



Cheboygan County Board of Commissioners

MISSION STATEMENT

Cheboygan County officials and staff will strive to provide public services in an open and courteous manner and will responsibly manage county resources.

Finance/Business Meeting

December 11, 2018

9:30 a.m.

Agenda

1. **Call to Order**
2. **Roll Call**
3. **Invocation/Pledge of Allegiance**
4. **Public Hearing – 2019 Budget**
5. **Approve Agenda**
6. **Approve Consent Agenda**
 - A. Approve Monthly Finance Claims
 - B. Budget Adjustments
 - C. SRR Letter of Understanding
 - D. MSU-E MOA
 - E. 2019 Survey and Remonumentation Grant Application
 - F. Cheboygan County Public Defenders 2018-2019 Contract Amendment
 - G. Correspondence:
 1. Huron County Resolution in Opposition of Senate Bill 396
 2. Livingston County Resolution in Support of House Bill 4986
 - H. Minutes:
 1. Committee of the Whole Meeting of October 23, 2018, Finance/Business Meeting of November 13, 2018, and Committee of the Whole Meeting of November 27, 2018
 2. District No. 4 Health Board – 10/16/18
 3. NEMCSA – 11/2/18
 4. Planning Commission – 10/3/18, 10/17/18 & 11/7/18
 5. City Council – 10/23/18 & 11/13/18
 6. Special City Council – 10/23/18
 7. Board Appointments & Procedures – 7/2/18
 8. County Road Commission – 10/18/18 & 11/8/18
 9. NCCMH – 10/18/18
 10. NEMCOG – 8/16/18 & 9/20/18
7. **Brief Citizens Comments – (3 minutes per person)**
8. **Scheduled Visitors**
 - A. Certificates of Appreciation – Judge Robert J. Butts; Judge Scott L. Pavlich; Commissioner Karen Johnson; Commissioner Robert Bolinger; Debra Keller and Tim Mason
9. **Finance Director's Report**
10. **Administrator's Report**
11. **Committee Reports**
 - A. Reappointment to Cheboygan County Airport Authority
 - B. Reappointment to Cheboygan County Construction Code Board of Appeals
 - C. Reappointment to Cheboygan County Fair Board
 - D. Reappointment to Cheboygan County Planning Commission
 - E. Reappointment to Cheboygan County Waterways Commission
 - F. Reappointment to Cheboygan County Zoning Board of Appeals
 - G. Reappointment to Cheboygan County Department of Public Works
12. **Old Business**
13. **New Business**
 - A. 2018 Budget Amendment – Fund 401 Court House Preservation
 - B. 2019 Fee Resolution #18-22
 - C. 2019 Salary & Wage Resolution – Non-Union Employees Resolution #18-23

- D. Declaration of Surplus Funds Resolution #18-24
- E. Inverness Sewer Rate District Increase
- F. Union Contracts: AFSCME 1/1/19 – 12/31/21
- G. GELC 1/1/19 – 12/31/21
- H. 2019 Budget Adoption Resolution #18-25
- I. Cancellation of the December 25, 2018 Committee of the Whole Meeting

14. Citizens Comments

15. Board Member Comments

16. CLOSED SESSION – Pursuant to MCL 15.268 (c) Union Negotiations

17. Adjourn to the Call of the Chair

CHEBOYGAN COUNTY FINANCE REPORT DECEMBER 2018

VENDOR APPROVAL REPORT FOR CHEBOYGAN COUNTY
INVOICES TO BE PAID 12/11/18

FINANCE TOTAL \$260,791.45

PREPARED BY: DEBI KUCZYNSKI

12/05/2018 03:17 PM
User: DWALINSKY
DB: Cheboygan

INVOICE APPROVAL BY VENDOR REPORT FOR CHEBOYGAN COUNTY
POST DATES 12/11/2018 - 12/11/2018
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 2

Page: 1/1

| Claimant | Amount Claimed | Amount Owed | Amount Rejected |
|-------------------------|----------------|-------------|-----------------|
| 1. BCI CONSTRUCTION LLC | 260,791.45 | | |
| ***TOTAL ALL CLAIMS*** | 260,791.45 | | |

CHEBOYGAN COUNTY PREPAIDS REPORT NOVEMBER 2018

CHECK REGISTERS

BANK 1 TRUST & AGENCY
BANK 2 GENERAL
BANK 3 TAX PAYMENT/FORECLOSURE FUND
BANK 5 COUNTY ROAD
BANK 9 INMATE TRUST FUND

BANK 2:

| | | |
|------------------------|----|--------------|
| GENERAL EXPENDITURES | \$ | 1,087,567.27 |
| MINUS NOVEMBER FINANCE | \$ | 444,415.12 |
| TOTAL PREPAIDS | \$ | 643,152.15 |

FINANCE CLAIMS FOR NOVEMBER PAID ON CHECK #177130 & 177131 DATED 11/13/18.
PREPARED BY: DEBI KUCZYNSKI

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|-----------------------|------|-------|------------|----------------------------------|--|------------|
| Bank 1 TRUST & AGENCY | | | | | | |
| 11/01/2018 | 1 | 65809 | BEE T A | ANDREW BEETHEM | PC REST# 8004404 HARMON | 40.00 |
| 11/01/2018 | 1 | 65810 | CLERK | CHEBOYGAN COUNTY CLERK | CC REST# 18-5604-FH HANSON, RAYMOND - AP | 360.00 |
| 11/01/2018 | 1 | 65811 | REST-PA | WILLIAM GABRIEL | PA RESTITUTION #18-0627-SM LAYMAN, RONAL | 500.00 |
| 11/02/2018 | 1 | 65824 | AFSCME | MICHIGAN COUNCIL #25 AFSCME | PR EMPLOYEE UNION DUES NOV 2018 | 1,453.10 |
| 11/02/2018 | 1 | 65825 | BEE T A | ANDREW BEETHEM | PC RESTITUTION #8004404 HARMON | 40.00 |
| 11/02/2018 | 1 | 65826 | CITI | CITI STREET | PR CHEB CTY JUDGE RETIREMENT PE 10/27/18 | 1,115.23 |
| 11/02/2018 | 1 | 65827 | DEP UNION | DEPUTY SHERIFFS' ASSOCIATION | PR SHERIFF DEPUTY UNION DUES NOV 2018 | 162.00 |
| 11/02/2018 | 1 | 65828 | GELC | GOVERNMENTAL EMPLOYEES | PR SHERIFF DEPT UNION DUES NOV 2018 | 629.52 |
| 11/02/2018 | 1 | 65829 | MISDU | MISDU | PR 910220383 2002007381 M. FAIRCHILD PAI | 186.90 |
| 11/02/2018 | 1 | 65830 | MISDU | MISDU | PR 913080283 DONALD D. BEDELL PAID 11/2 | 194.71 |
| 11/02/2018 | 1 | 65831 | MISDU | MISDU | PR 912856424 PAUL A. MORSE PAID 11/2/18 | 109.66 |
| 11/02/2018 | 1 | 65832 | SLG | SHERMETA LAW GROUP | PR TINA M GONSER JEWELL #15-5314-GC PAID | 75.00 |
| 11/02/2018 | 1 | 65833 | UN WAY | CHEBOYGAN COUNTY UNITED WAY | PR EMPLOYEE DEDUCTIONS PE 10/27/18 | 12.00 |
| 11/02/2018 | 1 | 65834 | VANTAGE | VANTAGEPOINT TRANS AGENTS-457 | PR #305959-457 DEFERRED COMPENSATION PE | 186.51 |
| 11/12/2018 | 1 | 65835 | BOND-CLERK | PATRICIA BACHELDER | CC BOND# 18-5620-FH PEO V COOLBAUGH | 270.00 |
| 11/12/2018 | 1 | 65836 | CLERK | CHEBOYGAN COUNTY CLERK | CC BOND# 18-5633-FH PEO V HETRICK - APPL | 450.00 |
| 11/12/2018 | 1 | 65837 | CLERK | CHEBOYGAN COUNTY CLERK | CC BOND# 18-5633-FH PEO V HETRICK - BOND | 50.00 |
| 11/12/2018 | 1 | 65838 | CLERK | CHEBOYGAN COUNTY CLERK | CC BOND# 18-56-20-FH PEO V COOLBAUGH - B | 30.00 |
| 11/12/2018 | 1 | 65839 | STANS | STANS ELECTRIC | CD CASH REFUND - PE18-0586 HEILMAN - JOB | 110.00 |
| 11/14/2018 | 1 | 65840 | COP | COP EDUCATIONAL SERVICE DISTRICT | TR CURRENT TAX COLLECTED BY COUNTY | 16.91 |
| 11/14/2018 | 1 | 65841 | CTY ROAD | CHEBOYGAN CTY ROAD COMMISSION | TR CURRENT TAX COLLECTED BY COUNTY | 2.76 |
| 11/14/2018 | 1 | 65842 | SOM-EDTAX | STATE OF MICHIGAN | TR CURRENT TAX COLLECTED BY COUNTY | 179,760.39 |
| 11/14/2018 | 1 | 65843 | SOM-EDTAX | STATE OF MICHIGAN | TR CURRENT TAX COLLECTED - TRAILER PARK | 72.00 |
| 11/14/2018 | 1 | 65844 | TREAS | CHEBOYGAN COUNTY TREASURER | TR CURRENT TAX COLLECTED BY COUNTY | 171,606.61 |
| 11/15/2018 | 1 | 65845 | BCBSOM | BLUE CROSS BLUE SHIELD OF MICH | PR HEALTH INS 007016244 0013 DEC 2018 | 1,164.97 |
| 11/15/2018 | 1 | 65846 | BCBSOM | BLUE CROSS BLUE SHIELD OF MICH | PR HEALTH INS 007016244 0011 DEC 2018 | 1,332.62 |
| 11/15/2018 | 1 | 65847 | BCNM | BLUE CARE NETWORK OF MICHIGAN | PR HEALTH INS 00188643 C001 DEC 2018 | 916.16 |
| 11/15/2018 | 1 | 65848 | BCNM | BLUE CARE NETWORK OF MICHIGAN | PR HEALTH INS 00188643 G001 DEC 2018 | 97,509.75 |
| 11/15/2018 | 1 | 65849 | BEE T A | ANDREW BEETHEM | PC REST# 8004404 HARMON | 40.00 |
| 11/15/2018 | 1 | 65850 | CITI | CITI STREET | PR CHEB CTY JUDGE RETIREMENT PE 11/10/18 | 1,115.23 |
| 11/15/2018 | 1 | 65851 | CLERK | CHEBOYGAN COUNTY CLERK | CC BOND #13-4701-FH PEO V MCGOVERN ORIG | 25.00 |
| 11/15/2018 | 1 | 65852 | CLERK | CHEBOYGAN COUNTY CLERK | CC BOND #13-4701-FH PEO V MCGOVERN - APP | 225.00 |
| 11/15/2018 | 1 | 65853 | MISDU | MISDU | PR 910220383 2002007381 M. FAIRCHILD PA | 186.90 |
| 11/15/2018 | 1 | 65854 | MISDU | MISDU | PR 912856424 PAUL A. MORSE PAID 11/16/1 | 109.66 |
| 11/15/2018 | 1 | 65855 | MISDU | MISDU | PR 913080283 DONALD D. BEDELL PAID 11/1 | 194.71 |
| 11/15/2018 | 1 | 65856 | MSP | MICHIGAN STATE POLICE | CR CONCEALED WEAPONS PERMITS (21 RENEWA | 2,917.00 |
| 11/15/2018 | 1 | 65857 | MSP | MICHIGAN STATE POLICE | CR SEX OFFENDER REGISTER (6 REGISTRATION | 180.00 |
| 11/15/2018 | 1 | 65858 | POLC | POLICE OFFICERS LABOR COUNCIL | PR SHERIFF UNION DUES NOV 2018 | 804.00 |
| 11/15/2018 | 1 | 65859 | SLG | SHERMETA LAW GROUP | PR TINA M. GONSER JEWELL #15-5314-GC PA | 75.00 |
| 11/15/2018 | 1 | 65860 | UN WAY | CHEBOYGAN COUNTY UNITED WAY | PR EMPLOYEE DEDUCTIONS PE 11/10/18 | 12.00 |
| 11/15/2018 | 1 | 65861 | VANTAGE | VANTAGEPOINT TRANS AGENTS-457 | PR #305959-457 DEFERRED COMPENSATION PE | 186.51 |
| 11/15/2018 | 1 | 65862 | BCBSOM | BLUE CROSS BLUE SHIELD OF MICH | PR HEALTH INS 007016244 0001 DEC 2018 | 2,854.98 |
| 11/15/2018 | 1 | 65863 | BCBSOM | BLUE CROSS BLUE SHIELD OF MICH | PR HEALTH INS 007016244 0019 DEC 2018 | 37.32 |
| 11/15/2018 | 1 | 65864 | BENTON | BENTON TOWNSHIP | DC REST# 18-0740-SM SANDERS JR, MICHAEL | 160.02 |
| 11/15/2018 | 1 | 65865 | DEET D | DOUGLAS DEETER | DC REST# 12-0253-ST PERRY, THEODORE WILL | 75.60 |
| 11/15/2018 | 1 | 65866 | WALMART | WALMART | DC REST# 17-0708-SM BROWN, BRITTANY MAYE | 75.00 |
| 11/15/2018 | 1 | 65867 | WALMART | WALMART | DC REST# 17-0830-SM CLARK, JOSH DANIEL | 75.00 |
| 11/15/2018 | 1 | 65868 | WALMART | WALMART | DC REST# 18-0038-SM BIDWELL JR, HOWARD L | 41.50 |
| 11/15/2018 | 1 | 65869 | WALMART | WALMART | DC REST# 18-0178-SM PARR, ANTHONY SCOTT | 16.00 |
| 11/15/2018 | 1 | 65870 | WALMART | WALMART | DC REST# 18-0750-SM THORNTON, JILL KRIST | 86.69 |
| 11/19/2018 | 1 | 65871 | REF-TREA | FOREST TWP. TREASURER OR | TR CASH REFUND 231-010-100-020-01 OVERPA | 229.80 |
| 11/21/2018 | 1 | 65872 | BCBSOM | BLUE CROSS BLUE SHIELD OF MICH | PR HEALTH INS 007016244 0023 DEC 2018 | 3,065.16 |
| 11/21/2018 | 1 | 65873 | BCBSOM | BLUE CROSS BLUE SHIELD OF MICH | PR HEALTH INS 007016244 0020 DEC 2018 | 14.17 |
| 11/21/2018 | 1 | 65874 | BCBSOM | BLUE CROSS BLUE SHIELD OF MICH | PR HEALTH INS 007016244 0021 DEC 2018 | 59.04 |
| 11/21/2018 | 1 | 65875 | BCBSOM | BLUE CROSS BLUE SHIELD OF MICH | PR HEALTH INS 007016244 0022 DEC 2018 | 1,402.29 |
| 11/21/2018 | 1 | 65876 | BCBSOM | BLUE CROSS BLUE SHIELD OF MICH | PR HEALTH INS 007016244 0024 DEC 2018 | 492.08 |
| 11/21/2018 | 1 | 65877 | BCBSOM | BLUE CROSS BLUE SHIELD OF MICH | PR HEALTH INS 007016244 0025 DEC 2018 | 20.73 |

CHECK REGISTER FOR CHEBOYGAN COUNTY
CHECK DATE FROM 11/01/2018 - 11/30/2018

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------|------|-------|------------|----------------------------------|--|----------------|
| 11/21/2018 | 1 | 65878 | BEET A | ANDREW BEETHEM | PC RESTITUTION #8004404 HARMON | 80.00 |
| 11/21/2018 | 1 | 65879 | CLERK | CHEBOYGAN COUNTY CLERK | CC REST# 18-5643-FH PILARSKI, RICHARD - | 1,508.00 |
| 11/21/2018 | 1 | 65880 | CLERK | CHEBOYGAN COUNTY CLERK | CC REST# 18-5620-FH COOLBAUGH, TIMOTHY - | 476.00 |
| 11/21/2018 | 1 | 65881 | CLERK | CHEBOYGAN COUNTY CLERK | CC REST# 18-5615-FH HUNT, LEONARD - BEIN | 550.00 |
| 11/21/2018 | 1 | 65882 | DEARBORN | DEARBORN NATIONAL INSURANCE | PR LTD/LIFE INSURANCE NOV 2018 | 3,515.35 |
| 11/21/2018 | 1 | 65883 | MRD | MANAGEMENT RESOURCES DEVELOP | PC RESTITUTION #18008735 BRADLEY | 21.00 V |
| 11/21/2018 | 1 | 65884 | PROGRESS | PROGRESSIVE INSURANCE | PC RESTITUTION #1001374 WAYBRANT | 300.00 |
| 11/27/2018 | 1 | 65885 | REF-CODE | WW FAIRBAIRN & SONS, INC. | CD PARITAL REFUND PM18-0473 - PERMIT CAN | 100.00 |
| 11/28/2018 | 1 | 65886 | ANTK J | JOSEPH ANTKOVIAK | CC REST# 02-2546-FH SOVA, DAVID | 7.18 |
| 11/28/2018 | 1 | 65887 | AUTO OWNER | AUTO OWNERS | CC REST# 14-4936-FH KIMBLER, ANGELA | 900.00 |
| 11/28/2018 | 1 | 65888 | BERG BE | BRIAN OR ELIZABETH | CC REST# 18-5603-FH MILLBOCKER, SANDRA | 190.00 V |
| 11/28/2018 | 1 | 65889 | BLAN C | CLAYTON BLANCHARD | CC REST# 89-0225-FH LAYNE, DANNY | 50.00 |
| 11/28/2018 | 1 | 65890 | BORG W | WILLIAM BORGERDING | CC REST# 02-2546-FH SOVA, DAVID | 7.14 |
| 11/28/2018 | 1 | 65891 | BRISTOL | BRISTOL WEST INSURANCE | CC REST# 07-3625-FH MACE, THOMAS | 200.00 |
| 11/28/2018 | 1 | 65892 | BRR | BRASS RAIL RESTAURANT | CC REST# 05-3229-FH LEE, JONATHON | 40.00 |
| 11/28/2018 | 1 | 65893 | BRYA W | WILLIAM BRYAN | CC REST# 03-2843-FH DELPH JR, KURT | 100.00 |
| 11/28/2018 | 1 | 65894 | BURE F | FARM BUREAU INSURANCE | CC REST# 06-3503-FH BODA, ALAN | 60.00 |
| 11/28/2018 | 1 | 65895 | C&D PROP | C&D PROPERTIES | CC REST# 17-5431-FC DRAKE, DERRICK JOSEP | 96.95 |
| 11/28/2018 | 1 | 65896 | CAMP O | ORITTA CAMPBELL | PC RESTITUTION #18008735 BRADLEY | 21.00 |
| 11/28/2018 | 1 | 65897 | CINCI INS | CINCINNATI INSURANCE CO | CC REST# 04-2874-FH STEMPKY, BRENT | 151.78 |
| 11/28/2018 | 1 | 65898 | CINCI INS | CINCINNATI INSURANCE CO | CC REST# 07-3726-FH ECKLOFF, DEREK | 10.00 |
| 11/28/2018 | 1 | 65899 | CLERK | CHEBOYGAN COUNTY CLERK | CC REST# 18-5582-FH MARSHALL, DANIELLE - | 260.00 |
| 11/28/2018 | 1 | 65900 | CLERK | CHEBOYGAN COUNTY CLERK | CC REST# 18-5602-FH WILCOME, SARAH - BEI | 618.00 |
| 11/28/2018 | 1 | 65901 | CLERK | CHEBOYGAN COUNTY CLERK | CC REST# 18-5600-FH GIBSON, SUSAN - BEIN | 400.00 |
| 11/28/2018 | 1 | 65902 | CLERK | CHEBOYGAN COUNTY CLERK | CC REST# 18-5646-FH SWANK, JUDITH - BEIN | 500.00 |
| 11/28/2018 | 1 | 65903 | CNB | CITIZENS NATIONAL BANK | CC REST# 04-2937-FH BROWN, HEATHER | 33.53 |
| 11/28/2018 | 1 | 65904 | DRIE J | JOYCE CARLSON-DRIER | CC REST# 02-2546-FH SOVA, DAVID | 7.14 |
| 11/28/2018 | 1 | 65905 | DYKS B | BRITTANY MARSHALL | CC REST# 11-4339-FH MCELHINEY, STEVEN | 10.00 |
| 11/28/2018 | 1 | 65906 | ELEN V | VERNA ELENBAAS | CC REST# 02-2546-FH SOVA, DAVID | 7.14 |
| 11/28/2018 | 1 | 65907 | ELLI M | MARK H. ELLIOTT | CC REST# 02-2546-FH SOVA, DAVID | 7.14 |
| 11/28/2018 | 1 | 65908 | FCB | FIRST COMMUNITY BANK | CC REST# 12-4570-FH MOLLEN, OLIVIA | 150.00 |
| 11/28/2018 | 1 | 65909 | FISH K | KURT FISHER | CC REST# 08-3902-FC PROCKNOW, RAMON | 200.00 |
| 11/28/2018 | 1 | 65910 | GOHE D | DONALD OR JEAN GOHESKI | CC REST# 13-4687-FH WOODS, SUSAN | 500.00 |
| 11/28/2018 | 1 | 65911 | HEAT G | GERALD HEATH | CC REST# 09-4106-FH WAGNER, SONYA | 400.00 |
| 11/28/2018 | 1 | 65912 | JOHN JA | E JAMES JOHNSON | CC REST# 02-2546-FH SOVA, DAVID | 7.14 |
| 11/28/2018 | 1 | 65913 | JONE P | PATRICIA JONES | CC REST# 09-3952-FH JONES, WALTER | 200.00 |
| 11/28/2018 | 1 | 65914 | KELL D | DAVID KELLOGG | CC REST# 18-5564-FH MCQUAID, KAMRON | 5.00 |
| 11/28/2018 | 1 | 65915 | KEY N | NEIL GARY KEY | CC REST# 17-5498-FH MAINE, AMY | 1,780.25 |
| 11/28/2018 | 1 | 65916 | LAHA R | ROGER LAHAIE | CC REST# 02-2546-FH SOVA, DAVID | 7.14 |
| 11/28/2018 | 1 | 65917 | LATITUDE | LATITUDE SUBROGATION SERVICES | CC REST# 09-4108-FC CALLEAUX, DAVID | 200.00 |
| 11/28/2018 | 1 | 65918 | LATITUDE | LATITUDE SUBROGATION SERVICES | CC REST# 04-3006-FH LANCOUR, KEVIN | 100.00 |
| 11/28/2018 | 1 | 65919 | LATITUDE | LATITUDE SUBROGATION SERVICES | CC REST# 04-2958-FH NOBLE, JASON | 50.00 |
| 11/28/2018 | 1 | 65920 | LATITUDE | LATITUDE SUBROGATION SERVICES | CC REST# 10-4113-FC STEWARD, BEAU | 100.00 |
| 11/28/2018 | 1 | 65921 | LATITUDE | LATITUDE SUBROGATION SERVICES | CC REST# 10-4125-FC WILLIAMS, TONJA | 200.00 |
| 11/28/2018 | 1 | 65922 | LEIG E | ENZO LEIGHIO | CC REST# 11-4339-FH MCELHINEY, STEVEN | 5.00 |
| 11/28/2018 | 1 | 65923 | MCKE K | KENNETH MCKERVEY | CC REST# 02-2546-FH SOVA, DAVID | 7.14 |
| 11/28/2018 | 1 | 65924 | MDHHS | STATE OF MICHIGAN | CC REST# 15-5158-FH MILLBOCKER, SANDRA | 100.00 |
| 11/28/2018 | 1 | 65925 | MDHHS | STATE OF MICHIGAN | CC REST# 17-5489-FH MULLEN, JOHN | 20.00 |
| 11/28/2018 | 1 | 65926 | MIFT D | DENIELLE MIFTARAJ | CC REST# 03-2779-FH PERCY, JEFFREY | 5.00 |
| 11/28/2018 | 1 | 65927 | MOOD N | NATALIE MOODY-BROWN | CC REST# 05-3300-FH ROMINE, JOSHUA | 100.00 |
| 11/28/2018 | 1 | 65928 | MULL N | NANCY MULLETT | CC REST# 14-4879-FH MULLETT, TARA | 50.00 |
| 11/28/2018 | 1 | 65929 | NAS | NORTHLAND AUTO SALES | CC REST# 09-4069-FH SERRA, JOSEPH | 700.00 V |
| | | | | | CC REST# 09-4069-FH SERRA, JOSEPH | 700.00 V |
| | | | | | | <hr/> 1,400.00 |
| 11/28/2018 | 1 | 65930 | NEMOA | NORTHEAST MICH OSTEOPATHIC ASSOC | CC REST# 08-3779-FH JOHNSON, VICKY | 200.00 |
| 11/28/2018 | 1 | 65931 | NEXTDOOR | NEXT DOOR FOOD STORE | CC REST# 14-4934-FH CRAWFORD, BRANDON | 200.00 |
| 11/28/2018 | 1 | 65932 | OKUL J | JOHN OKULY | CC REST# 99-2050-FH PERCY, JEFFREY | 5.00 |
| 11/28/2018 | 1 | 65933 | PARKSIDE | PARKSIDE INN | CC REST# 11-4339-FH MCELHINEY, STEVEN | 5.00 |

CHECK REGISTER FOR CHEBOYGAN COUNTY
CHECK DATE FROM 11/01/2018 - 11/30/2018

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------|------|-------|------------|-------------------------------|--|-----------------|
| 11/28/2018 | 1 | 65934 | PERC R | ROSEMARY PERCY | CC REST# 15-4999FC PERCY, JEFFREY | 10.00 |
| 11/28/2018 | 1 | 65935 | RACI D | DENNIS OR CONNIE RACINE | CC REST# 04-3023-FH KELLEY, THERESA | 25.00 |
| 11/28/2018 | 1 | 65936 | REF-TREA | CITY OF CHEBOYGAN TREASURER | TR CASH REFUND 052-P38-009-008-00 OVERPA | 979.53 |
| 11/28/2018 | 1 | 65937 | ROBE C | FLORENCE ROBERTS | CC REST# 02-2546-FH SOVA, DAVID | 7.14 |
| 11/28/2018 | 1 | 65938 | ROSE B | BRYAN ROSE | CC REST# 07-3740-FC ELLIOTT, RYAN | 20.00 |
| 11/28/2018 | 1 | 65939 | SANE | STRAITS AREA NARCOTICS ENF | CC REST# 18-5626-FH CARTER-LOY, ISAAC | 200.00 |
| 11/28/2018 | 1 | 65940 | SANE | STRAITS AREA NARCOTICS ENF | CC REST# 16-5245-FH CONNERS, CONRAD | 75.00 |
| 11/28/2018 | 1 | 65941 | SANE | STRAITS AREA NARCOTICS ENF | CC REST# 08-3854-FH ECKLOFF, DEREK | 5.00 |
| 11/28/2018 | 1 | 65942 | SANE | STRAITS AREA NARCOTICS ENF | CC REST# 18-5604-FH HANSEN, RAYMOND | 120.00 |
| 11/28/2018 | 1 | 65943 | SANE | STRAITS AREA NARCOTICS ENF | CC REST# 13-4726-FH HOLLOPETER, MAIGAN | 20.00 |
| 11/28/2018 | 1 | 65944 | SANE | STRAITS AREA NARCOTICS ENF | CC REST# 18-5607-FH LACROSS, KRISTA | 100.00 |
| 11/28/2018 | 1 | 65945 | SANE | STRAITS AREA NARCOTICS ENF | CC REST# 17-5448-FH PALMER, WALTON | 47.50 |
| 11/28/2018 | 1 | 65946 | SANE | STRAITS AREA NARCOTICS ENF | CC REST# 17-5484-FC PARRIS, DENNIS | 10.00 |
| 11/28/2018 | 1 | 65947 | SANE | STRAITS AREA NARCOTICS ENF | CC REST# 15-5000-FC PERCY, JEFFREY | 5.00 |
| 11/28/2018 | 1 | 65948 | SANE | STRAITS AREA NARCOTICS ENF | CC REST# 16-5242-FH QUINTANILLA, CASSAND | 30.00 |
| 11/28/2018 | 1 | 65949 | SANE | STRAITS AREA NARCOTICS ENF | CC REST# 17-5434-FH SCHOOLCRAFT, MICHAEL | 100.00 |
| 11/28/2018 | 1 | 65950 | SANE | STRAITS AREA NARCOTICS ENF | CC REST# 06-3445-FH STRIEBICH, JOSEPH | 70.00 |
| 11/28/2018 | 1 | 65951 | SANE | STRAITS AREA NARCOTICS ENF | CC REST# 17-5387-FH WALKER, MATTHEW | 10.00 |
| 11/28/2018 | 1 | 65952 | SCH S | SHARON SCHALOW | CC REST# 02-2546-FH SOVA, DAVID | 7.14 |
| 11/28/2018 | 1 | 65953 | SCHW E | ELEANOR OR FRED SCHWEDT | CC REST# 18-5595-FH LONG, CHRISTINA | 1,226.35 |
| 11/28/2018 | 1 | 65954 | SEARS | SEARS HOLDINGS | CC REST# 03-2716-FH RILEY, TIFFANY | 50.00 |
| 11/28/2018 | 1 | 65955 | SMIT C | CHARLES SMITH JR | CC REST# 02-2546-FH SOVA, DAVID | 7.14 |
| 11/28/2018 | 1 | 65956 | SMITH JL | JAMES OR LAURA SMITH | CC REST# 18-5564-FH MCQUAID, KAMRON | 5.00 |
| 11/28/2018 | 1 | 65957 | SPEED-CHEB | SPEEDWAY | CC REST# 04-2937-FH BROWN, HEATHER | 1.47 |
| 11/28/2018 | 1 | 65958 | SPRA R | ROBERT SPRAY | CC REST# 02-2546-FH SOVA, DAVID | 7.14 |
| 11/28/2018 | 1 | 65959 | SUPERIOR | SUPERIOR VENDING | CC REST# 11-4339-FH MCELHINEY, STEVEN | 5.00 |
| 11/28/2018 | 1 | 65960 | THIG | THE HANOVER INSURANCE GROUP | CC REST# 03-2854-FH SOUTHWELL, JUDY | 100.00 |
| 11/28/2018 | 1 | 65961 | VANH J | JEFFREY VANHOORNE | CC REST# 02-2546-FH SOVA, DAVID | 7.14 |
| 11/28/2018 | 1 | 65962 | WALMART | WALMART | CC REST# 04-2937-FH BROWN, HEATHER | 25.00 |
| 11/28/2018 | 1 | 65963 | WENG R | ROBERT WENGER | CC REST# 02-2546-FH SOVA, DAVID | 7.14 |
| 11/28/2018 | 1 | 65964 | WERNIG | WERNIG | CC REST# 91-0683-FH HARRINGTON, ERNEST | 50.00 |
| 11/28/2018 | 1 | 65965 | BERG BE | BRIAN OR ELIZABETH BERGSTROM | CC REST# 18-5603-FH MILLBOCKER, SANDRA | 190.00 |
| 11/28/2018 | 1 | 65966 | NAS | NORTHLAND AUTO SALES | CC REST# 09-4069-FH SERRA, JOSEPH | 700.00 |
| 11/29/2018 | 1 | 65967 | BOND-CLERK | BARRY LITCHARD | CC BOND# 18-5605-FH PEO V BEBB | 450.00 |
| 11/29/2018 | 1 | 65968 | BOND-CLERK | DALE DUNN SR. | CC BOND # 18-5637-FH PEO V JACKSON | 450.00 |
| 11/29/2018 | 1 | 65969 | BOND-CLERK | LORA SMITH | CC BOND# 18-5614-FH PEO V NAPIER | 270.00 |
| 11/29/2018 | 1 | 65970 | CITI | CITI STREET | PR CHEB CTY JUDGE RETIREMENT PE 11/24/18 | 1,115.23 |
| 11/29/2018 | 1 | 65971 | CLERK | CHEBOYGAN COUNTY CLERK | CC BOND# 18-5614-FH PEO V NAPIER - FORFE | 30.00 |
| 11/29/2018 | 1 | 65972 | CLERK | CHEBOYGAN COUNTY CLERK | CC BOND# 18-5637-FH PEO V JACKSON - FORF | 50.00 |
| 11/29/2018 | 1 | 65973 | CLERK | CHEBOYGAN COUNTY CLERK | CC BOND# 18-5605-FH PEO V BEBB - FORFEI | 50.00 |
| 11/29/2018 | 1 | 65974 | DEEDS | REGISTER OF DEEDS | TR 2015 LAND AUCTION SALE PROCEEDS - 3 Q | 90.00 |
| 11/29/2018 | 1 | 65975 | FOC | FRIEND OF THE COURT | CC BOND# 15-10636-DM MOODY V DIES | 500.00 |
| | | | | | CC BOND# 15-10636-DM MOODY V DIES | 595.00 |
| | | | | | | <u>1,095.00</u> |
| 11/29/2018 | 1 | 65976 | MISDU | MISDU | PR 913080283 DONALD D BEDELL PAID 11/30 | 194.71 |
| 11/29/2018 | 1 | 65977 | MISDU | MISDU | PR 912856424 PAUL ALLEN MORSE PAID 11/3 | 109.66 |
| 11/29/2018 | 1 | 65978 | MISDU | MISDU | PR 910220383 2002007381 MICHAEL J FAIRCH | 186.90 |
| 11/29/2018 | 1 | 65979 | SLG | SHERMETA LAW GROUP | PR TINA M. GONSER JEWELL #15-5314-GC PAI | 75.00 |
| 11/29/2018 | 1 | 65980 | UN WAY | CHEBOYGAN COUNTY UNITED WAY | PR EMPLOYEE DEDUCTIONS PE 11/24/18 | 12.00 |
| 11/29/2018 | 1 | 65981 | VANTAGE | VANTAGEPOINT TRANS AGENTS-457 | PR #305959-457 DEFERRED COMPENSATION PE | 186.51 |
| 11/29/2018 | 1 | 65982 | FOC | FRIEND OF THE COURT | CC BOND# 15-10636-DM MOODY V DIES | 500.00 |
| 11/29/2018 | 1 | 65983 | FOC | FRIEND OF THE COURT | CC BOND# 15-10636-DM MOODY V DIES | 595.00 |
| 11/29/2018 | 1 | 65984 | REF-TREA | VICKY BASSET | TR TREASURY REVERSED PRE DENIAL 210-025- | 1,025.63 |
| 11/30/2018 | 1 | 65985 | CLERK | CHEBOYGAN COUNTY CLERK | CC BOND# 18-5622-FH PEO V JOHNSON - TO B | 450.00 |
| 11/30/2018 | 1 | 65986 | CLERK | CHEBOYGAN COUNTY CLERK | CC BOND# 18-5622-FH PEO V JOHNSON - FOR | 50.00 |
| 11/30/2018 | 1 | 65987 | CHEB | CITY OF CHEBOYGAN | DC ORDINANCE FEE NOV 2018 | 861.97 |
| 11/30/2018 | 1 | 65988 | KOEHLER | KOEHLER TOWNSHIP | CR CRIME FORENSICS - TWSP - #98-1941-FH | 9.50 |
| 11/30/2018 | 1 | 65989 | MDT-TRTAX | MICHIGAN DEPT OF TREASURY | RD REAL ESTATE TAX TRANSFER NOV 2018 | 103,395.00 |

CHECK REGISTER FOR CHEBOYGAN COUNTY
CHECK DATE FROM 11/01/2018 - 11/30/2018

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------|------|-------|-----------|-------------------------------|--|-----------|
| 11/30/2018 | 1 | 65990 | MSP | MICHIGAN STATE POLICE | CR CONCEALED WEAPONS PERMITS (13 RENEWAL | 2,137.00 |
| 11/30/2018 | 1 | 65991 | REF-DC | STATE OF MICHIGAN | DC REFUND #11-1226-12-SI | 102.10 |
| 11/30/2018 | 1 | 65992 | SHERIFF | CHEBOYGAN COUNTY SHERIFF DEPT | DC OUIL ASSESSMENT NOV 2018 | 150.00 |
| 11/30/2018 | 1 | 65993 | SOM-CC | STATE OF MICHIGAN | CC 53RD CIRCUIT COURT FILING FEES NOV 2 | 4,179.15 |
| 11/30/2018 | 1 | 65994 | SOM-DC | STATE OF MICHIGAN | DC 89TH DISTRICT COURT FILING FEES NOV | 14,232.87 |
| 11/30/2018 | 1 | 65995 | SOM-NETF | STATE OF MICHIGAN | CR NOTARY EDUCATION & TRAINING FUND NOV | 14.00 |
| 11/30/2018 | 1 | 65996 | SOM-PC | STATE OF MICHIGAN | PC PROBATE COURT FILING FEES NOV 2018 | 1,893.89 |
| 11/30/2018 | 1 | 65997 | SOM-PC | STATE OF MICHIGAN | PC PROBATE COURT FILING FEES NOV 2018 | 1,122.50 |
| 11/30/2018 | 1 | 65998 | TTP | TUSCARORA TOWNSHIP POLICE | DC OUIL ASSESSMENT NOV 2018 | 150.00 |
| 11/30/2018 | 1 | 65999 | TUSCARORA | TUSCARORA TOWNSHIP | DC ORDINANCE FEE NOV 2018 | 105.00 |
| 11/30/2018 | 1 | 66000 | TUSCARORA | TUSCARORA TOWNSHIP | CC OUIL REIMBURSEMENT - #18-559-FC ORTIZ | 83.00 |
| 11/30/2018 | 1 | 66001 | VOM | VILLAGE OF MACKINAW | DC ORDINANCE FEE NOV 2018 | 161.68 |

1 TOTALS:

Total of 181 Checks:

629,163.20

Less 4 Void Checks:

2,706.00

Total of 177 Disbursements:

626,457.20

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|---------------------|------|--------|------------|-----------------------------------|---|-----------|
| Bank 2 GENERAL FUND | | | | | | |
| 11/02/2018 | 2 | 177024 | PUB DEF 3 | RONALD VARGA OR WILLIAM KEOGH | FN PUBLIC DEFENDER NOV 2018 | 12,285.00 |
| 11/02/2018 | 2 | 177025 | RAMSAY | DONALD RAMSAY | CR MEDICAL EXAMINER WAGE NOV 2018 | 735.44 |
| 11/05/2018 | 2 | 177026 | BROW C | CHARLES BROWN | PC SAYPA FDTA SECOND SESSION BILLING | 1,643.30 |
| 11/05/2018 | 2 | 177027 | BROW K | KENDRA BROWN | DHS CC# 4353197 9/29/18 - 10/11/18 | 224.12 |
| 11/05/2018 | 2 | 177028 | BROW K | KENDRA BROWN | DHS CC# 4353197 10/12/18 - 10/25/18 | 241.36 |
| 11/05/2018 | 2 | 177029 | CLSSI | CHEBOYGAN LIFE SUPPORT SYSTEM | TR MONTHLY PAYMENT NOV 2018 | 25,505.17 |
| 11/05/2018 | 2 | 177030 | DEAN | NANCY B DEAN | PC ATTORNEY CONTRACT NOV 2018 | 1,375.00 |
| 11/05/2018 | 2 | 177031 | DEKETO | DEKETO LLC | ROD LICENSE ENHANCEMENT (694 DOCUMENTS) | 1,388.00 |
| 11/05/2018 | 2 | 177032 | EMMET CTY | EMMET COUNTY | TR MONTHLY PAYMENT NOV 2018 | 2,022.17 |
| 11/05/2018 | 2 | 177033 | GILB | JAMES L GILBERT | PC ATTORNEY CONTRACT NOV 2018 | 1,375.00 |
| 11/05/2018 | 2 | 177034 | GOUJ C | CAL GOUINE | BOC COMMISSIONER MILEAGE 6/20/18 THRU 1 | 244.70 |
| 11/05/2018 | 2 | 177035 | HANSEL | DONNA HANSEL | PC ATTORNEY CONTRACT NOV 2018 | 1,375.00 |
| 11/05/2018 | 2 | 177036 | KEOGH | WILLIAM L KEOGH PC | PC ATTORNEY CONTRACT NOV 2018 | 1,375.00 |
| 11/05/2018 | 2 | 177037 | MACARTHUR | TIMOTHY MACARTHUR | PC ATTORNEY CONTRACT NOV 2018 | 1,375.00 |
| 11/05/2018 | 2 | 177038 | OAA | ONAWAY AREA AMBULANCE | TR MONTHLY PAYMENT NOV 2018 | 1,236.83 |
| 11/05/2018 | 2 | 177039 | OFF DEPOT | OFFICE DEPOT | DC OFFICE SUPPLIES - HP INK - BLACK | 87.99 |
| 11/05/2018 | 2 | 177040 | SAP | STRAITS AREA PRINTING | FOC #10 WINDOW ENVELOPES (3000 CT) | 225.70 |
| 11/05/2018 | 2 | 177041 | SENIOR CIT | CHEBOYGAN COUNTY COUNCIL | TR MONTHLY PAYMENT - NOV 2018 | 46,747.92 |
| 11/05/2018 | 2 | 177042 | TARGET | TARGET INFORMATION MANAGEMENT INC | CR FORMS 8/30/18 | 276.14 |
| 11/05/2018 | 2 | 177043 | TAYL J | JESSICA TAYLOR | DHS CC# 1416188 10/12/18 - 10/25/18 | 241.36 |
| 11/05/2018 | 2 | 177044 | VANS M | MELISSA VANSCHOTEN | DHS CC# 20554812 10/1/18 - 10/14/18 | 241.36 |
| 11/05/2018 | 2 | 177045 | VERIZON | VERIZON | IS CELL PHONE SERVICE 9/14 - 10/13/18 | 1,553.91 |
| 11/05/2018 | 2 | 177046 | WASC | WAWATAM AREA SENIOR CITIZENS INC | TR MONTHLY PAYMENT - NOV 2018 | 4,990.92 |
| 11/06/2018 | 2 | 177047 | AT&T/SBC | AT&T | CCM GAS PUMP MODEM ACCT# 23162733618012 | 58.46 |
| 11/06/2018 | 2 | 177048 | CULLIGAN | MCCARDEL CULLIGAN-PETOSKEY | CC JURY ROOM WATER ACCT# 0216832 | 106.00 |
| 11/06/2018 | 2 | 177049 | DH #4 | DISTRICT HEALTH DEPT #4 | DHS COURT ORDERED TESTING (3 TESTS @ \$15 | 450.00 |
| 11/06/2018 | 2 | 177050 | EKDAHL | MICHAEL J EKDAHL | CC DGC DEFENSE ATTORNEY ATTENDANCE AT DR | 200.00 |
| 11/06/2018 | 2 | 177051 | G SHIPPING | G'S SHIPPING STORE | SRR SUPPLIES - CENTER PULL HAND TOWELS | 16.98 |
| 11/06/2018 | 2 | 177052 | GILBERT | GILBERT & GILBERT | CC REPRESENTATION FOR #18-5578-FC & 18-5 | 1,665.00 |
| 11/06/2018 | 2 | 177053 | ICLE | ICLE | CC MI COURTROOM EVID. ANNOT. SEPT 2018 | 108.50 |
| 11/06/2018 | 2 | 177054 | MART | DANIEL MARTIN | CC REPRESENTATION #10-9052-DM DANIEL MC | 112.50 |
| 11/06/2018 | 2 | 177055 | MCLE D | HON DONALD J MCLENNAN | CC MILEAGE TO/FROM ROGERS CITY PEO V KER | 49.05 |
| 11/06/2018 | 2 | 177056 | OFF DEPOT | OFFICE DEPOT | CC OFFICE SUPPLIES - DESKPAD, WK PLANNER | 62.95 |
| 11/06/2018 | 2 | 177057 | OMS | OMS COMPLIANCE SERVICES INC | SRR DOT RANDOM DRUG TEST - SOKOLOSKI | 84.25 |
| 11/06/2018 | 2 | 177058 | OTEC | OTEC RADIO COMMUNICATIONS | SRR BUS# 10,11,12 - ATENAS FOR LOANER B | 1,009.40 |
| 11/06/2018 | 2 | 177059 | RDIC | RIVERTOWN DO-IT CENTER | CCM BLK CABLE TIES, CLAMPS | 29.89 |
| 11/06/2018 | 2 | 177060 | S&B | SIGN & BANNER FACTORY | SRR STICKERS (10-GASOLINE ONLY, 20-DIESE | 120.00 |
| 11/06/2018 | 2 | 177061 | ZAREMBA | ZAREMBA EQUIPMENT INC | SRR BUS# 509 - DPF PLUGED & REGENERATING | 593.90 |
| 11/06/2018 | 2 | 177062 | CARD | CARDMEMBER SERVICE | SD CARD SERVICES THROUGH10/25/18 | 3,267.92 |
| 11/06/2018 | 2 | 177063 | HAIR | HAIR DESIGNS | SDJ INMATE HAIRCUTS (5) | 240.00 |
| 11/06/2018 | 2 | 177064 | NOP | NATIONAL OFFICE PRODUCTS | SD SIT/STAND DESK & MONITOR MOUNT | 344.98 |
| 11/06/2018 | 2 | 177065 | RDIC | RIVERTOWN DO-IT CENTER | SD SCREENS | 34.02 |
| 11/06/2018 | 2 | 177066 | SECURUS | SECURUS TECHNOLOGIES | SDJ INMATE PHONE USAGE CHARGES OCT 2018 | 8,488.32 |
| 11/07/2018 | 2 | 177067 | BOB BARKER | BOB BARKER COMPANY INC | SDJ INMATE SUPPLIES - (10) ARMLESS, STAC | 569.40 |
| 11/07/2018 | 2 | 177068 | CAR-SD | CARQUEST AUTO PARTS | SD BATTERY - K9 DANNY | 99.99 |
| | | | | | SD OIL - 10W30 | 4.96 |
| | | | | | | 104.95 |
| 11/07/2018 | 2 | 177069 | CCE | CCE CENTRAL DISPATCH AUTHORITY | FN 4% PHONE SURCHARGE COLLECTED OCT 2018 | 39,557.22 |
| 11/07/2018 | 2 | 177070 | GALLS | GALLS INCORPORATED | SDJ PANTS - BECKWITH | 45.71 |
| 11/07/2018 | 2 | 177071 | LEORTC | L.E.O.R.T.C. | SD BASIC FTO SEMINAR - J.GINOP & P.HOLT | 650.00 |
| 11/07/2018 | 2 | 177072 | MOD PHAR | MODERN PHARMACY | SDJ INMATE MEDICATIONS OCT 2018 | 178.55 |
| 11/07/2018 | 2 | 177073 | OCEI | ONAWAY CUSTOM EMBROIDERY INC | SD EMBORIDER SHIRTS (3) BECKWITH | 60.00 |
| 11/07/2018 | 2 | 177074 | RDIC | RIVERTOWN DO-IT CENTER | MA SUPPLIES - DUCT TAPE | 9.98 |
| | | | | | MA SUPPLIES - 4" KICKDOWN STOP | 20.37 |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------|------|--------|------------|-----------------------------------|--|-----------------|
| | | | | | MA SUPPLIES - SHIM SHINGLES | 12.87 |
| | | | | | MA SUPPLIES - ADHESIVE SPREADER, NOTCH T | 24.07 |
| | | | | | MA SUPPLIES - COMMERCIAL SPONGE, 3" SCRA | 15.84 |
| | | | | | MA SUPPLIES - 5 PK SANDING SPONGE, 3 PK | 20.27 |
| | | | | | | <u>103.40</u> |
| 11/07/2018 | 2 | 177075 | RDIC | RIVERTOWN DO-IT CENTER | MA SUPPLIES - PUTTY KNIFE, LTWGHT SPACKL | 5.87 |
| 11/07/2018 | 2 | 177076 | RDIC | RIVERTOWN DO-IT CENTER | MA SUPPLIES - 1/2' COMP BALL VALVE (2), | 75.97 |
| 11/07/2018 | 2 | 177077 | RDIC | RIVERTOWN DO-IT CENTER | MA SUPPLIES - 3V LITHIUM BATTERY | 5.49 |
| 11/07/2018 | 2 | 177078 | RDIC | RIVERTOWN DO-IT CENTER | MA SUPPLIES - LATEX SATIN WHT PAINT | 28.78 |
| 11/07/2018 | 2 | 177079 | SOM-DLRA | STATE OF MICHIGAN | MA BOILER INSPECTION - (827 S. HURON) | 490.00 |
| 11/07/2018 | 2 | 177080 | AT&T/SBC | AT&T | SD MONTHLY PHONE SERVICE 9/29 - 10/28/18 | 239.80 |
| 11/07/2018 | 2 | 177081 | BBC | BERNARD BUILDING CENTER | MA HUMANE SOCIETY SUPPLIES | 348.83 |
| | | | | | MA HUMANE SOCIETY SUPPLIES | 748.54 |
| | | | | | | <u>1,097.37</u> |
| 11/07/2018 | 2 | 177082 | CARNATION | CARNATION RESTAURANT | SDJ INMATE MEALS (7265 MEALS) | 24,701.00 |
| 11/07/2018 | 2 | 177083 | CEMENT | CHEBOYGAN CEMENT PRODUCTS | MA BLACKTOP PATCH | 143.55 |
| 11/07/2018 | 2 | 177084 | CHASE | DAN CHASE | CD MEAL - GAYLORD | 5.29 |
| 11/07/2018 | 2 | 177085 | DEEDS | REGISTER OF DEEDS | PZ HS REGISTER/DISCHARGE MORTGAGE - HEID | 30.00 |
| 11/07/2018 | 2 | 177086 | DEEDS | REGISTER OF DEEDS | PZ HS REGISTER/DISCHARGE MORTGAGE KAREN | 30.00 |
| 11/07/2018 | 2 | 177087 | DUES | NMEIA | CD 2019 MEMBERSHIP DUES 2019-2021 TRAIN | 475.00 |
| 11/07/2018 | 2 | 177088 | G SHIPPING | G'S SHIPPING STORE | CCM JUMBO TISSUE ROLLS (4 CASES) 8/27/1 | 67.92 |
| 11/07/2018 | 2 | 177089 | LEORTC | L.E.O.R.T.C. | SD ACTIVE DIFFUSION STRATEGIES - 11/2/18 | 380.00 |
| 11/07/2018 | 2 | 177090 | MISC | MAGNET FORENSICS USA, INC. | SD SOFTWARE LICENSE - MAGNET ATLAS CLOUD | 1,499.00 |
| 11/07/2018 | 2 | 177091 | MORS PA | PAUL MORSE | CD MEAL - GAYLORD | 17.38 |
| 11/07/2018 | 2 | 177092 | NOP | NATIONAL OFFICE PRODUCTS | SD OFFICE SUPPLIES - DSK CALENDAR & SECT | 13.07 |
| 11/07/2018 | 2 | 177093 | OHEN D | DANIEL L OHENLEY | RC REIMBURSE GAS FOR PICKING UP NEW RECY | 80.00 |
| 11/07/2018 | 2 | 177094 | PRO-TECH | PRO-TECH | SD ARMOR CARRIER - STACKS | 208.00 |
| 11/07/2018 | 2 | 177095 | RDIC | RIVERTOWN DO-IT CENTER | RC SUPPLIES - COVERED PADLOCK, WINTER G | 45.97 |
| 11/07/2018 | 2 | 177096 | RWM | R.W. MERCER | CCM WINTERIZE MARINA | 654.20 |
| 11/07/2018 | 2 | 177097 | SAP | STRAITS AREA PRINTING | CD APPROVED LABELS (2000 CT) | 210.80 |
| 11/07/2018 | 2 | 177098 | SPIES-SD | SPIES AUTO PARTS & TIRE | SD WHEEL CHOCKS (12) | 65.88 |
| 11/07/2018 | 2 | 177099 | STELLAR | STELLAR SERVICES | SDJ INMATES SUPPLIES - INDIGENT KIT | 24.30 |
| | | | | | SDJ INMATES SUPPLIES - COMMISSARY ORDERS | 963.30 |
| | | | | | SDJ INMATES SUPPLIES - INDIGENT KIT | 18.30 |
| | | | | | SDJ INMATES SUPPLIES - COMMISSARY ORDERS | 939.64 |
| | | | | | SDJ INMATES SUPPLIES - INDIGENT KIT | 7.26 |
| | | | | | SDJ INMATES SUPPLIES - COMMISSARY ORDERS | 975.62 |
| | | | | | SDJ INMATES SUPPLIES - INDIGENT KIT | 9.78 |
| | | | | | SDJ INMATES SUPPLIES - COMMISSARY ORDERS | 1,105.64 |
| | | | | | | <u>4,043.84</u> |
| 11/07/2018 | 2 | 177100 | STELLAR | VOID | | |
| 11/07/2018 | 2 | 177101 | VANS M | MELISSA VANSCHOTEN | DHS CC# 20554812 10/15/18 - 10/28/18 | 241.36 |
| 11/07/2018 | 2 | 177102 | VANS M | MELISSA VANSCHOTEN | DHS CC# 20554812 11/2/18 - 11/2/18 | 32.00 |
| 11/07/2018 | 2 | 177103 | WHEELER | WHEELER MOTORS INC | CD ESCAPE #19 - WELD EXHAUST, #8 - STEER | 501.84 |
| 11/07/2018 | 2 | 177104 | BBC | BERNARD BUILDING CENTER | MA SUPPLIES - DOUBLE HOOK | 2.79 |
| 11/07/2018 | 2 | 177105 | BLASKOWSKI | BLASKOWSKI FEED & SEED | MA BUILDING SUPPLIES | 54.00 |
| 11/07/2018 | 2 | 177106 | CAS-TRAN | CHEBOYGAN AREA SCHOOLS | RC FUEL CHARGES (568 GALLONS DIESEL) | 1,556.32 |
| 11/07/2018 | 2 | 177107 | CHARTER | CHARTER COMMUNICATIONS | IS MSU INTERNET ACCT# 8245122670095926 | 86.25 |
| 11/07/2018 | 2 | 177108 | DANI K | KAREN DANIEL | DHS BOARD MEETING 10/30/18 | 48.72 |
| 11/07/2018 | 2 | 177109 | EMMET DPW | EMMET COUNTY DPW | RC MONTHLY RECYCLE FEES OCT 2018 | 12,467.50 |
| 11/07/2018 | 2 | 177110 | GRANGER | GRANGER PROFESSIONAL SERVICES INC | CCS SURVEYOR CONFERENCE 10/19/18 | 395.78 |
| 11/07/2018 | 2 | 177111 | KSS | KSS ENTERPRISES | MA SUPPLIES - CAN LINERS, JAWS NEUTRAL C | 155.20 |
| | | | | | MA SUPPLIES - AERO NILOTRON LEMON DEOD | 59.88 |

V

CHECK REGISTER FOR CHEBOYGAN COUNTY
CHECK DATE FROM 11/01/2018 - 11/30/2018

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------|------|--------|------------|--------------------------------|---|-----------------|
| | | | | | MA SUPPLIES - MULTIFOLD TOWELS (6 CASES) | 205.57 |
| | | | | | MA SUPPLIES - MULTIFOLD TOWELS (10 CASES) | 338.65 |
| | | | | | MA SUPPLIES - CAN LINERS (10 CASES 24X32) | 359.45 |
| | | | | | MA SUPPLIES - AERO NILOTRON LEMON DEOD, | 446.97 |
| | | | | | | <u>1,565.72</u> |
| 11/07/2018 | 2 | 177112 | LEXISNEXIS | LEXISNEXIS RISK SOLUTIONS | TR MEMBERSHIP OCT 2018 | 100.79 |
| 11/07/2018 | 2 | 177113 | LOCAL | LOCAL SANITATION | RC HAULED BINS - 2 ROLLS OFFS, CHEBOYGAN | 400.00 |
| 11/07/2018 | 2 | 177114 | OHEN D | DANIEL L OHENLEY | CF RENT SIDE BY SIDE & 24 FT ENCLOSED TR | 500.00 |
| 11/07/2018 | 2 | 177115 | RA | R.A. TOWNSEND | MA FILTERS | 28.03 |
| 11/07/2018 | 2 | 177116 | ROSES | ROSE'S SEPTIC SERVICE | CF PORTA JON RENTALS & CLEANINGS | 1,075.00 |
| 11/07/2018 | 2 | 177117 | SAP | STRAITS AREA PRINTING | CF KIDS DAY-300 LANYARDS, TEEN ZONE-250 | 1,799.92 |
| 11/07/2018 | 2 | 177118 | SCHW J | JEAN SCHWIND | DHS BOARD MEETING 10/30/18 | 50.90 |
| 11/07/2018 | 2 | 177119 | SPARTAN | SPARTAN STORES LLC | MA COFFEE | 25.07 |
| 11/07/2018 | 2 | 177120 | STANS | STANS ELECTRIC | MA ANIMAL SHELTER - NEW HEATERS IN KENNE | 1,065.85 |
| 11/12/2018 | 2 | 177121 | BARB M | MATT BARBER | CR MUD RUN | 610.68 |
| 11/12/2018 | 2 | 177122 | BARB T | TRACY A. BARBER | CF MUD RUN, MEGA TRUCK | 719.17 |
| 11/12/2018 | 2 | 177123 | HARDING | DOUG HARDING | CF MUD RUN, MEGA TRUCKS | 1,710.68 |
| 11/12/2018 | 2 | 177124 | JONE C | CORNELL JONES | CF PORTER TO CLEAN BATHROOMS DURING FAIR | 1,480.00 |
| 11/12/2018 | 2 | 177125 | KALB C | CHAD KAIBFLEISCH | CF MEGA TRUCKS | 700.00 |
| 11/12/2018 | 2 | 177126 | RAMA D | DUSTY RAMACHER | CF MEGA TRUCKS | 2,200.00 |
| 11/12/2018 | 2 | 177127 | SCHM J | JOSEPH SCHMIDT | CF B & R RACE | 1,186.67 |
| 11/12/2018 | 2 | 177128 | THOMPSON | DAVID HAROLD THOMPSON | CF B&R RACE | 786.67 |
| 11/12/2018 | 2 | 177129 | TOMA D | DANIEL TOMASI | CF MUD RUN | 738.34 |
| 11/13/2018 | 2 | 177130 | BCI | BCI CONSTRUCTION LLC | AD SDJ EXPANSION PROJECT PAYMENT #6 | 354,348.00 |
| 11/13/2018 | 2 | 177131 | KUJAWA | KUJAWA CONSTRUCTION | AD SD - STORAGE BUILDING PAYMENT #6 | 90,067.12 |
| 11/14/2018 | 2 | 177132 | ASHB C | CYNTHIA E EBERLY | PC CELL PHONE REIMBURSEMENT NOV 2018 | 45.00 |
| 11/14/2018 | 2 | 177133 | ASHE M | MEGAN FENLON | PC CELL PHONE REIMBURSEMENT NOV 2018 | 45.00 |
| 11/14/2018 | 2 | 177134 | BUTTS | ROBERT J BUTTS | PC REIMBURSE MILEAGE/MEALS - TRIBAL JUST | 59.86 |
| 11/14/2018 | 2 | 177135 | DSSI | DRUG SCREEN SOLUTIONS INC | PA SA DRUG SCREENS - (1/2 TO PROBATE, 1 | 800.05 |
| 11/14/2018 | 2 | 177136 | ELECTION | BRIAN MAY | CR BOARD OF CANVASSERS MTGS 11/7, 11/8, | 136.35 |
| 11/14/2018 | 2 | 177137 | ELECTION | BOBIE CRONGEYER | CR BOARD OF CANVASSERS MTGS 11/7, 11/8, | 166.54 |
| 11/14/2018 | 2 | 177138 | ELECTION | GREG HARWICK | CR BOARD OF CANVASSERS MTGS 11/7, 11/8, | 199.24 |
| 11/14/2018 | 2 | 177139 | ELECTION | DALE GIDDINGS | CR BOARD OF CANVASSERS MTGS 11/7, 11/8, | 248.29 |
| 11/14/2018 | 2 | 177140 | GILB | JAMES L GILBERT | PC TRIAL COURT APPT ATTY - #18008746 | 150.00 |
| 11/14/2018 | 2 | 177141 | GOUI C | CAL GOUINE | BOC COMMISSIONER MILEAGE 11/13/18 | 3.82 |
| 11/14/2018 | 2 | 177142 | JOHN K | KAREN JOHNSON | BOC COMMISSIONER MILEAGE 11/13/18 | 3.82 |
| 11/14/2018 | 2 | 177143 | KEOGH | WILLIAM L KEOGH PC | PC TRIAL COURT APPT ATTY #18008733 | 150.00 |
| 11/14/2018 | 2 | 177144 | MACARTHUR | TIMOTHY MACARTHUR | PC TRIAL COURT APPT ATTY - #12008313 | 30.00 |
| 11/14/2018 | 2 | 177145 | MACARTHUR | TIMOTHY MACARTHUR | PC TRAIL COURT APPT ATTY -#94010991, 160 | 445.00 |
| 11/14/2018 | 2 | 177146 | MATE R | ROBERTA MATELSKI | BOC COMMISSIONER MILEAGE 11/13/18 + 3 ME | 80.66 |
| 11/14/2018 | 2 | 177147 | NEWM M | MICHAEL NEWMAN | BOC COMMISSIONER MILEAGE 11/13/18 | 4.91 |
| 11/14/2018 | 2 | 177148 | NOP | NATIONAL OFFICE PRODUCTS | PA BOX OF 6X9 ENVELOPES, GLUE APPLICATOR | 56.64 |
| 11/14/2018 | 2 | 177149 | OFF DEPOT | OFFICE DEPOT | PC OFFICE SUPPLIES - CORRECTION TAPE | 9.58 |
| 11/14/2018 | 2 | 177150 | SALT R | RAEANN SALTER | PC GUARDIANSHIP REVIEW #3012352 | 35.00 |
| 11/14/2018 | 2 | 177151 | SPIES-RC | SPIES AUTO PARTS & TIRE | RC SUPPLIES - TIRES - MOUNTED & DISPOSAL | 1,539.12 |
| | | | | | RC SUPPLIES - WORK LIGHTS & EAR PLUGS | 54.47 |
| | | | | | RC SUPPLIES - GLOVES | 21.23 |
| | | | | | RC SUPPLIES - (2) TIRES - MOUNTED | 960.00 |
| | | | | | | <u>2,574.82</u> |
| 11/14/2018 | 2 | 177152 | STRA L | LUCY STRACHOTA | PC REIMBURSE MILEAGE TO JIS TRAINING - A | 241.98 |
| 11/14/2018 | 2 | 177153 | WALLACE | JOHN WALLACE | BOC COMMISSIONER MILEAGE 11/13/18 | 49.05 |
| 11/15/2018 | 2 | 177154 | ALGE B | BARB ALGENSTEDT | SDJ LEGAL BLOOD DRAWS - AMY MAINE | 50.00 |
| 11/15/2018 | 2 | 177155 | BCBS-SD | BLUE CROSS BLUE SHIELD OF MICH | SD MEDICAL GROUP# 007016242 - SERVICE FO | 1,227.67 |
| 11/15/2018 | 2 | 177156 | BS&A | BS&A EQUALIZER SOFTWARE SYST | EQ ANNUAL SERVICE/SUPPORT FEE 11/1/18 - | 389.00 |
| 11/15/2018 | 2 | 177157 | DH #4 | DISTRICT HEALTH DEPT #4 | SDJ NURSE VISIT - OCT 2018 | 2,130.00 |
| 11/15/2018 | 2 | 177158 | LEXISNEXIS | LEXISNEXIS RISK SOLUTIONS | FOC INFORMATION RESEARCH OCT 2018 | 50.00 |
| 11/15/2018 | 2 | 177159 | MLM | MULLETT LAKE MARINA | SD MARINE SALES RCPT# 35370 - FUEL PUMPE | 94.03 |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------|------|--------|------------|--------------------------------|--|-----------------|
| 11/15/2018 | 2 | 177160 | OFF DEPOT | OFFICE DEPOT | CR OFFICE SUPPLIES - DIVIDERS, BINDER CL | 33.58 |
| | | | | | CR OFFICE SUPPLIES - COLOR FOLDERS, ADDR | 32.35 |
| | | | | | | <u>65.93</u> |
| 11/15/2018 | 2 | 177161 | SCMG | SAULT-CHEBOYGAN MEDIA GROUP | PZ ADVERTISING - PC NOTICE FOR 11/7 MTG | 122.25 |
| 11/15/2018 | 2 | 177162 | SOM-ASS | STATE OF MICHIGAN | EQ 2019 MCAO CERTIFICATION FEES - ZABIK, | 400.00 |
| 11/15/2018 | 2 | 177163 | TREAS | CHEBOYGAN COUNTY TREASURER | PR EMPLOYEE FRINGE & DEDUCTIONS PE 11/10 | 143,370.65 |
| 11/15/2018 | 2 | 177164 | WHEELER | WHEELER MOTORS INC | SD OIL CHANGE - 2017 FORD VIN END: D1363 | 16.95 |
| | | | | | SD OIL CHANGE/ TIRE ROTATE/ WIPERS - 200 | 66.84 |
| | | | | | SD OIL CHANGE - 2016 FORD VIN END: C2606 | 16.95 |
| | | | | | SD RECHARGED AC/NOISE BLOWER MOTOR - 201 | 66.84 |
| | | | | | SD OIL CHANGE - 2015 FORD VIN END: C1624 | 16.95 |
| | | | | | | <u>184.53</u> |
| 11/15/2018 | 2 | 177165 | ASHB C | CYNTHIA E EBERLY | PC REIMBURSE MILEAGE & MEAL - SCHOOL JUS | 156.46 |
| 11/15/2018 | 2 | 177166 | HOME | HOME CONFINEMENT | PC INTENSIVE NEGLECT #15008493,17008628, | 576.00 |
| 11/15/2018 | 2 | 177167 | HOWE | HOWE MARINE | SD CHECK OIL SYSTEM | 54.00 |
| | | | | | SD FUEL PUMPED | 48.78 |
| | | | | | SD WINTERIZE TRITON | 291.30 |
| | | | | | SD CLEAN BOAT | 85.40 |
| | | | | | SD WINTERIZE 1641 | 221.50 |
| | | | | | SD CLEAN BOAT | 142.90 |
| | | | | | SD WINTERIZE PURSUIT | 271.35 |
| | | | | | SD WINTERIZE 1645 | 408.10 |
| | | | | | | <u>1,523.33</u> |
| 11/15/2018 | 2 | 177168 | HOWE | VOID | | |
| 11/15/2018 | 2 | 177169 | LEXISNEXIS | LEXISNEXIS RISK SOLUTIONS | PC INFORMATION SEARCH OCT 2018 | 50.00 |
| 11/15/2018 | 2 | 177170 | MISC | GOURDIE-FRASER, INC. | CCM MARINA SERVICE DOCK, FUEL DISPENSE R | 2,625.00 |
| 11/15/2018 | 2 | 177171 | NOP | NATIONAL OFFICE PRODUCTS | SD SIT/STAND DESK | 269.99 |
| 11/15/2018 | 2 | 177172 | OFF DEPOT | OFFICE DEPOT | SD OFFICE SUPPLIES - PACKAGING TAPE, DRY | 27.73 |
| 11/15/2018 | 2 | 177173 | STAC D | DANIEL STACKS | SD REIMBURSE - TOLL, BOATS, TRAINING SUP | 129.72 |
| 11/15/2018 | 2 | 177174 | STYF | SAULT TRIBE YOUTH FACILITY | PC ANOTHER COUNTY INSTITUTION #18008680 | 240.00 |
| 11/15/2018 | 2 | 177175 | TRAIN | SHAYKHET TRAINING LLC | SD DEFENSIVE TACTICS TRAINING PROGRAM D | 1,650.00 |
| 11/15/2018 | 2 | 177176 | TRAIN | PUBLIC AGENCY TRAINING COUNCIL | SD SOLVING HOMICIDES INVESTIGATIVE STEPS | 325.00 |
| 11/16/2018 | 2 | 177177 | AT&T/SBC | AT&T | SRR PHONE SERVICE ACCT# 23159701784023 | 77.22 |
| 11/16/2018 | 2 | 177178 | AT&T/SBC | AT&T | SRR PHONE SERVICE ACCT# 23159792627040 | 168.30 |
| 11/16/2018 | 2 | 177179 | BUTTS | ROBERT J BUTTS | PC REIMBURSE MILEAGE/MEALS FOR SCHOOL JU | 222.73 |
| 11/16/2018 | 2 | 177180 | CALS | CAL'S MOBILE HEAVY EQUIPMENT | SRR BUS# 609 - REPAIR LEVELING VALVE LIN | 793.95 |
| | | | | | SRR BUS# 114 - REPLACE AUX A/C FAN BELT, | 602.39 |
| | | | | | SRR BUS# 118 - BI-ANNUAL INSPECTION | 130.00 |
| | | | | | SRR BUS# 118 - FULL SERVICE, OIL SAMPLE | 175.75 |
| | | | | | SRR BUS# 318 - BI-ANNUAL INSPECTION, REP | 237.50 |
| | | | | | SRR BUS# 116 BI-ANNUAL INSPECTION, FIX W | 2,716.60 |
| | | | | | | <u>4,656.19</u> |
| 11/16/2018 | 2 | 177181 | CAS-TRAN | CHEBOYGAN AREA SCHOOLS | SRR FUEL CHARGES (3488 GALLONS DIESEL) | 9,557.12 |
| 11/16/2018 | 2 | 177182 | MEMBER | MI PROBATE JUDGES ASSOCIATION | PC 2019 DUES FOR DARYL VIZINA - INCOMING | 425.00 |
| 11/16/2018 | 2 | 177183 | NEWHOUSE | KRISTAN A NEWHOUSE | PC TRIAL COURT APPT ATTY #96011411 MALLE | 75.00 |
| 11/16/2018 | 2 | 177184 | SBOM | STATE BAR OF MICHIGAN | PC STATE BAR DUES - JUDGE BUTTS - OCT -D | 78.75 |
| 11/16/2018 | 2 | 177185 | SPIES-SRR | SPIES AUTO PARTS & TIRE | SRR BUS # 71 & BUS# 12- NEW TIRES INSTAL | 1,586.68 |
| | | | | | SRR BUS# 10 & 11 - NEW TIRES - OCEANA CO | 1,586.68 |
| | | | | | SRR FIRST AIDE KITS FOR OCEANA COUNTY BU | 17.48 |
| | | | | | | <u>3,190.84</u> |

