

County of Alcona  
**Current Budget**  
 Revenues

Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund: General Fund</b>			
<b>General Revenues</b>			
<b>Taxes</b>			
101-000-402.000	Current Real Property Taxes	3,240,000.00	3,240,000.00
101-000-405.000	Taxes-prior years	1,000.00	1,000.00
101-000-420.000	Delinquent Personal Property Taxes	1,000.00	1,000.00
101-000-425.000	PILT-Federal	70,245.00	70,245.00
101-000-426.000	PILT-State	6,000.00	6,000.00
101-000-434.000	Trailer Taxes	65.00	65.00
101-000-445.000	Penalties & Interest on Taxes	6,000.00	6,000.00
<b>Total Taxes</b>		<u>3,324,310.00</u>	<u>3,324,310.00</u>
		<u>3,324,310.00</u>	<u>3,324,310.00</u>
<b>Program Revenues</b>			
<b>Licenses and Permits</b>			
101-000-477.000	Dog Licenses	3,500.00	3,500.00
101-000-481.000	Marriage Licenses	400.00	400.00
101-000-482.000	Pistol Permits	0.00	0.00
<b>Total Licenses and Permits</b>		<u>3,900.00</u>	<u>3,900.00</u>
<b>Federal Grants</b>			
101-000-501.000	Emergency Services EMPG	7,000.00	7,000.00
101-000-502.001	HMEP Grant	1,000.00	1,000.00
101-000-503.000	Court Equity	45,000.00	45,000.00
101-000-504.000	Hmlnd Securty Grant Equip -Sheriff	29,200.00	29,200.00
101-000-504.001	Hmlnd Security Grant Equip - Em Management	25,000.00	25,000.00
<b>Total Federal Grants</b>		<u>107,200.00</u>	<u>107,200.00</u>
<b>State Grants</b>			
101-000-540.000	Probate Judges Salaries	94,195.00	94,195.00
101-000-540.001	Standardization-Probate Court	45,724.00	45,724.00
101-000-541.000	Court juvenile Officer	30,000.00	30,000.00
101-000-542.000	Marine Safety	4,800.00	4,800.00
101-000-542.001	ORV / DNR Grant	6,765.00	6,765.00
101-000-542.002	Secondary Road Patrol	36,549.00	36,549.00
101-000-542.003	Drunk Driving Caseflow Assist.	5,000.00	5,000.00
101-000-545.000	Prosecuting Attny Coop	20,000.00	20,000.00
101-000-548.000	Crime Victim Rights Services	10,500.00	10,500.00
101-000-550.000	State Liquor Tax	10,000.00	10,000.00
101-000-550.001	Convention Facility Funds	35,770.00	35,770.00

