

Projected Budget Report

Local Unit Name: Presque Isle County, Michigan
 Local Unit Code: 71-0000
 Current Fiscal Year End Date: June 30, 2016
 Fund Name: General Fund

General Fund Department	FY 2015/2016 Amended Budget	FY 2016/2017 Projected Budget	FY 2017/2018 Projected Budget	% Change	Assumptions
REVENUES					
101-000 Taxes	\$ 3,724,606	\$ 3,799,098	\$ 3,875,080	2.00%	2% Increase in Revenue
101-000 Licenses and Permits	\$ 2,900	\$ 2,900	\$ 2,900	0.00%	No Change
101-000 State Grants	\$ 475,695	\$ 485,209	\$ 494,913	2.00%	2% Increase in Revenue
101-000 Charges for Services	\$ 363,600	\$ 363,600	\$ 363,600	0.00%	No Change
100-000 Fines and Forfeits	\$ 6,000	\$ 6,000	\$ 6,000	0.00%	no
100-000 Interest and Rents	\$ 23,137	\$ 23,137	\$ 23,137	0.00%	No Change
100-000 Other Revenue	\$ 546,026	\$ 546,026	\$ 546,026	0.00%	No Change
TOTAL REVENUES	\$ 5,141,964	\$ 5,225,970	\$ 5,311,656		
EXPENDITURES					
General Government					
101-000 Transfers	\$ -	\$ -			2% Increase in Expenditures
101-101 Board of Commissioners	\$ 87,910	\$ 87,910	\$ 87,910	0.00%	No Change
101-103 Appropriations	\$ 177,313	\$ 179,086	\$ 180,877	1.00%	1% Increase in Expenditures
101-104 General Fund Transfers	\$ 366,800	\$ 366,800	\$ 366,800	0.00%	No Change
101-131 Circuit Court	\$ 147,270	\$ 150,215	\$ 153,220	2.00%	2% Increase in Expenditures
101-132 Family Court	\$ 108,970	\$ 108,970	\$ 108,970	0.00%	No Change
101-136 District Court	\$ 163,728	\$ 167,003	\$ 170,343	2.00%	2% Increase in Expenditures
101-145 Jury Commission	\$ 6,115	\$ 6,115	\$ 6,115	0.00%	No Change
101-147 Public Guardian	\$ 53,036	\$ 53,036	\$ 53,036	0.00%	No Change
101-148 Probate Court	\$ 227,712	\$ 227,712	\$ 227,712	0.00%	No Change
101-151 Circuit Court Prob. Dept.	\$ 370	\$ 374	\$ 377	1.00%	1% Increase in Expenditures
101-215 County Clerk	\$ 171,435	\$ 174,864	\$ 178,361	2.00%	2% Increase in Expenditures
101-225 Equalization	\$ 136,906	\$ 135,537	\$ 134,182	-1.00%	New Hire - Lower Wage
101-229 Prosecuting Attorney	\$ 264,480	\$ 259,190	\$ 254,007	-2.00%	New Hire - Lower Wage
101-236 Register of Deeds	\$ 100,232	\$ 98,227	\$ 96,263	-2.00%	New Hire - lower wage
101-242 County Surveyor	\$ 1,045	\$ 1,045	\$ 1,045	0.00%	No Change
101-245 Survey & Remon.	\$ 52,118	\$ 46,906	\$ 42,216	-10.00%	less money allocated from state
101-253 County Treasurer	\$ 100,500	\$ 102,510	\$ 104,560	2.00%	2% Increase in Expenditures
101-257 MSU Extension Service	\$ 106,978	\$ 109,118	\$ 111,300	2.00%	2% Increase in Expenditures
101-265 Courthouse and Grounds	\$ 155,986	\$ 159,106	\$ 162,288	2.00%	2% Increase in Expenditures
101-275 Drain Commissioner	\$ 7,555	\$ 7,555	\$ 7,555	0.00%	No Change
Total General Government	\$ 2,436,459	\$ 2,441,279	\$ 2,447,135		
Public Safety					
101-301 Sheriff Department	\$ 651,150	\$ 664,173	\$ 677,456	2.00%	2% Increase in Expenditures
101-306 Concealed Weapons Lic. Bd.	\$ -	\$ -	\$ -	0.00%	no longer used-moved to spec. acct
101-330 Underage Drinking Prevention	\$ -	\$ -	\$ -	0.00%	not used
101-331 Marine Safety	\$ 14,625	\$ 14,625	\$ 14,625	0.00%	No Change
101-332 Snowmobile Budget	\$ 8,720	\$ 8,720	\$ 8,720	0.00%	No Change
101-333 Road Patrol	\$ 41,980	\$ 42,820	\$ 43,676	2.00%	2% Increase in Expenditures
101-334 DARE Program	\$ 7,900	\$ 7,900	\$ 7,900	0.00%	No Change
101-351 Jail	\$ 459,275	\$ 468,461	\$ 477,830	2.00%	2% Increase in Expenditures
101-426 Emergency Services	\$ 35,558	\$ 36,269	\$ 36,995	2.00%	2% Increase in Expenditures
101-430 Animal Control	\$ 62,195	\$ 63,439	\$ 64,708	2.00%	2% Increase in Expenditures
Total Public Safety	\$ 1,281,403	\$ 1,306,406	\$ 1,331,909		

