



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 10, 2019

9:30 a.m.

Agenda

1. **Call to Order**
2. **Roll Call**
3. **Invocation/Pledge of Allegiance**
4. **Public Hearing – 2020 Budget**
5. **Approve Agenda**
6. **Approve Consent Agenda**
 - A. Approve Monthly Finance Claims
 - B. Budget Adjustments
 - C. Unpaid Miscellaneous Receivables
 - D. SRR and Emmet County's First Amendment to Transportation Agreement
 - E. 2020 Medical Marijuana Operation and Oversight Grant
 - F. Cheboygan County Public Defenders 2020-2021 Contract -Addendum
 - G. 2020 Attorney Contract for Delinquency & Child Protection Proceedings
 - H. Correspondence:
 1. Crawford County Resolution Regarding the 2020 Budget
 2. Eaton County Resolution to Encourage Changes to the Application of a Fee-For-Service Model for Local Substance Abuse Service Delivery
 3. Huron County Resolution Supporting HB 4937-38 and SB 504-505 to Enact Four-Year Terms for County Commissioners
 4. Manistee County Resolution Requesting to Declare the Great Lakes Coast a Disaster Area and Seeking Assistance
 5. Otsego County Resolution Supporting Passage of Legislation to Adopt 4-year Terms for County Commissioners
 - I. Minutes:
 1. Finance/Business Meeting of November 12, 2019 and Committee of the Whole Meeting of November 26, 2019
 2. District No. 4 Health Board – 10/15/19
 3. NEMCSA – 11/1/19
 4. Planning Commission – 10/2/19 & 10/16/19
 5. City Council – 10/22/19
 6. Board Appointments & Procedures – 9/26/19
 7. County Road Commission – 10/17/19 & 11/7/19
 8. NEMCOG – 10/17/19
 9. Fair Board – 11/4/19
7. **Brief Citizens Comments – (3 minutes per person)**
8. **Scheduled Visitors**
 - A. Certificate of Appreciation – Ron Williams
 - B. Steve Currie, Director of MAC
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

H. Reappointment to Northern Lakes Economic Alliance

12. Old Business

13. New Business

A. Letter of Support for Safe Routes to Parks Grant

B. Indigent Defense Assigned Counsel Administrator Services Contract

C. Declaration of Surplus Funds Resolution #19-21

D. Compass Academy - Cheboygan Area Schools 2019-2020 Agreement

E. 2020 Budget Adoption Resolution #19-20

F. Cancellation of the December 24, 2019 Committee of the Whole Meeting

14. Citizens Comments

15. Board Member Comments

16. Adjourn to the Call of the Chair

There are no December finance claims to approve in this Board packet.

All bills received during
November 2019
that were greater than \$25,000
were included on the prepaid
check writing approval list.

CHEBOYGAN COUNTY PREPAIDS REPORT NOVEMBER 2019

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	\$	1,251,129.97
MINUS OCTOBER FINANCE	\$	0
TOTAL PREPAIDS	\$	1,251,129.97

NO FINANCE CLAIMS TO REPORT THIS MONTH.

PREPARED BY: DEBI KUCZYNSKI

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 1 TRUST & AGENCY						
11/01/2019	1	67786	AFSCME	MICHIGAN COUNCIL #25 AFSCME	PR EMPLOYEE UNION DUES NOV 2019	1,451.95
11/01/2019	1	67787	BET A	ANDREW BEETHEM	PC RESTITUTION - HARMON, CHRISTOPHER #80	40.00
11/01/2019	1	67788	CAC	CREDIT ACCEPTANCE CORPORATION	PR GARNISHMENT PAUL A MORSE PD: 11/1/19	212.29
11/01/2019	1	67789	CITI	CITI STREET	PR CTY PROBATE JUDGE RETIRE PE 10/26/19	715.57
11/01/2019	1	67790	CLERK	CHEBOYGAN COUNTY CLERK	CC # 19-5830-FH VICKEY CHRISTY - MOVEABL	258.00
11/01/2019	1	67791	CLERK	CHEBOYGAN COUNTY CLERK	CC # 19-5829-FH BRAMWELL CHRISTY JR - M	958.00
11/01/2019	1	67792	CLERK	CHEBOYGAN COUNTY CLERK	CC # 19-5776-FH SHAWN SHERMAN - MOVEABLE	258.00
11/01/2019	1	67793	DEP UNION	DEPUTY SHERIFFS' ASSOCIATION	PR SHERIFF DEPUTY UNION DUES NOV 2019	162.00
11/01/2019	1	67794	FOC	FRIEND OF THE COURT	CC BOND# 18-12436-DM DULINSKI V LUTZKE	500.00
11/01/2019	1	67795	FOPLC	FRATERNAL ORDER OF POLICE	PR SHERIFF UNION DUES NOV 2019	602.00
11/01/2019	1	67796	GELC	GOVERNMENTAL EMPLOYEES	PR SHERIFF DEPT UNION DUES NOV 2019	639.66
11/01/2019	1	67797	MET	MICHIGAN EDUCATION TRUST	PR MICHAEL HECKO #19-OG50037 PE 10/26/1	150.00
11/01/2019	1	67798	MISDU	MISDU	PR 912856424 PAUL ALLEN MORSE PD: 11/1/	109.66
11/01/2019	1	67799	MISDU	MISDU	PR 910220383 2002007381 MICHAEL J FAIRCH	186.90
11/01/2019	1	67800	SLG	SHERMETA LAW GROUP	PR TINA M GONSER JEWELL #15-5314-GC PD:	75.00
11/01/2019	1	67801	UN WAY	CHEBOYGAN COUNTY UNITED WAY	PR EMPLOYEE DEDUCTIONS PE 11/1/19	12.00
11/04/2019	1	67802	CLERK	CHEBOYGAN COUNTY CLERK	CC BOND# 19-5788-FH PEO V THORPE	100.00
11/04/2019	1	67803	MSP	MICHIGAN STATE POLICE	CR SEX OFFENDER REGISTER (4 REGISTRATION	240.00
11/04/2019	1	67804	MSP	MICHIGAN STATE POLICE	CR CONCEALED WEAPONS PERMITS (28 RENEWAL	3,396.00
11/04/2019	1	67805	REF-CLERK	JAMES MORAN	CC BOND# 19-5788-FH PEO V THORPE	900.00
11/04/2019	1	67806	REF-TREA	ALOHA TOWNSHIP TREASURER	TR 140-004-300-001-00 DLQ OVERPAYMENT -	50.06
11/05/2019	1	67807	GOHE D	DONALD OR JEAN GOHESKI	CC REST# 13-4687-FH SUSAN WOODS	500.00
11/06/2019	1	67808	REF-DC	ROBERT JAMES SPARKS	DC REFUND TO DEFENDANT - GARNISHMENT FUN	467.00
11/07/2019	1	67809	ANTK J	JOSEPH ANTKOVIK	CC REST# 02-2546-FH SOVA, DAVID	14.36
11/07/2019	1	67810	AUTO O	AUTO OWNERS INSURANCE	CC REST# 18-5620-FH COOLBAUGH, TIMOTHY	50.00
11/07/2019	1	67811	AUTO OWNER	AUTO OWNERS	CC REST# 04-3052-FH PERRY JR, ROCKY	4.45
11/07/2019	1	67812	BORG W	WILLIAM BORGERDING	CC REST# 02-2546-FH SOVA, DAVID	14.28
11/07/2019	1	67813	BRISTOL	BRISTOL WEST INSURANCE	CC REST# 07-3625-FH MACE, THOMAS	100.00
11/07/2019	1	67814	BRPS	BLACK RIVER PARTY STORE	CC REST# 19-5701-FH RAMUS, CHERI	50.00
11/07/2019	1	67815	BRYA W	WILLIAM BRYAN	CC REST# 03-2843-FH DELPH JR, KURT	200.00
11/07/2019	1	67816	BYAR L	LARRY WAYNE BYARD	CC REST# 11-4311-FH NOVEL, BRUNO	50.00
11/07/2019	1	67817	CHEB-DPS	CHEBOYGAN DEPT PUBLIC SAFETY	CC REST# 18-5652-FH PAVWOSKI JR, NORMAN	100.00
11/07/2019	1	67818	CINCI INS	CINCINNATI INSURANCE CO	CC REST# 04-2874-FH STEMPKY, BRENT	190.75
11/07/2019	1	67819	CITIZENS I	CITIZENS INSURANCE	CC REST# 07-3714-FH LAVIGNE, MICHAEL	0.89
11/07/2019	1	67820	CLL	CHEBOYGAN LITTLE LEAGUE	CC REST# 07-3714-FH LAVIGNE, MICHAEL	119.11
11/07/2019	1	67821	DRIE J	JOYCE CARLSON-DRIER	CC REST# 02-2546-FH SOVA, DAVID	14.28
11/07/2019	1	67822	DYKS B	BRITTANY MARSHALL	CC REST# 11-4339-FH MCELHINEY, STEVEN	10.00
11/07/2019	1	67823	ELEN V	VERNA ELENBAAS	CC REST# 02-2546-FH SOVA, DAVID	14.28
11/07/2019	1	67824	ELLI M	MARK H. ELLIOTT	CC REST# 02-2546-FH SOVA, DAVID	14.28
11/07/2019	1	67825	GILB	JAMES L GILBERT	CC REST# 11-4311-FH NOVEL, BRUNO	50.00
11/07/2019	1	67826	HALB A	AMY HALBERG	CC REST# 17-5494-FH TEMPLETON, CHRISTOPH	100.00
11/07/2019	1	67827	HEAT G	GERALD HEATH	CC REST# 09-4106-FH WAGNER, SONYA	400.00
11/07/2019	1	67828	JEW E B	WILLIAM OR KRISTINE JEWELL	CC REST# 06-3485-FH HOPKINSON, ERIC	40.00
11/07/2019	1	67829	JOHN JA	E JAMES JOHNSON	CC REST# 02-2546-FH SOVA, DAVID	14.28
11/07/2019	1	67830	JONE P	PATRICIA JONES	CC REST# 09-3952-FH JONES, WALTER	200.00
11/07/2019	1	67831	LACROSS	LEANNA LACROSS	CC REST# 19-5721-FH TYREE, ETHAN	300.00
11/07/2019	1	67832	LAHA R	ROGER LAHAIE	CC REST# 02-2546-FH SOVA, DAVID	14.28
11/07/2019	1	67833	LATITUDE	LATITUDE SUBROGATION SERVICES	CC REST# 17-5486-FH GRIMM, CHARLES	25.00
11/07/2019	1	67834	LATITUDE	LATITUDE SUBROGATION SERVICES	CC REST# 04-3006-FH LANCOUR, KEVIN	150.00
11/07/2019	1	67835	LATITUDE	LATITUDE SUBROGATION SERVICES	CC REST# 10-4113-FC STEWARD, BEAU	300.00
11/07/2019	1	67836	LATITUDE	LATITUDE SUBROGATION SERVICES	CC REST# 10-4125-FC WILLIAMS, TONJA	200.00
11/07/2019	1	67837	LEIG E	ENZO LEIGHIO	CC REST# 11-4422-FC EVANS, RICHARD	200.00
11/07/2019	1	67838	LEIG E	ENZO LEIGHIO	CC REST# 11-4339-FH MCELHINEY, STEVEN	5.00
11/07/2019	1	67839	LOWN J	JENNIFER LOWNSBERRY	CC REST# 10-4141-FH WILSON, TRAVIS	100.00
11/07/2019	1	67840	MCKE K	KENNETH MCKERVEY	CC REST# 02-2546-FH SOVA, DAVID	14.28
11/07/2019	1	67841	MIFT D	DENIELLE MIFTARAJ	CC REST# 03-2779-FH PERCY, JEFFREY	19.64
11/07/2019	1	67842	MOOD N	NATALIE MOODY-BROWN	CC REST# 05-3300-FH ROMINE, JOSHUA	100.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/07/2019	1	67843	NEMOA	NORTHEAST MICH OSTEOPATHIC ASSOC	CC REST# 08-3779-FH JOHNSON, VICKY	550.00
11/07/2019	1	67844	NSAC	NORTH STRAITS ANIMAL CLINIC	CC REST# 16-5312-FH DISTASIO, THOMAS	100.00
11/07/2019	1	67845	OKUL J	JOHN OKULY	CC REST# 99-2050-FH PERCY, JEFFREY	10.00
11/07/2019	1	67846	PA	CHEBOYGAN COUNTY PROSECUTOR	CC REST# 07-3624-FH FAIRMAN, JULIAN	25.00
11/07/2019	1	67847	PARKSIDE	PARKSIDE INN	CC REST# 11-4339-FH MCELHINEY, STEVEN	5.00
11/07/2019	1	67848	PERC R	ROSEMARY PERCY	CC REST# 15-4999-FC PERCY, JEFFREY	10.00
11/07/2019	1	67849	RACI D	DENNIS OR CONNIE RACINE	CC REST# 04-3023-FH KELLEY, THERESA	50.00
11/07/2019	1	67850	REAG J	JODY REAGER	CC REST# 06-3485-FH HOPKINSON, ERIC	20.00
11/07/2019	1	67851	ROBE C	FLORENCE ROBERTS	CC REST# 02-2546-FH SOVA, DAVID	14.28
11/07/2019	1	67852	ROSE B	BRIAN ROSE	CC REST# 07-3740-FC ELLIOTT, RYAN	30.00
11/07/2019	1	67853	SAFCU	STRAITS AREA FEDERAL CREDIT UNION	CC REST# 14-4904-FH HARTLEY, CRYSTAL	12.50
11/07/2019	1	67854	SAFCU	STRAITS AREA FEDERAL CREDIT UNION	CC REST# 18-5642-FH PRESTON, LUCUS	21.50
11/07/2019	1	67855	SANE	STRAITS AREA NARCOTICS ENF	CC REST# 105735 ACKER, MATTHEW EDWARD	14.89
11/07/2019	1	67856	SANE	STRAITS AREA NARCOTICS ENF	CC REST# 17-5452-FC EDWARDS, RICHARD	1.25
11/07/2019	1	67857	SANE	STRAITS AREA NARCOTICS ENF	CC REST# 14-4951-FH JONES, JESSICA	25.00
11/07/2019	1	67858	SANE	STRAITS AREA NARCOTICS ENF	CC REST# 16-5285-FH JONES, JESSICA	25.00
11/07/2019	1	67859	SANE	STRAITS AREA NARCOTICS ENF	CC REST# 18-5645-FH MCFALL, JENELLE	5.00
11/07/2019	1	67860	SANE	STRAITS AREA NARCOTICS ENF	CC REST# 17-5407-FH SCOBY, CARLA	5.00
11/07/2019	1	67861	SANE	STRAITS AREA NARCOTICS ENF	CC REST# 18-5683-FH SIMMONS JR, ALLEN	10.00
11/07/2019	1	67862	SANE	STRAITS AREA NARCOTICS ENF	CC REST# 15-5149-FH SMITH, CHRISTINA	5.00
11/07/2019	1	67863	SCH S	SHARON SCHALOW	CC REST# 02-2546-FH SOVA, DAVID	14.28
11/07/2019	1	67864	SHERIFF	CHEBOYGAN COUNTY SHERIFF DEPT	CC REST# 13-4757-FC WOODBURN, ANDREW	116.59
11/07/2019	1	67865	SMIT C	CHARLES SMITH JR	CC REST# 02-2546-FH SOVA, DAVID	14.28
11/07/2019	1	67866	SPRA R	ROBERT SPRAY	CC REST# 02-2546-FH SOVA, DAVID	14.28
11/07/2019	1	67867	SSA-REST	SSA	CC REST# 18-5552-FH LAVIOLETTE, DANIEL	33.34
11/07/2019	1	67868	STIL JU	JUSTIN ALLEN STILES	CC REST# 18-5585-FH SHAMMAS, DAVID	5.00
11/07/2019	1	67869	SUPERIOR	SUPERIOR VENDING	CC REST# 11-4339-FH MCELHINEY, STEVEN	5.00
11/07/2019	1	67870	TERR E	ECTON TERREBONNE	CC REST# 06-3534-FC POPE, ROBERT	50.00
11/07/2019	1	67871	THIG-	THE HANOVER INSURANCE GROUP	CC REST# 03-2854-FH SOUTHWELL, JUDY	50.00
11/07/2019	1	67872	VANH J	JEFFREY VANHOORNE	CC REST# 02-2546-FH SOVA, DAVID	14.28
11/07/2019	1	67873	WALMART	WALMART	CC REST# 05-3207-FH LAVIOLETTE, DANIEL	33.33
11/07/2019	1	67874	WENG R	ROBERT WENGER	CC REST# 02-2546-FH SOVA, DAVID	14.28
11/07/2019	1	67875	WERNIG	WERNIG	CC REST# 91-0683-FH HARRINGTON, ERNEST	50.00
11/07/2019	1	67876	WERNIG	WERNIG & JONES	CC REST# 91-687-FH HILL, SAMUEL	60.00
11/07/2019	1	67877	WERNIG	WERNIG & JONES	CC REST# 05-3149-FH LAVIOLETTE, DANIEL	33.33
11/07/2019	1	67878	WILL J	JOHN WILLIAMS	CC REST# 15-5001-FC MORRILL, BERNARD	20.00
11/07/2019	1	67879	WILS J	JAMES WILSON	CC REST# 01-2488-FH BYARD, LAWRENCE	200.00
11/07/2019	1	67880	WOLF G	GERALD B WOLFGAM	CC REST# 18-5651-FH WILSON, JACOB	25.00
11/08/2019	1	67881		Void		
11/08/2019	1	67882	CLERK	CHEBOYGAN COUNTY CLERK	CC BOND# 19-5751-FH PEO V BILLY DRISCOL	50.00
11/08/2019	1	67883	REF-CLERK	GERALD DRISCOLL	CC BOND# 19-5751-FH PEO V BILLY DRISCOLL	450.00
11/08/2019	1	67884	SOM-EDTAX	STATE OF MICHIGAN	TR CURRENT TAX COLLECTED	362.00
11/08/2019	1	67885	SOM-EDTAX	STATE OF MICHIGAN	TR CURRENT TAX COLLECTED BY COUNTY	586,685.44
11/08/2019	1	67886	TREAS	CHEBOYGAN COUNTY TREASURER	TR CURRENT TAX COLLECTED BY COUNTY	568,646.48
11/14/2019	1	67887	BEE T A	ANDREW BEETHEM	PC RESTITUTION # 8004404 - HARMON, CHRIS	40.00
11/14/2019	1	67888	CAC	CREDIT ACCEPTANCE CORPORATION	PR GARNISHMENT PAUL A MORSE PD: 11/15	212.29
11/14/2019	1	67889	CITI	CITI STREET	PR CTY PROBATE JUDGE RETIRE PE 11/9/19	715.57
11/14/2019	1	67890	CLERK	CHEBOYGAN COUNTY CLERK	CC BOND# 19-5791-FH PEO V O'GRADY	50.00
11/14/2019	1	67891	CLERK	CHEBOYGAN COUNTY CLERK	CC BOND# 19-5791-FH PEO V O'GRADY - TO	450.00
11/14/2019	1	67892	CLERK	CHEBOYGAN COUNTY CLERK	CC BOND# 19-5823-FH PEO V GIVINSKY	30.00
11/14/2019	1	67893	CLERK	CHEBOYGAN COUNTY CLERK	CC BOND# 14-4941-FH PEO V BRYAN - TO BE	453.76
11/14/2019	1	67894	MISDU	MISDU	PR 912856424 PAUL ALLEN MORSE PD: 11/15/	109.66
11/14/2019	1	67895	MISDU	MISDU	PR 910220383 2002007381 MICHAEL J FAIRCH	186.90
11/14/2019	1	67896	PIA	PRESQUE ISLE ACADEMY	PC RESTITUTION # 7004307 SCHOOLCRAFT, SH	50.00
11/14/2019	1	67897	REF-CLERK	DAVID ALLEN GIVINSKY	CC BOND# 19-5823-FH PEO V GIVINSKY	270.00
11/14/2019	1	67898	REF-CLERK	GARY RAY JAMES BRYAN	CC BOND# 14-4941-FH PEO V BRYAN	46.24
11/14/2019	1	67899	SLG	SHERMETA LAW GROUP	PR TINA M GONSER JEWELL #15-5314-GC PD:	75.00
11/14/2019	1	67900	UN WAY	CHEBOYGAN COUNTY UNITED WAY	PR EMPLOYEE DEDUCTIONS PE 11/9/19	12.00
11/15/2019	1	67901	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 007016244 0001 DEC 2019	2,816.19
11/15/2019	1	67902	BEE T A	ANDREW BEETHEM	PC RESTITUTION #8004404 HARMON, CHRISTOP	40.00

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/15/2019	1	67903	CLERK	CHEBOYGAN COUNTY CLERK	CC RESTITUTION #19-5791-FH O'GRADY, JER	100.00
11/15/2019	1	67904	CLERK	CHEBOYGAN COUNTY CLERK	CC RESTITUTION #19-5810-FH LOWNSBERRY, C	500.00
11/19/2019	1	67905	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 007016244 0024 DEC 2019	501.36
11/19/2019	1	67906	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 007016244 0022 DEC 2019	1,130.61
11/19/2019	1	67907	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 007016244 0021 DEC 2019	30.86
11/19/2019	1	67908	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 007016244 0020 DEC 2019	13.32
11/19/2019	1	67909	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 007016244 0023 DEC 2019	3,397.83
11/19/2019	1	67910	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 007016244 0019 DEC 2019	113.76
11/19/2019	1	67911	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 007016244 0012 DEC 2019	1,346.83
11/19/2019	1	67912	BCBSOM	BLUE CROSS BLUE SHIELD OF MICH	PR HEALTH INS 007016244 0025 DEC 2019	5.75
11/19/2019	1	67913	BCNM	BLUE CARE NETWORK OF MICHIGAN	PR HEALTH INS 00188643 G001 DEC 2019	109,008.54
11/19/2019	1	67914	KILM S	SHERI KILMER	PC REST# 17008645 BURGTORF, DESIREE	20.00
11/19/2019	1	67915	REF-CLERK	JIM LARSEN	ROD CASH REFUND - OVERPAYMENT OF FEES	10.00
11/19/2019	1	67916	WALMART	WALMART	PC REST# 18008716 CHRISTOPHER, CARTER JA	10.00
11/21/2019	1	67917	REF-DEEDS	ATTORNEYS TITLE AGENCY	ROD CASH REFUND-#16-19669231 PET - OVERP	30.00
11/26/2019	1	67918	BEET A	ANDREW BEETHEM	PC RESTITUTION # 8004404 HARMON, CHRISTO	40.00
11/26/2019	1	67919	BEET A	ANDREW BEETHEM	PC RESTITUTION #8004404 HARMON, CHRISTOP	40.00
11/26/2019	1	67920	DEEDS	REGISTER OF DEEDS	TR QUIT CLAIM DEEDS (6)	180.00
11/26/2019	1	67921	DEET D	DOUGLAS DEETER	DC REST# 12-0253-ST PERRY, THEODORE WILL	50.00
11/26/2019	1	67922	FERRELL	FERRELL GAS COMPANY	DC REST# 13-0970-SD SKIDMORE, MELISSA D	100.00
11/26/2019	1	67923	LAND A	ALEX LANDA	DC REST# 16-0395-FY BROWN, HERBERT DANIE	75.00
11/26/2019	1	67924	MOOR DR	DRENA MOORE	DC REST# 19-0531-SD KELLEY, WILLIAM ALEX	91.16
11/26/2019	1	67925	RHIN R	ROB RHINIER	DC REST# 12-0512-SM GALINAC, DAVID ANDRA	37.50
11/26/2019	1	67926	VOM	VILLAGE OF MACKINAW	DC ORDINANCE FEE OCT 2019	28.34
11/26/2019	1	67927	WALMART	WALMART	DC RESTITUTION #19-0414-SM ALMEIDA, VALE	29.64
11/26/2019	1	67928	WALMART	WALMART	DC RESTITUTION #19-0462-SM WALKER, HORTE	20.00
11/27/2019	1	67929	CAC	CREDIT ACCEPTANCE CORPORATION	PR GARNISHMENT-PAUL A MORSE PD: 11/29/1	212.29
11/27/2019	1	67930	CITI	CITI STREET	PR CTY PROBATE JUDGE RETIRE PE 11/23/19	715.57
11/27/2019	1	67931	MISDU	MISDU	PR 912856424 PAUL ALLEN MORSE PD: 11/2	109.66
11/27/2019	1	67932	MISDU	MISDU	PR 910220383 2002007381 MICHAEL J FAIRCH	186.90
11/27/2019	1	67933	REF-CLERK	SARAH M TIEYJEN	CC BOND# 16-11028-DM NEWMAN V STEPHENSO	1,500.00
11/27/2019	1	67934	REF-DEEDS	AMROCK INC	ROD CASH REFUND - OVERPAYMENT OF FEES #1	10.00
11/27/2019	1	67935	REST-PA	GOODHEART INVESTMENTS	PA REST# 309-150-19 WHITMAN, NICHOLE	2,140.10
11/27/2019	1	67936	REST-PA	KEN'S VILLAGE MARKET	PA REST# 19-5845-FH BURTOVOY, MICHELLE	127.67
11/27/2019	1	67937	SLG	SHERMETA LAW GROUP	PR TINA M GONSER JEWELL #15-5314-GC PD:	75.00
11/27/2019	1	67938	SOM-EDTAX	STATE OF MICHIGAN	TR CURRENT TAX COLLECTED	70.00
11/27/2019	1	67939	SOM-EDTAX	STATE OF MICHIGAN	TR CURRENT TAX COLLECTED BY COUNTY	61,519.33
11/27/2019	1	67940	SOM-EDTAX	STATE OF MICHIGAN	TR CURRENT TAX COLLECTED BY COUNTY	58,733.81
11/27/2019	1	67941	UN WAY	CHEBOYGAN COUNTY UNITED WAY	PR EMPLOYEE DEDUCTIONS PE 11/23/19	12.00
11/30/2019	1	67942	CHEB	CITY OF CHEBOYGAN	DC ORDINANCE FEE NOV 2019	687.64
11/30/2019	1	67943	CHEB-DPS	CHEBOYGAN DEPT PUBLIC SAFETY	DC CONVICTED OUIL ASMNT NOV 2019	200.00
11/30/2019	1	67944	MCP	MACKINAW CITY POLICE	DC CONVICTED OUIL ASMNT NOV 2019	35.00
11/30/2019	1	67945	MDT-TRTAX	MICHIGAN DEPT OF TREASURY	RD REAL ESTATE TAX TRANSFER NOV 2019	92,201.25
11/30/2019	1	67946	PZ	PLANNING & ZONING	DC ORDINANCE FEE NOV 2019	45.00
11/30/2019	1	67947	REF-DC	CHARLENE R CZINKI	DC CASH REFUND	2.00
11/30/2019	1	67948	SHERIFF	CHEBOYGAN COUNTY SHERIFF DEPT	DC CONVICTED OUIL ASMNT NOV 2019	650.00
11/30/2019	1	67949	SOM-CC	STATE OF MICHIGAN	CC 53RD CIRCUIT COURT FILING FEES NOV 2	4,356.64
11/30/2019	1	67950	SOM-DC	STATE OF MICHIGAN	DC 89TH DISTRICT COURT FILING FEES NOV	17,180.09
11/30/2019	1	67951	SOM-NETF	STATE OF MICHIGAN	CR NOTARY EDUCATION & TRAINING FUND NOV	8.00
11/30/2019	1	67952	SOM-PC	STATE OF MICHIGAN	PC PROBATE COURT FILING FEES NOV 2019	1,634.50
11/30/2019	1	67953	SOM-PC	STATE OF MICHIGAN	PC PROBATE COURT FILING FEES NOV 2019	1,939.13
11/30/2019	1	67954	TTP	TUSCARORA TOWNSHIP POLICE	DC CONVICTED OUIL ASMNT NOV 2019	275.00
11/30/2019	1	67955	VOM	VILLAGE OF MACKINAW CITY	DC ORDINANCE FEE NOV 2019	200.01

1 TOTALS:

Total of 170 Checks:	1,540,344.28
Less 2 Void Checks:	45.00
Total of 168 Disbursements:	1,540,299.28

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 2 GENERAL FUND						
11/01/2019	2	181532	BROW C	CHARLES BROWN	PC SA FDTA SECOND SESSION BILLING NOV 2	1,643.30
11/01/2019	2	181533	CLSSI	CHEBOYGAN LIFE SUPPORT SYSTEM	TR MONTHLY PAYMENT NOV 2019	26,488.83
11/01/2019	2	181534	EMMET CTY	EMMET COUNTY	TR MONTHLY PAYMENT NOV 2019	2,100.08
11/01/2019	2	181535	OAA	ONAWAY AREA AMBULANCE	TR MONTHLY PAYMENT NOV 2019	1,284.50
11/01/2019	2	181536	PUB DEF 3	RONALD VARGA OR WILLIAM KEOGH	FN PUBLIC DEFENDERS CONTRACTUAL FEE NOV	12,285.00
11/01/2019	2	181537	SENIOR CIT	CHEBOYGAN COUNTY COUNCIL	TR MONTHLY PAYMENT NOV 2019	48,333.33
11/01/2019	2	181538	TREAS	CHEBOYGAN COUNTY TREASURER	PR EMPLOYEE FRINGE & DEDUCTIONS PE 10/26	250,376.99
11/01/2019	2	181539	WASC	WAWATAM AREA SENIOR CITIZENS INC	TR MONTHLY PAYMENT NOV 2019	4,991.00
11/01/2019	2	181540	JURY DC	JANET ELAINE BARETTE	DC JURY SELECTION 10/18/19 #19-0420-SM	85.14
11/01/2019	2	181541	JURY DC	MARYANN KAY BEARD	DC JURY SELECTION 10/18/19 #19-0420-SM P	46.04
11/01/2019	2	181542	JURY DC	MARK JOSEPH DOPKE	DC JURY SELECTION 10/18/19 - #19-0420-SM	65.80
11/01/2019	2	181543	JURY DC	MARQUETTA DELOROS GINOP	DC JURY SELECTION 10/18/19 - #19-0420-S	61.76
11/01/2019	2	181544	JURY DC	ANDREW JOSEPH PAULUS	DC JURY SELECTION 10/18/19 #190420-SM	73.08
11/01/2019	2	181545	JURY DC	GORDON ERWIN TAGLAUER	DC JURY SELECTION 10/18/19 - #19-0420-SM	84.59
11/01/2019	2	181546	JURY DC	THOMAS EDWARD WILKINSON	DC JURY SELECTION 10/18/19 - #19-0420-SM	63.01
11/04/2019	2	181547	CHEB	CITY OF CHEBOYGAN	CCM ACCT# 002-00966-00 & 002-00967-00 WA	1,832.81
11/04/2019	2	181548	CRANHAM	BRUCE CRANHAM PC	FOC REFEREE HEARINGS SEPT, OCT 2019	2,400.00
11/04/2019	2	181549	DUES	MICHIGAN LAWYERS WEEKLY	CC ANNUAL SUBSCRIPTION TO MICHIGAN LAWY	369.00
11/04/2019	2	181550	FREESE	CHARLES FREESE	PZ ZONING BOARD OF APPEALS MTG 10/23/19	72.48
					PZ ZONING BOARD OF APPEALS SITE VISIT 10	69.58
						<u>142.06</u>
11/04/2019	2	181551	HEMMER	RALPH HEMMER	PZ ZONING BOARD OF APPEALS MTG 10/23/19	57.40
11/04/2019	2	181552	MOORE	JOHN MOORE	PZ ZONING BOARD OF APPEALS MTG 10/23/19	156.56
11/04/2019	2	181553	PNC VISA	PNC BANK	FN CREDIT CARD CHARGES THROUGH 10/18/19	8,148.62
11/04/2019	2	181554	PNC VISA	VOID		
11/04/2019	2	181555	PNC VISA	VOID		
11/04/2019	2	181556	THOM JO	JOHN THOMPSON	PZ ZONING BOARD OF APPEALS MTG 10/23/19	60.88
11/04/2019	2	181557	UPS	UNITED PARCEL SERVICE	FN UPS CHARGES 9/23 - 10/26/19	3.91
11/04/2019	2	181558	WEST-CC	THOMSON REUTERS - WEST	CC LIBRARY PLAN CHARGES 9/5-10/4/19	216.31
11/04/2019	2	181559	WEST-CC	THOMSON REUTERS - WEST	CC PROBATION - LIBRARY PLAN CHARGES 9/	56.70
11/04/2019	2	181560	WEST-CC	THOMSON REUTERS - WEST	CC LIBRARY PLAN CHARGES 9/5-10/4/19	329.84
11/05/2019	2	181561	ALOHA	ALOHA TOWNSHIP	FN ROAD LOAN PROGRAM DISBURSEMENT	223,000.00
11/05/2019	2	181562	CCE	CCE CENTRAL DISPATCH AUTHORITY	FN STATE OF MICHIGAN 911 WIRELESS DISTRI	17,876.00
11/05/2019	2	181563	CCE	CCE CENTRAL DISPATCH AUTHORITY	FN 4% PHONE SURCHARGE COLLECTED SEPT/OC	874.59
11/05/2019	2	181564	CHEB	CITY OF CHEBOYGAN	MA WATER ACCT#002-01575-01 & 002-01575-0	11,185.05
11/05/2019	2	181565	CHEB	CITY OF CHEBOYGAN	MA REID BLDG ACCT# 002-02222-00 (825 HUR	335.62
11/05/2019	2	181566	COVE C	CHARLES COVELLO	CC REPRESENTATION OF LADONA SNIFF	476.79
11/05/2019	2	181567	DEEDS	REGISTER OF DEEDS	PZ HS REGISTER/DISCHARGE MORTGAGE - JULI	30.00
11/05/2019	2	181568	DEKETO	DEKETO LLC	ROD LICENSE ENHANCEMENT (705 DOCUMENTS)	1,410.00
11/05/2019	2	181569	DH #4	DISTRICT HEALTH DEPT #4	CC COURT ORDERED TESTING (LOCKETT)	150.00
11/05/2019	2	181570	DUES	ICMA	AD MEMBERSHIP RENEWAL (1/1/20 - 12/31/20	831.66
11/05/2019	2	181571	G SHIPPING	G'S SHIPPING STORE	MA SUPPLIES - ROLL CASE (5), JUMBO TISSU	225.20
					MA SUPPLIES - ROLL CASE (5), JUMBO TISSU	190.30
						<u>415.50</u>
11/05/2019	2	181572	GOURDIE	GOURDIE-FRASER, INC.	AD CCM MARINA FUEL SYSTEM REPLACEMENT PR	9,000.00
11/05/2019	2	181573	HUNG T	THOMAS R HUNGERFORD LLC	CC REPRESENTATION OF LUTZKE	168.75
11/05/2019	2	181574	JMS	JUDICIAL MANAGEMENT SYSTEM	DC ANNUAL SUPPORT FEE 2020	2,738.00
11/05/2019	2	181575	NOP	NATIONAL OFFICE PRODUCTS	CC OFFICE SUPPLIES -DESK CALENDAR	41.80
					CC OFFICE SUPPLIES - ORGANIZER	14.39
						<u>56.19</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/06/2019	2	181611	HAIR	HAIR DESIGNS	SDJ INMATE HAIRCUTS (15)	225.00
11/06/2019	2	181612	MOD PHAR	MODERN PHARMACY	SD SCRIPTS - OCT 2019	37.30
11/06/2019	2	181613	OFF DEPOT	OFFICE DEPOT	SD OFFICE SUPPLIES - USB (3) SD OFFICE SUPPLIES - INDEX	29.97 26.99
						<u>56.96</u>
11/06/2019	2	181614	RDIC	RIVERTOWN DO-IT CENTER	SD SCREWS SD SCREWS	12.77 7.78
						<u>20.55</u>
11/06/2019	2	181615	RDIC	RIVERTOWN DO-IT CENTER	SD BIT SET	13.99
11/06/2019	2	181616	SAP	STRAITS AREA PRINTING	CD BUILDING PERMIT ENVELOPES (1000)	449.80
11/06/2019	2	181617	SECURUS	SECURUS TECHNOLOGIES	SDJ INMATE PHONE USAGE CHARGES OCT 2019	3,011.22
11/06/2019	2	181618	SPIES	SPIES AUTO PARTS & TIRE	MA SUPPLIES - BATTERY CABLES, RING TERMI MA SUPPLIES - EXHAUST INSULATOR	78.27 7.69
						<u>85.96</u>
11/06/2019	2	181619	SPIES-RC	SPIES AUTO PARTS & TIRE	RC SUPPLIES - 2.5 DEF (2) RC SUPPLIES - GLOVES, RC SUPPLIES - 2.5 DEF (2) RC SUPPLIES - 2.5 DEF (1)	19.98 42.97 19.98 9.99
						<u>92.92</u>
11/08/2019	2	181620	AIRPORT	AIRPORT AUTHORITY, CHEBOYGAN	SRR LEASE AGREEMENT NOV 2019	1,500.00
11/08/2019	2	181621	CARD	CARDMEMBER SERVICE	SD CARD SERVICE THROUGH 10/25/19	2,100.40
11/08/2019	2	181622	CCE	CCE CENTRAL DISPATCH AUTHORITY	FN 4% PHONE SURCHARGE COLLECTED OCT 2019	38,786.65
11/08/2019	2	181623	DELRIDGE	DELRIDGE CORPORATION	FOC MI COURT FORMS FOR WORD & WP	100.00
11/08/2019	2	181624	ELECTION	GREG HARWICK	CR BOARD OF CANVASSERS 11/5/19	56.24
11/08/2019	2	181625	ELECTION	DALE GIDDINGS	CR BOARD OF CANVASSERS 11/5/19	71.32
11/08/2019	2	181626	ELECTION	BOBIE CRONGEYER	CR BOARD OF CANVASSERS 11/5/19	42.32
11/08/2019	2	181627	ELECTION	BRIAN MAY	CR BOARD OF CANVASSERS 11/5/19	48.70
11/08/2019	2	181628	IRAC	INDIAN RIVER AUTO CARE	SD TIRES FOR 2019 FORD POLICE INTERCEPTO	1,860.00
11/08/2019	2	181629	LEXISNEXIS	LEXISNEXIS RISK SOLUTIONS	FOC INFORMATION RESEARCH OCT 2019	150.00
11/08/2019	2	181630	LOZNAK	DANIEL J LOZNAK PC	SRR RENT PAYMENT NOV 2019	1,000.00
11/08/2019	2	181631	NSB	NORTHERN STAR BROADCASTING	SRR MONTHLY TOWER LEASE AGREEMENT NOV 2	600.00
11/08/2019	2	181632	SCOT R	ROGER SCOTT	SRR REIMBURSE FOR GAS NEEDED TO GET FROM	20.00
11/08/2019	2	181633	SOM-NOT	STATE OF MICHIGAN	PA NOTARY PUBLIC APPLICATE FEE - (FRIDAY	20.00
11/08/2019	2	181634	TELE-RAD	TELE-RAD INC	SD LIGHTBAR AND SIREN	1,700.00
11/08/2019	2	181635	TELE-RAD	TELE-RAD INC	SD LABOR TO REPAIR LIGHTS	210.00
11/08/2019	2	181636	BBC	BERNARD BUILDING CENTER	MA HUMANE SOCIETY - DRYWALL	67.38
11/08/2019	2	181637	BLARNEY	BLARNEY CASTLE OIL COMPANY	MA 10,000 GALLONS GAS	17,256.00
11/08/2019	2	181638	BURIAL	NORDMAN-CHRISTIAN FUNERAL HOME	VA BURIAL EXPENSE VETERAN: ROBERT FREEBY	300.00
11/08/2019	2	181639	CAS-TRAN	CHEBOYGAN AREA SCHOOLS	RC FUEL CHARGES (458.6 GALLONS DIESEL)	1,054.78
11/08/2019	2	181640	CHARTER	CHARTER COMMUNICATIONS	CF INTERNET & PHONE ACCT# 82451226700878	423.02
11/08/2019	2	181641	CHARTER	CHARTER COMMUNICATIONS	CCM PHONE ACCT# 8245122670084508 10/29	224.94
11/08/2019	2	181642	CULLIGAN	MCCARDEL CULLIGAN-PETOSKEY	PA VR BOTTLED WATER ACCT# 0858292	18.50
11/08/2019	2	181643	EMMET DPW	EMMET COUNTY DPW	RC MONTHLY RECYCLE FEES OCT 2019	7,955.00
11/08/2019	2	181644	JMS	JUDICIAL MANAGEMENT SYSTEM	PA ANNUAL SOFTWARE SUPPORT FEE	1,000.00
11/08/2019	2	181645	LEXISNEXIS	LEXISNEXIS RISK SOLUTIONS	TR MEMBERSHIP OCT 2019	103.81
11/08/2019	2	181646	MOW	MICHIGAN OFFICEWAYS INC	FOC OFFICE SUPPLIES - CALENDARS, DRY ERA FOC OFFICE SUPPLIES - WEEKLY/MONTHLY PLA	265.73 15.70
						<u>281.43</u>
11/08/2019	2	181647	NMRE	NORTHERN MICH REGIONAL ENTITY	TR CONVENTION FACILITY FUND - REHABILITA	15,873.11

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/08/2019	2	181648	NORCHEM	NORCHEM DRUG TESTING	DC DRUG TESTING 7/31/19	17.90
					DC DRUG TESTING 8/31/19	8.95
					DC DRUG TESTING 9/30/19	327.10
						<u>353.95</u>
11/08/2019	2	181649	OTIS	OTIS ELEVATOR COMPANY	MA STATE OF MI CATEGORY 1 TESTING PACKAG	1,200.00
11/08/2019	2	181650	SAP	STRAITS AREA PRINTING	DC ENVELOPES (3000-#10, 1500 - #10 REGUL	233.00
11/08/2019	2	181651	SELI D	DALE SELIN	DC CELL PHONE REIMBURSEMENT OCT 2019	45.00
11/08/2019	2	181652	SOM-NOT	STATE OF MICHIGAN	PA NOTARY PUBLIC APPLICATION FEE - FRIDA	10.00
11/08/2019	2	181653	SOM-NOT	STATE OF MICHIGAN	PA NOTARY PUBLIC APPLICATION FEE - RETEL	10.00
11/08/2019	2	181654	STAN L	LIZ STANKEWITZ	DC CELL PHONE REIMBURSEMENT OCT 2019	45.00
11/08/2019	2	181655	TFHOU	TEACHING FAMILY HOMES OF UPPER	DHS 9/16/19 - 9/29/19	2,667.14
11/08/2019	2	181656	TREAS	CHEBOYGAN COUNTY TREASURER	TR CONVENTION FACILITY TAX - COUNTY SHAR	15,873.12
11/08/2019	2	181657	WLS	WELLSPRING LUTHERAN SERVICES	DHS CC# 20554812 9/1/19 - 9/30/19	517.20
11/08/2019	2	181658	YOUN K	KIMBERLY TILTON	DC CELL PHONE REIMBURSEMENT OCT 2019	45.00
11/08/2019	2	181659	ZORO	ZORO TOOLS, INC.	MA TOOLS - PNEUMATIC THERMOSTAT CONVERSI	117.96
11/12/2019	2	181660	ALLPHASE	ALL-PHASE	MA SUPPLIES - LED 4' TUBE (50)	275.00
					MA SUPPLIES - ELBOW FITTING, END CAP FIT	8.53
					MA SUPPLIE	40.12
					MA SUPPLIES - LED WALL PK (4)	260.00
						<u>583.65</u>
11/12/2019	2	181661	CEMENT	CHEBOYGAN CEMENT PRODUCTS	AD HUMANE SOCIETY- LIMESTONE, NON-CHLORI	765.00
					AD HUMANE SOCIETY - STEEL DOOR, FRAME &	911.18
						<u>1,676.18</u>
11/12/2019	2	181662	CMDA	CUMMINGS, MCCLOREY, DAVIS & ACHO PLC	AD GENERAL LEGAL SERVICES	90.00
11/12/2019	2	181663	EMMET CTY	EMMET COUNTY	SRR REIMBURSE PASSENGER FARES & ADVANCE	5,076.00
11/12/2019	2	181664	GRAINGER	WW GRAINGER	MA SUPPLIES - THERMOSTAT OCVER, SCREWDRI	95.17
					MA SUPPLIES - SEALANT, CHAIN LINK TIES	26.53
						<u>121.70</u>
11/12/2019	2	181665	SCMG	SAULT-CHEBOYGAN MEDIA GROUP	CR NOTICE-PUBLIC ACCURACY, NOTICE OF ELE	448.25
11/12/2019	2	181666	SCMG	SAULT-CHEBOYGAN MEDIA GROUP	AD MIDC-ASSIGNED COUNSEL, RECYCLE TRUCK	97.80
11/12/2019	2	181667	WHEELER	WHEELER MOTORS INC	AD CAR#15 - L.O.F./ TIRE ROTATION - PER	16.67
11/13/2019	2	181668	ABILITA	AYLWARD CONSULTANTS LLC	IS PHONE SYSTEM CONSULTATION 9/18 - 10/	2,833.40
11/13/2019	2	181669	APPLIED	APPLIED IMAGING	IS FN COPY MACHINE MAINTENANCE NOV 2019	37.74
					IS FN COPY MACHINE MAINTENANCE OCT 2019	32.45
						<u>70.19</u>
11/13/2019	2	181670	AT&T/SBC	AT&T	IS MONTHLY SERVICE ACCT# 231RO122198751	1,075.88
11/13/2019	2	181671	AT&T/SBC	VOID		
11/13/2019	2	181672	CAR-CF	CARQUEST AUTO PARTS	CF PARTS FOR WATER TRUCK - BRAKE FLUID,	113.13
11/13/2019	2	181673	CHARTER	CHARTER COMMUNICATIONS	IS INTERNET ACCT# 8245122670068360 10/2	109.98
11/13/2019	2	181674	COVE C	CHARLES COVELLO	CC REPRESENTATION OF HENRY PRALL	433.44
11/13/2019	2	181675	CULLIGAN	MCCARDEL CULLIGAN-PETOSKEY	CC JURY ROOM WATER ACCT# 0216832 OCT 20	64.00
11/13/2019	2	181676	DOM T	TIMOTHY DOMAN ESQ PLLC	CC REPRESENTATION OF AARON CARTER	856.16
11/13/2019	2	181677	GAUTHIER	AARON J GAUTHIER	CC MILEAGE TO/FROM ROSCOMMON (180 MILES)	104.40
11/13/2019	2	181678	ICLE	ICLE	CC MI COURTROOM EVID. ANNOT. SEPT 19 UP	108.50
					CC MI REAL PROPERTY LAW 2019 SUPP	108.50
						<u>217.00</u>
11/13/2019	2	181679	NMIDS	NORTHERN MI IND DRUG SCREEN LLC	CC DGC DRUG TESTING FOR DRUG COURT PARTI	470.00

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/13/2019	2	181680	NOL	NATE O'GRADY LANDSCAPE & TREE SRV	MA VETERANS PARK-LANDSCAPE, TREE REMOVAL	1,867.50
11/13/2019	2	181681	OFF DEPOT	OFFICE DEPOT	CC PROBATION - KEYBOARD CC OFFICE SUPPLIES - TRASH BAGS, IMPORT	42.58 37.34
						<u>79.92</u>
11/13/2019	2	181682	OFF DEPOT	OFFICE DEPOT	CC OFFICE SUPPLIES - CLEANING WIPES	16.96
11/13/2019	2	181683	SAVE	SAVE - A - LOT	CF KIDS DAY - 1 CREDIT & 3 RECEIPTS (IC	879.88
11/13/2019	2	181684	SPARTAN	SPARTAN STORES LLC	MA COFFEE FOR COMMISSIONERS ROOM CC MISC JUROR CHARGES	25.96 62.23
						<u>88.19</u>
11/13/2019	2	181685	SZUKALA	SZUKALA LAW, PLLC	CC DGC DEFENSE ATTORNEY ATTENDANCE AT DR	200.00
11/13/2019	2	181686	TELNET	TELNET WORLDWIDE	IS MONTHLY PHONE ACCT# 62931 11/1 - 11/	1,078.60
11/13/2019	2	181687	TELNET	VOID		
11/13/2019	2	181688	VERIZON	VERIZON	IS CELL PHONE ACCT# 282979161-00001 10/	1,088.88
11/13/2019	2	181689	WATZ	WATZ	CF ADVERTISING 7/29/19 THRU 8/10/19	512.00
11/13/2019	2	181690	WIT PA	THOMAS HUTCHINSON	PA WITNESS FEE PEO V M THOMPSON #19-572	11.00
11/13/2019	2	181691	WIT PA	CHARLES DURAY	PA WITNESS FEE - PEO V M THOMPSON #19-57	14.80
11/13/2019	2	181692	WIT PA	AMBER THOMPSON	PA WITNESS FEE - PEO V M THOMPSON #19-57	6.60
11/13/2019	2	181693	WIT PA	APRIL BAILEY	PA WITNESS FEE - PEO V M THOMPSON #19-57	11.00
11/13/2019	2	181694	WIT PA	SHARON STRIEBICH	PA WITNESS FEE - PEO V A HARRIS #19-0278	12.60
11/13/2019	2	181695	WIT PA	DENISE EVANS	PA WITNESS FEE - PEO V A HARRIS #19-0278	15.60
11/13/2019	2	181696	WIT PA	ALISHA EVANS	PA WITNESS FEE - PEO V A HARRIS #19-0278	12.40
11/13/2019	2	181697	WIT PA	JACQUELYN DOMONOWSKI	PA WITNESS FEE - PEO V A HARRIS #19-0278	12.40
11/13/2019	2	181698	WIT PA	BARBAR ALGENSTEDT	PA WITNESS FEE - PEO V FRANK GEISE #19-0	7.00
11/13/2019	2	181699	WIT PA	ROGER OSTWALD	PA WITNESS FEE - PEO V O.HILL #19-0240-S	11.20
11/13/2019	2	181700	WIT PA	REBECCA ELAND	PA WITNESS FEE - #19-5873-FH PEO V VON H	51.40
11/13/2019	2	181701	WIT PA	JAMES LACHAPELLE	PA WITNESS FEE #19-5871-FH PEO V LOCKET	8.40
11/13/2019	2	181702	WIT PA	CHRIS JULIAN	PA WITNESS FEE - #19-1420-SM PEO V A.	11.00
11/13/2019	2	181703	WIT PA	EVA PERRON	PA WITNESS FEE - #19-1420-SM PEO V DUFF	55.00
11/13/2019	2	181704	WIT PA	ENZO LIEGHIO	PA WITNESS FEE #19-1420-SM PEO V DUFFIN	11.00
11/14/2019	2	181705	DEEDS	REGISTER OF DEEDS	PZ PROJECT 2016-372 & 2003-187 - CINDY B	60.00
11/14/2019	2	181706	DUES	MESCA	PZ DUES FOR 2020 (FOR: MICHIGAN EROSION	50.00
11/14/2019	2	181707	MCNALLY	MCNALLY ELEVATOR	MA HEALTH DEPT - ELEVATOR REPAIR	596.00
11/14/2019	2	181708	RDIC	RIVERTOWN DO-IT CENTER	MA SUPPLIES - SILICONE CAULK, CLEAR SILI MA SUPPLIES - POWERTOOL TOOL BOX MA SUPPLIES - REDI-MIX CONCRETE MA SUPPLIES - FLEX STEM BUTANE LIGHTER, MA SUPPLIES - 6' PRESSURE HOSE MA SUPPLIES - CLAMPS, PTFE TAPE MA SUPPLIES - SCREWS, BOLTS MA SUPPLIES - EXT TUBES, VANITY PLUG, FL MA SUPPLIES - SATIN EX DEEP BSE	30.56 10.99 23.95 9.77 12.99 8.54 16.20 28.26 16.99
						<u>158.25</u>
11/14/2019	2	181709	RDIC	VOID		
11/14/2019	2	181710	SCMG	SAULT-CHEBOYGAN MEDIA GROUP	PZ ADVERTISING FROM 11/3/19 STATEMENT	122.25
11/14/2019	2	181711	TREAS	CHEBOYGAN COUNTY TREASURER	PR EMPLOYEE FRINGE & DEDUCTIONS PE 11/9/	147,659.57
11/14/2019	2	181712	WIT PA	BARBARA ALGENSTEDT	PA WITNESS FEE #19-0323-SD PEO V FRANK	7.00
11/15/2019	2	181713	BRIGHT GUY	BRIGHT GUY	SD SWITCH ASSEMBLY	13.95
11/15/2019	2	181714	CDW-G	CDW-G	IS ALSO INV# VKB8136 - ETHERNET SWITCHES	22,624.40
11/15/2019	2	181715	FAIR M	MICHAEL FAIRCHILD	IS CELL PHONE REIMBURSEMENT NOV 2019	45.00
11/15/2019	2	181716	GALLS	GALLS INCORPORATED	SD SHIRTS - L MACLEOD SD TROUSERS - L MACLEOD SD TROUSERS - L MACLEOD	38.40 40.85 46.15

