

**County of Alcona
Proposed Budget
Revenues**

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
General Revenues					
Taxes					
	Current Real Property Taxes	3,240,000.00	3,031,771.58	-208,228.42	3,117,017.00
	Taxes-prior years	1,000.00	403.94	-596.06	1,000.00
	Delinquent Personal Property Taxes	1,000.00	488.41	-511.59	1,000.00
	PILT-Federa	70,245.00	0.00	-70,245.00	106,000.00
	PILT-State	6,000.00	0.00	-6,000.00	6,000.00
	Trailer Taxes	65.00	105.00	40.00	100.00
	Penalties & Interest on Taxes	6,000.00	4,637.67	-1,362.33	6,000.00
	Total Taxes	3,324,310.00	3,037,406.60	-286,903.40	3,237,117.00
	Total General Revenues	3,324,310.00	3,037,406.60	-286,903.40	3,237,117.00
Program Revenues					
Licenses and Permits					
	Dog Licenses	3,500.00	2,648.00	-852.00	3,500.00
	Marriage Licenses	400.00	315.00	-85.00	400.00
	Pistol Permits	0.00	12.50	12.50	0.00
	Total Licenses and Permits	3,900.00	2,975.50	-924.50	3,900.00
Federal Grants					
	Emergency Services EMPG	7,000.00	7,233.92	233.92	7,000.00
	HMEP Grant	1,000.00	0.00	-1,000.00	1,000.00
	Court Equity	45,000.00	23,030.00	-21,970.00	45,000.00
	Hmlnd Securty Grant Equip -Sheriff	29,200.00	0.00	-29,200.00	0.00
	Hmlnd Security Grant Equip - Em Management	25,000.00	20,070.54	-4,929.46	75,000.00
	Total Federal Grants	107,200.00	50,334.46	-56,865.54	128,000.00
	State Grants				

**County of Alcona
Proposed Budget
Revenues**

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
Program Revenues					
State Grants					
	Probate Judges Salaries	94,195.00	70,646.25	-23,548.75	95,595.00
	Standardization-Probate Court	45,724.00	34,293.00	-11,431.00	45,724.00
	Court juvenile Officer	30,000.00	20,487.78	-9,512.22	30,000.00
	Marine Safety	4,800.00	8,400.00	3,600.00	8,400.00
	ORV / DNR Grant	6,765.00	7,000.00	235.00	7,000.00
	Secondary Road Patrol	36,549.00	25,247.00	-11,302.00	36,549.00
	Drunk Driving Caseflow Assist.	5,000.00	3,412.30	-1,587.70	5,000.00
	Prosecuting Attny Coop	20,000.00	16,272.17	-3,727.83	20,000.00
	Crime Victim Rights Services	10,500.00	0.00	-10,500.00	11,550.00
	State Liquor Tax	10,000.00	4,354.35	-5,645.65	5,000.00
	Convention Facility Funds	35,770.00	38,008.00	2,238.00	37,004.00
	State Revenue Sharing	0.00	0.00	0.00	113,228.00
	State Revenue Sharing / County Incentive Program	0.00	4,661.00	4,661.00	27,966.00
	Total State Grants	299,303.00	232,781.85	-66,521.15	443,016.00
Charges for Services					

County of Alcona
Proposed Budget
Revenues

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
Program Revenues					
Charges for Services					
	District Court Costs	110,000.00	116,830.92	6,830.92	110,000.00
	Circuit Court Costs	20,000.00	19,870.90	-129.10	20,000.00
	Circuit Court Costs 20 % penalty	0.00	0.00	0.00	1,000.00
	District Court Fees	25,500.00	24,725.32	-774.68	25,500.00
	Court Appointed Attny Fees-D.C.	8,000.00	1,355.00	-6,645.00	1,000.00
	Attorney Fees Reimb. - F.C.	1,200.00	819.00	-381.00	800.00
	Probation Fees	21,000.00	16,833.00	-4,167.00	21,000.00
	Probation Oversight Fees	3,200.00	4,457.00	1,257.00	3,200.00
	Circuit Court Fees	4,500.00	6,363.00	1,863.00	6,000.00
	County Clerk Services	16,000.00	11,640.84	-4,359.16	16,000.00
	Probate Court Fees	7,500.00	6,379.93	-1,120.07	6,000.00
	Equalization Services	2,500.00	2,784.00	284.00	2,500.00
	County Treasurer Services	3,500.00	4,518.02	1,018.02	4,000.00
	Returned check fees	300.00	145.00	-155.00	105.00
	G.I.S. Fees	500.00	500.00	0.00	500.00
	Register of Deeds Services	65,000.00	54,021.80	-10,978.20	84,000.00
	Real Estate Transfer Tax	44,000.00	46,451.35	2,451.35	44,000.00
	Plat Books	2,000.00	2,132.84	132.84	2,000.00
	Remonumentation	200.00	175.98	-24.02	200.00
	Child Care Collection Fee 25%	4,000.00	1,186.99	-2,813.01	4,000.00
	Crime Victim Collection Fee 10%	100.00	30.34	-69.66	100.00
	Sheriff Services	20,000.00	12,761.86	-7,238.14	15,000.00
	Employees Meals	1,300.00	1,792.00	492.00	1,400.00
	Salvage Vehicle Inspection	500.00	500.00	0.00	500.00
	Police Reports	400.00	318.00	-82.00	400.00
	DNA Testing	100.00	126.00	26.00	100.00
	Bail Bond Collection Fees	1,500.00	703.75	-796.25	1,000.00
	Fingerprinting	4,000.00	3,030.25	-969.75	4,000.00
	Sex Offender Registration	1,400.00	1,200.00	-200.00	1,400.00
	Contract-Law Enforcement Serv City of Harrisv	2,500.00	2,705.24	205.24	2,500.00
	Parole Detainer	700.00	4,695.00	3,995.00	2,000.00
	Record Copying	400.00	689.00	289.00	400.00
	Tax Roll Prep & Process Serv	52,000.00	6,327.79	-45,672.21	50,000.00
	Total Charges for Services	423,800.00	356,070.12	-67,729.88	430,605.00