County of Alcona  
**Current Budget**  
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Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund: General Fund</b>			
<b>Program Revenues</b>			
<b>State Grants</b>			
<b>Total State Grants</b>		<u>299,303.00</u>	<u>299,303.00</u>
<b>Charges for Services</b>			
101-000-602.000	District Court Costs	110,000.00	110,000.00
101-000-604.000	Circuit Court Costs	20,000.00	20,000.00
101-000-604.004	Circuit Court Costs 20 % penalty	0.00	0.00
101-000-608.000	District Court Fees	25,500.00	25,500.00
101-000-609.000	Court Appointed Attny Fees-D.C.	8,000.00	8,000.00
101-000-609.001	Attorney Fees Reimb. - F.C.	1,200.00	1,200.00
101-000-610.000	Probation Fees	21,000.00	21,000.00
101-000-610.001	Probation Oversight Fees	3,200.00	3,200.00
101-000-612.000	Circuit Court Fees	4,500.00	4,500.00
101-000-613.000	County Clerk Services	16,000.00	16,000.00
101-000-614.000	Probate Court Fees	7,500.00	7,500.00
101-000-615.000	Equalization Services	2,500.00	2,500.00
101-000-616.000	County Treasurer Services	3,500.00	3,500.00
101-000-616.001	Returned check fees	300.00	300.00
101-000-617.000	G.I.S. Fees	500.00	500.00
101-000-620.000	Register of Deeds Services	65,000.00	65,000.00
101-000-620.001	Real Estate Transfer Tax	44,000.00	44,000.00
101-000-620.002	Plat Books	2,000.00	2,000.00
101-000-620.003	Remonumentation	200.00	200.00
101-000-625.000	Child Care Collection Fee 25%	4,000.00	4,000.00
101-000-625.001	Crime Victim Collection Fee 10%	100.00	100.00
101-000-627.000	Sheriff Services	20,000.00	20,000.00
101-000-627.001	Employees Meals	1,300.00	1,300.00
101-000-627.002	Salvage Vehicle Inspection	500.00	500.00
101-000-627.003	Police Reports	400.00	400.00
101-000-627.004	DNA Testing	100.00	100.00
101-000-627.005	Bail Bond Collection Fees	1,500.00	1,500.00
101-000-627.006	Fingerprinting	4,000.00	4,000.00
101-000-627.007	Sex Offender Registration	1,400.00	1,400.00
101-000-627.008	Contract-Law Enforcement Serv City of Harrisv	2,500.00	2,500.00
101-000-627.010	Parole Detainer	700.00	700.00
101-000-633.000	Record Copying	400.00	400.00
101-000-635.000	Tax Roll Prep & Process Serv	52,000.00	52,000.00
<b>Total Charges for Services</b>		<u>423,800.00</u>	<u>423,800.00</u>

County of Alcona  
**Current Budget**  
 Revenues

Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund: General Fund</b>			
<b>Program Revenues</b>			
<b>Fines and Forfeits</b>			
101-000-655.002	Fines & Forfeitures/ORV	100.00	100.00
101-000-656.000	Bond Forfeiture	500.00	500.00
101-000-656.001	Bond Costs	5,000.00	5,000.00
<b>Total Fines and Forfeits</b>		<b>5,600.00</b>	<b>5,600.00</b>
<b>Interest and Rents</b>			
101-000-664.000	Interest & Dividends	1,500.00	1,500.00
101-000-667.000	Rent	10,000.00	10,000.00
<b>Total Interest and Rents</b>		<b>11,500.00</b>	<b>11,500.00</b>
		<b>851,303.00</b>	<b>851,303.00</b>
<b>Special Items</b>			
<b>Other Revenue</b>			
101-000-673.000	Sale of Fixed Assets	6,000.00	6,000.00
101-000-673.003	Sale/auction	500.00	500.00
101-000-674.000	Contributions From Rev Share Fund	243,426.00	243,426.00
101-000-675.003	Contributions / Trial Court	0.00	990.00
101-000-676.00	Reimbursement-Judge FICA	10,000.00	10,000.00
101-000-676.001	Sheriff Park Patrol-Curtis Twp & US Forest	12,000.00	12,000.00
101-000-676.002	State-Transporting Prisoners	5,000.00	5,000.00
101-000-676.003	State-Voter Registration	200.00	200.00
101-000-676.004	State/School-Election Reimbursement	10,000.00	10,000.00
101-000-676.005	Reimbursement-Jury Fees	1,000.00	1,000.00
101-000-676.006	Reimbursement-Insurance Dividend	0.00	0.00
101-000-677.001	Boarding Prisoners	50,000.00	50,000.00
101-000-677.002	Boarding Prisoners-Local	18,000.00	18,000.00
101-000-677.003	Prisoners-Health Svs. Reimb.	100.00	100.00
101-000-677.004	Inmate Medical	700.00	700.00
101-000-677.005	O.U.I.L. 3rd-N.E.M.C.O.	1,000.00	1,000.00
101-000-688.000	Refunds-Sundry	3,000.00	3,000.00
101-000-688.001	Refunds-Crime Victim	500.00	500.00
101-000-688.006	Refunds-RDSS	4,100.00	4,100.00
101-000-689.000	Reimbursement Attorney Fees	18,000.00	18,000.00
101-000-689.003	Reimbursement-Indirect cost	29,729.00	29,729.00
101-000-695.000	Other Financing Sources	1.00	13,001.00
101-000-699.000	Transfer In from Fund Balance	300,000.00	300,000.00
101-000-699.254	Transfers In from Del Prop Tax Sale Fd	10,000.00	10,000.00