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					SD PANTS - B BECKWITH	142.95
						268.35
11/15/2019	2	181717	GAUTHIER	AARON J GAUTHIER	CC REIMBURSE MILEAGE TO/FROM BAY CITY -	197.20
11/15/2019	2	181718	GTMC	GRAND TRAVERSE MOBILE	IS UPGRADE DSX DOOR ACCESS SOFTWARE -REM	873.33
11/15/2019	2	181719	JEGC	JOHN E GREEN COMPANY	MA BOILER CSD-1 INSPECTION & REPAIR	1,470.96
11/15/2019	2	181720	KUSTOM	KUSTOM SIGNALS INC	SD RADAR FOR TRUCK	1,599.00
11/15/2019	2	181721	SYST T	TEOMA SYSTEMS	IS TEST/TURN-UP OF NEW TELNET PRI	743.75
11/15/2019	2	181722	ASHE M	MEGAN FENLON	PC CELL PHONE REIMBURSEMENT NOV 2019	45.00
11/15/2019	2	181723	CALS	CAL'S MOBILE HEAVY EQUIPMENT	SRR BUS# 409- CHECK CODES ON SHUT DOWN L	968.65
					SRR BUS# 609 - CHECKED OVER HEATING ISSU	1,104.51
					SRR BUS# 119 - REMOVE FAN ASSEMBLY & PUL	105.00
					SRR BUS# 219 - FULL SERVICE, RIGHT REAR	172.50
					SRR BUS# 212 - CHAIR LIFT WON'T WORK, EL	150.50
					SRR BUS# 70 - ELECTRICAL SHORT IN CIRCUIT	110.50
					SRR BUS# 71 - INSPECT LIFT, ADJUST PLATF	309.20
					SRR BUS# 118 - FULL SERVICE, OIL SAMPLE,	370.80
						3,291.66
11/15/2019	2	181724	CALS	VOID		
11/15/2019	2	181725	CAS-TRAN	CHEBOYGAN AREA SCHOOLS	SRR FUEL CHARGES (1160.7 GALLONS GAS, 28	8,720.89
11/15/2019	2	181726	CHASE	DAN CHASE	CD MEAL - GAYLORD	10.87
11/15/2019	2	181727	CLAP C	CHARLES CLAPP	PC TRIAL COURT APPT ATTY #19014708 WISSN	82.50
11/15/2019	2	181728	CONSUMERS	CONSUMERS ENERGY	MA ELECTRIC ACCT# 100026019925 10/7 - 1	25.39
					MA ELECTRIC ACCT# 100029199252 10/10 -	36.97
					MA ELECTRIC ACCT# 100027732369 10/9 - 1	119.39
					MA ELECTRIC ACCT# 100000163434 10/1 - 1	16.63
					MA ELECTRIC ACCT# 100083879849 10/9 - 1	75.49
						273.87
11/15/2019	2	181729	CONSUMERS	CONSUMERS ENERGY	RC ELECTRIC ACCT# 100045328463 10/1 -	25.78
11/15/2019	2	181730	DANI K	KAREN DANIEL	DHS BOARD MEETING 10/31/19	49.28
11/15/2019	2	181731	DEAN	NANCY B DEAN	PC TRAIL COURT APPT ATTY (LOY, HIETAMAKI	300.00
11/15/2019	2	181732	DEKETO	DEKETO LLC	ROD VITAL RECORDS INDEXING & IMAGING SOF	3,000.00
11/15/2019	2	181733	DOBI M	MARK DOBIAS	PC TRIAL COURT APPT ATTY - STOKES, DANIE	50.00
11/15/2019	2	181734	FERN FORD	FERNELIUS FORD LINCOLN	SRR CAR#11 - CHECK CHARGING SYSTEM, REPL	562.08
11/15/2019	2	181735	GEWY	YOUNG, GRAHAM & WENDLING PC	AD LEGAL SERVICES THROUGH 10/31/19	3,104.00
11/15/2019	2	181736	GOUJ C	CAL GOUINE	BOC COMMISSIONER MILEAGE 11/12/19	4.06
11/15/2019	2	181737	HOME	HOME CONFINEMENT	PC COURT ORDERED SERVICES - CHRISTOPHER,	464.00
11/15/2019	2	181738	IRSC	INDIAN RIVER SPORTS CENTER	SD WINTERIZE 2019 YAM VX WHITE/LIME YELL	212.46
11/15/2019	2	181739	KEOGH	WILLIAM L KEOGH PC	PC TRIAL COURT APPT ATTY - GOEBEL, LOY	300.00
11/15/2019	2	181740	LEXISNEXIS	LEXISNEXIS RISK SOLUTIONS	PC INFORMATION SEARCH OCT 2019	50.00
11/15/2019	2	181741	MATE R	ROBERTA MATELSKI	BOC COMMISSIONER MILEAGE 11/12/19	30.16
11/15/2019	2	181742	MCNI T	TERRY MCNITT	PC CELL PHONE REIMBURSEMENT NOV 2019	45.00
11/15/2019	2	181743	MHO	MUNSON HEALTHCARE OTSEGO	SD PHYSICAL/ MACLEOD	65.00
11/15/2019	2	181744	MOORE	JOHN MOORE	PZ ZONING BOARD OF APPEALS MTG 10/30/19	93.94
11/15/2019	2	181745	MORS PA	PAUL MORSE	CD MEAL - GAYLORD	10.87
11/15/2019	2	181746	NEWM M	MICHAEL NEWMAN	BOC COMMISSIONER MILEAGE 11/12/19	5.22
11/15/2019	2	181747	OMS	OMS COMPLIANCE SERVICES INC	SRR DOT OTHER DRUG TEST - DAWN SOKOLOWSK	78.00
					SRR DOT RANDOM DRUG TEST - DARIAN HUGHEY	84.25
						162.25
11/15/2019	2	181748	SAG	STRAITS AREA GLASS	SD WINDSHIELD - VIN ENDING: JR313404	250.00
11/15/2019	2	181749	SCHW J	JEAN SCHWIND	DHS BOARD MEETING 10/31/19	51.60
11/15/2019	2	181750	SCIENTIFIC	SCIENTIFIC BRAKE & EQUIPMENT	MA RUBBER DEFLECTOR KIT	267.96
11/15/2019	2	181751	SCMG	SAULT-CHEBOYGAN MEDIA GROUP	CR NOTICE OF BOARD MINUTES & SENIOR MILL	105.00

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/15/2019	2	181752	SPIES-SRR	SPIES AUTO PARTS & TIRE	SRR 2.5 DEF (8), PEAK GLOBAL 50/50 (6) SRR WINTER BLADES (2), POWER SERVICE DIE	139.86 102.10 <u>241.96</u>
11/15/2019	2	181753	TARGET	TARGET INFORMATION MANAGEMENT	DC FORMS - AFFIDAVIT & CLAIM, SUBPOENA,	55.04
11/15/2019	2	181754	TREAS	CHEBOYGAN COUNTY TREASURER	CC MIDC - 2 CASES PAPER FOR GINA	65.75
11/15/2019	2	181755	TREAS	CHEBOYGAN COUNTY TREASURER	CC MIDC 1 CASE PAPER FOR GINA	32.88
11/15/2019	2	181756	TRYBAN	MARY ELLEN TRYBAN	BOC COMMISSIONER MILEAGE 11/12/19	4.06
11/15/2019	2	181757	WALLACE	JOHN WALLACE	BOC COMMISSIONER MILEAGE 11/12/19 + 8 MT	290.00
11/15/2019	2	181758	WARF S	STEVE WARFIELD	BOC COMMISSIONER MILEAGE 11/12/19 + 2 MT	93.96
11/15/2019	2	181759	WHEELER	WHEELER MOTORS INC	CD PATRIOT #10 - OIL CHANGE, BRAKE INSPE CD ESCAPE# 19 - OIL CHANGE SRR TRUCK#19 - OIL CHANGE & MULTI POINT	49.90 16.95 53.75 <u>120.60</u>
11/15/2019	2	181760	WILL KI	KIM WILLIAMS	PC GUARDIANSHIP REVIEW AITTAMA & ROWE (#	112.20
11/19/2019	2	181761	JURY DC	DOROTHY LOUISE CARVER	DC JURY SELECTION 11/8/19 #19-0294-SM	34.16
11/19/2019	2	181762	JURY DC	CASSIE RAE DEMAESTRI	DC JURY SELECTION 11/8/19 #19-0294-SM	58.60
11/19/2019	2	181763	JURY DC	ROBERT GERARD DERRIS	DC JURY SELECTION 11/8/19 #19-0294-SM P	32.08
11/19/2019	2	181764	JURY DC	DIANE LYNN HAMSHER	DC JURY SELECTION 11/8/19 #19-0294-SM	61.20
11/19/2019	2	181765	JURY DC	SELINA MARIE HAYDEN	DC JURY SELECTION 11/8/19 #19-0294-SM	31.04
11/19/2019	2	181766	JURY DC	GEOFFREY JORGE HINKLEY	DC JURY SELECTION 11/8/19 #19-0294-SM	39.36
11/19/2019	2	181767	JURY DC	PETER JAMES LAHAIE JR	DC JURY SELECTION 11/8/19 #19-0294-SM	31.56
11/19/2019	2	181768	WIT PA	FRANK KRESEVICH	PA WITNESS FEE - #19-0294-SM PEO V BREWE	13.60 V
11/19/2019	2	181769	WIT PA	KAYLENE ZARYCZNY	PA WITNESS FEE - #19-0294-SM PEO V BREW	13.60 V
11/19/2019	2	181770	WIT PA	IRENE BIGEAGLE	PA WITNESS FEE - #19-0294-SM PEO V BREW	13.60 V
11/19/2019	2	181771	WIT PA	PAMELA CLOUD	PA WITNESS FEE - #19-0294-SM PEO V BREW	13.60 V
11/19/2019	2	181772	WIT PA	MARLENE KENTER	PA WITNESS FEE - #19-0294-SM PEO V BREW	6.60 V
11/19/2019	2	181773	WIT PA	JESSICA SOCOLOVITCH	PA WITNESS FEE - #19-0434-SD PEO V INGE	8.40 V
11/19/2019	2	181774	WIT PA	FRED WILKINSON	PA WITNESS FEE - #19-0434-SD PEO V INGE	8.40 V
11/19/2019	2	181775	WIT PA	TYLER SOCOLOVITCH	PA WITNESS FEE - #19-0434-SD PEO V INGE	7.00 V
11/19/2019	2	181776	OFF DEPOT	OFFICE DEPOT	DC OFFICE SUPPLIES - DESKPAD, WALL CALEN DC OFFICE SUPPLIES - EXAM GLOVES, LABELS	102.22 23.37 <u>125.59</u>
11/19/2019	2	181777	WIT PA	KAYLENE ZARYCZNY	PA WITNESS FEE - #19-0294-SM PEO V BREW	13.60
11/19/2019	2	181778	WIT PA	IRENE BIGEAGLE	PA WITNESS FEE - #19-0294-SM PEO V BREW	13.60
11/19/2019	2	181779	WIT PA	PAMELA CLOUD	PA WITNESS FEE - #19-0294-SM PEO V BREW	13.60
11/19/2019	2	181780	WIT PA	MARLENE KENTER	PA WITNESS FEE - #19-0294-SM PEO V BREW	6.60
11/19/2019	2	181781	WIT PA	JESSICA SOCOLOVITCH	PA WITNESS FEE - #19-0434-SD PEO V INGE	8.40
11/19/2019	2	181782	WIT PA	FRED WILKINSON	PA WITNESS FEE - #19-0434-SD PEO V INGE	8.40
11/19/2019	2	181783	WIT PA	TYLER SOCOLOVITCH	PA WITNESS FEE - #19-0434-SD PEO V INGE	7.00
11/19/2019	2	181784	WIT PA	FRANK KRESEVICH	PA WITNESS FEE - #19-0294-SM PEO V BREW	13.60
11/19/2019	2	181785	BURIAL	ERIC BECKS	VA BURIAL EXPENSE VETERANS: FRED & FERN	600.00
11/19/2019	2	181786	CONSUMERS	CONSUMERS ENERGY	FG/RC ELECTRIC ACCT# 100032118323 10/14 FG/RC ELECTRIC ACCT# 100032117473 10/14 FG/RC ELECTRIC ACCT# 100032117523 10/14 FG/RC ELECTRIC ACCT# 100045025812 10/14	30.59 40.29 102.23 44.40 <u>217.51</u>
11/19/2019	2	181787	CONSUMERS	CONSUMERS ENERGY	CCM ELECTRIC ACCT#100030339863,100030390	428.71
11/19/2019	2	181788	CONSUMERS	CONSUMERS ENERGY	FG/RC ELECTRIC ACCT# 100032117358 10/14	57.30
11/19/2019	2	181789	CONSUMERS	CONSUMERS ENERGY	FG/RC ELECTRIC ACCT# 100032117309 10/14	259.38
11/19/2019	2	181790	CONSUMERS	CONSUMERS ENERGY	FG/RC ELECTRIC ACCT# 10000225340 10/1	25.78
11/19/2019	2	181791	CONSUMERS	CONSUMERS ENERGY	FG/RC ELECTRIC ACCT# 100032117416 10/14	55.30

CHECK REGISTER FOR CHEBOYGAN COUNTY
 CHECK DATE FROM 11/01/2019 - 11/30/2019

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/19/2019	2	181792	DSSI	DRUG SCREEN SOLUTIONS INC	PC COMPASS GCMS CONFIRMATION	751.27
11/19/2019	2	181793	DSSI	DRUG SCREEN SOLUTIONS INC	PC COURT ORDERED SERVICES - MISC	751.27
11/19/2019	2	181794	DTE	DTE ENERGY	FG/RC GAS ACCT# 910021270475 10/9-11/6/	95.71
11/19/2019	2	181795	DTE	DTE ENERGY	MA GAS ACCT# 910021270764 & 920009425827	1,666.69
11/19/2019	2	181796	DTE	DTE ENERGY	DORIS REID BLDG GAS ACCT# 910021270889	158.16
11/19/2019	2	181797	ECKER SURV	ECKER SURVEYING INCORPORATED	EQ REMON CORNERS - 2019 GRANT	1,218.00
11/19/2019	2	181798	GFL	GFL ENVIRONMENTAL USA, INC.	MA TRASH REMOVAL ACCT# 1546715 OCT 2019	198.00
11/19/2019	2	181799	GFL	GFL ENVIRONMENTAL USA, INC.	MA TRASH REMOVAL ACCT# 1533209 OCT 2019	581.20
11/19/2019	2	181800	KSS	KSS ENTERPRISES	MA SUPPLIES - ENZYMATIC DIGESTER, CAN LI	327.26
					MA SUPPLIES - ICE MELT, ROCK SALT	1,013.00
						<u>1,340.26</u>
11/19/2019	2	181801	MOW	MICHIGAN OFFICEWAYS INC	FOC OFFICE SUPPLIES - MANILA CLASP ENVEL	55.65
					FOC OFFICE SUPPLIES - PLANNER, ENVELOPES	29.49
					FOC OFFICE SUPPLIES - PEN REFILLS, FILE	53.24
						<u>138.38</u>
11/19/2019	2	181802	SPRAYS P	SPRAY'S PLUMBING & HEATING INC	CCM WINTERIZE CLEANING STATION	107.98
11/19/2019	2	181803	STRA P	STRAITSLAND PUBLISHING	AD PUBLIC NOTICE - BOARD MEETING MINUTES	10.80
11/19/2019	2	181804	STYF	SAULT TRIBE YOUTH FACILITY	PC ANOTHER COUNTY INSTITUTION #18008747-	2,160.00
11/19/2019	2	181805	STYF	SAULT TRIBE YOUTH FACILITY	PC ANOTHER COUNTY INSTITUTION #19008830	600.00
11/19/2019	2	181806	TREAS	CHEBOYGAN COUNTY TREASURER	FOC 2 BOXES COPY PAPER	65.75
11/19/2019	2	181807	TREAS	CHEBOYGAN COUNTY TREASURER	PC COMPASS TRANSPORTATION BILLING OCT 2	3,996.27
11/19/2019	2	181808	TREAS	CHEBOYGAN COUNTY TREASURER	PC COMPASS BUS AIDE OCT 2019	326.86
11/19/2019	2	181809	VAF	UNIVERSITY OF MI BIOLOGICAL STATION	VA VETERANS ASSISTANCE FUND - RENT FOR C	250.00
11/19/2019	2	181810	WEST-CR	THOMSON REUTERS - WEST	CR LIBRARY PLAN CHARGES 10/5 - 11/4/19	5.16
11/21/2019	2	181811	BCBS-SD	BLUE CROSS BLUE SHIELD OF MICH	SDJ MEDICAL - OCTOBER - FISCHER	1,209.51
11/21/2019	2	181812	BCTO	BAY COUNTY TREASURER	PC ANOTHER COUNTY INSTITUTION #19008830	2,295.00
11/21/2019	2	181813	CALS	CAL'S MOBILE HEAVY EQUIPMENT	SRR BUS# 509 - AT FAIRGROUNDS, CHECK FRO	504.50
					SRR BUS# 212 - AT FAIRGROUNDS-CHECK FRO	606.50
					SRR BUS# 11 - BI-ANNUAL INSPECTION, TIGH	175.00
					SRR BUS# 318 - CHECK LIFT & REPLACE SWIT	278.24
						<u>1,564.24</u>
11/21/2019	2	181814	DEEDS	REGISTER OF DEEDS	PZ HS REGISTER/DISCHARGE MORTGAGE - MARK	30.00
11/21/2019	2	181815	GRAP P	PERSONAL GRAPHICS, INC	SD EMBROIDERY	16.54
11/21/2019	2	181816	GRAP P	PERSONAL GRAPHICS, INC	SD EMBROIDERY	16.54
11/21/2019	2	181817	IRM	INDIAN RIVER MARINA	SD 819.6 GALLONS PUMPED IN 2019	81.96
11/21/2019	2	181818	KUSTOM	KUSTOM SIGNALS INC	SD ANTENNA	77.00
11/21/2019	2	181819	MISC	PACC/PAAM	SD WARRANT MANUAL 2020	100.00
11/21/2019	2	181820	MW TOW	MIDWEST TOWING & RECOVERY	SD IMPOUND CASE#1109-19	275.00
11/21/2019	2	181821	NEMCOG	NEMCOG	PZ AD HOME IMPROVEMENT LOAN SERVICE THRO	503.82
11/21/2019	2	181822	OFF DEPOT	OFFICE DEPOT	SD OFFICE SUPPLIES - MICRO, ULTRA, PLUS	39.98
					SD OFFICE SUPPLIES - STAPLE REMOVER	1.55
						<u>41.53</u>
11/21/2019	2	181823	PATRIOT	PATRIOT AUTO CARE	SD THERMOSTAT - 2010 CHEVROLET TRAVERSE	310.21
11/21/2019	2	181824	SPIES-SRR	SPIES AUTO PARTS & TIRE	SRR BUS# 318 - 4 TIRES - BALANCE & MOUNT	805.76
					SRR BUS# 118 - 4 TIRES - BALANCE & MOUNT	805.76
						<u>1,611.52</u>
11/21/2019	2	181825	STELLAR	STELLAR SERVICES	SDJ INMATE SUPPLIES - INDIGENT ORDERS	6.00
					SDJ INMATE SUPPLIES - COMMISSARY ORDERS	753.89

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					SDJ INMATE SUPPLIES - SNACK PACKS	90.00
					SDJ INMATE SUPPLIES - COMMISSARY ORDERS	205.54
					SDJ INMATE SUPPLIES - INDIGENT ORDERS	7.26
					SDJ INMATE SUPPLIES - COMMISSARY ORDERS	638.20
					SDJ INMATE SUPPLIES - COMMISSARY ORDERS	1,168.01
					SDJ INMATE SUPPLIES - INDIGENT ORDERS	7.26
					SDJ INMATE SUPPLIES - COMMISSARY ORDERS	994.70
					SDJ INMATE SUPPLIES - SNACK PACKS	667.50
					SDJ INMATE SUPPLIES - SNACK PACKS	300.00
						<u>4,838.36</u>
11/21/2019	2	181826	STELLAR	VOID		
11/21/2019	2	181827	TREAS	CHEBOYGAN COUNTY TREASURER	PC COMPASS BUS AIDE OCT 2019	460.41
11/21/2019	2	181828	WEST-DC	THOMSON REUTERS - WEST	DC LIBRARY PLAN CHARGES 10/5 - 11/4/19	16.08
11/21/2019	2	181829	WEX	WEX BANK	SRR FUEL CHARGES 11/1 - 11/15/19	2,578.61
11/21/2019	2	181830	WHEELER	WHEELER MOTORS INC	SD CHECK ENGINE LIGHT	94.97
					SD PADS/ROTORs	508.36
					SD OIL CHANGE	16.95
					SD MOUNT/BALANCE/DISPOSAL	44.00
					SD MOUNT/BALANCE/DISPOSAL	44.00
					SD OIL CHANGE	16.95
					SD BULB	11.88
					SD OIL CHANGE	16.95
					SD OIL CHANGE	16.95
					SD OIL CHANGE	25.85
					SD MOUNT/ BALANCE	40.00
						<u>836.86</u>
11/21/2019	2	181831	WHEELER	VOID		
11/21/2019	2	181832	CANTEEN	CANTEEN SERVICES OF NORTHERN MI	SDJ MEALS (5828) OCT 2019	12,821.60
11/21/2019	2	181833	CONSUMERS	CONSUMERS ENERGY	MA ELECTRIC ACCT# 100000107183 10/17 -	5,374.41
11/21/2019	2	181834	CONSUMERS	CONSUMERS ENERGY	MA DORIS REID ACCT# 103003539980 10/17	1,037.71
11/21/2019	2	181835	DEAN	NANCY B DEAN	PC TRIAL COURT APPT ATTY (ENGLE, BECKETT	300.00
11/21/2019	2	181836	DSSI	DRUG SCREEN SOLUTIONS INC	PC COURT ORDERED SERVICES (#18008764, 19	117.00
11/21/2019	2	181837	HANSEL	DONNA HANSEL	PC TRAIL COURT APPT ATTY #19008829,19008	150.00
11/21/2019	2	181838	JOY VALLEY	JOY VALLEY COUNSELING & CONSULT	PC COURT ORDERED SERVICES #18008764 HAWV	825.00
11/21/2019	2	181839	KEOGH	WILLIAM L KEOGH PC	PC TRAIL COURT APPT ATTY (ENGLE, EVANS,	300.00
11/21/2019	2	181840	MACARTHUR	TIMOTHY MACARTHUR	PC TRIAL COURT APPT ATTY #19014829 KEARN	100.00
11/21/2019	2	181841	WERNER	WERNER PLUMBING & HEATING	MA 4 BOILERS, CSD-1 INSPECTIONS	252.04
11/21/2019	2	181842	WEST-PC	THOMSON REUTERS - WEST	PC LIBRARY PERIODICALS	86.24
11/26/2019	2	181843	ABE	AUTOMATED BUSINESS EQUIPMENT	EQ OFFICE SUPPLIES - SEALER SOLUTION	32.00
11/26/2019	2	181844	ACPS	AUTO CENTER PIT STOP	AD VEHICLE# 4 - 2 TIRES - 235/70R 16 WR	239.80
11/26/2019	2	181845	ALLPHASE	ALL-PHASE	MA SUPPLIES	37.50
					MA SUPPLIES	24.87
						<u>62.37</u>
11/26/2019	2	181846	ASHB C	CYNTHIA E EBERLY	PC CELL PHONE REIMBURSEMENT NOV 2019	45.00
11/26/2019	2	181847	BBC	BERNARD BC - CHEBOYGAN	AD 10' CHARGER CORD - BLACK	10.00
11/26/2019	2	181848	FERN FORD	FERNELIUS FORD LINCOLN	SD 2020 FORD INTERCEPTOR UTILITY VEHICLE	35,580.00
11/26/2019	2	181849	FLEI J	JAMES FLEIS	PZ HS CONTRACTORS INSPECTION - MAULDIN/	546.37
11/26/2019	2	181850	G SHIPPING	G'S SHIPPING STORE	MA SUPPLIES - 96 ROLL CASE (5), JUMBO TI	155.40
11/26/2019	2	181851	GASLIGHT	GASLIGHT MEDIA	IS MONTHLY WEBSITE HOSTING & SEARCH ENGI	150.00
11/26/2019	2	181852	GOURDIE	GOURDIE-FRASER, INC.	AD CCM MARINA FUEL SYSTEM REPLACEMENT PR	3,933.65
11/26/2019	2	181853	INK & TONE	INK & TONER ALTERNATIVE	TR HP TONER	119.99
11/26/2019	2	181854	RISK	MICHIGAN MUNICIPAL RISK MANAGEMENT	AD 3RD INSTALLMENT OF 3 - FOR 7/1/19 - 6	6,250.00
11/26/2019	2	181855	SENIOR CIT	CHEBOYGAN COUNTY COUNCIL	FN STATE OF MI STATE FUNDING FOR 3RD QTR	6,250.00
11/26/2019	2	181856	SPIES	SPIES AUTO PARTS & TIRE	AD TIRE REPAIR #17	26.45

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/26/2019	2	181857	KSS	KSS ENTERPRISES	MA SUPPLIES - MULTIFOLD TOWELS, CAN LINE	898.61
					MA SUPPLIES - DRAIN SOLVE	10.30
						<u>908.91</u>
11/26/2019	2	181858	OTIS	OTIS ELEVATOR COMPANY	MA ELEVATOR SERVICES 12/1/19 - 2/29/20	460.74
11/26/2019	2	181859	PIE&G	PRESQUE ISLE ELECTRIC & GAS	RC ACCT# 9465900000 - OUTDOOR LIGHTS	8.30
11/26/2019	2	181860	POSTMASTER	POSTMASTER - CHEBOYGAN	EQ 2019 WINTER TAX NOTICES	5,008.00
11/26/2019	2	181861	ROSE EXT	ROSE EXTERMINATOR	SDJ PEST CONTROL CONTRACT NOV 2019	75.00
11/27/2019	2	181862	BARTLETT	STUART BARTLETT	PZ PLANNING COMMISSION MTG 11/20/19	55.08
					PZ PLANNING COMMISSION SITE VISIT 11/18	64.36
						<u>119.44</u>
11/27/2019	2	181863	BOROWICZ	HAROLD BOROWICZ	PZ PLANNING COMMISSION MTG 11/20/19	49.28
11/27/2019	2	181864	CROF P	PATTY CROFT	PZ PLANNING COMMISSION MTG 11/20/19	74.80
					PZ PLANNING COMMISSION SITE VISIT 11/20/	40.00
						<u>114.80</u>
11/27/2019	2	181865	DELANA	ED DELANA	PZ PLANNING COMMISSION MTG 11/20/19	55.08
					PZ PLANNING COMMISSION SITE VISIT 11/17/	60.88
						<u>115.96</u>
11/27/2019	2	181866	FELEPPA	ALFRED FELEPPA	PA CELL PHONE REIMBURSEMENT NOV 2019	45.00
11/27/2019	2	181867	FREESE	CHARLES FREESE	PZ PLANNING COMMISSION MTG 11/20/19	72.48
					PZ PLANNING COMMISSION SITE VISIT 11/20	79.44
					PZ CHARLEVOIX CTY PLANNERS FORUM 10/30/1	91.62
						<u>243.54</u>
11/27/2019	2	181868	GOOD M	MELISSA GOODRICH	PA CELL PHONE REIMBURSEMENT NOV 2019	45.00
11/27/2019	2	181869	GOUJ C	CAL GOVINE	BOC COMMISSIONER MILEAGE 11/26/19	4.06
11/27/2019	2	181870	KAVANAUGH	MICHAEL KAVANAUGH	PZ PLANNING COMMISSION MTG 11/20/19	48.12
					PZ PLANNING COMMISSION SITE VISIT 11/18/	43.48
						<u>91.60</u>
11/27/2019	2	181871	LIBB A	AMBER LIBBY	PA CELL PHONE REIMBURSEMENT NOV 2019	45.00
11/27/2019	2	181872	LYON S	SHARON LYON	PZ PLANNING COMMISSION MTG 11/20/19	71.32
11/27/2019	2	181873	MATE R	ROBERTA MATELSKI	BOC COMMISSIONER MILEAGE 11/26/19	30.16
11/27/2019	2	181874	NEWM M	MICHAEL NEWMAN	BOC COMMISSIONER MILEAGE FOR 8 MTGS	269.70
11/27/2019	2	181875	OSTWALD	CHARLES OSTWALD	PZ PLANNING COMMISSION MTG 11/20/19	52.76
					PZ PLANNING COMMISSION SITE VISIT 11/18	50.44
						<u>103.20</u>
11/27/2019	2	181876	SANG R	RICHARD SANGSTER	BOC COMMISSIONER MILEAGE 11/12/19	0.70
					BOC COMMISSIONER MILEAGE 10/22/19	0.70
					BOC COMMISSIONER MILEAGE 11/26/19 + 4 MT	180.50
						<u>181.90</u>
11/27/2019	2	181877	STYF	SAULT TRIBE YOUTH FACILITY	DHS CC# 5709357 10/23/19 - 10/31/19	1,080.00
11/27/2019	2	181878	TREAS	CHEBOYGAN COUNTY TREASURER	PR EMPLOYEE FRINGE & DEDUCTIONS PE 11/23	134,403.73
11/27/2019	2	181879	TRYBAN	MARY ELLEN TRYBAN	BOC COMMISSIONER MILEAGE 11/26/19	4.06
11/27/2019	2	181880	WALLACE	JOHN WALLACE	BOC COMMISSIONER MILEAGE 11/26/19	29.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/27/2019	2	181881	WARF S	STEVE WARFIELD	BOC COMMISSIONER MILEAGE 11/26/19	38.28
11/27/2019	2	181882	WLS	WELLSPRING LUTHERAN SERVICES	DHS CC# 20554812 8/31/19 - 8/31/19 - SE	107.00
11/27/2019	2	181883	AINS J	JOHN AINSLIE	PC COMPASS FDTA MENTOR STIPEND	300.00
11/27/2019	2	181884	BOYE J	JAMES BOYER	PC COMPASS FDTA MENTOR STIPEND	100.00
11/27/2019	2	181885	BROW TO	TONI BROWN	PC COMPASS FDTA MENTOR STIPEND	100.00
11/27/2019	2	181886	BROWN ML	MARYLYNN BROWN	PC COMPASS FDTA MENTOR STIPEND	300.00
11/27/2019	2	181887	JOY VALLEY	JOY VALLEY COUNSELING & CONSULT	PC COURT ORDERED SERVICES (GOEBEL, BECKE	1,700.00
11/27/2019	2	181888	KENN G	GLORIA KENNEDY	PC COMPASS FDTA MENTOR STIPEND	100.00
11/27/2019	2	181889	LEWIS J	JAMI LEWIS	PC COMPASS FDTA MENTOR STIPEND	100.00
11/27/2019	2	181890	MORG R	RONALD MORGAN	PC COMPASS FDTA MENTOR STIPEND	100.00
11/27/2019	2	181891	OSTW K	KAYE OSTWALD	PC COMPASS FDTA MENTOR STIPEND	100.00
11/27/2019	2	181892	TESS J	JAMES TESSADRI	PC COMPASS MENTOR STIPEND	100.00
11/27/2019	2	181893	WHIT DE	DEBRA WHITE	PC COMPASS FDTA MENTOR STIPEND	100.00
11/27/2019	2	181894	YORK E	ELIZABETH YORK	PC COMPASS FDTA MENTOR STIPEND	100.00

2 TOTALS:

Total of 363 Checks:

1,251,261.77

Less 19 Void Checks:

131.80

Total of 344 Disbursements:

1,251,129.97

12/05/2019 09:50 AM
User: DWALINSKY
DB: Cheboygan

CHECK REGISTER FOR CHEBOYGAN COUNTY
CHECK DATE FROM 11/01/2019 - 11/30/2019

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 3 TAX REVOLVING FUND						
11/01/2019	3	7619	REF-TREA	RIVERS RIDGE LLC	TR 092-R20-000-029-00 MTT VALUE CHANGE	613.45
11/05/2019	3	7620	DEEDS	REGISTER OF DEEDS	TR RECORD REDEMPTION CERTIFICATES (5)	150.00
11/08/2019	3	7621	DEEDS	REGISTER OF DEEDS	TR RECORD REDEMPTION CERTIFICATES (3)	90.00
11/26/2019	3	7622	DEEDS	REGISTER OF DEEDS	TR RECORD REDEMPTION CERTIFICATES (6)	180.00
11/26/2019	3	7623	DEEDS	REGISTER OF DEEDS	TR RECORD REDEMPTION CERTIFICATES (8)	240.00
11/26/2019	3	7624	TITLE CK	TITLE CHECK LLC	TR TITLE SEARCH FEE (391)	2,048.84
11/26/2019	3	7625	TREAS	CHEBOYGAN COUNTY TREASURER	TR MISC EXPENSE- TO DISBURSE UNDISTRIBUT	64.00

3 TOTALS:
Total of 7 Checks: 3,386.29
Less 0 Void Checks: 0.00
Total of 7 Disbursements: 3,386.29

12/05/2019 09:50 AM
User: DWALINSKY
DB: Cheboygan

CHECK REGISTER FOR CHEBOYGAN COUNTY
CHECK DATE FROM 11/01/2019 - 11/30/2019

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 5 COUNTY ROAD TRANSFERS						
11/30/2019	5	2100898	CTY ROAD	CHEBOYGAN CTY ROAD COMMISSION	CCR ROAD TRANSFER 11/4/19	76,175.10
11/30/2019	5	2100899	CTY ROAD	CHEBOYGAN CTY ROAD COMMISSION	CCR ROAD TRANSFER 11/7/19	402,933.15
11/30/2019	5	2100900	CTY ROAD	CHEBOYGAN CTY ROAD COMMISSION	CCR ROAD TRANSFER 11/18/19	83,117.28
11/30/2019	5	2100901	CTY ROAD	CHEBOYGAN CTY ROAD COMMISSION	CCR ROAD TRANSFER 11/21/19	231,296.86
11/30/2019	5	2100902	CTY ROAD	CHEBOYGAN CTY ROAD COMMISSION	CCR ROAD TRANSFER 11/26/19	190,123.17 V
5 TOTALS:						
Total of 5 Checks:						983,645.56
Less 1 Void Checks:						190,123.17
Total of 4 Disbursements:						793,522.39

12/05/2019 09:50 AM
User: DWALINSKY
DB: Cheboygan

CHECK REGISTER FOR CHEBOYGAN COUNTY
CHECK DATE FROM 11/01/2019 - 11/30/2019

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 9 INMATE ACCOUNT						
11/01/2019	9	1287	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	100.00
11/12/2019	9	1288	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	1,000.00
11/13/2019	9	1289	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	5,000.00
11/20/2019	9	1290	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	750.00
11/26/2019	9	1291	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	982.00
11/26/2019	9	1292	INMATE	SHERIFF INMATE TRUST	INMATES MONEY PAYABLE	13,664.18
9 TOTALS:						
Total of 6 Checks:						21,496.18
Less 0 Void Checks:						0.00
Total of 6 Disbursements:						21,496.18



Cheboygan County

Board of Commissioners' Meeting

December 10, 2019

Title: Budget Adjustments – Inter-budget Transfers – Payroll Related

Summary:

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

- When preparing the 2019 budget for the Sheriff's Department Marine Division, we underestimated the amount needed for the Fringe line item. However, the Sheriff's Department Recreation Officer used less OT hours than budgeted leaving an available balance to use as well as an available balance for Seasonal staff. This budget adjustment decreases the Overtime and Seasonal expenditure line items and increases the Fringe expenditure line item by a total of \$2,312.
- During the 2019 budget process, the Plan Reviewer position was split between Building Safety and Planning & Zoning and the amount budgeted was insufficient. This budget adjustment decreases the Building Safety Fringe and Planning Administrator expenditure line items and increases the Building Safety Full-Time and Planning & Zoning Full-Time expenditure line items by a total of \$2,850.
- During 2019, several departments (Treasurer, Maintenance, Veterans and Sheriff Department Road Patrol) required adjustments at year-end. The Sheriff Department Road Patrol represented the largest adjustment. In 2019, the Detective Lieutenants received retro pay due to an error on the 2018 Salary & Wage Resolution. The retro pay was not included in the 2019 original budget. This budget adjustment decreases the Fringe and Full-Time expenditure line items and increases the Full-Time, Fringe & Overtime expenditure line items in the various departments by a total of \$5,880.
- During the 2019 budget process, an estimate was made for each category of staff – Administrative, Dispatchers and Operators (Drivers) for all full and part time positions; however, the Transportation Director moves staff to provide adequate coverage throughout the year. To accommodate the staffing requirements to run the bus system; Straits Regional Ride needs to transfer budget between pay classifications. This budget adjustment decreases the Director Salary and Part-Time Operators expenditure line items and increases the Overtime, Full-Time Dispatchers and Full-Time Other Administrative expenditures line items by a total of \$26,973.

- The Drug Court was awarded a grant through the Michigan Drug Court Grant Program (state grant) for \$94,000, but did not receive the Drug Court Byrne Grant, (federal grant) from 10/1/19 – 9/30/20. When the 2019 budget was prepared, the Drug Court Case Manager’s wage and fringe were included in Dept 165 (Byrne Grant) as done in previous years. As a result, remaining budget for the Case Manager’s wage and fringe needs to be moved from Dept 165 (Byrne Grant) to Dept 134 (MDCGP) within the Drug Court Fund. This budget adjustment decreases the Fringe and Full-Time expenditure line items and increases the Fringe and Full-Time expenditure line items by a total of \$16,981.84.
- During 2019, the Assistant Harbor Master was promoted to the Harbor Master. We underestimated the amount needed for the Fringe and Harbor Master expenditure line items. The new Harbor Master was paid out of the Harbor Master pay line item leaving an available balance to use in the Seasonal pay line item. The Assistant Harbor Master was paid out of the Seasonal pay line item prior to the promotion. This budget adjustment decreases the Seasonal, Capital Outlay and Equipment Rental expenditure line items and increases the Harbor Master and Fringe expenditure line items by a total of \$10,622.

Financial Impact:

None – inter-department budget transfer, no additional appropriations. (from 101-331 to 101-331 totaling \$2,312; from 249-371 to 249-371 totaling \$1,350; from 101-412 to 101-412 totaling \$1,500; from 101-253 to 101-253 totaling \$70; from 101-265 to 101-265 totaling \$210; from 101-682 to 101-682 totaling \$100; from 101-301 to 101-301 totaling \$5,500; from 588-599 to 588-599 totaling \$26,973; from 267-165 to 267-134 totaling \$16,981.84; and from 509-752 to 509-752 totaling \$10,622).

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 # and Name)	TO (Line Item # and Name)
Marine Safety	TRANSFER	\$2,078.00	101-331-704.05	101-331-712.00
			Overtime	Fringe
Marine Safety	TRANSFER	\$234.00	101-331-720.00	101-331-712.00
			Seasonal	Fringe
end of year adjustments				
	<i>Total</i>	<i>\$2,312.00</i>		
PREPARED BY: Diane Ogden				

Approved at the 12/10/19 BOC meeting - Wage Related
 Signed _____
 Date *12/10/19* *JEM*

INTERBUDGET TRANSFERS and / or APPROPRIATIONS

DEPARTMENT	OPERATION	AMOUNT	FROM (Line Item # and Name)	TO (Line Item # and Name)
Bldg Safety	TRANSFER	\$1,350.00	249-371.712.00	249-371-718.00
			Fringe	Full Time
PZ	TRANSFER	\$1,500.00	101-412-703.30	101-412-718.00
			Planning Adm	Full Time
Matt & Paul worked PZ for soils.				
Jennifer opt out.	<i>Total</i>	<i>\$2,850.00</i>		
PREPARED BY: Diane Ogden				

Approved at the 12/10/19 BOC meeting - Wage Related
 Signed _____
 Date *12/10/19* *JEM*

INTERBUDGET TRANSFERS and / or APPROPRIATIONS

DEPARTMENT	OPERATION	AMOUNT	FROM (Line Item # and Name)	TO (Line Item # and Name)
Treasurer	TRANSFER	\$70.00	101-253-712.00	101-253-718.00
			Fringe	Full Time
Maintenance	TRANSFER	\$210.00	101-265-718.00	101-265-712.00
			Full Time	Fringe
Veterans	TRANSFER	\$100.00	101-682-718.00	101-682-712.00
			Full Time	Fringe
Road Patrol	TRANSFER	\$2,500.00	101-301-712.00	101-301-704.05
			Fringe	Overtime
Road Patrol	TRANSFER	\$3,000.00	101-301-712.00	101-301-718.00
			Fringe	Full Time
end of year adjustments				
	<i>Total</i>	<i>\$5,880.00</i>		
PREPARED BY: Diane Ogden				

Approved at the 12/10/19 BOC meeting - Wage Related
 Signed _____
 Date *12/10/19* *QEM*

INTERBUDGET TRANSFERS and / or APPROPRIATIONS

DEPARTMENT	OPERATION	AMOUNT	FROM (Line Item # and Name)	TO (Line Item # and Name)
SRR	TRANSFER	\$5,163.00	588-599-702.01	588-599-718.02
			Salaries/Directors	Other Administrative
SRR	TRANSFER	\$2,010.00	588-599-719.01	588-599-718.02
			Operators	Other Administrative
SRR	TRANSFER	\$9,800.00	588-599-719.01	588-599-718.03
			Operators	Dispatchers
SRR	TRANSFER	\$10,000.00	588-599-719.01	588-599-704.05
			Operators	Overtime
	TRANSFER			
end of year adjustments				
	<i>Total</i>	<i>\$26,973.00</i>		
PREPARED BY: Diane Ogden				

Approved at the 12/10/19 BOC meeting - Wage Related
 Signed _____
 Date *12/10/19* *JEM*



Cheboygan County

Board of Commissioners' Meeting

December 10, 2019

Title: Budget Adjustments – Raise Revenues and Expenditures

Summary:

PA106 Fund – Fund 108

More convention and tourism tax revenue was collected from the State of Michigan to be passed through to NMRE and the General Fund than was included in the 2019 budget. This budget adjustment raises the Convention and Tourism Tax revenue line item and the Rehabilitation Services (NMRE) and Convention Facility Tax (General Fund) expenditure line items by a total of \$2,068.23.

Cellular Phone Flow Through – Fund 230

More revenue was collected from the State of Michigan and passed through to CCE than was included in the 2019 budget. This budget adjustment raises the Cellular Phone Assessment revenue line item and the Distribution to CCE 911 expenditure line item by \$2,080.

D.A.R.E. – Fund 266

The D.A.R.E. Coordinator has requested to use funds accumulated in prior years to make purchases for the D.A.R.E. Program that exceeded the amount budgeted for 2019. This budget adjustment raises the Fund Equity revenue line item and raises the Supplies and Materials expenditure line item by \$204.

SAYPA – Fund 276

In October 2019, the Compass Academy Program was once again awarded a Byrne Grant for the 2019/2020 year in the amount of \$67,995. The grant cycle (10/1/19 through 9/30/20) has begun. This budget adjustment provides for Wages, Fringe, Supplies/Materials and Contractual Services for the last quarter of the County's fiscal year; any remaining balance at December 31, 2019 will be carried over into the 2020 County budget. This budget adjustment raises the Federal Byrne Grant revenue line item and raises the Fringe, Full-Time, Supplies/Materials, Contractors/Consultants expenditure line items and lowers the Equipment expenditure line item by a total of \$59,851.16.

CCE 911 Millage – Fund 278

This fund did not include original budget figures when the 2019 budget was adopted on 12/11/19. This was due to the unknown amount of millage funds collected at the time the 2019 budget was prepared. This budget adjustment establishes budget based on the actual amount of funds received during 2019. This issue has been corrected and Fund 278 has budgeted figures included in the 2020 budget. This budget adjustment raises the Personal Property/Commercial Forest and CCE 911 Millage revenue line items and raises the Advertising and Capital Outlay expenditure line items by a total of \$705,642.

County Road Construction Project Debt Service - Fund 352

The principal payment made for the Road Commission bond was higher than shown in the amortization scheduled used to create the 2019 budget. This budget adjustment is being proposed by the Finance Department; no correspondence has been received from the Road Commission regarding the budget variance. This budget adjustment raises the Contribution from Other Units revenue line item and the Principal Payment expenditure line item by \$5,000.

Marina – Fund 509

Fuel sales at the Marina exceeded the amount included in the 2019 budget. This budget adjustment raises the Gasoline and Diesel Sales revenue line items and the Gasoline/Fuel Purchase expenditure line item by a total of \$9,979.

Financial Impact:

Fund 108 total budget increase of \$2,068.23
Fund 230 total budget increase of \$2,080
Fund 266 total budget increase of \$204
Fund 276 total budget increase of \$59,851.16
Fund 278 total budget increase of \$705,642
Fund 352 total budget increase of \$5,000
Fund 509 total budget increase of \$9,979

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

CHEBOYGAN COUNTY
RAISE / LOWER REVENUE AND EXPENDITURE

TREASURER - FUND 108

108-400-404.00	CONVENTION & TOURISM TAX	\$ 2,068.23 +
108-253-801.02	REHABILITATION SERVICES	\$ 1,033.61 +
108-253-801.04	PUBLIC ACT 106 FUND	\$ 1,034.62 +

NOTE: MORE CONVENTION & TOURISM TAX REVENUE WAS COLLECTED FROM SOM
TO PASS THRU TO NMRE AND GENERAL FUND THAN WAS IN THE 2019 BUDGET.



BUFFY JO WELDON
CHEBOYGAN COUNTY TREASURER

Approved at the 12/10/19 BOC meeting.

JEM

12/8/2019

RAISE REVENUE AND EXPENDITURE

Cellular Phone Flow Through - Fund 230

230-400-577.00	\$2,080.00 +
Cellular Phone Assessment	

230-253-820.00	\$2,080.00 +
Distribution to CCE 911	

Signed: Approved at the 12/10/19 BOC Meeting

Prepared by: James Manko



12/8/2019

RAISE REVENUE AND EXPENDITURE

D.A.R.E. Fund - Fund 230

266-400-699.00	\$204.00 +
Fund Equity	

266-301-744.06	\$204.00 +
Supplies & Materials	

Signed: Approved at the 12/10/19 BOC Meeting

Prepared by: James Manko



RAISE REVENUE AND EXPENDITURE

SAYPA Program - Fund 276

276-400-527.00 Federal - Byrne Grant - SAYPA	\$59,851.16 +
276-165-712.00 Fringe	\$11,801.87 +
276-165-718.00 Full-Time	\$23,618.68 +
276-165-744.06 Supplies & Materials	\$3,790.80 +
276-165-810.36 Contract/Consultants - Decisions to Actions	\$22,983.00 +
276-165-950.00 Equipment	\$2,343.19 -

Signed: Approved at the 12/10/19 BOC Meeting

Prepared by: James Manko

Post date: 10/1/2019



12/8/2019

RAISE REVENUE AND EXPENDITURE

CCE 911 Millage Fund - Fund 278

278-400-406.01	\$511.00 +
Pers Prop/Comm Forest/Tax Revert	
278-400-408.00	\$705,131.00 +
CCE 911 Millage	
278-325-900.00	\$316.00 +
Advertising	
278-325-900.00	\$705,326.00 +
Capital Outlay	

Note: To establish budget for the CCE Millage funds collected during 2019.

Signed: Approved at the 12/10/19 BOC Meeting

Prepared by: James Manko

JEM

12/8/2019

RAISE REVENUE AND EXPENDITURE

County Road Construction Project Debt Service

352-400-580.01	\$5,000.00 +
Contributions from Other Units	

352-253-991.00	\$5,000.00 +
Principal Payment	

Signed: Approved at the 12/10/19 BOC Meeting

Prepared by: James Manko



RAISE REVENUE AND EXPENDITURE

Marina - Fund 509

509-400-646.01 Gasoline	\$3,528.00 +
509-400-646.11 Diesel	\$6,451.00 +
509-752-799.01 Gaoline / Fuel Purchase	\$9,979.00 +

Signed: Approved at the 12/10/19 BOC Meeting

Prepared by: James Manko

Post date: 12/10/2019

JEM

Cheboygan County Board of Commissioners' Meeting

December 10, 2019

Title: Unpaid Miscellaneous Receivables

Summary: Request for the following invoice to be cancelled. This invoice was created based on SRR passenger fares provided to Michigan Virtual Charter Academy. SRR and the County Treasurer have deemed this to be uncollectable.

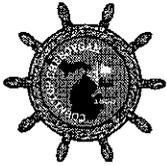
Invoice #6194 \$32.00 dated April 30, 2018

Financial Impact: \$32.00 Revenue Loss 2018

Recommendation: Motion to cancel invoice balance.

Prepared by: Buffy Jo Weldon

Department: County Treasurer



CHEBOYGAN COUNTY

870 S. Main St.
PO Box 70
Cheboygan, MI 49721

*****INVOICE*****

CUST #:000290
INVOICE #:0000006194
INVOICE DATE:04/30/2018
DUE DATE:05/30/2018
POST DATE:04/30/18
CLERK:ANGEL

MICHIGAN VIRTUAL CHARTER ACADEMY
STACEA A. MCKEEVER
2076 PLAINFIELD AVE.,
MUSKEGON MI 49441

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
4.00	PASSENGER FARES	8.000	32.00
TOTAL INVOICE			32.00
ADJUSTMENTS			0.00
PAYMENTS			0.00
BALANCE DUE			32.00

Invoice Notes

APRIL 24 & 25, 2018 ROUND TRIP TRANSPORTATION FOR EDWIN (NADINE) AND JOSHUA COACH HOUSE MOTEL TO ODAWA HOTEL FOR SCHOOL TESTING W/RETURN BACK TO COACH HOUSE MOTEL.

Please return one copy with your payment to:

Cheboygan County - Treasurer's Office

870 S. Main St.

PO Box 70

Cheboygan, MI 49721



Cheboygan County

Board of Commissioners' Meeting

December 10, 2019

Title: Cheboygan County – Emmet County First Amendment to Transportation Agreement

Summary: Cheboygan County and Emmet County entered into a transportation agreement in November of 2018 for Straits Regional Ride to provide three additional transportation routes within Emmet County (31 hours of operation per day) for \$209,571.44 to be paid in monthly installments of \$17,464.29. This amendment extends the agreement from January 1, 2020 to December 31, 2020.

Financial Impact: \$209,571.44 to be paid in monthly installments of \$17,464.29

Recommendation: Motion to approve the First Amendment to Transportation Agreement Between Cheboygan County, on behalf of Straits Regional Ride and Emmet County and authorize the Chair to sign and approve any necessary budget adjustments.

Prepared by: Rebecca Charboneau

Department: Straits Regional Ride

**FIRST AMENDMENT TO TRANSPORTATION AGREEMENT
BETWEEN CHEBOYGAN COUNTY, ON BEHALF OF
STRAITS REGIONAL RIDE (SRR), AND EMMET COUNTY**

WHEREAS, the parties previously entered into the Transportation Agreement Between Cheboygan County, on behalf of Straits Regional Ride, and Emmet County (the Agreement) last dated November 13, 2018; and

WHEREAS, the parties have been satisfied with the terms of the Agreement and the services provided by Straits Regional Ride; and

WHEREAS, it is in the mutual interests of both parties to extend the Agreement for one additional year; and

AGREEMENT

THEREFORE, the parties agree as follows:

1. Cheboygan County, on behalf of Straits Regional Ride, and Emmet County agree to amend Paragraph 18 to remove the current language and replace with the following language:

18. This agreement shall be for a term beginning January 1, 2020 and ending December 31, 2020. Either party may renew this agreement for annual terms thereafter, under the terms and conditions mutually agreed between the parties.

2. In all other respects, the Agreement last dated November 13, 2018 is still in full force and effect except as changed by this First Amendment.

Date: _____

WITNESS:

CHEBOYGAN COUNTY

Karen Brewster
Clerk/Register of Deeds

John B. Wallace
Chairperson, Board of Commissioners

Date: _____

WITNESS:

EMMET COUNTY:

Jacquelyn Bunker
Chief Deputy Clerk

William L. Shorter
Chairperson, Board of Commissioners



Cheboygan County Board of Commissioners' Meeting

December 10, 2019

Title: 2020 Medical Marihuana Operation and Oversight Grant

Summary: The State of Michigan has designated the use of Medical Marihuana Operation and Oversight funds to provide education programs through the Health Department. This grant was released by the State in late November and must be submitted by the end of December. The County will be the fiduciary agency for the grant funds.