County of Alcona
Proposed Budget
 Revenues

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
Program Revenues					
Fines and Forfeits					
	Fines & Forfeitures/ORV	100.00	240.00	140.00	100.00
	Bond Forfeiture	500.00	2,500.00	2,000.00	500.00
	Bond Costs	5,000.00	1,985.50	-3,014.50	3,000.00
	Total Fines and Forfeits	<u>5,600.00</u>	<u>4,725.50</u>	<u>-874.50</u>	<u>3,600.00</u>
Interest and Rents					
	Interest & Dividends	1,500.00	2,570.66	1,070.66	1,500.00
	Rent	10,000.00	1,212.50	-8,787.50	10,000.00
	Total Interest and Rents	<u>11,500.00</u>	<u>3,783.16</u>	<u>-7,716.84</u>	<u>11,500.00</u>
	Total Program Revenues	<u>851,303.00</u>	<u>650,670.59</u>	<u>-200,632.41</u>	<u>1,020,621.00</u>
Special Items					
Other Revenue					

**County of Alcona
Proposed Budget
Revenues**

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
	Special Items				
	Other Revenue				
	Sale of Fixed Assets	6,000.00	4,225.00	-1,775.00	6,000.00
	Sale/auction	500.00	0.00	-500.00	500.00
	Contributions From Rev Share Fund	243,426.00	243,426.00	0.00	76,398.00
	Contribution From Private Sources	0.00	19.06	19.06	0.00
	Contributions / Trial Court	990.00	990.00	0.00	0.00
	Reimbursement-Judge FICA	10,000.00	9,378.08	-621.92	10,000.00
	Sheriff Park Patrol-Curtis Twp & US Forest	12,000.00	4,500.00	-7,500.00	4,500.00
	State-Transporting Prisoners	5,000.00	2,830.42	-2,169.58	3,000.00
	State-Voter Registration	200.00	72.64	-127.36	100.00
	State/School-Election Reimbursement	10,000.00	11,450.14	1,450.14	0.00
	Reimbursement-Jury Fees	1,000.00	230.00	-770.00	500.00
	Reimbursement-Insurance Dividend	0.00	6,827.27	6,827.27	5,000.00
	Boarding Prisoners	50,000.00	35,788.00	-14,212.00	50,000.00
	Boarding Prisoners-Local	18,000.00	21,124.22	3,124.22	30,000.00
	Prisoners-Health Svs. Reimb.	100.00	0.00	-100.00	100.00
	Inmate Medical	700.00	1,387.35	687.35	1,200.00
	O.U.I.L. 3rd-N.E.M.C.O.	1,000.00	1,740.00	740.00	1,600.00
	Refunds-Sundry	3,000.00	1,611.75	-1,388.25	3,000.00
	Refunds-Crime Victim	500.00	480.13	-19.87	500.00
	Refunds-MML Workers Comp	0.00	11,990.00	11,990.00	0.00
	Refunds-RDSS	4,100.00	395.00	-3,705.00	4,100.00
	Reimbursement Attorney Fees	18,000.00	11,136.52	-6,863.48	18,000.00
	Reimbursement-Indirect cost	29,729.00	0.00	-29,729.00	29,729.00
	Reimbursement-Cedar Lake Engineering Cost	0.00	0.00	0.00	6,500.00
	Other Financing Sources	13,001.00	13,000.00	-1.00	0.00
	Transfer In from Fund Balance	300,000.00	0.00	-300,000.00	426,240.00
	Transfers In from Del Prop Tax Sale Fc	10,000.00	0.00	-10,000.00	48,424.00
	Transfers In from Tax Collection Func	0.00	0.00	0.00	65,000.00
	Total Other Revenue	737,246.00	382,601.58	-354,644.42	790,391.00
	Total Special Items	737,246.00	382,601.58	-354,644.42	790,391.00
	Total Revenues	4,912,859.00	4,070,678.77	-842,180.23	5,048,129.00

County of Alcona
Proposed Budget
 Expenditures

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
General Government					
Governing Body					
	Board Salary	21,151.00	18,710.04	2,440.96	22,151.00
	Per Diem	26,000.00	20,510.00	5,490.00	26,000.00
	Employer Share FICA	5,800.00	4,021.30	1,778.70	5,400.00
	Hospital Ins	28,000.00	27,699.85	300.15	51,500.00
	Hospital Ins Payoff	7,000.00	0.00	7,000.00	3,500.00
	Hospital Ins Deductible	4,000.00	4,019.06	-19.06	6,000.00
	Retirement	10,500.00	7,786.45	2,713.55	11,000.00
	Board Liaison	7,000.00	6,192.52	807.48	7,000.00
	Office Supplies	1,000.00	598.93	401.07	800.00
	Postage	200.00	74.25	125.75	200.00
	Legal Services	100.00	0.00	100.00	100.00
	Contractual Services-GIS/Addressing	500.00	600.00	-100.00	500.00
	Special Prof Service	11,000.00	9,730.84	1,269.16	11,000.00
	Special Prof Serv-Cedar Lake Engineering costs	0.00	0.00	0.00	6,500.00
	Association Dues	0.00	230.00	-230.00	0.00
	Assn Dues - MAC	8,700.00	8,697.32	2.68	8,700.00
	Assn Dues - NEMCOG	5,530.00	5,527.14	2.86	5,530.00
	Audit Fees	18,100.00	20,850.00	-2,750.00	18,100.00
	Bank fees	100.00	13.00	87.00	100.00
	Communications	900.00	619.20	280.80	900.00
	Travel	2,000.00	2,307.50	-307.50	2,000.00
	Ads/Legal Notices	150.00	48.00	102.00	150.00
	Worker's Comp Ins	100.00	56.06	43.94	100.00
	Contingency	9,000.00	0.00	9,000.00	2,000.00
	Refunds	4,000.00	422.15	3,577.85	1,000.00
	Total Governing Body	<u>170,831.00</u>	<u>138,713.61</u>	<u>32,117.39</u>	<u>190,231.00</u>

