

CHEBOYGAN COUNTY

2018

ANNUAL BUDGET



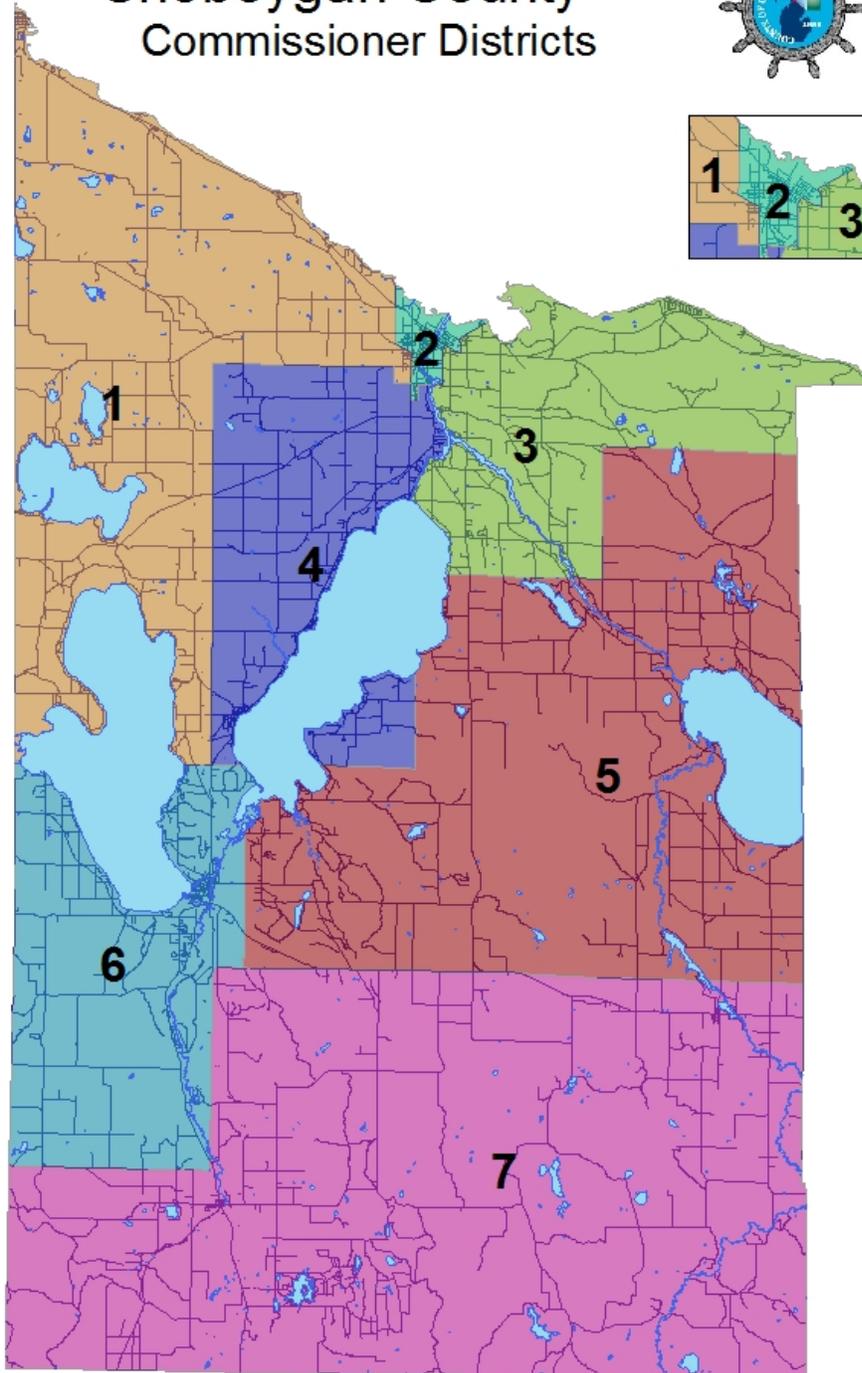
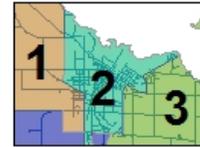
CHEBOYGAN COUNTY COMMISSIONERS



**Front Row (L-R): Cal Gouine- District 4; Roberta Matelski- District 5; Karen Johnson- District 1;
Back Row (L-R): - Chairperson, John Wallace- District 6; Vice Chairperson, Richard Sangster-
District 2; Michael Newman- District 3; Robert Bolinger- District 7.**

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 28, 2017

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 2018 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 12th, 2017 Board Finance meeting.

The Public Hearing for the proposed 2018 budget is scheduled for December 12th, 2017 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 2018 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 2016 audit indicated the following financial conditions:

- 1) The total assets of the County exceeded its liabilities and deferred outflows in 2016 by \$25,187,373 (net position). Of this amount, \$15,602,417 (unrestricted net position) may be used to meet the County's ongoing obligations to citizens and creditors.
- 2) At the end of Fiscal Year 2016, unreserved fund balance for the Consolidated General Fund was \$7,061,762 or 63% of total General Funds Expenditures and transfers.
- 3) The County's General Fund Balance increased by \$304,740 at the end of Fiscal year 2016.

The County maintains 46 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 Vision and Mission Statements as well as Commission Goals with facilitation assistance from Michigan State University Extension Staff. Each year the Commission reviews the Mission, Vision and Goals of the organization during a Board Planning Work Session held in the spring of each year. The board then directs the administrator and management team to develop a plan of action to implement the mission, vision and goals. Each department then develops 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

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

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

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

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

GOAL

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

Goals are long term in nature and will not often change.

The five goals of the Board of Commissioners are:

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

BUDGET POLICY AND PRACTICE

Cheboygan County Policy 300-1 establishes the budget policies of the County.

Basis of Accounting and Budgeting

Cheboygan County uses the modified accrual basis of accounting for accounting and budgeting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period or within one year for expenditure-driven grants. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service and compensated absences expenditures are recorded only when payment is due.

The County employs the following procedures in establishing Budget

- a. Each year, after receiving input from the individual Elected Officials and Department Heads, the County Administrator and Assistant County Administrator/ Finance Director prepare a recommended budget for the fiscal period commencing January 1st and lapses on December 31st for Board of Commissioners consideration. The operating budget includes proposed expenditures and the means of financing them.
- b. Staff conducts a detailed review of the proposed budget.
- c. A public hearing is conducted to obtain taxpayers' comments.
- d. Prior to January 1st, the budgets are legally enacted through passage of a budget resolution by the Board of Commissioners

The following is the detailed Budget Time Line process utilized by the County to develop and complete the budget process.

CHEBOYGAN COUNTY 2018 BUDGET PROCESS TIMELINE		
TIMELINE	ACTIVITY	RESPONSIBILITY
July 12 - July 21	Revenue Projections - Calculated and Input	Department Heads, Including Elected Officials
July 12 - August 4	Outside Entities Prepare Funding Request	Other Agencies
July 24 - August 4	Expenditure Requests - Calculated and Input	Department Heads, Including Elected Officials
August 7	Begin Updating Departmental Goals and Objectives for 2018	Department Heads, Including Elected Officials
August 7 - August 11	Outside Entities Submit Funding Request	Other Agencies
August 7 - August 11	Enter Wage and Benefits Projections	Finance Department
August 14 - August 18	Review and Compilation by Finance Department	Finance Director
August 21 - August 25	Preliminary Budget Assembled	Administrator/Finance Director
August 25	Submit Updated Departmental Goals and Objectives for 2018	Department Heads, Including Elected Officials
August 28 - September 1	Meeting with Department Heads, Including Elected Officials and Other Agencies ONLY REQUIRED IF REQUESTING NEW PROGRAMMING OR SIGNIFICANT INCREASES	Administrator/Finance Director
September 5 - September 8	Review and Compilation by Finance Department	Finance Director
September 12	Status Update to to the Board	Administrator/Finance Director
September 12	Adopt Capital Improvement Plan	Community Development
September 13 - September 15	Preliminary Budget Document Printed and Delivered for Board Preview	Finance Director
September 18 - September 25	Preliminary Budget Document Available for Board Analysis	Board
September 26	First Line Item Budget Review	Administrator/Finance Director - Board
October 10	Adopt Salary and Wage Resolution	Board
October 11 - October 13	Draft Budget Assembled	Administrator/Finance Director
October 16 - October 18	Draft Budget Reviewed by Department Heads	Department Heads, Including Elected Officials
October 19 - October 20	Final Review by Finance Department - Draft Budget Document Printed and Delivered for Board Preview	Administrator/Finance Director
October 24	Second Line Item Budget Review	Administrator/Finance Director - Board
October 25 - November 3	Board Recommended Changes Incorporated	Finance Director
November 6 - November 10	Final Draft Budget Document Printed and Delivered for Board Preview	Finance Director
November 14	Final Draft Budget Reviewed by the Board	Board/Administrator/Finance Director
November 15 - November 17	Board Recommended Changes Incorporated	Finance Director
November 21	Third Line Item Budget Review - OPTIONAL	Board/Administrator/Finance Director
November 22 - December 1	Board Recommended Changes Incorporated - IF ADDITIONAL BOARD REVIEW OCCURS ON NOVEMBER 21	Finance Director
December 4 - December 8	Final Budget Document Printed and Delivered for Board Preview	Finance Department
December 11	Prepare Presentation for the Public Hearing	Administrator/Finance Director
December 12	Public Hearing / Adopt Budget	Board

Level of Adoption and Control

The County budget is prepared at the detail revenue level, by source and line item, and at the detail expenditure level, by line item within each department. The adopted budget shall be a line item budget for each department within the General Fund and a fund basis for all other funds. The Finance Department shall monitor each department within each fund on a line item basis and will require the department to submit the necessary budget amendments (at the line item level) when expenditures from appropriated line items are anticipated to exceed the appropriated line item amount. To facilitate maximum budgetary control, it is anticipated that budgetary amendments for line items within department budgets will be necessary during the fiscal year.

Intra-budget and Inter-budget Transfers

The Uniform Budgeting and Accounting Act, MCL 141.421, et seq, requires budget amendments BEFORE any expenditures exceed the budgeted line item amount.

A. Requests for Transfers

All requests for intra-budget line item transfers (line item to line item within one department's budget) and for inter-budget transfers (from one department's budget to another department's budget) shall be made through the Finance Director's office. Requests shall be separated according to the authority table shown below. If a requested transfer to or from a line item totals over \$10,000, it shall be referred to the Board of Commissioners at the next Finance/Business meeting. Only AFTER such requests are approved, should the purchase be made. Budget transfers shall not be divided for the purpose of circumventing the dollar thresholds contained in this policy. Budget transfers to any line item which are part of a series or pattern shall be added together and treated in accordance with the procedure which would apply if all such transfers were made as a single request.

All budget transfers shall be summarized and presented before the end of the fiscal year to allow the Board of Commissioners an opportunity to review all transfers executed during the fiscal year under the authority of the Finance Director and Administrator.

Budget Policies and Practice

B. Authority to Grant Transfers

For intra-budget transfers (line item to line item within one department's budget) and inter-budget transfers (from one department's budget to another department's budget) the following authority levels shall apply:

Up to \$10,000 Department Head, or their designee, and Finance Director approval required

\$10,000.01 to \$15,000 Department Head, or their designee, and Administrator approval required

\$15,000.01 to \$25,000 Finance Director and Administrator approval required

\$25,000.01 and above Board of Commissioners approval required

For ease in the approval process, Departments shall not mix requests that require a different level of approval (i.e. requesting transfers less than or equal to \$5,000 on the same sheet as requests greater than \$5,000).

Fund Balance

To ensure sound fiscal management, the County shall maintain an unreserved fund balance within the County General Fund equal to no less than five to fifteen percent of regular General Fund operating revenues, or no less than one to two months of regular General Fund operating expenditures, whichever is less.

Budget Reporting

The Finance Director shall prepare on a monthly basis a report of General Fund budget-to-actual results for review by the Board of Commissioners (line item basis for revenues and departmental basis for expenditures). The Finance Director shall prepare on a semi-annual basis a report of all funds budget-to-actual results (line item basis) for review by the Board of Commissioners.

BUDGET FACTORS

Budget Factors

Monitoring budget factors are critical to the County's ability to maintain a financially stable and effective organization. The following factors and conditions are being monitored by staff for their effect on County finances in 2018 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 seen a slight increase in tax base over the last two years. Increase revenue from tax base has been offset by a partial loss in revenue from Tourism Tax in 2016. The County completed a wage and benefit analysis in 2015 which compared Cheboygan County employee wages to five other Counties in Northern Michigan to identify wage benefit competitiveness. The analysis identified that the majority of position classifications employed by the County are behind the comparable wage average. The County took measures to begin to move position salaries up to the regional wage average in fiscal years 2016 and 2017. The tiered adjustments will be continued in the 2018 budget cycle. Continued monitoring of factors such as the decrease in personal property tax revenue, increasing wage, benefit and pension 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 in the future.

Millage Rates

The proposed operating millage for the July 1, 2017 tax levy is 5.7319 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 .4993 mills and .9986 mills for road improvements. The proposed millage rate for 2018 is 7.4798 mills.

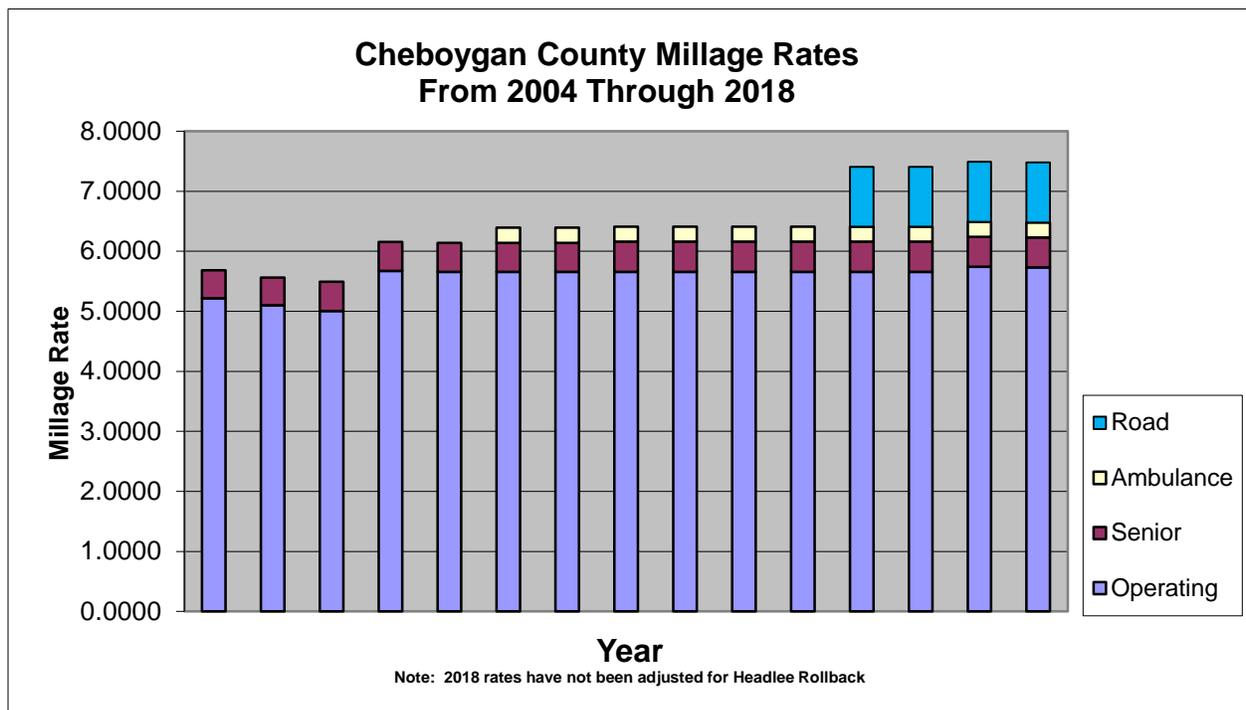
Figures 2 and 3 identifies the County's general operating, senior citizen center, ambulance and road millage rates between 2004 and 2018.

Budget Factors

Figure 2

Year	Voter Approved Millages				Total
	General Operating	Senior Citizen	Ambulance	County Road	
2004	5.2158	0.4701	0.0000	0.0000	5.6859
2005	5.1005	0.4597	0.0000	0.0000	5.5602
2006	5.0056	0.4900	0.0000	0.0000	5.4956
2007	5.6734	0.4843	0.0000	0.0000	6.1577
2008	5.6592	0.4830	0.0000	0.0000	6.1422
2009	5.6592	0.4830	0.2500	0.0000	6.3922
2010	5.6592	0.4830	0.2500	0.0000	6.3922
2011	5.6592	0.5000	0.2500	0.0000	6.4092
2012	5.6592	0.5000	0.2500	0.0000	6.4092
2013	5.6592	0.5000	0.2500	0.0000	6.4092
2014	5.6592	0.5000	0.2500	0.0000	6.4092
2015	5.6592	0.5000	0.2500	1.0000	7.4092
2016	5.6592	0.5000	0.2500	1.0000	7.4092
2017	5.7400	0.5000	0.2500	1.0000	7.4900
2018	5.7319	0.4993	0.2500	0.9986	7.4798

Figure 3



Budget Factors

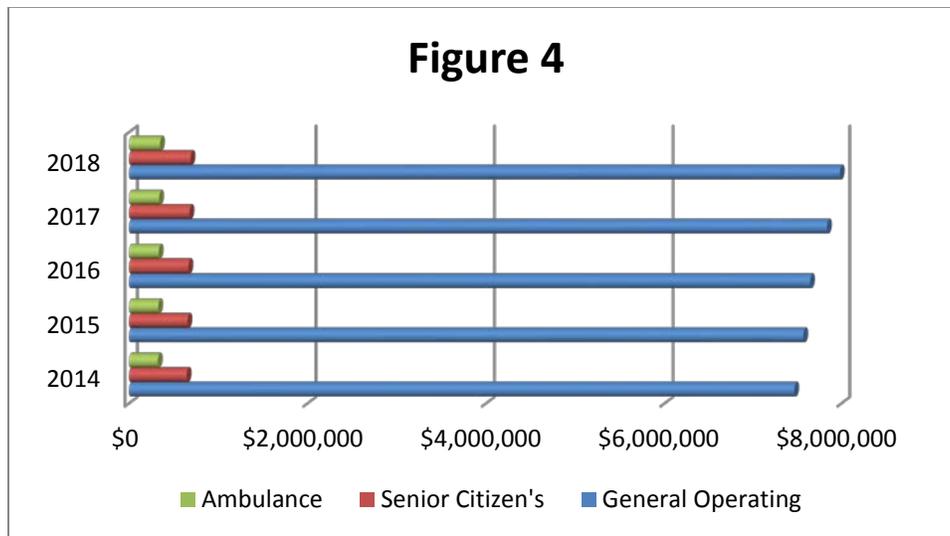
Revenue

Property Taxes: Economic conditions play an important role in the stability of revenue sources for Cheboygan County. The State of Michigan is experiencing slow growth as indicated by the State's positive job creation and increased revenues over the last two year.