Financial Impact: \$7,658

Recommendation: Motion to approve submittal of 2020 Medical Marihuana Operation and Oversight Grant; authorize acceptance of grant funding with any necessary budget adjustments; authorize the County Administrator to sign grant agreement and any necessary reporting forms.

Prepared by: Jeffery B. Lawson

Department: Administrative



Cheboygan County Board of Commissioners' Meeting

December 10, 2019

Title: Cheboygan County Public Defender Contract- Addendum 2020-2021

Summary: The contracts identify that an Attorney (s) will be provided for the purpose of providing Indigent Defense services pursuant to Michigan Indigent Defense Commission Standards including counseling with individuals/defendants and appearing with those individuals/defendants at arraignments. The "arraignment attorney" shall be compensated at a rate of \$100/hr with a maximum of 15 hours per week. Agreement also identifies Defenders will also provide an attorney who will be "on call" and compensated at \$35/hr while on call.

Financial Impact: Base cost of \$170,304 per year with an estimated cost of \$108,000 per year for arraignment and additional counsel services as required by the MIDC. County required to pay \$144,515.00 of total Indigent Defense cost with State paying all cost above base fee as approved in the MIDC agreement.

Recommendation: Motion to approve the Cheboygan County Public Defender Contract and addendum for 2020-2021, authorize the Chair to sign same and all other required documentation, authorize any necessary budget adjustments.

Prepared by: Jeffery Lawson

Department: Administrative

2020-2021 CHEBOYGAN PUBLIC DEFENDER CONTRACT

THIS CONTRACT, made this ____ day of _____, 20__ , between the 53rd Circuit Court and 89th District Court of and for the County of Cheboygan, State of Michigan, hereinafter referred to as the "Court," and Ronald J. Varga and William L. Keogh, hereinafter referred to as the "Defenders", do hereby AGREE that Ronald J. Varga and William L. Keogh shall act as Defenders for any and all indigent persons who shall petition either the 89th District Court or the 53rd Circuit Court of the County of Cheboygan for a court-appointed attorney pursuant to Michigan Indigent Defense Commission standards (MIDC), and who shall be entitled to such representation under the Constitution of the United States, the Constitution of the State of Michigan, and such statutes as made and provided. The period of the Contract and the position of Defender shall commence on the first day of January, 2020, and shall continue through the last day of December 2021, a period of twenty-four months.

For, and in consideration of the Defenders' representation of indigent persons, the County of Cheboygan shall allocate and compensate the Defenders a sum of \$170,304.00 PER ANNUM for the years 2020 and 2021 payable as follows: at the rate of 1/12 of \$14,192.00 per month (that is, \$14,192.00 per month on the first day of each month.) The above-stated payment shall constitute the County's full and complete obligation of the Defenders except as hereinafter provided. Payments received by the Defenders shall be for attorneys' fees and ordinary office expenses such as copying costs, telephone charges, postage, etc., not otherwise reimbursable under the terms of this contract. Payment specifically does not include payment for other costs incurred in connection with the defense, such as investigators' fees, expert witnesses, preparation of transcripts or other similar charges.

The work to be performed under the terms of this Contract is as follows:

1. The Defenders AGREE to provide necessary legal representation to indigents in criminal misdemeanor and felony cases upon being appointed by the 89th District Court or the 53rd Circuit Court during the years 2020 - 2021, except murder cases. Defenders shall provide the Judges with an Annual Statistical Report of all cases processed by the Defenders.

2. The work to be performed includes representation of indigent defendants in paternity cases when appointed by the trial court during the years 2020 - 2021.

3. The Defenders AGREE to represent indigents at probation violation hearings in both 89th District Court and the 53rd Circuit Court when appointed by the trial court during the years 2020 – 2021.

4. NEW TRIALS: All new trials resulting from a Court of Appeals or Supreme Court reversal shall be considered as a new case and the trial court shall make a new appointment of counsel, appointing the Defenders then under contract with the County.

5. BENCH WARRANT:

(a) When a Defendant fails to appear and a Bench Warrant is issued, the Defenders may petition the Court to withdraw and, if granted, shall close its file.

(b) When a Defendant is arrested on a Bench Warrant and withdrawal has been granted as above, it shall be considered a new case and the court shall appoint the Defenders then under contract.

6. The Defenders AGREE to provide representation of indigent defendants on appeals from the 89th District Court to the 53rd Circuit Court.

Additionally, the Defenders also AGREE to represent all indigent respondents in Personal Protection violations cases for an additional fee of \$75 per case.

The Defenders are appointed by the Circuit and District Courts only for the purposes and, to the extent set forth in this Contract and its relationship with the County of Cheboygan, shall during the period of this Contract and services hereunder be that of an independent contractor. They shall not be considered, under the provisions of this Contract or otherwise, as having an employee status or as being entitled to participate in any plans, arrangements, or distributions by the County pertaining to, or in connection with, any pension, bonus, or similar benefits with its regular employees.

The scope of the Defenders' responsibilities in criminal cases shall be those described in the Michigan Court Rules or as otherwise provided in this Contract.

The Defenders shall have exclusive control as to how it shall conduct the defense or representation of a person, so long as it remains within the limits of the law and those limitations imposed on its conduct and activities by the Michigan Supreme court and the State Bar Association of Michigan.

The Defenders shall keep file records and provide the Judges with an Annual Statistical Report of all cases processed by the Defenders during the years 2020 - 2021 on a form supplied by or agreed upon by the Court.

The Defenders shall be solely responsible to secure and pay for their own professional malpractice liability insurance and will provide relevant information concerning the insurance to the County upon request.

IT IS UNDERSTOOD AND AGREED, pursuant to Rule 6.005(F) of the Michigan Court Rules of Criminal Procedure, that when three or more indigent defendants are jointly charged with an offense or offenses or are otherwise joined for trial, the 89th District Court or the 53rd Circuit Court shall appoint the Defenders to represent two of the defendants jointly charged, or joined for trial, and the appointing Court shall then appoint another attorney for the other defendant or defendants, and the County of Cheboygan shall pay for said legal services so furnished by an attorney other than the Defenders.

In other cases where the Court finds a conflict of interest exists, the court will appoint substitute counsel for the Defenders at County expense.

IT IS FURTHER AGREED that the Defenders may use the County of Cheboygan's postage meter for its work under the contract.

IT IS FURTHER AGREED that the County of Cheboygan shall pay the collect phone charges to the Defenders' Office from the Cheboygan County Jail incurred during the representation of said indigent defendants. Cheboygan County further agrees to reimburse the Defenders' Office, when necessary, for collect phone calls coming to the Defenders' Office from out-of-county jail facilities when indigent defendants represented by the Defenders' Office are incarcerated in such out-of-county facilities.

In the event the Court finds a case necessitates extraordinary time of the Defenders, the Defenders may petition to Court for extra attorney fees.

IT IS UNDERSTOOD AND AGREED that upon expiration of this Contract on December 31, 2021, the Defenders, in accordance with all the other terms of this Contract, shall continue to represent those defendants whose cases were assigned during the contract years and will remain as counsel until the matter is resolved in the trial court at no additional compensation.

IT IS FURTHER AGREED that the Courts shall have the right to terminate this Contract upon the occurrence of any of the following events, with full payment to the date of termination.

a) An attorney’s fraud, dishonesty or other misconduct in the performance of legal services, or

b) An attorney’s failure or refusal to faithfully or diligently perform the provisions of this Contract.

In addition to termination hereof provided elsewhere in this Contract,

IT IS AGREED that the Contract may be terminated by either party upon thirty days’ notice of a party’s intention to do so with full payment up to the date of termination.

The parties agree that each attorney shall manage his law practice so as not to reduce or mitigate the level or essential service to indigent defendants.

In signing this Contract, each Judge finds the selection of the two attorneys names Defenders herein is, at this time, in the best interests of indigent defendants and the public and a proper exercise of their judicial discretion.

DATE: _____

HON. AARON GAUTHIER
53rd CIRCUIT COURT JUDGE

DATE: _____

HON. MARIA I. BARTON
89TH DISTRICT COURT JUDGE

DATE: _____

RONALD J. VARGA
PUBLIC DEFENDER

DATE: _____

WILLIAM L. KEOGH
PUBLIC DEFENDER

Approved by:

Date: _____

CHAIRPERSON
CHEBOYGAN COUNTY BOARD OF
COMMISSIONERS

Addendum to 2020-2021 Cheboygan Public Defender Contract

In addition to the terms, responsibilities, requirements and compensation provided for in the existing 2020-2021 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 _____, the parties hereby agree to perform the following under the terms of the original contract and this addendum as follows:

Pursuant to Michigan Indigent Defense Commission standards (MIDC), 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 _____ shall remain in full force and effect.

DATE: _____

HON. AARON GAUTHIER
53rd CIRCUIT COURT JUDGE

DATE: _____

HON. MARIA I. BARTON
89TH DISTRICT COURT JUDGE

DATE: _____

RONALD J. VARGA
PUBLIC DEFENDER

DATE: _____

WILLIAM L. KEOGH
PUBLIC DEFENDER

DATE: _____

JAMES GILBERT
PUBLIC DEFENDER

Approved by:

Date: _____

CHAIRPERSON
CHEBOYGAN COUNTY BOARD OF
COMMISSIONERS



Cheboygan County Board of Commissioners' Meeting

12/10/2019

Title: 2020 Attorney Contract for Delinquency and Child Protection Proceedings

Summary: Annual renewal of contract

Financial Impact: No change from previous year \$88,500.00 is the County financial impact. However, in addition to the \$88,500.00 the attorneys will receive grant funding of an additional anticipated amount of \$23,482.00 based on the Fiscal Year 2020 allocation from the Michigan Department of Health and Human Services, subject to the availability of funds and which is subject to change based on amount received by the County from the Title IV-E Child and Parent Legal Representation Grant.

Recommendation: Approve the 2020 Attorney Contract for Delinquency and Child Protection Proceedings and authorize Chair to sign.

Prepared by: Judge Daryl P. Vizina

Department: Probate Court



Cheboygan County Board of Commissioners' Meeting

(Type in Meeting Date)

Title: 2020 Attorney contract for Delinquency and Child Protection Proceedings

Summary: Annual renewal of contract

Financial Impact: No change from previous year \$88,500.00 is the County financial impact. However, in addition to the \$88,500.00 the attorneys will receive grant funding of an additional anticipated amount of \$23,482.00 based on the Fiscal Year 2020 allocation from the Michigan Department of Health and Human Services, subject to the availability of funds and which is subject to change based on amount received by the County from the Title IV-E Child and Parent Legal Representation Grant.

Recommendation: Approve the 2020 Attorney Contract for Delinquency and Child Protection Proceedings and authorize chair to sign.

Prepared by: Judge Daryl P. Vizina

Department: Probate Court

STATE OF MICHIGAN
IN THE CIRCUIT COURT FOR CHEBOYGAN COUNTY
FAMILY DIVISION
2020 ATTORNEY CONTRACT FOR
DELINQUENCY AND CHILD PROTECTION PROCEEDINGS

PURPOSE

To provide high quality legal representation involving delinquency and child protection proceedings in the Family Division of Circuit Court for the indigent of Cheboygan County. To provide the same at a certain and predictable cost, to most efficiently utilize available resources, and to minimize occasions when attorneys shall be unavailable to perform professional services due to ethical and other considerations.

PARTIES

Parties to this contract are the County of Cheboygan, Michigan (hereinafter the County), Ms. Donna Hansel, Mr. Tim MacArthur, Mr. William Keogh, Mr. James Gilbert, and Ms. Nancy B. Lucas Dean (hereinafter the Attorneys).

TERMS

In consideration for the payment of \$88,500.00 from January 1, 2020 to December 31, 2020, divided equally between the Attorneys at the rate of \$1,475.00 per month per attorney. In consideration for the above, the Attorneys will provide all appointed work before the Family Division of Circuit Court relating to delinquency and child protection proceedings.

The above stated payments shall constitute the County's full and complete obligation to the Attorneys under this contract for legal services. Costs of defense are excluded from this payment and specific related legal services are excluded from this

contract amount and are paid separately as set forth in this contract. Said Attorneys are retained by the County only for the purpose and to the extent set forth herein and their relationship with the County shall, during the duration of this agreement, be that of an independent contractor. They shall be free to dispose of such portion of their time, energy, and skill during regular business hours, which they are obligated to devote to fulfill their obligation under this contract. Said Attorneys shall not be considered under the provisions of this contract as having an employee status or as being entitled to participate in any plan, arrangement or distribution by the County pertaining to or in connection with any pension, bonus, or similar benefit for their regular employees.

In addition to the above-mentioned \$88,500.00, the County has received a grant for an additional anticipated amount of \$23,482.00 to be divided equally between the Attorneys. This Title IV-E Child and Parent Legal Representation Grant is the anticipated Fiscal Year 2020 allocation from the Michigan Department of Health and Human Services, is subject to the availability of funds and is subject to change. This payment to the Attorneys is expressly contingent on the County receiving the Grant funds.

BILLINGS

Approved costs of defense and billings for Emergency hearings, covered Guardianships and Conservatorships, Mediation, Foster Care Review Board and Appeals shall be billed on an at least bi-monthly basis. Contract payments do not require a billing but will not be paid until the court is satisfied the contract attorney has complied with the Practice Standard set forth in the next section.

PRACTICE STANDARD

In addition to the Michigan Rules of Professional Conduct, the Attorneys shall fulfill the practice requirements contained in **MCL 712A.17d**. A copy of that section is attached to this contract and incorporated by reference. Special attention is directed to **MCL 712A.17d(1)(d)**, which sets forth the following duty of lawyer-guardian ad litem: **Before each proceeding or hearing, to meet with and observe the child, assess the child's needs and wishes with regard to the representation and the issues in the case, review the agency case file and, consistent with the rules of professional responsibility consult with the child's parents, foster care providers, guardians, and caseworkers. Also important to consider is MCL 712A.17d(2) which places the burden on the Lawyer/G.A.L. to bring to the attention of the court a situation where their determination of the child or children's best interest is in conflict with the child or children's position. This requirement is now also set forth in SCAO form JC82. (copy attached) The court will inquire at each hearing on compliance by the lawyer G.A.L. In addition each attorney will be required to file a monthly report confirming compliance. (see form attached)**

The court further adopts the following local practice standards:

1. Unless delayed by a prior hearing all matters will begin promptly at the time scheduled.
2. Conferences with clients should be arranged and conducted prior to the time set for hearing.
3. Non-court scheduled settlement conferences are encouraged but should be conducted so that the hearing may begin on time.

4. Court appointed attorneys shall not incur unusual expense without prior approval by the court. This includes, but is not exclusive of, expenses involved in expert witness fees, depositions, medical/psychological examinations, out-of-county travel, and the like.
5. Children's attorneys and guardian ad litem are expected to meet with their clients prior to adjudicative, dispositional and review hearings. When feasible, the children's attorney or guardian ad litem should be familiar with the minor's home-setting and out-of-home placement. Agencies should be contacted to arrange contact with the minors if unable to visit at their placement.
6. Foster parents should be consulted prior to adjudication, disposition and review hearings and called as witnesses when appropriate. To assist attorneys in getting information from foster parents a report sheet will be provided to attorneys to either mail or fill out after phone contact to then be provided to the court. (copy attached)
7. In addition to counsel, adjournments in Delinquency matters must be approved by the juvenile officer or FIA worker, and adjournments in Neglect Abuse matters must be approved by the caseworker. In all cases notice of the adjournment must be provided to the approving officer or worker.
8. **Counsel and their staffs are responsible for resolving scheduling conflicts when they arise with another court. When a scheduling conflict arises, counsel must use reasonable efforts to find replacement counsel, or both courts should be notified of the scheduling conflict so a resolution can be obtained either by taking a matter out of order or by seeking the**

cooperation of counsel and the other judge in handling the matter expeditiously. Time is increasingly of the essence to the court with the new two county circuit and is of equal importance to your co-counsel and the parties.

9. To assist the court in avoiding scheduling conflicts you should advise the court of vacations, seminars, lengthy trials, or other circumstances of unavailability so the court will avoid appointing or scheduling you on those dates.

BENCHBOOKS

To assist court appointed counsel in attaining high practice standard the court has provided each attorney with the most recent Benchbooks for both DL and NA proceedings and the Lawyer Guardian Ad Litem Protocol. These benchbooks are the property of the court and are to be turned in to the court or passed on to the successor attorney when leaving the contract.

Emergency Hearings

Occasionally a hearing will be held on a Saturday. These hearings are excluded from the contract and paid at a rate of \$75.00 per hour by the County after Court approval of the attorney's statement of service.

Guardianships and Conservatorships

Also excluded from the contract are appointments in Guardianships and conservatorships involving minors. These matters are paid at a rate of \$50.00 per hour by the County after Court approval upon receipt of the attorney's statement of service. The only exception is if a Guardianship or Limited Guardianship is used to resolve a neglect

matter, then your representation is included until the petition is granted by the court and your NA representation ends.

Mediation

Permanency Planning mediation is not included in the contract. An attorney may bill \$150.00 as a flat rate for each mediation to cover preparation and attendance. If the mediation goes beyond two hours you are allowed to bill \$50.00 per hour after the first two hours. These sums are to be paid by the County after Court approval upon receipt of the attorney's affidavit of service.

Foster Care Review Board

Your attendance at Foster Care Review Board hearings is required. Upon submittal of the attorney's affidavit of service, you will be paid \$50.00 for each hearing you attend by the County after Court approval.

Team Decision Making

Your attendance at DHS team decision making meetings is deemed by the court to be included in the contract as part of your representation of your client(s).

APPEALS

This contract does not include appeals from decisions or judgments in the Family Division (delinquency or child protection proceedings) or the defense thereof. The Court, in its discretion, and with the consent of the Attorney, may appoint an Attorney to prosecute or defend such appeals. If appointed, the Attorney will be reimbursed at an hourly rate which is currently \$50.00 per hour. Costs are addressed in the next paragraph. Travel to the Court of Appeals, overnight lodging and meals are considered

ordinary costs. These sums are paid by the County after Court approval upon receipt of attorney's affidavit of service.

COST OF DEFENSE

Payments received by said Attorneys shall be for fees only. Extraordinary costs including, but not limited to depositions, investigative fees, witness fees, expert witness fees, out of county travel, or transcript fees shall not be the responsibility of the Attorney. Said costs of defense shall be paid by the County. **However, the Attorney shall obtain prior written approval of the Court by motion or otherwise for said costs based on adequate justification and estimation of same. The court will grant authority verbally if the circumstances warrant it followed by written approval. The written order or approval shall include a direction that the billing be submitted to the Cheboygan County Probate Court, PO Box 70, 870 S. Main, Cheboygan, Michigan, 49721.**

CONFLICTS OR CIRCUMSTANCES PRECLUDING REPRESENTATION

It is understood that there may be occasions when conflicts or other circumstances preclude said Attorneys from representing a specific party. In such event, the court may appoint another attorney (outside the contract attorneys herein) at the Court approved rate, with no deduction from the amount due Attorneys to this contract provided; however, the only occasion when appointment of an attorney other than those named in this contract would be appropriate would be if appointment of an Attorney would violate the canons of legal ethics or Michigan law.

DISABILITY OF ATTORNEYS

In the event any or all Attorneys to this contract shall become unable to perform their duties fully by reason of illness or incapacity of any kind and such condition shall continue for more than thirty (30) days, further payment to such Attorney under the contract shall terminate with full payment up to the date of termination.

TERMINATION

In the event any of the Attorneys to this contract ceases to be an active member of the State Bar in good standing, or shall become otherwise disqualified to practice law in Michigan, this contract shall automatically and immediately be terminated as to that individual attorney with full payment up to the date of termination.

It is further agreed that the County shall have the right to terminate this contract, as to an individual Attorney, upon the occurrence of any of the following events with full payment up to the date of termination:

1. Fraud, dishonesty, or other misconduct in the performance of legal services by an Attorney.
2. An Attorney's failure or refusal to faithfully or diligently perform the provisions of this contract or the usual and customary duties of his/her profession.
3. It is understood the purpose of this contract is to have an Attorney available to individual or specific case. Therefore, in the event the contract shall terminate, or expire, or not be renewed, the Attorney's obligations thereunder shall also terminate. In this event, it shall be the duty of the County, at its expense, to immediately provide replacement legal services to complete the pending case or cases as well as service new cases.

In addition to termination hereof provided elsewhere in this contract, the same may be terminated upon the mutual consent of all the parties hereto with full payment up to the date of termination.

CONTRACT RENEWAL

This contract is subject to renewal by the parties on an annual basis. For those attorneys who express the intent to continue in the subsequent year this contract shall remain in full force and effect until either a new contract or an extension is executed by all parties.

Dated: _____

William Keogh, Attorney at Law

Dated: _____

Tim MacArthur, Attorney at Law

Dated: _____

Nancy B. Lucas Dean, Attorney at Law

Dated: _____

Donna Hansel, Attorney at Law

Dated: _____

James Gilbert , Attorney at Law

Dated: _____

Hon. Daryl P. Vizina, Cheboygan County
Probate/Family Court Judge

Dated: _____

John Wallace, Chairperson for County of
Cheboygan

PROBATE CODE OF 1939 (EXCERPT)
Act 288 of 1939

712A.17d Lawyer-guardian ad litem; powers and duties.

Sec. 17d. (1) A lawyer-guardian ad litem's duty is to the child, and not the court. The lawyer-guardian ad litem's powers and duties include at least all of the following:

- (a) The obligations of the attorney-client privilege.
- (b) To serve as the independent representative for the child's best interests, and be entitled to full and active participation in all aspects of the litigation and access to all relevant information regarding the child.
- (c) To determine the facts of the case by conducting an independent investigation including, but not limited to, interviewing the child, social workers, family members, and others as necessary, and reviewing relevant reports and other information. The agency case file shall be reviewed before disposition and before the hearing for termination of parental rights. Updated materials shall be reviewed as provided to the court and parties. The supervising agency shall provide documentation of progress relating to all aspects of the last court ordered treatment plan, including copies of evaluations and therapy reports and verification of parenting time not later than 5 business days before the scheduled hearing.
- (d) To meet with or observe the child and assess the child's needs and wishes with regard to the representation and the issues in the case in the following instances:
 - (i) Before the pretrial hearing.
 - (ii) Before the initial disposition, if held more than 91 days after the petition has been authorized.
 - (iii) Before a dispositional review hearing.
 - (iv) Before a permanency planning hearing.
 - (v) Before a post-termination review hearing.
 - (vi) At least once during the pendency of a supplemental petition.
 - (vii) At other times as ordered by the court. Adjourned or continued hearings do not require additional visits unless directed by the court.
- (e) The court may allow alternative means of contact with the child if good cause is shown on the record.
- (f) To explain to the child, taking into account the child's ability to understand the proceedings, the lawyer-guardian ad litem's role.
- (g) To file all necessary pleadings and papers and independently call witnesses on the child's behalf.
- (h) To attend all hearings and substitute representation for the child only with court approval.
- (i) To make a determination regarding the child's best interests and advocate for those best interests according to the lawyer-guardian ad litem's understanding of those best interests, regardless of whether the lawyer-guardian ad litem's determination reflects the child's wishes. The child's wishes are relevant to the lawyer-guardian ad litem's determination of the child's best interests, and the lawyer-guardian ad litem shall weigh the child's wishes according to the child's competence and maturity. Consistent with the law governing attorney-client privilege, the lawyer-guardian ad litem shall inform the court as to the child's wishes and preferences.
- (j) To monitor the implementation of case plans and court orders, and determine whether services the court ordered for the child or the child's family are being provided in a timely manner and are accomplishing their purpose. The lawyer-guardian ad litem shall inform the court if the services are not being provided in a timely manner, if the family fails to take advantage of the services, or if the services are not accomplishing their intended purpose.
- (k) Consistent with the rules of professional responsibility, to identify common interests among the parties and, to the extent possible, promote a cooperative resolution of the matter through consultation with the child's parent, foster care provider, guardian, and caseworker.
- (l) To request authorization by the court to pursue issues on the child's behalf that do not arise specifically from the court appointment.
- (m) To participate in training in early childhood, child, and adolescent development.

(2) If, after discussion between the child and his or her lawyer-guardian ad litem, the lawyer-guardian ad litem determines that the child's interests as identified by the child are inconsistent with the lawyer-guardian ad litem's determination of the child's best interests, the lawyer-guardian ad litem shall communicate the child's position to the court. If the court considers the appointment appropriate considering the child's age and maturity and the nature of the inconsistency between the child's and the lawyer-guardian ad litem's identification of the child's interests, the court may appoint an attorney for the child. An attorney appointed under this subsection serves in addition to the child's lawyer-guardian ad litem.

(3) The court or another party to the case shall not call a lawyer-guardian ad litem as a witness to testify regarding matters related to the case. The lawyer-guardian ad litem's file of the case is not discoverable.

History: Add. 1998, Act 480, Eff. Mar. 1, 1999;—Am. 2004, Act 475, Imd. Eff. Dec. 28, 2004;—Am. 2012, Act 115, Imd. Eff. May 1, 2012.

Popular name: Probate Code

Popular name: Juvenile Code

<p align="center">STATE OF MICHIGAN JUDICIAL CIRCUIT - FAMILY DIVISION COUNTY</p>	<p align="center">AFFIDAVIT OF SERVICE PERFORMED BY LAWYER-GUARDIAN AD LITEM</p>	<p>CASE NO. PETITION NO.</p>
--	---	---

Court address

Court telephone no.

1. In the matter of
name(s), alias(es), DOB

I affirm:

2. I have met with or had contact with the child as required by the court. MCL 712A.17d(1)(d).
(specify)

I did not meet with or observe the child because:

3. I have reviewed the agency case file.

4. Consistent with the Michigan Rules of Professional Conduct, I have consulted with the child's parent(s) and/or guardian(s), foster care provider(s), and case worker(s).

5. I am a substitute for the appointed lawyer-guardian ad litem, I have consulted and discussed with the appointed lawyer-guardian ad litem his/her visit with the child, review of the agency case file, and any discussions with the child's parent(s), guardian(s), foster care provider(s), and case worker(s).

I understand that I will be paid for the services performed only if I have met with or observed the child before every proceeding or hearing as required by law.

Affiant signature

Address

Affiant name (type or print)

City, state, zip Telephone no.

Subscribed and sworn to before me on _____, _____ County, Michigan.
Date

My commission expires: _____ Signature: _____
Date Deputy clerk/Notary public

Notary public, State of Michigan, County of _____

Do not write below this line - For court use only

**STATE OF MCHIGAN
53rd JUDICIAL CIRCUIT – FAMILY DIVISION
CHEBOYGAN COUNTY**

MEMORANDUM TO THE COURT

Pursuant to the court appointed attorney contract, I have been appointed to represent certain children in child protection proceedings. As court appointed Lawyer Guardian ad Litem, I affirm that during the month of _____, 2020, I have met and observed the children before every proceeding in cases assigned to under the contract.

Further, I have reviewed the agency case file, and consistent with the Rules of Professional Conduct, I have consulted with the child/children’s parents and/or guardians, foster care providers and caseworkers.

If acting as a substitute for the appointed Lawyer Guardian ad Litem, I have consulted and discussed with the appointed Lawyer Guardian ad Litem his/her visit with the child/children, review of the agency case file and any discussions with the child’s parents, guardians, foster care providers and caseworkers.

Dated: _____

Lawyer Guardian ad Litem

(Child's attorney to complete and return to the Court 14 days prior to the scheduled hearing.)

FOSTER PARENT REVIEW HEARING REPORT

Child's Name: _____ File # _____

Foster Parents' Name/Address:

Phone Number: _____

Names/Relationships of others living in your home:

Date foster child was placed with you: _____

Agency/Social worker name: _____

Please answer the following and add any comments you wish the Court to consider:

1. Have you received a copy of the Case Service Plan? () yes () no

Comments: _____

2. Do you understand the child's Case Service Plan? () yes () no

Comments: _____

3. Do you feel the child's Case Service Plan needs any changes? () yes () no

Comments: _____

4. Have you been consulted regarding any changes in the Case Service Plan?

() yes () no

Comments: _____

5. Is the child receiving all the needed services? () yes () no

Comments: _____



CRAWFORD COUNTY

BOARD OF COMMISSIONERS

Shelley Pinkelman – Chair
Lauri Jamison
Jamie McClain

Phil Lewis – Vice Chair
Sharon Priebe
Carey Jansen

Sherry Powers

Crawford County is an equal opportunity provider and employer

November 21, 2019

The Honorable Gretchen Whitmer
Governor of Michigan
PO Box 30013
Lansing, MI 48909

Governor Whitmer:

Thank you for your response to our October 30, 2019 letter regarding the 2020 budget. While we appreciate that you sometimes have to take a difficult position to get things accomplished with the Legislature, we cannot in good conscience accept your justification for the actions you have taken in this situation. The budget passed by the legislature provided funding for these critical priorities, but you chose to selectively veto that specific funding in an effort to force legislators to come to the table to negotiate your own priorities, not ours.

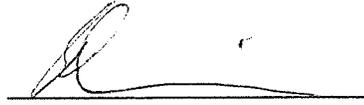
We understand that this issue may have many responsible parties. However, it was your decision to use the administrative board to transfer monies, completely ignoring the funding priorities of the legislature. You either did not give any consideration to how the legislature would respond or simply didn't care when you decided on this course of action. Furthermore, the vetoes you chose to execute had a clear and decisive impact on rural Northern Michigan communities. We have faith that you can and will find a way to work toward compromise that does not require you to hold the residents of Northern Michigan hostage as leverage to accomplish your political goals. There must be another way. Otherwise, we will be left with the realization that the most basic needs of our rural communities just don't matter to you when they can be sacrificed to further your political goals. In the end, it was your actions, by way of the initial vetoes, that directly impact our ability to provide needed services to our community.

Please stop the finger pointing and political posturing, and take the necessary steps to restore the desperately needed funding we stand to lose as a result of your actions. You can fix this, Governor Whitmer, and we implore you to do so. On behalf of the residents of Crawford County, we thank you for your prompt attention to this matter.

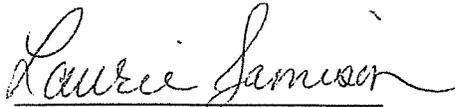
Respectfully



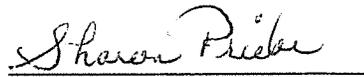
Shelley Pinkelman, Chair
Crawford County
Board of Commissioners



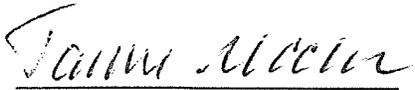
Phil Lewis, Vice – Chair
Crawford County
Board of Commissioners



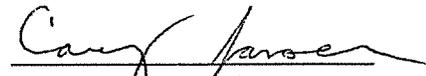
Laurie Jamison, District #1
Crawford County
Board of Commissioners



Sharon Priebe, District #2
Crawford County
Board of Commissioners



Jamie McClain, District #4
Crawford County
Board of Commissioners



Carey Jansen, District #5
Crawford County
Board of Commissioners

Sherry Powers, District #6
Crawford County
Board of Commissioners

CC: Representative Daire Rendon
Senator Curt VanderWall

EATON COUNTY BOARD OF COMMISSIONERS

November 20, 2019

**RESOLUTION TO ENCOURAGE CHANGES TO THE APPLICATION OF
A FEE-FOR-SERVICE MODEL FOR LOCAL SUBSTANCE ABUSE
SERVICE DELIVERY**

Introduced by Commissioner Joe Brehler

Commissioner Brehler moved to approve for the following resolution. Seconded by Commissioner Lautzenheiser.

WHEREAS, The Eaton County Board of Commissioners was made aware of the unfortunate decision the Barry-Eaton District Board of Health was recently forced to make to cease the services provided by Eaton Behavioral Health; and

WHEREAS, The Board of Health made this difficult decision due to continued funding uncertainty which led to a staffing crisis; and

WHEREAS, the continued uncertainty made it an impossibility to recruit and maintain clinical staff to provide services; and

WHEREAS, Eaton Behavioral Health provided substance abuse services to the citizens of Eaton County for over 20 years; and

WHEREAS, during this time Eaton Behavioral Health was the sole provider of substance abuse services within Eaton County; and

WHEREAS, the services provided were designed to meet the local needs of rural Eaton County; and

WHEREAS, the cost structure to continue to provide these vital services in a rural setting was inconsistent with the one size fits all fee for service model sought by the 21 county “mega”-regional PIHP; and

WHEREAS, the closure of EBH and the loss of these crucial services to the community likely could have been avoided if the regional PIHP model had been implemented in more effective manner; and

WHEREAS, the continued regionalization cost Eaton County the experienced, locally-designed delivery system for the services it needed in the community; and

NOW, THEREFORE, BE IT RESOLVED, The Eaton County Board of Commissioners urges the fee-for-service reimbursement model to be evaluated to assure that services remain accessible and responsive to community needs; and

BE IT FURTHER RESOLVED, more importantly the Eaton County Board of Commissioners emphasizes that this evaluation must be done immediately so that other similar rural programs do not suffer the same unfortunate fate as Eaton Behavioral Health. Carried.

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, the 1963 Michigan Constitution stipulated four-year terms for the county Board of Supervisors, the preceding body to today's Board of Commissioners; and

WHEREAS, the Legislature voted in 1966 to abolish Boards of Supervisors and formally replace them with Boards of Commissioners after the 1968 elections; and

WHEREAS, Public Act 261 of 1966 promulgated that the length of terms for the new county commissioners shall be concurrent with that of state representatives, as specified in Article IV, section 3 of the Michigan Constitution; and

WHEREAS, the scope of duties of a county commissioner has greatly increased in the last century – road patrols, indigent defense, mental health treatment and substance abuse prevention programming, solid waste pick-up and disposal, food and water supply safety, park operations, economic development efforts, emergency management and response; and

WHEREAS, Michigan is only one of five states in the United States that provides for exclusively two-year terms for county commissioners; and

WHEREAS, all other county and township elected officials in Michigan are elected to terms of at least four years; and

WHEREAS, the position of county commissioner is a highly complex oversight role that requires years to master; and

WHEREAS, legislation to amend state law to enact four-year terms has been filed in the form of House bills 4937-38 and Senate Bills 504-505; and

WHEREAS, the Michigan Association of Counties supports the legislation as introduced; now

THEREFORE, BE IT RESOLVED that the Huron County Board of Commissioners supports House Bills 4937-38 and Senate Bills 504-505 to enact four-year terms for county commissioners; and

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to Governor Gretchen Whitmer, Senator Dan Lauwers, Representative Phil Green, the Michigan Association of Counties and the other 82 Michigan Counties.

Respectfully submitted,

LEGISLATIVE COMMITTEE


Mary E. Babcock, Chairman


Ron Wruble, Vice Chairman


Todd Talaski, Member

Dated: November 13, 2019

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"/>
MICHAEL H. MEISSNER	<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"/>	MARY E. BABCOCK	<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



Manistee County Board of Commissioners

Manistee County Courthouse • 415 Third Street • Manistee, Michigan 49660

CHAIRPERSON
Jeffrey Dontz
VICE-CHAIRPERSON
Karen Goodman

Margaret Batzer
Mark Bergstrom
Pauline Jaquish
Gene Lagerquist
Richard Schmidt

CLERK
Jill Nowak
(231) 723-3331
CONTROLLER/Administrator
David A. Kieft, Jr.
(231) 398-3504

RESOLUTION #2019-16

MANISTEE COUNTY RESOLUTION REQUESTING TO DECLARE THE GREAT LAKES COAST A DISASTER AREA AND SEEKING ASSISTANCE

At a regular meeting of the Manistee County Board of Commissioners held in the Manistee County Courthouse & Government Center, 415 Third Street, Manistee, Michigan, on the 19th day of November 2019:

PRESENT: Bergstrom, Dontz, Goodman, Jaquish, Lagerquist, Schmidt

ABSENT: Batzer

The following resolution was offered by Goodman and seconded by Bergstrom:

WHEREAS, record high water levels in the Great Lakes, as well as the bays and rivers connected to them, have contributed toward major erosion on beaches and shorelines all across the State of Michigan during high water levels and currently throughout 2019; and

WHEREAS, it is anticipated that the Michigan winter with ice flows and jams will continue to worsen the already bad situation throughout the Great Lakes; and

WHEREAS, the Great Lakes are Michigan's most vital and precious resource; and

WHEREAS, the County of Manistee realizes the effects of storms, high water, and wind driven wave action that are causing severe erosion of the shoreline; and

WHEREAS, the public trust doctrine states that the sovereign holds in trust, for the public use, the resources such as the shoreline regardless of private property ownership; and

WHEREAS, the 3,288 miles of shoreline in the State of Michigan must be protected as referred to in the Public Trust Doctrine; and

WHEREAS, the Great Lakes are the State of Michigan's economic and property value driver for the tax base along the shoreline and connecting tributaries; and

WHEREAS, the conditions of the Great Lakes shoreline affects businesses and the tourism industry by limited access to the beaches; the loss of property along the shoreline directly affects the local, county, and state tax base; and the effects on municipal water systems and the inland waters levels throughout the state are all affected.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Manistee County Board of Commissioners requests that the Governor of the State of Michigan along with the State Legislature declare the Coast of the Great Lakes in the State of Michigan a disaster area,

and seek assistance from Congress and the President of the United States for this devastating situation which has an impact statewide.

STATE OF MICHIGAN)
)ss.
COUNTY OF MANISTEE)

I, Jill M. Nowak, County Clerk, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Manistee County Board of Commissioners at a regular meeting held on the 19th day of November, 2019, by the following vote:

YEAS: 6 Bergstrom, Dontz, Goodman, Jaquish, Lagerquist, Schmidt

NAYS: 0 None

ABSENT: 1 Batzer

I further certify that the foregoing Resolution is a true, correct and complete transcript of the original of said Resolution appearing on file and of record in my office. I further certify that the meeting was held and the minutes therefore were filed in compliance with Act No. 267 of the Public Acts of 1976.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Seal of the County of Manistee this 19th day of November, 2019.

CLERK OF THE COUNTY COMMISSION
MANISTEE COUNTY, MICHIGAN



Jill M. Nowak, County Clerk

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100 at the County Building, 225 W. Main St., Gaylord, Michigan on the 12th day of November, 2019 beginning at 9:30 a.m.

Present: Julie Powers, Henry Mason, Paul Liss, Duane Switalski, Rob Pallarito, Ken Glasser, Doug Johnson, Ken Borton, Bruce Brown.

Absent: None.

The following preamble and resolution was offered by Commissioner Julie Powers, seconded by Commissioner Doug Johnson.

RESOLUTION NO. OCR 19-25
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
November 12, 2019

**OTSEGO COUNTY RESOLUTION SUPPORTING PASSAGE OF
LEGISLATION TO ADOPT 4-YEAR TERMS FOR COUNTY
COMMISSIONERS**

WHEREAS, the 1963 Michigan Constitution stipulated four-year terms for the county Board of Supervisors, the preceding body to today's Board of Commissioners; and

WHEREAS, the Legislature voted in 1966 to abolish Boards of Supervisors and formally replace them with Boards of Commissioners after the 1968 elections; and

WHEREAS, Public Act 261 of 1966 promulgated that the length of terms for the new county commissioners shall be concurrent with that of state representatives, as specified in Article IV, section 3 of the Michigan Constitution; and

WHEREAS, the scope of duties of a county commissioner has greatly increased in the last century — road patrols, indigent defense, mental health treatment and substance abuse prevention programming, solid waste pick-up and disposal, food and water supply safety, park operations, economic development efforts, emergency management and response; and

WHEREAS, Michigan is one of only five states in the United States that provides for exclusively two-year terms for county commissioners; and

WHEREAS, all other county and township elected officials in Michigan are elected to terms of at least four years; and

WHEREAS, the position of county commissioner is a highly complex oversight role that requires years to master; and

WHEREAS, legislation to amend state law to enact four-year terms has been filed in the form of House bills 4937-38 and Senate Bills 504-505; and

WHEREAS, the Michigan Association of Counties supports the legislation as introduced;

THEREFORE, BE IT RESOLVED that OTSEGO COUNTY supports House Bills 4937-38 and Senate Bills 504-505 to enact four-year terms for county commissioners.

Adopted this 12TH day of November, 2019

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES: Julie Powers, Rob Pallarito, Doug Johnson,
Ken Borton, Bruce Brown.

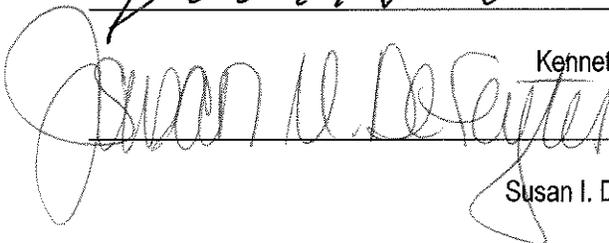
NO: Henry Mason, Paul Liss, Duane Switalski, Ken Glasser.

ABSTAIN: None.

THE RESOLUTION WAS DECLARED ADOPTED.



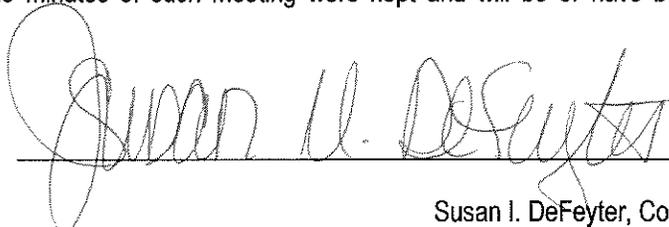
Kenneth C. Borton, Chairman



Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
§
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at its regular meeting held on the 12th day of November, 2019, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that the minutes of such meeting were kept and will be or have been made available as required thereby.



Susan I. DeFeyter, County Clerk

DATED: 11-12-, 2019

**COUNTY BOARD OF COMMISSIONERS
FINANCE/BUSINESS MEETING
November 12, 2019**

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 Mary Ellen Tryban, Richard Sangster, Michael Newman, Cal Gouine, Roberta Matelski, John Wallace, and Steve Warfield.

Absent: None

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

Motion by Commissioner Tryban, seconded by Commissioner Sangster, to approve the agenda and the consent agenda as presented. A roll call vote was taken. Motion carried with 7 yes, 0 no and 0 absent.

- A. Approve Monthly Finance Claims (Finance Total = \$0; Prepaid Total \$1,130,936.45).
- B. Budget Adjustments a follows:
 - 2019 Raise Revenues/Expenditures
 - 1. Fund 101 total budget decrease of \$753
 - 2. Fund 229 total budget increase of \$55,795.70
 - 3. Fund 267 total budget increase of \$19,931.55
 - 2019 Inter-department Budget Transfer
 - 1. From 101-229 to 101-229 totaling \$895
 - 2. From 101-302 to 101-700 totaling \$2,541
 - 3. From 101-700 to 101-228 totaling \$5,200
 - 4. From 101-700 to 101-135 totaling \$12,000
 - 5. From 259-135 to 259-135 totaling \$2,320.57
 - 6. From 259-131 to 259-135 totaling \$52,189.66
- C. Investment Report
- D. Straits Regional Ride:
 - 1. Letter of Understanding
 - 2. 2019 Revised Title VI Written Plan
- E. MSU-E Service Agreement - MOA
- F. Correspondence:
 - 1. Alger County Resolution Opposing Legislation to Prevent County Commissioner Candidates from Disclosing their Party Affiliation on Ballots provided to Michigan Voters
 - 2. Alger County Resolution Opposing Trial Court Funding Commission Interim Report
 - 3. Alger County Resolution on HB 4590 a Bill to Create a Tourism Reinvestment Excise Tax
 - 4. Bay County Resolution Opposing Legislation to Prevent County Commissioner Candidates from Disclosing their Party Affiliation on Ballots provided to Michigan Voters

5. Kalkaska County Resolution Opposing Legislation to Prevent County Commissioner Candidates from Disclosing their Party Affiliation on Ballots provided to Michigan Voters
 6. Lapeer County Resolution Supporting Line 5 Tunnel
 7. Otsego County Resolution in Support of Line 5 Tunnel
- G. Minutes:
1. Finance/Business Meeting of October 8, 2019 and Committee of the Whole Meeting of October 22, 2019.
 2. NEMCSA – 10/4/19
 3. Cheboygan City Council – 9/24/19 & 10/8/19
 4. County Road – 9/19/19 & 10/2/19
 5. NCCMH – 9/19/19
 6. Fair Board – 9/9/19 & 10/7/19
 7. NEMCOG – 9/19/19
 8. Planning Commission – 9/18/19
 9. Agricultural Society – 11/6/18

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

CITIZENS COMMENTS

Louis Vallance citizen of Grant Township and the City of Cheboygan commented on the SRR Letter of understanding with Emmet County on adding three (3) additional roads and questioned where Cheboygan's three (3) additional roads were. He also commented on the Capital Improvement Plan and suggested that instead of having these projects split up possibly combining them to get a better cost. He commented on the road improvement projects coming up in Cheboygan County, which will be a mess for the next couple of years and the problems this will cause with people trying to get to work.

SCHEDULED VISITORS - None

Finance Director's Report

Finance Director James Manko presented the Revenue and Expenditure Report for the General Fund for the month ending September 30, 2019. He reported total year-to-date revenue of \$6,113,566.42, or 44.15% of the budget compared to \$6,703,308.14 or 42.50% of the budget last year at this same time. He reviewed each line item number that had any significant changes of \$10,000 plus or minus. Mr. Manko reported expenditures year-to-date of \$8,465,970.73 or 61.14% of the budget, compared to \$8,293,096.42 or 52.59%, last year as of the end of September 30, 2019. Mr. Manko stated the Cash Summary by Fund totaled \$26,648,124.92 as of September 30, 2019 and a summary of the new negative cash balances was given. Mr. Manko presented the Quarterly Fund Balance Report as of September 30, 2019 with a beginning fund balance of \$22,277,664 and a year-to-date fund balance of \$22,906,020. A summary of the negative fund balances was given. He also gave a Summary Expenses Report by Category as of September 30, 2019.

Motion by Commissioner Matelski, seconded by Commissioner Sangster to receive and file the financial reports as presented. Motion carried with 7 yes, 0 no and 0 absent.

Administrator's Report

Administrator Jeff Lawson gave an update on the Indigent Defense. A new Michigan Indigent Defense Commission standard requires the separation of Indigent Defense services from the Courts. Currently, the program is administered by the Circuit Court. The new standard will require Counties to have an assigned counsel to administer the program. Three (3) RFP's have been received. Staff will have a recommendation for the Board to consider for the December 10, 2019 meeting.

Administrator Jeff Lawson gave an update on the Public Defender Contract. Staff is also working with the Public Defender to renew the Public Defender Contract for December 10, 2019 meeting.

Administrator Jeff Lawson gave an update on the Marina. The engineer has submitted plans and specifications for the Marina project to EGLE and the Army Corp of Engineers. The permit is expected to have final review by EGLE by mid-December.

Administrator Jeff Lawson reported on the County Building Repairs. A second structural engineer inspected the block curtain wall and scanned the wall in order to provide a design recommendation concerning a repair or replacement plan. The report is expected to be completed by mid-November. Once completed engineering design prints and specifications will need to be completed to provide to Clark Construction.

Administrator Jeff Lawson reported on the Sale of Vehicle. Staff has received two (2) local bids and awaits any offers that may be received by on line auction for the sale of a 2012 Jeep Compass with transmission problems. The vehicle has approximately 127,000 miles on it. The County will sell the vehicle at the highest bid received.

Administrator Jeff Lawson gave an update on the Phone System Project. Staff has scheduled the installation for the new phone system during the first and second week in December.

COMMITTEE REPORTS

Commissioner Sangster commented that the NLEA Board held their Northern Michigan Pitch Night event this past week at the Opera House. The Northland Brewing Company that is going to open in Indian River won first place as well as the Secrets on Main Bed & Breakfast and Kurth Robotics. These businesses will advance to the Grand Event finale Business Model Competition in a three (3) county event to be held at Boyne Mountain Resorts on Wednesday, November 20th

Commissioner Wallace commented on several handouts regarding the Fiscal Impact of the Little Traverse Conservancy properties impact on the Cheboygan County's tax rolls and a Detroit News article on the Line 5 tunnel dated November 5th.

Commissioner Matelski attended an Area Agency on Aging and stated that there are a lot of programs for the elderly such as helping caregivers and heating assistance. AAA is looking for volunteers for the Senior Core program and the RSVP program.

OLD BUSINESS - None

NEW BUSINESS

Administrator Jeff Lawson presented the Fairground Event Agreements. There are two (2) Fairgrounds events to be approved. The Seedums Garden Club would like to use the first barn on May 8th, 9th and 10th, 2020 with a Gardening Garage Sale to be held on May 9th from 9 a.m. to 2 P.M. The Cheboygan Kiwanis Club would like to use the midway, front lawn area, restrooms, and, potentially, if weather is a factor on July 16th, 17th, 18th and 19th to host a Corn Hole Tournament.

Motion by Commissioner Sangster, seconded by Commissioner Gouine to approve the event agreements as presented and authorize the Chair to sign. Motion carried with 7 yes, 0 no and 0 no.

Administrator Jeff Lawson presented the 2020 Cheboygan County Capital Improvements Program (CIP). The 2020 Capital Improvements Program document was approved by the Planning Commission.

The Michigan Planning Enabling Act (Act 33, 2008) requires local municipalities that have adopted a master plan to prepare an annual CIP, a blueprint that shows those public structures and/or improvements in general order of priority that will be needed (or desirable) and can be undertaken within the ensuing six year period. This CIP indicates capital improvement expenditures for the period 2020 through 2025.

The inclusion of a particular project in the CIP does not require any public entity or department of the county to fund or complete the project; rather, the CIP is intended, in part, as a long-range planning and physical development coordination tool. The CIP also serves to help maximize financial and other resource capacities.

The Planning Commission recommended the 2020 CIP for approval to the Board of Commissioners after review and discussion during a public meeting on October 16, 2019. No public comments were heard.

Motion by Commissioner Gouine, seconded by Commissioner Newman, to adopt the 2020 Capital Improvement Program, per Planning Commission's recommendation. Motion carried with 7 yes, 0 no and 0 absent.

Administrator Jeff Lawson presented the SRR Transportation Manager Employment Agreement – Rebecca Charboneau. The position of Transportation Manager was advertised by the County on the County web site, local paper, and State transportation web site. The County received approximately 20 applications for the position and interviewed two (2). Ms. Charboneau will be promoted from the Interim Manager position.

Motion by Commissioner Newman, seconded by Commissioner Warfield, to approve the employment agreement with and appoint Rebecca Charboneau as the SRR Transportation Manager. A roll call vote was taken. Motion carried with 7 yes, 0 no and 0 absent.

Administrator Jeff Lawson presented the Recycling Truck Hooklift System. The County requested sealed bids from companies for a hooklift loading system to be installed on the new recycling truck. The County received bids from two (2) companies as follows: Truck and Trailer Specialties – Swaploader Hooklift System \$44,985 and Marrel Corporation – Ampliroll Hooklift System \$42,650.

Although the apparent low bid is from Marrel Corporation in the amount of \$42,650 for an Ampliroll Hooklift System staff recommends the purchase of the Truck and Trailer Specialties Swaploader Hooklift System in the amount of \$44,985 based on durability/reliability, safety features and location where the lift can be serviced.

Motion by Commissioner Sangster, seconded by Commissioner Tryban, to award the Recycling Hooklift loading system bid to Truck and Trailer Specialties for a Swaploader Hooklift System in the amount of \$44,985 and authorize the Chair to sign purchase agreement with any necessary budget adjustments. A roll call vote was taken. Motion carried with 7 yes, 0 no and 0 absent.

Finance Director James Manko presented the 2020 Fee Resolution #19-18. The 2020 Fee Resolution, which is a compilation of all County fees, which includes all fees charged by the County that are not statutorily set. Proposed 2020 fee changes to the following departments: **Building Safety** – 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. Staff is 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. Staff is also aware of the need to minimize impact of fee changes to the residential customer. The proposed fees change the multiplier used to calculate permit fees. The residential multiplier would change from .0051 to .0064 and the commercial multiplier would change from .0063 to .0066.

Planning and Zoning – Staff is proposing a small increase to the Soil & Sedimentation/Stormwater Applications to help cover costs for required inspections by the State.

Treasurer – New fee added to certify taxes that were paid up on a parent parcel before it was divided by owner.

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 2020 will be 5.33% based on the month end and average of the Federal Prime Rate from December 2018 through November 2019.

Discussion was held on the Planning and Zoning increase to the Soil & Sedimentation/Stormwater Applications. Commissioner Warfield asked staff to take a harder look at this and possibly make it a larger increase because of the staffing issues. Administrator Lawson stated that this was being monitored.