**County of Alcona
Proposed Budget
Expenditures**

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
General Government					
Trial Court					
	Elected Official Salary	139,919.00	123,973.62	15,945.38	141,319.00
	Court Administrator	48,637.00	43,802.87	4,834.13	49,274.00
	Probate Reg Salary	33,747.00	29,853.08	3,893.92	34,384.00
	Juvenile Register	30,501.00	26,981.76	3,519.24	31,138.00
	Magistrate/Clerk	38,411.00	33,979.05	4,431.95	39,048.00
	Clerk	27,391.00	24,230.50	3,160.50	28,028.00
	Clerk Part-time	19,802.00	16,564.80	3,237.20	20,312.00
	Scheduling Clerk/Recorder	24,624.00	21,782.84	2,841.16	25,261.00
	Juvenile Officer/DC Probation	47,811.00	43,110.72	4,700.28	48,448.00
	Employer Share FICA	32,500.00	27,437.61	5,062.39	32,500.00
	Hospital Ins	47,000.00	46,942.78	57.22	47,000.00
	Hospital Ins Buy-out	11,000.00	0.00	11,000.00	7,500.00
	Hospital Ins Deductible	9,000.00	3,233.99	5,766.01	8,000.00
	Life Insurance	250.00	188.21	61.79	250.00
	Retirement	51,500.00	42,059.55	9,440.45	52,786.00
	Long Term Disability Ins	800.00	653.07	146.93	800.00
	Longevity Pay	1,500.00	1,500.00	0.00	1,500.00
	DC Drunk Driver Caseflow	3,000.00	0.00	3,000.00	3,000.00
	Office Supplies	5,050.00	3,211.89	1,838.11	5,050.00
	Law Books	3,150.00	1,744.20	1,405.80	3,800.00
	Postage	0.00	0.00	0.00	2,000.00
	Postage-Circuit	2,000.00	1,644.14	355.86	1,800.00
	Postage-Probate	625.00	519.52	105.48	625.00
	Postage - District	1,800.00	1,275.56	524.44	1,800.00
	Court Appointed Counsel	85,000.00	82,740.00	2,260.00	86,000.00
	Appellant Counsel	2,500.00	1,372.43	1,127.57	2,500.00
	Legal Fees - Probate	1,500.00	1,170.00	330.00	1,500.00
	RDSS	4,400.00	227.00	4,173.00	4,400.00
	Contractual Service - District Ct	1,940.00	1,425.99	514.01	1,940.00
	Contract Service-MGT	4,000.00	0.00	4,000.00	0.00
	Statutory Review - Probate Ct	1,300.00	1,271.50	28.50	1,000.00
	Special Prof Service - District Ct	760.00	759.48	0.52	760.00
	Public Administrator - Probate	100.00	0.00	100.00	400.00
	Juror Fees	5,260.00	4,234.84	1,025.16	5,260.00
	Witness Fees	600.00	0.00	600.00	600.00
	Association Dues	1,570.00	1,355.00	215.00	2,600.00
	Transcripts	2,000.00	223.25	1,776.75	2,000.00

County of Alcona
Proposed Budget
 Expenditures

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
General Government					
Trial Court					
	Health Service - Court Ordered	200.00	200.00	0.00	2,000.00
	Telephone	7,200.00	5,427.36	1,772.64	7,200.00
	Telephone - Juv Officer	750.00	606.68	143.32	750.00
	Telephone -Probate OSM	2,600.00	1,616.05	983.95	2,800.00
	Travel	7,000.00	3,804.16	3,195.84	6,000.00
	Travel - Family Court	2,300.00	1,580.11	719.89	2,000.00
	Transporter Travel	1,500.00	187.50	1,312.50	1,500.00
	Ads/Legal Notices	85.00	0.00	85.00	85.00
	Worker's Comp Ins	3,000.00	2,442.74	557.26	3,000.00
	Repair/Maint Equip	900.00	461.45	438.55	900.00
	Contingency	100.00	0.00	100.00	100.00
	Education/Training	400.00	350.00	50.00	400.00
	Education/Training - Mentor Program Expense 675003	990.00	481.12	508.88	0.00
	Equipment	800.00	208.98	591.02	800.00
	Equipment - Scanning	800.00	565.99	234.01	800.00
	Multi County Costs	34,000.00	29,318.21	4,681.79	25,000.00
	Total Trial Court	753,573.00	636,719.60	116,853.40	747,918.00
Jury Commission					
	Per Diem	250.00	105.00	145.00	250.00
	Employer Share FICA	20.00	8.04	11.96	20.00
	Office Supplies	150.00	125.00	25.00	150.00
	Postage	850.00	826.39	23.61	850.00
	Total Jury Commission	1,270.00	1,064.43	205.57	1,270.00

County of Alcona
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 Expenditures