County of Alcona  
**Current Budget**  
 Revenues

Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund:</b> General Fund			
	<b>Special Items</b>		
	<b>Other Revenue</b>		
	<b>Total Other Revenue</b>	<u>723,256.00</u>	<u>737,246.00</u>
		<u>723,256.00</u>	<u>737,246.00</u>
	<b>Total Revenues</b>	<u>4,898,869.00</u>	<u>4,912,859.00</u>

County of Alcona  
**Current Budget**  
 Expenditures

Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund: General Fund</b>			
<b>General Government</b>			
<b>Governing Body</b>			
101-101-701.000	Board Salary	21,151.00	21,151.00
101-101-714.000	Per Diem	26,000.00	26,000.00
101-101-715.000	Employer Share FICA	5,800.00	5,800.00
101-101-716.000	Hospital Ins	28,000.00	28,000.00
101-101-716.001	Hospital Ins Payoff	7,000.00	7,000.00
101-101-716.002	Hospital Ins Deducible	4,000.00	4,000.00
101-101-718.000	Retirement	10,500.00	10,500.00
101-101-724.000	Board Liaison	7,000.00	7,000.00
101-101-727.000	Office Supplies	500.00	1,000.00
101-101-728.000	Postage	200.00	200.00
101-101-801.000	Legal Services	100.00	100.00
101-101-802.000	Contractual Services-GIS/Addressing	500.00	500.00
101-101-803.000	Special Prof Service	11,000.00	11,000.00
101-101-810.000	Association Dues	0.00	0.00
101-101-810.001	Assn Dues - MAC	8,700.00	8,700.00
101-101-810.004	Assn Dues - NEMCOG	5,530.00	5,530.00
101-101-821.000	Audit Fees	18,100.00	18,100.00
101-101-821.001	Bank fees	100.00	100.00
101-101-850.001	Communications	400.00	900.00
101-101-860.000	Travel	2,000.00	2,000.00
101-101-901.000	Ads/Legal Notices	150.00	150.00
101-101-912.000	Worker's Comp Ins	100.00	100.00
101-101-941.000	Contingency	10,000.00	9,000.00
101-101-964.000	Refunds	4,000.00	4,000.00
<b>Total Governing Body</b>		170,831.00	170,831.00