The County's State equalized Value (SEV) decreased 6.10 % in 2011, 5.03 % in 2012, and 2.7 % in 2013 and saw a 2.7% increase in 2014 a 2.8% increase 2015, 1.81% increase in 2016 and a 2.10% increase in 2017.

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, increased 1.4% in 2014, increased 1.6% in 2015 increased .92% in 2016 and increased 1.78% in 2017. The County estimates conservatively that Taxable Values will increase by the rate of inflation in 2018. Property taxes represent approximately 70% of the County's total General Fund revenue stream.

Figure 4 depicts revenues received by property tax revenue for general operating, senior citizen and ambulance operations between 2014 thru 2016 as well as projected (budgeted) revenues for 2017 and 2018.



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

Budget Factors

time period, were placed in a special fund and were 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 were completed in 2015.

Cheboygan County now receives revenue Sharing payments from the State which are set each year. The County receives 90% of the State allocation automatically with the remaining 10% received by the County by meeting the State's fiscal transparency guidelines.

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. Beginning in 2016, based on a State wide ballot vote approved by voters in 2014 Personal Property for "eligible manufacturing" also received an exemption from personal property taxes. In an effort to reimburse municipal units a portion of lost revenue from manufacturing property the state began replacing a portion of lost PPT revenue to be used to fund essential services (Public Safety).

Federal Grants: The County receives a number of Federal Grants that distribute funding for court and law enforcement programs through the State of Michigan.

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 \$1,167,549 in 2018. 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

Budget Factors

Expenditures

Personnel: The 2018 budget maintains the County's current workforce numbers. Wage increases for 2018 are between 1-4% based on contract agreements with labor unions and adjustments to bring wages for positions closer to the average for similar positions as compared to the five counties used in comparing wage and benefits. 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. The caps are set based on the State Caps for health insurance cost each year. For 2018, the County's health care cost is estimated to be \$114,655 below the State Cap. The County also implemented a change in its retirement program for new employees in 2016. The County implemented the MERS Hybrid Plan as a measure to control the growth of long-term pension liability in the future.

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.

Capital Improvement Program

The Cheboygan County 2018-2023 Capital Improvement Program Plan was approved by Commissioners at the September 12, 2017 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 2018 Capital Improvement Budget recommends the following capital improvement projects for completion:

➤ Animal Shelter Improvements	\$ 220,000
➤ Jail Expansion/Storage	\$2,350,000
➤ Phase I Reid Building Renovations	\$ 240,000
➤ County Building trim/ window replacement	\$ 65,000
➤ County Building Air Unit Replacements	\$ 20,000
➤ Marina Fuel Tank and Fuel Dock Replacement	\$ 800,000
➤ Senior Center Pavement Seal Coating or Other Improvements	\$ 55,404

Budget Factors

Energy Efficiency Measures

The County has taken measures to improve energy efficiency over the past several years. This effort will continue in 2018 with the replacement of two air conditioning units 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

Economic Profile – Cheboygan County

Updated 2017

County Highlights	
<p>Cheboygan County encompasses 720 square miles of nature’s best, strategically located at the tip of Michigan’s Lower Peninsula along the pristine shores of Lake Huron and the Straits of Mackinac. In addition to 35 miles of Lake Huron Shoreline, Cheboygan County has three of the largest inland lakes in Michigan: Burt Lake, Mullett Lake, and Black Lake. Also, the 40 mile Inland Waterway connects some of these inland lakes to Lake Huron. The historic Inland Waterway used to ferry vacationers to their cabins via stern paddlewheel steamers and today is the longest chain of rivers and lakes in Michigan still enjoyed by many recreational boaters and anglers. Over half of the county is pristine forestland and winding their way through these woods and along former railroads are over 250 miles of recreational trails. All ferry lines to Mackinac Island and Bois Blanc Island leave from Cheboygan County. Much of the economy in Cheboygan County is based on the recreational assets, natural resources and the service and retail trade.</p>	
<small>Source: Local County Economic Development Contact</small>	

Transportation	
Main Highways	I-75, US-23, US-31
Michigan State Trunklines	M-27, M-33, M-68, M-212
Cheb. County Intercounty Highways	C-58, C-64, C-66, F-05
Bus Lines	Indian Trails; Straits Area Regional Ride (public transit)
Truck Lines	Everingham Trucking, Inc., USP Trucking
Marinas	Mackinaw City, Cheboygan, Burt Lake, Mullett Lake, Indian River, Black Lake
Rail Lines	None
Ports	Cheboygan (Port Huron)
Airports	Cheboygan County Airport (Cheboygan), Mackinac Island, Peabeaaye Airport, Hoffman’s Black Mountain Aerodrome, Cherry Capital Airport (Traverse City), Chippewa County Int’l (Kinross), Pellston Regional Airport (Emmet County)
Airlines	Northwest Airlinck (Pellston), United Express – (Alpena County Reg. Airport)
<small>Source: Wikipedia.org 2015</small>	

Adjacent Counties

- Mackinac County (north)
- Presque Isle County (east)
- Montmorency County (southeast)
- Otsego County (south)
- Charlevoix County (southwest)
- Emmet County (west)

Cities

- Cheboygan

Villages

- Mackinaw City (part)
- Wolverine

Unincorporated

- Afton
- Aloha
- Alverno
- Burt Lake
- Elmhurst
- Indian River
- Mullett Village
- Topinabee
- Tower

Townships

- Aloha Township
- Beaugrand Township
- Benton Township
- Burt Township
- Ellis Township
- Forest Township
- Grant Township
- Hebron Township
- Inverness Township
- Koehler Township
- Mackinaw Township
- Mentor Township
- Mullett Township
- Munro Township
- Nunda Township
- Tuscarora Township
- Walker Township
- Waverly Township
- Wilmot Township



General Data

Population	2010	July, 2015	% Change
Cheboygan City	4,867	4,733	-2.75%
Mackinaw City Village	806	802	-0.50%
Wolverine Village	244	237	-2.87%
Cheboygan County	26,152	25,427	-2.77%

Source: American Community Survey, 2015

Quality of Life

Social Characteristics	2014
Households	11,133
Percent High School Graduate or higher (people 25 years and over)	88.4%
Percent Bachelor's Degree or higher (people 25 years and over)	16.8%
Median Household Income, 2009	\$39,486
Persons below poverty, percent, 2009	17.8%
Homeownership Rate, 2009	81.6%
Median Value of owner-occupied housing, 2009	\$110,800

Source: census.gov 2014

Workforce (Annual, Not Seasonally Adjusted)	
Labor	2015
Total Workforce	10,695
Number Employed	9,756
Number Unemployed	939
Unemployment Rate	8.8%

Source: www.milmi.org

Public School District Information			
School District	Students	Instructors	Buildings
Cheboygan Area Schools	2002	109	6
Inland Lakes Public School	894	45	4
Mackinaw City Public Schools	186	17	1
Wolverine Community Schools	331	24	2

Source: usa.com 2014

Colleges and Universities		
Name	Location	Enrollment
Northwestern Michigan College	Traverse City (Grand Traverse County)	4,502
North Central Michigan College	Petoskey (Emmet County)	2,581

Source: www.collegeboard.com 2015

Cheboygan County Contacts

Karen Brewster, County Clerk

Phone: (231) 627-8808

Fax: (231) 627-8453

Email: clerk@cheboygancounty.net

870 South Main St., Cheboygan, MI 49721

Jeffery Lawson, County Administrator

Phone: (231) 627-8855

Fax: (231) 627-8881

Email: adminlawson@cheboygancounty.net

870 South Main St., Cheboygan, MI 49721

County Economic Development Contacts

Andy Hayes, President, Northern Lakes Economic Alliance

Phone (231) 582-6482

Fax (231) 582-3213

Email: info@northernlakes.net

Website: www.northernlakes.net

Cheboygan County Planning and Zoning

Phone: (231) 627-8485

Fax: (231) 627-3646

City Office

Cheboygan

Tom Eustice, City Manager

Phone: (231) 627-9931

Fax: (231) 627-6351

Email: teustice@cheboygan.org

403 N. Huron, PO Box 39, Cheboygan, Michigan 49721

Village Offices

Mackinaw City

Patrick Wyman, Village Manager

Phone: 231-436-5351

Fax: 231-436-4166

Email: info@mackinawcity.org

102 S. Huron, Mackinaw City, MI 49701

Wolverine

Ralph Ochs, Village President

Phone: 231-525-8351

Email: ralphochs@yahoo.com

Wolverine, MI 49799

Top Cheboygan County Taxpayers (2017):

Top Taxpayers	Parcels	Taxable Value
Enbridge Energy	16	15,135,317
Consumers Energy	38	13,268,086
Michigan Department of Natural Resources	234	8,497,287
Presque Isle Electric & Gas Co-op	30	6,879,034
DTE Energy	28	6,248,948
Walmart	2	5,850,427
Union Building Corporation	7	3,502,970
Courtyards of Mackinaw	1	3,175,323
Queens Properties	3	2,877,966
Michigan Electric Transmission Company	8	2,851,300
Total Top Taxpayers	367	68,286,658
Total County		1,392,703,583
Top Taxpayers/County		4.90%

Top Cheboygan County Employers (2017):

Top Employers	Employees
Cheboygan Area Schools	283
Walmart	267
McLaren Northern Michigan Hospital - Cheboygan Campus	225
Vitalcare	200
Cheboygan County	185
Shepler's Mackinac Island Ferry	161
Tendercare	120
Great Lakes Tissue Company	115
Spartan Stores	105
Tube Fab/Roman Engineering Company	101
Cheboygan-Otsego-Presque Isle ESD	95

DESCRIPTION OF FUNDS

Description of Funds

GENERAL FUND – FUND 101

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

GENERAL FUND REVENUE:

The majority of General Fund revenues are generated by property tax revenue. The County's millage rate is recommended at 5.7319 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 2018. 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 projected use of \$681,056 of Fund Equity to balance the budget.

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

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.

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.

Description of Funds

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. There are no appropriations budgeted for in this recommended budget.

Building Department Fund – Fund 249

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

Register of Deeds Automation Fund – Fund 256

This fund 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.

Description of Funds

Disaster Contingency Fund – Fund 258

This fund accounts 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's Work Crew Program – Fund 260

This fund accounts operation of the Sheriff's Work Crew. It is funded through participation fees and charges for services rendered.

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.

Concealed Pistol Licensing Fund – Fund 263

This fund was created in 2016 to account for application fees collected by the County Clerk related to new and renewal concealed weapons licenses as required by in MCL 28.425b(5) and 28.425b(9).

Local Corrections Officer Training Fund – Fund 264

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

D.A.R.E. Fund – Fund 266

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

Drug Court – Adult – Circuit Fund – Fund 267

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

Sobriety Court – District Fund – Fund 268

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

County Law Library Fund – Fund 269

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

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.

ORV Fund – Fund 273 (Formerly Fund 263)

This fund accounts 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. This fund was renumbered from 263 in 2016.

Description of Funds

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.

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.

Senior Citizens' Bussing Fund – Fund 297

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

DAV Van – Fund 299

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

Inverness Sewer Project Fund – Fund 351

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

Description of Funds

County Road Construction Project Debt Service Fund – Fund 352

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

Court House Preservation Fund – Fund 401

This fund was created under Resolution #05-020 for the purpose of appropriating, providing for, setting aside and accumulating moneys to be used for acquiring, constructing, extending, altering, repairing or equipping public improvements or public buildings which Cheboygan County may, by provisions of general law, be authorized to acquire, construct, extend, alter, enlarge, equip or repair. These funds are collected through the 89th District Court (at a rate of 10%) for violation of the penal law of this state or ordered in a civil infraction for the violation of a law of this state and paid to the Cheboygan County Treasurer pursuant to MCL 600.8379(b).

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.

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.

Description of Funds

T & A Account Fund – Fund 701

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

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

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

Library (T & A Account) Fund – Fund 721

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

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

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

Inmate (T & A Account) Fund – Fund 764

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

Revolving Drain Fund – Fund 802

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

SUMMARY FUND BUDGETS

CHEBOYGAN COUNTY - 2018 BUDGET

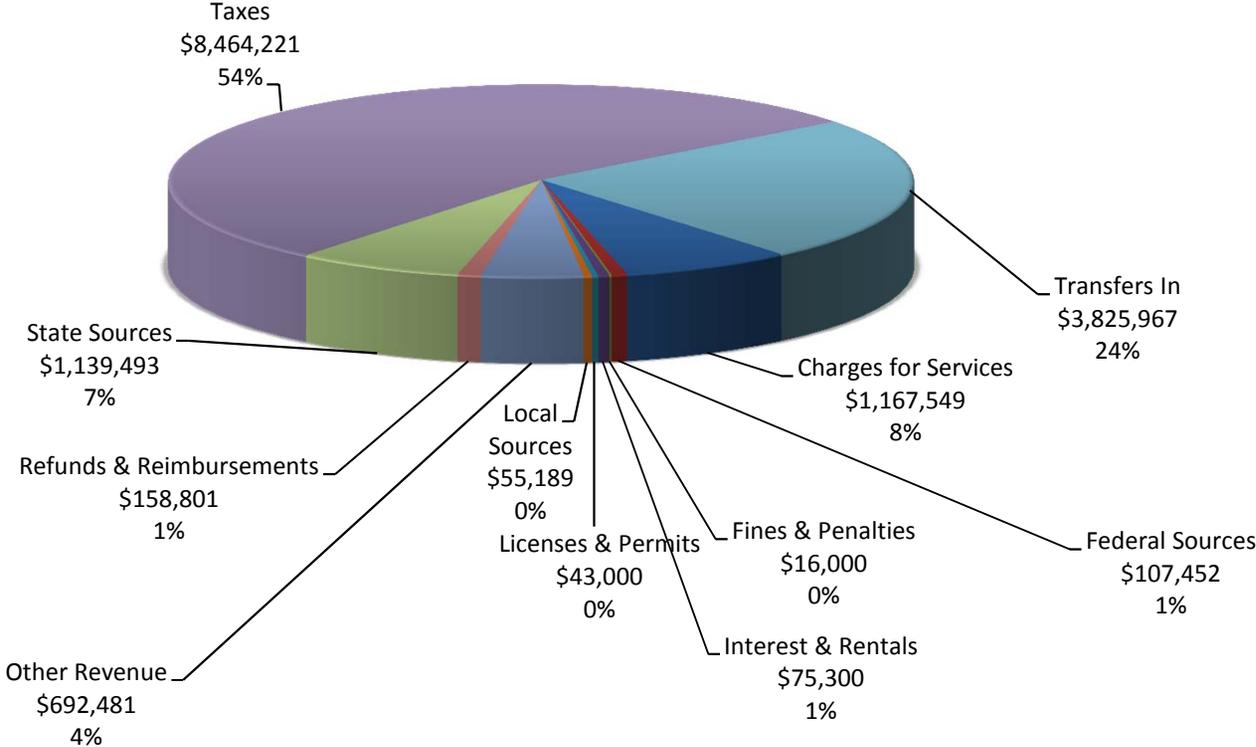
FUND - SUMMARY

TABLE OF CONTENTS FOR THE LINE ITEM BUDGET DETAIL

FUND	FUND NAME	REVENUES AND EXPENDITURES	PAGE NUMBER
101	General Fund	\$15,745,453	1-53
SPECIAL REVENUE FUNDS			
102	Family Counseling	\$30,500	54-55
105	Termination Liability	\$76,000	56-57
107	PA 302 Training	\$4,400	58-59
108	Public Act 106	\$140,797	60-61
111	Probation Enhancement	\$4,020	62-63
112	Victim's Restitution	\$547	64-65
114	Remonumentation Grant	\$59,985	66-67
201	County Road	\$7,091,003	68-69
211	Community Projects	\$1,500	70-72
215	Friend of the Court	\$530,728	73-74
217	Ambulance Millage	\$348,322	75-76
220	Doris Reid Building	\$84,425	77-78
226	Recycling	\$306,820	79-80
230	Cellular Phone Flow Through	\$151,000	81-82
231	CCE 911 4% Phone Surcharge	\$156,000	83-84
234	DNR Forest Flow Through	\$5,800	85-86
249	Building Department Fund	\$471,888	87-88
256	Register of Deeds Automation	\$33,000	89-90
258	Disaster Contingency	\$10,000	91-92
260	Sheriff's Work Crew Program	\$27,100	93-94
262	Sheriff Special Projects Fund	\$1,000	95-96
263	Concealed Pistol Licensing	\$13,015	97-98
264	Local Corrections Officer Training	\$8,000	99-100
266	D.A.R.E.	\$500	101-102
267	Drug Court	\$117,500	103-106
268	Sobriety Court	\$9,200	107-108
269	Law Library	\$13,200	109-110
270	Veterans Assistance	\$3,000	111-112
273	ORV	\$200	113-114
276	SAYPA Program	\$183,714	115-117
277	Senior Citizen Millage	\$690,533	118-119
281	Housing Commission	\$35,700	120-121
283	Housing Grant	\$160,425	122-124
289	Cheboygan Social Service	\$7,400	125-126
292	Child Care	\$1,160,681	127-134
293	Soldier's Relief	\$5,220	135-136
297	Senior Citizen's Busing	\$25,000	137-138
299	DAV Van	\$1,500	139-140
401	Court House Preservation	\$2,535,000	145-146
450	CCE 911 Development	\$50,733	153-154
561	County Fair	\$195,306	162-164
DEBT SERVICE FUNDS			
351	Inverness Sewer Project	\$207,504	141-142
352	County Road Debt Service	\$191,653	143-144
ENTERPRISE FUNDS			
509	County Marina	\$1,247,745	155-157
516	Delinquent Tax	\$3,292,275	158-159
517	Tax Foreclosure	\$404,944	160-161
588	Straits Regional Ride	\$1,647,705	165-167
595	Jail Commissary Fund	\$135,000	168-169
CAPITAL PROJECT FUNDS			
418	D.H.S. Building Fund	\$18,800	147-148
422	Doris Reid Building Capital Project Fund	\$240,000	149-150
430	Animal Control Capital Project Fund	\$220,000	151-152
802	Revolving Drain Fund	\$100	170-171

