PRESQUE ISLE COUNTY

Preliminary Budget Report

2017-18 Revenues

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL FUND		
	General Revenues	
Taxes		
101-000-403.000	CURRENT TAXES	3,667,463.00
101-000-403.02	CURRENT TAXES-INTEREST ON CO. SHARE	5,000.00
101-000-417.000	PERSONAL PROPERTY TAXES	5,000.00
101-000-424.000	SWAMP LAND TAX	171,425.00
101-000-425.000	TRAILER PARK FEES	300.00
101-000-430.000	PAYMENT IN LIEU OF TAXES	1,000.00
Total Taxes		**3,850,188.00**
	Total General Revenues	**3,850,188.00**
	Program Revenues	
Licenses and Permits		
101-000-476.000	COUNTY CLERKS FEES COMBINED	400.00
101-000-477.000	DOG LICENSES	3,300.00
Total Licenses and Permits		**3,700.00**
State Grants		
101-000-539.000	HOUSING LOAN PAYMENTS	20,000.00
101-000-540.000	COURT EQUITY FUND	55,000.00
101-000-541.000	PROBATE JUDGES SALARY	104,000.00
101-000-541.A	PROBATE JUDGES STANDARDIZATION	45,724.00
101-000-542.000	DISTRICT JUDGES STANDARDIZATION	9,144.80
101-000-543.000	EMERGENCY SERVICES - CIVIL DEFENSE	7,500.00
101-000-544.000	SHERIFF'S ROAD PATROL	45,000.00
101-000-545.000	MARINE SUBSIDY	3,000.00
101-000-545.B	DRUG CASE MANAGEMENT	60.00
101-000-546.000	CJO GRANT - PROBATE COURT	27,317.00
101-000-548.000	STATE GRANTS - SHERIFF	500.00
101-000-562.000	COOPERATIVE REIMBURSEMENT-PROSECUTI	11,000.00
101-000-562.A	PROSECUTING ATTY. VICTIMS RIGHTS	18,000.00
101-000-571.000	CONVENTION TAX	42,703.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPROPRIATION	60,000.00
101-000-574.01	STATE REVENUE SHARING	316,661.27
101-000-575.000	STATE SURVEY & REMON ACT 345 GRANT	40,328.00
101-000-575.A	TOWNSHIP LIQUOR LICENSES	6,000.00
101-000-576.000	JUROR COMPENSATION REIMBURSEMENT	2,500.00
101-000-577.000	STATE REIMB-FAMILY DIVISION	5,500.00
101-000-577.01	DRUG/ALCOHOL TREATMENT REIMBURSEMENT	500.00
Total State Grants		**820,438.07**
Charges for Services		

PRESQUE ISLE COUNTY

Preliminary Budget Report

2017-18 Revenues

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL FUND		
	Program Revenues	
Charges for Services		
101-000-602.000	l0% BOND RETAINED	500.00
101-000-603.000	CIRCUIT COURT COSTS	9,000.00
101-000-603.01	FINES AND COSTS-FAMILY DIVISION	100.00
101-000-603.02	OVERSIGHT FEES-JUVENILE	1,000.00
101-000-603.03	MISC. COURT FEES-CIRCUIT COURT	250.00
101-000-603.04	OUIL/BDFEES/WAGES	1,000.00
101-000-603.05	WAIVER OF WAITING PERIOD FOR MARRIAGE LICENSE	100.00
101-000-603.06	WEDDING CEREMONY FEE	250.00
101-000-603.09	CIRCUIT COURT COSTS - HAM	10,000.00
101-000-605.000	DISTRICT COURT COSTS	100,000.00
101-000-607.01	CRIME VICTIMS FUND-PROBATE COURT	50.00
101-000-608.000	CIVIL FEES	37,000.00
101-000-609.000	CIRCUIT COURT FEES	4,000.00
101-000-611.000	PROBATE JUDGE SERVICES	13,500.00
101-000-612.000	CERTIFICATION OF DEEDS	3,500.00
101-000-613.000	TAX HISTORIES	100.00
101-000-620.000	TRANSFER TAX, REGISTER OF DEEDS	55,000.00
101-000-621.000	RECORDING FEES, REGISTER OF DEEDS	90,000.00
101-000-622.000	COUNTY SHARE OF REMONUMENTATION	200.00
101-000-625.000	COUNTY CLERK	12,500.00
101-000-626.000	PUBLIC GUARDIAN FEES	15,000.00
101-000-628.000	SHERIFF FEES	35,000.00
101-000-628.01	SHERIFF WORK PROGRAM	2,000.00
101-000-629.000	PRISONER HOUSING - SHERIFF	10,000.00
101-000-630.000	DNA PROFILING-SHERIFF SHARE	50.00
101-000-631.000	PISTOL PERMITS-DUE SHERIFF	3,000.00
101-000-633.000	POLICE CONTRACT - CITY OF ONAWAY	25,000.00
Total Charges for Services		**428,100.00**
Fines and Forfeits		
101-000-655.000	FINES AND FORFEITS	2,500.00
101-000-656.02	BOND COSTS	3,000.00
Total Fines and Forfeits		**5,500.00**
Interest and Rents		
101-000-665.01	INVESTMENT INCOME	1,000.00
101-000-666.000	INTEREST ON CHECKING ACCOUNT-GENERAL FUND	2,000.00
101-000-671.000	COURTHOUSE RENTALS - HEALTH DEPARTMENT	19,137.48
Total Interest and Rents		**22,137.48**
	Total Program Revenues	**1,279,875.55**
	Special Items	
Other Revenue		
101-000-672.000	HEALTH DEPT. PHONE REIMBURSEMENT	2,520.00
101-000-672.004	MSU COPIER REIMBURSEMENT	2,520.00
101-000-672.01	SOIL CONSERVATION UTILITY REIMBURSEMENT	600.00
101-000-673.000	SALE OF FIXED ASSETS	250.00
101-000-680.000	RETURNED CHECK PROCESSING FEE	200.00
101-000-687.000	REFUNDS & REBATES	8,000.00
101-000-687.05	REFUNDS & REBATES - G2G CREDIT CARD SHARED FEES	200.00
101-000-689.001	CHILD CARE INDIRECT COSTS REIMBURSEMENT (2014)	22,000.00
101-000-692.000	ATTORNEY FEES - PROBATE COURT	10,000.00
101-000-699.000	REVENUE BY TRANSFER	100,000.00
Total Other Revenue		**146,290.00**