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
General Government					
Clerk					
	Elected Official Salary	44,800.00	39,630.84	5,169.16	45,437.00
	Deputy/Reg Salary	33,747.00	29,853.08	3,893.92	34,384.00
	Salary/Wage-Crt Rcd Clk	32,469.00	28,222.88	4,246.12	27,300.00
	Salary/Wage-Payroll Clk	27,415.00	24,466.12	2,948.88	29,869.00
	Employer Share FICA	11,000.00	9,312.91	1,687.09	11,100.00
	Hospital Ins	43,000.00	35,100.24	7,899.76	43,000.00
	Hospital Ins Payoff	3,500.00	0.00	3,500.00	3,500.00
	Hospital Ins Deductible	5,000.00	5,928.86	-928.86	6,000.00
	Life Insurance	100.00	88.33	11.67	100.00
	Retirement	16,630.00	13,247.60	3,382.40	18,000.00
	Long Term Disability Ins	150.00	116.71	33.29	150.00
	Termination Pay	0.00	0.00	0.00	2,700.00
	longevity pay	1,364.00	1,364.00	0.00	1,364.00
	Office Supplies	1,600.00	1,087.91	512.09	1,400.00
	Postage	800.00	481.45	318.55	700.00
	Association Dues	230.00	230.00	0.00	250.00
	Data Processing	8,050.00	8,025.00	25.00	8,050.00
	Telephone	750.00	571.48	178.52	700.00
	Travel	800.00	427.90	372.10	600.00
	Worker's Comp Ins	350.00	285.56	64.44	350.00
	Repair/Maint Equip	400.00	194.06	205.94	300.00
	Contingency	50.00	0.00	50.00	50.00
	Education/Training	470.00	175.00	295.00	470.00
	Equipment	700.00	212.34	487.66	700.00
	Total Clerk	<u>233,375.00</u>	<u>199,022.27</u>	<u>34,352.73</u>	<u>236,474.00</u>

County of Alcona
Proposed Budget
 Expenditures

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
General Government					
Treasurer					
	Elected Official Salary	44,800.00	39,630.84	5,169.16	45,437.00
	Deputy/Reg Salary	33,747.00	29,853.08	3,893.92	34,384.00
	Salary/Wage	32,369.00	27,598.48	4,770.52	26,000.00
	Employer Share FICA	8,500.00	7,251.76	1,248.24	8,650.00
	Hospital Ins	38,000.00	37,983.32	16.68	45,000.00
	Hospital Ins Deductible	3,000.00	1,046.77	1,953.23	5,000.00
	Life Insurance	75.00	70.40	4.60	75.00
	Retirement	15,000.00	11,585.99	3,414.01	15,850.00
	Long Term Disability Ins	150.00	107.80	42.20	150.00
	Termination Pay	4,000.00	0.00	4,000.00	0.00
	Office Supplies	25.00	2.50	22.50	200.00
	Postage	850.00	890.90	-40.90	1,000.00
	Association Dues	150.00	350.00	-200.00	250.00
	Telephone	600.00	524.87	75.13	600.00
	Worker's Comp Ins	260.00	212.97	47.03	260.00
	Contingency	0.00	0.00	0.00	100.00
	Education/Training	0.00	0.00	0.00	100.00
	Total Treasurer	181,526.00	157,109.68	24,416.32	183,056.00

County of Alcona
Proposed Budget
 Expenditures

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
General Government					
Assessor/Equalization Department					
	Dept Head Salary	44,800.00	39,630.84	5,169.16	45,437.00
	Salary/Wage-Description Clk	28,736.00	24,982.30	3,753.70	30,226.00
	Salary/Wage-New Appraiser	35,963.00	31,314.08	4,648.92	36,606.00
	Employer Share FICA	8,600.00	7,255.62	1,344.38	8,971.00
	Hospital Ins	32,300.00	32,168.22	131.78	32,300.00
	Hospital Ins Payoff	4,000.00	0.00	4,000.00	4,000.00
	Hospital Ins Deductible	4,000.00	930.36	3,069.64	3,000.00
	Life Insurance	80.00	72.60	7.40	80.00
	Retirement	18,000.00	14,859.31	3,140.69	17,600.00
	Long Term Disability Ins	180.00	139.37	40.63	180.00
	Longevity Pay	500.00	500.00	0.00	1,000.00
	Office Supplies	748.15	873.09	-124.94	900.00
	Postage	900.00	626.59	273.41	900.00
	Data Processing-BSA Software	6,700.00	0.00	6,700.00	0.00
	Telephone	700.00	594.47	105.53	650.00
	Travel	2,030.24	1,896.63	133.61	1,500.00
	Ads/Legal Notices	300.00	153.00	147.00	400.00
	Worker's Comp Ins	600.00	411.11	188.89	600.00
	Repair/Maint Equip	285.00	253.79	31.21	400.00
	Contingency	10.00	0.00	10.00	50.00
	Education/Training	2,836.61	2,836.61	0.00	3,000.00
	Total Assessor/Equalization Department	192,269.00	159,497.99	32,771.01	187,800.00

County of Alcona
Proposed Budget
 Expenditures

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
General Government					
Central Data Process/Repr					
	Dept Head Salary	44,800.00	39,995.84	4,804.16	45,437.00
	Employer Share FICA	3,450.00	3,031.63	418.37	3,800.00
	Hospital Ins Buyout	4,000.00	0.00	4,000.00	4,000.00
	Life Insurance	25.00	24.20	0.80	25.00
	Retirement	13,975.00	11,286.03	2,688.97	12,610.00
	Long Term Disability Ins	120.00	139.26	-19.26	150.00
	Operating Supplies	6,000.00	5,581.40	418.60	6,000.00
	Contractual/Professional/Services	2,000.00	2,467.23	-467.23	2,000.00
	Tax Roll/Bill Prep Expenses	15,000.00	13,767.48	1,232.52	15,000.00
	Data Processing - On site Contract Service	2,750.00	81.52	2,668.48	750.00
	Data Processing - Hardware/software/licensing	12,700.00	7,127.67	5,572.33	12,700.00
	Data Processing - Software Licensing-Pontem	6,000.00	4,753.50	1,246.50	6,000.00
	Data Processing - BS&A Software-Tax & Financia	0.00	0.00	0.00	22,000.00
	Data Processing - BS&A Annual Maintenance	0.00	0.00	0.00	6,700.00
	Copy Machines Maintenance	3,000.00	3,046.10	-46.10	3,000.00
	Postage Machine Maintenance	1,600.00	1,666.98	-66.98	1,600.00
	Internet Service	4,000.00	3,000.00	1,000.00	4,000.00
	Telephone Equip/Maint	500.00	0.00	500.00	500.00
	Travel	310.00	165.50	144.50	350.00
	Worker's Comp Ins	100.00	103.31	-3.31	160.00
	Repair - Data Processing	500.00	0.00	500.00	500.00
	Repair - Postage Machine	500.00	0.00	500.00	500.00
	Repair/Maint Equip - Folding Machine	1,000.00	1,000.00	0.00	1,000.00
	Contingency	1,000.00	0.00	1,000.00	1,000.00
	Education/Training	500.00	0.00	500.00	500.00
	Equipment-Hardware/Software/Licensing	13,400.00	7,307.96	6,092.04	13,400.00
	Equipment-Copier Lease	2,000.00	1,596.70	403.30	2,000.00
	Total Central Data Process/Repr	139,230.00	106,142.31	33,087.69	165,682.00