Total	\$38,101,841
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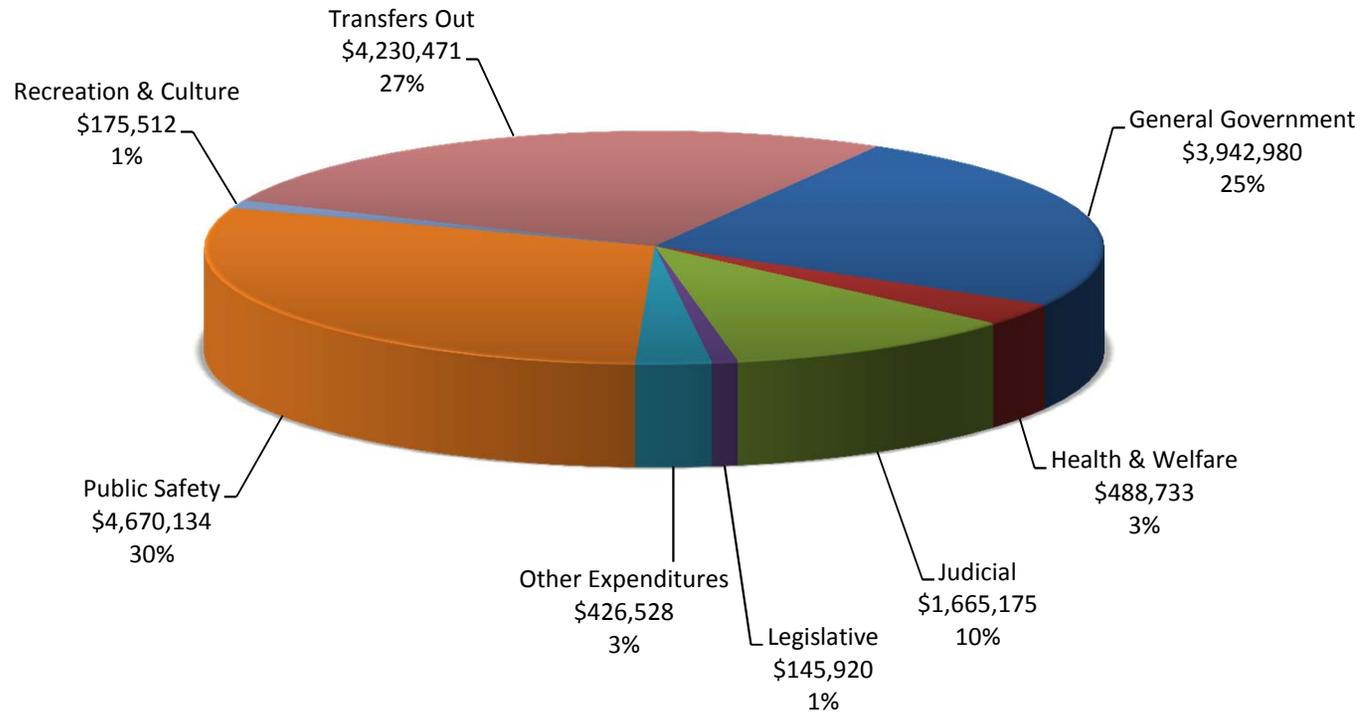
Cheboygan County General Fund Budgeted Revenues 2018



Cheboygan County
General Fund Budgeted Revenues Detail
2018

Taxes				Licenses & Permits			
Current Tax - Residential and Commercial	\$	8,011,930		Zoning Permits	\$	27,000	
Swamp Tax Refund		339,354		Soil Sedimentation Permits		12,000	
Convention & Tourism Tax		70,399		Other		4,000	
Other		42,538					
Total		<u>\$ 8,464,221</u>	54%	Total		<u>\$ 43,000</u>	0%
Transfers In				Local Sources			
Transfer in from 516 for Capital Projects	\$	3,292,275		Revenue from Other Counties	\$	55,189	0%
Transfer In from 517 for Sale Proceeds		360,629					
Transfer In from SAYPA		80,659		Other Revenue			
Transfer in from 517 for Wage Reimbursement		44,315		Use of Fund Equity	\$	681,056	
Transfer in from 220 for Wage Reimbursement		12,519		Donation - Canine Unit		10,000	
Transfer in from 267 for Wage Reimbursement		11,918		Other		1,425	
Other		23,652					
Total		<u>\$ 3,825,967</u>	24%	Total		<u>\$ 692,481</u>	4%
Charges for Services				Refunds & Reimbursements			
District Court Costs	\$	390,000		Insurance Premium Refund	\$	50,000	
Charge for Centralized Services		163,290		Inmate Telephone		10,800	
Register of Deeds Fees		250,000		Data Processing Fees		18,500	
Diverted Felons - Local Reimbursements		20,000		Sheriff Wage Reimbursement		1,200	
District Court/Civil Fees		45,000		Prosecuting Attorney Abused & Neglected Child Contract		48,000	
Circuit Court Costs		50,000		M.A.P.S.		10,021	
Circuit Court Attorney Fee Reimbursement		31,000		Treasurer Wage Reimbursement		6,200	
Prisoner Work Release		30,000		Insurance & Bond Reimbursements		5,780	
County Clerk/Current Services		21,000		Circuit Court Jury Reimbursement		4,300	
Housing Administration Fee		27,714		Other		4,000	
Other		139,545					
Total		<u>\$ 1,167,549</u>	8%	Total		<u>\$ 158,801</u>	1%
Federal Sources				State Sources			
Prosecuting Attorney Title IV-D Grant	\$	55,699		State Revenue Sharing	\$	575,438	
Stonegarden Grant		40,276		Court Equity Fund		121,477	
Enforcement Zone Grant		11,477		Probate Judge's Salary		99,834	
		<u>\$ 107,452</u>	1%	Secondary Road Patrol Grant		46,729	
Fines & Penalties				Prosecuting Attorney Victims Rights Grant		55,699	
Ordinance Fines & Costs	\$	15,000		Marine Safety Program Grant		49,700	
Bond Forfeitures		1,000		Probate Judge's Standard Payment		45,724	
		<u>\$ 16,000</u>	0%	Circuit Judge's Standard Payment		45,724	
Interest & Rentals				District Judge's Standard Payment		36,579	
Rents	\$	58,000		Juvenile Officer Grant		27,317	
Interest Earned		15,600		ORV Enforcement Grant		18,200	
Other		1,700		Snow-Mobile Safety Program Grant		7,800	
		<u>\$ 75,300</u>	1%	Other		9,272	
Total				Total		<u>\$ 1,139,493</u>	7%
General Fund Budgeted Revenues						<u><u>\$ 15,745,453</u></u>	100%

Cheboygan County General Fund Budgeted Expenditures 2018



2018
RECOMMENDED
BUDGET

DEPARTMENT	DESCRIPTION	
ESTIMATED REVENUES		
400	REVENUE CONTROL	15,745,453
TOTAL ESTIMATED REVENUES		15,745,453
APPROPRIATIONS		
101	COMMISSIONERS	145,920
131	CIRCUIT COURT	331,234
136	DISTRICT COURT	636,234
139	VICTIM'S RIGHTS	68,397
145	JURY BOARD	10,810
148	PROBATE COURT	618,500
191	ELECTIONS	28,860
202	FINANCE DEPARTMENT	313,274
212	ADMINISTRATIVE OFFICE	235,184
215	CLERK/REGISTER	450,059
225	EQUALIZATION	217,303
228	INFORMATION SYSTEMS	365,019
229	PROSECUTING ATTORNEY	639,924
243	GIS	70,993
253	COUNTY TREASURER	326,490
260	TAX ALLOCATION BOARD	950
265	COUNTY MAINTENANCE DEPT	505,026
267	MAJOR EQ/BLDG IMP	196,530
270	HUMAN RESOURCE	5,775
275	DRAIN COMMISSIONER	6,090
284	COUNTY SURVEYOR	2,150
285	GENERAL COUNTY	501,424
301	SHERIFF	1,739,739
302	ORV ENFORCEMENT	20,065
325	CCE 911	439,528
331	MARINE SAFETY	109,868
332	SNO-MOBILE SAFETY *	9,670
333	SHERIFF SECONDARY ROAD PATROL *	78,883
334	STONEGARDEN GRANT	40,276
335	SHERIFF - LOCAL GRANTS	10,091
337	SHERIFF-FEDERAL GRANTS	11,477
338	CANINE UNIT	10,000
351	CORRECTIONS/COMMUNICATIONS	1,529,452
412	PLANNING/ZONING DEPT	364,098
426	TRI-COUNTY EMERGENCY MANAGEMENT	78,285
430	ANIMAL SHELTER/DOG WARDEN	157,709
441	DEPARTMENT OF PUBLIC WORKS	340
600	HEALTH DEPARTMENTS	343,157
605	C/D - HEALTH DEPARTMENT	500
648	MEDICAL EXAMINER	19,508
682	VETERANS	125,568
700	CASH CONTROL	229,128
731	COUNTY MSU EXTENSION OFFICE	134,862
751	FAIR GROUNDS / EVENTS	56,012
753	VETERAN'S PARK	7,000
784	SOIL CONSERVATION	13,720
900	SPECIAL APPROPRIATIONS	112,500
902	APPRO/TRANSFERS TO OTHER FUNDS	4,230,471
954	INSURANCES	197,400
TOTAL APPROPRIATIONS		15,745,453
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 102 FAMILY COUNSELING FUND

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	30,500
TOTAL ESTIMATED REVENUES		<hr/> 30,500
APPROPRIATIONS		
131	CIRCUIT COURT	30,500
TOTAL APPROPRIATIONS		<hr/> 30,500
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 102		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	76,000
TOTAL ESTIMATED REVENUES		<hr/> 76,000
APPROPRIATIONS		
215	CLERK/REGISTER	76,000
TOTAL APPROPRIATIONS		<hr/> 76,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 105		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	4,400
TOTAL ESTIMATED REVENUES		<hr/> 4,400
APPROPRIATIONS		
301	SHERIFF	4,400
TOTAL APPROPRIATIONS		<hr/> 4,400
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 107		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	140,797
TOTAL ESTIMATED REVENUES		<hr/> 140,797
APPROPRIATIONS		
253	COUNTY TREASURER	140,797
TOTAL APPROPRIATIONS		<hr/> 140,797
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 108		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	4,020
TOTAL ESTIMATED REVENUES		<hr/> 4,020
APPROPRIATIONS		
131	CIRCUIT COURT	4,020
TOTAL APPROPRIATIONS		<hr/> 4,020
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 111		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	547
TOTAL ESTIMATED REVENUES		<hr/> 547
APPROPRIATIONS		
131	CIRCUIT COURT	547
TOTAL APPROPRIATIONS		<hr/> 547
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 112		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	59,985
TOTAL ESTIMATED REVENUES		<hr/> 59,985
APPROPRIATIONS		
247	REMONUMENTATION GRANT	59,985
TOTAL APPROPRIATIONS		<hr/> 59,985
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 114		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 201 COUNTY ROAD

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	7,091,003
TOTAL ESTIMATED REVENUES		<hr/> 7,091,003
APPROPRIATIONS		
253	COUNTY TREASURER	7,091,003
TOTAL APPROPRIATIONS		<hr/> 7,091,003
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 201		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 211 COMMUNITY PROJECTS

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	1,500
TOTAL ESTIMATED REVENUES		<hr/> 1,500
APPROPRIATIONS		
351	CORRECTIONS/COMMUNICATIONS	1,000
352	VICTIMS SERVICES UNIT	500
TOTAL APPROPRIATIONS		<hr/> 1,500
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 211		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	530,728
TOTAL ESTIMATED REVENUES		<hr/> 530,728
APPROPRIATIONS		
141	FRIEND OF THE COURT	530,728
TOTAL APPROPRIATIONS		<hr/> 530,728
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 215		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 217 AMBULANCE MILLAGE

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	348,322
TOTAL ESTIMATED REVENUES		<hr/> 348,322
APPROPRIATIONS		
651	AMBULANCE	348,322
TOTAL APPROPRIATIONS		<hr/> 348,322
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 217		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 220 DORIS REID BUILDING

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	84,425
TOTAL ESTIMATED REVENUES		<hr/> 84,425
APPROPRIATIONS		
266	BUILDING REPAIRS & MAINTENANCE	84,425
TOTAL APPROPRIATIONS		<hr/> 84,425
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 220		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	306,820
TOTAL ESTIMATED REVENUES		<hr/> 306,820
APPROPRIATIONS		
525	RECYCLING PROGRAM	306,820
TOTAL APPROPRIATIONS		<hr/> 306,820
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 226		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	151,000
TOTAL ESTIMATED REVENUES		<hr/> 151,000
APPROPRIATIONS		
253	COUNTY TREASURER	151,000
TOTAL APPROPRIATIONS		<hr/> 151,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 230		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	156,000
TOTAL ESTIMATED REVENUES		<hr/> 156,000
APPROPRIATIONS		
325	CCE 911	156,000
TOTAL APPROPRIATIONS		<hr/> 156,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 231		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	5,800
TOTAL ESTIMATED REVENUES		<hr/> 5,800
APPROPRIATIONS		
253	COUNTY TREASURER	5,800
TOTAL APPROPRIATIONS		<hr/> 5,800
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 234		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	471,888
TOTAL ESTIMATED REVENUES		<hr/> 471,888
APPROPRIATIONS		
371	CONSTRUCTION CODE	471,888
TOTAL APPROPRIATIONS		<hr/> 471,888
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 249		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	33,000
TOTAL ESTIMATED REVENUES		<hr/> 33,000
APPROPRIATIONS		
215	CLERK/REGISTER	33,000
TOTAL APPROPRIATIONS		<hr/> 33,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 256		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 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
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 258		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	27,100
TOTAL ESTIMATED REVENUES		<hr/> 27,100
APPROPRIATIONS		
351	CORRECTIONS/COMMUNICATIONS	27,100
TOTAL APPROPRIATIONS		<hr/> 27,100
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 260		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	1,000
TOTAL ESTIMATED REVENUES		<hr/> 1,000
APPROPRIATIONS		
339	PROJECT LIFE SAVER	1,000
TOTAL APPROPRIATIONS		<hr/> 1,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 262		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	13,015
TOTAL ESTIMATED REVENUES		<hr/> 13,015
APPROPRIATIONS		
215	CLERK/REGISTER	13,015
TOTAL APPROPRIATIONS		<hr/> 13,015
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 263		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

DEPARTMENT	DESCRIPTION	2018 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		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	500
TOTAL ESTIMATED REVENUES		<hr/> 500
APPROPRIATIONS		
301	SHERIFF	500
TOTAL APPROPRIATIONS		<hr/> 500
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 266		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

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DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	117,500
TOTAL ESTIMATED REVENUES		<hr/> 117,500
APPROPRIATIONS		
131	CIRCUIT COURT	22,500
134	MICHIGAN DRUG COURT GRANT PROGRAM	5,000
165	BYRNE GRANT	90,000
TOTAL APPROPRIATIONS		<hr/> 117,500
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 267		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 268 SOBRIETY COURT

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	9,200
TOTAL ESTIMATED REVENUES		<hr/> 9,200
APPROPRIATIONS		
136	DISTRICT COURT	9,200
TOTAL APPROPRIATIONS		<hr/> 9,200
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 268		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 269 COUNTY LAW LIBRARY

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	13,200
TOTAL ESTIMATED REVENUES		<hr/> 13,200
APPROPRIATIONS		
143	LAW LIBRARY	13,200
TOTAL APPROPRIATIONS		<hr/> 13,200
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 269		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	3,000
TOTAL ESTIMATED REVENUES		<hr/> 3,000
APPROPRIATIONS		
682	VETERANS	3,000
TOTAL APPROPRIATIONS		<hr/> 3,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 270		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	200
TOTAL ESTIMATED REVENUES		<hr/> 200
APPROPRIATIONS		
302	ORV ENFORCEMENT	200
TOTAL APPROPRIATIONS		<hr/> 200
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 273		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 276 SAYPA PROGRAM

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	183,714
TOTAL ESTIMATED REVENUES		<hr/> 183,714
APPROPRIATIONS		
156	SAYPA CC	123,714
165	BYRNE GRANT	60,000
TOTAL APPROPRIATIONS		<hr/> 183,714
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 276		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	690,533
TOTAL ESTIMATED REVENUES		<hr/> 690,533
APPROPRIATIONS		
253	COUNTY TREASURER	690,533
TOTAL APPROPRIATIONS		<hr/> 690,533
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 277		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	35,700
TOTAL ESTIMATED REVENUES		<hr/> 35,700
APPROPRIATIONS		
822	HUD COMMISSION	35,700
TOTAL APPROPRIATIONS		<hr/> 35,700
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 281		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
400	REVENUE CONTROL	160,425
TOTAL ESTIMATED REVENUES		160,425
APPROPRIATIONS		
723	HOUSING GRANT (CDBG) - PROGRAM INC	96,425
724	HOUSING GRANT (HPG) - PROGRAM INCC	64,000
TOTAL APPROPRIATIONS		160,425
NET OF REVENUES/APPROPRIATIONS - FUND 283		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 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		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	1,160,681
TOTAL ESTIMATED REVENUES		<hr/> 1,160,681
APPROPRIATIONS		
148	PROBATE COURT	110,600
150	INTENSIVE PROBATION	282,443
151	COUNTY BASIC GRANT	15,000
161	SAYPA	209,848
162	INTENSIVE PROBATION 2	2,190
661	CHILD CARE - STATE	320,000
670	SOCIAL SERVICES	220,600
TOTAL APPROPRIATIONS		<hr/> 1,160,681
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 292		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 293 SOLDIERS RELIEF

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	5,220
TOTAL ESTIMATED REVENUES		<hr/> 5,220
APPROPRIATIONS		
689	SOLDIERS RELIEF COMMISSION	5,220
TOTAL APPROPRIATIONS		<hr/> 5,220
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 293		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 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
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 297		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 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		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	207,504
TOTAL ESTIMATED REVENUES		<hr/> 207,504
APPROPRIATIONS		
253	COUNTY TREASURER	207,504
TOTAL APPROPRIATIONS		<hr/> 207,504
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 351		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	191,653
TOTAL ESTIMATED REVENUES		<hr/> 191,653
APPROPRIATIONS		
253	COUNTY TREASURER	191,653
TOTAL APPROPRIATIONS		<hr/> 191,653
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 352		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	2,535,000
TOTAL ESTIMATED REVENUES		<hr/> 2,535,000
APPROPRIATIONS		
136	DISTRICT COURT	2,535,000
TOTAL APPROPRIATIONS		<hr/> 2,535,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 401		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

DEPARTMENT	DESCRIPTION	2018 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		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	240,000
TOTAL ESTIMATED REVENUES		<hr/> 240,000
APPROPRIATIONS		
267	BUILDING REPAIRS & MAINTENANCE	240,000
TOTAL APPROPRIATIONS		<hr/> 240,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 422		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	220,000
TOTAL ESTIMATED REVENUES		<hr/> 220,000
APPROPRIATIONS		
430	ANIMAL SHELTER/DOG WARDEN	220,000
TOTAL APPROPRIATIONS		<hr/> 220,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 430		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