V

CHECK REGISTER FOR CHEBOYGAN COUNTY
CHECK DATE FROM 11/01/2018 - 11/30/2018

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------|------|--------|-----------|---------------------------------|--|-----------|
| 11/16/2018 | 2 | 177186 | TAYL J | JESSICA TAYLOR | DHS CC# 1416188 10/26/18 - 11/8/18 | 241.36 |
| 11/16/2018 | 2 | 177187 | APPLIED | APPLIED IMAGING | IS FN COPY MACHINE MAINTENANCE NOV 2018 | 40.14 |
| 11/16/2018 | 2 | 177188 | AT&T/SBC | AT&T | IS MONTHLY PHONE SERVICE ACCT# 231R01221 | 1,091.04 |
| 11/16/2018 | 2 | 177189 | AT&T/SBC | VOID | | |
| 11/16/2018 | 2 | 177190 | CHEB | CITY OF CHEBOYGAN | MA WATER USAGE ACCT#: 002-01575-01 - (| 10,694.13 |
| 11/16/2018 | 2 | 177191 | CHEB | CITY OF CHEBOYGAN | MA DORIS REID BLDG ACCT# 002-02222-00 (| 490.92 |
| 11/16/2018 | 2 | 177192 | CULLIGAN | MCCARDEL CULLIGAN-PETOSKEY | PA BOTTLED WATER FOR OFFICE ACCT# 085829 | 29.50 |
| 11/16/2018 | 2 | 177193 | DELL | DELL | IS OPTIPLEX 7050 BUILD YOUR OWN COMPUTER | 1,268.38 |
| 11/16/2018 | 2 | 177194 | FAIR M | MICHAEL FAIRCHILD | IS CELL PHONE REIMBURSEMENT NOV 2018 | 45.00 |
| 11/16/2018 | 2 | 177195 | JMS | JUDICIAL MANAGEMENT SYSTEM | PA ANNUAL SOFTWARE SUPPORT FEE | 1,000.00 |
| 11/16/2018 | 2 | 177196 | NMIDS | NORTHERN MI IND DRUG SCREEN LLC | DC DRUG TESTING REIMBURSEMENT - LENNOX, | 130.00 |
| 11/16/2018 | 2 | 177197 | NOP | NATIONAL OFFICE PRODUCTS | PA OFFICE SUPPLIES - CORRECTION TAPE | 27.36 |
| 11/16/2018 | 2 | 177198 | OHEN D | DANIEL L OHENLEY | CF AUTO RACE FLAGS | 175.15 |
| 11/16/2018 | 2 | 177199 | SELI D | DALE SELIN | DC CELL PHONE REIMBURSEMENT OCT 2018 | 45.00 |
| 11/16/2018 | 2 | 177200 | STAN L | LIZ STANKEWITZ | DC CELL PHONE REIMBURSEMENT OCT 2018 | 45.00 |
| 11/16/2018 | 2 | 177201 | WEST-PA | THOMSON REUTERS - WEST | PA LIBRARY PLAN ACCT# 1000452876 10/5 - | 33.60 |
| 11/16/2018 | 2 | 177202 | WOE | WILLIAMS OFFICE EQUIPMENT | IS COPY MACHINE MAINTENANCE OCT 2018 | 2,174.33 |
| 11/16/2018 | 2 | 177203 | YOUN K | KIMBERLY TILTON | DC CELL PHONE REIMBURSEMENT OCT 2018 | 45.00 |
| 11/20/2018 | 2 | 177204 | BARR J | JODI BARRETTE | DC REIMBURSE FOR SOBRIETY COURT SUPPLIES | 125.00 |
| 11/20/2018 | 2 | 177205 | CDT-GEN | CHEBOYGAN DAILY TRIBUNE | AD ADVERTISING - CHEBOYGAN COUNTY SEEKIN | 157.25 |
| 11/20/2018 | 2 | 177206 | CDT-GEN | CHEBOYGAN DAILY TRIBUNE | CR ADVERTISING - PUBLIC NOTICE SEPT 11 | 23.50 |
| 11/20/2018 | 2 | 177207 | CONSUMERS | CONSUMERS ENERGY | FG/RC ELECTRIC ACCT#100032118323 10/12- | 55.56 |
| 11/20/2018 | 2 | 177208 | CONSUMERS | CONSUMERS ENERGY | FG/RC ELECTRIC ACCT# 100032117473 10/12 | 24.22 |
| 11/20/2018 | 2 | 177209 | CONSUMERS | CONSUMERS ENERGY | FG/RC ELECTRIC ACCT# 100032117523 10/12 | 93.92 |
| 11/20/2018 | 2 | 177210 | CONSUMERS | CONSUMERS ENERGY | FG/RC ELECTRIC ACCT# 100045025812 10/12 | 25.38 |
| 11/20/2018 | 2 | 177211 | CONSUMERS | CONSUMERS ENERGY | FG/RC ELECTRIC ACCT# 100032117358 10/12 | 65.06 |
| 11/20/2018 | 2 | 177212 | CONSUMERS | CONSUMERS ENERGY | FG/RC ELECTRIC ACCT# 100032117309 10/12 | 48.44 |
| 11/20/2018 | 2 | 177213 | CONSUMERS | CONSUMERS ENERGY | FG/RC ELECTRIC ACCT# 100000225340 10/1 | 48.47 |
| 11/20/2018 | 2 | 177214 | CONSUMERS | CONSUMERS ENERGY | FG/RC ELECTRIC ACCT# 100032117416 10/12 | 49.50 |
| 11/20/2018 | 2 | 177215 | DTE | DTE ENERGY | FG/RC GAS ACCT# 910021270475 10/6 - /11 | 107.65 |
| 11/20/2018 | 2 | 177216 | GEWY | YOUNG, GRAHAM, ELSENHEIMER | AD LEGAL SERVICE THROUGH 10/31/18 | 3,580.50 |
| 11/20/2018 | 2 | 177217 | GINOP | GINOP SALES | FG/RC NEW TRACTOR | 1,830.60 |
| 11/20/2018 | 2 | 177218 | JUNC 33 | JUNCTION 33 COLLISION INC | AD VEHICLE #15 - CHEVY IMPALA - POLICE/D | 250.00 |
| 11/20/2018 | 2 | 177219 | NEMCOG | NEMCOG | AD HOME IMPROVEMENT LOAD SERVICE THROUGH | 170.56 |
| 11/20/2018 | 2 | 177220 | PIE&G | PRESQUE ISLE ELECTRIC & GAS | RC OUTDOOR LIGHTING 10/12 - 11/13/18 | 15.67 |
| 11/20/2018 | 2 | 177221 | QCMC | QUICK CARE MEDICAL CENTER | AD PHYSICAL/DRUG SCREEN - MELANIE HANSEN | 188.00 |
| 11/20/2018 | 2 | 177222 | REHMANN | REHMANN ROBSON | FN GOVERNMENT OUTSOURCING - 1.5 HOURS - | 240.00 |
| 11/20/2018 | 2 | 177223 | ROSE EXT | ROSE EXTERMINATOR | SDJ PEST CONTROL CONTRACT NOV 2018 | 73.00 |
| 11/20/2018 | 2 | 177224 | STRA P | STRAITSLAND PUBLISHING | AD HELP WANTED - SAYPA & PUBLIC NOTICE-B | 25.15 |
| 11/20/2018 | 2 | 177225 | TRU GREEN | TRUGREEN | MA VA VETERANS PARK FALL FERTILIZER | 125.00 |
| 11/20/2018 | 2 | 177226 | WHEELER | WHEELER MOTORS INC | CD ESCAPE #19 - OIL CHANGE | 16.95 |
| | | | | | AD VEHICLE # 18 - (09 FORD FUSION) - EGR | 200.77 |
| | | | | | AD VEHICLE #15 (08 CHEVY IMPALA) - MOUNT | 520.28 |
| | | | | | | 738.00 |
| 11/20/2018 | 2 | 177227 | BURIAL | NORDMAN-CHRISTIAN FUNERAL HOME | VA VETERANS BURIAL EXPENSE DOD: 6/22/18 | 120.00 |
| 11/20/2018 | 2 | 177228 | CALS | CAL'S MOBILE HEAVY EQUIPMENT | SRR BUS# 609 - CHECK WIPERS-ONLY WORK ON | 488.50 |
| | | | | | SRR BUS# 116 - FULL SERVICE, OIL SAMPLE | 275.44 |
| | | | | | SRR BUS# 218 - BI ANNUAL INSPECTION | 130.00 |
| | | | | | SRR BUS# 318 - FULL SERVICE, OIL SAMPLE | 273.25 |
| | | | | | | 1,167.19 |
| 11/20/2018 | 2 | 177229 | CROS C | CAROL CROSS | PC GUARDIANSHIP REVIEW - #16014197 HARPE | 45.59 |
| 11/20/2018 | 2 | 177230 | DSSI | DRUG SCREEN SOLUTIONS INC | PC COURT ORDERED SERVICES #17008666 VALL | 91.50 |
| 11/20/2018 | 2 | 177231 | GILB | JAMES L GILBERT | PC TRIAL COURT APPT ATTY - YOUNG, ATHEY | 150.00 |
| 11/20/2018 | 2 | 177232 | JAVS | JEFFERSON AUDIO VIDEO SYSTEMS | DC RECORDER 7 MULTICHANNEL AUDIO CAPTURE | 1,222.13 |
| 11/20/2018 | 2 | 177233 | MCKI D | DARLENE MCKINLEY | JB WORK DAYS 11/19/18 | 52.84 |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------|------|--------|------------|---------------------------------|--|-----------------|
| 11/20/2018 | 2 | 177234 | OFF DEPOT | OFFICE DEPOT | DC OFFICE SUPPLIES - ACCOUSTIX 2.0 USB | 19.94 |
| | | | | | DC OFFICE SUPPLIES - PENS | 8.38 |
| | | | | | | <u>28.32</u> |
| 11/20/2018 | 2 | 177235 | PHILLIPS | BECKY PHILLIPS | JB WORK DAY 11/19/18 | 45.35 |
| 11/20/2018 | 2 | 177236 | SCHR KA | KAREN SCHRAMM | JB WORK DAY 11/19/18 | 48.58 |
| 11/20/2018 | 2 | 177237 | SOM-SCF | STATE OF MICHIGAN | PC JIS USER FEE OCT-DEC 2018 | 2,946.23 |
| 11/20/2018 | 2 | 177238 | WEST-DC | THOMSON REUTERS - WEST | DC LIBRARY PLAN CHARGES 10/5 - 11/4/18 | 15.31 |
| 11/20/2018 | 2 | 177239 | WEX | WEX BANK | SRR FUEL ACTIVITY ACCT# 7560-00-132255-1 | 752.75 |
| 11/20/2018 | 2 | 177240 | ZAREMBA | ZAREMBA EQUIPMENT INC | SRR BUS# 509 - DPF PLUGED & REGENERATING | 593.90 |
| 11/27/2018 | 2 | 177241 | CONSUMERS | CONSUMERS ENERGY | MA REID BLDG ELECTRIC ACCT# 103003539980 | 931.74 |
| 11/27/2018 | 2 | 177242 | CONSUMERS | CONSUMERS ENERGY | MA ELECTRIC ACCT# 100026019925 10/4 - 1 | 36.73 |
| 11/27/2018 | 2 | 177243 | CONSUMERS | CONSUMERS ENERGY | MA ELECTRIC ACCT# 100000107183 10/16 - | 4,917.78 |
| 11/27/2018 | 2 | 177244 | CONSUMERS | CONSUMERS ENERGY | MA ELECTRIC ACCT# 100029199252 10/10 - | 35.34 |
| 11/27/2018 | 2 | 177245 | CONSUMERS | CONSUMERS ENERGY | MA ELECTRIC ACCT# 100027732369 10/9 - 1 | 121.48 |
| 11/27/2018 | 2 | 177246 | DTE | DTE ENERGY | MA REID BLDG GAS ACCT#910021270889 10/6 | 141.26 |
| 11/27/2018 | 2 | 177247 | DTE | DTE ENERGY | MA GAS ACCT# 910021270764 10/9 - 11/7/1 | 1,673.12 |
| 11/27/2018 | 2 | 177248 | HARBOR | HARBOR HALL INC | CC DGC COUNSELING SERVICES FOR DRUG COUR | 197.60 |
| 11/27/2018 | 2 | 177249 | ICLE | ICLE | CC MI REAL PROPERTY LAW - 2018 SUPP. | 108.50 |
| 11/27/2018 | 2 | 177250 | NMIDS | NORTHERN MI IND DRUG SCREEN LLC | CC DGC DRUG TESTING FOR DRUG COURT PARTI | 285.00 |
| 11/27/2018 | 2 | 177251 | OFF DEPOT | OFFICE DEPOT | EQ OFFICE SUPPLIES - BATTERIES, INDEX CA | 36.88 |
| 11/27/2018 | 2 | 177252 | PAVLICH | SCOTT L PAVLICH | CC REIMBURSE MILEAGE TO/FROM GAYLORD - R | 55.59 |
| 11/27/2018 | 2 | 177253 | RED TOX | REDWOOD TOXICOLOGY LABORATORY | CC DGC ETG TESTING FOR DRUG COURT PARTIC | 184.00 |
| | | | | | CC DGC DRUG TESTING FOR DRUG COURT PARTI | 1,924.00 |
| | | | | | | <u>2,108.00</u> |
| 11/27/2018 | 2 | 177254 | SOM-SCF | STATE OF MICHIGAN | CR USER FEES FOR OCT-DEC 2018 | 3,176.40 |
| 11/27/2018 | 2 | 177255 | VIZINA | DARYL VIZINA | PA REIMBURSE GAS, MEAL, LODGING - JUDGE | 94.24 |
| 11/27/2018 | 2 | 177256 | VOGL M | MICHAEL VOGLER | CC REPRESENT ANTHONY BODA #15-5059-FC | 982.58 |
| 11/27/2018 | 2 | 177257 | WEST-CC | THOMSON REUTERS - WEST | CC LIBRARY PLAN CHARGES 10/5 - 11/4/18 | 80.09 |
| 11/27/2018 | 2 | 177258 | WEST-CC | THOMSON REUTERS - WEST | CC LIBRARY PLAN CHARGES 10/5 - 11/4/18 | 329.84 |
| 11/27/2018 | 2 | 177259 | WEST-CC | THOMSON REUTERS - WEST | CC LIBRARY PLAN CHARGES 10/1-10/31/18 | 932.00 |
| 11/27/2018 | 2 | 177260 | ZAREMBA | ZAREMBA EQUIPMENT INC | SRR BUS# 709 - MILL EXHAUST MANIFOLD-LAB | 4,386.79 |
| 11/27/2018 | 2 | 177261 | ARAMARK | ARAMARK | MA UNIFORMS | 351.78 |
| 11/27/2018 | 2 | 177262 | BROW C | CHARLES BROWN | PC SAYPA FDTA FIRST SESSION BILLING | 1,643.30 |
| 11/27/2018 | 2 | 177263 | CHARTER | CHARTER COMMUNICATIONS | CCM MARINA PHONE ACCT# 8245122670084508 | 219.94 |
| 11/27/2018 | 2 | 177264 | CONSUMERS | CONSUMERS ENERGY | CCM ELECTRIC ACCT# 100030339863, 1000303 | 488.20 |
| 11/27/2018 | 2 | 177265 | GRAINGER | WW GRAINGER | MA HEALTH DEPT PROJECT SUPPLIES | 38.76 |
| | | | | | MA HEALTH DEPT PROJECT SUPPLIES | 539.90 |
| | | | | | | <u>578.66</u> |
| 11/27/2018 | 2 | 177266 | PITNEY | PITNEY BOWES LEASE | MA POSTAGE MACHINE - INK CARTRIDGE FOR P | 246.49 |
| 11/27/2018 | 2 | 177267 | ROTTER | GREGORY ROTTER | CC REPRESENTATION #18-5594-FH JOSEPH BEA | 1,278.10 |
| 11/27/2018 | 2 | 177268 | SPRAYS P | SPRAY'S PLUMBING & HEATING INC | FG WINTERIZE FAIRGROUNDS | 1,594.58 |
| 11/28/2018 | 2 | 177269 | BURIAL | DENISE ACKERMAN | VA VETERANS BURIAL EXPENSE - DOD: 11/3/1 | 300.00 |
| 11/28/2018 | 2 | 177270 | COUT M | MIKE COUTURE | SRR REIMBURSE MIKE FOR OFFICE SUPPLIES P | 252.53 |
| 11/28/2018 | 2 | 177271 | GRAINGER | WW GRAINGER | MA SUPPLIES - SADDLE CLAMPS, TOILET REPA | 213.52 |
| | | | | | MA SUPPLIES - DRILL BITS | 94.43 |
| | | | | | MA SUPPLIES - DRILL BITS | 9.34 |
| | | | | | MA SUPPLIES - O RING, DASH | 5.90 |
| | | | | | | <u>323.19</u> |
| 11/28/2018 | 2 | 177272 | POSTMASTER | POSTMASTER - CHEBOYGAN | EQ 2018 WINTER TAX MAILING | 4,724.44 |
| 11/28/2018 | 2 | 177273 | TREAS | CHEBOYGAN COUNTY TREASURER | PR EMPLOYEE FRINGE & DEDUCTIONS PE 11/24 | 136,456.52 |
| 11/28/2018 | 2 | 177274 | AINS J | JOHN AINSLIE | PC SA FDTA MENTOR STIPEND | 300.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------|------|--------|------------|------------------------------|--|-----------------|
| 11/28/2018 | 2 | 177275 | BOYE J | JAMES BOYER | PC SA FDTA MENTOR STIPEND | 100.00 |
| 11/28/2018 | 2 | 177276 | BROW TO | TONI BROWN | PC SA FDTA MENTOR STIPEND | 100.00 |
| 11/28/2018 | 2 | 177277 | BROWN ML | MARYLYNN BROWN | PC SA FDTA MENTOR STIPEND | 100.00 |
| 11/28/2018 | 2 | 177278 | CONL B | BRENNNA CONLEN | PC SA FDTA MENTOR STIPEND | 100.00 |
| 11/28/2018 | 2 | 177279 | HESS M | MARIANNA HESSELINK | PC SA FDTA MENTOR STIPEND | 300.00 |
| 11/28/2018 | 2 | 177280 | JOHN SHAI | SHAI JOHNSON | PC SA FDTA MENTOR STIPEND | 300.00 |
| 11/28/2018 | 2 | 177281 | KENN G | GLORIA KENNEDY | PC SA FDTA MENTOR STIPEND | 100.00 |
| 11/28/2018 | 2 | 177282 | LEWIS J | JAMI LEWIS | PC SA FDTA MENTOR STIPEND | 100.00 |
| 11/28/2018 | 2 | 177283 | MORG R | RONALD MORGAN | PC SA FDTA MENTOR STIPEND | 100.00 |
| 11/28/2018 | 2 | 177284 | SOCO J | JESSICA SOCOLOVITCH | PC SA FDTA MENTOR STIPEND | 100.00 |
| 11/28/2018 | 2 | 177285 | SULL RH | RHEA LOUISE SULLIVAN | PC SA FDTA MENTOR STIPEND | 100.00 |
| 11/28/2018 | 2 | 177286 | VELI S | STEPHANIE VELING | PC SA FDTA MENTOR STIPEND | 100.00 |
| 11/28/2018 | 2 | 177287 | WHIT DE | DEBRA WHITE | PC SA FDTA MENTOR STIPEND | 100.00 |
| 11/28/2018 | 2 | 177288 | YORK E | ELIZABETH YORK | PC SA FDTA MENTOR STIPEND | 100.00 |
| 11/28/2018 | 2 | 177289 | YORK R | ROBERT YORK | PC SA FDTA MENTOR STIPEND | 100.00 |
| 11/29/2018 | 2 | 177290 | AFE | ALPENA FIRE EQUIPMENT | SRR ANNUAL MAINTENANCE SERVICE WORK ON F | 328.95 |
| 11/29/2018 | 2 | 177291 | AIRPORT | CHEBOYGAN AIRPORT AUTHORITY | SRR LEASE AGREEMENT DEC 2018 | 1,500.00 |
| 11/29/2018 | 2 | 177292 | ALLPHASE | ALL-PHASE | MA HEALTH DEPT PROJECT SUPPLIES - EXIT S | 218.22 |
| | | | | | MA HEALTH DEPT PROJECT SUPPLIES - LUCALO | 50.50 |
| | | | | | | <u>268.72</u> |
| 11/29/2018 | 2 | 177293 | ALLPHASE | ALL-PHASE | MA ANIMAL SHELTER PROJECT SUPPLIES | 286.49 |
| 11/29/2018 | 2 | 177294 | CALS | CAL'S MOBILE HEAVY EQUIPMENT | RC TRUCK REPAIR | 1,890.40 |
| | | | | | RC PICK UP TRUCK - STARTER REPAIRS | 295.00 |
| | | | | | | <u>2,185.40</u> |
| 11/29/2018 | 2 | 177295 | CHARTER | CHARTER COMMUNICATIONS | FG/RC PHONE & INTERNET SERVICE 12/1 - 12 | 204.94 |
| 11/29/2018 | 2 | 177296 | FASTENAL | FASTENAL COMPANY | MA SUPPLIES 9/28/18 | 5.53 |
| | | | | | MA SUPPLIES | 11.49 |
| | | | | | | <u>17.02</u> |
| 11/29/2018 | 2 | 177297 | FELEPPA | ALFRED FELEPPA | PA CELL PHONE REIMBURSEMENT NOV 2018 | 45.00 |
| 11/29/2018 | 2 | 177298 | GOOD M | MELISSA GOODRICH | PA CELL PHONE REIMBURSEMENT NOV 2018 | 45.00 |
| 11/29/2018 | 2 | 177299 | GOUI C | CAL GOUINE | BOC COMMISSIONER MILEAGE 11/27/18 | 3.82 |
| 11/29/2018 | 2 | 177300 | JOHN K | KAREN JOHNSON | BOC COMMISSIONER MILEAGE 11/27/18 | 3.82 |
| 11/29/2018 | 2 | 177301 | MATE R | ROBERTA MATELSKI | BOC COMMISSIONER MILEAGE 11/27/18 | 56.68 |
| 11/29/2018 | 2 | 177302 | NEWM M | MICHAEL NEWMAN | BOC COMMISSIONER MILEAGE 11/27/18 + 5 ME | 235.45 |
| 11/29/2018 | 2 | 177303 | NSB | NORTHERN STAR BROADCASTING | SRR MONTHLY TOWER LEASE AGREEMENT DEC 2 | 600.00 |
| 11/29/2018 | 2 | 177304 | OTIS | OTIS ELEVATOR COMPANY | MA ELEVATOR SERVICE FROM 12/1/18 - 2/28/ | 446.10 |
| 11/29/2018 | 2 | 177305 | PNR | PETOSKEY NEWS REVIEW | SRR DRIVER APPLICATIONS AD FOR EMMET COU | 228.90 |
| 11/29/2018 | 2 | 177306 | PNR | PETOSKEY NEWS REVIEW | SRR PLOW TRUCK AD REQUESTS FOR BIDS | 106.99 |
| 11/29/2018 | 2 | 177307 | RON'S AUTO | RON'S AUTO & WRECKER SERVICE | RC TOW RECYCLE TRUCK TO GAYLORD FOR REPA | 380.00 |
| 11/29/2018 | 2 | 177308 | S&B | SIGN & BANNER FACTORY | SRR LETTERING FOR (3) LOANER BUSES FROM | 1,020.00 |
| 11/29/2018 | 2 | 177309 | SOM-BCC | STATE OF MICHIGAN | MA SPECIAL INSPECTION FOR VIOLATION ISSU | 110.70 |
| 11/29/2018 | 2 | 177310 | SPIES-SRR | SPIES AUTO PARTS & TIRE | SRR (4) NEW CAPS & CASINGS FOR BUS # 116 | 759.80 |
| | | | | | SRR SCREWS & WASHERS TO MOUNT FIRE EXTIN | 3.06 |
| | | | | | SRR CAR #6 - OPERATIONS 8711 CAR - (6) Q | 19.56 |
| | | | | | SRR DISPOSAL FEE FOR OLD CASINGS | 50.00 |
| | | | | | | <u>832.42</u> |
| 11/29/2018 | 2 | 177311 | TBS | TAYLOR POWER & SUPPLY | MA SUPPLIES - 2 FT FUEL LINE, CHAIN POLE | 19.78 |
| 11/29/2018 | 2 | 177312 | TREAS | CHEBOYGAN COUNTY TREASURER | SRR 2 CASES PAPER (8 1/2 X 11) | 57.50 |
| 11/29/2018 | 2 | 177313 | VIZINA | DARYL VIZINA | PA CELL PHONE REIMBURSEMENT NOV 2018 | 45.00 |
| 11/29/2018 | 2 | 177314 | WALLACE | JOHN WALLACE | BOC COMMISSIONER MILEAGE 11/27/18 | 27.25 |
| 11/29/2018 | 2 | 177315 | WELD TECH | WELD - TECH | RC REPAIR - WELD PINS ON DUMPSTER FOR ST | 50.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------|------|--------|------------|-----------------------------|--|-----------------|
| 11/29/2018 | 2 | 177316 | ALLPHASE | ALL-PHASE | MA SUPPLIES - FLUOR LAMP | 91.44 |
| | | | | | MA SUPPLIES - 25W LED WALL PACK W/PC | 140.18 |
| | | | | | MA SUPPLIES - FLUOR LAMP, FLU LAMP | 221.64 |
| | | | | | | <u>453.26</u> |
| 11/29/2018 | 2 | 177317 | BARTLETT | STUART BARTLETT | PZ PLANNING COMMISSION MTG 11/7/18 (ONL | 54.17 |
| 11/29/2018 | 2 | 177318 | BOROWICZ | HAROLD BOROWICZ | PZ PLANNING COMMISSION MTG 11/7/18 (ONLY | 48.72 |
| 11/29/2018 | 2 | 177319 | BUTTS | ROBERT J BUTTS | PC ADOPTION DAY SUPPLIES - CAKE, PLASTIC | 55.08 |
| 11/29/2018 | 2 | 177320 | CHUR S | STEPHEN CHURCHILL | PZ PLANNING COMMISSION MTG 11/7/18 (ONLY | 55.26 |
| 11/29/2018 | 2 | 177321 | CROF P | PATTY CROFT | PZ PLANNING COMMISSION MTG 11/7/18 (ONL | 72.70 |
| 11/29/2018 | 2 | 177322 | JOHN SHAI | SHANI JOHNSON | PC SA FDTA MENTOR STIPEND | 300.00 |
| 11/29/2018 | 2 | 177323 | KAVANAUGH | MICHAEL KAVANAUGH | PZ PLANNING COMMISSION MTG 11/7/18 - (ON | 47.63 |
| 11/29/2018 | 2 | 177324 | KEOGH | WILLIAM L KEOGH PC | PC TRIAL COURT APPT ATTY #17008674 OETTI | 150.00 |
| 11/29/2018 | 2 | 177325 | LYON S | SHARON LYON | PZ PLANNING COMMISSION MTG 11/8/17 (ONLY | 69.43 |
| 11/29/2018 | 2 | 177326 | NICH NO | NOVIA M. NICHOLS | PC TRIAL COURT APPT ATTY - #17014296 DOU | 100.00 |
| 11/29/2018 | 2 | 177327 | OSTWALD | CHARLES OSTWALD | PZ PLANNING COMMISSION MTG 11/7/18 (ONLY | 51.99 |
| 11/29/2018 | 2 | 177328 | WEST-PC | THOMSON REUTERS - WEST | PC LIBRARY PERIODICALS 10/5 - 11/4/18 | 59.71 |
| | | | | | PC LIBRARY PERIODICALS 10/5 - 11/4/18 | 22.42 |
| | | | | | | <u>82.13</u> |
| 11/30/2018 | 2 | 177329 | BROW K | KENDRA BROWN | DHS CC#4353197 10/26/18 - 11/8/18 | 241.36 |
| 11/30/2018 | 2 | 177330 | BROW K | KENDRA BROWN | DHS CC#4353197 11/9/18 - 11/22/18 | 241.36 |
| 11/30/2018 | 2 | 177331 | DRAK T | TERRY DRAKE | PC GUARDIANSHIP REVIEW #17014349 | 216.35 |
| 11/30/2018 | 2 | 177332 | FLEETWOOD | FLEETWOOD INN & SUITES | CF PORTERS ROOMS 8/5 - 8/12/18 | 1,087.66 |
| | | | | | CF JUDGES ROOM 8/6 - 8/8/18 | 153.18 |
| | | | | | CF JUDGES ROOM - 8/3-8/5/18 | 153.18 |
| | | | | | | <u>1,394.02</u> |
| 11/30/2018 | 2 | 177333 | GBS | GBS INC | CR ICX SMART CARD - VOTER ACTIVATION CAR | 399.05 |
| 11/30/2018 | 2 | 177334 | MER | MICHIGAN ELECTION RESOURCES | CR PRECINCT SUPPLIES FOR AUGUST PRIMARY | 665.39 |
| 11/30/2018 | 2 | 177335 | ROWLEYS | ROWLEYS WHOLESALE | SD (4) TIRES - K9 UNIT | 487.16 |
| 11/30/2018 | 2 | 177336 | SALT R | RAEANN SALTER | PC GUARDIANSHIP REVIEW #7012902 CROOKS | 35.00 |
| 11/30/2018 | 2 | 177337 | SAP | STRAITS AREA PRINTING | CF ADVERTISING - NOTE SHEETS 9/15/18 | 423.80 |
| 11/30/2018 | 2 | 177338 | SCMG | SAULT-CHEBOYGAN MEDIA GROUP | CR AD 2018 NOVEMBER GENERAL ELECTION TRA | 692.75 |
| 11/30/2018 | 2 | 177339 | STRAITS | STRAITSLAND RESORTER | CR AD - NOTICE OF NOVEMBER GENERAL ELECT | 249.60 |
| 11/30/2018 | 2 | 177340 | TAYL J | JESSICA TAYLOR | DHS CC# 1416188 10/29/18 -10/29/18 | 107.00 |
| 11/30/2018 | 2 | 177341 | TAYL J | JESSICA TAYLOR | DHS CC# 1416188 11/9/18 - 11/22/18 | 241.36 |
| 11/30/2018 | 2 | 177342 | WEST-CR | THOMSON REUTERS - WEST | CR LIBRARY PLAN CHARGES 10/5 - 11/4/18 | 4.91 |
| 11/30/2018 | 2 | 177343 | CENTURY | CENTURYLINK | IS MONTHLY PHONE SERVICE ACCT# 88901091 | 341.87 |
| 11/30/2018 | 2 | 177344 | CENTURY | VOID | | |
| 11/30/2018 | 2 | 177345 | CHARTER | CHARTER COMMUNICATIONS | IS INTERNET ACCT# 8245122670068360 11/ | 109.98 |
| 11/30/2018 | 2 | 177346 | GASLIGHT | GASLIGHT MEDIA | IS MONTHLY WEBSITE HOSTING & SEARCH ENGI | 150.00 |
| 11/30/2018 | 2 | 177347 | PNC VISA | PNC BANK | FN CREDIT CARD CHARGES THROUGH 11/19/18 | 4,880.33 |
| 11/30/2018 | 2 | 177348 | PNC VISA | VOID | | |
| 11/30/2018 | 2 | 177349 | SENIOR CIT | CHEBOYGAN COUNTY COUNCIL | FN STATE OF MI 4TH QTR 2018 STATE FUNDIN | 6,250.00 |
| 11/30/2018 | 2 | 177350 | UPS | UNITED PARCEL SERVICE | FN UPS CHARGES 10/26-11/24/18 | 3.82 |

2 TOTALS:

Total of 327 Checks:
 Less 6 Void Checks:

1,087,867.27
 300.00

Total of 321 Disbursements:

1,087,567.27

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|---------------------------|------|-------|----------|-----------------------------------|--|----------|
| Bank 3 TAX REVOLVING FUND | | | | | | |
| 11/02/2018 | 3 | 7388 | REF-TREA | GRACE TUCKER | TR 2017 TREASURY OVERTURNED PRE DENIAL | 1,387.89 |
| 11/05/2018 | 3 | 7389 | DEEDS | REGISTER OF DEEDS | TR RECORD REDEMPTION CERTIFICATES (1) | 30.00 |
| 11/06/2018 | 3 | 7390 | DEEDS | REGISTER OF DEEDS | TR RECORD CANCELLATION CERTIFICATES (2) | 60.00 |
| 11/14/2018 | 3 | 7391 | DEEDS | REGISTER OF DEEDS | TR RECORD REDEMPTION CERTIFICATES (9) | 270.00 |
| 11/14/2018 | 3 | 7392 | DEEDS | REGISTER OF DEEDS | TR RECORD REDEMPTION CERTIFICATES (1) | 30.00 |
| 11/21/2018 | 3 | 7393 | DEEDS | REGISTER OF DEEDS | TR RECORD REDEMPTION CERTIFICATES (6) | 180.00 |
| 11/21/2018 | 3 | 7394 | TITLE CK | TITLE CHECK LLC | TR TITLE SEARCH FEE- 2016 TAX FORFEITURE | 2,247.96 |
| 11/27/2018 | 3 | 7395 | DEEDS | REGISTER OF DEEDS | TR RECORD REDEMPTION CERTIFICATES (6) | 180.00 |
| 11/27/2018 | 3 | 7396 | REF-TREA | JAMES L & LISA D LOUISIGNAU TRUST | TR # 052-R44-008-001-00 - 2017 TREASURY | 2,760.42 |
| 11/29/2018 | 3 | 7397 | REF-TREA | VICKY BASSET | TR 2017 TRESURY OVERTURNED PRE DENIAL 21 | 284.17 |

3 TOTALS:

| | |
|----------------------------|-----------------|
| Total of 10 Checks: | 7,430.44 |
| Less 0 Void Checks: | 0.00 |
| Total of 10 Disbursements: | <u>7,430.44</u> |

12/05/2018 03:15 PM
User: DWALINSKY
DB: Cheboygan

CHECK REGISTER FOR CHEBOYGAN COUNTY
CHECK DATE FROM 11/01/2018 - 11/30/2018

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------------------------|------|---------|----------|-------------------------------|-----------------------------|------------|
| Bank 5 COUNTY ROAD TRANSFERS | | | | | | |
| 11/30/2018 | 5 | 2100847 | CTY ROAD | CHEBOYGAN CTY ROAD COMMISSION | CCR ROAD TRANSFER 11/19/18 | 79,417.38 |
| 11/30/2018 | 5 | 2100848 | CTY ROAD | CHEBOYGAN CTY ROAD COMMISSION | CCR ROAD TRANSFERS 11/21/18 | 618,031.01 |
| 11/30/2018 | 5 | 2100849 | CTY ROAD | CHEBOYGAN CTY ROAD COMMISSION | CCR ROAD TRANSFERS 11/8/18 | 854,408.22 |
| 11/30/2018 | 5 | 2100850 | CTY ROAD | CHEBOYGAN CTY ROAD COMMISSION | CCR ROAD TRANSFERS 11/5/18 | 71,203.46 |

5 TOTALS:

| | |
|---------------------------|---------------------|
| Total of 4 Checks: | 1,623,060.07 |
| Less 0 Void Checks: | 0.00 |
| Total of 4 Disbursements: | <u>1,623,060.07</u> |

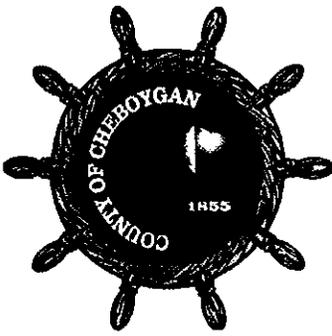
12/05/2018 03:15 PM
User: DWALINSKY
DB: Cheboygan

CHECK REGISTER FOR CHEBOYGAN COUNTY
CHECK DATE FROM 11/01/2018 - 11/30/2018

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|-----------------------|------|-------|--------|----------------------|-----------------------|-----------|
| Bank 9 INMATE ACCOUNT | | | | | | |
| 11/14/2018 | 9 | 1201 | INMATE | SHERIFF INMATE TRUST | INMATES MONEY PAYABLE | 500.00 |
| 11/14/2018 | 9 | 1202 | INMATE | SHERIFF INMATE TRUST | INMATES MONEY PAYABLE | 498.00 |
| 11/19/2018 | 9 | 1203 | INMATE | SHERIFF INMATE TRUST | INMATES MONEY PAYABLE | 124.00 |
| 11/29/2018 | 9 | 1204 | INMATE | SHERIFF INMATE TRUST | INMATES MONEY PAYABLE | 19,590.45 |

9 TOTALS:

| | |
|---------------------------|-----------|
| Total of 4 Checks: | 20,712.45 |
| Less 0 Void Checks: | 0.00 |
| Total of 4 Disbursements: | 20,712.45 |



Cheboygan County

Board of Commissioners' Meeting

December 11, 2018

Title: Budget Adjustments – Raise Revenues and Expenditures

Summary:

General Fund – Fund 101

Department 351

Due to increased jail population, the inmate food line has exceeded the 2018 budget. This budget adjustment raises the Fund Equity revenue line item and the Inmate Food expenditure line item by \$25,000.

CCE 911 4% Phone Surcharge – Fund 231

More revenue was collected via phone surcharges and passed through to CCE than was included in the 2018 budget. This budget adjustment raises the Phone Surcharge revenue line item and the Distribution to CCE 911 expenditure line item by \$8,000.

Jail Commissary Fund – Fund 595

The activity in the jail commissary fund has exceeded the 2018 budget. This budget adjustment raises the Jail Commissary revenue line item and the Inmate Supplies expenditure line item by \$15,000.

Financial Impact:

Fund 101 total budget increase of \$25,000

Fund 231 total budget increase of \$8,000

Fund 595 total budget increase of \$15,000

Recommendation:

Motion to approve the budget adjustments to raise revenues and expenditures for \$ in the line items provided in the following attachments.

Prepared by: James Manko

Department: Finance

12/8/2018

RAISE REVENUE AND EXPENDITURE

General Fund - Fund 101

| | |
|----------------|---------------|
| 101-400-699.00 | \$25,000.00 + |
| Fund Equity | |

| | |
|----------------|---------------|
| 101-351-740.00 | \$25,000.00 + |
| Food | |

Signed: Approved at the 12/11/18 BOC Meeting

Prepared by: James Manko



12/8/2018

RAISE REVENUE AND EXPENDITURE

CCE 911 4% Phone Surcharge - Fund 231

| | |
|----------------------------|--------------|
| 231-400-651.00 | \$8,000.00 + |
| CCE 911 4% Phone Surcharge | |

| | |
|-------------------------|--------------|
| 231-325-820.00 | \$8,000.00 + |
| Distribution to CCE 911 | |

Signed: Approved at the 12/11/18 BOC Meeting

Prepared by: James Manko



12/04/18

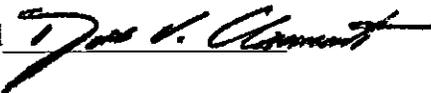
RAISE REVENUE AND EXPENDITURE

595 Jail Commissary

| | |
|----------------------|---------------|
| 595-400-626.00 | |
| Jail commissary fund | \$ 15,000.00+ |

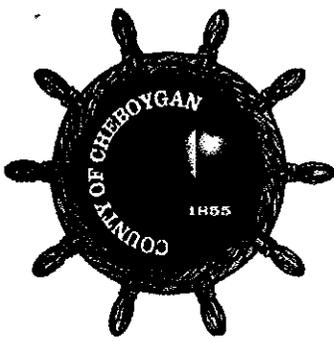
| | |
|-----------------|---------------|
| 595-351-727.03 | |
| Inmate supplies | \$ 15,000.00+ |

Adjustment for inmate supplies

Signed 

Prepared by: Jodi Beauchamp





Cheboygan County

Board of Commissioners' Meeting

December 11, 2018

Title: Budget Adjustment – Inter-budget Transfer – Payroll Related

Summary:

On the following inter-budget transfer requests are requesting transfers related to a personal services (payroll) line item:

- The On-Call and Fringe line items in the Elections Department were underestimated in the 2018 budget and therefore are insufficient. This budget adjustment decreases the Per Diem expenditure line item and increases the Fringe and On-Call expenditure line items by a total of \$868.
- When preparing the 2018 budget for the Sheriff's Department Marine Division, we underestimated the amount needed for Full-Time and Fringe. However, the Sheriff's Department Recreation Officer used less hours in the ORV & Snowmobile Divisions than budgeted leaving an available balance to use for the Marine Division. This budget adjustment decreases the ORV/Snowmobile Full-Time and Fringe expenditure line items and increases the Marine Full-Time and Fringe expenditure line items by total of \$3,659.
- During the 2018 budget process, the number of hours paid shift differential in the Sheriff's Department was underestimated as well as the amount needed for Holiday Pay. This budget adjustment decreases the Fringe expenditure line item and increases the Holiday Pay and Shift Differential expenditure line items by a total of \$960.
- During 2018, the Sheriff's Department Corrections Overtime went over-budget based on the following reason. Sheriff Department Jail staff had to monitor three separate inmates while admitted to McLaren Hospital in Petoskey with 24/7 supervision. The duration of stay for each inmate ranged from over one week to close to three weeks. This year was especially difficult with inmate hospitalization whereas in past years this was not the case. This budget adjustment decreases the Contractual Services expenditure line item and increases the Overtime expenditure line item by \$1,000.

Financial Impact:

None – inter-department budget transfer, no additional appropriations. (from 101-191 to 101-191 totaling \$868; from 101-302 & 101-332 to 101-331 totaling \$3,659 and from 101-351 to 101-351 totaling \$1,960).

Recommendation:

Motion to approve the inter-department budget transfers provided in the following attachments.

Prepared by: James Manko

Department: Finance

INTERBUDGET TRANSFERS AND OR APPROPRIATIONS

| Department | Operation | Amount | From (Line Item# & Name) | To (Line Item # & Name) |
|-------------------------|-----------|-----------|--------------------------|-----------------------------------|
| Sheriff/ Corrections | Transfer | \$810.00 | 101-351-712.00 Fringe | 101-351-703.34 Holiday pay |
| Sheriff/ Corrections | Transfer | \$150.00 | 101-351-712.00 Fringe | 101-351-703.36 Shift differential |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | \$ 960.00 | | |
| | | | | |
| **To cover expenditures | | | | |

[Signature]
 Signed _____

12/15/2018
 Date _____

Approved at the 12/11/18 BOC meeting - Wage Related
 Post date 12/11/18 GEM



Cheboygan County

Board of Commissioners' Meeting

December 11, 2018

Title: SRR Letter of Understanding

Summary: This is an annual letter of understanding between Cheboygan, Emmet and Presque Isle Counties to operate Straits Regional Ride. This letter establishes the terms and conditions, and defines the role and responsibilities between the three counties. This letter of understanding was reviewed in 2008 by civil counsel and reflects no changes other than the year and percentages reimbursed by the State of Michigan and Federal 5311 grants.

Financial Impact: None

Recommendation: Motion to accept and authorize Chairperson to sign Letter of Understanding for fiscal year 2019.

Prepared by: Michael Couture
Transportation Director

Department: Straits Regional Ride



Last Revised: October 23, 2018

STRAITS REGIONAL RIDE

LETTER OF UNDERSTANDING

I. Background

A multi-county regional transit study was completed in January of 2000. The study was conducted by a regional transit committee and facilitated by the Northeast Michigan Council of Governments (NEMCOG). The committee had representatives from each of the county boards within the region, human service agencies, transit agencies and medical service providers. This study examined socio-economic profiles and existing transportation services; identified the need for inter-county transportation; presented goals and objectives developed by the committee; and proposed an inter-county transit system. With the support of the region's three entities listed below, Cheboygan County submitted an application for a Regional Transportation Program, demonstration grant to the Michigan Department of Transportation (MDOT).

II. Counties Represented by the Letter of Understanding (LOU)

Entities:

Cheboygan County
Emmet County
Presque Isle County
(CEP)

III. Duration of Agreement

This Letter of Understanding will remain in effect for one year. With actions of each county board of commissioners, this agreement can be extended on a yearly basis.

IV. Purpose of Agreement

This LOU establishes the terms and conditions, and defines the roles and responsibilities between CEP Counties. The Entities identified in this document agree to coordinate and perform the activities described herein within the scope of the legislative authority governing the Entities.

V. Regional Transit Committee

g:\fs\straits reg\ltr of und

For the purposes of management and operations oversight, the Entities agree to form an ongoing committee to be known as the Straits Regional Transportation Committee (SRTC). The SRTC will have two representatives from each Entity's board of commissioners, a regular and an alternate member. However, each Entity will have only one vote. Ex-officio members may include NEMCOG Michigan Works! Northeast Consortium (MWA), Straits Area Services Inc. (SASI), MDOT, along with various human service agencies, medical service providers, and local transit providers (LTP). The SRTC shall establish rules and procedures for conducting meetings that will be adopted each year.

VI. Roles and Responsibilities of the Entities

Cheboygan County as the fiscal agency for the Straits Regional Ride (SRR) has the responsibility for submitting quarterly financial reports to the state concerning the operation of the transportation service and receiving payments from the state to cover expenses and operating costs.

The Entities of this agreement shall be responsible for any deficits which occur in the operation of the program. In the event the operating expenses exceed the revenues collected, the Entities agree to reimburse Cheboygan County their share of the difference between the reimbursement paid by the state and fares collected from rider-ship and contracts, and the amount expended by Cheboygan County for operating expenses. The regional transit study projected a local match of up to \$96,300 less generated operating revenues such as fare-box and contracts, the first year, to be divided according to the "County Share Formula." These amounts will be shown on the monthly statements provided by Cheboygan County to all of the respective Entities. Reimbursements will be made to Cheboygan County on a quarterly basis.

The County Share Formula will be based on the proportion of trips originating in that county. A one way trip will have one trip origin and a two way trip or round trip will have two trip origins, with the formula being the number of trips originating in the county divided by the total number of trips each month.

If revenues exceed total operating expenses, the excess will be placed in an account and only to be used for future deficits in operating expenses.

Separately, as of January 1, 2019, Emmet County entered into an expanded ridership contract with County of Cheboygan and SRR. That contract is in addition to the services provided in Emmet County pursuant to the Letter of Understanding. That expanded ridership contract is for three additional routes servicing Emmet County and has its own funding mechanism. The ridership from these three additional routes will be collected and kept separate from the other Emmet County routes that are included in the percentage calculation for reimbursement under this Letter of

Understanding. However, for comparisons for all parties to review and PTMS reporting, they will be added back in to give a complete picture of overall statistics for State reporting and Counties involved to use as a comparison to gauge overall effect this contract has on the conditions of SRR.

VII. Indemnification

In addition to the Roles and Responsibilities of the Entities contained in Section VI and the protection afforded thereby, each Entity agrees to indemnify, defend and save harmless the other Entities, and all associated officers, agents, and employees thereof, from any and all claims, liabilities, judgments, costs, damages, expenses and attorney fees that may arise from its performance under this Agreement. This indemnification will survive the termination or expiration of this Agreement. By entering into this Agreement, the Entities do not waive any immunity provided by law.

The Entities will not be subject to any obligations or liabilities by contractors of Cheboygan County or their subcontractors or any other person not party to this Letter of Understanding without an Entity's specific consent, and notwithstanding its concurrence in or approval of the award of any contract or subcontract.

It is expressly understood and agreed that Cheboygan County will take no action or conduct that arises either directly or indirectly out of its obligations, responsibilities, and duties under this Letter of Understanding that results in claims being asserted against or judgments being imposed against any of the Entities.

VIII. Funding Structure

The following funding structure will be used for the operation of the SRR for fiscal 2018-2019 State year:

- A. The Straits Regional Ride will receive 38.0667% tentative revenue from State Funding (M.D.O.T) 18% tentative revenue from Federal for all eligible expenses for 2019 budget cycle. Current year funding from Federal is down.5% Current State funding is down .6314% totaling a reduction of 1.6314% over previous year of 2018.

- B. The balance of operation expenses will be made up from fare boxes, contracts and local community match.

IX. Annual Reopening of Reimbursement

At the beginning of each operational year, the local match reimbursement formula will be evaluated by the SRTC and if necessary adjusted. A change in the reimbursement formula must be agreed upon by all voting parties that are a part of this agreement.

X. Withdrawal from Regional Transit System

Any of the above Entities, upon action of their County Board of Commissioners, can withdraw from the SRR. The withdrawing party will give a thirty day notice to the SRTC, prior to the withdrawal becoming official. During the thirty day period, the SRTC will meet to discuss the notice of withdrawal. The Entities choosing to withdraw shall be responsible for their share of local match up to the date the withdrawal becomes official.

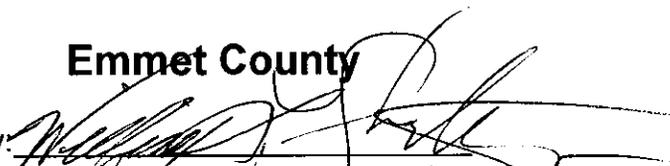
Cheboygan County

By: _____

Title: _____

Date: _____

Emmet County

by:  _____

Title: Chairman Emmet County

Date: 11/28/18

Presque Isle County

By: Care Altman

Title: Chairman, Bd of Comm's.

Date: Oct 26, 2018



Cheboygan County

Board of Commissioners' Meeting

December 11, 2018

Title: MSU Extension Service Agreement

Summary: This agreement renews the County's agreement with Michigan State University for Extension services. Cheboygan County provides funding for one full time clerical support staff, funding for half of the cost of the 4-H program employee as well as office space for the program.

Financial Impact: \$75,671 for Staffing cost which is a 2% increase from current agreement.

Recommendation: Motion to approve 2019 Agreement for Extension Services and authorize the Chair to sign.

Prepared by: Jeffery B. Lawson

Department: Administration

AGREEMENT FOR EXTENSION SERVICES

This AGREEMENT FOR EXTENSION SERVICES ("Agreement") is entered into on _____ by and between Cheboygan County, Michigan ("County"), and the BOARD OF TRUSTEES OF MICHIGAN STATE UNIVERSITY ("MSU") on behalf of MICHIGAN STATE UNIVERSITY EXTENSION ("MSUE").

The United States Congress passed the Smith-Lever Act in 1914 creating a National Cooperative Extension System and directed the nation's land grant universities to oversee its work; and,

MSUE helps people improve their lives by bringing the vast knowledge resources of MSU directly to individuals, communities and businesses; and,

For more than 100 years, MSUE has helped grow Michigan's economy by equipping Michigan residents with the information needed to do their jobs better, raise healthy and safe families, build their communities and empower our children to succeed; and,

It is the mission of MSUE to help people improve their lives through an educational process that applies knowledge to critical issues, needs and opportunities; and,

MSUE meets this mission by providing Extension educational programs in the following subject matter areas:

- Agriculture & Agribusiness
- Children & Youth Development, including 4-H
- Health & Nutrition
- Community & Economic Development, Natural Resources

NOW THEREFORE in consideration of the mutual covenants herein contained, and other good and valuable consideration, the parties hereto mutually agree as follows:

A. MSUE will provide:

1. Access to programs in all four MSUE Institutes to residents in your County. This includes access to educators and program instructors appointed to the Institutes and MSU faculty affiliated with each Institute to deliver core programs.
2. Extension Educators and program staff as needed to implement programs within the County, housed at the county office.
3. A county 4-H program. 0.5 FTE 4-H Program Coordination.
4. Salary and benefits of MSUE Personnel and the cost of administrative oversight of Personnel.
5. Operating expenses, per MSU policy, for MSUE personnel ("Personnel").

6. Supervision of MSU-provided academic and paraprofessional staff. Supervision of county employed clerical staff and/or other county employed staff, upon request.
7. Administrative oversight of MSUE office operations.
8. An annual report of services provided to the residents of the County during the term of this Agreement, including information about audiences served, and impact of Extension programs in the County.

B. The County will Provide:

1. An annual assessment that will be charged to the county and administered by MSUE. The assessment will help fund Extension services for the County, including operating expenses for certain Extension personnel and the operation of the County 4-H program.
2. Office and meeting space meeting the following requirements:
 - a. Sufficient Office space to house Extension staff as agreed upon between the County and the MSUE District Coordinator.
 - b. Utilities, including telephone & telephone service sufficient to meet the needs of Personnel utilizing the MSUE office space.
 - c. High-speed Internet service sufficient to meet the needs of Personnel utilizing the MSUE office space.
 - d. Access to space for delivering Extension programs.
 - e. Access to the office building and relevant meeting spaces must be ADA compliant/accessible
3. Clerical support staff for the MSUE office as agreed upon between the County and MSUE District Coordinator that will perform clerical functions, including assisting County residents in accessing MSUE resources by office visit, telephone, email, internet and media. The clerical support staff will be either a County employed clerical staff, or the County will provide funding for an MSUE employed clerical staff.

1 FTE County employed Clerical Support Staff

Optional:

4. Funding for additional Extension educators at \$0. (0 FTE * \$102,695.) assigned to County and reporting to 0.
5. Funding for additional 4-H program capacity 0.5 FTE
6. Funding for additional paraprofessional(s) at 0 FTE

7. Total Annual Assessment in the amount of **\$75,671.**

Payments due and payable under the terms of this Agreement shall be made on the first of the month, of the first month, in each quarter of the county fiscal year, unless otherwise requested and agreed as provided below.

Payment mailing address: MSU Extension Business Office, Justin S Morrill Hall of Agriculture, 446 W Circle Drive, Room 160, East Lansing, MI 48824

C. Staffing and Financial Summary

A. Base Assessment (includes 0.5 FTE 4-H Program Coordination) **\$43,940.**

ADDITIONAL PERSONNEL

| | |
|---|-----------|
| B. 0 FTE Clerical Support Staff to be employed by MSU | \$0. |
| C. 0 FTE Educator (Program Area:) | \$0. |
| D. 0.5 FTE Additional 4-H Program Coordination | \$31,731. |
| E. 0 FTE Additional paraprofessional staff | \$0. |

TOTAL COUNTY ASSESSMENT PAYABLE TO MSU FOR FY 2019: \$75,671.

I. Term and Termination

The obligations of the parties under this Agreement will commence on January 1, 2019 the first day of the County budget year 2019 and shall terminate on the last day of such County budget year 2019. Either party to this Agreement may terminate the Agreement, with or without cause, with 120 days written notice delivered to Michigan State University Extension, Justin S. Morrill Hall of Agriculture, 446 W. Circle Drive, Room 160, East Lansing, MI 48824 if to MSUE and delivered to Cheboygan County, County Administrator Jeff Lawson, 870 South Main Street, Cheboygan, MI 49721, if to the County.

II. General Terms

1. **Independent Contractor.** The University is an independent contractor providing services to the County. The County and MSU do not have the relationship of legal partners, joint venturers, principals or agents. Personnel have no right to any of County's employee benefits.
2. **Force Majeure.** Each party will be excused from the obligations of this agreement to the extent that its performance is delayed or prevented by circumstances (except financial) reasonably beyond its control, including, but not limited to, acts of government, embargoes, fire, flood, explosions, acts of God, or a public enemy, strikes, labor disputes, vandalism, or civil riots.
3. **Assignment.** This agreement is non-assignable and non-transferable.

4. **Entire Agreement.** This Agreement, with its Appendix "A" is the entire agreement between MSU and the County. This Agreement supersedes all previous agreements, for the subject matter of this Agreement. The Agreement can only be modified in writing, signed by both MSU and the County.
5. **No Third Party Beneficiaries.** This Agreement is solely for the benefit of MSU and the County and does not create any benefit or right for any other person, including residents of the County.
6. **Indemnification:** Without waiving any claim of governmental immunity, each party will protect, defend and indemnify the other and its elected officials, agents, representatives, volunteers and employees from any and all liabilities, claims, liens, fines, demands and costs, including attorney fees, of whatsoever kind and nature, such as, but not limited to, those resulting from injury or death to any persons, including the other party's own employees, or from loss or damage to any property, including property owned or in the care, custody or control of the other party, arising out of the negligence or willful misconduct of the indemnifying party or its agents, representatives and employees, or any subcontractor or its agents, representatives and employees, in connection with this Agreement. The obligations of the parties will survive any termination of this Agreement or completion of parties' performance under this Agreement.
7. **Nondiscrimination:** The parties will adhere to all applicable federal, state and local laws, ordinances, rules and regulations prohibiting discrimination. Neither party will discriminate against a person to be served or any employee or applicant for employment because of race, color, religion, national origin, age, sex, disability, height, weight, marital status, or any other factor prohibited by applicable law.

The individuals signing below each have authority to bind MSU and the County, respectively.

**BOARD OF TRUSTEES OF
MICHIGAN STATE UNIVERSITY**

Cheboygan COUNTY

By: _____

By: _____

Evonne Pedawi
Contract & Grant Administration

Print name: _____

Its: _____

Its: _____
(title)

Date: _____

Date: _____

Appendix A
Technical Standards for County Internet Connections

Michigan State University Extension (MSUE) employs the use of technology to meet the ever changing needs of our constituents. We strive to utilize standard, enterprise tools when appropriate, but also recognize the need to evolve with the times and utilize innovative tools to reach a broad array of people.

MSUE does support and encourage the use of technologies that others may not, including social media applications. We view communication with our constituents through channels such as Facebook, Twitter, and Second Life to be critical to our work. MSUE staff are required to follow the MSU Acceptable Use Policy (AUP) <https://tech.msu.edu/about/guidelines-policies/aup/>.

We ask that our county partners provide Extension personnel access to a high-speed Internet connection. From that access, the easiest way to create a secure path to necessary applications is to open the full MSU Internet Protocol Range to and from your network, as well as opening social media sites to the addresses used by MSUE staff at your location. MSUE is prepared to support end user needs if there is high-speed internet, networking to clients, and phone system support. MSU will provide firewall functionality and client support. To discuss this possibility please contact your MSUE District Coordinator. To provide the needed services on county equipment review the following MSU-owned ranges:

The MSU-owned ranges are:

NetRange 35.8.0.0 - 35.9.255.255
CIDR 35.8.0.0/15

If you would like to narrow the scope further for additional protection, some of the addresses that will need to be allowable include:

35.9.15.43 (80) (search.msu.edu)
35.9.160.36 (1935,443) (authentication)
35.8.201.221 & 35.8.201.212 (10020) (ProofPoint)
35.9.83.132 (all) (vpn.msu.edu)
35.9.81.150 (zoom.msu.edu)
35.9.121.189 and 190 (443) (SharePoint)
35.8.200.57 (80 and 443) (SharePoint)
35.9.121.221, 223, and 225 (443) (Exchange)
35.8.200.56 (80 and 443) (Exchange)
35.8.200.2—35.8.200.7 (443 TCP, 3478 UDP, 50,000-59,999 TCP/UDP) (Lync)
35.8.201.200 (443 TCP) (Lync)
35.9.121.238 & 35.9.121.211 (TCP - 80, 443, 445 & TCP/UDP - 135, 137-139, 2701-2704, 49152-65535)
35.8.200.58 (80 and 443) (Lync)
35.9.14.169 (80 and 443) (D2L - Desire to Learn)

The following applications are necessary on all computers – MS Office (preferably 2013, MSUE provides MS licensing), Lync 2013 Client, Acrobat, Zoom Client, SAP client, VPN client, AntiVirus (SEP can be provided by MSUE). (IE 10 or higher, or most recent version of Chrome and Firefox)

Other notable web server/sites IP addresses:

CANR.msu.edu – 35.8.201.199
MSUE.anr.msu.edu – 35.8.201.199
Events.anr.msu.edu – 35.8.200.220
web2.canr.msu.edu | web2.msue.msu.edu - 35.8.200.220
Expression Engine – 35.8.201.215
Web Hosting environment (other ANR websites) – 35.8.201.217
Master Gardener (External) – 128.120.155.54
Extension.org (External) – 152.46.27.147
Msu.zoom.us (External) – 54.165.201.102

Some configuration changes are necessary to support services such as SharePoint, including modifications to Internet Explorer. These can always be found on the ANR Technology web site.

Questions may be directed to support@anr.msu.edu, where they will be routed to the best person to assist you.

Cheboygan County Board of Commissioners' Meeting

December 11, 2018

Title: 2019 Survey and Remonumentation Grant Application

Summary: The State of Michigan provides Michigan Counties access to Remonumentation Grant Funding to complete required verification of survey corners within the State pursuant to the Survey and Remonumentation Act, 1990 P.A. 345.

Financial Impact: The amount of the 2019 Survey and Remonumentation Grant is \$56,224

Recommendation: Motion to approve the 2019 Survey and Remonumentation Grant Application and authorize the Remonumentation Grant Administrator to sign (Jeffery B. Lawson).

Prepared by: Jeffery B. Lawson,
Elizabeth Zabik

Department: Administration, Equalization

| Administrator | |
|--|----------------------------|
| Name: Jeffery Lawson | Phone: 231-627-8855 |
| Email Address adminlawson@cheboygancounty.net | |
| Physical Address 870 S Main Street | |
| City, State, Zip Cheboygan, MI 49721 | |
| Representative | |
| Name: James H. Granger, PS, PE | Phone: 231-268-3414 |
| Email Address grangerprofsvc@gmail.com | |
| Physical Address 119 South E Street | |
| City, State, Zip Cheboygan, MI 49721 | |
| Address for Payments | |
| Name: Cheboygan County Treasurer | Phone: 231-627-8821 |
| Physical Address 870 S Main Street | |
| City, State, Zip Cheboygan, MI 49721 | |

Is this county on a Maintenance Plan during this contract? Yes No, **we are not**

| Remonumentation Services Completed | | | | |
|---|---|---|--|---|
| Column A | Column B | Column C | Column D | Total Corners |
| No. of Original and Protracted PLSS Corners Completed by Grantee | No. of Original and Protracted PLSS Corners Completed by Others | No. of Original and Protracted PLSS Corners Revisited | No. of corners Revisited NOT requiring an LCRC | Column A + Column B + Column C + Column D |
| | | | | |
| Provide a report listing the following items: Column A – any corner that deviates from the list provided in the Application. Column B – who completed the walk-in corners. Column C – the reason a corner was revisited. Column D – list the corners not requiring an LCRC. | | | | |

| Remonumentation Services Inventory | | | | |
|---|---|---|--|--|
| | TOTAL No of Corner Codes in County Plan | TOTAL No of Corner Codes Remonumented before this Contract Year | No of Corner Codes Remonumented This Contract Year | REMAINING No of Corner Codes in County Plan to be Remonumented |
| TOTAL No. of Corner Codes | 2,600 | 1,462 | | 1,462 |
| TOTAL No of Corner Codes in County Plan - TOTAL No of Corner Codes Remonumented before this Contract Year - No of Corner Codes Remonumented This Contract Year = REMAINING No of Corner Codes in County Plan to be Remonumented | | | | |

**Remonumentation Program
County Expenditure Detail**

| Work Program Expenditures by Line Item | Approved Budget (Grant Application) | Progress Report Expenditures | Completion Report Expenditures | Total Actual Expenditures | Difference Between Approved Budget & Actual Expenditures |
|--|-------------------------------------|------------------------------|--------------------------------|---------------------------|--|
| Item A Remonumentation Services | \$49,854 | | | | |
| Item B Monument Maintenance Services | \$0 | | | | |
| Item C Remonumentation Supplies & Materials | \$0 | | | | |
| Item D Geodetic Control Maintenance & Operations | \$0 | | | | |
| Item E Grant Administrator Fees/Wages | \$370 | | | | |
| Item F County Representative Fees/Wages | \$4,500 | | | | |
| Item G Additional Administrative Staff Fees/Wages | \$0 | | | | |
| Item H Peer Group | \$1,500 | | | | |
| Item I Administrative Supplies & Indirect Costs | \$0 | | | | |
| Totals | \$56,224 | | | | |

2019 REMONUMENTATION PROGRAM

CHEBOYGAN COUNTY

ATTACHMENT TO APPLICATION

T 34 N R 02 W B03, D03, C04, B05, D05, C06, B07, C07, C08, B13, E02, E04, F13, G13

T 36 N R 01 E B11, C10, C11, D11, E10, E11, F11, G11, I06, M.C. G-H11,
M.C. E-F07, M.C. G06-07, M.C. I06-07

T 38 N R 03 W A12, D11, E11, E12, F11, G11, G12, H11, I09, I10, I11, I12, J09, K08

Revisit T34N, R01E, F03 New evidence was discovered during the course of a MDOT
Survey of M-68 that refutes the LCRC recorded in L11,
Pg 103, Cheboygan Co. Register of Deeds office.



Cheboygan County Board of Commissioners' Meeting

December 11, 2018

Title: Addendum to Cheboygan County Public Defender Contract 2018-2019

Summary: 53rd Circuit Court and 89th District Court are seeking approval of the proposed Addendum to Public Defender Contract covering 2018 and 2019. The Addendum identifies that an Attorney will be provided for the purpose of counseling with individuals/defendants and appearing with those individuals/defendants at arraignments on a daily basis up to a maximum of three hours per day. The "arraignment attorney" shall be compensated at a rate of \$100/hr. for the three hour period with a maximum of 15 hours per week. Addendum also identifies Defenders will also provide an attorney who will be "on call" and compensated at \$35/hr. for the three hour period. Services are mandatory per MIDC and anticipated to be reimbursed by MIDC for additional cost.

Financial Impact: Estimated an additional \$98,000 a year.

Recommendation: Motion to approve the addendum to the Cheboygan County Public Defender Contract for 2018-2019, authorize the Chair to sign same and all other required documentation, authorize any necessary budget adjustments after review by Legal Counsel and Finance Director.

Prepared by:
Judge Scott Pavlich, Chief Judge

Department: 53rd Circuit Court

Addendum to 2018-2019 Cheboygan Public Defender Contract

In addition to the terms, responsibilities, requirements and compensation provided for in the existing 2018-2019 Cheboygan Public Defender contract between the 53rd Circuit Court and the 89th District Court for the County of Cheboygan, State of Michigan, executed by the parties on or about November 29, 2017, the parties hereby agree to perform the following under the terms of the original contract and this addendum as follows:

Defenders agree to provide one attorney, who will be present in the Cheboygan County Building daily for purposes of counseling with individuals/defendants and appearing with those individuals/defendants at arraignment. This service shall be provided on a daily basis for a maximum of three hours every day. This "arraignment attorney" shall be compensated at the rate of \$100/hr for the three hour period with a maximum billing of 15 hours per week.

In addition to the "arraignment attorney" Defenders shall provide an additional attorney who will be "on call" for the same three hour period outlined above to render the same services outlined above. The "on call" attorney shall be compensated at the rate of \$35/hr for the three hour period he is on call with a maximum billing of 15 hours per week.

The above work and time requirements are mandatory per MIDC and it is anticipated that Cheboygan County will be reimbursed for these expenses by MIDC.

This contract addendum may be terminated on 30 day notice by either party and the County may terminate immediately if the State ceases MIDC funding.

The parties agree that all other terms of the original contract signed on November 29, 2017 shall remain in full force and effect.

DATE: 12-7-18


HON. SCOTT L. PAVLICH
53rd CIRCUIT COURT JUDGE

DATE: _____

HON. MARIA I. BARTON
89th DISTRICT COURT JUDGE

DATE: 12/7/18


RONALD J. VARGA
PUBLIC DEFENDER

DATE: _____

WILLIAM L. KEOGH
PUBLIC DEFENDER

DATE: _____

JAMES L. GILBERT
PUBLIC DEFENDER

Approved By:

DATE: _____

CHAIRPERSON
CHEBOYGAN COUNTY BOARD
OF COMMISSIONERS

RESOLUTION

To: The Honorable Board of Commissioners
Huron County
Michigan

WE, the LEGISLATIVE COMMITTEE, respectfully beg leave to submit the following resolution for your consideration:

WHEREAS, roads are the backbone to the social, cultural, and economic stability of Huron County and our region; and

WHEREAS, Senate Bill (SB) 396 (S-5) passed and reported out of the Senate Transportation Committee on September 6, 2018, allows exemptions from seasonal weight restrictions (also known as “frost laws”) to the forest product industry during the spring thaw when roads are the most vulnerable to damage from heavy loads; and

WHEREAS, it is a fact that in Huron County and throughout all Northern states that roads become soft in the spring as frost melts, and applying unrestricted 164,000-pound truck loads and traffic on soft roads, whether paved or unpaved, is poor public policy that defies common sense when it comes to road preservation, and will lead to significant damage to the road system, economic damage in Huron County, and an increased risk to drivers in our region; and

WHEREAS, SB 396 also grants exemptions to the forest industry that will allow the hauling of forest products and transport of equipment on the public road system without obtaining proper permits from road authorities at all times of the year; and

WHEREAS, the provisions of SB 396 ***will result in costly damage to the public road system which is the opposite of what the Michigan Legislature and the people of Michigan called for in the 2015 Michigan Transportation Package;*** and

WHEREAS, the provisions of SB 396 ***will negatively impact the traveling public*** accessing the road system, resulting in burdening road authorities with expensive reactive maintenance repairs and significantly increased taxpayer costs and township contributions to maintain the public road system; and

WHEREAS, the provisions in SB 396 and subsequent impacts to the local road system will negatively impact the health, safety, and welfare of the Huron County residents and the traveling public; and

WHEREAS, the Huron County Board of Commissioners and the Huron County Road Commission work closely with the logging industry to accommodate this valuable contributor to the Michigan economy, while also continuously monitoring road conditions and permitting the logging industry to move equipment and material on roads when the roads can structurally support such loading without negatively impacting the road system and the traveling public; now

THEREFORE, BE IT RESOLVED that the Huron County Board of Commissioners hereby strongly opposes SB 396 (S-5); and

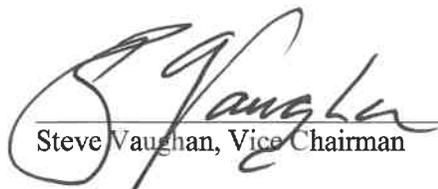
BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to all Michigan counties, Representative Canfield, Senator Pavlov, Governor Snyder, and Michigan Association of Counties.

Respectfully submitted,

LEGISLATIVE COMMITTEE



David G. Peruski, Chairman



Steve Vaughan, Vice Chairman



John A. Nugent, Member

Dated: November 14, 2018

VOICE / ROLL CALL VOTE:

| COMMISSIONER | YES | NO | ABSENT | COMMISSIONER | YES | NO | ABSENT |
|------------------|-------------------------------------|--------------------------|--------------------------|----------------|-------------------------------------|--------------------------|--------------------------|
| SAMI KHOURY | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | JOHN L. BODIS | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| DAVID G. PERUSKI | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | RON WRUBLE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| TODD TALASKI | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | JOHN A. NUGENT | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| STEVE VAUGHAN | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | |

RESOLUTION: ADOPTED DEFEATED TABLED

RESOLUTION

NO: 2018-11-193

LIVINGSTON COUNTY

DATE: November 19, 2018

Resolution in Support of House Bill 4986 – Equalization Department

WHEREAS, Public Act 161 of 2013 broadened the exemption for Disabled Veterans and Exemption from property taxes; and

WHEREAS, the exemption is a personal exemption applied to the property taxes. The nature of the exemption makes it difficult to administer at the local level; and

WHEREAS, the implantation of this Public Act has placed a financial hardship on local taxing authorities; and

WHEREAS, House Bill 4986 makes this a personal income tax credit while allowing the Veteran the same benefit changing how it is administered and financed

THEREFORE BE IT RESOLVED that the Livingston County Board of Commissioners hereby support House Bill 4986 that would still benefit the Veteran and limit the administration cost of this Public Act while restoring the revenue lost by the current administration of the Act.

BE IT FURTHER RESOLVED that a copy of this resolution is forwarded to Governor Snyder, Senator Joe Hune, Representatives Lana Theis and Hank Vaupel, and Michigan Association of Counties.

#

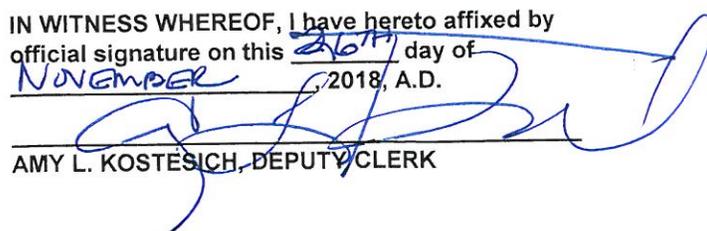
MOVED: Commissioner Domas
SECONDED: Commissioner Helzerman
CARRIED: 8-0-1

DEPUTY COUNTY CLERK’S CERTIFICATE

STATE OF MICHIGAN – COUNTY OF LIVINGSTON

I, AMY KOSTESICH, the duly qualified and acting Deputy Clerk for the County of Livingston, Michigan do hereby certify that the foregoing is a true and correct record of the original Resolution, which is on file in the Livingston County Clerk’s Office.

IN WITNESS WHEREOF, I have hereto affixed by official signature on this 20th day of NOVEMBER, 2018, A.D.


AMY L. KOSTESICH, DEPUTY CLERK

**Cheboygan County Board of Commissioners
Committee of the Whole Meeting
October 23, 2018**

The Committee of the Whole meeting of the Cheboygan County Board of Commissioners was called to order in the Commissioners Room by Chairperson John Wallace at 9:30 a.m.

Roll called and a quorum present.

PRESENT: Commissioners Richard Sangster, Michael Newman, Cal Gouine, Roberta Matelski, John Wallace and Robert Bolinger.

ABSENT: Commissioner Karen Johnson (Excused)

Commissioner Wallace gave the invocation and led the Pledge of Allegiance.

Motion by Commissioner Sangster, seconded by Commissioner Gouine, to approve the agenda as presented. Motion carried with 6 yes, 0 no and 1 absent (Commissioner Johnson).

CITIZENS COMMENTS

John Kurczewski citizen of Tuscarora Township addressed the studies done regarding the alleged side effects of the 5G technology and also gave the history and some examples. He attended a Tuscarora Township meeting where the Board voted five (5) to zero (0) to approve a resolution in opposition of the 5G technology. Commissioner Wallace commented that the Board would take a look at the information that was handed out to them and take it under advisement.

Jaime Chimner citizen of the City of Cheboygan commented on the 5G technology and stated that after three (3) years she still did not have electricity at her residence. She stated that they want to put up these cell towers every two (2) to ten (10) houses on each street and in the right of ways. Citizens would lose the right to tell them where they could be placed. A resolution passed by the Board would give back some of citizen's rights as to where these could be installed. She stated these towers totally mess up the landscape and lowers property values from 20 to 30 percent.

SCHEDULED VISITORS/DEPARTMENT REPORTS

Cheboygan County Drain Commissioner Cam Cavitt presented his 2018 Annual Report. This was pursuant to the Michigan Drain Code of 1956 (Public Act 40) Section 31. This act requires that each Drain Commissioner shall make an annual report and present to the Board of Commissioners the financial statements for each drainage district. Mr. Cavitt stated that Cheboygan County still did not have an organized drainage district as defined by the Michigan drain code and Cheboygan County still did not assess any taxes, fees or special assessments for drainage purposes on its citizens. Application and procedures for establishing drainage districts were available through his office. In the past reports, he highlighted the counties water resources and various state statues the Drain Office is charged with administering. He wanted to bring to the Board's attention the Michigan Lake Level Act and the Michigan Inland Lake Improvement Act. Both are part of the Michigan Natural Resource and Environmental Protection Act (ACT 451) commonly referred to as NEREPA and pertains to our responsibilities to the citizens on Black Lake. Cheboygan County has an abundance of water resources. As

one responsible for maintaining these water resources, the Office of Drain Commissioner in Cheboygan must maintain financial stability, transparency, inter-governmental cooperation and public education. He submitted his report in hopes of opening lines of communication between the Drain Commissioner's office and the citizens of Cheboygan County. He gave an update on the Black Lake Water Levels, Army Corp of Engineers Grant (USACOE), Butler Drain, and the Cheboygan Inland Water Route. He continues to represent Cheboygan County on the Executive Board of the Michigan Association of County Drain Commissioners (MACDC), serves as the Northern District Chairman after being elected by his peers in the northern twenty-two counties of Lower Michigan and continues to sit on the Legislative, Communications and Elections Committees. Discussion was held on the lake levels and the dredging of the mouth of the Cheboygan River.

Motion by Commissioner Sangster, seconded by Commissioner Newman, to receive and file the 2018 Drain Commissioner Annual Report. Motion carried with 6 yes, 0 no and 1 absent (Commissioner Johnson).

Chair of the Cheboygan County Airport Authority Board Louis Vassilakos presented the Cheboygan County Airport Authority's Annual Report stating there were nine (9) members on the board that make up an entity of volunteers as they are not paid for their service. The only paid member of the board is the treasurer, who is given a stipend for doing the bookkeeping. There were three (3) employees at the airport, which consisted of the Airport Manager, an Assistant Manager and the Treasurer, Marcia Rocheleau. Mr. Vassilakos stated that the Cheboygan County Airport is still providing the County with a very cheap service for what the County gives them as a stipend annually to operate the facility, but the airport was running into some situations with the physical structures of the terminal building and the hangars. Other revenue received by the airport authority comes from fuel sales and hangar rentals. The Federal Aviation Administration does give the airport some funding to do certain things related to flying at the airport, but it comes with certain requirements to go with certain projects. For instance, the FAA will only help them pay for updating the main greeting area and will not help them with updating any office space and not pay for any airport training. The one end of the buildings is being rented by Straits Area Regional Ride. The airport authority is hoping there were some capital improvement funds within the county to help with improvements that need to be done. The airport was also in the process of getting internet into their facility, which would also help reduce the airport's phone bill. Treasurer Marcia Rocheleau commented on the budget, grant funding and capital improvements. The airport was in the process of building an SRE building, which is a snow removal equipment building. The building would have heated floors and would only house the airports snow removal equipment that was purchased with the help of the State of Michigan. Commissioner Wallace stated there may need to be some future dialogue with all of the entities who use the airport to see if there can be some funding freed up to help with the projects, such as the expansion of the terminal.

