totals for dept 400-REVENUE CONTROL		<hr/> 93,844
TOTAL ESTIMATED REVENUES		<hr/> 93,844

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 220 DORIS REID BUILDING

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GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 266-BUILDING	REPAIRS & MAINTENANCE	
220-266-775.00	JANITORIAL SUPPLIES	2,049
220-266-810.00	CONTRACTUAL SERVICES	1,800
220-266-910.00	INSURANCE & BONDS	3,100
220-266-920.00	UTILITIES	20,000
220-266-934.00	BLDG REPAIRS & MAINT	5,000
220-266-955.01	CARRIED FORWARD FUND EQUITY	14,934
220-266-999.00	TRANSFER OUT	46,961
Totals for dept 266-BUILDING REPAIRS & MAINTENANCE		<u>93,844</u>
TOTAL APPROPRIATIONS		<u>93,844</u>
NET OF REVENUES/APPROPRIATIONS - FUND 220		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 226 RECYCLING

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
226-400-581.00	REV FROM OTHER COUNTIES	13,000
226-400-607.05	SURCHARGE	284,400
226-400-607.06	SURCHARGE - COMMERCIAL	8,750
226-400-630.00	OTHER REVENUE	250
226-400-651.01	RECYCLING CHARGES - OPT OUT RESIDE	2,600
Totals for dept 400-REVENUE CONTROL		<hr/> 309,000
TOTAL ESTIMATED REVENUES		<hr/> 309,000

2015  
RECOMMENDED  
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 525-RECYCLING PROGRAM		
226-525-712.00	FRINGE	29,420
226-525-718.00	FULL TIME	33,210
226-525-719.00	PART TIME	15,078
226-525-727.00	OFFICE SUPPLIES	500
226-525-730.00	POSTAGE	2,400
226-525-744.00	OTHER SUPPLIES	500
226-525-746.00	UNIFORMS	600
226-525-747.10	FUEL/OIL	23,000
226-525-751.00	EDUCATIONAL SUPPLIES/MATERIALS	1,000
226-525-802.05	EMPLOYMENT PHYSICALS	500
226-525-810.00	CONTRACTUAL SERVICES	2,500
226-525-829.00	PROCESSING	86,500
226-525-852.00	TELEPHONE	1,000
226-525-853.00	CELL PHONE	600
226-525-861.00	TRANSPORTATION	6,000
226-525-863.10	TRAVEL/LODGING/MEALS ETC	130
226-525-900.00	ADVERTISING	500
226-525-910.00	INSURANCE & BONDS	1,850
226-525-920.00	UTILITIES	3,000
226-525-930.01	VEHICLE REPAIR	5,000
226-525-935.03	GROUNDS REPAIR/IMPROVEMENT	2,000
226-525-940.00	RENT	4,200
226-525-954.00	ALLOCATED COST	22,765
226-525-955.01	CARRIED FORWARD FUND EQUITY	30,097
226-525-957.00	EMPLOYEE TRAINING	400
226-525-970.01	EQUIPMENT - NEW	22,500
226-525-975.22	MAINT/EQUIP/MISC	13,750
Totals for dept 525-RECYCLING PROGRAM		309,000
TOTAL APPROPRIATIONS		309,000
NET OF REVENUES/APPROPRIATIONS - FUND 226		

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
230-400-577.00	CELLULAR PHONE ASSESSMENT	161,000
Totals for dept 400-REVENUE CONTROL		<hr/> <u>161,000</u>
TOTAL ESTIMATED REVENUES		<hr/> <u>161,000</u>

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
230-253-820.00	DISTRIBUTION TO CCE 911	161,000
	Totals for dept 253-COUNTY TREASURER	<hr/> 161,000
TOTAL APPROPRIATIONS		<hr/> 161,000
NET OF REVENUES/APPROPRIATIONS - FUND 230		

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
231-400-651.00	CCE 911 4% PHONE SURCHARGE	147,000
Totals for dept 400-REVENUE CONTROL		<hr/> 147,000
TOTAL ESTIMATED REVENUES		<hr/> 147,000

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 325-CCE 911		
231-325-820.00	DISTRIBUTION TO CCE 911	147,000
	Totals for dept 325-CCE 911	<hr/> 147,000
TOTAL APPROPRIATIONS		<hr/> 147,000
NET OF REVENUES/APPROPRIATIONS - FUND 231		

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/> ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
234-400-423.00	COMMERCIAL FOREST	7,500
Totals for dept 400-REVENUE CONTROL		<hr/> 7,500
TOTAL ESTIMATED REVENUES		<hr/> 7,500

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253-COUNTY	TREASURER	
234-253-819.00	DISTRIBUTION TO TOWNSHIPS/SCHOOLS	7,500
Totals for dept 253-COUNTY TREASURER		<hr/> 7,500
TOTAL APPROPRIATIONS		<hr/> 7,500
NET OF REVENUES/APPROPRIATIONS - FUND 234		

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
249-400-479.00	CONST CODE-BLDG PERMIT	144,500
249-400-479.11	ELECTRICAL PERMIT	80,000
249-400-479.22	MECHANICAL PERMIT	64,438
249-400-479.33	PLUMBING PERMIT	26,822
249-400-676.00	CONT FROM OTHER FUNDS	78,556
Totals for dept 400-REVENUE CONTROL		<u>394,316</u>
TOTAL ESTIMATED REVENUES		<u>394,316</u>

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 371-CONSTRUCTION CODE		
249-371-703.29	CONSTRUCTION CODE/ADMIN	50,028
249-371-712.00	FRINGE	115,779
249-371-718.00	FULL TIME	156,902
249-371-727.00	OFFICE SUPPLIES	4,500
249-371-730.00	POSTAGE	900
249-371-747.05	GAS/CONSTRUCTION CODE	10,000
249-371-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,050
249-371-852.00	TELEPHONE	400
249-371-853.00	CELL PHONE	960
249-371-863.10	TRAVEL/LODGING/MEALS ETC	400
249-371-930.01	VEHICLE REPAIR	4,400
249-371-937.06	COPY MAINTENANCE AGREEMENTS	419
249-371-954.00	ALLOCATED COST	45,653
249-371-957.00	EMPLOYEE TRAINING	1,125
249-371-977.00	OFFICE EQUIP & FURNITURE	200
249-371-977.62	COMPUTER-HARD/SOFT/MAINT	1,600
Totals for dept 371-CONSTRUCTION CODE		394,316
TOTAL APPROPRIATIONS		394,316
NET OF REVENUES/APPROPRIATIONS - FUND 249		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 256 REGISTER OF DEEDS AUTOMATION