County of Alcona
Proposed Budget
 Expenditures

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
General Government					
Elections					
	Per Diem-Bd of Canvassers	1,200.00	660.00	540.00	150.00
	Office Supplies	45,000.00	37,068.66	7,931.34	500.00
	Postage	400.00	437.31	-37.31	400.00
	Travel	400.00	188.00	212.00	500.00
	Ads/Legal Notices	100.00	94.50	5.50	20.00
	Repair/Maint Equip	250.00	1,340.60	-1,090.60	100.00
	Contingency	0.00	0.00	0.00	5,000.00
	Total Elections	<u>47,350.00</u>	<u>39,789.07</u>	<u>7,560.93</u>	<u>6,670.00</u>

**County of Alcona
Proposed Budget
Expenditures**

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
General Government					
Building and Grounds					
	Dept Head Salary	38,266.00	35,676.01	2,589.99	38,728.00
	Salary/Wage	0.00	0.00	0.00	14,589.00
	Employer Share FICA	5,090.00	2,802.83	2,287.17	4,511.00
	Hospital Ins	0.00	-103.82	103.82	0.00
	Hospital Ins- Opt out	4,000.00	0.00	4,000.00	4,000.00
	Hospital Ins Deductible	0.00	0.00	0.00	0.00
	Life Insurance	50.00	19.80	30.20	50.00
	Retirement	13,000.00	9,003.11	3,996.89	10,200.00
	Long Term Disability Ins	150.00	104.94	45.06	150.00
	Longevity Pay	1,000.00	1,000.00	0.00	0.00
	Equip/Sup-Cnty Bldg	3,300.00	3,113.48	186.52	4,300.00
	Equip/Sup-Jail	1,200.00	779.45	420.55	1,200.00
	Janitor Supp-Cnty Bldg	3,250.00	3,084.73	165.27	3,250.00
	Janitor Supp-Jail	1,300.00	1,225.35	74.65	1,300.00
	Cont Serv-Cnty Bldg	40,900.00	38,898.59	2,001.41	5,000.00
	Cont Services-Jail	4,400.00	5,170.36	-770.36	4,500.00
	Telephone	480.00	462.67	17.33	480.00
	Travel	250.00	162.50	87.50	400.00
	Worker's Comp Ins	900.00	810.93	89.07	900.00
	Electric-Cnty Bldg	12,800.00	11,575.07	1,224.93	14,500.00
	Electric-Jail	18,500.00	16,138.93	2,361.07	19,500.00
	Heat-Cnty Bldg	7,800.00	5,102.92	2,697.08	6,500.00
	Heat-Jail	8,200.00	4,419.11	3,780.89	8,000.00
	Water-Cnty Bldg	2,000.00	709.74	1,290.26	1,500.00
	Water-Jail	3,300.00	2,267.87	1,032.13	3,400.00
	Utilities-Forest Serv Bldg	4,500.00	3,241.63	1,258.37	4,500.00
	Rpr/Maint - Cnty Bldg	14,500.00	13,127.51	1,372.49	5,000.00
	Rpr/Maint - Co Bldg office relocation exp	950.00	894.00	56.00	500.00
	Rpr/Maint - Jail	2,500.00	2,200.85	299.15	3,000.00
	Repair/Maint Equip-Cnty Bldg	1,000.00	706.40	293.60	1,000.00
	Repair/Maint Equip-Jail	1,750.00	1,388.54	361.46	1,500.00
	Rpr/Maint Grnds/Cnty Bldg	4,500.00	4,365.03	134.97	6,800.00
	Contingency	0.00	0.00	0.00	3,000.00
	Total Building and Grounds	199,836.00	168,348.53	31,487.47	172,258.00

County of Alcona
Proposed Budget
 Expenditures

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
General Government					
Prosecuting Attorney					
	Elected Official Salary	75,995.00	67,248.55	8,746.45	76,632.00
	Salary/Wage	32,469.00	28,222.88	4,246.12	33,106.00
	Salary/Wage Asst PA	30,000.00	26,538.55	3,461.45	30,000.00
	Employer Share FICA	11,000.00	9,335.76	1,664.24	11,000.00
	Hospital Ins	19,200.00	19,109.09	90.91	19,200.00
	Hospital Ins Deductible	2,500.00	709.66	1,790.34	2,500.00
	Life Insurance	60.00	48.40	11.60	60.00
	Retirement	13,850.00	11,312.84	2,537.16	15,350.00
	Part-Time Pay	5,000.00	357.50	4,642.50	5,000.00
	Longevity Pay	730.00	728.00	2.00	730.00
	Office Supplies	1,070.00	1,093.29	-23.29	900.00
	Law Library	2,882.66	2,485.55	397.11	2,882.66
	Postage	450.00	460.33	-10.33	450.00
	Coop Reimb Service	3,200.00	2,400.00	800.00	3,200.00
	Witness Fees	680.00	395.00	285.00	800.00
	Witness Food & Lodge	250.00	165.58	84.42	250.00
	Process Server	300.00	219.68	80.32	300.00
	Association Dues	2,392.00	2,392.00	0.00	2,392.00
	Telephone	1,600.00	1,863.10	-263.10	1,600.00
	Travel	1,200.00	495.50	704.50	1,000.00
	Transcripts/Records	100.00	23.50	76.50	100.00
	Worker's Comp Ins	350.00	243.33	106.67	350.00
	Contingency	100.00	0.00	100.00	100.00
	Education/Training	505.34	938.00	-432.66	555.34
	Total Prosecuting Attorney	<u>205,884.00</u>	<u>176,786.09</u>	<u>29,097.91</u>	<u>208,458.00</u>