DEPARTMENT	DESCRIPTION	2018 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		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 509 COUNTY MARINA

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	1,247,745
TOTAL ESTIMATED REVENUES		<hr/> 1,247,745
APPROPRIATIONS		
752	COUNTY MARINA	1,247,745
TOTAL APPROPRIATIONS		<hr/> 1,247,745
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 509		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 516 100% TAX PAYMENT FUND

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	3,292,275
TOTAL ESTIMATED REVENUES		<hr/> 3,292,275
APPROPRIATIONS		
902	APPRO/TRANSFERS TO OTHER FUNDS	3,292,275
TOTAL APPROPRIATIONS		<hr/> 3,292,275
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 516		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 517 TAX FORCLOSURE FUND

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	404,944
TOTAL ESTIMATED REVENUES		<hr/> 404,944
APPROPRIATIONS		
253	COUNTY TREASURER	404,944
TOTAL APPROPRIATIONS		<hr/> 404,944
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 517		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	195,306
TOTAL ESTIMATED REVENUES		<hr/> 195,306
APPROPRIATIONS		
556	GENERAL FAIR EXPENDITURES	195,306
TOTAL APPROPRIATIONS		<hr/> 195,306
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 561		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	1,647,705
TOTAL ESTIMATED REVENUES		<hr/> 1,647,705
APPROPRIATIONS		
599	PUBLIC TRANSPORTATION	1,647,705
TOTAL APPROPRIATIONS		<hr/> 1,647,705
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 588		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 595 JAIL COMMISSARY FUND

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	135,000
TOTAL ESTIMATED REVENUES		<hr/> 135,000
APPROPRIATIONS		
351	CORRECTIONS/COMMUNICATIONS	135,000
TOTAL APPROPRIATIONS		<hr/> 135,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 595		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 802 REVOLVING DRAIN FUND

DEPARTMENT	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	100
TOTAL ESTIMATED REVENUES		<hr/> 100
APPROPRIATIONS		
275	DRAIN COMMISSIONER	100
TOTAL APPROPRIATIONS		<hr/> 100
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 802		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		38,101,841
APPROPRIATIONS - ALL FUNDS		38,101,841
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - 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 2018 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

2018
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
101-400-401.00	CURRENT TAX	8,011,930
101-400-401.03	CURRENT TAX INTEREST	38,500
101-400-404.00	CONVENTION & TOURISM TAX	70,399
101-400-417.00	UNPAID PERSONAL PROPERTY TAX	3,873
101-400-424.00	COMMERCIAL FOREST RESERVEE	165
101-400-425.00	SWAMP TAX REFUND	339,354
101-400-452.00	LICENSES & PERMITS-BUSINESS	1,100
101-400-476.00	SOIL SEDIMENTATION	12,000
101-400-478.00	DOG LICENSES	1,300
101-400-478.01	CO MARRIAGE LIC FEE	1,600
101-400-479.01	ZONING PERMITS	27,000
101-400-501.03	ENFORCEMENT ZONE GRANT	11,477
101-400-507.00	CO-OP REIMB-PROS ATTY/ADC	55,699
101-400-507.01	PROS ATTY VICTIMS RIGHTS	53,701
101-400-507.02	WELFARE FRAUD	500
101-400-510.00	STONEGARDEN GRANT	40,276
101-400-532.00	CONSTRUCTION CODE ADMIN	46,729
101-400-533.00	HOUSING ADMIN	27,714
101-400-540.00	COURT EQUITY FUND	121,477
101-400-541.00	PROBATE JUDGES' SALARY	99,834
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	18,200
101-400-543.00	SECONDARY RD PATROL/GRANT	46,729
101-400-544.00	MARINE SAFETY PROGRAM	49,700
101-400-544.01	SNO-MOBILE SAFETY/PROGRAM	7,800
101-400-545.01	CASEFLOW ASSIST GRANT/DIST	10,000
101-400-560.00	COUNTY JUVENILE OFFICER GRANT - OF	27,317
101-400-574.00	STATE REVENUE SHARING	462,591
101-400-574.01	REVENUE SHARING - COUNTY INCENTIVE	112,847
101-400-575.00	TWP LIQUOR LICENSE	770
101-400-581.00	REV FROM OTHER COUNTIES	55,189

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

2018
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
101-400-601.00	CIR CRT COSTS	50,000
101-400-601.01	ATTY FEE REIMB/CIRCUIT	31,000
101-400-601.10	CIR CT GARNISHMENT	550
101-400-603.00	DISTRICT CRT COSTS	390,000
101-400-603.01	PROBATE CRT COSTS	1,000
101-400-607.02	CTY GENERAL FILING FEE	5,250
101-400-607.04	CHARGE FOR SERVICE	116,561
101-400-608.01	MOTION FEE COUNTY	3,000
101-400-608.02	COUNTY APPEAL FEE	200
101-400-610.00	JURY FEE CIR CT	1,600
101-400-612.01	GIS	1,800
101-400-613.00	DIST CRT/CIVIL FEES	45,000
101-400-613.10	COUNTY REMONUMENTATION	300
101-400-614.00	VIOLATION CLEARANCE RECORD	3,000
101-400-615.00	DIST CRT/BOND COSTS & FEES	7,000
101-400-617.01	CERTIFIED FEES	1,400
101-400-617.02	MARRIAGE CEREMONIES	100
101-400-617.06	WILLS/SAFE KEEPING	200
101-400-617.07	INVENTORY FEE	6,500
101-400-617.08	PROBATE CRT/DEPOSIT BOXES	20
101-400-617.10	PROBATE CRT-MOT/PET/ACCT/OB	1,400
101-400-618.00	CO TREAS-CURRENT SERVICES	3,700
101-400-618.02	REGISTER OF DEEDS TAX CERTIFICATI	4,500
101-400-619.00	CO CLERK/CURRENT SERVICES	21,000
101-400-619.01	PASSPORT FEES	1,600
101-400-619.02	CREMATION FEE	1,000
101-400-619.04	CRIME VICTIM ADMIN FEES	1,700
101-400-619.06	NOTARY FEES	275
101-400-620.00	REGISTER OF DEEDS FEES	250,000
101-400-622.00	C.C.F. COLLECTION FEE	2,400
101-400-622.01	25% ATTY FEES REIMB	500
101-400-622.02	ATTY FEE REIMB/PROBATE	1,200
101-400-625.01	SEX OFFENDER REGISTRATION	3,500

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

2018
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
101-400-625.25	DNA COLLECTION - SHERIFF	200
101-400-625.36	DNA COLLECTION - DISTRICT COURT	100
101-400-628.02	BOAT LIVERY INSPECTIONS	50
101-400-628.03	PRISONER BOARD	45,000
101-400-628.04	PRISONER MEDICAL	3,500
101-400-628.05	ACCIDENT REPORT FEES	700
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	1,050
101-400-628.10	DIVERTED FELONS-LOC REIMBURSE	20,000
101-400-628.12	PRISONER TRANSPORT REIMBURSE	1,000
101-400-628.13	MEDICAL REIMBURSE-OUT COUNTY	50
101-400-628.14	FINDERS FEE SS JAIL	8,000
101-400-628.16	PRE-EMPLOYMENT FINGERPRINTS	200
101-400-628.17	CCW FINGERPRINT FEE	5,000
101-400-628.18	DRUNK DRIVERS ASSESSMENT	3,500
101-400-630.00	OTHER REVENUE	25
101-400-630.03	SALE BOOK	200
101-400-633.00	TAX RECORDS SEARCH FEE	1,200
101-400-651.10	REGISTER OF DEEDS - ONLINE SERVICE	15,000
101-400-656.00	BOND FORFEITURES	1,000
101-400-656.01	ORDINANCE FINES & COSTS	15,000
101-400-665.00	INTEREST EARNED	15,600
101-400-665.01	T & A INTEREST	1,700
101-400-668.00	RENTS	58,000
101-400-675.06	DONATION - CANINE UNIT	10,000
101-400-676.00	CONT FROM OTHER FUNDS	23,652
101-400-676.14	CIR CRT JURY REIMBURSEMENT	4,300
101-400-678.00	INSURANCE & BOND REIMBURSEMENTS	5,780
101-400-681.00	ELECTION REFUNDS	200
101-400-682.00	DATA PROCESSING FEES	18,500
101-400-682.01	PA BLOOD TEST REIMB	250
101-400-683.00	RETURNED CHECK FEES	200

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
101-400-686.00	P/A LEGAL/ABUSED & NEG CHLD	48,000
101-400-687.00	WAGE REIMBURSEMENT	6,200
101-400-687.06	SHERIFF WAGE REIMB/INTERNAL TRANSI	11,918
101-400-688.00	REFUNDS - GENERAL	1,300
101-400-688.06	SHERIFF WAGE REIMB	1,200
101-400-688.08	INMATE TELEPHONE	10,800
101-400-688.09	NON-REIMBURSABLE/REIMB	1,000
101-400-688.11	M.A.P.S.	10,021
101-400-688.15	SHERIFF PBT'S	500
101-400-688.17	POSTAGE REIMBURSEMENTS	50
101-400-688.19	SHERIFF DRUG SCREENS	500
101-400-690.00	INS & SURETY PREMIUM REFUND	50,000
101-400-699.00	FUND EQUITY	681,056
101-400-699.99	TRANSFER IN	3,790,397
Totals for dept 400-REVENUE CONTROL		15,745,453

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		15,745,453
APPROPRIATIONS		
Dept 101-COMMISSIONERS		
101-101-703.23	CHAIRMAN	5,250
101-101-703.24	COMMISSIONERS SALARIES	28,500
101-101-706.00	PER DIEM	33,760
101-101-712.00	FRINGE	60,810
101-101-727.00	OFFICE SUPPLIES	50
101-101-744.00	OTHER SUPPLIES	150
101-101-810.00	CONTRACTUAL SERVICES	3,200
101-101-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,000
101-101-863.10	TRAVEL/LODGING/MEALS ETC	12,000
101-101-957.00	EMPLOYEE TRAINING	1,200
Totals for dept 101-COMMISSIONERS		145,920

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 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	85,912
101-131-718.00	FULL TIME	123,248
101-131-727.00	OFFICE SUPPLIES	2,000
101-131-804.00	TRANSCRIPTS	3,500
101-131-805.00	JURY FEES	20,000
101-131-806.00	WITNESS FEES	600
101-131-809.00	STATE APPELLATE FEES	8,400
101-131-810.00	CONTRACTUAL SERVICES	500
101-131-810.51	INTERPRETER	200
101-131-825.00	LEGAL-CRT APPOINTED ATTYS	24,000
101-131-825.01	VISITING JUDGES	500
101-131-827.00	MEMBERSHIP & SUBSCRIPTIONS	2,650
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		331,234

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 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	215,607
101-136-718.00	FULL TIME	321,314
101-136-719.00	PART TIME	4,805
101-136-724.00	ON CALL/REIMBURSEMENT	11,904
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	760
101-136-825.00	LEGAL-CRT APPOINTED ATTYS	1,500
101-136-825.01	VISITING JUDGES	200
101-136-827.00	MEMBERSHIP & SUBSCRIPTIONS	2,000
101-136-852.00	TELEPHONE	1,500
101-136-853.00	CELL PHONE	1,620
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	400
101-136-977.00	OFFICE EQUIP & FURNITURE	500
101-136-977.11	COMPUTER-HARD/SOFT/MAINT	6,850
Totals for dept 136-DISTRICT COURT		636,234

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 139-VICTIM'S RIGHTS		
101-139-712.00	FRINGE	28,660
101-139-718.00	FULL TIME	37,602
101-139-727.00	OFFICE SUPPLIES	840
101-139-730.00	POSTAGE	652
101-139-863.10	TRAVEL/LODGING/MEALS ETC	343
101-139-977.00	OFFICE EQUIP & FURNITURE	300
Totals for dept 139-VICTIM'S RIGHTS		68,397

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 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

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2018
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	93,844
101-148-703.14	CO STATUTORY SUPPLEMENT	6,000
101-148-703.15	CO ADDITIONAL SUPPLEMENT	2,806
101-148-712.00	FRINGE	130,265
101-148-718.00	FULL TIME	187,197
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	3,220
101-148-804.00	TRANSCRIPTS	1,400
101-148-805.00	JURY FEES	900
101-148-806.00	WITNESS FEES	450
101-148-810.00	CONTRACTUAL SERVICES	14,000
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	1,700
101-148-863.10	TRAVEL/LODGING/MEALS ETC	5,000
101-148-900.00	ADVERTISING	500
101-148-957.00	EMPLOYEE TRAINING	800
101-148-977.00	OFFICE EQUIP & FURNITURE	1,000
101-148-977.68	COMPUTER-HARD/SOFT/MAINT	11,600
Totals for dept 148-PROBATE COURT		618,500

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 191-ELECTIONS		
101-191-706.00	PER DIEM	4,800
101-191-712.00	FRINGE	288
101-191-724.00	ON CALL/REIMBURSEMENT	1,072
101-191-727.00	OFFICE SUPPLIES	19,000
101-191-730.00	POSTAGE	200
101-191-863.10	TRAVEL/LODGING/MEALS ETC	1,500
101-191-900.00	ADVERTISING	600
101-191-977.62	COMPUTER-HARD/SOFT/MAINT	1,400
Totals for dept 191-ELECTIONS		<hr/> 28,860

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 202-FINANCE	DEPARTMENT	
101-202-703.66	FINANCE DIRECTOR	89,274
101-202-712.00	FRINGE	89,964
101-202-718.00	FULL TIME	117,146
101-202-727.00	OFFICE SUPPLIES	2,500
101-202-810.00	CONTRACTUAL SERVICES	50
101-202-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,200
101-202-852.00	TELEPHONE	550
101-202-853.00	CELL PHONE	540
101-202-863.10	TRAVEL/LODGING/MEALS ETC	1,150
101-202-957.00	EMPLOYEE TRAINING	2,400
101-202-977.00	OFFICE EQUIP & FURNITURE	500
101-202-977.68	COMPUTER-HARD/SOFT/MAINT	8,000
Totals for dept 202-FINANCE DEPARTMENT		313,274

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 212-ADMINISTRATIVE OFFICE		
101-212-703.50	COUNTY ADMINISTRATOR	104,811
101-212-712.00	FRINGE	75,765
101-212-718.00	FULL TIME	43,368
101-212-727.00	OFFICE SUPPLIES	1,000
101-212-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,900
101-212-852.00	TELEPHONE	490
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		<hr/> 235,184

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 215-CLERK/REGISTER		
101-215-703.04	COUNTY CLERK	66,950
101-215-712.00	FRINGE	144,704
101-215-718.00	FULL TIME	201,225
101-215-727.00	OFFICE SUPPLIES	8,000
101-215-744.05	MICROFILM EXPENSES	1,900
101-215-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,250
101-215-852.00	TELEPHONE	990
101-215-853.00	CELL PHONE	540
101-215-863.10	TRAVEL/LODGING/MEALS ETC	1,500
101-215-957.00	EMPLOYEE TRAINING	500
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/> 450,059

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 225-EQUALIZATION		
101-225-703.18	EQUALIZATION DIRECTOR	63,945
101-225-712.00	FRINGE	53,453
101-225-718.00	FULL TIME	77,675
101-225-727.00	OFFICE SUPPLIES	6,000
101-225-827.00	MEMBERSHIP & SUBSCRIPTIONS	700
101-225-852.00	TELEPHONE	430
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		217,303

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 228-INFORMATION SYSTEMS		
101-228-703.80	IS MANAGER	63,549
101-228-712.00	FRINGE	50,556
101-228-718.00	FULL TIME	46,364
101-228-727.00	OFFICE SUPPLIES	1,500
101-228-827.00	MEMBERSHIP & SUBSCRIPTIONS	100
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	18,000
101-228-950.00	EQUIPMENT	51,700
101-228-957.00	EMPLOYEE TRAINING	1,500
101-228-969.00	CONTINGENCY	5,000
101-228-977.00	OFFICE EQUIP & FURNITURE	200
101-228-977.03	SYSTEM REPLACEMENT/EQUIP	45,000
101-228-977.10	INTERNET WIRELESS ACCESS	5,000
101-228-977.68	COMPUTER-HARD/SOFT/MAINT	62,300
Totals for dept 228-INFORMATION SYSTEMS		365,019

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

2018
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 229-PROSECUTING ATTORNEY		
101-229-703.10	PROSECUTOR	101,665
101-229-712.00	FRINGE	178,486
101-229-718.00	FULL TIME	304,702
101-229-724.00	ON CALL/REIMBURSEMENT	536
101-229-727.00	OFFICE SUPPLIES	3,000
101-229-727.02	OPERATING EXPENSES	1,500
101-229-729.00	TRIAL RELATED EXPENSES	1,000
101-229-729.05	TRIAL RELATED EXPENSES - IVE	1,000
101-229-730.00	POSTAGE	1,350
101-229-802.01	HEALTH SERVICES	225
101-229-803.00	FILING FEES	1,000
101-229-804.00	TRANSCRIPTS	400
101-229-806.00	WITNESS FEES	4,000
101-229-806.05	WITNESS FEES - IVE	9,250
101-229-810.00	CONTRACTUAL SERVICES	6,300
101-229-810.01	CONSUL/IND PROVIDER	100
101-229-812.00	PRISONER EXTRADITIONS	2,000
101-229-825.00	LEGAL-CRT APPOINTED ATTYS-IVE	400
101-229-827.00	MEMBERSHIP & SUBSCRIPTIONS	3,000
101-229-852.00	TELEPHONE	1,880
101-229-853.00	CELL PHONE	1,080
101-229-863.01	TRAVEL EXPENSE C/S	700
101-229-863.05	TRAVEL/LODGING/MEALS ETC.- IVE	500
101-229-863.07	LODGING/MEALS/TRAINING C/S	700
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	7,900
101-229-977.00	OFFICE EQUIP & FURNITURE	500
101-229-977.53	COMPUTER-HARD/SOFT/MAINT	5,000
Totals for dept 229-PROSECUTING ATTORNEY		639,924

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 243-GIS		
101-243-712.00	FRINGE	25,750
101-243-718.00	FULL TIME	40,768
101-243-727.00	OFFICE SUPPLIES	600
101-243-827.00	MEMBERSHIP & SUBSCRIPTIONS	300
101-243-852.00	TELEPHONE	200
101-243-863.10	TRAVEL/LODGING/MEALS ETC	200
101-243-957.00	EMPLOYEE TRAINING	375
101-243-977.68	COMPUTER-HARD/SOFT/MAINT	2,800
Totals for dept 243-GIS		<hr/> 70,993