Motion by Commissioner Tryban, seconded by Commissioner Matelski, to adopt Resolution #19-18 – 2020 Fee Resolution to become effective January 1, 2020 and authorize the Chair to sign. A roll call vote was taken. Motion carried with 7 yes, 0 no and 0 absent.

Finance Director James Manko presented the 2019 Salary & Wage Resolution - Non-Union General Employees #18-23 – Amendment #3. Currently, 89th District Court has a full-time (35 Hour) Court Officer/Part-time Magistrate and Probation Officer. Due to the new Michigan

Indigent Defense Counsel (MIDC) rules, the District Court has experienced an appreciable increase in workload. In 2018, there were no jury trials. In 2019, there have been four trials and currently have eleven scheduled through November. The Court has to schedule trials every Monday and Friday through November to manage the trial docket. A request to change the full-time position from 35 hours per week to a range of 35 – 40 hours per week based on the court schedule.

Motion by Commissioner Sangster, seconded by Commissioner Gouine, to adopt Amendment #3 to the 2019 Salary & Wage Resolution – Non-Union General Employee #18-23 to be effective November 13, 2019, 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.

BOARD MEMBERS COMMENTS

Commissioner Wallace presented the Quiet Island Name Proposal. A recommendation from Lawrence Smith, a member of the Pellston Downtown Development Authority's proposal to the U.S. Board on Geographic Names to apply the name Quiet Island to the area north of the Michigan Inland Waterway in Emmet County and Cheboygan.

Motion by Commissioner Sangster, seconded by Commissioner Warfield, to not take any action on the Quiet Island Name Proposal. Motion carried with 7 yes, 0 no and 0 absent.

Commissioner Wallace presented the Property Donation – Munro Lake. The property is located at 10204 W. Munro Lake Drive, Levering, MI 49755. The owner would like to donate the property to the county to be developed into a park for water access and have the park named after a family member. Discussion was held on why this property was not donated to the township, cost of development and maintenance costs.

Motion by Commissioner Sangster, seconded by Commissioner Warfield, to decline the donation of the Munro Lake property. Motion carried with 7 yes, 0 no and 0 absent.

CITIZENS COMMENTS

Louis Vallance thanked the Board for their decision to hire Rebecca Charboneau as the new Director for Straits Regional Ride. He commented on the Mecosta – Osceola Transit Authority Ride millage proposal passing to expand services during the week days until 10 P.M. and to also expand services on the weekends. Cheboygan County needs to do the same with SRR so there were services available seven (7) days a week.

2020 BUDGET REVIEW

Finance Director James Manko provided an updated Budget Summary Report. Continued review of the 2020 Budget and discussion was held on the line items that the Governor vetoed such as the Swamp Tax Fund, Child Care Fund and Secondary Road Patrol Grant. Further discussion was held on Per Diems - Board of Commissioners; appropriation for increase of 89th District Court Jury Trials; increasing home visits for Sobriety Court; new servers and generator backup; hiring a part-time Human Resource Director, hiring of a part-time Soil & Sedimentation employee; vehicle replacements; additional Animal Shelter appropriation; additional Fairground appropriation; additional Airport appropriation; Road Loan Program; County Building road repair; fuel pump/tank compliance and air conditioner unit

Finance/Business Meeting – November 12, 2019

replacement. Questions were answered by the Finance Director Manko and/or Administrator Lawson.

Motion by Commissioner Wallace, seconded by Commissioner Sangster, to adjourn to the call of the Chair at 12:47 P.M..

Karen L. Brewster
County Clerk/Register

John B. Wallace
Chairperson

**Cheboygan County Board of Commissioners
Committee of the Whole Meeting
November 26, 2019**

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 Mary Ellen Tryban, Richard Sangster, Cal Gouine, Roberta Matelski, and John Wallace.

ABSENT: Commissioner Michael Newman

Commissioner Wallace gave the invocation and Commissioner Gouine 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 Newman).

CITIZENS COMMENTS

Douglas Lake Improvement Association Member Bill Hartwig handed out the November 2019 Douglas Lake Improvement Association Newsletter. The DLIA represents over 300 families associated with Douglas Lake. The association gets involved in a number of activities such as boat washing; invasive species research and surveys; water quality; and road issues. Discussion was underway with the Cheboygan County Road Commission, Munro Township and the DLIA Executive Board regarding possible plans to pave the section of dirt road that accesses the Douglas Lake Bar Boat Ramp from Douglas Lake Road to the ramp. The Watershed Council is providing important advice about the opportunity to mitigate water quality issues arising from run-off from a hard surface road into the lake. There are different opinions. DLIA is gathering information from the Lake Associations about their experiences with hard surfaces leading to their boat ramps, and assessing the value of rain gardens and other drainage options to reduce harmful road/sediment/rain/snow run-off into the lake. One solution is to install a rain garden, which is an area where water could be collected with various kinds of grasses and plants that would absorb the water and take any pollutants in the water out before going into the lake. Road Commission Manager Brent Shank estimated the cost of this project to be approximately \$50,000 to do the paving and drainage improvements. The DLIA is also working with the Douglas Lake Bar. In the future, the DLIA might be coming back to the Board to ask for a road loan. Administrator Lawson would have to do some research on the requirements.

Louis Vallance citizen of Grant Township commented on the EMGO and SRR contract stating that it should be rewritten for more stability for all users. Also looking at the weather forecast for this weekend, he wanted to make sure that SRR was operational.

SCHEDULED VISITORS/DEPARTMENT REPORTS

Cheboygan County Community Foundation President David Butts introduced himself and explained what the foundation does. The Cheboygan County Community Foundation has been in existence since 2011. Their mission is to create a 501(c) non-profit county wide Community

Foundation to raise and invest tax sheltered funds in support of economic and educational projects. The purpose of the foundation is to provide a federal and state qualified tax exempt foundation for residents and friends of Cheboygan County to donate income and assets, which are federal and state tax deductible. Funds donated to the Cheboygan Communities Foundation are then used to support projects, which create jobs, improve local educational opportunities, increase tourism visits, expand retail and commercial offerings, and enhance the overall economic health of Cheboygan County. The foundation provides grant, scholarships, and other means of financial support for individuals, companies and organizations, and projects, which support their mission and purpose. The following grant application projects were given. Moran Iron Works grant for the purchase of boots; Cheboygan Little League for fence replacement; the Children's Trail; a small company grant in need of an industrial printer; Opera House grant to fix mechanical problems and the roof; North Central MI College service grant on how train to become a telephone operator; Port of Cheboygan grant to get marketing materials promoting the Port of Cheboygan; Carnegie Library grant for heating and electrical system and Children's trail grant for pathways and signage.

Lt. Ken Mills presented the SANE 2019 Annual Report. A report with the type of SANE cases from January 1, 2019 to November 26, 2019 was handed out, which contained statistical data that gave a quick glance of SANE's activity. Cheboygan County activities included 46 cases opened and 57 persons arrested, which also included a list of the type of drugs being seized in Cheboygan County. This year there were four (4) meth labs discovered with three (3) being in Cheboygan County. In another case, an individual from the southeast part of the state was bringing in and selling drugs in this community and was apprehended after a chase. Also there were several other cases where individuals were arrested for bringing drugs into the community. In general, SANE is in better condition budget wise than in past years. A grant award was received, which covers the bulk of their operating costs. The City of Gaylord will be putting a full time officer on starting in July 2020. Sheriff Clarmont commented that this was the most dangerous job in law enforcement and gave kudos to Lt. Mills and the SANE team.

Deputy Ron Fenlon from the search and rescue unit, decided to create a sign system for Trail 99 with mile markers just like those that are on I-75 after an accident this past spring where an ORV rider from Indiana was injured on Black Mountain. It took the searchers approximately an hour and a-half to two hours before the victim was found and rescued. Since this was a DNR trail, he was going to have to coordinate the effort with the DNR. Also cooperation was given from the Cheboygan County Sheriff Department, Presque Isle County Sheriff Department and two (2) area trail grooming associations. In order to accurately place the signs and create a map, Deputy Fenlon enlisted the help of Sharon Weiss from the Cheboygan County GIS Department. Once the points were mapped out, signs needed to be purchased. The Alverno Fire Department agreed to provide \$800 to help purchase the reflective signs. Then the grooming clubs set up posts in the specific coordinates and members of the search and rescue unit and local firemen installed the signs. The project was completed on November 3rd. Deputy Kennedy from the snowmobile and ORV patrol will continue to monitor them. Maps are being sent to dispatchers from Presque Isle County, Tri-County CCE 9-1-1, mobile command unit, Cheboygan County Sheriff Department, Alverno Fire Department and ambulances for quicker response. Also maps will be placed on billboards at the trailheads. Now, if there's a problem, on or near Trail 99, the person calling in the problem can just refer to the nearest trail marker and rescuers can go directly to the location in less time. Other agencies are now working on adding similar trail markers in their area, so the trail will end up being marked all the way to Atlanta. Deputy Fenlon thanked everyone involved in this project. Commissioner Matelski congratulated Deputy Fenlon on this project because it was a wonderful thing for the county and for the visitors who come here. Commissioner Warfield congratulated Deputy Fenlon not only on the

rescue, but the program that was put in place with the signage and questioned what would have been the next step had the victim not been found. Commissioner Wallace stated that Sharon Weiss GIS Coordinator not only does GIS stuff for Cheboygan County, but also runs the GIS program for the CCE 911 and is a real asset to have in this county. (Applause was given). Sheriff Clarmont commented that Ms. Weiss has received a state award for her work with the search and rescue unit for everything from lost persons, injured persons to drownings.

ADMINISTRATOR'S REPORT

Administrator Jeff Lawson presented and update on the USDA Loss Assessment Report. The USDA reviewed the Loss Assessment Reports submitted by the Michigan State Executive Director of the Farm Service Agency on the losses caused by heavy rain, flooding and abnormally cold temperatures on March 1, 2019. As a result of this review, 43 counties in Michigan have been designated as primary natural disaster areas. This designation makes assistance available, including emergency loans and farmers in eligible counties who have eight (8) months to apply. In our region, these counties include Antrim, Benzie, Charlevoix, Cheboygan Emmet, Grand Traverse, Leelanau, Manistee, Mason, Otsego, Presque Isle and Roscommon.

Administrator Jeff Lawson gave an update on the 2020 Census. The Census begins on April 1, 2020. It is important that everyone is counted to make sure that we're represented in Washington; funding for infrastructure improvements; funding for programs in the community and much more. For every person in northeast Michigan not counted in the 2020 Census. \$1800 per person will be lost each year in federal funding. Spread the word about the importance of census participation.

OLD BUSINESS - None

NEW BUSINESS

Sheriff Dale Clarmont presented the Stellar Services, LLC contract. The Cheboygan County Jail is currently utilizing Stellar Services, LLC for inmate banking and commissary. Stellar Services, LLC allows easy processing and continued ease of operation to staff and the public, which includes: Inmate credit card processing for bond, debt and deposits; Kiosk operations for cash deposits to inmates; money managers for incoming inmate deposits of currency during booking and ease of commissary transactions.

Motion by Commissioner Warfield, seconded by Commissioner Tryban, to approve and continue with Stellar Services, LLC with a new three (3) year contract for inmate banking and commissary, and to have the contract signed by authorized signatures. A roll call vote was taken. Motion carried with 6 yes, 0 no and 1 absent (Commissioner Newman)

Administrator Jeff Lawson presented the 2020 Remonumentation Grant. 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.

Motion by Commissioner Sangster, seconded by Commissioner Tryban, to approve the 2020 Survey and Remonumentation Grant Application and authorize the Remonumentation Grant Administrator to sign. Motion carried with 6 yes, 0 no and 1 absent (Commissioner Newman).

Administrator Jeff Lawson presented Resolution #19-19 authorizing BLPS to apply for Merganser Relocation Permit. The Black Lake Preservation Society (BLPS) is requesting a resolution from the Board of Commissioner authorizing the BLPS to apply to the Michigan Department of Natural Resources for a Merganser Relocation Permit to contract with Swimmer's Itch Solutions to work toward the eradication of Swimmer's Itch on Black Lake. DNR request that a resolution be obtained from the County in which the lake is located.

Terri Wiles homeowner on Black Lake and a member of the Black Lake Preservation Society commented that the BLPS has been working with Dr. Curtis Blankespoor of the University of Michigan Biological Station and also owner of Swimmer's Itch Solutions. The BLPS has raised the money to be able to follow through with this project and would like the mergansers to be trapped, removed and relocated, so that this will take care of the infestation.

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

Cheboygan County Resolution #19-19

Whereas authority for Black Lake Preservation Society to contract with Swimmer's Itch Solutions shall be needed for eradication of Swimmer's Itch on Black Lake in Cheboygan County;

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners of *Cheboygan County* hereby authorizes Black Lake Preservation Society to apply for a Merganser relocation Permit with the Department of Natural Resources to contract with Swimmer's Itch Solutions. In no way is the County of Cheboygan responsible for or entering into contract with Swimmer's Itch Solutions. The resolution is giving permission to the BLPS to apply for a permit with the DNR to eradicate swimmer's itch on Black Lake.

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

BOARD MEMBER MATTERS FOR DISCUSSION

Administrator Lawson presented the 2020 Proposed Draft Budget Review with a summary of all the changes made since the original recommended budget was provided to the Board of Commissioners on October 22, 2019 and November 12, 2019. The 2020 Budget would be finalized at a Public Hearing at the December 10, 2019 Finance Business Meeting, which would be advertised. An overview of the Strategic Planning – Budget Processing was given. Staff will be going back through one more time to check all of the numbers.

Dept. 201 – County Road: Administrator Lawson explained that this estimate was given by the Road Commission, which was larger this year because of estimated road projects and possible bridge projects that could occur in 2020.

Dept. 588 – Straits Regional Ride: Administrator Lawson explained that this allocation was higher because SRR was waiting to receive eight (8) new busses and one (1) van this year. Some of these projects spill over from one year to the next.

Discussion was held on increasing capitol improvements regarding paving of the first 50 feet of the midway and for four (4) handicap parking spots at the Fairgrounds; extending the Children's Trail to the Lincoln Bridge and making the crossing to the Fairgrounds a designated crossing. Administrator Lawson stated that once it is approved as a cross walk and because it is in the city, there will not be a lot of costs for making it just the improvements on either end of it. \$25,000 was budgeted for capital improvements at the Fairgrounds primarily for upgrading of temporary camping setups. Last year, staff received a letter from the Health Department

regarding improvements needed on the water and electric hookups. Staff was hoping that if the Governor reinstated Fairground grants, a matching \$25,000 grant would be applied for. Then in the spring, staff would meet with the Health Department to show that we're making progress.

Commissioner Wallace commented that Burt Township Supervisor Harold Koviak would like to approach the county for monies for a road loan. Administrator Lawson stated that there were monies in place for this program.

Human Resource 101-170-719.00: Finance Director Manko explained that this \$35,000 was for the part-time Human Resource Director along with estimated fringe.

Dept. 412 – Planning & Zoning Dept.: Finance Director Manko explained that \$19,700 was budgeted for the part-time planning position along with estimated fringe.

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

CITIZENS COMMENTS - None

BOARD MEMBER COMMENTS

Commissioner Sangster attended an NLEA meeting where the CHAR-EM Intermediate School District featured a young man who went to work as a welder and is starting out at \$60,000.

Commissioner Wallace commented to review the Northeast Michigan Consortium Manager's Report that was handout. There are some amazing things going on.

Commissioner Warfield congratulated Administrator Lawson and Finance Director Manko for the efforts that they both have put in on this year's budgeting process. He commented that the Board talked about some Capital Improvements during the Planning Session that were necessary within the county and he would like to reiterate that if we are not going to fix our house during good times, then when are we? He would hope that we could move forward with a couple of the capital improvement projects because the county was in good fiscal shape.

Commissioner Gouine commented on the Veteran's Park wanting to trim a few trees either in the fall, winter or early spring. Administrator Lawson stated that maintenance had some trimming done this fall and they held off on cutting down one tree until the sidewalk project in the spring. Funding for this project was allocated.

Commissioner Tryban thanked Administrator Lawson and Finance Director Manko for all of their work.

Treasurer Buffy Weldon invited the Board to come up and see the vault.

Administrator Lawson gave an update on the Treasurer's vault project. The second engineer's report came back. A laser was run on the outer wall, which showed the same movement that was seen on the inside was seen on the outside showing roughly an inch to inch and three quarter gap. The contractual engineers are very conservative and stating that the whole top part of the wall will have to be removed to fix it properly.

Administrator Lawson thanked all of the departments for their work on crunching the budget numbers.

Commissioner Wallace stated that he wanted the departments to know that the Board appreciates them.

Motion by Commissioner Tryban, seconded by Commissioner Matelski, to adjourn to the call of the chairperson. Motion carried with 6 yes, 0 no and 1 absent (Commissioner Newman). Meeting adjourned at 11:15 a.m.

Karen L. Brewster
Cheboygan County Clerk Register

John B. Wallace
Chairperson

Health Board Meeting
October 15, 2019

The regular meeting of the District No. 4 Health Board was called to order by Chairman Bert LaFleche, October 15, 2019, 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, McDonald
Cheboygan County:	Gouine, Newman
Montmorency County:	LaFleche, Peterson
Presque Isle County:	Altman, Gapczynski

Absent:

Excused:

Fournier

Others Present:

RECEIVED

NOV 22 2019

Denise, Bryan, Joshua Meyerson,
Scott Smith, Judy Greer, Leah
Werth, Matt Radocy, Crystal Nelson
– The Alpena News, Sarah Mel

AGENDA CHANGES CHEBOYGAN CO. CLERK

None.

MINUTES

September 17, 2019 Health Board Minutes: Motion by Altman with support from Gouine to approve the September 17, 2019 Health Board Minutes with corrections. Change to Gapczynski present and not Commissioner Lang. Ayes all, motion carried.

CLAIMS

September 17, 2019 through October 11, 2019: Motion by Gouine with support from McDonald to approve the Listing of Claims submitted from September 17, 2019 through October 11, 2019. Discussion occurred regarding the MERS funding. Roll call vote. Ayes all, motion carried.

Adrian questioned whether it is time to look at other options. Greer shared the MERS plans that current DHD4 employees are enrolled. Peterson shared what Montmorency County is looking into for unfunded liability. Rogers City has bonded for their MERS unfunded liability.

PUBLIC COMMENT

Sarah Melching, Presque Isle County Emergency Management introduced herself to the Board.

Matt Radocy, Emergency Preparedness Coordinator for DHD4 stated supporting comments for Denise Bryan's leadership.

Leah Werth, RN, Personal Health Supervisor, stated supporting comments for Denise Bryan's leadership.

MEDICAL DIRECTOR'S REPORT

Physician's Update: Meyerson's Physician's Update is mailed/faxed to area physicians on a quarterly basis. Meyerson reviewed the newsletter with the Board. He answered questions as presented.

Drive Thru Flu Clinic: Meyerson felt the Drive thru clinic in Cheboygan was great. People felt that it was a great way to get the influenza vaccine and appreciated the opportunity. Staff and Leadership were out in the cold administering the influenza vaccine.

Meyerson stated that TB is a fact of life in Northern Michigan. There has been no other place in the United States that Bovine TB has continued to be a problem. There has been four cases published regarding TB and have all been in Northern Michigan. Gouine questioned the increase in rabies. Meyerson stated that this is related to animal bites. Meyerson stated that Cheboygan County Animal Control is very good at reporting animal bites.

Meyerson mentioned some changes that will take place with the new food code. It is the Certified Food Handler's responsibility to know when an employee can return to work after an illness.

PERSONAL HEALTH NURSING DIRECTOR'S REPORT

Public Health Coverage: Bryan stated that between Meyerson, Werth, Greer and herself the duties have been divided up during our transition period.

Drive-Thru Flu Clinics: Alpena County administered 35 influenza vaccines and Cheboygan County administered 51 influenza vaccines during the Drive thru flu clinics. Great team work and many satisfied clients loving the experience. In Alpena, Lynn RN, Jessica RN, Jen, and Andrea worked together to make the day a success. In Cheboygan, Christine RN, Mary RN, Jen, and Elizabeth provided great teamwork. Many individuals worked behind the scenes to make the day a success. Cathy provided great advertising for the events.

PERSONAL HEALTH NURSING DIRECTOR'S REPORT CONTINUED

The Caring Place Mini Grant: On October 10, 2019, DHD4 learned that a \$1,000 mini grant for client field trips was awarded! Creative funding suggestions by Jessica RN. In August, Karen RN wrote the mini grant to United Way. A fall pumpkin patch outing is being planned.

Alpena Farmer's Market: Received a thank you for staff volunteering at the Alpena Farmer's Market Children Day.

WIC Audit: The WIC Audit report has been received. There is a Corrective Plan on missed indicators that will be due in the near future. Anne, the WIC Clerk has gone the extra mile to help a mom with a baby needing special formula.

MSU Students: Michigan State University Physician Assistant students will be rotating for observations of public health services in the coming months.

Lead Analyzers: DHD4 has received lead analyzers through a grant. Staff need to be trained so that we can begin screening for lead during clinics.

CSHCS Site Visit: Lonnie from State of Michigan shared the improvement with the CSHCS Program. Really was impressed with the Parent Support Group.

ENVIRONMENTAL HEALTH DIRECTOR'S REPORT

Radon Action Week: Smith informed the Board that the week of October 21, 2019 is Radon Action Week. The expiring kits will be given away for free. There will be a charge of \$ 5 for all other kits.

PFAS: Smith distributed a News Release from EGLE dated October 11, 2019. The Maximum Contaminant Level (MCL) PFAS's will be lowered in the future. State of Michigan has not committed to retesting in Alpena at this time. We have not heard on the FY20 PFAS funding levels as of yet.

Eastern Equine Encephalitis: DHD4 is receiving notice when spraying is occurring. We are in the loop on this and will continue to follow.

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 \$ 266,725.00 as of August 31, 2019.

Lewiston Health Fair: Julie represented DHD4 at the Lewiston Health Fair on October 10, 2019.

ADMINISTRATIVE SERVICES DIRECTOR'S REPORT CONTINUED

Friends Together Education: Amy represented DHD4 at the Friends Together "Take Control of your Healthcare" in Rogers City on October 10, 2019.

Human Resources Law: Greer attended a Human Resources Law Conference on September 11, 2019. The conference was led by a panel of Attorneys.

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.

ADMINISTRATIVE HEALTH OFFICER'S REPORT

ELGE – PFAS: Draft MCLrules filed. The public comment time will be critical during this process.

Fall Newsletter: Bryan shared The District Forum. She highlighted that Kelly was the publisher, Smith wrote the introduction article, and Radocy is responsible for the material coordination. A contest was held and the Staff chose the name of the Newsletter.

Advisory Staff Committee: There was an Introduction to the Advisory Staff Committee on June 6th with the first meeting being held on June 19th. There were items that were brought up that are union issues. They would consist of the 35 versus 37-hour work week, 30-minute lunches and early out on Fridays, as well as reinstatement of small comp banks. Board supported cannot bring up union issues.

Premier Conference: Premier Conference is a local public health conference scheduled for October 16 & 17 held in Ann Arbor. Bryan will be attending.

Insight Progress: Werth, Greer, and Nathan Scott have made some progress on the Insight Project.

Certificate of Appreciation: Bryan felt that we should start showing our appreciation for staff when they go above and beyond the normal assignments.

Budget: We need to improve. We need to have an understanding with the budget and utilizing it as a business tool is critical with all Leadership. Employees need more education about the funding mechanisms for all positions.

Due Process: Coaching informal, formal, and then not disciplined, and not considered progressive discipline. Progressive discipline is utilized after due process of the situation following Collective Bargaining Agreement.

OLD BUSINESS

None.

NEW BUSINESS

Motion by McDonald with support by Gouine to go to closed session to discuss Concerns/Complaints about a Public Officer and/or Officers at 11:05 a.m. Ayes all, motion carried.

Returned from Closed session at 11:49 a.m. Roll call. All Commissioners present.

The Board has the intention of posting an Internal Full-Time Deputy Health Officer position. The executive Committee will be invited to attend any second interviews for Leadership position.

Motion by Gouine with support of Newman to post a position internally for a Deputy Health Officer. Roll call vote. Ayes all, motion carried.

ADJOURNMENT

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

Adjournment: 11:52 a.m.

Bert LaFleche, Chairman

Carl Altman, Secretary/Treasurer

Judy Greer, Recording Secretary

Northeast Michigan Community Service Agency, Inc.
BOARD OF DIRECTORS
Forwards Conference Center - West Branch, MI
November 1, 2019

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

ROLL CALL

Elaine Ableidinger
Lyn Behnke
John Chappa
Earl Corpe
Chuck Corwin
Jenny David
Charles Finley
Jean Garratt
Kenneth Glasser
Pete Hennard
David Karschnick

Jennifer Lopez-Suess
Renee Miller
John Morrison
Sharon Priebe
Lisa Salgat
Tina Schumacher
Chuck Varner
Dave Wagner
Gerald Wall
Carol Wenzel

Excused: Dan Gauthier, Aubrey Haskill, Becky Kwilinski, Leo Marciniak, Pat Rondeau, Richard Sangster, Kathleen Vichunas, Rose Walsh

Absent: Nick Florian

Quorum present - yes

Staff Members Present:

Lisa Bolen, Karen Godi, Brenda Danielson, Tricia Grifka, Cathy MacFalda, Dorothy Pintar, Laurie Sauer, Kristina Warner, Fran Whitney, and Sue Zolnierrek

APPROVAL OF AGENDA

Motion by Dave Wagner to approve the agenda as presented. Support by Lyn Behnke. All ayes, Motion carried.

CONFLICT OF INTEREST DISCLOSURES

None

Dave Wagner 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.

No public comment.

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. Jean Garratt asked that the October 2019 draft meeting minutes be pulled for discussion under New Business – President Pete Hennard stated that the Administrative Consent Agenda including the following items:

- a. Receive and file September 2019 Head Start Policy Council meeting minutes
- b. Receive and file October 2019 Client Services Policy Advisory Council meeting minutes

is adopted as presented.

COMMUNICATION

President Pete Hennard read correspondence from the State of Michigan Department of Health and Human Services Bureau of Community Action & Economic Opportunity (BCAEO) regarding the Community Action Agency Quarterly Report for the 4th Quarter FY 2019. The information reflects results for the period October 1, 2018 through September 30, 2019. Items reviewed included: CSBG expenditures, Community Needs Assessment, Tri Partite Board, Organizational Standards and Individual/Family Outcomes and Services. There were no concerns noted in the report.

Tricia Grifka, Early Childhood Services Director was recently informed by Regional Office that the funding amount previously received for the Head Start/Early Head Start continuation grant was incorrect. A corrected summary showing the new federal funding amount of \$25,356,679 was distributed. The Board approved submission of the grant application at its October 2019 meeting.

Motion by Chuck Corwin to receive and file all communication as presented. Support by Gerald Wall. All ayes, Motion carried.

President Pete Hennard read a Resolution in Support of State Continued Funding for the School Success Program. A letter of encouragement was also prepared to send to School Success staff and program partners.

Motion by Ken Glasser to adopt the Resolution in Support of State Continued Funding for the School Success Program. Support by Jean Garratt.

Roll Call

Elaine Ableidinger, yes; Lyn Behnke, yes; Earl Corpe, yes; John Chappa, yes; Jenny David, yes; Charles Finley, yes; Jean Garratt, yes; Ken Glasser, yes; Pete Hennard, yes; Dave Karschnick, yes; Jennifer Lopez-Suess, yes; Renee Miller, yes; John Morrison, yes; Sharon Priebe, yes; Lisa Salgat, yes; Chuck Varner, yes; Dave Wagner, yes; Gerald Wall, yes; Carol Wenzel, yes.

Yes 19, Nay 0 Motion Carried.

Motion by Ken Glasser to send the letter of support as presented to School Success staff and program partners. Support by Gerald Wall. All ayes, Motion carried.

INFORMATION ITEMS

Directors Report – Lisa Bolen

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

Financial Report – Kimberlee Hincka

Kimberlee Hincka reviewed the Head Start/Early Head Start recorded expense report as of October 31, 2019. The report was distributed prior to the meeting.

Motion by Lyn Behnke to receive and file the Head Start/Early Head Start recorded expense report as presented. Support by Dave Karschnick. All ayes, Motion carried.

Program Presentation – Francis Whitney, Outreach and Communication Coordinator and Kristina Warner, Operations/Data Quality Analyst presented the final segment of the Bridges Out of Poverty series. Following the presentation, Brenda Danielson, Head Start Family Services Coordinator, shared her success story.

COMMITTEE REPORTS

Program Planning and Evaluation – Jean Garratt/John Morrison

The committee met with Laurie Sauer, Area Agency on Aging Director, to review the MI Choice Waiver Clinical Quality Assurance Review Preliminary Summary for Fiscal Year 2019. Laurie also stressed the importance of having a designated committee for the MI Choice Waiver Compliance.

The committee met jointly with the Early Childhood Ad Hoc Committee to review and recommend for approval the submission of the Funding Opportunity Grant Application for the Head Start/Early Head Start program in the amount of \$25,233,810 for the current twenty-one county program service area.

Motion by John Chappa to approve submittal of the Funding Opportunity Grant Application for the Head Start/Early Head Start program in the amount of \$25,233,810 as presented. Support by Dave Karschnick. All ayes, Motion carried.

Audit/Finance Committee – Ken Glasser

The committee met prior to the regular meeting to review and recommend for approval the October American Express corporate credit card expenditures in the amount of \$26.16. A discussion was held on investments.

Motion by Ken Glasser to approve the October American Express corporate credit card expenditures in the amount of \$26.16 as presented. Support by Sharon Priebe. All ayes, Motion carried.

The committee also reviewed the Wipfli Audit Engagement and recommended having Wipfli prepare the Pension Plan Audit in the amount of \$8,000.00.

Motion by Ken Glasser to approve having Wipfli prepare the Pension Plan Audit in the amount of \$8,000.00 as presented. Support by Chuck Varner. All ayes, Motion carried.

Housing Ad Hoc Committee – Ken Glasser

No Meeting. A conference call was held to discuss community market studies for Alpena, Cheboygan and West Branch.

Membership Committee – Lisa Salgat

The Membership committee met with Karen Godi to review and discuss Board Exit interview form, individual Board Orientation and information sharing for absent Board members.

Early Childhood Services Ad Hoc Committee – Jean Garratt

The committee met jointly with the Program Planning and Evaluation Committee.

Personnel Committee – Lyn Behnke

The committee met to continue work on the evaluation process, policy and procedure.

OLD BUSINESS

No old business

NEW BUSINESS

Jean Garratt asked that the October Board minutes be amended to show the Program Planning and Evaluation Committee Chairperson as Nick Florian. Chuck Varner noted that he was listed as unexcused and should be excused.

Motion by Sharon Priebe to amend the October Board minutes as discussed. Support by Lyn Behnke. All ayes, Motion carried.

The December board meeting will be held at Wiltse’s Restaurant in Oscoda, MI on December 6, 2019.

Motion by Chuck Varner to adjourn the meeting at 2:08 p.m. Support by Dave Wagner. All ayes, Motion carried.

Date Prepared: November 1, 2019

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 2, 2019 AT 7:00 P.M. ROOM 135 - COMMISSIONER'S ROOM - CHEBOYGAN COUNTY BUILDING

PRESENT: Bartlett, Freese, Kavanaugh, Borowicz, Croft, Ostwald, Lyon, Johnson, Delana
ABSENT: None
STAFF: Mike Turisk
GUESTS: Eric Boyd, Carl Muscott, Cal Gouine, Bob Lyon, John Moore, Marcia Rocheleau, Charles Maziasz, Steve Warfield, Bryan Graham

The Planning Commission meeting was called to order by Chairperson Croft at 7:00pm. The Zoning Board of Appeals meeting was called to order by Chairperson Freese at 7:01pm.

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. Delana, to approve the agenda as presented. Motion carried unanimously.

APPROVAL OF MINUTES

The September 18, 2019 Planning Commission minutes were presented. **Motion** by Mr. Kavanaugh, seconded by Mr. Borowicz, to approve the meeting minutes as presented. Motion carried unanimously.

PUBLIC HEARING AND ACTION ON REQUESTS

No comments.

UNFINISHED BUSINESS

Report and Continued Discussion on Cheboygan County Zoning Enforcement.

Mr. Turisk stated at a previous Planning Commission meeting that there was a discussion regarding the estimated time it would take to oversee compliance with approved conditions for six year's worth of authorizations by the Planning Commission. Mr. Turisk noted that the total number of applications is 150 of which there are 91 that have expired, 40 that have been finalized and 19 that have been issued. Mr. Turisk referred to the spreadsheet included in the packet and stated that on the last page is the total number of hours that has been estimated for final inspections and administrative time to contact the different agencies to verify compliance. Mr. Turisk stated that the estimated time equated to 100 days or just over 3 months of staff's time. Mr. Turisk noted that his estimated time allocated for zoning enforcement related matters is 2 hours per week. Mr. Turisk stated that this has not been tracked in the past. Mr. Turisk stated that the 2 hours per week is based on recent zoning related activities and does not include any recent court time. Mr. Turisk stated that the estimated time of 3 months shows that there is a lot of work to be done and would constitute working an 8 hour day for 3 months straight and only working on zoning enforcement. Mr. Turisk stated that we are going to try to recruit a paid intern for next building season. Mr. Turisk stated that the protocol moving forward is to have enforcement oversight as approvals are granted to stay current rather than let years of approvals build up and find ourselves in the same situation.

Mr. Delana stated that spreadsheet only addresses the time necessary to address 6 year's worth of Planning Commission approvals and it does not address enforcement time for follow up on complaints. Mr. Kavanaugh stated that this report does not show estimated time spent on new complaints and Mr. Turisk's time spent on enforcement and on court time. Mr. Turisk stated that it has been demonstrated that this will take a lot of man hours and resources and is unlikely to be completed by spring of 2020. Mr. Turisk stated that this will be an on-going effort with current staffing. Ms. Lyon stated that we can anticipate another 20 Planning Commission approvals that will need to be followed up on. Ms. Lyon stated that this shows that there is a need for a full time position to follow up on these approvals along with following up on the previous approvals.

Ms. Johnson stated that staff may not have enough time to put together the information that the Planning Commission is looking for before going to the Board of Commissioners. Ms. Johnson suggested forming a committee to gather this information. Ms. Johnson stated that the Board of Commissioners is in the middle of the budget negotiations and they need this information to make a decision. Ms. Lyon asked Ms. Johnson if she doesn't feel that the report included in the packet is adequate. Ms. Johnson stated no. Ms. Lyon stated that she does not agree with Ms. Johnson. Ms. Johnson stated that this is a portion of it and there is more to it. Mr. Kavanaugh asked how difficult it will be to come up with the number of pending complaints and court cases. Mr. Turisk stated it should be comparatively easy to get this information. Mr. Turisk stated that it has been suggested to him that the Board of Commissioners has received enough information and there wouldn't be a need for another presentation. Ms. Lyon asked if they have reviewed the spreadsheet that the Planning Commission is reviewing tonight. Mr. Turisk stated that administration has been in continuous discussion with the Board of Commissioners regarding this issue. Ms. Johnson stated that the Planning Commission has no idea what information has been presented to the Board of Commissioners. Ms. Johnson stated that she does not know that the Planning Commission's interests are being protected. Ms. Johnson asked how a paid intern will help with zoning enforcement. Ms. Johnson stated that the intern will be here to learn and to be trained and not to sent off to handle zoning enforcement. Mr. Turisk stated it was recently indicated to him that this is a likely first step. Mr. Turisk stated that the Board of Commissioners is aware of this situation since it first became a topic of conversation. Mr. Turisk stated that perhaps administration should be included in a future discussion to provide clarification for the Planning Commission. Mr. Turisk stated that administration could provide the scope of the discussions with the Board of Commissioners. Ms. Johnson stated that if staff believes there is enough information, the Planning Commission should write another letter with the information that they believe should be brought to the Board of Commissioners. Ms. Johnson does not know what information was brought to the Board of Commissioners. Mr. Delana asked if the annual report was presented to the Board of Commissioners. Mr. Turisk stated yes it was presented. Mr. Turisk noted that staff is indifferent regarding this issue. Mr. Turisk stated that yes he would like additional staff as there is plenty of work. Mr. Turisk stated he is not biased and that he doesn't have a horse in this race. Mr. Freese asked what will be the scope of work for the intern. Mr. Turisk stated the intern will have to obtain the first level of certification for the Soil Erosion and Sedimentation Program to be able to perform repeat inspections. Mr. Turisk stated this would free up Mr. Peltier to focus on zoning enforcement. Mr. Freese questioned how much of the summer will be taken up with the intern taking an exam and being trained to perform the inspections. Mr. Turisk stated he discussed this with the County Administrator and the recruit process will begin fairly soon by contacting universities and colleges to see if there is anyone with a background and interest in this intern position. Mr. Freese asked Mr. Turisk how he can say that he doesn't have a horse in this race if we can't stay on top of enforcement. Mr. Turisk stated that resources to address the last six years of Planning Commission approvals will be significant. Mr. Turisk stated that it can be done with current staff and the proposed intern. Mr. Turisk stated that he would like additional staff but it is up to the Board of Commissioners to decide whether an additional full time position is necessary. Mr. Turisk stated he will make do with whatever resources he is provided. Discussion was held. Mr. Turisk stated that he shared all of the data and spreadsheets with the County Administrator and he recognizes that this needs attention. Mr. Turisk stated that the County Administrator is conveying this information to the Board of Commissioners. Mr. Turisk stated that there has been recognition from the County Administrator that additional help is needed and the first step is recruitment of an intern. Ms. Johnson stated that this should be presented to the Board of Commissioners from a Planning Commission standpoint and not from staff or administration standpoint as they may look at things differently than the Planning Commission.

Mr. Graham stated that there was a recent court case that lasted four hours due to requirements that the Planning Commission imposed being imbedded throughout the findings of fact. Mr. Graham stated this is problematic and causes confusion to the court. Mr. Graham stated that if there is a requirement that it be in the list of conditions. Mr. Graham read from section 21.9.1.A, "Any land, dwellings, buildings, or structures, including tents and trailer coaches, used, erected, altered, razed or converted in violation of this Ordinance or in violation of any regulations, conditions, permits....". Mr. Graham stated this is in essence a civil infraction. Mr. Graham stated it is a much more efficient court process to present a decision that shows that the special use permit was approved and a list of conditions that were imposed. Mr. Graham stated that in this court case the applicant did not comply with a condition imposed by the Planning Commission. Mr. Graham stated that he can supply a form that will help with this in the future. Mr. Graham stated do not include the conditions or requirements in the findings of fact. Mr. Graham stated that findings of fact are intended to establish whether or not the standards have been met. Discussion was held.

NEW BUSINESS

Presentation by Bryan E. Graham from Young, Graham & Wendling, P.C. regarding non-conforming uses and structures and the Michigan Regulation and Taxation of Marihuana Act.

Mr. Graham gave a presentation on Nonconformities and Recreation Marihuana (Copy of presentation attached. See Attachment A).

STAFF REPORT

Mr. Turisk stated that the Recreational Plan and Capital Improvement Plan would be reviewed and updated in the near future.

PLANNING COMMISSION COMMENTS

No comments.

PUBLIC COMMENTS

Mr. Muscott presented information on the Emmet County staff, which has the same number as Cheboygan County staff and he feels that it is just a matter of proper utilization of resources at hand in accomplishing the mission.

ADJOURN

Motion by Kavanaugh to adjourn. Motion carried. Meeting was adjourned at 8:47pm.



Charles Freese
Planning Commission Secretary

**CHEBOYGAN COUNTY
PLANNING COMMISSION
and
ZBA**

Nonconformities and Recreation Marihuana

- I. Nonconformities.
 - A. Types: Nonconforming uses, nonconforming structures, nonconforming lots – and any combinations.
 - B. Creation: The use, structure, or lot was lawfully established prior to the enactment of the zoning regulation with which it does not currently meet.
 - C. Right to Continued Use: Once established, the property owner has a vested right to continue use of the nonconformity, but only to the same nature and scope of the nonconformity as it existed when it was created. In other words, the property where does not have the right to change the nature of the nonconformity and does not have the right to change the scope of the nonconformity.
 - D. Abandonment: Under Michigan law the nonconformity is legally abandoned only with the passage of time as specified in the zoning ordinance AND an intent by the property owner to abandon that nonconformity.
 - E. Alterations, Additions, Repairs, and Replacement.
 - 1. It is the general policy of state law for the gradual elimination of nonconformities, so that development can proceed under the terms and conditions of the zoning ordinance.
 - 2. Section 208(4) of the zoning enabling act, MCL 125.3208(4), provides:

The elimination of the nonconforming uses and structures in a zoning district is declared to be for a public purpose and for a public use. The legislative body may institute proceedings for condemnation of nonconforming uses and structures under 1911 PA 149, MCL 213.21 to 213.25.
 - 3. Section 208(2) of the zoning enabling act, MCL 125.3208(2), provides:

The legislative body may provide in a zoning ordinance for the completion, resumption, restoration, reconstruction, extension, or substitution of nonconforming uses or structures upon terms and conditions provided in the zoning ordinance. In establishing terms for the completion, resumption, restoration, reconstruction, extension, or substitution of nonconforming uses or structures, different classes of nonconforming uses may be established in the zoning ordinance with different requirements applicable to each class.

4. Article 22 of the Cheboygan County Zoning Ordinance specifies the regulations of nonconformities.
 - a. One of the most restrictive nonconforming regulations we deal with.
 - b. Does not recognize classes of nonconformities.
5. See sample nonconformities article.

II. Medical Marihuana Act, MCL 333.26421, *et seq.*

- A. Qualifying Patients.
- B. Primary Caregivers.
- C. New ZO regulations authorizing this new land use. (See Section 17.25 of the zoning ordinance.)
- D. Michigan Supreme Court case pending that will clarify extent of zoning regulations under the MMA.

III. Medical Marihuana Facilities Licensing Act, MCL 333.27101, *et seq.*

- A. Requires state licence to operate a marihuana facility.
- B. Definitions of five (5) different facilities.
 1. "Grower" means a licensee that is a commercial entity located in this state that cultivates, dries, trims, or cures and packages marihuana for sale to a processor or provisioning center.

2. "Processor" means a licensee that is a commercial entity located in this state that purchases marihuana from a grower and that extracts resin from the marihuana or creates a marihuana-infused product for sale and transfer in packaged form to a provisioning center.
3. "Provisioning center" means a licensee that is a commercial entity located in this state that purchases marihuana from a grower or processor and sells, supplies, or provides marihuana to registered qualifying patients, directly or through the patients' registered primary caregivers. Provisioning center includes any commercial property where marihuana is sold at retail to registered qualifying patients or registered primary caregivers. A noncommercial location used by a primary caregiver to assist a qualifying patient connected to the caregiver through the department's marihuana registration process in accordance with the Michigan medical marihuana act is not a provisioning center for purposes of this act.
4. "Safety compliance facility" means a licensee that is a commercial entity that receives marihuana from a marihuana facility or registered primary caregiver, tests it for contaminants and for tetrahydrocannabinol and other cannabinoids, returns the test results, and may return the marihuana to the marihuana facility.
5. "Secure transporter" means a licensee that is a commercial entity located in this state that stores marihuana and transports marihuana between marihuana facilities for a fee.

C. Local Control.

1. Cannot operate a facility unless municipality (township, city, village – not the county) adopts an ordinance that authorizes that type of facility.
2. Any such ordinance cannot regulate the purity or price of the marihuana and cannot conflict with the state statute.
3. If a municipality authorizes a medical marihuana facility, then that becomes a new land use for zoning purposes.

- a. Section 205(4) of the MMFLA, MCL 333.27205(4), provides:

Information a municipality obtains from an applicant under this section is exempt from disclosure under

the freedom of information act, 1976 PA 442, MCL 15.231 to 15.246.

b. This provision evidences a legislative intent to keep the information confidential.

c. Section 205(1) of the MMFLA provides:

A municipality may adopt other ordinances relating to marihuana facilities within its jurisdiction, including zoning regulations, but shall not impose regulations regarding the purity or pricing of marihuana or interfering or conflicting with this act or rules for licensing marihuana facilities.

d. Definition of municipality does not include the county. Therefore, does the county have the right to impose zoning regulations? An open question.

e. As a result, it has been my advice to our township and village clients that zoning authorize the land use as a use by right and not by special use permit, which requires a public hearing before the planning commission.

f. To the extent the county desires to impose zoning regulations, it should coordinate the regulations for this land use with the local municipality. In addition, local regulations cannot be in conflict with the statute and with the administrative rules.

D. Fee.

1. Municipal ordinance may establish an annual, nonrefundable fee of not more than \$5,000.00 to help defray administrative and enforcement costs associated with the operation of a marihuana facility in the municipality.

2. Limits under *Bolt*.

IV. Michigan Regulation and Taxation of Marihuana Act, MCL 333.27951 (Recreational Marihuana Statute)

A. Requires state licence to operate a marihuana establishment.

B. Definitions of six (6) different establishments.

1. "Marihuana grower" means a person licensed to cultivate marihuana and sell or otherwise transfer marihuana to marihuana establishments.
2. "Marihuana microbusiness" means a person licensed to cultivate not more than 150 marihuana plants; process and package marihuana; and sell or otherwise transfer marihuana to individuals who are 21 years of age or older or to a marihuana safety compliance facility, but not to other marihuana establishments.
3. "Marihuana processor" means a person licensed to obtain marihuana from marihuana establishments; process and package marihuana; and sell or otherwise transfer marihuana to marihuana establishments.
4. "Marihuana retailer" means a person licensed to obtain marihuana from marihuana establishments and to sell or otherwise transfer marihuana to marihuana establishments and to individuals who are 21 years of age or older.
5. "Marihuana secure transporter" means a person licensed to obtain marihuana from marihuana establishments in order to transport marihuana to marihuana establishments.
6. "Marihuana safety compliance facility" means a person licensed to test marihuana, including certification for potency and the presence of contaminants.

C. Local control.

1. Can operate an establishment with a state license, **unless** municipality enacts an ordinance that completely prohibits or limits the number of marihuana establishments within its boundaries.
2. Regardless of municipality's action, an individual may petition to initiate an ordinance to provide for the number of marihuana establishments allowed within the municipality or to completely prohibit marihuana establishments within the municipality. (Goes both ways.)
 - a. Petition must be signed qualified electors greater than 5% of the votes cast for governor at the last gubernatorial election.

- b. If petition requirements met, then initiated ordinance must be submitted to electors at the next regular election. (There are certain filing deadlines under the election law that must be met.)

3. Zoning implications.

- a. Section 9.7 of the Act, MCL 333.27959.7, provides:

Information obtained from an applicant related to licensure under this act is exempt from disclosure under the freedom of information act, 1976 PA 442, MCL 15.231 to 15.246.

- b. Act does not mention zoning at all. Unlike the MMFLA, that in Section 205(1) provides: "A municipality may adopt other ordinances relating to marihuana facilities within its jurisdiction, including zoning regulations, but shall not impose regulations regarding the purity or pricing of marihuana or interfering or conflicting with this act or rules for licensing marihuana facilities."

D. Fee.

- 1. Municipality may charge an annual fee of not more than \$5,000 to defray application, administrative, and enforcement costs associated with the operation of the marihuana establishment in the municipality.
- 2. Limits under *Bolt*.

ARTICLE 22 -NON-CONFORMING USES, STRUCTURES

SECTION 22.1. Lawful non-conforming uses or structures in existence or under construction at the time of passage of this ordinance may be continued but shall not be extended, added to or altered unless such extension, addition or alteration is in conformity with the provisions of this ordinance.

SECTION 22.2. If the cost of repair or replacement of a non-conforming use or structure which has been destroyed by reason of windstorm, fire, explosion or any act of God or the public enemy exceeds 50% of the total replacement cost of the use or structure, such use or structure shall not be continued or rebuilt except in conformity with the provisions of this ordinance.

SECTION 22.3. If the non-conforming use of any land or structure shall terminate for a continuous period of time exceeding one year, such use shall not be re-established and any future use of the land and structure shall be in conformity with this ordinance.

SECTION 22.4. If a non-conforming use is changed to a permitted or more restrictive use in the district in which it is located, it shall not revert or be changed back to a non-conforming less restrictive use.

SECTION 22.5. Notwithstanding the foregoing, a home located in a zone which does not permit the same may still be altered, expanded and/or rebuilt.

SECTION 22.6. Nothing in this ordinance shall prevent the strengthening of a lawful, non-conforming building or structure, or point thereof, which has been declared unsafe by the Zoning Administrator, building official or public health inspector, nor the requirement to adhere to the lawful orders of such individuals.

SECTION 22.7. No lot or lots, nor yard, court, parking space or any other space shall be so divided, altered or reduced as to provide less than the minimum allowable area and dimensions set forth in this ordinance. If such areas are already less than the minimum allowable area or dimensions set forth in this ordinance, they shall not be divided, altered or reduced further.

SECTION 22.8. (Rev. 04/26/08, Amendment #73)

Any nonconforming lot of record may be used for any purpose authorized within the zoning district in which it is located. Any structure or building constructed on the nonconforming lot of record shall meet all applicable setback and other dimensional regulations of the zoning district, unless a variance is obtained from the Zoning Board of Appeals pursuant to the procedures and standards of this Ordinance.

ARTICLE VI
NONCONFORMING USES, BUILDINGS, STRUCTURES, AND LOTS

Section 6.1 – Purpose

Nonconformities are uses, buildings, structures, and lots that do not conform to one or more of the requirements of this Ordinance, or any subsequent amendment, which were lawfully established prior to the effective date of this Ordinance, or any subsequent amendment. The purpose of this Article is to specify the terms and conditions under which a nonconformity is permitted to continue to exist. A nonconformity shall not be permitted to continue to exist if it was unlawful at the time it was established. To that end nonconforming uses, buildings, and structures shall be placed into two classifications, a Class A nonconformity and a Class B nonconformity. The purpose of this Article is to eliminate Class B nonconformities over a period of time, while permitting Class A nonconformities to be used, repaired, replaced, and enlarged under less stringent regulations.

Section 6.2 – Nonconforming Use Permitted; Completion of Nonconforming Buildings or Structures

- A. If a nonconforming building or structure, a building that contains a nonconforming use, or a nonconforming use of land was lawful at the time of enactment of this Ordinance, or any subsequent amendment, then that nonconformity may be continued although it does not conform to the provisions of this Ordinance, or any subsequent amendment, under the terms and conditions of this Article.
- B. To avoid undue hardship, nothing in this Ordinance shall be deemed to require a change in the plans, construction, or designated use of a building or structure on which substantial construction has been lawfully begun prior to the effective date of this Ordinance, or any subsequent amendment.

Section 6.3 – Classification of Nonconformities

- A. All nonconforming uses, buildings, and structures shall be designated either a Class A nonconformity or a Class B nonconformity. Unless designated a Class A nonconformity under subsection B, the nonconforming use, building, or structure shall be deemed a Class B nonconformity. If a Class B nonconformity is damaged or destroyed, the property owner may seek a Class A designation under subsection B after such damage or destruction. The Class B nonconformity shall then be judged for the Class A designation on the nonconformity as it existed prior to the damage or destruction.

- B. A property owner who desires that his or her property be designated a Class A nonconformity shall file an application with the Zoning Administrator requesting the designation. The application shall include the names and addresses of all people and legal entities with an interest in the property, the legal description of the property, the facts that establish the standards for approving a Class A designation have been met, and the fee as provided in Section XXXXX of this Ordinance. After the Zoning Administrator receives a completed application, he or she shall forward the application to the Planning Commission for consideration. The Planning Commission shall then hold at least one (1) public hearing on the application. The notice of the public hearing shall be the same as for a special use permit before the Planning Commission. The Planning Commission's decision whether to grant the Class A designation shall be based on written findings of fact made pursuant to the standards contained in subsection C. The Planning Commission may attach reasonable conditions to the Class A designation to assure compatibility of the nonconforming use, building, or structure with surrounding property uses. The property owner shall receive no vested interest or rights in the Class A designation, since that designation may be revoked by the Planning Commission under subsection D.
- C. The Planning Commission shall grant a Class A designation for a nonconforming use, building, or structure if it finds that all of the following standards are met:
1. The nonconforming use, building, or structure was lawful at the time of its inception.
 2. The continuation of the nonconforming use, building, or structure will not significantly and adversely affect surrounding properties and will not significantly depress property values in the immediate area.
 3. If the nonconforming structure is a sign, the nonconformity is due to dimensional regulations other than the limitation on the area of the sign surface or the limitation on the height of the sign.
 4. The nonconforming use, building, or structure does not significantly and adversely impact on steep slopes as regulated in Section XXX of this Ordinance, is not located within the greenbelt required by Section XXX of this Ordinance (except as otherwise permitted by Section XXX), and is not located within a wetland regulated by the State of Michigan or as regulated in Section XXX of this Ordinance.
 5. The nonconforming use, building, or structure is of economic benefit to the Village.
- D. Upon the filing of a request by the Zoning Administrator or by the Planning Commission's own action, a Class A designation shall be revoked by the

Planning Commission following the same procedures required for the initial designation upon a finding that as a result of any change of conditions or circumstances the standards for the Class A designation under subsection C no longer qualify the nonconforming use, building, or structure for the Class A designation.