**County of Alcona
Proposed Budget
Expenditures**

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
General Government					
Register of Deeds					
	Elected Official Salary	44,800.00	39,630.84	5,169.16	45,437.00
	Deputy/Reg Salary	33,747.00	29,853.08	3,893.92	34,384.00
	Employer Share FICA	6,300.00	5,236.18	1,063.82	6,400.00
	Hospital Ins	13,400.00	13,345.79	54.21	13,400.00
	Hospital Ins Payoff	4,000.00	0.00	4,000.00	4,000.00
	Hospital Ins Deductible	3,000.00	940.20	2,059.80	2,500.00
	Life Insurance	60.00	39.93	20.07	60.00
	Retirement	12,251.00	9,871.57	2,379.43	13,500.00
	Long Term Disability Ins	140.00	116.71	23.29	140.00
	Office Supplies	800.00	256.91	543.09	800.00
	Plat Book Exp	2,000.00	1,750.00	250.00	2,000.00
	Postage	800.00	632.81	167.19	800.00
	Data Processing	6,000.00	4,129.13	1,870.87	6,000.00
	Telephone	650.00	489.25	160.75	650.00
	Worker's Comp Ins	150.00	128.59	21.41	150.00
	Contingency	10.00	0.00	10.00	10.00
	Total Register of Deeds	<u>128,108.00</u>	<u>106,420.99</u>	<u>21,687.01</u>	<u>130,231.00</u>
	Total General Government	<u>2,253,252.00</u>	<u>1,889,614.57</u>	<u>363,637.43</u>	<u>2,230,048.00</u>
	Public Safety				

**County of Alcona
Proposed Budget
Expenditures**

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
Public Safety					
Police/Sheriff					
	Elected Official Salary	53,319.00	47,166.79	6,152.21	54,047.00
	Undersheriff Salary	51,819.00	45,839.92	5,979.08	52,547.00
	Salary/Wages Sgts (3)	149,489.00	126,913.54	22,575.46	151,673.00
	Salary/Wage-Deputies (6)	251,400.00	216,421.38	34,978.62	259,261.00
	Salary/Wage Confidential Scrtry	37,960.00	32,996.00	4,964.00	38,688.00
	Salary/Wage Clerk/Rec	27,664.00	24,046.40	3,617.60	28,392.00
	Employer Share FICA	52,000.00	48,036.03	3,963.97	53,000.00
	Hospital Ins	141,000.00	147,640.40	-6,640.40	141,000.00
	Hospital Ins Payoff	8,000.00	0.00	8,000.00	7,500.00
	Hospital Ins Deductible	12,000.00	6,063.20	5,936.80	12,000.00
	Life Insurance	1,300.00	1,232.00	68.00	1,300.00
	Retirement DB	147,000.00	123,970.65	23,029.35	145,000.00
	Retirement MERS Defined Contribution	17,000.00	15,398.53	1,601.47	18,000.00
	Long Term Disability Ins	200.00	175.80	24.20	200.00
	Overtime Pay	53,000.00	46,384.94	6,615.06	55,000.00
	Part-time Pay	37,000.00	39,261.15	-2,261.15	40,000.00
	Comp/vacation time Pay	17,000.00	19,821.71	-2,821.71	19,000.00
	Termination Pay	0.00	13,817.57	-13,817.57	0.00
	Longevity Pay	5,500.00	5,500.00	0.00	5,500.00
	Postage	900.00	817.62	82.38	900.00
	Operating Supplies	6,800.00	5,355.79	1,444.21	6,800.00
	Police Report Exp	175.00	0.00	175.00	0.00
	Uniforms	8,000.00	7,611.63	388.37	8,000.00
	Non uniform equipment	2,800.00	2,470.61	329.39	3,200.00
	Uniform dry cleaning	1,250.00	1,092.40	157.60	1,250.00
	Contractual Services	16,600.00	12,484.18	4,115.82	19,600.00
	Contractual Services-Extradition	2,600.00	0.00	2,600.00	2,600.00
	Salvage Vehicle Expense	200.00	0.00	200.00	200.00
	Association Dues	830.00	820.00	10.00	830.00
	Drug Enforcement	200.00	0.00	200.00	200.00
	Telephone	6,000.00	6,099.81	-99.81	6,000.00
	Travel	700.00	430.43	269.57	700.00
	Gas & Oil	35,000.00	29,431.30	5,568.70	30,000.00
	Worker's Comp Ins	9,500.00	9,176.13	323.87	12,500.00
	Repair/Maint Equip	4,000.00	2,203.15	1,796.85	6,000.00
	Rep/Maint-Vehicles	15,000.00	14,975.09	24.91	15,000.00
	Lein Machine Rental	1,600.00	1,548.00	52.00	1,600.00