Judge Robert Butts presented the 2017 Annual Probate and Family Court Report. He reported that the Probate Court operated under budget with a total of \$114,971.58 for the 2017 year. Unlike other courts where cases are dealt with and completed, the Probate Court has a long-term juvenile and adult guardianship cases that go on until the person either becomes an adult or passes away. He reviewed the report and highlighted several areas such as 195 new Probate case filings; 343 new family court filings; 129 juvenile neglect and abuse and delinquency cases; 25 petitions for child protection; 74 divorces with children; 22 adoptions with 15 adoptions finalized; 33 marriages performed; 62 PPO's rotated 50/50 with Judge Pavlich; 241 adult/minor guardianships and 68 adult/minor conservatorships. A Cheboygan County Summary by analysis was given along with annual stats specific for Cheboygan Family Division-Juvenile

Department. The Child Protection by the numbers program had been in existence for 17 years with a total of 429 cases mediated, which averaged 25 cases per year. There was an average of 32 days from referral at Preliminary Hearing to Plea and Disposition. In the first 7 years there were 112 cases mediated, 94% agreement rate, a 91.5 minute average duration of medication and an average of 32 days from intake to disposition. This service was quite impressive with the numbers listed when bringing in a serious child abuse neglect cases, taking jurisdiction and moving it to disposition, which was where the Courts started providing services to the children and the family. This speaks values as to how this program was successful. Not only did this program help put families and children get back together, but it reduced costs. The Cheboygan County Probate Office is recognized by the State Court Administrator's Office of Dispute Resolution as a model program and will be shared with other counties. He identified the SAYPA Program and Court Status, which was consistent with the previous years and he was proud of the amount of SAYPA community service hours that was provided to the community. This program teaches work ethics and a sense of accomplishment. A summary of the services incorporated into the treatment plan, the agencies and facilities utilized was given. Discussion was held on the process, procedures and funding if any for mental health cases.

ADMINISTRATOR'S REPORT

Administrator Jeff Lawson gave an update on the Michigan Indigent Defense Contract. The MIDC has provided communication that the grant agreements will be provided next week. The grant agreement will be placed on the Agenda for the November 13, 2018 Finance Business meeting along with a resolution to establish a new Indigent Defense Fund to receive and expend grant funding for the program. The grant agreement is retroactive to October 1, 2018. The Circuit Court staff will need to begin preparation to implement the program the week of November 5th with the program starting on November 13, 2018.

Administrator Jeff Lawson gave an update on the Jail Project. Internal work continues in the kitchen and dorm areas with painting being completed and floor tiling underway. The storage building contractor will be meeting with staff to develop a final punch list for the project. We are still waiting on DTE Energy and Consumers Power to complete their service installations. Paving for the projects are scheduled before the end of the month contingent on the weather. The cement has been poured for the carport.

Sheriff Dale Clarmont presented an update on the front security door. The proposed solution was to put the controller for the security door next to the door and have it manned. There has been discussion of only having it manned three (3) days a week, but he feels that the public would be enraged on the other two (2) days. It would cost approximately \$12,000 more per year to have it manned five (5) days a week rather than three (3) days. He was looking for the number of hours and number of days for an officer to be located there. He would also like the officer at the door to be a certified security officer. Commissioner Wallace agreed that the security door system needs to be improved because the Commissioners have handled enough complaints. The County Building is owned by the public, used by the public and the public needs to have convenient access to it. Administrator Jeff Lawson commented that there had been many changes in the design with a new update coming soon and he was working with maintenance.

OLD BUSINESS - None

NEW BUSINESS

Undersheriff Tim Cook presented the Cheboygan County Sheriff Department Jail Security System. The Cheboygan County Sheriff Department Jail has received bids for the security systems for the jail. As per the Cheboygan County Purchasing Policy, dated 3/8/2016, the contract must be a competitive bid contract. The RFP was broken down into two bid components: 1-Door/intercom and 2-cameras. Companies could bid on one or both. Through an advertising closed competitive bid, five single contractor bids were received. The two lowest bids for a single contractor were selected to be reviewed by the Sheriff Department, which were Cornerstone at \$182,900 and Presidio at \$183,395. Grand Traverse Mobile bid on the camera component only was \$52,334. Cornerstone provided a split bid with the camera component at \$72,900 and the doors/intercoms at \$110,000. By splitting the bid into two bid components, it would only involve Cornerstone and Grand Traverse Mobile at \$162,334. The Compatibility Report presented by the Cheboygan County Sheriff Department recommends Presidio as the single contractor.

Motion by Commissioner Newman, seconded by Commissioner Bolinger, to accept the submitted bid from Presidio for \$183,395 dated September 26, 2018 as the single contractor, authorize the Chairperson to sign the Project Agreement authorizing the contract to proceed after Civil Council review, and authorize the necessary budget adjustments. A roll call vote was taken. Motion carried with 6 yes, 0 no and 1 absent (Commissioner Johnson).

Information Systems Director Dave Berg presented the Dell Unity SAN Storage Server. The Cheboygan County Information Systems office is requesting the Cheboygan County Board of Commissioners to approve the purchase of a new SAN Storage Service. The county has approached the top end of what the current system can handle. With the addition of 25 new cameras included in the jail expansion and offices moving towards paperless practices, the county was in need of more storage. With a new SAN unit, the county would be able to maintain video storage on our camera systems as well as future storage expansion needs for all county offices. The current storage unit can potentially be used for off-site backup purposes to ensure a backup outside the building for disaster recovery purposes. A quote was received from Dell EMC totaling \$70,147.10. Dell EMC is a sole vendor who the county purchases most all of our computer equipment from. The price of the new SAN storage server also includes five (5) years of hardware/software maintenance as well as hardware installation/implementation and training.

Motion by Commissioner Gouine, seconded by Commissioner Sangster, to approve the purchase of the Dell Unity SAN storage server system, authorize the Chair to sign the purchase agreement and authorize any necessary budget adjustments. A roll call vote was taken. Motion carried 6 yes, 0 no and 1 absent (Commissioner Johnson).

Administrator Jeff Lawson presented the Contract with Northern Michigan Independent Drug Screening, LLC. 53rd Circuit Court is seeking approval of the amended contract between the Cheboygan County Drug Court and Northern Michigan Independent Drug Screening, LLC. The contract has been signed by Victoria R. Tebo and Judge Scott L. Pavlich. The contract is for the reimbursement of Drug testing fees. These amounts are reimbursed to the County of Cheboygan through a Drug Court grant. This contract raised the rate for testing of drug court participants from \$4.00 to \$5.00 per test, effective October 1, 2018.

Motion by Commissioner Sangster, seconded by Commissioner Newman, to approve the contract with Northern Michigan Independent Drug Screening, LLC and authorize the Chair to sign after being reviewed by the Finance Director. A roll call vote was taken. Motion carried with 6 yes, 0 no and 1 absent (Commissioner Johnson).

BOARD MEMBER MATTERS FOR DISCUSSION

2019 Proposed Budget

Finance Director James Manko provided a summary of the county funds with any changes +/- \$10,000 or less than 10% from the 2018 Amended Budget to the 2019 Recommended Budget. These line items were reviewed, explained and questions were answered by the Finance Director Manko and/or Administrator Lawson.

Discussion was held regarding the staffing at the front security door, how to figure out the legalese of where the budget would be placed so that the Sheriff Department would still be able to deputize these officers, wages starting at a correctional officers wage of \$18.34, increase the supervisor's wage to \$20 per hour and the hours of operation to 40 hours. It was the consensus of the Board to approve a five (5) day 40 hour work week with the hours to be held from 8 a.m. to 4 P.M., wages paid at \$18.34 per hour and increase the supervisor's wage to \$20 per hour.

Administrator Lawson addressed sending out a RFP for the Economic Development Director position, which would be brought to the November meeting for discussion. Commissioner Sangster questioned monies for a Blight Ordinance, which he constantly hears about. Administrator Lawson commented that the Board could provide staff to explain at a MTA Meeting on how a Blight Ordinance would work.

Commissioner Wallace commented on an email he received from the Cheboygan County's Pure Michigan campaign through the Chamber of Commerce regarding an invitation to attend a community forum at the Cheboygan Library.

Commissioner Wallace commented on the handouts from the Northeast Michigan Consortium Manager's Report, Cheboygan County Economic Overview Report and Northeast Consortium Economic Overview for the 8 County Area.

Discussion was held regarding Township Road Loans and funding.

CITIZENS COMMENTS - None

BOARD MEMBER COMMENTS

Commissioner Matelski questioned the Cheboygan County Human Society's RFP for a contractor to install a heating and cooling system. Administrator Lawson commented that temporary electric base board heaters will be installed in the areas that do not have heat for the time being and some of the Board members supplied names of different contractors to be contacted.

Motion by Commissioner Newman seconded by Commissioner Gouine, to go into closed session at the request of the county administrator on behalf of the county, a party to a collective bargaining agreement with the AFSCME Union who is actively engaged in contract negotiations with AFSCME union, pursuant to Section 8(c) of the Open Meetings Act, being MCL 15.268(c). A roll call vote was taken. Motion carried with 6 yes, 0 no and 1 absent (Commissioner Johnson).

Closed Session at 2:50 P.M.

Back in Session at 3:09 P.M.

Motion by Commissioner Wallace, seconded by Commissioner Newman, to adjourn to the call of the chairperson. Motion carried with 6 yes, 0 no and 1 absent (Commissioner Johnson). Meeting adjourned at 3:10 P.M.

Karen L. Brewster
Cheboygan County Clerk Register

John B. Wallace
Chairperson

**COUNTY BOARD OF COMMISSIONERS
FINANCE/BUSINESS MEETING
November 13, 2018**

The Finance/Business Meeting of the Cheboygan County Board of Commissioner was called to order in the Commissioners Room by Commissioner Wallace at 9:30 a.m.

Roll called and a quorum present

Present: Commissioners Karen Johnson, Richard Sangster, Michael Newman, Cal Gouine, Roberta Matelski, John Wallace, and Robert Bolinger.

Absent: None

Commissioner Wallace gave the Invocation and led the Pledge of Allegiance.

Motion by Commissioner Gouine, seconded by Commissioner Bolinger, to move Item F – 2. under correspondence to Old Business. Motion carried with 7 yes, 0 no and 0 absent.

Motion by Commissioner Sangster, second by Commissioner Matelski, to approve the consent agenda as follows:

- A. Approve Monthly Finance Claims (Finance Total = \$444,415.12; Prepaid Total = \$1,357,141.95.
- B. Budget Adjustments as follows:
 - 2018 Raise Revenue and Expenditures
 1. Fund 101 Total Budget Increase of \$5,380
 2. Fund 101 Total Budget Increase of \$5,418
 3. Fund 101 Total Budget Increase of \$2,558.89
 4. Fund 101 Total Budget Increase of \$1,469
 5. Fund 101 Total Budget Increase of \$1,760
 6. Fund 101 Total Budget Increase of \$100
 7. Fund 201 Total Budget Increase of \$2,492,351
 8. Fund 230 Total Budget Increase of \$16,090
 9. Fund 267 Total Budget Increase of \$25,307.22
 10. Fund 215 Total Budget Increase of \$545
 11. Fund 292 Total Budget Increase of \$300
- C. Investment Report
- D. Michigan Drug Court Grant Contract
- E. SRR: MDOT Contract 2017-0032/P9-FY 2019 Specialized Services
Third Party CCOA
Revised Emmet County Transit Contract
- F. Correspondence
 1. Alger County Resolution Opposing Proposed Changes to the Statewide Septic Code HB 5752 & HB 5753
 2. ~~Alger County Resolution Opposing SB 1031~~
 3. Alger County Resolution in Opposition to HB 6049 and SB 1025
 4. Bay County Resolution in Opposition to SB 1031
 5. Berrien County Resolution Opposing the Legalization on Non-Medical and Recreational Marijuana.
 6. Houghton County Resolution supporting Ojibway Correctional Facility

7. DNR Response letter regarding Opposition to Eliminate Baiting and the Sale of Bait
8. NLEA October President's Report

G. Minutes:

1. Finance/Business Meeting of October 9, 2018
2. NEMCSA – 10/15/18
3. District #4 Health – 9/18/18
4. Cheboygan City Council – 8/28/18 & 9/11/18
5. County Road – Public Hearing 8/2/18, 6/28/18, 7/12/18, 7/26/18, 8/2/18, 8/16/18 9/6/18, 9/20/18 & 10/2/18
6. NCCMH – 9/20/18
7. Fair Board – 8/3/18, 9/10/18, 10/1/18 (Announcement Only)

CITIZENS COMMENTS

Tom Smith citizen of Inverness Township thanked Administrator Jeff Lawson for his patience with him. He wanted it put in the minutes that any monies that was donated for the Veterans Memorial Park located on Court Street, goes strictly for the upgrades of the park, not for the cannon, not for the sprinkler system, and not for anything else there. The funding should go to everything that the committee puts forward on the park, the improvements and upgrades that they want to make to the facility. Administrator Lawson stated that any funding that was donated to the park would be used for these upgrades, once they were made. Mr. Smith gave a \$1,000 donation toward the park. He also commented on the Board of Commissioners getting the Road Commission Board down from five (5) members to three (3) board members because of taxpayer's monies being wasted. The Road Commission worked fine for many-many years with just three (3) Board members. Cheboygan County is not well represented by the Road Commission because of where each of the members live.

Vincent Lumetta citizen of Beaugrand commented on his campaign for office. He stated he knocked on over 1,000 doors, talked to over 100 people and asked them what their main issues were. The three (3) of the main issues that kept coming up were the roads, access to the internet and 90% of the people said Line 5. He stated that he talked to both sides of the political parties. The people described the tunnel project that was pending as stupid. He suggested to the Board to put a resolution together opposing the tunnel project. Also he suggested that this might be the right time to put an Economic Development Manager in place and he would hope that the Board would consider this.

Chuck Leady citizen of Benton Township commented on the internet access and availability. He wanted to address Senate Bill 637, which was pending in the state legislature. This bill takes away our local, county and municipal rights, plus has many health issues. During his investigation of the permits, which only say there is some work being done, he found five (5) new poles with power supply connections to the telephone line with transmission of the data located in various areas. Within a block of the pole, a field strength meter read 4 to 6 thousand volts per meter of microwave radiation. This was way above the average. He wanted the Board to address the permit wording to state three (3) things such as what is the purpose of the installation; what frequencies do they plan to transmit and at what power levels. He stated that the gold standard for internet was fiber optic. He provided a report to the Board Chair to take under advisement. County Road Commissioner Ken Paquet addressed these poles being in the right of ways. When something happens, they abandoned these things and there were no monies available to remove them.

Michigan State Representative Sue Allor gave an overview of what these two years have been like. She stated the last two years have been a learning experience. There will be several bills that will be brought before the House Representatives during the lame duck session, including Senate Bill 396, which was referred to as the logger bill, introduced by Senator Tom Casperson. This bill was a great concern to the county and the townships because of more or less giving carte blanche to the loggers. In the Senate fiscal analysis done on this bill, one of the comments was made that if a logging truck was to do damage to a bridge or a viaduct, the liability would fall back on the county. Two other bills are House Bill 6049 and champion bill 1025 in the Senate, which are being referred to as the Assessors Bills. These bills have caused a lot of controversy and the Michigan Association of Counties and working to get amendments to the bills, which were still in the works. She stated that she has not seen a finished product of this bill yet, but as it is written, she would be voting no on it. If passed, there would be serious financial impact on counties and townships due to the need for more employees and the addition onto their buildings to accommodate the additional staff. She stated that there is also Senate Bill 1031 that may exempt utilities from property taxes for utilities in the right of way and this would cause a significant decrease in the state and local property tax revenue, totaling more than \$653 million across the state. She continues to have coffee hours monthly, in order to meet with residents in her district and to stay in touch with the public. She will also be attending the tree lighting of the state's Christmas tree in Lansing this week. The Christmas tree came from Alpena County.

Road Commissioner Ken Paquet commented on Senate Bill 396. A resolution in opposition of the bill was handed out to the Board. He stated that this bill would allow loggers to use roads regardless of frost laws and that would hurt the roads. The Cheboygan County Road Commission wants regulations during times when the frost laws are in place. For example there's a new mill in Grayling that is going to require 50 loads of logs a day. The County Road Commission isn't opposed to logging and works with several loggers in the County.

Mr. Paquet also commented on the Road Loan Program and if there were any monies available, the Road Commission would like to know before their February meeting. This might be something to get the townships interested in.

Motion by Commissioner Sangster, seconded by Commissioner Matelski to approve a Resolution in opposition of Senate Bill 396 as presented. A roll call vote was taken. Motion carried with 7 yes, 0 no and 0 absent.

SCHEDULED VISITORS

Probate Judge Butts presented an hour increase to 37.5 for Probate/Family Court employees. Last year, he presented two options for increased hours for his employees which was an increase to 40 or 37.5 hours. This year the new Probate Judge and I are asking the Board to consider at least an increase of 37.5 hours. His employees also were in support of this proposal and willing to forego a request to increase to 40 hours, which he still believes is warranted based on the current caseload and the busy people centered service that is provided. He stated each case was very time consuming, especially the unrepresented people, which comprise the majority of the daily contacts. All of the comparables that were handed out from last year were the same with the exception of Emmet County who has since hired an additional employee. He also submitted a 2017 caseload report for review.

Finance Director's Report

Finance Director James Manko presented the Revenue and Expenditure Report for the General Fund for the month ending September 30, 2018. He reported total year-to-date revenue of \$6,703,308.14, or 42.50% of the budget, compared to \$5,322,947.63, or 43.71% of the budget last year at this same time. He reviewed each line item number that was fluctuating. Mr. Manko reported expenditures year-to-date of \$880,353.82 or 52.59% of the budget, compared to \$8,049,370.32 or 66.10%, last year as of the end of September 2017. He reviewed each department that was fluctuating. Mr. Manko reported on the Cash Summary by Fund Cash for September 2018, which totaled \$24,561,991.37. An explanation of the deficit balance accounts was given. He also reported on the Quarterly Fund Balance Report as of September 30, 2018, which totaled \$21,917,241. An explanation of the deficit balance accounts was given. A Summary of Expenses Report by Category as of September 30, 2018 was given.

Motion by Commissioner Gouine, seconded by Commissioner Bolinger to receive and file the financial reports. Motion carried with 7 yes 0, no and 0 absent.

Administrator's Report

Administrator Jeff Lawson gave an update on the Jail Project. Internal work continues in the kitchen and dorm areas. Floor tiling in the kitchen is completed and new equipment is being hauled in. Work continues in the dorm areas with fixture installation near completion. Coordination has started with the door security and camera system contractor to complete system installation.

The storage building contractor will be meeting with staff to develop a final punch list for the project. DTE Energy is here putting in a gas line into the storage building and also a new line into the County Building due to the age of the line. We are waiting Consumers Power to complete their service installations. Base coat paving has been completed. Due to weather conditions, the top coat of the asphalt will be placed next May. This will pose some plowing challenges for the maintenance crew this winter. Discussion was held on different things of concern to be put on the punch list.

Administrator Jeff Lawson gave an update on the Solid Waste Plan. NEMCOG has made contact with the DEQ concerning beginning the amendment process. NEMCOG will complete their proposal for services by December. Once received, the agreement with NEMCOG will be reviewed and signed by staff and the County's notice of intent to prepare an amendment to the solid waste plan will be submitted to the State.

Administrator Jeff Lawson gave an update on the CCE 911 Radio Project. The CCE Director will be meeting with the County Administrators to review the project time line and funding coordination.

COMMITTEE REPORTS

Commissioner Sangster attended a Straits Regional Ride meeting, which was getting ready for the Emmet County expansion.

Commissioner Gouine attended a Fair Board Meeting where a couple of people wanted to become board members. He stated that there was an Inverness Township meeting scheduled for tonight.

Commissioner Newman attended several meetings, but he wanted to bring up District #4 Health Department, which continued to be a concern. Several months ago when he was doing some investigating into the complaints of the director and even when the full Board denied his motion for removal of the director, he still continues to receive telephone calls almost on a weekly basis from employees who were either calling to say goodbye or who were going to quit because of the way that they were being treated. He stated that something needs to be done and he wanted the Board of Commissioners to be aware of these issues.

Commissioner Matelski attended an Aloha Township Meeting, a Waverly Township Meeting and a Planning Commission Meeting.

Commissioner Johnson attended a couple Planning Commission Meetings.

Commissioner Wallace attended a CCE 911 meeting where the committee directed the CCE 911 Director to meet with the County Administrators to set up time lines and come up with a plan on how the Board was going to do funding. He reported that Bob Jerman was hired as the new CCE 911 Deputy Director.

OLD BUSINESS

Commissioner Gouine stated that it would be good for the Board to do a resolution opposing Senate Bill 1031 - General Property Tax Exemption. Administrator Lawson stated this type of impact would be quite noticeable to the county. All units were keeping an eye on because it was always an issue.

Motion by Commissioner Gouine, seconded by Commissioner Sangster to adopt a resolution opposing SB 1031. A roll called was taken. Motion carried with 7 yes, 0 no and 0 absent.

NEW BUSINESS

Equalization Director Elizabeth Zabik presented the Amended Millage Rate Resolution, County Apportionment Report and Amended Tax Resolution because there was the CCE 911 millage of 0.5 mills requested and the Inland Lakes Schools Operating millage, which was placed on the November 6, 2018 General Election with both being approved by the voters. She stated there are three (3) steps needed to take place for the collection of taxes. The Board needs to adopt a resolution for the millage rate that will be levied for 2018, adopt the apportionment report, and adopt the tax resolution. Every year the Board is required to direct the spread of taxes in terms of millage rates. The County apportionment report shows all the information in a columnar format. This report contains all the tax rates by all taxing authorities within Cheboygan County.

Motion by Commissioner Sangster, seconded by Commissioner Newman, to adopt the following:

**Amended
Resolution 18-14
2018 MILLAGE RATE RESOLUTION**

Finance/Business Meeting – November 13, 2018

WHEREAS, Cheboygan County has the authority to levy its own maximum allowable millage rate of 8.0277 mills distributed as follows: 5.7284 mills for General County Operations, 0.5000 mills for Senior Citizens Operations, 0.2993 for Ambulance, 1.0000 mills for Roads, and 0.5000 mills for CCE 911; and,

WHEREAS, it has been determined that to maintain basic county services, it will be necessary to levy the rate of 7.9784 mills; and,

WHEREAS, notice of the public hearing was given, and a public hearing was held at the Budget & “Truth in Taxation” Public Hearing Increasing Property taxes, and approved as Resolution 18-08:

NOW THEREFORE BE IT RESOLVED, that the County of Cheboygan shall levy the millage of 7.9784 for 2018.

A roll call vote was taken. Motion carried with 7 yes, 0 no and 0 absent.

Motion by Commissioner Sangster, seconded by Commissioner Newman to adopt the Amended 2018 Cheboygan County Apportionment Report as presented. A roll call vote was taken. Motion carried with 7 yes, 0 no and 0 absent.

Motion by Commissioner Sangster, seconded by Commissioner Newman to adopt the following resolution and authorize the Chair to sign.

**Amended
Resolution 18-15
TAX RESOLUTION**

BE IT HEREBY RESOLVED, that there be raised by taxation and that the Cheboygan County Board of Commissioners are hereby authorized and directed to spread upon the several assessment rolls and tax rolls of the County: County Tax, Township Tax, School Tax and any special taxes in the amounts as adopted by the County Board of Commissioners in the 2018 Amended Apportionment Report. An amount of the above mentioned taxes not to exceed the schedule of millage as determined by the Apportionment Report adopted by the Cheboygan County Board of Commissioners at their annual meeting held on November 13th, 2018.

A roll call vote was taken. Motion carried with 7 yes, 0 no and 0 absent.

Administrator Jeff Lawson presented the Senior Millage Appropriation Agreements.

Motion by Commissioner Gouine, seconded by Commissioner Matelski, to approve the Senior Millage Appropriation Agreement for \$580.00 with Cheboygan County Council on Aging; the Senior Millage Appropriation Agreement for \$8,000 with MSUE Project Fresh and; the Senior Millage Appropriation Agreement for \$59,892 with Wawatam Area Senior Centers, Inc. and authorizes the Chairperson to sign the agreements.

A roll call vote was taken. Motion carried with 7 yes, 0 no and 0 absent.

Administrator Jeff Lawson presented the Indigent Defense Compliance Plan/Grant Agreement. Act No. 93 of 2013 established the Michigan Indigent Defense Commission to develop a system to provide indigent defendants in criminal cases with effective assistance of counsel. In May of 2017, the Michigan Department of Licensing and Regulatory Affairs approved the first four standards for the indigent criminal defense system: Standard 1 – Provide continued Training and Education to indigent defense attorneys; Standard 2 – Initial interview-Defendant must be provided opportunity to have an initial interview with defense council; Standard 3 – Counsel at First Appearance-Defense counsel may seek licensed

investigators or seek expert witnesses to defense client if applicable and Standard 4 – Counsel at First Appearance – Defense counsel must be appointed to provide assistance to defendant as soon as defendant’s liberty is restricted by the court as well as counsel provided at other critical stages of the case. Cheboygan County submitted a grant application and compliance plan in November of 2017 outlining how the County will comply with the standards as well as identifying the cost to meet the standards. The Cheboygan County plan has been reviewed and a grant has been awarded in the amount of \$223,107.

Motion by Commissioner Sangster, seconded by Commissioner Gouine to approve the Cheboygan County Indigent Defense Compliance Grant Agreement, authorize the Chair to sign, approve establishment of budget for the remainder of 2018 and authorize any necessary budget adjustments.

A roll call vote was taken. Motion carried with 7 yes, 0 no and 0 absent.

Administrator Jeff Lawson presented the MIDC Resolution #18-17.

Motion by Commissioner Newman, seconded by Commissioner Matelski, to adopt the following:

**CHEBOYGAN COUNTY
TO CREATE A NEW FUND WITHIN THE LOCAL CHART OF ACCOUNTS FOR PURPOSES OF ACCEPTING
GRANT FUNDS FROM THE MICHIGAN INDIGENT DEFENSE COMMISSION AND CHARGING ALL MIDC
PLAN-RELATED COSTS TO SAID FUND
Resolution 18-17**

WHEREAS, the State of Michigan (“State”) has created the Michigan Indigent Defense Commission (“MIDC”) within the Department of Licensing and Regulation; and

WHEREAS, the MIDC is purposed with creating more effective and equitable funding at the State and local level for persons who are charged with criminal offenses and do not have the financial ability to pay for an attorney and/or other legal services; and

WHEREAS, the State, through the MIDC, is separating the financial matters of court appointed cases away from the court system to local court funding units (i.e., in this case, the County of Cheboygan on behalf of the District Court and the Circuit Court) which requires creation of a separate fund within the local chart of accounts; and

WHEREAS, the MIDC is receiving grant application to fund court-appointed attorney and related legal services from local court funding units to provide funding by the State to the local court funding units beginning October 1, 2018; and

WHEREAS, the MIDC allows for grant applications to request funds for limited construction costs to allow for criminal defense attorneys and their clients to meet in a private and secure setting at or near a courtroom, in furtherance of protecting attorney-client confidentiality; and

WHEREAS, this new fund within the local chart of accounts will accept all funds from the State through MIDC grants and will charge all MIDC-related costs to this fund; and

WHEREAS, the MIDC recommends any fund balance at the end of the County’s fiscal year should remain in the newly created fund and not revert to the County’s general fund so that funds are used exclusively for court appointed and related legal services; and

WHEREAS, the MIDC recommends any fund balance at the end of the County’s fiscal year shall remain in the fund to carry over to the next year to be used for future compliance expenditures; and

WHEREAS, the County acknowledges that a separate fund will allow for better management of the grant funds and monitoring by the local and state interested parties; and

WHEREAS, the Cheboygan County Board of Commissioners determines that this is an important service and source of funding for defendants in criminal cases who do not have the ability to afford an attorney or legal service in the District Court and Circuit Court.

NOW, THEREFORE, BE IT RESOLVED THAT, the Cheboygan County Board of Commissioners hereby resolves that the Cheboygan County Administration shall create a separate fund within the local chart of accounts to accept all funds from the State through MIDC grants and to charge all MIDC-related costs to this fund.

BE IT FURTHER RESOLVED that all funds received through the MIDC will be placed in this fund and all MIDC-related costs shall be charged to this fund; any fund balance at the end of the County's fiscal year will remain in the fund and carry over to the next year to be used for future compliance expenditures.

A roll call was taken. Motion carried with 7 yes, 0 no and 0 absent.

Administrator Jeff Lawson presented the 2018 Salary & Wage Resolution – Non-Union General Employees #17-009 – Amendment #9. Sheriff Clarmont gave an update on the security door, which was now manned. The public was

Motion by Commissioner Newman, seconded by Commissioner Matelski to adopt Amendment #9 to the 2018 Salary and Wage Resolution – Non-Union General Employee #17-009 to be effective November 6, 2018, authorize any necessary budget adjustments and authorize the Chair to sign.

A roll call vote was taken. Motion carried with 7 yes, 0 no and 0 absent.

Planning and Zoning Director Michael Turisk presented Zoning Ordinance Amendment #149 – regarding Motor Vehicle and Fuel Sales Land Uses.

Motion by Commissioner Gouine, seconded by Commissioner Johnson, to adopt the following:

AMENDMENT #149

AN ORDINANCE TO AMEND CHEBOYGAN COUNTY ZONING ORDINANCE NO. 200 RELATIVE TO MOTOR VEHICLE AND FUEL SALES USES.

Section 1. Amendment of Section 2.2.

Section 2.2. of the Cheboygan County Zoning Ordinance No. 200 is hereby amended to add the following definitions in their appropriate alphabetical locations which shall read in their entirety as follows:

Car wash

A commercial establishment with facilities provided for cleaning, drying and waxing of motor vehicles.

Motor vehicle sales and/or repair facility

A commercial establishment for the repair of motor vehicles such as automobiles, boats, motorcycles, all-terrain vehicles, snowmobiles, motor homes, recreational vehicles, tractors and motor vehicle equipment such as farm equipment and trailers. This definition includes the sale, installation and servicing of motor vehicles and motor vehicle equipment parts including engine rebuilding—and includes specialty services such as brake, muffler, tire service, body and frame repair and collision repair including vehicle painting.

Motor vehicle service station

A commercial establishment primarily operated and designed for the dispensing and sale of motor fuels, together with the sale of minor accessories and retail items. In addition, such a facility may provide minor motor vehicle servicing, minor repair and maintenance. Motor vehicle service station use does not include any of the following or similar activities: reconditioning of motor vehicles, collision services such as body and frame repair or overall painting of vehicles.

Retail sales establishment, small-scale convenience

A small-scale retail use (5,000 square feet or less) that offer for sale motor vehicle fuels, beverages and food items for consumption off the premises, retail items and tangible consumer goods.

Section 2. Amendment of Section 2.2.

Section 2.2. of the Cheboygan County Zoning Ordinance No. 200 is hereby amended to delete the following definition:

Gasoline service station.

Section 3. Amendment of Section 6.2.

Section 6.2. of the Cheboygan County Zoning Ordinance No. 200 is hereby amended to add Sections 6.2.2., 6.2.34. and 6.2.35. which shall read in their entirety as follows:

6.2.34. Motor vehicle service station.

6.2.35. Retail sales establishment, small-scale convenience.

Section 4. Amendment of Sections 6.2.2., 6.3.4., 9.3.2., 9.3.8., 13.3.1., 13.3.5., 13A.3.2., 13A.3.5., 13C.3.2., 13C.3.7., 14.3.1. and 14.3.10. Sections 6.2.2., 6.3.4., 9.3.2., 9.3.8., 13.3.1., 13.3.5., 13A.3.2., 13A.3.5., 13C.3.2., 13C.3.7., 14.3.1. and 14.3.10. of the Cheboygan County Zoning Ordinance No. 200 are hereby amended to read in their entirety as follows:

6.2.2. Car wash.

6.3.4. Motor vehicle sales and/or repair facility.

9.3.2. Motor vehicle sales and/or repair facility.

9.3.8. Retail sales establishment, small-scale convenience.

13.3.1. Car wash.

13.3.5. Motor vehicle service station.

13A.3.2. Car wash.

13A.3.5. Motor vehicle sales and/or repair facility.

13C.3.2. Car wash.

13C.3.7. Motor vehicle sales and/or repair facility.

14.3.1. Motor vehicle sales and/or repair facility.

14.3.10. Retail sales establishment, small-scale convenience.

Section 5. Severability.

If any section, clause, or provision of this Ordinance is declared unconstitutional or otherwise invalid by a court of competent jurisdiction, said declaration shall not affect the validity of the remainder of the Ordinance as a whole or any part thereof, other than the part so declared to be unconstitutional or invalid.

Section 6. Effective Date.

This Ordinance shall become effective eight (8) days after being published in a newspaper of general circulation within the County.

A roll call vote was taken. Motion carried with 7 yes, 0 no and 0 absent.

Planning and Zoning Director Michael Turisk presented the 2019 Cheboygan County Capital Improvements Program (CIP).

Motion by Commissioner Gouine, seconded by Commissioner Sangster, to adopt the 2019 Capital Improvement Program as presented. Motion carried with 7 yes, 0 no and 0 absent.

Motion by Commissioner Newman, seconded by Commissioner Sangster, to go into closed session at the request of the County Administrator on behalf of the County, a party to a

collective bargaining agreement with the union who is actively engaged in contract negotiations with that union, pursuant to Section 8(c) of the Open Meetings Act, being MCL 15.268 (c). A roll call vote was taken. Motion carried with 7 yes, 0 no and 0 absent.

ENTERED INTO CLOSED SESSION AT 11:48 A.M.

RETURNED TO OPEN SESSION AT 12:35 P.M.

BOARD MATTERS FOR DISCUSSION

Continued review of the 2019 Budget and discussion was held. An updated Budget Summary Report of what was changed in the General Fund, the Courthouse Preservation Fund and the Marina Fund was explained and discussed. Further discussions was held on hiring an Economic Development Committee Director, Road Loan Program, Probate Office hour increase, a draft of the Salary and Wage Resolution – Non-Union General Employees and minimum wage increasing.

CITIZENS COMMENTS - None

BOARD MEMBERS COMMENTS - None

Motion by Commissioner Newman, seconded by Commissioner Gouine, to adjourn to the call of the Chair. Motion carried with 7 yes, 0 no and 0 absent. Meeting adjourned at 2:49 P.M.

Karen L. Brewster
Cheboygan County Clerk/Register

John B. Wallace
Chairperson

**Cheboygan County Board of Commissioners
Committee of the Whole Meeting
November 27, 2018**

The Committee of the Whole meeting of the Cheboygan County Board of Commissioners was called to order in the Commissioners Room by Chairperson John Wallace at 9:31 a.m.

Roll called and a quorum present.

PRESENT: Commissioners Karen Johnson, Richard Sangster, Michael Newman, Cal Gouine, Roberta Matelski, and John Wallace.

ABSENT: Commissioner Robert Bolinger

Commissioner Wallace gave the invocation and led the Pledge of Allegiance.

Motion by Commissioner Sangster, seconded by Commissioner Gouine, to approve the agenda as presented. Motion carried with 6 yes, 0 no and 1 absent (Commissioner Bolinger).

CITIZENS COMMENTS

Assistant Prosecuting Attorney Melissa Goodrich introduced the Prosecutor's new Office Manager Melanie Hansen to the Cheboygan County Board of Commissioners.

SCHEDULED VISITORS/DEPARTMENT REPORTS

Sheriff Dale Clarmont introduced the newest member of the Cheboygan County Sheriff's Department. K9 Thor and Deputy Dan Stacks his handler. He thanked Roberta and Tony Matelski for allowing the Cheboygan County Sheriff's Department to have a K9 Unit because of their generous donations. The County now has two K9 officers and units in the Sheriff's Department. Deputy Dan Stacks was born and raised in the Cheboygan Area and had expressed an interest in becoming a K9 handler after having joined the Sheriff's Department in 2016. Deputy Stacks gave some history of K9 Thor stating that he was just over a year old; he came from Slovakia and was trained in narcotics, tracking, apprehensions and article searches. He thanked the Matelski family for starting the K9 unit and getting it started in Cheboygan County and allowing him to become a part of the program. He also thanked Wheeler Motors for furnishing the vehicles needed for the animals and their handlers. Commissioner Newman questioned the new recreational marijuana use being adopted. Sheriff Clarmont stated that K9 Thor would be alerting on all other drugs other than marijuana, with the changes in the law and will continue to work even though recreational marijuana has been legalized for use through the vote earlier this month.

District Health Department #4 Director Adam Koivisto presented the MSU-E 2017 Annual Report and introduced his office staff as follows: MSU-E Office Manager, Mary McTevia; MSU-E Government and Community Vitality Educator Lindsey Gardner; MSU-E Early Childhood Instructor Danielle Melching and MSU-E 4-H Program Coordinator Leigh Ann Theunick to the Board of Commissioners. He handed out a MSU-E job posting for a Community Nutrition Instructor, which will be posted on November 28th and will be open to the public. This position will be housed in the Cheboygan County Office.

MSU-E Government and Community Vitality Educator Lindsey Gardner stated that her audience for education was elected and local officials. She talked about the citizen's planner program which she just wrapped up in October and November. It was held at the Tuscarora Township hall. This program has not been held here in Cheboygan County in many years and she was very excited to hold the program again. She showed the Board of the Commissioners the workbook that the participants use stating that it was a college level type course. It consisted of 18 hours of contents for Planning Commissioners; ZBA members, and other appointed or elected officials. There were 23 participants complete the program. She thanked the County for covering the cost to have this continuing education. She described the topics that were covered. The members of the program will have a chance to become Master Citizen Planners. Currently, there was not anyone holding that credential in northeast Michigan, but she was proud to say that four (4) people from Cheboygan County have sent in applications. The Master Citizen Planners credential is an achievement recognized as the state standard of excellence for Planning Officials and Community Leaders in Michigan. She wanted to let the Board know that in her position, she does offer support to local elected officials and appointed officials and that was in formalized education programs like Citizens Planners, but she also does merging land use topics. MSU-E was developing a program about how to do Planning and Zoning around this new recreational marijuana policy. She was also available for technical support and resources.

MSU-E Early Childhood Instructor Danielle Melching stated that this past year she has been busy building early childhood programs for families, parents, grandparents, early childhood professionals, which included child care providers, foster parents, CPS workers and anyone that interacts with children on a normal basis. She was building the program by providing education for early childhood development in topics that included positive discipline; social and emotional health; mindfulness and helping children manage stress as well as academic learning topics such as math, science and literature. These programs provide hands on learning experience that gives adults the chance to learn and practice their skills in environments where children can be successful in school and in life. Our jobs as parents and in early childhood development are to build children up for the future and prepare them. This was really the most important job that we have. During the nurturing parenting program held this summer, we talked about building self-worth and how it is really important to help children to be confident and to have high self-esteem because the more confident they are, the more it will help impact their development. Her goals for 2019 were to have more partnerships and relationships with the Court systems and DHS to bring more impacting programming to the county and all the families.

MSU-E 4-H Program Coordinator Leigh Ann Theunick stated that the program was delivered through the traditional year round community clubs. There were project specific clubs such as a cooking club; after school clubs; school enrichment programs; as well as short term special interest clubs like educational offers. She partnered with Danielle Melching for a Family Science Night which was held at the Wolverine Community Schools. The Heads In, Hearts In activities was used. This was a family enrichment program that encouraged families to use their minds, putting their heads in, as a tool to expand their knowledge around a variety of topic areas. The goal of the event was to get the families, not just the children, engaging in different, fun, science and STEM (Science, Technology, Engineering and Math) related activities. Families had a chance to experience 15 different things related to science. The kids rotated through all these activities along with the families. It was a great partnership and worked well with the families. MSU-E will be doing a similar event in March, which is National Reading Month, to help promote early literacy and get children interested in reading. She was hoping to expand and grow more projects. In 2019, she was planning on holding the Cloverbud Camp again during the Cheboygan County Fair with the emphasize on poultry.

Judge Pavlich gave an update on the Drug Court and his last day with the county. He stated it has been an honor to serve the County for as long as he has. His last day here is December 7th. He thought the transition would be smoother and the governor's appointment would come quicker, but he has been in contact with them and he didn't think his successor was going to be appointed until December 21 or later. As a result, there will be a two week or longer gap between his retirement and the new judge being appointed. He would be willing to come in a couple days a week to fill in until the new judge was here, so that there would not be a big backlog for whoever comes next. The Drug Court in Cheboygan County has been around for the last 10 years. He felt it was time to publicly thank and acknowledge all of the team's efforts. To have a drug court, with federal legislation and grant funding, it required a team of eight (8) people. These team players have gone above and beyond, a lot of them have volunteered hundreds of hours for this program. He recognized the following with a plaque: 1st Case Manager Darlene McKinley; Court Administrator Karen Chapman; Probation Officer Jim Feagan; Lt. Todd Ross; Prosecuting Attorney Daryl Vizina; Counselor Diane Lissfelt and Defense Attorney Mike Ekdahl. The eight members of the drug court all went to training in Nashville in order to be able to do this program for the courts. The other component was Les and Vicky Tebo who have created and ran the drug testing facility used by the drug court. There is so many people, but without their contributions, it wouldn't exist. The Board of Commissioners thanked him for all the work he has done, as well as what he has done for the community.

ADMINISTRATOR'S REPORT

Administrator Jeff Lawson gave an update on the Jail Expansion. The kitchen equipment was pretty much installed and they were entering the home stretch of the project. He stated they were working with the security company and were expecting them to be here in December to start installed the cameras and door links. This project should be wrapped up in January for completion. The final paving will be wrapped up in the spring when the weather is suitable. DTE Energy is supposed to be here tomorrow for installation of a gas line to the storage building and replacement of the main gas line from the street into the County Building. The heat will not be turned on in the storage building until the contractor seals up the building.

Administrator Jeff Lawson gave an update on the CCE 911 Radio Project stating the technical committee will meet in early December to talk about this project. When the Administrators met a few weeks ago, the director of 911 indicated that she would like to move forward and would talk to the CCE 911 Board on purchasing the equipment for the towers, which would most likely go through Motorola. Motorola has offered a funding packet that does not require any interest to be paid in the first year. This should work out well for them to order the equipment for the towers and get it installed by the end of 2019 without having to make any payments. We will be working with the treasurer and talking with our bonding company for an installment purchase agreement through local banks instead of direct bonding to the bond market and would start this process within the next week.

OLD BUSINESS - None

NEW BUSINESS

Administrator Jeff Lawson presented the Veterans Memorial Park Donation Fund Creation Resolution #18-20. Cheboygan County has received public donations to be used on projects to improve the Veterans Memorial Park and will establish a fund to deposit and expend donations.

Tom Smith citizen of Inverness Township commented that there were eight (8) voting members on the VA Memorial Park committee, which were helping raise the monies - not the county. The committee should have the decision on how to spend the money for improvements with approval of the Board of Commissioners. He stated that they have held several meetings, which was always advertised in the newspaper and was open to the public. This project was to install new tablets to honor these fallen veterans and it was going to be a lengthy project. If anyone would like to make a donation please write your check out to the Cheboygan County VA Memorial Park Fund.

Administrator Jeff Lawson recommended that this new committee that was formed in the last couple of months and had donations deposited into this fund take the next step by having the Board assign the individuals to this committee and to develop bylaws similar to other committees, which would outline the process.

Motion by Commissioner Gouine, seconded by Commissioner Matelski, to approve

CHEBOYGAN COUNTY RESOLUTION TO CREATE A NEW FUND WITHIN THE LOCAL CHART OF ACCOUNTS FOR PURPOSES OF ACCEPTING DONATIONS FOR PROJECTS AT VETERANS MEMORIAL PARK
Resolution 18-20

WHEREAS, Cheboygan County has received public donations to be spent on projects to improve Veterans Memorial Park which is a Cheboygan County Park; and

WHEREAS, Cheboygan County will be making improvements to the park in the future and will utilize these generous donations to help complete these projects.

NOW, THEREFORE BE IT RESOLVED THAT, the Cheboygan County Board of Commissioners hereby resolves that the Cheboygan County Administration shall create a separate fund within the local chart of accounts to accept donations toward projects at Veterans Memorial Park and to charge a portion of future cost for projects when funding is available to complete projects. Any fund balance at the end at the County's fiscal year will remain in the fund and carry over to the next year to be used on future projects.

A roll call vote was taken. Motion carried 6 yes, 0 no and 1 absent (Commissioner Bolinger).

Commissioner Sangster presented the 2019 Salary & Wage Resolution – Elected Officials #18-21. He gave a summary of the salary and wage resolution for Elected Officials, which was created based on recommendations from the Board Appointment and Procedures Committee. The Board of Commissioners' salaries remain unchanged. The County Clerk, Sheriff and Treasurer salaries increase 3% for 2019.

Administrator Jeff Lawson commented on some discussion at the Board Appointments and Procedures meeting regarding the difference between the clerk salary and the treasurer's salary. He stated at one point in time, that separation was about \$1,500. When the 2016 election occurred, the Board at that time reset the wages to create the separation that you see here. It was discussed at the meeting that the clerk has dual roles, as she is the register of deeds as well for the county. Many of the comparable counties in the region did not have this; they had two separate people doing the two jobs. Therefore, the clerk and register of deeds in Cheboygan County receives more in salary than the treasurer.

Motion by Commissioner Sangster, seconded by Commissioner Newman to adopt the 2019 Salary and Wage Resolution – Elected Officials #18-21 and authorize the Chair to Sign. A roll call was taken. Motion carried with 6 yes, 0 no and 1 absent (Commissioner Bolinger).

BOARD MEMBER MATTERS FOR DISCUSSION

Administrator Lawson presented the 2019 Proposed Budget Review with a summary of all the changes made since the original recommended budget was provided to the Board of Commissioners on October 23, 2018 and November 13, 2018. The 2019 Budget would be finalized at a Public Hearing at the December 11, 2018 Finance Business Meeting, which would be advertised. An overview of the Strategic Planning – Budget Processing was given. There were no formal outcomes or evaluations.

Finance Director James Manko commented on the Fund – Summary Table of Contents for the line item budget detail. Then a Budget Report by line item that included total revenues and total expenditures for all funds.

Discussion was held on the following general ledger number accounts: **Transfer In 101-400-699.99** - Mr. Manko stated that an adjustment for SAYPA, pay raises for some of the union, along with salary and wages and fringes for the Elected Officials was made.

Contractual Service 101-285-810.00: Finance Director Manko explained that \$60,000 was added for the Board's direction for Economic Development.

Transfer Out 101-902-999.00: Finance Director Manko explained that \$150,000 was added to the marina project for the replacement of the fuel tanks. Administrator Lawson explained the changes on the Marina Project stating that when the county originally applied for the grant, the engineering estimates were \$800,000. When the estimates were received from the engineer, there was a provision to relocate the dock to the north side of the marina versus replacing the floating dock. The last estimate that was received about a week and a half ago from the engineer was about \$1.1 million. There were a couple of avenues that we were looking at. We have been talking with the State on perhaps finding additional funding either through MEDC and if that doesn't work out then what we would look at would be to go back to the Waterways Commission and ask them for additional appropriations. If they neither of those would not work, then we would have to cover the difference between the \$800,000 and the \$1.1 million. Other grant funding would offset that. This would become a timing issue to reapply for those grant funds and appropriations.

Court House Preservation 401-136-971.00: Finance Director Manko explained that \$220,000 was added for the remainder of the construction costs of the jail expansion.

Capital Outlay 450-253-970.00: Finance Director Manko explained that \$1.8 million for the counties share of the CCE 911 Emergency Radio Project. A new fund will be created associated to what was done for the Senior Citizen and Ambulance Millage.

County Marina Transfer In 590-400-699.00: Finance Director Manko explained that \$150,000 was added for the fuel tank project.

County Marina Capital Outlay 509-752-970.00: Finance Director Manko explained that \$500,000 was added for the fuel tank project.

Court House Preservation Transfer In 401-400-699.00: Finance Director Manko explained that \$220,000 was added, which was expected to be received from the delinquent tax fund.

Transfer Out 516-902-999.00: Finance Director Manko explained that \$220,000 would be transferred into the 401 fund. Administrator Jeff Lawson explained that at the next meeting was when we ask the treasurer to clear funds for the project. Last year was the first year technically when a resolution was done, but in the past, this was done by a motion. We have some funding for next year's budget under the tax fund because we have a portion of the project out for payment. We will have to come up with an amount in December that we will be asking the treasurer to transfer. The question would be: do we want to clear out as much as we can this year or keep that in reserve, or clear out what is needed this year and if we are asking for too much, this would affect what the county does for next year. There was a lot of moving parts here. The County does not do these size projects very often. Treasurer Weldon addressed the Board stating that she would have a tax surplus amount, which she will give to the Finance Director and he will be able to come up with a resolution as to how that monies can be divvied out of the general fund

Commissioner John Wallace questioned where the Road Loan fund was shown. Administrator Lawson stated that they were working on it. Commissioner Wallace wanted to make sure that there was a fund set up for this, which visually showed the monies in there. The amount was going to be capped at \$550,000 with \$350,000 that would be available.

Finance Director James Manko stated that there were still some moving parts to the draft to be finalized.

Administrator Lawson commented that the resolution to adopt the 2019 Cheboygan County Budget and General Appropriations Act was new and it still needed to be reviewed by the Civil Counsel. Discussion was held on what time to start the Public Hearing on December 11th.

Administrator Jeff Lawson commented that he did meet with Daryl Vizina and he would like to move to 37.5 hours. Probate Court has received more appropriations from the Child Care Fund then we haven't had in the past. Finance Director James Manko summarized the Child Care Fund changes. Administrator Lawson stated that Probate Court proposes to post for a SAYPA Program Manager, which position was vacant right now. Mr. Vizina was looking at having one of his intensive probation officers oversee the program and have a program coordinator that was under that person. The intensive probation officer would be at 40 hours per week. The discussion was still ongoing. If the Board was comfortable with increasing the hours to 37.5, he could make these changes in the budget for 2019. The Board voted unanimously to increase the hours to 37.5 hours.

Administrator Jeff Lawson gave some history on the Salary and Wage Resolution – non-union employees for the past three years and explained that he was trying to catch up on the wages using the five (5) comparable counties. Discussion was held with all of the elected officials on this process. He stated that this year would be the first year to step out of that three (3) year step process. The target increases were based on the union contracts 3% pay increase. This was a draft and there were still many moving parts. Sheriff Clarmont addressed the Board regarding the salary and wages for his non-union employees as well as the Treasurer Buffy Weldon. Lengthy discussion was held on keeping with the straight line percentages and the comparable with other counties, keeping the moral in the building and past history on pay freezes during the recession. Also discussions were held on employees with more than a 3% pay increase. Administrator Lawson stated that two of the three unions have settled or was in the process of settling. The Board voted unanimously to increase wages by 3% for the non-union employees along with the additional adjustments to the Sheriff's Department, the Administrative Assistant and the Equalization Director. Further discussion continued on the

Circuit Court Collection-Bond-MIDC Clerk's reclassification, Fair Board wages, the Friend of the Court's request, wage freeze for the Building Maintenance Engineer, Marina wages, recruitment of a Planner, Probate Court Administrator wages, Prosecutor's Office Manager/Confidential Secretary wages and the new classification for SAYPA.

CITIZENS COMMENTS - None

BOARD MEMBER COMMENTS

Commissioner Sangster commented about possibly adding a topic to the work session agenda on looking at and setting up a salary and wage policy for the courts.

Motion by Commissioner Newman, seconded by Commissioner Wallace, to go into closed session at the request of the county administrator on behalf of the county, a party to a collective bargaining agreement with the GELC Union who is actively engaged in contract negotiations with the union, pursuant to Section 8(c) of the Open Meetings Act, being MCL 15.268(c). A roll call vote was taken. Motion carried with 6 yes, 0 no and 1 absent.

Closed Session at 11:54 a.m.

Back in Open Session at 12:16 P.M.

Commissioner Gouine commented on water issues regarding the buildings on either side of the demolished Gold Front Building. Administrator Jeff Lawson stated that Matt Barber was sealing up the top of the block wall on the furniture store. When water proofing was done, the County paid for the basement to be sprayed with a sealer for the property owner. He stated that he was still getting a little bit of water in, but it could be coming through the block and weeping down through the wall. As far as the other building, we had Doyle Roofing up there and they stated that the roof needed to be replaced. He relayed that to the property owner and stated the County would seal the top of the wall, but was not going to take any responsibility for any leaks.

Commissioner Wallace commented on the Committee assignments for 2019 and asked if they would work on them and get them back to him. He reminded the Board of Judge Butts retirement party, which was scheduled for December 19th and the Cheboygan County Christmas Party scheduled for December 13th at Noon in the Commissioner's Room.

Motion by Commissioner Wallace, seconded by Commissioner Newman, to adjourn to the call of the chairperson. Motion carried with 6 yes, 0 no and 1 absent. Meeting adjourned at 12:23 P.M.

Karen L. Brewster
Cheboygan County Clerk Register

John B. Wallace
Chairperson

Health Board Meeting
October 16, 2018

The regular meeting of the District No. 4 Health Board was called to order by Chairman Bob Adrian, October 16, 2018, at 10:00 a.m. The meeting was held at Commissioners Room of the Presque Isle County Courthouse, Presque Isle County.

ROLL CALL

Present:

| | |
|----------------------|------------------|
| Alpena County: | Adrian, Fournier |
| Cheboygan County: | Gouine, Newman |
| Montmorency County : | LaFleche |
| Presque Isle County: | Altman, Lang |

Absent:

Peterson

Excused:

Others Present:

Denise, Bryan, Joshua Meyerson,
Karen Nowicki-Compeau, Scott
Smith, Judy Greer

AGENDA CHANGES

New Business: Add: Past Employee Termination

MINUTES

September 18, 2018 Health Board Minutes: Motion by LaFleche with support from Lang to approve the September 18, 2018 Health Board Minutes as presented. Ayes all, motion carried.

CLAIMS

September 19, 2018 through October 12, 2018: Motion by Lang with support from Gouine to approve the Listing of Claims submitted from September 19, 2018 through October 12, 2018. Roll call vote. Ayes all, motion carried.

RECEIVED
NOV 26 2018
CHEBOYGAN CO. CLERK

PUBLIC COMMENT

None.

MEDICAL DIRECTOR'S REPORT

Communicable Disease Report: The report for period September 1, 2018 through September 30, 2018 was mailed to the Board with the packet for the month. Meyerson expressed that everyone should receive their influenza vaccination. Bryan shared that Alcona County had a tick test positive for Lyme Disease.

PERSONAL HEALTH NURSING DIRECTOR'S REPORT

Vacancies: RN that worked in the Adult Day Care resigned effective October 12, 2018 due to wages. Also had a secretary resign effective October 1, 2018 due to medical.

WIC Peer Counselors: We have hired two WIC Peer Counselors at 20 hours per week. The Cheboygan/Presque Isle position started October 15, 2018. The Alpena/Montmorency position will start on October 22, 2018.

Complaint: Received a complaint from a Cheboygan resident in regards to lack of follow up from our Cheboygan office.

ENVIRONMENTAL HEALTH DIRECTOR'S REPORT

Type I Water – Hillman: Smith presented the Hillman confidence report. We have been sending the complaints to the Department of Environmental Quality, and they have performed a water supply inspection. We are awaiting the findings. Smith will update the Board once the recommendations are received.

PFAS/PFOS for School Water Wells & Municipal Systems: Smith stated that all water supply systems in the district and all schools are to be tested for PFAS. All Cheboygan County have been completed with pending results. Alpena, Montmorency, and Presque Isle County sampling to occur in November. We will have to respond once the results are received. Meyerson discussed the three (3) buckets and appropriate action if PFAS levels are detected.

ADMINISTRATIVE SERVICES DIRECTOR'S REPORT

Revenue/Expenditure and Trial Balance Report: Greer mailed the Revenue/ Expenditure and Trial Balance Report to Health Board members with the notice of the Health Board meeting for their review. Fund balance to decrease by \$ 111,278.62 as of August 31, 2018.

Blue Care Network Rebate: Greer shared that the department received a rebate from Blue Care Network. The rebate was distributed amongst the department and employees.

MERS Representative: The MERS Representative will be attending the November 20, 2018 meeting in Alpena to review the Actuarial.

ADMINISTRATIVE HEALTH OFFICER'S REPORT

Accreditation: State Accreditation will take place the week of November 4, 2018. Department is getting ready for the process.

EPA Visit: The EPA visited Michigan with two days' notice. Representative Allor was present and Bryan shared her concerns.

Michigan Premier Health Conference: Greer, Smith, and Matt Radocy attended the conference along with Bryan. Bryan shared that she was awarded the Jean E. Chabut Public Health Award. She stated it was directed towards the advocacy for PFAS work at Wurtsmith Air Force Base. There was an increase in Body Art licensing fee and we contract with District Health Department No. 2 to provide the inspections.

OLD BUSINESS

Northern MI Opioid Response Consortium Update: Bryan shared that there is a grant awarded to the Rural Community Opioid Response Planning Grant with funding to go to the group. There is going to be \$1 million in funding for a work plan that is being developed. Alpena County was originally not included in the grant, however, has now been added.

Adrian discussed the process that took place with Alpena County regarding Opioid issues. He shared some information regarding the opioid issues in Alpena County. The drug court had presented to the Alpena County Board.

Meyerson presented on the Harm Reduction Syringe Service Program. He provided handouts that have updated information regarding new cases of Hepatitis C from injecting drug use. Another concern is risk of an outbreak. He highlighted the concerns and outlined the reasons that the funding was awarded. Meyerson shared the reason behind the Syringe Service program and the benefit of such program to the community.

Motion by Lang with support by Gouine authorizes the Health Department and/or agents working on the behalf of the Health Department, to implement within the agency jurisdiction a Syringe Service Program, including the dispensing/exchanging of syringes, for the purpose of preventing the transmission of infectious agents. Roll call vote. Ayes all, motion carried.

Registered Nurse Position: With the Opioid funding, along with Jail Health and HIV Prevention, we would like to offer a position in Cheboygan County. We would post the position stating that it is a grant funded position.

Motion by Lang with support by Gouine to hire a Registered Nurse Position for Cheboygan office. Roll call vote. Ayes all, motion carried.

Support Services Supervisor: With the clerical resignation, we would like to hold this position vacant at this time and focus on the above nurse and this supervisor position. This would allow clerical to report to this position as well as back up Administrative Services Director along with administrative support.

Motion by Lang with support by LaFleche to hire a Support Services Supervisor to replace the clerical position. The position would be an Administrative position and report to Bryan. Roll call vote. Ayes all, motion carried.

Nurse Practitioner Coordinator: We currently have a Nurse Practitioner vacancy. This position would assist with medical oversight, and work directly with Dr. Meyerson as well. The candidate currently works for another Health Department and would like to return to her home county. Health Officer will initiate discussion with AFSCME union on the new position. Will post after discussion with AFSCME.

Motion by LaFleche with support by Lang to hire the Nurse Practitioner Coordinator starting at \$33/hour within the Union. Discussion occurred. Roll call vote. Ayes all, motion carried.

Performance Management Plan: Bryan distributed the Performance Management Plan that is required for Accreditation to be submitted by October 22, 2018. The Continuous Quality Improvement was done last year, the staff presented to the Board. CQI plan distributed.

Motion by Gouine with support by Lang to adopt the Performance Management Plan and Quality Improvement Plan as presented. Discussion occurred. Ayes – Adrian, LaFleche, Gouine, Newman, Lang, Altman Nays - Fournier

State Sanitary Code Update: The code is still stalled. There have been amendments added to the code. Smith has met with other Environmental Health Directors and they still are against it. Smith to work on some language for a resolution for the Board.

NEW BUSINESS

Policies: Motion by LaFleche with support by Altman to approve the policies dated October 16, 2018 as presented. Roll call vote Ayes – Adrian, Lang, Altman, LaFleche, Gouine, Newman Nays - Fournier, motion carried.

County Appropriations: Greer included with the packet, a request for an increase of 2% for the 2019 County Appropriations. Lang would like to see the fee schedule for 2018 and the 2019 proposed. Commissioners to take to finance. If Greer does not hear from the counties, will include the \$ 640,693 in the budget.

Past Employee Termination: Fournier received an email from a past employee that had been terminated. There were various reasons why this person was terminated. Nowicki-Compeau is willing to discuss the details with Fournier.

ADJOURNMENT

There being no further business to come before the Board, motion by LaFleche with support from Adrian to adjourn. Ayes all, motion carried.

Adjournment: 12:00 p.m.

Robert Adrian, Chairman

Cal Gouine, Secretary/Treasurer

Judy Greer, Recording Secretary



Northeast Michigan Community Service Agency, Inc.
BOARD OF DIRECTORS
Forwards Conference Center, West Branch, MI
November 2, 2018

The regular meeting of the NEMCSA Board of Directors was called to order by President Pete Hennard at 12:36 p.m.

ROLL CALL

| | |
|-------------------|----------------------|
| Earl Corpe | Jennifer Lopez-Suess |
| Chuck Corwin | Leo Marciniak |
| Nick Florian | John Morrison |
| Lee Gapczynski | Corleen Proulx |
| Jean Garratt | Patricia Rondeau |
| Dan Gauthier | Lisa Salgat |
| Kenneth Glasser | Dave Wagner |
| Pete Hennard | Gerald Wall |
| Rebecca Kwilinski | Rose Walsh |
| Steve Lang | Carol Wenzel |

Excused: Lyn Behnke, Alvin Clarke, Natalie Clarke, Mark McKulsky, Sharon Priebe, Kathleen Vichunas

Absent: Patrick Kelly, Danielle Martz, Nick Modrzynski, Richard Sangster

Quorum present - yes

Staff Members Present:

Lisa Bolen, Karen Godi, Tricia Grifka, Heidi Powers, Laurie Sauer, Doug Tallant, Kristina Warner, Fran Whitney, Val Williams and Sue Zolnierek

APPROVAL OF AGENDA

Motion by Steve Lang to approve the agenda as presented. Support by Nick Florian. All ayes, Motion carried.

CONFLICT OF INTEREST DISCLOSURES

None

Corleen Proulx led the Board in the Pledge of Allegiance.

John Morrison provided the blessing for the meal.

John Morrison provided reflections.

INTRODUCTION OF GUESTS AND PUBLIC COMMENT

Members introduced their guests. Present staff introduced themselves. President Pete Hennard introduced Michigan State Representative Daire Rendon from the 103rd District.

Public comment

Representative Daire Rendon spoke about new technology for senior citizens, including home delivered groceries, mental health issues, school counseling and school safety funds.

ADMINISTRATIVE CONSENT AGENDA APPROVAL

President Pete Hennard asked if anyone would like to pull any item from the Administrative Consent Agenda for further discussion or individual vote. None being noted – President Pete Hennard stated that the Administrative Consent Agenda including the following items:

- a. Approval of October 2018 draft meeting minutes
- b. Receive and file September 2018 Head Start Policy Council meeting minutes
- c. Receive and file October 2018 Volunteer Program Advisory Council meeting minutes

is adopted as presented.

COMMUNICATION

No communication

INFORMATION ITEMS

Directors Report – Lisa Bolen

Lisa Bolen read highlights from the Directors report distributed prior to the meeting.

Financial Report – Jim Robarge

No report.

Special Presentation - Karen Dunn, Foster Grandparent Volunteer, spoke about her experience as a Foster Grandparent.

Program Presentation – Doug Tallant, Weatherization Program Manager, gave a PowerPoint presentation on the Weatherization Program.

COMMITTEE REPORTS

Program Planning and Evaluation – Earl Corpe

The committee met with Tricia Grifka, Early Childhood Services Director, to review and recommend the submission of the Head Start Extended Duration Funding Application and the Head Start/Early Head Start Selection Criteria.

Motion by Nick Florian to submit the Head Start Extended Duration Funding application as presented. Support by Pat Rondeau. All ayes, Motion carried.

Motion by Dan Gauthier to submit the Head Start/Early Head Start Selection Criteria as presented. Support by Gerald Wall. All ayes, Motion carried.

Audit/Finance Committee – Ken Glasser

The committee met prior to the regular meeting to review and recommend for approval the September Head Start/Early Head Start purchasing card expenditures in the amount of \$52,699.23, the August Wex card expenditures in the amount of \$770.54 and the September Wex card expenditures in the amount of \$4,827.67.

Motion by Ken Glasser to approve the September Head Start/Early Head Start purchasing card expenditures in the amount of \$52,699.23. Support by Jean Garratt. All ayes, Motion carried.

Motion by Ken Glasser to approve the Head Start/Early Head Start August Wex card expenditures in the amount of \$770.54 and September Wex card expenditures in the amount of \$4,827.67. Support by Lee Gapczynski. All ayes, Motion carried.

Membership Committee – John Morrison

The committee met to review a new application for membership on the NEMCSA Board. Discussion followed on the topic of creating an orientation period for prospective Board members.

Motion by Steve Lange to approve the Membership/Governance Committee to invite prospective Board members to attend, with approved mileage reimbursement, a limited number of Board meetings as an orientation. Support by Jennifer Lopez–Suess. Discussion. All ayes, Motion carried.

John also reminded members that the proposed By-law amendments were mailed to all Board members under separate cover prior to the November meeting. The amendments will be voted on at the December Board meeting. Karen Godi explained the reason for the amendment.

Early Childhood Services Ad Hoc Committee – Jean Garratt

No meeting. No report.

Personnel Committee – Steve Lang

The committee met jointly with the Audit/Finance committee to review and discuss salary/wages for Executive Director, Lisa Bolen. A recommendation from the Personnel Committee will be presented at the December Board meeting.

Housing Ad Hoc Committee – Ken Glasser

The committee met prior to the regular meeting to discuss a committee conference call held on Thursday, November 1st with Lori Pung, Owner/Licensed CPA, Pung Rental Housing Consultants, LLC (PRHC). Ken stated that the committee has been researching the idea of moving forward with a low income housing development for placement within the service area. A lot of information has been collected and reviewed by the committee which has resulted in proposing senior housing to start. At this time, the committee feels it is ok to move forward and examine Alpena, Gaylord, Grayling, Rogers City and West Branch as proposed sites.

Motion by Ken Glasser to move forward with examining senior housing market studies in the communities of Alpena, Gaylord, Grayling, Rogers City and West Branch and engage in a contract with Lori Pung. Support by Steve Lang. Discussion

Roll Call Vote

Earl Corpe, yes; Chuck Corwin, yes; Nick Florian, yes; Lee Gapczynski, yes; Jean Garratt, yes; Dan Gauthier, yes; Ken Glasser, yes; Pete Hennard, yes; Becky Kwilinski, yes; Steve Lang, yes; Jennifer Lopez-Suess, yes; Leo Marciniak, yes; John Morrison, yes; Corleen Proulx, yes;

Pat Rondeau, yes; Lisa Salgat, yes; Dave Wagner, yes; Gerald Wall, yes; Rose Walsh, yes; Carol Wenzel, yes.

Yes 20 Nay 0 Motion carried.

NEW BUSINESS

None

The December Board meeting will be held at the Ramada in Alpena on December 7, 2018.

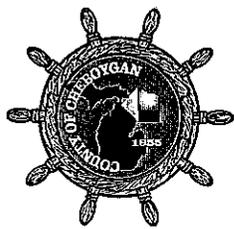
Motion by Nick Florian to adjourn the meeting at 2:30 p.m. Support by Lisa Salgat. All ayes, Motion carried.

Date Prepared: November 2, 2018

Date Approved: _____

Board Secretary

Date



CHEBOYGAN COUNTY PLANNING COMMISSION

870 SOUTH MAIN ST., ROOM 103 ▪ PO BOX 70 ▪ CHEBOYGAN, MI 49721
PHONE: (231)627-8489 ▪ TDD: (800)649-3777

CHEBOYGAN COUNTY PLANNING COMMISSION MEETING & PUBLIC HEARING WEDNESDAY, OCTOBER 3, 2018 AT 7:00 PM ROOM 135 – COMMISSIONER’S ROOM – CHEBOYGAN COUNTY BUILDING

PRESENT: Bartlett, Freese, Kavanaugh, Borowicz, Croft, Ostwald, Jazdyk, Churchill, Lyon
ABSENT: None
STAFF: Michael Turisk
GUESTS: Eric Boyd, Carl Muscott, Cal Gouine, John F. Brown, Marcia Rocheleau, Karen Johnson, Louis Vassilakos, Russell Crawford, Cheryl Crawford, Gary C. Painter, Rae Bontekoe, John Moore, Sharon Churchill, Steven Vohs, Chuck Maziasz, Mary Athearn, Gary Radcliffe, Rose Radcliffe, Bruce Athearn

The meeting was called to order by Chairperson Croft at 7:00pm.

PLEDGE OF ALLEGIANCE

Chairperson Croft led the Pledge of Allegiance.

APPROVAL OF AGENDA

The meeting agenda was presented. **Motion** by Mr. Borowicz seconded by Mr. Churchill, to approve the agenda as presented. Motion carried unanimously.

APPROVAL OF MINUTES

Motion by Mr. Kavanaugh, seconded by Mr. Freese, to rescind the September 5, 2018 minutes. Motion carried unanimously.

The September 5, 2018 Planning Commission minutes were presented. **Motion** by Mr. Kavanaugh, seconded by Mr. Freese, to approve the meeting minutes as revised. Motion carried unanimously.

The September 19, 2018 Planning Commission minutes were presented. **Motion** by Mr. Borowicz, seconded by Mr. Kavanaugh, to approve the meeting minutes as presented. Motion carried unanimously.

PUBLIC HEARING AND ACTION ON REQUESTS

Rae Bontekoe – The applicant is seeking a one year extension of an approved Special Use for an Events Venue for a property zoned Agriculture and Forestry Management (M-AF). Per Section 18.12., an approved special use permit shall expire one year following approval by the Planning Commission, unless substantial construction has begun pursuant to the permit prior to the expiration, or the property owner applies to the Planning Commission for an extension prior to the expiration of the Special Use permit. The subject property is located at 8739 Brudy Rd., Ellis Township, Section 18, Parcel 210-018-400-002-01.

Mr. Turisk reviewed the background information contained in the staff report.

Ms. Bontekoe stated that she had not been able to obtain a contractor to perform the work required to date, and that the project remains as previously approved.

Ms. Croft asked for public comments. There were no public comments. Public comment closed.

Motion by Mr. Freese, seconded by Mr. Kavanaugh, to find that due to unforeseen difficulties beyond the control of the property owner have prevented completion of the project and that standards and requirements for its completion have not changed any that a one year extension of the special use permit be granted. Motion carried unanimously.

Steven Vohs – A request for site plan review approval for an accessory storage structure for an existing retail business in a Commercial Development (D-CM) zoning district, per Section 6.2.19. The property is located at 3927 S. Straits Hwy., Tuscarora Twp., section 24, Parcel #161-024-400-573-00.

Mr. Turisk reviewed the background information contained in the staff report.

Mr. Freese stated that of the three waivers requested:

1. The area is basically flat and that therefore topography could be waived.
2. Utilities are shown on the drawing and therefore a waiver is not required.
3. Elevation drawings are required.

Mr. Vohs provided, as an exhibit, a drawing to show building elevations.

Motion by Mr. Freese, seconded by Mr. Kavanaugh, to waive the topography requirement. Motion carried unanimously.

Ms. Croft asked for public comments. There were no public comments. Public comment closed.

The Planning Commission reviewed and approved the General Finding and the Specific Findings of Fact Under Section 20.10.

Motion by Mr. Freese, seconded by Mr. Kavanaugh, to approve the site plan review based on the General Findings and the Specific Findings of Fact Under Section 20.10 subject to Department of Building Safety. Motion carried unanimously.

David McDade - The applicant requests approval of a Special Use application for a bar/restaurant for a property largely within a Lake and Stream Protection (P-LS) zoning district with a portion zoned Commercial Development (D-CM), per Sections 10.3.14. and 6.2.3., respectively. The subject property is located at 3249 Gratiot St., adjacent to the Indian River in Tuscarora Township, Section 19, Parcel 162-019-100-032-00.

Mr. Turisk reviewed the background information contained in the staff report.

Mr. Kavanaugh requested information concerning whether Gratiot was a minor residential street which was addressed by the Zoning Board of Appeals, a copy of their findings which had been provided to the Planning Commission. Mr. Freese stated that in the regulation. He stated that the Zoning Board of Appeals had come up with a definition of "minor residential street" to be utilized in the future and that when applied to Gratiot Street it was determined that Gratiot Street was not a minor residential street. He further stated that this was all contained in the September 26, 2018 minutes of the Zoning Board of Appeals. A pertinent portion of which had been provided to the Planning Commission. Mr. Freese further explained the consequences of the designation of a road as a "minor residential street" and recommended that the sentence containing this term be deleted from section 18.7.f.

Mr. Freese stated that he felt that additional screening was required along the north property line from the end of the line of screening along the west side of the parking area eastward at least halfway to the river in order to provide the screening required of the parking area and the loading area. Mr. Freese stated that an additional parking space was required to meet the standards based on the seating capacity and the number of staff proposed. Mr. McDade stated that the number of staff should have been given as 4 rather than 8 since there will be 4 per shift and that this would reduce the number of parking spaces required.

