

CHEBOYGAN COUNTY

2020

ANNUAL BUDGET



RESOLUTION 19-20

**RESOLUTION TO ADOPT
THE 2020 CHEBOYGAN COUNTY BUDGET AND
GENERAL APPROPRIATIONS ACT**

WHEREAS, the Uniform Budgeting and Accounting Act, Public Act 621 of 1978, requires that each local unit of government adopt a balanced budget for all required funds, and

WHEREAS, the County Administrator has prepared a recommended budget as required by the statute, and the Board of Commissioners as a Committee of the Whole has reviewed the departmental request and Administrator's recommended budget as required by statute, and has recommended a balanced budget to the Board of Commissioners for approval, and

WHEREAS, the Board of Commissioners in accordance with Public Act 5 of 1982 (Truth in Taxation Act) and Public Act 621 of 1978 (Uniform Budgeting and Accounting Act) held a public hearing on said budget on December 10, 2019, after notice was published in a newspaper of general circulation, and

NOW THEREFORE, BE IT RESOLVED that the Cheboygan County Budget for the General Fund and other funds set forth in the attached 2020 Proposed Budget which is incorporated by reference herein, is hereby adopted on a basis consistent with Cheboygan County's policies and is subject to all currently adopted or future policies adopted regarding the expenditure of funds as well as the conditions set forth in this resolution.

BE IT FURTHER RESOLVED, that the Cheboygan County Board of Commissioners establishes the following millage rates: Senior Citizens Centers .5000 mills, Ambulance Funding up to .2993 mills, Road Improvements 1.000 mills and CCE 800 MHz Radio Project .5000 subject to any "Headlee" millage reduction fraction.

BE IT FURTHER RESOLVED, that in accordance with Public Act 357 of 2004, the Cheboygan County allocated tax (General Fund Operating) shall be levied and collected on July 1, 2020, at the maximum amount allowable after the application of the "Headlee" millage reduction fraction and that this budget includes an estimated property tax levy of 5.7284 mills for General County Operations.

BE IT FURTHER RESOLVED that this attached budget reflects a reasonable allocation of available resources to the various County departments, boards and agencies and allows for all mandated services, programs and activities to be performed at reasonable, necessary and serviceable levels.

BE IT FURTHER RESOLVED that the budget is adopted at the Activity/Department level for the General Fund and at the fund level for all other funds and shall be in accordance with provisions of the Uniform Budgeting and Accounting Act and that any modification, addition or deletion of such amounts hereby adopted shall be done in accordance with policies and procedures established by the Board of Commissioners.

BE IT FURTHER RESOLVED that fund transfers shall be authorized in accordance with policies and procedures established by the Board of Commissioners and applicable law.

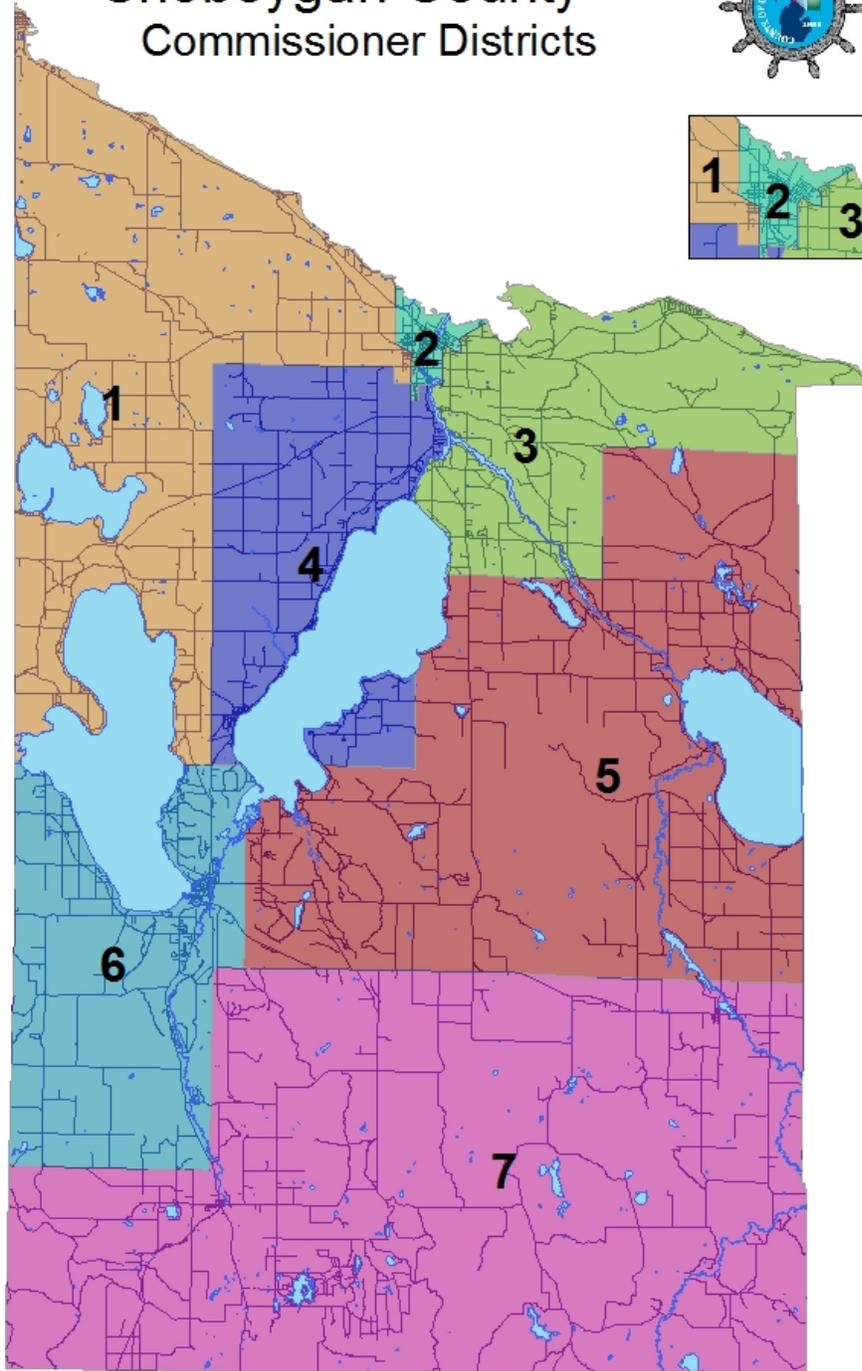
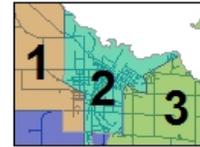
CHEBOYGAN COUNTY COMMISSIONERS



Front Row (L-R): Cal Gouine- District 4; Roberta Matelski- District 5; Mary Ellen Tryban- District 1; Back Row (L-R): - Steve Warfield- District 7; Chairperson, John Wallace- District 6; Vice Chairperson, Richard Sangster- District 2; Michael Newman- District 3.

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 26, 2020

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 2020 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 Finance Director and submitted to the Commission for review and discussion at the October and November Committee of The Whole meetings as well as the November Board Finance meeting with the final budget to be presented at the December 10th 2019 Board Finance meeting.

The Public Hearing for the proposed 2020 budget is scheduled for December 10th 2019 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 2020 millage rate and receive public input.

The financial condition of the County is stable. The County's fiscal year end 2019 audit indicated the following financial conditions:

- 1) The total assets of the County exceeded its liabilities and deferred outflows in 2018 by \$25,671,548 (net position). Of this amount, \$13,807,551 (unrestricted net position) may be used to meet the County's ongoing obligations to citizens and creditors.
- 2) At the end of Fiscal Year 2018, unreserved fund balance for the Consolidated General Fund was \$8,435,185 or 62% of total General Funds Expenditures and transfers.
- 3) The County's General Fund Balance increased by \$429,428 at the end of Fiscal year 2018.

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 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
2020 BUDGET PROCESS TIMELINE**

TIMELINE	ACTIVITY	RESPONSIBILITY
July 23 - August 5	Revenue Projections - Calculated and Input	Department Heads, Including Elected Officials
July 23 - August 5	Outside Entities Prepare Funding Request	Other Agencies
July 23 - August 5	Expenditure Requests - Calculated and Input	Department Heads, Including Elected Officials
August 5	Begin Updating Departmental Goals and Objectives for 2020	Department Heads, Including Elected Officials
August 5 - August 12	Outside Entities Submit Funding Request	Other Agencies
August 5 - August 12	Enter Wage and Benefits Projections	Finance Department
August 12 - August 19	Review and Compilation by Finance Department	Finance Director
August 19 - August 26	Preliminary Budget Assembled	Administrator/Finance Director
August 26	Submit Updated Departmental Goals and Objectives for 2020	Department Heads, Including Elected Officials
August 26 - September 6	Meeting with Department Heads, Including Elected Officials and Other Agencies ONLY REQUIRED IF REQUESTING NEW PROGRAMMING OR SIGNIFICANT INCREASES	Administrator/Finance Director
September 9 - September 13	Review and Compilation by Finance Department	Finance Director
September 10	Adopt Capital Improvement Plan	Planning & Zoning
September 11 - September 13	Preliminary Budget Document Printed and Delivered for Board Preview	Finance Director
September 16 - September 23	Preliminary Budget Document Available for Board Analysis	Board
September 24	First Line Item Budget Review	Administrator/Finance Director - Board
October 8	Adopt Salary and Wage Resolution	Board
October 9 - October 11	Draft Budget Assembled	Administrator/Finance Director
October 14 - October 16	Draft Budget Reviewed by Department Heads	Department Heads, Including Elected Officials
October 17 - October 18	Final Review by Finance Department - Draft Budget Document Printed and Delivered for Board Preview	Administrator/Finance Director
October 22	Second Line Item Budget Review	Administrator/Finance Director - Board
October 23 - November 1	Board Recommended Changes Incorporated	Finance Director
November 4 - November 8	Final Draft Budget Document Printed and Delivered for Board Preview	Finance Director
November 12	Final Draft Budget Reviewed by the Board	Board/Administrator/Finance Director
November 13 - November 15	Board Recommended Changes Incorporated	Finance Director
November 26	Third Line Item Budget Review - OPTIONAL	Board/Administrator/Finance Director
November 27	Send Budget Posting to Newspaper	Clerk
November 27 - November 29	Board Recommended Changes Incorporated - IF ADDITIONAL BOARD REVIEW OCCURS ON NOVEMBER 26	Finance Director
December 2 - December 6	Final Budget Document Printed and Delivered for Board Preview	Finance Department
December 9	Prepare Presentation for the Public Hearing	Administrator/Finance Director
December 10	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 at the activity/ department level 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 2020 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 several years. 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 were behind the comparable wage average. The County took measures to move position salaries up to the comparable wage average in fiscal years 2016, 2017 and 2018 by implementing a tiered raise system providing a higher wage percentage increase to positions by percentage below the wage average. Based on a review of wage information in 2018 supplied by the Regional Council of Governments, the majority of County positions appear to be paid at the regional wage average or higher. This wage information contains four of the five counties used to provide the wage average. The County will continue to monitor wages in the future and will continue to address positions paid under the regional average as finances permits.

The County is currently monitoring the line item vetoes of State appropriations to Counties by Governor Whitmer in the areas of Road Patrol Funding, Jail Reimbursements and PILT and Swamp Tax Payments. This budget reflects that the County will receive reinstatement of the estimated \$570,000 of funding during the County's 2020 fiscal year. The County is also currently monitoring legal action concerning the sale of property under tax sale which could have a negative impact on County revenues. 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, 2020 tax levy is 5.7284 mills. In addition to the operating millage, the Board of Commissioners will be adopting the millage rates for ambulance funding up to .2993 mills, senior citizens center operations .5000 mills, 1.000 mills for road improvements and .5000 mills for the CCE 911 800 MHz Radio Project subject to any roll backs. The proposed millage rate for 2020 is up to 7.9784 mills.

Budget Factors

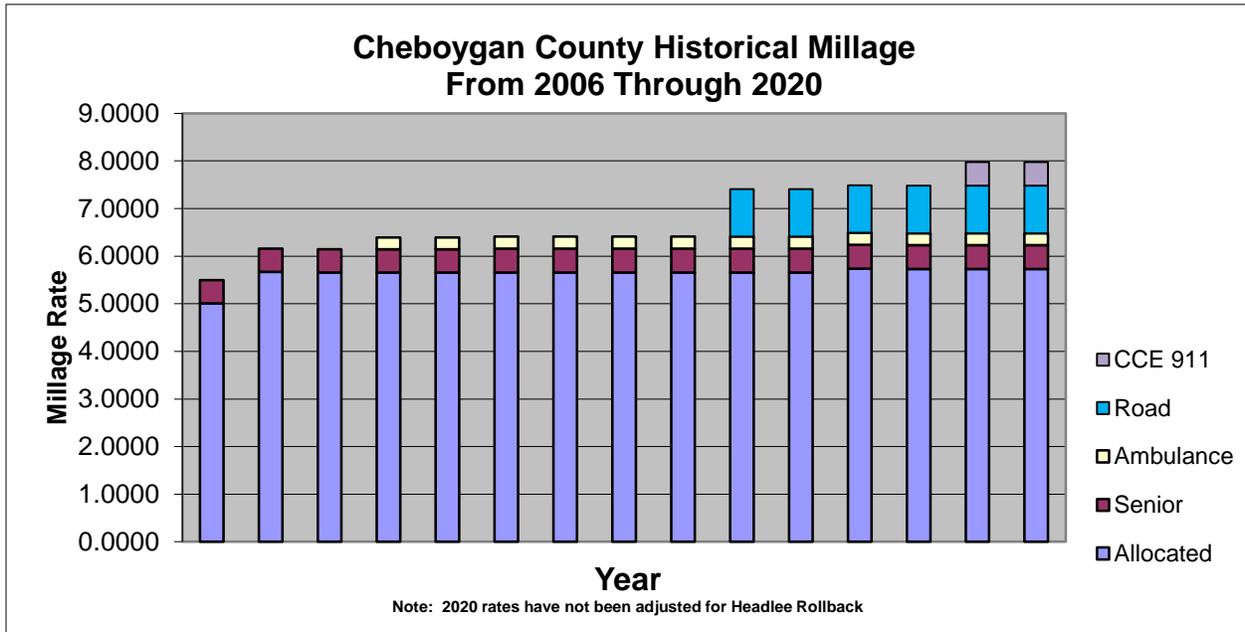
Figures 2 and 3 identifies the County's general operating, senior citizen center, ambulance, road millage and new CCE 911 millage rates between 2006 and 2020.

Figure 2

Year	General Operating	Senior Citizen	Ambulance	County Road	CCE 911 800MHZ	Total
2006	5.0056	0.4900	0.0000	0.0000	0.0000	5.4956
2007	5.6734	0.4843	0.0000	0.0000	0.0000	6.1577
2008	5.6592	0.4830	0.0000	0.0000	0.0000	6.1422
2009	5.6592	0.4830	0.2500	0.0000	0.0000	6.3922
2010	5.6592	0.4830	0.2500	0.0000	0.0000	6.3922
2011	5.6592	0.5000	0.2500	0.0000	0.0000	6.4092
2012	5.6592	0.5000	0.2500	0.0000	0.0000	6.4092
2013	5.6592	0.5000	0.2500	0.0000	0.0000	6.4092
2014	5.6592	0.5000	0.2500	0.0000	0.0000	6.4092
2015	5.6592	0.5000	0.2500	1.0000	0.0000	7.4092
2016	5.6592	0.5000	0.2500	1.0000	0.0000	7.4092
2017	5.7400	0.5000	0.2500	1.0000	0.0000	7.4900
2018	5.7319	0.4993	0.2500	0.9986	0.0000	7.4798
2019	5.7284	0.5000	0.2500	1.0000	0.5000	7.9784
2020	5.7284	0.5000	0.2500	1.0000	0.5000	7.9784

Budget Factors

Figure 3



Revenue

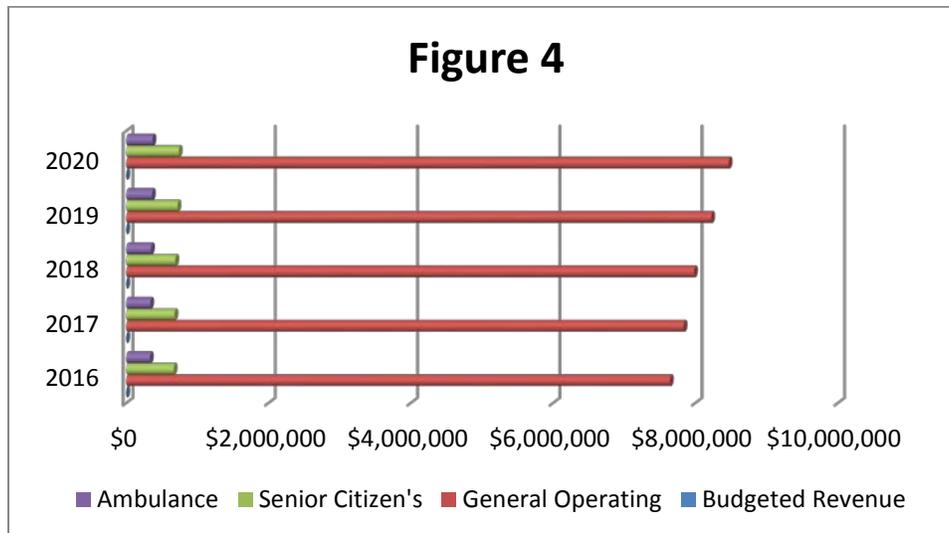
Property Taxes: Economic conditions play an important role in the stability of revenue sources for Cheboygan County. The State of Michigan is experiencing growth as indicated by the State’s positive job creation and increased revenues over the last two year.