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
256-400-620.00	REGISTER OF DEEDS FEES	35,000
Totals for dept 400-REVENUE CONTROL		<hr/> 35,000
TOTAL ESTIMATED REVENUES		<hr/> 35,000

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 256 REGISTER OF DEEDS AUTOMATION

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 215-CLERK/REGISTER		
256-215-712.00	FRINGE	558
256-215-718.00	FULL TIME	2,733
256-215-977.50	COMPUTER-HARD/SOFT/MAINT	31,709
Totals for dept 215-CLERK/REGISTER		<hr/> 35,000
TOTAL APPROPRIATIONS		<hr/> 35,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		<hr/>

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
258-400-699.00	FUND EQUITY	10,000
Totals for dept 400-REVENUE CONTROL		<hr/> <u>10,000</u>
TOTAL ESTIMATED REVENUES		<hr/> <u>10,000</u>

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
258-253-951.00	DISASTER EXPENSES	10,000
Totals for dept 253-COUNTY TREASURER		<hr/> 10,000
TOTAL APPROPRIATIONS		<hr/> 10,000
NET OF REVENUES/APPROPRIATIONS - FUND 258		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 262 SHERIFF SPECIAL PROJECTS FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
262-400-675.00	CONTRIB & DONATIONS	1,400
Totals for dept 400-REVENUE CONTROL		<hr/> 1,400
TOTAL ESTIMATED REVENUES		<hr/> 1,400

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 262 SHERIFF SPECIAL PROJECTS FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 339-PROJECT	LIFE SAVER	
262-339-970.01	EQUIPMENT - NEW	1,400
Totals for dept 339-PROJECT LIFE SAVER		<hr/> 1,400
TOTAL APPROPRIATIONS		<hr/> 1,400
NET OF REVENUES/APPROPRIATIONS - FUND 262		

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
263-400-656.01	ORDINANCE FINES & COSTS	500
Totals for dept 400-REVENUE CONTROL		<hr/> 500
TOTAL ESTIMATED REVENUES		<hr/> 500

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 302-ORV ENFORCEMENT		
263-302-744.00	OTHER SUPPLIES	500
Totals for dept 302-ORV ENFORCEMENT		<hr/> <u>500</u>
TOTAL APPROPRIATIONS		<hr/> <u>500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 263		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 264 LOCAL CORR OFFICER TRAIN FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
264-400-607.04	CHARGE FOR SERVICE	8,000
Totals for dept 400-REVENUE CONTROL		<hr/> <u>8,000</u>
TOTAL ESTIMATED REVENUES		<hr/> <u>8,000</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 264 LOCAL CORR OFFICER TRAIN FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 351-CORRECTIONS/COMMUNICATIONS		
264-351-957.00	EMPLOYEE TRAINING	8,000
Totals for dept 351-CORRECTIONS/COMMUNICATIONS		<hr/> <u>8,000</u>
TOTAL APPROPRIATIONS		<hr/> <u>8,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 264		

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
266-400-699.00	FUND EQUITY	1,800
Totals for dept 400-REVENUE CONTROL		<hr/> 1,800
TOTAL ESTIMATED REVENUES		<hr/> 1,800

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 301-SHERIFF		
266-301-744.06	SUPPLIES & MATERIALS	1,800
	Totals for dept 301-SHERIFF	<hr/> 1,800
TOTAL APPROPRIATIONS		<hr/> 1,800
NET OF REVENUES/APPROPRIATIONS - FUND 266		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 267 DRUG COURT - ADULT - CIRCUIT

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
267-400-527.00	BRYNE GRANT	85,000
267-400-545.02	CASEFLOW ASST GRANT/CIR CT	500
267-400-676.00	CONT FROM OTHER FUNDS	22,000
Totals for dept 400-REVENUE CONTROL		<hr/> 107,500
TOTAL ESTIMATED REVENUES		<hr/> 107,500

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 267 DRUG COURT - ADULT - CIRCUIT

GL NUMBER	DESCRIPTION	2015 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	11,213
267-131-863.10	TRAVEL/LODGING/MEALS ETC	1,120
267-131-999.00	TRANSFER OUT	8,667
Totals for dept 131-CIRCUIT COURT		<hr/> 22,500

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 165-BYRNE GRANT		
267-165-810.00	CONTRACTUAL SERVICES	83,775
267-165-861.00	TRANSPORTATION	400
267-165-863.10	TRAVEL/LODGING/MEALS ETC	825
Totals for dept 165-BYRNE GRANT		<hr/> 85,000
TOTAL APPROPRIATIONS		<hr/> 107,500
NET OF REVENUES/APPROPRIATIONS - FUND 267		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 268 SOBRIETY COURT

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
268-400-603.00	DISTRICT CRT COSTS	500
268-400-607.14	CHARGE FOR SERVICE - COURT SPECIF1	5,000
268-400-613.00	DIST CRT/CIVIL FEES	4,500
Totals for dept 400-REVENUE CONTROL		<hr/> 10,000
TOTAL ESTIMATED REVENUES		<hr/> 10,000

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 268 SOBRIETY COURT

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 136-DISTRICT COURT		
268-136-700.00	EXPENDITURE CONTROL	3,000
268-136-810.00	CONTRACTUAL SERVICES	1,000
268-136-810.01	CONSUL/IND PROVIDER	1,000
268-136-811.20	INCENTIVES/SUPPLIES	2,000
268-136-863.10	TRAVEL/LODGING/MEALS ETC	1,000
268-136-957.00	EMPLOYEE TRAINING	1,000
268-136-960.03	TETHER/DRUG TESTING FEES	1,000
Totals for dept 136-DISTRICT COURT		<u>10,000</u>
TOTAL APPROPRIATIONS		<u>10,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 268		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 269 COUNTY LAW LIBRARY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
269-400-630.00	OTHER REVENUE	3,500
269-400-676.00	CONT FROM OTHER FUNDS	8,535
Totals for dept 400-REVENUE CONTROL		<hr/> 12,035
TOTAL ESTIMATED REVENUES		<hr/> 12,035

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 269 COUNTY LAW LIBRARY

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 143-LAW LIBRARY		
269-143-728.00	PRINTED MATTER	3,257
269-143-827.00	MEMBERSHIP & SUBSCRIPTIONS	8,778
Totals for dept 143-LAW LIBRARY		<hr/> 12,035
TOTAL APPROPRIATIONS		<hr/> 12,035
NET OF REVENUES/APPROPRIATIONS - FUND 269		<hr/>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 270 VETERANS ASSISTANCE FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
270-400-584.00	UNITED WAY FUNDING	500
270-400-674.03	VETERANS ASSISTANCE DONATIONS	1,200
Totals for dept 400-REVENUE CONTROL		<hr/> 1,700
TOTAL ESTIMATED REVENUES		<hr/> 1,700