Mr. Bartlett questioned what the outside entertainment would entail. Mr. McDade stated that the entertainment would not be loud, as would be the case with full amplification bands, but would be small scale and quieter such as Mike Ridley and would only occur during daylight hours from 10:00am to 10:00pm during the summer season when there is activity on the river.

Mr. Bartlett asked whether the outdoor recreational activities would be artificially lighted. Mr. McDade stated that they would only be for daylight use.

Mr. Freese questioned whether the hours of operation are 10:00am to 10:00pm or 10:00am to 11:00pm. Mr. McDade indicated that their hours would be daylight hours from 10:00am to 10:00pm. Mr. Freese asked whether they were officially indicating the hours would be from 10:00am to 10:00pm. Mr. McDade stated yes, that was their business plan.

Mr. Freese asked what their proposed entertainment days of operation would be. Mr. McDade stated that outside entertainment would end by 8:00pm on Fridays, Saturdays, and Sundays during the months that they are open with additional days on holiday weekends.

Mr. Kavanaugh asked what types of games would be available. Mr. McDade stated that soft games without any safety hazard such as horseshoes would be utilized.

Ms. Lyon asked what the surface of the parking lot would be. Mr. McDade stated it would be gravel in order to limit water runoff.

Mr. Jazdyk asked whether take-out food service would be provided. Mr. McDade stated that that was what was planned.

Ms. Croft asked for public comments. Mr. Muscott stated that he didn't want to see hours of operation unreasonably limited. He stated that this was proposed to be a family oriented business and strict hours of operation could prove detrimental. Mr. Muscott stated that one of the proposed restrictions was that no customer parking was to be allowed on Gratiot Street and that only the Cheboygan County Road Commission could limit on street parking.

Mary and Bruce Athearn stated that they own the property bordering the applicant's property on the north side and that the fill that was placed on the east side had caused runoff on to their property. They in turn had to add fill on their parcel along the river to alleviate the problem which had resulted in the runoff causing problems for the property on the south side of the applicant's property. Mr. Athearn stated that he was not happy to be looking out his front door to a view of a restaurant/bar all summer long and questioned whether he would have to endure people trespassing on his property to retrieve volley balls from the recreational facilities proposed to be located next to his property. Mrs. Athearn complained about the noise potential and about the lack of screening.

Mr. Radcliff questioned whether the boat slips on the parcel would have to be vacated when the restaurant closed or whether they could be used for partying after hours. Mr. Radcliff also stated that he felt customers would park along Gratiot creating a safety hazard at that turn of the road.

Public comment closed.

Board held discussion. Mr. Freese questioned the use of the boat slips and whether they would be rented or allowed to be used for parking overnight. Mr. McDade stated that the slips would only be allowed for customers to dock during business hours and that they would be cleared by closed of business.

Mr. Freese asked whether Mr. McDade would be amenable to placing a double row of pines along the north property line to screen the Athearn's property. Mr. McDade stated he would be amenable to that.

Mr. Kavanaugh asked whether the recreational area could be moved to the south side of the parcel. Mr. McDade stated that this was agreeable.

Mr. McDade stated that he was agreeable and that, when they were regrading for construction, that they would try to alleviate the drainage to the north.

Ms. Croft asked for any changes to the General Findings. Mr. Kavanaugh stated that the materials from the Zoning Board of Appeals concerning the minor residential street and the emails from Mr. Turisk to the Road Commission should be added to the General Findings. Mr. Freese added that this should be the actual minutes of the September 26, 2018 Zoning Board of Appeals meeting. Mr. Kavanaugh amended his addition to the General Findings to read the actual minutes of the Zoning Board of Appeals meeting.

Motion by Mr. Freese, seconded by Mr. Churchill, to approve the special use permit subject to the amended General Findings and the Findings of Fact under Section 18.7 subject to the following conditions:

1. The applicant shall install screening to obscure the loading zone from public streets per the requirements of Section 17.4.8.i. Screening shall be repaired and maintained as needed. Additional screening in the form of a double row of Austrian Pines shall be planted along an east/west line along the north property boundary to screen the home north from the parking lot and the restaurant in accordance with Section 17.18.
2. All outdoor lighting fixtures shall be fully shielded to minimize light trespass.
3. Submittal of building permit and soil and sedimentation pollution control permit applications prior to construction.
4. Compliance with all applicable District Health Department requirements.
5. Off street parking on the parcel along Gratiot Street shall be prohibited.
6. Accessible parking spaces to meet the provisions of the Americans with Disabilities Act of 1990 (ADA) standards shall be provided.
7. Any future expansions shall require submittal and approval of a Special Use amendment application per the standards set forth in Section 18.11.

8. Hours of operation shall be limited to 10:00am to 10:00pm during the period May 1st through October 31st.
9. A revised site plan shall be submitted showing screening required by condition 1 (above).
10. Construction shall be in compliance with Department of Building Safety requirements.
11. Outdoor entertainment shall be limited to the hours of 10:00am to 8:00pm on Fridays, Saturdays and Sundays with the exception that they may be extended for additional days to cover holidays on extended holiday weekends.
12. Recreational activity areas shall be relocated to the south side of the restaurant building and their location shown on the revised site plan.
13. All DNR and DEQ requirements shall be met.
14. Boat slips shall be limited to use by patrons of the restaurant and shall be vacated by 10:00pm with a rope placed across the mouth of the slips to prevent their use after hours.
15. Discussion to be held between applicant and homeowners to the north at the time site is graded.

Motion carried unanimously.

UNFINISHED BUSINESS

Continued discussion regarding the County's Capital Improvement Plan.

Mr. Turisk introduced material on the Capital Improvement Plan. Mr. Vassilakos, Chairman of the Airport Authority, and Mr. Painter presented handout material on airport projects. Mr. Painter stated the terminal building is in dire need of renovation. He explained the the funding of the projects that being 90% Federal, 5% State and 5% local. The source and use of funds was explained. It was explained that Federal funding establishes Federal ownership of the facility and if the airport ceased to operate, the City and the County would have to repay the Federal funds which had been provided. Airport operations were explained. Mr. Jazdyk questioned if the airport provides value commensurate with the cost. Discussion held on the value of services provided. It was also pointed out that the Straits Regional Ride is based out of the airport facility.

Mr. Lawson provided information on County projects covered on the Capital Improvement Plan. He provided information on the relocation of the fuel dispensing facility at the Marina. Mr. Jazdyk asked why gas is being sold at the Marina. Mr. Lawson explained that the Marina is part of the Harbor of Refuge System on the Great Lakes and that the gas sales is a large part of the revenue for the operation of the facility. Mr. Lawson provided information on the operation of the Marina. Mr. Jazdyk asked why the Marina is providing services which might be better provided by private firms.

Mr. Freese gave a status on the Solar Ordinance.

NEW BUSINESS

Mr. Kavanaugh stated the planning training was very worthwhile.

Mr. Freese made comments concerning the Zoning Board of Appeals findings on "minor residential streets" and said this sentence should be deleted from the regulation.

Discussion was held on several minor amendments that should be completed which has previously been agreed upon by the Planning Commission.

STAFF REPORT

Mr. Turisk went over information on amendments in progress and the priorities on them.

PLANNING COMMISSION COMMENTS

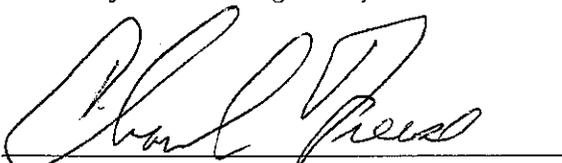
No comments.

PUBLIC COMMENTS

Mr. Muscott stated that he feels the priority should be continued to be concentrated on the solar ordinance.

ADJOURN

Motion by Mr. Kavanaugh to adjourn. Motion carried. Meeting was adjourned at 9:11pm.



Charles Freese
Planning Commission Secretary



CHEBOYGAN COUNTY PLANNING COMMISSION

870 SOUTH MAIN ST., ROOM 103 ▪ PO Box 70 ▪ CHEBOYGAN, MI 49721
PHONE: (231)627-8489 ▪ TDD: (800)649-3777

CHEBOYGAN COUNTY PLANNING COMMISSION MEETING & PUBLIC HEARING WEDNESDAY, OCTOBER 17, 2018 AT 7:00 PM ROOM 135 - COMMISSIONER'S ROOM - CHEBOYGAN COUNTY BUILDING

PRESENT: Bartlett, Freese, Kavanaugh, Borowicz, Croft, Ostwald, Jazdyk, Churchill, Lyon
ABSENT: None
STAFF: Michael Turisk
GUESTS: Eric Boyd, Carl Muscott, Cal Gouine, Bob Lyon, Roberta Matelski, John Moore, Russell Crawford, Cheryl Crawford, Karen Johnson

The meeting was called to order by Chairperson Croft at 7:00pm.

PLEDGE OF ALLEGIANCE

Chairperson Croft led the Pledge of Allegiance.

APPROVAL OF AGENDA

The meeting agenda was presented. **Motion** by Mr. Churchill seconded by Mr. Kavanaugh, to approve the agenda as presented. Motion carried unanimously.

APPROVAL OF MINUTES

The October 3, 2018 Planning Commission minutes were presented. **Motion** by Mr. Borowicz, seconded by Mr. Churchill, to approve the meeting minutes as presented. Motion carried unanimously.

PUBLIC HEARING AND ACTION ON REQUESTS

No comments.

UNFINISHED BUSINESS

Continued discussion regarding the County's Capital Improvement Plan.

Mr. Turisk introduced the Capital Improvement Plan. Discussion was held. **Motion** by Mr. Freese, seconded by Mr. Kavanaugh to schedule a public hearing on the Capital Improvement Plan for November 7, 2018. Motion carried unanimously.

Continued discussion regarding the draft Amendment to the Zoning Ordinance relative to Motor Vehicle and Fuel Sales Uses.

Mr. Turisk discussed the information on the Motor Vehicle and Fuel Sales Uses amendment, explaining changes made by legal counsel. Discussion was held. **Motion** by Mr. Freese, seconded by Mr. Churchill, to schedule a public hearing on the Motor Vehicle and Fuel Sales Uses Amendment for November 7, 2018. Motion carried unanimously.

Continued discussion regarding the draft Amendment to the Zoning Ordinance relative To Solar Energy Systems.

Mr. Turisk introduced the revisions to the solar ordinance. Mr. Freese went over changes agreed to with legal counsel in his memo of October 11, 2018. Mr. Freese then went over all changes proposed by Mr. Muscott's email dated September 18, 2018 and made changes to the draft that were agreed to by the Planning Commission. **Motion** by Mr. Freese, seconded by Mr. Kavanaugh, to schedule a public hearing on the Solar Energy Systems amendment for November 21, 2018. Motion carried unanimously.

NEW BUSINESS

No comments.

STAFF REPORT

Mr. Turisk that an offer was made for the Code Enforcement Officer position and it was accepted. Mr. Turisk stated the

expected start date for the new employee will be October 30, 2018. Mr. Turisk stated that the new employee will be asked to attend a future meeting to meet the Planning Commission members. Discussion was held.

PLANNING COMMISSION COMMENTS

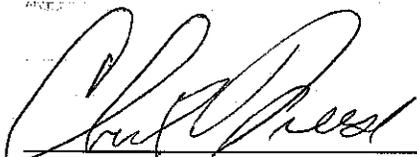
Discussion was held regarding if the proposed solar amendment will work for developers.

PUBLIC COMMENTS

Mr. Muscott stated that the Level 2 system is the largest system that the public will be involved with and site plan review is required for any system larger than 1,333sf. Mr. Muscott stated that he could purchase two ten acre parcels and put a solar system on each one that is under 1,333sf. Mr. Freese referred to page 6 of the proposed Solar Energy System amendment and read "A Level 2 PV-S System(s) may be located on any parcel within the zoning district that permits these systems to service each building on that lot or lot of record parcel." Mr. Muscott stated that he appreciates the Planning Commission's work on this amendment. Mr. Borowicz noted that a Level 2 PV-S System on a parcel of 2 acres, with more than 1,333sf of solar collection surface, requires a special use permit. Discussion was held.

ADJOURN

Motion by Kavanaugh to adjourn. Motion carried. Meeting was adjourned at 9:11pm.



Charles Freese
Planning Commission Secretary



CHEBOYGAN COUNTY PLANNING COMMISSION

870 SOUTH MAIN ST., ROOM 103 ▪ PO BOX 70 ▪ CHEBOYGAN, MI 49721
PHONE: (231)627-8489 ▪ TDD: (800)649-3777

CHEBOYGAN COUNTY PLANNING COMMISSION MEETING & PUBLIC HEARING WEDNESDAY, NOVEMBER 7, 2018 AT 7:00 PM ROOM 135 – COMMISSIONER’S ROOM – CHEBOYGAN COUNTY BUILDING

- PRESENT:** Bartlett, Kavanaugh, Borowicz, Croft, Ostwald, Jazdyk, Churchill, Lyon
ABSENT: Freese
STAFF: Michael Turisk
GUESTS: Bob Lyon, Eric Boyd, John F. Brown, Karen Johnson, Russell Crawford, Cheryl Crawford, Cal Gouine, Roberta Matelski, Carl Muscott, Chuck Maziasz, John Moore, Mike Peltier

The meeting was called to order by Chairperson Croft at 7:00pm.

PLEDGE OF ALLEGIANCE

Chairperson Croft led the Pledge of Allegiance.

APPROVAL OF AGENDA

The meeting agenda was presented. **Motion** by Mr. Kavanaugh, seconded by Mr. Borowicz, to approve the agenda as presented. Motion carried. 8 Ayes (Bartlett, Kavanaugh, Borowicz, Croft, Jazdyk, Churchill, Lyon, Ostwald), 0 Nays, 1 Absent (Freese)

APPROVAL OF MINUTES

The October 17, 2018 Planning Commission minutes were presented. **Motion** by Mr. Churchill, seconded by Mr. Jazdyk, to approve the meeting minutes as presented. Motion carried. 8 Ayes (Bartlett, Kavanaugh, Borowicz, Croft, Jazdyk, Churchill, Lyon, Ostwald), 0 Nays, 1 Absent (Freese)

PUBLIC HEARING AND ACTION ON REQUESTS

CHEBOYGAN COUNTY PLANNING COMMISSION - The Michigan Planning Enabling Act (Act 33; 2006) requires local units of government that have adopted master plans to annually prepare a capital improvements plan for anticipated capital expenditures for all types of public structures and improvements. This is an annual public hearing item whereby the capital improvements plan will be discussed by the Planning Commission. Capital improvements plans help in coordinating and advancing the desirable future development of the local unit of government under the adopted master plan and seek to, in part, improve the overall quality of life and help in achieving the County’s long-term planning goals.

Mr. Turisk explained that this is a formal public hearing for the Capital Improvement Plan and the next step would be to forward it to the Cheboygan County Board of Commissioners for final action.

Ms. Croft asked for public comments. There were no public comments. Public comment closed.

Motion by Mr. Kavanaugh, seconded by Mr. Ostwald, to forward the Capital Improvement Program to the Cheboygan County Board of Commissioners with a recommendation for approval. Motion carried. 8 Ayes (Bartlett, Kavanaugh, Borowicz, Croft, Jazdyk, Churchill, Lyon, Ostwald), 0 Nays, 1 Absent (Freese)

CHEBOYGAN COUNTY PLANNING COMMISSION - An Ordinance to amend Cheboygan County Zoning Ordinance #200 that regards Motor Vehicle and Fuel Sales land uses. The amendment proposes adding Definitions to Article 2 of the Zoning Ordinance, including for Car Wash, Motor Vehicle Sales and Repair Facility; Motor Vehicle Service Station; and Retail sales Establishment, Small-scale Convenience. The amendment also proposes including said land uses to the lists of permitted and special uses in various zoning districts.

Mr. Turisk explained that the Planning Commission is familiar with this proposed amendment as it has been before the Planning Commission for over a year now. Mr. Turisk explained that this is a formal public hearing for the proposed

amendment and the next step would be to forward it to the Cheboygan County Board of Commissioners for final action. Mr. Turisk reviewed the draft ordinance.

Ms. Croft asked for public comments. There were no public comments. Public comment closed.

Motion by Mr. Kavanaugh, seconded by Mr. Churchill, to forward the amendment to the Cheboygan County Board of Commissioners with a recommendation for approval. Motion carried. 8 Ayes (Bartlett, Kavanaugh, Borowicz, Croft, Jazdyk, Churchill, Lyon, Ostwald), 0 Nays, 1 Absent (Freese)

UNFINISHED BUSINESS

No comments.

NEW BUSINESS

No comments.

CHEBOYGAN AIRPORT AUTHORITY - A capital improvement expenditure for a storage building. The Cheboygan County Airport property is located at 1520 Levering Rd., Beaugrand Township, Section 35, parcel #041-026-300-001-00 and is zoned General Industrial Development (D-GI).

Mr. Turisk stated that because this is a capital improvement expense, it is brought to the Planning Commission as a courtesy to keep them apprised of the various capital improvements. Mr. Turisk stated that this is a storage building that will be used for snow removal equipment. Mr. Turisk stated that the storage building will be 45ft. x 70ft. and it will be heated. Mr. Turisk stated that this project is 95% grant funded and Cheboygan County will contribute 5%. Mr. Turisk stated that the contractor would like to start the project soon but noted that it may not be started until spring. Mr. Turisk stated that the Planning Commission will not be rendering a decision as this is a courtesy item to keep the Planning Commission apprised.

STAFF REPORT

Mr. Turisk introduced Michael Peltier who is the new Zoning Enforcement Officer. Discussion was held regarding future zoning enforcement updates being provided to the Planning Commission.

PLANNING COMMISSION COMMENTS

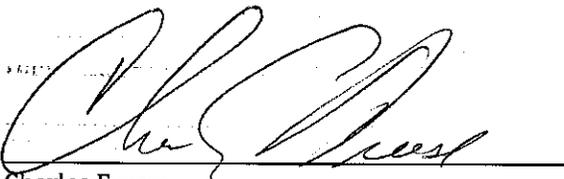
Mr. Kavanaugh stated a property owner constructed private storage buildings and lives approximately six miles away. Mr. Kavanaugh stated that the property owner would like to put bathrooms in the private storage buildings. Mr. Kavanaugh stated that the Zoning Ordinance does not allow for bathrooms in private storage buildings as people were living in these structures in the past. Mr. Kavanaugh suggested that the Planning Commission should discuss whether or not bathrooms in private storage buildings should be allowed. Discussion was held.

PUBLIC COMMENTS

No comments.

ADJOURN

Motion by Mr. Kavanaugh to adjourn. Motion carried. Meeting was adjourned at 7:18pm.



Charles Freese
Planning Commission Secretary

REGULAR CITY COUNCIL MEETING

October 23, 2018

The Regular City Council meeting was called to order by Mayor Bronson in the Council Chambers at City Hall at 7:00 p.m.

Roll Call:

Present: King, Kwiatkowski, Riddle, Bronson, Lavender, Temple and Couture

Presentation of Community for a Lifetime Certificate:

- Presented by Ms. Kate Schultz and Ms. Kimberly Pappas.
- Only one of several communities in the state to receive this award.
- Enhances senior compatibility for the community, focuses on inclusion (education), housing, and healthcare.
- Opens up the city for grant opportunities.

Public Comments:

- Ms. Jamie Chimner presented her concerns about current legislation that will allow 5G infrastructure in the right-of-way.
- Mr. Jon Krucheski also discussed his concerns about 5G and right-of-way. He would like to see a resolution opposing small wireless facilities.
- Mr. Joseph Chimner is also concerned about the 5G towers going up and the potential for negative health effects and more violence.
- Ms. Gloria Dabbs discussed her concerns about her water billing. Her water usage has been higher than it should be since August 2013. She would like to know why her water meter was installed in the pit by city employees. Also discussed her concerns about the water rate increase, fiber optics being installed in her yard, and a blight issue at Lund's.
- Mr. Jerry Sova of 214 S F St came to discuss the water rate increases and the impact on senior citizens and low income families.

Approval of Agenda and Receive and File all Communications:

- Councilman King moved to approve the Agenda and receive and file all communications, supported by Councilwoman Kwiatkowski. Motion carried unanimously.

Approval of Prior Meeting Minutes:

- Councilman King moved to approve the Special City Council Meeting minutes of September 25, 2018 as presented, supported by Councilwoman Riddle. Motion carried unanimously.
- Councilman Lavender moved to approve the Regular City Council Meeting Minutes of September 25, 2018 as presented, supported by Councilman Temple. Motion carried unanimously.
- Councilman King moved to approve the Regular City Council Meeting Minutes of October 9, 2018 as presented, supported by Councilwoman Kwiatkowski. Motion carried unanimously.

Communications & Petitions:

- DPW Director Mr. Jason Karmol updated council on his Asset Management Plan based on DEQ noted deficiencies and funding. Status of grants will be available the second week of November.

Department, Boards and Commission Reports:

- Parks & Recreation Commission Meeting, September 19, 2018.
- Downtown Development Authority Board Meeting, October 2, 2018.
- Historic Resources Commission Meeting, October 15, 2018.

Resolutions:

- Mayor Pro Tem Couture moved to approve the Resolution of Appreciation for Kenneth N. Sheldon, supported by Councilman Temple. Motion carried unanimously.
- Councilwoman Riddle moved to approve the Resolution of Appreciation for Christopher F. Lindsay, supported by Mayor Pro Tem Couture. Motion carried unanimously.
- Councilman King moved to adopt the Revised Resolution of the City of Cheboygan regarding Obsolete Property Rehabilitation Application No. 2018-01, supported by Councilman Lavender. A roll call vote was taken; motion carried unanimously.
- Councilwoman Riddle moved to adopt a Resolution in Support of Commitment and Cooperation with the Michigan Main Street Program in becoming a Select Main Street Community, supported by Councilman Lavender. A roll call vote was taken. Yes votes: King, Kwiatkowski, Riddle, Bronson, and Lavender. No votes: Temple and Couture.

City Clerk's and Treasurers Comments:

- The auditors were on site October 15, 2018 through October 19, 2018. It will still be several weeks before the final report is issued. The City is subject to a Single Audit this year due to the influence the city has over The Housing Commission.
- Clerk/Treasurer Brown discussed the billing for the Streetlights per a request from Mayor Bronson at the prior meeting. The bills had not decreased since the LED conversion, Consumers Energy was notified and they are in the process of crediting the City approximately \$30,000.
- Councilwoman Riddle requested that the DDA add an item to the next meeting agenda to address the conversion of the DDA lighting.

City Manager's Report:

- The City has not received an answer from the DNR regarding the transfer of the property located north of the County Marina. City Manager Tom Eustice is working with MEDC for grant funding in conjunction with the new fuel tanks at the marina.
- Cheboygan Area Chamber of Commerce was designated as the Small Chamber of the Year.
- Bois Blanc Island is currently looking at purchasing and developing a ferry service just north of US Oil.
- The Conservancy property is currently being developed with walkways and an observation deck, should be open in the spring.
- Major City Park is being updated with a new walking path and potential fishing docks and a kayak launch.

- November 1st Cheboygan will hold the 2nd Annual Invest Cheboygan County event.

Committee Updates:

- Councilman King reported that the Blight Committee is working on a potential dump day.
- City Manager Tom Eustice reported that the Port Committee is working with Durocher Marine to increase import business and recruit new business/development.

Messages and Communications from Mayor and Council Members:

- Councilman King wanted to thank Councilman Lavender for his dedication.
- Councilwoman Kwiatkowski wanted to thank DPW Director Jason Karmol and his crew for getting the fire hydrant on Duncan Ave fixed.
- Mayor Pro Tem Couture wanted to mention that there is positive momentum in our downtown but we already have the proper channels in place to promote the downtown, restructure may not be necessary. He has reservations about creating a new full time position. Would like a report on Gloria Dabbs and what happened. Mayor Pro Tem Couture also discussed the water rate increases and the necessity of infrastructure upgrades.
- Mayor Bronson discussed the water rate increases which included two years of discussion and thought. Also reported that Library hours will be increased as of November 5, 2018.

Meeting adjourned at 8:20 p.m.

Mayor Mark C. Bronson

Clerk/Treasurer Bridget E. Brown

Councilman Joseph Lavender

Councilwoman Winifred L. Riddle

Councilman Vaughn Temple

Councilman Nathan H. King

Mayor Pro Tem Nicholas C. Couture

Councilwoman Betty A. Kwiatkowski

REGULAR CITY COUNCIL MEETING

November 13, 2018

The Regular City Council meeting was called to order by Mayor Bronson in the Council Chambers at City Hall at 7:00 p.m.

Roll Call:

Present: King, Kwiatkowski, Riddle, Bronson, Temple and Couture

Absent: Lavender

Councilman Temple moved to excuse Councilman Lavender; supported by Mayor Pro Tem Couture. Motion carried unanimously.

Public Comments: None

Approval of Agenda and Receive and File all Communications:

- Councilwoman Kwiatkowski moved to approve the Agenda and receive and file all communications, supported by Councilman King. Motion carried unanimously.

Approval of Prior Meeting Minutes:

- Councilwoman Kwiatkowski moved to approve the Special City Council Meeting Minutes of October 23, 2018 as presented, supported by Mayor Pro Tem Couture. Motion carried unanimously.
- Mayor Pro Tem Couture moved to approve the Regular City Council Meeting Minutes of October 23, 2018 as presented, supported by Councilwoman Kwiatkowski. Motion carried unanimously.

Communications & Petitions:

Consideration of DDA Recommendation – Fund Development Plan and Communication Plan – Main Street Select Level Application

- Plans must be approved in order to submit the application which is due on December 7, 2018.
- Councilwoman Kwiatkowski moved to approve the Fund Development Plan and Communication Plan with regard to the Main Street Select Level Application; supported by Councilman King. A roll call vote was taken; motion carried unanimously.

Bills & Disbursements:

Prepaid Bills and Disbursements for the Month of October 2018

- Mayor Pro Tem Couture moved to approve the prepaid bills and disbursements for the month of October 2018 in the amount of \$1,189,112.58; supported by Councilman Temple. A roll call vote was taken; motion carried unanimously.

Unpaid Bills and Disbursements for the Month of October 2018

- Mayor Pro Tem Couture moved to approve the unpaid bills and disbursements for the month of October 2018 in the amount of \$62,096.04; supported by Councilman King. A roll call vote was taken; motion carried unanimously.

Department, Boards and Commission Reports:

- Parks & Recreation Commission Meeting, October 17, 2018
- Downtown Development Authority Board Meeting, November 6, 2018

General Business:

Consideration of City Council 2019 Regular Meeting Schedule

- Mayor Pro Tem Couture moved to approve the City Council 2019 Regular Meeting Schedule as presented, with the second meeting in December 2019 to be determined at a later date; supported by Councilman Temple. Motion carried unanimously.

Consideration to Take Proposals for the 2019 Sidewalk Program

- City Manager Eustice reported that there are currently 8 applications that have been filed to date but residents are struggling to find contractors who are willing to take on these small jobs. He would like to take proposals so all the sidewalks are completed by the same contractor.
- Councilman King moved to approve the taking of Proposals for the 2019 Sidewalk Program; supported by Mayor Pro Tem Couture. A roll call vote was taken; motion carried unanimously.

Consideration of Exemption from Senate Bill 7 – Publicly funded Health Insurance Contribution Act for the Year 2019

- Clerk/Treasurer Brown reported that this is an annual exercise that requires Council to select one of three options for Health Insurance Contributions. Option #1 is adoption of the hard caps set by the state, option #2 is an 80/20 split, with the employer paying 80% of the total cost. Or option #3 which is a complete opt out of paying any costs. It was recommended that council adopt option #1 to conform to the union contracts.
- Mayor Pro Tem moved to accept the recommendation of Option #1-State hard Cap with regard to Senate Bill 7 – Publicly Funded Health Insurance Contribution Act for Year 2019; supported by Councilman Temple. A roll call vote was taken; motion carried unanimously.

City Clerk's and Treasurers Comments:

- General election was held on November 6, 2018 without incidence.
- New Council Members will be sworn in on November 27, 2018.

City Manager's Report:

- The state has not made a decision yet regarding the property north of the County Marina, they have pushed that back to December.
- The walkway at City Beach is scheduled to be repaired this winter by Ryba Marine.
- Inverness Township Board will be meeting tonight with the 4 new board members and will address the suit against the City.
- The proposal from Gourdie Frazier to repair the Lincoln Ave Bridge was supplied for informational purposes only. City Manager Eustice will be discussing the project with a local contractor as well.

Committee Updates:

- Organizational Committee met last week to review job descriptions.
- Blight Committee is scheduled to meet on November 26th.

Messages and Communications from Mayor and Council Members:

- Councilwoman Riddle inquired about her involvement with the Community Garden, she would still like to be involved. Also asked Kirsten to discuss the Ladies Night Event scheduled for November 14th.
- Councilman King suggested that the members of the Main Street Program talk to the county for support. He also inquired about another leaf pickup this fall if the snow melts. Lastly, he reported that the Cheboygan Area High School will be hosting an Open House Mid-January.
- Mayor Pro Tem Couture mentioned the training that is being offered by the Michigan Municipal League for new/existing council members.
- Mayor Bronson wanted to thank Councilwoman Riddle for her time and dedication on City Council.

Public Comments:

- Council requested that Mr. Ray Lofgren publicly comment on the Inverness Township Meeting. Mr. Ray Lofgren reported that the new board voted to dismiss the case against the City of Cheboygan and will start negotiations again regarding a 425 agreement.

Meeting adjourned at 8:16 p.m.

Mayor Mark C. Bronson

Clerk/Treasurer Bridget E. Brown

Councilman Joseph Lavender

Councilwoman Winifred L. Riddle

Councilman Vaughn Temple

Councilman Nathan H. King

Mayor Pro Tem Nicholas C. Couture

Councilwoman Betty A. Kwiatkowski

Special City Council Meeting

OCTOBER 23, 2018

The Special City Council Meeting was called to order by Mayor Bronson in the Council Chambers at City Hall at 5:22 p.m.

Roll Call:

Present: King, Kwiatkowski, Riddle, Couture, Lavender, Bronson and Temple

Purpose:

- Review of Organizational Analysis completed by Rahmberg Stover & Associates and review the recommendations of the committee.

Item #1-Establish an Assistant City Manager Position (Timeline: November 2018-January 2019)

- Reviewed the time analysis provided by City Manager Tom Eustice.
- Approximately 18% of his time spent on Boards & Commissions.
- Alternative ideas to hiring an Assistant City Manager:
 - Assessor contract is up in April of 2019, discussed possibility of changing the contract to include additional duties City Manager Tom Eustice is currently handling.
 - City Manager Tom Eustice would like to see someone help market the Port, thinks we are missing out on a big opportunity.
 - Discussed contracting out Planning & Zoning-reach out to NEMCOG to get an estimate of cost.
 - DDA will potentially be changing their structure so that could be taken out of City Manager's responsibilities.
 - Will also need to address the IT and Communication component.
 - Will need to review how these changes will affect the budget.
- Councilman King, Mayor Pro Tem Couture and Mayor Bronson will meet with City Manager Tom Eustice to review job descriptions and work on an RFP for the Assessor component and the Planning & Zoning component.

Item #2-Re-examine the City's Public Safety Department (Timeline: January 2019-July 2019)

- Discussed the possibility of splitting the Public Safety Department into Fire Department and Police Department.
- City Manager Tom Eustice reported that the split could be made without disbanding the current Public Safety Ordinance.
- Will review in more depth at the November 27th Special Meeting.
- Council would like the Fire Chief, the Police Chief, and Attorney present to review along with the current police contract.

Item #5-Consider Integrating the City Ice Rink with the Parks and Recreation Department (Timeline: December 2018-December 2019)

- Per City Manager Tom Eustice it is easier to manage the Ice Rink as its own fund but it could be added to The Recreation Plan.
- There should be an Assessment Plan to plan for large expenses.

***Additional Special Meeting to be held on November 27, 2018 at 5:15 p.m.**

Meeting adjourned at 6:45 p.m.

Mayor Mark C. Bronson

Clerk/Treasurer Bridget E. Brown

Councilman Joseph Lavender

Councilwoman Winifred L. Riddle

Councilman Vaughn Temple

Councilman Nathan H. King

Mayor Pro Tem Nicholas C. Couture

Councilwoman Betty A. Kwiatkowski



Cheboygan County Board of Commissioners

MISSION STATEMENT

Cheboygan County officials and staff will strive to provide public services in an open and courteous manner and will responsibly manage county resources

CHEBOYGAN COUNTY BOARD OF COMMISSIONERS BOARD APPOINTMENTS & PROCEDURES July 2, 2018

The meeting was called to order at 8:30 a.m. in the Commissioners Room by Committee Chair Richard Sangster.

PRESENT: Commissioner Richard Sangster, Commissioner Cal Gouine, Commissioner Roberta Matelski and County Clerk Register Karen L. Brewster.

CITIZENS COMMENTS - None

Motion by Commissioner Gouine, seconded by Commissioner Matelski, to approve the minutes of March 21, 2018 as presented. Motion carried.

OLD BUSINESS - None

Medical Examiner

Motion by Commissioner Matelski, seconded by Commissioner Gouine, to recommend to the full Board the reappointment of Donald Ramsay as the Medical Examiner for a 4-year term commencing August 1, 2018 through July 31, 2022. Motion carried.

Motion by Commissioner Gouine, seconded by Commissioner Matelski, to adjourn. Meeting adjourned at 8:35 a.m.

Karen L. Brewster, County Clerk Register

REGULAR MEETING OF THE CHEBOYGAN COUNTY ROAD COMMISSION OCTOBER 18, 2018

Chairman D. Brown called the Regular Meeting of the Cheboygan County Road Commission to order at 6:00 P.M.

Clerk D. Stempky took a roll call and a quorum was present.

Pledge of Allegiance was recited.

PRESENT: D. Brown, D. Brandt, H. Ginop, K. Paquet, Engineer/Manager B. Shank and Clerk D. Stempky

ABSENT: C. O'Connor (excused)

VISITORS: F. Cribb, E. Cribb, J. Moore, T. Horrocks, P. Brandt, P. Crowe, C. Veneros, S. Crusoe, T. Olson,
D. Novak and G. Friske

MOTION by D. Brandt seconded by H. Ginop to approve regular meeting minutes of 10/2/2018 as mailed. 4 Yeas 1 Absent (O'Connor) CARRIED

MOTION by K. Paquet seconded by D. Brandt to approve for payment current payroll voucher #18-40-\$75,071.97 and accounts payable voucher #18-41-\$241,180.45. 4 Yeas 1 Absent (O'Connor) CARRIED

MOTION by D. Brandt seconded by H. Ginop to approve agenda as presented. 4 Yeas 1 Absent (O'Connor) CARRIED

C. Veneros, Aloha Township, A. Rosenthal as 4680 First Street has a dead tree along right of way, in his yard and wants it removed. Engineer/Manager Shank noted we will gladly issue the homeowner a permit to have it removed or when it falls we will take care of it. We are not a tree removal business that cuts down trees.

Bids were received to purchase one new wheeled excavator on October 15, 2018. Four bids were received with one not meeting specifications. The three bids received met specifications. Will be putting the Badger out for bids to sell, if does not sell there was a trade in allowance included in the bids. Engineer/Manager Shank asks to accept all bids and award at next regular meeting so Shop Foreman can review bids as well.

MOTION by D. Brandt seconded by H. Ginop to accept all bids for One New Wheeled Excavator and award at next regular meeting of the Cheboygan County Road Commission. 4 Yeas 1 Absent (O'Connor) CARRIED

Engineer/Manager Shank presented a Resolution regarding Senate Bill 396 for the Board, opposing the Bill. This Senate Bill would exempt timber harvesters from several sections of the Motor Vehicle Code, most importantly, weight restrictions and bonding. County Road Association has been negotiating with Committee all along and everything decided in Committee was ignored. Most UP Counties have already adopted as well as northern Counties.

MOTION by D. Brandt seconded by K. Paquet to support and pass Resolution Regarding Senate Bill 396 as follows:

SENATE BILL 396 RESOLUTION

WHEREAS, Roads are the backbone to the social, cultural and economic stability of Cheboygan County; and

WHEREAS, Senate Bill (SB) 396 (S-5) passed and reported out of the Senate Transportation Committee on September 6, 2018 allows exemptions from seasonal weight restrictions (aka "frost laws") to the forest product industry during the spring thaw when roads are the most vulnerable to damage from heavy loads; and

WHEREAS, It is a fact in Cheboygan County and throughout the northern states that roads become soft in the spring and applying unrestricted 164,000-pound truck loading on soft roads, is fool hardiness that defies common sense and a law allowing such nonsense is poor public policy; and

WHEREAS, SB-396 (S-5) also grants exemptions to the forest industry that will allow the hauling of forest products and transport of equipment on the public road system without obtaining proper permits from road authorities at all times of the year; and

WHEREAS, the provisions of SB 396 WILL result in damage to the public road system; and

WHEREAS, the provisions of SB 396 WILL negatively impact the traveling public accessing the road system, resulting in burdening road authorities with expensive reactive maintenance repairs and significantly increased taxpayer costs to maintain the public road system; and

WHEREAS, the provisions in SB 396 and subsequent impacts to the local road system WILL negatively impact the health, safety and welfare of Cheboygan County residents and the traveling public; and

WHEREAS, the Cheboygan County Road Commission and the other road commissions throughout the Lower and Upper Peninsulas work closely with the logging industry to keep the economic vitality of the County, the Lower and Upper Peninsulas moving by continuously monitoring road conditions and permitting the logging industry to move equipment and material on roads when the roads can structurally support such loading without negatively impacting the road system and the traveling public;

THEREFORE, BE IT RESOLVED, that the Cheboygan County Board of Road Commissioners hereby STRONGLY opposes SB 396; and

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the chairperson of both the house and senate transportation committees and to the offices of Representative Allor, Representative Chatfield and Senator Schmidt.

**4 Yeas 1 Absent (O'Connor)
CARRIED**

MOTION by H. Ginop seconded by D. Brandt to receive and file the following correspondence as follows: Township Meeting Minutes: Koehler 9/10/18, Benton 9/4/18 and Grant 9/11/18; September State Maintenance; Safety Committee Minutes 10/17/18 and G. Friske Ref. Waubun Woods Site Subdivision. 4 Yeas 1 Absent (O'Connor) CARRIED

Gary Friske is asking for waivers for Waubun Woods Site Condominiums Subdivision, Wintree Drive and Sequoia Drive to be taken over by the Road Commission. Requesting waiver that pertains to the width of the existing gravel base. The current width in the specifications is 30 foot wide while the roads noted above are only 26 foot in width. Requesting waiver of the grade requirement of 6% on Sequoia Drive near the intersection of Wintree. The specifications require a 6% grade requirement a current piece of Sequoia Drive, approximately 150 foot stretch near

REGULAR MEETING OF THE CHEBOYGAN COUNTY ROAD COMMISSION OCTOBER 18, 2018

the intersection of Wintree has a grade of 9.4%. Engineer/Manager Shank noted if the waivers are approved Mr. Friske will need to be able to deed the current 66 foot right of way to the Road Commission by Warranty Deed. A turn around that meets 100 foot diameter, would have to be constructed on Wintree Drive north of Sequoia Drive, if no turn around provided, the Road Commission would not consider adopting Wintree Drive from Sequoia Drive to the (north) end. Shank noted the Foreman August felt taking over the road would not be problem.

MOTION by D. Brandt seconded by K. Paquet to grant waiver of the existing gravel base of 26 foot from the 30 foot requirement and grade requirement of 6% for a 150 foot section of Sequoia Drive near the intersection of Wintree Drive which currently has a grade of 9.4%, so he can move forward in securing the warranty deeds for the right of way to the Road Commission. 4 Yeas 1 Absent (O'Connor) CARRIED

Engineer/Manager Shank Update:

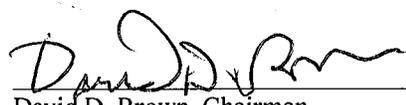
- New driver hired Pat Badgley and Royce Peterman as new Mechanic. D. Tohm will be moving to Tower as a HTD
- 2019 Primary Projects-Finish Mann Road, S. Straits will have a 30 foot wide paved surface and will end 1,000 feet short of White Road
- Parke/Reams Road will be shortened up to end at the bottom of the hill due to budget limits
- October 23 County Local Task Force Meeting with Regional Meeting November 9
- Need to add a project to the 2023 Federal Aid List: Levering Road-North Extension to Hill Road, Riggsville Road from VFW to Cheboygan City Limits, South Black River Road-Starting 4,000 feet north of M-68 to Hutchinson Highway or S. Straits Hwy from Hackwood to Berry Creek Road.

MOTION by K. Paquet seconded by D. Brandt to add Levering Road from North Extension Road to Hill Road to the 2023 Federal Aid Task Force List. 4 Yeas 1 Absent (O'Connor) CARRIED

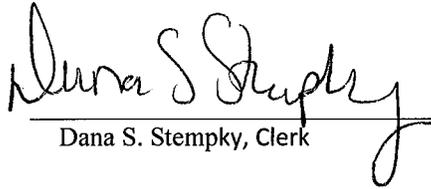
Travis Horrocks Construction Update:

- Twin Lakes Road shoulder gravel and restoration need to be completed
- Temple Road restoration needs to be completed
- Gravel projects and Shire Roads are completed
- Little Canada looking at finishing Monday and Baker Road will be finished after that with restoration
- Crump Road structure was paved
- Waveland Structure complete with W. Brady Road should be burying by Tuesday.

Chairman D. Brown adjourned regular meeting of the Cheboygan County Road Commission at 7:00 P.M. being no further business to come before the Board.



 David D. Brown, Chairman



 Dana S. Stempky, Clerk

REGULAR MEETING OF THE CHEBOYGAN COUNTY ROAD COMMISSION NOVEMBER 8, 2018

Chairman D. Brown called the Regular Meeting of the Cheboygan County Road Commission to order at 9:00 A.M.

Clerk D. Stempky took a roll call and a quorum was present.

Pledge of Allegiance was recited

PRESENT: D. Brown, C. O'Connor, H. Ginop, K. Paquet, Engineer/Manger B. Shank and Clerk D. Stempky

ABSENT: D. Brandt (excused)

VISITORS: S. Redmond, C. Veneros, J. Moore, F. Cribb, E. Cribb, C. Antkoviak, B. Hartwig, D. August, T. Horrocks, D. Novak, M. Sarrault and J. Zaremba.

MOTION by K. Paquet seconded by H. Ginop to approve regular meeting minutes of 10/18/2018 as mailed. 4 Yeas 1 Absent (Brandt) CARRIED

MOTION by K. Paquet seconded by C. O'Connor to approve for payment current payroll vouchers #18-42-\$68,071.44 and #18-43-\$71,203.46 and accounts payable voucher #18-44-\$854,408.22. 4 Yeas 1 Absent (Brandt) CARRIED

MOTION by K. Paquet seconded by C. O'Connor to approve agenda as presented. 4 Yeas 1 Absent (Brandt) CARRIED

M. Sarrault researched Wheeled Excavator Bids and Klochko Equipment, have not had a negative comment from any of the Companies that currently have bought Hyundai Equipment. Recommend also purchasing the additional 5 year warranty for \$5,900.00

MOTION by K. Paquet seconded by H. Ginop to award bid for 2019 Wheeled Excavator to Klochko Equipment Rental in the amount of \$266,760.00 plus the additional 5 year warranty in the amount of \$5,916.71. 4 Yeas 1 Absent (Brandt) CARRIED

Engineer/Manager Shank presented two resolutions that each Road Commission is required to adopt regarding Local Pavement Warranty Programs.

MOTION by C. O'Connor seconded by K. Paquet to Adopt the following Resolution as follows: CARRIED

RESOLUTION TO ADOPT A LOCAL PAVEMENT WARRANTY PROGRAM

WHEREAS, the Michigan Legislature (MCL 247.662, 247.663) requires each county road agency to adopt a Local Agency Pavement Warranty Program that was approved by the Michigan Department of Transportation in 2018;

WHEREAS, the Michigan Local Agency Pavement Warranty Program was developed by the Local Agency Pavement Warranty Task Force for use by all 83 county road agencies in the format approved by the Michigan Department of Transportation in 2018;

WHEREAS, the Michigan Department of Transportation has reviewed and approved the Michigan Local Agency Pavement Warranty Program consisting of Special Provisions (Boilerplate, Concrete,

HMA, Location, Pass-Through Warranty Bond); a Warranty Bond Form and Contract Form; and Guidelines for Local Agency Pavement Warranty Programs;

NOW THEREFORE BE IT RESOLVED, the Cheboygan County Road Commission, hereby adopts the Michigan Local Agency Pavement Warranty Program and accompanying documents in accordance to the requirements of MCL 247.662 and 247.663;

BE IT FURTHER RESOLVED, this resolution is made a part of the minutes of Cheboygan County Road Commission meeting on November 8, 2018.

Yeas: O'Connor, Ginop, Paquet, Brown Nays: 0 ABSENT: Brandt

CARRIED

MOTION by H. Ginop seconded by K. Paquet to adopt the following resolution as follows:

RESOLUTION TO IMPLEMENT A LOCAL PAVEMENT WARRANTY PROGRAM

WHEREAS, The Michigan Legislature created a requirement (MCL247.662, 247.663) as part of the Transportation Funding Package of 2015 that requires each county road agency to adopt a Local Agency Pavement Warranty Program that was approved by the Michigan Department of Transportation in 2018;

WHEREAS, the Cheboygan County Road Commission adopted the Michigan Local Agency Pavement Warranty Program on November 8, 2018;

WHEREAS, the Cheboygan County Road Commission agrees to consider a local pavement warranty on each project that includes \$2 million or more in paving-related items and includes any state or federal funds;

WHEREAS, the Local Agency Pavement Warranty Program law requires each county road agency to report annually on each project that includes \$2 million or more in paving-related items and includes any state or federal funds, whether or not a warranty was utilized in the project;

WHEREAS, the Cheboygan County Road Commission agrees to implement the Michigan Local Agency Pavement Warranty Program consistent with the Guidelines for Local Agency Pavement Warranty Program document that was approved by the Michigan Department of Transportation in 2018; and which Cheboygan County Road Commission's adopted Implementation Policy defines the Cheboygan County Road Commission's intent of its pavement warranty program;

NOW THEREFORE BE IT RESOLVED, the Cheboygan County Road Commission hereby agrees to implement the Local Agency Pavement Warranty Program and annually report in accordance with the law.

Yeas: Ginop, Paquet, O'Connor, Brown Nays: 0 ABSENT: Brandt CARRIED

REGULAR MEETING OF THE CHEBOYGAN COUNTY ROAD COMMISSION NOVEMBER 8, 2018

MOTION by C. O'Connor seconded by H. Ginop to approve B. Shank and K. Paquet to attend the 4th Annual GRA Legal Issues Symposium in Mount Pleasant, December 4, 2018. 4 Yeas 1 Absent (Brandt) CARRIED

Engineer/Manager Shank noted there has been a Load Restriction on Temple Road in the past and due to it being reconstructed and can handle the loads. There are currently no reasons to have the restrictions. F. Cribb commented he feels the restrictions have kept Temple Road together in years past and do not want it removed.

MOTION by K. Paquet seconded by H. Ginop to remove the Load Restriction on Temple Road due to the new reconstruction being completed 2018. 4 Yeas 1 Absent (Brandt) CARRIED

MOTION by H. Ginop seconded by C. O'Connor to receive and file the following correspondence as follows: Township Meeting Minutes: Beaugrand 8/8/18 and 9/12/18, Burt 10/4/18, Mackinaw 10/16/18 and 10/30/2018 and Tuscarora 10/2/2018; Senator Wayne Schmidt Ref. SB 396; R. Tassava Ref. Thank you Crump Road and Mackinaw Township Opposition Resolution SB 396. 4 Yeas Absent: (Brandt) CARRIED

Engineer/Manager Shank Update:

- Task Force Meeting added 2023 Levering Road Project and extended to Weadock Road
- Gainor Bridge was not approved for funding; currently have the \$487,000, rough estimate for bridge deck replacement is approximately 2 million. Needs to be obligated by September 2019 for 2020 construction season or funding will be forfeited.
- Roadside spraying plan is approximately \$400 per centerline mile, looking at a plan for 2020
- GI meeting held on Mann Road project, looking at a Feb/March 2019 bid letting
- Straits Council discussed PA325-Asset Management plans and additional requirements coming forward.
- October 2019 there will be additional environmental requirements for Fed Aid Projects which could delay projects in the future.
- Met With State Police regarding parking on W. Burt Lake Road along Non Motorized Trail due to a request from Burt Township.

MOTION by C. O'Connor seconded by K. Paquet to approve No Parking along W. Burt Lake Road, Non Motorized Trail at the request of Burt Township. 4 Yeas Absent (Brandt) CARRIED

- Budget for 2018 currently has some excess revenue and requesting to advertise for bids for sign truck

MOTION by H. Ginop seconded by K. Paquet to approve advertising for new sign truck. 4 Yeas Absent (Brandt) CARRIED

Foreman Updates:

D. August-Hauling sand to Tower Garage; Beavers are a large problem right now; Pike Street drain issues fixed; Brady Road finished and roads need grading.

S. Redmond-Hauling sand to Tower today; roads need grading; Brandy Road complete; servicing trucks and brushing.

REGULAR MEETING OF THE CHEBOYGAN COUNTY ROAD COMMISSION NOVEMBER 8, 2018

Eng/Tech Horrocks Construction Update:

- All projects complete except Little Canada and Baker Road which needs restoration, if weather does not permit it will be completed in spring.
- Two culvert projects are planned with Huron Pines for 2019: Seffern Road and Alpena State Road at Elliot Creek

Closed session after regular session to discuss Memorandum from Legal Council

Chairman D. Brown recessed regular meeting at 10:15 A.M. before closed session.

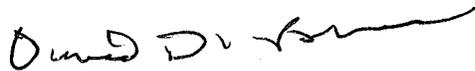
Return to open session at 10:22 A.M.

**MOTION by C. O'Connor seconded by H. Ginop to go into closed session at 10:22 A.M. to discuss Memorandum from Legal Council regarding Retiree Health Care. Roll call: Yeas: Paquet, O'Connor, Ginop, Brown Nays: 0 Absent: Brandt
CARRIED**

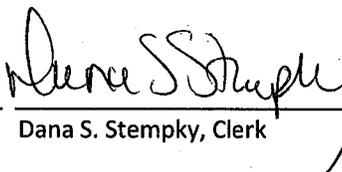
Return to open session at 10:45 A.M.

**MOTION by K. Paquet seconded by C. O'Connor to return to open session at 10:45 A.M. 4 Yeas Nays: 0 Absent (Brandt)
CARRIED**

Chairman D. Brown adjourned the regular meeting of the Cheboygan County Road Commission being no further business to come before the Board at 10:45 A.M.



David D. Brown, Chairman



Dana S. Stempky, Clerk

MINUTES OF THE BOARD
October 18, 2018
North Country Community Mental Health
Board Room
1420 Plaza Drive
Petoskey, Michigan

BOARD MEMBERS PRESENT: Ed Ginop, Paul Liss, Caroline Loper,
Christian Marcus, Sr. Augusta Stratz,
Louis Scholl, Dennis Priess, Ron Iseler,
Karla Sherman, Robert Boyd, Patty Cox,
Betsy White, Michael Newman, Joel Evans

BOARD MEMBERS ABSENT: None

STAFF: Christine Gebhard, Scott Shearer, Brian Babbitt,
Natalie Weber, John Thorp, Samantha Johnstone,
Stacy Chipman, Joan Booth

GUEST: Bob Graves, Diane Denholm

Mr. Ginop called the meeting to order at 4:00 p.m.

ROLL CALL

Mr. Ginop welcomed the Board members, staff and guests to the meeting.

PUBLIC COMMENT

Mr. Evans introduced Bob Graves who is running for the Charlevoix County Commissioners seat that Mr. Evans is vacating.

AGENDA

Ms. Gebhard requested to add three items under Action Items Without Committee Review: Recipient Rights Advisory Council Applications; GF Amendment #1; and payment of CMHAM dues.

CONSENT AGENDA

Financial Statement

| | |
|--|----------------|
| Balance on Hand, August 31, 2018 | \$6,257,646.51 |
| Receipts, Adjustments & Transfers, Sept. | \$4,412,457.77 |
| Total Disbursements & Adjustments, Sept. | \$4,351,471.12 |
| Increase in Cash Balance | \$ 60,986.65 |
| Balance, September 30, 2017 | \$6,318,633.16 |

Privileging Recommendations

There were no privileging recommendations this month.

**MOTION BY BOB BOYD, SECOND BY LOUIS SCHOLL, TO APPROVE THE
CONSENT AGENDA. MOTION CARRIED.**

COMMITTEE RECOMMENDATIONS – BOARD ACTION

Personnel Committee

Ms. Cox reviewed the Tuition Reimbursement Policy. It was requested that Ms. Gebhard read the policy which contained a few changes made by the Personnel Committee.

MOTION BY PATTY COX TO APPROVE THE TUITION REIMBURSEMENT POLICY AS AMENDED. MOTION CARRIED.

Ms. Cox reviewed the request by Ms. Gebhard to increase the tuition reimbursement to 100% for Katherine Green to obtain a BCaBC credential. Due to the high demand for autism services and severe workforce shortage, the agency needs more credentialed staff. Ms. Green is a parttime registered behavior technician interested in furthering her education.

MOTION BY PATTY COX TO APPROVE THE TUITION REIMBURSEMENT POLICY AS AMENDED. MOTION CARRIED.

ACTION ITEMS WITHOUT COMMITTEE REVIEW

Recipient Rights Advisory Council

Ms. Gebhard explained that there is still a shortage of members and presented two applications. One is Catherine Rubino and the other is Mary Beth Wakulat who worked for the agency for 36 years and just retired. Ms. Rapplelea, Director of Recipient Rights, is requesting that they both be approved.

MOTION BY JOEL EVANS, SECOND BY RON ISELER, TO ACCEPT BOTH APPLICATIONS. MOTION CARRIED.

General Funds Contract Amendment #1

Ms. Gebhard reviewed the amendment to the General Funds contract. There is no change in funding, only minor adjustments required to recipient rights procedures. Given MDHHS's timeline, Ms. Gebhard had to sign the amendment prior to the Board meeting.

MOTION BY PATTY COX, SECOND BY SR. AUGUSTA STRATZ, TO APPROVE SIGNING AMENDMENT #1 OF THE GENERAL FUNDS CONTRACT. MOTION CARRIED.

CMHAM Dues

Ms. Gebhard requested approval to pay the 2019 Community Mental Health Association membership dues in the amount of \$13,895, which was budgeted.

MOTION BY PATTY COX, SECOND BY CHRISTIAN MARCUS, TO APPROVE PAYMENT OF THE 2019 CMHAM MEMBERSHIP DUES IN THE AMOUNT OF \$13,895.00. MOTION CARRIED.

PRESENTATION

Natalie Weber, John Thorp and Samantha Johnstone – Eye Movement Desensitization and Reprocessing (EMDR)

Mr. Thorp, Natalie Weber, and Samantha Johnstone introduced themselves. Mr. Thorp described EMDR therapy which is used to treat trauma-related mental illness and post-traumatic stress disorder. He gave a brief history beginning in 1987 when the desensitization effects of eye movements were discovered. Ms. Weber expressed that this is “the closest thing to a magic wand” she has seen. Two brief videos were shown: one explained EMDR; the other contained patient testimonies on the effectiveness of EMDR. NCCMH clients have experienced significant improvement in their recovery using EMDR. Several staff have been trained, with additional training being planned.

CHIEF EXECUTIVE OFFICER’S REPORT/COMMUNICATIONS

Ms. Gebhard referred to the CEO Report on page 9. On October 15 she attended the second Stepping Up stakeholder meeting including a tour of the Charlevoix jail. The plan is to establish an Advisory Council to work with the Center for Behavioral Health and Justice from Wayne State University. She will meet with Judge Hayes on November 2nd. Mr. Marcus and other Board members expressed interest in expanding this opportunity into the other counties.

Ms. Gebhard referred the Board to the following items:

- A letter to NCCMH/NMRE employees on the change to their employment status.
- A press release on the New Horizons Clubhouse spaghetti dinner and auction which raised over \$2,600
- Weekly emails she is sending to staff entitled “Friday Update”
- An article from the Battle Creek Enquirer on the audit involving ex-CEO for Summit Pointe
- The fall edition of the Northern Exposure newsletter.

QUALITY IMPROVEMENT UPDATE

Ms. Gebhard presented a written report from Amy Christie who was unable to be here due to a conflict. The project to return the Access Center function to NCCMH is on schedule for January 2019.

NORTHERN MICHIGAN REGIONAL ENTITY

NMRE will be moving to another location the first of the year. There are several SUD issues on the agenda for this month.

OLD BUSINESS

There was no old business.

NEW BUSINESS

Ms. Gebhard reported that the Board retreat is scheduled for November 30 from 10:00 a.m. to 4:00 p.m. in the Reycraft Room at the Perry Hotel in Petoskey.

Ms. Gebhard reported that an employee's email account had been compromised. Mr. Balberde explained that immediate action was taken to secure the user's email account and that none of our networks were compromised. A thorough risk assessment is being conducted to determine the extent of exposure and notification requirements, and what actions will be taken to prevent similar occurrences.

Ms. Gebhard asked if the Board would like to continue the tradition of a Board dinner following the meeting in December. There was consensus to continue.

MOTION BY PAUL LISS, SECOND BY BETSY WHITE, TO ADJOURN THE MEETING AT 5:15 P.M.

Ed Ginop, Board Chair

**MINUTES
OF THE
NORTHEAST MICHIGAN COUNCIL OF GOVERNMENTS
BOARD OF DIRECTORS' MEETING**

**August 16, 2018
University Center
Gaylord, MI**

Call to Order

The Northeast Michigan Council of Governments (NEMCOG) Board of Directors Meeting was called to order by Board President Robert Heilman at 10:00 a.m.

A quorum was declared.

Roll Call

Board Members Present: Dan Gauthier, Cameron Habermehl, John Wallace, Rick Anderson, Daryl Peterson, LaNita Olsen, Robert Pallarito, Adam Poll, Marisue Moreau, Robert Heilman, Mary Ann Heidemann, Doug Baum and Dave Post

Staff Present: Diane Rekowski and Theresa Huff

Special Guest: Paul Bullock, Mecosta County Administrator

Approval of Minutes

R. Heilman presented the minutes of the June 21, 2018 meeting. D. Baum moved, seconded by R. Pallarito to approve the minutes as presented. All yes, motion carried.

Financial Report

D. Rekowski reviewed the July, 2018 financial statements. M. Heidemann moved, seconded by R. Pallarito to receive and file the July, 2018 financial report as presented. Yes all, motion carried.

Special Presentation

Paul Bullock, Mecosta County Administrator/Mid-Michigan Medical Examiners Group

P. Bullock provided a brief history of the West Michigan Forensic Pathology Services Authority and the construction of a morgue in Big Rapids. An Authority was established, with membership open to counties with the primary purpose of keeping costs down through sharing of costs. The budget to build the morgue was \$601,000; however they kept the cost down to \$597,000 and received a grant for it all. He provided a slideshow of the facility and pointed out various equipment features and the benefits of those chosen. The long term goal is to provide top of the line service at a controlled cost. He also discussed Mid MI Medical Examiners Group which Mecosta County contracts with, for the Medical Examiner and Medical Examiner Investigators (MEI). MEI training is provided by Mid MI Medical Examiners Group. Lisa Kaspriak, ME Administrator, is the contact person. D. Rekowski informed the Board of the Morgue Tour/Lunch that will be on August 22, 2018, a handout was provided.

President's Report

Regional Project Review: R. Heilman stated there was (0) Federal Grant projects for regional review; (0) State Grant projects for regional review; and (1) public notice.

MI Association of Regions (MAR): None

Director's/Staff Report

Administrative:

- A. FY 2019 Budget, discussed earlier in the meeting
- B. Kaye Krapohl/Contractor: Hasn't met the requirements of the contract, hasn't responded to communication attempts. The Contractor owes deliverables equal to six thousand dollars and D. Rekowski is in the process of taking legal action.

Regional Issue(s):

Regional Medical Examiner meeting/tour, tour will go as planned, the meeting that was going to be held on 8/22/18 will be rescheduled on a different date due to low RSVP numbers.

Regional Workshop

Provided a couple handouts from MSU Extension: Citizen Planner Program Cheboygan County and Planning & Zoning for Solar Energy Development.

Updates:

- A. Program Highlights for period February, 2018 through June, 2018 were provided.
- B. MDOT: Requested funds for:
 - Bike Maps –seeking funds to update
 - US -23 Management Plan Update, requires more money to update plan and website.
- C. Up North Trail Website: Developed a public-private partnership between the agencies and Blarney Broadcasting for promotion of the website. Currently have 1 advertiser and received first payment. Networks Northwest is fiduciary. The proceeds will go to maintain the website.
- D. RPI – FY2019 Grant request was released. There was a major typo \$45,000 in the legislation that stated funding up to \$45,000 vs \$245,000 for the Collaborative level. State is working on correcting the typo. Funding was added for Infrastructure Asset Management work.

2018 RPI Transition Plan was discussed. A joint meeting between the NEMCOG Board and the NE Consortium Administrative Board was determined to be the best method to discuss whether the agencies would like to move to the RPI Council level. It was proposed to schedule the joint meet at the September NEMCOG Board meeting with Strategic Policy Consultants.

E. Community Corrections FY2019 Grant was reduced by approximately half of what was requested. The whole state took a cut. Mid-year if numbers justify, a request for more funds can be made. Nichole Palmer will be attending the state meeting next week. The programs will operate as they currently are until the funds run out and will then request more funding.

F. JLUS – The Plan/study is out for Public Comment and can be found on NEMCOG's website. Recruiting interested individuals to serve on the JLUS Implementation Team.

G. MEDC:

- Requested \$90,000 for FY 2019 to develop Attraction Materials/Video for each county.
- Redevelopment Ready Communities (RRC): The priority of RRC is to turn over redevelopment ready sites. MEDC staff working on promoting certified community redevelopment sites.

H. Solid Waste

- A request by Cheboygan County was received for a Solid Waste Plan Amendment.

New Contracts

- Hazard Mitigation Grant for 7 counties.
- Hawes Twp. Zoning.
- Beaver Creek Twp. Master Plan Update.
- Hillman Township/Village of Hillman Rec Plan Update

Grants Submitted

- NOI for MDEQ Nonpoint Source Funds for the implementation of the Ocqueoc Watershed Plan.
- Working on an EDA grant for a regional Logistics study.

Committee Reports

RPI Collaborative: D. Baum provided handouts for the August 16, 2018 meeting which includes MCAN survey results.

Finance Committee: There was a Finance Committee meeting held today just prior to the Board Meeting. Three main topics were discussed FY2018 Audit, Wage Increases and FY2019 Budget.

Audit: D. Post reported that the committee reviewed audit bids. The Alpena auditor, Straley, Lamp & Kraenzlein P.C. quoted 3 years at \$7, 250 each year. The Finance recommended to the Board approval of Straley, Lamp & Kranenzlein P.C. for three years at \$7,250.

D. Post moved, supported by R. Anderson to approve the auditor of Straley, Lamp & Kranenzleinn P.C. at the bid of \$7,250 for 3 years. A roll call vote was taken, 13 yes, 0 opposed, motion passed.

Wage Increase: D. Post reported that the Finance Committee discussed various options concerning wage/salary increases. The Finance Committee recommended to the Board a COLA increase on an annual basis, not to exceed 3%.

Discussion was then held by the Board over various options including merit raises and various types of COLA rates. After much discussion, D. Post moved, seconded by D. Peterson to approve a COLA increase on an annual basis, based on the State of Michigan Bureau Labor of Statistics current rate, not to exceed 3%. A roll call vote was taken, 9 yes, 4 opposed, motion passed.

FY2019 Budget: D. Post reviewed the budget handout from K. Cole. Budget was based on known contracts and carryover funds. Finance Committee recommended going with this budget as presented. D. Post moved, seconded by L. Olsen. A roll call vote was taken, 13 yes, 0 opposed, motioned passed.

Previous Business

None

New Business

None

County Updates

Alcona County: Millages passed; all but one. Will put on November ballot with new language. Possible budget cuts being reviewed.

Cheboygan County: The Gold Front is being demolished.

City of Grayling: D. Baum discussed NMLETG: Hundreds of people attend training at Camp Grayling each year. This year there was a 300-400% increase in training costs. Police, etc. are cancelling training because their budget cannot support the higher cost. They've been told that the cost is set federally and is set globally. The group is asking NEMCOG for letter on behalf of Counties in the Region to send to State and Federal Legislatures to reconsider the cost. He requested the NEMCOG Director and NW Director to attend a meeting with legislators that is being scheduled. D. Baum moved, seconded by R. Pallarito to have D. Rekowski prepare a Resolution for the NEMCOG Board and municipalities in the region to consider. All yes, motion passed. D. Baum updated the Board on projects going on in the community: ICE Grant starts next week; canoe launch receiving bids; hope to break ground by the time snow comes; 4 development projects on the table and the Northern Market group is meeting on the 22nd.

Crawford County: All millages passed. Closed 1 union negotiations at 3% raise. R. Anderson is done as commissioner this year; chose not to run again. Grayling is growing by leaps and bounds.

Mackinaw City: School was painted. New Bridge Walk update in a couple of weeks. There will be zero bridge vehicle traffic. Can walk half way across the bridge and turn around or if you choose to walk the whole bridge, transportation to get back will be necessary. R. Heilman chose not to run for office again.

Montmorency County: New front entrances, millages passed, union negotiations will begin soon.

Oscoda County: Millages passed except for the EMS operations. Will put back on the ballot in November with the same language. Looking ahead at budget. Reviewing merit wage increases. Requested info. from Department heads. Benefits are a big expense. EMS struggling at best. There will be a whole new board next year. EDC Housing Director has given 90 days' notice.

Otsego County: All millages passed. Lost one Commissioner and Road Commissioner. Library structure is enclosed now and work is on schedule.

Presque Isle County: All millages passed. Board discussing putting millage on November ballot, electrical and building maintenance. There are two education classes: 9/17/18 MI Water School class in Traverse City for \$175. There is a free class on DEQ Permits in Charlevoix on 9/12. T. Huff will send out details. Informed the group that a Notice of Intent was submitted to the DEQ for Nonpoint Source Grant Funding. The request is for implementing portions of the Ocqueoc Watershed Plan with NEMCOG. Notification will be provided in a couple of weeks if selected to submit a full application for Nonpoint Source funding.

NE MI Consortium: The Development Board and RPI Collaborative Board combined their Board meetings in July and all felt it was very beneficial. Discussed the Marshal Plan that provides K-12 schools funding for innovative programs.

Public Comment

None

Adjournment

The meeting was adjourned at 12:05 p.m... The next meeting will be held on September 20, 2018.

**MINUTES
OF THE
NORTHEAST MICHIGAN COUNCIL OF GOVERNMENTS
BOARD OF DIRECTORS' MEETING**

**September 20, 2018
University Center
Gaylord, MI**

Call to Order

The Northeast Michigan Council of Governments (NEMCOG) Board of Directors Meeting was called to order by Board President Robert Heilman at 10:05 a.m.

A quorum was declared.

Roll Call

Board Members Present: Dan Gauthier, Carl Altman, Cameron Habermehl, John Wallace, Daryl Peterson, LaNita Olsen, Robert Pallarito, Bruno Wojcik, Adam Poll, Marisue Moreau, Robert Heilman, and Dave Post

NE MI Consortium's Administration Board Present:

Stacey Carrol, Jamie McClain, Larry Wilson, Nicholas Modrzynski and John Wallace

Staff Present: Diane Rekowski, Karen Cole and Theresa Huff

NEMCOG Consultants: Sara McCauley and Janie McNabb of Strategic Policy Consultants

Approval of Minutes

R. Heilman presented the minutes of the August 16, 2018 meeting. C. Altman moved, seconded by D. Peterson to approve the minutes as presented. All yes, motion carried.

Financial Report

K. Cole reviewed the August, 2018 financial statements. Stated NEMCOG had a very good accounts receivable month and things are going well. B. Wojcik moved, seconded by D. Post to receive and file the August, 2018 financial report as presented. Yes all, motion carried.

Special Presentation

Sara Wycoff-McCauley and Janie McNabb/Strategic Policy Consultants: Provided, reviewed and discussed handouts regarding RPI transition to a Tier 2 Regional Prosperity Council and meet the legal requirements set by the State of Michigan. Reviewed the goals and discussed options. Discussed the financial incentives of transitioning to a higher tier. Regardless what the group decides, the collaboration and working closer together has resulted in improved relationships with the stakeholders in the Region. Stated that even with expected Administration changes in the near future, it is expected 1 more year of things staying as status quo. History has shown with Administration changes, usually the name/title may change but not the content.

After a review of the recommendations by SPC, a motion was made by D. Post to proceed to "Moderate Governance" level, establishing an Executive Committee comprised of Executive Board members from entities,

meeting quarterly and reports to both boards, seconded by B. Wojcik. A roll call vote was taken. Yes all, motion passed.

President's Report

Regional Project Review: R. Heilman stated there was (2) Federal Grant projects for regional review; (0) State Grant projects for regional review; and (1) public notice. R. Pallarito moved, seconded by M. Moreau to recommend approval of the federal grant proposals. Yes all, motion passed.

MI Association of Regions (MAR): D. Rekowski provided 3 handouts distributed at the recently held MAR meeting.

Director's/Staff Report

Administrative:

A. RPI FY 2019 Grant Application Resolution: D. Rekowski provided a Resolution of Support for the submittal of the 2019 Region 3 RPI Grant Application to the board for review and approval. Motion to waive the reading of the resolution was made by C. Altman, seconded by A. Poll. All yes, motion passed. Motion was made by J. Wallace to adopt FY2019 RPI resolution, seconded by L. Olsen, a roll call vote was taken, all yes, motion passed.

Broadband internet was mentioned briefly and it was suggested to have Tom Stephenson with Connect Michigan come and provide an update on progress in the Region.

Committee Reports

None

Previous Business

None

New Business

None

Public Comment

None

Member Updates

Northeast Michigan Consortium/MI Works!: Michigan Career Quest event scheduled. Event will bring employers and students together to expose students to career ideas. It is not a job fair. Event will be held in Onaway at the Industrial Art Institute on May 29, 2019 at 8:30 a.m. to 2 p.m. Go to micareerquest.org to get more details. Please share with your communities.

Oscoda County: Insurance is going up 20%. Have been affected by Road Strike; projects are at a standstill. Looking for a Housing/EDC Director. Current person is retiring and will work as contractor on a temporary basis.

Briley Township: Projects in township are moving along.

Otsego County: Road construction projects are also affected by Strike, Iron Belle Trail project included. Old 27 construction project may not get completed this year.

Presque Isle County: County is working with the City of Onaway, potentially closing one airport due to costs. Building Site Fund Millage proposal will be on the November ballot (1/2 mil) to maintain building and repairs, not operations. Hired an assistant to the Custodian to take care of the grounds. Bought a pickup for snowplowing this year. See how it works out and hopes to save money.

City of Alpena: Judge recently recommended resolution for the City versus Township lawsuit, regarding sewer rates. Besser Assisted Living Facility was approved. Attended Regions 1, 2 and 3 Resource Providers meeting recently. Development to use space above business space is progressing.

Montmorency County: MIBC in the works. Have coordinator to hire next week, expected to start October 1, 2018. Roof is on the back of courthouse. Working on budget. Veterans grant for \$25,000 per county will be completed next week. 911 phone system has been completed. Millage was passed by MSUE for \$125,000 per year. Has agreed to help reinstate programs including mentoring for kids.

Alpena County: Looking for a County Sheriff, Corrections Officer and Bailiff.

Mackinaw City: Bridge Walk went very well. Only complaint was the announcer started at 4:30 a.m. A lot of walkers walked the full distance and back. Boat lines offered a \$1.00 discount and went from one direction to the other. Business this year has been excellent. Marina all set for diesel tank installation, new decking. New fall event in October. Will close E. Central Avenue, will have beer tent and hot dogs. Looking forward to a good fall season.

Alcona County: Experiencing fallout from failed millage. Clerk of 40 years has retired, Sheriff retired, 1 deputy has left. No officer in school, however have made arrangements for a part-time deputy on temporary basis. EDC Board is back-up and running with assistance from NEMCOG staff, Steve Schnell.

Public Comment

None

Adjournment

The meeting was adjourned at 11:55 a.m. The next meeting will be held on October 18, 2018.