PRESQUE ISLE COUNTY

Preliminary Budget Report

2017-18 Revenues

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL FUND		
	Special Items	
	Total Special Items	146,290.00
Total Revenues		5,276,353.55

PRESQUE ISLE COUNTY

Preliminary Budget Report

2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL FUND		
	General Government	
BOARD OF COMMISSIONERS		
101-101-703.000	REGULAR MEETINGS	5,200.00
101-101-703.01	COMMITTEE MEETINGS	8,500.00
101-101-703.02	COMMISSIONERS PAYROLL	13,000.00
101-101-728.000	POSTAGE	100.00
101-101-729.000	PRINTING - NOTICES	50.00
101-101-730.000	OFFICE SUPPLIES	400.00
101-101-732.000	FREIGHT	25.00
101-101-801.000	AUDIT EXPENSE	18,000.00
101-101-805.000	DUES	13,400.00
101-101-806.000	LEGAL FEES	3,000.00
101-101-807.000	CONSULTANT	200.00
101-101-807.02	MGT OF AMERICA	11,000.00
101-101-812.000	TRAINING/REGISTRATION	525.00
101-101-816.000	SUBSCRIPTIONS	35.00
101-101-862.000	OTHER TRAVEL	800.00
101-101-863.000	COMMISSIONERS TRAVEL	5,000.00
101-101-901.000	ADVERTISING	400.00
Total BOARD OF COMMISSIONERS		**79,635.00**
APPROPRIATIONS		
101-103-999.04	DISTRICT HEALTH DEPARTMENT #4	111,850.00
101-103-999.07	MENTAL HEALTH	49,764.00
101-103-999.09	NORTHERN SUBSTANCE ABUSE	21,351.50
Total APPROPRIATIONS		**182,965.50**
General Fund Transfers		
101-104-999.03	COUNTY AIRPORT	30,000.00
101-104-999.04	Child Care Fund	140,000.00
101-104-999.05	Dept. of Human Services	7,000.00
101-104-999.06	Resource Recovery	25,000.00
101-104-999.07	Law Library	3,000.00
101-104-999.08	Parks & Recreation	6,000.00
101-104-999.11	Elections	10,000.00
101-104-999.12	County Development Commission	25,000.00
101-104-999.13	Straits Regional Ride	1,900.00
101-104-999.14	Building & Zoning Dept.	35,000.00
101-104-999.15	Friend of the Court Dept.	25,000.00
101-104-999.18	CONSERVATION DISTRICT	11,000.00
Total General Fund Transfers		**318,900.00**