Section 6.4 – Regulations concerning Class A Nonconformities

The following regulations shall apply to all Class A nonconforming uses, buildings, and structures:

- A. Normal maintenance and incidental repairs, including repair or replacement of nonbearing walls, fixtures, wiring, or plumbing may be performed on any nonconforming building or structure or on any building containing a nonconforming use.
- B. A nonconforming building or structure or a building that contains a nonconforming use which is unsafe or unlawful due to a lack of repairs or maintenance, as determined by the Zoning Administrator or County Building Official, may be restored to a safe condition.
- C. If a nonconforming building or structure (including a nonconforming sign) or a building that contains a nonconforming use is damaged or destroyed by any means or is removed by the property owner, then such nonconforming building or structure may be restored, rebuilt, or repaired to its original configuration and on its original foundation.
- D. A nonconforming building or structure or a building that contains a nonconforming use may be enlarged or altered in any way, provided such enlargement or alteration does not increase the degree or extent of any nonconformity on both the horizontal and vertical planes.
- E. A nonconforming use shall not be extended to any portion of the lot that was not lawfully occupied by such nonconforming use on the effective date of this Ordinance, or any subsequent amendments, creating such nonconformity, unless in complete conformity with the requirements of this Ordinance. However, a nonconforming use may be extended throughout any part of a building, which was designed for such use, and which existed at the time the use became nonconforming.
- F. A Class A nonconforming use, building, or structure may be replaced by another Class A nonconforming use, building, or structure if the Planning Commission finds, following the procedures of Section 6.3.B, that the new nonconforming use, building, or structure qualifies for a Class A designation and that the new

nonconforming use, building, or structure will not increase the extent or intensity of the nonconformity on the property.

Section 6.5 – Regulations concerning Class B Nonconformities

The following regulations shall apply to all Class B nonconforming uses, buildings, and structures:

- A. Normal maintenance and incidental repairs, including repair or replacement of nonbearing walls, fixtures, wiring, or plumbing may be performed on any nonconforming building or structure or on any building containing a nonconforming use.
- B. A nonconforming building or structure or a building that contains a nonconforming use which is unsafe or unlawful due to a lack of repairs or maintenance, as determined by the Zoning Administrator or County Building Official, may be restored to a safe condition.
- C. If a nonconforming building or structure (other than a nonconforming sign) or a building that contains a nonconforming use is damaged or destroyed by any means or any portion of the building or structure is removed by the owner to the extent that the cost of necessary repairs or reconstruction will exceed forty percent (40%) of the replacement cost of the entire nonconforming building or structure before the damage, destruction, or removal of any portion thereof, as determined by a qualified appraiser, then such nonconforming building or structure or building that contains a nonconforming use shall only be repaired, remodeled, or reconstructed in complete conformity with the provisions of this Ordinance, unless the cost of such repair, remodeling, or reconstruction exceeds 150% of the replacement cost of the entire nonconforming building or structure before any damage, destruction, or removal as determined by a qualified appraiser. If the cost of any repair, remodeling, or reconstruction exceeds 150% of the replacement cost of the entire nonconforming building or structure as specified above, then the Zoning Administrator shall require the nonconforming building or structure or building that contains a nonconforming use to be repaired, remodeled, or reconstructed in such a manner or in such location as to maximize conformity with the provisions of this Ordinance without exceeding the 150% limitation specified above.
- D. If a nonconforming sign is damaged or destroyed by any means or is removed by the owner to the extent that the cost of necessary repairs will exceed twenty percent (20%) of the replacement cost of the sign, then such nonconforming sign shall only be repaired or reconstructed in complete conformity with the provisions of this Ordinance.

- E. Except for repairs or maintenance authorized under subsections A and B above, a nonconforming building or structure or a building that contains a nonconforming use shall not be enlarged or altered, unless such enlargement or alteration is in complete conformity with the requirements of this Ordinance.
- F. A nonconforming use shall not be extended to any portion of the lot or extended throughout any part of a building in which it is located that was not lawfully occupied by such nonconforming use on the effective date of this Ordinance, or any subsequent amendments, creating such nonconformity, unless such extension is in complete conformity with the requirements of this Ordinance.
- G. A Class B nonconforming use, building, or structure may not be replaced by another Class B nonconforming use, building, or structure. However, a Class B nonconforming use, building, or structure may be replaced with a Class A nonconforming use, building, or structure if the Planning Commission finds, following the procedures of Section 6.3.B, that the new nonconforming use, building, or structure qualifies for a Class A designation and that the new nonconforming use, building, or structure will not increase the extent or intensity of the nonconformity on the property.

Section 6.6 – Change of Nonconforming Use, Building, or Structure

If a nonconforming use, building, or structure is changed to a more conforming use, building, or structure or is replaced by a conforming use, building, or structure, the nonconforming use, building, or structure shall not revert to its original nonconforming status.

Section 6.7 – Nonconforming Lots of Record

The following regulations shall apply to all nonconforming lots of record:

- A. Except as provided in subsection B below, any lot which does not meet the dimensional requirements of the district in which it is located may be used for any purpose authorized within that district. Any required variances may be requested pursuant to the procedures and standards of this Ordinance.
- B. If two (2) or more contiguous lots, parcels, or portions of lots or parcels are under the same ownership and do not individually meet the lot width, depth, and/or area requirements of this Ordinance, then those contiguous lots, parcels, or portions of lots or parcels shall be considered an undivided lot or parcel for the purposes of this Ordinance, and no portion of such undivided lot or parcel shall be used or divided in a manner that diminishes compliance with the lot width, depth, and/or area requirements established by this Ordinance.

Section 6.8 – Abandonment of a Nonconforming Use, Building, or Structure

If a property owner has an intent to abandon a nonconforming use, building, or structure and in fact abandons this nonconforming use, building, or structure for a period of one (1) year or more, then any subsequent use of the building, structure or property shall conform to the requirements of this Ordinance. When determining the intent of the property owner to abandon a nonconforming use, building, or structure, the Zoning Administrator shall consider the following factors:

- A. Whether utilities, such as water, gas, and electricity to the property have been disconnected.
- B. Whether the property, buildings, and grounds have fallen into disrepair.
- C. Whether signs or other indications of the existence of the nonconforming use have been removed.
- D. Whether equipment or fixtures necessary for the operation of the nonconforming use have been removed.
- E. Other information or actions that evidence an intention on the part of the property owner to abandon the nonconforming use, building, or structure.



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 16, 2019 AT 7:00 P.M. ROOM 135 – COMMISSIONER'S ROOM - CHEBOYGAN COUNTY BUILDING

PRESENT: Freese, Kavanaugh, Borowicz, Croft, Ostwald, Lyon, Johnson, Delana
ABSENT: Bartlett
STAFF: Mike Turisk, Jen Merk
GUESTS: Eric Boyd, Bob Lyon, Carl Muscott, Cal Gouine, Russell Crawford, Cheryl Crawford, Marcia Rocheleau, John Moore, Vince Rogala

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 Ms. Johnson, to approve the agenda as presented. Motion carried. 8 Ayes (Freese, Kavanaugh, Borowicz, Croft, Ostwald, Lyon, Johnson, Delana), 0 Nays, 1 Absent (Bartlett)

APPROVAL OF MINUTES

The October 2, 2019 Planning Commission minutes were presented. Ms. Johnson stated that she would like to see more of the discussion regarding zoning enforcement under Unfinished Business included in the minutes. **Motion** by Ms. Johnson, seconded by Mr. Kavanaugh, to not approve the meeting minutes and to have the section with Unfinished Business regarding zoning enforcement amended. Motion carried. 8 Ayes (Freese, Kavanaugh, Borowicz, Croft, Ostwald, Lyon, Johnson, Delana), 0 Nays, 1 Absent (Bartlett)

PUBLIC HEARING AND ACTION ON REQUESTS

Mackinaw Mill Creek Campground/FCVE, LLC – Requests an Amendment of a Special Use Permit per Sections 18.11 (Amendment of a Special Use Permit) and 9.3.4 (Public parks and recreational areas, playgrounds and campgrounds) of the Zoning Ordinance for construction of a restroom and shower building. The property is located at 9982 W. US-23 Hwy., Mackinaw Township, section 21, parcel # 011-021-300-003-00 and is zoned Agriculture and Forestry Management (M-AF).

Ms. Merk reviewed the background information contained in the staff report.

Ms. Johnson stated that this site plan is missing items that are required in the Zoning Ordinance. Ms. Johnson stated that the Planning Commission has thrown out site plans that are more detailed than this site plan and asked for the applicant to come back with a site plan that is more in line with the requirements. Ms. Johnson stated that the Building Department will require more information than what is on the site plan. Ms. Johnson does not believe that the site plan is sufficient. Mr. Kavanaugh stated that even though the ordinance requires a scaled site plan, the Planning Commission has not required it as it can be expensive. Mr. Borowicz stated that it depends on the size of the parcel. Mr. Borowicz stated the Planning Commission may want a plan that is more exact for a one acre parcel. Mr. Borowicz stated that this site is 36 acres and a scaled drawing is not necessary. Discussion was held.

Mr. Freese stated that Bryan Graham has advised that the applicant is required to comply with what is on the site plan and that discussions during the meeting are only discussions. Mr. Freese stated that the applicant must comply with the motion and any conditions that are placed on the approval. Mr. Freese stated that a scaled drawing is not necessary for this request, but stated that the point at which the Planning Commission should require a scaled drawing is still open to question. Mr. Freese stated that the Planning Commission has approved site plans subject to additional information being added at a later date. Mr. Freese stated that this can be done if there is enforcement to ensure the additional information is submitted at a later date. Mr. Freese stated that including in the minutes the conversations where an applicant agreed to certain items will

not necessarily be sufficient to stand up in court. Mr. Freese stated that the Planning Commission has to be more careful on the conditions when approving a site plan.

Mr. Turisk stated that staff has drafted an acceptance of conditions form that will convey the specific conditions that were approved by the Planning Commission. Mr. Turisk stated that the applicant will receive a copy of the form and will have to sign the form as an acknowledgement of the conditions.

Mr. Turisk stated that a scaled drawing is required in the ordinance and we have been flexible with this requirement. Mr. Turisk stated that if that is a requirement it should be left in the ordinance, but the ordinance should be amended if we are going to exercise flexibility and not require it for all site plans. Mr. Turisk asked the Planning Commission to help staff formulate clear guidelines as to when they would want a better standard for a site plan. Discussion was held. Mr. Freese explained that the only thing that will stand up in court is the Planning Commission's approval with conditions. Mr. Freese stated that the acceptance of conditions form that the applicant will sign will ensure that the applicant is aware of the conditions and acknowledges the conditions.

Ms. Croft asked for public comments. No public comments. Public comment closed.

Motion by Mr. Borowicz, seconded by Mr. Kavanaugh, to grant the waiver for the sealed plan requirement and the topography requirements. Motion carried. 7 Ayes (Freese, Kavanaugh, Borowicz, Croft, Ostwald, Lyon, Delana), 1 Nay (Johnson), 1 Absent (Bartlett)

The Planning Commission reviewed and approved the General Findings, the Finding of Fact Under Section 18.7 and the Specific Findings of Fact Under Section 20.10. **Motion** by Mr. Kavanaugh, seconded by Mr. Borowicz, to approve the special use permit based on the General Findings, Finding of Fact Under Section 18.7 and the Specific Findings of Fact Under Section 20.10 with the following conditions:

1. Department of Building Safety requirements be met
2. District Health Department #4 requirements be met
3. Environment, Great Lakes & Energy requirements be met

Motion carried. 8 Ayes (Freese, Kavanaugh, Borowicz, Croft, Ostwald, Lyon, Johnson, Delana), 0 Nays, 1 Absent (Bartlett)

UNFINISHED BUSINESS

Zoning Ordinance Amendment #154 - A Proposed Ordinance to Amend Cheboygan County Zoning Ordinance No. 200 Relative to Home Occupations and Private Storage Buildings.

Mr. Turisk stated that at the September 18, 2019 meeting, the Planning Commission directed staff to draft a new definition that would make a distinction between standard home occupations and a business activity in private storage. Mr. Turisk stated that staff worked with legal counsel on the definition of limited commercial enterprise that would make this distinction.

Mr. Turisk stated that some Planning Commission members have stated concerns regarding permitting bathroom facilities in private storage buildings. Mr. Turisk reviewed language that would restrict shower and bathtub facilities in private storage, but would allow toilets, vanities and wash basins. Mr. Turisk stated that the rationale behind these restrictions is to preclude these structures from becoming dwelling units.

Mr. Kavanaugh stated that these restrictions regarding toilets, vanities and wash basins for private storage are reasonable and can be revised if it does not work. Mr. Kavanaugh stated his concerns regarding outside storage and hours of operation for a limited commercial enterprise. Mr. Kavanaugh stated that if the workshop is next to a home, the property owner looks at it differently than if it is located on another parcel. Mr. Kavanaugh stated that the stand-alone buildings are a concern.

Mr. Delana stated that he does not agree with Mr. Kavanaugh and that we do not want to have to list plumbing fixtures. Mr. Delana stated the objective is to prevent these buildings from becoming dwellings and the regulation should so state along with the applicable standards.

Mr. Turisk stated that the scope of the commercial or non-residential use in a storage building would be limited by the current standards or restrictions on home occupations as currently adopted so as not to compromise quality of life for neighboring residents and the neighborhood character. Mr. Turisk stated that a contractor's office would be allowed, but a

contractor's yard would be prohibited. Mr. Turisk stated that as currently proposed, we would not permit on site retail or wholesale sales as this is non-residential commercial use that would be prohibited. Mr. Turisk noted that currently home occupations are allowed in accessory buildings.

Mr. Freese stated the proposed limited commercial enterprise will have the same restrictions as a home occupation. Mr. Freese stated that there would be no difference whether it is attached or accessory to the home or remote from the home. Mr. Freese stated that this is an issue of enforcement. Discussion was held regarding staff making the determination of whether a use conforms with the definition of a limited commercial enterprise which could be administratively approved similar to a home occupation or whether Planning Commission review will be required. Mr. Turisk stated that if the proposed use falls outside the criteria allowed for a home occupation, then the next step would be to apply for site plan review or a special use permit. Mr. Turisk stated that staff does have authority to condition home occupation permits. Mr. Freese reviewed the definition of family and stated his concerns regarding the number of family members associated with a limited commercial enterprise.

Mr. Turisk asked if the Planning Commission agrees to move forward with the proposed restrictions limiting the scope of bathroom facilities. Mr. Kavanaugh would like to see it restricted because we do not have great enforcement. Mr. Freese stated that this is allowing a person to work in a location and not have to go to another location to wash their hands. Mr. Freese stated that he does not have a problem with this being allowed. Mr. Turisk asked if there should be a limit to the number of people involved in the limited commercial enterprise. Mr. Freese stated that a home occupation allows one outside employee and this would be acceptable. Mr. Freese suggested using the home occupation conditions for the new definition of limited commercial enterprise. Mr. Freese stated that if this new use is not an extension of a home occupation, then all of the conditions should be included for the new use of limited commercial enterprise. Mr. Kavanaugh agreed with Mr. Freese.

NEW BUSINESS

2020-25 Capital Improvement Program

Mr. Turisk stated that the Capital Improvement Program is a budgeting tool used for planning the County's capital expenditures. Mr. Turisk stated that it is intended to help facilitate and enhance coordination efforts so that the Capital Improvement Program aligns with the 2014 adopted Master Plan. Mr. Turisk stated that some projects in the Capital Improvement Program were discussed last year. Mr. Turisk stated that the Capital Improvement Program seeks capital expenditures out to a 4-6 year time frame or longer in some cases. Mr. Turisk stated that the Planning Commission must identify projects that are deemed needed and projects that are desired. Mr. Turisk stated that all projects are currently categorized as needed. Mr. Turisk stated that representatives from Cheboygan County Road Commission and from the Cheboygan County Airport are attending this meeting to answer any questions the Planning Commission may have tonight.

Mr. Borowicz stated that the Planning Commission does not have the ability to judge which road projects are necessary and they have to take Mr. Shank's word for what is necessary. Mr. Turisk stated that this is not to decide which projects should or should not be funded. Mr. Turisk stated that this is to make sure the Planning Commission is aware of these projects. Ms. Johnson stated that the Planning Commission is supposed to compare the Capital Improvement Program to the Master Plan to see if they coordinate and to make a recommendation to the Board of Commissioners. Ms. Johnson does not believe there is enough information provided to make a recommendation. Mr. Borowicz stated that this document does not show that there are any significant capital outlays and the county does not have enough money to take on additional projects. Mr. Borowicz stated his concerns regarding spending time on this Capital Improvement Program. Mr. Borowicz noted that the Capital Improvement Program complies with the Master Plan. Mr. Borowicz stated that we do not know what sources of funding is available for these projects. Ms. Johnson stated the sources of funding are not included in the document and this can be a useful document if done properly. Ms. Johnson stated that this is not being done properly and it is being done just to meet the state requirement. Mr. Freese stated that anything included in the Capital Improvement Program would fit into the Master Plan because of its general document. Mr. Freese stated that this document is basically composed of the Road Commission requirements, Airport requirements and County Building requirements. Mr. Borowicz stated there is nothing in the Capital Improvement Program that affects the Master Plan one way or the other. Mr. Freese agreed with Mr. Borowicz. Ms. Johnson stated that the Capital Improvement Program did not mean anything when she sat on the Board of Commissioners but questioned if the Planning Commission should go in a direction to make it a viable document. Ms. Lyon stated that she looks at this an informational document that tells her what is planned and if she doesn't agree with what is planned it gives her an opportunity to ask questions and voice her concerns. Ms. Lyon stated that this is a tool that the State requires letting the rest of the County know what is planned. Mr. Borowicz agreed with Ms. Lyon. Mr. Delana stated that there are no new improvements proposed in the Capital Improvement Program. Mr. Delana stated that there are a lot of maintenance projects included in the Capital Improvement Program. Mr. Delana stated the Planning Commission could offer input on prioritizing if there were new parks, roads, libraries or schools proposed. Discussion was held. **Motion** by Mr. Freese, seconded by Mr.

Kavanaugh, to accept the Capital Improvement Program and forward to the Cheboygan County Board of Commissioners with a recommendation for approval. Motion carried. 8 Ayes (Freese, Kavanaugh, Borowicz, Croft, Ostwald, Lyon, Johnson, Delana), 0 Nays, 1 Absent (Bartlett)

STAFF REPORT WITH UPDATE ON MASTER PLAN

Mr. Turisk stated that there is a planning workshop educational opportunity on October 30, 2019 at 4:30pm at the Charlevoix Public Library. Mr. Turisk stated that one of the agenda items is short term rentals. Mr. Turisk stated that this workshop provides 4 credits towards maintaining Master Citizen Planner accreditation.

PLANNING COMMISSION COMMENTS

Ms. Johnson stated that the proposed findings of fact should show both options of "standard has been met" and "standard has not been met." Ms. Johnson thanked Ms. Merk for including the comments regarding the Master Plan in the Findings of Fact. Mr. Turisk stated that he will be talking to legal counsel regarding revising the Findings of Fact to encourage clarity. Ms. Croft stated that in the past, staff provided findings of fact that met the standard and findings of fact that did not meet the standard. Mr. Freese stated he held a training exercise with the Zoning Board of Appeals regarding the General Findings and findings of fact. Discussion was held.

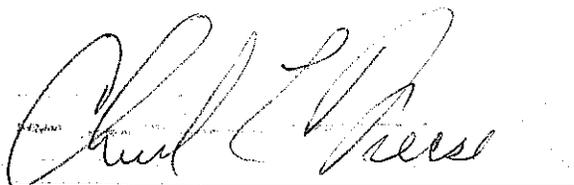
PUBLIC COMMENTS

Mr. Muscott stated that when applying for a zoning permit, a private storage affidavit is required to be signed saying that it would be for the owner's private storage and not shared with someone else or renting out space in the building. Mr. Muscott stated that the people he has talked to in the past 3-4 years that constructed private storage buildings are sharing the storage space with friends and neighbors or renting it out as a commercial operation. Mr. Muscott stated that if these buildings are allowed to be used for a limited commercial enterprise, there will be storage buildings all over the county that will be competing with commercial landlords. Mr. Muscott stated his concerns regarding proposed limited commercial enterprise affecting lakefront property values.

Ms. Rocheleau stated that she agrees with Ms. Johnson regarding the Capital Improvement Program being informative, but she would also like to see the funding source since grant programs can be a significant source of funding along with state and federal funding sources.

ADJOURN

Motion by Kavanaugh to adjourn. Motion carried. Meeting was adjourned at 8:56 pm.



Charles Freese
Planning Commission Secretary

REGULAR CITY COUNCIL MEETING

October 22, 2019

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: Johnston, Temple, Bronson, Mallory, O'Brien, Couture, & Kwiatkowski

Absent: None

Public Comments:

- Mr. Ray Lofgren discussed the Duncan Bay Preserve Trail and the parking situation. Mr. Lofgren would like to see "No Parking" signs along Duncan Ave near the trailhead and a parking lot added to prevent the road from being blocked.
- Ms. Kate Schulz discussed the proposed Rental Registration Ordinance; she agrees that the ordinance would be helpful but is concerned that the rental properties are being targeted. Not every rental property in town has issues with blight. She also recommended that the Blight Committee be renamed something more positive.
- Ms. Susan Cheli inquired about the Lincoln Ave Bridge painting schedule and also the weeds in front of the Title Company and the Coop Floral Shop.

Approval of Agenda and Receive and File all Communications:

- Councilwoman Johnston moved to approve the Amended Agenda and receive and file all communications, seconded by Councilman Temple. Motion carried unanimously.

Approval of Prior Meeting Minutes:

- Councilwoman Johnston moved to approve the Regular City Council Meeting Minutes of October 8, 2019 with the addition of additional information regarding Council comments, seconded by Councilman Mallory. Motion carried unanimously.

Reading of Ordinances:

- First Reading – Chapter XI Business Regulations: Rental Dwellings, Adding a New Section 121 (Rental Registration).
 - Public Hearing is scheduled for November 12, 2019.
 - Ms. Kate Schulz inquired about what codes would be used to determine if a rental property is acceptable and how the fee will be determined. She also mentioned that the purpose of the Ordinance should be changed.
 - The purpose of the Ordinance was discussed with input from the Director of Public Safety.
 - Ms. Angela Chastain commented that she manages rental properties and the landlords feel they are being discriminated against, there are many owner occupied properties with blight issues. She commented that the focus should be on any blighted property not just rental properties.

- Ms. Susan Cheli commented that blight is a community problem that has been prolonged for too long.
- Mayor Pro Tem Couture moved to reschedule the Rental Registration Ordinance Public Hearing from November 12, 2019 to November 26, 2019 at 7:00 p.m., seconded by Councilman Mallory. A roll call vote was taken, motion carried unanimously.

Resolutions:

- Resolution to Approve the State Trunkline Maintenance Agreement.
 - Mayor Pro Tem Couture moved to approve the Resolution to Approve the State Trunkline Maintenance Agreement for the period of October 1, 2019 through September 30, 2024, seconded by Councilman Temple. A roll call vote was taken, motion carried unanimously.
- Resolution – Inverness Township Sewer Maintenance and Refinancing Bond.
 - Councilman O’Brien moved to adopt the following Resolution: City Council Resolution Supporting Inverness Townships Efforts to Refinance the Debt on the Inverness Township Sewer System and Confirmation that the City of Cheboygan will Continue to Operate and Service the Inverness Township Sewer System Under the Existing City/Township Agreement Until Such Time a New Agreement is Approved by Both Municipal Legislative Bodies, seconded by Councilwoman Kwiatkowski. A roll call vote was taken, motion carried unanimously.

General Business:

- Consideration of Request from Bishop Cheboygan Properties LLC to Vacate Clinton Street and Schedule a Public Hearing for Tuesday, November 26, 2019 at 7:00 pm via Resolution.
 - Councilman Mallory moved to adopt a Resolution of the City Council scheduling a Public Hearing for Tuesday, November 26, 2019 at 7:00 p.m. to hear objections thereto, seconded by Mayor Pro Tem Couture. A roll call vote was taken. Yes votes: Couture, O’Brien, Kwiatkowski, Johnston, Bronson and Mallory. No votes: Temple. Motion passed.

City Manager’s Report:

- City Manager Eustice reported that the Cheboygan Area Arts Council has decided not repaint the “Bunny Wall” based on negative feedback they have received, specifically from adjacent property owners who would prefer to see the structural issues addressed first.
- City Manager Eustice also reported that the Center St/North St Water Main Replacement Project should be wrapped up near the end of October with paving likely to occur in early November.

Messages and Communications from Mayor and Council Members:

- Councilwoman Johnston inquired about adding new members to the Blight Committee. City Manager Eustice replied that Mayor Bronson can appoint members to that Committee. Councilwoman Johnston also inquired about a complaint she received regarding a shipping container being used as a shed. City Manager Eustice responded that a permit was issued and there isn’t currently an ordinance prohibiting the use of a shipping container.

- Councilman O’Brien discussed the Little Black River Watershed issue and reported that DPW is currently working on getting that fixed.
- Mayor Pro Tem Couture inquired about interior and exterior inspections in regards to the Blight Ordinance and who would conduct the inspection. City Manager Eustice responded that currently the Police Department would be responsible for conducting the inspections.
- Councilman Mallory discussed the parking issue at the Duncan Bay Preserve Trail. The property does not belong to the City but it is something that can be suggested to the committee.
- Mayor Bronson discussed a request that he received regarding support for a Quiet Island Resolution which would restrict the type of noisy improvements that can be made from Cheboygan to Little Traverse Bay, for example windmills.
 - Mayor Pro Tem Couture moved to disapprove the Resolution of Support for Quiet Island, seconded by Councilwoman Kwiatkowski. A roll call vote was taken, motion passed unanimously.

Adjournment

- Meeting adjourned at 8:39 p.m.

Mayor Mark C. Bronson

Clerk/Treasurer Bridget E. Brown

Councilman Brett Mallory

Councilwoman Sara Johnston

Councilman Vaughn Temple

Mayor Pro Tem Nicholas C. Couture

Councilwoman Betty A. Kwiatkowski

Councilman Michael C. O’Brien



**CHEBOYGAN COUNTY BOARD OF COMMISSIONERS
BOARD APPOINTMENTS & PROCEDURES
September 26, 2019**

The meeting was called to order at 10:00 a.m. in the Administrator's Office by Committee Chair Richard Sangster.

PRESENT: Commissioner Richard Sangster, Commissioner Cal Gouine, Commissioner Roberta Matelski, Treasurer Buffy Weldon, Administrator Jeff Lawson, Sheriff Dale Clarmont and County Clerk Register Karen L. Brewster.

CITIZENS COMMENTS - None

Motion by Commissioner Gouine, seconded by Commissioner Matelski, to approve the minutes of June 17, 2019 & July 18, 2019 as presented. Motion carried.

OLD BUSINESS - None

Department of Health & Human Services

Motion by Commissioner Matelski, seconded by Commissioner Gouine, to recommend to the full Board the reappointment of Karen M. Daniel to the Department of Health & Human Services for a 3-year term commencing November 1, 2019 through October 31, 2022. Motion carried.

Elected Officials Salary

Motion by Commissioner Gouine, seconded by Commissioner Matelski to recommend to the full Board to set the Treasurer's 2020 salary at \$68,958.50 comparable with the Clerk/Register of Deeds and recommend a 3% pay increase for 2020. Motion carried.

Motion by Commissioner Matelski, seconded by Commissioner Gouine, to recommend to the full Board a 3% pay increase of the Prosecuting Attorney's wages for 2020. Motion carried.

Motion by Commissioner Gouine, seconded by Commissioner Matelski, to recommend to the full Board a 3% pay increase in 2020 for the Sheriff. Motion carried.

Motion by Commissioner Matelski, seconded by Commissioner Gouine, to recommend to the full Board a 3% pay increase in 2020 for the Clerk/Register of Deeds. Motion carried.

Motion by Commissioner Gouine, seconded by Commissioner Matelski, to recommend to the full Board a 10% pay increase for 2020 to the Drain Commissioner. Motion carried.

Per Diems

Discussion was held on clarification of the per diems regarding ceremonies vs. meetings.

Motion by Commissioner Matelski, seconded by Commissioner Gouine, to recommend to the full Board that the 2020 per diems stay the same and clarification of the language be added. Motion carried.

Motion by Commissioner Matelski, seconded by Commissioner Gouine, to adjourn. Meeting adjourned at 10:29 a.m.

Karen L. Brewster, County Clerk Register

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

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

Pledge of Allegiance was recited

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

VISITORS: S. Redmond, D. August, G. Archambo, B. Hartwig, H. Koviak, C. Veneros, F. Cribb, J. Moore, S. Warfield and C. Antkoviak

MOTION by D. Brandt seconded by H. Ginop to approve minutes of last regular meeting of 10/2/2019 as mailed. 5 Yeas CARRIED

MOTION by D. Brandt seconded by H. Ginop to approve for payment current payroll voucher #19-40-\$73,120.91 and accounts payable voucher #19-41-\$645,823.17. 5 Yeas CARRIED

MOTION by D. Brandt seconded by R. LaHaie to approve agenda as presented. 5 Yeas CARRIED

MOTION by K. Paquet seconded by H. Ginop to receive and file the following: Township Meeting Minutes: Tuscarora 9/3/19, Mullett 10/1/19, Mackinaw 9/17/19; CRA ref. service fees and CRA reference Statewide Schedule of Driveway, Transportation and Utility Permit fees; and September 2019 State Maintenance. 5 Yeas CARRIED

Engineer/Manager Shank discussed CRA and wanting the Road Commissions to go to a standardized permit fee schedule statewide. Shank has put together a comparison of our current fees compared to the proposed fees. Some would go up and some would decrease for us. Would recommend to go to a standardized fee schedule, if so a public hearing would need to be held.

MOTION by D. Brandt seconded by K. Paquet to set Public Hearing for Thursday, November 21, 2019 at 8:30 A.M., to discuss revised Permit fee schedule. 5 Yeas CARRIED

Engineer/Manager Update:

- Equipment Committee will be meeting Wednesday, November 6, 2019 at 1:30 P.M., H. Ginop will be the Board member sitting on the Committee
- Budget Projection meeting Committee meeting after November 7, 2019 meeting, Brandt and Paquet will sit on that Committee.
- Discussed hiring an Engineering Tech II and fits into the budget, would like to hire by December or January. Per the job description 40% design work, 30% permitting system, 20% staking, inspection, material testing and 10% miscellaneous.

MOTION by K. Paquet seconded by H. Ginop to authorize Management to advertise and hire for full time Engineering Tech II. 5 Yeas CARRIED

- Project update, Maxon Road paving, Parke/Reams starting today, Long Lake Road Tri County performing grading and Rieth Riley will pave, Wurm Road still on the list to complete and Parrott's Point looks gloomy for this year but still a possibility depending on weather

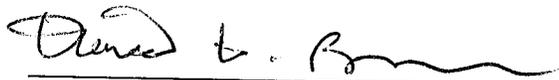
REGULAR MEETING OF THE CHEBOYGAN COUNTY ROAD COMMISSION OCTOBER 17, 2019

Foreman Update:

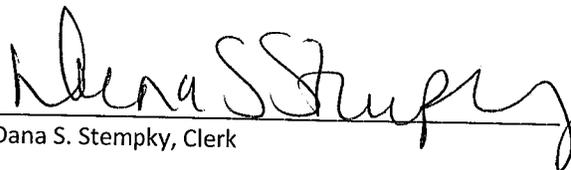
D. August: Attended Superintendents Seminar; beavers are busy again; sand hauling; culverts on Peters Road before the gravel placed and Watson Pit restoration

S. Redmond: Patching, grading, Cheboygan crew has been bucket truck trained, washouts, ditching Richardson Road, hauling sand for Tower Garage and beavers active as well on north end.

Chairman D. Brown adjourned regular meeting at 9:45 A.M. being no further business to go before the Board.



David D. Brown, Chairman



Dana S. Stempky, Clerk

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

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

Pledge of Allegiance was recited

PRESENT: D. Brown, D. Brandt, R. LaHaie, H. Ginop, K. Paquet, Eng/Mgr B. Shank and Clerk D. Stempky

VISITORS: D. August, J. Moore, F. Cribb, C. Veneros, T. Hand, B. Hartwig, S. Redmond, S. Warfield, T. Horrocks and C. Antkoviak

MOTION by K. Paquet seconded by H. Ginop to approve minutes of last regular meeting of 10/17/19 as mailed. 5 Yeas CARRIED

MOTION by D. Brandt seconded by R. LaHaie to approve for payment current payroll vouchers #19-42-\$71,101.76 and #19-43-\$76,175.10 and accounts payable voucher #19-44-\$402,933.15. 5 Yeas CARRIED

MOTION by D. Brandt seconded by K. Paquet to approve agenda as presented. 5 Yeas CARRIED

MOTION by K. Paquet seconded by R. LaHaie to set Budget Public Hearing, Thursday, December 19, 2019 at 9:00 A.M. with regular meeting to follow. 5 Yeas CARRIED

MOTION by D. Brandt seconded by H. Ginop to receive and file the following correspondence: Township Meeting Minutes: Koehler 9/9/19, Tuscarora 10/1/2019, Mackinaw 10/15/2019, Inverness 10/1/19, Grant 9/10/19, Burt 10/3/19 and Aloha 9/9/19; October State Maintenance; CRA Ref. Representative for North Regional Bridge Council; Straits Area Council Meeting Minutes and Agenda; Safety Committee Meeting Minutes 10/16/19 and Michigan Department of Treasury Waiver approval for OPEB and need for Corrective action plan for Pension. 5 Yeas CARRIED

Engineer/Manager Shank Update:

- Straits Council-Legislative Priorities were updated, future Fed Aid dollars MDOT buying dollar for dollar; and guardrail on overpasses without an on/off ramp are MDOT responsibility.
- Equipment Committee met and the truck spec needs a few items to revise and then ready for bidding
- Speed limits for subdivision is a growing issue and would like to develop a policy to clarify some issues
- Motor carrier contract for weight restriction patrol will be coming shortly with a slight increase, they would like to make it an open ended contract and specify a set amount of hours we want for patrol.
- Huron Pines will have an agreement for Tin Bridge Road to replace a culvert as part of their Cornwell flooding plan
- Mullett Township has noted the fee and petition are on the way for Woodruff St.
- Noted he and S. Warfield have been working to request funding from County for sign replacement.

Eng/Tech T. Horrocks Construction Update:

Mann, S. Straits Hwy, Maxon Road, Seffern Road and Peters Road complete; Long Lake 95% complete; Sturgeon Bay started and Reams/Pickerel Lake started. Everything else currently on hold for the season.

REGULAR MEETING OF THE CHEBOYGAN COUNTY ROAD COMMISSION NOVEMBER 7, 2019

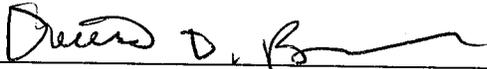
Foremen/Crew Leader Updates:

T. Hand-Sand has been hauled for both Tower and Cheboygan, grading and shoulder gravel

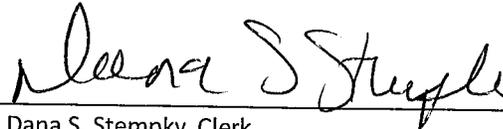
D. August-Peters Road complete, brushing, lagoon pumped, White Road ditching, replaced culvert on McMichael Road, serviced all equipment and installed a catch basin on S. Straits Hwy and Fisher Woods Road.

S. Redmond-Replacing culvert on Silver Strand Road tomorrow, beavers still an issue, serviced all equipment, patching and ditching on Richardson Road

Chairman D. Brown recessed regular meeting at 10:10 A.M. being no further business to come before the Board.



David D. Brown, Chairman



Dana S. Stempky, Clerk



Northeast Michigan Council of Governments

80 Livingston Blvd Suite U-108 | PO Box 457 | Gaylord, MI 49734 | Voice: 989.705.3730 | Fax: 989.705.3729 | nemcog.org

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

October 17, 2019

**University Center
Gaylord, MI**

Call to Order

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

Roll Call

Board Members Present: Dan Gauthier, Dave Karschnick, John Wallace, Daryl Peterson, Robert Pallarito, Carl Altman, Adam Poll, Robert Heilman, Mary Ann Heidemann, Scott McLennan, Doug Baum, Dave Post and Norm Brecheisen

Staff Present: Diane Rekowski, Theresa Huff, Karen Cole and Steve Schnell

Public Present: None

Approval of Minutes

R. Heilman presented the Minutes of the September 19, 2019 meeting. J. Wallace moved, seconded by D. Karschnick to approve the minutes as presented. Yes all, motion carried.

Financial Report

K. Cole reviewed the September, 2019 financial statements. M. Heidemann moved, seconded by R. Pallarito to receive and file the September, 2019 Financial Report as presented. Yes all, motion carried. K. Cole stated the financial statements are a snap-shot as of now since the year-end closing is still being completed. The year-end work is going well and should end well.

Special Presentation: Small Business and Development Center in NE MI; Dave Emmel, Regional Director. SBDC supports economic development. Works with CDC, RPI and every county and in most cases municipalities. Gave an overview of what they do, how they are funded. Grand Valley State University in Grand Rapids is the new regional host. SBA and MEDC funds them, and they currently has no physical location, they operate under university umbrella. The staff works from their car and homes. The SBDC offers no cost business consulting. They have 4 Teams: Small Business Team (this is the team includes D. Emmel), Business Growth Team, Export Assistance Team and the Technology Commercialization Team. D. Emmel will provide NEMCOG a copy of the presentation to email to the board.

President's Report

Regional Project Review: R. Heilman stated there were (0) Federal Grant project for regional review; (0) Other projects for regional review and (1) public notices.

MI Association of Regions (MAR): None

Other: D. Rekowski informed the board that former NEMCOG employee, Dave Glenn had passed away unexpectedly.

Director's Report

S. Schnell gave an update on the 2020 CENSUS. He provided a few handouts and said he can assist groups and boards with getting the word out and providing info. Encouraged the board to spread the word about completing the 2020 CENSUS with all groups they are involved with. D. Peterson also encouraged the board to spread the word everywhere they go and to publicize as much as possible. Every person counts! It's important to guide people who do not have computers, internet or the skill needed to complete the CENSUS. Some suggestions were MI Works!, libraries, Senior Centers, Commission on Aging. S. McLennan mentioned that the NEMI Community Foundation will assist with the CENSUS as well.

D. Rekowski: Has been very busy with year-end and year-beginning. Provided a brief overview of current projects and Grants.

- RPI will likely not be funded.
- MDOT
- Community Corrections
- Assisting with Regional events. Recently the Regional Recycling Marketing Forum and Community Conversation "Let's talk about drinking water". Next event is November 6, 2019 at the Otsego Club in Gaylord: Improving Michigan's Infrastructure Asset Management.
- It's possible if any funding is provided it will be for Integrated Asset Management Training.
- JLUS Implementation Grant, will be a two year project
- Attraction Vides are coming along and should be completed by the end of the year.
- Solid Waste Grant has been received
- Hazard Mitigation Plans

Committee Reports

Finance Committee: None

RPI Committee: S. Schnell: Recent event in Alcona Community Schools' Sugar Shack. The Alcona FFA program teaches entrepreneurship farming. They have had success providing support to young people interested in agriculture as a trade. The RPI group will continue to meet to collaborate and network on projects although they may only meet on a bi-monthly or quarterly basis.

Previous Business

None

New Business

None

Public Comment

None

County Updates

Alcona Co.: Revitalization of the EDC is making progress and are meeting next Wednesday. Have a couple of new broadband suppliers in the county. Working on budget.

Alpena Co.: Jail is being built were several weeks behind but is now only 14 days behind. Airport Grand Opening will be held in late January 2020. Working on budget, have MERS/pensions issues to work out.

Cheboygan Co.: Cheboygan and Presque Isle have a lawsuit regarding Black Lake levels. Had a meeting a month and a half ago to pass a resolution regarding tunnels. Encourages everyone to support the concept.

City of Alpena: Hired new City Manager, Rachael Smolinski. Working on MEDC Grants and Comprehensive Plan with NEMCOG.

City of Grayling: Finalizing Parks and Rec plan. Road contract claim is ongoing, \$1 million EGLE Brownfield Grant. City council working on neighborhood zone. Holding a public hearing regarding curbside recycling. POAM contract. Finished Fire contract with Air Base. Fund council meeting regarding Blight Ordinance. Cost sharing with Crawford County Sheriff for officer.

Livingston Township: Small 40 acre parcel to be cut and maintained will bring in approximately \$32,000 revenue to the Township.

Montmorency County: CENSUS!! It's very important. Elected officials presented department figures. Looking for ways to consolidate departments due to budget restraints. Union negotiations have been temporarily delayed.

Otsego Co.: In the second week of budget deliberations. Working with SANE to get 1 officer. Gaylord recently did this as well. Working on budget and with state cuts.

Presque Isle Co.: Working to secure Court house security. Have one lawsuit pending. Budget was done in July, other than salaries for elected positions.

Rogers City: Pension liability issue is being put to rest. Huron Pines on project to cleanup storm water system. NEMI Community Foundation can assist with funding for such projects. RDRC certification close to wrapping up. Main Street Program in Rogers City set to begin. MEDC funding has been cut so funding will be limited.

Village of Hillman: Working on mid-term budget. 70/30 RRC Grant with MEDC. Recently read an article in the Detroit Free Press stating that the Northern Lower Michigan is an "Education Desert", should take time to read it.

Village of Mackinaw City: 1 MERS issue but was caused by a staff error and has been corrected. It's been quiet but it is still tourist season. Island should be packed today with a Christian Women's Group.

Adjournment

The meeting was adjourned at 11:40 a.m. The next Board Meeting will be held on Thursday, December 19, 2019 at the University Center in Gaylord.

REMINDER: There will NOT be a meeting in November.



CHEBOYGAN COUNTY FAIR BOARD MEETING

Monday, November 4, 2019

6:30 PM

**Cheboygan County Building
Commissioners Room**

Call to order

President Ron Williams called the meeting to order at 7:01 PM.

Pledge of Allegiance

Roll call

Directors present: Bubba Borowicz, John Brown Jr., Ron Fenlon,
Keith Ginop, Matt Horrocks, Beau Johnson, Brenda Mushlock, Steve Sanford,
Zach Taylor, Ron Williams

Directors absent: Beth Buhr, Derrick Dotski, Kelsey Kennedy, Gary Spray (excused)

Approve agenda

Motion Keith Ginop, support Matt Horrocks to approve agenda with the addition of convention under old business. Motion carried unanimously.

Public comment

None

Approve minutes of October 7, 2019

Motion Matt Horrocks, support Steve Sanford to approve minutes. Motion unanimously carried.

Treasurer's report

Motion Brenda Mushlock, support Matt Horrocks to approve October treasurer's report. Motion unanimously carried.

Manager's report

Dan O'Henley, Matt Horrocks and Beth Buhr are working on improvements to the horse arena.

Committee reports

Matt Horrocks: CCYLP weigh in was this past Sunday. Steer numbers are up.

Keith Ginop: Continue to haul dirt into grandstand area. Dirt is leveled off.

Old business

Convention: January 9-12, 2020 See Cheryl for registration and banquet tickets.
See Terry for Mega Raffle tickets.

New Business

Welcome to Christy Stempky. Thanks to Cody Tohm for his interest and we would love to see you become involved on a committee.

Public comment

Sue Cleary: Showcase needs to be moved from St. Charles Church to the fairgrounds.

Steve Sanford and Bubba Borowicz volunteered their services.

Ron Williams: It has been an honor and privilege to serve on this board. I'm moving on for personal reasons. I will still be around to volunteer.

Board: Thank you Ron for your time, effort and leadership.

Adjournment

Motion John Brown Jr., support Brenda Mushlock to adjourn. Motion unanimously carried.

Meeting adjourned at 7:16 pm.

Respectfully submitted,

Cheryl Heiny

Fair Board Secretary

PERIOD ENDING 10/31/2019

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

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2018	YTD BALANCE 10/31/2018	2019		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/19	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2019	DIFF 10/31/2018
				ORIGINAL BUDGET	2019 AMENDED BUDGET						
Fund 101 - GENERAL COUNTY											
Revenues											
101-400-401.00	CURRENT TAX	8,141,454.58	7,879,590.81	8,223,681.00	8,223,681.00	7,588,406.43	3,911,976.39	635,274.57	92.28		(291,184.38)
101-400-401.02	CONTRIBUTION FROM RESTRICTED F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-401.03	CURRENT TAX INTEREST	31,860.64	31,860.64	35,760.00	35,760.00	29,861.06	0.00	5,898.94	83.50		(1,999.58)
101-400-401.05	PROBATE BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-404.00	CONVENTION & TOURISM TAX	69,788.46	37,619.00	70,000.00	70,000.00	54,949.50	0.00	15,050.50	78.50		17,330.50
101-400-417.00	UNPAID PERSONAL PROPERTY TAX	3,219.29	3,219.29	5,254.00	5,254.00	3,816.88	0.00	1,437.12	72.65		597.59
101-400-424.00	COMMERCIAL FOREST RESERVE	188.72	188.72	165.00	165.00	172.70	0.00	(7.70)	104.67		(16.02)
101-400-425.00	SWAMP TAX REFUND	365,880.67	0.00	357,289.00	357,289.00	0.00	0.00	357,289.00	0.00		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		0.00
101-400-441.00	LOCAL COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-452.00	LICENSES & PERMITS-BUSINESS	873.00	716.00	1,100.00	1,100.00	594.00	90.50	506.00	54.00		(122.00)
101-400-476.00	SOIL SEDIMENTATION	17,405.00	16,030.00	12,650.00	12,650.00	15,315.00	1,765.00	(2,665.00)	121.07		(715.00)
101-400-477.00	LIC & PERMITS-NON-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-478.00	DOG LICENSES	1,535.00	1,350.00	1,300.00	1,300.00	1,700.00	0.00	(400.00)	130.77		350.00
101-400-478.01	CO MARRIAGE LIC FEE	1,375.00	1,325.00	1,600.00	1,600.00	775.00	85.00	825.00	48.44		(550.00)
101-400-479.01	ZONING PERMITS	28,595.93	26,773.63	28,000.00	28,000.00	22,537.96	2,725.20	5,462.04	80.49		(4,235.67)
101-400-479.02	SP ZONING MTG	0.00	0.00	0.00	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		0.00
101-400-501.03	ENFORCEMENT ZONE GRANT	8,002.00	8,002.00	0.00	0.00	0.00	0.00	0.00	0.00		(8,002.00)
101-400-502.01	JAIL TECH UPGRADE	0.00	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	63,705.80	46,737.61	66,446.00	66,446.00	48,267.94	5,849.84	18,178.06	72.64		1,530.33
101-400-507.01	PROS ATTY VICTIMS RIGHTS	53,834.58	39,919.56	60,615.00	58,618.00	42,334.50	0.00	16,283.50	72.22		2,414.94
101-400-507.02	WELFARE FRAUD	337.50	337.50	500.00	500.00	1,496.25	0.00	(996.25)	299.25		1,158.75
101-400-507.03	CSPA STATE SUPPL PYT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-508.00	WOMEN'S RESOURCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-510.00	STONEGARDEN GRANT	27,969.68	27,473.00	50,000.00	106,281.00	39,690.61	0.00	66,590.39	37.34		12,217.61
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		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		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		0.00
101-400-527.00	BRYNE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-532.00	CONSTRUCTION CODE ADMIN	46,729.00	0.00	53,568.00	53,568.00	0.00	0.00	53,568.00	0.00		0.00
101-400-533.00	HOUSING ADMIN	3,066.58	0.00	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00		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		0.00
101-400-540.00	COURT EQUITY FUND	120,133.00	74,976.00	112,585.00	112,585.00	70,136.00	0.00	42,449.00	62.30		(4,840.00)
101-400-541.00	PROBATE JUDGES' SALARY	109,973.34	109,973.34	102,745.00	102,745.00	102,753.27	0.00	(8.27)	100.01		(7,220.07)
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		0.00
101-400-541.02	CIRCUIT STAND/PAYMT	45,724.00	45,724.00	45,724.00	45,724.00	44,511.60	0.00	1,212.40	97.35		(1,212.40)
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		0.00
101-400-542.00	ORV ENFORCEMENT GRANT	14,795.53	0.00	18,000.00	18,000.00	16,651.52	16,651.52	1,348.48	92.51		16,651.52
101-400-543.00	SECONDARY RD PATROL/GRANT	45,806.69	26,112.07	42,225.00	53,485.00	33,790.38	0.00	19,694.62	63.18		7,678.31
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		0.00
101-400-544.00	MARINE SAFETY PROGRAM	46,900.00	0.00	49,700.00	49,700.00	0.00	0.00	49,700.00	0.00		0.00
101-400-544.01	SNO-MOBILE SAFETY/PROGRAM	6,000.00	6,000.00	6,000.00	6,000.00	4,385.06	0.00	1,614.94	73.08		(1,614.94)
101-400-545.01	CASEFLOW ASSIST GRANT/DIST	8,536.58	8,536.58	10,000.00	10,000.00	7,528.79	0.00	2,471.21	75.29		(1,007.79)
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		0.00
101-400-554.00	STATE GRANT	13,426.98	13,426.98	0.00	6,113.00	3,322.50	1,484.82	2,790.50	54.35		(10,104.48)
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		0.00
101-400-569.05	L.E.P.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101-400-570.00	CIGARETTE TAX	0.00	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		0.00
101-400-573.00	LOCAL COMMUNITY STABILIZATION	28,663.45	28,663.45	7,840.00	7,840.00	31,927.34	24,087.57	(24,087.34)	407.24		3,263.89
101-400-574.00	STATE REVENUE SHARING	462,591.07	532,426.07	465,270.00	465,270.00	536,850.91	71,569.00	(71,580.91)	115.38		4,424.84
101-400-574.01	REVENUE SHARING - COUNTY INCEN	112,846.64	131,654.64	112,847.00	112,847.00	131,654.64	18,808.00	(18,807.64)	116.67		0.00