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, 1.85% increase in 2016, 1.25% increase in 2017, 2.16 increase in 2018 and increased 2.08% in 2019.

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, increased 1.78% in 2017, increased 3.07% in 2018 and increased 2.32% in 2019. The County estimates conservatively that Taxable Values will increase by the rate of inflation in 2020. Property taxes represent approximately 70% of the County’s total General Fund revenue stream.

Budget Factors

Figure 4 depicts revenues received by property tax revenue for general operating, senior citizen and ambulance operations between 2016 thru 2019 as well as projected (budgeted) revenues for 2019 and 2020.



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

Budget Factors

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 \$ _____ in 2020. This revenue is primarily derived by fees charged for the following services:

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

Expenditures

Personnel: The 2020 budget maintains the County's current workforce numbers. A part time Human Resource manager and part time Soil Erosion officer have been determined to be needed to meet service needs in 2020. These positions will only be filled if the vetoed funding from the State is restored. Wage increases for 2020 are primarily around 2.5%-3% based on contract agreements with labor unions. 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 2020, the County's health care cost is estimated to be \$127,914 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.

Budget Factors

Capital Improvement Program

The Cheboygan County 2020-2025 Capital Improvement Program Plan was approved by Commissioners at the November 12, 2019 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 Planning 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 2020 Capital Improvement Budget recommends the following capital improvement projects for completion:

➤ County Building Repairs	\$ 150,000
➤ County Building Road	\$ 250,000
➤ County Building Energy Efficiency upgrades	\$ 15,000
➤ Marina Fuel Tank and Fuel Dock Replacement	\$ 1,050,000
➤ Senior Center Pavement repair or Other Improvements	\$ 20,000

Energy Efficiency Measures

The County has taken measures to improve energy efficiency over the past several years. This effort will continue in 2020 with the replacement of air units in the County Building. Measures will also continue with the replacement of thermostats as well as monitoring temperature variations in the building to regulate heating and cooling.

Intergovernmental Collaboration Effort

Collaboration of services between municipal governments is encouraged. 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 funded 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

County Highlights

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.

Source: Local County Economic Development Contact

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, Calvin Campbell Municipal 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)

Source: Wikipedia.org 2015

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

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870 South Main St., Cheboygan, MI 49721

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County Economic Development Contacts

Andy Hayes, President, Northern Lakes Economic Alliance

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Cheboygan County Planning and Zoning

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City Office

Cheboygan

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

Village Offices

Mackinaw City

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Wolverine

Ralph Ochs, Village President

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Wolverine, MI 49799

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 5.7284 mills. The millage rate is set by the County Commissioners each year. Revenues raised by property tax are projected to increase slightly in 2020. 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 \$1,063,002 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
- Courthouse Security Door
- 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.

Indigent Defense-Fund 259

This fund accounts for revenue received by MIDC funds as well as transfers from other funds and expenses to provide legal defense services for persons charge with a crime who cannot afford an attorney.

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

Description of Funds

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.

Compass Program Fund – Fund 276

This fund accounts for the operations of the Compass 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.

Description of Funds

Inverness Sewer Project Fund – Fund 351

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

County Road Construction Project Debt Service Fund – Fund 352

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

Court House Preservation Fund – Fund 401

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

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

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

Doris Reid Building Capital Project Fund – Fund 422

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

Animal Control Capital Project Fund – Fund 430

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

CCE 911 Development & Capital Fund – Fund 450

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

County Marina Fund – Fund 509

This fund accounts for operations of the County Marina.

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

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

Tax Foreclosure Fund – Fund 517

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

County Fair Fund – Fund 561

This fund accounts for operations of the County Fair.

Description of Funds

Straits Regional Ride Fund – Fund 588

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

Jail Commissary Fund – Fund 595

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

T & A Account Fund – Fund 701

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

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

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

Library (T & A Account) Fund – Fund 721

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

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

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

Inmate (T & A Account) Fund – Fund 764

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

Revolving Drain Fund – Fund 802

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

SUMMARY FUND BUDGETS

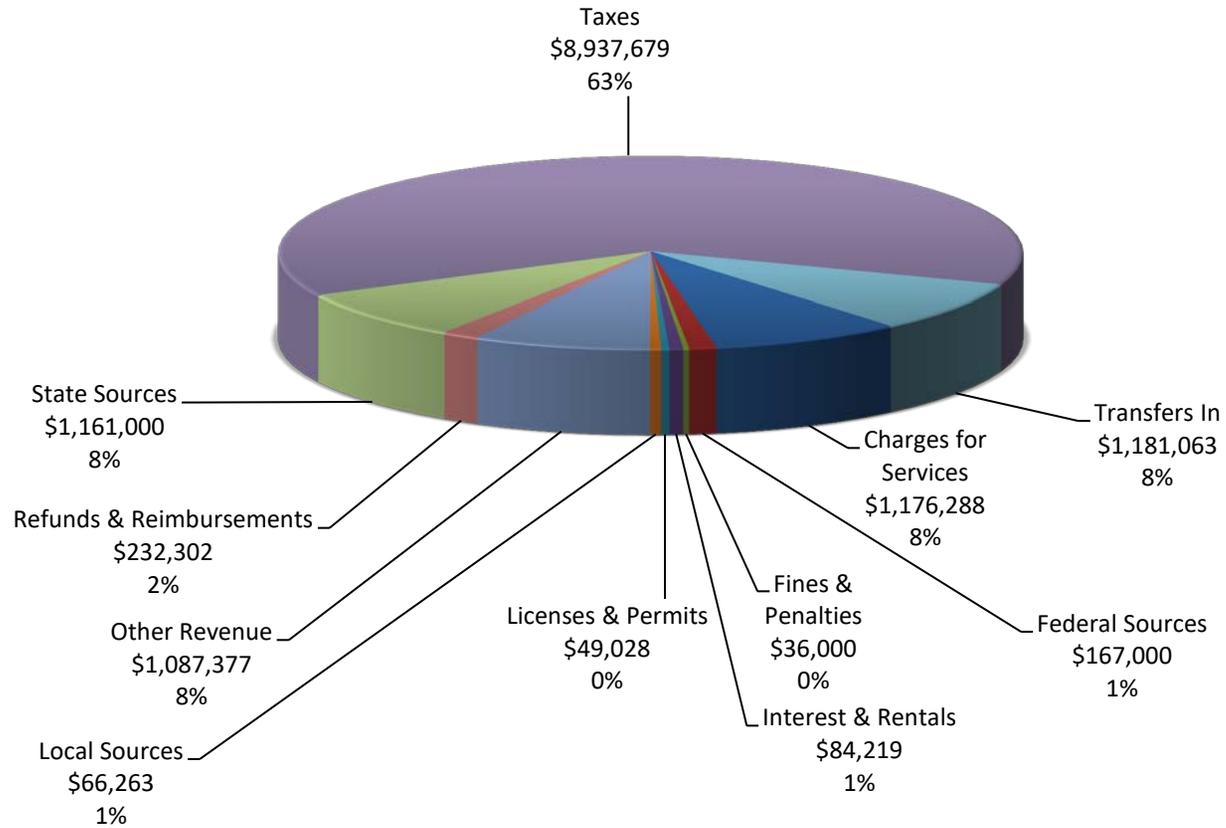
CHEBOYGAN COUNTY - 2020 BUDGET

FUND - SUMMARY

TABLE OF CONTENTS FOR THE LINE ITEM BUDGET DETAIL

FUND	FUND NAME	REVENUES AND EXPENDITURES	PAGE NUMBER
101	General Fund	\$14,178,219	1-52
SPECIAL REVENUE FUNDS			
102	Family Counseling	\$31,620	53-54
105	Termination Liability	\$87,000	55-56
107	PA 302 Training	\$3,524	57-58
108	Public Act 106	\$136,453	59-60
111	Probation Enhancement	\$4,000	61-62
112	Victim's Restitution	\$1,200	63-64
114	Remonumentation Grant	\$51,430	65-66
201	County Road	\$14,002,000	67-68
211	Community Projects	\$1,000	69-71
215	Friend of the Court	\$579,907	72-73
217	Ambulance Millage	\$369,780	74-76
218	Township Road Loan Program	\$227,000	77-78
220	Doris Reid Building	\$88,000	79-80
226	Recycling	\$444,983	81-82
230	Cellular Phone Flow Through	\$156,000	83-84
231	CCE 911 4% Phone Surcharge	\$175,000	85-86
234	DNR Forest Flow Through	\$7,018	87-88
249	Building Department Fund	\$576,067	89-90
256	Register of Deeds Automation	\$33,414	91-92
258	Disaster Contingency	\$10,000	93-94
259	Michigan Indigent Defense	\$380,072	95-97
260	Sheriff's Work Crew Program	\$28,101	98-99
262	Sheriff Special Projects Fund	\$500	100-101
263	Concealed Pistol Licensing	\$14,330	102-103
264	Local Corrections Officer Training	\$8,000	104-105
266	D.A.R.E.	\$500	106-107
267	Drug Court	\$116,500	108-110
268	Sobriety Court	\$11,000	111-112
269	Law Library	\$14,800	113-114
270	Veterans Assistance	\$3,000	115-116
273	ORV	\$200	117-118
276	Compass Academy Program	\$153,315	119-121
277	Senior Citizen Millage	\$748,017	122-123
278	CCE 911 Millage	\$369,936	124-125
281	Housing Commission	\$10,000	126-127
283	Housing Grant	\$85,000	128-129
289	Cheboygan Social Service	\$7,400	130-131
292	Child Care	\$1,332,700	132-141
293	Soldier's Relief	\$5,220	142-143
297	Senior Citizen's Busing	\$25,000	144-145
299	DAV Van	\$1,000	146-147
401	Court House Preservation	\$485,000	152-153
450	CCE 911 Development	\$3,150,733	160-161
561	County Fair	\$203,139	169-171
DEBT SERVICE FUNDS			
351	Inverness Sewer Project	\$200,913	148-149
352	County Road Debt Service	\$191,653	150-151
ENTERPRISE FUNDS			
509	County Marina	\$1,644,660	162-164
516	Delinquent Tax	\$392,198	165-166
517	Tax Foreclosure	\$98,972	167-168
588	Straits Regional Ride	\$2,239,027	172-174
595	Jail Commissary Fund	\$150,000	175-176
CAPITAL PROJECT FUNDS			
418	D.H.S. Building Fund	\$30,700	154-155
422	Doris Reid Building Capital Project Fund	\$15,000	156-157
430	Animal Control Capital Project Fund	\$50,000	158-159
802	Revolving Drain Fund	\$100	177-178
Total		\$43,330,301	

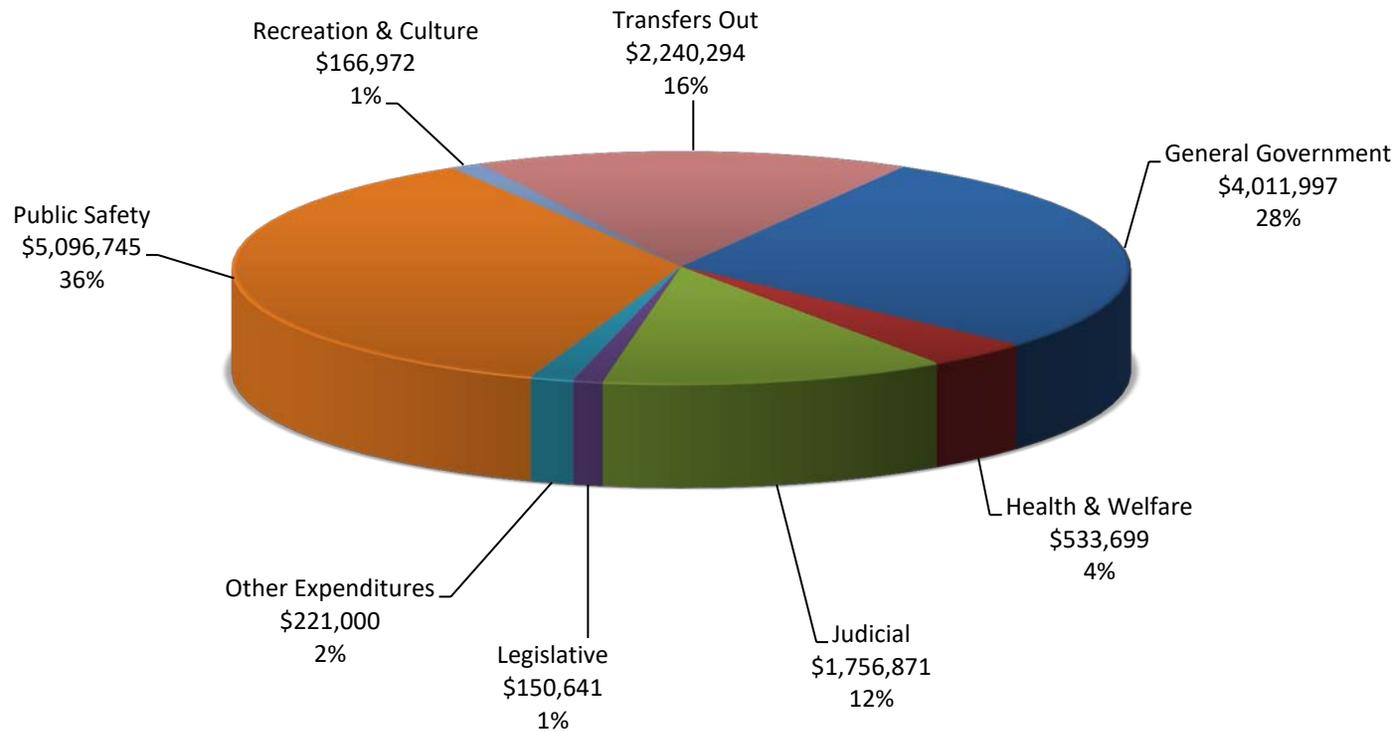
Cheboygan County General Fund Budgeted Revenues 2020



Cheboygan County
General Fund Budgeted Revenues Detail
2020

Taxes				Licenses & Permits			
Current Tax - Residential and Commercial	\$	8,467,759		Zoning Permits	\$	28,000	
Swamp Tax Refund		365,881		Soil Sedimentation Permits		16,000	
Convention & Tourism Tax		68,227		Other		5,028	
Other		35,812				<u>49,028</u>	
Total		<u>\$ 8,937,679</u>	63%	Total			0%
Transfers In				Local Sources			
Transfer in from 516 for Capital Projects	\$	942,198		Revenue from Other Counties	\$	63,563	
Transfer In from 517 for Sale Proceeds		98,972		Sheriff Local Grants		2,300	
Transfer In from SAYPA		77,428		Local Grants		400	
Transfer in from 220 for Wage Reimbursement		51,000				<u>66,263</u>	1%
Other		11,465					
Total		<u>\$ 1,181,063</u>	8%	Other Revenue			
Charges for Services				Use of Fund Equity	\$	1,079,877	
District Court Costs	\$	380,000		Donation - Canine Unit		5,000	
Register of Deeds Fees		277,000		Other		2,500	
Charge for Centralized Services		173,568		Total		<u>\$ 1,087,377</u>	8%
Circuit Court Costs		50,000		Refunds & Reimbursements			
District Court/Civil Fees		50,000		Insurance Premium Refund	\$	50,000	
Prisoner Board		45,000		Prosecuting Attorney Abused & Neglected Child Contract		71,482	
Circuit Court Attorney Fee Reimbursement		31,000		Insurance & Bond Reimbursements		45,000	
Prisoner Work Release		30,000		Data Processing Fees		18,500	
County Clerk/Current Services		21,500		Inmate Telephone		28,800	
Diverted Felons - Local Reimbursements		20,000		M.A.P.S.		10,000	
Other		98,220		Treasurer Wage Reimbursement		2,000	
Total		<u>\$ 1,176,288</u>	8%	Circuit Court Jury Reimbursement		2,000	
Federal Sources				General Refunds		1,300	
Prosecuting Attorney Title IV-D Grant	\$	67,000		Other		3,220	
Stonegarden Grant		100,000		Total		<u>\$ 232,302</u>	2%
		<u>\$ 167,000</u>	1%	State Sources			
Fines & Penalties				State Revenue Sharing	\$	594,009	
Ordinance Fines & Costs	\$	35,000		Court Equity Fund		107,331	
Bond Forfeitures		1,000		Probate Judge's Salary		105,714	
Total		<u>\$ 36,000</u>	0%	Prosecuting Attorney Victims Rights Grant		60,615	
Interest & Rentals				Marine Safety Program Grant		46,900	
Rents	\$	58,000		Probate Judge's Standard Payment		45,724	
Interest Earned		24,493		Circuit Judge's Standard Payment		45,724	
Other		1,726		Secondary Road Patrol Grant		47,855	
Total		<u>\$ 84,219</u>	1%	District Judge's Standard Payment		36,579	
				Juvenile Officer Grant		27,317	
				ORV Enforcement Grant		18,000	
				Caseflow Assist Grant/Dist		8,000	
				Other		17,232	
				Total		<u>\$ 1,161,000</u>	8%
				General Fund Budgeted Revenues			
						<u>\$ 14,178,219</u>	100%