PRESQUE ISLE COUNTY

Preliminary Budget Report

2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL FUND		
	General Government	
CIRCUIT COURT		
101-131-704.01	COURT RECORDER	1,000.00
101-131-708.000	VISITING JUDGE	200.00
101-131-728.000	POSTAGE	1,000.00
101-131-730.000	OFFICE SUPPLIES	1,200.00
101-131-732.000	FREIGHT	100.00
101-131-800.000	CHEB. CIRCUIT CRT ADMIN REIMBURSEMENT	8,900.00
101-131-800.01	CHEB. CIRCUIT ASSIGNMENT CLERK REIMBURSEMENT	7,500.00
101-131-800.02	CHEB. CIRCUIT COLLECTIONS CLERK REIMBURSEMENT	5,100.00
101-131-800.03	CHEBOYGAN FRINGE REIMBURSEMENT	12,100.00
101-131-802.000	COMPUTER SERVICES	6,255.00
101-131-803.000	JURY FEES	5,000.00
101-131-805.01	DUES AND RESEARCH	600.00
101-131-806.000	OFFICE OF PUBLIC ADVOCACY APPROP.	66,000.00
101-131-806.01	ATTORNEY FEES	4,000.00
101-131-808.000	TRANSCRIPTS	1,000.00
101-131-808.01	OUTSIDE COURT RECORDER FEES	13,000.00
101-131-812.000	TRAINING	250.00
101-131-817.000	TRIAL EXPENSES	900.00
101-131-820.000	COMPUTER SOFTWARE SUPPORT	9,000.00
101-131-849.000	FORENSIC EXAM	500.00
101-131-852.000	TELEPHONE	100.00
101-131-862.000	TRAVEL	400.00
101-131-901.000	ADVERTISING	100.00
101-131-941.000	RENT	540.00
101-131-978.000	BOOKS	125.00
101-131-979.000	MACHINERY & EQUIPMENT	500.00
Total CIRCUIT COURT		**145,370.00**
FAMILY COURT		
101-132-800.000	JUVENILE TRANSPORTERS WAGES	4,000.00
101-132-802.000	ACCUTREND SERVICES	600.00
101-132-803.000	JURY FEES	950.00
101-132-806.000	ATTORNEY FEES	79,000.00
101-132-807.000	MGT	4,000.00
101-132-808.000	TRANSCRIPTS	500.00
101-132-808.01	OUTSIDE RECORDER FEES	8,700.00
101-132-862.01	TRAVEL JUVENILE TRANSPORT	5,000.00
Total FAMILY COURT		**102,750.00**

Preliminary Budget Report

2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL FUND		
	General Government	
DISTRICT COURT		
101-136-704.000	MAGISTRATE	20,700.00
101-136-704.01	COURT RECORDER	2,500.00
101-136-704.02	COURT ADMINISTRATOR WAGES	40,366.00
101-136-704.03	ASSISTANT MAGISTRATE	29,200.00
101-136-704.04	ON-CALL WAGES	5,700.00
101-136-704.05	DATA ENTRY CLERK	13,100.00
101-136-705.000	PROBATION OFFICER	16,500.00
101-136-728.000	POSTAGE	4,000.00
101-136-729.000	PRINTING	1,000.00
101-136-730.000	OFFICE SUPPLIES	1,000.00
101-136-732.000	FREIGHT	200.00
101-136-735.000	COMPUTER SUPPLIES	200.00
101-136-800.000	DISTRICT JUDGE REIMBURSEMENT	12,500.00
101-136-802.000	COMPUTER SERVICES	100.00
101-136-803.000	JURY FEES	3,500.00
101-136-805.000	DUES	300.00
101-136-806.000	ATTORNEY FEES	16,000.00
101-136-808.000	TRANSCRIPTS	100.00
101-136-812.000	TRAINING	400.00
101-136-816.000	SUBSCRIPTIONS	140.00
101-136-817.000	TRIAL EXPENSES	100.00
101-136-820.000	COMPUTER SOFTWARE SUPPORT	6,500.00
101-136-835.000	DRUG AND ALCOHOL TREATMENT	1,000.00
101-136-838.000	NEW EMPLOYEE PHYSICAL	165.00
101-136-852.000	TELEPHONE	960.00
101-136-862.000	TRAVEL	1,000.00
101-136-958.000	NOTARY FEE	75.00
101-136-978.000	BOOKS	3,100.00
101-136-980.000	OFFICE EQUIPMENT AND FURNITURE	200.00
Total DISTRICT COURT		**180,606.00**
JURY COMMISSION		
101-145-703.000	WAGES	4,000.00
101-145-728.000	POSTAGE	950.00
101-145-729.000	PRINTING	200.00
101-145-730.000	OFFICE SUPPLIES	150.00
101-145-862.000	TRAVEL	100.00
101-145-941.000	RENT	60.00
Total JURY COMMISSION		**5,460.00**
PUBLIC GUARDIAN		
101-147-703.000	PUBLIC GUARDIAN WAGES	30,000.00
101-147-705.000	PUBLIC GUARDIAN ASSISTANT WAGES	2,000.00
101-147-728.000	POSTAGE	686.00
101-147-730.000	OFFICE SUPPLIES	400.00
101-147-805.000	DUES	75.00
101-147-812.000	TRAINING	500.00
101-147-862.000	TRAVEL	5,500.00
101-147-911.000	INSURANCE	350.00
Total PUBLIC GUARDIAN		**39,511.00**