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EXPENDITURES Continued					
Health and Welfare					
101-605 Contagious Disease	\$ -	\$ -		0.00%	No Change
101-648 Medical Examiners	\$ 13,060	\$ 13,060	\$ 13,060	0.00%	No Change
101-682 Veterans Counselor	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	No Change
Total Health and Welfare	\$ 16,060	\$ 16,060	\$ 16,060		
Community and Economic Development					
101-690 Housing Commission	\$ 31,000	\$ 31,000	\$ 31,000	0.00%	No Change
Total Comm and Econ Develop	\$ 31,000	\$ 31,000	\$ 31,000		
Recreation and Culture					
101-802 Plat Board	\$ 60	\$ 60	\$ 60	0.00%	No Change
Total Recreation and Culture	\$ 60	\$ 60	\$ 60		
Other Functions					
101-851 Bonds and Insurance	\$ 131,000	\$ 137,550	\$ 144,428	5.00%	Lawsuits+high premiums
101-852 Health Insurance	\$ 641,895	\$ 673,990	\$ 707,689	5.00%	5% Increase in Expenditures
101-862 Employer's Share of Social Security	\$ 136,000	\$ 138,720	\$ 141,494	2.00%	2% Increase in Expenditures
101-863 Employer's Share of Medicare	\$ 33,000	\$ 33,660	\$ 34,333	2.00%	2% Increase in Expenditures
101-896 Communications Expense	\$ 36,220	\$ 36,220	\$ 36,220	0.00%	no change
Total Other Functions	\$ 978,115	\$ 1,020,140	\$ 1,064,164		
Transfers In					
101-956 Retirement	\$ 315,000	\$ 327,600	\$ 340,704	4.00%	4% Increase in Expenditures
101-957 Social Security	\$ 1,000	\$ 1,020	\$ 1,040	2.00%	2% Increase in Expenditures
101-958 Duplicating	\$ 41,000	\$ 41,820	\$ 42,656	2.00%	2% Increase in Expenditures
Total Transfers In	\$ 357,000	\$ 370,440	\$ 384,401		
TOTAL GENERAL FUND EXPENDITURES	\$ 5,100,097	\$ 5,185,385	\$ 5,274,730		
TOTAL GENERAL FUND REVENUE	\$ 5,141,964	\$ 5,225,970	\$ 5,311,656		
BUDGETED CHANGE IN FUND BALANCE	\$ 41,867	\$ 40,586	\$ 36,927		

Commentary: The County Board of Commissioner adopted the 2016/20176 budget. The "2017/2018 Projected Budget" has been created for the CIP reporting requirements only and has not been reviewed or approved by the County Board of Commissioners.