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 682-VETERANS		
270-682-880.00	COMMUNITY PROJECTS	1,700
	Totals for dept 682-VETERANS	<hr/> 1,700
TOTAL APPROPRIATIONS		<hr/> 1,700
NET OF REVENUES/APPROPRIATIONS - FUND 270		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 276 SAYPA PROGRAM

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
276-400-674.00	SAYPA CONTRIBUTIONS	65,401
276-400-699.00	FUND EQUITY	6,427
276-400-699.99	TRANSFER IN	32,142
Totals for dept 400-REVENUE CONTROL		<hr/> 103,970
TOTAL ESTIMATED REVENUES		<hr/> 103,970

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 276 SAYPA PROGRAM

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 156-SAYPA CC		
276-156-727.00	OFFICE SUPPLIES	1,005
276-156-811.20	INCENTIVES/SUPPLIES	500
276-156-861.00	TRANSPORTATION	500
276-156-954.00	ALLOCATED COST	8,703
276-156-959.00	MISC	900
276-156-959.06	FTE MISC	500
276-156-977.00	OFFICE EQUIP & FURNITURE	400
276-156-999.00	TRANSFER OUT	91,462
Totals for dept 156-SAYPA CC		<u>103,970</u>
TOTAL APPROPRIATIONS		<u>103,970</u>
NET OF REVENUES/APPROPRIATIONS - FUND 276		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 277 SENIOR CITIZEN MILLAGE

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
277-400-406.00	SENIOR CITIZENS MILLAGE	657,013
277-400-406.01	PERS PROP/COMM FOR/TAX REVERT	512
Totals for dept 400-REVENUE CONTROL		<hr/> 657,525
TOTAL ESTIMATED REVENUES		<hr/> 657,525

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
277-253-813.01	MONTHLY PAYMENT	628,475
277-253-831.01	MILLAGE REQUEST	7,000
277-253-954.00	ALLOCATED COST	1,538
277-253-955.01	CARRIED FORWARD FUND EQUITY	512
277-253-970.00	CAPITOL OUTLAY	20,000
Totals for dept 253-COUNTY TREASURER		<hr/> 657,525
TOTAL APPROPRIATIONS		<hr/> 657,525
NET OF REVENUES/APPROPRIATIONS - FUND 277		<hr/>

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
281-400-685.01	PROJECT REIMB	2,250
281-400-699.00	FUND EQUITY	19,150
Totals for dept 400-REVENUE CONTROL		<hr/> 21,400
TOTAL ESTIMATED REVENUES		<hr/> 21,400

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 822-HUD COMMISSION		
281-822-703.55	ADMINISTRATION REIMB	3,210
281-822-810.22	CONTRACTORS	18,190
Totals for dept 822-HUD COMMISSION		21,400
TOTAL APPROPRIATIONS		21,400
NET OF REVENUES/APPROPRIATIONS - FUND 281		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 283 CHEBOYGAN COUNTY HOUSING GRANT

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
283-400-569.04	ST GRANT/CHEB CO HOUSING	161,814
283-400-676.10	PROGRAM INCOME CONTRIBUTION	11,000
283-400-676.16	PI CONTRIBUTION HPG	800
283-400-699.00	FUND EQUITY	66,470
Totals for dept 400-REVENUE CONTROL		<hr/> <u>240,084</u>
TOTAL ESTIMATED REVENUES		<hr/> <u>240,084</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 283 CHEBOYGAN COUNTY HOUSING GRANT

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 723-HOUSING GRANT (CDBG) - PROGRAM INCOME		
283-723-703.55	ADMINISTRATION REIMB	11,434
283-723-810.22	CONTRACTORS	45,735
Totals for dept 723-HOUSING GRANT (CDBG) - PROGRAM		<hr/> 57,169

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 283 CHEBOYGAN COUNTY HOUSING GRANT

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 724-HOUSING	GRANT (HPG) - PROGRAM INCOME	
283-724-703.55	ADMINISTRATION REIMB	3,165
283-724-810.22	CONTRACTORS	17,936
Totals for dept 724-HOUSING GRANT (HPG) - PROGRAM I		<hr/> 21,101

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 283 CHEBOYGAN COUNTY HOUSING GRANT

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 823-HOUSING	GRANT COMMITTEE (CDBG)	
283-823-703.55	ADMINISTRATION REIMB	29,307
283-823-810.22	CONTRACTORS	132,507
Totals for dept 823-HOUSING GRANT COMMITTEE (CDBG)		<hr/> 161,814
TOTAL APPROPRIATIONS		<hr/> 240,084
NET OF REVENUES/APPROPRIATIONS - FUND 283		<hr/>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 286 REVENUE SHARING RESERVE FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
286-400-699.00	FUND EQUITY	420,541
Totals for dept 400-REVENUE CONTROL		<hr/> 420,541
TOTAL ESTIMATED REVENUES		<hr/> 420,541

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
286-253-955.00	CONTRIB TO OTHER FUNDS	420,541
Totals for dept 253-COUNTY TREASURER		<hr/> 420,541
TOTAL APPROPRIATIONS		<hr/> 420,541
NET OF REVENUES/APPROPRIATIONS - FUND 286		

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
289-400-676.00	CONT FROM OTHER FUNDS	7,400
Totals for dept 400-REVENUE CONTROL		<hr/> 7,400
TOTAL ESTIMATED REVENUES		<hr/> 7,400

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 289 CHEB SOC SER - COUNTY FUNDS

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 670-SOCIAL SERVICES		
289-670-700.00	EXPENDITURE CONTROL	3,000
289-670-706.00	PER DIEM	1,440
289-670-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,300
289-670-863.10	TRAVEL/LODGING/MEALS ETC	1,000
289-670-957.00	EMPLOYEE TRAINING	660
Totals for dept 670-SOCIAL SERVICES		<u>7,400</u>
TOTAL APPROPRIATIONS		<u>7,400</u>
NET OF REVENUES/APPROPRIATIONS - FUND 289		