Cheboygan County General Fund Budgeted Expenditures 2020



Cheboygan County
General Fund Budgeted Expenditures Detail
2020

General Government				Public Safety		
Prosecuting Attorney	\$	614,131		Sheriff	\$	1,974,308
Information Systems		509,444		Corrections		1,637,466
Maintenance		505,945		CCE 911		439,527
Clerk/Register		497,130		Planning/Zoning		348,448
General County		385,175		Animal Shelter		182,058
Treasurer		360,417		Sheriff - Marine Safety		118,565
Finance		311,121		Sheriff - Stonegarden		93,975
Equalization		249,732		Sheriff - Road Patrol		80,175
Administration		246,459		GIS		73,969
MSU Extension Office		125,779		Tri-County Management		54,758
Major Building/Equipment		88,500		Courthouse Security		47,394
Human Resources		54,966		Sheriff - ORV		18,324
Elections		40,008		Sheriff - Local		10,551
Soil Conservation		13,700		Canine		10,000
Drain Commissioner		6,150		Sheriff - Snow		7,227
Surveyor		2,150				
Tax Allocation Board		850		Total	\$	5,096,745
Public Works		340				36%
Total	\$	4,011,997	28%	Recreation & Culture		
Health & Welfare				Airport	\$	107,548
Health Departments	\$	367,898		Fair Grounds / Events		50,424
Veterans		134,277		Veteran's Park		9,000
Medical Examiner		31,024		Total	\$	166,972
Communicable Disease - Health Department		500				1%
Total	\$	533,699	4%	Transfers Out		
Judicial				County Fair	\$	31,165
District Court	\$	656,477		County Law Library		11,300
Probate Court		676,817		Friend of the Court		79,468
Circuit Court		329,998		Building Department		145,067
Victim's Rights		82,588		Termination Liability		43,000
Jury Board		10,991		Child Care - Department of Human Services		84,000
Total	\$	1,756,871	12%	Child Care - Probate Court / State of Michigan		450,000
Legislative				Department of Human Services - County Funds		7,400
Commissioners	\$	150,641	1%	Soldier's Relief		5,220
Other Expenditures				CCE 911 Capital Development		50,733
Insurance	\$	221,000	2%	Straits Regional Ride		29,272
				COMPASS Academy		31,420
				Courthouse Preservation		39,000
				Drug Court		22,000
				Michigan Indigent Defense		144,515
				Sheriff's Work Crew		17,801
				Related to Capital Projects		
				Courthouse Preservation		433,500
				Animal Control		50,000
				Marina		550,000
				Total	\$	2,240,294
						16%
				General Fund Budgeted Expenditures	\$	14,178,219
						100%

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES		
400	REVENUE CONTROL	14,178,219
TOTAL ESTIMATED REVENUES		14,178,219
APPROPRIATIONS		
101	COMMISSIONERS	150,641
131	CIRCUIT COURT	329,998
136	DISTRICT COURT	656,477
139	VICTIM'S RIGHTS	82,588
145	JURY BOARD	10,991
148	PROBATE COURT	676,817
191	ELECTIONS	40,008
202	FINANCE DEPARTMENT	311,121
212	ADMINISTRATIVE OFFICE	246,459
215	CLERK/REGISTER	497,130
225	EQUALIZATION	249,732
228	INFORMATION SYSTEMS	509,444
229	PROSECUTING ATTORNEY	614,131
243	GIS	73,969
253	COUNTY TREASURER	360,417
260	TAX ALLOCATION BOARD	850
265	COUNTY MAINTENANCE DEPT	505,945
267	MAJOR EQ/BLDG IMP	88,500
270	HUMAN RESOURCE	54,966
275	DRAIN COMMISSIONER	6,150
284	COUNTY SURVEYOR	2,150
285	GENERAL COUNTY	385,175
301	SHERIFF	1,974,308
302	ORV ENFORCEMENT	18,324
325	CCE 911	439,527
331	MARINE SAFETY	118,565
332	SNO-MOBILE SAFETY *	7,227
333	SHERIFF SECONDARY ROAD PATROL *	80,175
334	STONEGARDEN GRANT	93,975
335	SHERIFF - LOCAL GRANTS	10,551
338	CANINE UNIT	10,000
340	COURTHOUSE SECURITY	47,394
351	CORRECTIONS/COMMUNICATIONS	1,637,466
412	PLANNING/ZONING DEPT	348,448
426	TRI-COUNTY EMERGENCY MANAGEMENT	54,758
430	ANIMAL SHELTER/DOG WARDEN	182,058
441	DEPARTMENT OF PUBLIC WORKS	340
600	HEALTH DEPARTMENTS	367,898
605	C/D - HEALTH DEPARTMENT	500
648	MEDICAL EXAMINER	31,024
682	VETERANS	134,277
731	COUNTY MSU EXTENSION OFFICE	125,779
751	FAIR GROUNDS / EVENTS	50,424
753	VETERANS MEMORIAL PARK	9,000
784	SOIL CONSERVATION	13,700
900	SPECIAL APPROPRIATIONS	107,548
902	APPRO/TRANSFERS TO OTHER FUNDS	2,240,294
954	INSURANCES	221,000
TOTAL APPROPRIATIONS		14,178,219
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	31,620
TOTAL ESTIMATED REVENUES		<hr/> 31,620
APPROPRIATIONS		
131	CIRCUIT COURT	31,620
TOTAL APPROPRIATIONS		<hr/> 31,620
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 102		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	87,000
TOTAL ESTIMATED REVENUES		<hr/> 87,000
APPROPRIATIONS		
215	CLERK/REGISTER	87,000
TOTAL APPROPRIATIONS		<hr/> 87,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 105		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	3,524
TOTAL ESTIMATED REVENUES		<hr/> 3,524
APPROPRIATIONS		
301	SHERIFF	3,524
TOTAL APPROPRIATIONS		<hr/> 3,524
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 107		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	136,453
TOTAL ESTIMATED REVENUES		<hr/> 136,453
APPROPRIATIONS		
253	COUNTY TREASURER	136,453
TOTAL APPROPRIATIONS		<hr/> 136,453
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 108		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	4,000
TOTAL ESTIMATED REVENUES		<hr/> 4,000
APPROPRIATIONS		
131	CIRCUIT COURT	4,000
TOTAL APPROPRIATIONS		<hr/> 4,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 111		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	1,200
TOTAL ESTIMATED REVENUES		<hr/> 1,200
APPROPRIATIONS		
131	CIRCUIT COURT	1,200
TOTAL APPROPRIATIONS		<hr/> 1,200
<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	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	51,430
TOTAL ESTIMATED REVENUES		<hr/> 51,430
APPROPRIATIONS		
247	REMONUMENTATION GRANT	51,430
TOTAL APPROPRIATIONS		<hr/> 51,430
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 114		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	14,002,000
TOTAL ESTIMATED REVENUES		<hr/> 14,002,000
APPROPRIATIONS		
253	COUNTY TREASURER	14,002,000
TOTAL APPROPRIATIONS		<hr/> 14,002,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 201		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 211 COMMUNITY PROJECTS

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	1,000
TOTAL ESTIMATED REVENUES		<hr/> 1,000
APPROPRIATIONS		
351	CORRECTIONS/COMMUNICATIONS	500
352	VICTIMS SERVICES UNIT	500
TOTAL APPROPRIATIONS		<hr/> 1,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 211		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	579,907
TOTAL ESTIMATED REVENUES		<hr/> 579,907
APPROPRIATIONS		
141	FRIEND OF THE COURT	579,907
TOTAL APPROPRIATIONS		<hr/> 579,907
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 215		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 217 AMBULANCE MILLAGE

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	369,780
TOTAL ESTIMATED REVENUES		<hr/> 369,780
APPROPRIATIONS		
253	COUNTY TREASURER	344
651	AMBULANCE	369,436
TOTAL APPROPRIATIONS		<hr/> 369,780
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 217		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	227,000
TOTAL ESTIMATED REVENUES		<hr/> 227,000
APPROPRIATIONS		
700	CASH CONTROL	227,000
TOTAL APPROPRIATIONS		<hr/> 227,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 218		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	88,000
TOTAL ESTIMATED REVENUES		<hr/> 88,000
APPROPRIATIONS		
266	BUILDING REPAIRS & MAINTENANCE	88,000
TOTAL APPROPRIATIONS		<hr/> 88,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 220		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	444,983
TOTAL ESTIMATED REVENUES		<hr/> 444,983
APPROPRIATIONS		
525	RECYCLING PROGRAM	444,983
TOTAL APPROPRIATIONS		<hr/> 444,983
NET OF REVENUES/APPROPRIATIONS - FUND 226		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	156,000
TOTAL ESTIMATED REVENUES		<hr/> 156,000
APPROPRIATIONS		
253	COUNTY TREASURER	156,000
TOTAL APPROPRIATIONS		<hr/> 156,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 230		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	175,000
TOTAL ESTIMATED REVENUES		<hr/> 175,000
<hr/>		
APPROPRIATIONS		
325	CCE 911	175,000
TOTAL APPROPRIATIONS		<hr/> 175,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 231		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	7,018
TOTAL ESTIMATED REVENUES		<hr/> 7,018
APPROPRIATIONS		
253	COUNTY TREASURER	7,018
TOTAL APPROPRIATIONS		<hr/> 7,018
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 234		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	576,067
TOTAL ESTIMATED REVENUES		<hr/> 576,067
APPROPRIATIONS		
371	CONSTRUCTION CODE	576,067
TOTAL APPROPRIATIONS		<hr/> 576,067
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 249		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	33,414
TOTAL ESTIMATED REVENUES		<hr/> 33,414
APPROPRIATIONS		
215	CLERK/REGISTER	33,414
TOTAL APPROPRIATIONS		<hr/> 33,414
NET OF REVENUES/APPROPRIATIONS - FUND 256		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 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	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	380,072
TOTAL ESTIMATED REVENUES		<hr/> 380,072
APPROPRIATIONS		
131	CIRCUIT COURT	144,515
135	MICHIGAN INDIGENT DEFENSE GRANT	235,557
TOTAL APPROPRIATIONS		<hr/> 380,072
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 259		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	28,101
TOTAL ESTIMATED REVENUES		<hr/> 28,101
APPROPRIATIONS		
351	CORRECTIONS/COMMUNICATIONS	28,101
TOTAL APPROPRIATIONS		<hr/> 28,101
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 260		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	500
TOTAL ESTIMATED REVENUES		<hr/> 500
APPROPRIATIONS		
339	PROJECT LIFE SAVER	500
TOTAL APPROPRIATIONS		<hr/> 500
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 262		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	14,330
TOTAL ESTIMATED REVENUES		<hr/> 14,330
APPROPRIATIONS		
215	CLERK/REGISTER	14,330
TOTAL APPROPRIATIONS		<hr/> 14,330
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 263		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 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	2020 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		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	116,500
TOTAL ESTIMATED REVENUES		<hr/> 116,500
APPROPRIATIONS		
131	CIRCUIT COURT	21,803
134	MICHIGAN DRUG COURT GRANT PROGRAM	94,697
TOTAL APPROPRIATIONS		<hr/> 116,500
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 267		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	11,000
TOTAL ESTIMATED REVENUES		<hr/> 11,000
APPROPRIATIONS		
136	DISTRICT COURT	11,000
TOTAL APPROPRIATIONS		<hr/> 11,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 268		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	14,800
TOTAL ESTIMATED REVENUES		<hr/> 14,800
APPROPRIATIONS		
143	LAW LIBRARY	14,800
TOTAL APPROPRIATIONS		<hr/> 14,800
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 269		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

DEPARTMENT	DESCRIPTION	2020 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	2020 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	

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	153,315
TOTAL ESTIMATED REVENUES		<hr/> 153,315
APPROPRIATIONS		
156	COMPASS ACADEMY CC	85,320
165	BYRNE GRANT	67,995
TOTAL APPROPRIATIONS		<hr/> 153,315
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 276		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	748,017
TOTAL ESTIMATED REVENUES		<hr/> 748,017
APPROPRIATIONS		
253	COUNTY TREASURER	748,017
TOTAL APPROPRIATIONS		<hr/> 748,017
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 277		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	369,936
TOTAL ESTIMATED REVENUES		<hr/> 369,936
APPROPRIATIONS		
325	CCE 911	369,936
TOTAL APPROPRIATIONS		<hr/> 369,936
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 278		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	10,000
TOTAL ESTIMATED REVENUES		<hr/> 10,000
APPROPRIATIONS		
822	HUD COMMISSION	10,000
TOTAL APPROPRIATIONS		<hr/> 10,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 281		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	85,000
TOTAL ESTIMATED REVENUES		<hr/> 85,000
APPROPRIATIONS		
723	HOUSING GRANT (CDBG) - PROGRAM INC	85,000
TOTAL APPROPRIATIONS		<hr/> 85,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 283		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 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	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES		
400	REVENUE CONTROL	1,332,700
TOTAL ESTIMATED REVENUES		1,332,700
APPROPRIATIONS		
148	PROBATE COURT	91,600
150	INTENSIVE PROBATION	374,654
151	COUNTY BASIC GRANT	15,000
161	COMPASS ACADEMY	241,565
162	INTENSIVE PROBATION 2	2,190
164	INTENSIVE NEGLECT	8,000
167	INTENSIVE PROBATION 3	2,190
661	CHILD CARE - STATE	386,000
670	SOCIAL SERVICES	211,501
TOTAL APPROPRIATIONS		1,332,700
NET OF REVENUES/APPROPRIATIONS - FUND 292		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 293 SOLDIERS RELIEF

DEPARTMENT	DESCRIPTION	2020 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	2020 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	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	1,000
TOTAL ESTIMATED REVENUES		<hr/> 1,000
APPROPRIATIONS		
700	CASH CONTROL	1,000
TOTAL APPROPRIATIONS		<hr/> 1,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 299		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	200,913
TOTAL ESTIMATED REVENUES		<hr/> 200,913
APPROPRIATIONS		
253	COUNTY TREASURER	200,913
TOTAL APPROPRIATIONS		<hr/> 200,913
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 351		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 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
NET OF REVENUES/APPROPRIATIONS - FUND 352		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	485,000
TOTAL ESTIMATED REVENUES		<hr/> 485,000
APPROPRIATIONS		
136	DISTRICT COURT	485,000
TOTAL APPROPRIATIONS		<hr/> 485,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	30,700
TOTAL ESTIMATED REVENUES		<hr/> 30,700
APPROPRIATIONS		
253	COUNTY TREASURER	30,700
TOTAL APPROPRIATIONS		<hr/> 30,700
<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	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	15,000
TOTAL ESTIMATED REVENUES		<hr/> 15,000
APPROPRIATIONS		
267	BUILDING REPAIRS & MAINTENANCE	15,000
TOTAL APPROPRIATIONS		<hr/> 15,000
<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	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	50,000
TOTAL ESTIMATED REVENUES		<hr/> 50,000
APPROPRIATIONS		
430	ANIMAL SHELTER/DOG WARDEN	50,000
TOTAL APPROPRIATIONS		<hr/> 50,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 430		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	3,150,733
TOTAL ESTIMATED REVENUES		<hr/> 3,150,733
APPROPRIATIONS		
253	COUNTY TREASURER	3,150,733
TOTAL APPROPRIATIONS		<hr/> 3,150,733
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 450		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	1,644,660
TOTAL ESTIMATED REVENUES		<hr/> 1,644,660
APPROPRIATIONS		
752	COUNTY MARINA	1,644,660
TOTAL APPROPRIATIONS		<hr/> 1,644,660
NET OF REVENUES/APPROPRIATIONS - FUND 509		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	392,198
TOTAL ESTIMATED REVENUES		<hr/> 392,198
APPROPRIATIONS		
902	APPRO/TRANSFERS TO OTHER FUNDS	392,198
TOTAL APPROPRIATIONS		<hr/> 392,198
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 516		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	98,972
TOTAL ESTIMATED REVENUES		<hr/> 98,972
APPROPRIATIONS		
253	COUNTY TREASURER	98,972
TOTAL APPROPRIATIONS		<hr/> 98,972
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 517		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	203,139
TOTAL ESTIMATED REVENUES		<hr/> 203,139
APPROPRIATIONS		
556	GENERAL FAIR EXPENDITURES	203,139
TOTAL APPROPRIATIONS		<hr/> 203,139
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 561		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	2,239,027
TOTAL ESTIMATED REVENUES		<hr/> 2,239,027
APPROPRIATIONS		
599	PUBLIC TRANSPORTATION	2,239,027
TOTAL APPROPRIATIONS		<hr/> 2,239,027
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 588		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	150,000
TOTAL ESTIMATED REVENUES		<hr/> 150,000
APPROPRIATIONS		
351	CORRECTIONS/COMMUNICATIONS	150,000
TOTAL APPROPRIATIONS		<hr/> 150,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 595		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	100
TOTAL ESTIMATED REVENUES		<hr/> 100
<hr/>		
APPROPRIATIONS		
275	DRAIN COMMISSIONER	100
TOTAL APPROPRIATIONS		<hr/> 100
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 802		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
<hr/>		
ESTIMATED REVENUES - ALL FUNDS	(43,330,301
APPROPRIATIONS - ALL FUNDS	(43,330,301
<hr/>		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
<hr/>		
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 2020 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.