County of Alcona  
**Current Budget**  
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Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund: General Fund</b>			
<b>General Government</b>			
<b>Trial Court</b>			
101-130-702.000	Elected Official Salary	139,919.00	139,919.00
101-130-703.000	Court Administrator	48,637.00	48,637.00
101-130-704.000	Probate Reg Salary	33,747.00	33,747.00
101-130-704.001	Juvenile Register	30,501.00	30,501.00
101-130-704.002	Magistrate/Clerk	38,411.00	38,411.00
101-130-707.000	Clerk	27,391.00	27,391.00
101-130-708.000	Clerk Part-time	19,802.00	19,802.00
101-130-712.000	Scheduling Clerk/Recorder	24,624.00	24,624.00
101-130-714.000	Juveniel Officer/DC Probation	47,811.00	47,811.00
101-130-715.000	Employer Share FICA	32,500.00	32,500.00
101-130-716.000	Hospital Ins	47,000.00	47,000.00
101-130-716.001	Hospital Ins Buy-out	11,000.00	11,000.00
101-130-716.002	Hospital Ins Deductible	9,000.00	9,000.00
101-130-717.000	Life Insurance	250.00	250.00
101-130-718.000	Retirement	51,500.00	51,500.00
101-130-720.000	Long Term Disability Ins	800.00	800.00
101-130-725.002	Longevity Pay	1,500.00	1,500.00
101-130-726.000	DC Drunk Driver Caseflow	3,000.00	3,000.00
101-130-727.000	Office Supplies	5,050.00	5,050.00
101-130-727.001	Law Books	3,150.00	3,150.00
101-130-728.000	Postage	0.00	0.00
101-130-728.023	Postage-Circuit	2,000.00	2,000.00
101-130-728.048	Postage-Probate	625.00	625.00
101-130-728.081	Postage - District	1,800.00	1,800.00
101-130-801.000	Court Appointed Counsel	85,000.00	85,000.00
101-130-801.023	Appellant Counsel	2,500.00	2,500.00
101-130-801.048	Legal Fees - Probate	1,500.00	1,500.00
101-130-802.000	RDSS	4,400.00	4,400.00
101-130-802.081	Contractual Service - District Ct	2,200.00	2,200.00
101-130-802.292	Contract Service-MGT	4,000.00	4,000.00
101-130-803.048	Statutory Review - Probate Ct	1,000.00	1,000.00
101-130-803.081	Special Prof Service - District Ct	500.00	500.00
101-130-803.148	Public Administrator - Probate	400.00	400.00
101-130-805.000	Juror Fees	5,260.00	5,260.00
101-130-806.000	Witness Fees	600.00	600.00
101-130-810.000	Association Dues	1,070.00	1,070.00
101-130-813.000	Transcripts	2,000.00	2,000.00
101-130-837.023	Health Service - Court Ordered	200.00	200.00
101-130-850.000	Telephone	7,200.00	7,200.00
101-130-850.001	Telephone - Juv Officer	750.00	750.00
101-130-850.048	Telephone -Probate OSM	2,600.00	2,600.00

County of Alcona  
**Current Budget**  
 Expenditures

Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund: General Fund</b>			
<b>General Government</b>			
<b>Trial Court</b>			
101-130-860.000	Travel	7,000.00	7,000.00
101-130-860.001	Travel - Family Court	2,800.00	2,800.00
101-130-860.002	Transporter Travel	1,500.00	1,500.00
101-130-901.000	Ads/Legal Notices	85.00	85.00
101-130-912.000	Worker's Comp Ins	3,000.00	3,000.00
101-130-914.081	Employee Bond	0.00	0.00
101-130-932.000	Repair/Maint Equip	900.00	900.00
101-130-941.000	Contingency	100.00	100.00
101-130-956.000	Education/Training	400.00	400.00
101-130-956.001	Education/Training - Mentor Program Expense 675003	0.00	990.00
101-130-977.000	Equipment	800.00	800.00
101-130-977.001	Equipment - Scanning	800.00	800.00
101-130-998.000	Multi County Costs	34,000.00	34,000.00
<b>Total Trial Court</b>		<b>752,583.00</b>	<b>753,573.00</b>
<b>District/Municipal Court</b>			
101-136-708.001	Salary/Wage PT CLERK	0.00	0.00
<b>Total District/Municipal Court</b>		<b>0.00</b>	<b>0.00</b>
<b>Jury Commission</b>			
101-167-714.000	Per Diem	250.00	250.00
101-167-715.000	Employer Share FICA	20.00	20.00
101-167-727.000	Office Supplies	150.00	150.00
101-167-728.000	Postage	850.00	850.00
<b>Total Jury Commission</b>		<b>1,270.00</b>	<b>1,270.00</b>