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
292-400-401.04	PARENTAL REIMBURSEMENT	2,500
292-400-401.07	STATE WARD PARENT PAY	300
292-400-401.09	COUNTY SOC SECURITY	2,000
292-400-401.10	ADOPTION SUBSIDY	1,500
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	300
292-400-428.04	STATE SOCIAL SECURITY	200
292-400-676.00	CONT FROM OTHER FUNDS	452,857
292-400-676.04	COUNTY APPRO TRANSFER	136,725
292-400-676.09	STATE REVENUE MONTHLY OFFSET	152,500
292-400-676.15	STATE REV OFFSET DHS	136,725
292-400-676.25	STATE REV OFFSET PROBATE	311,158
Totals for dept 400-REVENUE CONTROL		<u>1,215,765</u>
TOTAL ESTIMATED REVENUES		<u>1,215,765</u>

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 148-PROBATE COURT		
292-148-700.05	FOSTER CARE/PER DIEM	25,000
292-148-700.31	STATE WARD PAYMENTS	1,000
292-148-700.32	A.D.C.F. PAYMENTS	8,500
292-148-702.05	INSTITUTIONAL/PER DIEM	15,000
292-148-710.06	NON-REIMBURSABLE	1,000
292-148-821.71	OTHER CNTY INSTITUTIONAL - CARE P	56,000
292-148-821.91	OTHER STATE INSTITUTIONAL - CARE I	2,500
292-148-954.00	ALLOCATED COST	9,826
Totals for dept 148-PROBATE COURT		118,826

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 149-PROBATE	COURT/FAMILY CT	
292-149-712.00	FRINGE	2,910
292-149-723.00	NIGHTWATCH	12,300
292-149-744.00	OTHER SUPPLIES	500
292-149-863.10	TRAVEL/LODGING/MEALS ETC	1,200
292-149-954.00	ALLOCATED COST	1,729
Totals for dept 149-PROBATE COURT/FAMILY CT		<hr/> 18,639

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 150-INTENSIVE PROBATION		
292-150-712.00	FRINGE	67,776
292-150-718.00	FULL TIME	115,488
292-150-727.00	OFFICE SUPPLIES	300
292-150-853.00	CELL PHONE	1,100
292-150-863.10	TRAVEL/LODGING/MEALS ETC	1,000
292-150-954.00	ALLOCATED COST	19,100
292-150-957.00	EMPLOYEE TRAINING	500
Totals for dept 150-INTENSIVE PROBATION		205,264

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 151-COUNTY BASIC GRANT		
292-151-810.12	DIVERSIONARY SERVICES	15,000
Totals for dept 151-COUNTY BASIC GRANT		<hr/> 15,000

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 292 CHILD CARE - FAMILY COURT

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 157-AFTER HOURS SUPPORTIVE SERVICES		
292-157-712.00	FRINGE	1,840
292-157-954.00	ALLOCATED COST	2,654
292-157-959.13	AFTER HOUR DISTRIBUTION	7,775
Totals for dept 157-AFTER HOURS SUPPORTIVE SERVICES		<hr/> 12,269

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 160-HOME BASE SERVICES		
292-160-810.55	COURT ORDERED SERVICES	25,000
292-160-954.00	ALLOCATED COST	2,613
Totals for dept 160-HOME BASE SERVICES		<hr/> 27,613

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 161-SAYPA		
292-161-712.00	FRINGE	25,818
292-161-718.00	FULL TIME	30,932
292-161-810.00	CONTRACTUAL SERVICES	1,000
292-161-810.01	CONSUL/IND PROVIDER	7,750
292-161-810.36	CONTRACTOR/CONSULTANTS	25,005
292-161-810.40	CONTRACT/CHEB SCHOOLS	68,297
292-161-861.00	TRANSPORTATION	52,703
292-161-863.10	TRAVEL/LODGING/MEALS ETC	1,000
292-161-954.00	ALLOCATED COST	22,246
292-161-957.00	EMPLOYEE TRAINING	750
292-161-977.00	OFFICE EQUIP & FURNITURE	1,000
Totals for dept 161-SAYPA		236,501

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 162-INTENSIVE PROBATION 2		
292-162-727.00	OFFICE SUPPLIES	360
292-162-853.00	CELL PHONE	540
292-162-863.10	TRAVEL/LODGING/MEALS ETC	1,500
292-162-954.00	ALLOCATED COST	303
292-162-957.00	EMPLOYEE TRAINING	500
Totals for dept 162-INTENSIVE PROBATION 2		<hr/> 3,203

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 661-CHILD CARE - STATE		
292-661-700.00	EXPENDITURE CONTROL	305,000
Totals for dept 661-CHILD CARE - STATE		<hr/> 305,000

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 670-SOCIAL SERVICES		
292-670-810.00	CONTRACTUAL SERVICES	51,450
292-670-821.01	DIR. SUP. DHS - FOSTER CARE PAYMEN	25,000
292-670-821.02	DIR. SUP. DHS - NONSCHEDULED PAYME	2,000
292-670-821.11	FAM. CARE PRIVATE - FOSTER CARE P#	42,000
292-670-821.12	FAM. CARE PRIVATE- NONSCHEDULED P#	500
292-670-821.21	INSTITUTIONAL - FOSTER CARE PAYMEN	146,000
292-670-821.22	INSTITUTIONAL - NONSCHEDULED PAYME	500
292-670-821.71	OTHER CNTY INSTITUTIONAL - CARE P#	6,000
Totals for dept 670-SOCIAL SERVICES		273,450
TOTAL APPROPRIATIONS		1,215,765
NET OF REVENUES/APPROPRIATIONS - FUND 292		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 293 SOLDIERS RELIEF

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
293-400-676.00	CONT FROM OTHER FUNDS	5,140
Totals for dept 400-REVENUE CONTROL		<hr/> <u>5,140</u>
TOTAL ESTIMATED REVENUES		<hr/> <u>5,140</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 293 SOLDIERS RELIEF

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 689-SOLDIERS	RELIEF COMMISSION	
293-689-700.00	EXPENDITURE CONTROL	4,500
293-689-706.00	PER DIEM	640
Totals for dept 689-SOLDIERS RELIEF COMMISSION		<hr/> 5,140
TOTAL APPROPRIATIONS		<hr/> 5,140
NET OF REVENUES/APPROPRIATIONS - FUND 293		<hr/>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 294 VETERANS TRUST

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
294-400-630.00	OTHER REVENUE	10,000
Totals for dept 400-REVENUE CONTROL		<hr/> <u>10,000</u>
TOTAL ESTIMATED REVENUES		<hr/> <u>10,000</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 294 VETERANS TRUST

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 683-VETERANS TRUST		
294-683-700.00	EXPENDITURE CONTROL	10,000
	Totals for dept 683-VETERANS TRUST	<hr/> 10,000
TOTAL APPROPRIATIONS		<hr/> 10,000
NET OF REVENUES/APPROPRIATIONS - FUND 294		