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
101-400-401.00	CURRENT TAX	8,467,759
101-400-401.03	CURRENT TAX INTEREST	29,861
101-400-404.00	CONVENTION & TOURISM TAX	68,227
101-400-417.00	UNPAID PERSONAL PROPERTY TAX	5,777
101-400-424.00	COMMERCIAL FOREST RESERVE	174
101-400-425.00	SWAMP TAX REFUND	365,881
101-400-452.00	LICENSES & PERMITS-BUSINESS	1,100
101-400-476.00	SOIL SEDIMENTATION	16,000
101-400-478.00	DOG LICENSES	1,700
101-400-478.01	CO MARRIAGE LIC FEE	1,600
101-400-479.01	ZONING PERMITS	28,000
101-400-501.01	BULLETPROOF VEST PARTNERSHIP	628
101-400-507.00	CO-OP REIMB-PROS ATTY/ADC	67,000
101-400-507.01	PROS ATTY VICTIMS RIGHTS	60,615
101-400-507.02	WELFARE FRAUD	1,000
101-400-510.00	STONEGARDEN GRANT	100,000
101-400-532.00	CONSTRUCTION CODE ADMIN	53,568
101-400-533.00	HOUSING ADMIN	5,400
101-400-540.00	COURT EQUITY FUND	107,331
101-400-541.00	PROBATE JUDGES' SALARY	105,714
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	18,000
101-400-543.00	SECONDARY RD PATROL/GRANT	47,855
101-400-544.00	MARINE SAFETY PROGRAM	46,900
101-400-544.01	SNO-MOBILE SAFETY/PROGRAM	6,000
101-400-545.01	CASEFLOW ASSIST GRANT/DIST	8,000
101-400-560.00	COUNTY JUVENILE OFFICER GRANT - OI	27,317
101-400-573.00	LOCAL COMMUNITY STABILIZATION SHAF	9,462
101-400-574.00	STATE REVENUE SHARING	481,162
101-400-574.01	REVENUE SHARING - COUNTY INCENTIVE	112,847
101-400-575.00	TWP LIQUOR LICENSE	770

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
101-400-581.00	REV FROM OTHER COUNTIES	63,563
101-400-582.00	SHERIFF LOCAL GRANTS	2,300
101-400-583.00	LOCAL GRANTS	400
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	380,000
101-400-603.01	PROBATE CRT COSTS	1,000
101-400-607.02	CTY GENERAL FILING FEE	5,000
101-400-607.04	CHARGE FOR SERVICE	120,000
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	1,000
101-400-612.01	GIS	1,400
101-400-613.00	DIST CRT/CIVIL FEES	50,000
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	2,500
101-400-617.01	CERTIFIED FEES	1,700
101-400-617.02	MARRIAGE CEREMONIES	100
101-400-617.06	WILLS/SAFE KEEPING	200
101-400-617.07	INVENTORY FEE	7,000
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	2,000
101-400-618.02	REGISTER OF DEEDS TAX CERTIFICATIO	4,900
101-400-619.00	CO CLERK/CURRENT SERVICES	21,500
101-400-619.02	CREMATION FEE	1,000
101-400-619.04	CRIME VICTIM ADMIN FEES	1,700
101-400-619.06	NOTARY FEES	300
101-400-620.00	REGISTER OF DEEDS FEES	277,000
101-400-622.00	C.C.F. COLLECTION FEE	2,400
101-400-622.01	25% ATTY FEES REIMB	500

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
101-400-622.02	ATTY FEE REIMB/PROBATE	1,200
101-400-625.00	DNA COLLECTION	200
101-400-625.01	SEX OFFENDER REGISTRATION	3,300
101-400-625.25	DNA COLLECTION - SHERIFF	400
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	4,000
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
101-400-628.10	DIVERTED FELONS-LOC REIMBURSE	20,000
101-400-628.12	PRISONER TRANSPORT REIMBURSE	500
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	3,000
101-400-628.18	DRUNK DRIVERS ASSESSMENT	3,000
101-400-628.19	TETHER FEES	500
101-400-628.20	SOBER LINK FEES	3,000
101-400-630.00	OTHER REVENUE	50
101-400-630.03	SALE BOOK	200
101-400-633.00	TAX RECORDS SEARCH FEE	2,250
101-400-651.10	REGISTER OF DEEDS - ONLINE SERVICE	20,000
101-400-656.00	BOND FORFEITURES	1,000
101-400-656.01	ORDINANCE FINES & COSTS	35,000
101-400-665.00	INTEREST EARNED	24,493
101-400-665.01	T & A INTEREST	1,726
101-400-668.00	RENTS	58,000
101-400-675.06	DONATION - CANINE UNIT	5,000
101-400-676.01	REIMBURSEMENTS	1,000
101-400-676.13	89TH JURY REIMBURSEMENT	100
101-400-676.14	CIR CRT JURY REIMBURSEMENT	2,000
101-400-678.00	INSURANCE & BOND REIMBURSEMENTS	45,000

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
101-400-681.00	ELECTION REFUNDS	100
101-400-682.00	DATA PROCESSING FEES	18,500
101-400-682.01	PA BLOOD TEST REIMB	100
101-400-683.00	RETURNED CHECK FEES	320
101-400-686.00	P/A LEGAL/ABUSED & NEG CHLD	71,482
101-400-687.00	WAGE REIMBURSEMENT	2,000
101-400-687.06	SHERIFF WAGE REIMB/INTERNAL TRANSI	11,465
101-400-688.00	REFUNDS - GENERAL	1,300
101-400-688.06	SHERIFF WAGE REIMB	500
101-400-688.08	INMATE TELEPHONE	28,800
101-400-688.09	NON-REIMBURSABLE/REIMB	400
101-400-688.11	M.A.P.S.	10,000
101-400-688.15	SHERIFF PBT'S	100
101-400-688.19	SHERIFF DRUG SCREENS	600
101-400-690.00	INS & SURETY PREMIUM REFUND	50,000
101-400-699.00	FUND EQUITY	1,080,877
101-400-699.99	TRANSFER IN	1,169,598
Totals for dept 400 - REVENUE CONTROL		14,178,219
TOTAL ESTIMATED REVENUES		14,178,219

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 101 - COMMISSIONERS		
101-101-703.23	CHAIRMAN	5,250
101-101-703.24	COMMISSIONERS SALARIES	28,500
101-101-706.00	PER DIEM	33,760
101-101-712.00	FRINGE	65,531
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		150,641

GL NUMBER	DESCRIPTION	2020 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	81,983
101-131-718.00	FULL TIME	137,291
101-131-727.00	OFFICE SUPPLIES	2,000
101-131-804.00	TRANSCRIPTS	3,000
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	2,000
101-131-810.51	INTERPRETER	200
101-131-825.00	LEGAL-CRT APPOINTED ATTYS	10,000
101-131-825.01	VISITING JUDGES	500
101-131-827.00	MEMBERSHIP & SUBSCRIPTIONS	4,000
101-131-852.00	TELEPHONE	500
101-131-863.10	TRAVEL/LODGING/MEALS ETC	1,500
101-131-957.00	EMPLOYEE TRAINING	1,500
101-131-959.00	MISC	500
101-131-975.22	MAINT/EQUIP/MISC	2,000
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		329,998

GL NUMBER	DESCRIPTION	2020 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	216,421
101-136-718.00	FULL TIME	336,723
101-136-719.00	PART TIME	5,075
101-136-724.00	ON CALL/REIMBURSEMENT	12,254
101-136-727.00	OFFICE SUPPLIES	5,000
101-136-746.00	UNIFORMS	200
101-136-804.00	TRANSCRIPTS	1,500
101-136-805.00	JURY FEES	7,000
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	1,500
101-136-957.00	EMPLOYEE TRAINING	1,000
101-136-959.08	CASEFLOW ASSISTANT GRANT	8,000
101-136-960.03	TETHER/DRUG TESTING FEES	500
101-136-963.65	FEES	500
101-136-977.00	OFFICE EQUIP & FURNITURE	500
101-136-977.11	COMPUTER-HARD/SOFT/MAINT	7,000
Totals for dept 136 - DISTRICT COURT		656,477

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 139 - VICTIM'S RIGHTS		
101-139-712.00	FRINGE	29,513
101-139-718.00	FULL TIME	39,685
101-139-727.00	OFFICE SUPPLIES	1,300
101-139-730.00	POSTAGE	700
101-139-853.00	CELL PHONE	600
101-139-863.10	TRAVEL/LODGING/MEALS ETC	604
101-139-959.00	MISC	6,000
101-139-959.14	DIRECT VICTIM'S NEEDS	2,886
101-139-977.00	OFFICE EQUIP & FURNITURE	1,300
Totals for dept 139 - VICTIM'S RIGHTS		82,588

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 145 - JURY BOARD		
101-145-706.00	PER DIEM	8,560
101-145-727.00	OFFICE SUPPLIES	1,131
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/> 10,991

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 148 - PROBATE COURT		
101-148-703.05	JUDGE STANDARD PAYMENT	42,918
101-148-703.13	STATE REIMBURSEMENT	99,715
101-148-703.14	CO STATUTORY SUPPLEMENT	6,000
101-148-703.15	CO ADDITIONAL SUPPLEMENT	2,806
101-148-704.05	OVERTIME	225
101-148-712.00	FRINGE	129,586
101-148-718.00	FULL TIME	198,694
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	12,200
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	25,500
101-148-825.01	VISITING JUDGES	100
101-148-825.05	ATTORNEY CONTRACTS	111,982
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	1,500
101-148-977.68	COMPUTER-HARD/SOFT/MAINT	12,541
Totals for dept 148 - PROBATE COURT		676,817

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 191 - ELECTIONS		
101-191-706.00	PER DIEM	6,500
101-191-712.00	FRINGE	455
101-191-724.00	ON CALL/REIMBURSEMENT	1,753
101-191-727.00	OFFICE SUPPLIES	26,000
101-191-730.00	POSTAGE	200
101-191-863.10	TRAVEL/LODGING/MEALS ETC	1,500
101-191-900.00	ADVERTISING	1,100
101-191-977.62	COMPUTER-HARD/SOFT/MAINT	2,500
Totals for dept 191 - ELECTIONS		<hr/> 40,008

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 202 - FINANCE	DEPARTMENT	
101-202-703.66	FINANCE DIRECTOR	72,322
101-202-712.00	FRINGE	99,507
101-202-718.00	FULL TIME	123,677
101-202-727.00	OFFICE SUPPLIES	3,000
101-202-810.00	CONTRACTUAL SERVICES	100
101-202-827.00	MEMBERSHIP & SUBSCRIPTIONS	500
101-202-852.00	TELEPHONE	700
101-202-853.00	CELL PHONE	540
101-202-863.10	TRAVEL/LODGING/MEALS ETC	600
101-202-957.00	EMPLOYEE TRAINING	1,175
101-202-977.00	OFFICE EQUIP & FURNITURE	1,000
101-202-977.68	COMPUTER-HARD/SOFT/MAINT	8,000
Totals for dept 202 - FINANCE DEPARTMENT		311,121

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 212 - ADMINISTRATIVE OFFICE		
101-212-703.50	COUNTY ADMINISTRATOR	110,653
101-212-712.00	FRINGE	77,873
101-212-718.00	FULL TIME	46,683
101-212-727.00	OFFICE SUPPLIES	1,000
101-212-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,900
101-212-852.00	TELEPHONE	500
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		246,459

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 215 - CLERK/REGISTER		
101-215-703.04	COUNTY CLERK	71,028
101-215-712.00	FRINGE	169,434
101-215-718.00	FULL TIME	218,138
101-215-727.00	OFFICE SUPPLIES	8,000
101-215-744.05	MICROFILM EXPENSES	2,100
101-215-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,300
101-215-852.00	TELEPHONE	990
101-215-853.00	CELL PHONE	540
101-215-863.10	TRAVEL/LODGING/MEALS ETC	1,600
101-215-957.00	EMPLOYEE TRAINING	500
101-215-977.00	OFFICE EQUIP & FURNITURE	500
101-215-977.50	COMPUTER-HARD/SOFT/MAINT	23,000
Totals for dept 215 - CLERK/REGISTER		497,130

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 225 - EQUALIZATION		
101-225-703.18	EQUALIZATION DIRECTOR	68,682
101-225-712.00	FRINGE	76,575
101-225-718.00	FULL TIME	82,525
101-225-727.00	OFFICE SUPPLIES	6,000
101-225-827.00	MEMBERSHIP & SUBSCRIPTIONS	800
101-225-852.00	TELEPHONE	450
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	2,500
101-225-977.00	OFFICE EQUIP & FURNITURE	500
101-225-977.81	COMPUTER-HARD/SOFT/MAINT	7,500
Totals for dept 225 - EQUALIZATION		249,732

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 228 - INFORMATION SYSTEMS		
101-228-703.80	IS MANAGER	67,094
101-228-712.00	FRINGE	65,399
101-228-718.00	FULL TIME	48,951
101-228-727.00	OFFICE SUPPLIES	1,400
101-228-827.00	MEMBERSHIP & SUBSCRIPTIONS	150
101-228-852.00	TELEPHONE	250
101-228-853.00	CELL PHONE	15,000
101-228-863.10	TRAVEL/LODGING/MEALS ETC	500
101-228-937.06	COPY MAINTENANCE AGREEMENTS	18,000
101-228-950.00	EQUIPMENT	75,000
101-228-957.00	EMPLOYEE TRAINING	1,500
101-228-969.00	CONTINGENCY	5,000
101-228-970.00	CAPITOL OUTLAY	69,000
101-228-977.00	OFFICE EQUIP & FURNITURE	200
101-228-977.03	SYSTEM REPLACEMENT/EQUIP	60,000
101-228-977.09	WEB DESIGN/TRAIN/CONSULT	2,000
101-228-977.10	INTERNET WIRELESS ACCESS	5,000
101-228-977.68	COMPUTER-HARD/SOFT/MAINT	75,000
Totals for dept 228 - INFORMATION SYSTEMS		509,444

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 229 - PROSECUTING ATTORNEY		
101-229-703.10	PROSECUTOR	104,715
101-229-712.00	FRINGE	132,476
101-229-718.00	FULL TIME	317,078
101-229-724.00	ON CALL/REIMBURSEMENT	250
101-229-727.00	OFFICE SUPPLIES	2,595
101-229-727.02	OPERATING EXPENSES C/S	1,500
101-229-729.00	TRIAL RELATED EXPENSES	2,000
101-229-729.05	TRIAL RELATED EXPENSES - IVE	1,000
101-229-730.00	POSTAGE	1,350
101-229-803.00	FILING FEES	1,000
101-229-804.00	TRANSCRIPTS	400
101-229-806.00	WITNESS FEES	3,400
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	3,500
101-229-825.00	LEGAL-CRT APPOINTED ATTYS - IVE	400
101-229-827.00	MEMBERSHIP & SUBSCRIPTIONS	3,000
101-229-852.00	TELEPHONE	2,180
101-229-853.00	CELL PHONE	1,620
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	1,200
101-229-863.10	TRAVEL/LODGING/MEALS ETC	1,875
101-229-957.00	EMPLOYEE TRAINING	1,050
101-229-959.11	MGT OF AMERICA	7,900
101-229-977.00	OFFICE EQUIP & FURNITURE	1,292
101-229-977.53	COMPUTER-HARD/SOFT/MAINT	5,500
Totals for dept 229 - PROSECUTING ATTORNEY		614,131

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 243 - GIS		
101-243-712.00	FRINGE	26,458
101-243-718.00	FULL TIME	43,036
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		73,969

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253 - COUNTY	TREASURER	
101-253-703.12	COUNTY TREASURER	71,028
101-253-712.00	FRINGE	101,168
101-253-718.00	FULL TIME	123,906
101-253-719.00	PART TIME	22,801
101-253-727.00	OFFICE SUPPLIES	3,250
101-253-810.00	CONTRACTUAL SERVICES	8,000
101-253-827.00	MEMBERSHIP & SUBSCRIPTIONS	2,110
101-253-852.00	TELEPHONE	1,019
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
101-253-977.00	OFFICE EQUIP & FURNITURE	7,740
101-253-977.53	COMPUTER-HARD/SOFT/MAINT	12,855
Totals for dept 253 - COUNTY TREASURER		<u>360,417</u>

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 260 - TAX ALLOCATION BOARD		
101-260-706.00	PER DIEM	800
101-260-863.10	TRAVEL/LODGING/MEALS ETC	50
Totals for dept 260 - TAX ALLOCATION BOARD		<hr/> 850