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
101-253-703.12	COUNTY TREASURER	63,860
101-253-712.00	FRINGE	89,737
101-253-718.00	FULL TIME	117,145
101-253-719.00	PART TIME	21,591
101-253-727.00	OFFICE SUPPLIES	3,200
101-253-810.00	CONTRACTUAL SERVICES	8,000
101-253-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,550
101-253-852.00	TELEPHONE	924
101-253-853.00	CELL PHONE	540
101-253-863.10	TRAVEL/LODGING/MEALS ETC	2,500
101-253-957.00	EMPLOYEE TRAINING	3,400
101-253-958.00	BANK CHARGES	100
101-253-958.01	DOG LICENSES	15
101-253-977.00	OFFICE EQUIP & FURNITURE	1,450
101-253-977.53	COMPUTER-HARD/SOFT/MAINT	12,478
Totals for dept 253-COUNTY TREASURER		326,490

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 260-TAX ALLOCATION BOARD		
101-260-706.00	PER DIEM	800
101-260-712.00	FRINGE	50
101-260-863.10	TRAVEL/LODGING/MEALS ETC	100
Totals for dept 260-TAX ALLOCATION BOARD		950

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 265-COUNTY MAINTENANCE DEPT		
101-265-703.19	MAINTENANCE ENGINEER	51,671
101-265-703.36	SHIFT DIFFERENTIAL PAY	1,850
101-265-712.00	FRINGE	159,517
101-265-718.00	FULL TIME	205,056
101-265-724.00	ON CALL/REIMBURSEMENT	2,842
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	6,000
101-265-811.00	JANITORIAL SERVICES	9,000
101-265-846.00	UNIFORMS	2,150
101-265-852.00	TELEPHONE	740
101-265-930.00	GROUNDS MAINT/EQUIP	13,000
101-265-934.00	BLDG REPAIRS & MAINT	20,000
101-265-957.00	EMPLOYEE TRAINING	300
101-265-977.00	OFFICE EQUIP & FURNITURE	200
101-265-977.50	COMPUTER-HARD/SOFT/MAINT	300
Totals for dept 265-COUNTY MAINTENANCE DEPT		505,026

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 267-MAJOR EQ/BLDG IMP		
101-267-712.00	FRINGE	5,810
101-267-719.00	PART TIME	18,720
101-267-930.00	GROUNDS MAINT/EQUIP	20,000
101-267-934.00	BLDG REPAIRS & MAINT	20,000
101-267-936.00	VEHICLE REPAIRS & MAINT	28,000
101-267-966.02	GASOLINE PURCHASE	10,000
101-267-966.03	CAR POOL	24,000
101-267-977.60	NEW VEHICLE PURCHASE	70,000
Totals for dept 267-MAJOR EQ/BLDG IMP		196,530

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 270-HUMAN RESOURCE		
101-270-802.05	EMPLOYMENT PHYSICALS	1,200
101-270-863.10	TRAVEL/LODGING/MEALS ETC	350
101-270-864.00	TUITION	1,500
101-270-900.00	ADVERTISING	2,500
101-270-957.00	EMPLOYEE TRAINING	225
Totals for dept 270-HUMAN RESOURCE		<hr/> 5,775

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 275-DRAIN	COMMISSIONER	
101-275-703.25	DRAIN COMMISSIONER	1,000
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		6,090

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 284-COUNTY SURVEYOR		
101-284-703.26	COUNTY SURVEYOR	1,000
101-284-827.00	MEMBERSHIP & SUBSCRIPTIONS	100
101-284-863.10	TRAVEL/LODGING/MEALS ETC	650
101-284-957.00	EMPLOYEE TRAINING	400
Totals for dept 284-COUNTY SURVEYOR		<hr/> 2,150

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 285-GENERAL COUNTY		
101-285-727.00	OFFICE SUPPLIES	8,000
101-285-728.00	PRINTED MATTER	4,000
101-285-730.00	POSTAGE	63,000
101-285-730.02	UPS CHARGES	200
101-285-810.00	CONTRACTUAL SERVICES	69,174
101-285-825.03	LEGAL - LABOR ISSUES	1,500
101-285-825.04	PUBLIC DEFENDER	147,420
101-285-825.07	LEGAL CIVIL COUNSEL	33,000
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	110,000
101-285-949.00	EQUIP RENTAL	2,920
101-285-958.03	FINANCE CHARGES	1,000
101-285-959.01	COUNTY AUDIT	20,160
101-285-959.11	COST ALLOCATION PLAN	7,000
Totals for dept 285-GENERAL COUNTY		501,424

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 301-SHERIFF		
101-301-703.08	SHERIFF	81,607
101-301-703.34	HOLIDAY PAY	41,782
101-301-703.36	SHIFT DIFFERENTIAL PAY	3,500
101-301-704.05	OVERTIME	13,620
101-301-712.00	FRINGE	541,237
101-301-717.00	UNIFORM CLEANING ALLOWANCE	9,995
101-301-718.00	FULL TIME	946,068
101-301-719.00	PART TIME	10,580
101-301-727.00	OFFICE SUPPLIES	5,500
101-301-744.00	OTHER SUPPLIES	2,000
101-301-744.01	AMMUNITION	4,500
101-301-746.00	UNIFORMS	5,000
101-301-747.03	GAS/SHERIFF	41,000
101-301-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,350
101-301-863.10	TRAVEL/LODGING/MEALS ETC	3,500
101-301-957.00	EMPLOYEE TRAINING	6,000
101-301-966.00	VEHICLE LEASE	1,000
101-301-970.01	EQUIPMENT - NEW	10,000
101-301-975.22	MAINT/EQUIP/MISC	7,500
101-301-977.00	OFFICE EQUIP & FURNITURE	1,000
101-301-977.72	COMPUTER-HARD/SOFT/MAINT	3,000
Totals for dept 301-SHERIFF		<u>1,739,739</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 302-ORV ENFORCEMENT		
101-302-712.00	FRINGE	4,992
101-302-718.00	FULL TIME	12,323
101-302-747.03	GAS/SHERIFF	725
101-302-863.04	MILEAGE	1,125
101-302-930.01	VEHICLE REPAIR	600
101-302-950.00	EQUIPMENT	300
Totals for dept 302-ORV ENFORCEMENT		20,065

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 325-CCE 911		
101-325-750.00	OPERATING EXPENSES	439,378
101-325-863.10	TRAVEL/LODGING/MEALS ETC	150
Totals for dept 325-CCE 911		<hr/> 439,528

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 331-MARINE SAFETY		
101-331-704.05	OVERTIME	2,372
101-331-712.00	FRINGE	18,709
101-331-718.00	FULL TIME	37,074
101-331-720.00	SEASONAL	23,288
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		<hr/> 109,868

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 332-SNO-MOBILE SAFETY *		
101-332-712.00	FRINGE	1,935
101-332-718.00	FULL TIME	6,322
101-332-747.00	OIL & REPAIR	445
101-332-747.03	GAS/SHERIFF	100
101-332-863.22	SNOWMOBILE TOWING MILEAGE	413
101-332-950.00	EQUIPMENT	455
Totals for dept 332-SNO-MOBILE SAFETY *		9,670

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 333-SHERIFF	SECONDARY ROAD PATROL *	
101-333-704.05	OVERTIME	2,630
101-333-712.00	FRINGE	30,269
101-333-717.00	UNIFORM CLEANING ALLOWANCE	405
101-333-718.00	FULL TIME	45,579
Totals for dept 333-SHERIFF SECONDARY ROAD PATROL *		<hr/> 78,883

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 334-STONEGARDEN GRANT		
101-334-704.05	OVERTIME	23,478
101-334-712.00	FRINGE	6,273
101-334-863.04	MILEAGE	2,528
101-334-950.00	EQUIPMENT	7,997
Totals for dept 334-STONEGARDEN GRANT		<hr/> 40,276

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 335-SHERIFF - LOCAL GRANTS		
101-335-712.00	FRINGE	891
101-335-719.00	PART TIME	6,935
101-335-747.09	BOAT-GAS/OIL	1,400
101-335-863.16	DAILY TRAVEL EXPENSE	865
Totals for dept 335-SHERIFF - LOCAL GRANTS		<hr/> 10,091

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 337-SHERIFF-FEDERAL GRANTS		
101-337-704.05	OVERTIME	8,859
101-337-712.00	FRINGE	2,618
Totals for dept 337-SHERIFF-FEDERAL GRANTS		<hr/> 11,477

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 338-CANINE UNIT		
101-338-727.99	SUPPLIES	2,000
101-338-746.00	UNIFORMS	1,000
101-338-760.00	MEDICAL SERVICES	1,000
101-338-930.01	VEHICLE REPAIR	1,500
101-338-957.04	EDUCATION	1,500
101-338-970.04	EQUIP/ NEW & REPLACED	3,000
Totals for dept 338-CANINE UNIT		10,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 351-CORRECTIONS/COMMUNICATIONS		
101-351-703.34	HOLIDAY PAY	36,070
101-351-703.36	SHIFT DIFFERENTIAL PAY	4,272
101-351-704.05	OVERTIME	5,000
101-351-712.00	FRINGE	422,443
101-351-717.00	UNIFORM CLEANING ALLOWANCE	7,200
101-351-718.00	FULL TIME	708,167
101-351-740.00	FOOD	256,000
101-351-744.07	MISC PRISONER SUPPLIES	5,000
101-351-746.01	EMPLOYEE UNIFORMS	3,000
101-351-760.00	MEDICAL SERVICES	50,000
101-351-810.00	CONTRACTUAL SERVICES	3,000
101-351-831.00	LAUNDRY	5,000
101-351-852.00	TELEPHONE	5,000
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	6,000
101-351-977.72	COMPUTER-HARD/SOFT/MAINT	5,800
Totals for dept 351-CORRECTIONS/COMMUNICATIONS		1,529,452

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 412-PLANNING/ZONING DEPT		
101-412-703.30	PLANNING ADMINISTRATOR	62,000
101-412-706.00	PER DIEM	14,000
101-412-712.00	FRINGE	114,031
101-412-718.00	FULL TIME	147,182
101-412-727.00	OFFICE SUPPLIES	1,500
101-412-747.06	GAS PLANNING	4,000
101-412-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,800
101-412-852.00	TELEPHONE	600
101-412-863.10	TRAVEL/LODGING/MEALS ETC	450
101-412-863.30	TRAVEL/LODGING/MEALS ETC - BRDS/CC	8,000
101-412-900.00	ADVERTISING	4,750
101-412-957.00	EMPLOYEE TRAINING	1,500
101-412-957.30	TRAINING - BOARDS OR COMMISSIONS	500
101-412-977.62	COMPUTER-HARD/SOFT/MAINT	3,785
Totals for dept 412-PLANNING/ZONING DEPT		364,098

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 426-TRI-COUNTY EMERGENCY MANAGEMENT		
101-426-810.28	SERVICES & CHARGES	78,285
Totals for dept 426-TRI-COUNTY EMERGENCY MANAGEMENI		<hr/> 78,285

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 430-ANIMAL	SHELTER/DOG WARDEN	
101-430-747.01	GAS/ANIMAL CONTROL	6,000
101-430-835.01	ANIMAL CONTROL	151,709
Totals for dept 430-ANIMAL SHELTER/DOG WARDEN		<hr/> 157,709

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 441-DEPARTMENT OF PUBLIC WORKS		
101-441-706.00	PER DIEM	240
101-441-863.10	TRAVEL/LODGING/MEALS ETC	100
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		<hr/> 340

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 600-HEALTH DEPARTMENTS		
101-600-835.02	DISTRICT HEALTH #4	231,162
101-600-837.00	MENTAL HEALTH	111,995
Totals for dept 600-HEALTH DEPARTMENTS		<hr/> 343,157

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 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	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 648-MEDICAL EXAMINER		
101-648-703.01	MEDICAL EXAMINER	9,266
101-648-712.00	FRINGE	142
101-648-719.00	PART TIME	1,000
101-648-747.03	GAS/SHERIFF	250
101-648-827.00	MEMBERSHIP & SUBSCRIPTIONS	850
101-648-835.00	AUTOPSIES	7,000
101-648-863.10	TRAVEL/LODGING/MEALS ETC	500
101-648-957.00	EMPLOYEE TRAINING	500
Totals for dept 648-MEDICAL EXAMINER		19,508

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 682-VETERANS		
101-682-703.32	VETERANS ADMIN	41,829
101-682-712.00	FRINGE	19,155
101-682-718.00	FULL TIME	35,984
101-682-727.00	OFFICE SUPPLIES	1,500
101-682-727.80	FLAGS	4,500
101-682-810.00	CONTRACTUAL SERVICES	200
101-682-827.00	MEMBERSHIP & SUBSCRIPTIONS	700
101-682-833.00	VETERAN'S BURIAL EXPENSE	13,500
101-682-852.00	TELEPHONE	300
101-682-863.10	TRAVEL/LODGING/MEALS ETC	5,000
101-682-900.00	ADVERTISING	400
101-682-957.00	EMPLOYEE TRAINING	1,000
101-682-977.00	OFFICE EQUIP & FURNITURE	500
101-682-977.68	COMPUTER-HARD/SOFT/MAINT	1,000
Totals for dept 682-VETERANS		<hr/> 125,568

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 700-CASH CONTROL		
101-700-700.00	EXPENDITURE CONTROL	229,128
Totals for dept 700-CASH CONTROL		<hr/> 229,128

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 731-COUNTY MSU EXTENSION OFFICE		
101-731-712.00	FRINGE	27,019
101-731-718.00	FULL TIME	31,705
101-731-727.00	OFFICE SUPPLIES	1,000
101-731-810.07	MSU-CONTRACTUAL SERVICES	74,188
101-731-827.00	MEMBERSHIP & SUBSCRIPTIONS	150
101-731-852.00	TELEPHONE	400
101-731-957.00	EMPLOYEE TRAINING	400
Totals for dept 731-COUNTY MSU EXTENSION OFFICE		134,862

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 751-FAIR GROUNDS / EVENTS		
101-751-712.00	FRINGE	1,273
101-751-718.00	FULL TIME	2,399
101-751-747.10	FUEL/OIL	3,800
101-751-852.00	TELEPHONE	1,540
101-751-920.00	UTILITIES	10,000
101-751-930.00	GROUNDS MAINT/EQUIP	19,000
101-751-970.00	CAPITOL OUTLAY	18,000
Totals for dept 751-FAIR GROUNDS / EVENTS		56,012

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 753-VETERAN'S PARK		
101-753-930.00	GROUNDS MAINT/EQUIP	7,000
Totals for dept 753-VETERAN'S PARK		<hr/> 7,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 784-SOIL CONSERVATION		
101-784-706.00	PER DIEM	1,200
101-784-810.00	CONTRACTUAL SERVICES	12,500
101-784-852.00	TELEPHONE	20
Totals for dept 784-SOIL CONSERVATION		<hr/> 13,720

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

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GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 900-SPECIAL APPROPRIATIONS		
101-900-903.00	AIRPORT	80,000
101-900-903.01	CO SHARE-CAPITAL IMPROVEMENT	15,000
101-900-903.02	AIRPORT GRANT MATCH	17,500
Totals for dept 900-SPECIAL APPROPRIATIONS		<hr/> 112,500

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 902-APPRO/TRANSFERS TO OTHER FUNDS		
101-902-904.00	COUNTY FAIR #561	7,306
101-902-958.02	CO LAW LIBRARY #269	9,700
101-902-961.01	F.O.C. FUND #215	44,340
101-902-961.03	BUILDING DEPT FUND 249	84,430
101-902-963.03	TERM LIAB FUND #105	20,000
101-902-964.00	CHILD CARE/WEL #291	88,240
101-902-965.01	CHILD CARE/PROB #292	388,983
101-902-965.02	FIA/CO FUNDSS #289	7,400
101-902-965.03	SOLDIERS RELIEF #293	5,220
101-902-965.17	CCE 911 CAPITAL FUND #450	50,733
101-902-965.24	REGIONAL TRANSPORTATION	103,152
101-902-965.25	SAYPA 276	32,142
101-902-965.27	CRT HOUSE PRESERVATION #401	39,000
101-902-965.30	DRUG COURT - ADULT - CIRCUIT - #26	22,000
101-902-999.00	TRANSFER OUT	3,327,825
Totals for dept 902-APPRO/TRANSFERS TO OTHER FUNDS		4,230,471

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 954-INSURANCES		
101-954-910.00	INSURANCE & BONDS	197,400
Totals for dept 954-INSURANCES		<hr/> <u>197,400</u>
TOTAL APPROPRIATIONS		<hr/> <u>15,745,453</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 102 FAMILY COUNSELING FUND

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
102-400-630.00	OTHER REVENUE	2,500
102-400-699.00	FUND EQUITY	28,000
Totals for dept 400-REVENUE CONTROL		<hr/> 30,500

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 102 FAMILY COUNSELING FUND

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<u>30,500</u>
APPROPRIATIONS		
Dept 131-CIRCUIT COURT		
102-131-810.00	CONTRACTUAL SERVICES	30,500
Totals for dept 131-CIRCUIT COURT		<u>30,500</u>
TOTAL APPROPRIATIONS		<u>30,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 102		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 105 TERMINATION LIABILITY FUND

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
105-400-676.00	CONT FROM OTHER FUNDS	20,000
105-400-699.00	FUND EQUITY	56,000
Totals for dept 400-REVENUE CONTROL		<hr/> 76,000

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		76,000
APPROPRIATIONS		
Dept 215-CLERK/REGISTER		
105-215-700.26	TERMINATION CHECK	61,763
105-215-712.00	FRINGE	14,237
Totals for dept 215-CLERK/REGISTER		76,000
TOTAL APPROPRIATIONS		76,000
NET OF REVENUES/APPROPRIATIONS - FUND 105		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/> ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
107-400-543.01	CERTIFIED OFFICER TRAINING	4,400
Totals for dept 400-REVENUE CONTROL		<hr/> 4,400

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 4,400
APPROPRIATIONS		
Dept 301-SHERIFF		
107-301-957.00	EMPLOYEE TRAINING	4,400
Totals for dept 301-SHERIFF		<hr/> 4,400
TOTAL APPROPRIATIONS		<hr/> 4,400
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 107		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
108-400-404.00	CONVENTION & TOURISM TAX	140,797
Totals for dept 400-REVENUE CONTROL		<hr/> 140,797

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<u>140,797</u>
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
108-253-801.02	REHABILITATION SERVICES	70,399
108-253-801.04	CONVENTION FACILITY TAX	70,398
Totals for dept 253-COUNTY TREASURER		<u>140,797</u>
TOTAL APPROPRIATIONS		<u>140,797</u>
NET OF REVENUES/APPROPRIATIONS - FUND 108		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 111 PROBATION ENHANCEMENT FUND