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
297-400-547.02	COA SPECIAL SERVICE	25,000
Totals for dept 400-REVENUE CONTROL		<hr/> <u>25,000</u>
TOTAL ESTIMATED REVENUES		<hr/> <u>25,000</u>

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
297-253-873.01	SPECIAL SERVICE COA	25,000
Totals for dept 253-COUNTY TREASURER		<hr/> 25,000
TOTAL APPROPRIATIONS		<hr/> 25,000
NET OF REVENUES/APPROPRIATIONS - FUND 297		

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
299-400-675.00	CONTRIB & DONATIONS	1,500
Totals for dept 400-REVENUE CONTROL		<hr/> 1,500
TOTAL ESTIMATED REVENUES		<hr/> 1,500

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 700-CASH CONTROL		
299-700-955.01	CARRIED FORWARD FUND EQUITY	1,500
Totals for dept 700-CASH CONTROL		<hr/> <u>1,500</u>
TOTAL APPROPRIATIONS		<hr/> <u>1,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 299		

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
351-400-580.01	CONTRIB FROM OTHER UNITS	217,650
Totals for dept 400-REVENUE CONTROL		<hr/> <u>217,650</u>
TOTAL ESTIMATED REVENUES		<hr/> <u>217,650</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 351 INVERNESS SEWER PROJECT

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
351-253-991.00	PRINCIPAL PAYMENT	90,000
351-253-995.00	INTEREST ON NOTES PAYABLE	127,650
Totals for dept 253-COUNTY TREASURER		<hr/> 217,650
TOTAL APPROPRIATIONS		<hr/> 217,650
NET OF REVENUES/APPROPRIATIONS - FUND 351		<hr/>

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
352-400-580.01	CONTRIB FROM OTHER UNITS	300,109
Totals for dept 400-REVENUE CONTROL		<hr/> <u>300,109</u>
TOTAL ESTIMATED REVENUES		<hr/> <u>300,109</u>

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

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
352-253-991.00	PRINCIPAL PAYMENT	105,000
352-253-995.00	INTEREST ON NOTES PAYABLE	195,109
Totals for dept 253-COUNTY TREASURER		<hr/> 300,109
TOTAL APPROPRIATIONS		<hr/> 300,109
NET OF REVENUES/APPROPRIATIONS - FUND 352		<hr/>

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
401-400-676.00	CONT FROM OTHER FUNDS	30,000
401-400-699.00	FUND EQUITY	46,000
401-400-699.99	TRANSFER IN	139,000
Totals for dept 400-REVENUE CONTROL		<hr/> 215,000
TOTAL ESTIMATED REVENUES		<hr/> 215,000

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 136-DISTRICT COURT		
401-136-971.00	CAPITAL OUTLAY	215,000
Totals for dept 136-DISTRICT COURT		<hr/> <u>215,000</u>
TOTAL APPROPRIATIONS		<hr/> <u>215,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 401		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 418 D.H.S. BUILDING FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
418-400-668.00	RENTS	18,800
Totals for dept 400-REVENUE CONTROL		<hr/> <u>18,800</u>
TOTAL ESTIMATED REVENUES		<hr/> <u>18,800</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 418 D.H.S. BUILDING FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
418-253-955.01	CARRIED FORWARD FUND EQUITY	18,800
Totals for dept 253-COUNTY TREASURER		<hr/> <u>18,800</u>
TOTAL APPROPRIATIONS		<hr/> <u>18,800</u>
NET OF REVENUES/APPROPRIATIONS - FUND 418		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 422 DORIS REID BUILDING CAPITAL PROJECT FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
422-400-699.99	TRANSFER IN	300,000
Totals for dept 400-REVENUE CONTROL		<hr/> <u>300,000</u>
TOTAL ESTIMATED REVENUES		<hr/> <u>300,000</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 422 DORIS REID BUILDING CAPITAL PROJECT FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 267-MAJOR EQ/BLDG IMP		
422-267-828.00	PROFESSIONAL SERVICES	15,000
422-267-970.00	CAPITOL OUTLAY	285,000
Totals for dept 267-BUILDING REPAIRS & MAINTENANCE		<hr/> 300,000
TOTAL APPROPRIATIONS		<hr/> 300,000
NET OF REVENUES/APPROPRIATIONS - FUND 422		<hr/>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 430 ANIMAL CONTROL CAPTIAL PROJECT FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
430-400-675.00	CONTRIB & DONATIONS	28,000
430-400-699.00	FUND EQUITY	28,000
430-400-699.99	TRANSFER IN	344,000
Totals for dept 400-REVENUE CONTROL		<hr/> 400,000
TOTAL ESTIMATED REVENUES		<hr/> 400,000

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 430 ANIMAL CONTROL CAPTIAL PROJECT FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 430-ANIMAL SHELTER/DOG WARDEN		
430-430-828.00	PROFESSIONAL SERVICES	4,000
430-430-970.00	CAPITOL OUTLAY	396,000
Totals for dept 430-ANIMAL SHELTER/DOG WARDEN		<hr/> 400,000
TOTAL APPROPRIATIONS		<hr/> 400,000
NET OF REVENUES/APPROPRIATIONS - FUND 430		<hr/>

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
450-400-676.00	CONT FROM OTHER FUNDS	50,733
Totals for dept 400-REVENUE CONTROL		<hr/> 50,733
TOTAL ESTIMATED REVENUES		<hr/> 50,733

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 450 CCE 911 DEVELOPMENT & CAPITAL FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
450-253-969.00	CONTINGENCY	31,000
450-253-970.00	CAPITOL OUTLAY	19,733
Totals for dept 253-COUNTY TREASURER		<hr/> 50,733
TOTAL APPROPRIATIONS		<hr/> 50,733
NET OF REVENUES/APPROPRIATIONS - FUND 450		<hr/>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 509 COUNTY MARINA

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
509-400-640.00	PUMP OUT - MARINA	2,000
509-400-646.00	GENERAL MERCHANDISE	1,300
509-400-646.01	GASOLINE/FUEL	175,000
509-400-646.02	OIL	100
509-400-646.11	DIESEL / FUEL	200,000
509-400-652.01	SEASONAL SLIP - MARINA	80,000
509-400-652.02	TRANSIENT SLIP - MARINA	23,000
509-400-652.03	PARKING	3,500
509-400-698.00	MISC	750
509-400-699.00	FUND EQUITY	77,150
Totals for dept 400-REVENUE CONTROL		<u>562,800</u>
TOTAL ESTIMATED REVENUES		<u>562,800</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 509 COUNTY MARINA