**County of Alcona
Proposed Budget
Expenditures**

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
Public Safety					
Police/Sheriff					
	Contingency	100.00	0.00	100.00	500.00
	Education/Training	9,000.00	8,483.60	516.40	9,000.00
	Equipment	300.00	0.00	300.00	300.00
	Vehicles	49,000.00	61,826.78	-12,826.78	30,000.00
	HSGP Equipment	29,200.00	0.00	29,200.00	0.00
	Total Police/Sheriff	1,262,406.00	1,125,512.53	136,893.47	1,237,288.00
Marine Law Enforcement					
	Salary/Wage	8,136.00	8,135.86	0.14	9,000.00
	Employer Share FICA	720.00	650.92	69.08	720.00
	Overtime Pay	400.00	377.60	22.40	400.00
	Uniforms	-367.00	190.58	-557.58	250.00
	Travel/Fuel	1,500.00	882.81	617.19	1,500.00
	Worker's Comp Ins	100.00	91.36	8.64	100.00
	Repair/Maint Equip	1,055.00	1,051.67	3.33	1,500.00
	Equipment	210.00	0.00	210.00	210.00
	Total Marine Law Enforcement	11,754.00	11,380.80	373.20	13,680.00
Snowmobile Law Enforcement					
	Uniforms	90.00	0.00	90.00	0.00
	Total Snowmobile Law Enforcement	90.00	0.00	90.00	0.00
Secondary Road Patrol					
	Salary/Wage	42,744.00	36,744.73	5,999.27	42,744.00
	Employer Share FICA	3,300.00	2,870.51	429.49	3,300.00
	Hospital Ins	5,900.00	5,805.32	94.68	5,900.00
	Hospital Ins Deductible	1,000.00	0.00	1,000.00	1,000.00
	Life Insurance	100.00	96.80	3.20	100.00
	Retirement MERS Defined Contribution	2,600.00	2,830.89	-230.89	2,600.00
	Comp time	100.00	0.00	100.00	100.00
	Longevity pay	500.00	500.00	0.00	500.00
	Worker's Comp Ins	900.00	814.97	85.03	900.00
	Contingency	100.00	0.00	100.00	100.00
	Total Secondary Road Patrol	57,244.00	49,663.22	7,580.78	57,244.00

County of Alcona
Proposed Budget
 Expenditures

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
Public Safety					
ORV Services					
	Salary/Wage	5,520.00	5,518.72	1.28	3,700.00
	Employer Share FICA	406.00	405.83	0.17	300.00
	Uniforms	550.00	536.41	13.59	550.00
	Travel/Fuel	542.00	84.60	457.40	542.00
	Worker's Comp Ins	180.00	0.00	180.00	180.00
	Repair/Maint Equip	200.00	174.45	25.55	200.00
	Equipment	1,308.00	1,307.45	0.55	1,308.00
	Total ORV Services	8,706.00	8,027.46	678.54	6,780.00

**County of Alcona
Proposed Budget
Expenditures**

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
Public Safety					
Corrections/Jail					
	Salary/Wage-Correction Officers (7)	248,965.00	219,998.55	28,966.45	282,327.00
	Salary/Wage - Cooks	47,339.00	41,058.15	6,280.85	48,795.00
	Employer Share FICA	31,000.00	25,830.68	5,169.32	32,500.00
	Hospital Ins	83,000.00	84,463.62	-1,463.62	83,000.00
	Hospital Ins Payoff	3,500.00	0.00	3,500.00	3,500.00
	Hospital Ins Deductible	12,000.00	7,578.98	4,421.02	12,000.00
	Life Insurance	900.00	853.60	46.40	900.00
	Retirement	50,000.00	51,426.83	-1,426.83	63,000.00
	Retirement MERS Defined Contribution	18,000.00	10,855.35	7,144.65	18,000.00
	Administration	1,000.00	1,090.74	-90.74	1,000.00
	Overtime Pay	36,000.00	26,041.37	9,958.63	36,000.00
	Jail Part-time	45,000.00	49,095.49	-4,095.49	40,000.00
	Comp/vacation Time Pay	11,000.00	6,233.77	4,766.23	11,000.00
	Longevity Pay	3,000.00	2,500.00	500.00	3,000.00
	Computer Services - LEMS	13,000.00	12,604.96	395.04	13,000.00
	Internet Services	1,350.00	974.77	375.23	1,350.00
	Operating Supplies	10,000.00	6,759.75	3,240.25	10,000.00
	Uniforms	2,100.00	2,004.26	95.74	2,100.00
	Non uniform equipment	3,200.00	1,451.62	1,748.38	3,600.00
	Boarding of Prisoners	40,000.00	39,006.66	993.34	40,000.00
	Health Service - In Cty	60,000.00	62,307.89	-2,307.89	60,000.00
	Inmate Contract out	1,000.00	565.00	435.00	1,000.00
	Worker's Comp Ins	6,100.00	5,396.35	703.65	8,000.00
	Repair/Maint Equip	1,200.00	999.99	200.01	1,200.00
	Contingency	300.00	0.00	300.00	500.00
	Equipment	2,000.00	1,545.14	454.86	2,000.00
	Total Corrections/Jail	730,954.00	660,643.52	70,310.48	777,772.00

County of Alcona
Proposed Budget
 Expenditures

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
Public Safety					
Emergency Services					
	Dept Head Salary	24,780.00	22,715.00	2,065.00	24,780.00
	Office Supplies	84.00	10.99	73.01	84.00
	Office Supplies - LEPC	100.00	33.99	66.01	100.00
	Postage	50.00	11.11	38.89	50.00
	Postage LEPC	20.00	0.00	20.00	20.00
	Operating Supplies	390.00	0.00	390.00	390.00
	Association Dues	80.00	25.00	55.00	80.00
	Travel	511.00	510.92	0.08	511.00
	Travel LEPC	400.00	236.70	163.30	400.00
	Repair/Maint Equip	1,000.00	1,853.00	-853.00	1,000.00
	Contingency	5.00	0.00	5.00	5.00
	Office Space Rent - LEPC	600.00	600.00	0.00	600.00
	Education/Training	500.00	57.65	442.35	500.00
	Disaster Fund	549.00	0.00	549.00	549.00
	Critical Needs	414.00	170.16	243.84	414.00
	National Forest Receipts Expenses	256.00	0.00	256.00	256.00
	Capital Outlay-Homeland Security	25,000.00	20,070.54	4,929.46	75,000.00
	Equipment	250.00	242.78	7.22	250.00
	Total Emergency Services	54,989.00	46,537.84	8,451.16	104,989.00
Animal Shelter/Dog Warden					
	Office Supplies-dog licenses	330.00	152.00	178.00	200.00
	Vet Services-Contract Services	8,000.00	8,000.00	0.00	8,000.00
	Dog Damages	150.00	0.00	150.00	200.00
	Total Animal Shelter/Dog Warden	8,480.00	8,152.00	328.00	8,400.00
	Total Public Safety	2,134,623.00	1,909,917.37	224,705.63	2,206,153.00