PERIOD ENDING 10/31/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | END BALANCE | YTD BALANCE | 2018 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---------------------------|--------------------------------|--------------|--------------|-----------------|---------------------|--------------|----------------|-------------|--------|
| | | 12/31/2017 | 10/31/2017 | ORIGINAL BUDGET | 2018 AMENDED BUDGET | | MONTH 10/31/18 | | |
| Fund 101 - GENERAL COUNTY | | | | | | | | | |
| Revenues | | | | | | | | | |
| 101-400-401.00 | CURRENT TAX | 7,819,004.77 | 7,667,731.23 | 8,011,930.00 | 8,011,930.00 | 7,879,590.81 | 3,627,121.49 | 132,339.19 | 98.35 |
| 101-400-401.02 | CONTRIBUTION FROM RESTRICTED F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-401.03 | CURRENT TAX INTEREST | 38,637.69 | 36,545.48 | 38,500.00 | 38,500.00 | 31,860.64 | 0.00 | 6,639.36 | 82.75 |
| 101-400-401.05 | PROBATE BOND FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-404.00 | CONVENTION & TOURISM TAX | 68,897.70 | 47,317.50 | 70,399.00 | 70,399.00 | 37,619.00 | 0.00 | 32,780.00 | 53.44 |
| 101-400-417.00 | UNPAID PERSONAL PROPERTY TAX | 6,829.12 | 6,345.72 | 3,873.00 | 3,873.00 | 3,219.29 | 38.65 | 653.71 | 83.12 |
| 101-400-424.00 | COMMERCIAL FOREST RESERVE | 182.33 | 182.33 | 165.00 | 165.00 | 188.72 | 0.00 | (23.72) | 114.38 |
| 101-400-425.00 | SWAMP TAX REFUND | 357,289.89 | 0.00 | 339,354.00 | 339,354.00 | 0.00 | 0.00 | 339,354.00 | 0.00 |
| 101-400-428.06 | OVERSIGHT FEE/COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-441.00 | LOCAL COMMUNITY STABILIZATION | 3,031.98 | 3,031.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-452.00 | LICENSES & PERMITS-BUSINESS | 1,069.00 | 941.00 | 1,100.00 | 1,100.00 | 716.00 | 79.50 | 384.00 | 65.09 |
| 101-400-476.00 | SOIL SEDIMENTATION | 14,230.00 | 12,965.00 | 12,000.00 | 12,000.00 | 16,030.00 | 2,905.00 | (4,030.00) | 133.58 |
| 101-400-477.00 | LIC & PERMITS-NON-BUSINESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-478.00 | DOG LICENSES | 1,316.50 | 1,181.50 | 1,300.00 | 1,300.00 | 1,350.00 | 0.00 | (50.00) | 103.85 |
| 101-400-478.01 | CO MARRIAGE LIC FEE | 1,320.00 | 1,230.00 | 1,600.00 | 1,600.00 | 1,325.00 | 80.00 | 275.00 | 82.81 |
| 101-400-479.01 | ZONING PERMITS | 30,177.20 | 27,920.00 | 27,000.00 | 27,000.00 | 26,773.63 | 2,871.24 | 226.37 | 99.16 |
| 101-400-479.02 | SP ZONING MTG | 605.00 | 605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-501.01 | BULLETPROOF VEST PARTNERSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-501.03 | ENFORCEMENT ZONE GRANT | 12,392.00 | 9,487.00 | 11,477.00 | 8,572.00 | 8,002.00 | 3,895.00 | 570.00 | 93.35 |
| 101-400-502.01 | JAIL TECH UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-507.00 | CO-OP REIMB-PROS ATTY/ADC | 61,938.51 | 50,347.12 | 55,699.00 | 55,699.00 | 46,737.61 | 0.00 | 8,961.39 | 83.91 |
| 101-400-507.01 | PROS ATTY VICTIMS RIGHTS | 50,369.66 | 36,839.49 | 53,701.00 | 55,307.57 | 39,919.56 | 0.00 | 15,388.01 | 72.18 |
| 101-400-507.02 | WELFARE FRAUD | 765.00 | 765.00 | 500.00 | 500.00 | 337.50 | 0.00 | 162.50 | 67.50 |
| 101-400-507.03 | CSPA STATE SUPPL PYT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-508.00 | WOMEN'S RESOURCE GRANT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-510.00 | STONEGARDEN GRANT | 40,191.74 | 30,264.72 | 40,276.00 | 29,258.81 | 27,473.00 | 2,134.97 | 1,785.81 | 93.90 |
| 101-400-512.00 | U.S. DEPARTMENT OF JUSTICE GRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-513.00 | US DEPT OF AGRICULTURE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-514.01 | MARINE SAFETY EQUIPMENT - FEDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-527.00 | BRYNE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-532.00 | CONSTRUCTION CODE ADMIN | 52,859.00 | 0.00 | 46,729.00 | 46,729.00 | 0.00 | 0.00 | 46,729.00 | 0.00 |
| 101-400-533.00 | HOUSING ADMIN | 24,354.45 | 0.00 | 27,714.00 | 27,714.00 | 0.00 | 0.00 | 27,714.00 | 0.00 |
| 101-400-535.00 | JUVENILE ACCOUNTABILITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-540.00 | COURT EQUITY FUND | 121,073.00 | 78,714.00 | 121,477.00 | 121,477.00 | 74,976.00 | 0.00 | 46,501.00 | 61.72 |
| 101-400-541.00 | PROBATE JUDGES' SALARY | 105,004.48 | 95,592.87 | 99,834.00 | 99,834.00 | 109,973.34 | 10,139.59 | (10,139.34) | 110.16 |
| 101-400-541.01 | PROBATE STAND/PAYMT | 45,724.00 | 45,724.00 | 45,724.00 | 45,724.00 | 45,724.00 | 0.00 | 0.00 | 100.00 |
| 101-400-541.02 | CIRCUIT STAND/PAYMT | 45,724.00 | 45,724.00 | 45,724.00 | 45,724.00 | 45,724.00 | 0.00 | 0.00 | 100.00 |
| 101-400-541.03 | DISTRICT STAND/PAYMT | 36,579.20 | 36,579.20 | 36,579.00 | 36,579.00 | 36,579.20 | 0.00 | (0.20) | 100.00 |
| 101-400-542.00 | ORV ENFORCEMENT GRANT | 18,000.00 | 18,000.00 | 18,200.00 | 18,200.00 | 0.00 | 0.00 | 18,200.00 | 0.00 |
| 101-400-543.00 | SECONDARY RD PATROL/GRANT | 51,466.17 | 30,849.24 | 46,729.00 | 46,729.00 | 26,112.07 | 0.00 | 20,616.93 | 55.88 |
| 101-400-543.04 | M.M.R.M.A GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-544.00 | MARINE SAFETY PROGRAM | 47,900.00 | 0.00 | 49,700.00 | 49,700.00 | 0.00 | 0.00 | 49,700.00 | 0.00 |
| 101-400-544.01 | SNO-MOBILE SAFETY/PROGRAM | 7,992.56 | 7,992.56 | 7,800.00 | 7,800.00 | 6,000.00 | 0.00 | 1,800.00 | 76.92 |
| 101-400-545.01 | CASEFLOW ASSIST GRANT/DIST | 10,436.30 | 10,436.30 | 10,000.00 | 10,000.00 | 8,536.58 | 0.00 | 1,463.42 | 85.37 |
| 101-400-545.02 | CASEFLOW ASST GRANT/CIR CT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-554.00 | STATE GRANT | 6,261.00 | 6,261.00 | 0.00 | 13,426.98 | 13,426.98 | 12,641.13 | 0.00 | 100.00 |
| 101-400-560.00 | COUNTY JUVENILE OFFICER GRANT | 27,317.04 | 20,487.78 | 27,317.00 | 27,317.00 | 20,487.78 | 0.00 | 6,829.22 | 75.00 |
| 101-400-569.05 | L.E.P.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-570.00 | CIGARETTE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-572.00 | STATE GRANT - MSHDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-573.00 | LOCAL COMMUNITY STABILIZATION | 22,292.85 | 0.00 | 0.00 | 0.00 | 28,663.45 | 25,709.04 | (28,663.45) | 100.00 |
| 101-400-574.00 | STATE REVENUE SHARING | 456,893.59 | 456,893.59 | 462,591.00 | 462,591.00 | 532,426.07 | 69,835.00 | (69,835.07) | 115.10 |
| 101-400-574.01 | REVENUE SHARING - COUNTY INCEN | 112,846.67 | 112,846.67 | 112,847.00 | 112,847.00 | 131,654.64 | 18,808.00 | (18,807.64) | 116.67 |
| 101-400-575.00 | TWP LIQUOR LICENSE | 770.00 | 770.00 | 770.00 | 770.00 | 0.00 | 0.00 | 770.00 | 0.00 |

PERIOD ENDING 10/31/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | END BALANCE | YTD BALANCE | 2018 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG |
|---------------------------|--------------------------------|-------------|-------------|------------|----------------|-------------|--------------|-------------|--------|
| | | 12/31/2017 | 10/31/2017 | ORIGINAL | 2018 | | MONTH | | |
| | | | | BUDGET | AMENDED BUDGET | 10/31/2018 | 10/31/18 | | |
| Fund 101 - GENERAL COUNTY | | | | | | | | | |
| Revenues | | | | | | | | | |
| 101-400-580.01 | CONTRIB FROM OTHER UNITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-581.00 | REV FROM OTHER COUNTIES | 54,490.93 | 43,998.22 | 55,189.00 | 55,189.00 | 46,931.81 | 4,472.12 | 8,257.19 | 85.04 |
| 101-400-582.00 | SHERIFF LOCAL GRANTS | 1,400.00 | 1,400.00 | 0.00 | 2,300.00 | 2,300.00 | 400.00 | 0.00 | 100.00 |
| 101-400-583.00 | LOCAL GRANTS | 350.00 | 350.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 100.00 |
| 101-400-601.00 | CIR CRT COSTS | 48,938.81 | 43,144.81 | 50,000.00 | 50,000.00 | 46,342.27 | 5,561.64 | 3,657.73 | 92.68 |
| 101-400-601.01 | ATTY FEE REIMB/CIRCUIT | 22,526.88 | 19,550.63 | 31,000.00 | 31,000.00 | 27,467.12 | 1,319.96 | 3,532.88 | 88.60 |
| 101-400-601.10 | CIR CT GARNISHMENT | 705.00 | 615.00 | 550.00 | 550.00 | 390.00 | 90.00 | 160.00 | 70.91 |
| 101-400-602.00 | CONTEMPT OF COURT FEE PROBATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-603.00 | DISTRICT CRT COSTS | 394,902.11 | 339,135.47 | 390,000.00 | 390,000.00 | 327,460.88 | 33,746.79 | 62,539.12 | 83.96 |
| 101-400-603.01 | PROBATE CRT COSTS | 1,085.00 | 695.00 | 1,000.00 | 1,000.00 | 585.00 | 0.00 | 415.00 | 58.50 |
| 101-400-603.11 | SMOKING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-607.02 | CTY GENERAL FILING FEE | 4,572.00 | 4,231.00 | 5,250.00 | 5,250.00 | 4,297.00 | 527.00 | 953.00 | 81.85 |
| 101-400-607.03 | LATE FEE PRISONER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-607.04 | CHARGE FOR SERVICE | 152,873.28 | 63,779.00 | 116,561.00 | 116,561.00 | 89,391.78 | 0.00 | 27,169.22 | 76.69 |
| 101-400-607.14 | CHARGE FOR SERVICE - COURT SPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-608.01 | MOTION FEE COUNTY | 2,140.00 | 1,940.00 | 3,000.00 | 3,000.00 | 1,655.00 | 210.00 | 1,345.00 | 55.17 |
| 101-400-608.02 | COUNTY APPEAL FEE | 386.00 | 211.00 | 200.00 | 200.00 | 87.00 | 0.00 | 113.00 | 43.50 |
| 101-400-610.00 | JURY FEE CIR CT | 2,170.00 | 2,050.00 | 1,600.00 | 1,600.00 | 1,040.00 | 170.00 | 560.00 | 65.00 |
| 101-400-612.00 | TUSCARORA TWP ORDINANCE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-612.01 | GIS | 2,926.65 | 2,926.65 | 1,800.00 | 1,800.00 | 2,671.10 | 1,015.00 | (871.10) | 148.39 |
| 101-400-613.00 | DIST CRT/CIVIL FEES | 50,031.50 | 43,944.75 | 45,000.00 | 45,000.00 | 49,496.00 | 9,295.00 | (4,496.00) | 109.99 |
| 101-400-613.10 | COUNTY REMONUMENTATION | 350.94 | 289.02 | 300.00 | 300.00 | 292.56 | 38.70 | 7.44 | 97.52 |
| 101-400-614.00 | VIOLATION CLEARANCE RECORD | 2,745.67 | 2,187.34 | 3,000.00 | 3,000.00 | 2,559.11 | 337.00 | 440.89 | 85.30 |
| 101-400-615.00 | DIST CRT/BOND COSTS & FEES | 3,700.00 | 3,250.00 | 7,000.00 | 7,000.00 | 2,050.00 | 150.00 | 4,950.00 | 29.29 |
| 101-400-617.00 | PROBATE CRT - FEES | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | (10.00) | 100.00 |
| 101-400-617.01 | CERTIFIED FEES | 1,563.00 | 1,402.00 | 1,400.00 | 1,400.00 | 911.00 | 111.00 | 489.00 | 65.07 |
| 101-400-617.02 | MARRIAGE CEREMONIES | 100.00 | 84.00 | 100.00 | 100.00 | 68.00 | 12.00 | 32.00 | 68.00 |
| 101-400-617.03 | JURY FEE DEMAND | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-617.06 | WILLS/SAFE KEEPING | 425.00 | 400.00 | 200.00 | 200.00 | 150.00 | 25.00 | 50.00 | 75.00 |
| 101-400-617.07 | INVENTORY FEE | 10,794.15 | 7,803.99 | 6,500.00 | 6,500.00 | 7,151.72 | 570.51 | (651.72) | 110.03 |
| 101-400-617.08 | PROBATE CRT/DEPOSIT BOXES | 10.00 | 10.00 | 20.00 | 20.00 | 10.00 | 0.00 | 10.00 | 50.00 |
| 101-400-617.10 | PROBATE CRT-MOT/PET/ACCT/OB | 1,260.00 | 1,090.00 | 1,400.00 | 1,400.00 | 1,110.00 | 160.00 | 290.00 | 79.29 |
| 101-400-618.00 | CO TREAS-CURRENT SERVICES | 3,107.00 | 3,107.00 | 3,700.00 | 3,700.00 | 1,852.50 | 0.00 | 1,847.50 | 50.07 |
| 101-400-618.01 | VETERAN'S FEES - ID CARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-618.02 | REGISTER OF DEEDS TAX CERTIFIC | 6,260.00 | 5,125.00 | 4,500.00 | 4,500.00 | 5,445.00 | 745.00 | (945.00) | 121.00 |
| 101-400-619.00 | CO CLERK/CURRENT SERVICES | 24,461.00 | 20,790.00 | 21,000.00 | 21,000.00 | 19,567.00 | 2,437.00 | 1,433.00 | 93.18 |
| 101-400-619.01 | PASSPORT FEES | 1,375.00 | 1,150.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 101-400-619.02 | CREMATION FEE | 1,430.00 | 1,180.00 | 1,000.00 | 1,000.00 | 1,130.00 | 130.00 | (130.00) | 113.00 |
| 101-400-619.03 | SUBPOENA FEE | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-619.04 | CRIME VICTIM ADMIN FEES | 1,609.59 | 1,395.29 | 1,700.00 | 1,700.00 | 1,336.90 | 177.40 | 363.10 | 78.64 |
| 101-400-619.05 | STATE FORENSIC ADMIN FEE | 16.00 | 16.00 | 0.00 | 0.00 | 14.69 | 0.00 | (14.69) | 100.00 |
| 101-400-619.06 | NOTARY FEES | 474.00 | 392.00 | 275.00 | 275.00 | 408.00 | 48.00 | (133.00) | 148.36 |
| 101-400-620.00 | REGISTER OF DEEDS FEES | 327,124.40 | 271,432.90 | 250,000.00 | 250,000.00 | 273,148.51 | 35,833.65 | (23,148.51) | 109.26 |
| 101-400-622.00 | C.C.F. COLLECTION FEE | 2,100.84 | 1,911.02 | 2,400.00 | 2,400.00 | 2,437.35 | 297.49 | (37.35) | 101.56 |
| 101-400-622.01 | 25% ATTY FEES REIMB | 377.25 | 284.75 | 500.00 | 500.00 | 325.75 | 6.25 | 174.25 | 65.15 |
| 101-400-622.02 | ATTY FEE REIMB/PROBATE | 2,156.75 | 1,879.25 | 1,200.00 | 1,200.00 | 977.25 | 18.75 | 222.75 | 81.44 |
| 101-400-625.00 | DNA COLLECTION | 375.63 | 335.63 | 0.00 | 0.00 | 394.96 | 46.26 | (394.96) | 100.00 |
| 101-400-625.01 | SEX OFFENDER REGISTRATION | 2,720.00 | 2,680.00 | 3,500.00 | 3,500.00 | 3,080.00 | 140.00 | 420.00 | 88.00 |
| 101-400-625.25 | DNA COLLECTION - SHERIFF | 931.55 | 831.55 | 200.00 | 200.00 | 987.41 | 115.66 | (787.41) | 493.71 |
| 101-400-625.36 | DNA COLLECTION - DISTRICT COUR | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-400-628.02 | BOAT LIVERY INSPECTIONS | 30.00 | 30.00 | 50.00 | 50.00 | 12.00 | 0.00 | 38.00 | 24.00 |
| 101-400-628.03 | PRISONER BOARD | 50,697.60 | 44,913.84 | 45,000.00 | 45,000.00 | 36,914.71 | 7,042.30 | 8,085.29 | 82.03 |
| 101-400-628.04 | PRISONER MEDICAL | 3,238.69 | 2,831.42 | 3,500.00 | 3,500.00 | 3,236.30 | 344.44 | 263.70 | 92.47 |
| 101-400-628.05 | ACCIDENT REPORT FEES | 830.05 | 770.05 | 700.00 | 700.00 | 770.00 | 203.50 | (70.00) | 110.00 |

PERIOD ENDING 10/31/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2017 | YTD BALANCE 10/31/2017 | 2018 | | YTD BALANCE 10/31/2018 | ACTIVITY FOR MONTH 10/31/18 | AVAILABLE BALANCE | % BGD USED |
|---------------------------|--------------------------------|---------------------------|---------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|---------------|
| | | | | ORIGINAL BUDGET | 2018 AMENDED BUDGET | | | | |
| Fund 101 - GENERAL COUNTY | | | | | | | | | |
| Revenues | | | | | | | | | |
| 101-400-628.07 | DOC/TRANSPORT REIMB | 3,489.29 | 3,193.84 | 2,500.00 | 2,500.00 | 3,623.87 | 489.80 | (1,123.87) | 144.95 |
| 101-400-628.08 | WORK RELEASE | 26,119.51 | 23,501.69 | 30,000.00 | 30,000.00 | 27,283.82 | 4,285.62 | 2,716.18 | 90.95 |
| 101-400-628.09 | PRISONER BOARD-OUT COUNTY | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |
| 101-400-628.10 | DIVERTED FELONS-LOC REIMBURSE | 23,385.00 | 17,145.00 | 20,000.00 | 20,000.00 | 16,020.00 | 3,860.00 | 3,980.00 | 80.10 |
| 101-400-628.12 | PRISONER TRANSPORT REIMBURSE | 471.95 | 451.95 | 1,000.00 | 1,000.00 | 50.00 | 0.00 | 950.00 | 5.00 |
| 101-400-628.13 | MEDICAL REIMBURSE-OUT COUNTY | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-400-628.14 | FINDERS FEE SS JAIL | 13,400.00 | 11,200.00 | 8,000.00 | 8,000.00 | 8,500.00 | 1,300.00 | (500.00) | 106.25 |
| 101-400-628.16 | PRE-EMPLOYMENT FINGERPRINTS | 120.00 | 100.00 | 200.00 | 200.00 | 120.00 | 10.00 | 80.00 | 60.00 |
| 101-400-628.17 | CCW FINGERPRINT FEE | 3,210.00 | 2,760.00 | 5,000.00 | 5,000.00 | 3,510.00 | 285.00 | 1,490.00 | 70.20 |
| 101-400-628.18 | DRUNK DRIVERS ASSESSMENT | 2,660.00 | 2,285.00 | 3,500.00 | 3,500.00 | 2,935.00 | 1,000.00 | 565.00 | 83.86 |
| 101-400-628.19 | TETHER FEES | 930.00 | 730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-628.20 | SOBER LINK FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-630.00 | OTHER REVENUE | 1,901.30 | 1,167.40 | 25.00 | 25.00 | 135.75 | 13.75 | (110.75) | 543.00 |
| 101-400-630.03 | SALE BOOK | 105.00 | 105.00 | 200.00 | 200.00 | 90.00 | 0.00 | 110.00 | 45.00 |
| 101-400-632.00 | ADMIN/CRIME VIC RIGHTS ASST | 95.50 | 82.50 | 0.00 | 0.00 | 65.99 | 5.00 | (65.99) | 100.00 |
| 101-400-633.00 | TAX RECORDS SEARCH FEE | 888.40 | 888.40 | 1,200.00 | 1,200.00 | 2,148.61 | 540.60 | (948.61) | 179.05 |
| 101-400-639.00 | GAMBLING SCREENING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-644.00 | SALE OF SCRAP & SALVAGE | 70.00 | 70.00 | 0.00 | 0.00 | 34.00 | 0.00 | (34.00) | 100.00 |
| 101-400-647.00 | DVD RECORDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-650.02 | REGISTRATION / ENTRY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-651.10 | REGISTER OF DEEDS - ONLINE SER | 15,613.00 | 12,063.00 | 15,000.00 | 15,000.00 | 16,197.00 | 1,654.00 | (1,197.00) | 107.98 |
| 101-400-654.99 | GRAND STAND RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-655.03 | 50/50 RAFFLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-656.00 | BOND FORFEITURES | 14,700.00 | 11,500.00 | 1,000.00 | 1,000.00 | 21,580.00 | 360.00 | (20,580.00) | 2,158.00 |
| 101-400-656.01 | ORDINANCE FINES & COSTS | 19,587.92 | 16,339.51 | 15,000.00 | 15,000.00 | 28,364.03 | 2,472.68 | (13,364.03) | 189.09 |
| 101-400-657.00 | DRUG FORFEITURES - SHERIFF | 3,250.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-657.01 | DRUG FORFEITURES - PROSECUTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-658.00 | FORFEITURES - SHERIFF | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-665.00 | INTEREST EARNED | 24,941.00 | 17,998.84 | 15,600.00 | 15,600.00 | 18,978.19 | 1,922.81 | (3,378.19) | 121.66 |
| 101-400-665.01 | T & A INTEREST | 2,046.64 | 1,530.64 | 1,700.00 | 1,700.00 | 1,260.19 | 275.50 | 439.81 | 74.13 |
| 101-400-668.00 | RENTS | 62,284.08 | 48,333.40 | 58,000.00 | 58,000.00 | 48,333.40 | 4,833.34 | 9,666.60 | 83.33 |
| 101-400-669.00 | BLDG & GROUNDS RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-669.02 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-673.00 | SALE OF FIXED ASSETS | 1.00 | 526.00 | 0.00 | 0.00 | 2,371.00 | 0.00 | (2,371.00) | 100.00 |
| 101-400-673.01 | CAMPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-675.00 | CONTRIB & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-675.05 | CONTRIBUTION TO MARINE DIVISIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-675.06 | DONATION - CANINE UNIT | 6,074.65 | 5,351.78 | 10,000.00 | 24,500.00 | 17,950.78 | 785.62 | 6,549.22 | 73.27 |
| 101-400-676.00 | CONT FROM OTHER FUNDS | 0.00 | 0.00 | 23,652.00 | 23,652.00 | 0.00 | 0.00 | 23,652.00 | 0.00 |
| 101-400-676.01 | REIMBURSEMENTS | 4,013.99 | 213.00 | 0.00 | 0.00 | 336.00 | (6,327.13) | (336.00) | 100.00 |
| 101-400-676.13 | 89TH JURY REIMBURSEMENT | 120.00 | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 | (195.00) | 100.00 |
| 101-400-676.14 | CIR CRT JURY REIMBURSEMENT | 3,385.00 | 2,410.00 | 4,300.00 | 4,300.00 | 605.00 | 0.00 | 3,695.00 | 14.07 |
| 101-400-676.17 | 89TH DISTRICT COURT REIMBURSEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-676.18 | PROBATE JURY REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-678.00 | INSURANCE & BOND REIMBURSEMENT | 62,875.57 | 62,875.57 | 5,780.00 | 5,780.00 | 123,699.00 | 0.00 | (117,919.00) | 2,140.12 |
| 101-400-681.00 | ELECTION REFUNDS | 127.04 | 98.08 | 200.00 | 200.00 | 143.68 | 76.64 | 56.32 | 71.84 |
| 101-400-682.00 | DATA PROCESSING FEES | 21,733.75 | 4,000.00 | 18,500.00 | 18,500.00 | 4,000.00 | 0.00 | 14,500.00 | 21.62 |
| 101-400-682.01 | PA BLOOD TEST REIMB | 19.35 | 17.33 | 250.00 | 250.00 | 25.50 | 3.45 | 224.50 | 10.20 |
| 101-400-682.02 | AERIAL MAPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-682.03 | COUNTY MAPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-400-683.00 | RETURNED CHECK FEES | 780.71 | 563.99 | 200.00 | 200.00 | 281.94 | 37.65 | (81.94) | 140.97 |
| 101-400-686.00 | P/A LEGAL/ABUSED & NEG CHLD | 42,212.79 | 37,232.66 | 48,000.00 | 48,000.00 | 42,256.07 | 2,069.40 | 5,743.93 | 88.03 |
| 101-400-687.00 | WAGE REIMBURSEMENT | 0.00 | 0.00 | 6,200.00 | 6,200.00 | 0.00 | 0.00 | 6,200.00 | 0.00 |
| 101-400-687.06 | SHERIFF WAGE REIMB/INTERNAL TR | 9,620.86 | 7,747.60 | 11,918.00 | 11,918.00 | 7,070.55 | 0.00 | 4,847.45 | 59.33 |

PERIOD ENDING 10/31/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2017 | YTD BALANCE 10/31/2017 | 2018 | | YTD BALANCE 10/31/2018 | ACTIVITY FOR MONTH 10/31/18 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|--------------------------------|---------------------------|---------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|
| | | | | ORIGINAL BUDGET | 2018 AMENDED BUDGET | | | | |
| Fund 101 - GENERAL COUNTY | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 351 | CORRECTIONS/COMMUNICATIONS | 1,531,927.82 | 1,166,444.83 | 1,529,452.00 | 1,533,461.00 | 1,189,496.75 | 112,738.58 | 343,964.25 | 77.57 |
| 412 | PLANNING/ZONING DEPT | 317,751.50 | 262,884.71 | 364,098.00 | 357,829.08 | 169,412.00 | 21,596.29 | 188,417.08 | 47.34 |
| 423 | HOMELAND SECURITY EXERCISE GRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 426 | TRI-COUNTY EMERGENCY MANAGEMEN | 82,007.89 | 65,400.32 | 78,285.00 | 78,285.00 | 36,791.83 | 0.00 | 41,493.17 | 47.00 |
| 428 | L.E.P.C. DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430 | ANIMAL SHELTER/DOG WARDEN | 180,480.89 | 179,695.10 | 157,709.00 | 157,709.00 | 173,754.12 | 38,532.41 | (16,045.12) | 110.17 |
| 441 | DEPARTMENT OF PUBLIC WORKS | 203.33 | 203.33 | 340.00 | 340.00 | 253.96 | 0.00 | 86.04 | 74.69 |
| 600 | HEALTH DEPARTMENTS | 338,149.00 | 338,149.00 | 343,157.00 | 343,157.00 | 343,157.00 | 85,789.25 | 0.00 | 100.00 |
| 605 | C/D - HEALTH DEPARTMENT | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 648 | MEDICAL EXAMINER | 11,888.38 | 9,922.50 | 19,508.00 | 19,518.00 | 11,681.84 | 1,416.20 | 7,836.16 | 59.85 |
| 651 | AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 682 | VETERANS | 113,425.40 | 90,062.33 | 125,568.00 | 128,091.85 | 91,622.31 | 9,245.04 | 36,469.54 | 71.53 |
| 691 | CHEBOYGAN COUNTY HOUSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 | CASH CONTROL | 0.00 | 0.00 | 229,128.00 | 238,490.13 | 0.00 | 0.00 | 238,490.13 | 0.00 |
| 731 | COUNTY MSU EXTENSION OFFICE | 131,648.98 | 119,032.29 | 134,862.00 | 134,901.00 | 123,057.27 | 23,413.15 | 11,843.73 | 91.22 |
| 751 | FAIR GROUNDS / EVENTS | 36,794.68 | 31,300.97 | 56,012.00 | 56,058.00 | 45,269.41 | 1,511.22 | 10,788.59 | 80.75 |
| 753 | VETERAN'S PARK | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 975.00 | 0.00 | 6,025.00 | 13.93 |
| 784 | SOIL CONSERVATION | 13,231.66 | 13,109.74 | 13,720.00 | 13,720.00 | 12,992.65 | 3,126.24 | 727.35 | 94.70 |
| 802 | PLAT BOARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 | SPECIAL APPROPRIATIONS | 80,000.00 | 80,000.00 | 112,500.00 | 112,500.00 | 103,500.00 | 23,500.00 | 9,000.00 | 92.00 |
| 902 | APPRO/TRANSFERS TO OTHER FUNDS | 1,134,259.95 | 584,312.73 | 4,230,471.00 | 4,231,805.07 | 491,864.36 | 17,492.52 | 3,739,940.71 | 11.62 |
| 941 | GENERAL CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 954 | INSURANCES | 172,528.11 | 170,488.11 | 197,400.00 | 197,400.00 | 177,144.64 | 0.00 | 20,255.36 | 89.74 |
| TOTAL EXPENDITURES | | 11,611,492.78 | 9,030,735.93 | 15,745,453.00 | 15,779,317.31 | 9,263,277.71 | 970,181.29 | 6,516,039.60 | 58.71 |
| Fund 101 - GENERAL COUNTY: | | | | | | | | | |
| TOTAL REVENUES | | 11,877,099.56 | 10,268,357.04 | 15,745,453.00 | 15,779,317.31 | 10,612,830.43 | 3,909,522.29 | 5,166,486.88 | 67.26 |
| TOTAL EXPENDITURES | | 11,611,492.78 | 9,030,735.93 | 15,745,453.00 | 15,779,317.31 | 9,263,277.71 | 970,181.29 | 6,516,039.60 | 58.71 |
| NET OF REVENUES & EXPENDITURES | | 265,606.78 | 1,237,621.11 | 0.00 | 0.00 | 1,349,552.72 | 2,939,341.00 | (1,349,552.72) | 100.00 |

FROM 10/01/2018 TO 10/31/2018

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

| Fund | Description | Beginning Balance 10/01/2018 | Total Debits | Total Credits | Ending Balance 10/31/2018 |
|------|--|------------------------------------|-----------------|------------------|---------------------------------|
| 101 | GENERAL COUNTY | 6,631,842.35 | 4,236,686.97 | 1,472,713.44 | 9,395,815.88 |
| 102 | FAMILY COUNSELING FUND | 31,578.32 | 150.00 | 0.00 | 31,728.32 |
| 105 | TERMINATION LIABILITY FUND | 34,784.97 | 5,507.70 | 14,754.65 | 25,538.02 |
| 107 | P A 302 TRAINING FUND | 7,062.09 | 1,858.80 | 0.00 | 8,920.89 |
| 108 | PUBLIC ACT 106 FUND | 0.00 | 64,338.91 | 0.00 | 64,338.91 |
| 111 | PROBATION ENHANCEMENT FUND | 10,726.40 | 30.00 | 182.32 | 10,574.08 |
| 112 | VICTIM'S RESTITUTION FUND | 864.99 | 0.00 | 0.00 | 864.99 |
| 114 | COUNTY REMONUMENTATION GRANT FUND | 23,978.23 | 13,450.00 | 34,836.00 | 2,592.23 |
| 201 | COUNTY ROAD | 1,717,541.43 | 2,009,017.13 | 544,713.09 | 3,181,845.47 |
| 210 | JAWS OF LIFE FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | COMMUNITY PROJECTS | 4,865.59 | 0.00 | 0.00 | 4,865.59 |
| 214 | SANE/SPECIAL PROSECUTION UNIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 | FRIEND OF THE COURT-FAMILY COURT FUND | (58,753.63) | 33,456.23 | 77,474.60 | (102,772.00) |
| 217 | AMBULANCE MILLAGE | 83,151.98 | 2.43 | 28,764.17 | 54,390.24 |
| 218 | TOWNSHIP ROAD LOAN PRG | (178,024.93) | 21,975.07 | 0.00 | (156,049.86) |
| 220 | DORIS REID BUILDING | 125,930.80 | 7,561.92 | 1,201.63 | 132,291.09 |
| 226 | RECYCLING | 250,903.96 | 4,678.46 | 27,077.22 | 228,505.20 |
| 230 | CELLULAR PHONE FLOW THROUGH | 0.00 | 51,435.00 | 51,435.00 | 0.00 |
| 231 | CCE 911 4% PHONE SURCHARGE | 399.89 | 688.35 | 483.29 | 604.95 |
| 234 | DNR FOREST FLOW THROUGH | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 | PUBLIC IMPROVEMENT | 6,041.36 | 0.00 | 0.00 | 6,041.36 |
| 249 | BUILDING DEPARTMENT FUND | 34,723.13 | 69,026.28 | 53,318.13 | 50,431.28 |
| 256 | REGISTER OF DEEDS AUTOMATION | 404,035.88 | 3,712.32 | 1,255.40 | 406,492.80 |
| 258 | DISASTER CONTINGENCY FUND | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 259 | MICHIGAN INDIGENT DEFENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 260 | SHERIFF'S WORK CREW PROGRAM | (9,613.52) | 3,855.69 | 4,106.52 | (9,864.35) |
| 262 | SHERIFF SPECIAL PROJECTS FUND | 1,145.81 | 0.00 | 0.00 | 1,145.81 |
| 263 | CONCEALED PISTOL LICENSING | 43,331.15 | 1,181.26 | 0.00 | 44,512.41 |
| 264 | LOCAL CORR OFFICER TRAIN FUND | 22,586.25 | 1,297.09 | 654.84 | 23,228.50 |
| 266 | D.A.R.E. | 2,148.71 | 0.00 | 0.00 | 2,148.71 |
| 267 | DRUG COURT - ADULT - CIRCUIT | 12,423.53 | 50,187.11 | 37,151.32 | 25,459.32 |
| 268 | SOBRIETY COURT | 14,916.79 | 695.00 | 60.00 | 15,551.79 |
| 269 | COUNTY LAW LIBRARY | 923.55 | 2,357.00 | 1,246.13 | 2,034.42 |
| 270 | VETERANS ASSISTANCE FUND | 22,104.99 | 200.00 | 0.00 | 22,304.99 |
| 273 | ORV FUND | 1,762.50 | 0.00 | 0.00 | 1,762.50 |
| 276 | SAYPA PROGRAM | 57,210.42 | 14,215.72 | 10,808.91 | 60,617.23 |
| 277 | SENIOR CITIZEN MILLAGE | 384,484.95 | 4.88 | 51,738.84 | 332,750.99 |
| 281 | CHEBOYGAN COUNTY HOUSING COMM-ESCROW | 35,051.78 | 1.42 | 0.00 | 35,053.20 |
| 283 | CHEBOYGAN COUNTY HOUSING GRANT | 211,326.18 | 365.48 | 11,940.00 | 199,751.66 |
| 286 | REVENUE SHARING RESERVE FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 289 | CHEB SOC SER - COUNTY FUNDS | 0.00 | 99.62 | 99.62 | 0.00 |
| 292 | CHILD CARE - FAMILY COURT | 126,459.57 | 9,900.23 | 43,728.65 | 92,631.15 |
| 293 | SOLDIERS RELIEF | 0.00 | 0.00 | 0.00 | 0.00 |
| 294 | VETERANS TRUST | 0.00 | 0.00 | 0.00 | 0.00 |
| 297 | SENIOR CITIZENS/BUSING FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 | DAV VAN | 600.00 | 0.00 | 0.00 | 600.00 |
| 351 | INVERNESS SEWER PROJECT | 5,363.58 | 0.41 | 0.00 | 5,363.99 |
| 352 | CTY ROAD CONST PROJECT DEBT SERVICE | 319,651.03 | 18,024.28 | 0.00 | 337,675.31 |
| 401 | CRT HOUSE PRESERVATION FUND | (1,125,625.61) | 0.00 | 660,295.61 | (1,785,921.22) |
| 418 | D.H.S. BUILDING FUND | 29,708.58 | 2,258.04 | 1,382.76 | 30,583.86 |
| 422 | DORIS REID BUILDING CAPITAL PROJECT FUND | (103,527.95) | 0.00 | 3,968.99 | (107,496.94) |
| 430 | ANIMAL CONTROL CAPTIAL PROJECT FUND | (41,800.95) | 0.00 | 6,674.75 | (48,475.70) |
| 450 | CCE 911 DEVELOPMENT & CAPITAL FUND | 361,177.96 | 4,933.25 | 4,933.25 | 361,177.96 |
| 509 | COUNTY MARINA | 193,447.62 | 18,637.48 | 73,365.43 | 138,719.67 |
| 516 | 100% TAX PAYMENT FUND | 7,909,838.49 | 182,245.42 | 8,726.93 | 8,083,356.98 |
| 517 | TAX FORCLOSURE FUND | 553,566.87 | 9,058.46 | 22,217.19 | 540,408.14 |
| 561 | COUNTY FAIR | 41,634.21 | 7,610.75 | 8,507.91 | 40,737.05 |

CASH SUMMARY BY FUND FOR CHEBOYGAN COUNTY
FROM 10/01/2018 TO 10/31/2018
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

| Fund | Description | Beginning Balance 10/01/2018 | Total Debits | Total Credits | Ending Balance 10/31/2018 |
|------|-----------------------|------------------------------------|-----------------|------------------|---------------------------------|
| 588 | STRAITS REGIONAL RIDE | 59,077.75 | 173,803.70 | 167,851.87 | 65,029.58 |
| 595 | JAIL COMMISSARY FUND | 32,024.74 | 31,367.99 | 14,178.19 | 49,214.54 |
| 701 | T & A ACCOUNT | 6,096,831.53 | 2,571,204.10 | 8,058,642.82 | 609,392.81 |
| 706 | FRIEND OF THE COURT | 200.00 | 0.00 | 0.00 | 200.00 |
| 721 | LIBRARY | 124,836.05 | 15,635.82 | 0.00 | 140,471.87 |
| 760 | DISTRICT COURT | 34,047.42 | 12,553.25 | 0.00 | 46,600.67 |
| 764 | INMATE TRUST FUND | 2,924.58 | 31,684.06 | 24,441.03 | 10,167.61 |
| 802 | REVOLVING DRAIN FUND | 100.00 | 0.00 | 0.00 | 100.00 |
| | TOTAL - ALL FUNDS | 24,561,991.37 | 9,686,953.08 | 11,524,930.50 | 22,724,013.95 |

ADMINISTRATOR'S REPORT

12-11-18

JAIL PROJECT: Internal work continues in the kitchen and dorm areas. Contractors are making final installation of kitchen equipment. The contractor will be meeting with staff to develop a final punch list for the project. Coordination has started with the door security and camera system contractor to complete system installation.

The storage building contractor will be meeting with staff to develop a final punch list for the project. DTE and Consumers have completed their service installations. Base coat paving has been completed.

NLEA BROADBAND CONSORTIUM:

The Board of Commissioners approved a resolution of support to develop a High Speed Internet Consortium Agreement for consideration by participating NLEA Counties. An agreement is near completion and will be provided for legal counsel review. NLEA would like the Board of Commissioners to consider approval of the agreement at their January 8, 2019 Meeting. The objective is to have the first meeting of the consortium on January 17, 2019.

CCE 911 RADIO PROJECT:

Staff and the Treasurer will be meeting with Bond Counsel and Financial Advisers to begin the Installment Loan Purchase to secure proceeds for the project. Staff will be attending the 911 TAC Committee Meeting concerning radio equipment purchase schedules and coordination.



Cheboygan County Board of Commissioners' Meeting

December 11, 2018

Title: Board Appointments & Procedures Committee

Summary: Recommendations from the Board Appointments & Procedures Committee made at the November 19, 2018 meeting of the committee.

Financial Impact: N/A

Recommendations:

Motion to accept the recommendation from the Board Appointments & Procedures Committee to reappoint Charles Brew, Thomas Palmer, and Marcia Rocheleau to the Cheboygan County Airport Authority for a three (3)-year term commencing January 1, 2019 through December 31, 2021.

Motion to accept the recommendation from the Board Appointments & Procedures Committee to reappoint David McKinley and Calvin Oxley to the Cheboygan County Construction Code Board of Appeals for a two (2)-year term commencing January 1, 2019 through December 31, 2020.

Motion to accept the recommendation from the Board Appointments & Procedures Committee and the Cheboygan County Agricultural Society to reappoint Keith Ginop, Matt Horrocks, and Ron Williams, and to appoint Zachary Taylor to the Cheboygan County Fair Board for a three (3)-year term beginning January 1, 2019 through December 31, 2021 and to appoint Beaurigard Johnson to replace Nate Howell who resigned from the Cheboygan County Fair Board for a one (1)-year term beginning January 1, 2019 through December 31, 2019.

Motion to accept the recommendation from the Board Appointments & Procedures Committee to reappoint Harold Borowicz and Michael Kavanaugh to the Cheboygan County Planning Commission for a three (3)-year term beginning December 16, 2018 and ending December 15, 2021.

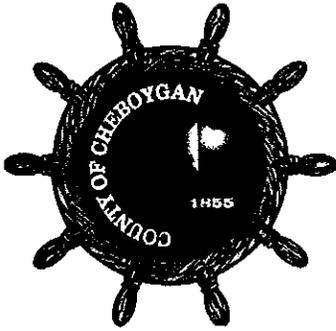
Motion to accept the recommendation from the Board Appointments & Procedures Committee to reappoint Curt Stewart to the Cheboygan County Waterways Commission for a three (3)-year term commencing January 1, 2019 through December 31, 2021.

Motion to accept the recommendation from the Board Appointments & Procedures Committee to reappoint John A. Thompson and Carol Sherwood to the Cheboygan County Zoning Board of Appeals for a three (3)-year term commencing January 1, 2019 through December 31, 2021.

Motion to accept the recommendation from the Board Appointments & Procedures Committee to reappoint Ed Ginop and Barbara Lennon to the Cheboygan County Department of Public Works for a three (3)-year term commencing January 1, 2019 through December 31, 2021.

Prepared by: Karen L. Brewster

Department: Board Appointments & Procedures Committee



Cheboygan County

Board of Commissioners' Meeting

December 11, 2018

Title: 2018 Budget Amendment – Fund 401 Court House Preservation

Summary:

A review of project costs associated with the Jail Project identifies that the Court House Preservation Fund budget needs to be amended at year-end to account for remaining estimated 2018 project costs from the following contractors:

| | |
|----------------------|----------------|
| BCI Construction LLC | \$127,048 |
| Kujawa Construction | 94,107 |
| Presidio | <u>108,845</u> |
| Total | \$330,000 |

Financial Impact:

Fund 401 total budget increase of \$330,000

Recommendation:

Motion to approve this budget amendment to raise revenues and expenditures for \$ in the line items provided in the following attachments.

Prepared by: James Manko

Department: Finance

12/8/2018

RAISE REVENUE AND EXPENDITURE

Court House Preservation - Fund 401

| | |
|----------------|----------------|
| 401-400-699.99 | \$330,000.00 + |
| Transfer In | |

| | |
|----------------|----------------|
| 401-136-971.00 | \$330,000.00 + |
| Capital Outlay | |

For the Jail Project

Signed: Approved at the 12/11/18 BOC Meeting

Prepared by: James Manko





Cheboygan County Board of Commissioners' Meeting

December 11, 2018

Title: 2019 Fee Resolution #18-22

Summary:

Attached please find the 2019 Fee Resolution, which is a compilation of all County fees for the Board's review and approval. This list includes all fees charged by the County that are not statutorily set.

Proposed 2019 fee changes:

Building Safety – We are proposing changes to the Fee Schedule in order to more appropriately cover the costs of the Building Safety Department services.

As with last year's changes, these proposed fees show smaller annual increases than larger fee changes adopted less frequently. These increases are necessary due to the increasing costs that all departments face. We are aware of the Board's desire to make sure the department continues to run efficiently and works toward reducing the cost of the Department to the General Fund.

We are also aware of the need to minimize impact of fee changes to the customer. This year we propose a small fee increase. The proposed fees change the multiplier used to calculate permit fees. The residential multiplier would change from .0059 to .0061.

Residential trade permit fees (plumbing, mechanical, electrical) will not be changed.

Residential building permits have been approximately 75% of all building permit revenue and 42% of all department revenue.

We estimate this fee change to increase revenue by approximately \$2,470.

Attached are samples of some sample projects and how this change will impact those projects' permit fees. You'll notice that smaller projects will have a smaller percentage change in their fees.

Examples of residential fee change impact:

| Sample Project | % change |
|-----------------------|-----------------|
| Small garage | 0.77% |
| Large garage/storage | 1.93% |
| Small house | 2.62% |
| Large House | 2.91% |
| Residential Addition | 2.11% |

We are also proposing a small increase in commercial permit fees. This year we propose again a small incremental fee increase of the commercial multiplier from .0061 to .0063. We estimate this will increase revenue by 2.89%-3.22% depending on the project. Total estimated increase in revenue for commercial permits would be \$1,190.

Examples of commercial fee change impact:

| Sample Project | % change |
|-------------------------------------|-----------------|
| Motel of 15,000 square feet | 3.12% (\$389) |
| Retail (mercantile) of 4,500 sq.ft. | 2.81% (\$79) |

Total Estimated Building Permit Fee increase is estimated to be \$3,660 for both residential and commercial fee changes.

Recycling – Change fee per household from \$24 to \$25 which is the maximum permitted by statute. Change non-participating fee for residents from \$36 to \$38 per household includes hazardous waste drop-off. Estimated revenue increase is \$12,211. County is scheduled to replace primary hauling vehicle in 2019.

County Road Loan Program – The Cheboygan County Township Road Loan Program Policy 300-6 requires that the Board of Commissioners set an interest rate for all road loans on an annual basis. The interest rate for all loans originated during 2019 will be 4.8%, based on the month end average of the Federal Prime Rate from December 2017 through November 2018. (Note: The financial impact depends on the principal value of the loan requested.)

Equalization- Create new cost categories for Data Exports:

250 parcels or less \$25 (no change)
250-2,499 parcels \$100.00 New
2,500-9,999 parcels \$400.00 New
10,000-19,999 parcels \$750 New
20,000- entire County \$1,100 (\$100 increase)
Personal Property Statements .35 to .55 to cover our cost from outside vendor.

GIS- Change fee for Digital Data (parcel road & water layer only) from \$50 to \$60.
Change fee for Digital Data map (parcel road & water layer only) \$750 to \$825.
Change fee for Custom (map parcel, road & water layer only) from \$8 to \$15

Financial Impact:

Construction Code - Estimated additional revenue of \$3,660.
Recycling fee increase \$12,211.

All other fee changes have insignificant financial impact.

Recommendation:

Adopt Resolution #18-22 – 2019 Fee Resolution to become effective January 1, 2019 and authorize the Chair to sign.

Prepared by: James Manko,
Matt Cronk,
Jeff Lawson and
Elizabeth Zabik

Department: Finance-Building Safety-
Administration-Equalization

2019 Fee Resolution
Approved #18-22 on December 11, 2018

| | | <i>Effective Date of Last Fee Adjustment</i> | <i>2018 Fee</i> | <i>Increase %</i> | <i>Increase \$</i> | <i>2019 Fee</i> |
|---|-------------|--|-------------------------|-------------------|--------------------|-------------------------|
| Includes all fees charged by Cheboygan County that are set by the County Board of Commissioners; does not include any statutory fees. | | | | | | |
| CONSTRUCTION CODE | | | | | | |
| Permit Fees | | | | | | |
| RESIDENTIAL (Gross Area) (BPV = Building Permit Value) | | | | | | |
| Crawlspace, Piers or Slab | Residential | 1/1/2013 | 9.33 | 0.00% | - | 9.33 |
| Basement | Residential | 1/1/2013 | 18.66 | 0.00% | - | 18.66 |
| Walkout Basement | Residential | 1/1/2013 | 28.00 | 0.00% | - | 28.00 |
| Single Family Dwelling | Residential | 1/1/2013 | 63.43 | 0.00% | - | 63.43 |
| Garage (Attached or Detached) | Residential | 1/1/2013 | 18.66 | 0.00% | - | 18.66 |
| Garage (Second Floor – Storage) | Residential | 1/1/2013 | 18.66 | 0.00% | - | 18.66 |
| Garage (Second Floor – Living Area) | Residential | 1/1/2013 | 21.44 | 0.00% | - | 21.44 |
| Additions | Residential | 1/1/2013 | 63.43 + Foundation Fees | 0.00% | - | 63.43 + Foundation Fees |
| Remodeling | Residential | 1/1/2013 | 31.71 | 0.00% | - | 31.71 |
| Deck or Porch | Residential | 1/1/2013 | 10.00 | 0.00% | - | 10.00 |
| Covered Porch/Roof Over/Carport/Gazebo | Residential | 1/1/2013 | 14.44 | 0.00% | - | 14.44 |
| Moving (removal to another property) | Residential | 1/1/2007 | 50.00 | 0.00% | - | 50.00 |
| Fence (required in fence is over 6' in height) | Residential | 1/1/2007 | 50.00 | 0.00% | - | 50.00 |
| Pool | Residential | 1/1/2007 | 50.00 | 0.00% | - | 50.00 |
| Change of Use | Residential | 1/1/2009 | No Permit Required | | | No Permit Required |
| SHEDS, STORAGE BUILDINGS & POLE BUILDINGS | | | | | | |
| Under 200 Square Feet | Residential | 1/1/2007 | No Permit Required | | | No Permit Required |
| Over 200 Square Feet | Residential | 1/1/2013 | 18.66 | 0.00% | - | 18.66 |
| PRE-MANUFACTURED HOMES – (STATE APPROVED) | | | | | | |
| Crawlspace or Piers | Residential | 1/1/2013 | 9.33 | 0.00% | - | 9.33 |
| Basement | Residential | 1/1/2013 | 18.66 | 0.00% | - | 18.66 |
| Walkout Basement | Residential | 1/1/2013 | 28.00 | 0.00% | - | 28.00 |
| First Floor (minus 25% - First Floor Only) | Residential | 1/1/2013 | 63.43 | 0.00% | - | 63.43 |
| Second Floor | Residential | 1/1/2013 | 63.43 | 0.00% | - | 63.43 |
| PRE-MANUFACTURED HOMES - (HUD APPROVED) | | | | | | |
| Piers or Crawlspace Only | Residential | 1/1/2013 | 9.33 | 0.00% | - | 9.33 |
| Basement Only | Residential | 1/1/2013 | 18.66 | 0.00% | - | 18.66 |
| Walkout Basement | Residential | 1/1/2013 | 28.00 | 0.00% | - | 28.00 |
| Piers & Single Wide Setting | Residential | 1/1/2013 | 9.33 + Set Fee | 0.00% | - | 9.33 + Set Fee |
| Crawlspace & HUD Sectional Setting | Residential | 1/1/2013 | 9.33 + Set Fee | 0.00% | - | 9.33 + Set Fee |
| Basement & HUD Sectional Setting | Residential | 1/1/2013 | 18.66 + Set Fee | 0.00% | - | 18.66 + Set Fee |
| Walkout Basement & HUD Sectional Setting | Residential | 1/1/2013 | 28.00 + Set Fee | 0.00% | - | 28.00 + Set Fee |
| Single Wide Setting Only | Residential | 1/1/2009 | 75.00 | 0.00% | - | 75.00 |
| HUD Sectional Setting Only | Residential | 1/1/2009 | 150.00 | 0.00% | - | 150.00 |

2019 Fee Resolution
Approved #18-22 on December 11, 2018

| | | <i>Effective Date of Last Fee Adjustment</i> | <i>2018 Fee</i> | <i>Increase %</i> | <i>Increase \$</i> | <i>2019 Fee</i> |
|---|-------------|--|--------------------------------------|-------------------|--------------------|--------------------------------------|
| Includes all fees charged by Cheboygan County that are set by the County Board of Commissioners; does not include any statutory fees. | | | | | | |
| TO FIGURE RESIDENTIAL PERMIT FEE: | | | | | | |
| Take Total Building Permit Values (BPV) of Project x multiplier + Base Fee Below | | | | | | |
| Multiplier | Residential | 1/1/2019 | 0.0059 | 3.39% | 0.0002 | 0.0061 |
| BASE FEES (PLAN REVIEW): | | | | | | |
| Up to 10,000 BPV | Residential | 1/1/2007 | 40.00 | 0.00% | - | 40.00 |
| 10,001 to 20,000 BPV | Residential | 1/1/2007 | 60.00 | 0.00% | - | 60.00 |
| 20,001 to 40,000 BPV | Residential | 1/1/2007 | 100.00 | 0.00% | - | 100.00 |
| 40,001 to 100,000 BPV | Residential | 1/1/2007 | 150.00 | 0.00% | - | 150.00 |
| 100,001 to 150,000 BPV | Residential | 1/1/2007 | 200.00 | 0.00% | - | 200.00 |
| 150,001 to 200,000 BPV | Residential | 1/1/2007 | 300.00 | 0.00% | - | 300.00 |
| 200,001 to 500,000 BPV | Residential | 1/1/2007 | 400.00 | 0.00% | - | 400.00 |
| 500,001 to 1,000,000 BPV | Residential | 1/1/2007 | 500.00 | 0.00% | - | 500.00 |
| 1,000,001 and up BPV | Residential | 1/1/2007 | 600.00 | 0.00% | - | 600.00 |
| COMMERCIAL | | | | | | |
| TO FIGURE COMMERCIAL PERMIT FEE: Take Total Cost of Project (as Determined Using the Most Current ICC-BVD) x Multiplier + Base Fee Below | | | | | | |
| Multiplier | Commercial | 1/1/2019 | 0.0061 | 3.28% | 0.0002 | 0.0063 |
| BASE FEES (PLAN REVIEW): | | | | | | |
| Up to 10,000 Cost of Project | Commercial | 1/1/2007 | 40.00 | 0.00% | - | 40.00 |
| 10,001 to 20,000 Cost of Project | Commercial | 1/1/2007 | 60.00 | 0.00% | - | 60.00 |
| 20,001 to 40,000 Cost of Project | Commercial | 1/1/2007 | 100.00 | 0.00% | - | 100.00 |
| 40,001 to 100,000 Cost of Project | Commercial | 1/1/2007 | 150.00 | 0.00% | - | 150.00 |
| 100,001 to 150,000 Cost of Project | Commercial | 1/1/2007 | 200.00 | 0.00% | - | 200.00 |
| 150,001 to 200,000 Cost of Project | Commercial | 1/1/2007 | 300.00 | 0.00% | - | 300.00 |
| 200,001 to 500,000 Cost of Project | Commercial | 1/1/2007 | 400.00 | 0.00% | - | 400.00 |
| 500,001 to 1,000,000 Cost of Project | Commercial | 1/1/2007 | 500.00 | 0.00% | - | 500.00 |
| 1,000,001 and up Cost of Project | Commercial | 1/1/2007 | 600.00 | 0.00% | - | 600.00 |
| COMMERCIAL REMODEL | Commercial | 1/1/2009 | 300.00 + Each Inspection Fee @ 50.00 | 0.00% | - | 300.00 + Each Inspection Fee @ 50.00 |
| COMMERCIAL CHANGE OF USE | Commercial | 1/1/2009 | 200.00 + Each Inspection Fee @ 50.00 | 0.00% | - | 200.00 + Each Inspection Fee @ 50.00 |
| AGRICULTURE PERMITS | | 1/1/2007 | No Permit Required | | | No Permit Required |
| DEMOLITION PERMIT | Commercial | 1/1/2009 | 100.00 | 0.00% | - | 100.00 |
| DEMOLITION PERMIT | Residential | 1/1/2009 | 100.00 | 0.00% | - | 100.00 |
| DEMOLITION PERMIT - ACCESSORY STRUCTURE | Residential | 12/12/2017 | 0.00 | 0.00% | - | 0.00 |
| TEMPORARY CERTIFICATE OF OCCUPANCY INSPECTION | | 1/1/2009 | 50.00 | 0.00% | - | 50.00 |
| INFORMATIONAL INSPECTIONS | | 1/1/2009 | 80.00 Per Inspection | 0.00% | - | 80.00 Per Inspection |
| ADDITIONAL INSPECTIONS (Locked Out/Not Ready/Corrections Not Made) | | 1/1/2009 | 50.00 Per Trip | 0.00% | - | 50.00 Per Trip |

2019 Fee Resolution
Approved #18-22 on December 11, 2018

| | <i>Effective Date of Last Fee Adjustment</i> | <i>2018 Fee</i> | <i>Increase %</i> | <i>Increase \$</i> | <i>2019 Fee</i> |
|---|--|---------------------------------------|-------------------|--------------------|---------------------------------------|
| Includes all fees charged by Cheboygan County that are set by the County Board of Commissioners; does not include any statutory fees. | | | | | |
| MINIMUM BUILDING PERMIT FEE | 1/1/2007 | 50.00 | 0.00% | - | 50.00 |
| MINIMUM FEE FOR ADDENDUM TO A BUILDING PERMIT | 1/1/2007 | 25.00 | 0.00% | - | 25.00 |
| ADMINISTRATIVE FEE | 1/1/2007 | 50.00 | 0.00% | - | 50.00 |
| CONSTRUCTION BOARD OF APPEALS | 1/1/2007 | 200.00 | 0.00% | - | 200.00 |
| REGISTRATION FEE FOR NEW CONTRACTORS | 1/1/2009 | 20.00 | 0.00% | - | 20.00 |
| ELECTRICAL PERMIT FEE | | | | | |
| New Single Family Residence | 1/1/2007 | Itemize for Permit Fee | 0.00% | - | Itemize for Permit Fee |
| Commercial | 1/1/2007 | Itemize for Permit Fee | 0.00% | - | Itemize for Permit Fee |
| Application Fee - All Permits - Non Refundable | 1/1/2009 | 50.00 - No Inspection Fee Included | 0.00% | - | 50.00 - No Inspection Fee Included |
| Services: | | | | | |
| Reconnect | 1/1/2007 | 10.00 | 0.00% | - | 10.00 |
| Temporary | 1/1/2007 | 10.00 | 0.00% | - | 10.00 |
| Through 200 Amp. | 1/1/2007 | 10.00 | 0.00% | - | 10.00 |
| Over 200 Amp. through 600 Amp. | 1/1/2007 | 15.00 | 0.00% | - | 15.00 |
| Over 600 Amp. through 800 Amp. | 1/1/2007 | 20.00 | 0.00% | - | 20.00 |
| Over 800 Amp. | 1/1/2007 | 25.00 | 0.00% | - | 25.00 |
| Circuits | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Lighting Fixtures per 25 and Fraction Thereof | 1/1/2007 | 6.00 | 0.00% | - | 6.00 |
| Dishwasher | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Garbage Disposal | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Range Hood | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Furnace - Unit Heater | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Electrical Heating Units (Baseboards) | 1/1/2007 | 4.00 | 0.00% | - | 4.00 |
| Power Outlets (Water Heaters, Ranges, Dryers, etc, each) | 1/1/2007 | 7.00 | 0.00% | - | 7.00 |
| Power Outlets (230V Recept. - Welder, Air Comp., etc, each) | 1/1/2007 | 7.00 | 0.00% | - | 7.00 |
| Signs - per Circuit | 1/1/2007 | 10.00 | 0.00% | - | 10.00 |
| Feeders - Sub Panel - Bus Ducts - etc. | 1/1/2007 | 6.00 | 0.00% | - | 6.00 |
| Mobile Home Sites | 1/1/2007 | 6.00 | 0.00% | - | 6.00 |
| Recreational Vehicle Sites | 1/1/2007 | 4.00 | 0.00% | - | 4.00 |
| K.V.A. (Well) & H.P. Rated Equipment Up to 20 K.V.A. or H.P. | 1/1/2007 | 6.00 | 0.00% | - | 6.00 |
| 21 to 50 K.V.A. or H.P. | 1/1/2007 | 10.00 | 0.00% | - | 10.00 |
| 51 K.V.A. or H.P. | 1/1/2007 | 12.00 | 0.00% | - | 12.00 |
| Smoke Detectors - each | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Fire Alarm Systems - Up to 10 Devices | 1/1/2007 | 50.00 | 0.00% | - | 50.00 |
| 11 to 20 Devices | 1/1/2007 | 100.00 | 0.00% | - | 100.00 |
| Over 20 Devices - each | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Administrative Fee | 1/1/2007 | 50.00 | 0.00% | - | 50.00 |
| Informational/ Special/ Safety Inspection | 1/1/2013 | 50.00 | 0.00% | - | 50.00 |
| Additional Inspection(s) - (i.e. Service, U.G., Conduit) - each | 1/1/2013 | 50.00 | 0.00% | - | 50.00 |
| Rough Inspection | 1/1/2013 | 50.00 | 0.00% | - | 50.00 |
| Final Inspection | 1/1/2013 | 50.00 | 0.00% | - | 50.00 |

Note: Itemize for Permit Fee - See Separate Electrical Permit Fee Chart

2019 Fee Resolution
Approved #18-22 on December 11, 2018

| | <i>Effective Date of Last Fee Adjustment</i> | <i>2018 Fee</i> | <i>Increase %</i> | <i>Increase \$</i> | <i>2019 Fee</i> |
|---|--|---|-------------------|--------------------|---|
| Includes all fees charged by Cheboygan County that are set by the County Board of Commissioners; does not include any statutory fees. | | | | | |
| MECHANICAL PERMIT FEE | | | | | |
| New Single Family Residence | 1/1/2007 | Itemize For Permit Fee | 0.00% | - | Itemize For Permit Fee |
| Commercial | 1/1/2007 | Itemize For Permit Fee | 0.00% | - | Itemize For Permit Fee |
| | | 50.00 - No Inspection Fee | | | 50.00 - No Inspection Fee |
| Application Fee - All Permits - Non Refundable | 1/1/2009 | Included | 0.00% | - | Included |
| Gas and Oil Burning Equip - New and/or Conversion Units | 1/1/2007 | 30.00 | 0.00% | - | 30.00 |
| Residential Heating system (included duct & pipe) - New Building Only | 1/1/2007 | 50.00 | 0.00% | - | 50.00 |
| Water Heater | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Flue Damper, Vent Damper, each | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Solid Fuel Equip (Includes Chimney) | | | | | |
| Decorative Gas Burning Appliance (+ Need Gas Piping) | 1/1/2007 | 30.00 | 0.00% | - | 30.00 |
| Natural Gas Conversion | | | | | |
| Gas Piping, Each Outlet - New Installation | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Solar Equip. (Piping Fee Included)(Includes One Panel) | 1/1/2007 | 20.00 | 0.00% | - | 20.00 |
| Air Conditioning and Refrigeration Heat Pumps | | | | | |
| Self-Contained, Under 15 H.P., A.C. Water Furnace | 1/1/2007 | 15.00 | 0.00% | - | 15.00 |
| Evaporator Coils | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Under 5 H.P. (Split System) | 1/1/2007 | 20.00 | 0.00% | - | 20.00 |
| 5 H.P. and Over (Split System) | 1/1/2007 | 25.00 | 0.00% | - | 25.00 |
| Chiller | 1/1/2007 | 35.00 | 0.00% | - | 35.00 |
| Air Handlers, Self-Contained Units, Ventilation-Kitchen Exhaust, Bath Fans and Dryer Vent: | | | | | |
| Under 1500 CFM (each) | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Over 1500 CFM (each) | 1/1/2007 | 10.00 | 0.00% | - | 10.00 |
| Commercial Hoods | 1/1/2007 | 15.00 | 0.00% | - | 15.00 |
| Compressor, 15 H.P. to 50 H.P. | 1/1/2007 | 25.00 | 0.00% | - | 25.00 |
| Over 50 H.P. | 1/1/2007 | 35.00 | 0.00% | - | 35.00 |
| Heat Recovery Units or Through-The Wall Fan Coil Vents | 1/1/2007 | 10.00 | 0.00% | - | 10.00 |
| Unit Heaters-First Unit | 1/1/2007 | 15.00 | 0.00% | - | 15.00 |
| Additional Unit(s) | 1/1/2007 | 10.00 | 0.00% | - | 10.00 |
| Piping (each 500 ft); In-floor tubing (each 2500 ft) or fraction thereof | 1/1/2007 | 25.00 | 0.00% | - | 25.00 |
| Duct Work (each 250 ft or fraction thereof) | 1/1/2007 | 25.00 | 0.00% | - | 25.00 |
| Fire Suppression/ Protection System | 1/1/2007 | 25.00 | 0.00% | - | 25.00 |
| + Price per Sprinkler Head \$.50 each | 1/1/2009 | 0.50 | 0.00% | - | 0.50 |
| Incinerators | 1/1/2007 | 10.00 | 0.00% | - | 10.00 |
| Humidifiers | 1/1/2007 | 10.00 | 0.00% | - | 10.00 |
| Electronic Air Cleaner with Washer | 1/1/2007 | 15.00 | 0.00% | - | 15.00 |
| LP Tank Set | | | | | |
| Above Ground Tank | 1/1/2009 | 20.00 + Application Fee @ 50.00 Included | 0.00% | - | 20.00 + Application Fee @ 50.00 Included |
| Under Ground Tank | 1/1/2009 | 25.00 + Application Fee @ 50.00 Included | 0.00% | - | 25.00 + Application Fee @ 50.00 Included |
| Administrative Fee | 1/1/2007 | 50.00 | 0.00% | - | 50.00 |
| Informational/ Special/ Safety Inspection | 1/1/2013 | 50.00 | 0.00% | - | 50.00 |
| Additional Inspection(s) - (i.e. U.G., Gas Pipe, etc.) - each | 1/1/2013 | 50.00 | 0.00% | - | 50.00 |
| Rough Inspection | 1/1/2013 | 50.00 | 0.00% | - | 50.00 |
| Final Inspection | 1/1/2013 | 50.00 | 0.00% | - | 50.00 |

Note: Itemize for Permit Fee - See Separate Mechanical Permit Fee Chart

2019 Fee Resolution
Approved #18-22 on December 11, 2018

| | <i>Effective Date of Last Fee Adjustment</i> | <i>2018 Fee</i> | <i>Increase %</i> | <i>Increase \$</i> | <i>2019 Fee</i> |
|---|--|---------------------------------------|-------------------|--------------------|---------------------------------------|
| Includes all fees charged by Cheboygan County that are set by the County Board of Commissioners; does not include any statutory fees. | | | | | |
| PLUMBING PERMIT FEE | | | | | |
| New Single Family Residence | 1/1/2007 | Itemize for Permit Fee | 0.00% | - | Itemize for Permit Fee |
| Commercial | 1/1/2007 | Itemize for Permit Fee | 0.00% | - | Itemize for Permit Fee |
| Application Fee - All Permits - Non Refundable | 1/1/2009 | 50.00 - No Inspection Fee Included | 0.00% | - | 50.00 - No Inspection Fee Included |
| Fixtures | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Domestic Water Treatment and Filtering Equipment Only | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Stacks (Soil, Waste, Vent and Conductor) | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Sewers (Sanitary, Storm, or Combined) | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Connections Building Drain, Building Sewers | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Sub-Soil Drains | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Sewage Ejectors, Manholes and Sumps | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Water Distribution | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Reduced Pressure Zone Backflow Preventer | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Mobile Home Park Site | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Medical Gas System | 1/1/2007 | 5.00 | 0.00% | - | 5.00 |
| Administrative Fee | 1/1/2007 | 50.00 | 0.00% | - | 50.00 |
| Informational/ Special/ Safety Inspection | 1/1/2013 | 50.00 | 0.00% | - | 50.00 |
| Additional Inspection(s) - (i.e. U.G.) - each | 1/1/2013 | 50.00 | 0.00% | - | 50.00 |
| Rough Inspection | 1/1/2013 | 50.00 | 0.00% | - | 50.00 |
| Final Inspection | 1/1/2013 | 50.00 | 0.00% | - | 50.00 |

Note: Itemize for Permit Fee - See Separate Plumbing Permit Fee Chart

CIRCUIT COURT

| | | | | | | |
|---|--|----------|--------|-------|---|--------|
| Drug Court - Participation Fee (Program Income) | | 1/1/2010 | 600.00 | 0.00% | - | 600.00 |
|---|--|----------|--------|-------|---|--------|

CLERK / REGISTER OF DEEDS

| | | | | | | |
|--|--|----------|-------|-------|---|-------|
| Certified Copy of Birth, Death or Marriage Record - First Copy | | 7/1/2002 | 10.00 | 0.00% | - | 10.00 |
| Certified Copy of Birth, Death or Marriage Record - Each Additional Copy (Must be requested at the same time) | | 7/1/2002 | 3.00 | 0.00% | - | 3.00 |
| Cremation Fee | | 7/1/2002 | 10.00 | 0.00% | - | 10.00 |
| "In Pro Per" Divorce Packet | | 1/1/2012 | 20.00 | 0.00% | - | 20.00 |
| Marriage License 3-Day Waiver | | 1/1/2012 | 10.00 | 0.00% | - | 10.00 |
| Marriage Officiating Fee | | 1/1/2009 | 20.00 | 0.00% | - | 20.00 |

DISTRICT COURT

| | | | | | | |
|---|-----------|-----------|-------|-------|---|-------|
| Sobriety Court - Participation Fee (Program Income) | Per Month | 9/12/2012 | 20.00 | 0.00% | - | 20.00 |
| Drug Screen Reimbursement - In-County Probationer | All Tests | 1/1/2013 | 10.00 | 0.00% | - | 10.00 |
| Drug Screen Reimbursement - Out-of-County Probationer | All Tests | Unknown | 35.00 | 0.00% | - | 35.00 |

ELECTIONS

| Copies and Print Outs | | | | | | |
|------------------------------|---------------|---------|-------|-------|---|-------|
| Labels | Per Name | Unknown | 0.05 | 0.00% | - | 0.05 |
| CD | Per Precinct | Unknown | 10.00 | 0.00% | - | 10.00 |
| CD | Entire County | Unknown | 30.00 | 0.00% | - | 30.00 |
| Printed List | Per Page | Unknown | 1.00 | 0.00% | - | 1.00 |

2019 Fee Resolution
Approved #18-22 on December 11, 2018

| | <i>Effective Date of Last Fee Adjustment</i> | <i>2018 Fee</i> | <i>Increase %</i> | <i>Increase \$</i> | <i>2019 Fee</i> |
|---|--|--------------------------|-------------------|--------------------|--------------------------|
| Includes all fees charged by Cheboygan County that are set by the County Board of Commissioners; does not include any statutory fees. | | | | | |
| EQUALIZATION | | | | | |
| Data Exports | | | | | |
| 250 parcels or less | 1/1/2013 | 25.00 | 0.00% | - | 25.00 |
| 250- 2,499 parcels | 1/1/2019 | New Fee for 2019 | | | 100.00 |
| 2,500-9,999 | 1/1/2019 | New Fee for 2019 | | | 400.00 |
| 10,000-19,999 | 1/1/2019 | New Fee for 2019 | | | 750.00 |
| 20,000 - Entire County | 1/1/2019 | 1,000.00 | 10.00% | - | 1,100.00 |
| Copies and Print Outs | | | | | |
| Real estate summary | 10/12/2004 | 0.50 | 0.00% | - | 0.50 |
| Xerox of tax map (8.5" X 11") | 1/1/2013 | 1.00 | 0.00% | - | 1.00 |
| Xerox of tax map (11" X 17") | 1/1/2013 | 1.50 | 0.00% | - | 1.50 |
| Simple list report | 10/12/2004 | 0.50 per page | 0.00% | - | 0.50 per page |
| Assessment Roll (100 parcels or less) | 10/12/2004 | 0.10 per parcel | 0.00% | - | 0.10 per parcel |
| Assessment Roll (101 parcels or greater) | 1/1/2013 | 0.05 per parcel | 0.00% | - | 0.05 per parcel |
| Township Services - Fee per Parcel | | | | | |
| Roll Maintenance | 10/12/2004 | 0.15 | 0.00% | - | 0.15 |
| Assessment Change Notices | 10/12/2004 | 0.15 | 0.00% | - | 0.15 |
| Tax Bills | 10/12/2004 | 0.10 | 0.00% | - | 0.10 |
| Tax Roll - Paper Copy | 10/12/2004 | 0.10 | 0.00% | - | 0.10 |
| Tax Roll - Digital Export | 1/1/2013 | 40.00 | 0.00% | - | 40.00 |
| Assessment or Work Roll | 10/12/2004 | 0.10 | 0.00% | - | 0.10 |
| Sort & Mail Notices or Bills | 10/12/2004 | 0.05 | 0.00% | - | 0.05 |
| Postage | 10/12/2004 | Current First Class Rate | 0.00% | - | Current First Class Rate |
| Personal Property Statements | 10/12/2004 | 0.35 | 57.00% | - | 0.55 |
| GIS | | | | | |
| Maps (Parcel, road & water layer only) | | | | | |
| 8.5 x 11 | 10/12/2004 | 1.00 | 0.00% | - | 1.00 |
| 11 x 17 | 10/12/2004 | 2.50 | 0.00% | - | 2.50 |
| Custom | 1/1/2019 | 8.00 | 87.00% | - | 15.00 |
| Maps (Parcel, aerial, road, water, etc.) | | | | | |
| 8.5 x 11 | 10/12/2004 | 2.00 | 0.00% | - | 2.00 |
| 11 x 17 | 10/12/2004 | 5.00 | 0.00% | - | 5.00 |
| Custom | 10/12/2004 | 15.00 | 0.00% | - | 15.00 |
| Digital Data (Parcel, road & water layer only) | | | | | |
| Section | 10/12/2004 | 5.00 | 0.00% | - | 5.00 |
| Township | 1/1/2019 | 50.00 | 10.00% | - | 60.00 |
| County - Road layer only (center line layer) | 1/1/2013 | 200.00 | 0.00% | - | 200.00 |
| County | 1/1/2019 | 750.00 | 10.00% | - | 825.00 |
| Digital Data (Parcel, aerial, road, water, etc.) | | | | | |
| Section | 10/12/2004 | 10.00 | 0.00% | - | 10.00 |
| Township | 10/12/2004 | 100.00 | 0.00% | - | 100.00 |
| County | 10/12/2004 | 1,500.00 | 0.00% | - | 1,500.00 |

2019 Fee Resolution
Approved #18-22 on December 11, 2018

| | | <i>Effective Date of Last Fee Adjustment</i> | <i>2018 Fee</i> | <i>Increase %</i> | <i>Increase \$</i> | <i>2019 Fee</i> |
|---|---------|--|--|-------------------|--------------------|--|
| Includes all fees charged by Cheboygan County that are set by the County Board of Commissioners; does not include any statutory fees. | | | | | | |
| FAIR GROUNDS | | | | | | |
| By Facility - Includes Restrooms, Parking, Water and Electric | | | | | | |
| (Per Day - 7:30am to 10:30 pm) | | | | | | |
| Barn #2 | | | | | | |
| County Youth Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| County Adult Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| Non-County Nonprofit | Per Day | 1/1/2010 | 100.00 | 0.00% | - | 100.00 |
| Standard Commercial / For Profit | Per Day | 1/1/2010 | 100.00 - See Surcharge Note Below (25% / 75% Split) | 0.00% | - | 100.00 - See Surcharge Note Below (25% / 75% Split) |
| Barn #3 | | | | | | |
| County Youth Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| County Adult Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| Non-County Nonprofit | Per Day | 1/1/2010 | 100.00 | 0.00% | - | 100.00 |
| Standard Commercial / For Profit | Per Day | 1/1/2010 | 100.00 - See Surcharge Note Below (25% / 75% Split) | 0.00% | - | 100.00 - See Surcharge Note Below (25% / 75% Split) |
| Barn #4 | | | | | | |
| County Youth Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| County Adult Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| Non-County Nonprofit | Per Day | 1/1/2010 | 100.00 | 0.00% | - | 100.00 |
| Standard Commercial / For Profit | Per Day | 1/1/2010 | 100.00 - See Surcharge Note Below (25% / 75% Split) | 0.00% | - | 100.00 - See Surcharge Note Below (25% / 75% Split) |
| Barn #5 | | | | | | |
| County Youth Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| County Adult Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| Non-County Nonprofit | Per Day | 1/1/2010 | 100.00 | 0.00% | - | 100.00 |
| Standard Commercial / For Profit | Per Day | 1/1/2010 | 100.00 - See Surcharge Note Below (25% / 75% Split) | 0.00% | - | 100.00 - See Surcharge Note Below (25% / 75% Split) |
| Barn #6 | | | | | | |
| County Youth Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| County Adult Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| Non-County Nonprofit | Per Day | 1/1/2010 | 100.00 | 0.00% | - | 100.00 |
| Standard Commercial / For Profit | Per Day | 1/1/2010 | 100.00 - See Surcharge Note Below (25% / 75% Split) | 0.00% | - | 100.00 - See Surcharge Note Below (25% / 75% Split) |
| Horse Barn | | | | | | |
| County Youth Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| County Adult Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| Non-County Nonprofit | Per Day | 1/1/2010 | 200.00 | 0.00% | - | 200.00 |
| Standard Commercial / For Profit | Per Day | 1/1/2010 | 200.00 - See Surcharge Note Below (25% / 75% Split) | 0.00% | - | 200.00 - See Surcharge Note Below (25% / 75% Split) |

2019 Fee Resolution
Approved #18-22 on December 11, 2018

| | | <i>Effective Date of Last Fee Adjustment</i> | <i>2018 Fee</i> | <i>Increase %</i> | <i>Increase \$</i> | <i>2019 Fee</i> |
|---|---------|--|--|-------------------|--------------------|--|
| Includes all fees charged by Cheboygan County that are set by the County Board of Commissioners; does not include any statutory fees. | | | | | | |
| Quanset Building | | | | | | |
| County Youth Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| County Adult Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| Non-County Nonprofit | Per Day | 1/1/2010 | 200.00 | 0.00% | - | 200.00 |
| Standard Commercial / For Profit | Per Day | 1/1/2010 | 200.00 - See Surcharge Note Below (25% / 75% Split) | 0.00% | - | 200.00 - See Surcharge Note Below (25% / 75% Split) |
| Front Grass Area | | | | | | |
| County Youth Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| County Adult Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| Non-County Nonprofit | Per Day | 1/1/2010 | 100.00 | 0.00% | - | 100.00 |
| Standard Commercial / For Profit | Per Day | 1/1/2010 | 100.00 - See Surcharge Note Below (25% / 75% Split) | 0.00% | - | 100.00 - See Surcharge Note Below (25% / 75% Split) |
| Grandstands & Track | | | | | | |
| County Youth Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| County Adult Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| Non-County Nonprofit | Per Day | 1/1/2010 | 200.00 | 0.00% | - | 200.00 |
| Standard Commercial / For Profit | Per Day | 1/1/2010 | 200.00 - See Surcharge Note Below (25% / 75% Split) | 0.00% | - | 200.00 - See Surcharge Note Below (25% / 75% Split) |
| Midway | | | | | | |
| County Youth Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| County Adult Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| Non-County Nonprofit | Per Day | 1/1/2010 | 200.00 | 0.00% | - | 200.00 |
| Standard Commercial / For Profit | Per Day | 1/1/2010 | 200.00 - See Surcharge Note Below (25% / 75% Split) | 0.00% | - | 200.00 - See Surcharge Note Below (25% / 75% Split) |
| Carnival Area | | | | | | |
| County Youth Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| County Adult Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| Non-County Nonprofit | Per Day | 1/1/2010 | 200.00 | 0.00% | - | 200.00 |
| Standard Commercial / For Profit | Per Day | 1/1/2010 | 200.00 - See Surcharge Note Below (25% / 75% Split) | 0.00% | - | 200.00 - See Surcharge Note Below (25% / 75% Split) |

2019 Fee Resolution
Approved #18-22 on December 11, 2018

| | | Effective Date of Last Fee Adjustment | 2018 Fee | Increase % | Increase \$ | 2019 Fee |
|---|---------|--|--|-------------------|--------------------|--|
| Horse Arenas | | | | | | |
| County Youth Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| County Adult Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| Non-County Nonprofit | Per Day | 1/1/2010 | 100.00 | 0.00% | - | 100.00 |
| Standard Commercial / For Profit | Per Day | 1/1/2010 | 100.00 - See Surcharge Note Below (25% / 75% Split) | 0.00% | - | 100.00 - See Surcharge Note Below (25% / 75% Split) |
| Horseshoe Pits Area | | | | | | |
| County Youth Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| County Adult Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| Non-County Nonprofit | Per Day | 1/1/2010 | 100.00 | 0.00% | - | 100.00 |
| Standard Commercial / For Profit | Per Day | 1/1/2010 | 100.00 - See Surcharge Note Below (25% / 75% Split) | 0.00% | - | 100.00 - See Surcharge Note Below (25% / 75% Split) |
| North Field Parking | | | | | | |
| County Youth Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| County Adult Nonprofit | Per Day | 1/1/2010 | 0.00 | 0.00% | - | 0.00 |
| Non-County Nonprofit | Per Day | 1/1/2010 | 100.00 | 0.00% | - | 100.00 |
| Standard Commercial / For Profit | Per Day | 1/1/2010 | 100.00 - See Surcharge Note Below (25% / 75% Split) | 0.00% | - | 100.00 - See Surcharge Note Below (25% / 75% Split) |
| Camping - Water and Electric Fees | | | | | | |
| Available to Participants and Families of Approved Events ONLY | | | | | | |
| County Resident | Per Day | 1/1/2010 | 10.00 Per Site | 0.00% | - | 10.00 Per Site |
| Non-County Resident | Per Day | 1/1/2010 | 20.00 Per Site | 0.00% | - | 20.00 Per Site |

Surcharge Note:

Facilities Admission Surcharge - All For Profit event holders utilizing the fairgrounds, or any portion thereof, and who charge a gate or door admission to their event shall pay a Facilities Admission Surcharge to the County.