PRESQUE ISLE COUNTY

Preliminary Budget Report

2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL FUND		
	General Government	
PROBATE COURT		
101-148-703.000	PROBATE JUDGES WAGES	141,319.00
101-148-704.000	CLERKS WAGES	53,128.00
101-148-705.000	COURT RECORDER	3,000.00
101-148-728.000	POSTAGE	1,500.00
101-148-730.000	OFFICE SUPPLIES	2,000.00
101-148-732.000	FREIGHT	50.00
101-148-803.000	JURY FEES	350.00
101-148-804.000	WITNESS FEES	200.00
101-148-805.000	DUES	570.00
101-148-806.000	ATTORNEY FEES	2,170.00
101-148-807.000	CONSULTANT	2,000.00
101-148-808.000	TRANSCRIPTS	250.00
101-148-808.01	OUTSIDE COURT RECORDER FEES	3,000.00
101-148-812.000	TRAINING	250.00
101-148-816.000	SUBSCRIPTIONS	355.00
101-148-817.000	TRIAL EXPENSE	50.00
101-148-820.000	COMPUTER SOFTWARE SUPPORT	13,550.00
101-148-862.000	TRAVEL	2,000.00
101-148-862.001	GUARDIAN AD LITEM TRAVEL	690.00
101-148-933.000	OFFICE EQUIPMENT MAINTENANCE	100.00
101-148-978.000	BOOKS	500.00
Total PROBATE COURT		**227,032.00**
CIRCUIT COURT PROB. DEPT.		
101-151-728.000	POSTAGE	70.00
101-151-730.000	OFFICE SUPPLIES	300.00
Total CIRCUIT COURT PROB. DEPT.		**370.00**
COUNTY CLERK		
101-215-703.000	COUNTY CLERK WAGES	43,000.00
101-215-704.000	DEPUTY CLERKS WAGES	121,000.00
101-215-728.000	POSTAGE	1,400.00
101-215-729.000	PRINTING	1,000.00
101-215-730.000	OFFICE SUPPLIES	1,200.00
101-215-732.000	FREIGHT	50.00
101-215-800.000	DIRECT DEPOSIT FEES	500.00
101-215-805.000	DUES	400.00
101-215-806.000	LEGAL FEES	700.00
101-215-812.000	TRAINING	600.00
101-215-820.000	COMPUTER SOFTWARE SUPPORT	11,000.00
101-215-862.000	TRAVEL	800.00
101-215-901.000	ADVERTISING	25.00
101-215-933.000	COMPUTER SOFTWARE PROGRAMS	700.00
101-215-941.000	RENT	260.00
101-215-958.000	NOTARY FEE	75.00
101-215-979.000	MACHINERY AND EQUIPMENT	1,000.00
101-215-980.000	OFFICE EQUIPMENT AND FURNITURE	500.00
Total COUNTY CLERK		**184,210.00**

Preliminary Budget Report

2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL FUND		
	General Government	
EQUALIZATION		
101-225-703.000	EQUALIZATION DIRECTOR WAGES	38,500.00
101-225-704.000	CLERKS WAGES	79,300.00
101-225-728.000	POSTAGE	400.00
101-225-729.000	PRINTING	275.00
101-225-730.000	OFFICE SUPPLIES	650.00
101-225-732.000	FREIGHT	25.00
101-225-735.000	COMPUTER SUPPLIES	200.00
101-225-741.000	GAS AND OIL	500.00
101-225-747.000	PHOTOS AND SUPPLIES	100.00
101-225-805.000	DUES	1,000.00
101-225-812.000	TRAINING	1,000.00
101-225-820.000	COMPUTER SOFTWARE SUPPORT	8,300.00
101-225-838.000	HEALTH SERVICES	150.00
101-225-862.000	TRAVEL	1,200.00
101-225-901.000	ADVERTISING	30.00
101-225-933.000	COMPUTER SOFTWARE PROGRAMS	150.00
101-225-934.000	VEHICLE MAINTENANCE	600.00
101-225-980.000	OFFICE EQUIPMENT AND FURNITURE	200.00
Total EQUALIZATION		**132,580.00**
PROSECUTING ATTORNEY		
101-229-703.000	PROSECUTING ATTORNEY WAGES	82,500.00
101-229-704.000	CLERKS WAGES	82,300.00
101-229-705.000	ASSISTANT PROSECUTOR WAGES	51,000.00
101-229-728.000	POSTAGE	1,500.00
101-229-729.000	PRINTING	200.00
101-229-730.000	OFFICE SUPPLIES	1,900.00
101-229-732.000	FREIGHT	150.00
101-229-735.000	COMPUTER SUPPLIES	200.00
101-229-804.000	WITNESS FEES	2,000.00
101-229-805.000	DUES	3,100.00
101-229-806.000	LEGAL FEES	400.00
101-229-807.000	MGT	6,000.00
101-229-808.000	TRANSCRIPTS	500.00
101-229-812.000	TRAINING	600.00
101-229-817.000	TRIAL EXPENSES	1,500.00
101-229-819.000	VICTIM/WITNESS EXPENSES	1,000.00
101-229-839.000	BLOOD TESTING	300.00
101-229-852.000	TELEPHONE	480.00
101-229-862.000	TRAVEL	1,200.00
101-229-901.000	ADVERTISING	50.00
101-229-911.000	INSURANCE	2,200.00
101-229-933.000	OFFICE EQUIPMENT MAINTENANCE	240.00
101-229-958.000	NOTARY FEE	75.00
101-229-978.000	BOOKS	7,000.00
101-229-980.000	OFFICE EQUIPMENT AND FURNITURE	600.00
101-229-985.000	COMPUTER HARDWARE	200.00
Total PROSECUTING ATTORNEY		**247,195.00**