2015  
RECOMMENDED  
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 752-COUNTY MARINA		
509-752-705.81	HARBOR MASTER	45,218
509-752-706.00	PER DIEM	1,200
509-752-712.00	FRINGE	17,151
509-752-720.00	SEASONAL	28,416
509-752-727.00	OFFICE SUPPLIES	500
509-752-730.00	POSTAGE	200
509-752-744.00	OTHER SUPPLIES	1,000
509-752-747.10	FUEL/OIL	300
509-752-799.00	GENERAL MERCHANDISE PURCHASE	1,400
509-752-799.01	GASOLINE/FUEL PURCHASE	329,594
509-752-799.02	OIL PURCHASE	75
509-752-827.00	MEMBERSHIP & SUBSCRIPTIONS	300
509-752-852.00	TELEPHONE	2,500
509-752-863.10	TRAVEL/LODGING/MEALS ETC	2,000
509-752-872.00	LICENSING FEES	307
509-752-900.00	ADVERTISING	1,500
509-752-910.05	INSURANCE	1,000
509-752-920.00	UTILITIES	12,000
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	2,000
509-752-938.03	REPAIRS AND MAINTENANCE - FISH CLI	600
509-752-949.00	EQUIP RENTAL	1,100
509-752-954.00	ALLOCATED COST	22,589
509-752-957.00	EMPLOYEE TRAINING	200
509-752-959.12	MC/VISA FEES	11,500
509-752-968.01	DEPRECIATION	77,150
Totals for dept 752-COUNTY MARINA		562,800
TOTAL APPROPRIATIONS		562,800
NET OF REVENUES/APPROPRIATIONS - FUND 509		

2015  
RECOMMENDED  
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
561-400-625.99	GRAND STAND ENTRY FEE	7,000
561-400-646.00	GENERAL MERCHANDISE	1,000
561-400-650.00	ENT FEES/4H	600
561-400-650.06	ENT FEES/OPEN CLASS	7,000
561-400-652.00	GATE ADMISSIONS	35,000
561-400-654.99	GRAND STAND RECEIPTS	35,000
561-400-655.03	50/50 RAFFLE	5,000
561-400-668.01	RENTS/COMMERCIAL	4,000
561-400-668.02	RENTS / STALL AND PEN	1,500
561-400-669.00	BLDG & GROUNDS RENTAL	3,000
561-400-672.00	CARNIVAL	45,000
561-400-673.01	CAMPING	5,500
561-400-675.02	FF/SPONSOR FEES	12,000
561-400-676.00	CONT FROM OTHER FUNDS	6,800
561-400-676.01	REIMBURSEMENTS	500
561-400-698.00	MISC	20,000
561-400-699.98	VOL. CREDIT - TRANSFER IN	23,147
561-400-699.99	TRANSFER IN	6,935
Totals for dept 400-REVENUE CONTROL		218,982
TOTAL ESTIMATED REVENUES		218,982

2015  
RECOMMENDED  
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 556-GENERAL	FAIR EXPENDITURES	
561-556-700.02	FAIR PREMIUM ACCT	12,000
561-556-702.02	SALARIES/OFFICERS	9,500
561-556-702.04	TICKET SELLERS	4,500
561-556-702.08	PARKING ATTENDANTS	1,000
561-556-703.20	PROJECT MANAGER	5,500
561-556-705.17	JUDGES	4,500
561-556-706.00	PER DIEM	11,200
561-556-712.00	FRINGE	3,818
561-556-720.00	SEASONAL	14,760
561-556-724.07	FREE ENTERTAINMENT/CONCERT EXPENSE	8,000
561-556-725.14	QUEEN PAGEANT EXP	500
561-556-725.18	50/50 PAYOUT/EXPENSES	2,500
561-556-725.19	KID'S DAY EXP	3,550
561-556-725.20	LADIES DAY EXP	500
561-556-725.22	RIBBONS/TROPHIES ETC	2,000
561-556-725.23	PENNANTS/BUNTING ETC	600
561-556-725.35	MEN'S DAY EXP	500
561-556-727.00	OFFICE SUPPLIES	1,300
561-556-730.00	POSTAGE	500
561-556-744.00	OTHER SUPPLIES	3,500
561-556-744.27	TEEN ZONE EXPENSES	500
561-556-746.00	UNIFORMS	1,600
561-556-747.10	FUEL/OIL	500
561-556-810.00	CONTRACTUAL SERVICES	9,000
561-556-810.20	SIGNS FOR FAIR	1,600
561-556-810.98	SPECIAL ACTIVITIES	15,400
561-556-810.99	FAIR EVENTS	29,000
561-556-827.00	MEMBERSHIP & SUBSCRIPTIONS	600
561-556-863.12	LODGING/MEALS/TRAINING	7,000
561-556-863.17	FAIR WEEK MEALS	3,000
561-556-872.00	LICENSING FEES	350
561-556-900.00	ADVERTISING	13,500
561-556-920.00	UTILITIES	1,000

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 556-GENERAL	FAIR EXPENDITURES	
561-556-930.00	GROUNDS MAINT/EQUIP	1,000
561-556-935.00	EQUIPMENT REPAIRS	1,200
561-556-949.00	EQUIP RENTAL	7,500
561-556-954.00	ALLOCATED COST	23,147
561-556-955.01	CARRIED FORWARD FUND EQUITY	6,977
561-556-959.00	MISC	100
561-556-959.03	PAID STALL REFUNDS	650
561-556-959.04	PAID GENERAL REFUNDS	200
561-556-959.12	MC/VISA FEES	180
561-556-970.01	EQUIPMENT - NEW	3,000
561-556-977.00	OFFICE EQUIP & FURNITURE	1,000
561-556-977.09	WEB DESIGN/TRAIN/CONSULT	250
561-556-977.62	COMPUTER-HARD/SOFT/MAINT	500
Totals for dept 556-GENERAL FAIR EXPENDITURES		218,982
TOTAL APPROPRIATIONS		218,982
NET OF REVENUES/APPROPRIATIONS - FUND 561		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 588 STRAITS REGIONAL RIDE