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 265 - COUNTY MAINTENANCE DEPT		
101-265-703.19	MAINTENANCE ENGINEER	49,213
101-265-703.36	SHIFT DIFFERENTIAL PAY	1,850
101-265-712.00	FRINGE	139,012
101-265-718.00	FULL TIME	221,217
101-265-724.00	ON CALL/REIMBURSEMENT	2,913
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	7,000
101-265-811.00	JANITORIAL SERVICES	11,000
101-265-846.00	UNIFORMS	2,200
101-265-852.00	TELEPHONE	800
101-265-853.00	CELL PHONE	540
101-265-930.00	GROUNDS MAINT/EQUIP	13,000
101-265-934.00	BLDG REPAIRS & MAINT	24,000
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		505,945

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 267 - MAJOR EQ/BLDG IMP		
101-267-930.00	GROUNDS MAINT/EQUIP	14,000
101-267-934.00	BLDG REPAIRS & MAINT	19,000
101-267-936.00	VEHICLE REPAIRS & MAINT	10,000
101-267-966.02	GASOLINE PURCHASE	25,000
101-267-966.03	CAR POOL	17,500
101-267-970.01	EQUIPMENT - NEW	3,000
Totals for dept 267 - MAJOR EQ/BLDG IMP		88,500

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 270 - HUMAN RESOURCE		
101-270-712.00	FRINGE	10,391
101-270-719.00	PART TIME	35,000
101-270-802.05	EMPLOYMENT PHYSICALS	1,500
101-270-863.10	TRAVEL/LODGING/MEALS ETC	350
101-270-864.00	TUITION	5,000
101-270-900.00	ADVERTISING	2,500
101-270-957.00	EMPLOYEE TRAINING	225
Totals for dept 270 - HUMAN RESOURCE		<hr/> 54,966

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 275 - DRAIN COMMISSIONER		
101-275-703.25	DRAIN COMMISSIONER	1,200
101-275-706.00	PER DIEM	2,200
101-275-744.06	SUPPLIES & MATERIALS	250
101-275-827.00	MEMBERSHIP & SUBSCRIPTIONS	500
101-275-852.00	TELEPHONE	100
101-275-863.10	TRAVEL/LODGING/MEALS ETC	1,400
101-275-957.00	EMPLOYEE TRAINING	500
Totals for dept 275 - DRAIN COMMISSIONER		<hr/> 6,150

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 284 - COUNTY SURVEYOR		
101-284-703.26	COUNTY SURVEYOR	1,000
101-284-827.00	MEMBERSHIP & SUBSCRIPTIONS	110
101-284-863.10	TRAVEL/LODGING/MEALS ETC	650
101-284-957.00	EMPLOYEE TRAINING	390
Totals for dept 284 - COUNTY SURVEYOR		<hr/> 2,150

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 285 - GENERAL COUNTY		
101-285-727.00	OFFICE SUPPLIES	8,000
101-285-728.00	PRINTED MATTER	3,000
101-285-730.02	UPS CHARGES	200
101-285-810.00	CONTRACTUAL SERVICES	106,275
101-285-825.03	LEGAL - LABOR ISSUES	6,000
101-285-825.07	LEGAL CIVIL COUNSEL	37,000
101-285-827.00	MEMBERSHIP & SUBSCRIPTIONS	28,500
101-285-827.01	MICH ASSOC OF COUNTIES	11,800
101-285-852.05	TELEPHONE SYSTEM MAINT	3,400
101-285-900.00	ADVERTISING	3,000
101-285-920.00	UTILITIES	143,000
101-285-949.00	EQUIP RENTAL	6,000
101-285-958.03	FINANCE CHARGES	1,000
101-285-959.01	COUNTY AUDIT	21,000
101-285-959.11	COST ALLOCATION PLAN	7,000
Totals for dept 285 - GENERAL COUNTY		385,175

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 301 - SHERIFF		
101-301-703.08	SHERIFF	86,577
101-301-703.34	HOLIDAY PAY	44,329
101-301-703.36	SHIFT DIFFERENTIAL PAY	10,500
101-301-704.05	OVERTIME	16,000
101-301-712.00	FRINGE	545,240
101-301-717.00	UNIFORM CLEANING ALLOWANCE	10,445
101-301-718.00	FULL TIME	992,415
101-301-719.00	PART TIME	10,897
101-301-727.00	OFFICE SUPPLIES	5,300
101-301-744.00	OTHER SUPPLIES	2,000
101-301-744.01	AMMUNITION	4,500
101-301-744.08	DRUG INVESTIGATION	4,000
101-301-744.09	DRUG FORFEITURE ACTIVITIES	4,000
101-301-746.00	UNIFORMS	5,000
101-301-747.03	GAS/SHERIFF	41,000
101-301-802.01	HEALTH SERVICES	105
101-301-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,500
101-301-863.10	TRAVEL/LODGING/MEALS ETC	3,500
101-301-930.01	VEHICLE REPAIR	25,000
101-301-957.00	EMPLOYEE TRAINING	7,000
101-301-966.00	VEHICLE LEASE	1,000
101-301-970.01	EQUIPMENT - NEW	10,000
101-301-975.22	MAINT/EQUIP/MISC	5,000
101-301-977.00	OFFICE EQUIP & FURNITURE	1,000
101-301-977.60	NEW VEHICLE PURCHASE	135,000
101-301-977.72	COMPUTER-HARD/SOFT/MAINT	3,000
Totals for dept 301 - SHERIFF		1,974,308

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 302 - ORV ENFORCEMENT		
101-302-712.00	FRINGE	4,641
101-302-718.00	FULL TIME	11,083
101-302-747.03	GAS/SHERIFF	700
101-302-863.04	MILEAGE	800
101-302-930.01	VEHICLE REPAIR	600
101-302-950.00	EQUIPMENT	500
Totals for dept 302 - ORV ENFORCEMENT		18,324

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 325 - CCE 911		
101-325-750.00	OPERATING EXPENSES	439,377
101-325-863.10	TRAVEL/LODGING/MEALS ETC	150
Totals for dept 325 - CCE 911		<hr/> 439,527

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 331 - MARINE SAFETY		
101-331-704.05	OVERTIME	2,325
101-331-712.00	FRINGE	21,669
101-331-718.00	FULL TIME	44,673
101-331-720.00	SEASONAL	24,173
101-331-727.00	OFFICE SUPPLIES	100
101-331-746.00	UNIFORMS	1,000
101-331-747.03	GAS/SHERIFF	700
101-331-747.08	BOAT REPAIRS	4,000
101-331-747.09	BOAT-GAS/OIL	6,000
101-331-863.10	TRAVEL/LODGING/MEALS ETC	500
101-331-863.16	DAILY TRAVEL EXPENSE	2,500
101-331-949.01	BOAT STORAGE/DOCKAGE	4,725
101-331-950.00	EQUIPMENT	3,000
101-331-957.00	EMPLOYEE TRAINING	200
101-331-970.01	EQUIPMENT - NEW	3,000
Totals for dept 331 - MARINE SAFETY		118,565

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 332 - SNO-MOBILE SAFETY *		
101-332-712.00	FRINGE	1,009
101-332-718.00	FULL TIME	3,368
101-332-747.00	OIL & REPAIR	400
101-332-747.03	GAS/SHERIFF	100
101-332-863.22	SNOWMOBILE TOWING MILEAGE	400
101-332-950.00	EQUIPMENT	450
101-332-966.00	VEHICLE LEASE	1,500
Totals for dept 332 - SNO-MOBILE SAFETY *		7,227

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 333 - SHERIFF	SECONDARY ROAD PATROL *	
101-333-712.00	FRINGE	31,411
101-333-717.00	UNIFORM CLEANING ALLOWANCE	405
101-333-718.00	FULL TIME	48,359
Totals for dept 333 - SHERIFF SECONDARY ROAD PATROI		80,175

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 334 - STONEGARDEN GRANT		
101-334-704.05	OVERTIME	24,551
101-334-712.00	FRINGE	9,173
101-334-863.04	MILEAGE	3,970
101-334-950.00	EQUIPMENT	56,281
Totals for dept 334 - STONEGARDEN GRANT		93,975

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 335 - SHERIFF - LOCAL GRANTS		
101-335-712.00	FRINGE	1,016
101-335-719.00	PART TIME	7,335
101-335-747.09	BOAT-GAS/OIL	1,400
101-335-863.16	DAILY TRAVEL EXPENSE	800
Totals for dept 335 - SHERIFF - LOCAL GRANTS		10,551

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 338 - CANINE UNIT		
101-338-727.99	SUPPLIES	2,250
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	2,750
Totals for dept 338 - CANINE UNIT		10,000

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 340 - COURTHOUSE SECURITY		
101-340-712.00	FRINGE	5,288
101-340-719.00	PART TIME	41,606
101-340-744.00	OTHER SUPPLIES	500
Totals for dept 340 - COURTHOUSE SECURITY		47,394

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 351 - CORRECTIONS/COMMUNICATIONS		
101-351-703.34	HOLIDAY PAY	38,253
101-351-703.36	SHIFT DIFFERENTIAL PAY	4,272
101-351-704.05	OVERTIME	15,000
101-351-712.00	FRINGE	451,325
101-351-717.00	UNIFORM CLEANING ALLOWANCE	7,200
101-351-718.00	FULL TIME	746,116
101-351-740.00	FOOD	185,000
101-351-744.07	MISC PRISONER SUPPLIES	5,000
101-351-746.01	EMPLOYEE UNIFORMS	3,000
101-351-760.00	MEDICAL SERVICES	150,000
101-351-810.00	CONTRACTUAL SERVICES	3,000
101-351-831.00	LAUNDRY	4,000
101-351-852.00	TELEPHONE	6,000
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		1,637,466

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 412 - PLANNING/ZONING DEPT		
101-412-703.30	PLANNING ADMINISTRATOR	65,458
101-412-706.00	PER DIEM	14,000
101-412-712.00	FRINGE	78,971
101-412-718.00	FULL TIME	140,487
101-412-719.00	PART TIME	19,729
101-412-727.00	OFFICE SUPPLIES	2,000
101-412-747.06	GAS PLANNING	2,500
101-412-827.00	MEMBERSHIP & SUBSCRIPTIONS	2,300
101-412-852.00	TELEPHONE	500
101-412-863.10	TRAVEL/LODGING/MEALS ETC	450
101-412-863.30	TRAVEL/LODGING/MEALS ETC - BRDS/CC	8,600
101-412-900.00	ADVERTISING	4,750
101-412-957.00	EMPLOYEE TRAINING	3,000
101-412-957.30	TRAINING - BOARDS OR COMMISSIONS	1,000
101-412-977.00	OFFICE EQUIP & FURNITURE	800
101-412-977.62	COMPUTER-HARD/SOFT/MAINT	3,903
Totals for dept 412 - PLANNING/ZONING DEPT		348,448

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 426 - TRI-COUNTY EMERGENCY MANAGEMENT		
101-426-810.28	SERVICES & CHARGES	54,758
Totals for dept 426 - TRI-COUNTY EMERGENCY MANAGEME		<hr/> 54,758

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 430 - ANIMAL SHELTER/DOG WARDEN		
101-430-747.01	GAS/ANIMAL CONTROL	6,000
101-430-835.01	ANIMAL CONTROL	176,058
Totals for dept 430 - ANIMAL SHELTER/DOG WARDEN		182,058

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
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		340

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 600 - HEALTH	DEPARTMENTS	
101-600-835.02	DISTRICT HEALTH #4	241,903
101-600-837.00	MENTAL HEALTH	125,995
Totals for dept 600 - HEALTH DEPARTMENTS		<hr/> 367,898

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
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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	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 648 - MEDICAL EXAMINER		
101-648-703.01	MEDICAL EXAMINER	10,785
101-648-712.00	FRINGE	118
101-648-719.00	PART TIME	1,021
101-648-747.03	GAS/SHERIFF	250
101-648-827.00	MEMBERSHIP & SUBSCRIPTIONS	850
101-648-835.00	AUTOPSIES	17,000
101-648-863.10	TRAVEL/LODGING/MEALS ETC	500
101-648-957.00	EMPLOYEE TRAINING	500
Totals for dept 648 - MEDICAL EXAMINER		<hr/> 31,024

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 682 - VETERANS		
101-682-703.32	VETERANS ADMIN	44,159
101-682-712.00	FRINGE	20,407
101-682-718.00	FULL TIME	40,186
101-682-727.00	OFFICE SUPPLIES	1,000
101-682-727.80	FLAGS	5,200
101-682-744.00	OTHER SUPPLIES	200
101-682-810.00	CONTRACTUAL SERVICES	200
101-682-827.00	MEMBERSHIP & SUBSCRIPTIONS	800
101-682-833.00	VETERAN'S BURIAL EXPENSE	13,500
101-682-852.00	TELEPHONE	325
101-682-863.10	TRAVEL/LODGING/MEALS ETC	4,800
101-682-900.00	ADVERTISING	600
101-682-957.00	EMPLOYEE TRAINING	1,500
101-682-977.00	OFFICE EQUIP & FURNITURE	400
101-682-977.68	COMPUTER-HARD/SOFT/MAINT	1,000
Totals for dept 682 - VETERANS		134,277

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 731 - COUNTY MSU EXTENSION OFFICE		
101-731-712.00	FRINGE	12,317
101-731-718.00	FULL TIME	33,470
101-731-727.00	OFFICE SUPPLIES	800
101-731-810.07	MSU-CONTRACTUAL SERVICES	77,942
101-731-827.00	MEMBERSHIP & SUBSCRIPTIONS	150
101-731-852.00	TELEPHONE	400
101-731-863.10	TRAVEL/LODGING/MEALS ETC	400
101-731-957.00	EMPLOYEE TRAINING	300
Totals for dept 731 - COUNTY MSU EXTENSION OFFICE		<hr/> 125,779

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 751 - FAIR	GROUNDS / EVENTS	
101-751-712.00	FRINGE	1,151
101-751-718.00	FULL TIME	2,533
101-751-747.10	FUEL/OIL	3,800
101-751-852.00	TELEPHONE	1,540
101-751-920.00	UTILITIES	11,000
101-751-930.00	GROUNDS MAINT/EQUIP	1,900
101-751-970.00	CAPITOL OUTLAY	25,000
101-751-970.01	EQUIPMENT - NEW	3,500
Totals for dept 751 - FAIR GROUND / EVENTS		50,424

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 753 - VETERANS MEMORIAL PARK		
101-753-930.00	GROUNDS MAINT/EQUIP	9,000
Totals for dept 753 - VETERANS MEMORIAL PARK		<hr/> 9,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 784 - SOIL CONSERVATION		
101-784-706.00	PER DIEM	1,200
101-784-810.00	CONTRACTUAL SERVICES	12,500
Totals for dept 784 - SOIL CONSERVATION		<hr/> 13,700

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 900 - SPECIAL APPROPRIATIONS		
101-900-903.00	AIRPORT	107,548
Totals for dept 900 - SPECIAL APPROPRIATIONS		<hr/> 107,548

GL NUMBER	DESCRIPTION	2020 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	11,300
101-902-961.01	F.O.C. FUND #215	79,468
101-902-961.03	BUILDING DEPT FUND 249	145,067
101-902-963.03	TERM LIAB FUND #105	43,000
101-902-964.00	CHILD CARE/WEL #291	84,000
101-902-965.01	CHILD CARE/PROB #292	450,000
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	29,272
101-902-965.25	COMPASS ACADEMY 276	31,420
101-902-965.27	CRT HOUSE PRESERVATION #401	39,000
101-902-965.30	DRUG COURT - ADULT - CIRCUIT - #26	22,000
101-902-965.34	MIDC FUND #259	144,515
101-902-999.00	TRANSFER OUT	1,090,593
Totals for dept 902 - APPRO/TRANSFERS TO OTHER FUNDS		2,240,294

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 954 - INSURANCES		
101-954-910.00	INSURANCE & BONDS	221,000
Totals for dept 954 - INSURANCES		221,000
TOTAL APPROPRIATIONS		14,178,219
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
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ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
102-400-630.00	OTHER REVENUE	2,500
102-400-699.00	FUND EQUITY	29,120
Totals for dept 400 - REVENUE CONTROL		<hr/> 31,620
TOTAL ESTIMATED REVENUES		<hr/> 31,620

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 131 - CIRCUIT COURT		
102-131-810.00	CONTRACTUAL SERVICES	31,620
Totals for dept 131 - CIRCUIT COURT		31,620
TOTAL APPROPRIATIONS		31,620
NET OF REVENUES/APPROPRIATIONS - FUND 102		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
105-400-676.00	CONT FROM OTHER FUNDS	43,000
105-400-699.00	FUND EQUITY	44,000
Totals for dept 400 - REVENUE CONTROL		87,000
TOTAL ESTIMATED REVENUES		87,000

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 215 - CLERK/REGISTER		
105-215-700.26	TERMINATION CHECK	69,600
105-215-712.00	FRINGE	17,400
Totals for dept 215 - CLERK/REGISTER		87,000
TOTAL APPROPRIATIONS		87,000
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	2020 RECOMMENDED BUDGET
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ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
107-400-543.01	CERTIFIED OFFICER TRAINING	3,524
Totals for dept 400 - REVENUE CONTROL		<hr/> 3,524
TOTAL ESTIMATED REVENUES		<hr/> 3,524