County of Alcona
Proposed Budget
 Expenditures

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
Health and Welfare					
Medical Examiner					
	Contract Services	7,600.00	6,930.00	670.00	7,600.00
	Autopsies	6,500.00	2,113.95	4,386.05	5,000.00
	Travel	100.00	0.00	100.00	200.00
	Education/Training	100.00	0.00	100.00	200.00
	Total Medical Examiner	14,300.00	9,043.95	5,256.05	13,000.00
Veterans Affairs					
	Per Diem	3,500.00	3,010.00	490.00	3,500.00
	Employer Share FICA	680.00	670.26	9.74	680.00
	Office Supplies	395.00	204.42	190.58	700.00
	Supplies - Memorial Day	1,100.00	794.96	305.04	1,000.00
	Postage	50.00	41.00	9.00	100.00
	Association Dues	60.00	55.00	5.00	60.00
	Counselor Services	6,500.00	5,750.00	750.00	6,500.00
	Veterans Burial Claims	3,800.00	1,500.00	2,300.00	5,000.00
	Veterans Claims	5,000.00	2,159.21	2,840.79	6,000.00
	Telephone	450.00	410.09	39.91	500.00
	Travel	1,880.00	1,735.56	144.44	850.00
	Travel - Transporters	400.00	0.00	400.00	400.00
	Ads/Legal Notices	100.00	30.00	70.00	100.00
	Worker's Comp Ins	40.00	19.91	20.09	40.00
	Contingency	10.00	0.00	10.00	10.00
	Education/Training	375.00	300.00	75.00	1,000.00
	Total Veterans Affairs	24,340.00	16,680.41	7,659.59	26,440.00
	Total Health and Welfare	38,640.00	25,724.36	12,915.64	39,440.00

**County of Alcona
Proposed Budget
Expenditures**

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
Other Functions					
Employer Cost & Fringe					
	Employer Share FICA	100.00	0.00	100.00	100.00
	Hospital Ins - PCORI Tax	14,000.00	1,635.93	12,364.07	5,000.00
	COBRA Adm Fee	500.00	500.00	0.00	500.00
	Retirement E/S	7,000.00	0.00	7,000.00	100,000.00
	Unemployment Ins	2,000.00	0.00	2,000.00	2,000.00
	Worker's Comp Ins	200.00	175.00	25.00	200.00
	Total Employer Cost & Fringe	23,800.00	2,310.93	21,489.07	107,800.00
Insurance and Bonds					
	Insurance - Multi-Coverage	72,000.00	73,548.00	-1,548.00	74,000.00
	Volunteer Insurance Services	500.00	490.00	10.00	500.00
	Total Insurance and Bonds	72,500.00	74,038.00	-1,538.00	74,500.00
Contingency-Transfer					
	Transfers (Out)	8,000.00	0.00	8,000.00	1,000.00
	Total Contingency-Transfer	8,000.00	0.00	8,000.00	1,000.00
	Total Other Functions	104,300.00	76,348.93	27,951.07	183,300.00
Capital Outlay					
Capital Outlay					
	Capital Outlay-Law Enforcement building boiler2015	1,000.00	0.00	1,000.00	100.00
	Capital Outlay - Co. Bldg. Boiler 2016	13,000.00	12,978.00	22.00	0.00
	Total Capital Outlay	14,000.00	12,978.00	1,022.00	100.00
	Total Capital Outlay	14,000.00	12,978.00	1,022.00	100.00

County of Alcona
Proposed Budget
Expenditures

Account Nbr	Account Title	2016 Budget	2016 Actual	2016 Budget Difference	Preliminary 2017 Budget
Fund: General Fund					
Transfers Out					
Appropriation/Outside Services					
	Federal Pitt - Township Appropriator	0.00	0.00	0.00	35,510.00
	Substance Abuse App-Convention Facility Tax	17,888.00	14,429.00	3,459.00	18,500.00
	Alcona Recyclers	750.00	750.00	0.00	750.00
	Pure Michigan	200.00	200.00	0.00	200.00
	211	1,700.00	764.00	936.00	1,700.00
	Cost Allocation (MTG)	7,000.00	5,339.97	1,660.03	7,000.00
	District Health #2	94,600.00	70,946.04	23,653.96	94,600.00
	District Health-Cigarette Tax	100.00	0.00	100.00	100.00
	Mental Health	35,224.00	35,224.00	0.00	35,224.00
	State Hospital Placement	3,350.00	0.00	3,350.00	0.00
	State Institutions	2,600.00	1,890.75	709.25	2,600.00
	Total Appropriation/Outside Services	163,412.00	129,543.76	33,868.24	196,184.00
Appropriation/Other County Funds					
	ARA App	5,500.00	5,500.00	0.00	5,500.00
	DHS	2,000.00	500.00	1,500.00	2,000.00
	FOC App	25,882.00	18,000.00	7,882.00	20,629.00
	DPW	1,000.00	500.00	500.00	1,000.00
	Economic Dev Corp	500.00	500.00	0.00	500.00
	Child Care Fund App	157,050.00	60,000.00	97,050.00	150,375.00
	Probate Public Gdn App	12,500.00	10,000.00	2,500.00	12,500.00
	Employee Annual/Sick Pay App	200.00	200.00	0.00	400.00
	Total Appropriation/Other County Funds	204,632.00	95,200.00	109,432.00	192,904.00
	Total Transfers Out	368,044.00	224,743.76	143,300.24	389,088.00
	Total Expenditures	4,912,859.00	4,139,326.99	773,532.01	5,048,129.00
	BUDGETED CHANGE IN FUND BALANCE	0.00	-68,648.22	-68,648.22	0.00

Report Filter Criteria

Fund Code Range: 101 General Fund to 101 General Fund