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
588-400-504.01	FEDERAL OPERATING REV 5311	141,781
588-400-550.10	STATE OF MI REIMBURSEMENT	323,110
588-400-581.00	REV FROM OTHER COUNTIES	16,125
588-400-654.01	PASSENGER FARES	65,125
588-400-654.02	SPECIAL TRANSIT FARES	119,828
588-400-654.03	STRAITS AREA SERVICE REIMBURSEMENT	138,504
588-400-676.08	CONTR FROM OTHER FUNDS	84,657
588-400-699.00	FUND EQUITY	193,500
Totals for dept 400-REVENUE CONTROL		<u>1,082,630</u>
TOTAL ESTIMATED REVENUES		<u>1,082,630</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 588 STRAITS REGIONAL RIDE

2015  
RECOMMENDED  
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 599-PUBLIC	TRANSPORTATION	
588-599-702.01	SALARIES/DIRECTORS	50,560
588-599-704.05	OVERTIME	3,152
588-599-712.00	FRINGE	192,098
588-599-718.01	OPERATORS	166,224
588-599-718.02	OTHER ADMINISTRATIVE	30,729
588-599-718.03	DISPATCHERS	16,683
588-599-719.01	OPERATORS	103,796
588-599-719.03	DISPATCHERS	10,576
588-599-727.00	OFFICE SUPPLIES	1,200
588-599-728.00	PRINTED MATTER	500
588-599-730.00	POSTAGE	130
588-599-747.10	FUEL/OIL	132,000
588-599-810.00	CONTRACTUAL SERVICES	5,500
588-599-827.00	MEMBERSHIP & SUBSCRIPTIONS	850
588-599-852.00	TELEPHONE	2,300
588-599-853.00	CELL PHONE	1,800
588-599-863.10	TRAVEL/LODGING/MEALS ETC	500
588-599-900.00	ADVERTISING	1,200
588-599-910.05	INSURANCE	11,025
588-599-930.02	VEHICLE MATERIALS AND SUPPLIES	10,000
588-599-936.00	VEHICLE REPAIRS & MAINT	62,000
588-599-937.06	COPY MAINTENANCE AGREEMENTS	350
588-599-940.00	RENT	18,000
588-599-954.00	ALLOCATED COST	64,357
588-599-959.01	COUNTY AUDIT	3,000
588-599-968.01	DEPRECIATION	193,500
588-599-977.00	OFFICE EQUIP & FURNITURE	100
588-599-977.62	COMPUTER-HARD/SOFT/MAINT	500
Totals for dept 599-PUBLIC TRANSPORTATION		1,082,630
TOTAL APPROPRIATIONS		1,082,630
NET OF REVENUES/APPROPRIATIONS - FUND 588		

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 595 JAIL COMMISSARY FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
595-400-626.00	JAIL COMMISSARY FUND	96,000
Totals for dept 400-REVENUE CONTROL		<hr/> 96,000
TOTAL ESTIMATED REVENUES		<hr/> 96,000

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 595 JAIL COMMISSARY FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 351-CORRECTIONS/COMMUNICATIONS		
595-351-727.03	INMATE SUPPLIES	92,575
595-351-954.00	ALLOCATED COST	3,425
Totals for dept 351-CORRECTIONS/COMMUNICATIONS		<hr/> 96,000
TOTAL APPROPRIATIONS		<hr/> 96,000
NET OF REVENUES/APPROPRIATIONS - FUND 595		<hr/>

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 802 REVOLVING DRAIN FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
802-400-699.00	FUND EQUITY	100
Totals for dept 400-REVENUE CONTROL		<hr/> 100
TOTAL ESTIMATED REVENUES		<hr/> 100

BUDGET REPORT FOR CHEBOYGAN COUNTY  
Fund: 802 REVOLVING DRAIN FUND

GL NUMBER	DESCRIPTION	2015 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 275-DRAIN COMMISSIONER		
802-275-700.00	EXPENDITURE CONTROL	100
Totals for dept 275-DRAIN COMMISSIONER		<hr/> 100
TOTAL APPROPRIATIONS		<hr/> 100
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 802		
ESTIMATED REVENUES - ALL FUNDS		26,668,536
APPROPRIATIONS - ALL FUNDS		26,668,536
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		

# **CAPITAL IMPROVEMENT PROGRAM**

# CAPITAL IMPROVEMENTS PROGRAM

The following is an excerpt of the County's Capital Improvements program adopted by the Planning Commission and County Board of Commissioners identifying projects to be completed in 2015.

## **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 or funded by the county.

## **Cheboygan County Capital Improvements Program**

### **Project Description**

#### **Cheboygan County Capital Improvement Program**

#### **Project Description**

**Project Title:** Phase II Animal Shelter Renovation.

**Agency:** Animal Control/Humane Society

**Project Type:** Facility Improvement

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

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

**Estimated Cost:** \$400,000

**Planning Commission Priority Category:** Needed

## **Cheboygan County Capital Improvements Program**

### **Project Description**

**Project Title:** Wolverine Senior Center Roof Replacement

**Agency:** Cheboygan County Council on Aging

**Project Type:** Facility Improvement

**Project Description:** The current metal roof was installed in the 70's. Portions of the roof leak and are damaging the ceiling beneath. Roof will be repaired by placing new fasteners and applying liquid paint coating sealer.

**Year of Project:** 2015

**Estimated Cost:** \$30,000

**Planning Commission Priority Category:** Needed

## **Cheboygan County Capital Improvements Program**

### **Project Description**

**Project Title:** Sand Road Senior Center Septic System

**Agency:** Cheboygan County Council on Aging

**Project Type:** Facility Improvement

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

**Year of Project:** 2015

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

**Planning Commission Priority Category:** Needed

## **Cheboygan County Capital Improvements Program**

### **Project Description**

**Project Title:** Doris Reid Center Improvements.

**Agency:** County Building Maintenance Department

**Project Type:** Facility Maintenance and Improvement.

**Project Description:** The building is in need extensive interior remodeling, window and door replacement. County crews will begin interior renovations.

**Year(s) of Project:** 2015-16

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

**Planning Commission Priority Category:** Needed

## **Cheboygan County Capital Improvements Program**

### **Project Description**

**Project Title:** County Building Energy Efficiency Upgrades

**Agency:** County Building Maintenance

**Project Type:** Facility Improvement

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

**Est. Project Year** 2014, 2015, 2016.

**Estimated Cost:** 2015 \$25,000, 2016 \$15,000 and 2017 \$10,000

Total \$50,000

**Planning Commission Priority Category:** Desirable

## **Cheboygan County Capital Improvements Program**

### **Project Description**

**Project Title:** Elevator Upgrade.

**Agency:** County Building Maintenance Department

**Project Type:** Maintenance

**Project Description:** The Elevator in the County Building was installed in 1968 and still has the original switching system. Replacement parts are no longer available for the switching system and the door openers. Replacement of the old controlling system with a new electronic system is recommended.