PRESQUE ISLE COUNTY

Preliminary Budget Report

2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL FUND		
	General Government	
REGISTER OF DEEDS		
101-236-703.000	REGISTER OF DEEDS WAGES	40,000.00
101-236-704.000	CLERKS WAGES	55,900.00
101-236-728.000	POSTAGE	800.00
101-236-730.000	OFFICE SUPPLIES	1,000.00
101-236-732.000	FREIGHT	100.00
101-236-805.000	DUES	200.00
101-236-812.000	TRAINING	600.00
101-236-816.000	SUBSCRIPTIONS	40.00
101-236-862.000	TRAVEL	1,000.00
101-236-901.000	ADVERTISING	50.00
101-236-958.000	NOTARY FEE	150.00
101-236-978.000	BOOK REPAIR	1,500.00
Total REGISTER OF DEEDS		**101,340.00**
COUNTY SURVEYOR		
101-242-703.000	COUNTY SURVEYOR WAGES	1,045.00
Total COUNTY SURVEYOR		**1,045.00**
SURVEY & REMON.		
101-245-704.000	ADMINISTRATOR'S WAGES	4,800.00
101-245-705.000	PER DIEM	1,600.00
101-245-730.000	OFFICE SUPPLIES	250.00
101-245-777.000	EQUIPMENT MAINTENANCE SUPPLIES	150.00
101-245-807.000	RESEARCH & REMONUMENTATION	28,895.00
101-245-977.000	EQUIPMENT	4,633.00
Total SURVEY & REMON.		**40,328.00**
COUNTY TREASURER		
101-253-703.000	COUNTY TREASURER WAGES	43,000.00
101-253-704.000	DEPUTY TREASURER WAGES	66,705.00
Total COUNTY TREASURER		**109,705.00**
M.S.U. EXTENSION SERVICE		
101-257-704.000	CLERKS WAGES	27,655.00
101-257-741.000	GAS AND OIL	1,850.00
101-257-800.000	4-H DIRECTOR	15,554.00
101-257-801.000	ADDITIONAL STAFFING	18,424.00
101-257-805.000	MSU AGREEMENT-BASE ASSESSMENT	38,828.00
101-257-807.000	SUMMER REC AGREEMENT	9,542.00
101-257-862.000	TRAVEL	100.00
101-257-934.000	VEHICLE MAINTENANCE	1,000.00
Total M.S.U. EXTENSION SERVICE		**112,953.00**