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
111-400-601.00	CIR CRT COSTS	1,500
111-400-699.00	FUND EQUITY	2,520
Totals for dept 400-REVENUE CONTROL		<hr/> 4,020

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		4,020
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	1,120
111-131-937.06	COPY MAINTENANCE AGREEMENTS	550
111-131-977.00	OFFICE EQUIP & FURNITURE	1,350
Totals for dept 131-CIRCUIT COURT		4,020
TOTAL APPROPRIATIONS		4,020
NET OF REVENUES/APPROPRIATIONS - FUND 111		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/> ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
112-400-699.00	FUND EQUITY	547
Totals for dept 400-REVENUE CONTROL		<hr/> 547

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<u>547</u>
APPROPRIATIONS		
Dept 131-CIRCUIT COURT		
112-131-801.03	RESTITUTION TO VICTIMS	547
Totals for dept 131-CIRCUIT COURT		<u>547</u>
TOTAL APPROPRIATIONS		<u>547</u>
NET OF REVENUES/APPROPRIATIONS - FUND 112		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
114-400-566.00	REMONUMENTATION GRANT	59,985
Totals for dept 400-REVENUE CONTROL		<hr/> 59,985

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<u>59,985</u>
APPROPRIATIONS		
Dept 247-REMONUMENTATION GRANT		
114-247-706.05	PEER GROUP	1,500
114-247-715.01	ADMIN FEE S/S	3,961
114-247-744.06	SUPPLIES & MATERIALS	1,274
114-247-810.35	CONTRACTUAL SURVEY SERVICE	53,250
Totals for dept 247-REMONUMENTATION GRANT		<u>59,985</u>
TOTAL APPROPRIATIONS		<u>59,985</u>
NET OF REVENUES/APPROPRIATIONS - FUND 114		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
201-400-400.00	REVENUE CONTROL	7,089,003
201-400-665.00	INTEREST EARNED	2,000
Totals for dept 400-REVENUE CONTROL		<hr/> 7,091,003

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 201 COUNTY ROAD

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<u>7,091,003</u>
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
201-253-700.50	WITHDRAWAL TRANSFERS	7,091,003
Totals for dept 253-COUNTY TREASURER		<u>7,091,003</u>
TOTAL APPROPRIATIONS		<u>7,091,003</u>
NET OF REVENUES/APPROPRIATIONS - FUND 201		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 211 COMMUNITY PROJECTS

GL NUMBER	DESCRIPTION	2018 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
211-400-699.02	FUND EQUITY KIDS ID	500
Totals for dept 400-REVENUE CONTROL		<hr/> 1,500

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 211 COMMUNITY PROJECTS

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<u>1,500</u>
APPROPRIATIONS		
Dept 351-CORRECTIONS/COMMUNICATIONS		
211-351-727.02	OPERATING EXPENSES	1,000
Totals for dept 351-CORRECTIONS/COMMUNICATIONS		<u>1,000</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 211 COMMUNITY PROJECTS

GL NUMBER	DESCRIPTION	2018 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/> 1,500
NET OF REVENUES/APPROPRIATIONS - FUND 211		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
215-400-505.00	CO-OP REIMB-FOC/ADC	323,744
215-400-505.01	CSFOC STATE SUPPL PYT	26,270
215-400-506.00	INCENTIVE REIMB-FOC	40,215
215-400-506.05	15 PERCENT MEDICAL SUPPORT INCENT]	10,000
215-400-581.00	REV FROM OTHER COUNTIES	59,939
215-400-604.00	NON IV-D FOC JUDGEMENT FEE	4,400
215-400-605.00	IV-D SUPPORT MOTION FEE	160
215-400-616.00	F.O.C. SERVICE FEES	19,000
215-400-616.01	FOC - COUNTY ADMIN	2,500
215-400-616.66	DRIVERS LICENSE CLEARANCE FEE	160
215-400-676.00	CONT FROM OTHER FUNDS	44,340
Totals for dept 400-REVENUE CONTROL		530,728

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

2018
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION		2018 RECOMMENDED BUDGET
ESTIMATED REVENUES			
TOTAL ESTIMATED REVENUES			530,728
APPROPRIATIONS			
Dept 141-FRIEND OF THE COURT			
215-141-703.00	FRIEND OF THE COURT		80,975
215-141-712.00	FRINGE		163,411
215-141-718.00	FULL TIME		238,804
215-141-727.00	OFFICE SUPPLIES		4,000
215-141-728.00	PRINTED MATTER		1,800
215-141-730.00	POSTAGE		6,000
215-141-806.00	WITNESS FEES		400
215-141-810.00	CONTRACTUAL SERVICES		23,143
215-141-827.00	MEMBERSHIP & SUBSCRIPTIONS		1,400
215-141-852.00	TELEPHONE		1,100
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
215-141-958.00	BANK CHARGES		195
215-141-977.00	OFFICE EQUIP & FURNITURE		5,000
Totals for dept 141-FRIEND OF THE COURT			530,728
TOTAL APPROPRIATIONS			530,728
NET OF REVENUES/APPROPRIATIONS - FUND 215			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 217 AMBULANCE MILLAGE

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
217-400-406.01	PERS PROP/COMM FOR/TAX REVERT	270
217-400-407.00	AMBULANCE MILLAGE	348,052
Totals for dept 400-REVENUE CONTROL		<hr/> 348,322

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 217 AMBULANCE MILLAGE

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		348,322
APPROPRIATIONS		
Dept 651-AMBULANCE		
217-651-810.04	CHEB LIFE SUPPORT, INC	306,062
217-651-810.08	MACKINAW CITY AMB SERVICE	24,266
217-651-810.09	W/F/O AREA AMB SERVICE	14,842
217-651-954.00	ALLOCATED COST	3,152
Totals for dept 651-AMBULANCE		348,322
TOTAL APPROPRIATIONS		348,322
NET OF REVENUES/APPROPRIATIONS - FUND 217		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 220 DORIS REID BUILDING

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
220-400-668.00	RENTS	84,425
Totals for dept 400-REVENUE CONTROL		<hr/> 84,425

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 220 DORIS REID BUILDING

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		84,425
APPROPRIATIONS		
Dept 266-BUILDING REPAIRS & MAINTENANCE		
220-266-775.00	JANITORIAL SUPPLIES	2,000
220-266-810.00	CONTRACTUAL SERVICES	2,800
220-266-910.00	INSURANCE & BONDS	2,900
220-266-920.00	UTILITIES	20,000
220-266-934.00	BLDG REPAIRS & MAINT	4,500
220-266-955.01	CARRIED FORWARD FUND EQUITY	3,981
220-266-999.00	TRANSFER OUT	48,244
Totals for dept 266-BUILDING REPAIRS & MAINTENANCE		84,425
TOTAL APPROPRIATIONS		84,425
NET OF REVENUES/APPROPRIATIONS - FUND 220		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 226 RECYCLING

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
226-400-581.00	REV FROM OTHER COUNTIES	10,570
226-400-607.04	CHARGE FOR SERVICE	6,300
226-400-607.05	SURCHARGE	280,000
226-400-607.06	SURCHARGE - COMMERCIAL	7,250
226-400-651.01	RECYCLING CHARGES - OPT OUT RESIDE	2,700
Totals for dept 400-REVENUE CONTROL		<hr/> 306,820

2018
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION		
ESTIMATED REVENUES			
TOTAL ESTIMATED REVENUES			306,820
APPROPRIATIONS			
Dept 525-RECYCLING PROGRAM			
226-525-712.00	FRINGE		34,922
226-525-718.00	FULL TIME		35,978
226-525-719.00	PART TIME		16,384
226-525-727.00	OFFICE SUPPLIES		500
226-525-730.00	POSTAGE		400
226-525-744.00	OTHER SUPPLIES		500
226-525-746.00	UNIFORMS		600
226-525-747.10	FUEL/OIL		10,000
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		100,000
226-525-852.00	TELEPHONE		1,600
226-525-853.00	CELL PHONE		600
226-525-861.00	TRANSPORTATION		14,250
226-525-863.10	TRAVEL/LODGING/MEALS ETC		130
226-525-900.00	ADVERTISING		600
226-525-910.00	INSURANCE & BONDS		2,100
226-525-920.00	UTILITIES		2,000
226-525-930.01	VEHICLE REPAIR		6,000
226-525-935.03	GROUNDS REPAIR/IMPROVEMENT		8,900
226-525-940.00	RENT		4,350
226-525-954.00	ALLOCATED COST		16,879
226-525-970.01	EQUIPMENT - NEW		32,000
226-525-975.22	MAINT/EQUIP/MISC		13,750
226-525-977.00	OFFICE EQUIP & FURNITURE		377
Totals for dept 525-RECYCLING PROGRAM			306,820
TOTAL APPROPRIATIONS			306,820
NET OF REVENUES/APPROPRIATIONS - FUND 226			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 230 CELLULAR PHONE FLOW THROUGH

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
230-400-577.00	CELLULAR PHONE ASSESSMENT	151,000
Totals for dept 400-REVENUE CONTROL		<hr/> 151,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 230 CELLULAR PHONE FLOW THROUGH

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<u>151,000</u>
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
230-253-820.00	DISTRIBUTION TO CCE 911	151,000
Totals for dept 253-COUNTY TREASURER		<u>151,000</u>
TOTAL APPROPRIATIONS		<u>151,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 230		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 231 CCE 911 4% PHONE SURCHARGE

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
231-400-651.00	CCE 911 4% PHONE SURCHARGE	156,000
Totals for dept 400-REVENUE CONTROL		<hr/> 156,000

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 156,000
APPROPRIATIONS		
Dept 325-CCE 911		
231-325-820.00	DISTRIBUTION TO CCE 911	156,000
Totals for dept 325-CCE 911		<hr/> 156,000
TOTAL APPROPRIATIONS		<hr/> 156,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 231		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
234-400-423.00	COMMERCIAL FOREST	5,800
Totals for dept 400-REVENUE CONTROL		<hr/> <u>5,800</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 234 DNR FOREST FLOW THROUGH

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<u>5,800</u>
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
234-253-819.00	DISTRIBUTION TO TOWNSHIPS/SCHOOLS	5,800
Totals for dept 253-COUNTY TREASURER		<u>5,800</u>
TOTAL APPROPRIATIONS		<u>5,800</u>
NET OF REVENUES/APPROPRIATIONS - FUND 234		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
249-400-479.00	CONST CODE-BLDG PERMIT	162,270
249-400-479.11	ELECTRICAL PERMIT	99,905
249-400-479.22	MECHANICAL PERMIT	91,285
249-400-479.33	PLUMBING PERMIT	33,998
249-400-676.00	CONT FROM OTHER FUNDS	84,430
Totals for dept 400-REVENUE CONTROL		<hr/> 471,888

2018
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION		
ESTIMATED REVENUES			
TOTAL ESTIMATED REVENUES			471,888
APPROPRIATIONS			
Dept 371-CONSTRUCTION CODE			
249-371-703.29	CONSTRUCTION CODE/ADMIN		62,000
249-371-712.00	FRINGE		148,531
249-371-718.00	FULL TIME		189,468
249-371-727.00	OFFICE SUPPLIES		4,500
249-371-730.00	POSTAGE		1,100
249-371-747.05	GAS/CONSTRUCTION CODE		5,725
249-371-827.00	MEMBERSHIP & SUBSCRIPTIONS		1,450
249-371-852.00	TELEPHONE		500
249-371-853.00	CELL PHONE		1,320
249-371-863.10	TRAVEL/LODGING/MEALS ETC		1,300
249-371-930.01	VEHICLE REPAIR		4,440
249-371-937.06	COPY MAINTENANCE AGREEMENTS		475
249-371-954.00	ALLOCATED COST		46,729
249-371-957.00	EMPLOYEE TRAINING		1,350
249-371-977.62	COMPUTER-HARD/SOFT/MAINT		3,000
Totals for dept 371-CONSTRUCTION CODE			471,888
TOTAL APPROPRIATIONS			471,888
NET OF REVENUES/APPROPRIATIONS - FUND 249			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
256-400-620.00	REGISTER OF DEEDS FEES	33,000
Totals for dept 400-REVENUE CONTROL		<hr/> 33,000

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<u>33,000</u>
APPROPRIATIONS		
Dept 215-CLERK/REGISTER		
256-215-712.00	FRINGE	758
256-215-718.00	FULL TIME	2,751
256-215-977.50	COMPUTER-HARD/SOFT/MAINT	29,491
Totals for dept 215-CLERK/REGISTER		<u>33,000</u>
TOTAL APPROPRIATIONS		<u>33,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 256		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
258-400-699.00	FUND EQUITY	10,000
Totals for dept 400-REVENUE CONTROL		<hr/> 10,000

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 10,000
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		<hr/>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 260 SHERIFF'S WORK CREW PROGRAM

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
260-400-607.04	CHARGE FOR SERVICE - PARTICIPANT I	6,000
260-400-634.00	WORK SITE FEE - NON PROFIT	3,300
260-400-634.10	WORK SITE FEE - SENIOR	800
260-400-699.99	TRANSFER IN	17,000
Totals for dept 400-REVENUE CONTROL		<hr/> <u>27,100</u>

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		27,100
APPROPRIATIONS		
Dept 351-CORRECTIONS/COMMUNICATIONS		
260-351-712.00	FRINGE	2,854
260-351-719.00	PART TIME	22,883
260-351-744.00	OTHER SUPPLIES	678
260-351-747.03	GAS/SHERIFF	440
260-351-910.05	INSURANCE	245
Totals for dept 351-CORRECTIONS/COMMUNICATIONS		27,100
TOTAL APPROPRIATIONS		27,100
NET OF REVENUES/APPROPRIATIONS - FUND 260		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
262-400-675.00	CONTRIB & DONATIONS	1,000
Totals for dept 400-REVENUE CONTROL		<hr/> 1,000

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 1,000
APPROPRIATIONS		
Dept 339-PROJECT LIFE SAVER		
262-339-970.01	EQUIPMENT - NEW	1,000
Totals for dept 339-PROJECT LIFE SAVER		<hr/> 1,000
TOTAL APPROPRIATIONS		<hr/> 1,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 262		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 263 CONCEALED PISTOL LICENSING

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/> ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
263-400-477.00	LIC & PERMITS-NON-BUSINESS	13,000
263-400-665.00	INTEREST EARNED	15
<hr/> Totals for dept 400-REVENUE CONTROL		13,015

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 13,015
APPROPRIATIONS		
Dept 215-CLERK/REGISTER		
263-215-700.00	EXPENDITURE CONTROL	13,015
Totals for dept 215-CLERK/REGISTER		<hr/> 13,015
TOTAL APPROPRIATIONS		<hr/> 13,015
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 263		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2018 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/> 8,000

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 8,000
APPROPRIATIONS		
Dept 351-CORRECTIONS/COMMUNICATIONS		
264-351-957.00	EMPLOYEE TRAINING	8,000
Totals for dept 351-CORRECTIONS/COMMUNICATIONS		<hr/> 8,000
TOTAL APPROPRIATIONS		<hr/> 8,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 264		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
266-400-699.00	FUND EQUITY	500
Totals for dept 400-REVENUE CONTROL		<hr/> 500

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 500
APPROPRIATIONS		
Dept 301-SHERIFF		
266-301-744.06	SUPPLIES & MATERIALS	500
Totals for dept 301-SHERIFF		<hr/> 500
TOTAL APPROPRIATIONS		<hr/> 500
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 266		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
267-400-527.00	BRYNE GRANT	90,000
267-400-545.02	CASEFLOW ASST GRANT/CIR CT	500
267-400-554.00	STATE GRANT	5,000
267-400-676.00	CONT FROM OTHER FUNDS	22,000
Totals for dept 400-REVENUE CONTROL		<hr/> 117,500

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		117,500
APPROPRIATIONS		
Dept 131-CIRCUIT COURT		
267-131-727.00	OFFICE SUPPLIES	250
267-131-810.00	CONTRACTUAL SERVICES	6,385
267-131-811.20	INCENTIVES/SUPPLIES	1,300
267-131-853.00	CELL PHONE	540
267-131-863.10	TRAVEL/LODGING/MEALS ETC	292
267-131-957.00	EMPLOYEE TRAINING	1,815
267-131-999.00	TRANSFER OUT	11,918
Totals for dept 131-CIRCUIT COURT		22,500

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 134-MICHIGAN DRUG COURT GRANT PROGRAM		
267-134-810.00	CONTRACTUAL SERVICES	5,000
Totals for dept 134-MICHIGAN DRUG COURT GRANT PROGF		<hr/> 5,000

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 165-BYRNE GRANT		
267-165-712.00	FRINGE	29,955
267-165-718.00	FULL TIME	41,220
267-165-810.00	CONTRACTUAL SERVICES	17,910
267-165-863.10	TRAVEL/LODGING/MEALS ETC	915
Totals for dept 165-BYRNE GRANT		<u>90,000</u>
TOTAL APPROPRIATIONS		<u>117,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 267		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 268 SOBRIETY COURT

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
268-400-603.00	DISTRICT CRT COSTS	200
268-400-607.14	CHARGE FOR SERVICE - COURT SPECIF1	5,000
268-400-613.00	DIST CRT/CIVIL FEES	4,000
Totals for dept 400-REVENUE CONTROL		<hr/> 9,200

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 268 SOBRIETY COURT

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		9,200
APPROPRIATIONS		
Dept 136-DISTRICT COURT		
268-136-700.00	EXPENDITURE CONTROL	700
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	2,000
268-136-957.00	EMPLOYEE TRAINING	1,500
268-136-960.03	TETHER/DRUG TESTING FEES	1,000
Totals for dept 136-DISTRICT COURT		9,200
TOTAL APPROPRIATIONS		9,200
NET OF REVENUES/APPROPRIATIONS - FUND 268		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 269 COUNTY LAW LIBRARY

GL NUMBER	DESCRIPTION	2018 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	9,700
Totals for dept 400-REVENUE CONTROL		<hr/> 13,200

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 269 COUNTY LAW LIBRARY

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<u>13,200</u>
APPROPRIATIONS		
Dept 143-LAW LIBRARY		
269-143-728.00	PRINTED MATTER	3,600
269-143-827.00	MEMBERSHIP & SUBSCRIPTIONS	9,600
Totals for dept 143-LAW LIBRARY		<u>13,200</u>
TOTAL APPROPRIATIONS		<u>13,200</u>
NET OF REVENUES/APPROPRIATIONS - FUND 269		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 270 VETERANS ASSISTANCE FUND

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/> ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
270-400-674.03	VETERANS ASSISTANCE DONATIONS	3,000
Totals for dept 400-REVENUE CONTROL		<hr/> 3,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 270 VETERANS ASSISTANCE FUND