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 301 - SHERIFF		
107-301-957.00	EMPLOYEE TRAINING	3,524
Totals for dept 301 - SHERIFF		<hr/> 3,524
TOTAL APPROPRIATIONS		<hr/> 3,524
NET OF REVENUES/APPROPRIATIONS - FUND 107		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
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ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
108-400-404.00	CONVENTION & TOURISM TAX	136,453
Totals for dept 400 - REVENUE CONTROL		<hr/> 136,453
TOTAL ESTIMATED REVENUES		<hr/> 136,453

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253 - COUNTY TREASURER		
108-253-801.02	REHABILITATION SERVICES	68,227
108-253-801.04	CONVENTION FACILITY TAX	68,226
Totals for dept 253 - COUNTY TREASURER		136,453
TOTAL APPROPRIATIONS		136,453
NET OF REVENUES/APPROPRIATIONS - FUND 108		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
111-400-601.00	CIR CRT COSTS	1,500
111-400-699.00	FUND EQUITY	2,500
Totals for dept 400 - REVENUE CONTROL		<hr/> 4,000
TOTAL ESTIMATED REVENUES		<hr/> 4,000

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 131 - CIRCUIT COURT		
111-131-727.43	CC PROBATION SUPPLIES	800
111-131-810.00	CONTRACTUAL SERVICES	250
111-131-852.00	TELEPHONE	1,200
111-131-937.06	COPY MAINTENANCE AGREEMENTS	550
111-131-977.00	OFFICE EQUIP & FURNITURE	1,200
Totals for dept 131 - CIRCUIT COURT		<u>4,000</u>
TOTAL APPROPRIATIONS		<u>4,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 111		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
112-400-699.00	FUND EQUITY	1,200
Totals for dept 400 - REVENUE CONTROL		<hr/> 1,200
TOTAL ESTIMATED REVENUES		<hr/> 1,200

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 131 - CIRCUIT COURT		
112-131-801.03	RESTITUTION TO VICTIMS	1,200
Totals for dept 131 - CIRCUIT COURT		<hr/> 1,200
TOTAL APPROPRIATIONS		<hr/> 1,200
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	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
114-400-566.00	REMONUMENTATION GRANT	51,430
Totals for dept 400 - REVENUE CONTROL		<hr/> 51,430
TOTAL ESTIMATED REVENUES		<hr/> 51,430

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 247 - REMONUMENTATION GRANT		
114-247-706.05	PEER GROUP	1,500
114-247-715.01	ADMIN FEE S/S	4,870
114-247-810.35	CONTRACTUAL SURVEY SERVICE	45,060
Totals for dept 247 - REMONUMENTATION GRANT		51,430
TOTAL APPROPRIATIONS		51,430
NET OF REVENUES/APPROPRIATIONS - FUND 114		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
201-400-400.00	REVENUE CONTROL	14,000,000
201-400-665.00	INTEREST EARNED	2,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 14,002,000
TOTAL ESTIMATED REVENUES		<hr/> 14,002,000

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253 - COUNTY TREASURER		
201-253-700.50	WITHDRAWAL TRANSFERS	14,002,000
Totals for dept 253 - COUNTY TREASURER		<hr/> 14,002,000
TOTAL APPROPRIATIONS		<hr/> 14,002,000
NET OF REVENUES/APPROPRIATIONS - FUND 201		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 211 COMMUNITY PROJECTS

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
211-400-580.00	KIDS ID PROGRAM	500
211-400-580.02	VICTIMS SERVICES CONTRIBUTIONS	500
Totals for dept 400 - REVENUE CONTROL		<hr/> 1,000
TOTAL ESTIMATED REVENUES		<hr/> 1,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 211 COMMUNITY PROJECTS

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 351 - CORRECTIONS/COMMUNICATIONS		
211-351-727.02	OPERATING EXPENSES	500
Totals for dept 351 - CORRECTIONS/COMMUNICATIONS		<hr/> 500

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 211 COMMUNITY PROJECTS

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 352 - VICTIMS SERVICES UNIT		
211-352-727.05	VICTIMS SERVICES UNIT SUPPLIES	500
Totals for dept 352 - VICTIMS SERVICES UNIT		500
TOTAL APPROPRIATIONS		1,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
215-400-505.00	CO-OP REIMB-FOC/ADC	341,881
215-400-505.01	CSFOC STATE SUPPL PYT	23,000
215-400-506.00	INCENTIVE REIMB-FOC	34,896
215-400-506.05	15 PERCENT MEDICAL SUPPORT INCENT1	11,660
215-400-581.00	REV FROM OTHER COUNTIES	62,782
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	79,468
Totals for dept 400 - REVENUE CONTROL		<u>579,907</u>
TOTAL ESTIMATED REVENUES		<u>579,907</u>

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 141 - FRIEND OF THE COURT		
215-141-703.00	FRIEND OF THE COURT	85,489
215-141-712.00	FRINGE	190,315
215-141-718.00	FULL TIME	256,900
215-141-727.00	OFFICE SUPPLIES	4,000
215-141-728.00	PRINTED MATTER	1,800
215-141-730.00	POSTAGE	6,000
215-141-810.00	CONTRACTUAL SERVICES	23,208
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		579,907
TOTAL APPROPRIATIONS		579,907
NET OF REVENUES/APPROPRIATIONS - FUND 215		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 217 AMBULANCE MILLAGE

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
217-400-406.01	PERS PROP/COMM FOR/TAX REVERT	344
217-400-407.00	AMBULANCE MILLAGE	369,436
Totals for dept 400 - REVENUE CONTROL		<hr/> 369,780
TOTAL ESTIMATED REVENUES		<hr/> 369,780

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 217 AMBULANCE MILLAGE

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253 - COUNTY	TREASURER	
217-253-813.02	DEL PERSONAL PROP	344
Totals for dept 253 - COUNTY TREASURER		<hr/> 344

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 217 AMBULANCE MILLAGE

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 651 - AMBULANCE		
217-651-810.04	CHEB LIFE SUPPORT, INC	324,782
217-651-810.08	MACKINAW CITY AMB SERVICE	25,729
217-651-810.09	W/F/O AREA AMB SERVICE	15,723
217-651-954.00	ALLOCATED COST	3,202
Totals for dept 651 - AMBULANCE		<hr/> 369,436
TOTAL APPROPRIATIONS		<hr/> 369,780
NET OF REVENUES/APPROPRIATIONS - FUND 217		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
218-400-691.00	ROAD LOAN REPAYMENTS	227,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 227,000
TOTAL ESTIMATED REVENUES		<hr/> 227,000

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 700 - CASH CONTROL		
218-700-700.00	EXPENDITURE CONTROL	227,000
Totals for dept 700 - CASH CONTROL		<hr/> 227,000
TOTAL APPROPRIATIONS		<hr/> 227,000
NET OF REVENUES/APPROPRIATIONS - FUND 218		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 220 DORIS REID BUILDING

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
220-400-668.00	RENTS	88,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 88,000
TOTAL ESTIMATED REVENUES		<hr/> 88,000

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 266 - BUILDING REPAIRS & MAINTENANCE		
220-266-775.00	JANITORIAL SUPPLIES	2,000
220-266-810.00	CONTRACTUAL SERVICES	3,500
220-266-910.00	INSURANCE & BONDS	3,000
220-266-920.00	UTILITIES	24,000
220-266-934.00	BLDG REPAIRS & MAINT	4,500
220-266-999.00	TRANSFER OUT	51,000
Totals for dept 266 - BUILDING REPAIRS & MAINTENANC		88,000
TOTAL APPROPRIATIONS		88,000
NET OF REVENUES/APPROPRIATIONS - FUND 220		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
226-400-581.00	REV FROM OTHER COUNTIES	3,000
226-400-607.04	CHARGE FOR SERVICE	100
226-400-607.05	SURCHARGE	297,000
226-400-607.06	SURCHARGE - COMMERCIAL	8,700
226-400-651.01	RECYCLING CHARGES - OPT OUT RESIDE	2,900
226-400-699.00	FUND EQUITY	133,283
Totals for dept 400 - REVENUE CONTROL		444,983
TOTAL ESTIMATED REVENUES		444,983

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 525 - RECYCLING PROGRAM		
226-525-712.00	FRINGE	34,302
226-525-718.00	FULL TIME	40,519
226-525-719.00	PART TIME	19,362
226-525-727.00	OFFICE SUPPLIES	500
226-525-730.00	POSTAGE	400
226-525-744.00	OTHER SUPPLIES	400
226-525-746.00	UNIFORMS	500
226-525-747.10	FUEL/OIL	14,700
226-525-751.00	EDUCATIONAL SUPPLIES/MATERIALS	1,000
226-525-802.05	EMPLOYMENT PHYSICALS	300
226-525-810.00	CONTRACTUAL SERVICES	2,500
226-525-829.00	PROCESSING	112,000
226-525-852.00	TELEPHONE	1,600
226-525-853.00	CELL PHONE	600
226-525-861.00	TRANSPORTATION	3,000
226-525-863.10	TRAVEL/LODGING/MEALS ETC	200
226-525-900.00	ADVERTISING	1,450
226-525-910.00	INSURANCE & BONDS	2,100
226-525-920.00	UTILITIES	2,200
226-525-930.01	VEHICLE REPAIR	6,400
226-525-935.03	GROUNDS REPAIR/IMPROVEMENT	1,200
226-525-940.00	RENT	4,350
226-525-954.00	ALLOCATED COST	21,260
226-525-955.01	CARRIED FORWARD FUND EQUITY	3,340
226-525-970.00	CAPITOL OUTLAY	5,500
226-525-970.01	EQUIPMENT - NEW	160,000
226-525-975.22	MAINT/EQUIP/MISC	5,000
226-525-977.00	OFFICE EQUIP & FURNITURE	300
Totals for dept 525 - RECYCLING PROGRAM		444,983
TOTAL APPROPRIATIONS		444,983
NET OF REVENUES/APPROPRIATIONS - FUND 226		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
230-400-577.00	CELLULAR PHONE ASSESSMENT	156,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 156,000
TOTAL ESTIMATED REVENUES		<hr/> 156,000

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253 - COUNTY TREASURER		
230-253-820.00	DISTRIBUTION TO CCE 911	156,000
Totals for dept 253 - COUNTY TREASURER		<hr/> 156,000
TOTAL APPROPRIATIONS		<hr/> 156,000
NET OF REVENUES/APPROPRIATIONS - FUND 230		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
231-400-651.00	CCE 911 4% PHONE SURCHARGE	175,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 175,000
TOTAL ESTIMATED REVENUES		<hr/> 175,000

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 325 - CCE 911		
231-325-820.00	DISTRIBUTION TO CCE 911	175,000
	Totals for dept 325 - CCE 911	<hr/> 175,000
TOTAL APPROPRIATIONS		<hr/> 175,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 231		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
234-400-423.00	COMMERCIAL FOREST	7,018
Totals for dept 400 - REVENUE CONTROL		<hr/> 7,018
TOTAL ESTIMATED REVENUES		<hr/> 7,018

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253 - COUNTY TREASURER		
234-253-819.00	DISTRIBUTION TO TOWNSHIPS/SCHOOLS	7,018
Totals for dept 253 - COUNTY TREASURER		<hr/> 7,018
TOTAL APPROPRIATIONS		<hr/> 7,018
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 234		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
249-400-479.00	CONST CODE-BLDG PERMIT	185,000
249-400-479.11	ELECTRICAL PERMIT	104,000
249-400-479.22	MECHANICAL PERMIT	106,000
249-400-479.33	PLUMBING PERMIT	36,000
249-400-676.00	CONT FROM OTHER FUNDS	145,067
Totals for dept 400 - REVENUE CONTROL		<u>576,067</u>
TOTAL ESTIMATED REVENUES		<u>576,067</u>

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 371 - CONSTRUCTION CODE		
249-371-703.29	CONSTRUCTION CODE/ADMIN	65,458
249-371-712.00	FRINGE	142,908
249-371-718.00	FULL TIME	207,579
249-371-727.00	OFFICE SUPPLIES	3,000
249-371-730.00	POSTAGE	1,200
249-371-747.05	GAS/CONSTRUCTION CODE	8,000
249-371-810.00	CONTRACTUAL SERVICES	3,000
249-371-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,400
249-371-852.00	TELEPHONE	700
249-371-853.00	CELL PHONE	1,200
249-371-863.10	TRAVEL/LODGING/MEALS ETC	1,300
249-371-930.01	VEHICLE REPAIR	6,513
249-371-937.06	COPY MAINTENANCE AGREEMENTS	525
249-371-954.00	ALLOCATED COST	58,884
249-371-957.00	EMPLOYEE TRAINING	1,400
249-371-970.05	CONST CODE/CARS	70,000
249-371-977.62	COMPUTER-HARD/SOFT/MAINT	3,000
Totals for dept 371 - CONSTRUCTION CODE		<u>576,067</u>
TOTAL APPROPRIATIONS		<u>576,067</u>
NET OF REVENUES/APPROPRIATIONS - FUND 249		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
256-400-620.00	REGISTER OF DEEDS FEES	33,103
256-400-665.00	INTEREST EARNED	311
Totals for dept 400 - REVENUE CONTROL		<hr/> 33,414
TOTAL ESTIMATED REVENUES		<hr/> 33,414

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 215 - CLERK/REGISTER		
256-215-712.00	FRINGE	737
256-215-718.00	FULL TIME	2,919
256-215-977.50	COMPUTER-HARD/SOFT/MAINT	29,758
Totals for dept 215 - CLERK/REGISTER		<u>33,414</u>
TOTAL APPROPRIATIONS		<u>33,414</u>
NET OF REVENUES/APPROPRIATIONS - FUND 256		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 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
TOTAL ESTIMATED REVENUES		<hr/> 10,000

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 253 - COUNTY TREASURER		
258-253-951.00	DISASTER EXPENSES	10,000
Totals for dept 253 - COUNTY TREASURER		<hr/> 10,000
TOTAL APPROPRIATIONS		<hr/> 10,000
NET OF REVENUES/APPROPRIATIONS - FUND 258		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
259-400-554.00	STATE GRANT	235,557
259-400-699.99	TRANSFER IN	144,515
Totals for dept 400 - REVENUE CONTROL		<u>380,072</u>
TOTAL ESTIMATED REVENUES		<u>380,072</u>

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 131 - CIRCUIT COURT		
259-131-712.00	FRINGE	4,122
259-131-718.00	FULL TIME	8,876
259-131-727.00	OFFICE SUPPLIES	2,000
259-131-730.00	POSTAGE	635
259-131-810.00	CONTRACTUAL SERVICES	124,122
259-131-863.10	TRAVEL/LODGING/MEALS ETC	1,360
259-131-937.06	COPY MAINTENANCE AGREEMENTS	400
259-131-977.00	OFFICE EQUIP & FURNITURE	3,000
Totals for dept 131 - CIRCUIT COURT		144,515

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 135 - MICHIGAN INDIGENT DEFENSE GRANT		
259-135-810.00	CONTRACTUAL SERVICES	216,183
259-135-827.00	MEMBERSHIP & SUBSCRIPTIONS	400
259-135-863.10	TRAVEL/LODGING/MEALS ETC	4,074
259-135-957.00	EMPLOYEE TRAINING	2,400
259-135-970.00	CAPITOL OUTLAY	12,500
Totals for dept 135 - MICHIGAN INDIGENT DEFENSE GRA		<u>235,557</u>
TOTAL APPROPRIATIONS		<u>380,072</u>
NET OF REVENUES/APPROPRIATIONS - FUND 259		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
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	1,000
260-400-699.99	TRANSFER IN	17,801
Totals for dept 400 - REVENUE CONTROL		28,101
TOTAL ESTIMATED REVENUES		28,101

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 351 - CORRECTIONS/COMMUNICATIONS		
260-351-712.00	FRINGE	3,119
260-351-719.00	PART TIME	24,282
260-351-747.03	GAS/SHERIFF	400
260-351-910.05	INSURANCE	300
Totals for dept 351 - CORRECTIONS/COMMUNICATIONS		<u>28,101</u>
TOTAL APPROPRIATIONS		<u>28,101</u>
NET OF REVENUES/APPROPRIATIONS - FUND 260		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
262-400-675.00	CONTRIB & DONATIONS	500
Totals for dept 400 - REVENUE CONTROL		<hr/> 500
TOTAL ESTIMATED REVENUES		<hr/> 500

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 339 - PROJECT LIFE SAVER		
262-339-970.01	EQUIPMENT - NEW	500
Totals for dept 339 - PROJECT LIFE SAVER		500
TOTAL APPROPRIATIONS		500
NET OF REVENUES/APPROPRIATIONS - FUND 262		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
263-400-477.00	LIC & PERMITS-NON-BUSINESS	14,300
263-400-665.00	INTEREST EARNED	30
Totals for dept 400 - REVENUE CONTROL		<hr/> 14,330
TOTAL ESTIMATED REVENUES		<hr/> 14,330

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 215 - CLERK/REGISTER		
263-215-700.00	EXPENDITURE CONTROL	14,330
Totals for dept 215 - CLERK/REGISTER		14,330
TOTAL APPROPRIATIONS		14,330
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	2020 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
TOTAL ESTIMATED REVENUES		<hr/> 8,000

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
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
NET OF REVENUES/APPROPRIATIONS - FUND 264		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
266-400-699.00	FUND EQUITY	500
Totals for dept 400 - REVENUE CONTROL		<hr/> 500
TOTAL ESTIMATED REVENUES		<hr/> 500