PERIOD ENDING 10/31/2019

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

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2018	YTD BALANCE 10/31/2018	2019		YTD BALANCE 10/31/2019	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 10/31/2019	DIFF 10/31/2018
				ORIGINAL BUDGET	2019 AMENDED BUDGET		MONTH 10/31/19				
Fund 101 - GENERAL COUNTY											
Revenues											
101-400-575.00	TWP LIQUOR LICENSE	770.00	0.00	770.00	770.00	3,602.50	2,832.50	(2,832.50)	467.86	3,602.50	
101-400-580.01	CONTRIB FROM OTHER UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-581.00	REV FROM OTHER COUNTIES	58,041.35	46,931.81	61,759.00	61,759.00	49,205.20	4,399.52	12,553.80	79.67	2,273.39	
101-400-582.00	SHERIFF LOCAL GRANTS	2,300.00	2,300.00	1,800.00	3,600.00	1,800.00	0.00	1,800.00	50.00	(500.00)	
101-400-583.00	LOCAL GRANTS	400.00	400.00	400.00	400.00	400.00	0.00	0.00	100.00	0.00	
101-400-601.00	CIR CRT COSTS	51,360.58	46,342.27	50,000.00	50,000.00	42,213.13	3,571.41	7,786.87	84.43	(4,129.14)	
101-400-601.01	ATTY FEE REIMB/CIRCUIT	30,548.81	27,467.12	31,000.00	31,000.00	29,855.00	2,322.45	1,145.00	96.31	2,387.88	
101-400-601.10	CIR CT GARNISHMENT	540.00	390.00	550.00	550.00	540.00	180.00	10.00	98.18	150.00	
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	0.00	
101-400-603.00	DISTRICT CRT COSTS	384,182.60	327,460.88	390,000.00	390,000.00	297,191.77	27,902.79	92,808.23	76.20	(30,269.11)	
101-400-603.01	PROBATE CRT COSTS	635.00	585.00	1,000.00	1,000.00	450.00	0.00	550.00	45.00	(135.00)	
101-400-603.11	SMOKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-607.02	CTY GENERAL FILING FEE	5,103.00	4,297.00	5,250.00	5,250.00	3,808.00	403.00	1,442.00	72.53	(489.00)	
101-400-607.03	LATE FEE PRISONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-607.04	CHARGE FOR SERVICE	171,143.83	89,391.78	117,000.00	117,000.00	108,850.46	3,465.70	8,149.54	93.03	19,458.68	
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	0.00	
101-400-608.01	MOTION FEE COUNTY	1,905.00	1,655.00	3,000.00	3,000.00	1,690.00	110.00	1,310.00	56.33	35.00	
101-400-608.02	COUNTY APPEAL FEE	112.00	87.00	200.00	200.00	56.00	0.00	144.00	28.00	(31.00)	
101-400-610.00	JURY FEE CIR CT	1,355.00	1,040.00	1,600.00	1,600.00	460.00	0.00	1,140.00	28.75	(580.00)	
101-400-612.00	TUSCARORA TWP ORDINANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-612.01	GIS	2,706.10	2,671.10	1,400.00	1,400.00	940.00	0.00	460.00	67.14	(1,731.10)	
101-400-613.00	DIST CRT/CIVIL FEES	55,874.25	49,496.00	45,000.00	45,000.00	50,832.75	8,446.75	(5,832.75)	112.96	1,336.75	
101-400-613.10	COUNTY REMONUMENTATION	349.44	292.56	300.00	300.00	297.06	40.92	2.94	99.02	4.50	
101-400-614.00	VIOLATION CLEARANCE RECORD	3,112.00	2,559.11	3,000.00	3,000.00	2,417.33	231.67	582.67	80.58	(141.78)	
101-400-615.00	DIST CRT/BOND COSTS & FEES	2,290.00	2,050.00	5,000.00	5,000.00	1,710.00	150.00	3,290.00	34.20	(340.00)	
101-400-617.00	PROBATE CRT - FEES	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	
101-400-617.01	CERTIFIED FEES	1,159.00	911.00	1,400.00	1,400.00	2,320.00	214.00	(920.00)	165.71	1,409.00	
101-400-617.02	MARRIAGE CEREMONIES	80.00	68.00	100.00	100.00	36.00	4.00	64.00	36.00	(32.00)	
101-400-617.03	JURY FEE DEMAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-617.06	WILLS/SAFE KEEPING	200.00	150.00	200.00	200.00	225.00	0.00	(25.00)	112.50	75.00	
101-400-617.07	INVENTORY FEE	8,617.62	7,151.72	6,700.00	6,700.00	9,872.64	890.17	(3,172.64)	147.35	2,720.92	
101-400-617.08	PROBATE CRT/DEPOSIT BOXES	10.00	10.00	20.00	20.00	30.00	0.00	(10.00)	150.00	20.00	
101-400-617.10	PROBATE CRT-MOT/PET/ACCT/OB	1,320.00	1,110.00	1,400.00	1,400.00	1,810.00	150.00	(410.00)	129.29	700.00	
101-400-618.00	CO TREAS-CURRENT SERVICES	1,852.50	1,852.50	2,500.00	2,500.00	1,662.00	129.50	838.00	66.48	(190.50)	
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	0.00	
101-400-618.02	REGISTER OF DEEDS TAX CERTIFIC	6,345.00	5,445.00	4,800.00	4,800.00	5,400.00	775.00	(600.00)	112.50	(45.00)	
101-400-619.00	CO CLERK/CURRENT SERVICES	22,189.00	19,567.00	21,500.00	21,500.00	20,516.45	1,646.00	983.55	95.43	949.45	
101-400-619.01	PASSPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-619.02	CREMATION FEE	1,350.00	1,130.00	1,000.00	1,000.00	1,110.00	30.00	(110.00)	111.00	(20.00)	
101-400-619.03	SUBPOENA FEE	0.00	0.00	0.00	0.00	30.00	0.00	(30.00)	100.00	30.00	
101-400-619.04	CRIME VICTIM ADMIN FEES	1,543.31	1,336.90	1,700.00	1,700.00	1,248.45	108.17	451.55	73.44	(88.45)	
101-400-619.05	STATE FORENSIC ADMIN FEE	33.69	14.69	0.00	0.00	6.20	0.00	(6.20)	100.00	(8.49)	
101-400-619.06	NOTARY FEES	488.00	408.00	300.00	300.00	368.00	72.00	(68.00)	122.67	(40.00)	
101-400-620.00	REGISTER OF DEEDS FEES	324,999.82	273,148.51	250,000.00	250,000.00	281,083.53	34,437.00	(31,083.53)	112.43	7,935.02	
101-400-622.00	C.C.F. COLLECTION FEE	2,630.10	2,437.35	2,400.00	2,400.00	1,883.20	274.25	516.80	78.47	(554.15)	
101-400-622.01	25% ATTY FEES REIMB	425.75	325.75	500.00	500.00	306.19	0.00	193.81	61.24	(19.56)	
101-400-622.02	ATTY FEE REIMB/PROBATE	1,277.25	977.25	1,200.00	1,200.00	1,623.56	100.00	(423.56)	135.30	646.31	
101-400-625.00	DNA COLLECTION	430.20	394.96	100.00	100.00	449.60	24.00	(349.60)	449.60	54.64	
101-400-625.01	SEX OFFENDER REGISTRATION	3,220.00	3,080.00	3,300.00	3,300.00	2,595.00	155.00	705.00	78.64	(485.00)	
101-400-625.25	DNA COLLECTION - SHERIFF	1,075.50	987.41	400.00	400.00	1,123.99	60.00	(723.99)	281.00	136.58	
101-400-625.36	DNA COLLECTION - DISTRICT COUR	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	
101-400-628.02	BOAT LIVERY INSPECTIONS	12.00	12.00	50.00	50.00	36.00	0.00	14.00	72.00	24.00	
101-400-628.03	PRISONER BOARD	41,150.02	36,914.71	45,000.00	45,000.00	28,976.74	3,011.20	16,023.26	64.39	(7,937.97)	

REVENUE AND EXPENDITURE REPORT FOR CHEBOYGAN COUNTY

PERIOD ENDING 10/31/2019

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

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2018	YTD BALANCE 10/31/2018	2019		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/19	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE DIFF 10/31/2019 10/31/2018
				ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 101 - GENERAL COUNTY										
Revenues										
101-400-683.00	RETURNED CHECK FEES	318.77	281.94	200.00	200.00	150.00	0.00	50.00	75.00	(131.94)
101-400-686.00	P/A LEGAL/ABUSED & NEG CHLD	47,859.37	42,256.07	48,000.00	48,000.00	24,465.39	3,904.87	23,534.61	50.97	(17,790.68)
101-400-687.00	WAGE REIMBURSEMENT	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-400-687.06	SHERIFF WAGE REIMB/INTERNAL TR	9,618.90	7,070.55	11,000.00	11,000.00	6,421.65	0.00	4,578.35	58.38	(648.90)
101-400-688.00	REFUNDS - GENERAL	8,949.06	8,416.03	2,000.00	2,000.00	2,810.14	398.50	(810.14)	140.51	(5,605.89)
101-400-688.01	MOVEABLE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-688.02	ZONING BOOKS	0.00	0.00	0.00	0.00	50.00	0.00	(50.00)	100.00	50.00
101-400-688.06	SHERIFF WAGE REIMB	18,744.59	493.16	500.00	500.00	285.71	0.00	214.29	57.14	(207.45)
101-400-688.08	INMATE TELEPHONE	12,416.05	19,404.57	15,000.00	15,000.00	11,113.53	1,077.56	3,886.47	74.09	(8,291.04)
101-400-688.09	NON-REIMBURSABLE/REIMB	325.69	310.69	500.00	500.00	318.75	15.00	181.25	63.75	8.06
101-400-688.11	M.A.P.S.	8,047.60	4,082.56	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	(4,082.56)
101-400-688.15	SHERIFF PBT'S	109.00	99.00	100.00	100.00	78.00	0.00	22.00	78.00	(21.00)
101-400-688.17	POSTAGE REIMBURSEMENTS	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-400-688.19	SHERIFF DRUG SCREENS	684.50	584.50	600.00	600.00	506.00	39.00	94.00	84.33	(78.50)
101-400-690.00	INS & SURETY PREMIUM REFUND	76,739.00	0.00	50,000.00	50,000.00	11,525.85	0.00	38,474.15	23.05	11,525.85
101-400-695.00	CASH OVER/SHORT	30.46	15.46	0.00	0.00	35.00	5.00	(35.00)	100.00	19.54
101-400-696.00	INSURANCE PROCEEDS	12,350.00	12,350.00	0.00	0.00	350.00	0.00	(350.00)	100.00	(12,000.00)
101-400-698.00	MISC	861.69	617.54	0.00	0.00	573.18	0.00	(573.18)	100.00	(44.36)
101-400-699.00	FUND EQUITY	0.00	0.00	1,276,929.00	1,393,475.00	0.00	0.00	1,393,475.00	0.00	0.00
101-400-699.99	TRANSFER IN	3,067,800.47	0.00	822,954.00	822,954.00	0.00	0.00	822,954.00	0.00	0.00
TOTAL REVENUES		14,872,886.14	10,612,830.43	13,645,042.00	13,846,045.00	10,285,491.97	4,171,925.55	3,560,553.03	74.28	(327,338.46)
Expenditures										
101	COMMISSIONERS	132,912.48	102,485.80	157,185.00	157,185.00	101,009.76	10,855.90	56,175.24	64.26	(1,476.04)
131	CIRCUIT COURT	292,974.10	228,119.93	340,234.00	340,328.00	239,815.22	18,461.98	100,512.78	70.47	11,695.29
136	DISTRICT COURT	626,787.22	492,541.96	637,840.00	637,966.00	490,030.93	48,245.23	147,935.07	76.81	(2,511.03)
139	VICTIM'S RIGHTS	67,696.92	54,266.96	76,968.00	75,404.00	58,984.85	5,399.28	16,419.15	78.23	4,717.89
145	JURY BOARD	5,274.54	5,110.68	10,810.00	10,810.00	6,047.33	149.00	4,762.67	55.94	936.65
148	PROBATE COURT	607,042.95	480,809.65	631,441.00	644,827.00	504,504.41	48,791.18	140,322.59	78.24	23,694.76
191	ELECTIONS	31,091.61	18,031.49	20,876.00	20,876.00	231.06	(379.70)	20,644.94	1.11	(17,800.43)
202	FINANCE DEPARTMENT	282,783.59	226,929.60	283,873.00	301,826.00	233,871.84	29,144.52	67,954.16	77.49	6,942.24
212	ADMINISTRATIVE OFFICE	225,137.32	176,334.29	240,659.00	240,709.00	180,722.33	17,207.35	59,986.67	75.08	4,388.04
215	CLERK/REGISTER	452,483.82	354,778.14	471,681.00	471,866.00	366,957.52	34,251.22	104,908.48	77.77	12,179.38
225	EQUALIZATION	205,250.18	164,912.34	231,380.00	234,380.00	175,708.31	20,530.26	58,671.69	74.97	10,795.97
228	INFORMATION SYSTEMS	320,467.49	270,038.90	388,985.00	468,985.00	346,885.32	51,410.61	122,099.68	73.97	76,846.42
229	PROSECUTING ATTORNEY	614,691.81	489,144.47	654,957.00	663,775.00	454,523.36	44,131.52	209,251.64	68.48	(34,621.11)
243	GIS	69,369.62	55,488.00	72,695.00	72,695.00	57,167.49	5,532.58	15,527.51	78.64	1,679.49
253	COUNTY TREASURER	310,405.66	241,226.93	347,102.00	347,102.00	257,807.48	35,141.05	89,294.52	74.27	16,580.55
260	TAX ALLOCATION BOARD	0.00	0.00	850.00	850.00	0.00	0.00	850.00	0.00	0.00
265	COUNTY MAINTENANCE DEPT	485,425.33	386,560.27	512,674.00	477,474.00	359,025.53	33,823.46	118,448.47	75.19	(27,534.74)
267	MAJOR EQ/BLDG IMP	66,187.56	42,209.21	78,500.00	77,585.00	43,857.55	(427.62)	33,727.45	56.53	1,648.34
270	HUMAN RESOURCE	3,781.46	3,387.11	5,775.00	6,690.00	6,287.15	21.35	402.85	93.98	2,900.04
275	DRAIN COMMISSIONER	1,192.48	1,066.30	6,090.00	6,090.00	3,114.11	253.08	2,975.89	51.13	2,047.81
284	COUNTY SURVEYOR	2,149.36	1,753.58	2,150.00	2,150.00	1,701.40	428.00	448.60	79.13	(52.18)
285	GENERAL COUNTY	460,211.78	440,912.64	593,416.00	452,012.00	325,429.18	18,546.90	126,582.82	72.00	(115,483.46)
301	SHERIFF	1,809,905.36	1,408,461.12	1,914,341.00	2,003,488.00	1,440,178.07	208,783.58	563,309.93	71.88	31,716.95
302	ORV ENFORCEMENT	14,552.26	14,552.26	34,517.00	35,776.00	32,757.57	708.80	3,018.43	91.56	18,205.31
325	CCE 911	430,762.00	430,762.00	439,527.00	439,527.00	439,377.00	109,844.25	150.00	99.97	8,615.00
331	MARINE SAFETY	95,954.93	72,296.90	111,502.00	111,502.00	94,657.85	15,101.17	16,844.15	84.89	22,360.95
332	SNO-MOBILE SAFETY *	9,200.68	9,200.68	11,400.00	11,400.00	6,587.75	0.00	4,812.25	57.79	(2,612.93)

REVENUE AND EXPENDITURE REPORT FOR CHEBOYGAN COUNTY

PERIOD ENDING 10/31/2019

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

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2018	YTD BALANCE 10/31/2018	2019		YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/19	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE DIFF 10/31/2019 10/31/2018
				ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 101 - GENERAL COUNTY										
Expenditures										
333	SHERIFF SECONDARY ROAD PATROL	76,285.46	60,635.15	82,039.00	82,039.00	63,780.09	6,175.86	18,258.91	77.74	3,144.94
334	STONEGARDEN GRANT	27,969.68	27,473.00	50,000.00	106,281.00	39,842.64	1,236.34	66,438.36	37.49	12,369.64
335	SHERIFF - LOCAL GRANTS	6,861.86	6,861.86	10,412.00	10,412.00	8,432.13	0.00	1,979.87	80.98	1,570.27
337	SHERIFF-FEDERAL GRANTS	8,002.57	8,002.57	0.00	0.00	0.00	0.00	0.00	0.00	(8,002.57)
338	CANINE UNIT	22,338.70	17,950.78	10,000.00	21,000.00	17,384.80	122.65	3,615.20	82.78	(565.98)
340	COURTHOUSE SECURITY	320.30	0.00	46,868.00	46,868.00	33,690.79	3,440.27	13,177.21	71.88	33,690.79
351	CORRECTIONS/COMMUNICATIONS	1,544,013.23	1,189,496.75	1,558,567.00	1,558,567.00	1,223,305.67	122,440.17	335,261.33	78.49	33,808.92
412	PLANNING/ZONING DEPT	227,466.89	169,412.00	325,273.00	325,273.00	252,562.75	23,570.69	72,710.25	77.65	83,150.75
423	HOMELAND SECURITY EXERCISE GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	TRI-COUNTY EMERGENCY MANAGEMEN	76,782.97	36,791.83	81,479.00	81,479.00	34,798.41	0.00	46,680.59	42.71	(1,993.42)
428	L.E.P.C. DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	ANIMAL SHELTER/DOG WARDEN	174,885.64	173,754.12	166,053.00	166,053.00	163,412.99	40,384.92	2,640.01	98.41	(10,341.13)
441	DEPARTMENT OF PUBLIC WORKS	253.96	253.96	340.00	340.00	153.06	0.00	186.94	45.02	(100.90)
600	HEALTH DEPARTMENTS	343,157.00	343,157.00	348,850.00	354,963.00	350,687.68	87,212.50	4,275.32	98.80	7,530.68
605	C/D - HEALTH DEPARTMENT	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
648	MEDICAL EXAMINER	15,152.72	11,681.84	20,798.00	29,798.00	25,211.66	876.83	4,586.34	84.61	13,529.82
651	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
682	VETERANS	115,693.38	91,622.31	131,060.00	131,060.00	96,211.26	8,424.08	34,848.74	73.41	4,588.95
691	CHEBOYGAN COUNTY HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	CASH CONTROL	0.00	0.00	98,295.00	33,142.00	0.00	0.00	33,142.00	0.00	0.00
731	COUNTY MSU EXTENSION OFFICE	134,785.57	123,057.27	138,001.00	138,001.00	120,442.42	19,710.55	17,558.58	87.28	(2,614.85)
751	FAIR GROUNDS / EVENTS	50,013.20	45,269.41	56,093.00	56,093.00	26,349.28	1,338.28	29,743.72	46.97	(18,920.13)
753	VETERANS MEMORIAL PARK	1,100.00	975.00	9,000.00	9,000.00	500.00	125.00	8,500.00	5.56	(475.00)
784	SOIL CONSERVATION	13,155.15	12,992.65	13,720.00	13,720.00	13,072.57	3,126.23	647.43	95.28	79.92
802	PLAT BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	SPECIAL APPROPRIATIONS	103,500.00	103,500.00	80,000.00	80,000.00	80,000.00	0.00	0.00	100.00	(23,500.00)
902	APPRO/TRANSFERS TO OTHER FUNDS	3,720,377.75	491,864.36	1,914,374.00	2,090,778.00	563,949.73	20,935.66	1,526,828.27	26.97	72,085.37
941	GENERAL CONTINGENCY	0.00	0.00	28,492.00	0.00	0.00	0.00	0.00	0.00	0.00
954	INSURANCES	179,439.64	177,144.64	197,400.00	197,400.00	220,017.41	0.00	(22,617.41)	111.46	42,872.77
TOTAL EXPENDITURES		14,465,248.18	9,263,277.71	13,645,042.00	13,846,045.00	9,561,045.71	1,095,074.98	4,284,999.29	69.05	297,768.00
Fund 101 - GENERAL COUNTY:										
TOTAL REVENUES		14,872,886.14	10,612,830.43	13,645,042.00	13,846,045.00	10,285,491.97	4,171,925.55	3,560,553.03	74.28	(327,338.46)
TOTAL EXPENDITURES		14,465,248.18	9,263,277.71	13,645,042.00	13,846,045.00	9,561,045.71	1,095,074.98	4,284,999.29	69.05	297,768.00
NET OF REVENUES & EXPENDITURES		407,637.96	1,349,552.72	0.00	0.00	724,446.26	3,076,850.57	(724,446.26)	100.00	(625,106.46)

FROM 10/01/2019 TO 10/31/2019

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 10/01/2019	Total Debits	Total Credits	Ending Balance 10/31/2019
101	GENERAL COUNTY	6,152,939.89	4,569,555.37	1,470,840.93	9,251,654.33
102	FAMILY COUNSELING FUND	33,328.32	195.00	0.00	33,523.32
105	TERMINATION LIABILITY FUND	(27,373.20)	3,423.30	9,024.18	(32,974.08)
107	P A 302 TRAINING FUND	7,746.22	1,789.00	85.00	9,450.22
108	PUBLIC ACT 106 FUND	0.00	31,746.23	0.00	31,746.23
111	PROBATION ENHANCEMENT FUND	8,608.67	18.00	153.67	8,473.00
112	VICTIM'S RESTITUTION FUND	3,800.05	0.00	0.00	3,800.05
114	COUNTY REMONUMENTATION GRANT FUND	(5,801.17)	0.00	0.00	(5,801.17)
201	COUNTY ROAD	3,666,726.86	259,796.35	972,937.45	2,953,585.76
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	(38,964.79)	32,147.03	64,840.97	(71,658.73)
217	AMBULANCE MILLAGE	84,080.89	0.00	29,873.41	54,207.48
218	TOWNSHIP ROAD LOAN PRG	0.00	21,975.07	21,975.07	0.00
220	DORIS REID BUILDING	140,424.97	4,790.67	1,391.17	143,824.47
226	RECYCLING	278,907.14	3,856.26	21,414.67	261,348.73
230	CELLULAR PHONE FLOW THROUGH	0.00	17,876.00	0.00	17,876.00
231	CCE 911 4% PHONE SURCHARGE	0.00	874.59	0.00	874.59
234	DNR FOREST FLOW THROUGH	37.40	0.00	0.00	37.40
245	PUBLIC IMPROVEMENT	6,041.36	0.00	0.00	6,041.36
249	BUILDING DEPARTMENT FUND	(2,752.55)	60,116.60	47,044.10	10,319.95
256	REGISTER OF DEEDS AUTOMATION	428,406.59	3,834.63	1,086.34	431,154.88
258	DISASTER CONTINGENCY FUND	10,000.00	0.00	0.00	10,000.00
259	MICHIGAN INDIGENT DEFENSE	(14,885.26)	13,499.83	23,406.58	(24,792.01)
260	SHERIFF'S WORK CREW PROGRAM	(13,729.24)	3,067.29	3,990.29	(14,652.24)
262	SHERIFF SPECIAL PROJECTS FUND	537.21	0.00	0.00	537.21
263	CONCEALED PISTOL LICENSING	58,174.79	2,054.39	0.00	60,229.18
264	LOCAL CORR OFFICER TRAIN FUND	26,514.46	606.30	508.88	26,611.88
266	D.A.R.E.	1,445.14	0.00	0.00	1,445.14
267	DRUG COURT - ADULT - CIRCUIT	17,045.82	55,227.27	38,188.50	34,084.59
268	SOBRIETY COURT	16,712.33	491.80	27.30	17,176.83
269	COUNTY LAW LIBRARY	641.64	2,825.00	959.96	2,506.68
270	VETERANS ASSISTANCE FUND	21,185.63	100.00	0.00	21,285.63
272	VETERANS MEMORIAL PARK	0.00	0.00	0.00	0.00
273	ORV FUND	1,762.50	0.00	0.00	1,762.50
276	COMPASS ACADEMY PROGRAM	35,111.78	16,955.68	13,748.44	38,319.02
277	SENIOR CITIZEN MILLAGE	415,071.78	0.00	55,891.83	359,179.95
278	CCE 911 MILLAGE	705,280.65	0.00	0.00	705,280.65
281	CHEBOYGAN COUNTY HOUSING COMM-ESCROW	40,829.91	87.15	0.00	40,917.06
283	CHEBOYGAN COUNTY HOUSING GRANT	215,326.00	410.88	110.16	215,626.72
286	REVENUE SHARING RESERVE FUND	0.00	0.00	0.00	0.00
289	CHEB SOC SER - COUNTY FUNDS	0.00	100.88	100.88	0.00
292	CHILD CARE - FAMILY COURT	98,680.61	30,351.19	68,157.29	60,874.51
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	5,368.95	0.46	0.00	5,369.41
352	CTY ROAD CONST PROJECT DEBT SERVICE	364,546.38	29.19	0.00	364,575.57
401	CRT HOUSE PRESERVATION FUND	(159,116.08)	0.00	720.00	(159,836.08)
418	D.H.S. BUILDING FUND	47,817.12	1,725.00	0.00	49,542.12
422	DORIS REID BUILDING CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00
430	ANIMAL CONTROL CAPTIAL PROJECT FUND	(41,652.65)	0.00	0.00	(41,652.65)
450	CCE 911 DEVELOPMENT & CAPITAL FUND	392,177.96	4,933.25	4,933.25	392,177.96
509	COUNTY MARINA	142,627.53	18,467.93	45,137.11	115,958.35
516	100% TAX PAYMENT FUND	5,605,792.14	91,619.55	21,842.20	5,675,569.49

CASH SUMMARY BY FUND FOR CHEBOYGAN COUNTY

FROM 10/01/2019 TO 10/31/2019

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 10/01/2019	Total Debits	Total Credits	Ending Balance 10/31/2019
517	TAX FORCLOSURE FUND	700,082.75	5,961.28	3,098.84	702,945.19
561	COUNTY FAIR	34,082.34	667.02	9,847.10	24,902.26
588	STRAITS REGIONAL RIDE	101,849.45	157,928.40	172,924.37	86,853.48
595	JAIL COMMISSARY FUND	57,087.57	10,446.01	8,782.41	58,751.17
701	T & A ACCOUNT	6,835,133.15	3,105,633.89	8,577,393.63	1,363,373.41
706	FRIEND OF THE COURT	200.00	0.00	0.00	200.00
721	LIBRARY	155,584.88	15,040.15	0.00	170,625.03
760	DISTRICT COURT	16,275.75	4,951.83	0.00	21,227.58
764	INMATE TRUST FUND	12,839.69	20,112.82	20,511.51	12,441.00
802	REVOLVING DRAIN FUND	100.00	0.00	0.00	100.00
	TOTAL - ALL FUNDS	26,648,124.92	8,575,288.54	11,710,947.49	23,512,465.97

ADMINISTRATOR'S REPORT

12-10-19

- MARINA:** The County has received permit approval from EGLE for the marina fuel dock project. The permit and plans will now be sent to the Michigan State Waterways Commission staff for approval to post for bid request to construct the project. Construction is planned to begin in spring of 2020.
- COUNTY BUILDING REPAIRS:** The structural engineer is preparing a quote that will include architectural and engineering design prints and specification to provide to Clark Construction for repair of the wall in the spring of 2020.
- ANIMAL SHELTER:** Installation of the mechanical systems at the animal shelter continues. The electrical contractor has completed rough electrical installation and the contractor will be finishing drywall installation in the near future. Once drywall is completed, insulation will be installed in the attic space and final painting of the kennel room will be completed.
- PHONE SYSTEM REPLACEMENT:** Staff is working with the phone contractor to schedule system installation in January.



Cheboygan County Board of Commissioners' Meeting

December 10, 2019

Title: Board Appointments & Procedures Committee

Summary: Recommendations from the Board Appointments & Procedures Committee made at the December 3, 2019 meeting of the committee.

Financial Impact: N/A

Recommendations:

Motion to accept the recommendation from the Board Appointments & Procedures Committee to reappoint Marty Sarrault, Don Balbaugh, Dennis Despain and Richard Cartmill to the Airport Authority for a 3-year term commencing January 1, 2020 through December 31, 2022.

Motion to accept the recommendation from the Board Appointments & Procedures Committee to reappoint Ed Ginop, Bobbie Christensen and William Thompson to the Construction Code Board of Appeals for a 2-year term commencing January 1, 2020 through December 31, 2021.

Motion to accept the recommendation from the Board Appointments & Procedures Committee and the Cheboygan County Agricultural Society to reappoint John Brown Jr., Derrick Dotski, Ron Fenlon, Beau Johnson and Brenda Mushlock to the Fair Board for a 3-year term commencing January 1, 2020 through December 31, 2022.

Motion to accept the recommendation from the Board Appointments & Procedures Committee and the Cheboygan County Agricultural Society to appoint Christy Stempky to the Fair Board for a 2-year term commencing January 1, 2020 through December 31, 2021.

Motion to accept the recommendation from the Board Appointments & Procedures Committee and the Cheboygan County Agricultural Society to appoint Matt Horrocks, John Brown Jr. and reappoint Cheryl Heiny and Terry Drake to the Fair Board for a 3-year term commencing January 1, 2020 through December 31, 2022.

Motion to accept the recommendation from the Board Appointments & Procedures Committee to reappoint Patty Croft, Sharon Lyon and Ed Delana to the Planning Commission for a 3-year term commencing December 16, 2019 through December 15, 2022.

Motion to accept the recommendation from the Board Appointments & Procedures Committee to reappoint Pete Redmond and George Pike to the Waterways Commission for a 3-year term commencing January 1, 2020 through December 31, 2022.

Motion to accept the recommendation from the Board Appointments & Procedures Committee to reappoint John Moore and Ralph Hemmer to the Zoning Board of Appeals for a 3-year term commencing January 1, 2020 through December 31, 2022.

Motion to accept the recommendation from the Board Appointments & Procedures Committee to reappoint Garfield Geyer to the Cheboygan County Department of Public Works for a 3-year term commencing January 1, 2020 through December 31, 2022.

Motion to accept the recommendation from the Board Appointments & Procedures Committee to reappointment Jeff Lawson to the Northern Lakes Economic Alliance for a 3-year term commencing January 1, 2020 through December 31, 2022. Motion carried.

Prepared by: Karen L. Brewster

Department: Board Appointments & Procedures Committee



Cheboygan County

Board of Commissioners' Meeting

December 10, 2019

Title: Letter of Support – Safe Routes to Parks Grant

Summary: The Cheboygan County Community Foundation in cooperation with the City of Cheboygan Parks and Recreation Commission is requesting a letter supporting their application for a Safe Routes to Parks grant application to the Safe Routes Partnership, Healthy Communities Program to secure grant funding to develop plans and engineering specifications for the construction of an asphalt trail along South Street and Lincoln Avenue connecting Major City Park to the Cheboygan Fairgrounds and existing sidewalks and trail systems. This trail would be adjacent to State and County Owned property.

Financial Impact: NA

Recommendation: For Commission consideration.

Prepared by: Jeffery B. Lawson

Department: Administration

Safe Routes Partnership
Healthy Communities
Safe Routes to Parks Grant

Subject: Safe Routes to Parks Grant Application

Cheboygan County would like to express our support for the grant application being submitted by the Cheboygan County Community Foundation and City of Cheboygan Parks and Recreation Commission for a Safe Routes to Parks grant to secure funding to develop plans and engineering specifications for the construction of an asphalt trail along South Street and Lincoln Avenue connecting Major City Park to the Cheboygan Fairgrounds and existing sidewalks and trail systems.

Cheboygan County believes this project will provide improved safe and secure park access for people of all ages and abilities increasing important access to parks and recreation facilities.

Thank you for your consideration of this important project.

Sincerely,

John Wallace
Chair Cheboygan County Board of Commissioners



Cheboygan County Board of Commissioners' Meeting

December 10, 2019

Title: Agreement For Indigent Assigned Counsel Administrator Services

Summary: The County desires to engage the services of Contractor to provide Assigned Counsel Administrator services to facilitate, monitor and coordinate the County's indigent criminal defense program, pursuant to Michigan Indigent Defense Commission standards (MIDC), as specified in the Indigent Defense Assigned Counsel Administrator Services RFP attached hereto as Exhibit A (the Services). The agreement is for three years.

Financial Impact: \$15,000 per year.

Recommendation: Motion to approve the Agreement for Indigent Assigned Counsel Administrator Services and authorize the Chair to sign.

Prepared by: Jeffery B. Lawson

Department: Administrative



Cheboygan County Board of Commissioners' Meeting

December 10, 2019

Title: Agreement For Indigent Assigned Counsel Administrator Services

Summary: The County desires to engage the services of Contractor to provide Assigned Counsel Administrator services to facilitate, monitor and coordinate the County's indigent criminal defense program, pursuant to Michigan Indigent Defense Commission standards (MIDC), as specified in the Indigent Defense Assigned Counsel Administrator Services RFP attached hereto as Exhibit A (the Services). The agreement is for three years.

Financial Impact: \$15,000 per year.

Recommendation: Motion to approve the Agreement for Indigent Assigned Counsel Administrator Services and authorize the Chair to sign.

Prepared by: Jeffery B. Lawson

Department: Administrative

**AGREEMENT FOR INDIGENT ASSIGNED
COUNSEL ADMINISTRATOR SERVICES**

THIS AGREEMENT shall be deemed effective the 11th day of December, 2019 between the County of Cheboygan, a Michigan political subdivision, whose address is 870 South Main Street, Cheboygan, Michigan 49721 (County) and Michael J. Ekdahl, P.C., a Michigan professional corporation, whose address is 214 Water St., P.O. Box 625, Cheboygan, Michigan 49721 (Contractor).

Recitals

- A. The County desires to engage the services of Contractor to provide Assigned Counsel Administrator services to facilitate, monitor and coordinate the County's indigent criminal defense program, pursuant to Michigan Indigent Defense Commission standards (MIDC), as specified in the Indigent Defense Assigned Counsel Administrator Services RFP attached hereto as Exhibit A (the Services).
- B. Contractor has the time, skills, and desire to perform the Services in compliance with Exhibit A under the terms and conditions of this Agreement.
- C. The parties, therefore, desire to specify their respective rights and obligations in this Agreement.

Agreement

NOW THEREFORE, in consideration of the mutual promises contained herein, the parties hereby agree as follows:

- 1. Engagement of Services. The County hereby contracts with Contractor to provide Assigned Counsel Administrator services to facilitate, monitor and coordinate the County's indigent criminal defense program, pursuant to Michigan Indigent Defense Commission standards (MIDC), as specified in the Indigent Defense Assigned Counsel Administrator Services RFP attached hereto and incorporated herein by reference as Exhibit A (the Services).
- 2. Duties. Contractor and all attorneys providing the Services under this Agreement shall devote their best efforts in performing the Services contemplated by this Agreement in accordance with the standard of care generally exercised by attorneys within the State of Michigan and shall comply with all applicable requirements of the Michigan Rules of Professional Conduct imposed on attorneys concerning conflicts of interests.
- 3. Term. This Agreement shall be for a term of three (3) years, beginning on December 11, 2019 and ending December 10, 2022, subject to the termination provisions of Paragraph 9 of this Agreement.
- 4. Payment. The County shall pay Contractor annually FIFTEEN THOUSAND and 00/100 DOLLARS. This annual payment, however, is expressly contingent on the County actually receiving MIDC approved funding for the Services contemplated by this

Agreement. The payments required under this Paragraph shall be made by the County to Contractor in equal monthly installments of ONE THOUSAND TWO HUNDRED FIFTY and 00/100 DOLLARS, beginning on or about January 1, 2020.

5. Independent Contractor. The parties hereby acknowledge and agree that Contractor is performing the services contemplated by this Agreement as an independent contractor and is not acting as an employee or agent of the County. As a result of Contractor's status as an independent contractor, the County shall not be responsible for any state or federal income tax withholdings and shall not be responsible for providing worker's compensation insurance coverage for Contractor or any of its employees.
6. Insurance. During the term of this Agreement, Contractor shall obtain and maintain the insurance coverages specified on pages 11 and 12 of Exhibit A. Contractor shall provide notice of compliance with this insurance provision before beginning the work to be performed under this Agreement.
7. Indemnification. Contractor shall indemnify and hold harmless the County, its officers, board members, assigns, agents, servants, employees, and insurance companies from any and all damages, legal fees or expenses, losses, claims and actions which may arise out of performing the Services contemplated by this Agreement.
8. No Assignment/Subcontracting without Written Consent. Contractor shall not assign or subcontract any portion of this Agreement to any other person or entity without first obtaining the written consent of the County. Any such assignment or subcontracting, however, shall not eliminate Contractor's duty to ensure the quality and delivery of the Services provided under this Agreement.
9. Termination. Either party may terminate this Agreement for any reason by giving to the other party sixty (60) days written notice of the intent to terminate this Agreement. In the event this Agreement is terminated as provided herein, Contractor shall only be paid for the Services actually performed under this Agreement to the date of termination.
10. Notice. Any notice required under this Agreement by either party shall be in writing to the party to be so notified and sent by certified mail, return receipt requested, to such address as noted herein, unless such address is changed and both parties have been notified consistent with this paragraph.
11. Governing Law. The parties agree that the validity, construction, enforcement and interpretation of this Agreement shall be governed by the laws of the State of Michigan.
12. Amendments. This Agreement may be amended by the mutual consent of both parties that is documented in writing and signed by both parties.
13. Entire Agreement. The Agreement contains the entire Agreement of the parties hereto and supersedes all prior agreements and understandings, oral or written, if any, between the parties.

14. Severability. The invalidity or unenforceability of any provision of this Agreement shall not affect the other provisions, and this Agreement shall be construed as if such invalid or unenforceable provision were omitted.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective the day and year first above written.

COUNTY OF CHEBOYGAN, a Michigan political subdivision

By: _____
John B. Wallace

Its: Board Chair

Dated: _____

MICHAEL J. EKDAHL, P.C., a Michigan professional corporation

By: _____
Michael J. Ekdahl

Its: President

Dated: _____

**CHEBOYGAN COUNTY
INDIGENT DEFENSE ASSIGNED
COUNSEL ADMINSTRATOR
2019**



*Cheboygan County
P.O. Box 70
County Building
Cheboygan, MI 49721*

Cheboygan County is requesting an attorney to provide Assigned Counsel Administrator services to facilitate, monitor and coordinate the County's indigent criminal defense program, pursuant to Michigan Indigent Defense Commission (MIDC) standards. Estimated minimum contract hours needed per year is 240 hours. County would like to enter into a three year agreement contingent upon obtaining MIDC funding.

Sealed Proposals shall be submitted to the office of the County Administrator, 870 South Main Street, P.O. Box 70, Cheboygan, MI 49721 no later than 2:00 p.m. Friday, October 25, 2019 at which time they will be opened.

Cheboygan County reserves the right to accept or reject any or all proposals or any portion of a proposal in the best interest of the County.

The execution of an agreement will conclude this selection process unless all proposals are rejected.

Questions concerning this RFP should be directed to County Administrator Jeffery B. Lawson, at 231-627-8855.

Sincerely,

Jeffery B. Lawson
Cheboygan County Administrator

Evaluations:

The County intends to evaluate proposals based on the written response to the RFP (submitted proposals) and to make a tentative selection of a successful offer or with whom the County will then engage in negotiations to finalize a contract. The County reserves the right to reject any or all submittals, to waive technicalities, to advertise, to proceed otherwise when in the best interest of the County.

Criteria for evaluating proposals will include but is not limited to:

- 1) Experience
- 2) References
- 5) Cost

Proposal Content and Requirements:

Proposals should be submitted under company letterhead stationery with the information required in this RFP.

As a minimum, proposals must include:

Cover Letter: The cover letter shall be addressed to:

Jeffery B. Lawson
Cheboygan County Administrator
870 South Main St.
Cheboygan MI 49721

The cover letter must comprise:

- 1) Identification of Proposer, including name, address and telephone number.
- 2) Name, title, address and telephone number of contact person during the period of proposal evaluation.
- 3) Signature of a person authorized to bind Proposer to this proposal.

Proposal:

- 1. Qualifications, related experience. This section of the proposal should establish the ability of the proposer to satisfactorily perform Indigent Defense Assigned Counsel Administration services by:
 - a. Experience in performing similar work.
 - b. Demonstrated competence in the services to be provided.
 - d. Staffing capability.**
- 2. Proposers shall provide a brief profile of the individual or firm.**
- 3. Proposer shall describe the firm's experience.**
- 4. Proposers shall identify the number of different staff that may be utilized.**
- 5. Proposer shall provide number of hours and cost to provide service for each year over proposed three year agreement time period.**

Negotiations:

Based on the written proposals, the County may elect to enter into negotiations with one or more of the proposer's.

Contract Awards:

The County anticipates contracting with the Proposer who submits the proposal selected by the County to be the most advantageous for a three year time period contingent upon MIDC funding.

Proposal Submission and Withdrawal:

One completed responses to this RFP must be submitted to the County in a sealed envelope or box marked "Indigent Defense Assigned Counsel Administration"

Proposals will be received at:

**Cheboygan County Administrator
870 South Main Street
Cheboygan MI 49721**

Proposals are due by 2:00 p.m. Friday, October 25, 2019.

Due to the irregularity of the mail, the County cautions Proposers to assure actual delivery of proposals prior to the deadline. Once opened, proposals become the property of the County and cannot be withdrawn.

Scope of Services:

The Counsel Administrator is responsible for facilitating, monitoring and coordinating the County's indigent criminal defense program, pursuant to Michigan Indigent Defense Commission (MIDC) standards, to ensure that indigent adult defendants receive competent legal representation in criminal proceedings. The Counsel Administrator is responsible for MIDC compliance and reporting, working with Public Defender (s) to maintain a roster of eligible attorneys for case assignment and first appearance (subject to County approval), evaluating Public Defender (s) performance, processing payments to public defenders, authorizing investigative resources and performing other duties associated with the provision of competent and consistent legal representation.

Essential Functions:

Counsel Administrator is expected to provide the following services pursuant to the Agreement:

1. Manages the county's public criminal defense operation separate from the court; including budgeting, planning, reporting, procedure verification, and general administration. Provides County Administration with ongoing reports regarding caseload, legal resources and costs.
2. Oversees indigence eligibility screening for assigned counsel based on income and other available assets. Follows baseline criteria ensuring that procedures are consistently applied.
3. Ensures that Public Defender (s) meet the MIDC standards established for legal providers, including but not limited to basic skill and annual training requirements thereby ensuring the County's compliance with MIDC.
5. Maintains a roster of Public Defender (s), Works with Public Defender (s) to makes case assignments, and coordinates scheduling of counsel. Monitors cases and the performance of assigned attorneys.
6. Works with current Public Defender(s) that are under contract with the County to ensure MIDC requirements and the conditions of the contracts are met.
7. Approves the use of investigators, experts and other resources required for particular cases and Public Defender(s).
8. Reviews, approves and handles vouchers for payment to Public Defender (s), investigators, experts and other expenditures associated with particular cases.
9. Resolves non-grievance matters between defendants and Public Defender (s) and the courts, including administratively reassigning counsel when appropriate.
10. Assists with the coordination of compliance with the MIDC standards, including required reporting, annual grant requests for funding compliance plans and drafting and submitting quarterly grant claims and reports.

11. Attends legal conferences and seminars to stay current on legal issues, updates administrative techniques regarding public defender requirements and other legal matters.

12. Performs other duties as required by MIDC.

Required Minimum Qualifications:

- **Juris Doctorate degree and licensed to practice law in the State of Michigan and a member in good standing with the Michigan Bar Association.**
- **Valid Michigan Vehicle Operator's License.**
- **Ability to attend meetings scheduled at times other than normal business hours if necessary.**
- **Ability to respond to emergencies or service needs on a 24-hour basis.**

Preferred Additional Qualifications:

- **At least 5 years of progressively more responsible experience in the practice of criminal defense or the equivalent.**
- **Thorough knowledge of the professional public management techniques involved in budgeting, personnel administration and resource management and the ability to identify and implement new best practices.**
- **Thorough knowledge of the principles and practices of State of Michigan criminal law and public defense processes and procedures.**
- **Skill in assembling and analyzing data, preparing comprehensive and accurate reports, and formulating policy and service recommendations.**
- **Skill in effectively communicating ideas and concepts orally and in writing and making presentations in public forums.**
- **Ability to establish effective working relationships and use good judgment, initiative and resourcefulness when dealing with County employees, contractors to the County, representatives of other governmental units and the courts, professional contacts, elected officials, and the public.**
- **Skill in the use of office equipment and technology, including Microsoft Suite applications and the ability to learn data base software utilized in public defense administration.**

Other Contractual Requirements: Assigned Counsel Administrator shall not represent any indigent defendant or provide any Indigent Defense Representation Services in any court within the County. Assigned Counsel Administrator will be provided a County Computer. Assigned Counsel should provide work space, phone and office equipment to provide service.

Term of Contract and Period of Performance

Contract term and termination provision to be negotiated. Contract term expected to be three years contingent upon MIDC approved funding.

REFERENCES/WORK EXPERIENCE

The vendor must furnish at least two (2) references from persons who can attest to the quality of similar prior work performed:

1. Company Name: _____

Street Address: _____

City/State/Zip Code: _____

Contact Person: _____

Telephone No.: _____

Email Address: _____

2. Company Name: _____

Street Address: _____

City/State/Zip Code: _____

Contact Person: _____

Telephone No.: _____

Email Address: _____

**COUNTY OF CHEBOYGAN
NON-DISCRIMINATION STATEMENT**

Contractor Name:

The bidder's signature indicates that bidder agrees that no individual shall, on the ground of race, creed, age, color, national origin or ancestry, religion, sex, marital status or handicap be excluded from participation, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity provided by this bidder.

Bidder further agrees that every subcontract entered into for the performance of this contract will contain a provision prohibiting discrimination against minority, women and handicapper owned businesses in subcontracting, and making discrimination a material breach of contract.

Authorized Signature:

Date:

Note: Failure to submit the signed statement as part of the bid will be cause for rejection of the bid.

PROPOSAL CONDITIONS/INSTRUCTIONS TO BIDDERS

1. Clarification Request

If the County determines, after the deadline to submit proposals, that a bidder's proposal is not clear, the County reserves the right to issue a request ("Clarification Request") to a bidder to clarify its proposal. Failure to respond to a Clarification Request may be cause for disqualification.

2. Reservations

The County reserves the right to:

a. Discontinue the RFP process at any time or for no reason. The issuance of an RFP, your preparation and submission of a proposal and the County's subsequent receipt and evaluation of your proposal does not commit the County to award a Contract to you or anyone, even if all the requirements in the RFP are met.

b. Consider late proposals:

- (i) if no other proposals are received;**
- (ii) if there are no complete proposals received;**
- (iii) if the process fails to result in award.**

c. Consider an otherwise disqualified proposal, if no other proposals are received.

6. Award

The award of a County contract will be made to the responsive and responsible bidder who offers the best proposal to meet the needs of the County. Cheboygan County has the right to select any individual, consultant or vendor determined to be in the best interest of the County.

7. Freedom of Information Act

Proposals will be available for public inspection after the award announcement, except to the extent that a bidder designates trade secrets or other proprietary data to be confidential. Material designated as confidential must be readily separable from the remainder of the bid to facilitate public inspection of the non-confidential portion of the proposal. A bidder's designation of material as confidential will not necessarily be conclusive and the bidder may be required to provide justification why such material should not be disclosed, on request, under the Michigan Freedom of Information Act.

8. Rights to Information Contained in Proposals

All Proposals will be considered the property of Cheboygan County

9. Vendor Samples, Brochures and Literature Include brochures, literatures and samples if available.

Samples of items when required, must be furnished free of expense to the County and upon request, be returned to the Vendor at the Vendor's expense. Samples of selected items may be retained for comparison purposes.

10. Review/Rejection of Proposals:

Cheboygan County reserves the right to reject any or all proposals received as a result of this request to insure that the best interests of the County are served. Cheboygan County reserves the right to request additional information from any and all proposers for purposes of clarification, and to accept or negotiate any modification to any proposal following the deadline for receipt of all proposals.

11. Legal Requirements

Federal, State, County and local ordinances, rules and regulations, and policies shall govern development, submittal and evaluation of proposals and disputes about proposals. Lack of knowledge by a vendor about applicable law is not a defense.

12. Agreement for Service

An agreement for service may be entered into, altered, amended or modified only by an instrument in writing, executed by the parties to the agreement and by no other means. Each party waives their future right to claim, contest or assert that the agreement was entered into, modified, canceled, superseded or changed by any oral agreements, course of conduct, waiver or estoppels. The terms of the written contract shall be mutually acceptable to both parties and must be approved by the Cheboygan County Board of Commissioners.

13. Subcontracting

No portion of this proposal may be subcontracted without the prior written approval by the County. It may be in the best interest of the awardee to subcontract some parts of any given job; however, the contractor will be held responsible by the County for the quality, delivery and all terms and conditions of this proposal.

14. Civil Rights

A. The vendor assures that in accordance with Title VII of the Civil Rights Act of 1964 (42 U.S.C. 2000 et seq.); Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794); Title IX of the Education Amendment of 1972, as amended (20 U.S.C. 1681-1683 and 1685- 1686); the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101 et seq.); the Regulations issued thereunder (45 CFR Parts 80, 84, 86, and 91); the Michigan Persons with Disabilities Civil Rights Act 220 of 1976, as amended; the Handicapper Business Opportunity Act, Public Act 112 of 1988 (MCL 450.791-45.795); the Qualified Service-Disabled Veteran Owned Preference, Public Act 91 of 2005 and 133 of 2008 (MCL 18.261); the Americans with Disabilities Act, Public Law 101-336 of 1990 and the ADA Amendments Act public Law 110- 325, and the Michigan Elliot-Larsen Civil Rights Act 453 of 1976 that no individual shall, on the grounds of membership in a protected class be excluded from participation, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity provided by this vendor. Assurance is given to the County that good faith efforts will be made to identify and encourage the participation of minority, women, handicapper and disadvantaged business enterprises in contract solicitations. The vendor shall incorporate language in all contract awards: 1) prohibiting discrimination against minority, women, handicapper and disadvantaged businesses in subcontracting; and 2) making discrimination a material breach of contract.

B. The vendor assures that it meets the requirements of the Drug Free Workplace Act of 1988, 34 CFR Part 85, Sub-Part F.

C. The County of Cheboygan operates on an equal opportunity basis in its bidding policy (Title VII of Civil Rights Act of 1964, Equal Opportunity Clause, Executive Order 11246, Chapter 60, SubPart A, 60-I.4,

Revised Order No. 4). Bidding is open to all interested parties, in compliance with national, state and local laws.

15. Michigan Iran Economic Sanctions Act, 2012 P.A. 517

Pursuant to the Michigan Iran Economic Sanctions Act, 2012 P.A. 517, by submitting a bid, proposal or response, Respondent certifies, under civil penalty for false certification, that it is fully eligible to do so under law and that it is not an “Iran linked business,” as that term is defined in the Act.

16. Telegraphic/Electronic Proposal Submittal

Telegraphic and or proposal offers sent by electronic devices (e.g. facsimile machines or electronic mail) are NOT acceptable and will be rejected upon receipt. Proposing firms will be expected to allow adequate time for delivery of their proposal either by airfreight, postal service, or other means.

17. Taxes Sales Tax:

For purchases made directly by the County of Cheboygan, the County is exempt from State and Local Sales Tax. Prices shall not include such taxes. Sales Tax Exemption Certificates for the County will be furnished upon request. Federal Excise Tax: The County of Cheboygan may be exempt from Federal Excise Tax, or such taxes may be reimbursable, if articles purchased under this contract are used for the County’s exclusive use. Certificates exclusive use is for the purposes of substantiating a tax free, or tax reimbursable sale will be sent to the contractor upon request. If a sale is tax exempt or tax reimbursable under the Internal Revenue Codes, prices shall not include the Federal Excise Tax. The County’s Tax Exempt Certification is available for bidder viewing upon request.

18. For the benefit of brevity, when the pronouns “he” or “his”/“she” or “her” are used, it is not intended to denote the gender of any person.

COUNTY OF CHEBOYGAN INSURANCE REQUIREMENTS

The contractor, and any and all of their subcontractors, shall not commence work under this contract until they have obtained the insurance required under this paragraph, and shall keep such insurance in force during the entire life of this contract. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan and acceptable to County of Cheboygan.

The requirements below should not be interpreted to limit the liability of the Contractor. All deductibles and SIRs are the responsibility of the Contractor. The Contractor shall procure and maintain the following insurance coverage:

1. Worker’s Compensation Insurance, including Employers’ Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

2. Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$1,000,000 per occurrence and aggregate. Coverage shall include the following extensions: (A) Contractual Liability; (B) Professional Liability; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent, if not already included.

3. Automobile Liability, including Michigan No-Fault Coverages, with limits of liability not less than \$1,000,000 per occurrence combined single limit for Bodily Injury, and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.

4. Additional Insured: Commercial General Liability, and Automobile Liability, as described above, shall include an endorsement stating the following shall be Additional Insureds:

The County of Cheboygan, all elected and appointed officials, all employees and volunteers, agents, all boards, commissions, and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the County of Cheboygan as additional insured, coverage afforded is considered to be primary and any other insurance the County of Cheboygan may have in effect shall be considered secondary and/or excess.

5. Cancellation Notice: Policies, as described above, shall be endorsed to state the following: It is understood and agreed Thirty (30) days, for non-payment of premium, Advance Written Notice of Cancellation, Non-Renewal, Reduction, and/or Material Change shall be sent to: County of Cheboygan , County Administrator, 870 South Main Street Cheboygan MI 49721.

6. Proof of Insurance Coverage:

The Contractor shall provide the County of Cheboygan at the time the contracts are returned by him/her for execution a Certificate of Insurance as well as the required endorsements. In lieu of required endorsements, if applicable, a copy of the policy sections where coverage is provided for additional insured and cancellation notice would be acceptable. Copies or certified copies of all policies mentioned above shall be furnished, if so requested. If any of the above coverages expire during the term of this contract, the Contractor shall deliver renewal certificates, endorsements, and/or policies to County of Cheboygan at least thirty (30) days prior to the expiration date.



Cheboygan County Board of Commissioners' Meeting

December 10, 2019

Title: Delinquent Tax Revolving Fund Surplus Request for Transfer and Resolution 19-21

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 \$392,197.44 in the Delinquent Tax Revolving Fund that can be moved into the General Fund.

Financial Impact: \$392,197.44 can be moved into General Fund.

Recommendation: Accept Resolution 19-21 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 10, 2019

Cheboygan County Board of Commissioners
870 South Main Street,
Cheboygan, Michigan 49721

SUBJECT: Surplus in Delinquent Tax Revolving Fund

Honorable 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 \$ 392,197.44 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

Buffy Jo Weldon
Cheboygan County Treasurer

RESOLUTION OF CHEBOYGAN COUNTY
BOARD OF COMMISSIONERS

Resolution No. 19-21

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 10, 2019.