County of Alcona  
**Current Budget**  
 Expenditures

Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund: General Fund</b>			
<b>General Government</b>			
<b>Clerk</b>			
101-215-702.000	Elected Official Salary	44,800.00	44,800.00
101-215-704.000	Deputy/Reg Salary	33,747.00	33,747.00
101-215-707.000	Salary/Wage-Crt Rcd Clk	32,469.00	32,469.00
101-215-708.000	Salary/Wage-Payroll Clk	27,415.00	27,415.00
101-215-715.000	Employer Share FICA	11,000.00	11,000.00
101-215-716.000	Hospital Ins	43,000.00	43,000.00
101-215-716.001	Hospital Ins Payoff	3,500.00	3,500.00
101-215-716.002	Hospital Ins Deductible	5,000.00	5,000.00
101-215-717.000	Life Insurance	100.00	100.00
101-215-718.000	Retirement	16,630.00	16,630.00
101-215-720.000	Long Term Disability Ins	150.00	150.00
101-215-725.002	longevity pay	1,364.00	1,364.00
101-215-727.000	Office Supplies	1,600.00	1,600.00
101-215-728.000	Postage	800.00	800.00
101-215-810.000	Association Dues	200.00	230.00
101-215-819.000	Data Processing	8,050.00	8,050.00
101-215-850.000	Telephone	750.00	750.00
101-215-860.000	Travel	800.00	800.00
101-215-912.000	Worker's Comp Ins	350.00	350.00
101-215-932.000	Repair/Maint Equip	400.00	400.00
101-215-941.000	Contingency	50.00	50.00
101-215-956.000	Education/Training	500.00	470.00
101-215-977.000	Equipment	700.00	700.00
	<b>Total Clerk</b>	<b>233,375.00</b>	<b>233,375.00</b>



County of Alcona  
**Current Budget**  
 Expenditures

Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund: General Fund</b>			
<b>General Government</b>			
<b>Treasurer</b>			
101-253-702.000	Elected Official Salary	44,800.00	44,800.00
101-253-704.000	Deputy/Reg Salary	33,747.00	33,747.00
101-253-707.000	Salary/Wage	32,469.00	32,469.00
101-253-715.000	Employer Share FICA	8,500.00	8,500.00
101-253-716.000	Hospital Ins	38,000.00	38,000.00
101-253-716.002	Hospital Ins Deductible	6,000.00	6,000.00
101-253-717.000	Life Insurance	75.00	75.00
101-253-718.000	Retirement	15,000.00	15,000.00
101-253-720.000	Long Term Disability Ins	150.00	150.00
101-253-727.000	Office Supplies	375.00	375.00
101-253-728.000	Postage	1,000.00	1,000.00
101-253-810.000	Association Dues	150.00	150.00
101-253-850.000	Telephone	600.00	600.00
101-253-912.000	Worker's Comp Ins	260.00	260.00
101-253-941.000	Contingency	100.00	100.00
101-253-956.000	Education/Training	300.00	300.00
<b>Total Treasurer</b>		181,526.00	181,526.00

County of Alcona  
**Current Budget**  
 Expenditures

Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund: General Fund</b>			
<b>General Government</b>			
<b>Assessor/Equalization Department</b>			
101-257-703.000	Dept Head Salary	44,800.00	44,800.00
101-257-708.000	Salary/Wage-Description Clk	28,736.00	28,736.00
101-257-709.000	Salary/Wage-New Appraiser	35,963.00	35,963.00
101-257-715.000	Employer Share FICA	8,600.00	8,600.00
101-257-716.000	Hospital Ins	32,300.00	32,300.00
101-257-716.001	Hospital Ins Payoff	4,000.00	4,000.00
101-257-716.002	Hospital Ins Deductible	4,000.00	4,000.00
101-257-717.000	Life Insurance	80.00	80.00
101-257-718.000	Retirement	18,000.00	18,000.00
101-257-720.000	Long Term Disability Ins	180.00	180.00
101-257-725.002	Longevity Pay	500.00	500.00
101-257-727.000	Office Supplies	900.00	900.00
101-257-728.000	Postage	900.00	900.00
101-257-819.000	Data Processing-BSA Software	6,700.00	6,700.00
101-257-850.000	Telephone	700.00	700.00
101-257-860.000	Travel	1,500.00	1,500.00
101-257-901.000	Ads/Legal Notices	400.00	400.00
101-257-912.000	Worker's Comp Ins	600.00	600.00
101-257-932.000	Repair/Maint Equip	400.00	400.00
101-257-941.000	Contingency	10.00	10.00
101-257-956.000	Education/Training	3,000.00	3,000.00
<b>Total Assessor/Equalization Department</b>		<b>192,269.00</b>	<b>192,269.00</b>