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 301 - SHERIFF		
266-301-744.06	SUPPLIES & MATERIALS	500
Totals for dept 301 - SHERIFF		500
TOTAL APPROPRIATIONS		500
NET OF REVENUES/APPROPRIATIONS - FUND 266		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
267-400-545.02	CASEFLOW ASST GRANT/CIR CT	500
267-400-554.00	STATE GRANT	94,000
267-400-676.00	CONT FROM OTHER FUNDS	22,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 116,500
TOTAL ESTIMATED REVENUES		<hr/> 116,500

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 131 - CIRCUIT COURT		
267-131-727.00	OFFICE SUPPLIES	263
267-131-810.00	CONTRACTUAL SERVICES	6,335
267-131-811.20	INCENTIVES/SUPPLIES	1,200
267-131-853.00	CELL PHONE	540
267-131-861.00	TRANSPORTATION	300
267-131-863.10	TRAVEL/LODGING/MEALS ETC	500
267-131-957.00	EMPLOYEE TRAINING	1,200
267-131-999.00	TRANSFER OUT	11,465
Totals for dept 131 - CIRCUIT COURT		<hr/> 21,803

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 134 - MICHIGAN DRUG COURT GRANT PROGRAM		
267-134-712.00	FRINGE	30,838
267-134-718.00	FULL TIME	43,515
267-134-810.00	CONTRACTUAL SERVICES	20,344
Totals for dept 134 - MICHIGAN DRUG COURT GRANT PRC		94,697
TOTAL APPROPRIATIONS		116,500
NET OF REVENUES/APPROPRIATIONS - FUND 267		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 268 SOBRIETY COURT

GL NUMBER	DESCRIPTION	2020 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 SPECIF]	5,800
268-400-613.00	DIST CRT/CIVIL FEES	5,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 11,000
TOTAL ESTIMATED REVENUES		<hr/> 11,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 268 SOBRIETY COURT

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 136 - DISTRICT COURT		
268-136-700.00	EXPENDITURE CONTROL	2,000
268-136-810.00	CONTRACTUAL SERVICES	1,000
268-136-810.01	CONSUL/IND PROVIDER	1,000
268-136-811.20	INCENTIVES/SUPPLIES	2,525
268-136-863.10	TRAVEL/LODGING/MEALS ETC	2,000
268-136-957.00	EMPLOYEE TRAINING	2,000
268-136-960.03	TETHER/DRUG TESTING FEES	475
Totals for dept 136 - DISTRICT COURT		11,000
TOTAL APPROPRIATIONS		11,000
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	2020 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	11,300
Totals for dept 400 - REVENUE CONTROL		<hr/> 14,800
TOTAL ESTIMATED REVENUES		<hr/> 14,800

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 269 COUNTY LAW LIBRARY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 143 - LAW LIBRARY		
269-143-728.00	PRINTED MATTER	3,800
269-143-827.00	MEMBERSHIP & SUBSCRIPTIONS	11,000
Totals for dept 143 - LAW LIBRARY		<hr/> 14,800
TOTAL APPROPRIATIONS		<hr/> 14,800
NET OF REVENUES/APPROPRIATIONS - FUND 269		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 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
TOTAL ESTIMATED REVENUES		<hr/> 3,000

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 682 - VETERANS		
270-682-880.00	COMMUNITY PROJECTS	3,000
Totals for dept 682 - VETERANS		<hr/> <u>3,000</u>
TOTAL APPROPRIATIONS		<hr/> <u>3,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 270		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 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
TOTAL ESTIMATED REVENUES		<hr/> 200

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 302 - ORV ENFORCEMENT		
273-302-744.00	OTHER SUPPLIES	200
Totals for dept 302 - ORV ENFORCEMENT		<hr/> 200
TOTAL APPROPRIATIONS		<hr/> 200
NET OF REVENUES/APPROPRIATIONS - FUND 273		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
276-400-527.00	BRYNE GRANT	67,995
276-400-674.00	COMPASS ACADEMY CONTRIBUTIONS	53,400
276-400-675.00	CONTRIB & DONATIONS	500
276-400-699.99	TRANSFER IN	31,420
Totals for dept 400 - REVENUE CONTROL		<hr/> 153,315
TOTAL ESTIMATED REVENUES		<hr/> 153,315

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 156 - COMPASS ACADEMY CC		
276-156-727.00	OFFICE SUPPLIES	1,374
276-156-811.20	INCENTIVES/SUPPLIES	848
276-156-861.00	TRANSPORTATION	41
276-156-954.00	ALLOCATED COST	3,067
276-156-959.00	MISC	664
276-156-959.06	FTE MISC	1,395
276-156-970.01	EQUIPMENT - NEW	103
276-156-977.00	OFFICE EQUIP & FURNITURE	400
276-156-999.00	TRANSFER OUT	77,428
Totals for dept 156 - COMPASS ACADEMY CC		85,320

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 165 - BYRNE GRANT		
276-165-712.00	FRINGE	11,430
276-165-718.00	FULL TIME	26,000
276-165-744.06	SUPPLIES & MATERIALS	4,180
276-165-810.36	CONTRACTOR/CONSULTANTS	26,385
Totals for dept 165 - BYRNE GRANT		67,995
TOTAL APPROPRIATIONS		153,315
NET OF REVENUES/APPROPRIATIONS - FUND 276		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
277-400-406.00	SENIOR CITIZENS MILLAGE	739,011
277-400-406.01	PERS PROP/COMM FOR/TAX REVERT	692
277-400-699.00	FUND EQUITY	8,314
Totals for dept 400 - REVENUE CONTROL		<hr/> 748,017
TOTAL ESTIMATED REVENUES		<hr/> 748,017

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253 - COUNTY	TREASURER	
277-253-813.01	MONTHLY PAYMENT	708,566
277-253-813.02	DEL PERSONAL PROP	692
277-253-831.01	MILLAGE REQUEST	8,000
277-253-954.00	ALLOCATED COST	5,759
277-253-970.00	CAPITOL OUTLAY	25,000
Totals for dept 253 - COUNTY TREASURER		<u>748,017</u>
TOTAL APPROPRIATIONS		<u>748,017</u>
NET OF REVENUES/APPROPRIATIONS - FUND 277		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 278 CCE 911 MILLAGE

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
278-400-406.01	PERS PROP/COMM FOR/TAX REVERT	500
278-400-408.00	CCE 911 MILLAGE	369,436
Totals for dept 400 - REVENUE CONTROL		<hr/> 369,936
TOTAL ESTIMATED REVENUES		<hr/> 369,936

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 278 CCE 911 MILLAGE

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 325 - CCE 911		
278-325-900.00	ADVERTISING	500
278-325-971.00	CAPITAL OUTLAY	369,436
Totals for dept 325 - CCE 911		<u>369,936</u>
TOTAL APPROPRIATIONS		<u>369,936</u>
NET OF REVENUES/APPROPRIATIONS - FUND 278		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
281-400-699.00	FUND EQUITY	10,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 10,000
TOTAL ESTIMATED REVENUES		<hr/> 10,000

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 822 - HUD COMMISSION		
281-822-810.22	CONTRACTORS	9,925
281-822-977.11	COMPUTER-HARD/SOFT/MAINT	75
Totals for dept 822 - HUD COMMISSION		10,000
TOTAL APPROPRIATIONS		10,000
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	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
283-400-699.00	FUND EQUITY	85,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 85,000
TOTAL ESTIMATED REVENUES		<hr/> 85,000

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 723 - HOUSING GRANT (CDBG) - PROGRAM INCOME		
283-723-703.55	ADMINISTRATION REIMB	8,640
283-723-727.00	OFFICE SUPPLIES	200
283-723-730.00	POSTAGE	80
283-723-810.22	CONTRACTORS	75,880
283-723-901.05	REGISTER/DISCHARGE MORTGAGE	200
Totals for dept 723 - HOUSING GRANT (CDBG) - PROGRA		85,000
TOTAL APPROPRIATIONS		85,000
NET OF REVENUES/APPROPRIATIONS - FUND 283		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
289-400-676.00	CONT FROM OTHER FUNDS	7,400
Totals for dept 400 - REVENUE CONTROL		<hr/> 7,400
TOTAL ESTIMATED REVENUES		<hr/> 7,400

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
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		<hr/> 7,400
TOTAL APPROPRIATIONS		<hr/> 7,400
NET OF REVENUES/APPROPRIATIONS - FUND 289		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
292-400-401.04	PARENTAL REIMBURSEMENT	8,500
292-400-401.07	STATE WARD PARENT PAY	1,600
292-400-401.09	COUNTY SOC SECURITY	4,000
292-400-401.10	ADOPTION SUBSIDY	2,200
292-400-401.11	COUNSELING FEES	900
292-400-402.00	BASIC GRANT	15,000
292-400-428.01	A D C F	9,000
292-400-428.03	CRT STATE WARD SHARE/FOC	2,000
292-400-428.04	STATE SOCIAL SECURITY	2,500
292-400-676.00	CONT FROM OTHER FUNDS	84,000
292-400-676.04	COUNTY APPRO TRANSFER	450,000
292-400-676.09	STATE REVENUE MONTHLY OFFSET	193,000
292-400-676.15	STATE REV OFFSET DHS	128,000
292-400-676.25	STATE REV OFFSET PROBATE	432,000
Totals for dept 400 - REVENUE CONTROL		<u>1,332,700</u>
TOTAL ESTIMATED REVENUES		<u>1,332,700</u>

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 148 - PROBATE COURT		
292-148-700.05	FOSTER CARE/PER DIEM	30,000
292-148-700.31	STATE WARD PAYMENTS	1,600
292-148-700.32	A.D.C.F. PAYMENTS	8,000
292-148-702.05	INSTITUTIONAL/PER DIEM	7,000
292-148-710.06	NON-REIMBURSABLE	1,000
292-148-821.71	OTHER CNTY INSTITUTIONAL - CARE P?	44,000
Totals for dept 148 - PROBATE COURT		91,600

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 150 - INTENSIVE PROBATION		
292-150-712.00	FRINGE	112,585
292-150-718.00	FULL TIME	187,004
292-150-723.00	NIGHTWATCH	12,300
292-150-727.00	OFFICE SUPPLIES	1,200
292-150-810.55	COURT ORDERED SERVICES	51,000
292-150-853.00	CELL PHONE	540
292-150-863.04	MILEAGE	1,200
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/> 374,654

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

GL NUMBER	DESCRIPTION	2020 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	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 161 - COMPASS ACADEMY		
292-161-712.00	FRINGE	12,577
292-161-718.00	FULL TIME	32,760
292-161-724.00	ON CALL/REIMBURSEMENT	1,000
292-161-810.36	CONTRACTOR/CONSULTANTS	27,678
292-161-810.40	CONTRACT/CHEB SCHOOLS	106,800
292-161-861.00	TRANSPORTATION	58,000
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 - COMPASS ACADEMY		241,565

GL NUMBER	DESCRIPTION	2020 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	2020 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 164 - INTENSIVE NEGLECT		
292-164-810.55	COURT ORDERED SERVICES	8,000
Totals for dept 164 - INTENSIVE NEGLECT		<hr/> 8,000

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 167 - INTENSIVE PROBATION 3		
292-167-727.00	OFFICE SUPPLIES	600
292-167-853.00	CELL PHONE	540
292-167-863.10	TRAVEL/LODGING/MEALS ETC	800
292-167-957.00	EMPLOYEE TRAINING	250
Totals for dept 167 - INTENSIVE PROBATION 3		<hr/> 2,190

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 661 - CHILD CARE - STATE		
292-661-700.00	EXPENDITURE CONTROL	386,000
Totals for dept 661 - CHILD CARE - STATE		<hr/> 386,000

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 670 - SOCIAL SERVICES		
292-670-810.01	CONSUL/IND PROVIDER	50,501
292-670-821.01	DIR. SUP. DHS - FOSTER CARE PAYMEN	45,000
292-670-821.02	DIR. SUP. DHS - NONSCHEDULED PAYME	12,000
292-670-821.03	DIR. SUP. DHS - NONREIMB. EXPENDI	2,500
292-670-821.11	FAM. CARE PRIVATE - FOSTER CARE PF	35,000
292-670-821.12	FAM. CARE PRIVATE- NONSCHEDULED PF	1,000
292-670-821.21	INSTITUTIONAL - FOSTER CARE PAYMEN	50,000
292-670-821.71	OTHER CNTY INSTITUTIONAL - CARE PF	10,000
292-670-821.72	OTHER CNTY INSTITUTIONAL - NONSCH.	500
292-670-822.01	INDEPENDENT LIVING - PER DIEM PYM	5,000
Totals for dept 670 - SOCIAL SERVICES		211,501
TOTAL APPROPRIATIONS		1,332,700
NET OF REVENUES/APPROPRIATIONS - FUND 292		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 293 SOLDIERS RELIEF

GL NUMBER	DESCRIPTION	2020 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
TOTAL ESTIMATED REVENUES		<hr/> 5,220

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 293 SOLDIERS RELIEF

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
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		<u>5,220</u>
TOTAL APPROPRIATIONS		<u>5,220</u>
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	2020 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
TOTAL ESTIMATED REVENUES		<hr/> 25,000

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253 - COUNTY TREASURER		
297-253-873.01	SPECIAL SERVICE COA	25,000
Totals for dept 253 - COUNTY TREASURER		25,000
TOTAL APPROPRIATIONS		25,000
NET OF REVENUES/APPROPRIATIONS - FUND 297		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
299-400-675.00	CONTRIB & DONATIONS	1,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 1,000
TOTAL ESTIMATED REVENUES		<hr/> 1,000

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 700 - CASH CONTROL		
299-700-955.01	CARRIED FORWARD FUND EQUITY	1,000
Totals for dept 700 - CASH CONTROL		<hr/> 1,000
TOTAL APPROPRIATIONS		<hr/> 1,000
NET OF REVENUES/APPROPRIATIONS - FUND 299		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
351-400-580.01	CONTRIB FROM OTHER UNITS	200,913
	Totals for dept 400 - REVENUE CONTROL	<hr/> 200,913
TOTAL ESTIMATED REVENUES		<hr/> 200,913

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253 - COUNTY TREASURER		
351-253-991.00	PRINCIPAL PAYMENT	95,000
351-253-995.00	INTEREST ON NOTES PAYABLE	105,913
Totals for dept 253 - COUNTY TREASURER		<u>200,913</u>
TOTAL APPROPRIATIONS		<u>200,913</u>
NET OF REVENUES/APPROPRIATIONS - FUND 351		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 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
TOTAL ESTIMATED REVENUES		<hr/> 191,653

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253 - COUNTY	TREASURER	
352-253-991.00	PRINCIPAL PAYMENT	140,000
352-253-995.00	INTEREST ON NOTES PAYABLE	51,653
Totals for dept 253 - COUNTY TREASURER		191,653
TOTAL APPROPRIATIONS		191,653
NET OF REVENUES/APPROPRIATIONS - FUND 352		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
401-400-676.00	CONT FROM OTHER FUNDS	51,500
401-400-699.99	TRANSFER IN	433,500
Totals for dept 400 - REVENUE CONTROL		<hr/> 485,000
TOTAL ESTIMATED REVENUES		<hr/> 485,000

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 136 - DISTRICT COURT		
401-136-828.00	PROFESSIONAL SERVICES	70,000
401-136-971.00	CAPITAL OUTLAY	415,000
Totals for dept 136 - DISTRICT COURT		485,000
TOTAL APPROPRIATIONS		485,000
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	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
418-400-668.00	RENTS	20,700
418-400-699.00	FUND EQUITY	10,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 30,700
TOTAL ESTIMATED REVENUES		<hr/> 30,700

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253 - COUNTY TREASURER		
418-253-955.01	CARRIED FORWARD FUND EQUITY	10,000
418-253-970.00	CAPITOL OUTLAY	20,700
Totals for dept 253 - COUNTY TREASURER		<u>30,700</u>
TOTAL APPROPRIATIONS		<u>30,700</u>
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	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
422-400-699.99	TRANSFER IN	15,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 15,000
TOTAL ESTIMATED REVENUES		<hr/> 15,000

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 267 - BUILDING REPAIRS & MAINTENANCE		
422-267-970.00	CAPITOL OUTLAY	15,000
Totals for dept 267 - BUILDING REPAIRS & MAINTENANC		15,000
TOTAL APPROPRIATIONS		15,000
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	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
430-400-699.99	TRANSFER IN	50,000
Totals for dept 400 - REVENUE CONTROL		<hr/> <u>50,000</u>
TOTAL ESTIMATED REVENUES		<hr/> <u>50,000</u>

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 430 - ANIMAL SHELTER/DOG WARDEN		
430-430-970.00	CAPITOL OUTLAY	50,000
Totals for dept 430 - ANIMAL SHELTER/DOG WARDEN		50,000
TOTAL APPROPRIATIONS		50,000
NET OF REVENUES/APPROPRIATIONS - FUND 430		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
450-400-676.00	CONT FROM OTHER FUNDS	3,150,733
Totals for dept 400 - REVENUE CONTROL		<hr/> 3,150,733
TOTAL ESTIMATED REVENUES		<hr/> 3,150,733