Preliminary Budget Report

2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL FUND		
	General Government	
	COURTHOUSE AND GROUNDS	
101-265-703.000	HEAD CUSTODIAN WAGES	35,905.00
101-265-704.000	CUSTODIAN WAGES	55,300.00
101-265-705.000	PARTTIME WAGES	4,500.00
101-265-732.000	FREIGHT	25.00
101-265-741.000	GAS AND OIL	400.00
101-265-750.000	FLAGS	150.00
101-265-776.000	BUILDING MAINTENANCE SUPPLIES	3,000.00
101-265-777.000	EQUIPMENT MAINTENANCE SUPPLIES	1,000.00
101-265-778.000	GROUNDS MAINTENANCE SUPPLIES	1,500.00
101-265-779.000	CUSTODIAL SUPPLIES	4,500.00
101-265-827.000	SNOW REMOVAL	6,000.00
101-265-828.000	GARBAGE PICK-UP	1,800.00
101-265-852.000	TELEPHONE	240.00
101-265-921.000	UTILITIES - NATURAL GAS	8,000.00
101-265-921.001	UTILITIES - ELECTRICITY	32,000.00
101-265-921.002	UTILITIES - WATER	5,000.00
101-265-931.000	BUILDING MAINTENANCE	2,000.00
101-265-932.000	EQUIPMENT MAINTENANCE	2,000.00
101-265-934.000	VEHICLE MAINTENANCE	100.00
101-265-941.000	RENT	385.00
101-265-979.000	MACHINERY AND EQUIPMENT	400.00
	Total COURTHOUSE AND GROUNDS	**164,205.00**
	DRAIN COMMISSIONER	
101-275-703.000	DRAIN COMMISSIONER WAGES	5,200.00
101-275-705.000	PER DIEM	320.00
101-275-728.000	POSTAGE	30.00
101-275-730.000	OFFICE SUPPLIES	150.00
101-275-805.000	DUES	150.00
101-275-812.000	TRAINING	100.00
101-275-852.000	TELEPHONE	300.00
101-275-854.000	INTERNET SERVICE	300.00
101-275-862.000	TRAVEL	300.00
101-275-862.01	OCQ. RIVER WATERSHED COMM.	50.00
101-275-901.000	ADVERTISING	50.00
101-275-979.000	MACHINERY & EQUIPMENT	600.00
	Total DRAIN COMMISSIONER	**7,550.00**
	Total General Government	**2,383,710.50**
	Public Safety	

PRESQUE ISLE COUNTY

Preliminary Budget Report

2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL FUND		
	Public Safety	
SHERIFF DEPARTMENT		
101-301-703.000	SHERIFF WAGES	58,300.00
101-301-704.000	DEPUTY WAGES	380,370.00
101-301-704.001	UNDERSHERIFF WAGES	53,000.00
101-301-709.000	OVERTIME & HOLIDAY PAY	17,000.00
101-301-709.001	ONAWAY PATROL	25,000.00
101-301-728.000	POSTAGE	450.00
101-301-729.000	PRINTING	600.00
101-301-730.000	OFFICE SUPPLIES	2,000.00
101-301-732.000	FREIGHT	1,000.00
101-301-735.000	COMPUTER SUPPLIES	700.00
101-301-741.000	GAS & OIL	20,000.00
101-301-742.000	VEHICLE SUPPLIES	16,000.00
101-301-743.000	UNIFORMS	9,900.00
101-301-746.000	AMMUNITION	3,500.00
101-301-747.000	PHOTOS & SUPPLIES	250.00
101-301-749.000	FOOD	100.00
101-301-776.000	BUILDING MAINTENANCE SUPPLIES	1,600.00
101-301-777.000	EQUIPMENT MAINTENANCE SUPPLIES	1,600.00
101-301-778.000	GROUNDS MAINTENANCE SUPPLIES	500.00
101-301-802.000	COMPUTER MAINTENANCE	8,500.00
101-301-805.000	DUES	2,000.00
101-301-812.000	TRAINING	1,500.00
101-301-815.000	TOWING	500.00
101-301-838.000	HEALTH SERVICES	400.00
101-301-853.000	CENTRAL DISPATCH	9,800.00
101-301-854.000	INTERNET SERVICE	900.00
101-301-862.000	TRAVEL	2,000.00
101-301-873.000	CAR SEAT PROGRAM	500.00
101-301-901.000	ADVERTISING	500.00
101-301-931.000	BUILDING MAINTENANCE	1,000.00
101-301-932.000	EQUIPMENT MAINTENANCE	1,250.00
101-301-933.000	OFFICE EQUIPMENT MAINTENANCE	1,200.00
101-301-934.000	VEHICLE MAINTENANCE	9,000.00
101-301-979.000	MACHINERY & EQUIPMENT	10,000.00
101-301-979.01	TASER EQUIPMENT	3,500.00
101-301-980.000	OFFICE EQUIPMENT & FURNITURE	2,000.00
101-301-981.000	RADIO EQUIPMENT	21,000.00
Total SHERIFF DEPARTMENT		**667,420.00**
MARINE SAFETY		
101-331-705.000	DEPUTY WAGES	6,000.00
101-331-709.000	OVERTIME	500.00
101-331-741.000	GAS & OIL	1,000.00
101-331-743.000	UNIFORMS	500.00
101-331-777.000	EQUIPMENT MAINTENANCE SUPPLIES	350.00
101-331-932.000	EQUIPMENT MAINTENANCE	1,000.00
101-331-979.000	MACHINERY & EQUIPMENT	500.00
Total MARINE SAFETY		**9,850.00**