1. This surcharge requires the event holder to pay a fee of 25% of total gross ticket sales to Cheboygan County. Payment of the surcharge shall be made within two weeks of the last day of the event.
2. The event holder is responsible for all ticket sales. An accounting of all ticket sales must be provided to Cheboygan County Fairgrounds staff within 2 business days after the conclusion of the event.

GENERAL COUNTY

FOIA Fees - See Separate Administration Policy #100-3A

| | | | | | | |
|--|-------------|----------|--------------------------------|-------|---|-----------------------------|
| Duplicating - Per Page | | 1/1/2012 | 0.30 | 0.00% | - | 0.30 |
| Mailing - Postage, Insurance and Other Charges | | 1/1/2009 | Actual Cost | 0.00% | - | Actual Cost |
| Electronic Records | | 1/1/2009 | Labor Cost Only - See Below | 0.00% | - | Labor Cost Only - See Below |
| Labor | | | | | | |
| Clerk II | Hourly Rate | 1/1/2009 | See Union Contract | | | |
| Administrative Assistant | Hourly Rate | 1/1/2009 | See Wage and Salary Resolution | | | |
| Construction Code Office Manager | Hourly Rate | 1/1/2009 | See Union Contract | | | |
| Human Resource Manager | Hourly Rate | 1/1/2009 | See Wage and Salary Resolution | | | |

MARINA

| | | | | | | |
|------------------------|--|----------|-------|-------|---|-------|
| Application Fees | | 1/1/1989 | 25.00 | 0.00% | - | 25.00 |
| Launch Ramp - Daily | | 1/1/1989 | 5.00 | 0.00% | - | 5.00 |
| Launch Ramp - Seasonal | | 1/1/2011 | 30.00 | 0.00% | - | 30.00 |
| Pump Out Fees | | 1/1/1989 | 5.00 | 0.00% | - | 5.00 |

2019 Fee Resolution
Approved #18-22 on December 11, 2018

| | | <i>Effective Date of Last Fee Adjustment</i> | <i>2018 Fee</i> | <i>Increase %</i> | <i>Increase \$</i> | <i>2019 Fee</i> |
|---|-------------|--|--|-------------------|--------------------|--|
| Includes all fees charged by Cheboygan County that are set by the County Board of Commissioners; does not include any statutory fees. | | | | | | |
| PLANNING AND ZONING | | | | | | |
| Zoning Applications | | | | | | |
| | | | \$.04 per square foot (or \$35.00 whichever is greater) | | | \$.04 per square foot (or \$35.00 whichever is greater) |
| Zoning | | 1/1/2017 | | 0.00% | - | |
| Change of Roof Elevation | | 1/1/2014 | 5.00 | 0.00% | - | 5.00 |
| Commercial Farms and Commercial Farm Buildings | | 1/1/2014 | No Charge | 0.00% | - | No Charge |
| Fence | | 1/1/2014 | No Charge | 0.00% | - | No Charge |
| Sign | | 1/1/2007 | \$30.00 / No charge for a nameplate | 0.00% | - | \$30.00 / No charge for a nameplate |
| Planning Commission Applications | | | | | | |
| Special Land Use | | 1/1/2017 | 225.00 | 0.00% | - | 225.00 |
| Special Use Permit Amendment | | 1/1/2017 | 150.00 | 0.00% | - | 150.00 |
| Site Plan Review | | 1/1/2017 | 170.00 | 0.00% | - | 170.00 |
| Site Plan Review Amendment | | 4/15/2002 | 110.00 | 0.00% | - | 110.00 |
| Rezoning | | 1/1/2017 | 225.00 | 0.00% | - | 225.00 |
| PUD Preliminary Plan | | 1/1/2017 | 225.00 | 0.00% | - | 225.00 |
| PUD Final Plan | | 1/1/2017 | 125.00 | 0.00% | - | 125.00 |
| Special Meeting – Planning Commission | | 4/15/2002 | \$900.00 + Application Fee | 0.00% | - | \$900.00 + Application Fee |
| Zoning Board of Appeals Applications | | | | | | |
| Zoning Board of Appeals Applications / Other Authorized Review | | 1/1/2007 | 110.00 | 0.00% | - | 110.00 |
| Special Meeting – Zoning Board of Appeals | | 1/1/2007 | \$495.00 + Application Fee | 0.00% | - | \$495.00 + Application Fee |
| Soil & Sedimentation / Stormwater Applications | | | | | | |
| Single Family Residence or Up to One Acre Disturbed Area | Residential | 1/1/2017 | 85.00 | 0.00% | - | 85.00 |
| Each Additional Acre or Fraction Thereof | Residential | 1/1/2006 | 55.00 | 0.00% | - | 55.00 |
| Addition / Garage / Pole Barn / Septic System / Shoreline Stabilization | Residential | 1/1/2017 | 60.00 | 0.00% | - | 60.00 |
| Permit Extension / Renewal / Change | Residential | 1/1/2006 | 25.00 | 0.00% | - | 25.00 |
| Minor Projects | Residential | 1/1/2017 | 45.00 | 0.00% | - | 45.00 |
| Up to One Acre Disturbed Area | Commercial | 1/1/2017 | 160.00 | 0.00% | - | 160.00 |
| Each Additional Five Acres or Fraction Thereof | Commercial | 1/1/2006 | 105.00 | 0.00% | - | 105.00 |
| Minor Fee for no Increase in Impervious Surface, Less Than 5,000sf of Disturbed Area | Commercial | 1/1/2017 | 85.00 | 0.00% | - | 85.00 |
| Permit Extension / Renewal / Change | Commercial | 1/1/2006 | 80.00 | 0.00% | - | 80.00 |
| Miscellaneous | | | | | | |
| County Road Map - First and Second Copy per Visit | | 1/1/2011 | - | 0.00% | - | - |
| County Road Map - Third Copy or More per Visit | Per Copy | 1/1/2011 | 0.50 | 0.00% | - | 0.50 |
| County ORV Map - First and Second Copy | | 1/1/2011 | - | 0.00% | - | - |
| County ORV Map - Third Copy or More per Visit | Per Copy | 1/1/2011 | 0.50 | 0.00% | - | 0.50 |
| Zoning Ordinance# 200 – Book | | 1/1/2007 | 25.00 | 0.00% | - | 25.00 |
| Zoning Ordinance# 200 - CD | | 1/1/2007 | 1.00 | 0.00% | - | 1.00 |
| Comprehensive Land Use Plan – Book | | 1/1/2007 | 45.00 | 0.00% | - | 45.00 |
| Comprehensive Land Use Plan – CD | | 1/1/2007 | 1.00 | 0.00% | - | 1.00 |
| Future Land Use Map | | 1/1/2007 | 15.00 | 0.00% | - | 15.00 |
| Zoning Ordinance #200 & Comprehensive Plan | | 1/1/2007 | Free at www.cheboygan-county.net/planning | 0.00% | - | Free at www.cheboygan-county.net/planning |
| New Address Application Fee | | 10/12/2004 | 10.00 | 0.00% | - | 10.00 |

2019 Fee Resolution
Approved #18-22 on December 11, 2018

| | | <i>Effective Date of Last Fee Adjustment</i> | <i>2018 Fee</i> | <i>Increase %</i> | <i>Increase \$</i> | <i>2019 Fee</i> |
|---|---|--|-----------------|-------------------|--------------------|-----------------|
| Includes all fees charged by Cheboygan County that are set by the County Board of Commissioners; does not include any statutory fees. | | | | | | |
| PROSECUTORS OFFICE | | | | | | |
| Copy Fee for Police Report | | | | | | |
| First 100 Pages | Per Page | 1/1/2001 | 0.50 | 0.00% | - | 0.50 |
| Remainder of the Pages | Per Page | 1/1/2001 | 0.25 | 0.00% | - | 0.25 |
| Audio, Pictures or Video | Per CD | Unknown | 10.00 | 0.00% | - | 10.00 |
| RECYCLING | | | | | | |
| Participation Fee for Residents in a Participating Township | Per Household | 1/1/2019 | 24.00 | 4.17% | 1.00 | 25.00 |
| Participation Fee for Residents in a Non-Participating Township | Per Household | 1/1/2019 | 36.00 | 5.55% | 2.00 | 38.00 |
| Household Hazardous Waste - Charged to Residents in Non-Participating Townships and ALL Commercial Users | | | | | | |
| Aerosols | Per Pound | 1/1/2016 | 1.00 | 0.00% | - | 1.00 |
| Solvents | Per Pound | 1/1/2016 | 1.00 | 0.00% | - | 1.00 |
| Paint (Oil Based) | Per Pound | 1/1/2016 | 1.00 | 0.00% | - | 1.00 |
| Automotive Liquids | Per Pound | 1/1/2016 | 1.00 | 0.00% | - | 1.00 |
| Cleaners | Per Pound | 1/1/2016 | 1.00 | 0.00% | - | 1.00 |
| Pesticides | Per Pound | 1/1/2016 | 1.00 | 0.00% | - | 1.00 |
| Batteries | Per Pound | 1/1/2016 | 1.00 | 0.00% | - | 1.00 |
| Mercury | Per Pound | 1/1/2016 | 1.00 | 0.00% | - | 1.00 |
| Flammable Liquids | Per Pound | 1/1/2016 | 1.00 | 0.00% | - | 1.00 |
| Capacitors | Per Pound | 1/1/2016 | 1.00 | 0.00% | - | 1.00 |
| Passenger/Light Truck Tire | Per Tire | 1/12/2016 | 2.50 | 0.00% | - | 2.50 |
| Semi Truck Tire | Per Tire | 1/12/2016 | 10.00 | 0.00% | - | 10.00 |
| Rim | Per Rim | 1/12/2016 | 0.50 | 0.00% | - | 0.50 |
| Fluorescent | Per Pound | 1/12/2016 | 1.00 | 0.00% | - | 1.00 |
| HID, Metal Halide & CFL's | Per Pound | 1/12/2016 | 1.00 | 0.00% | - | 1.00 |
| TV and Monitor Fees | | | | | | |
| Small | Screen Size 6" to 36" | 1/1/2017 | 10.00 | 0.00% | - | 10.00 |
| Medium | 37" to 46" | 1/1/2017 | 0.50 | 0.00% | - | 0.50 |
| Large | 47" to 56" | 1/1/2017 | 1.00 | 0.00% | - | 1.00 |
| Extra Large (Includes all Projection TVs Regardless of the Screen Size) | 57" + | 1/1/2017 | 1.00 | 0.00% | - | 1.00 |
| SHERIFF'S DEPARTMENT - CORRECTIONS | | | | | | |
| Initial Booking Fee (County - \$10, State - \$2) | | 2/27/2001 | 12.00 | 0.00% | - | 12.00 |
| Housing Fee - First Day | | 2/27/2001 | 55.00 | 0.00% | - | 55.00 |
| Housing Fee - Each Day After First Day | | 2/27/2001 | 25.00 | 0.00% | - | 25.00 |
| Drug Screen Reimbursement (Work Release / Work Crew) | Subject to Change Based on Kit Costs | Unknown | 9.00 | 0.00% | - | 9.00 |
| SHERIFF'S DEPARTMENT - WORK CREW | | | | | | |
| Charge for Services - Non Profit - Full Day (8 Hours) | Per Day / Per Worker | 5/26/2015 | 10.00 | 0.00% | - | 10.00 |
| Charge for Services - Senior - Half Day (4 Hours) | Unlimited Number of Workers | 5/26/2015 | 10.00 | 0.00% | - | 10.00 |
| Charge for Services - Senior - Full Day (8 Hours) | Unlimited Number of Workers | 5/26/2015 | 20.00 | 0.00% | - | 20.00 |
| Participation Fee | Per Day | 5/26/2015 | 20.00 | 0.00% | - | 20.00 |

2019 Fee Resolution
Approved #18-22 on December 11, 2018

| | | <i>Effective Date of Last Fee Adjustment</i> | 2018 Fee | Increase % | Increase \$ | 2019 Fee |
|---|-----------|--|-----------------|-------------------|--------------------|-----------------|
| Includes all fees charged by Cheboygan County that are set by the County Board of Commissioners; does not include any statutory fees. | | | | | | |
| STRAITS REGIONAL RIDE | | | | | | |
| One Way - 0 to 5 Miles | Full Fare | 1/8/2008 | 4.00 | 0.00% | - | 4.00 |
| One Way - 5 to 20 Miles | Full Fare | 1/8/2008 | 5.00 | 0.00% | - | 5.00 |
| One Way - 20 to 35 Miles | Full Fare | 1/8/2008 | 6.00 | 0.00% | - | 6.00 |
| One Way - 35+ Miles | Full Fare | 1/8/2008 | 8.00 | 0.00% | - | 8.00 |
| One Way - 0 to 5 Miles | Half Fare | 1/8/2008 | 2.00 | 0.00% | - | 2.00 |
| One Way - 5 to 20 Miles | Half Fare | 1/8/2008 | 2.50 | 0.00% | - | 2.50 |
| One Way - 20 to 35 Miles | Half Fare | 1/8/2008 | 3.00 | 0.00% | - | 3.00 |
| One Way - 35+ Miles | Half Fare | 1/8/2008 | 4.00 | 0.00% | - | 4.00 |
| TREASURER | | | | | | |
| Kennel License < 10 Dogs | | 5/14/2002 | 10.00 | 0.00% | - | 10.00 |
| Kennel License > 10 Dogs | | 5/14/2002 | 25.00 | 0.00% | - | 25.00 |
| Inspection Fee for Kennel License < 10 Dogs | | 5/14/2002 | 25.00 | 0.00% | - | 25.00 |
| Inspection Fee for Kennel License >10 Dogs | | 5/14/2002 | 45.00 | 0.00% | - | 45.00 |
| Dog License - Male or Female | | 3/26/2002 | 15.00 | 0.00% | - | 15.00 |
| Dog License - Neutered or Spayed | | 3/26/2002 | 5.00 | 0.00% | - | 5.00 |
| Note: License Fees Double After March 1 | | | | | | |
| Re-issue of Lost License | | 12/12/2017 | - | 0.00% | - | - |
| COUNTY ROAD LOAN PROGRAM | | | | | | |
| Interest Rate* - For Loans Originated in the Current Year | Fixed | 1/1/2018 | 4.1% | 17.07% | NA | 4.8% |

*Based on the Average of the Month-End Federal Prime Rate from December 2017 through November 2018.

Adopted by the Cheboygan County Commissioners on the following date to be effective January 1, 2019

Signed by: _____
John Wallace, Board Chairperson

Date Signed: 12/11/2018



Cheboygan County

Board of Commissioners' Meeting

December 11, 2018

Title: 2019 Salary & Wage Resolution - Non-Union General Employees #18-23

Summary:

Pay increases for 2016, 2017 and 2018 were based on a percentage of how far ahead or behind a position was as compared to the average wage of five similar counties (Antrim, Charlevoix, Chippewa, Emmet and Otsego Counties) within the region. This resulted in a tiered wage increase range over the three year period from 1% to 6% to bring and/or keep positions at the regional comparable. In order to keep pace with the regional wage comparable and cost of living increase for 2019 the majority of positions are recommended at a 3% increase.

To keep pace with the State minimum wage rates we are recommending a raise in the base pay for seasonal employees in the Fair and Marina and for part-time laborer employees in the Recycling Department. In addition to this change in base pay, returning employees will receive an additional \$.25.

The Administrative Assistant in the Administrator's Office and the Office Manager / Confidential Secretary position in the Sheriff's Department are being adjusted to correspond with the Chief Deputy wages in the Clerk's Office and Treasurer's Office.

Equalization Director's salary adjusted to be competitive with comparable counties in region.

In the Friend of the Court the Union- Clerk II position has been reclassified to the Union- Assistant to the Friend of the Court position.

Probate Court / Juvenile Probation /Childcare Department positions have been increased from 35 hours a week to 37.5 hours per week. An increase in Childcare fixed cost reimbursements have been used to offset additional cost.

The SAYPA Program is being reorganized. The Intensive Probation Officer #2 will also be the SAYPA Program Director. The hours per week for this position is increased from 35 hours to 40 hours. A Program Manager position is created at 35 hours per week.

The Detective Lieutenant Position wage is increased to be 5% higher than a F.O.P. Sergeant Position wage. The Detective Lieutenant Level II Position wage is set to match a F.O.P. Sergeant Position wage.

The Straits Regional Ride Transportation Manager salary is adjusted to be competitive with comparable transit agencies.

The Straits Regional Ride Administrative Support Position has been reclassified to Operations Manager to accommodate administrative responsibilities from expansion of transportation program.

Based on the aforementioned wage increases, changes were made to total pay in several departments for On Call, Part Time Assistance, and Overtime.

Financial Impact:

Currently estimated in the 2019 budget at \$87,233.71 with estimated fringe calculated at 27% for a total of approximately \$110,786.81.

Recommendation:

Adopt the 2019 Salary and Wage Resolution – Non-Union General Employee #18-23 and authorize the Chair to sign.

Prepared by: James Manko and Jeffery Lawson

Department: Finance and Administration

2019 Salary and Wage Resolution
 Non-Union General Employees
 Approved 18-23 on December 11, 2018

| | <i>Number of Positions</i> | <i>Hours per Work Week</i> | <i>Hours per Year</i> | <i>2018 Salary or Hourly Rate</i> | <i>2019 Increase %</i> | <i>2019 Increase \$</i> | <i>2019 Salary or Hourly Rate</i> |
|---|----------------------------|----------------------------|-----------------------|-----------------------------------|------------------------|-------------------------|-----------------------------------|
| ADMINISTRATIVE OFFICE | | | | | | | |
| County Administrator | 1 | Salary | Salary | 100,928.69 | 1.00% | 1,009.29 | 101,937.98 |
| Administrative Assistant | 1 | 40 | 2080 | 20.85 | 4.50% | 0.94 | 21.79 |
| Union Positions Not Detailed in Wage Resolution | 0 | | | | | | |

| | | | | | | | |
|---|-----|--------|--------|-----------|-------|----------|-----------|
| BUILDING SAFETY DEPARTMENT | | | | | | | |
| Building Official | 1 | Salary | Salary | 62,000.00 | 3.00% | 1,860.00 | 63,860.00 |
| Union Positions Not Detailed in Wage Resolution | 4.5 | 40 | 2080 | | | | |

| | | | | | | | |
|---|---|----|------|-----------------------|-------|------|-------|
| CIRCUIT COURT | | | | | | | |
| Court Administrator | 1 | 40 | 2080 | 24.54 | 3.00% | 0.74 | 25.28 |
| Assignment Clerk | 1 | 40 | 2080 | 21.02 | 3.00% | 0.63 | 21.65 |
| Collection-Bond-MIDC Clerk | 1 | 40 | 2080 | Position Reclassified | | | 16.90 |
| Union Positions Not Detailed in Wage Resolution | 0 | | | | | | |

| | | | | | | | |
|---|---|----|------|-------|-------|------|-------|
| CIRCUIT COURT - DRUG COURT | | | | | | | |
| Case Manager (f) | 1 | 40 | 2080 | 19.82 | 3.00% | 0.59 | 20.41 |
| (f) Subject to available grant funding. This position will not be funded by General Fund operating revenue. | | | | | | | |

| | | | | | | | |
|---|-----|------------|------------|--|-------|-------|----------|
| CLERK / REGISTER OF DEEDS / ELECTIONS | | | | | | | |
| Chief Deputy Clerk**** | 1 | 40 | 2080 | 21.16 | 3.00% | 0.63 | 21.79 |
| Union Positions Not Detailed in Wage Resolution | 1 | 40 | 2080 | | | | |
| Union Positions Not Detailed in Wage Resolution | 4 | 35 | 1820 | | | | |
| County Employees - Election Workers | 3-4 | Hours Vary | Hours Vary | County Employees are paid at their regular hourly rate for working elections | | | |
| County Employees - Election Workers | NA | NA | NA | 1,114.05 | 3.00% | 33.42 | 1,147.47 |

**** 2.5 Hours per Week Funded by the Register of Deeds Automation Fund

| | | | | | | | |
|---|----|----|------|-----------|-------|--------|-----------|
| DISTRICT COURT | | | | | | | |
| Magistrate | 1 | 40 | 2080 | 23.56 | 3.00% | 0.71 | 24.27 |
| Chief Probation Officer | | | | 23.94 | 3.00% | 0.72 | 24.66 |
| Chief Probation Officer - Caseflow (cf) | | | | 1.00 | - | - | 1.00 |
| Total Chief Probation Officer | 1 | 40 | 2080 | 24.94 | 3.00% | 0.72 | 25.66 |
| Civil Deputy Clerk | 1 | 40 | 2080 | 18.50 | 3.00% | 0.56 | 19.06 |
| Criminal Deputy Clerk | 1 | 40 | 2080 | 18.02 | 3.00% | 0.54 | 18.56 |
| Court Recorder / Civil Deputy Clerk | 1 | 40 | 2080 | 20.04 | 3.00% | 0.60 | 20.64 |
| Court Administrator | 1 | 40 | 2080 | 30.15 | 3.00% | 0.90 | 31.05 |
| Probation Officer / Court Bailiff | | 28 | 1456 | | | | |
| Probation Officer / Court Bailiff - Caseflow (cf) | | 7 | 364 | | | | |
| Total Probation Officer / Court Bailiff | 1 | 35 | 1820 | 22.02 | 3.00% | 0.66 | 22.68 |
| Part-Time | 1 | 7 | 364 | 13.20 | 3.00% | 0.40 | 13.60 |
| Union Positions Not Detailed in Wage Resolution | 0 | | | | | | |
| On-Call | NA | NA | NA | 11,597.51 | 3.00% | 347.93 | 11,945.44 |

(cf) Subject to available caseflow funding.

2019 Salary and Wage Resolution
 Non-Union General Employees
 Approved 18-23 on December 11, 2018

| | <i>Number of Positions</i> | <i>Hours per Work Week</i> | <i>Hours per Year</i> | <i>2018 Salary or Hourly Rate</i> | <i>2019 Increase %</i> | <i>2019 Increase \$</i> | <i>2019 Salary or Hourly Rate</i> |
|---|----------------------------|----------------------------|-----------------------|-----------------------------------|------------------------|-------------------------|-----------------------------------|
| EQUALIZATION | | | | | | | |
| Equalization Director | 1 | Salary | Salary | 63,945.00 | 4.78% | 3,056.57 | 67,001.57 |
| Union Positions Not Detailed in Wage Resolution | 2 | 40 | 2080 | | | | |
| FAIR | | | | | | | |
| Fair Manager | 1 | NA | NA | 6,006.00 | 3.00% | 180.18 | 6,186.18 |
| Fair Board President | 1 | NA | NA | 2,500.00 | 0.00% | - | 2,500.00 |
| Fair Board Vice President | 1 | NA | NA | 1,500.00 | 0.00% | - | 1,500.00 |
| Fair Board Secretary | 1 | NA | NA | 1,200.00 | 0.00% | - | 1,200.00 |
| Fair Board Clerk | 1 | NA | NA | | | | 1,800.00 |
| Fair Board Treasurer | 1 | NA | NA | 2,500.00 | 0.00% | - | 2,500.00 |
| Seasonal | | | | | | | |
| Administrative Assistant - Fair Office | 2 | Hours Vary | Hours Vary | \$10.28 - \$11.28 | 0% to 2.21% | 0.25 | \$10.28 - \$11.53 |
| Laborers | 6 | Hours Vary | Hours Vary | \$9.25 - \$10.75 | 2.32% to 8.10% | \$.25 - \$.75 | \$10.00 - \$11.00 |
| Gate / Midway Attendant | 4 | Hours Vary | Hours Vary | \$9.25 - \$10.75 | 0% to 2.32% | \$.25 - \$.75 | \$10.00 - \$11.00 |
| Seasonal Assistance | NA | NA | NA | 16,549.04 | 3.00% | 496.47 | 17,045.51 |
| Note: For 2019, returning fair employees will receive a \$.25 raise. | | | | | | | |
| Union Positions Not Detailed in Wage Resolution | 0 | | | | | | |
| FINANCE | | | | | | | |
| Finance Director | 1 | Salary | Salary | 68,500.00 | 3.00% | 2,055.00 | 70,555.00 |
| Accountant | 1 | 40 | 2080 | 19.31 | 3.00% | 0.58 | 19.89 |
| Payroll - HR Specialist | 1 | 40 | 2080 | 19.40 | 3.00% | 0.58 | 19.98 |
| Union Positions Not Detailed in Wage Resolution | 1 | 40 | 2080 | | | | |
| FRIEND OF THE COURT | | | | | | | |
| Friend of The Court | 1 | Salary | Salary | 80,974.12 | 3.00% | 2,429.22 | 83,403.34 |
| Union Positions Not Detailed in Wage Resolution | 6 | 40 | 2080 | | | | |
| GIS | | | | | | | |
| Union Positions Not Detailed in Wage Resolution | 1 | 40 | 2080 | | | | |
| INFORMATION SYSTEMS | | | | | | | |
| IS Manager | 1 | Salary | Salary | 63,548.94 | 3.00% | 1,906.47 | 65,455.41 |
| Technology Support | 1 | 40 | 2080 | 46,363.00 | 3.00% | 1,390.89 | 47,753.89 |
| Union Positions Not Detailed in Wage Resolution | 0 | | | | | | |

2019 Salary and Wage Resolution
 Non-Union General Employees
 Approved 18-23 on December 11, 2018

| | <i>Number of Positions</i> | <i>Hours per Work Week</i> | <i>Hours per Year</i> | <i>2018 Salary or Hourly Rate</i> | <i>2019 Increase %</i> | <i>2019 Increase \$</i> | <i>2019 Salary or Hourly Rate</i> |
|---|----------------------------|----------------------------|-----------------------|-----------------------------------|------------------------|-------------------------|-----------------------------------|
| MAINTENANCE | | | | | | | |
| Building Maintenance Engineer | 1 | Salary | Salary | 51,670.89 | Under Recruitment | | 51,670.89 |
| Union Positions Not Detailed in Wage Resolution | 2 | 35 | 1820 | | | | |
| Union Positions Not Detailed in Wage Resolution | 4 | 40 | 2080 | | | | |
| On-Call | NA | NA | NA | 2,841.91 | 3.00% | 85.26 | 2,927.17 |

| | | | | | | | |
|---|-----|------------|------------|-------------------|-----------------|----------------|-------------------|
| MARINA | | | | | | | |
| Harbor Master | 1 | Hours Vary | Hours Vary | 20.00 | 0.00% | - | 20.00 |
| Seasonal | | | | | | | |
| Dock Master | 2 | Hours Vary | Hours Vary | \$12.75 - \$15.57 | 0% to 2.76% | 0.43 | \$12.75 - \$16.00 |
| Dock Hands | 4-5 | Hours Vary | Hours Vary | \$9.25 - \$10.75 | 8.10% to 11.63% | \$.75 - \$1.25 | \$10.00 - \$12.00 |
| Seasonal Assistance | NA | NA | NA | 61,513.83 | 3.00% | 1,845.41 | 63,359.24 |
| Union Positions Not Detailed in Wage Resolution | 0 | | | | | | |

Note: For 2019, returning marina employees will receive a \$.25 raise.

| | | | | | | | |
|-------------------------|----|-----------|--------|-----------|-------|--------|-----------|
| MEDICAL EXAMINER | | | | | | | |
| Medical Examiner | 1 | Salary | Salary | 10,215.00 | 3.00% | 306.45 | 10,521.45 |
| Transporter Part-Time | NA | As Needed | 80 | 12.75 | 1.96% | 0.25 | 13.00 |
| Transporter Part-Time | NA | NA | NA | 1,000.00 | 0.00% | - | 1,000.00 |

Note: For 2019, returning transport employees will receive a \$.25 raise.

| | | | | | | | |
|---|---|----|------|--|--|--|--|
| MICHIGAN STATE UNIVERSITY EXTENSION | | | | | | | |
| Union Positions Not Detailed in Wage Resolution | 1 | 35 | 1820 | | | | |

| | | | | | | | |
|---|-----|--------|--------|-----------|-------------------|--|-----------|
| PLANNING AND ZONING | | | | | | | |
| Director of Planning and Zoning | 1 | Salary | Salary | 62,000.00 | 3.00% | | 63,860.00 |
| Planner | 1 | Salary | Salary | 43,000.00 | Under Recruitment | | 43,000.00 |
| Union Positions Not Detailed in Wage Resolution | 2.5 | 40 | 2080 | | | | |

2019 Salary and Wage Resolution
 Non-Union General Employees
 Approved 18-23 on December 11, 2018

| | Number of Positions | Hours per Work Week | Hours per Year | 2018 Salary or Hourly Rate | 2019 Increase % | 2019 Increase \$ | 2019 Salary or Hourly Rate |
|---|----------------------------|----------------------------|-----------------------|-----------------------------------|------------------------|-------------------------|-----------------------------------|
| PROBATE COURT / JUVENILE PROBATION / CHILDCARE | | | | | | | |
| Probate Registrar / Family (Juvenile) Court Administrator | 1 | 37.5 | 1950 | 28.16 | 0.00% | - | 28.16 |
| Finance Officer | 1 | 37.5 | 1950 | 20.29 | 3.00% | 0.61 | 20.90 |
| Court Reporter / Deputy Registrar | 1 | 37.5 | 1950 | 20.29 | 3.00% | 0.61 | 20.90 |
| Director of Juvenile Services / CJO | 1 | 37.5 | 1950 | 25.86 | 3.00% | 0.78 | 26.64 |
| Deputy Probate Registrar | 1 | 37.5 | 1950 | 16.36 | 5.50% | 0.90 | 17.26 |
| Deputy Juvenile / Probate Registrar | 1 | 37.5 | 1950 | 16.76 | 3.00% | 0.50 | 17.26 |
| Intensive Probation Officer #1 | 1 | 37.5 | 1950 | 22.62 | 3.00% | 0.68 | 23.30 |
| Intensive Probation Officer #2/ SAYPA Director | 1 | 40 | 2080 | 20.33 | 3.00% | 0.61 | 20.94 |
| Union Positions Not Detailed in Wage Resolution | 0 | | | | | | |
| After-Hours | NA | NA | NA | 7,775.00 | 0.00% | - | 7,775.00 |
| Nightwatch | NA | NA | NA | 12,300.00 | 0.00% | - | 12,300.00 |

PROSECUTORS OFFICE / VICTIM'S ADVOCATE

| | | | | | | | |
|---|----|--------|--------|-----------|---------|------------|-----------|
| Asst. Prosecuting Attorney #1 | 1 | Salary | Salary | 81,442.51 | 3.00% | 2,443.28 | 83,885.79 |
| Asst. Prosecuting Attorney #2 | 1 | Salary | Salary | 70,060.47 | 3.00% | 2,101.81 | 72,162.28 |
| Office Manager/Confidential Sec. | 1 | 40 | 2080 | 21.70 | 0.00% | - | 21.70 |
| Union Positions Not Detailed in Wage Resolution | 2 | 35 | 1820 | | | | |
| Union Positions Not Detailed in Wage Resolution | 2 | 40 | 2080 | | | | |
| On-Call | NA | NA | NA | 4,879.00 | -89.01% | (4,343.00) | 536.00 |

RECYCLING

| | | | | | | | |
|--------------------------------|----|-----------|------|------------------|----------------|--------|------------------|
| Coordinator | 1 | 37.5 | 1950 | 18.45 | 3.00% | 0.55 | 19.00 |
| Part-Time Assistance - Driver | NA | As Needed | 512 | 16.96 | 3.00% | 0.51 | 17.47 |
| Part-Time Assistance - Laborer | NA | As Needed | 416 | \$9.25 - \$10.75 | 2.32% to 2.70% | 0.25 | \$9.50 - \$11.00 |
| Part-Time Assistance | NA | NA | NA | 16,129.56 | 2.78% | 448.40 | 16,577.96 |

Note: For 2019, returning recycling - laborer employees will receive a \$.25 raise.

SAYPA

| | | | | | | | |
|---|-----|----------|------|-------|-----------------------|------|-------|
| Program Manager | 1 | 35 | 1820 | | Position Reclassified | | 16.00 |
| Youth Transport Monitor | 1-2 | 20-29 | 1228 | 11.25 | 2.27% | 0.25 | 11.50 |
| Classroom Monitor (f) | 1 | up to 40 | 2080 | 11.25 | - | - | 11.25 |
| Union Positions Not Detailed in Wage Resolution | 0 | | | | | | |

(f) Subject to available grant funding. This position will not be funded by General Fund operating revenue.

2019 Salary and Wage Resolution
 Non-Union General Employees
 Approved 18-23 on December 11, 2018

| | <i>Number of Positions</i> | <i>Hours per Work Week</i> | <i>Hours per Year</i> | <i>2018 Salary or Hourly Rate</i> | <i>2019 Increase %</i> | <i>2019 Increase \$</i> | <i>2019 Salary or Hourly Rate</i> |
|--|----------------------------|----------------------------|-----------------------|-----------------------------------|------------------------|-------------------------|-----------------------------------|
| SHERIFF'S DEPARTMENT - PATROL - DEPARTMENT 301 | | | | | | | |
| Under Sheriff | 1 | Salary | Salary | 68,134.22 | 3.00% | 2,044.03 | 70,178.25 |
| Detective Lieutenant | 1 | Salary | Salary | 57,355.25 | 5.07% | 2,909.40 | 60,264.65 |
| Detective Lieutenant - Level II | 1 | Salary | Salary | 54,631.63 | 4.93% | 2,763.27 | 57,394.90 |
| Office Manager/Confidential Sec. | 1 | 40 | 2080 | 20.64 | 5.57% | 1.15 | 21.79 |
| Union Positions Not Detailed in Wage Resolution - POLC | 12 | 40 | 2080 | | | | |
| Union Positions Not Detailed in Wage Resolution - POLC Command | 2 | 40 | 2080 | | | | |
| Union Positions Not Detailed in Wage Resolution - POLC | 0.10 | 40 | 2080 | | | | |
| Over-Time | NA | NA | NA | 13,619.14 | 3.00% | 408.57 | 14,027.71 |
| Secondary Road Patrol Over-Time | NA | NA | NA | 292.14 | 3.00% | 8.76 | 300.90 |
| Drug Court - Participant Supervision (f) | 1 | 13 | 676 | 15.65 | 0.00% | - | 15.65 |
| Drug Court - Part-Time | NA | NA | NA | 10,574.96 | 3.00% | 317.25 | 10,892.21 |

(f) Subject to available grant funding. This position will not be funded by General Fund operating revenue.

SHERIFF'S DEPARTMENT - PATROL - DEPARTMENT 302-338

| | | | | | | | |
|---|------|------------|------------|-----------|-------|--------|-----------|
| Union Positions Not Detailed in Wage Resolution - POLC | 0.90 | 40 | 2080 | | | | |
| Secondary Road Patrol Over-Time | NA | NA | NA | 2,629.23 | 3.00% | 78.88 | 2,708.11 |
| Union Position Not Detailed in the Wage Resolution - Recreational Road Patrol - POLC Command | 1 | 40 | 2080 | | | | |
| Marine Safety Seasonal - Employees - Non-Certified | 4 | Hours Vary | Hours Vary | 11.60 | 3.00% | 0.35 | 11.95 |
| Marine Safety Seasonal Assistance | NA | NA | NA | 23,287.30 | 3.00% | 698.62 | 23,985.92 |
| Marine Safety Over-Time | NA | NA | NA | 2,371.42 | 3.00% | 71.14 | 2,442.56 |
| Marine Safety Seasonal - PWC Employees - Non-Certified | 2 | Hours Vary | Hours Vary | 11.10 | 3.15% | 0.35 | 11.45 |
| Marine Safety PWC Seasonal Assistance | NA | NA | NA | 7,096.67 | 3.00% | 212.90 | 7,309.57 |
| Note: For 2019, marine safety seasonal employees will receive a \$.25 raise. | | | | | | | |
| Note: The payroll costs related to these departments are covered in part by grant revenue. Hours vary based on grant awards. | | | | | | | |

SHERIFF'S DEPARTMENT - COURTHOUSE SECURITY

| | | | | | | | |
|------------------------------|---------------|------------|------------|-------|-------|------|-------|
| Building Security Supervisor | 1 | Hours Vary | Hours Vary | 20.34 | 3.00% | 0.61 | 20.95 |
| Part-Time Building Security | Number Varies | Hours Vary | Hours Vary | 18.34 | 3.00% | 0.55 | 18.89 |

SHERIFF'S DEPARTMENT - CORRECTIONS

| | | | | | | | |
|---|----|--------|--------|-----------|-------|----------|-----------|
| Jail Administrator | 1 | Salary | Salary | 55,161.06 | 3.00% | 1,654.83 | 56,815.89 |
| Union Positions Not Detailed in Wage Resolution | 15 | 40 | 2080 | | | | |
| Over-Time | NA | NA | NA | 5,000.00 | 0.00% | - | 5,000.00 |

2019 Salary and Wage Resolution
 Non-Union General Employees
 Approved 18-23 on December 11, 2018

| | Number of Positions | Hours per Work Week | Hours per Year | 2018 Salary or Hourly Rate | 2019 Increase % | 2019 Increase \$ | 2019 Salary or Hourly Rate |
|---------------------------------|----------------------------|----------------------------|-----------------------|-----------------------------------|------------------------|-------------------------|-----------------------------------|
| STRAITS REGIONAL RIDE | | | | | | | |
| Transportation Manager | 1 | Salary | Salary | 54,761.76 | 5.57% | 3,050.23 | 57,812.00 |
| Operations Manager | 1 | Hours Vary | Hours Vary | | Position Reclassified | | 19.00 |
| Senior Driver | 2 | 40 | 2080 | 15.39 | 3.00% | 0.46 | 15.85 |
| Full-Time Swing | 1 | 40 | 2080 | 14.64 | 3.00% | 0.44 | 15.08 |
| Full-Time Driver | 7 | 40 | 2080 | 14.36 | 3.00% | 0.43 | 14.79 |
| Part-Time Driver | Number Varies | Hours Vary | Hours Vary | 12.12 | 3.00% | \$.36 - \$1.27 | 12.48 - 13.39 |
| Full-Time Dispatcher | 2 | 40 | 2080 | 13.50 | 0.00% | - | 13.50 |
| Special Needs Transport Monitor | 1 | Hours Vary | Hours Vary | | Position Reclassified | | 12.00 |
| On-Call | NA | NA | NA | 5,384.97 | 3.00% | 161.55 | 5,546.52 |
| Over-Time | NA | NA | NA | 3,545.11 | 3.00% | 106.35 | 3,651.46 |

TREASURER

| | | | | | | | |
|---|---|----|------|-------|-------|------|-------|
| Chief Deputy Treasurer | 1 | 40 | 2080 | 21.16 | 3.00% | 0.63 | 21.79 |
| Union Positions Not Detailed in Wage Resolution (Assistant Treasurer) | 1 | 40 | 2080 | | | | |
| Union Positions Not Detailed in Wage Resolution (Clerk II) | 1 | 40 | 2080 | | | | |
| Union Positions Not Detailed in Wage Resolution (Clerk II) | 1 | 24 | 1248 | | | | |

VETERANS

| | | | | | | | |
|---|---|----|------|-----------|-------|----------|-----------|
| Veterans Administrator | 1 | NA | NA | 41,827.14 | 3.00% | 1,254.81 | 43,081.95 |
| Union Positions Not Detailed in Wage Resolution | 1 | 40 | 2080 | | | | |

LONGEVITY

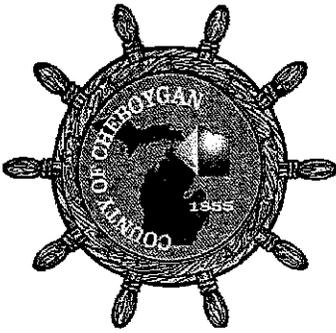
| | | | | | | | |
|--|----|----|----|--------|-------|---|--------|
| Employees with 5 - 9 years of service | NA | NA | NA | 200.00 | 0.00% | - | 200.00 |
| Employees with 10 - 14 years of service | NA | NA | NA | 300.00 | 0.00% | - | 300.00 |
| Employees with 15+ years of service | NA | NA | NA | 350.00 | 0.00% | - | 350.00 |
| Employees with 20+ years of service [^] | NA | NA | NA | 400.00 | 0.00% | - | 400.00 |

[^] Only Applies to General and AFSCME Union Employees, not GELC, FOP-Non Command, or FOP-Command.

Adopted by the Cheboygan County Commissioners on the following date to be effective January 1, 2019.

Signed by: _____
 John Wallace, Chairperson

Date Signed: _____



Cheboygan County Board of Commissioners' Meeting

December 11, 2018

Title: Delinquent Tax Revolving Fund Surplus Request for Transfer and Resolution

Summary: In December of each year the County Treasurer shall submit a Surplus Request for Transfer along with a Resolution prepared by the Finance Director to the Board of Commissioners identifying a surplus from the Delinquent Tax Revolving Fund and the transfer of those funds. All or a portion may be transferred into the General Fund of the County by the Board of Commissioners. Although the law requires the County Treasurer to declare a surplus, this action provides for the surplus to be approved, transferred and moved to the appropriate funds. Pursuant to the State Statute in MCL 211.87 b (7), specifically authorizes the transfer of a "surplus" to the County General Fund by appropriate action of the Board of Commissioners. I am pleased to report that there is \$2,983,802.46 in the Delinquent Tax Revolving Fund that can be moved into the General Fund.

Financial Impact: \$2,983,802.46 can be moved into General Fund.

Recommendation: Accept Resolution and instruct Treasurer to move funds.

Prepared by:
Buffy Jo Weldon & James E. Manko

Department: Cheboygan County Treasurer



CHEBOYGAN COUNTY TREASURER
Buffy Jo Weldon, Treasurer
COUNTY BUILDING 870 S. MAIN ST. PO BOX 70
CHEBOYGAN, MICHIGAN 49721

Telephone: (231) 627-8821
Fax: (231) 627-8415

December 11, 2018

Cheboygan County Board of Commissioners
870 South Main Street,
Cheboygan, Michigan 49721

SUBJECT: Surplus in Delinquent Tax Revolving Fund

Dear Commissioners:

The Cheboygan County Board of Commissioners created a Delinquent Tax Revolving Fund (DTRF) under the authority of MCL 211.87 b (1). Pursuant to MCL 211.87 b (2), as County Treasurer I am the agent for Cheboygan County for the DTRF.

Therefore, as the county agent for the DTRF, please accept this letter as my formal determination that \$ 2,983,802.46 constitutes a surplus of funds in the DTRF. This amount can now be transferred to the County General Fund under MCL 211.87 b (7) by resolution of the County Board.

Sincerely,

Buffy Jo Weldon
Cheboygan County Treasurer

RESOLUTION OF CHEBOYGAN COUNTY
BOARD OF COMMISSIONERS

Resolution No. 18-24

TO ACKNOWLEDGE THE COUNTY TREASURER'S
DECLARATION OF A SURPLUS OF FUNDS IN THE
DELINQUENT TAX REVOLVING FUND, TO TRANSFER
THAT SURPLUS TO THE COUNTY GENERAL FUND, AND
TO TRANSFER CERTAIN AMOUNTS FROM THE COUNTY
GENERAL FUND TO OTHER FUNDS AS PROVIDED IN THIS RESOLUTION

At a regular meeting of the Cheboygan County Board of Commissioners held in the
Cheboygan County Building located at 870 South Main Street, Cheboygan, Michigan,
on December 11, 2018.

PRESENT: _____

ABSENT: _____

The following resolution was made by _____ and seconded by
_____, to-wit:

Recitals

- A. Pursuant to MCL 211.87b(1) the Cheboygan County Board of Commissioners has created a Delinquent Tax Revolving Fund (DTRF).
- B. Pursuant to MCL 211.87b(2) the Cheboygan County Treasurer is the agent for Cheboygan County for the DTRF.
- C. MCL 211.87b(7) provides that any surplus in the DTRF may be transferred to the county General Fund by action of the Board of Commissioners.
- D. MCL 141.436(3) authorizes the Board of Commissioners to transfer money from the county General Fund into other funds maintained by the county.
- E. The Cheboygan County Treasurer, as the agent for Cheboygan County for the DTRF, has declared in a letter to the Board of Commissioners dated December 11, 2018 and attached hereto that \$2,983,802.46 constitutes a surplus of funds in the DTRF (Surplus Funds).

F. The Cheboygan County Board of Commissioners, therefore, desires to acknowledge the amount of the Surplus Funds, transfer the Surplus Funds from the DTRF to the county General Fund, and to transfer certain amounts from the county General Fund to various other funds maintained by the county pursuant to this Resolution.

Resolution

NOW, THEREFORE, BE IT RESOLVED that

1. Pursuant to the authority granted under MCL MCL 211.87b(7) the amount of the Surplus Funds specified in Recital E of this Resolution is hereby transferred from the Delinquent Tax Revolving Fund to the county General Fund.
2. Pursuant to the authority granted under MCL MCL 141.436(3) the following amounts are hereby transferred from the county General Fund to the following described funds maintained by the county:
 - a. An amount not to exceed \$2,813,802.46 shall be transferred to the Courthouse Preservation Fund.
 - b. An amount not to exceed \$115,000 shall be transferred to the Doris Reid Building Capital Project Fund.
 - c. An amount not to exceed \$55,000 shall be transferred to the Animal Control Capital Project Fund.
3. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution are hereby rescinded.

YES: _____

NO: _____

RESOLUTION DECLARED ADOPTED.

CHEBOYGAN COUNTY BOARD OF COMMISSIONERS

By: _____
John B. Wallace

Its: Board Chair

I, the undersigned, the Clerk of the County of Cheboygan, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Cheboygan County Board of Commissioners at its regular meeting held on _____, 20__ relative to adoption of the resolution therein set forth; that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be made available as required by said Act.

Dated: _____

Karen L. Brewster, Clerk



Cheboygan County

Board of Commissioners' Meeting

December 11, 2018

Title: Inverness Township Sewer Rate Increase

Summary: The City of Cheboygan has increased their sewer rates. The new rates for the Inverness Township Sewer District are increased similar to City rates from \$5.20 to \$8.48 per Residential Equivalent Unit (REU) to cover cost related to sewer operation and maintenance. Inverness Township approved the rate increase at their October 2, 2018 meeting. Under Paragraph A.5 of the Sewer Contract/Management Agreement between the County, Inverness Township and the City of Cheboygan, rate increases are subject to approval by the County.

Financial Impact: NA

Recommendation: Motion to approve sewer rate increase for the Inverness Township Sewer District from \$5.20 to \$8.48 per Residential Equivalent Unit (REU).

Prepared by: Jeffery B. Lawson

Department: Administration



Cheboygan County

Board of Commissioners' Meeting

December 11, 2018

Title: AFSCME Union Contract

Summary: The AFSCME Labor Union has agreed to the following contract language terms to be placed in the Bargaining Unit Agreement.

Term of agreement is three years.

Wage Increase:

1st year – 3%

2nd year– 2.5%

3rd year- 2%

Change Probationary Period for new employee to three (3) months.

Employees with at least one (1) year of continuous service who take a position within a classification currently contained in this Agreement shall receive the rate of pay commensurate with one (1) year of service within that classification.

The County will provide the employee the ability to choose from multiple plans available from BC/BS and Blue Care Network product menus. The County will pay the State of Michigan designated “Hard Cap” as established under P.A. 152 of 2011 as amended and released by the State of Michigan each year for One Person, Two Person or Family Coverage or up to the cost of the Blue Care Network HMO 250 Plan cost for One Person, Two Person or Family Plan whichever is less for medical and prescription coverage to eligible employees:

Beginning January 1, 2017, the County will provide the employee the ability to choose from Blue Cross/Blue Shield’s product a Dental and Vision Plan. The County will pay up to the cost of the Blue Dental 50/50/50 Plan for dental coverage and up to the cost for the Blue Vision 12/24/24 Plan for vision. Any additional costs a plan selected by the employee, shall be the responsibility of the employee and shall be deducted on pre-tax basis from the employee’s pay check each pay.

New employees will be eligible to receive health insurance for their spouse and/or dependents on the next enrollment date after three (3) continuous years of service. An employee may not be enrolled in both the County’s and their spouse’s coverage.

Effective January 1, 2016, the program of retirement benefits for all new full-time and regular part-time employees covered by this agreement shall be the MERS 1.25% retirement at age 60 Hybrid Plan. Under this plan the County will pay the defined benefit cost of the plan while the employee will pay up to 3% into the defined contribution plan. The County will pay the difference between the 8% and defined

benefit cost into the employee's defined contribution plan. The total cost of employer contribution for both defined contribution and defined benefit plan of Hybrid will not exceed 8%. If employer contribution for defined benefit exceeds 8%, employer contribution into DC will cease to exist and employer will pay full cost of DB plan.

Full-time employees having at least six (6) months but less than one (1) year of continuous employment shall be eligible for five (5) days of paid vacation. Regular part-time employees having at least six (6) months but less than one (1) year of continuous employment shall be eligible for five (5) days of paid vacation, based on the pro-rata equivalent to the number of hours the regular part-time employee is regularly scheduled to work.

Full-time employees having at least one year but less than five (5) years of continuous employment shall be eligible for thirteen (13) days of paid vacation. Regular part-time employees having at least one (1) but less than five (5) years of continuous employment shall be eligible for thirteen (13) days of paid vacation, based on the pro-rata equivalent to the number of hours the regular part-time employee is regularly scheduled to work.

Full-time employees having at least five (5) years but less than ten (10) years of continuous employment shall be eligible for sixteen (16) days of paid vacation. Regular part-time employees having at least five (5) years but less than ten (10) years of continuous employment shall be eligible for sixteen (16) days of paid vacation, based on the pro-rata equivalent to the number of hours the regular part-time employee is regularly scheduled to work.

Full-time employees having at least ten (10) years but less than fifteen (15) years of continuous employment shall be eligible for eighteen (18) days of paid vacation. Regular part-time employees having at least ten (10) years but less than fifteen (15) years of continuous employment shall be eligible for eighteen (18) days of paid vacation, based on the pro-rata equivalent to the number of hours the regular part-time employee is regularly scheduled to work.

Full-time employees having at least fifteen (15) years of continuous employment shall be eligible for twenty-one (21) days of paid vacation. Regular part-time employees having at least fifteen (15) years of continuous employment shall be eligible for twenty-one (21) days of paid vacation, based on the pro-rata equivalent to the number of hours the regular part-time employee is regularly scheduled to work.

Full-time employees having at least twenty (20) years of continuous employment shall be eligible for twenty-two (22) days of paid vacation. Regular part-time employees having at least twenty (20) years of continuous employment shall be eligible for twenty-two (22) days of paid vacation, based on the pro-rata equivalent to the number of hours the regular part-time employee is regularly scheduled to work.

General Language Revisions:

Minor language changes in various sections

Financial Impact:

3% wage increase 2019
2.5% wage increase 2020
2% wage increase 2021

Recommendation: Approve three-year contract effective January 1, 2019 between Cheboygan County Board of Commissioners- Cheboygan County Clerk, Cheboygan County Treasurer, Cheboygan County Prosecutor and the American Federation of State, County and Municipal Employees Council No. 25 AFL-CIO and Cheboygan County Building Employees Chapter of Local No. 1325 (AFSCME) and authorize the Chair to sign.

Prepared by: Jeffery B. Lawson

Department: Administration



Cheboygan County

Board of Commissioners' Meeting

December 11, 2018

Title: GELC Union Contract

Summary: The GELC Labor Union has agreed to the following contract language terms to be placed in the Bargaining Unit Agreement.

Term of agreement is three years.

Wage Increase:

1st year – 3%

2nd year– 3%

3rd year- 2%

The County will provide the employee the ability to choose from multiple plans available from BC/BS and Blue Care Network product menus. The County will pay the State of Michigan designated “Hard Cap” as established under P.A. 152 of 2011 as amended and released by the State of Michigan each year for One Person, Two Person or Family Coverage or up to the cost of the Blue Care Network HMO 250 Plan cost for One Person, Two Person or Family Plan whichever is less for medical and prescription coverage to eligible employees:

Beginning January 1, 2017, the County will provide the employee the ability to choose from Blue Cross/Blue Shield’s product a Dental and Vision Plan. The County will pay up to the cost of the Blue Dental 50/50/50 Plan for dental coverage and up to the cost for the Blue Vision 12/24/24 Plan for vision. Any additional costs a plan selected by the employee, shall be the responsibility of the employee and shall be deducted on pre-tax basis from the employee’s pay check each pay.

New employees will be eligible to receive health insurance for their spouse and/or dependents on the next enrollment date after one (1) continuous years of service. An employee may not be enrolled in both the County’s and their spouse’s coverage.

Effective January 1, 2016, the program of retirement benefits for all new full-time and regular part-time employees covered by this agreement shall be the MERS 1.25% retirement at age 60 Hybrid Plan. Under this plan the County will pay the defined benefit cost of the plan while the employee will pay up to 3% into the defined contribution plan. The County will pay the difference between the 8% and defined benefit cost into the employee’s defined contribution plan. The total cost of employer contribution for both defined contribution and defined benefit plan of Hybrid will not exceed 8%. If employer contribution for defined benefit exceeds 8%, employer contribution into DC will cease to exist and employer will pay full cost of DB plan.

For employees selecting to opt out of health insurance coverage, payment will be 35% of the premium savings or \$5,000, whichever is lower of plan eligible for, if employee waives coverage for themselves, their spouse and dependents. Unit has identified four to five members will be opting out of medical coverage.

Unit members may receive a pay out of up to eighty (80) hours of accumulated sick leave upon retirement only.

Language removing reference to no sick time pay-out under Long Term Disability section.

Language change clarifying that an employee will be paid overtime or receive comp time. Language also clarifies how the "On-Call List" for overtime is implemented.

Language change identifying shift selection is by seniority.

Financial Impact:

3% wage increase 2019
3% wage increase 2020
2% wage increase 2021

Recommendation: Approve three-year contract effective January 1, 2019 between Cheboygan County Board of Commissioners- Cheboygan County Sheriff- The Sheriff's Department Correction Employees and the Governmental Employees Labor Council and authorize the Chair and Administrator to sign.

Prepared by: Jeffery B. Lawson

Department: Administration



Cheboygan County Board of Commissioners' Meeting

December 11, 2018

Title: Adoption of Budget Resolution 18-25 and the 2019 Cheboygan County Budget Document

Summary:

The recommended General Fund budget totals \$13,645,042 in revenues and expenditures. The combined total of all other funds from fund 102 through fund 802 is \$23,697,714 in revenues and expenditures.

Financial Impact:

To establish appropriations for 2019.

Recommendation:

Motion to adopt Resolution 18-25 and the 2019 General Fund budget in the amount of \$13,645,042 and all other funds budgets with a combined total of \$23,697,714 resulting in a Cheboygan County budget in the amount of \$37,342,756.

Prepared by: James Manko

Department: Finance

RESOLUTION 18-25

**RESOLUTION TO ADOPT
THE 2019 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 11, 2018, 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 2019 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, 2019, 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 or above reasonable, necessary and serviceable levels.

BE IT FURTHER RESOLVED that the budget is adopted at the Activity/Department level 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

2019

ANNUAL BUDGET



RESOLUTION 18-25

**RESOLUTION TO ADOPT
THE 2019 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 11, 2018, 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 2019 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, 2019, 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 or above reasonable, necessary and serviceable levels.

BE IT FURTHER RESOLVED that the budget is adopted at the Activity/Department level 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.

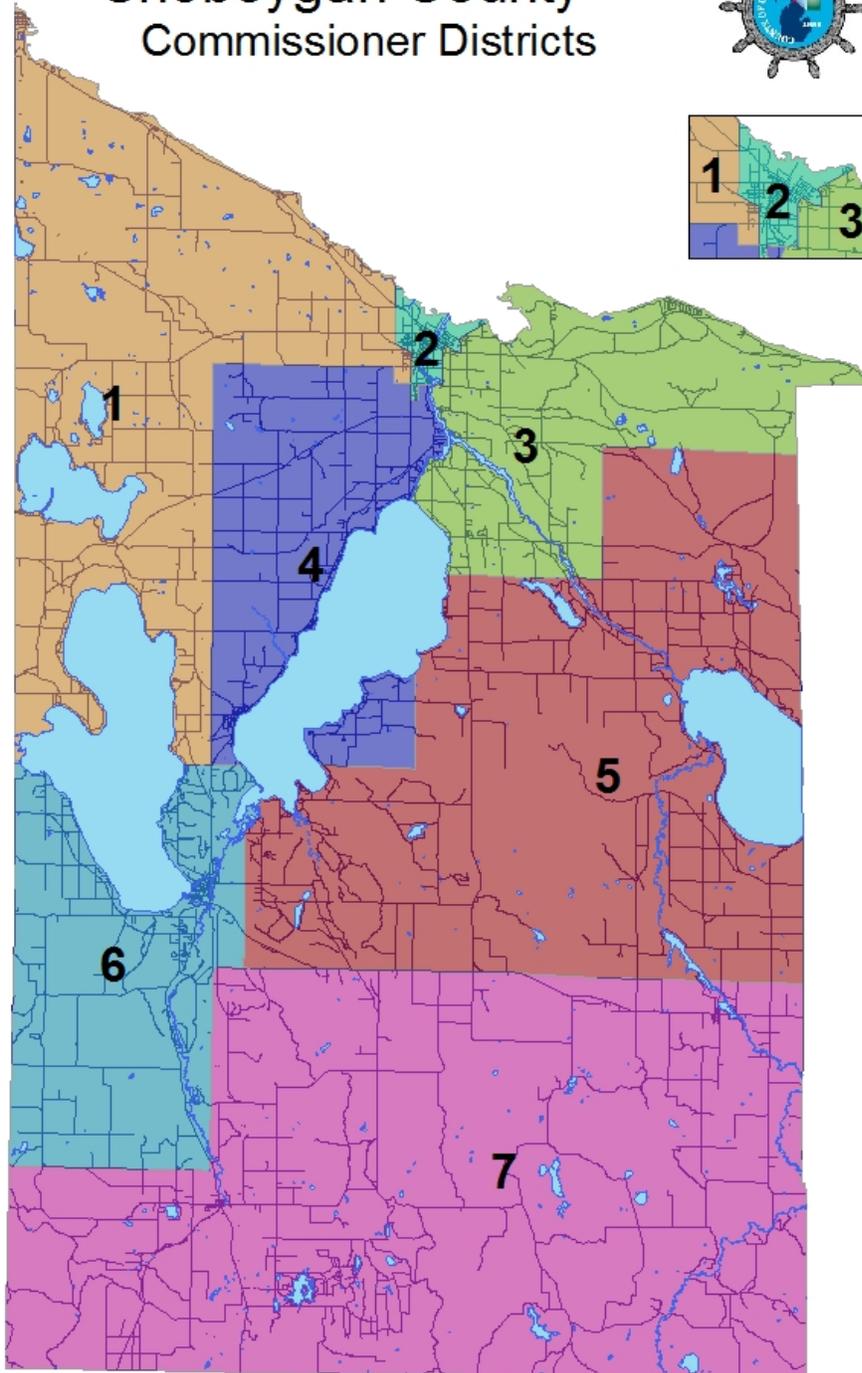
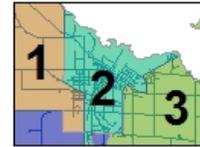
CHEBOYGAN COUNTY COMMISSIONERS



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

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

Cheboygan County Commissioner Districts



November 27, 2018

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 2019 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 11th, 2018 Board Finance meeting.

The Public Hearing for the proposed 2019 budget is scheduled for December 11th, 2018 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 2019 millage rate and receive public input.

The financial condition of the County is stable. The County's fiscal year end 2017 audit indicated the following financial conditions:

- 1) The total assets of the County exceeded its liabilities and deferred outflows in 2017 by \$25,237,287 (net position). Of this amount, \$15,948,817 (unrestricted net position) may be used to meet the County's ongoing obligations to citizens and creditors.
- 2) At the end of Fiscal Year 2017, unreserved fund balance for the Consolidated General Fund was \$8,035,234 or 69% of total General Funds Expenditures and transfers.
- 3) The County's General Fund Balance increased by \$331,049 at the end of Fiscal year 2017.

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 2019 BUDGET PROCESS TIMELINE | | |
|--|--|---|
| TIMELINE | ACTIVITY | RESPONSIBILITY |
| July 10 - July 23 | Revenue Projections - Calculated and Input | Department Heads, Including Elected Officials |
| July 10 - August 6 | Outside Entities Prepare Funding Request | Other Agencies |
| July 23 - August 6 | Expenditure Requests - Calculated and Input | Department Heads, Including Elected Officials |
| August 6 | Begin Updating Departmental Goals and Objectives for 2019 | Department Heads, Including Elected Officials |
| August 6 - August 13 | Outside Entities Submit Funding Request | Other Agencies |
| August 6 - August 13 | Enter Wage and Benefits Projections | Finance Department |
| August 13 - August 20 | Review and Compilation by Finance Department | Finance Director |
| August 20 - August 27 | Preliminary Budget Assembled | Administrator/Finance Director |
| August 27 | Submit Updated Departmental Goals and Objectives for 2019 | Department Heads, Including Elected Officials |
| August 27 - September 7 | Meeting with Department Heads, Including Elected Officials and Other Agencies ONLY REQUIRED IF REQUESTING NEW PROGRAMMING OR SIGNIFICANT INCREASES | Administrator/Finance Director |
| September 10 - September 14 | Review and Compilation by Finance Department | Finance Director |
| September 11 | Adopt Capital Improvement Plan | Planning & Zoning |
| September 12 - September 14 | Preliminary Budget Document Printed and Delivered for Board Preview | Finance Director |
| September 17 - September 24 | Preliminary Budget Document Available for Board Analysis | Board |
| September 25 | First Line Item Budget Review | Administrator/Finance Director - Board |
| October 9 | Adopt Salary and Wage Resolution | Board |
| October 10 - October 12 | Draft Budget Assembled | Administrator/Finance Director |
| October 15 - October 17 | Draft Budget Reviewed by Department Heads | Department Heads, Including Elected Officials |
| October 18 - October 19 | Final Review by Finance Department - Draft Budget Document Printed and Delivered for Board Preview | Administrator/Finance Director |
| October 23 | Second Line Item Budget Review | Administrator/Finance Director - Board |
| October 24 - November 2 | Board Recommended Changes Incorporated | Finance Director |
| November 5 - November 9 | Final Draft Budget Document Printed and Delivered for Board Preview | Finance Director |
| November 13 | Final Draft Budget Reviewed by the Board | Board/Administrator/Finance Director |
| November 14 - November 16 | Board Recommended Changes Incorporated | Finance Director |
| November 20 | Third Line Item Budget Review - OPTIONAL | Board/Administrator/Finance Director |
| November 21 | Send Budget Posting to Newspaper | Clerk |
| November 21 - November 30 | Board Recommended Changes Incorporated - IF ADDITIONAL BOARD REVIEW OCCURS ON NOVEMBER 20 | Finance Director |
| December 3 - December 7 | Final Budget Document Printed and Delivered for Board Preview | Finance Department |
| December 10 | Prepare Presentation for the Public Hearing | Administrator/Finance Director |
| December 11 | Public Hearing / Adopt Budget | Board |

Level of Adoption and Control

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

Intra-budget and Inter-budget Transfers

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

A. Requests for Transfers

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

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

Budget Policies and Practice

B. Authority to Grant Transfers

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

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

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

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

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

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

Fund Balance

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

Budget Reporting

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

BUDGET FACTORS

Budget Factors

Monitoring budget factors are critical to the County's ability to maintain a financially stable and effective organization. The following factors and conditions are being monitored by staff for their effect on County finances in 2019 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. Increase revenue from tax base has been offset by a partial loss in revenue from Tourism Tax in 2016. The County completed a wage and benefit analysis in 2015 which compared Cheboygan County employee wages to five other Counties in Northern Michigan to identify wage benefit competitiveness. The analysis identified that the majority of position classifications employed by the County 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 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, 2019 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 2019 is 7.9784 mills.

Budget Factors

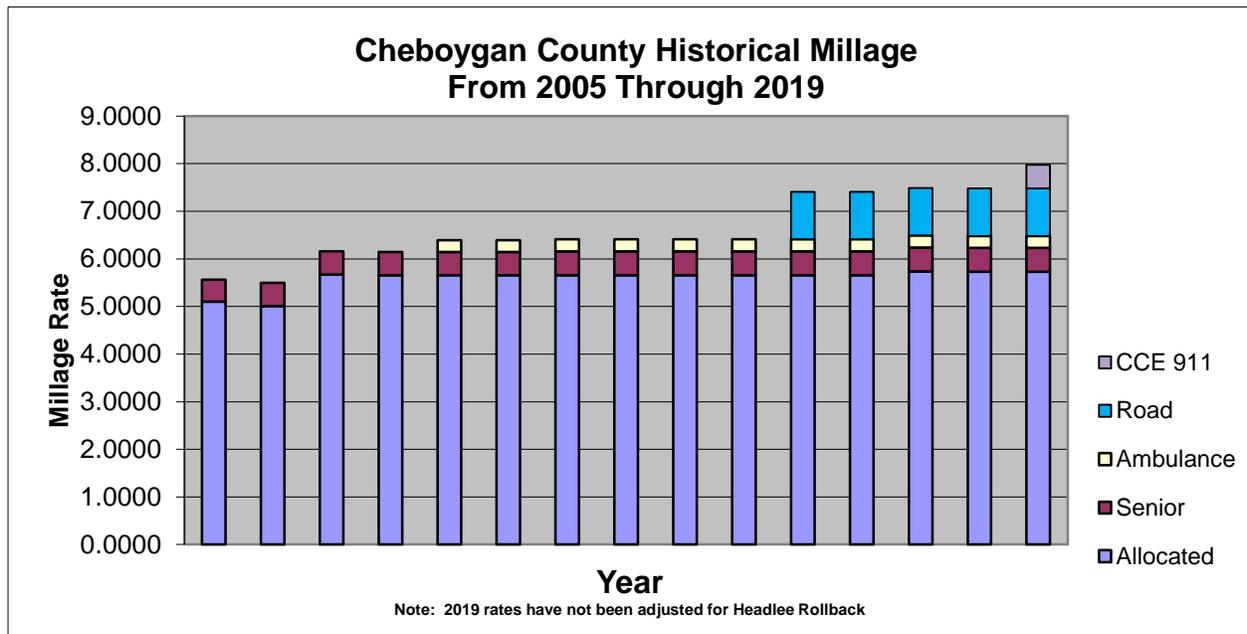
Figures 2 and 3 identifies the County's general operating, senior citizen center, ambulance, road millage and new CCE 911 millage rates between 2005 and 2019.