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 have 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 10, 2019 and attached hereto that \$392,197.44 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 \$282,197.44 shall be transferred to the Courthouse Preservation Fund.
 - b. An amount not to exceed \$110,000 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

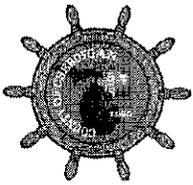
By: _____
John B. Wallace

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 10, 2019

Title: Creation of a one year agreement - Compass Academy (Formally SAYPA)

Summary:

Cheboygan County Juvenile Court and Cheboygan Area Schools have created a contract where there previously was not one.

Financial Impact:

This neutralizes the agreement where in the past could it sway depending on the amount of students on the schools two count days

Recommendation:

Approve the Compass Academy / Cheboygan Area Schools agreement and authorize the Chairperson to sign any forthcoming agreements upon the review of 2019-2020 agreement.

Prepared by: Kyle Culbertson

Department: Juvenile Probation

AGREEMENT
CHEBOYGAN AREA SCHOOLS / CHEBOYGAN COUNTY - COMPASS
2019-2020

This agreement made this ____ day of _____, 2019 by and between the Cheboygan Area Schools Board of Education, Cheboygan, Michigan and Cheboygan County, Compass Academy, Cheboygan, Michigan, is for the school year 2019-2020. The Cheboygan Area Schools Board of Education, herein after called the "District" and Cheboygan County, herein after called the "Compass".

Witnessed, that in consideration of the mutual and reciprocal promises of the parties hereto, the parties covenant and agree as follows:

- I. Cheboygan Area Schools will provide education to Compass Academy students.
- II. Cheboygan Area Schools will provide two rooms for Compass Academy staff.
- III. Cheboygan Area Schools will receive 100% of the FTE's for Compass Academy students.
- IV. Cheboygan County will pay 100% of the salary/benefit package for one Cheboygan Area Schools teacher.
- V. Cheboygan Area Schools will invoice Cheboygan County one time on or about January 1st for said teacher.
- VI. Cheboygan Area Schools will pay back Cheboygan County for one-half of said teacher's salary/benefit package.
- VII. Cheboygan County will invoice Cheboygan Area Schools one time on or about February 1st for one-half of said teacher salary/benefit package.

It is further agreed that either party of this agreement may terminate this contract without cause by providing at least thirty (30) calendar days written notice sent to the other party's current address in Cheboygan, Michigan to be effective the next school year.

Paul Clark, Superintendent
Cheboygan Area Schools

Daryl Vizina, Judge
Cheboygan County Probate Court

John Wallace, Chairperson
Cheboygan County Board of Commissioners



Cheboygan County

Board of Commissioners' Meeting

December 10, 2019

Title: Adoption of Budget Resolution 19-20 and the 2020 Cheboygan County Budget Document

Summary:

The recommended General Fund budget totals \$14,178,219 in revenues and expenditures. The combined total of all other funds from fund 102 through fund 802 is \$29,152,082 in revenues and expenditures.

Financial Impact:

To establish appropriations for 2020.

Recommendation:

Motion to adopt Resolution 19-20 and the 2020 General Fund budget in the amount of \$14,178,219 and all other funds budgets with a combined total of \$29,152,082 resulting in a Cheboygan County budget in the amount of \$43,330,301.

Prepared by: James Manko

Department: Finance

CHEBOYGAN COUNTY

2020

ANNUAL BUDGET



RESOLUTION 19-20

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

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

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

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

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

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

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

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

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

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

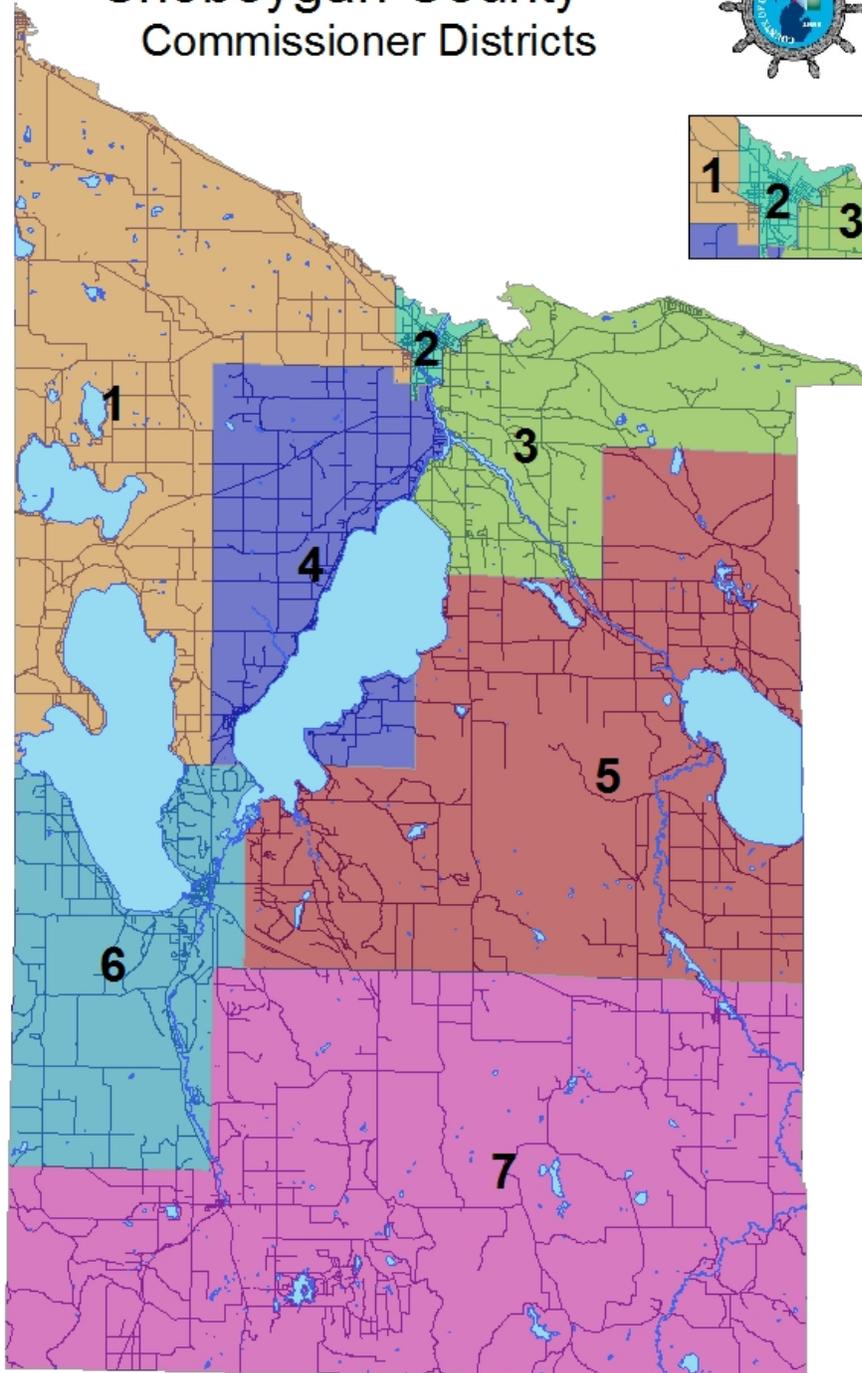
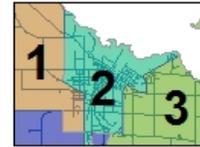
CHEBOYGAN COUNTY COMMISSIONERS



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

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

Cheboygan County Commissioner Districts



November 26, 2020

Honorable Board of Commissioners
Cheboygan County Building
870 South Main Street
Cheboygan, MI 49721

Dear Ladies and Gentlemen:

Transmitted herewith for the Commissioners final review and consideration is the Administrator's recommendations for the 2020 County budget. The budget process is a cooperative effort in which Elected Officials and Department Head/Agency Representatives submit budget requests for consideration and discussion to the Administrator. The budget document is then developed by the Administrator and Finance Director and submitted to the Commission for review and discussion at the October and November Committee of The Whole meetings as well as the November Board Finance meeting with the final budget to be presented at the December 10th 2019 Board Finance meeting.

The Public Hearing for the proposed 2020 budget is scheduled for December 10th 2019 at 9:30 a.m. in the Commissioner's Chambers located at 870 South Main Street Cheboygan, MI. The meeting is held to review the budget recommendations, capital improvements, goals and objectives, identify the proposed 2020 millage rate and receive public input.

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

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

The County maintains 46 governmental funds and 5 proprietary funds which all contain a positive fund balance or reserve use. Although the County maintains a stable financial status, the economy is growing slowly, which requires the County to monitor various budget factors closely. These factors are identified in the attached budget document.

The proposed budget represents the funding needed to meet the Commission's Goals, Mission and Vision Statement.

The Staff and I are pleased to submit this budget and are committed to providing the citizens, businesses and visitors with efficient, effective and quality services and facilities.

Sincerely,

Jeffery B. Lawson
County Administrator

STRATEGIC PLANNING-BUDGETING

Figure 1

Strategic Planning – Budgeting Process



STRATEGIC PLANNING- BUDGETING

PROCESS

Strategic planning-budgeting is a unified process of identifying the goals of an organization and allocating the resources necessary to work toward the outcomes that support the identified goals. The steps of strategic planning-budgeting are:

- **Develop goals**
- **Identify objectives and outcomes**
- **Appropriate funds to meet the objectives that are designed to produce the outcomes that support the goals of the organization**
- **Review, monitor and analyze**

The Cheboygan County Board of Commissioners has a sustained history of developing goals to promote a higher quality of life, a safe environment and to promote balanced growth and positive interaction with all citizens of the County. The board developed the County's Vision and Mission Statements as well as Commission Goals with facilitation assistance from Michigan State University Extension Staff. Each year the Commission reviews the Mission, Vision and Goals of the organization during a Board Planning Work Session held in the spring of each year. The board then directs the administrator and management team to develop a plan of action to implement the mission, vision and goals. Each department then develops goals and objectives specific to their department to work toward achieving the mission, vision and overall goals of the County.

STRATEGIC PLANNING-BUDGETING

VISION-MISSION-GOALS

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

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

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

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

GOAL

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

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

The five goals of the Board of Commissioners are:

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

BUDGET POLICY AND PRACTICE

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

Basis of Accounting and Budgeting

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

The County employs the following procedures in establishing Budget

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

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

**CHEBOYGAN COUNTY
2020 BUDGET PROCESS TIMELINE**

TIMELINE	ACTIVITY	RESPONSIBILITY
July 23 - August 5	Revenue Projections - Calculated and Input	Department Heads, Including Elected Officials
July 23 - August 5	Outside Entities Prepare Funding Request	Other Agencies
July 23 - August 5	Expenditure Requests - Calculated and Input	Department Heads, Including Elected Officials
August 5	Begin Updating Departmental Goals and Objectives for 2020	Department Heads, Including Elected Officials
August 5 - August 12	Outside Entities Submit Funding Request	Other Agencies
August 5 - August 12	Enter Wage and Benefits Projections	Finance Department
August 12 - August 19	Review and Compilation by Finance Department	Finance Director
August 19 - August 26	Preliminary Budget Assembled	Administrator/Finance Director
August 26	Submit Updated Departmental Goals and Objectives for 2020	Department Heads, Including Elected Officials
August 26 - September 6	Meeting with Department Heads, Including Elected Officials and Other Agencies ONLY REQUIRED IF REQUESTING NEW PROGRAMMING OR SIGNIFICANT INCREASES	Administrator/Finance Director
September 9 - September 13	Review and Compilation by Finance Department	Finance Director
September 10	Adopt Capital Improvement Plan	Planning & Zoning
September 11 - September 13	Preliminary Budget Document Printed and Delivered for Board Preview	Finance Director
September 16 - September 23	Preliminary Budget Document Available for Board Analysis	Board
September 24	First Line Item Budget Review	Administrator/Finance Director - Board
October 8	Adopt Salary and Wage Resolution	Board
October 9 - October 11	Draft Budget Assembled	Administrator/Finance Director
October 14 - October 16	Draft Budget Reviewed by Department Heads	Department Heads, Including Elected Officials
October 17 - October 18	Final Review by Finance Department - Draft Budget Document Printed and Delivered for Board Preview	Administrator/Finance Director
October 22	Second Line Item Budget Review	Administrator/Finance Director - Board
October 23 - November 1	Board Recommended Changes Incorporated	Finance Director
November 4 - November 8	Final Draft Budget Document Printed and Delivered for Board Preview	Finance Director
November 12	Final Draft Budget Reviewed by the Board	Board/Administrator/Finance Director
November 13 - November 15	Board Recommended Changes Incorporated	Finance Director
November 26	Third Line Item Budget Review - OPTIONAL	Board/Administrator/Finance Director
November 27	Send Budget Posting to Newspaper	Clerk
November 27 - November 29	Board Recommended Changes Incorporated - IF ADDITIONAL BOARD REVIEW OCCURS ON NOVEMBER 26	Finance Director
December 2 - December 6	Final Budget Document Printed and Delivered for Board Preview	Finance Department
December 9	Prepare Presentation for the Public Hearing	Administrator/Finance Director
December 10	Public Hearing / Adopt Budget	Board

Level of Adoption and Control

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

Intra-budget and Inter-budget Transfers

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

A. Requests for Transfers

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

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

Budget Policies and Practice

B. Authority to Grant Transfers

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

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

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

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

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

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

Fund Balance

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

Budget Reporting

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

BUDGET FACTORS

Budget Factors

Monitoring budget factors are critical to the County's ability to maintain a financially stable and effective organization. The following factors and conditions are being monitored by staff for their effect on County finances in 2020 and beyond:

Financial Planning

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

The County has seen a slight increase in tax base over the last several years. The County completed a wage and benefit analysis in 2015 which compared Cheboygan County employee wages to five other Counties in Northern Michigan to identify wage benefit competitiveness. The analysis identified that the majority of position classifications employed by the County were behind the comparable wage average. The County took measures to move position salaries up to the comparable wage average in fiscal years 2016, 2017 and 2018 by implementing a tiered raise system providing a higher wage percentage increase to positions by percentage below the wage average. Based on a review of wage information in 2018 supplied by the Regional Council of Governments, the majority of County positions appear to be paid at the regional wage average or higher. This wage information contains four of the five counties used to provide the wage average. The County will continue to monitor wages in the future and will continue to address positions paid under the regional average as finances permits.

The County is currently monitoring the line item vetoes of State appropriations to Counties by Governor Whitmer in the areas of Road Patrol Funding, Jail Reimbursements and PILT and Swamp Tax Payments. This budget reflects that the County will receive reinstatement of the estimated \$570,000 of funding during the County's 2020 fiscal year. The County is also currently monitoring legal action concerning the sale of property under tax sale which could have a negative impact on County revenues. Continued monitoring of factors such as the decrease in personal property tax revenue, increasing wage, benefit and pension cost, capital needs and changes in state revenue sharing will require additional cooperation and innovation to maintain financial strength while providing efficient and effective quality services in the future.

Millage Rates

The proposed operating millage for the July 1, 2020 tax levy is 5.7284 mills. In addition to the operating millage, the Board of Commissioners will be adopting the millage rates for ambulance funding up to .2993 mills, senior citizens center operations .5000 mills, 1.000 mills for road improvements and .5000 mills for the CCE 911 800 MHz Radio Project subject to any roll backs. The proposed millage rate for 2020 is up to 7.9784 mills.

Budget Factors

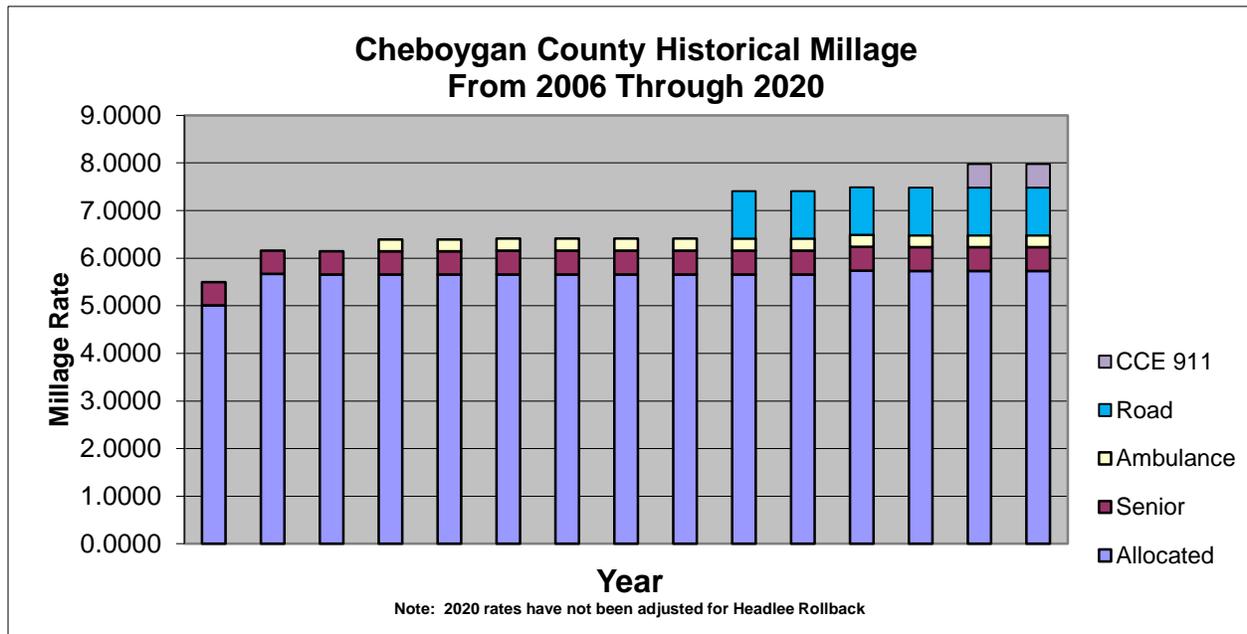
Figures 2 and 3 identifies the County's general operating, senior citizen center, ambulance, road millage and new CCE 911 millage rates between 2006 and 2020.

Figure 2

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

Budget Factors

Figure 3



Revenue

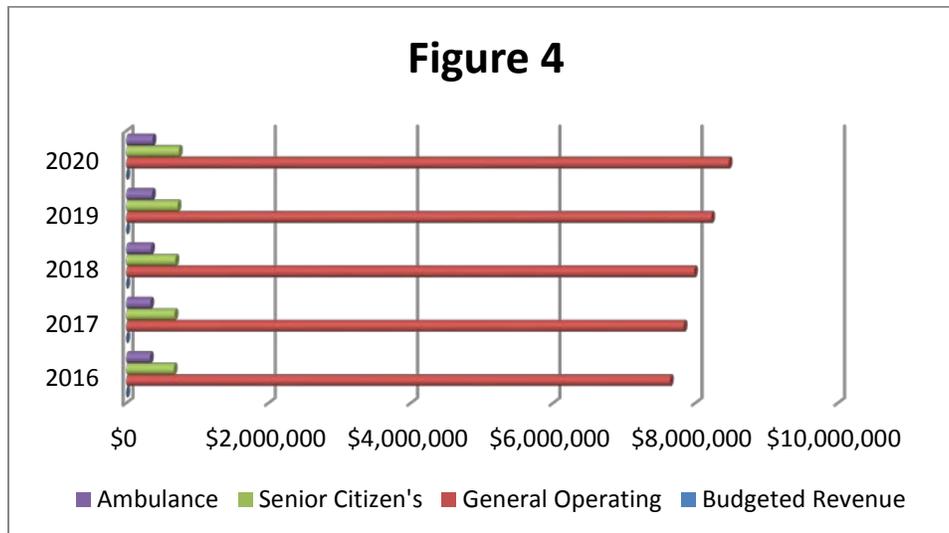
Property Taxes: Economic conditions play an important role in the stability of revenue sources for Cheboygan County. The State of Michigan is experiencing growth as indicated by the State's positive job creation and increased revenues over the last two year.

The County's State equalized Value (SEV) decreased 6.10 % in 2011, 5.03 % in 2012, and 2.7 % in 2013 and saw a 2.7% increase in 2014 a 2.8% increase 2015, 1.85% increase in 2016, 1.25% increase in 2017, 2.16 increase in 2018 and increased 2.08% in 2019.

Proposal A adopted in 1994 created State Taxable Value (STV). The increase or decrease in Taxable Value is directly related to the increase or decrease in tax revenue generated for a municipal unit in Michigan. The County's State Taxable Value (STV) decreased 1.42 % in 2011, decreased .43 % in 2012, increased .13 % in 2013, increased 1.4% in 2014, increased 1.6% in 2015 increased .92% in 2016, increased 1.78% in 2017, increased 3.07% in 2018 and increased 2.32% in 2019. The County estimates conservatively that Taxable Values will increase by the rate of inflation in 2020. Property taxes represent approximately 70% of the County's total General Fund revenue stream.

Budget Factors

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



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

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

Personal Property Tax: The State passed a series of bills in 2013 that eliminate a portion of Personal Property Tax. The bills specifically exempt all parcels which have a PPT value under \$40,000 from taxes immediately. Beginning in 2016, based on a State wide ballot vote approved by voters in 2014 Personal Property for "eligible manufacturing" also received an exemption from personal property taxes. In an effort to reimburse municipal units a portion of lost revenue from manufacturing property the state began replacing a portion of lost PPT revenue to be used to fund essential services (Public Safety).

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

Budget Factors

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

Charges for Service: Revenue received for services is estimated to be \$ _____ in 2020. This revenue is primarily derived by fees charged for the following services:

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

Expenditures

Personnel: The 2020 budget maintains the County's current workforce numbers. A part time Human Resource manager and part time Soil Erosion officer have been determined to be needed to meet service needs in 2020. These positions will only be filled if the vetoed funding from the State is restored. Wage increases for 2020 are primarily around 2.5%-3% based on contract agreements with labor unions. In an effort to contain cost while providing employees with adequate health care coverage, the County has established health insurance cost caps excluding dental and optical coverage. The caps are set based on the State Caps for health insurance cost each year. For 2020, the County's health care cost is estimated to be \$127,914 below the State Cap. The County also implemented a change in its retirement program for new employees in 2016. The County implemented the MERS Hybrid Plan as a measure to control the growth of long-term pension liability in the future.

The County will continue its current practice of reviewing all retirements and department vacancies to determine if the position will be filled. The County must take a conservative approach when evaluating filling positions to maintain fiscal stability. It is recommended that no new positions be created unless analysis shows a cost savings or service need to the County or there were increases in revenues to accommodate the additional expenses associated with a new position.

Budget Factors

Capital Improvement Program

The Cheboygan County 2020-2025 Capital Improvement Program Plan was approved by Commissioners at the November 12, 2019 Board Meeting. The plan is developed by information submitted by departments concerning capital projects estimated to cost in excess of \$15,000 per project. This information is provided to the Planning Department for inclusion in the Capital Improvement Plan which is then submitted to the Planning Commission for review and recommendation for Commissioner approval consistent with State law.

The 2020 Capital Improvement Budget recommends the following capital improvement projects for completion:

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

Energy Efficiency Measures

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

Intergovernmental Collaboration Effort

Collaboration of services between municipal governments is encouraged. Cheboygan County has a long history of developing and implementing collaborative efforts with partner agencies and units of government. These partnerships have led to the cost efficient delivery of services that provide a high quality of service to the residents, business owners and visitors of the County. The following is a partial list of collaborative funded services Cheboygan County participates in:

- Charlevoix, Cheboygan and Emmet 911
- Straits Regional Ride
- District Health Department
- Cheboygan County Airport
- Recycling
- NLEA Economic Development programs
- Straits Area Narcotics Enforcement
- Charlevoix, Cheboygan, Emmet Emergency Management Services
- Straits Area Youth Promotion Academy
- Northern Cheboygan County Inter Municipality Planning Committee

Economic Profile – Cheboygan County

County Highlights

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

Source: Local County Economic Development Contact

Transportation

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

Source: Wikipedia.org 2015

Adjacent Counties

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

Cities

- Cheboygan

Villages

- Mackinaw City (part)
- Wolverine

Unincorporated

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

Townships

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



General Data

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

Source: American Community Survey, 2015

Quality of Life

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

Source: census.gov 2014

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

Source: www.milmi.org

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

Source: usa.com 2014

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

Source: www.collegeboard.com 2015

Cheboygan County Contacts

Karen Brewster, County Clerk

Phone: (231) 627-8808

Fax: (231) 627-8453

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

DESCRIPTION OF FUNDS

Description of Funds

GENERAL FUND – FUND 101

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

GENERAL FUND REVENUE:

The majority of General Fund revenues are generated by property tax revenue. The County's millage rate is recommended at 5.7284 mills. The millage rate is set by the County Commissioners each year. Revenues raised by property tax are projected to increase slightly in 2020. The County has taken measures over the past several years to prepare for economic conditions by maintaining adequate reserves to stabilize revenues. This budget recommends the projected use of \$1,063,002 of Fund Equity to balance the budget.

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

- Commissioners
- Circuit Court
- District Court
- Victim's Rights
- Jury Board
- Probate Court
- Elections
- Finance

- Administrative Office
- Clerk/Register of Deeds
- Equalization
- Information Systems
- Prosecuting Attorney
- Geographic Information Systems
- Treasurer
- Tax Allocation Board
- Maintenance
- Major Equipment/ Building Improvements
- Human Resources
- Drain Commissioner
- Surveyor
- General County
- Sheriff
- ORV Enforcement
- CCE 911
- Marine Safety
- Snow Mobile Safety
- Sheriff Secondary Road Patrol
- Stonegarden Grant
- Sheriff Local Grants
- Canine Unit
- Courthouse Security Door
- Corrections/Communications
- Planning/Zoning
- Tri-County Emergency Management
- Animal Shelter/Dog Warden
- Health Department
- Medical Examiner
- Veterans
- MSU Extension
- Fair Grounds
- Veteran's Park
- Soil Conservation
- Plat Board
- Appropriations to Other Funds
- Insurances

Description of Funds

ALL REMAINING FUNDS

Family Counseling Fund – Fund 102

This fund accounts for a portion of marriage license revenue that is set aside to provide counseling services at the discretion of the Circuit Court.

Termination Liability Fund – Fund 105

This fund exists to fund accrued compensation pay-outs for employees at their separation from County employment. The fund is budgeted to maintain a balance of 25% of all accrued compensated absences as determined for the most recent financial statement audit.

P.A. 302 Training Fund – Fund 107

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

P.A. 106 Fund – Fund 108

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

Probation Enhancement Fund – Fund 111

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

Victim's Restitution Fund – Fund 112

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

County Remonumentation Grant Fund – Fund 114

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

County Road Fund – Fund 201

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

Community Projects – Fund 211

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

Description of Funds

Friend of the Court – Family Court Fund – Fund 215

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

Ambulance Millage Fund – Fund 217

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

Doris Reid Building Fund – Fund 220

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

Recycling Fund – Fund 226

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

Cellular Phone Flow Through Fund – Fund 230

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

CCE 911 4% Surcharge Fund – Fund 231

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

DNR Forest Flow Through Fund – Fund 234

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

Public Improvement Fund – Fund 245

This fund accounts for non-tax revenue set aside for statutory public improvements. The fund is authorized by Public Act 136 of 1956. There are no appropriations budgeted for in this recommended budget.

Building Department Fund – Fund 249

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

Register of Deeds Automation Fund – Fund 256

This fund accounts for funds set aside under provisions of Public Act 698 of 2002 for upgrading technology in the Register of Deeds' Office under the Revised Judicature Act of 1961.

Description of Funds

Disaster Contingency Fund – Fund 258

This fund accounts for money provided by the County Board for the specific purpose of mitigation of disaster related expenses that represent an extraordinary burden on the County in relation to its available resources. This fund is used by counties with a population of 10,000 or more and is permitted by Section 19 of Public Act 390 of 1976.

Indigent Defense-Fund 259

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

Sheriff's Work Crew Program – Fund 260

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

Sheriff Special Projects Fund – Fund 262

This fund accounts for revenue collected through the Sheriff's Department to fund special projects like Project Life Saver.

Concealed Pistol Licensing Fund – Fund 263

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

Local Corrections Officer Training Fund – Fund 264

This fund accounts for revenue collected through the Sheriff's Department (\$10 of the

jail booking fee) to provide training opportunities for corrections officers.

D.A.R.E. Fund – Fund 266

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

Drug Court – Adult – Circuit Fund – Fund 267

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

Sobriety Court – District Fund – Fund 268

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

County Law Library Fund – Fund 269

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

Veterans' Assistance Fund – Fund 270

This fund accounts for moneys allocated through the Emergency Food and Shelter Program and donations made to Cheboygan

Description of Funds

County to provide assistance to veterans and their families.

ORV Fund – Fund 273 (Formerly Fund 263)

This fund accounts for fines and damages collected under the 2009 ORV Ordinance, which are distributed 50% to the Sheriff's Department - ORV Enforcement Division and 50% to the Cheboygan County Road Commission. This fund was renumbered from 263 in 2016.

Compass Program Fund – Fund 276

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

Senior Citizens' Millage Fund – Fund 277

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

Cheboygan County Housing Commission Fund – Fund 281

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

Cheboygan County Housing Grant Fund – Fund 283

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

Cheboygan Social Services Fund – Fund 289

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

Child Care Fund – Fund 292

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

Soldiers' Relief Fund – Fund 293

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

Senior Citizens' Bussing Fund – Fund 297

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

DAV Van – Fund 299

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

Description of Funds

Inverness Sewer Project Fund – Fund 351

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

County Road Construction Project Debt Service Fund – Fund 352

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

Court House Preservation Fund – Fund 401

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

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

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

Doris Reid Building Capital Project Fund – Fund 422

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

Animal Control Capital Project Fund – Fund 430

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

CCE 911 Development & Capital Fund – Fund 450

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

County Marina Fund – Fund 509

This fund accounts for operations of the County Marina.

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

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

Tax Foreclosure Fund – Fund 517

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

County Fair Fund – Fund 561

This fund accounts for operations of the County Fair.

Description of Funds

Straits Regional Ride Fund – Fund 588

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

Jail Commissary Fund – Fund 595

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

T & A Account Fund – Fund 701

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

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

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

Library (T & A Account) Fund – Fund 721

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

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

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

Inmate (T & A Account) Fund – Fund 764

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

Revolving Drain Fund – Fund 802

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

SUMMARY FUND BUDGETS

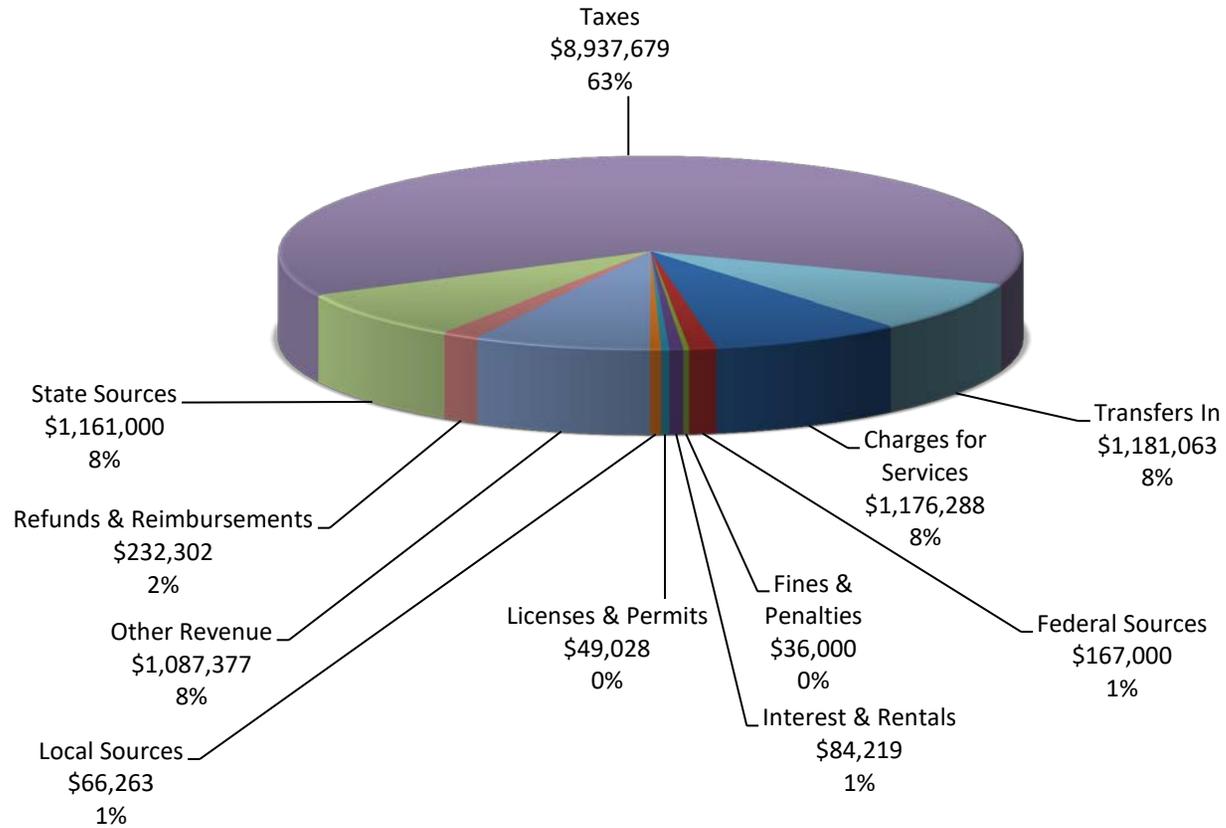
CHEBOYGAN COUNTY - 2020 BUDGET

FUND - SUMMARY

TABLE OF CONTENTS FOR THE LINE ITEM BUDGET DETAIL

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

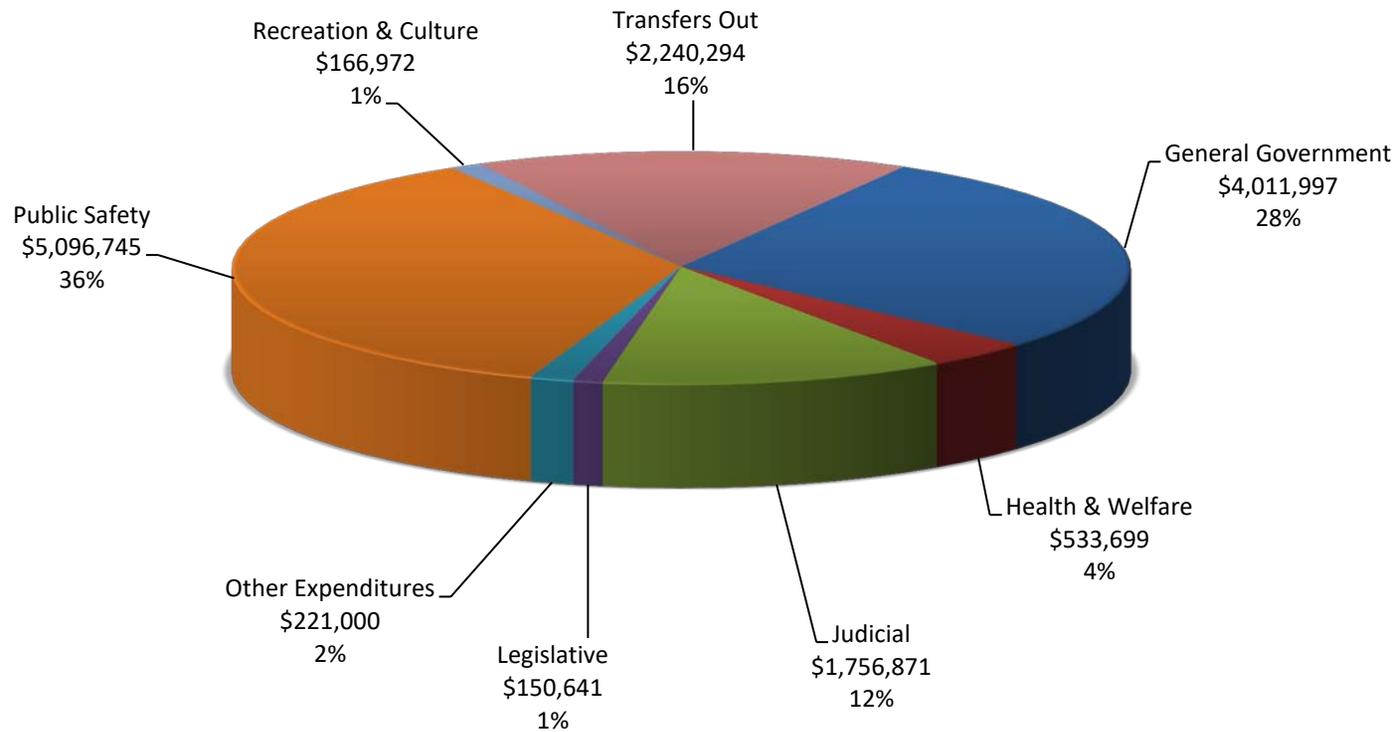
Cheboygan County General Fund Budgeted Revenues 2020



Cheboygan County
General Fund Budgeted Revenues Detail
2020

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

Cheboygan County General Fund Budgeted Expenditures 2020



Cheboygan County
General Fund Budgeted Expenditures Detail
2020

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

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

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

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

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

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

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

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	1,200
TOTAL ESTIMATED REVENUES		<hr/> 1,200
APPROPRIATIONS		
131	CIRCUIT COURT	1,200
TOTAL APPROPRIATIONS		<hr/> 1,200
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 112		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

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

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 211 COMMUNITY PROJECTS

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

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 217 AMBULANCE MILLAGE

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

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

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

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

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

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

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

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

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

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	10,000
TOTAL ESTIMATED REVENUES		<hr/> 10,000
APPROPRIATIONS		
253	COUNTY TREASURER	10,000
TOTAL APPROPRIATIONS		<hr/> 10,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 258		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

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

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

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

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	8,000
TOTAL ESTIMATED REVENUES		<hr/> 8,000
APPROPRIATIONS		
351	CORRECTIONS/COMMUNICATIONS	8,000
TOTAL APPROPRIATIONS		<hr/> 8,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 264		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	500
TOTAL ESTIMATED REVENUES		<hr/> 500
APPROPRIATIONS		
301	SHERIFF	500
TOTAL APPROPRIATIONS		<hr/> 500
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 266		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

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

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

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	3,000
TOTAL ESTIMATED REVENUES		<hr/> 3,000
APPROPRIATIONS		
682	VETERANS	3,000
TOTAL APPROPRIATIONS		<hr/> 3,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 270		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	200
TOTAL ESTIMATED REVENUES		<hr/> 200
APPROPRIATIONS		
302	ORV ENFORCEMENT	200
TOTAL APPROPRIATIONS		<hr/> 200
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 273		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

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

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

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

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

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	7,400
TOTAL ESTIMATED REVENUES		<hr/> 7,400
APPROPRIATIONS		
670	SOCIAL SERVICES	7,400
TOTAL APPROPRIATIONS		<hr/> 7,400
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 289		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 293 SOLDIERS RELIEF

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	5,220
TOTAL ESTIMATED REVENUES		<hr/> 5,220
APPROPRIATIONS		
689	SOLDIERS RELIEF COMMISSION	5,220
TOTAL APPROPRIATIONS		<hr/> 5,220
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 293		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	25,000
TOTAL ESTIMATED REVENUES		<hr/> 25,000
APPROPRIATIONS		
253	COUNTY TREASURER	25,000
TOTAL APPROPRIATIONS		<hr/> 25,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 297		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

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

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	191,653
TOTAL ESTIMATED REVENUES		<hr/> 191,653
APPROPRIATIONS		
253	COUNTY TREASURER	191,653
TOTAL APPROPRIATIONS		<hr/> 191,653
NET OF REVENUES/APPROPRIATIONS - FUND 352		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	30,700
TOTAL ESTIMATED REVENUES		<hr/> 30,700
APPROPRIATIONS		
253	COUNTY TREASURER	30,700
TOTAL APPROPRIATIONS		<hr/> 30,700
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 418		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	15,000
TOTAL ESTIMATED REVENUES		<hr/> 15,000
<hr/>		
APPROPRIATIONS		
267	BUILDING REPAIRS & MAINTENANCE	15,000
TOTAL APPROPRIATIONS		<hr/> 15,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 422		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

DEPARTMENT	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
400	REVENUE CONTROL	50,000
TOTAL ESTIMATED REVENUES		<hr/> 50,000
APPROPRIATIONS		
430	ANIMAL SHELTER/DOG WARDEN	50,000
TOTAL APPROPRIATIONS		<hr/> 50,000
<hr/>		
NET OF REVENUES/APPROPRIATIONS - FUND 430		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

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

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

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

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

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

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

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

LINE ITEM DETAIL BUDGET

Note: The salaries or wages and the fringe benefits for individual county officials and employees that are contained in the personal services cost category (including line items 700.00 to 725.99) within each department's budget shall be established in the 2020 Salary and Wage Resolutions, collective bargaining agreements and/or other policies adopted or approved by the Cheboygan County Board of Commissioners and cannot be altered without the prior approval of the Cheboygan County Board of Commissioners.

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
101-400-401.00	CURRENT TAX	8,467,759
101-400-401.03	CURRENT TAX INTEREST	29,861
101-400-404.00	CONVENTION & TOURISM TAX	68,227
101-400-417.00	UNPAID PERSONAL PROPERTY TAX	5,777
101-400-424.00	COMMERCIAL FOREST RESERVE	174
101-400-425.00	SWAMP TAX REFUND	365,881
101-400-452.00	LICENSES & PERMITS-BUSINESS	1,100
101-400-476.00	SOIL SEDIMENTATION	16,000
101-400-478.00	DOG LICENSES	1,700
101-400-478.01	CO MARRIAGE LIC FEE	1,600
101-400-479.01	ZONING PERMITS	28,000
101-400-501.01	BULLETPROOF VEST PARTNERSHIP	628
101-400-507.00	CO-OP REIMB-PROS ATTY/ADC	67,000
101-400-507.01	PROS ATTY VICTIMS RIGHTS	60,615
101-400-507.02	WELFARE FRAUD	1,000
101-400-510.00	STONEGARDEN GRANT	100,000
101-400-532.00	CONSTRUCTION CODE ADMIN	53,568
101-400-533.00	HOUSING ADMIN	5,400
101-400-540.00	COURT EQUITY FUND	107,331
101-400-541.00	PROBATE JUDGES' SALARY	105,714
101-400-541.01	PROBATE STAND/PAYMT	45,724
101-400-541.02	CIRCUIT STAND/PAYMT	45,724
101-400-541.03	DISTRICT STAND/PAYMT	36,579
101-400-542.00	ORV ENFORCEMENT GRANT	18,000
101-400-543.00	SECONDARY RD PATROL/GRANT	47,855
101-400-544.00	MARINE SAFETY PROGRAM	46,900
101-400-544.01	SNO-MOBILE SAFETY/PROGRAM	6,000
101-400-545.01	CASEFLOW ASSIST GRANT/DIST	8,000
101-400-560.00	COUNTY JUVENILE OFFICER GRANT - OI	27,317
101-400-573.00	LOCAL COMMUNITY STABILIZATION SHAF	9,462
101-400-574.00	STATE REVENUE SHARING	481,162
101-400-574.01	REVENUE SHARING - COUNTY INCENTIVE	112,847
101-400-575.00	TWP LIQUOR LICENSE	770

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
101-400-581.00	REV FROM OTHER COUNTIES	63,563
101-400-582.00	SHERIFF LOCAL GRANTS	2,300
101-400-583.00	LOCAL GRANTS	400
101-400-601.00	CIR CRT COSTS	50,000
101-400-601.01	ATTY FEE REIMB/CIRCUIT	31,000
101-400-601.10	CIR CT GARNISHMENT	550
101-400-603.00	DISTRICT CRT COSTS	380,000
101-400-603.01	PROBATE CRT COSTS	1,000
101-400-607.02	CTY GENERAL FILING FEE	5,000
101-400-607.04	CHARGE FOR SERVICE	120,000
101-400-608.01	MOTION FEE COUNTY	3,000
101-400-608.02	COUNTY APPEAL FEE	200
101-400-610.00	JURY FEE CIR CT	1,000
101-400-612.01	GIS	1,400
101-400-613.00	DIST CRT/CIVIL FEES	50,000
101-400-613.10	COUNTY REMONUMENTATION	300
101-400-614.00	VIOLATION CLEARANCE RECORD	3,000
101-400-615.00	DIST CRT/BOND COSTS & FEES	2,500
101-400-617.01	CERTIFIED FEES	1,700
101-400-617.02	MARRIAGE CEREMONIES	100
101-400-617.06	WILLS/SAFE KEEPING	200
101-400-617.07	INVENTORY FEE	7,000
101-400-617.08	PROBATE CRT/DEPOSIT BOXES	20
101-400-617.10	PROBATE CRT-MOT/PET/ACCT/OB	1,400
101-400-618.00	CO TREAS-CURRENT SERVICES	2,000
101-400-618.02	REGISTER OF DEEDS TAX CERTIFICATIO	4,900
101-400-619.00	CO CLERK/CURRENT SERVICES	21,500
101-400-619.02	CREMATION FEE	1,000
101-400-619.04	CRIME VICTIM ADMIN FEES	1,700
101-400-619.06	NOTARY FEES	300
101-400-620.00	REGISTER OF DEEDS FEES	277,000
101-400-622.00	C.C.F. COLLECTION FEE	2,400
101-400-622.01	25% ATTY FEES REIMB	500

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
101-400-622.02	ATTY FEE REIMB/PROBATE	1,200
101-400-625.00	DNA COLLECTION	200
101-400-625.01	SEX OFFENDER REGISTRATION	3,300
101-400-625.25	DNA COLLECTION - SHERIFF	400
101-400-625.36	DNA COLLECTION - DISTRICT COURT	100
101-400-628.02	BOAT LIVERY INSPECTIONS	50
101-400-628.03	PRISONER BOARD	45,000
101-400-628.04	PRISONER MEDICAL	4,000
101-400-628.05	ACCIDENT REPORT FEES	700
101-400-628.07	DOC/TRANSPORT REIMB	2,500
101-400-628.08	WORK RELEASE	30,000
101-400-628.10	DIVERTED FELONS-LOC REIMBURSE	20,000
101-400-628.12	PRISONER TRANSPORT REIMBURSE	500
101-400-628.14	FINDERS FEE SS JAIL	8,000
101-400-628.16	PRE-EMPLOYMENT FINGERPRINTS	200
101-400-628.17	CCW FINGERPRINT FEE	3,000
101-400-628.18	DRUNK DRIVERS ASSESSMENT	3,000
101-400-628.19	TETHER FEES	500
101-400-628.20	SOBER LINK FEES	3,000
101-400-630.00	OTHER REVENUE	50
101-400-630.03	SALE BOOK	200
101-400-633.00	TAX RECORDS SEARCH FEE	2,250
101-400-651.10	REGISTER OF DEEDS - ONLINE SERVICE	20,000
101-400-656.00	BOND FORFEITURES	1,000
101-400-656.01	ORDINANCE FINES & COSTS	35,000
101-400-665.00	INTEREST EARNED	24,493
101-400-665.01	T & A INTEREST	1,726
101-400-668.00	RENTS	58,000
101-400-675.06	DONATION - CANINE UNIT	5,000
101-400-676.01	REIMBURSEMENTS	1,000
101-400-676.13	89TH JURY REIMBURSEMENT	100
101-400-676.14	CIR CRT JURY REIMBURSEMENT	2,000
101-400-678.00	INSURANCE & BOND REIMBURSEMENTS	45,000

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 101 - COMMISSIONERS		
101-101-703.23	CHAIRMAN	5,250
101-101-703.24	COMMISSIONERS SALARIES	28,500
101-101-706.00	PER DIEM	33,760
101-101-712.00	FRINGE	65,531
101-101-727.00	OFFICE SUPPLIES	50
101-101-744.00	OTHER SUPPLIES	150
101-101-810.00	CONTRACTUAL SERVICES	3,200
101-101-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,000
101-101-863.10	TRAVEL/LODGING/MEALS ETC	12,000
101-101-957.00	EMPLOYEE TRAINING	1,200
Totals for dept 101 - COMMISSIONERS		150,641

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 131 - CIRCUIT COURT		
101-131-703.05	JUDGE STANDARD PAYMENT	40,424
101-131-703.11	COUNTY SUPPLEMENT JUDGES SAL	5,300
101-131-712.00	FRINGE	81,983
101-131-718.00	FULL TIME	137,291
101-131-727.00	OFFICE SUPPLIES	2,000
101-131-804.00	TRANSCRIPTS	3,000
101-131-805.00	JURY FEES	20,000
101-131-806.00	WITNESS FEES	600
101-131-809.00	STATE APPELLATE FEES	8,400
101-131-810.00	CONTRACTUAL SERVICES	2,000
101-131-810.51	INTERPRETER	200
101-131-825.00	LEGAL-CRT APPOINTED ATTYS	10,000
101-131-825.01	VISITING JUDGES	500
101-131-827.00	MEMBERSHIP & SUBSCRIPTIONS	4,000
101-131-852.00	TELEPHONE	500
101-131-863.10	TRAVEL/LODGING/MEALS ETC	1,500
101-131-957.00	EMPLOYEE TRAINING	1,500
101-131-959.00	MISC	500
101-131-975.22	MAINT/EQUIP/MISC	2,000
101-131-977.00	OFFICE EQUIP & FURNITURE	1,000
101-131-977.74	COMPUTER-HARD/SOFT/MAINT	7,300
Totals for dept 131 - CIRCUIT COURT		329,998

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 136 - DISTRICT COURT		
101-136-703.05	JUDGE STANDARD PAYMENT	40,039
101-136-703.11	COUNTY SUPPLEMENT JUDGES SAL	5,685
101-136-712.00	FRINGE	216,421
101-136-718.00	FULL TIME	336,723
101-136-719.00	PART TIME	5,075
101-136-724.00	ON CALL/REIMBURSEMENT	12,254
101-136-727.00	OFFICE SUPPLIES	5,000
101-136-746.00	UNIFORMS	200
101-136-804.00	TRANSCRIPTS	1,500
101-136-805.00	JURY FEES	7,000
101-136-810.00	CONTRACTUAL SERVICES	760
101-136-825.00	LEGAL-CRT APPOINTED ATTYS	1,500
101-136-825.01	VISITING JUDGES	200
101-136-827.00	MEMBERSHIP & SUBSCRIPTIONS	2,000
101-136-852.00	TELEPHONE	1,500
101-136-853.00	CELL PHONE	1,620
101-136-863.10	TRAVEL/LODGING/MEALS ETC	1,500
101-136-957.00	EMPLOYEE TRAINING	1,000
101-136-959.08	CASEFLOW ASSISTANT GRANT	8,000
101-136-960.03	TETHER/DRUG TESTING FEES	500
101-136-963.65	FEES	500
101-136-977.00	OFFICE EQUIP & FURNITURE	500
101-136-977.11	COMPUTER-HARD/SOFT/MAINT	7,000
Totals for dept 136 - DISTRICT COURT		656,477

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 145 - JURY BOARD		
101-145-706.00	PER DIEM	8,560
101-145-727.00	OFFICE SUPPLIES	1,131
101-145-863.10	TRAVEL/LODGING/MEALS ETC	1,000
101-145-937.06	COPY MAINTENANCE AGREEMENTS	300
Totals for dept 145 - JURY BOARD		<hr/> 10,991

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 148 - PROBATE COURT		
101-148-703.05	JUDGE STANDARD PAYMENT	42,918
101-148-703.13	STATE REIMBURSEMENT	99,715
101-148-703.14	CO STATUTORY SUPPLEMENT	6,000
101-148-703.15	CO ADDITIONAL SUPPLEMENT	2,806
101-148-704.05	OVERTIME	225
101-148-712.00	FRINGE	129,586
101-148-718.00	FULL TIME	198,694
101-148-727.00	OFFICE SUPPLIES	4,400
101-148-748.00	LIBRARY, PERIODICALS & FIL	2,200
101-148-802.01	HEALTH SERVICES	300
101-148-802.02	GUARDIANSHIP REVIEW	12,200
101-148-804.00	TRANSCRIPTS	1,400
101-148-805.00	JURY FEES	900
101-148-806.00	WITNESS FEES	450
101-148-810.00	CONTRACTUAL SERVICES	14,000
101-148-825.00	LEGAL-CRT APPOINTED ATTYS	25,500
101-148-825.01	VISITING JUDGES	100
101-148-825.05	ATTORNEY CONTRACTS	111,982
101-148-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,400
101-148-852.00	TELEPHONE	1,700
101-148-863.10	TRAVEL/LODGING/MEALS ETC	5,000
101-148-900.00	ADVERTISING	500
101-148-957.00	EMPLOYEE TRAINING	800
101-148-977.00	OFFICE EQUIP & FURNITURE	1,500
101-148-977.68	COMPUTER-HARD/SOFT/MAINT	12,541
Totals for dept 148 - PROBATE COURT		676,817