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253 - COUNTY TREASURER		
450-253-969.00	CONTINGENCY	31,000
450-253-970.00	CAPITOL OUTLAY	3,119,733
Totals for dept 253 - COUNTY TREASURER		<u>3,150,733</u>
TOTAL APPROPRIATIONS		<u>3,150,733</u>
NET OF REVENUES/APPROPRIATIONS - FUND 450		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
509-400-571.00	STATE GRANT - DNR	550,000
509-400-640.00	PUMP OUT - MARINA	1,600
509-400-646.00	GENERAL MERCHANDISE	1,000
509-400-646.01	GASOLINE/FUEL	190,000
509-400-646.02	OIL	100
509-400-646.11	DIESEL / FUEL	160,000
509-400-652.01	SEASONAL SLIP - MARINA	75,000
509-400-652.02	TRANSIENT SLIP - MARINA	24,000
509-400-652.03	PARKING	4,000
509-400-698.00	MISC	250
509-400-699.00	FUND EQUITY	88,710
509-400-699.99	TRANSFER IN	550,000
Totals for dept 400 - REVENUE CONTROL		<u>1,644,660</u>
TOTAL ESTIMATED REVENUES		<u>1,644,660</u>

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 752 - COUNTY MARINA		
509-752-705.81	HARBOR MASTER	21,320
509-752-706.00	PER DIEM	1,500
509-752-711.00	RETIREMENT EXPENSE	100
509-752-712.00	FRINGE	9,698
509-752-720.00	SEASONAL	46,447
509-752-727.00	OFFICE SUPPLIES	1,100
509-752-730.00	POSTAGE	75
509-752-744.00	OTHER SUPPLIES	800
509-752-747.10	FUEL/OIL	400
509-752-799.00	GENERAL MERCHANDISE PURCHASE	1,600
509-752-799.01	GASOLINE/FUEL PURCHASE	280,000
509-752-799.02	OIL PURCHASE	100
509-752-827.00	MEMBERSHIP & SUBSCRIPTIONS	150
509-752-828.00	PROFESSIONAL SERVICES	165,000
509-752-852.00	TELEPHONE	3,000
509-752-863.10	TRAVEL/LODGING/MEALS ETC	831
509-752-872.00	LICENSING FEES	300
509-752-900.00	ADVERTISING	1,600
509-752-910.05	INSURANCE	1,900
509-752-920.00	UTILITIES	26,000
509-752-934.00	BLDG REPAIRS & MAINT	5,500
509-752-935.00	EQUIPMENT REPAIRS	500
509-752-938.00	REPAIRS AND MAINTENANCE - DOCKS	15,000
509-752-938.02	REPAIRS AND MAINTENANCE - LAUNCH F	1,500
509-752-938.03	REPAIRS AND MAINTENANCE - FISH CLI	1,400
509-752-949.00	EQUIP RENTAL	500
509-752-950.00	EQUIPMENT	100
509-752-954.00	ALLOCATED COST	36,870
509-752-959.12	MC/VISA FEES	8,724
509-752-968.01	DEPRECIATION	77,145
509-752-970.00	CAPITOL OUTLAY	935,000
509-752-977.00	OFFICE EQUIP & FURNITURE	500
Totals for dept 752 - COUNTY MARINA		1,644,660

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 509 COUNTY MARINA

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
TOTAL APPROPRIATIONS		1,644,660
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	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
516-400-699.00	FUND EQUITY	392,198
Totals for dept 400 - REVENUE CONTROL		<hr/> 392,198
TOTAL ESTIMATED REVENUES		<hr/> 392,198

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 902 - APPRO/TRANSFERS TO OTHER FUNDS		
516-902-999.00	TRANSFER OUT	392,198
Totals for dept 902 - APPRO/TRANSFERS TO OTHER FUNI		392,198
TOTAL APPROPRIATIONS		392,198
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	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
517-400-699.00	FUND EQUITY	98,972
Totals for dept 400 - REVENUE CONTROL		<hr/> 98,972
TOTAL ESTIMATED REVENUES		<hr/> 98,972

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 517 TAX FORCLOSURE FUND

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253 - COUNTY TREASURER		
517-253-999.00	TRANSFER OUT	98,972
Totals for dept 253 - COUNTY TREASURER		<hr/> 98,972
TOTAL APPROPRIATIONS		<hr/> 98,972
NET OF REVENUES/APPROPRIATIONS - FUND 517		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 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
561-400-650.06	ENT FEES/OPEN CLASS	5,700
561-400-652.00	GATE ADMISSIONS	37,000
561-400-654.99	GRAND STAND RECEIPTS	45,848
561-400-655.03	50/50 RAFFLE	5,600
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	48,000
561-400-673.01	CAMPING	3,500
561-400-675.02	FF/SPONSOR FEES	10,000
561-400-676.00	CONT FROM OTHER FUNDS	7,306
561-400-676.01	REIMBURSEMENTS	200
561-400-698.00	MISC	2,500
561-400-699.00	FUND EQUITY	2,935
561-400-699.98	VOL. CREDIT - TRANSFER IN	6,500
561-400-699.99	TRANSFER IN	15,000
Totals for dept 400 - REVENUE CONTROL		203,139
TOTAL ESTIMATED REVENUES		203,139

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 556 - GENERAL	FAIR EXPENDITURES	
561-556-700.02	FAIR PREMIUM ACCT	13,000
561-556-702.02	SALARIES/OFFICERS	9,500
561-556-702.04	TICKET SELLERS	4,500
561-556-702.08	PARKING ATTENDANTS	1,000
561-556-703.20	PROJECT MANAGER	6,342
561-556-705.17	JUDGES	3,500
561-556-706.00	PER DIEM	11,200
561-556-712.00	FRINGE	4,695
561-556-720.00	SEASONAL	16,809
561-556-724.07	FREE ENTERTAINMENT/CONCERT EXPENSE	9,000
561-556-725.14	QUEEN PAGEANT EXP	2,000
561-556-725.18	50/50 PAYOUT/EXPENSES	3,500
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	1,750
561-556-725.23	PENNANTS/BUNTING ETC	250
561-556-725.35	MEN'S DAY EXP	250
561-556-727.00	OFFICE SUPPLIES	1,000
561-556-730.00	POSTAGE	210
561-556-744.00	OTHER SUPPLIES	3,500
561-556-744.27	TEEN ZONE EXPENSES	500
561-556-746.00	UNIFORMS	2,242
561-556-747.10	FUEL/OIL	250
561-556-810.00	CONTRACTUAL SERVICES	7,000
561-556-810.20	SIGNS FOR FAIR	2,500
561-556-810.98	SPECIAL ACTIVITIES	1,000
561-556-810.99	FAIR EVENTS	31,119
561-556-827.00	MEMBERSHIP & SUBSCRIPTIONS	600
561-556-863.12	LODGING/MEALS/TRAINING	10,000
561-556-863.17	FAIR WEEK MEALS	3,600
561-556-872.00	LICENSING FEES	400
561-556-900.00	ADVERTISING	12,000
561-556-920.00	UTILITIES	800

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 556 - GENERAL	FAIR EXPENDITURES	
561-556-930.00	GROUNDS MAINT/EQUIP	1,500
561-556-935.00	EQUIPMENT REPAIRS	750
561-556-949.00	EQUIP RENTAL	8,200
561-556-954.00	ALLOCATED COST	17,792
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	2,000
561-556-977.00	OFFICE EQUIP & FURNITURE	500
561-556-977.09	WEB DESIGN/TRAIN/CONSULT	498
561-556-977.62	COMPUTER-HARD/SOFT/MAINT	2,600
Totals for dept 556 - GENERAL FAIR EXPENDITURES		<u>203,139</u>
TOTAL APPROPRIATIONS		<u>203,139</u>
NET OF REVENUES/APPROPRIATIONS - FUND 561		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
588-400-504.01	FEDERAL OPERATING REV 5311	267,102
588-400-504.02	FEDERAL EQUIP REV	526,400
588-400-550.10	STATE OF MI REIMBURSEMENT	564,867
588-400-550.20	STATE OF MI EQUIP REV	131,600
588-400-581.00	REV FROM OTHER COUNTIES	4,600
588-400-654.01	PASSENGER FARES	78,000
588-400-654.02	SPECIAL TRANSIT FARES	416,795
588-400-654.03	STRAITS AREA SERVICE REIMBURSEMENT	92,000
588-400-654.04	PASSENGER FARES - EMMET COUNTY ROU	35,000
588-400-676.08	CONTR FROM OTHER FUNDS	29,272
588-400-699.00	FUND EQUITY	93,391
Totals for dept 400 - REVENUE CONTROL		<u>2,239,027</u>
TOTAL ESTIMATED REVENUES		<u>2,239,027</u>

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 599 - PUBLIC TRANSPORTATION		
588-599-702.01	SALARIES/DIRECTORS	55,000
588-599-704.05	OVERTIME	3,889
588-599-712.00	FRINGE	280,820
588-599-718.01	OPERATORS	410,447
588-599-718.02	OTHER ADMINISTRATIVE	43,000
588-599-718.03	DISPATCHERS	91,000
588-599-719.01	OPERATORS	98,937
588-599-727.00	OFFICE SUPPLIES	2,400
588-599-728.00	PRINTED MATTER	900
588-599-730.00	POSTAGE	175
588-599-744.00	OTHER SUPPLIES	530
588-599-747.10	FUEL/OIL	148,000
588-599-810.00	CONTRACTUAL SERVICES	17,000
588-599-818.00	PASSENGER FARES PAYOUT - EMMET COU	35,000
588-599-825.03	LEGAL	10,000
588-599-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,500
588-599-852.00	TELEPHONE	3,500
588-599-853.00	CELL PHONE	1,900
588-599-863.10	TRAVEL/LODGING/MEALS ETC	3,200
588-599-872.00	LICENSING FEES	175
588-599-900.00	ADVERTISING	2,300
588-599-910.05	INSURANCE	15,000
588-599-930.02	VEHICLE MATERIALS AND SUPPLIES	12,500
588-599-936.00	VEHICLE REPAIRS & MAINT	132,172
588-599-937.06	COPY MAINTENANCE AGREEMENTS	550
588-599-940.00	RENT	25,500
588-599-954.00	ALLOCATED COST	57,357
588-599-957.00	EMPLOYEE TRAINING	2,000
588-599-959.01	COUNTY AUDIT	2,000
588-599-968.01	DEPRECIATION	118,112
588-599-976.00	EQUIP BUSES AND VEHICLES	620,000
588-599-977.00	OFFICE EQUIP & FURNITURE	1,763
588-599-977.10	INTERNET WIRELESS ACCESS	200

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 588 STRAITS REGIONAL RIDE

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 599 - PUBLIC	TRANSPORTATION	
588-599-977.60	NEW VEHICLE PURCHASE	38,000
588-599-977.62	COMPUTER-HARD/SOFT/MAINT	4,200
Totals for dept 599 - PUBLIC TRANSPORTATION		<u>2,239,027</u>
TOTAL APPROPRIATIONS		<u>2,239,027</u>
NET OF REVENUES/APPROPRIATIONS - FUND 588		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
595-400-626.00	JAIL COMMISSARY FUND	150,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 150,000
TOTAL ESTIMATED REVENUES		<hr/> 150,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 595 JAIL COMMISSARY FUND

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 351 - CORRECTIONS/COMMUNICATIONS		
595-351-727.03	INMATE SUPPLIES	142,590
595-351-810.93	INMATE SERVICES	1,500
595-351-954.00	ALLOCATED COST	5,910
Totals for dept 351 - CORRECTIONS/COMMUNICATIONS		<u>150,000</u>
TOTAL APPROPRIATIONS		<u>150,000</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	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
802-400-699.00	FUND EQUITY	100
Totals for dept 400 - REVENUE CONTROL		<hr/> 100
TOTAL ESTIMATED REVENUES		<hr/> 100

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 275 - DRAIN COMMISSIONER		
802-275-700.00	EXPENDITURE CONTROL	100
Totals for dept 275 - DRAIN COMMISSIONER		100
TOTAL APPROPRIATIONS		100
NET OF REVENUES/APPROPRIATIONS - FUND 802		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS (43,330,301		
APPROPRIATIONS - ALL FUNDS (43,330,301
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 2020.

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 Planning 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 Planning 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 III Animal Shelter Renovation.

Agency: Animal Control/Humane Society

Project Type: Facility Improvement

Project Description: Complete Phase III of the proposed Animal Shelter Renovation- Includes replacement and renovation of the existing central dog kennel area. Completion of remaining heating, cooling and ventilation system. This is the final area to complete of this multi-year project.

Year(s) of Project: 2019-2020

Estimated Cost: \$50,000

Planning Commission Priority Category: Needed

Cheboygan County Capital Improvements Program

Project Description

Project Title: County Building Repairs

Agency: Cheboygan County

Project Type: Facility Improvement

Project Description: Repair of walls and creation of court meeting room of the County Building. Fuel sump and dispenser upgrade.

Year of Project: 2020

Estimated Cost: \$150,000

Cheboygan County Capital Improvements Program

Project Description

Project Title: County Building Road

Agency: Cheboygan County

Project Type: Facility Improvement

Project Description: Remove and resurface pavement on southwest drive.

Year of Project: 2020-2021

Estimated Cost: \$250,000

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 2020

Estimated Cost: \$15,000

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 – 2019-2020

Estimated Cost: \$1,050,000

Planning Commission Priority Category: Needed

Cheboygan County Capital Improvements Program

Project Description

Project Title: Sand Road Senior Center Pavement Repair or Other

Agency: Cheboygan County Council on Aging

Project Type: Facility Maintenance

Project Description: The current paved parking area needs to be seal coated and striped.

Year of Project: 2020

Estimated Cost: \$20,000

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.
- 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:

- 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
 - Compass
 - 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 County Driveway.
- Continue energy efficiency upgrades to facilities.
- Complete Engineering for Marina Fuel Tank and Fuel Dock Replacement Project, Bid Project, complete construction.

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.
- Continue implementing replacement of County computer hardware and software.
- 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 Prosecutors, an Office Manager, two Clerk II positions, 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:

- Review each and every file that enters the office in a thorough manner.
- 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 and school related education and issues. We believe that taking a proactive approach to problems in our community today will reduce crime tomorrow.

Some of the Cheboygan County Prosecuting Attorney's Office program participation includes: SANE Board, Cheboygan County Drug Court Board, 89th District Sobriety Court, Youth Task Force, Community Mediation Services, Northern Michigan Human Trafficking Task Force, and Child Death Review Team.

GOAL #3: FISCAL RESPONSIBILITY

The Cheboygan County Prosecuting Attorney's Office is fiscally 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 repair of wall in Treasurer's vault.
- Assist in the planning and implementation of the repair of the County Building south west driveway.
- Provide project oversight to the Marina project.
- Assist in County Building projects for Indigent Defense room and Treasurer's Offices carpet installation.
- 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 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 and Recycle Permits with the Public.
- Present to taxpayers all options for full and partial payments with the goal to pay off delinquent taxes and stay current with preventing taxes from forfeiture.

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.

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 reviews of Master Plan for updating.
- 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 review Special Use Permits for compliance.
- 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.
- 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.
- 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

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
- 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 and Objectives for Fiscal Year 2020

(Current Contract Performance Standards monitored by the Office of Child Support)

- I. Locate
 - A. Friend of the Court (FOC) cases must have, documented in the Michigan Child Support Enforcement System (MICSES), at least one locate attempt using either automated or manual methods (including but not limited to a Federal Case Registry [FCR] or a National Change of Address [NCOA] submission, or accessing MICSES or Business Objects locate results or postal verification) within 75 days of a non-custodial parent (NCP) being unlocated, and no payment was received within the last six months and at least once every 90 days thereafter until located.
 1. Standard Requirement
 - a) 75% of cases had documented in MICSES a locate attempt within 75 days of an NCP being unlocated and every 90 days thereafter until located.
- II. Timely Enforcement
 - A. The FOC shall initiate or continue enforcement within 30 days of locating a NCP for all cases using either manual or automated tools other than federal tax refund offset (FTRO) and state tax refund offset (STRO).
 1. Standard Requirement
 - a) Enforcement was initiated or continued within 30 days of locating an NCP in 75% of cases.
- III. Medical Support

- A. Child support Orders must contain provisions ordering one or both parties to provide medical insurance or cash medical support.
 - 1. Standard Requirement
 - a) 75% of cases include provisions ordering one or both parties to provide medical insurance or cash medical insurance.
- IV. Review and Modification
 - A. The FOC shall complete the review and modification process as described in the Child Support Manual section 3.45 within 180 days of request or locating the non-requesting parent or other initiation of the review or modification process as described by statute.
 - 1. Standard Requirement
 - a) 75% of reviews are completed within 180 days.

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.
- Continue 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 complete 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

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.
- Improve upon use of Cheboygan County, Emmet County's rural task force dollars to help transit obtain equipment when ever possible.

OBJECTIVES

- 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.
- 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 .
- Manage fleet services inspections and record maintenance and monitor fleet for deficiencies and write ups daily on Vehicle condition reports and service requirements.

- Complete DOT files manage and monitor DOT drug screening, IBT finger printing and BI- annual dot physicals.
- Monitor and negotiate all contracts to insure 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.