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 3,000
APPROPRIATIONS		
Dept 682-VETERANS		
270-682-880.00	COMMUNITY PROJECTS	3,000
Totals for dept 682-VETERANS		<hr/> 3,000
TOTAL APPROPRIATIONS		<hr/> 3,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 270		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
273-400-656.01	ORDINANCE FINES & COSTS	200
Totals for dept 400-REVENUE CONTROL		<hr/> 200

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 200
APPROPRIATIONS		
Dept 302-ORV ENFORCEMENT		
273-302-744.00	OTHER SUPPLIES	200
Totals for dept 302-ORV ENFORCEMENT		<hr/> 200
TOTAL APPROPRIATIONS		<hr/> 200
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 273		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 276 SAYPA PROGRAM

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
276-400-527.00	BRYNE GRANT	60,000
276-400-674.00	SAYPA CONTRIBUTIONS	91,572
276-400-699.99	TRANSFER IN	32,142
Totals for dept 400-REVENUE CONTROL		<hr/> 183,714

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 276 SAYPA PROGRAM

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		183,714
APPROPRIATIONS		
Dept 156-SAYPA CC		
276-156-727.00	OFFICE SUPPLIES	1,000
276-156-811.20	INCENTIVES/SUPPLIES	500
276-156-861.00	TRANSPORTATION	1,000
276-156-954.00	ALLOCATED COST	2,299
276-156-955.01	CARRIED FORWARD FUND EQUITY	35,931
276-156-959.00	MISC	900
276-156-959.06	FTE MISC	1,025
276-156-977.00	OFFICE EQUIP & FURNITURE	400
276-156-999.00	TRANSFER OUT	80,659
Totals for dept 156-SAYPA CC		123,714

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 276 SAYPA PROGRAM

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 165-BYRNE GRANT		
276-165-712.00	FRINGE	10,215
276-165-718.00	FULL TIME	23,400
276-165-810.36	CONTRACTOR/CONSULTANTS	26,385
Totals for dept 165-BYRNE GRANT		60,000
TOTAL APPROPRIATIONS		183,714
NET OF REVENUES/APPROPRIATIONS - FUND 276		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 277 SENIOR CITIZEN MILLAGE

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
277-400-406.00	SENIOR CITIZENS MILLAGE	689,993
277-400-406.01	PERS PROP/COMM FOR/TAX REVERT	540
Totals for dept 400-REVENUE CONTROL		<hr/> 690,533

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 277 SENIOR CITIZEN MILLAGE

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		690,533
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
277-253-813.01	MONTHLY PAYMENT	620,866
277-253-831.01	MILLAGE REQUEST	8,000
277-253-954.00	ALLOCATED COST	6,263
277-253-970.00	CAPITOL OUTLAY	55,404
Totals for dept 253-COUNTY TREASURER		690,533
TOTAL APPROPRIATIONS		690,533
NET OF REVENUES/APPROPRIATIONS - FUND 277		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
281-400-685.01	PROJECT REIMB	1,900
281-400-699.00	FUND EQUITY	33,800
Totals for dept 400-REVENUE CONTROL		<hr/> 35,700

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		35,700
APPROPRIATIONS		
Dept 822-HUD COMMISSION		
281-822-703.55	ADMINISTRATION REIMB	4,657
281-822-810.22	CONTRACTORS	31,043
Totals for dept 822-HUD COMMISSION		35,700
TOTAL APPROPRIATIONS		35,700
NET OF REVENUES/APPROPRIATIONS - FUND 281		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
283-400-676.10	PROGRAM INCOME CONTRIBUTION	5,925
283-400-699.00	FUND EQUITY	154,500
Totals for dept 400-REVENUE CONTROL		<hr/> 160,425

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		160,425
APPROPRIATIONS		
Dept 723-HOUSING GRANT (CDBG) - PROGRAM INCOME		
283-723-703.55	ADMINISTRATION REIMB	14,709
283-723-810.22	CONTRACTORS	81,716
Totals for dept 723-HOUSING GRANT (CDBG) - PROGRAM		96,425

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 724-HOUSING GRANT (HPG) - PROGRAM INCOME		
283-724-703.55	ADMINISTRATION REIMB	8,348
283-724-810.22	CONTRACTORS	55,652
Totals for dept 724-HOUSING GRANT (HPG) - PROGRAM I		<hr/> 64,000
TOTAL APPROPRIATIONS		<hr/> 160,425
NET OF REVENUES/APPROPRIATIONS - FUND 283		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2018 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

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		7,400
APPROPRIATIONS		
Dept 670-SOCIAL SERVICES		
289-670-700.00	EXPENDITURE CONTROL	4,300
289-670-706.00	PER DIEM	1,440
289-670-863.10	TRAVEL/LODGING/MEALS ETC	1,000
289-670-957.00	EMPLOYEE TRAINING	660
Totals for dept 670-SOCIAL SERVICES		7,400
TOTAL APPROPRIATIONS		7,400
NET OF REVENUES/APPROPRIATIONS - FUND 289		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
292-400-401.04	PARENTAL REIMBURSEMENT	9,200
292-400-401.07	STATE WARD PARENT PAY	300
292-400-401.09	COUNTY SOC SECURITY	4,500
292-400-401.10	ADOPTION SUBSIDY	3,500
292-400-402.00	BASIC GRANT	15,000
292-400-428.01	A D C F	7,000
292-400-428.03	CRT STATE WARD SHARE/FOC	300
292-400-428.04	STATE SOCIAL SECURITY	2,500
292-400-676.00	CONT FROM OTHER FUNDS	88,240
292-400-676.04	COUNTY APPRO TRANSFER	388,983
292-400-676.09	STATE REVENUE MONTHLY OFFSET	160,000
292-400-676.15	STATE REV OFFSET DHS	132,360
292-400-676.25	STATE REV OFFSET PROBATE	348,798
Totals for dept 400-REVENUE CONTROL		1,160,681

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		1,160,681
APPROPRIATIONS		
Dept 148-PROBATE COURT		
292-148-700.05	FOSTER CARE/PER DIEM	65,000
292-148-700.31	STATE WARD PAYMENTS	300
292-148-700.32	A.D.C.F. PAYMENTS	7,000
292-148-702.05	INSTITUTIONAL/PER DIEM	5,300
292-148-710.06	NON-REIMBURSABLE	1,000
292-148-821.71	OTHER CNTY INSTITUTIONAL - CARE P/	32,000
Totals for dept 148-PROBATE COURT		110,600

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 150-INTENSIVE PROBATION		
292-150-712.00	FRINGE	95,505
292-150-718.00	FULL TIME	123,423
292-150-723.00	NIGHTWATCH	12,300
292-150-727.00	OFFICE SUPPLIES	600
292-150-744.00	OTHER SUPPLIES	500
292-150-747.10	FUEL/OIL	1,200
292-150-810.55	COURT ORDERED SERVICES	39,550
292-150-853.00	CELL PHONE	540
292-150-863.10	TRAVEL/LODGING/MEALS ETC	800
292-150-957.00	EMPLOYEE TRAINING	250
292-150-959.13	AFTER HOUR DISTRIBUTION	7,775
Totals for dept 150-INTENSIVE PROBATION		<hr/> 282,443

GL NUMBER	DESCRIPTION	2018 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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 161-SAYPA		
292-161-712.00	FRINGE	12,086
292-161-718.00	FULL TIME	34,632
292-161-810.00	CONTRACTUAL SERVICES	1,000
292-161-810.36	CONTRACTOR/CONSULTANTS	1,297
292-161-810.40	CONTRACT/CHEB SCHOOLS	103,056
292-161-861.00	TRANSPORTATION	55,027
292-161-863.10	TRAVEL/LODGING/MEALS ETC	1,000
292-161-957.00	EMPLOYEE TRAINING	750
292-161-977.00	OFFICE EQUIP & FURNITURE	1,000
Totals for dept 161-SAYPA		<hr/> 209,848

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 162-INTENSIVE PROBATION 2		
292-162-727.00	OFFICE SUPPLIES	600
292-162-853.00	CELL PHONE	540
292-162-863.10	TRAVEL/LODGING/MEALS ETC	800
292-162-957.00	EMPLOYEE TRAINING	250
Totals for dept 162-INTENSIVE PROBATION 2		<hr/> 2,190

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 661-CHILD CARE - STATE		
292-661-700.00	EXPENDITURE CONTROL	320,000
Totals for dept 661-CHILD CARE - STATE		<hr/> 320,000

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 670-SOCIAL SERVICES		
292-670-810.00	CONTRACTUAL SERVICES	47,750
292-670-821.01	DIR. SUP. DHS - FOSTER CARE PAYMEN	45,000
292-670-821.02	DIR. SUP. DHS - NONSCHEDULED PAYME	1,150
292-670-821.11	FAM. CARE PRIVATE - FOSTER CARE P#	35,000
292-670-821.12	FAM. CARE PRIVATE- NONSCHEDULED P#	900
292-670-821.21	INSTITUTIONAL - FOSTER CARE PAYMEN	60,000
292-670-821.71	OTHER CNTY INSTITUTIONAL - CARE P#	30,000
292-670-821.72	OTHER CNTY INSTITUTIONAL - NONSCH.	800
Totals for dept 670-SOCIAL SERVICES		220,600
TOTAL APPROPRIATIONS		1,160,681
NET OF REVENUES/APPROPRIATIONS - FUND 292		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 293 SOLDIERS RELIEF

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
293-400-676.00	CONT FROM OTHER FUNDS	5,220
Totals for dept 400-REVENUE CONTROL		<hr/> 5,220

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 293 SOLDIERS RELIEF

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		5,220
APPROPRIATIONS		
Dept 689-SOLDIERS RELIEF COMMISSION		
293-689-700.00	EXPENDITURE CONTROL	4,500
293-689-706.00	PER DIEM	720
Totals for dept 689-SOLDIERS RELIEF COMMISSION		5,220
TOTAL APPROPRIATIONS		5,220
NET OF REVENUES/APPROPRIATIONS - FUND 293		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 297 SENIOR CITIZENS/BUSING FUND

GL NUMBER	DESCRIPTION	2018 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/> 25,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 297 SENIOR CITIZENS/BUSING FUND

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 25,000
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
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 297		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 299 DAV VAN

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 1,500
APPROPRIATIONS		
Dept 700-CASH CONTROL		
299-700-955.01	CARRIED FORWARD FUND EQUITY	1,500
Totals for dept 700-CASH CONTROL		<hr/> 1,500
TOTAL APPROPRIATIONS		<hr/> 1,500
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 299		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 351 INVERNESS SEWER PROJECT

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
351-400-580.01	CONTRIB FROM OTHER UNITS	207,504
Totals for dept 400-REVENUE CONTROL		<hr/> 207,504

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 351 INVERNESS SEWER PROJECT

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 207,504
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
351-253-991.00	PRINCIPAL PAYMENT	95,000
351-253-995.00	INTEREST ON NOTES PAYABLE	112,504
Totals for dept 253-COUNTY TREASURER		<hr/> 207,504
TOTAL APPROPRIATIONS		<hr/> 207,504
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 351		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
352-400-580.01	CONTRIB FROM OTHER UNITS	191,653
Totals for dept 400-REVENUE CONTROL		<hr/> 191,653

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		191,653
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
352-253-991.00	PRINCIPAL PAYMENT	135,000
352-253-995.00	INTEREST ON NOTES PAYABLE	56,653
Totals for dept 253-COUNTY TREASURER		191,653
TOTAL APPROPRIATIONS		191,653
NET OF REVENUES/APPROPRIATIONS - FUND 352		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 401 CRT HOUSE PRESERVATION FUND

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
401-400-676.00	CONT FROM OTHER FUNDS	39,000
401-400-699.99	TRANSFER IN	2,496,000
Totals for dept 400-REVENUE CONTROL		<hr/> 2,535,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 401 CRT HOUSE PRESERVATION FUND

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<u>2,535,000</u>
APPROPRIATIONS		
Dept 136-DISTRICT COURT		
401-136-971.00	CAPITAL OUTLAY	2,535,000
Totals for dept 136-DISTRICT COURT		<u>2,535,000</u>
TOTAL APPROPRIATIONS		<u>2,535,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 401		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
418-400-668.00	RENTS	18,800
Totals for dept 400-REVENUE CONTROL		<hr/> 18,800

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 18,800
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
418-253-955.01	CARRIED FORWARD FUND EQUITY	18,800
Totals for dept 253-COUNTY TREASURER		<hr/> 18,800
TOTAL APPROPRIATIONS		<hr/> 18,800
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 418		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
422-400-676.00	CONT FROM OTHER FUNDS	35,725
422-400-699.99	TRANSFER IN	204,275
Totals for dept 400-REVENUE CONTROL		<hr/> 240,000

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		240,000
APPROPRIATIONS		
Dept 267-BUILDING REPAIRS & MAINTENANCE		
422-267-970.00	CAPITOL OUTLAY	240,000
Totals for dept 267-BUILDING REPAIRS & MAINTENANCE		240,000
TOTAL APPROPRIATIONS		240,000
NET OF REVENUES/APPROPRIATIONS - FUND 422		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
430-400-675.00	CONTRIB & DONATIONS	28,000
430-400-699.99	TRANSFER IN	192,000
Totals for dept 400-REVENUE CONTROL		<hr/> 220,000

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<u>220,000</u>
APPROPRIATIONS		
Dept 430-ANIMAL SHELTER/DOG WARDEN		
430-430-970.00	CAPITOL OUTLAY	220,000
Totals for dept 430-ANIMAL SHELTER/DOG WARDEN		<u>220,000</u>
TOTAL APPROPRIATIONS		<u>220,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 430		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2018 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

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

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		50,733
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		50,733
TOTAL APPROPRIATIONS		50,733
NET OF REVENUES/APPROPRIATIONS - FUND 450		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 509 COUNTY MARINA

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
509-400-571.00	STATE GRANT - DNR	400,000
509-400-640.00	PUMP OUT - MARINA	1,600
509-400-646.00	GENERAL MERCHANDISE	1,000
509-400-646.01	GASOLINE/FUEL	150,000
509-400-646.11	DIESEL / FUEL	105,000
509-400-652.01	SEASONAL SLIP - MARINA	88,000
509-400-652.02	TRANSIENT SLIP - MARINA	21,000
509-400-652.03	PARKING	4,000
509-400-699.00	FUND EQUITY	77,145
509-400-699.99	TRANSFER IN	400,000
Totals for dept 400-REVENUE CONTROL		1,247,745

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 509 COUNTY MARINA

2018
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		1,247,745
APPROPRIATIONS		
Dept 752-COUNTY MARINA		
509-752-706.00	PER DIEM	1,800
509-752-711.00	RETIREMENT EXPENSE	100
509-752-712.00	FRINGE	8,383
509-752-720.00	SEASONAL	59,917
509-752-727.00	OFFICE SUPPLIES	500
509-752-730.00	POSTAGE	100
509-752-744.00	OTHER SUPPLIES	1,200
509-752-747.10	FUEL/OIL	600
509-752-799.00	GENERAL MERCHANDISE PURCHASE	1,000
509-752-799.01	GASOLINE/FUEL PURCHASE	204,700
509-752-799.02	OIL PURCHASE	100
509-752-827.00	MEMBERSHIP & SUBSCRIPTIONS	100
509-752-852.00	TELEPHONE	3,000
509-752-863.10	TRAVEL/LODGING/MEALS ETC	875
509-752-872.00	LICENSING FEES	300
509-752-900.00	ADVERTISING	2,000
509-752-910.05	INSURANCE	1,000
509-752-920.00	UTILITIES	12,000
509-752-934.00	BLDG REPAIRS & MAINT	6,000
509-752-935.00	EQUIPMENT REPAIRS	500
509-752-938.00	REPAIRS AND MAINTENANCE - DOCKS	31,821
509-752-938.02	REPAIRS AND MAINTENANCE - LAUNCH F	700
509-752-949.00	EQUIP RENTAL	750
509-752-950.00	EQUIPMENT	500
509-752-954.00	ALLOCATED COST	25,854
509-752-957.00	EMPLOYEE TRAINING	300
509-752-959.12	MC/VISA FEES	5,000
509-752-968.01	DEPRECIATION	77,145
509-752-970.00	CAPITOL OUTLAY	800,000
509-752-977.00	OFFICE EQUIP & FURNITURE	500
509-752-977.10	INTERNET WIRELESS ACCESS	1,000
Totals for dept 752-COUNTY MARINA		1,247,745

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 509 COUNTY MARINA

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
TOTAL APPROPRIATIONS		<u>1,247,745</u>
NET OF REVENUES/APPROPRIATIONS - FUND 509		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 516 100% TAX PAYMENT FUND

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
516-400-699.00	FUND EQUITY	3,292,275
Totals for dept 400-REVENUE CONTROL		<hr/> 3,292,275

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 516 100% TAX PAYMENT FUND

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<u>3,292,275</u>
APPROPRIATIONS		
Dept 902-APPRO/TRANSFERS TO OTHER FUNDS		
516-902-999.00	TRANSFER OUT	3,292,275
Totals for dept 902-APPRO/TRANSFERS TO OTHER FUNDS		<u>3,292,275</u>
TOTAL APPROPRIATIONS		<u>3,292,275</u>
NET OF REVENUES/APPROPRIATIONS - FUND 516		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 517 TAX FORCLOSURE FUND

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
517-400-699.00	FUND EQUITY	404,944
Totals for dept 400-REVENUE CONTROL		<hr/> 404,944

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 517 TAX FORCLOSURE FUND

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<u>404,944</u>
APPROPRIATIONS		
Dept 253-COUNTY TREASURER		
517-253-999.00	TRANSFER OUT	404,944
Totals for dept 253-COUNTY TREASURER		<u>404,944</u>
TOTAL APPROPRIATIONS		<u>404,944</u>
NET OF REVENUES/APPROPRIATIONS - FUND 517		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
561-400-625.99	GRAND STAND ENTRY FEE	7,000
561-400-646.00	GENERAL MERCHANDISE	300
561-400-650.00	ENT FEES/4H	200
561-400-650.06	ENT FEES/OPEN CLASS	5,500
561-400-652.00	GATE ADMISSIONS	35,100
561-400-654.99	GRAND STAND RECEIPTS	46,100
561-400-655.03	50/50 RAFFLE	5,300
561-400-668.01	RENTS/COMMERCIAL	3,000
561-400-668.02	RENTS / STALL AND PEN	750
561-400-669.00	BLDG & GROUNDS RENTAL	2,000
561-400-672.00	CARNIVAL	45,000
561-400-673.01	CAMPING	3,500
561-400-675.02	FF/SPONSOR FEES	13,000
561-400-676.00	CONT FROM OTHER FUNDS	7,306
561-400-676.01	REIMBURSEMENTS	200
561-400-698.00	MISC	2,500
561-400-699.98	VOL. CREDIT - TRANSFER IN	6,500
561-400-699.99	TRANSFER IN	12,050
Totals for dept 400-REVENUE CONTROL		195,306