Preliminary Budget Report

2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL FUND		
	Public Safety	
SNOWMOBILE BUDGET		
101-332-704.000	DEPUTY WAGES	3,000.00
101-332-709.000	OVERTIME	500.00
101-332-741.000	GAS & OIL	500.00
101-332-743.000	UNIFORMS	600.00
101-332-777.000	EQUIPMENT MAINTENANCE SUPPLIES	1,000.00
101-332-932.000	EQUIPMENT MAINTENANCE	400.00
Total SNOWMOBILE BUDGET		**6,000.00**
ROAD PATROL		
101-333-704.000	DEPUTY WAGES	46,717.00
101-333-709.000	OVERTIME	6,000.00
Total ROAD PATROL		**52,717.00**
D.A.R.E. PROGRAM		
101-334-727.000	CLASS SUPPLIES & EXPENSES	4,000.00
101-334-729.000	PRINTING	200.00
101-334-730.000	OFFICE SUPPLIES	250.00
101-334-732.000	FREIGHT	400.00
101-334-749.000	FOOD	350.00
101-334-812.000	TRAINING	300.00
Total D.A.R.E. PROGRAM		**5,500.00**

PRESQUE ISLE COUNTY

Preliminary Budget Report

2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL FUND		
	Public Safety	
JAIL		
101-351-703.000	SHERIFF WORK PROGRAM COORDINATOR	11,250.00
101-351-704.000	CORRECTIONS/CLERKS WAGES	230,000.00
101-351-704.001	MAINTENANCE WAGES	31,200.00
101-351-704.002	F/T COOK	29,182.00
101-351-705.000	PARTTIME WAGES	13,000.00
101-351-709.000	OVERTIME & HOLIDAY PAY	25,000.00
101-351-728.000	POSTAGE	200.00
101-351-729.000	PRINTING	250.00
101-351-730.000	OFFICE SUPPLIES	650.00
101-351-732.000	FREIGHT	150.00
101-351-735.000	COMPUTER SUPPLIES	300.00
101-351-743.000	UNIFORMS	5,600.00
101-351-745.000	JAIL SUPPLIES	15,000.00
101-351-748.000	KITCHEN SUPPLIES	1,200.00
101-351-749.000	FOOD	36,000.00
101-351-761.000	MEDICAL SUPPLIES	700.00
101-351-776.000	BUILDING MAINTENANCE SUPPLIES	2,500.00
101-351-777.000	EQUIPMENT MAINTENANCE SUPPLIES	1,500.00
101-351-802.000	COMPUTER MAINTENANCE	8,000.00
101-351-805.000	DUES	1,500.00
101-351-838.000	INMATE HEALTH SERVICES	62,000.00
101-351-838.001	NEW EMPLOYEE PHYSICAL	230.00
101-351-852.000	TELEPHONE	1,000.00
101-351-854.000	INTERNET SERVICE	850.00
101-351-862.000	TRAVEL	200.00
101-351-921.000	UTILITIES	25,000.00
101-351-931.000	BUILDING MAINTENANCE	500.00
101-351-932.000	EQUIPMENT MAINTENANCE	1,000.00
101-351-933.000	OFFICE EQUIPMENT MAINTENANCE	1,000.00
101-351-958.000	NOTARY CHARGES	300.00
101-351-960.000	PRISONER BOARDING	7,500.00
101-351-979.000	MACHINERY & EQUIPMENT	1,000.00
101-351-980.000	OFFICE EQUIPMENT & FURNITURE	500.00
Total JAIL		**514,262.00**
EMERGENCY SERVICES		
101-426-703.000	DIRECTORS WAGES	13,000.00
101-426-703.01	PER DIEM	2,000.00
101-426-728.000	POSTAGE	20.00
101-426-730.000	OFFICE SUPPLIES	300.00
101-426-732.000	FREIGHT	100.00
101-426-741.000	GAS & OIL	300.00
101-426-749.000	FOOD	1,000.00
101-426-801.000	CodeRED Contract	8,888.00
101-426-805.000	DUES	20.00
101-426-852.000	TELEPHONE	960.00
101-426-862.000	TRAVEL	1,700.00
Total EMERGENCY SERVICES		**28,288.00**