Figure 2

| Year | General Operating | Senior Citizen | Ambulance | County Road | CCE 911 800MHZ | Total |
|------|-------------------|----------------|-----------|-------------|----------------|---------------|
| 2005 | 5.1005 | 0.4597 | 0.0000 | 0.0000 | 0.0000 | 5.5602 |
| 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 |

Budget Factors

Figure 3



Revenue

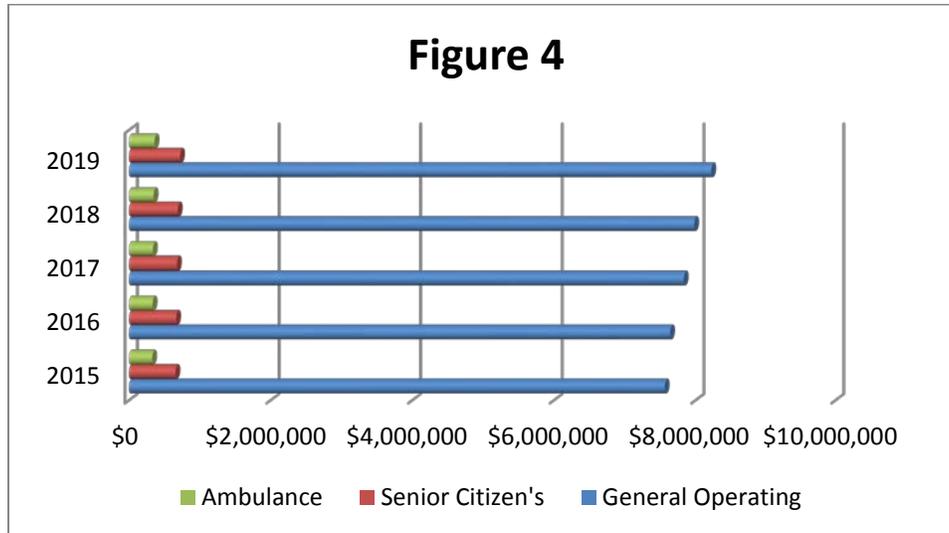
Property Taxes: Economic conditions play an important role in the stability of revenue sources for Cheboygan County. The State of Michigan is experiencing slow growth as indicated by the State's positive job creation and increased revenues over the last two year.

The County's State equalized Value (SEV) decreased 6.10 % in 2011, 5.03 % in 2012, and 2.7 % in 2013 and saw a 2.7% increase in 2014 a 2.8% increase 2015, 1.85% increase in 2016, 1.25% increase in 2017 and 2.16 increase in 2018.

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

Figure 4 depicts revenues received by property tax revenue for general operating, senior citizen and ambulance operations between 2015 thru 2018 as well as projected (budgeted) revenues for 2018 and 2019.

Budget Factors



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.

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

Budget Factors

Charges for Service: Revenue received for services is estimated to be \$1,167,549 in 2019. 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 2019 budget maintains the County's current workforce numbers. Wage increases for 2019 are primarily around 3% based on contract agreements with labor unions and adjustments to bring wages for positions closer to the average for similar positions as compared to the five counties used in comparing wage and benefits. In an effort to contain cost while providing employees with adequate health care coverage, the County has established health insurance cost caps excluding dental and optical coverage. The caps are set based on the State Caps for health insurance cost each year. For 2019, the County's health care cost is estimated to be \$35,180 below the State Cap. The County also implemented a change in its retirement program for new employees in 2016. The County implemented the MERS Hybrid Plan as a measure to control the growth of long-term pension liability in the future.

The County will continue its current practice of reviewing all retirements and department vacancies to determine if the position will be filled. The County must take a conservative approach when evaluating filling positions to maintain fiscal stability. It is recommended that no new positions be created unless analysis shows a cost savings or service need to the County or there were increases in revenues to accommodate the additional expenses associated with a new position.

Capital Improvement Program

The Cheboygan County 2019-2024 Capital Improvement Program Plan was approved by Commissioners at the November 13, 2018 Board Meeting. The plan is developed by information submitted by departments concerning capital projects estimated to cost in excess of \$15,000 per project. This information is provided to the Community Development Department for inclusion in the Capital Improvement Plan which is then submitted to the Planning Commission for review and recommendation for Commissioner approval consistent with State law.

Budget Factors

The 2019 Capital Improvement Budget recommends the following capital improvement projects for completion:

| | |
|--|------------|
| ➤ Animal Shelter Improvements | \$ 76,500 |
| ➤ Jail Expansion/Storage Project Completion | \$ 350,000 |
| ➤ County Building Office Renovations | \$ 100,000 |
| ➤ County Building window replacement | \$ 100,000 |
| ➤ County Building Energy Efficiency upgrades | \$ 15,000 |
| ➤ Marina Fuel Tank and Fuel Dock Replacement | \$ 800,000 |
| ➤ Senior Center Pavement Seal Coating or Other Improvements | \$ 85,000 |

Energy Efficiency Measures

The County has taken measures to improve energy efficiency over the past several years. This effort will continue in 2019 with the replacement of water fixtures 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 services Cheboygan County participates in:

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

Economic Profile – Cheboygan County

Updated 2018

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

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

Adjacent Counties

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

Cities

- Cheboygan

Villages

- Mackinaw City (part)
- Wolverine

Unincorporated

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

Townships

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



General Data

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

Source: American Community Survey, 2015

Quality of Life

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

Source: census.gov 2014

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

Source: www.milmi.org

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

Source: usa.com 2014

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

Source: www.collegeboard.com 2015

Cheboygan County Contacts

Karen Brewster, County Clerk

Phone: (231) 627-8808

Fax: (231) 627-8453

Email: clerk@cheboygancounty.net

870 South Main St., Cheboygan, MI 49721

Jeffery Lawson, County Administrator

Phone: (231) 627-8855

Fax: (231) 627-8881

Email: adminlawson@cheboygancounty.net

870 South Main St., Cheboygan, MI 49721

County Economic Development Contacts

Andy Hayes, President, Northern Lakes Economic Alliance

Phone (231) 582-6482

Fax (231) 582-3213

Email: info@northernlakes.net

Website: www.northernlakes.net

Cheboygan County Planning and Zoning

Phone: (231) 627-8485

Fax: (231) 627-3646

City Office

Cheboygan

Tom Eustice, City Manager

Phone: (231) 627-9931

Fax: (231) 627-6351

Email: teustice@cheboygan.org

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

Village Offices

Mackinaw City

Patrick Wyman, Village Manager

Phone: 231-436-5351

Fax: 231-436-4166

Email: info@mackinawcity.org

102 S. Huron, Mackinaw City, MI 49701

Wolverine

Ralph Ochs, Village President

Phone: 231-525-8351

Email: ralphochs@yahoo.com

Wolverine, MI 49799

Top Cheboygan County Taxpayers (2018):

| Top Taxpayers | Parcels | Taxable Value |
|--|----------------|----------------------|
| Enbridge Energy | 16 | 16,531,820 |
| Consumers Energy | 38 | 14,365,450 |
| Michigan Department of Natural Resources | 236 | 8,554,611 |
| DTE Energy | 27 | 7,107,221 |
| Presque Isle Electric & Gas | 30 | 6,986,404 |
| Walmart | 2 | 6,058,987 |
| Quality Properties of Mackinaw, Inc. | 15 | 4,947,353 |
| Mackinac Bay Properties | 3 | 4,696,500 |
| Union Building Corp | 9 | 3,669,128 |
| Queens Properties | 3 | 3,006,027 |
| Total Top Taxpayers | 379 | 75,923,501 |
| Total County | | 1,435,522,427 |
| Top Taxpayers/County | | 5.29% |

Top Cheboygan County Employers (2018):

| Top Employers | Employees |
|---|------------------|
| Cheboygan Area Schools | 280 |
| McLaren Northern Michigan Hospital - Cheboygan Campus | 225 |
| Wal-Mart Stores Inc | 200 |
| Vitalcare, Inc. | 200 |
| Cheboygan County | 165 |
| Shepler's Mackinac Island Ferry | 161 |
| Tendercare | 120 |
| Spartan Stores | 105 |
| Tube Fab/Roman Engineering Co | 101 |
| Great Lakes Tissue Factory | 100 |
| Cheboygan-Otsego-Presque Isle ISD | 95 |

DESCRIPTION OF FUNDS

Description of Funds

GENERAL FUND – FUND 101

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

GENERAL FUND REVENUE:

The majority of General Fund revenues are generated by property tax revenue. The County's millage rate is recommended at 5.7319 mills. The millage rate is set by the County Commissioners in May of each year. Revenues raised by property tax are projected to increase slightly in 2018. This increase will be partially offset by a loss in Personal Property Tax. The County has taken measures over the past several years to prepare for economic conditions by maintaining adequate reserves to stabilize revenues. This budget recommends the projected use of \$681,056 of Fund Equity to balance the budget.

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

- Commissioners
- Circuit Court
- District Court
- Victim's Rights
- Jury Board
- Probate Court
- Elections

- Finance
- Administrative Office
- Clerk/Register of Deeds
- Equalization
- Information Systems
- Prosecuting Attorney
- Geographic Information Systems
- Treasurer
- Tax Allocation Board
- Maintenance
- Major Equipment/ Building Improvements
- Human Resources
- Drain Commissioner
- Surveyor
- General County
- Sheriff
- ORV Enforcement
- CCE 911
- Marine Safety
- Snow Mobile Safety
- Sheriff Secondary Road Patrol
- Stonegarden Grant
- Sheriff Local Grants
- Canine Unit
- 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.

SAYPA Program Fund – Fund 276

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

Senior Citizens' Millage Fund – Fund 277

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

Cheboygan County Housing Commission Fund – Fund 281

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

Cheboygan County Housing Grant Fund – Fund 283

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

Cheboygan Social Services Fund – Fund 289

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

Child Care Fund – Fund 292

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

Soldiers' Relief Fund – Fund 293

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

Senior Citizens' Bussing Fund – Fund 297

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

DAV Van – Fund 299

Description of Funds

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

Inverness Sewer Project Fund – Fund 351

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

County Road Construction Project Debt Service Fund – Fund 352

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

Court House Preservation Fund – Fund 401

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

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

Description of Funds

This fund accounts for operations of the County Fair.

Straits Regional Ride Fund – Fund 588

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

Jail Commissary Fund – Fund 595

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

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

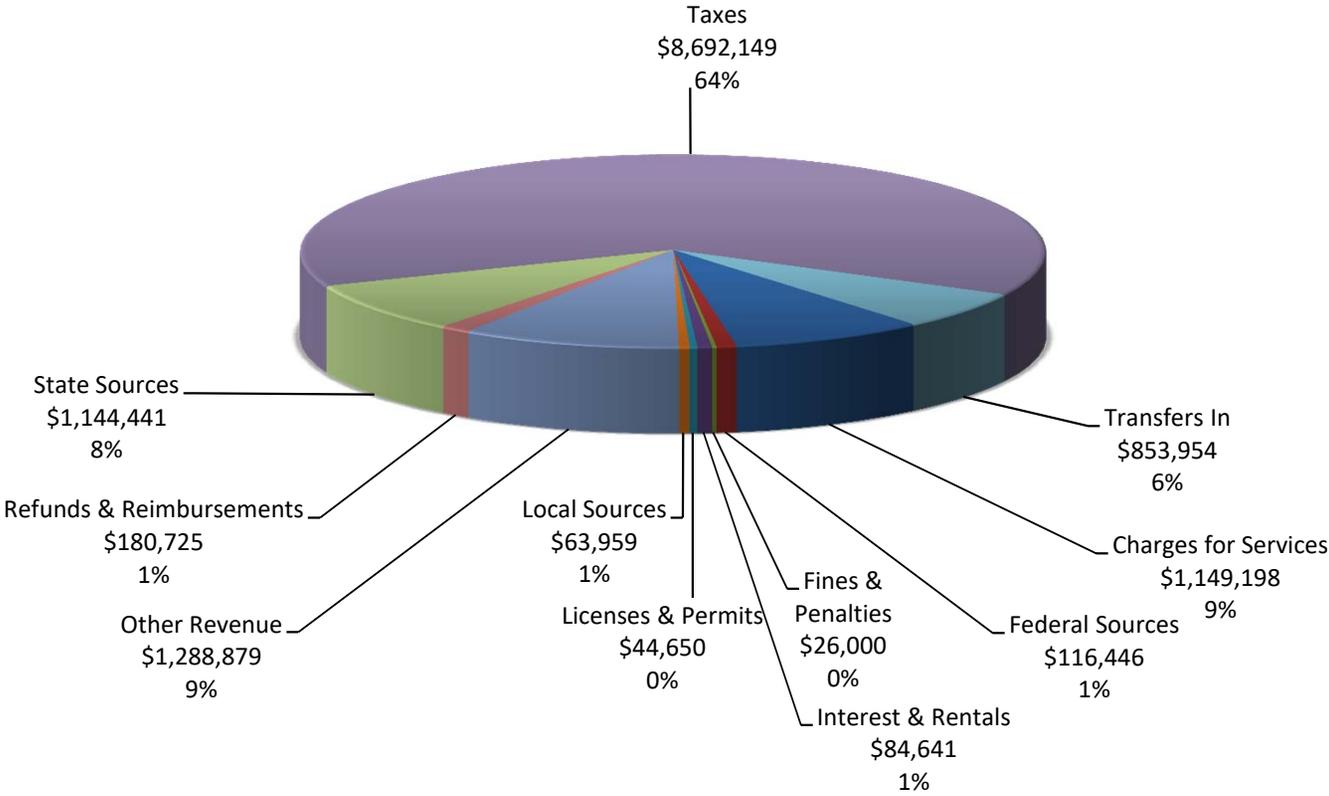
This fund accounts for money advanced from the County's General Fund for engineering, surveys and other preliminary costs of new drains and maintenance work on established drains. This fund is permitted by Chapter 12 of Public Act 40 of 1956, as amended.

SUMMARY FUND BUDGETS

CHEBOYGAN COUNTY - 2019 BUDGET
FUND - SUMMARY
TABLE OF CONTENTS FOR THE LINE ITEM BUDGET DETAIL

| FUND | FUND NAME | REVENUES AND EXPENDITURES | PAGE NUMBER |
|------------------------------|--|----------------------------------|--------------------|
| 101 | General Fund | \$13,645,042 | 1-54 |
| SPECIAL REVENUE FUNDS | | | |
| 102 | Family Counseling | \$31,620 | 55-56 |
| 105 | Termination Liability | \$82,000 | 57-58 |
| 107 | PA 302 Training | \$4,052 | 59-60 |
| 108 | Public Act 106 | \$139,577 | 61-62 |
| 111 | Probation Enhancement | \$4,020 | 63-64 |
| 112 | Victim's Restitution | \$864 | 65-66 |
| 114 | Remonumentation Grant | \$56,224 | 67-68 |
| 201 | County Road | \$9,000,000 | 69-70 |
| 211 | Community Projects | \$1,500 | 71-73 |
| 215 | Friend of the Court | \$550,833 | 74-75 |
| 217 | Ambulance Millage | \$361,459 | 76-77 |
| 218 | Township Road Loan Program | \$350,000 | 78-79 |
| 220 | Doris Reid Building | \$84,983 | 80-81 |
| 226 | Recycling | \$440,866 | 82-83 |
| 230 | Cellular Phone Flow Through | \$153,000 | 84-85 |
| 231 | CCE 911 4% Phone Surcharge | \$175,000 | 86-87 |
| 234 | DNR Forest Flow Through | \$6,380 | 88-89 |
| 249 | Building Department Fund | \$516,951 | 90-91 |
| 256 | Register of Deeds Automation | \$33,403 | 92-93 |
| 258 | Disaster Contingency | \$10,000 | 94-95 |
| 259 | Michigan Indigent Defense | \$364,511 | 96-98 |
| 260 | Sheriff's Work Crew Program | \$27,485 | 99-100 |
| 262 | Sheriff Special Projects Fund | \$1,000 | 101-102 |
| 263 | Concealed Pistol Licensing | \$14,030 | 103-104 |
| 264 | Local Corrections Officer Training | \$8,000 | 105-106 |
| 266 | D.A.R.E. | \$500 | 107-108 |
| 267 | Drug Court | \$124,500 | 109-112 |
| 268 | Sobriety Court | \$9,200 | 113-114 |
| 269 | Law Library | \$14,800 | 115-116 |
| 270 | Veterans Assistance | \$3,000 | 117-118 |
| 273 | ORV | \$200 | 119-120 |
| 276 | SAYPA Program | \$171,268 | 121-123 |
| 277 | Senior Citizen Millage | \$721,576 | 124-125 |
| 281 | Housing Commission | \$10,000 | 126-127 |
| 283 | Housing Grant | \$38,000 | 128-129 |
| 289 | Cheboygan Social Service | \$7,400 | 130-131 |
| 292 | Child Care | \$1,276,268 | 132-140 |
| 293 | Soldier's Relief | \$5,220 | 141-142 |
| 297 | Senior Citizen's Busing | \$25,000 | 143-144 |
| 299 | DAV Van | \$1,000 | 145-146 |
| 401 | Court House Preservation | \$342,000 | 151-152 |
| 450 | CCE 911 Development | \$2,850,733 | 159-160 |
| 561 | County Fair | \$206,391 | 168-170 |
| DEBT SERVICE FUNDS | | | |
| 351 | Inverness Sewer Project | \$205,307 | 147-148 |
| 352 | County Road Debt Service | \$191,653 | 149-150 |
| ENTERPRISE FUNDS | | | |
| 509 | County Marina | \$1,592,699 | 161-163 |
| 516 | Delinquent Tax | \$631,000 | 164-165 |
| 517 | Tax Foreclosure | \$98,295 | 166-167 |
| 588 | Straits Regional Ride | \$2,508,546 | 171-173 |
| 595 | Jail Commissary Fund | \$135,000 | 174-175 |
| CAPITAL PROJECT FUNDS | | | |
| 418 | D.H.S. Building Fund | \$18,800 | 153-154 |
| 422 | Doris Reid Building Capital Project Fund | \$15,000 | 155-156 |
| 430 | Animal Control Capital Project Fund | \$76,500 | 157-158 |
| 802 | Revolving Drain Fund | \$100 | 176-177 |
| Total | | \$37,342,756 | |

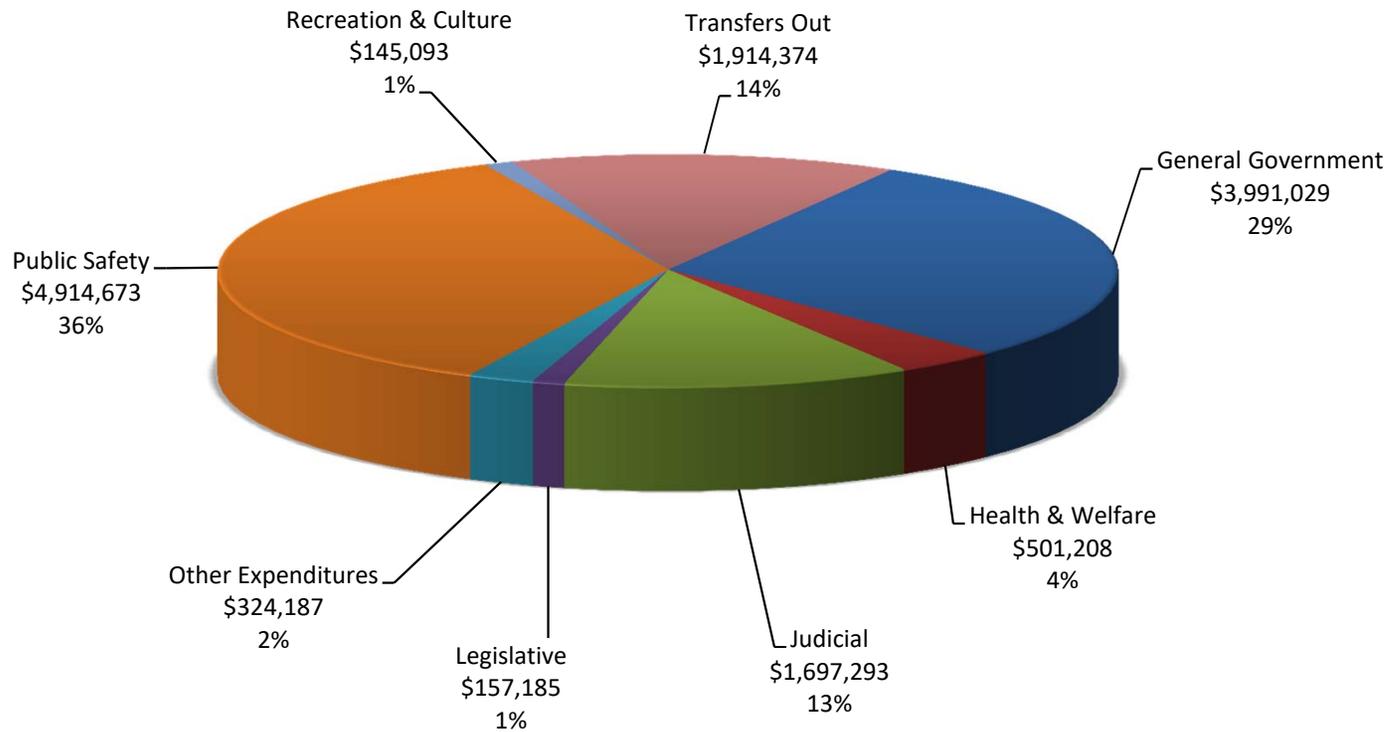
Cheboygan County General Fund Budgeted Revenues 2019



Cheboygan County
General Fund Budgeted Revenues Detail
2019

| | | | | | | | | |
|---|----|------------------|-----|--|----|------------------|--------------------------|------|
| Taxes | | | | Licenses & Permits | | | | |
| Current Tax - Residential and Commercial | \$ | 8,223,681 | | Zoning Permits | \$ | 28,000 | | |
| Swamp Tax Refund | | 357,289 | | Soil Sedimentation Permits | | 12,650 | | |
| Convention & Tourism Tax | | 70,000 | | Other | | 4,000 | | |
| Other | | 41,179 | | | | <u>44,650</u> | | |
| Total | \$ | <u>8,692,149</u> | 64% | Total | \$ | <u>44,650</u> | 0% | |
| Transfers In | | | | Local Sources | | | | |
| Transfer in from 516 for Capital Projects | \$ | 631,000 | | Revenue from Other Counties | | 61,759 | | |
| Transfer In from 517 for Sale Proceeds | | 98,295 | | Sheriff Local Grants | | 1,800 | | |
| Transfer In from SAYPA | | 80,659 | | Local Grants | \$ | 400 | | |
| Transfer in from 220 for Wage Reimbursement | | 13,000 | | | | <u>63,959</u> | 1% | |
| Other | | 31,000 | | | | | | |
| Total | \$ | <u>853,954</u> | 6% | Other Revenue | | | | |
| Charges for Services | | | | Use of Fund Equity | \$ | 1,276,929 | | |
| District Court Costs | \$ | 390,000 | | Donation - Canine Unit | | 10,000 | | |
| Register of Deeds Fees | | 250,000 | | Other | | 1,950 | | |
| Charge for Centralized Services | | 170,568 | | Total | \$ | <u>1,288,879</u> | 9% | |
| Circuit Court Costs | | 50,000 | | Refunds & Reimbursements | | | | |
| District Court/Civil Fees | | 45,000 | | Insurance Premium Refund | \$ | 50,000 | | |
| Prisoner Board | | 45,000 | | Prosecuting Attorney Abused & Neglected Child Contract | | 48,000 | | |
| Circuit Court Attorney Fee Reimbursement | | 31,000 | | Insurance & Bond Reimbursements | | 25,000 | | |
| Prisoner Work Release | | 30,000 | | Data Processing Fees | | 18,500 | | |
| County Clerk/Current Services | | 21,500 | | Inmate Telephone | | 15,000 | | |
| Diverted Felons - Local Reimbursements | | 20,000 | | M.A.P.S. | | 10,000 | | |
| Other | | 96,130 | | Treasurer Wage Reimbursement | | 6,000 | | |
| Total | \$ | <u>1,149,198</u> | 9% | Circuit Court Jury Reimbursement | | 4,000 | | |
| Federal Sources | | | | General Refunds | | 2,000 | | |
| Prosecuting Attorney Title IV-D Grant | \$ | 66,446 | | Other | | 2,225 | | |
| Stonegarden Grant | | 50,000 | | Total | \$ | <u>180,725</u> | 1% | |
| | \$ | <u>116,446</u> | 1% | State Sources | | | | |
| Fines & Penalties | | | | State Revenue Sharing | \$ | 578,117 | | |
| Ordinance Fines & Costs | \$ | 25,000 | | Court Equity Fund | | 112,585 | | |
| Bond Forfeitures | | 1,000 | | Probate Judge's Salary | | 102,745 | | |
| Total | \$ | <u>26,000</u> | 0% | Prosecuting Attorney Victims Rights Grant | | 60,615 | | |
| Interest & Rentals | | | | Marine Safety Program Grant | | 49,700 | | |
| Rents | \$ | 58,000 | | Probate Judge's Standard Payment | | 45,724 | | |
| Interest Earned | | 24,941 | | Circuit Judge's Standard Payment | | 45,724 | | |
| Other | | 1,700 | | Secondary Road Patrol Grant | | 42,225 | | |
| Total | \$ | <u>84,641</u> | 1% | District Judge's Standard Payment | | 36,579 | | |
| | | | | Juvenile Officer Grant | | 27,317 | | |
| | | | | ORV Enforcement Grant | | 18,000 | | |
| | | | | Caseflow Assist Grant/Dist | | 10,000 | | |
| | | | | Other | | 15,110 | | |
| | | | | Total | \$ | <u>1,144,441</u> | 8% | |
| | | | | General Fund Budgeted Revenues | | \$ | <u><u>13,645,042</u></u> | 100% |

Cheboygan County General Fund Budgeted Expenditures 2019



Cheboygan County
General Fund Budgeted Expenditures Detail
2019

| | | | | | | | | |
|---|----|------------------|-----|--|----|------------------|--------------------------|------|
| General Government | | | | Public Safety | | | | |
| Prosecuting Attorney | \$ | 654,957 | | Sheriff | \$ | 1,914,341 | | |
| General County | | 593,416 | | Corrections | | 1,558,567 | | |
| Maintenance | | 512,674 | | CCE 911 | | 439,527 | | |
| Clerk/Register | | 471,681 | | Planning/Zoning | | 325,273 | | |
| Information Systems | | 388,985 | | Animal Shelter | | 166,053 | | |
| Treasurer | | 347,102 | | Sheriff - Marine Safety | | 111,502 | | |
| Finance | | 283,873 | | Sheriff - Road Patrol | | 82,039 | | |
| Administration | | 240,659 | | Tri-County Management | | 81,479 | | |
| Equalization | | 231,380 | | GIS | | 72,695 | | |
| MSU Extension Office | | 138,001 | | Sheriff - Stonegarden | | 50,000 | | |
| Major Building/Equipment | | 78,500 | | Courthouse Security | | 46,868 | | |
| Elections | | 20,876 | | Sheriff - ORV | | 34,517 | | |
| Soil Conservation | | 13,720 | | Sheriff - Snow | | 11,400 | | |
| Drain Commissioner | | 6,090 | | Sheriff - Local | | 10,412 | | |
| Human Resources | | 5,775 | | Canine | | 10,000 | | |
| Surveyor | | 2,150 | | | | | | |
| Tax Allocation Board | | 850 | | | | | | |
| Public Works | | 340 | | | | | | |
| | | <u>340</u> | | | | | | |
| Total | \$ | <u>3,991,029</u> | 29% | | | <u>4,914,673</u> | 36% | |
| Health & Welfare | | | | Recreation & Culture | | | | |
| Health Departments | \$ | 348,850 | | Airport | \$ | 80,000 | | |
| Veterans | | 131,060 | | Fair Grounds / Events | | 56,093 | | |
| Medical Examiner | | 20,798 | | Veteran's Park | | 9,000 | | |
| Communicable Disease - Health Department | | 500 | | | | | | |
| | | <u>500</u> | | | | | | |
| Total | \$ | <u>501,208</u> | 4% | Total | \$ | <u>145,093</u> | 1% | |
| Judicial | | | | Transfers Out | | | | |
| District Court | \$ | 637,840 | | County Fair | \$ | 31,165 | | |
| Probate Court | | 631,441 | | County Law Library | | 11,300 | | |
| Circuit Court | | 340,234 | | Friend of the Court | | 68,637 | | |
| Victim's Rights | | 76,968 | | Building Department | | 99,232 | | |
| Jury Board | | 10,810 | | Termination Liability | | 35,000 | | |
| | | <u>10,810</u> | | Child Care - Department of Human Services | | 85,000 | | |
| Total | \$ | <u>1,697,293</u> | 13% | Child Care - Probate Court / State of Michigan | | 447,122 | | |
| Legislative | | | | Department of Human Services - County Funds | | 7,400 | | |
| Commissioners | \$ | 157,185 | 1% | Soldier's Relief | | 5,220 | | |
| Other Expenditures | | | | CCE 911 Capital Development | | 50,733 | | |
| Insurance | \$ | 197,400 | | Straits Regional Ride | | 33,538 | | |
| General County | | 98,295 | | SAYPA | | 32,142 | | |
| General Contingency | | 28,492 | | Courthouse Preservation | | 39,000 | | |
| | | <u>28,492</u> | | Drug Court | | 22,000 | | |
| Total | \$ | <u>324,187</u> | 2% | Sheriff's Work Crew | | 17,385 | | |
| | | | | Related to Capital Projects | | | | |
| | | | | Courthouse Preservation | | 303,000 | | |
| | | | | Animal Control | | 76,500 | | |
| | | | | Marina | | 550,000 | | |
| | | | | Total | \$ | <u>1,914,374</u> | 14% | |
| General Fund Budgeted Expenditures | | | | | | <u><u>\$</u></u> | <u><u>13,645,042</u></u> | 100% |

| | | 2019 RECOMMENDED BUDGET |
|---|---------------------------------|-------------------------------|
| DEPARTMENT | DESCRIPTION | |
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 13,645,042 |
| TOTAL ESTIMATED REVENUES | | <hr/> 13,645,042 |
| APPROPRIATIONS | | |
| 101 | COMMISSIONERS | 157,185 |
| 131 | CIRCUIT COURT | 340,234 |
| 136 | DISTRICT COURT | 637,840 |
| 139 | VICTIM'S RIGHTS | 76,968 |
| 145 | JURY BOARD | 10,810 |
| 148 | PROBATE COURT | 631,441 |
| 191 | ELECTIONS | 20,876 |
| 202 | FINANCE DEPARTMENT | 283,873 |
| 212 | ADMINISTRATIVE OFFICE | 240,659 |
| 215 | CLERK/REGISTER | 471,681 |
| 225 | EQUALIZATION | 231,380 |
| 228 | INFORMATION SYSTEMS | 388,985 |
| 229 | PROSECUTING ATTORNEY | 654,957 |
| 243 | GIS | 72,695 |
| 253 | COUNTY TREASURER | 347,102 |
| 260 | TAX ALLOCATION BOARD | 850 |
| 265 | COUNTY MAINTENANCE DEPT | 512,674 |
| 267 | MAJOR EQ/BLDG IMP | 78,500 |
| 270 | HUMAN RESOURCE | 5,775 |
| 275 | DRAIN COMMISSIONER | 6,090 |
| 284 | COUNTY SURVEYOR | 2,150 |
| 285 | GENERAL COUNTY | 593,416 |
| 301 | SHERIFF | 1,914,341 |
| 302 | ORV ENFORCEMENT | 34,517 |
| 325 | CCE 911 | 439,527 |
| 331 | MARINE SAFETY | 111,502 |
| 332 | SNO-MOBILE SAFETY * | 11,400 |
| 333 | SHERIFF SECONDARY ROAD PATROL * | 82,039 |
| 334 | STONEGARDEN GRANT | 50,000 |
| 335 | SHERIFF - LOCAL GRANTS | 10,412 |
| 338 | CANINE UNIT | 10,000 |
| 340 | COURTHOUSE SECURITY | 46,868 |
| 351 | CORRECTIONS/COMMUNICATIONS | 1,558,567 |
| 412 | PLANNING/ZONING DEPT | 325,273 |
| 426 | TRI-COUNTY EMERGENCY MANAGEMENT | 81,479 |
| 430 | ANIMAL SHELTER/DOG WARDEN | 166,053 |
| 441 | DEPARTMENT OF PUBLIC WORKS | 340 |
| 600 | HEALTH DEPARTMENTS | 348,850 |
| 605 | C/D - HEALTH DEPARTMENT | 500 |
| 648 | MEDICAL EXAMINER | 20,798 |
| 682 | VETERANS | 131,060 |
| 700 | CASH CONTROL | 98,295 |
| 731 | COUNTY MSU EXTENSION OFFICE | 138,001 |
| 751 | FAIR GROUNDS / EVENTS | 56,093 |
| 753 | VETERAN'S PARK | 9,000 |
| 784 | SOIL CONSERVATION | 13,720 |
| 900 | SPECIAL APPROPRIATIONS | 80,000 |
| 902 | APPRO/TRANSFERS TO OTHER FUNDS | 1,914,374 |
| 941 | GENERAL CONTINGENCY | 28,492 |
| 954 | INSURANCES | 197,400 |
| TOTAL APPROPRIATIONS | | <hr/> 13,645,042 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 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 | 2019 RECOMMENDED BUDGET |
|---|-----------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 82,000 |
| TOTAL ESTIMATED REVENUES | | <hr/> 82,000 |
| <hr/> | | |
| APPROPRIATIONS | | |
| 215 | CLERK/REGISTER | 82,000 |
| TOTAL APPROPRIATIONS | | <hr/> 82,000 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 105 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-----------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 4,052 |
| TOTAL ESTIMATED REVENUES | | <hr/> 4,052 |
| APPROPRIATIONS | | |
| 301 | SHERIFF | 4,052 |
| TOTAL APPROPRIATIONS | | <hr/> 4,052 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 107 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 139,577 |
| TOTAL ESTIMATED REVENUES | | <hr/> 139,577 |
| APPROPRIATIONS | | |
| 253 | COUNTY TREASURER | 139,577 |
| TOTAL APPROPRIATIONS | | <hr/> 139,577 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 108 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-----------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 4,020 |
| TOTAL ESTIMATED REVENUES | | <hr/> 4,020 |
| APPROPRIATIONS | | |
| 131 | CIRCUIT COURT | 4,020 |
| TOTAL APPROPRIATIONS | | <hr/> 4,020 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 111 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-----------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 864 |
| TOTAL ESTIMATED REVENUES | | <hr/> 864 |
| APPROPRIATIONS | | |
| 131 | CIRCUIT COURT | 864 |
| TOTAL APPROPRIATIONS | | <hr/> 864 |
| <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 | 2019 RECOMMENDED BUDGET |
|---|------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 56,224 |
| TOTAL ESTIMATED REVENUES | | <hr/> 56,224 |
| APPROPRIATIONS | | |
| 247 | REMONUMENTATION GRANT | 56,224 |
| TOTAL APPROPRIATIONS | | <hr/> 56,224 |
| NET OF REVENUES/APPROPRIATIONS - FUND 114 | | |
| | BEGINNING FUND BALANCE | |
| | ENDING FUND BALANCE | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 9,000,000 |
| TOTAL ESTIMATED REVENUES | | <hr/> 9,000,000 |
| APPROPRIATIONS | | |
| 253 | COUNTY TREASURER | 9,000,000 |
| TOTAL APPROPRIATIONS | | <hr/> 9,000,000 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 201 | | |
| | BEGINNING FUND BALANCE | |
| | ENDING FUND BALANCE | |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 211 COMMUNITY PROJECTS

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|----------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 1,500 |
| TOTAL ESTIMATED REVENUES | | <hr/> 1,500 |
| APPROPRIATIONS | | |
| 351 | CORRECTIONS/COMMUNICATIONS | 1,000 |
| 352 | VICTIMS SERVICES UNIT | 500 |
| TOTAL APPROPRIATIONS | | <hr/> 1,500 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 211 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 550,833 |
| TOTAL ESTIMATED REVENUES | | <hr/> 550,833 |
| APPROPRIATIONS | | |
| 141 | FRIEND OF THE COURT | 550,833 |
| TOTAL APPROPRIATIONS | | <hr/> 550,833 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 215 | | |
| | BEGINNING FUND BALANCE | |
| | ENDING FUND BALANCE | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 361,459 |
| TOTAL ESTIMATED REVENUES | | <hr/> 361,459 |
| APPROPRIATIONS | | |
| 651 | AMBULANCE | 361,459 |
| TOTAL APPROPRIATIONS | | <hr/> 361,459 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 217 | | |
| | BEGINNING FUND BALANCE | |
| | ENDING FUND BALANCE | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-----------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 350,000 |
| TOTAL ESTIMATED REVENUES | | <hr/> 350,000 |
| | | |
| APPROPRIATIONS | | |
| 700 | CASH CONTROL | 350,000 |
| TOTAL APPROPRIATIONS | | <hr/> 350,000 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 218 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 220 DORIS REID BUILDING

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|--------------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 84,983 |
| TOTAL ESTIMATED REVENUES | | <hr/> 84,983 |
| APPROPRIATIONS | | |
| 266 | BUILDING REPAIRS & MAINTENANCE | 84,983 |
| TOTAL APPROPRIATIONS | | <hr/> 84,983 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 220 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 440,866 |
| TOTAL ESTIMATED REVENUES | | <hr/> 440,866 |
| | | |
| APPROPRIATIONS | | |
| 525 | RECYCLING PROGRAM | 440,866 |
| TOTAL APPROPRIATIONS | | <hr/> 440,866 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 226 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 153,000 |
| TOTAL ESTIMATED REVENUES | | <hr/> 153,000 |
| APPROPRIATIONS | | |
| 253 | COUNTY TREASURER | 153,000 |
| TOTAL APPROPRIATIONS | | <hr/> 153,000 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 230 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 175,000 |
| TOTAL ESTIMATED REVENUES | | <hr/> 175,000 |
| 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 | 2019 RECOMMENDED BUDGET |
|---|------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 6,380 |
| TOTAL ESTIMATED REVENUES | | <hr/> 6,380 |
| APPROPRIATIONS | | |
| 253 | COUNTY TREASURER | 6,380 |
| TOTAL APPROPRIATIONS | | <hr/> 6,380 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 234 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 516,951 |
| TOTAL ESTIMATED REVENUES | | <hr/> 516,951 |
| APPROPRIATIONS | | |
| 371 | CONSTRUCTION CODE | 516,951 |
| TOTAL APPROPRIATIONS | | <hr/> 516,951 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 249 | | |
| | BEGINNING FUND BALANCE | |
| | ENDING FUND BALANCE | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 33,403 |
| TOTAL ESTIMATED REVENUES | | <hr/> 33,403 |
| APPROPRIATIONS | | |
| 215 | CLERK/REGISTER | 33,403 |
| TOTAL APPROPRIATIONS | | <hr/> 33,403 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 256 | | |
| | BEGINNING FUND BALANCE | |
| | ENDING FUND BALANCE | |

| DEPARTMENT | DESCRIPTION | 2019 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 | 2019 RECOMMENDED BUDGET |
|---|---------------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 364,511 |
| TOTAL ESTIMATED REVENUES | | <hr/> 364,511 |
| APPROPRIATIONS | | |
| 131 | CIRCUIT COURT | 141,404 |
| 135 | MICHIGAN INDIGENT DEFENSE GRANT | 223,107 |
| TOTAL APPROPRIATIONS | | <hr/> 364,511 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 259 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|----------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 27,485 |
| TOTAL ESTIMATED REVENUES | | <hr/> 27,485 |
| APPROPRIATIONS | | |
| 351 | CORRECTIONS/COMMUNICATIONS | 27,485 |
| TOTAL APPROPRIATIONS | | <hr/> 27,485 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 260 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|--------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 1,000 |
| TOTAL ESTIMATED REVENUES | | <hr/> 1,000 |
| APPROPRIATIONS | | |
| 339 | PROJECT LIFE SAVER | 1,000 |
| TOTAL APPROPRIATIONS | | <hr/> 1,000 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 262 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-----------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 14,030 |
| TOTAL ESTIMATED REVENUES | | <hr/> 14,030 |
| APPROPRIATIONS | | |
| 215 | CLERK/REGISTER | 14,030 |
| TOTAL APPROPRIATIONS | | <hr/> 14,030 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 263 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 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 | 2019 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 | 2019 RECOMMENDED BUDGET |
|---|-----------------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 124,500 |
| TOTAL ESTIMATED REVENUES | | <hr/> 124,500 |
| APPROPRIATIONS | | |
| 131 | CIRCUIT COURT | 21,983 |
| 134 | MICHIGAN DRUG COURT GRANT PROGRAM | 7,000 |
| 165 | BYRNE GRANT | 95,517 |
| TOTAL APPROPRIATIONS | | <hr/> 124,500 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 267 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 9,200 |
| TOTAL ESTIMATED REVENUES | | <hr/> 9,200 |
| APPROPRIATIONS | | |
| 136 | DISTRICT COURT | 9,200 |
| TOTAL APPROPRIATIONS | | <hr/> 9,200 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 268 | | |
| | BEGINNING FUND BALANCE | |
| | ENDING FUND BALANCE | |

| DEPARTMENT | DESCRIPTION | 2019 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 | 2019 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 | 2019 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 | 2019 RECOMMENDED BUDGET |
|---|-----------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 171,268 |
| TOTAL ESTIMATED REVENUES | | <hr/> 171,268 |
| APPROPRIATIONS | | |
| 156 | SAYPA CC | 122,344 |
| 165 | BYRNE GRANT | 48,924 |
| TOTAL APPROPRIATIONS | | <hr/> 171,268 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 276 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 721,576 |
| TOTAL ESTIMATED REVENUES | | <hr/> 721,576 |
| APPROPRIATIONS | | |
| 253 | COUNTY TREASURER | 721,576 |
| TOTAL APPROPRIATIONS | | <hr/> 721,576 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 277 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 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 | 2019 RECOMMENDED BUDGET |
|---|------------------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 38,000 |
| TOTAL ESTIMATED REVENUES | | <hr/> 38,000 |
| APPROPRIATIONS | | |
| 723 | HOUSING GRANT (CDBG) - PROGRAM INC | 38,000 |
| TOTAL APPROPRIATIONS | | <hr/> 38,000 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 283 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 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 | 2019 RECOMMENDED BUDGET |
|---|-----------------------|-------------------------------|
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 1,276,268 |
| TOTAL ESTIMATED REVENUES | | 1,276,268 |
| APPROPRIATIONS | | |
| 148 | PROBATE COURT | 110,600 |
| 150 | INTENSIVE PROBATION | 316,603 |
| 151 | COUNTY BASIC GRANT | 15,000 |
| 161 | SAYPA | 240,272 |
| 162 | INTENSIVE PROBATION 2 | 2,190 |
| 164 | INTENSIVE NEGLECT | 8,000 |
| 661 | CHILD CARE - STATE | 380,000 |
| 670 | SOCIAL SERVICES | 203,603 |
| TOTAL APPROPRIATIONS | | 1,276,268 |
| NET OF REVENUES/APPROPRIATIONS - FUND 292 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 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 | 2019 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 | 2019 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 | 2019 RECOMMENDED BUDGET |
|---|------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 205,307 |
| TOTAL ESTIMATED REVENUES | | <hr/> 205,307 |
| | | |
| APPROPRIATIONS | | |
| 253 | COUNTY TREASURER | 205,307 |
| TOTAL APPROPRIATIONS | | <hr/> 205,307 |
| | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 351 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 191,653 |
| TOTAL ESTIMATED REVENUES | | <hr/> 191,653 |
| | | |
| APPROPRIATIONS | | |
| 253 | COUNTY TREASURER | 191,653 |
| TOTAL APPROPRIATIONS | | <hr/> 191,653 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 352 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-----------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 342,000 |
| TOTAL ESTIMATED REVENUES | | <hr/> 342,000 |
| <hr/> | | |
| APPROPRIATIONS | | |
| 136 | DISTRICT COURT | 342,000 |
| TOTAL APPROPRIATIONS | | <hr/> 342,000 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 18,800 |
| TOTAL ESTIMATED REVENUES | | <hr/> 18,800 |
| APPROPRIATIONS | | |
| 253 | COUNTY TREASURER | 18,800 |
| TOTAL APPROPRIATIONS | | <hr/> 18,800 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 418 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

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

| DEPARTMENT | DESCRIPTION | 2019 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 | 2019 RECOMMENDED BUDGET |
|---|---------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 76,500 |
| TOTAL ESTIMATED REVENUES | | <hr/> 76,500 |
| APPROPRIATIONS | | |
| 430 | ANIMAL SHELTER/DOG WARDEN | 76,500 |
| TOTAL APPROPRIATIONS | | <hr/> 76,500 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 430 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 2,850,733 |
| TOTAL ESTIMATED REVENUES | | <hr/> 2,850,733 |
| APPROPRIATIONS | | |
| 253 | COUNTY TREASURER | 2,850,733 |
| TOTAL APPROPRIATIONS | | <hr/> 2,850,733 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 450 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-----------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 1,592,699 |
| TOTAL ESTIMATED REVENUES | | <hr/> 1,592,699 |
| APPROPRIATIONS | | |
| 752 | COUNTY MARINA | 1,592,699 |
| TOTAL APPROPRIATIONS | | <hr/> 1,592,699 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 509 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|--------------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 631,000 |
| TOTAL ESTIMATED REVENUES | | <hr/> 631,000 |
| | | |
| APPROPRIATIONS | | |
| 902 | APPRO/TRANSFERS TO OTHER FUNDS | 631,000 |
| TOTAL APPROPRIATIONS | | <hr/> 631,000 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 516 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 98,295 |
| TOTAL ESTIMATED REVENUES | | <hr/> 98,295 |
| APPROPRIATIONS | | |
| 253 | COUNTY TREASURER | 98,295 |
| TOTAL APPROPRIATIONS | | <hr/> 98,295 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 517 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|---------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 206,391 |
| TOTAL ESTIMATED REVENUES | | <hr/> 206,391 |
| APPROPRIATIONS | | |
| 556 | GENERAL FAIR EXPENDITURES | 206,391 |
| TOTAL APPROPRIATIONS | | <hr/> 206,391 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 561 | | |
| | BEGINNING FUND BALANCE | |
| | ENDING FUND BALANCE | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 2,508,546 |
| TOTAL ESTIMATED REVENUES | | <hr/> 2,508,546 |
| | | |
| APPROPRIATIONS | | |
| 599 | PUBLIC TRANSPORTATION | 2,508,546 |
| TOTAL APPROPRIATIONS | | <hr/> 2,508,546 |
| | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 588 | | |
| | BEGINNING FUND BALANCE | |
| | ENDING FUND BALANCE | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|----------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 135,000 |
| TOTAL ESTIMATED REVENUES | | <hr/> 135,000 |
| APPROPRIATIONS | | |
| 351 | CORRECTIONS/COMMUNICATIONS | 135,000 |
| TOTAL APPROPRIATIONS | | <hr/> 135,000 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 595 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| DEPARTMENT | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|--|--------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| 400 | REVENUE CONTROL | 100 |
| TOTAL ESTIMATED REVENUES | | <hr/> 100 |
| APPROPRIATIONS | | |
| 275 | DRAIN COMMISSIONER | 100 |
| TOTAL APPROPRIATIONS | | <hr/> 100 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 802 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |
| | | |
| ESTIMATED REVENUES - ALL FUNDS | | 37,342,756 |
| APPROPRIATIONS - ALL FUNDS | | 37,342,756 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | |
| | | |
| BEGINNING FUND BALANCE - ALL FUNDS | | |
| ENDING FUND BALANCE - ALL FUNDS | | |

LINE ITEM DETAIL BUDGET

Note: The salaries or wages and the fringe benefits for individual county officials and employees that are contained in the personal services cost category (including line items 700.00 to 725.99) within each department's budget shall be established in the 2019 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 | 2019 RECOMMENDED BUDGET |
|----------------------------|------------------------------------|-------------------------------|
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 101-400-401.00 | CURRENT TAX | 8,223,681 |
| 101-400-401.03 | CURRENT TAX INTEREST | 35,760 |
| 101-400-404.00 | CONVENTION & TOURISM TAX | 70,000 |
| 101-400-417.00 | UNPAID PERSONAL PROPERTY TAX | 5,254 |
| 101-400-424.00 | COMMERCIAL FOREST RESERVE | 165 |
| 101-400-425.00 | SWAMP TAX REFUND | 357,289 |
| 101-400-452.00 | LICENSES & PERMITS-BUSINESS | 1,100 |
| 101-400-476.00 | SOIL SEDIMENTATION | 12,650 |
| 101-400-478.00 | DOG LICENSES | 1,300 |
| 101-400-478.01 | CO MARRIAGE LIC FEE | 1,600 |
| 101-400-479.01 | ZONING PERMITS | 28,000 |
| 101-400-507.00 | CO-OP REIMB-PROS ATTY/ADC | 66,446 |
| 101-400-507.01 | PROS ATTY VICTIMS RIGHTS | 60,615 |
| 101-400-507.02 | WELFARE FRAUD | 500 |
| 101-400-510.00 | STONEGARDEN GRANT | 50,000 |
| 101-400-532.00 | CONSTRUCTION CODE ADMIN | 53,568 |
| 101-400-533.00 | HOUSING ADMIN | 5,400 |
| 101-400-540.00 | COURT EQUITY FUND | 112,585 |
| 101-400-541.00 | PROBATE JUDGES' SALARY | 102,745 |
| 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 | 42,225 |
| 101-400-544.00 | MARINE SAFETY PROGRAM | 49,700 |
| 101-400-544.01 | SNO-MOBILE SAFETY/PROGRAM | 6,000 |
| 101-400-545.01 | CASEFLOW ASSIST GRANT/DIST | 10,000 |
| 101-400-560.00 | COUNTY JUVENILE OFFICER GRANT - OI | 27,317 |
| 101-400-573.00 | LOCAL COMMUNITY STABILIZATION SHAF | 7,840 |
| 101-400-574.00 | STATE REVENUE SHARING | 465,270 |
| 101-400-574.01 | REVENUE SHARING - COUNTY INCENTIVE | 112,847 |
| 101-400-575.00 | TWP LIQUOR LICENSE | 770 |
| 101-400-581.00 | REV FROM OTHER COUNTIES | 61,759 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|----------------------------|------------------------------------|-------------------------------|
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 101-400-582.00 | SHERIFF LOCAL GRANTS | 1,800 |
| 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 | 390,000 |
| 101-400-603.01 | PROBATE CRT COSTS | 1,000 |
| 101-400-607.02 | CTY GENERAL FILING FEE | 5,250 |
| 101-400-607.04 | CHARGE FOR SERVICE | 117,000 |
| 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 | 1,600 |
| 101-400-612.01 | GIS | 1,400 |
| 101-400-613.00 | DIST CRT/CIVIL FEES | 45,000 |
| 101-400-613.10 | COUNTY REMONUMENTATION | 300 |
| 101-400-614.00 | VIOLATION CLEARANCE RECORD | 3,000 |
| 101-400-615.00 | DIST CRT/BOND COSTS & FEES | 5,000 |
| 101-400-617.01 | CERTIFIED FEES | 1,400 |
| 101-400-617.02 | MARRIAGE CEREMONIES | 100 |
| 101-400-617.06 | WILLS/SAFE KEEPING | 200 |
| 101-400-617.07 | INVENTORY FEE | 6,700 |
| 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 | 2,500 |
| 101-400-618.02 | REGISTER OF DEEDS TAX CERTIFICATIO | 4,800 |
| 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 | 250,000 |
| 101-400-622.00 | C.C.F. COLLECTION FEE | 2,400 |
| 101-400-622.01 | 25% ATTY FEES REIMB | 500 |
| 101-400-622.02 | ATTY FEE REIMB/PROBATE | 1,200 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|----------------------------|------------------------------------|-------------------------------|
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 101-400-625.00 | DNA COLLECTION | 100 |
| 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 | 3,500 |
| 101-400-628.05 | ACCIDENT REPORT FEES | 700 |
| 101-400-628.07 | DOC/TRANSPORT REIMB | 2,500 |
| 101-400-628.08 | WORK RELEASE | 30,000 |
| 101-400-628.09 | PRISONER BOARD-OUT COUNTY | 500 |
| 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 | 4,000 |
| 101-400-628.18 | DRUNK DRIVERS ASSESSMENT | 3,000 |
| 101-400-628.20 | SOBER LINK FEES | 3,360 |
| 101-400-630.00 | OTHER REVENUE | 50 |
| 101-400-630.03 | SALE BOOK | 100 |
| 101-400-633.00 | TAX RECORDS SEARCH FEE | 1,800 |
| 101-400-651.10 | REGISTER OF DEEDS - ONLINE SERVICE | 15,000 |
| 101-400-656.00 | BOND FORFEITURES | 1,000 |
| 101-400-656.01 | ORDINANCE FINES & COSTS | 25,000 |
| 101-400-665.00 | INTEREST EARNED | 24,941 |
| 101-400-665.01 | T & A INTEREST | 1,700 |
| 101-400-668.00 | RENTS | 58,000 |
| 101-400-675.06 | DONATION - CANINE UNIT | 10,000 |
| 101-400-676.00 | CONT FROM OTHER FUNDS | 20,000 |
| 101-400-676.14 | CIR CRT JURY REIMBURSEMENT | 4,000 |
| 101-400-678.00 | INSURANCE & BOND REIMBURSEMENTS | 25,000 |
| 101-400-681.00 | ELECTION REFUNDS | 100 |
| 101-400-682.00 | DATA PROCESSING FEES | 18,500 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|------------------------------------|-------------------------------|
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 101-400-682.01 | PA BLOOD TEST REIMB | 125 |
| 101-400-683.00 | RETURNED CHECK FEES | 200 |
| 101-400-686.00 | P/A LEGAL/ABUSED & NEG CHLD | 48,000 |
| 101-400-687.00 | WAGE REIMBURSEMENT | 6,000 |
| 101-400-687.06 | SHERIFF WAGE REIMB/INTERNAL TRANSF | 11,000 |
| 101-400-688.00 | REFUNDS - GENERAL | 2,000 |
| 101-400-688.06 | SHERIFF WAGE REIMB | 500 |
| 101-400-688.08 | INMATE TELEPHONE | 15,000 |
| 101-400-688.09 | NON-REIMBURSABLE/REIMB | 500 |
| 101-400-688.11 | M.A.P.S. | 10,000 |
| 101-400-688.15 | SHERIFF PBT'S | 100 |
| 101-400-688.17 | POSTAGE REIMBURSEMENTS | 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 | 1,276,929 |
| 101-400-699.99 | TRANSFER IN | 822,954 |
| Totals for dept 400 - REVENUE CONTROL | | 13,645,042 |
| TOTAL ESTIMATED REVENUES | | 13,645,042 |

| GL NUMBER | DESCRIPTION | 2019 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 | 72,075 |
| 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 | | 157,185 |

| GL NUMBER | DESCRIPTION | 2019 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 | 89,893 |
| 101-131-718.00 | FULL TIME | 132,767 |
| 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 | 500 |
| 101-131-810.51 | INTERPRETER | 200 |
| 101-131-825.00 | LEGAL-CRT APPOINTED ATTYS | 20,000 |
| 101-131-825.01 | VISITING JUDGES | 500 |
| 101-131-827.00 | MEMBERSHIP & SUBSCRIPTIONS | 2,650 |
| 101-131-852.00 | TELEPHONE | 500 |
| 101-131-863.10 | TRAVEL/LODGING/MEALS ETC | 500 |
| 101-131-957.00 | EMPLOYEE TRAINING | 200 |
| 101-131-975.22 | MAINT/EQUIP/MISC | 4,500 |
| 101-131-977.00 | OFFICE EQUIP & FURNITURE | 1,000 |
| 101-131-977.74 | COMPUTER-HARD/SOFT/MAINT | 7,300 |
| Totals for dept 131 - CIRCUIT COURT | | 340,234 |

| GL NUMBER | DESCRIPTION | 2019 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 | 207,235 |
| 101-136-718.00 | FULL TIME | 330,898 |
| 101-136-719.00 | PART TIME | 4,951 |
| 101-136-724.00 | ON CALL/REIMBURSEMENT | 12,133 |
| 101-136-727.00 | OFFICE SUPPLIES | 4,900 |
| 101-136-746.00 | UNIFORMS | 200 |
| 101-136-804.00 | TRANSCRIPTS | 1,500 |
| 101-136-805.00 | JURY FEES | 2,500 |
| 101-136-810.00 | CONTRACTUAL SERVICES | 735 |
| 101-136-825.00 | LEGAL-CRT APPOINTED ATTYS | 1,500 |
| 101-136-825.01 | VISITING JUDGES | 200 |
| 101-136-827.00 | MEMBERSHIP & SUBSCRIPTIONS | 1,935 |
| 101-136-852.00 | TELEPHONE | 1,500 |
| 101-136-853.00 | CELL PHONE | 1,620 |
| 101-136-863.10 | TRAVEL/LODGING/MEALS ETC | 1,000 |
| 101-136-957.00 | EMPLOYEE TRAINING | 500 |
| 101-136-959.08 | CASEFLOW ASSISTANT GRANT | 10,000 |
| 101-136-960.03 | TETHER/DRUG TESTING FEES | 1,000 |
| 101-136-963.65 | FEES | 400 |
| 101-136-977.00 | OFFICE EQUIP & FURNITURE | 500 |
| 101-136-977.11 | COMPUTER-HARD/SOFT/MAINT | 6,909 |
| Totals for dept 136 - DISTRICT COURT | | 637,840 |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|--------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 139 - VICTIM'S RIGHTS | | |
| 101-139-712.00 | FRINGE | 29,420 |
| 101-139-718.00 | FULL TIME | 38,730 |
| 101-139-727.00 | OFFICE SUPPLIES | 430 |
| 101-139-730.00 | POSTAGE | 400 |
| 101-139-853.00 | CELL PHONE | 900 |
| 101-139-863.10 | TRAVEL/LODGING/MEALS ETC | 174 |
| 101-139-959.00 | MISC | 6,914 |
| Totals for dept 139 - VICTIM'S RIGHTS | | 76,968 |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|----------------------------------|-----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 145 - JURY BOARD | | |
| 101-145-706.00 | PER DIEM | 8,560 |
| 101-145-727.00 | OFFICE SUPPLIES | 950 |
| 101-145-863.10 | TRAVEL/LODGING/MEALS ETC | 1,000 |
| 101-145-937.06 | COPY MAINTENANCE AGREEMENTS | 300 |
| Totals for dept 145 - JURY BOARD | | <hr/> 10,810 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|-------------------------------------|----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 148 - PROBATE COURT | | |
| 101-148-703.05 | JUDGE STANDARD PAYMENT | 42,918 |
| 101-148-703.13 | STATE REIMBURSEMENT | 96,745 |
| 101-148-703.14 | CO STATUTORY SUPPLEMENT | 6,000 |
| 101-148-703.15 | CO ADDITIONAL SUPPLEMENT | 2,806 |
| 101-148-712.00 | FRINGE | 112,078 |
| 101-148-718.00 | FULL TIME | 196,927 |
| 101-148-727.00 | OFFICE SUPPLIES | 4,400 |
| 101-148-748.00 | LIBRARY, PERIODICALS & FIL | 2,200 |
| 101-148-802.01 | HEALTH SERVICES | 300 |
| 101-148-802.02 | GUARDIANSHIP REVIEW | 3,220 |
| 101-148-804.00 | TRANSCRIPTS | 1,400 |
| 101-148-805.00 | JURY FEES | 900 |
| 101-148-806.00 | WITNESS FEES | 450 |
| 101-148-810.00 | CONTRACTUAL SERVICES | 14,000 |
| 101-148-825.00 | LEGAL-CRT APPOINTED ATTYS | 24,000 |
| 101-148-825.01 | VISITING JUDGES | 100 |
| 101-148-825.05 | ATTORNEY CONTRACTS | 88,500 |
| 101-148-827.00 | MEMBERSHIP & SUBSCRIPTIONS | 1,400 |
| 101-148-852.00 | TELEPHONE | 1,700 |
| 101-148-863.10 | TRAVEL/LODGING/MEALS ETC | 5,000 |
| 101-148-900.00 | ADVERTISING | 500 |
| 101-148-957.00 | EMPLOYEE TRAINING | 800 |
| 101-148-977.00 | OFFICE EQUIP & FURNITURE | 13,000 |
| 101-148-977.68 | COMPUTER-HARD/SOFT/MAINT | 12,097 |
| Totals for dept 148 - PROBATE COURT | | 631,441 |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------|--------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 191 - ELECTIONS | | |
| 101-191-706.00 | PER DIEM | 4,800 |
| 101-191-712.00 | FRINGE | 272 |
| 101-191-724.00 | ON CALL/REIMBURSEMENT | 1,104 |
| 101-191-727.00 | OFFICE SUPPLIES | 11,000 |
| 101-191-730.00 | POSTAGE | 200 |
| 101-191-863.10 | TRAVEL/LODGING/MEALS ETC | 1,500 |
| 101-191-900.00 | ADVERTISING | 600 |
| 101-191-977.62 | COMPUTER-HARD/SOFT/MAINT | 1,400 |
| Totals for dept 191 - ELECTIONS | | <hr/> 20,876 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|--|----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 202 - FINANCE | DEPARTMENT | |
| 101-202-703.66 | FINANCE DIRECTOR | 70,554 |
| 101-202-712.00 | FRINGE | 75,918 |
| 101-202-718.00 | FULL TIME | 120,661 |
| 101-202-727.00 | OFFICE SUPPLIES | 2,500 |
| 101-202-810.00 | CONTRACTUAL SERVICES | 100 |
| 101-202-827.00 | MEMBERSHIP & SUBSCRIPTIONS | 500 |
| 101-202-852.00 | TELEPHONE | 600 |
| 101-202-853.00 | CELL PHONE | 540 |
| 101-202-863.10 | TRAVEL/LODGING/MEALS ETC | 1,100 |
| 101-202-957.00 | EMPLOYEE TRAINING | 2,400 |
| 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 | | 283,873 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 212 - ADMINISTRATIVE OFFICE | | |
| 101-212-703.50 | COUNTY ADMINISTRATOR | 107,956 |
| 101-212-712.00 | FRINGE | 76,139 |
| 101-212-718.00 | FULL TIME | 45,324 |
| 101-212-727.00 | OFFICE SUPPLIES | 1,000 |
| 101-212-827.00 | MEMBERSHIP & SUBSCRIPTIONS | 1,900 |
| 101-212-852.00 | TELEPHONE | 490 |
| 101-212-863.10 | TRAVEL/LODGING/MEALS ETC | 4,800 |
| 101-212-957.00 | EMPLOYEE TRAINING | 2,400 |
| 101-212-977.00 | OFFICE EQUIP & FURNITURE | 500 |
| 101-212-977.50 | COMPUTER-HARD/SOFT/MAINT | 150 |
| Totals for dept 212 - ADMINISTRATIVE OFFICE | | <hr/> 240,659 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|--------------------------------------|----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 215 - CLERK/REGISTER | | |
| 101-215-703.04 | COUNTY CLERK | 68,959 |
| 101-215-712.00 | FRINGE | 152,937 |
| 101-215-718.00 | FULL TIME | 212,605 |
| 101-215-727.00 | OFFICE SUPPLIES | 8,000 |
| 101-215-744.05 | MICROFILM EXPENSES | 1,900 |
| 101-215-827.00 | MEMBERSHIP & SUBSCRIPTIONS | 1,250 |
| 101-215-852.00 | TELEPHONE | 990 |
| 101-215-853.00 | CELL PHONE | 540 |
| 101-215-863.10 | TRAVEL/LODGING/MEALS ETC | 1,500 |
| 101-215-957.00 | EMPLOYEE TRAINING | 500 |
| 101-215-977.00 | OFFICE EQUIP & FURNITURE | 500 |
| 101-215-977.50 | COMPUTER-HARD/SOFT/MAINT | 22,000 |
| Totals for dept 215 - CLERK/REGISTER | | 471,681 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|------------------------------------|----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 225 - EQUALIZATION | | |
| 101-225-703.18 | EQUALIZATION DIRECTOR | 67,002 |
| 101-225-712.00 | FRINGE | 63,243 |
| 101-225-718.00 | FULL TIME | 79,185 |
| 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 | | <u>231,380</u> |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 228 - INFORMATION SYSTEMS | | |
| 101-228-703.80 | IS MANAGER | 65,456 |
| 101-228-712.00 | FRINGE | 55,925 |
| 101-228-718.00 | FULL TIME | 47,754 |
| 101-228-727.00 | OFFICE SUPPLIES | 1,400 |
| 101-228-827.00 | MEMBERSHIP & SUBSCRIPTIONS | 200 |
| 101-228-852.00 | TELEPHONE | 250 |
| 101-228-853.00 | CELL PHONE | 15,000 |
| 101-228-863.10 | TRAVEL/LODGING/MEALS ETC | 300 |
| 101-228-937.06 | COPY MAINTENANCE AGREEMENTS | 18,000 |
| 101-228-950.00 | EQUIPMENT | 125,000 |
| 101-228-957.00 | EMPLOYEE TRAINING | 1,500 |
| 101-228-969.00 | CONTINGENCY | 5,000 |
| 101-228-977.00 | OFFICE EQUIP & FURNITURE | 200 |
| 101-228-977.10 | INTERNET WIRELESS ACCESS | 5,000 |
| 101-228-977.68 | COMPUTER-HARD/SOFT/MAINT | 48,000 |
| Totals for dept 228 - INFORMATION SYSTEMS | | 388,985 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|--|--------------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 229 - PROSECUTING ATTORNEY | | |
| 101-229-703.10 | PROSECUTOR | 101,665 |
| 101-229-712.00 | FRINGE | 185,104 |
| 101-229-718.00 | FULL TIME | 312,482 |
| 101-229-724.00 | ON CALL/REIMBURSEMENT | 536 |
| 101-229-727.00 | OFFICE SUPPLIES | 2,595 |
| 101-229-727.02 | OPERATING EXPENSES | 1,500 |
| 101-229-729.00 | TRIAL RELATED EXPENSES | 1,000 |
| 101-229-729.05 | TRIAL RELATED EXPENSES - IVE | 1,000 |
| 101-229-730.00 | POSTAGE | 1,350 |
| 101-229-802.01 | HEALTH SERVICES | 225 |
| 101-229-803.00 | FILING FEES | 1,000 |
| 101-229-804.00 | TRANSCRIPTS | 400 |
| 101-229-806.00 | WITNESS FEES | 4,000 |
| 101-229-806.05 | WITNESS FEES - IVE | 9,250 |
| 101-229-810.00 | CONTRACTUAL SERVICES | 6,300 |
| 101-229-810.01 | CONSUL/IND PROVIDER | 100 |
| 101-229-812.00 | PRISONER EXTRADITIONS | 2,000 |
| 101-229-825.00 | LEGAL-CRT APPOINTED ATTYS-IVE | 400 |
| 101-229-827.00 | MEMBERSHIP & SUBSCRIPTIONS | 3,000 |
| 101-229-852.00 | TELEPHONE | 1,880 |
| 101-229-853.00 | CELL PHONE | 1,620 |
| 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 | 700 |
| 101-229-863.10 | TRAVEL/LODGING/MEALS ETC | 1,000 |
| 101-229-957.00 | EMPLOYEE TRAINING | 750 |
| 101-229-959.11 | D M G MAXIMUS | 7,900 |
| 101-229-977.00 | OFFICE EQUIP & FURNITURE | 500 |
| 101-229-977.53 | COMPUTER-HARD/SOFT/MAINT | 5,500 |
| Totals for dept 229 - PROSECUTING ATTORNEY | | 654,957 |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------|----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 243 - GIS | | |
| 101-243-712.00 | FRINGE | 26,224 |
| 101-243-718.00 | FULL TIME | 41,996 |
| 101-243-727.00 | OFFICE SUPPLIES | 600 |
| 101-243-827.00 | MEMBERSHIP & SUBSCRIPTIONS | 300 |
| 101-243-852.00 | TELEPHONE | 200 |
| 101-243-863.10 | TRAVEL/LODGING/MEALS ETC | 200 |
| 101-243-957.00 | EMPLOYEE TRAINING | 375 |
| 101-243-977.68 | COMPUTER-HARD/SOFT/MAINT | 2,800 |
| Totals for dept 243 - GIS | | <hr/> 72,695 |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|--|----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 253 - COUNTY | TREASURER | |
| 101-253-703.12 | COUNTY TREASURER | 65,776 |
| 101-253-712.00 | FRINGE | 97,924 |
| 101-253-718.00 | FULL TIME | 119,827 |
| 101-253-719.00 | PART TIME | 22,240 |
| 101-253-727.00 | OFFICE SUPPLIES | 3,200 |
| 101-253-810.00 | CONTRACTUAL SERVICES | 8,000 |
| 101-253-827.00 | MEMBERSHIP & SUBSCRIPTIONS | 1,610 |
| 101-253-852.00 | TELEPHONE | 970 |
| 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 | 8,750 |
| 101-253-977.53 | COMPUTER-HARD/SOFT/MAINT | 12,265 |
| Totals for dept 253 - COUNTY TREASURER | | 347,102 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|--|--------------------------|-------------------------------|
| <hr/> | | |
| 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 | 2019 RECOMMENDED BUDGET |
|---|--------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 265 - COUNTY MAINTENANCE DEPT | | |
| 101-265-703.19 | MAINTENANCE ENGINEER | 51,671 |
| 101-265-703.36 | SHIFT DIFFERENTIAL PAY | 1,850 |
| 101-265-712.00 | FRINGE | 158,934 |
| 101-265-718.00 | FULL TIME | 212,177 |
| 101-265-724.00 | ON CALL/REIMBURSEMENT | 2,842 |
| 101-265-727.00 | OFFICE SUPPLIES | 300 |
| 101-265-747.04 | GAS/COUNTY BLDG | 3,600 |
| 101-265-747.10 | FUEL/OIL | 500 |
| 101-265-775.00 | JANITORIAL SUPPLIES | 24,500 |
| 101-265-810.00 | CONTRACTUAL SERVICES | 6,000 |
| 101-265-811.00 | JANITORIAL SERVICES | 9,500 |
| 101-265-846.00 | UNIFORMS | 2,200 |
| 101-265-852.00 | TELEPHONE | 800 |
| 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 | | 512,674 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 267 - MAJOR EQ/BLDG IMP | | |
| 101-267-930.00 | GROUNDS MAINT/EQUIP | 16,000 |
| 101-267-934.00 | BLDG REPAIRS & MAINT | 20,000 |
| 101-267-936.00 | VEHICLE REPAIRS & MAINT | 10,000 |
| 101-267-966.02 | GASOLINE PURCHASE | 12,000 |
| 101-267-966.03 | CAR POOL | 17,500 |
| 101-267-970.01 | EQUIPMENT - NEW | 3,000 |
| Totals for dept 267 - MAJOR EQ/BLDG IMP | | 78,500 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|--------------------------------------|--------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 270 - HUMAN RESOURCE | | |
| 101-270-802.05 | EMPLOYMENT PHYSICALS | 1,200 |
| 101-270-863.10 | TRAVEL/LODGING/MEALS ETC | 350 |
| 101-270-864.00 | TUITION | 1,500 |
| 101-270-900.00 | ADVERTISING | 2,500 |
| 101-270-957.00 | EMPLOYEE TRAINING | 225 |
| Totals for dept 270 - HUMAN RESOURCE | | <hr/> 5,775 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|--|----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 275 - DRAIN COMMISSIONER | | |
| 101-275-703.25 | DRAIN COMMISSIONER | 1,000 |
| 101-275-706.00 | PER DIEM | 2,400 |
| 101-275-744.06 | SUPPLIES & MATERIALS | 250 |
| 101-275-827.00 | MEMBERSHIP & SUBSCRIPTIONS | 500 |
| 101-275-852.00 | TELEPHONE | 40 |
| 101-275-863.10 | TRAVEL/LODGING/MEALS ETC | 1,400 |
| 101-275-957.00 | EMPLOYEE TRAINING | 500 |
| Totals for dept 275 - DRAIN COMMISSIONER | | 6,090 |