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 212 - ADMINISTRATIVE OFFICE		
101-212-703.50	COUNTY ADMINISTRATOR	110,653
101-212-712.00	FRINGE	77,873
101-212-718.00	FULL TIME	46,683
101-212-727.00	OFFICE SUPPLIES	1,000
101-212-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,900
101-212-852.00	TELEPHONE	500
101-212-863.10	TRAVEL/LODGING/MEALS ETC	4,800
101-212-957.00	EMPLOYEE TRAINING	2,400
101-212-977.00	OFFICE EQUIP & FURNITURE	500
101-212-977.50	COMPUTER-HARD/SOFT/MAINT	150
Totals for dept 212 - ADMINISTRATIVE OFFICE		246,459

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 225 - EQUALIZATION		
101-225-703.18	EQUALIZATION DIRECTOR	68,682
101-225-712.00	FRINGE	76,575
101-225-718.00	FULL TIME	82,525
101-225-727.00	OFFICE SUPPLIES	6,000
101-225-827.00	MEMBERSHIP & SUBSCRIPTIONS	800
101-225-852.00	TELEPHONE	450
101-225-863.10	TRAVEL/LODGING/MEALS ETC	3,000
101-225-937.00	OFFICE EQUIP/MAINT	1,200
101-225-957.00	EMPLOYEE TRAINING	2,500
101-225-977.00	OFFICE EQUIP & FURNITURE	500
101-225-977.81	COMPUTER-HARD/SOFT/MAINT	7,500
Totals for dept 225 - EQUALIZATION		249,732

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 229 - PROSECUTING ATTORNEY		
101-229-703.10	PROSECUTOR	104,715
101-229-712.00	FRINGE	132,476
101-229-718.00	FULL TIME	317,078
101-229-724.00	ON CALL/REIMBURSEMENT	250
101-229-727.00	OFFICE SUPPLIES	2,595
101-229-727.02	OPERATING EXPENSES C/S	1,500
101-229-729.00	TRIAL RELATED EXPENSES	2,000
101-229-729.05	TRIAL RELATED EXPENSES - IVE	1,000
101-229-730.00	POSTAGE	1,350
101-229-803.00	FILING FEES	1,000
101-229-804.00	TRANSCRIPTS	400
101-229-806.00	WITNESS FEES	3,400
101-229-806.05	WITNESS FEES - IVE	9,250
101-229-810.00	CONTRACTUAL SERVICES	6,300
101-229-810.01	CONSUL/IND PROVIDER	100
101-229-812.00	PRISONER EXTRADITIONS	3,500
101-229-825.00	LEGAL-CRT APPOINTED ATTYS - IVE	400
101-229-827.00	MEMBERSHIP & SUBSCRIPTIONS	3,000
101-229-852.00	TELEPHONE	2,180
101-229-853.00	CELL PHONE	1,620
101-229-863.01	TRAVEL EXPENSE C/S	700
101-229-863.05	TRAVEL/LODGING/MEALS ETC - IVE	500
101-229-863.07	LODGING/MEALS/TRAINING C/S	1,200
101-229-863.10	TRAVEL/LODGING/MEALS ETC	1,875
101-229-957.00	EMPLOYEE TRAINING	1,050
101-229-959.11	MGT OF AMERICA	7,900
101-229-977.00	OFFICE EQUIP & FURNITURE	1,292
101-229-977.53	COMPUTER-HARD/SOFT/MAINT	5,500
Totals for dept 229 - PROSECUTING ATTORNEY		614,131

BUDGET REPORT FOR CHEBOYGAN COUNTY
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GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 243 - GIS		
101-243-712.00	FRINGE	26,458
101-243-718.00	FULL TIME	43,036
101-243-727.00	OFFICE SUPPLIES	600
101-243-827.00	MEMBERSHIP & SUBSCRIPTIONS	300
101-243-852.00	TELEPHONE	200
101-243-863.10	TRAVEL/LODGING/MEALS ETC	200
101-243-957.00	EMPLOYEE TRAINING	375
101-243-977.68	COMPUTER-HARD/SOFT/MAINT	2,800
Totals for dept 243 - GIS		<hr/> 73,969

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GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253 - COUNTY	TREASURER	
101-253-703.12	COUNTY TREASURER	71,028
101-253-712.00	FRINGE	101,168
101-253-718.00	FULL TIME	123,906
101-253-719.00	PART TIME	22,801
101-253-727.00	OFFICE SUPPLIES	3,250
101-253-810.00	CONTRACTUAL SERVICES	8,000
101-253-827.00	MEMBERSHIP & SUBSCRIPTIONS	2,110
101-253-852.00	TELEPHONE	1,019
101-253-853.00	CELL PHONE	540
101-253-863.10	TRAVEL/LODGING/MEALS ETC	2,500
101-253-957.00	EMPLOYEE TRAINING	3,400
101-253-958.00	BANK CHARGES	100
101-253-977.00	OFFICE EQUIP & FURNITURE	7,740
101-253-977.53	COMPUTER-HARD/SOFT/MAINT	12,855
Totals for dept 253 - COUNTY TREASURER		<u>360,417</u>

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 265 - COUNTY MAINTENANCE DEPT		
101-265-703.19	MAINTENANCE ENGINEER	49,213
101-265-703.36	SHIFT DIFFERENTIAL PAY	1,850
101-265-712.00	FRINGE	139,012
101-265-718.00	FULL TIME	221,217
101-265-724.00	ON CALL/REIMBURSEMENT	2,913
101-265-727.00	OFFICE SUPPLIES	300
101-265-747.04	GAS/COUNTY BLDG	3,600
101-265-747.10	FUEL/OIL	500
101-265-775.00	JANITORIAL SUPPLIES	28,000
101-265-810.00	CONTRACTUAL SERVICES	7,000
101-265-811.00	JANITORIAL SERVICES	11,000
101-265-846.00	UNIFORMS	2,200
101-265-852.00	TELEPHONE	800
101-265-853.00	CELL PHONE	540
101-265-930.00	GROUNDS MAINT/EQUIP	13,000
101-265-934.00	BLDG REPAIRS & MAINT	24,000
101-265-957.00	EMPLOYEE TRAINING	300
101-265-977.00	OFFICE EQUIP & FURNITURE	200
101-265-977.50	COMPUTER-HARD/SOFT/MAINT	300
Totals for dept 265 - COUNTY MAINTENANCE DEPT		505,945

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

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

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

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

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

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

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

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

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

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

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

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

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 338 - CANINE UNIT		
101-338-727.99	SUPPLIES	2,250
101-338-746.00	UNIFORMS	1,000
101-338-760.00	MEDICAL SERVICES	1,000
101-338-930.01	VEHICLE REPAIR	1,500
101-338-957.04	EDUCATION	1,500
101-338-970.04	EQUIP/ NEW & REPLACED	2,750
Totals for dept 338 - CANINE UNIT		10,000

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 351 - CORRECTIONS/COMMUNICATIONS		
101-351-703.34	HOLIDAY PAY	38,253
101-351-703.36	SHIFT DIFFERENTIAL PAY	4,272
101-351-704.05	OVERTIME	15,000
101-351-712.00	FRINGE	451,325
101-351-717.00	UNIFORM CLEANING ALLOWANCE	7,200
101-351-718.00	FULL TIME	746,116
101-351-740.00	FOOD	185,000
101-351-744.07	MISC PRISONER SUPPLIES	5,000
101-351-746.01	EMPLOYEE UNIFORMS	3,000
101-351-760.00	MEDICAL SERVICES	150,000
101-351-810.00	CONTRACTUAL SERVICES	3,000
101-351-831.00	LAUNDRY	4,000
101-351-852.00	TELEPHONE	6,000
101-351-935.00	EQUIPMENT REPAIRS	3,000
101-351-937.00	OFFICE EQUIP/MAINT	1,000
101-351-957.00	EMPLOYEE TRAINING	3,500
101-351-970.04	EQUIP/ NEW & REPLACED	6,000
101-351-977.72	COMPUTER-HARD/SOFT/MAINT	5,800
Totals for dept 351 - CORRECTIONS/COMMUNICATIONS		1,637,466

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

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

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

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GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-706.00	PER DIEM	240
101-441-863.10	TRAVEL/LODGING/MEALS ETC	100
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		340

BUDGET REPORT FOR CHEBOYGAN COUNTY
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GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 600 - HEALTH DEPARTMENTS		
101-600-835.02	DISTRICT HEALTH #4	241,903
101-600-837.00	MENTAL HEALTH	125,995
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Totals for dept 600 - HEALTH DEPARTMENTS		367,898

BUDGET REPORT FOR CHEBOYGAN COUNTY
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GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
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APPROPRIATIONS		
Dept 605 - C/D - HEALTH DEPARTMENT		
101-605-802.01	HEALTH SERVICES	500
Totals for dept 605 - C/D - HEALTH DEPARTMENT		<hr/> 500

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

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

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

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 902 - APPRO/TRANSFERS TO OTHER FUNDS		
101-902-904.00	COUNTY FAIR #561	7,306
101-902-958.02	CO LAW LIBRARY #269	11,300
101-902-961.01	F.O.C. FUND #215	79,468
101-902-961.03	BUILDING DEPT FUND 249	145,067
101-902-963.03	TERM LIAB FUND #105	43,000
101-902-964.00	CHILD CARE/WEL #291	84,000
101-902-965.01	CHILD CARE/PROB #292	450,000
101-902-965.02	FIA/CO FUNDSS #289	7,400
101-902-965.03	SOLDIERS RELIEF #293	5,220
101-902-965.17	CCE 911 CAPITAL FUND #450	50,733
101-902-965.24	REGIONAL TRANSPORTATION	29,272
101-902-965.25	COMPASS ACADEMY 276	31,420
101-902-965.27	CRT HOUSE PRESERVATION #401	39,000
101-902-965.30	DRUG COURT - ADULT - CIRCUIT - #26	22,000
101-902-965.34	MIDC FUND #259	144,515
101-902-999.00	TRANSFER OUT	1,090,593
Totals for dept 902 - APPRO/TRANSFERS TO OTHER FUNDS		2,240,294

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 101 GENERAL COUNTY

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

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

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 215 - CLERK/REGISTER		
105-215-700.26	TERMINATION CHECK	69,600
105-215-712.00	FRINGE	17,400
Totals for dept 215 - CLERK/REGISTER		87,000
TOTAL APPROPRIATIONS		87,000
NET OF REVENUES/APPROPRIATIONS - FUND 105		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
107-400-543.01	CERTIFIED OFFICER TRAINING	3,524
Totals for dept 400 - REVENUE CONTROL		<hr/> 3,524
TOTAL ESTIMATED REVENUES		<hr/> 3,524

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

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

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

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

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

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

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 131 - CIRCUIT COURT		
112-131-801.03	RESTITUTION TO VICTIMS	1,200
Totals for dept 131 - CIRCUIT COURT		<hr/> 1,200
TOTAL APPROPRIATIONS		<hr/> 1,200
NET OF REVENUES/APPROPRIATIONS - FUND 112		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
114-400-566.00	REMONUMENTATION GRANT	51,430
Totals for dept 400 - REVENUE CONTROL		<hr/> 51,430
TOTAL ESTIMATED REVENUES		<hr/> 51,430

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

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

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

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 211 COMMUNITY PROJECTS

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 211 COMMUNITY PROJECTS

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 211 COMMUNITY PROJECTS

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
215-400-505.00	CO-OP REIMB-FOC/ADC	341,881
215-400-505.01	CSFOC STATE SUPPL PYT	23,000
215-400-506.00	INCENTIVE REIMB-FOC	34,896
215-400-506.05	15 PERCENT MEDICAL SUPPORT INCENT1	11,660
215-400-581.00	REV FROM OTHER COUNTIES	62,782
215-400-604.00	NON IV-D FOC JUDGEMENT FEE	4,400
215-400-605.00	IV-D SUPPORT MOTION FEE	160
215-400-616.00	F.O.C. SERVICE FEES	19,000
215-400-616.01	FOC - COUNTY ADMIN	2,500
215-400-616.66	DRIVERS LICENSE CLEARANCE FEE	160
215-400-676.00	CONT FROM OTHER FUNDS	79,468
Totals for dept 400 - REVENUE CONTROL		<u>579,907</u>
TOTAL ESTIMATED REVENUES		<u>579,907</u>

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 141 - FRIEND OF THE COURT		
215-141-703.00	FRIEND OF THE COURT	85,489
215-141-712.00	FRINGE	190,315
215-141-718.00	FULL TIME	256,900
215-141-727.00	OFFICE SUPPLIES	4,000
215-141-728.00	PRINTED MATTER	1,800
215-141-730.00	POSTAGE	6,000
215-141-810.00	CONTRACTUAL SERVICES	23,208
215-141-827.00	MEMBERSHIP & SUBSCRIPTIONS	1,400
215-141-852.00	TELEPHONE	1,100
215-141-863.10	TRAVEL/LODGING/MEALS ETC	2,500
215-141-937.06	COPY MAINTENANCE AGREEMENTS	1,000
215-141-957.00	EMPLOYEE TRAINING	1,000
215-141-958.00	BANK CHARGES	195
215-141-977.00	OFFICE EQUIP & FURNITURE	5,000
Totals for dept 141 - FRIEND OF THE COURT		<u>579,907</u>
TOTAL APPROPRIATIONS		<u>579,907</u>
NET OF REVENUES/APPROPRIATIONS - FUND 215		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 217 AMBULANCE MILLAGE

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 217 AMBULANCE MILLAGE

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 217 AMBULANCE MILLAGE

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

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

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 220 DORIS REID BUILDING

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
258-400-699.00	FUND EQUITY	10,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 10,000
TOTAL ESTIMATED REVENUES		<hr/> 10,000

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

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

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

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

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

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

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

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

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

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 215 - CLERK/REGISTER		
263-215-700.00	EXPENDITURE CONTROL	14,330
Totals for dept 215 - CLERK/REGISTER		14,330
TOTAL APPROPRIATIONS		14,330
NET OF REVENUES/APPROPRIATIONS - FUND 263		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
264-400-607.04	CHARGE FOR SERVICE	8,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 8,000
TOTAL ESTIMATED REVENUES		<hr/> 8,000

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 351 - CORRECTIONS/COMMUNICATIONS		
264-351-957.00	EMPLOYEE TRAINING	8,000
Totals for dept 351 - CORRECTIONS/COMMUNICATIONS		<hr/> 8,000
TOTAL APPROPRIATIONS		<hr/> 8,000
NET OF REVENUES/APPROPRIATIONS - FUND 264		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

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

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

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

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 268 SOBRIETY COURT

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
268-400-603.00	DISTRICT CRT COSTS	200
268-400-607.14	CHARGE FOR SERVICE - COURT SPECIF]	5,800
268-400-613.00	DIST CRT/CIVIL FEES	5,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 11,000
TOTAL ESTIMATED REVENUES		<hr/> 11,000

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 268 SOBRIETY COURT

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 136 - DISTRICT COURT		
268-136-700.00	EXPENDITURE CONTROL	2,000
268-136-810.00	CONTRACTUAL SERVICES	1,000
268-136-810.01	CONSUL/IND PROVIDER	1,000
268-136-811.20	INCENTIVES/SUPPLIES	2,525
268-136-863.10	TRAVEL/LODGING/MEALS ETC	2,000
268-136-957.00	EMPLOYEE TRAINING	2,000
268-136-960.03	TETHER/DRUG TESTING FEES	475
Totals for dept 136 - DISTRICT COURT		11,000
TOTAL APPROPRIATIONS		11,000
NET OF REVENUES/APPROPRIATIONS - FUND 268		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 269 COUNTY LAW LIBRARY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
269-400-630.00	OTHER REVENUE	3,500
269-400-676.00	CONT FROM OTHER FUNDS	11,300
Totals for dept 400 - REVENUE CONTROL		<hr/> 14,800
TOTAL ESTIMATED REVENUES		<hr/> 14,800

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 269 COUNTY LAW LIBRARY

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 143 - LAW LIBRARY		
269-143-728.00	PRINTED MATTER	3,800
269-143-827.00	MEMBERSHIP & SUBSCRIPTIONS	11,000
Totals for dept 143 - LAW LIBRARY		<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	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
270-400-674.03	VETERANS ASSISTANCE DONATIONS	3,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 3,000
TOTAL ESTIMATED REVENUES		<hr/> 3,000

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
273-400-656.01	ORDINANCE FINES & COSTS	200
Totals for dept 400 - REVENUE CONTROL		<hr/> 200
TOTAL ESTIMATED REVENUES		<hr/> 200

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

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

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

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

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

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 278 CCE 911 MILLAGE

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 278 CCE 911 MILLAGE

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

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

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

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

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

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 670 - SOCIAL SERVICES		
289-670-700.00	EXPENDITURE CONTROL	4,300
289-670-706.00	PER DIEM	1,440
289-670-863.10	TRAVEL/LODGING/MEALS ETC	1,000
289-670-957.00	EMPLOYEE TRAINING	660
Totals for dept 670 - SOCIAL SERVICES		<hr/> 7,400
TOTAL APPROPRIATIONS		<hr/> 7,400
NET OF REVENUES/APPROPRIATIONS - FUND 289		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 150 - INTENSIVE PROBATION		
292-150-712.00	FRINGE	112,585
292-150-718.00	FULL TIME	187,004
292-150-723.00	NIGHTWATCH	12,300
292-150-727.00	OFFICE SUPPLIES	1,200
292-150-810.55	COURT ORDERED SERVICES	51,000
292-150-853.00	CELL PHONE	540
292-150-863.04	MILEAGE	1,200
292-150-863.10	TRAVEL/LODGING/MEALS ETC	800
292-150-957.00	EMPLOYEE TRAINING	250
292-150-959.13	AFTER HOUR DISTRIBUTION	7,775
Totals for dept 150 - INTENSIVE PROBATION		<hr/> 374,654

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
APPROPRIATIONS		
Dept 151 - COUNTY	BASIC GRANT	
292-151-810.12	DIVERSIONARY SERVICES	15,000
Totals for dept 151 - COUNTY BASIC GRANT		<hr/> 15,000

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 161 - COMPASS ACADEMY		
292-161-712.00	FRINGE	12,577
292-161-718.00	FULL TIME	32,760
292-161-724.00	ON CALL/REIMBURSEMENT	1,000
292-161-810.36	CONTRACTOR/CONSULTANTS	27,678
292-161-810.40	CONTRACT/CHEB SCHOOLS	106,800
292-161-861.00	TRANSPORTATION	58,000
292-161-863.10	TRAVEL/LODGING/MEALS ETC	1,000
292-161-957.00	EMPLOYEE TRAINING	750
292-161-977.00	OFFICE EQUIP & FURNITURE	1,000
Totals for dept 161 - COMPASS ACADEMY		241,565

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 162 - INTENSIVE PROBATION 2		
292-162-727.00	OFFICE SUPPLIES	600
292-162-853.00	CELL PHONE	540
292-162-863.10	TRAVEL/LODGING/MEALS ETC	800
292-162-957.00	EMPLOYEE TRAINING	250
Totals for dept 162 - INTENSIVE PROBATION 2		<hr/> 2,190

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

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

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

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

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 293 SOLDIERS RELIEF

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
293-400-676.00	CONT FROM OTHER FUNDS	5,220
Totals for dept 400 - REVENUE CONTROL		<hr/> 5,220
TOTAL ESTIMATED REVENUES		<hr/> 5,220

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 293 SOLDIERS RELIEF

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 689 - SOLDIERS RELIEF COMMISSION		
293-689-700.00	EXPENDITURE CONTROL	4,500
293-689-706.00	PER DIEM	720
Totals for dept 689 - SOLDIERS RELIEF COMMISSION		<u>5,220</u>
TOTAL APPROPRIATIONS		<u>5,220</u>
NET OF REVENUES/APPROPRIATIONS - FUND 293		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
297-400-547.02	COA SPECIAL SERVICE	25,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 25,000
TOTAL ESTIMATED REVENUES		<hr/> 25,000

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

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

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

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

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
352-400-580.01	CONTRIB FROM OTHER UNITS	191,653
Totals for dept 400 - REVENUE CONTROL		<hr/> 191,653
TOTAL ESTIMATED REVENUES		<hr/> 191,653

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

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

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

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 136 - DISTRICT COURT		
401-136-828.00	PROFESSIONAL SERVICES	70,000
401-136-971.00	CAPITAL OUTLAY	415,000
Totals for dept 136 - DISTRICT COURT		485,000
TOTAL APPROPRIATIONS		485,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
418-400-668.00	RENTS	20,700
418-400-699.00	FUND EQUITY	10,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 30,700
TOTAL ESTIMATED REVENUES		<hr/> 30,700

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 253 - COUNTY TREASURER		
418-253-955.01	CARRIED FORWARD FUND EQUITY	10,000
418-253-970.00	CAPITOL OUTLAY	20,700
Totals for dept 253 - COUNTY TREASURER		30,700
TOTAL APPROPRIATIONS		30,700
NET OF REVENUES/APPROPRIATIONS - FUND 418		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
422-400-699.99	TRANSFER IN	15,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 15,000
TOTAL ESTIMATED REVENUES		<hr/> 15,000

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 267 - BUILDING REPAIRS & MAINTENANCE		
422-267-970.00	CAPITOL OUTLAY	15,000
Totals for dept 267 - BUILDING REPAIRS & MAINTENANC		15,000
TOTAL APPROPRIATIONS		15,000
NET OF REVENUES/APPROPRIATIONS - FUND 422		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
430-400-699.99	TRANSFER IN	50,000
Totals for dept 400 - REVENUE CONTROL		<hr/> 50,000
TOTAL ESTIMATED REVENUES		<hr/> 50,000

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

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

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

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

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

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

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 509 COUNTY MARINA

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
TOTAL APPROPRIATIONS		1,644,660
NET OF REVENUES/APPROPRIATIONS - FUND 509		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

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

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 902 - APPRO/TRANSFERS TO OTHER FUNDS		
516-902-999.00	TRANSFER OUT	392,198
Totals for dept 902 - APPRO/TRANSFERS TO OTHER FUNI		<u>392,198</u>
TOTAL APPROPRIATIONS		<u>392,198</u>
NET OF REVENUES/APPROPRIATIONS - FUND 516		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 517 TAX FORCLOSURE FUND

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
517-400-699.00	FUND EQUITY	98,972
Totals for dept 400 - REVENUE CONTROL		<hr/> 98,972
TOTAL ESTIMATED REVENUES		<hr/> 98,972

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 517 TAX FORCLOSURE FUND

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

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
561-400-625.99	GRAND STAND ENTRY FEE	7,000
561-400-646.00	GENERAL MERCHANDISE	300
561-400-650.06	ENT FEES/OPEN CLASS	5,700
561-400-652.00	GATE ADMISSIONS	37,000
561-400-654.99	GRAND STAND RECEIPTS	45,848
561-400-655.03	50/50 RAFFLE	5,600
561-400-668.01	RENTS/COMMERCIAL	3,000
561-400-668.02	RENTS / STALL AND PEN	750
561-400-669.00	BLDG & GROUNDS RENTAL	2,000
561-400-672.00	CARNIVAL	48,000
561-400-673.01	CAMPING	3,500
561-400-675.02	FF/SPONSOR FEES	10,000
561-400-676.00	CONT FROM OTHER FUNDS	7,306
561-400-676.01	REIMBURSEMENTS	200
561-400-698.00	MISC	2,500
561-400-699.00	FUND EQUITY	2,935
561-400-699.98	VOL. CREDIT - TRANSFER IN	6,500
561-400-699.99	TRANSFER IN	15,000
Totals for dept 400 - REVENUE CONTROL		203,139
TOTAL ESTIMATED REVENUES		203,139

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 556 - GENERAL	FAIR EXPENDITURES	
561-556-700.02	FAIR PREMIUM ACCT	13,000
561-556-702.02	SALARIES/OFFICERS	9,500
561-556-702.04	TICKET SELLERS	4,500
561-556-702.08	PARKING ATTENDANTS	1,000
561-556-703.20	PROJECT MANAGER	6,342
561-556-705.17	JUDGES	3,500
561-556-706.00	PER DIEM	11,200
561-556-712.00	FRINGE	4,695
561-556-720.00	SEASONAL	16,809
561-556-724.07	FREE ENTERTAINMENT/CONCERT EXPENSE	9,000
561-556-725.14	QUEEN PAGEANT EXP	2,000
561-556-725.18	50/50 PAYOUT/EXPENSES	3,500
561-556-725.19	KID'S DAY EXP	4,000
561-556-725.20	LADIES DAY EXP	500
561-556-725.22	RIBBONS/TROPHIES ETC	1,750
561-556-725.23	PENNANTS/BUNTING ETC	250
561-556-725.35	MEN'S DAY EXP	250
561-556-727.00	OFFICE SUPPLIES	1,000
561-556-730.00	POSTAGE	210
561-556-744.00	OTHER SUPPLIES	3,500
561-556-744.27	TEEN ZONE EXPENSES	500
561-556-746.00	UNIFORMS	2,242
561-556-747.10	FUEL/OIL	250
561-556-810.00	CONTRACTUAL SERVICES	7,000
561-556-810.20	SIGNS FOR FAIR	2,500
561-556-810.98	SPECIAL ACTIVITIES	1,000
561-556-810.99	FAIR EVENTS	31,119
561-556-827.00	MEMBERSHIP & SUBSCRIPTIONS	600
561-556-863.12	LODGING/MEALS/TRAINING	10,000
561-556-863.17	FAIR WEEK MEALS	3,600
561-556-872.00	LICENSING FEES	400
561-556-900.00	ADVERTISING	12,000
561-556-920.00	UTILITIES	800

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 556 - GENERAL	FAIR EXPENDITURES	
561-556-930.00	GROUNDS MAINT/EQUIP	1,500
561-556-935.00	EQUIPMENT REPAIRS	750
561-556-949.00	EQUIP RENTAL	8,200
561-556-954.00	ALLOCATED COST	17,792
561-556-959.00	MISC	182
561-556-959.03	PAID STALL REFUNDS	500
561-556-959.04	PAID GENERAL REFUNDS	100
561-556-970.01	EQUIPMENT - NEW	2,000
561-556-977.00	OFFICE EQUIP & FURNITURE	500
561-556-977.09	WEB DESIGN/TRAIN/CONSULT	498
561-556-977.62	COMPUTER-HARD/SOFT/MAINT	2,600
Totals for dept 556 - GENERAL FAIR EXPENDITURES		<u>203,139</u>
TOTAL APPROPRIATIONS		<u>203,139</u>
NET OF REVENUES/APPROPRIATIONS - FUND 561		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 588 STRAITS REGIONAL RIDE

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

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

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 595 JAIL COMMISSARY FUND

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 351 - CORRECTIONS/COMMUNICATIONS		
595-351-727.03	INMATE SUPPLIES	142,590
595-351-810.93	INMATE SERVICES	1,500
595-351-954.00	ALLOCATED COST	5,910
Totals for dept 351 - CORRECTIONS/COMMUNICATIONS		<u>150,000</u>
TOTAL APPROPRIATIONS		<u>150,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 595		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CHEBOYGAN COUNTY
Fund: 802 REVOLVING DRAIN FUND

GL NUMBER	DESCRIPTION	2020 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 400 - REVENUE CONTROL		
802-400-699.00	FUND EQUITY	100
Totals for dept 400 - REVENUE CONTROL		<hr/> 100
TOTAL ESTIMATED REVENUES		<hr/> 100

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

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENTS PROGRAM

The following is an excerpt of the County's Capital Improvements program adopted by the Planning Commission and County Board of Commissioners identifying projects to be completed in 2020.

Introduction

The Michigan Planning Enabling Act (Act 33, 2008) requires local municipalities that have adopted a master plan to annually prepare a capital improvements program.

The Act provides that the capital improvements program show those public structures and improvements, in general order of their priority that in the judgment of the Planning Commission will be needed or desirable and can be undertaken within the ensuing 6-year period.

A capital improvements program is a blueprint for planning capital improvement expenditures. The inclusion of a project in a capital improvement program will not require any public entity or department of the county to fund or complete the project. It is a planning tool that can coordinate community planning, financial capacity and physical development.

This report has been prepared and projected on a one-time cash basis that lists the potential project and its estimated cost as provided by various agencies and departments of the county. This cash method of reporting may suggest a substantial one-time cost for many improvements. Not considered are such factors as debt amortization or shared expenses such as grants or other financial aid.

The projects listed in this report reflect the Planning Commission's determination that they are needed or desirable and that they do not conflict with the Master Plan in general order priority.

Definition

Capital improvements or the purposes of this capital improvements program shall be defined as additions to County assets which are the result of construction or purchase of land, buildings or facilities or renovations of the same, with an estimated useful life of five (5) years or more and exceed an estimated cost of \$15,000.00

Procedure

- a) The staff of the Planning Department will gather project information from the agencies and departments within the county for inclusion in the CIP and present the same to the Cheboygan County Planning Commission.
- b) The proposed projects are reviewed by the Planning Commission. Agency and department representatives will provide a report to the Planning Commission by request.
- c) The Planning Commission will review the project information and select which projects should be included in the CIP and place such projects in a general order of priority.
- d) The staff of the Planning Department will present a draft CIP to the Planning Commission for review.
- e) The Planning Commission holds a public hearing on the draft CIP and may make changes to the draft CIP accordingly.
- f) The Planning Commission will forward the final draft CIP, along with a recommendation, to the Cheboygan County Board of Commissioners.
- g) The Cheboygan County Board of Commissioners will approve, modify or reject with reasons, the CIP.
- h) The Planning Commission will annually update the CIP utilizing the above procedure.

Project Prioritizing

Projects are presented in a general order of priority in consideration of factors listed in the following categories:

- a) Needed (essential, should do)
 - Satisfies a legal obligation
 - Corrects a condition dangerous to public health and safety
 - Reduces future operating and maintenance costs
 - Leverages local, state or federal funds.
 - Prevents irreparable damage to a valuable public facility
 - Stimulates economic growth and private investment
 - Addresses an objective of the Cheboygan County Comprehensive Plan

- b) Desirable (important, could do)
 - Provides a new or expanded level of service
 - Provides a facility improvement adding efficiency or increase in use with minimal or no operating cost increase.
 - Enhances cultural or natural resources.

Project Descriptions

Needed Project Category

The following is an excerpt of capital improvement projects identified in the County's Capital Improvement Plan. Projects identified for the budget document are associated only with facilities owned, operated or funded by the county.

Cheboygan County Capital Improvements Program

Project Description

Cheboygan County Capital Improvement Program

Project Description

Project Title: Phase III Animal Shelter Renovation.

Agency: Animal Control/Humane Society

Project Type: Facility Improvement

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

Year(s) of Project: 2019-2020

Estimated Cost: \$50,000

Planning Commission Priority Category: Needed

Cheboygan County Capital Improvements Program

Project Description

Project Title: County Building Repairs

Agency: Cheboygan County

Project Type: Facility Improvement

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

Year of Project: 2020

Estimated Cost: \$150,000

Cheboygan County Capital Improvements Program

Project Description

Project Title: County Building Road

Agency: Cheboygan County

Project Type: Facility Improvement

Project Description: Remove and resurface pavement on southwest drive.

Year of Project: 2020-2021

Estimated Cost: \$250,000

Planning Commission Priority Category: Needed

Cheboygan County Capital Improvements Program

Project Description

Project Title: County Building Energy Efficiency Upgrades

Agency: County Building Maintenance

Project Type: Facility Improvement

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

Est. Project Year 2020

Estimated Cost: \$15,000

Planning Commission Priority Category: Desirable

Cheboygan County Capital Improvement Program

Project Description

Project Title: Fuel Tank and Fuel Dock Replacement and Upgrade

Agency: Cheboygan County Marina

Project Type: Facility Replacement

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

Year(s) of Project: Contingent on Obtaining Funding – 2019-2020

Estimated Cost: \$1,050,000

Planning Commission Priority Category: Needed

Cheboygan County Capital Improvements Program

Project Description

Project Title: Sand Road Senior Center Pavement Repair or Other

Agency: Cheboygan County Council on Aging

Project Type: Facility Maintenance

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

Year of Project: 2020

Estimated Cost: \$20,000

Planning Commission Priority Category: Needed

**DEPARTMENT
GOALS AND OBJECTIVES**

53rd CIRCUIT COURT

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

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

GOAL

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

OBJECTIVES:

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

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

89TH DISTRICT COURT

Goals and Objectives

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

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

GOAL: PROVIDE QUALITY SERVICE

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

QUALITY SERVICE OBJECTIVES:

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

GOAL: BUDGET

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

BUDGET OBJECTIVES:

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

GOAL: TECHNOLOGY

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

TECHNOLOGY OBJECTIVES:

- Continue computer training of staff to maximize the use of programs and to improve efficiency and tracking of cases.
- Continue testing Judicial Management Systems Next Generation software.
- Continue to pursue electronic citations for other local agencies i.e. Tuscarora Police, City Police and Mackinaw Police.
- Evaluate the cost effectiveness and efficiency of an imaging storage system for court records.
- Continue to improve ways for public and legal community to gain access to public information of the 89th District Court through technology.

- Continually update website to make it user friendly, provide relevant and helpful information to the public and legal community.
- Continue to work with Judicial Management Systems to further develop our electronic court calendar as well as online probation reporting features to improve court efficiency.

GOAL: COMMUNICATION

The 89th District Court strives to create an atmosphere of teamwork, cooperation, openness and accountability.

COMMUNICATION OBJECTIVES:

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

GOAL: TRIAL COURT PERFORMANCE STANDARDS

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

TRIAL COURT PERFORMANCE OBJECTIVES:

General Civil and Miscellaneous Civil Cases

- 99% adjudicated within 273 days from case filing
- 100% adjudicated within 455 days from case filing

Summary Civil Cases without Jury Demand, including small claims, landlord/tenant, and land contract actions

- 95% adjudicated within 126 days from case filing

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

- 65% adjudicated within 154 days from case filing

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

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

Felony and Extradition/Detainer* Cases

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

*This percent includes cases bound over to circuit court, reduced to a misdemeanor, or dismissed. Case age of Extradition/Detainer cases is measured from the time of arraignment to the time of the hearing or the time when the hearing was waived.

Civil Infraction Proceedings, including traffic, non-traffic, and parking cases

- 90% adjudicated within 35 days from case filing
- 98% adjudicated within 84 days from case filing

GOAL: IMPLEMENT SOBRIETY COURT

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

IMPLEMENT SOBRIETY COURT OBJECTIVES:

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

GOALS AND OBJECTIVES

CHEBOYGAN COUNTY PROBATE AND FAMILY COURT

JURISDICTION OF CHEBOYGAN COUNTY PROBATE AND FAMILY COURT

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

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

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

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

OBJECTIVES:

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

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

FINANCE DEPARTMENT

The mission of the Finance Department is to provide the highest level of customer service to its internal and external customers. The Finance Department is committed to providing timely, accurate, clear and complete financial information and support to departments, elected officials and citizens.

GOALS

- Report the financial position and economic condition of the County in an accurate, timely, consistent, reliable manner, leading to the publication of a Comprehensive Annual Financial Report (CAFR) that receives an unqualified audit opinion.
- Continue to work with departments to provide access to financial information in a timely manner to improve efficiency and quality of County services.
- Continue a fiscally sound approach to County finances to ensure that expenditures do not exceed the resources available and a balanced budget is maintained.
- Issue payments to employees and vendors, for goods and services delivered, in a timely and accurate manner.
- Ensure the integrity of departmental work products and the continued use of best practices through the professional development of Finance Department staff.
- Maintain high standards of excellence in order to provide the highest level of service to our customers.

OBJECTIVES

- Participate in review of organizational process from a financial perspective to identify efficiency, process and program improvements to become more cost efficient and improve service delivery to internal and external customers.
- Continue review of organization's financial policies to recommend amendments when necessary.
- Continue to improve the budget process and document to comply with the requirements necessary to submit for Government Finance Officers Association Distinguished Budget Award.
- Continue progress toward enhanced use of program measurements in the budget and operational decision making process.
- Increase availability of financial reports, policies and data on the County's web site or internal server.
- Encourage and provide technical training opportunities for all staff.
 - ✓ Schedule annual updates for employees on accounting software capabilities and enhancements.
- Continue review of cost associated with building utilities in coordination with the maintenance department to improve energy efficiency and contain cost.
- Encourage automation in the processing and reporting of financial data.
 - ✓ Research software options for automating time sheet entry into the payroll system.
- Update the performance dashboard required under the Economic Vitality and Incentive Program.
- Research and develop measurement standards for all County programs.
 - ✓ Examine information gathered by the Michigan Local Government Benchmarking Consortium created by Michigan State University Extension

ADMINISTRATION

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

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

GOAL: PUBLIC SAFETY

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

PUBLIC SAFETY OBJECTIVES:

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

GOAL: PROVIDE QUALITY COUNTY SERVICES

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

CUSTOMER SERVICE OBJECTIVES:

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

PUBLIC RELATIONS OBJECTIVES:

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

BUDGET AND EFFICIENCY OBJECTIVES:

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

HUMAN RESOURCE OBJECTIVES:

- Work with Elected Officials and Department Heads to develop activity plans for employees to meet goals and objectives.
- Review department goals and objectives to monitor progress.
- Work with departments to develop organizational wide updates and year-end report to monitor progress on goals and objectives.
- Work with departments to develop performance measurements.
- Continue to facilitate internal communication.

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

TECHNOLOGY UTILIZATION OBJECTIVES:

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

GOAL: ECONOMIC DEVELOPMENT

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

ECONOMIC DEVELOPMENT OBJECTIVES:

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

GOAL: COLLABORATION-SERVICE

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

COLLABORATION-SERVICE OBJECTIVES:

- Maintain collaborative initiatives with partner organizations for the following activities:
 - Charlevoix, Cheboygan and Emmet 911
 - Straits Regional Ride
 - District Health Department
 - Cheboygan County Airport
 - Recycling
 - NLEA Economic Development programs
 - Straits Area Narcotics Enforcement
 - Charlevoix, Cheboygan, Emmet Emergency Management Services
 - Compass
 - Northern Cheboygan County Inter-Municipality Planning Committee

GOAL: ADDRESSING MULTIPLE FACILITY NEEDS

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

CAPITAL IMPROVEMENT OBJECTIVES:

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

COUNTY CLERK/REGISTRAR OF DEEDS OFFICE

MISSION STATEMENT

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

GOALS

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

OBJECTIVES

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

EQUALIZATION/GIS DEPARTMENT

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

GOALS

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

OBJECTIVES

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

DEPARTMENT OF INFORMATION SYSTEMS

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

GOALS

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

OBJECTIVES

- Continue technology support of County Building security system.
- Continue implementing replacement of County computer hardware and software.
- Continue development of County's Web Page to provide additional content and interactive capability to improve efficiency and service to County Residents, Business Owners and Visitors.
- Continue to work with partner organization to develop and utilize cloud based technology to reduce cost and strengthen reliability.
- Reduce the number of second call incidents into the Help Desk.
- Reduce the mean time to repair service response.
- Maintain maximum uptime connectivity of the core network.
- Provide training on technology to County's employees.

CHEBOYGAN COUNTY PROSECUTING ATTORNEY'S OFFICE

Goals and Objectives

The Cheboygan County Prosecuting Attorney's Office serves as the Chief Law Enforcement branch of Cheboygan County. That role requires reviewing investigations made by local law enforcement agencies, making decisions whether criminal charges are warranted and then navigating the case through the court system. Besides prosecuting all felony and misdemeanor criminal offenses in Cheboygan County, the office also handles many appeals, child support and paternity establishment, juvenile delinquencies, abuse and neglect petitions and civil infraction violations. The office is staffed by three full-time Prosecutors, an Office Manager, two Clerk II positions, a Victim Rights Coordinator and a Child Support Specialist.

The **MISSION STATEMENT** of the Cheboygan County Prosecuting Attorney's Office is to pursue results in all cases that serve the interests of justice. In our pursuits, we hope to provide quality service and be proactive in community education and progressive with addressing community issues while acting in a fiscally responsible fashion.

GOAL #1: FAIR PROSECUTION

The Cheboygan County Prosecuting Attorney will pursue fair prosecution through the following objectives:

- Review each and every file that enters the office in a thorough manner.
- Advocate on behalf of victims and community interests.
- Promote fairness for all parties involved.
- Set inter-office policies to ensure consistency and further the safety and well-being of Cheboygan County citizens.

GOAL #2: COMMUNITY EDUCATION/ADDRESSING COMMUNITY ISSUES

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

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

GOAL #3: FISCAL RESPONSIBILITY

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

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

MAINTENANCE DEPARTMENT

The mission of the Maintenance Department is to provide quality customer service to maintain safe, efficient and clean facilities for the citizens and employees of Cheboygan County.

GOALS

- Continue to improve customer service.
- Continue review of services and processes to improve efficiency and quality.
- Continue to research and implement projects that increase energy efficiency.
- Continue to build employee morale and provide employees with training opportunities.

OBJECTIVES

- Assist in repair of wall in Treasurer's vault.
- Assist in the planning and implementation of the repair of the County Building south west driveway.
- Provide project oversight to the Marina project.
- Assist in County Building projects for Indigent Defense room and Treasurer's Offices carpet installation.
- Continue to complete maintenance work orders received by departments in a courteous and efficient manner.
- Continue implementing a data gathering/metering program to improve energy efficiency.
- Prepare and implement a maintenance plan to continue energy efficiency upgrades to County facilities. Identify building envelope and insulation needs for each facility, identify areas of facilities to install motion sensors for lighting, plumbing fixture upgrades, as well as, continue analyzing thermostat set points to increase building comfort while maintaining energy efficiency.
- Continue quality care of exterior facades of buildings as well as maintenance of parking and lawn areas of facilities.
- Continue safe and efficient removal of snow from parking and walk areas.

- Continue inspection of facilities to identify and repair defects to maintain building and grounds safety.
- Review cleaning processes and delivery to increase efficiency and maintain high building maintenance standards.
- Meet with Fair Manager to update maintenance and long term capital needs of the facility.
- Provide training to staff.

CHEBOYGAN COUNTY TREASURER

MISSION

The Mission of the Cheboygan County Treasurer's Office is to provide professional, informative and courteous assistance to the public in the collection of taxes, accounts receivable and investment of County funds.

GOALS AND OBJECTIVES

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

- The billing, collection, receipting, distribution and reporting of both personal and real property taxes following the certification of those taxes.

- The receipting of all general monies collected by County departments to maintain and balance accounts.

- Work with County Administrator, Finance Director and County Equalization Director to track and forecast all major revenues of the County including property taxes, interest and penalty on delinquent taxes, investment interest, and other revenues.

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

- Balancing of cash between the County Bank Accounts, Treasurer's automated system and the General Ledger.

- Work with County Administrator and Finance Director to manage cash flow and investments for the County.

- Work with County Administrator and Finance Director to manage short-term and long-term debt for the County, all outside districts and agencies, until completely paid off.

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

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

COMMUNICATION

- Share important management information with staff through quality communication and staff meetings.
- Promote Dog Licenses and Recycle Permits with the Public.
- Present to taxpayers all options for full and partial payments with the goal to pay off delinquent taxes and stay current with preventing taxes from forfeiture.

SHERIFF DEPARTMENT

It is the Mission of the CHEBOYGAN COUNTY SHERIFF'S DEPARTMENT to assist the people of Cheboygan County in our mutual desire for a safe and secure community through our dedication in providing Correctional, Law Enforcement, and Related Services at the highest possible standards, while respecting the rights of all people.

GOALS

- Treat the public and each other with sensitivity, respect, and dignity.
- Exemplify personal and professional integrity.
- Encourage innovation and creativity.
- Mandate training, education, and personal development which serve to achieve employee professionalism.
- Promote the tradition of teamwork as exemplified by the courage, strength, and pride of department members.

OBJECTIVES

- Continue to move our Sheriff Department forward with utmost professionalism and fiscal responsibility.
- Maintain effective 24 hour Road Patrol coverage throughout county.
- Maintain School Liaison Officer and Prescription Drug Officer Programs.
- Maintain Marine Division, Off-Road-Vehicle and Snowmobile Patrols.
- Maintain an effective, safe and professional jail facility.
- Maintain Alcoholics Anonymous, GED Classes, Community Mental Health, HIV/AIDS Prevention, Substance Abuse Prevention, Bible Study and Mental Health Counseling within the jail.
- Maintain Community Outreach programs.

PLANNING AND ZONING DEPARTMENT- BUILDING SAFETY DEPARTMENT

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

GOAL: PUBLIC SAFETY

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

OBJECTIVES

- Building Safety Department Staff conduct inspections to ensure structures within the County meet code standards by providing friendly, efficient customer service with an objective of reaching compliance with all customers.
 - A friendly attitude is imperative when seeking cooperation and compliance from our customers.
- Enable Building Safety staff to perform at the highest level of competence through participation in continuing education classes for code enforcement and customer service.
- Ensure adequate and early code compliance involvement which encourages interaction between government and private entities. This will create a positive environment for building and development.
- Continue cross-training in soil erosion best practices, sharing information with soil erosion officer.

GOAL: QUALITY COUNTY SERVICE

Staff will continue to provide excellent customer service in a timely manner and take action to make consistent improvements in our procedures.

OBJECTIVES

- Implement the concepts of Lean Government to improve customer service and efficiency of department operations.
- Develop a capital expenditure strategy to ensure long term ability to maintain a reliable and efficient fleet of inspector vehicles, GIS software, permit tracking software, and other necessary tools.

- Continue to strengthen department-wide procedures to ensure they are user friendly, streamlined, and expectations are clearly communicated.
 - Current software systems will be maintained, incorporating all department records into one easily retrievable database.
 - Identify areas and issues to improve communication, streamline the project approval process and continue land use goals.
 - Recommend zoning ordinance amendments and internal policy changes based on evaluation of customer satisfaction survey results.
 - Utilize cross-training of employees to improve response time to customers and provide the quickest and most accurate information to the customer.
- Continue to improve access to web-based land use and mapping information.
- Continue to streamline zoning ordinance, utilizing new planning and zoning methods to ensure streamlined and appropriate land use controls.
- Conduct reviews of Master Plan for updating.
- Address goals of the Master Plan which relate to streamlining the zoning as a top priority and implement Zoning Plan element of Master Plan.
- Ensure customer service-oriented staff that is well trained and efficient with thorough understanding of all services offered in the Community Development Department and other County, State, and Local government entities. Conduct staff meetings relative to customer service, evaluation of customer survey results and development of customer service policies.
- Enhance use of Geographic Information Systems (GIS) computer mapping tools.
- Continue to review Special Use Permits for compliance.
- Improve efficiency by cross training staff and continuing communication between staff when code or ordinance violations are identified within the field.
- Enhance community awareness of importance of soil erosion prevention efforts.
- Utilize media effectively to communicate to stakeholders on changes and improvements and to receive input from customers.

GOAL: ECONOMIC DEVELOPMENT

To promote and encourage economic development through our continued efforts of collaborations with our partners.

OBJECTIVES

- Enhance broadband opportunities through partnerships with MERIT, local ISP's, schools, and other broadband stakeholders.
 - Ensure zoning regulations for broadband related infrastructure is up to date and responsive to new technologies.
- Enhance web presence for our County as well as broaden awareness of communities' assets.

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

GOAL: COLLABORATION – SERVICE

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

OBJECTIVES

- Increase use of partnerships with all county entities to accomplish goals and objectives in Community and Economic Development. Be active partner in local collaborations recognizing unique role of Community Development staff to serve as conveners and facilitators.
- Collaborate with other housing service providers to most efficiently and effectively keep people in their homes, encourage homeownership, and reduce monthly homeownership costs.
- Continue to facilitate partnerships between County's, townships, chambers, and regional entities with goal of efficient delivery of services and economic development.
- Establish strategic partnerships with other levels of government to streamline permitting processes, increase awareness of assistance programs to those in need, enhance quality of customer service at all governmental levels.
 - Create opportunities to communicate more frequently between County departments and entities such as the District #4 Health Department, State Liquor Control, Housing Commission, DEQ, DNR, and other Municipal Governments.

GOAL: ADDRESSING MULTIPLE FACILITY NEEDS

OBJECTIVES

- Staff will support annual Planning Commission effort to create a 5-year Capital Improvement Plan (CIP) as required by state law. CIP process will continue to be utilized to coordinate efforts of multiple County entities and their facilities. This CIP will continue to be used to support the annual Strategic Planning & Budgeting.
- Educate other departments of the capacity of the County's Geographic Information System (GIS) as a tool for more effective planning and more efficient delivery of services. Examples are integration of property information and addressing with 911 and emerging public safety technologies, scheduling of rural transit and routing of snow plowing.

CHEBOYGAN COUNTY DEPARTMENT OF VETERANS SERVICES:

MISSION STATEMENT

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

VISION

Every Veteran has a Story; Our Job is to Listen

GOALS

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

OBJECTIVES

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

- Continue to create and improve county partnerships with veteran and non-veteran service organizations
- Seek opportunities to engage speaking commitments to educate community about veteran's issues
- Utilize county's web page to inform veterans on the services and programs
- Provide opportunities for service organization and the community to increase contributions to the DAV replacement Van and Veteran Assistance Funds
- Work with the finance department to maintain accurate accounting records.
- Utilize existing policies and procedures for the three relief funds (Michigan Veterans Trust Fund, Soldiers and Sailors Relief Fund, Veterans Assistance Fund) available to qualifying veterans and their families.
- Strive to create an atmosphere of friendliness, professionalism, empathy and confidence; initiate and use a quantifiable satisfaction survey with all customers; adopt a 100% follow-up and investigation on all complaints, followed by a written plan of correction; schedule a quarterly review of surveys to discuss their strengths, concerns and improvements.

FRIEND OF THE COURT 53rd CIRCUIT COURT

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

Goals and Objectives for Fiscal Year 2020

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

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

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

CHEBOYGAN COUNTY MARINA

The mission of the Cheboygan County Marina is to provide quality customer service and facilities in an efficient manner to transient and seasonal boaters.

GOALS

- Continue to provide customers with friendly and responsive service to help ensure an enjoyable stay.
- Provide a well maintained and quality facility to meet the needs of the boating public.
- Increase the use of the facility by the boating public.

OBJECTIVES

- Continue staff training sessions on customer service, marina reservation system and facility maintenance to improve efficiency and improve quality.
- Provide a clean and aesthetically pleasing environment by maintaining the Marina's buildings and grounds and providing perennial and seasonal plantings.
- Continue development of a facility improvement plan to identify condition of Marina infrastructure in need of replacement or upgrade.
- Complete engineering for replacement of Fuel System and Dock improvements associated with DNR Waterways Grant award. Bid and complete construction of project.
- Continue to work with the State of Michigan to provide suggestions to improve the customer service capabilities of the State's Marina reservation system.
- Conduct review of Marina facility to identify energy efficiency opportunities.
- Continue to provide customers with amenities such as chart information, weather information, laundry facilities, and community information to enhance the experience of staying at the Marina.
- Develop a promotion plan to retain and attract new customers.

Straits Regional Ride

The mission of Straits Regional Ride is to provide safe, reliable on time transportation system to Cheboygan, Emmet and Presque Isle Counties and communities.

GOALS

- Continue to improve customer service.
- Continue review of services and processes to improve efficiency and quality to the customer.
- Continue to research and implement routes that increase cost efficiency.
- Expand ridership within existing routes to increase bus system profitability.
- Continue to build employee morale.
- Improve upon use of Cheboygan County, Emmet County's rural task force dollars to help transit obtain equipment when ever possible.

OBJECTIVES

- Continue in updating fleet to keep maintenance costs down and increase bus system perception and rider comfort as State allows
- Improve rapport with all contract partners that partner with SRR to provide revenues streams to assist in the operation of the bus system.
- Work with State of Michigan on federal and State guidelines to operate the bus system within ever changing regulations.
- Continue to prepare yearly budget and application to State and Federal and Local government to operate bus system.
- Continue communication with Straits Regional Transportation Committee with quarterly meetings to report trends, changes, contracts and financials with the finance director.
- Maintain direction and communication from Administrator and finance director on County procedures and policies regarding personnel and finances .
- Manage fleet services inspections and record maintenance and monitor fleet for deficiencies and write ups daily on Vehicle condition reports and service requirements.

- Complete DOT files manage and monitor DOT drug screening, IBT finger printing and BI- annual dot physicals.
- Monitor and negotiate all contracts to insure new contracts are in place and protect the interests of the County and the bus system.
- Provide training to staff and implement policies and procedures to insure all staff is well versed in the safest courteous way to operate equipment while interacting with the public.
- Look into implementations of FTA dash board process to track maintenance more effectively and less labor intensive.