2018
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		195,306
APPROPRIATIONS		
Dept 556-GENERAL FAIR EXPENDITURES		
561-556-700.02	FAIR PREMIUM ACCT	12,800
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	6,006
561-556-705.17	JUDGES	4,000
561-556-706.00	PER DIEM	11,200
561-556-712.00	FRINGE	4,831
561-556-720.00	SEASONAL	15,989
561-556-724.07	FREE ENTERTAINMENT/CONCERT EXPENSE	9,000
561-556-725.18	50/50 PAYOUT/EXPENSES	3,140
561-556-725.19	KID'S DAY EXP	4,000
561-556-725.20	LADIES DAY EXP	500
561-556-725.22	RIBBONS/TROPHIES ETC	250
561-556-725.23	PENNANTS/BUNTING ETC	1,750
561-556-725.35	MEN'S DAY EXP	250
561-556-727.00	OFFICE SUPPLIES	800
561-556-730.00	POSTAGE	250
561-556-744.00	OTHER SUPPLIES	3,000
561-556-744.27	TEEN ZONE EXPENSES	400
561-556-746.00	UNIFORMS	1,600
561-556-747.10	FUEL/OIL	250
561-556-810.00	CONTRACTUAL SERVICES	8,000
561-556-810.20	SIGNS FOR FAIR	1,200
561-556-810.98	SPECIAL ACTIVITIES	1,000
561-556-810.99	FAIR EVENTS	38,000
561-556-827.00	MEMBERSHIP & SUBSCRIPTIONS	600
561-556-863.12	LODGING/MEALS/TRAINING	1,000
561-556-863.17	FAIR WEEK MEALS	2,800
561-556-872.00	LICENSING FEES	400
561-556-900.00	ADVERTISING	14,000
561-556-920.00	UTILITIES	800

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 561 COUNTY FAIR

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 556-GENERAL	FAIR EXPENDITURES	
561-556-930.00	GROUNDS MAINT/EQUIP	1,000
561-556-935.00	EQUIPMENT REPAIRS	750
561-556-949.00	EQUIP RENTAL	7,000
561-556-954.00	ALLOCATED COST	12,050
561-556-955.01	CARRIED FORWARD FUND EQUITY	8,608
561-556-959.00	MISC	182
561-556-959.03	PAID STALL REFUNDS	500
561-556-959.04	PAID GENERAL REFUNDS	100
561-556-970.01	EQUIPMENT - NEW	1,000
561-556-977.00	OFFICE EQUIP & FURNITURE	500
561-556-977.09	WEB DESIGN/TRAIN/CONSULT	300
561-556-977.62	COMPUTER-HARD/SOFT/MAINT	500
Totals for dept 556-GENERAL FAIR EXPENDITURES		195,306
TOTAL APPROPRIATIONS		195,306
NET OF REVENUES/APPROPRIATIONS - FUND 561		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 588 STRAITS REGIONAL RIDE

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
588-400-504.01	FEDERAL OPERATING REV 5311	171,094
588-400-504.02	FEDERAL EQUIP REV	405,284
588-400-550.10	STATE OF MI REIMBURSEMENT	354,272
588-400-550.20	STATE OF MI EQUIP REV	101,321
588-400-581.00	REV FROM OTHER COUNTIES	22,643
588-400-583.00	LOCAL GRANTS	28,000
588-400-654.01	PASSENGER FARES	71,500
588-400-654.02	SPECIAL TRANSIT FARES	124,862
588-400-654.03	STRAITS AREA SERVICE REIMBURSEMENT	125,000
588-400-676.08	CONTR FROM OTHER FUNDS	103,152
588-400-699.00	FUND EQUITY	140,577
Totals for dept 400-REVENUE CONTROL		1,647,705

2018
RECOMMENDED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		1,647,705
APPROPRIATIONS		
Dept 599-PUBLIC TRANSPORTATION		
588-599-702.01	SALARIES/DIRECTORS	54,762
588-599-704.05	OVERTIME	3,442
588-599-711.00	RETIREMENT EXPENSE	47,689
588-599-712.00	FRINGE	179,500
588-599-718.01	OPERATORS	170,390
588-599-718.02	OTHER ADMINISTRATIVE	33,293
588-599-718.03	DISPATCHERS	18,073
588-599-719.01	OPERATORS	130,758
588-599-719.03	DISPATCHERS	12,220
588-599-727.00	OFFICE SUPPLIES	1,200
588-599-728.00	PRINTED MATTER	750
588-599-730.00	POSTAGE	175
588-599-744.00	OTHER SUPPLIES	330
588-599-747.10	FUEL/OIL	121,500
588-599-810.00	CONTRACTUAL SERVICES	9,300
588-599-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,000
588-599-852.00	TELEPHONE	2,800
588-599-853.00	CELL PHONE	1,800
588-599-863.10	TRAVEL/LODGING/MEALS ETC	1,000
588-599-900.00	ADVERTISING	1,800
588-599-910.05	INSURANCE	11,500
588-599-930.02	VEHICLE MATERIALS AND SUPPLIES	9,500
588-599-936.00	VEHICLE REPAIRS & MAINT	86,800
588-599-937.06	COPY MAINTENANCE AGREEMENTS	350
588-599-940.00	RENT	18,000
588-599-954.00	ALLOCATED COST	45,991
588-599-959.01	COUNTY AUDIT	2,000
588-599-968.01	DEPRECIATION	140,577
588-599-976.00	EQUIP BUSES AND VEHICLES	506,605
588-599-977.00	OFFICE EQUIP & FURNITURE	500
588-599-977.10	INTERNET WIRELESS ACCESS	900
588-599-977.60	NEW VEHICLE PURCHASE	28,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 588 STRAITS REGIONAL RIDE

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 599-PUBLIC TRANSPORTATION		
588-599-977.62	COMPUTER-HARD/SOFT/MAINT	5,200
Totals for dept 599-PUBLIC TRANSPORTATION		<hr/> 1,647,705
TOTAL APPROPRIATIONS		<hr/> 1,647,705
NET OF REVENUES/APPROPRIATIONS - FUND 588		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 595 JAIL COMMISSARY FUND

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
595-400-626.00	JAIL COMMISSARY FUND	135,000
Totals for dept 400-REVENUE CONTROL		<hr/> 135,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 595 JAIL COMMISSARY FUND

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<u>135,000</u>
APPROPRIATIONS		
Dept 351-CORRECTIONS/COMMUNICATIONS		
595-351-727.03	INMATE SUPPLIES	129,427
595-351-810.93	INMATE SERVICES	1,500
595-351-954.00	ALLOCATED COST	4,073
Totals for dept 351-CORRECTIONS/COMMUNICATIONS		<u>135,000</u>
TOTAL APPROPRIATIONS		<u>135,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 595		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 802 REVOLVING DRAIN FUND

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400-REVENUE CONTROL		
802-400-699.00	FUND EQUITY	100
Totals for dept 400-REVENUE CONTROL		<hr/> 100

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 802 REVOLVING DRAIN FUND

GL NUMBER	DESCRIPTION	2018 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		<hr/> 100
APPROPRIATIONS		
Dept 275-DRAIN COMMISSIONER		
802-275-700.00	EXPENDITURE CONTROL	100
Totals for dept 275-DRAIN COMMISSIONER		<hr/> 100
TOTAL APPROPRIATIONS		<hr/> 100
NET OF REVENUES/APPROPRIATIONS - FUND 802		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		38,101,841
APPROPRIATIONS - ALL FUNDS		38,101,841
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - 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 2018.

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: Complete Phase II of the proposed Animal Shelter Renovation- Includes replacement and renovation of the existing dog kennel area, food prep area, isolation kennel, night drop off kennels. This is the final area to complete of this multi-year project.

Year(s) of Project: 2018

Estimated Cost: \$220,000

Planning Commission Priority Category: Needed

Cheboygan County Capital Improvements Program

Project Description

Project Title: County Building trim panel/ window replacement

Agency: Cheboygan County

Project Type: Facility Improvement

Project Description: Replacement of panels and windows which face the interior parking lot on the north side of the County Building. The panels were installed with the original construction of the county building. Smaller energy efficient windows with new wall replacement are planned.

Year of Project: 2018

Estimated Cost: \$65,000

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 continue interior renovations of the upper floor of the building.

Year(s) of Project: 2018- ongoing

Estimated Cost: Phase I \$240,000

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 replacement of air condition units, new energy efficient valves and fixtures in the restrooms, automatic light switches were practical throughout the building. The upgrades will reduce energy costs which will pay for the cost of improvements over time.

Est. Project Year 2017 to 2021

Estimated Cost: \$20,000 each year

Planning Commission Priority Category: Desirable

Cheboygan County Capital Improvement Program

Project Description

Project Title: Fuel Tank and Fuel Dock Replacement and Upgrade

Agency: Cheboygan County Marina

Project Type: Facility Replacement

Project Description: Existing fuel dock and fuel tank at the Marina was constructed and installed in 1988. A new wood dock is proposed to replace the existing dock. Replacement of the existing fuel storage tank is also proposed.

Year(s) of Project: Contingent on Obtaining Funding – 2018-19

Estimated Cost: \$800,000

Planning Commission Priority Category: Needed

Cheboygan County Capital Improvement Program

Project Description

Project Title: Jail Expansion/Storage Project

Agency: Cheboygan County

Project Type: Building Additions

Project Description: The County has completed preliminary plans and cost estimates to construct a kitchen facility, inmate dorm area as well as security upgrades to the Jail. The second phase of the project would consist of construction of storage area for the Sheriff's Marine-Trail vehicles and equipment as well as a record storage area.

Year(s) of Project: 2018-19

Estimated Cost: \$2,350,000

Planning Commission Priority Category: Needed

Cheboygan County Capital Improvements Program

Project Description

Project Title: Sand Road Senior Center Parking lot resurfacing

Agency: Cheboygan County Council on Aging

Project Type: Facility Maintenance

Project Description: The current paved parking area needs to be resurfaced and striped. Additionally, the area in front of the small garage has no paving and is soft and difficult to plow. Repairs to cracked areas are also needed to prevent trips/falls from unsteady seniors.

Year of Project: 2018

Estimated Cost: \$55,404

Planning Commission Priority Category: Needed

**DEPARTMENT
GOALS AND OBJECTIVES**

53rd CIRCUIT COURT

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

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

GOAL

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

OBJECTIVES:

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

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

89TH DISTRICT COURT

Goals and Objectives

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

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

GOAL: PROVIDE QUALITY SERVICE

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

QUALITY SERVICE OBJECTIVES:

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

GOAL: BUDGET

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

BUDGET OBJECTIVES:

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

GOAL: TECHNOLOGY

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

TECHNOLOGY OBJECTIVES:

- Continue computer training of staff to maximize the use of programs and to improve efficiency and tracking of cases.
- Continue testing Judicial Management Systems Next Generation software.
- Continue to pursue electronic citations for 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 89th District Court through technology.

- Continually update website to make it user friendly, provide relevant and helpful information to the public and legal community.
- Continue 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 89th District Court strives to create an atmosphere of teamwork, cooperation, openness and accountability.

COMMUNICATION OBJECTIVES:

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

GOAL: TRIAL COURT PERFORMANCE STANDARDS

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

TRIAL COURT PERFORMANCE OBJECTIVES:

General Civil and Miscellaneous Civil Cases

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

IMPLEMENT SOBRIETY COURT OBJECTIVES:

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

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.
- 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.
- Implement an Employee Safety Committee.

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.
- Work with County Economic Development Commission to identify and implement Goals and Objectives.

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 implementation of renovation of the Doris Reid Building.
- 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
 - 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 improvements to the animal shelter.
- Continue renovation of Reid Building.
- Begin window replacement at the County Building.
- Continue energy efficiency upgrades to facilities.
- Complete Engineering for Marina Fuel Tank and Fuel Dock Replacement Project, Bid Project.
- Bid Jail Expansion Project, complete construction of Jail kitchen, inmate dorm and control room renovations.

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/GIS DEPARTMENT

The mission of the Equalization/GIS Department is to provide an accurate projection of market value to all local units in all classes of property within Cheboygan County, as well as to provide reliable property data information, mapping and address enforcement. The Equalization/GIS Department is committed to providing professional technical assistance and quality service to the general public and county residents.

GOALS

- To maintain and provide reliable property data on the County website through cooperative effort with the Geographic Information Systems (GIS) personnel.
- To promote open communications with local units and assessors.
- To enhance Geographic Information Systems (GIS), computer mapping tools, as well as staff field technology.
- To save outdated physical residential record cards in a digital format.
- To meet with staff quarterly on new laws, policies and property tax calendar, as well as required continuing educational courses throughout the calendar year. Regular communication about ongoing studies.

OBJECTIVES

- Continue the enhancement delivery methods of assessment and mapping information to the public, as well as assist the public in the use of the updated Property Search function.
- Encourage and maintain good working relationships with local units and assist assessors with the implementation of property tax law changes.
- Allow Geographic Information Systems (GIS) personnel to continue to improve mapping information and refine address assignment procedures and corrections, as well as allow field staff to complete work more efficiently with electronic record cards and maps vs paper and eliminate unnecessary waste.
- Work toward becoming more paperless, and to use office space more efficiently.
- To cultivate open communication with staff toward cross-training and team-building, and to work together to continue the development of accurate appraisals and estimations of market value for all classes of property within Cheboygan County.

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

- Continue technology support of County Building security system.
- 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 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, 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 provide quality service and be proactive in community education and progressive with addressing community issues while acting in a fiscally responsible fashion.

GOAL #1: 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.
- Promote fairness for all parties involved.
- Set inter-office policies to ensure consistency and further the safety and well-being of Cheboygan County citizens.

GOAL #2: COMMUNITY EDUCATION/ADDRESSING COMMUNITY ISSUES

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

GOAL #3: FISCAL RESPONSIBILITY

The Cheboygan County Prosecuting Attorney's Office is fiscal responsible through the following practices:

- Implementing the use of technology to reduce costs and staffing demands.
- Eliminating unnecessary spending within the budget.

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 completion of Phase II Improvements to the Animal Shelter project by completing demolition of the old kennel area for remodeling as well as provide construction coordination with contractors on site.
- Continue renovations of the Doris Reid Building with the completion of renovations Office Health Department Office space.
- Assist in phase I replacement of windows in a portion of the County Building.
- Assist in the replacement of air conditioning units in County Building.
- Provide project oversight for Jail/Storage Building project.
- Provide project oversight to the Marina project.

- 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 AND OBJECTIVES

- Maintain efficient and effective receipting of property taxes and general deposits.
- Maintain prudent cash handling, cash management and investment services.
- Accurately manage taxpayer records.
- Provide efficient and courteous service to our customers.
- Review process and procedures to improve efficiency and customer service.
- Utilize technology to improve customer service and efficiency.
- Invest County funds according to State and Federal regulations.
- Reconciliation of the annual property tax certification received from the County Equalization Director.

- 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 to maintain and balance accounts.

- Work with County Administrator, Finance Director and County Equalization Director 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.

- Daily balancing of all payments processed prior to posting into the general ledger.

- Balancing of cash between the County Bank Accounts, 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.

- Financial reporting for treasury functions required of the County's Comprehensive Annual Financial Report.

- The collection of delinquent Real and Personal Property taxes and conduct sale of property when necessary according to State Law.

COMMUNICATION

- Share important management information with staff through quality communication and staff meetings.
- Promote Dog Licenses, Passport Awareness and Recycle Permits with the Public.

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.
- Complete Jail kitchen construction, inmate dorm addition and security upgrades.

PLANNING AND ZONING DEPARTMENT- BUILDING SAFETY DEPARTMENT

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

GOAL: PUBLIC SAFETY

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

OBJECTIVES

- Building Safety Department Staff 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.
- 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.
- Continue 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

- Implement the concepts of Lean Government to improve customer service and efficiency of department operations.
- Develop a 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 and mapping 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

- Enhance broadband opportunities through partnerships with MERIT, local ISP's, schools, and other broadband stakeholders.
 - 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.
- Promote Entrepreneurial support services through partnership with NLEA and others.
- Promote and expand the use of County Brownfield Redevelopment Authority and reapply for EPA grant programs as available.
- Strengthen existing businesses through collaborative efforts with NLEA, NEMCOG, MEDC, and other regional, state, and federal partners.
- Staff will implement the Planning Commission work plan, which is based on the County Master Plan for effective means of accomplishing priority land use projects.

GOAL: COLLABORATION – SERVICE

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

OBJECTIVES

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

- 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 integration of property information and addressing with 911 and emerging public safety technologies, scheduling of rural transit and routing of snow plowing.

CHEBOYGAN COUNTY DEPARTMENT OF VETERANS SERVICES:

MISSION STATEMENT

Veterans and their Families- Foremost;
Educate the Community;
Trusting Partnerships;
Serve the Community

VISION

Every Veteran has a Story; Our Job is to Listen

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.
- Increase community outreach throughout the *entire* county
- Provide support for county veteran events
- Office upgrade

OBJECTIVES

- Continue to gain knowledge through increased accreditations by attending, at a minimum, the Michigan Association of County Veterans Counselors (MACVC) spring and fall conferences; attending specific Veteran Service Organization's (VSOs) training; and other continuing education opportunities.
- Continue providing a warm and welcoming atmosphere of friendliness, professionalism, empathy, and confidence to Veterans and their families
- Identify satellite locations to be more geographically available to assist veterans and their families in the outlying regions of the county
- Network with VA officials, VSOs, and fellow CVSOs to increase knowledge in real world applications.

- Continue to create and improve county partnerships with veteran and non-veteran service organizations
- Seek opportunities to engage speaking commitments to educate community about veteran's issues
- Utilize county's web page to inform veterans on the services and programs
- Provide opportunities for service organization and the community to increase contributions to the DAV replacement Van and Veteran Assistance Funds
- Continue working to replace damaged furniture, and create a functional and esthetic office environment
- 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 53rd CIRCUIT COURT

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

GOALS:

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

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

OBJECTIVES:

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

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.
- Complete engineering for replacement of Fuel System and Dock improvements associated with DNR Waterways Grant award. Bid and begin construction of project.
- 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, 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 2018

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.
- Continue communication with Emmet County's new Board to see if we can advance transit initiative in the County of Emmet.
- Improve upon use of Cheboygan County, Emmet County's rural task force dollars to help transit obtain equipment when ever possible.

OBJECTIVES

- Improved staffing as opportunities present themselves.
- Continue in updating fleet to keep maintenance costs down and increase bus system perception and rider comfort as State allows
- Improve rapport with all contract partners that partner with SRR to provide revenues streams 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.
- Look into implementations of FTA dash board process to track maintenance more effectively and less labor intensive.