County of Alcona  
**Current Budget**  
 Expenditures

Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund: General Fund</b>			
<b>General Government</b>			
<b>Central Data Process/Repr</b>			
101-259-703.000	Dept Head Salary	44,800.00	44,800.00
101-259-715.000	Employer Share FICA	3,450.00	3,450.00
101-259-716.001	Hospital Ins Buyout	4,000.00	4,000.00
101-259-717.000	Life Insurance	25.00	25.00
101-259-718.000	Retirement	13,975.00	13,975.00
101-259-720.000	Long Term Disability Ins	120.00	120.00
101-259-727.000	Operating Supplies	6,000.00	6,000.00
101-259-819.000	Contractural/Professional/Services	2,000.00	2,000.00
101-259-819.002	Tax Roll/Bill Prep Expenses	15,000.00	15,000.00
101-259-819.003	Data Processing - On site Contract Service	3,000.00	2,750.00
101-259-819.006	Data Processing - Hardware/software/licensing	12,700.00	12,700.00
101-259-819.007	Data Processing - Software Licensing-Pontem	6,000.00	6,000.00
101-259-819.012	Copy Machines Maintenance	3,000.00	3,000.00
101-259-819.013	Postage Machine Maintenance	1,600.00	1,600.00
101-259-819.014	Internet Service	4,000.00	4,000.00
101-259-850.000	Telephone Equip/Maint	500.00	500.00
101-259-860.000	Travel	60.00	310.00
101-259-912.000	Worker's Comp Ins	100.00	100.00
101-259-932.001	Repair - Data Processing	500.00	500.00
101-259-932.003	Repair - Postage Machine	500.00	500.00
101-259-932.004	Repair/Maint Equip - Folding Machine	1,000.00	1,000.00
101-259-941.000	Contingency	1,000.00	1,000.00
101-259-956.000	Education/Training	500.00	500.00
101-259-977.000	Equipment-Hardware/Software/Licensing	13,400.00	13,400.00
101-259-977.002	Equipment-Copier Lease	2,000.00	2,000.00
<b>Total Central Data Process/Repr</b>		<b>139,230.00</b>	<b>139,230.00</b>
<b>Elections</b>			
101-262-714.001	Per Diem-Bd of Canvassers	1,200.00	1,200.00
101-262-727.000	Office Supplies	45,000.00	45,000.00
101-262-728.000	Postage	400.00	400.00
101-262-860.000	Travel	400.00	400.00
101-262-901.000	Ads/Legal Notices	50.00	100.00
101-262-932.000	Repair/Maint Equip	300.00	250.00
<b>Total Elections</b>		<b>47,350.00</b>	<b>47,350.00</b>