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

**Estimated Cost:** \$65,000

**Planning Commission Priority Category:** Needed

**DEPARTMENT  
GOALS AND OBJECTIVES**

## 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.

# 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.

## **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:**

- Continue computer training of staff to maximize the use of programs and to improve efficiency and tracking of cases.
- Continue to work with Michigan Department of State to further develop the Direct Access programming for immediate clearance of license suspensions.
- Begin testing Judicial Management Systems Next Generation software.
- Continue to work with CCE and the Sheriff Department to obtain and install electronic citations payment program for criminal, traffic and parking tickets. And then pursue other local agencies i.e. Tuscarora Police, City Police and Mackinaw Police.
- 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 to work with Judicial Management Systems to further develop our electronic court calendar as well as online probation reporting features 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**

- 99% adjudicated within 273 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**

- 95% adjudicated within 126 days from case filing

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

- 65% adjudicated within 154 days from case filing

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

- 85% adjudicated within 63 days from first appearance
- 95% adjudicated within 126 days from first appearance

#### **Felony and Extradition/Detainer\* Cases**

- 60% of preliminary examinations held within 14 days of arraignment
- 75% of preliminary examinations held within 28 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 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.

## **GOALS AND OBJECTIVES CHEBOYGAN COUNTY PROBATE AND FAMILY COURT**

### **JURISDICTION OF CHEBOYGAN COUNTY PROBATE AND FAMILY COURT**

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

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

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

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

### **OBJECTIVES:**

- Continue to review Court processes and procedures to insure quality service in a cost effective manner.
- Utilize the court audio recording system to document court proceedings and continue the implementation and use of the system to improve efficiency and quality of court recordings.
- Continue to utilize electronic court calendar to improve court efficiency.
- Continue computer training of staff to maximize use of computer assets and improve efficiency.
- Review long and short term records storage needs to maintain State records retention guidelines.

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

## **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.
- 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.
- Update 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

## **ADMINISTRATION**

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

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

## **GOAL: PUBLIC SAFETY**

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

### **PUBLIC SAFETY OBJECTIVES:**

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

**GOAL: PROVIDE QUALITY COUNTY SERVICES**

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

**CUSTOMER SERVICE OBJECTIVES:**

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

**PUBLIC RELATIONS OBJECTIVES:**

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

**BUDGET AND EFFICIENCY OBJECTIVES:**

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

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

#### **HUMAN RESOURCE OBJECTIVES:**

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

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

#### **TECHNOLOGY UTILIZATION OBJECTIVES:**

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

#### **GOAL: ECONOMIC DEVELOPMENT**

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

## **ECONOMIC DEVELOPMENT OBJECTIVES:**

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

## **GOAL:       COLLABORATION-SERVICE**

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

## **COLLABORATION-SERVICE OBJECTIVES:**

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

**GOAL: ADDRESSING MULTIPLE FACILITY NEEDS**

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

**CAPITAL IMPROVEMENT OBJECTIVES:**

- Complete phase two improvement to the animal shelter.
- Determine cost and begin renovation of Reid Building.
- Replace septic system at Sand Road Senior Center.
- Repair roof at Wolverine Senior Center.
- Update elevator components at County Building.
- Complete installation of Secured Entry System at County Building.

## COUNTY CLERK/REGISTRAR OF DEEDS OFFICE

### MISSION STATEMENT

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

### GOALS

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

### OBJECTIVES

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

## EQUALIZATION DEPARTMENT

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

### GOALS

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

### OBJECTIVES

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

## **DEPARTMENT OF INFORMATION SYSTEMS**

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

### **GOALS**

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

### **OBJECTIVES**

- Complete installation of door security system for the County Building Complex to improve safety.
- Research replacement of County Phone System.
- Continue development of 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 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.

## 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 Secured Entry system at the County Building.
- Assist in the completion of Phase II Improvements to the Animal Shelter project by providing building information during the design portion of the project as well as construction oversight during the project.
- Begin Phase I renovations of the Doris Reid Building.
- Assist in the updating of controls for the County Building elevator.
- Provide project oversight for septic and roof improvements at the County's Senior Center buildings.
- 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.

## 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.

## **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.

## 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.
- Begin cross-training in soil erosion best practices, sharing information with soil erosion officer.

### 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.
- 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.
- Continue to resolve open permits with the 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.
- Ensure zoning regulations for broadband related infrastructure is up to date and responsive to new technologies.
- Enhance web presence for our County as well as broaden awareness of communities' assets.
- Provide additional opportunities for people to stay in their homes, retain home ownership rates, and lower monthly home ownership costs through low-interest home improvement loans.
- Enhance economic opportunities utilizing County's natural assets.
- Encourage the development of local industry clusters (for example: wood products, maple syrup, health services, agriculture, construction, manufacturing, and tourism).
- Enhance local financing opportunities through established financial institutions.
- Support Entrepreneurial support services through partnership with NLEA and others.
- Promote and expand the use of County Brownfield Redevelopment Authority and reapply for EPA grant programs as available.
- Strengthen existing businesses through collaborative efforts with NLEA, NEMCOG, MEDC, and other regional, state, and federal partners.
- Staff will implement the Planning Commission work plan, which is based on the County Master Plan for effective means of accomplishing priority land use projects.

## **GOAL: COLLABORATION – SERVICE**

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

### **OBJECTIVES**

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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.
- Collaborate with other housing service providers to most efficiently and effectively keep people in their homes, encourage homeownership, and reduce monthly homeownership costs.
- Continue to facilitate partnerships between County's, townships, chambers, and regional entities with goal of efficient delivery of services and economic development.
- NLEA – continue to have Community Development Director serve on board of directors for NLEA, 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 continue to be utilized to coordinate efforts of multiple County entities and their facilities. This CIP will continue to 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.

## **CHEBOYGAN COUNTY DEPARTMENT OF VETERANS SERVICES: MISSION STATEMENT**

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

### **GOALS**

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

### **OBJECTIVES**

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

## **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.

## **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.

## **Straits Regional Ride 2015**

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.
- Continue to work with TOMTC on bike rack donations to hopefully equip the whole fleet with bike racks.

### **OBJECTIVES**

- Continue with improved staffing as opportunities present themselves.
- Continue in updating fleet to keep maintenance costs down and increase bus system perception and rider comfort
- Improve rapport with all contract partners to continue transportation services providing our partners with quality and efficient services to their clients while maintaining a revenue stream to assist in the operation of the bus system.
- 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 and Federal and Local government to operate bus system properly funded.
- 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 as their reach their terms to insure new 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.