| GL NUMBER | DESCRIPTION | 2019 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 | 2019 RECOMMENDED BUDGET |
|--------------------------------------|------------------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 285 - GENERAL COUNTY | | |
| 101-285-727.00 | OFFICE SUPPLIES | 8,000 |
| 101-285-728.00 | PRINTED MATTER | 3,000 |
| 101-285-730.00 | POSTAGE | 63,000 |
| 101-285-730.02 | UPS CHARGES | 200 |
| 101-285-810.00 | CONTRACTUAL SERVICES | 129,276 |
| 101-285-825.03 | LEGAL - LABOR ISSUES | 2,000 |
| 101-285-825.04 | PUBLIC DEFENDER - MIDC LOCAL SHARE | 141,404 |
| 101-285-825.07 | LEGAL CIVIL COUNSEL | 37,000 |
| 101-285-827.00 | MEMBERSHIP & SUBSCRIPTIONS | 17,406 |
| 101-285-827.01 | MICH ASSOC OF COUNTIES | 11,650 |
| 101-285-852.05 | TELEPHONE SYSTEM MAINT | 3,400 |
| 101-285-900.00 | ADVERTISING | 3,000 |
| 101-285-920.00 | UTILITIES | 143,000 |
| 101-285-949.00 | EQUIP RENTAL | 2,920 |
| 101-285-958.03 | FINANCE CHARGES | 1,000 |
| 101-285-959.01 | COUNTY AUDIT | 20,160 |
| 101-285-959.11 | COST ALLOCATION PLAN | 7,000 |
| Totals for dept 285 - GENERAL COUNTY | | 593,416 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|-------------------------------|----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 301 - SHERIFF | | |
| 101-301-703.08 | SHERIFF | 84,055 |
| 101-301-703.34 | HOLIDAY PAY | 43,040 |
| 101-301-703.36 | SHIFT DIFFERENTIAL PAY | 3,500 |
| 101-301-704.05 | OVERTIME | 16,000 |
| 101-301-712.00 | FRINGE | 573,116 |
| 101-301-717.00 | UNIFORM CLEANING ALLOWANCE | 10,895 |
| 101-301-718.00 | FULL TIME | 971,460 |
| 101-301-719.00 | PART TIME | 11,425 |
| 101-301-727.00 | OFFICE SUPPLIES | 5,300 |
| 101-301-744.00 | OTHER SUPPLIES | 2,000 |
| 101-301-744.01 | AMMUNITION | 4,500 |
| 101-301-746.00 | UNIFORMS | 5,000 |
| 101-301-747.03 | GAS/SHERIFF | 41,000 |
| 101-301-802.01 | HEALTH SERVICES | 200 |
| 101-301-827.00 | MEMBERSHIP & SUBSCRIPTIONS | 1,350 |
| 101-301-863.10 | TRAVEL/LODGING/MEALS ETC | 3,500 |
| 101-301-930.01 | VEHICLE REPAIR | 25,000 |
| 101-301-957.00 | EMPLOYEE TRAINING | 16,000 |
| 101-301-966.00 | VEHICLE LEASE | 2,500 |
| 101-301-970.01 | EQUIPMENT - NEW | 10,000 |
| 101-301-975.22 | MAINT/EQUIP/MISC | 7,500 |
| 101-301-977.00 | OFFICE EQUIP & FURNITURE | 1,000 |
| 101-301-977.60 | NEW VEHICLE PURCHASE | 73,000 |
| 101-301-977.72 | COMPUTER-HARD/SOFT/MAINT | 3,000 |
| Totals for dept 301 - SHERIFF | | 1,914,341 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|----------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 302 - ORV ENFORCEMENT | | |
| 101-302-712.00 | FRINGE | 5,073 |
| 101-302-718.00 | FULL TIME | 12,694 |
| 101-302-747.03 | GAS/SHERIFF | 725 |
| 101-302-863.04 | MILEAGE | 925 |
| 101-302-930.01 | VEHICLE REPAIR | 600 |
| 101-302-950.00 | EQUIPMENT | 14,500 |
| Totals for dept 302 - ORV ENFORCEMENT | | 34,517 |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|-------------------------------|--------------------------|-------------------------------|
| <hr/> | | |
| 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 | 2019 RECOMMENDED BUDGET |
|-------------------------------------|--------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 331 - MARINE SAFETY | | |
| 101-331-704.05 | OVERTIME | 2,269 |
| 101-331-712.00 | FRINGE | 19,248 |
| 101-331-718.00 | FULL TIME | 38,190 |
| 101-331-720.00 | SEASONAL | 23,470 |
| 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 | 5,000 |
| 101-331-747.09 | BOAT-GAS/OIL | 12,000 |
| 101-331-863.10 | TRAVEL/LODGING/MEALS ETC | 500 |
| 101-331-863.16 | DAILY TRAVEL EXPENSE | 2,600 |
| 101-331-949.01 | BOAT STORAGE/DOCKAGE | 4,725 |
| 101-331-950.00 | EQUIPMENT | 1,500 |
| 101-331-957.00 | EMPLOYEE TRAINING | 200 |
| Totals for dept 331 - MARINE SAFETY | | 111,502 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|---------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 332 - SNO-MOBILE SAFETY * | | |
| 101-332-712.00 | FRINGE | 1,974 |
| 101-332-718.00 | FULL TIME | 6,513 |
| 101-332-747.00 | OIL & REPAIR | 445 |
| 101-332-747.03 | GAS/SHERIFF | 100 |
| 101-332-863.22 | SNOWMOBILE TOWING MILEAGE | 413 |
| 101-332-950.00 | EQUIPMENT | 455 |
| 101-332-966.00 | VEHICLE LEASE | 1,500 |
| Totals for dept 332 - SNO-MOBILE SAFETY * | | 11,400 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 333 - SHERIFF | SECONDARY ROAD PATROL * | |
| 101-333-704.05 | OVERTIME | 2,630 |
| 101-333-712.00 | FRINGE | 32,053 |
| 101-333-717.00 | UNIFORM CLEANING ALLOWANCE | 405 |
| 101-333-718.00 | FULL TIME | 46,951 |
| Totals for dept 333 - SHERIFF SECONDARY ROAD PATROI | | 82,039 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 334 - STONEGARDEN GRANT | | |
| 101-334-704.05 | OVERTIME | 24,551 |
| 101-334-712.00 | FRINGE | 7,188 |
| 101-334-863.04 | MILEAGE | 2,757 |
| 101-334-950.00 | EQUIPMENT | 15,504 |
| Totals for dept 334 - STONEGARDEN GRANT | | 50,000 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|--|----------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 335 - SHERIFF - LOCAL GRANTS | | |
| 101-335-712.00 | FRINGE | 993 |
| 101-335-719.00 | PART TIME | 7,154 |
| 101-335-747.09 | BOAT-GAS/OIL | 1,400 |
| 101-335-863.16 | DAILY TRAVEL EXPENSE | 865 |
| Totals for dept 335 - SHERIFF - LOCAL GRANTS | | 10,412 |

| GL NUMBER | DESCRIPTION | 2019 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 | 2019 RECOMMENDED BUDGET |
|---|----------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 340 - COURTHOUSE SECURITY | | |
| 101-340-712.00 | FRINGE | 5,546 |
| 101-340-719.00 | PART TIME | 40,322 |
| 101-340-744.00 | OTHER SUPPLIES | 1,000 |
| Totals for dept 340 - COURTHOUSE SECURITY | | 46,868 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|--|----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 351 - CORRECTIONS/COMMUNICATIONS | | |
| 101-351-703.34 | HOLIDAY PAY | 37,145 |
| 101-351-703.36 | SHIFT DIFFERENTIAL PAY | 4,272 |
| 101-351-704.05 | OVERTIME | 12,000 |
| 101-351-712.00 | FRINGE | 444,144 |
| 101-351-717.00 | UNIFORM CLEANING ALLOWANCE | 7,200 |
| 101-351-718.00 | FULL TIME | 729,506 |
| 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 | 100,000 |
| 101-351-810.00 | CONTRACTUAL SERVICES | 3,000 |
| 101-351-831.00 | LAUNDRY | 4,000 |
| 101-351-852.00 | TELEPHONE | 5,000 |
| 101-351-935.00 | EQUIPMENT REPAIRS | 3,000 |
| 101-351-937.00 | OFFICE EQUIP/MAINT | 1,000 |
| 101-351-957.00 | EMPLOYEE TRAINING | 3,500 |
| 101-351-970.04 | EQUIP/ NEW & REPLACED | 6,000 |
| 101-351-977.72 | COMPUTER-HARD/SOFT/MAINT | 5,800 |
| Totals for dept 351 - CORRECTIONS/COMMUNICATIONS | | 1,558,567 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|--|------------------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 412 - PLANNING/ZONING DEPT | | |
| 101-412-703.30 | PLANNING ADMINISTRATOR | 63,860 |
| 101-412-706.00 | PER DIEM | 14,000 |
| 101-412-712.00 | FRINGE | 83,282 |
| 101-412-718.00 | FULL TIME | 135,953 |
| 101-412-727.00 | OFFICE SUPPLIES | 1,675 |
| 101-412-747.06 | GAS PLANNING | 4,000 |
| 101-412-827.00 | MEMBERSHIP & SUBSCRIPTIONS | 1,800 |
| 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 | 7,600 |
| 101-412-900.00 | ADVERTISING | 4,750 |
| 101-412-957.00 | EMPLOYEE TRAINING | 3,000 |
| 101-412-957.30 | TRAINING - BOARDS OR COMMISSIONS | 500 |
| 101-412-977.62 | COMPUTER-HARD/SOFT/MAINT | 3,903 |
| Totals for dept 412 - PLANNING/ZONING DEPT | | 325,273 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|--------------------|-------------------------------|
| <hr/> | | |
| APPROPRIATIONS | | |
| Dept 426 - TRI-COUNTY EMERGENCY MANAGEMENT | | |
| 101-426-810.28 | SERVICES & CHARGES | 81,479 |
| Totals for dept 426 - TRI-COUNTY EMERGENCY MANAGEME | | <hr/> 81,479 |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|--------------------|-------------------------------|
| <hr/> | | |
| APPROPRIATIONS | | |
| Dept 430 - ANIMAL SHELTER/DOG WARDEN | | |
| 101-430-747.01 | GAS/ANIMAL CONTROL | 6,000 |
| 101-430-835.01 | ANIMAL CONTROL | 160,053 |
| Totals for dept 430 - ANIMAL SHELTER/DOG WARDEN | | <hr/> 166,053 |

| GL NUMBER | DESCRIPTION | 2019 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 | 2019 RECOMMENDED BUDGET |
|--|--------------------|-------------------------------|
| <hr/> | | |
| APPROPRIATIONS | | |
| Dept 600 - HEALTH DEPARTMENTS | | |
| 101-600-835.02 | DISTRICT HEALTH #4 | 236,855 |
| 101-600-837.00 | MENTAL HEALTH | 111,995 |
| | | <hr/> |
| Totals for dept 600 - HEALTH DEPARTMENTS | | 348,850 |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-----------------|-------------------------------|
| <hr/> | | |
| APPROPRIATIONS | | |
| Dept 605 - C/D - HEALTH DEPARTMENT | | |
| 101-605-802.01 | HEALTH SERVICES | 500 |
| Totals for dept 605 - C/D - HEALTH DEPARTMENT | | <hr/> 500 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|--|----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 648 - MEDICAL EXAMINER | | |
| 101-648-703.01 | MEDICAL EXAMINER | 10,522 |
| 101-648-712.00 | FRINGE | 155 |
| 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 | 7,000 |
| 101-648-863.10 | TRAVEL/LODGING/MEALS ETC | 500 |
| 101-648-957.00 | EMPLOYEE TRAINING | 500 |
| Totals for dept 648 - MEDICAL EXAMINER | | 20,798 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|--------------------------------|----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 682 - VETERANS | | |
| 101-682-703.32 | VETERANS ADMIN | 43,082 |
| 101-682-712.00 | FRINGE | 19,420 |
| 101-682-718.00 | FULL TIME | 39,208 |
| 101-682-727.00 | OFFICE SUPPLIES | 1,000 |
| 101-682-727.80 | FLAGS | 5,000 |
| 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 | 300 |
| 101-682-863.10 | TRAVEL/LODGING/MEALS ETC | 5,000 |
| 101-682-900.00 | ADVERTISING | 400 |
| 101-682-957.00 | EMPLOYEE TRAINING | 1,650 |
| 101-682-977.00 | OFFICE EQUIP & FURNITURE | 500 |
| 101-682-977.68 | COMPUTER-HARD/SOFT/MAINT | 1,000 |
| Totals for dept 682 - VETERANS | | <u>131,060</u> |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|------------------------------------|---------------------|-------------------------------|
| <hr/> | | |
| APPROPRIATIONS | | |
| Dept 700 - CASH CONTROL | | |
| 101-700-700.00 | EXPENDITURE CONTROL | 98,295 |
| Totals for dept 700 - CASH CONTROL | | <hr/> 98,295 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 731 - COUNTY | MSU EXTENSION OFFICE | |
| 101-731-712.00 | FRINGE | 27,929 |
| 101-731-718.00 | FULL TIME | 32,651 |
| 101-731-727.00 | OFFICE SUPPLIES | 800 |
| 101-731-810.07 | MSU-CONTRACTUAL SERVICES | 75,671 |
| 101-731-827.00 | MEMBERSHIP & SUBSCRIPTIONS | 150 |
| 101-731-852.00 | TELEPHONE | 400 |
| 101-731-863.10 | TRAVEL/LODGING/MEALS ETC | 400 |
| Totals for dept 731 - COUNTY MSU EXTENSION OFFICE | | 138,001 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|---------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 751 - FAIR GROUNDS / EVENTS | | |
| 101-751-712.00 | FRINGE | 1,283 |
| 101-751-718.00 | FULL TIME | 2,470 |
| 101-751-747.10 | FUEL/OIL | 3,800 |
| 101-751-852.00 | TELEPHONE | 1,540 |
| 101-751-920.00 | UTILITIES | 10,000 |
| 101-751-930.00 | GROUNDS MAINT/EQUIP | 19,000 |
| 101-751-970.00 | CAPITOL OUTLAY | 18,000 |
| Totals for dept 751 - FAIR GROUNDS / EVENTS | | 56,093 |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|--------------------------------------|---------------------|-------------------------------|
| <hr/> | | |
| APPROPRIATIONS | | |
| Dept 753 - VETERAN'S PARK | | |
| 101-753-930.00 | GROUNDS MAINT/EQUIP | 9,000 |
| Totals for dept 753 - VETERAN'S PARK | | <hr/> 9,000 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|----------------------|-------------------------------|
| <hr/> | | |
| APPROPRIATIONS | | |
| Dept 784 - SOIL CONSERVATION | | |
| 101-784-706.00 | PER DIEM | 1,200 |
| 101-784-810.00 | CONTRACTUAL SERVICES | 12,500 |
| 101-784-852.00 | TELEPHONE | 20 |
| Totals for dept 784 - SOIL CONSERVATION | | <hr/> 13,720 |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|--|-------------|-------------------------------|
| <hr/> | | |
| APPROPRIATIONS | | |
| Dept 900 - SPECIAL APPROPRIATIONS | | |
| 101-900-903.00 | AIRPORT | 80,000 |
| Totals for dept 900 - SPECIAL APPROPRIATIONS | | <hr/> 80,000 |

| GL NUMBER | DESCRIPTION | 2019 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 | 68,637 |
| 101-902-961.03 | BUILDING DEPT FUND 249 | 99,232 |
| 101-902-963.03 | TERM LIAB FUND #105 | 35,000 |
| 101-902-964.00 | CHILD CARE/WEL #291 | 85,000 |
| 101-902-965.01 | CHILD CARE/PROB #292 | 447,122 |
| 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 | 33,538 |
| 101-902-965.25 | SAYPA 276 | 32,142 |
| 101-902-965.27 | CRT HOUSE PRESERVATION #401 | 39,000 |
| 101-902-965.30 | DRUG COURT - ADULT - CIRCUIT - #26 | 22,000 |
| 101-902-999.00 | TRANSFER OUT | 970,744 |
| Totals for dept 902 - APPRO/TRANSFERS TO OTHER FUNDS | | 1,914,374 |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-----------------------------------|-------------------------------|
| <hr/> | | |
| APPROPRIATIONS | | |
| Dept 941 - GENERAL CONTINGENCY | | |
| 101-941-910.04 | WAGE/FRINGE CNTGKY - NEGOTIATIONS | 28,492 |
| Totals for dept 941 - GENERAL CONTINGENCY | | <hr/> 28,492 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-------------------|-------------------------------|
| <hr/> | | |
| APPROPRIATIONS | | |
| Dept 954 - INSURANCES | | |
| 101-954-910.00 | INSURANCE & BONDS | 197,400 |
| Totals for dept 954 - INSURANCES | | <hr/> 197,400 |
| TOTAL APPROPRIATIONS | | <hr/> 13,645,042 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|---------------|-------------------------------|
| <hr/> | | |
| 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 | 2019 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 | 2019 RECOMMENDED BUDGET |
|---------------------------------------|-----------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 105-400-676.00 | CONT FROM OTHER FUNDS | 35,000 |
| 105-400-699.00 | FUND EQUITY | 47,000 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 82,000 |
| TOTAL ESTIMATED REVENUES | | <hr/> 82,000 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 215 - CLERK/REGISTER | | |
| 105-215-700.26 | TERMINATION CHECK | 65,600 |
| 105-215-712.00 | FRINGE | 16,400 |
| Totals for dept 215 - CLERK/REGISTER | | 82,000 |
| TOTAL APPROPRIATIONS | | 82,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 105 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|----------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 107-400-543.01 | CERTIFIED OFFICER TRAINING | 4,052 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 4,052 |
| TOTAL ESTIMATED REVENUES | | <hr/> 4,052 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 301 - SHERIFF | | |
| 107-301-957.00 | EMPLOYEE TRAINING | 4,052 |
| Totals for dept 301 - SHERIFF | | <hr/> 4,052 |
| TOTAL APPROPRIATIONS | | <hr/> 4,052 |
| NET OF REVENUES/APPROPRIATIONS - FUND 107 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|--------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 108-400-404.00 | CONVENTION & TOURISM TAX | 139,577 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 139,577 |
| TOTAL ESTIMATED REVENUES | | <hr/> 139,577 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 253 - COUNTY TREASURER | | |
| 108-253-801.02 | REHABILITATION SERVICES | 69,789 |
| 108-253-801.04 | CONVENTION FACILITY TAX | 69,788 |
| Totals for dept 253 - COUNTY TREASURER | | <u>139,577</u> |
| TOTAL APPROPRIATIONS | | <u>139,577</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 108 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|---------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 111-400-601.00 | CIR CRT COSTS | 1,500 |
| 111-400-699.00 | FUND EQUITY | 2,520 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 4,020 |
| TOTAL ESTIMATED REVENUES | | <hr/> 4,020 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 131 - CIRCUIT COURT | | |
| 111-131-727.43 | CC PROBATION SUPPLIES | 800 |
| 111-131-810.00 | CONTRACTUAL SERVICES | 200 |
| 111-131-852.00 | TELEPHONE | 1,120 |
| 111-131-937.06 | COPY MAINTENANCE AGREEMENTS | 550 |
| 111-131-977.00 | OFFICE EQUIP & FURNITURE | 1,350 |
| Totals for dept 131 - CIRCUIT COURT | | <u>4,020</u> |
| TOTAL APPROPRIATIONS | | <u>4,020</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 111 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|-------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 112-400-699.00 | FUND EQUITY | 864 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 864 |
| TOTAL ESTIMATED REVENUES | | <hr/> 864 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 131 - CIRCUIT COURT | | |
| 112-131-801.03 | RESTITUTION TO VICTIMS | 864 |
| Totals for dept 131 - CIRCUIT COURT | | 864 |
| TOTAL APPROPRIATIONS | | 864 |
| 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 | 2019 RECOMMENDED BUDGET |
|---------------------------------------|-----------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 114-400-566.00 | REMONUMENTATION GRANT | 56,224 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 56,224 |
| TOTAL ESTIMATED REVENUES | | <hr/> 56,224 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 247 - REMONUMENTATION GRANT | | |
| 114-247-706.05 | PEER GROUP | 1,500 |
| 114-247-715.01 | ADMIN FEE S/S | 3,961 |
| 114-247-744.06 | SUPPLIES & MATERIALS | 1,274 |
| 114-247-810.35 | CONTRACTUAL SURVEY SERVICE | 49,489 |
| Totals for dept 247 - REMONUMENTATION GRANT | | 56,224 |
| TOTAL APPROPRIATIONS | | 56,224 |
| NET OF REVENUES/APPROPRIATIONS - FUND 114 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|-----------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 201-400-400.00 | REVENUE CONTROL | 8,998,000 |
| 201-400-665.00 | INTEREST EARNED | 2,000 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 9,000,000 |
| TOTAL ESTIMATED REVENUES | | <hr/> 9,000,000 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|--|-------------------------------|
| <hr/> | | |
| APPROPRIATIONS | | |
| Dept 253 - COUNTY TREASURER | | |
| 201-253-700.50 | WITHDRAWAL TRANSFERS | 9,000,000 |
| | Totals for dept 253 - COUNTY TREASURER | <hr/> 9,000,000 |
| TOTAL APPROPRIATIONS | | <hr/> 9,000,000 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 201 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|--------------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 211-400-580.00 | KIDS ID PROGRAM | 500 |
| 211-400-580.02 | VICTIMS SERVICES CONTRIBUTIONS | 500 |
| 211-400-699.02 | FUND EQUITY KIDS ID | 500 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 1,500 |
| TOTAL ESTIMATED REVENUES | | <hr/> 1,500 |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 211 COMMUNITY PROJECTS

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|--|--------------------|-------------------------------|
| <hr/> | | |
| APPROPRIATIONS | | |
| Dept 351 - CORRECTIONS/COMMUNICATIONS | | |
| 211-351-727.02 | OPERATING EXPENSES | 1,000 |
| Totals for dept 351 - CORRECTIONS/COMMUNICATIONS | | <hr/> 1,000 |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 211 COMMUNITY PROJECTS

| GL NUMBER | DESCRIPTION | 2019 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 | | 1,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 211 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|------------------------------------|-------------------------------|
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 215-400-505.00 | CO-OP REIMB-FOC/ADC | 328,024 |
| 215-400-505.01 | CSFOC STATE SUPPL PYT | 22,849 |
| 215-400-506.00 | INCENTIVE REIMB-FOC | 34,621 |
| 215-400-506.05 | 15 PERCENT MEDICAL SUPPORT INCENT1 | 9,100 |
| 215-400-581.00 | REV FROM OTHER COUNTIES | 61,382 |
| 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 | 68,637 |
| Totals for dept 400 - REVENUE CONTROL | | <u>550,833</u> |
| TOTAL ESTIMATED REVENUES | | <u>550,833</u> |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 141 - FRIEND OF THE COURT | | |
| 215-141-703.00 | FRIEND OF THE COURT | 83,403 |
| 215-141-712.00 | FRINGE | 166,733 |
| 215-141-718.00 | FULL TIME | 250,640 |
| 215-141-727.00 | OFFICE SUPPLIES | 4,000 |
| 215-141-728.00 | PRINTED MATTER | 1,800 |
| 215-141-730.00 | POSTAGE | 6,000 |
| 215-141-806.00 | WITNESS FEES | 400 |
| 215-141-810.00 | CONTRACTUAL SERVICES | 25,662 |
| 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 | | 550,833 |
| TOTAL APPROPRIATIONS | | 550,833 |
| NET OF REVENUES/APPROPRIATIONS - FUND 215 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 217 AMBULANCE MILLAGE

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|-------------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 217-400-406.01 | PERS PROP/COMM FOR/TAX REVERT | 475 |
| 217-400-407.00 | AMBULANCE MILLAGE | 360,984 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 361,459 |
| TOTAL ESTIMATED REVENUES | | <hr/> 361,459 |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 217 AMBULANCE MILLAGE

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|---------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 651 - AMBULANCE | | |
| 217-651-810.04 | CHEB LIFE SUPPORT, INC | 317,866 |
| 217-651-810.08 | MACKINAW CITY AMB SERVICE | 25,201 |
| 217-651-810.09 | W/F/O AREA AMB SERVICE | 15,414 |
| 217-651-954.00 | ALLOCATED COST | 2,978 |
| Totals for dept 651 - AMBULANCE | | <u>361,459</u> |
| TOTAL APPROPRIATIONS | | <u>361,459</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 217 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|----------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 218-400-691.00 | ROAD LOAN REPAYMENTS | 350,000 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 350,000 |
| TOTAL ESTIMATED REVENUES | | <hr/> 350,000 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|---------------------|-------------------------------|
| <hr/> | | |
| APPROPRIATIONS | | |
| Dept 700 - CASH CONTROL | | |
| 218-700-700.00 | EXPENDITURE CONTROL | 350,000 |
| Totals for dept 700 - CASH CONTROL | | <hr/> 350,000 |
| TOTAL APPROPRIATIONS | | <hr/> 350,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 218 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|-------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 220-400-668.00 | RENTS | 84,983 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 84,983 |
| TOTAL ESTIMATED REVENUES | | <hr/> 84,983 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 266 - BUILDING REPAIRS & MAINTENANCE | | |
| 220-266-775.00 | JANITORIAL SUPPLIES | 2,000 |
| 220-266-810.00 | CONTRACTUAL SERVICES | 2,800 |
| 220-266-910.00 | INSURANCE & BONDS | 2,900 |
| 220-266-920.00 | UTILITIES | 23,000 |
| 220-266-934.00 | BLDG REPAIRS & MAINT | 4,500 |
| 220-266-955.01 | CARRIED FORWARD FUND EQUITY | 1,539 |
| 220-266-999.00 | TRANSFER OUT | 48,244 |
| Totals for dept 266 - BUILDING REPAIRS & MAINTENANC | | 84,983 |
| TOTAL APPROPRIATIONS | | 84,983 |
| NET OF REVENUES/APPROPRIATIONS - FUND 220 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|------------------------------------|-------------------------------|
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 226-400-581.00 | REV FROM OTHER COUNTIES | 9,000 |
| 226-400-607.04 | CHARGE FOR SERVICE | 6,300 |
| 226-400-607.05 | SURCHARGE | 292,000 |
| 226-400-607.06 | SURCHARGE - COMMERCIAL | 7,300 |
| 226-400-630.00 | OTHER REVENUE | 101,334 |
| 226-400-651.01 | RECYCLING CHARGES - OPT OUT RESIDE | 2,800 |
| 226-400-699.00 | FUND EQUITY | 22,132 |
| Totals for dept 400 - REVENUE CONTROL | | 440,866 |
| TOTAL ESTIMATED REVENUES | | 440,866 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|--------------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 525 - RECYCLING PROGRAM | | |
| 226-525-712.00 | FRINGE | 36,852 |
| 226-525-718.00 | FULL TIME | 37,050 |
| 226-525-719.00 | PART TIME | 17,577 |
| 226-525-727.00 | OFFICE SUPPLIES | 500 |
| 226-525-730.00 | POSTAGE | 400 |
| 226-525-744.00 | OTHER SUPPLIES | 500 |
| 226-525-746.00 | UNIFORMS | 600 |
| 226-525-747.10 | FUEL/OIL | 12,000 |
| 226-525-751.00 | EDUCATIONAL SUPPLIES/MATERIALS | 1,000 |
| 226-525-802.05 | EMPLOYMENT PHYSICALS | 500 |
| 226-525-810.00 | CONTRACTUAL SERVICES | 2,500 |
| 226-525-829.00 | PROCESSING | 110,000 |
| 226-525-852.00 | TELEPHONE | 1,600 |
| 226-525-853.00 | CELL PHONE | 600 |
| 226-525-861.00 | TRANSPORTATION | 10,000 |
| 226-525-863.10 | TRAVEL/LODGING/MEALS ETC | 130 |
| 226-525-900.00 | ADVERTISING | 600 |
| 226-525-910.00 | INSURANCE & BONDS | 2,100 |
| 226-525-920.00 | UTILITIES | 2,000 |
| 226-525-930.01 | VEHICLE REPAIR | 6,400 |
| 226-525-935.03 | GROUNDS REPAIR/IMPROVEMENT | 1,262 |
| 226-525-940.00 | RENT | 4,350 |
| 226-525-954.00 | ALLOCATED COST | 16,968 |
| 226-525-970.01 | EQUIPMENT - NEW | 170,000 |
| 226-525-975.22 | MAINT/EQUIP/MISC | 5,000 |
| 226-525-977.00 | OFFICE EQUIP & FURNITURE | 377 |
| Totals for dept 525 - RECYCLING PROGRAM | | 440,866 |
| TOTAL APPROPRIATIONS | | 440,866 |
| NET OF REVENUES/APPROPRIATIONS - FUND 226 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|---------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 230-400-577.00 | CELLULAR PHONE ASSESSMENT | 153,000 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 153,000 |
| TOTAL ESTIMATED REVENUES | | <hr/> 153,000 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-------------------------|-------------------------------|
| <hr/> | | |
| APPROPRIATIONS | | |
| Dept 253 - COUNTY TREASURER | | |
| 230-253-820.00 | DISTRIBUTION TO CCE 911 | 153,000 |
| Totals for dept 253 - COUNTY TREASURER | | <hr/> 153,000 |
| TOTAL APPROPRIATIONS | | <hr/> 153,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 230 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 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 | 2019 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 |
| NET OF REVENUES/APPROPRIATIONS - FUND 231 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|-------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 234-400-423.00 | COMMERCIAL FOREST | 6,380 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 6,380 |
| TOTAL ESTIMATED REVENUES | | <hr/> 6,380 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|--|-------------------------------|
| <hr/> | | |
| APPROPRIATIONS | | |
| Dept 253 - COUNTY TREASURER | | |
| 234-253-819.00 | DISTRIBUTION TO TOWNSHIPS/SCHOOLS | 6,380 |
| | Totals for dept 253 - COUNTY TREASURER | <hr/> 6,380 |
| TOTAL APPROPRIATIONS | | <hr/> 6,380 |
| <hr/> | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 234 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|------------------------|-------------------------------|
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 249-400-479.00 | CONST CODE-BLDG PERMIT | 170,505 |
| 249-400-479.11 | ELECTRICAL PERMIT | 104,987 |
| 249-400-479.22 | MECHANICAL PERMIT | 106,368 |
| 249-400-479.33 | PLUMBING PERMIT | 35,859 |
| 249-400-676.00 | CONT FROM OTHER FUNDS | 99,232 |
| Totals for dept 400 - REVENUE CONTROL | | <u>516,951</u> |
| TOTAL ESTIMATED REVENUES | | <u>516,951</u> |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 371 - CONSTRUCTION CODE | | |
| 249-371-703.29 | CONSTRUCTION CODE/ADMIN | 63,860 |
| 249-371-712.00 | FRINGE | 144,678 |
| 249-371-718.00 | FULL TIME | 199,910 |
| 249-371-727.00 | OFFICE SUPPLIES | 4,500 |
| 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 | 1,200 |
| 249-371-852.00 | TELEPHONE | 660 |
| 249-371-853.00 | CELL PHONE | 1,200 |
| 249-371-863.10 | TRAVEL/LODGING/MEALS ETC | 1,300 |
| 249-371-930.01 | VEHICLE REPAIR | 6,000 |
| 249-371-937.06 | COPY MAINTENANCE AGREEMENTS | 525 |
| 249-371-954.00 | ALLOCATED COST | 53,568 |
| 249-371-957.00 | EMPLOYEE TRAINING | 1,350 |
| 249-371-970.05 | CONST CODE/CARS | 23,000 |
| 249-371-977.62 | COMPUTER-HARD/SOFT/MAINT | 3,000 |
| Totals for dept 371 - CONSTRUCTION CODE | | 516,951 |
| TOTAL APPROPRIATIONS | | 516,951 |
| NET OF REVENUES/APPROPRIATIONS - FUND 249 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 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 | 300 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 33,403 |
| TOTAL ESTIMATED REVENUES | | <hr/> 33,403 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|--------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 215 - CLERK/REGISTER | | |
| 256-215-712.00 | FRINGE | 717 |
| 256-215-718.00 | FULL TIME | 2,833 |
| 256-215-977.50 | COMPUTER-HARD/SOFT/MAINT | 29,853 |
| Totals for dept 215 - CLERK/REGISTER | | <u>33,403</u> |
| TOTAL APPROPRIATIONS | | <u>33,403</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 256 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 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 | 2019 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 | 2019 RECOMMENDED BUDGET |
|---------------------------------------|-------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 259-400-554.00 | STATE GRANT | 223,107 |
| 259-400-699.99 | TRANSFER IN | 141,404 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 364,511 |
| TOTAL ESTIMATED REVENUES | | <hr/> 364,511 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|-------------------------------------|--------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 131 - CIRCUIT COURT | | |
| 259-131-712.00 | FRINGE | 3,146 |
| 259-131-718.00 | FULL TIME | 11,241 |
| 259-131-727.00 | OFFICE SUPPLIES | 285 |
| 259-131-810.00 | CONTRACTUAL SERVICES | 124,140 |
| 259-131-863.10 | TRAVEL/LODGING/MEALS ETC | 2,434 |
| 259-131-977.00 | OFFICE EQUIP & FURNITURE | 158 |
| Totals for dept 131 - CIRCUIT COURT | | 141,404 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 135 - MICHIGAN INDIGENT DEFENSE GRANT | | |
| 259-135-727.00 | OFFICE SUPPLIES | 350 |
| 259-135-810.00 | CONTRACTUAL SERVICES | 155,280 |
| 259-135-827.00 | MEMBERSHIP & SUBSCRIPTIONS | 400 |
| 259-135-863.10 | TRAVEL/LODGING/MEALS ETC | 3,000 |
| 259-135-957.00 | EMPLOYEE TRAINING | 1,800 |
| 259-135-970.00 | CAPITOL OUTLAY | 42,159 |
| 259-135-977.00 | OFFICE EQUIP & FURNITURE | 20,118 |
| Totals for dept 135 - MICHIGAN INDIGENT DEFENSE GRANT | | 223,107 |
| TOTAL APPROPRIATIONS | | 364,511 |
| 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 | 2019 RECOMMENDED BUDGET |
|---------------------------------------|------------------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 260-400-607.04 | CHARGE FOR SERVICE - PARTICIPANT I | 6,000 |
| 260-400-634.00 | WORK SITE FEE - NON PROFIT | 3,300 |
| 260-400-634.10 | WORK SITE FEE - SENIOR | 800 |
| 260-400-699.99 | TRANSFER IN | 17,385 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 27,485 |
| TOTAL ESTIMATED REVENUES | | <hr/> 27,485 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|--|----------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 351 - CORRECTIONS/COMMUNICATIONS | | |
| 260-351-712.00 | FRINGE | 3,057 |
| 260-351-719.00 | PART TIME | 23,232 |
| 260-351-744.00 | OTHER SUPPLIES | 1,196 |
| Totals for dept 351 - CORRECTIONS/COMMUNICATIONS | | <u>27,485</u> |
| TOTAL APPROPRIATIONS | | <u>27,485</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 260 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|---------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 262-400-675.00 | CONTRIB & DONATIONS | 1,000 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 1,000 |
| TOTAL ESTIMATED REVENUES | | <hr/> 1,000 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-----------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 339 - PROJECT LIFE SAVER | | |
| 262-339-970.01 | EQUIPMENT - NEW | 1,000 |
| Totals for dept 339 - PROJECT LIFE SAVER | | <hr/> 1,000 |
| TOTAL APPROPRIATIONS | | <hr/> 1,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 262 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|----------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 263-400-477.00 | LIC & PERMITS-NON-BUSINESS | 14,000 |
| 263-400-665.00 | INTEREST EARNED | 30 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 14,030 |
| TOTAL ESTIMATED REVENUES | | <hr/> 14,030 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|---------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 215 - CLERK/REGISTER | | |
| 263-215-700.00 | EXPENDITURE CONTROL | 14,030 |
| Totals for dept 215 - CLERK/REGISTER | | <hr/> 14,030 |
| TOTAL APPROPRIATIONS | | <hr/> 14,030 |
| NET OF REVENUES/APPROPRIATIONS - FUND 263 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 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 |

| GL NUMBER | DESCRIPTION | 2019 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 | 2019 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 | 2019 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 | 2019 RECOMMENDED BUDGET |
|---------------------------------------|----------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 267-400-527.00 | BRYNE GRANT | 95,000 |
| 267-400-545.02 | CASEFLOW ASST GRANT/CIR CT | 500 |
| 267-400-554.00 | STATE GRANT | 7,000 |
| 267-400-676.00 | CONT FROM OTHER FUNDS | 22,000 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 124,500 |
| TOTAL ESTIMATED REVENUES | | <hr/> 124,500 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|-------------------------------------|--------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 131 - CIRCUIT COURT | | |
| 267-131-727.00 | OFFICE SUPPLIES | 250 |
| 267-131-810.00 | CONTRACTUAL SERVICES | 4,850 |
| 267-131-811.20 | INCENTIVES/SUPPLIES | 828 |
| 267-131-853.00 | CELL PHONE | 540 |
| 267-131-863.10 | TRAVEL/LODGING/MEALS ETC | 3,049 |
| 267-131-957.00 | EMPLOYEE TRAINING | 750 |
| 267-131-999.00 | TRANSFER OUT | 11,716 |
| Totals for dept 131 - CIRCUIT COURT | | <hr/> 21,983 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|----------------------|-------------------------------|
| <hr/> | | |
| APPROPRIATIONS | | |
| Dept 134 - MICHIGAN DRUG COURT GRANT PROGRAM | | |
| 267-134-810.00 | CONTRACTUAL SERVICES | 7,000 |
| Totals for dept 134 - MICHIGAN DRUG COURT GRANT PRC | | <hr/> 7,000 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|--------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 165 - BYRNE GRANT | | |
| 267-165-712.00 | FRINGE | 30,800 |
| 267-165-718.00 | FULL TIME | 42,463 |
| 267-165-810.00 | CONTRACTUAL SERVICES | 21,644 |
| 267-165-863.10 | TRAVEL/LODGING/MEALS ETC | 610 |
| Totals for dept 165 - BYRNE GRANT | | 95,517 |
| TOTAL APPROPRIATIONS | | 124,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 267 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 268 SOBRIETY COURT

| GL NUMBER | DESCRIPTION | 2019 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] | 5,000 |
| 268-400-613.00 | DIST CRT/CIVIL FEES | 4,000 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 9,200 |
| TOTAL ESTIMATED REVENUES | | <hr/> 9,200 |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 268 SOBRIETY COURT

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|--------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 136 - DISTRICT COURT | | |
| 268-136-700.00 | EXPENDITURE CONTROL | 200 |
| 268-136-810.00 | CONTRACTUAL SERVICES | 1,000 |
| 268-136-810.01 | CONSUL/IND PROVIDER | 1,000 |
| 268-136-811.20 | INCENTIVES/SUPPLIES | 2,000 |
| 268-136-863.10 | TRAVEL/LODGING/MEALS ETC | 2,000 |
| 268-136-957.00 | EMPLOYEE TRAINING | 2,000 |
| 268-136-960.03 | TETHER/DRUG TESTING FEES | 1,000 |
| Totals for dept 136 - DISTRICT COURT | | <u>9,200</u> |
| TOTAL APPROPRIATIONS | | <u>9,200</u> |
| 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 | 2019 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 | 2019 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 | | <u>14,800</u> |
| TOTAL APPROPRIATIONS | | <u>14,800</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 269 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 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 | 2019 RECOMMENDED BUDGET |
|---|--------------------|-------------------------------|
| <hr/> | | |
| APPROPRIATIONS | | |
| Dept 682 - VETERANS | | |
| 270-682-880.00 | COMMUNITY PROJECTS | 3,000 |
| Totals for dept 682 - VETERANS | | <hr/> 3,000 |
| TOTAL APPROPRIATIONS | | <hr/> 3,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 270 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 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 | 2019 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 | 2019 RECOMMENDED BUDGET |
|---------------------------------------|---------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 276-400-527.00 | BRYNE GRANT | 47,554 |
| 276-400-674.00 | SAYPA CONTRIBUTIONS | 91,572 |
| 276-400-699.99 | TRANSFER IN | 32,142 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 171,268 |
| TOTAL ESTIMATED REVENUES | | <hr/> 171,268 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|--------------------------------|-----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 156 - SAYPA CC | | |
| 276-156-727.00 | OFFICE SUPPLIES | 1,000 |
| 276-156-811.20 | INCENTIVES/SUPPLIES | 500 |
| 276-156-861.00 | TRANSPORTATION | 1,000 |
| 276-156-954.00 | ALLOCATED COST | 8,269 |
| 276-156-955.01 | CARRIED FORWARD FUND EQUITY | 28,591 |
| 276-156-959.00 | MISC | 900 |
| 276-156-959.06 | FTE MISC | 1,025 |
| 276-156-977.00 | OFFICE EQUIP & FURNITURE | 400 |
| 276-156-999.00 | TRANSFER OUT | 80,659 |
| Totals for dept 156 - SAYPA CC | | 122,344 |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 276 SAYPA PROGRAM

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 165 - BYRNE GRANT | | |
| 276-165-712.00 | FRINGE | 10,687 |
| 276-165-718.00 | FULL TIME | 18,866 |
| 276-165-810.36 | CONTRACTOR/CONSULTANTS | 19,371 |
| Totals for dept 165 - BYRNE GRANT | | <u>48,924</u> |
| TOTAL APPROPRIATIONS | | <u>171,268</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 276 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|-------------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 277-400-406.00 | SENIOR CITIZENS MILLAGE | 720,626 |
| 277-400-406.01 | PERS PROP/COMM FOR/TAX REVERT | 950 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 721,576 |
| TOTAL ESTIMATED REVENUES | | <hr/> 721,576 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-----------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 253 - COUNTY TREASURER | | |
| 277-253-813.01 | MONTHLY PAYMENT | 708,566 |
| 277-253-831.01 | MILLAGE REQUEST | 8,000 |
| 277-253-954.00 | ALLOCATED COST | 5,010 |
| Totals for dept 253 - COUNTY TREASURER | | <u>721,576</u> |
| TOTAL APPROPRIATIONS | | <u>721,576</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 277 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 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 | 2019 RECOMMENDED BUDGET |
|---|-------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 822 - HUD COMMISSION | | |
| 281-822-810.22 | CONTRACTORS | 10,000 |
| Totals for dept 822 - HUD COMMISSION | | <u>10,000</u> |
| TOTAL APPROPRIATIONS | | <u>10,000</u> |
| 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 | 2019 RECOMMENDED BUDGET |
|---------------------------------------|-------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 283-400-699.00 | FUND EQUITY | 38,000 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 38,000 |
| TOTAL ESTIMATED REVENUES | | <hr/> 38,000 |

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

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|----------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 723 - HOUSING GRANT (CDBG) - PROGRAM INCOME | | |
| 283-723-703.55 | ADMINISTRATION REIMB | 6,840 |
| 283-723-810.22 | CONTRACTORS | 31,160 |
| Totals for dept 723 - HOUSING GRANT (CDBG) - PROGRA | | 38,000 |
| TOTAL APPROPRIATIONS | | 38,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 283 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 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 | 2019 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 | | 7,400 |
| TOTAL APPROPRIATIONS | | 7,400 |
| NET OF REVENUES/APPROPRIATIONS - FUND 289 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 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 | 2,100 |
| 292-400-402.00 | BASIC GRANT | 15,000 |
| 292-400-428.01 | A D C F | 8,800 |
| 292-400-428.03 | CRT STATE WARD SHARE/FOC | 1,600 |
| 292-400-428.04 | STATE SOCIAL SECURITY | 2,500 |
| 292-400-676.00 | CONT FROM OTHER FUNDS | 85,000 |
| 292-400-676.04 | COUNTY APPRO TRANSFER | 447,122 |
| 292-400-676.09 | STATE REVENUE MONTHLY OFFSET | 192,500 |
| 292-400-676.15 | STATE REV OFFSET DHS | 127,500 |
| 292-400-676.25 | STATE REV OFFSET PROBATE | 380,046 |
| Totals for dept 400 - REVENUE CONTROL | | 1,276,268 |
| TOTAL ESTIMATED REVENUES | | 1,276,268 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|-------------------------------------|-----------------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 148 - PROBATE COURT | | |
| 292-148-700.05 | FOSTER CARE/PER DIEM | 45,000 |
| 292-148-700.31 | STATE WARD PAYMENTS | 1,600 |
| 292-148-700.32 | A.D.C.F. PAYMENTS | 8,800 |
| 292-148-702.05 | INSTITUTIONAL/PER DIEM | 10,200 |
| 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 | | 110,600 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|--------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 150 - INTENSIVE PROBATION | | |
| 292-150-712.00 | FRINGE | 101,726 |
| 292-150-718.00 | FULL TIME | 151,362 |
| 292-150-723.00 | NIGHTWATCH | 12,300 |
| 292-150-727.00 | OFFICE SUPPLIES | 600 |
| 292-150-744.00 | OTHER SUPPLIES | 500 |
| 292-150-810.55 | COURT ORDERED SERVICES | 39,550 |
| 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 | | <u>316,603</u> |

| GL NUMBER | DESCRIPTION | 2019 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 | 2019 RECOMMENDED BUDGET |
|-----------------------------|--------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 161 - SAYPA | | |
| 292-161-712.00 | FRINGE | 12,391 |
| 292-161-718.00 | FULL TIME | 34,632 |
| 292-161-810.00 | CONTRACTUAL SERVICES | 1,000 |
| 292-161-810.36 | CONTRACTOR/CONSULTANTS | 27,682 |
| 292-161-810.40 | CONTRACT/CHEB SCHOOLS | 104,723 |
| 292-161-861.00 | TRANSPORTATION | 57,094 |
| 292-161-863.10 | TRAVEL/LODGING/MEALS ETC | 1,000 |
| 292-161-957.00 | EMPLOYEE TRAINING | 750 |
| 292-161-977.00 | OFFICE EQUIP & FURNITURE | 1,000 |
| Totals for dept 161 - SAYPA | | <hr/> 240,272 |

| GL NUMBER | DESCRIPTION | 2019 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 | 2019 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 |

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

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|--|---------------------|-------------------------------|
| <hr/> | | |
| APPROPRIATIONS | | |
| Dept 661 - CHILD CARE - STATE | | |
| 292-661-700.00 | EXPENDITURE CONTROL | 380,000 |
| Totals for dept 661 - CHILD CARE - STATE | | <hr/> 380,000 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|------------------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 670 - SOCIAL SERVICES | | |
| 292-670-810.00 | CONTRACTUAL SERVICES | 48,650 |
| 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 | 450 |
| 292-670-821.11 | FAM. CARE PRIVATE - FOSTER CARE PF | 32,000 |
| 292-670-821.12 | FAM. CARE PRIVATE- NONSCHEDULED PF | 1,000 |
| 292-670-821.21 | INSTITUTIONAL - FOSTER CARE PAYMEN | 54,000 |
| 292-670-821.71 | OTHER CNTY INSTITUTIONAL - CARE PF | 10,000 |
| 292-670-821.72 | OTHER CNTY INSTITUTIONAL - NONSCH. | 503 |
| Totals for dept 670 - SOCIAL SERVICES | | 203,603 |
| TOTAL APPROPRIATIONS | | 1,276,268 |
| NET OF REVENUES/APPROPRIATIONS - FUND 292 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 293 SOLDIERS RELIEF

| GL NUMBER | DESCRIPTION | 2019 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 | 2019 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 | | |

| GL NUMBER | DESCRIPTION | 2019 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 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|---------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 253 - COUNTY TREASURER | | |
| 297-253-873.01 | SPECIAL SERVICE COA | 25,000 |
| Totals for dept 253 - COUNTY TREASURER | | <hr/> 25,000 |
| TOTAL APPROPRIATIONS | | <hr/> 25,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 297 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 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 | 2019 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 | 2019 RECOMMENDED BUDGET |
|---------------------------------------|--------------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 351-400-580.01 | CONTRIB FROM OTHER UNITS | 205,307 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 205,307 |
| TOTAL ESTIMATED REVENUES | | <hr/> 205,307 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|---------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 253 - COUNTY TREASURER | | |
| 351-253-991.00 | PRINCIPAL PAYMENT | 95,000 |
| 351-253-995.00 | INTEREST ON NOTES PAYABLE | 110,307 |
| Totals for dept 253 - COUNTY TREASURER | | <u>205,307</u> |
| TOTAL APPROPRIATIONS | | <u>205,307</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 351 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 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 | 2019 RECOMMENDED BUDGET |
|---|---------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 253 - COUNTY TREASURER | | |
| 352-253-991.00 | PRINCIPAL PAYMENT | 135,000 |
| 352-253-995.00 | INTEREST ON NOTES PAYABLE | 56,653 |
| Totals for dept 253 - COUNTY TREASURER | | 191,653 |
| TOTAL APPROPRIATIONS | | 191,653 |
| NET OF REVENUES/APPROPRIATIONS - FUND 352 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|-----------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 401-400-676.00 | CONT FROM OTHER FUNDS | 39,000 |
| 401-400-699.99 | TRANSFER IN | 303,000 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 342,000 |
| TOTAL ESTIMATED REVENUES | | <hr/> 342,000 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|----------------|-------------------------------|
| <hr/> | | |
| APPROPRIATIONS | | |
| Dept 136 - DISTRICT COURT | | |
| 401-136-971.00 | CAPITAL OUTLAY | 342,000 |
| Totals for dept 136 - DISTRICT COURT | | <hr/> <u>342,000</u> |
| TOTAL APPROPRIATIONS | | <hr/> <u>342,000</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

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

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|-------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 418-400-668.00 | RENTS | 18,800 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 18,800 |
| TOTAL ESTIMATED REVENUES | | <hr/> 18,800 |

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

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 253 - COUNTY TREASURER | | |
| 418-253-955.01 | CARRIED FORWARD FUND EQUITY | 9,800 |
| 418-253-970.00 | CAPITOL OUTLAY | 9,000 |
| Totals for dept 253 - COUNTY TREASURER | | 18,800 |
| TOTAL APPROPRIATIONS | | 18,800 |
| 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 | 2019 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 | 2019 RECOMMENDED BUDGET |
|---|----------------|-------------------------------|
| 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 | 2019 RECOMMENDED BUDGET |
|---------------------------------------|-------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 430-400-699.99 | TRANSFER IN | 76,500 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> <u>76,500</u> |
| TOTAL ESTIMATED REVENUES | | <hr/> <u>76,500</u> |

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

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|----------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 430 - ANIMAL SHELTER/DOG WARDEN | | |
| 430-430-900.00 | ADVERTISING | 500 |
| 430-430-970.00 | CAPITOL OUTLAY | 76,000 |
| Totals for dept 430 - ANIMAL SHELTER/DOG WARDEN | | <u>76,500</u> |
| TOTAL APPROPRIATIONS | | <u>76,500</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 430 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|-----------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 450-400-676.00 | CONT FROM OTHER FUNDS | 2,850,733 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 2,850,733 |
| TOTAL ESTIMATED REVENUES | | <hr/> 2,850,733 |

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

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|----------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 253 - COUNTY TREASURER | | |
| 450-253-969.00 | CONTINGENCY | 31,000 |
| 450-253-970.00 | CAPITOL OUTLAY | 2,819,733 |
| Totals for dept 253 - COUNTY TREASURER | | <u>2,850,733</u> |
| TOTAL APPROPRIATIONS | | <u>2,850,733</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 450 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 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 | 158,994 |
| 509-400-646.02 | OIL | 100 |
| 509-400-646.11 | DIESEL / FUEL | 140,000 |
| 509-400-652.01 | SEASONAL SLIP - MARINA | 80,000 |
| 509-400-652.02 | TRANSIENT SLIP - MARINA | 21,000 |
| 509-400-652.03 | PARKING | 4,000 |
| 509-400-698.00 | MISC | 250 |
| 509-400-699.00 | FUND EQUITY | 85,755 |
| 509-400-699.99 | TRANSFER IN | 550,000 |
| Totals for dept 400 - REVENUE CONTROL | | <u>1,592,699</u> |
| TOTAL ESTIMATED REVENUES | | <u>1,592,699</u> |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|-------------------------------------|------------------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 752 - COUNTY MARINA | | |
| 509-752-705.81 | HARBOR MASTER | 20,800 |
| 509-752-706.00 | PER DIEM | 1,500 |
| 509-752-711.00 | RETIREMENT EXPENSE | 100 |
| 509-752-712.00 | FRINGE | 9,440 |
| 509-752-720.00 | SEASONAL | 42,663 |
| 509-752-727.00 | OFFICE SUPPLIES | 500 |
| 509-752-730.00 | POSTAGE | 100 |
| 509-752-744.00 | OTHER SUPPLIES | 500 |
| 509-752-747.10 | FUEL/OIL | 600 |
| 509-752-799.00 | GENERAL MERCHANDISE PURCHASE | 1,000 |
| 509-752-799.01 | GASOLINE/FUEL PURCHASE | 236,000 |
| 509-752-799.02 | OIL PURCHASE | 100 |
| 509-752-827.00 | MEMBERSHIP & SUBSCRIPTIONS | 150 |
| 509-752-852.00 | TELEPHONE | 3,000 |
| 509-752-863.10 | TRAVEL/LODGING/MEALS ETC | 500 |
| 509-752-872.00 | LICENSING FEES | 300 |
| 509-752-900.00 | ADVERTISING | 1,500 |
| 509-752-910.05 | INSURANCE | 1,900 |
| 509-752-920.00 | UTILITIES | 23,000 |
| 509-752-934.00 | BLDG REPAIRS & MAINT | 7,000 |
| 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 | 1,300 |
| 509-752-938.03 | REPAIRS AND MAINTENANCE - FISH CLF | 300 |
| 509-752-949.00 | EQUIP RENTAL | 600 |
| 509-752-950.00 | EQUIPMENT | 100 |
| 509-752-954.00 | ALLOCATED COST | 38,301 |
| 509-752-959.12 | MC/VISA FEES | 8,500 |
| 509-752-968.01 | DEPRECIATION | 77,145 |
| 509-752-970.00 | CAPITOL OUTLAY | 1,100,000 |
| 509-752-977.00 | OFFICE EQUIP & FURNITURE | 300 |
| Totals for dept 752 - COUNTY MARINA | | 1,592,699 |
| TOTAL APPROPRIATIONS | | 1,592,699 |

2019
RECOMMENDED
BUDGET

| GL NUMBER | DESCRIPTION |
|---|-------------|
| 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 | 2019 RECOMMENDED BUDGET |
|---------------------------------------|-------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 516-400-699.00 | FUND EQUITY | 631,000 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 631,000 |
| TOTAL ESTIMATED REVENUES | | <hr/> 631,000 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|--------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 902 - APPRO/TRANSFERS TO OTHER FUNDS | | |
| 516-902-999.00 | TRANSFER OUT | 631,000 |
| Totals for dept 902 - APPRO/TRANSFERS TO OTHER FUNI | | 631,000 |
| TOTAL APPROPRIATIONS | | 631,000 |
| 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 | 2019 RECOMMENDED BUDGET |
|---------------------------------------|-------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 517-400-699.00 | FUND EQUITY | 98,295 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 98,295 |
| TOTAL ESTIMATED REVENUES | | <hr/> 98,295 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|--------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 253 - COUNTY TREASURER | | |
| 517-253-999.00 | TRANSFER OUT | 98,295 |
| Totals for dept 253 - COUNTY TREASURER | | <hr/> 98,295 |
| TOTAL APPROPRIATIONS | | <hr/> 98,295 |
| NET OF REVENUES/APPROPRIATIONS - FUND 517 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|---------------------------|-------------------------------|
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 561-400-625.99 | GRAND STAND ENTRY FEE | 7,000 |
| 561-400-646.00 | GENERAL MERCHANDISE | 300 |
| 561-400-650.00 | ENT FEES/4H | 200 |
| 561-400-650.06 | ENT FEES/OPEN CLASS | 5,500 |
| 561-400-652.00 | GATE ADMISSIONS | 37,000 |
| 561-400-654.99 | GRAND STAND RECEIPTS | 46,100 |
| 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 | 13,000 |
| 561-400-676.00 | CONT FROM OTHER FUNDS | 7,306 |
| 561-400-676.01 | REIMBURSEMENTS | 200 |
| 561-400-698.00 | MISC | 2,500 |
| 561-400-699.00 | 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 | | <u>206,391</u> |
| TOTAL ESTIMATED REVENUES | | <u>206,391</u> |

| GL NUMBER | DESCRIPTION | 2019 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 | 6,200 |
| 561-556-705.17 | JUDGES | 3,500 |
| 561-556-706.00 | PER DIEM | 11,200 |
| 561-556-712.00 | FRINGE | 5,042 |
| 561-556-720.00 | SEASONAL | 16,489 |
| 561-556-724.07 | FREE ENTERTAINMENT/CONCERT EXPENSE | 9,000 |
| 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 | 2,500 |
| 561-556-744.27 | TEEN ZONE EXPENSES | 400 |
| 561-556-746.00 | UNIFORMS | 2,242 |
| 561-556-747.10 | FUEL/OIL | 250 |
| 561-556-810.00 | CONTRACTUAL SERVICES | 8,000 |
| 561-556-810.20 | SIGNS FOR FAIR | 2,500 |
| 561-556-810.98 | SPECIAL ACTIVITIES | 1,000 |
| 561-556-810.99 | FAIR EVENTS | 37,119 |
| 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 | 14,500 |
| 561-556-920.00 | UTILITIES | 800 |
| 561-556-930.00 | GROUNDS MAINT/EQUIP | 1,000 |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|--------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 556 - GENERAL | FAIR EXPENDITURES | |
| 561-556-935.00 | EQUIPMENT REPAIRS | 750 |
| 561-556-949.00 | EQUIP RENTAL | 8,200 |
| 561-556-954.00 | ALLOCATED COST | 17,359 |
| 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 | 500 |
| Totals for dept 556 - GENERAL FAIR EXPENDITURES | | 206,391 |
| TOTAL APPROPRIATIONS | | 206,391 |
| NET OF REVENUES/APPROPRIATIONS - FUND 561 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 588 STRAITS REGIONAL RIDE

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|------------------------------------|-------------------------------|
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 588-400-504.01 | FEDERAL OPERATING REV 5311 | 249,775 |
| 588-400-504.02 | FEDERAL EQUIP REV | 811,452 |
| 588-400-550.10 | STATE OF MI REIMBURSEMENT | 519,262 |
| 588-400-550.20 | STATE OF MI EQUIP REV | 202,858 |
| 588-400-581.00 | REV FROM OTHER COUNTIES | 4,601 |
| 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 |
| 588-400-676.08 | CONTR FROM OTHER FUNDS | 33,538 |
| 588-400-699.00 | FUND EQUITY | 100,265 |
| Totals for dept 400 - REVENUE CONTROL | | <u>2,508,546</u> |
| TOTAL ESTIMATED REVENUES | | <u>2,508,546</u> |

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|--------------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 599 - PUBLIC TRANSPORTATION | | |
| 588-599-702.01 | SALARIES/DIRECTORS | 57,812 |
| 588-599-704.05 | OVERTIME | 3,442 |
| 588-599-712.00 | FRINGE | 270,614 |
| 588-599-718.01 | OPERATORS | 373,298 |
| 588-599-718.02 | OTHER ADMINISTRATIVE | 39,520 |
| 588-599-718.03 | DISPATCHERS | 56,160 |
| 588-599-719.01 | OPERATORS | 147,439 |
| 588-599-727.00 | OFFICE SUPPLIES | 1,200 |
| 588-599-728.00 | PRINTED MATTER | 900 |
| 588-599-730.00 | POSTAGE | 175 |
| 588-599-744.00 | OTHER SUPPLIES | 330 |
| 588-599-747.10 | FUEL/OIL | 154,000 |
| 588-599-810.00 | CONTRACTUAL SERVICES | 17,000 |
| 588-599-827.00 | MEMBERSHIP & SUBSCRIPTIONS | 1,500 |
| 588-599-852.00 | TELEPHONE | 2,800 |
| 588-599-853.00 | CELL PHONE | 1,900 |
| 588-599-863.10 | TRAVEL/LODGING/MEALS ETC | 3,300 |
| 588-599-872.00 | LICENSING FEES | 25 |
| 588-599-900.00 | ADVERTISING | 2,350 |
| 588-599-910.05 | INSURANCE | 12,925 |
| 588-599-930.02 | VEHICLE MATERIALS AND SUPPLIES | 12,500 |
| 588-599-936.00 | VEHICLE REPAIRS & MAINT | 129,000 |
| 588-599-937.06 | COPY MAINTENANCE AGREEMENTS | 425 |
| 588-599-940.00 | RENT | 18,000 |
| 588-599-954.00 | ALLOCATED COST | 61,629 |
| 588-599-959.01 | COUNTY AUDIT | 2,000 |
| 588-599-968.01 | DEPRECIATION | 118,112 |
| 588-599-976.00 | EQUIP BUSES AND VEHICLES | 979,290 |
| 588-599-977.00 | OFFICE EQUIP & FURNITURE | 700 |
| 588-599-977.10 | INTERNET WIRELESS ACCESS | 1,200 |
| 588-599-977.60 | NEW VEHICLE PURCHASE | 35,000 |
| 588-599-977.62 | COMPUTER-HARD/SOFT/MAINT | 4,000 |
| Totals for dept 599 - PUBLIC TRANSPORTATION | | 2,508,546 |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 588 STRAITS REGIONAL RIDE

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---|-------------|-------------------------------|
| APPROPRIATIONS | | |
| TOTAL APPROPRIATIONS | | 2,508,546 |
| NET OF REVENUES/APPROPRIATIONS - FUND 588 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 595 JAIL COMMISSARY FUND

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|---------------------------------------|----------------------|-------------------------------|
| <hr/> | | |
| ESTIMATED REVENUES | | |
| Dept 400 - REVENUE CONTROL | | |
| 595-400-626.00 | JAIL COMMISSARY FUND | 135,000 |
| Totals for dept 400 - REVENUE CONTROL | | <hr/> 135,000 |
| TOTAL ESTIMATED REVENUES | | <hr/> 135,000 |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 595 JAIL COMMISSARY FUND

| GL NUMBER | DESCRIPTION | 2019 RECOMMENDED BUDGET |
|--|-----------------|-------------------------------|
| APPROPRIATIONS | | |
| Dept 351 - CORRECTIONS/COMMUNICATIONS | | |
| 595-351-727.03 | INMATE SUPPLIES | 130,997 |
| 595-351-954.00 | ALLOCATED COST | 4,003 |
| Totals for dept 351 - CORRECTIONS/COMMUNICATIONS | | <u>135,000</u> |
| TOTAL APPROPRIATIONS | | <u>135,000</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 595 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 802 REVOLVING DRAIN FUND

| GL NUMBER | DESCRIPTION | 2019 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 | 2019 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 | | |
| APPROPRIATIONS - ALL FUNDS | | 37,342,756 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 37,342,756 |
| 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 2019.

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

Estimated Cost: \$76,500

Planning Commission Priority Category: Needed

Cheboygan County Capital Improvements Program

Project Description

Project Title: County Building trim panel/ window replacement

Agency: Cheboygan County

Project Type: Facility Improvement

Project Description: Replacement of panels and windows on the interior and exterior of the County Building.

Year of Project: 2018

Estimated Cost: \$100,000

Planning Commission Priority Category: Needed

Cheboygan County Capital Improvements Program

Project Description

Project Title: County Building Office Renovations

Agency: Cheboygan County

Project Type: Facility Improvement

Project Description: Remodeling of Probate Courtroom. Replace carpet in Probate Court offices. Replace carpet and move wall in Treasurer's Office.

Year of Project: 2018

Estimated Cost: \$100,000

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 2019

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 – 2019-20

Estimated Cost: \$800,000

Planning Commission Priority Category: Needed

Cheboygan County Capital Improvement Program

Project Description

Project Title: Jail Expansion/Storage Project

Agency: Cheboygan County

Project Type: Building Additions

Project Description: Completion of Jail expansion/Storage Project

Year(s) of Project: 2019

Estimated Cost: \$350,000

Planning Commission Priority Category: Needed

Cheboygan County Capital Improvements Program

Project Description

Project Title: Sand Road Senior Center Parking lot seal coating and air unit replacement

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: 2019

Estimated Cost: \$85,000

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
 - Straits Area Youth Promotion Academy
 - Northern Cheboygan County Inter-Municipality Planning Committee

GOAL: ADDRESSING MULTIPLE FACILITY NEEDS

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

CAPITAL IMPROVEMENT OBJECTIVES:

- Complete improvements to the animal shelter.
- Begin internal window replacement at the County Building.
- Continue energy efficiency upgrades to facilities.
- Complete Engineering for Marina Fuel Tank and Fuel Dock Replacement Project, Bid Project begin construction.
- Bid and complete upgrade of County Building phone system.

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.
- Implement installation of fiber optic connection to building.
- Implement replacement of County Phone System.
- Continue development of County's Web Page to provide additional content and interactive capability to improve efficiency and service to County Residents, Business Owners and Visitors.
- Continue to work with partner organization to develop and utilize cloud based technology to reduce cost and strengthen reliability.
- Reduce the number of second call incidents into the Help Desk.
- Reduce the mean time to repair service response.
- Maintain maximum uptime connectivity of the core network.
- Provide training on technology to County's employees.

CHEBOYGAN COUNTY PROSECUTING ATTORNEY'S OFFICE

Goals and Objectives

The Cheboygan County Prosecuting Attorney's Office serves as the Chief Law Enforcement branch of Cheboygan County. That role requires reviewing investigations made by local law enforcement agencies, making decisions whether criminal charges are warranted and then navigating the case through the court system. Besides prosecuting all felony and misdemeanor criminal offenses in Cheboygan County, the office also handles many appeals, child support and paternity establishment, juvenile delinquencies, abuse and neglect petitions and civil infraction violations. The office is staffed by three full-time Prosecutors, an Office Manager, two Legal Secretaries, a Victim Rights Coordinator and a Child-Support Specialist.

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

GOAL #1: FISCAL RESPONSIBILITY

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

- Implementing the use of technology to reduce cost of materials and staffing demands.
 - Paperless Office. We have nearly completed our goal of becoming paperless. The benefits outside the expense of ink and paper are the reduction of duplicate work and efficiency for law enforcement agencies in submitting reports electronically. This technology has also reduced the need and high costs associated with storage of closed files.
 - Electronic Calendaring System. Our implemented calendaring system has made scheduling significantly easier as well as preserves a database of contacts that allows our office the convenience of getting information.
 - Online Victim's Rights submission system. With the addition of a smart phone used by the Victim Advocate, we have significantly reduced the amount of postage spent on sending letters and information to victims.

- Reduction of Staff. Over the years, the staff has been reduced after the departure of one part-time clerical staff member. That position was not filled, but rather duties within the office were re-assigned to become more efficient and save taxpayer dollars. Two part-time prosecutor positions were eliminated with drug cases (SANE) and domestic violence matters be handled by the three full-time prosecutors.
- Eliminating unnecessary spending within the budget.

GOAL #2: FAIR PROSECUTION

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

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

GOAL #3: COMMUNITY EDUCATION/ADDRESSING COMMUNITY ISSUES

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

- Educate the children of Cheboygan County through the following programs at each public school:
 - Sex & the Law. The focus is addressing the law as it relates to criminal sexual conduct with an emphasis on statutory rape. The age group is early high school students.
 - Bullying. This is a presentation for elementary students made with the school liaison officer to define bullying behavior and update kids on how to respond to being bullied.

- Drug Education. In conjunction with community leaders this is a program that is being put together with the goal of creating an aggressive, informative, fact-based presentation that will educate middle school children about the negative drug culture of Cheboygan County.
- Drug Court/Sobriety Court/Mental Health Court Participation. The Cheboygan County Prosecuting Attorney's Office acts as the gate keeper in these programs. The Drug and Sobriety Court programs are intensive probation programs for individuals with substance abuse/alcohol issues. The program is designed to address the addiction problems and promote positive lifestyle changes. The Mental Health Court is designed for children who suffer from mental health conditions.
- Other program participation includes: Child Advocacy, Youth Task Force, Women's Safe House in Petoskey, Northern Michigan Child Support Forum, Community Mediation Services, From Decisions to Actions, Child Death Review Team.

MAINTENANCE DEPARTMENT

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

GOALS

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

OBJECTIVES

- Assist in the completion of Phase III Improvements to the Animal Shelter project by completing demolition of the old kennel area for remodeling as well as provide construction coordination with contractors on site.
- Assist in phase I replacement of internal windows in a portion of the County Building.
- Assist in the replacement of air conditioning unit in County Building.
- Provide project oversight to the Marina project.
- Assist in County Building projects for Indigent Defense rooms, Probate Court remodel 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 for all major revenues of the County including property taxes, interest and penalty on delinquent taxes, investment interest, and other revenues.

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

- Balancing of cash between the County Bank Accounts, Treasurer's automated system and the General Ledger.

- Work with County Administrator and Finance Director to manage cash flow and investments for the County.

- Work with County Administrator and Finance Director to manage short-term and long-term debt for the County, all outside districts and agencies, until completely paid off.

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

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

COMMUNICATION

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

SHERIFF DEPARTMENT

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

GOALS

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

OBJECTIVES

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

PLANNING AND ZONING DEPARTMENT- BUILDING SAFETY DEPARTMENT

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

GOAL: PUBLIC SAFETY

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

OBJECTIVES

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

GOAL: QUALITY COUNTY SERVICE

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

OBJECTIVES

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

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

GOAL: ECONOMIC DEVELOPMENT

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

OBJECTIVES

- Enhance broadband opportunities through partnerships with MERIT, local ISP's, schools, and other broadband stakeholders.
 - Ensure zoning regulations for broadband related infrastructure is up to date and responsive to new technologies.

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

GOAL: COLLABORATION – SERVICE

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

OBJECTIVES

- Increase use of partnerships with all county entities to accomplish goals and objectives in Community and Economic Development. Be active partner in local collaborations recognizing unique role of Community Development staff to serve as conveners and facilitators.
- Collaborate with other housing service providers to most efficiently and effectively keep people in their homes, encourage homeownership, and reduce monthly homeownership costs.
- Continue to facilitate partnerships between County's, townships, chambers, and regional entities with goal of efficient delivery of services and economic development.
- NLEA – continue to have Community Development Director serve on board of directors for NLEA, involve NLEA in EDC board and related strategic planning.
- Establish strategic partnerships with other levels of government to streamline permitting processes, increase awareness of assistance programs to those in need, enhance quality of customer service at all governmental levels.
 - Create opportunities to communicate more frequently between County departments and entities such as the District #4 Health Department, State Liquor Control, Housing Commission, DEQ, DNR, and other Municipal Governments.

GOAL: ADDRESSING MULTIPLE FACILITY NEEDS

OBJECTIVES

- Staff will support annual Planning Commission effort to create a 5-year Capital Improvement Plan (CIP) as required by state law. CIP process will continue to be utilized to coordinate efforts of multiple County entities and their facilities. This CIP will continue to be used to support the annual Strategic Planning & Budgeting.
- Educate other departments of the capacity of the County's Geographic Information System (GIS) as a tool for more effective planning and more efficient delivery of services. Examples are integration of property information and addressing with 911 and emerging public safety technologies, scheduling of rural transit and routing of snow plowing.

CHEBOYGAN COUNTY DEPARTMENT OF VETERANS SERVICES:

MISSION STATEMENT

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

VISION

Every Veteran has a Story; Our Job is to Listen

GOALS

- To remain current and accredited in Veterans Administration benefits, programs and changes in order to offer veterans and their families the most beneficial services available to them.
- Seek to actively educate the community about the services offered to veterans and their families.
- To be good stewards of taxpayer dollars in administering the services and programs of the department.
- Maintain the highest level of integrity, quality and empathy in the delivery of services to our citizenry.
- Increase community outreach throughout the *entire* county
- Provide support for county veteran events
- Office upgrade

OBJECTIVES

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

- Continue to create and improve county partnerships with veteran and non-veteran service organizations
- Seek opportunities to engage speaking commitments to educate community about veteran's issues
- Utilize county's web page to inform veterans on the services and programs
- Provide opportunities for service organization and the community to increase contributions to the DAV replacement Van and Veteran Assistance Funds
- Continue working to replace damaged furniture, and create a functional and esthetic office environment
- Work with the finance department to maintain accurate accounting records.
- Utilize existing policies and procedures for the three relief funds (Michigan Veterans Trust Fund, Soldiers and Sailors Relief Fund, Veterans Assistance Fund) available to qualifying veterans and their families.
- Strive to create an atmosphere of friendliness, professionalism, empathy and confidence; initiate and use a quantifiable satisfaction survey with all customers; adopt a 100% follow-up and investigation on all complaints, followed by a written plan of correction; schedule a quarterly review of surveys to discuss their strengths, concerns and improvements.

FRIEND OF THE COURT 53rd CIRCUIT COURT

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

GOALS:

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

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

OBJECTIVES:

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

CHEBOYGAN COUNTY MARINA

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

GOALS

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

OBJECTIVES

- Continue staff training sessions on customer service, marina reservation system and facility maintenance to improve efficiency and improve quality.
- Provide a clean and aesthetically pleasing environment by maintaining the Marina's buildings and grounds and providing perennial and seasonal plantings.
- Begin Development of a facility improvement plan to identify condition of Marina infrastructure in need of replacement or upgrade.
- Complete engineering for replacement of Fuel System and Dock improvements associated with DNR Waterways Grant award. Bid and begin construction of project.
- Continue to work with the State of Michigan to provide suggestions to improve the customer service capabilities of the State's Marina reservation system.
- Conduct review of Marina facility to identify energy efficiency opportunities.
- Continue to provide customers with amenities such as chart information, weather information, laundry facilities, and community information to enhance the experience of staying at the Marina.
- Develop a promotion plan to retain and attract new customers.

Straits Regional Ride 2019

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

OBJECTIVES

- Improved staffing as opportunities present themselves.
- Continue in updating fleet to keep maintenance costs down and increase bus system perception and rider comfort as State allows
- Improve rapport with all contract partners that partner with SRR to provide revenues streams to assist in the operation of the bus system.
- Work with State of Michigan on federal and State guidelines to operate the bus system within ever changing regulations.
- Continue to prepare yearly budget and application to State and Federal and Local government to operate bus system properly funded.
- Continue communication with Straits Regional Transportation Committee with quarterly meetings to report trends, changes, contracts and financials with the finance director.
- Maintain direction and communication from Administrator and finance director on County procedures and policies regarding personnel and finances through the principals of lean government initiative.

- Manage fleet services inspections and record maintenance and monitor fleet for deficiencies and write ups daily on Vehicle condition reports and service requirements.
- Complete DOT files manage and monitor DOT drug screening, IBT finger printing and BI- annual dot physicals.
- Monitor and negotiate all contracts as their reach their terms to insure new contracts are in place and protect the interests of the County and the bus system.
- Provide training to staff and implement policies and procedures to insure all staff is well versed in the safest courteous way to operate equipment while interacting with the public.
- Look into implementations of FTA dash board process to track maintenance more effectively and less labor intensive.