County of Alcona  
**Current Budget**  
 Expenditures

Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund: General Fund</b>			
<b>General Government</b>			
<b>Building and Grounds</b>			
101-265-703.000	Dept Head Salary	38,266.00	38,266.00
101-265-708.000	Salary/Wage	20,000.00	0.00
101-265-715.000	Employer Share FICA	5,090.00	5,090.00
101-265-716.000	Hospital Ins	12,000.00	0.00
101-265-716.001	Hospital Ins- Opt out	0.00	4,000.00
101-265-716.002	Hospital Ins Deductible	2,000.00	0.00
101-265-717.000	Life Insurance	50.00	50.00
101-265-718.000	Retirement	13,000.00	13,000.00
101-265-720.000	Long Term Disability Ins	150.00	150.00
101-265-725.002	Longevity Pay	1,000.00	1,000.00
101-265-747.001	Equip/Sup-Cnty Bldg	3,300.00	3,000.00
101-265-747.003	Equip/Sup-Jail	800.00	1,200.00
101-265-775.001	Janitor Supp-Cnty Bldg	3,250.00	3,250.00
101-265-775.003	Janitor Supp-Jail	1,300.00	1,300.00
101-265-802.001	Cont Serv-Cnty Bldg	10,900.00	40,900.00
101-265-802.003	Cont Services-Jail	4,400.00	4,400.00
101-265-850.000	Telephone	480.00	480.00
101-265-860.000	Travel	250.00	250.00
101-265-912.000	Worker's Comp Ins	900.00	900.00
101-265-920.001	Electric-Cnty Bldg	12,800.00	12,800.00
101-265-920.003	Electric-Jail	18,500.00	18,500.00
101-265-921.001	Heat-Cnty Bldg	8,500.00	8,500.00
101-265-921.003	Heat-Jail	9,200.00	9,200.00
101-265-922.001	Water-Cnty Bldg	2,000.00	2,000.00
101-265-922.003	Water-Jail	3,300.00	3,300.00
101-265-923.000	Utilities-Forest Serv Bldg	4,500.00	4,500.00
101-265-931.001	Rpr/Maint - Cnty Bldg	5,000.00	9,000.00
101-265-931.002	Rpr/Maint - Co Bldg office relocation exp	500.00	800.00
101-265-931.003	Rpr/Maint - Jail	2,500.00	2,500.00
101-265-932.001	Repair/Maint Equip-Cnty Bldg	1,000.00	1,000.00
101-265-932.003	Repair/Maint Equip-Jail	2,400.00	2,000.00
101-265-933.001	Rpr/Maint Grnds/Cnty Bldg	500.00	2,000.00
101-265-941.000	Contingency	12,000.00	6,500.00
<b>Total Building and Grounds</b>		<b>199,836.00</b>	<b>199,836.00</b>

County of Alcona  
**Current Budget**  
 Expenditures

Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund: General Fund</b>			
<b>General Government</b>			
<b>Prosecuting Attorney</b>			
101-267-702.000	Elected Official Salary	75,995.00	75,995.00
101-267-707.000	Salary/Wage	32,469.00	32,469.00
101-267-709.000	Salary/Wage Asst PA	30,000.00	30,000.00
101-267-715.000	Employer Share FICA	11,000.00	11,000.00
101-267-716.000	Hospital Ins	19,200.00	19,200.00
101-267-716.002	Hospital Ins Deductible	2,500.00	2,500.00
101-267-717.000	Life Insurance	60.00	60.00
101-267-718.000	Retirement	13,850.00	13,850.00
101-267-723.002	Part-Time Pay	5,000.00	5,000.00
101-267-725.002	Longevity Pay	730.00	730.00
101-267-727.000	Office Supplies	900.00	900.00
101-267-727.001	Law Library	2,800.00	2,882.66
101-267-728.000	Postage	450.00	450.00
101-267-803.002	Coop Reimb Service	3,200.00	3,200.00
101-267-806.000	Witness Fees	800.00	800.00
101-267-806.001	Witness Food & Lodge	250.00	250.00
101-267-809.000	Process Server	300.00	300.00
101-267-810.000	Association Dues	2,300.00	2,392.00
101-267-850.000	Telephone	1,600.00	1,600.00
101-267-860.000	Travel	1,200.00	1,200.00
101-267-902.000	Transcripts/Records	100.00	100.00
101-267-912.000	Worker's Comp Ins	350.00	350.00
101-267-941.000	Contingency	100.00	100.00
101-267-956.000	Education/Training	730.00	555.34
<b>Total Prosecuting Attorney</b>		205,884.00	205,884.00