Preliminary Budget Report

2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL FUND		
	Public Safety	
ANIMAL CONTROL		
101-430-704.000	ANIMAL CONTROL OFFICER	37,856.00
101-430-709.000	OVERTIME & HOLIDAY PAY	2,000.00
101-430-732.000	FREIGHT	75.00
101-430-741.000	GAS & OIL	2,500.00
101-430-742.000	VEHICLE SUPPLIES	900.00
101-430-743.000	UNIFORMS	900.00
101-430-805.000	DUES	18,000.00
101-430-809.000	DOG LICENSES	500.00
101-430-818.000	DOG BOARDING	500.00
101-430-934.000	VEHICLE MAINTENANCE	500.00
101-430-979.000	MACHINERY & EQUIPMENT	250.00
Total ANIMAL CONTROL		**63,981.00**
	Total Public Safety	**1,348,018.00**
	Health and Welfare	
CONTAGIOUS DISEASE		
101-605-800.000	OTHER SERVICES AND CHARGES	200.00
Total CONTAGIOUS DISEASE		**200.00**
MEDICAL EXAMINERS		
101-648-703.000	MEDICAL EXAMINER FEES	5,500.00
101-648-805.000	RETAINER FEE	5,000.00
101-648-836.000	CONTRACTED SERVICES-TRANSPORT	1,500.00
101-648-837.000	AUTOPSY SERVICES	2,100.00
101-648-862.000	TRAVEL	1,000.00
Total MEDICAL EXAMINERS		**15,100.00**
VETERANS COUNSELOR		
101-682-703.000	VETERANS COUNSELOR WAGES	14,400.00
101-682-728.000	POSTAGE	50.00
101-682-730.000	OFFICE SUPPLIES	50.00
101-682-750.000	FLAGS	2,500.00
101-682-812.000	TRAINING	100.00
101-682-862.000	TRAVEL	200.00
Total VETERANS COUNSELOR		**17,300.00**
	Total Health and Welfare	**32,600.00**
	Recreation and Culture	
PLAT BOARD		
101-802-703.000	PER DIEM	60.00
Total PLAT BOARD		**60.00**
	Total Recreation and Culture	**60.00**
	Other Functions	

Preliminary Budget Report

2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL FUND		
	Other Functions	
	BONDS AND INSURANCE	
101-851-908.000	PUBLIC OFFICIALS BONDS-TWP TREASURERS	4,400.00
101-851-908.001	PUBLIC OFFICIALS BONDS -COUNTY OFFICIALS	2,500.00
101-851-909.000	LIFE INSURANCE PREMIUMS	2,400.00
101-851-910.000	SICK AND ACCIDENT PREMIUMS	13,200.00
101-851-911.000	PROPERTY & LIABILITY INSURANCE	88,218.00
101-851-911.001	WORKERS COMPENSATION INSURANCE	46,000.00
101-851-912.000	LIABILITY -DEDUCTIBLES	2,000.00
	Total BONDS AND INSURANCE	**158,718.00**
	HEALTH INSURANCE	
101-852-714.000	DENTAL INSURANCE PREMIUM	37,000.00
101-852-716.000	HOSPITALIZATION INSURANCE	510,000.00
101-852-716.01	HRA PROCESSING FEES	25,000.00
101-852-716.02	ABS HRA REIMBURSEMENT	115,000.00
101-852-716.03	EMPLOYEE CO. REIMB. HRA	3,000.00
101-852-805.000	DUES	495.00
101-852-965.000	PAYMENT IN LIEU OF HEALTH INS. PREM	63,000.00
	Total HEALTH INSURANCE	**753,495.00**
	EMPLOYER'S SHARE OF SOCIAL SECURITY	
101-862-715.000	EMLOYER FICA	135,000.00
	Total EMPLOYER'S SHARE OF SOCIAL SECURITY	**135,000.00**
	EMPLOYER'S SHARE OF MEDICARE	
101-863-715.000	EMPLOYER MEDICARE	34,000.00
	Total EMPLOYER'S SHARE OF MEDICARE	**34,000.00**
	COMMUNICATIONS EXPENSE	
101-896-802.000	INTERNET CONSULT/ MAINT FEE	810.00
101-896-807.000	CONSULTANT	15,000.00
101-896-852.000	TELEPHONE	13,000.00
101-896-854.000	INTERNET SERVICE	2,200.00
101-896-855.000	VIRTUAL BACK-UP AGREEMENT	2,200.00
101-896-932.000	TELEPHONE MAINTENANCE	500.00
101-896-979.000	MACHINERY & EQUIPMENT	3,000.00
	Total COMMUNICATIONS EXPENSE	**36,710.00**
	Total Other Functions	**1,117,923.00**
	Transfers In	
	RETIREMENT	
101-956-718.000	RETIREMENT	350,000.00
	Total RETIREMENT	**350,000.00**
	SOCIAL SECURITY	
101-957-717.000	UNEMPLOYMENT	500.00
	Total SOCIAL SECURITY	**500.00**

Preliminary Budget Report

2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: GENERAL FUND		
	Transfers In	
DUPLICATING		
101-958-730.000	OFFICE SUPPLIES	4,500.00
101-958-828.000	RECYCLABLE PICKUP	1,500.00
101-958-933.000	OFFICE EQUIPMENT MAINTENANCE	34,000.00
Total DUPLICATING		**40,000.00**
	Total Transfers In	**390,500.00**
Total Expenditures		**5,272,811.50**
BUDGETED CHANGE IN FUND BALANCE		**3,542.05**

Report Filter Criteria

Fund Code Range: 101 GENERAL FUND to 101 GENERAL FUND