County of Alcona  
**Current Budget**  
 Expenditures

Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund: General Fund</b>			
<b>General Government</b>			
<b>Register of Deeds</b>			
101-268-702.000	Elected Official Salary	44,800.00	44,800.00
101-268-704.000	Deputy/Reg Salary	33,747.00	33,747.00
101-268-715.000	Employer Share FICA	6,300.00	6,300.00
101-268-716.000	Hospital Ins	13,400.00	13,400.00
101-268-716.001	Hospital Ins Payoff	4,000.00	4,000.00
101-268-716.002	Hospital Ins Deductible	3,000.00	3,000.00
101-268-717.000	Life Insurance	60.00	60.00
101-268-718.000	Retirement	12,251.00	12,251.00
101-268-720.000	Long Term Disability Ins	140.00	140.00
101-268-727.000	Office Supplies	800.00	800.00
101-268-727.001	Plat Book Exp	2,000.00	2,000.00
101-268-728.000	Postage	800.00	800.00
101-268-819.000	Data Processing	6,000.00	6,000.00
101-268-850.000	Telephone	650.00	650.00
101-268-912.000	Worker's Comp Ins	150.00	150.00
101-268-941.000	Contingency	10.00	10.00
<b>Total Register of Deeds</b>		128,108.00	128,108.00
		2,252,262.00	2,253,252.00
<b>Public Safety</b>			

County of Alcona  
**Current Budget**  
 Expenditures

Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund: General Fund</b>			
<b>Public Safety</b>			
<b>Police/Sheriff</b>			
101-301-702.000	Elected Official Salary	53,319.00	53,319.00
101-301-705.000	Undersheriff Salary	51,819.00	51,819.00
101-301-706.000	Salary/Wages Sgts (3)	149,489.00	149,489.00
101-301-707.000	Salary/Wage-Deputies (6)	251,400.00	251,400.00
101-301-708.001	Salary/Wage Confidential Scrtry	37,960.00	37,960.00
101-301-708.006	Salary/Wage Clerk/Rec	27,664.00	27,664.00
101-301-715.000	Employer Share FICA	52,000.00	52,000.00
101-301-716.000	Hospital Ins	141,000.00	141,000.00
101-301-716.001	Hospital Ins Payoff	8,000.00	8,000.00
101-301-716.002	Hospital Ins Deductible	12,000.00	12,000.00
101-301-717.000	Life Insurance	1,300.00	1,300.00
101-301-718.000	Retirement DB	147,000.00	147,000.00
101-301-718.001	Retirement MERS Defined Contribution	17,000.00	17,000.00
101-301-720.000	Long Term Disability Ins	200.00	200.00
101-301-723.001	Overtime Pay	53,000.00	53,000.00
101-301-723.002	Part-time Pay	37,000.00	37,000.00
101-301-723.003	Comp/vacation time Pay	17,000.00	17,000.00
101-301-725.002	Longevity Pay	5,500.00	5,500.00
101-301-728.000	Postage	900.00	900.00
101-301-741.000	Operating Supplies	6,800.00	6,800.00
101-301-742.000	Police Report Exp	175.00	175.00
101-301-757.000	Uniforms	8,000.00	8,000.00
101-301-757.001	Non uniform equipment	2,800.00	2,800.00
101-301-757.002	Uniform dry cleaning	1,250.00	1,250.00
101-301-802.000	Contractual Services	16,600.00	16,600.00
101-301-802.003	Contractual Services-Extradition	2,600.00	2,600.00
101-301-804.000	Salvage Vehicle Expense	200.00	200.00
101-301-810.000	Association Dues	830.00	830.00
101-301-839.000	Drug Enforcement	200.00	200.00
101-301-850.000	Telephone	6,000.00	6,000.00
101-301-860.000	Travel	700.00	700.00
101-301-861.000	Gas & Oil	35,000.00	35,000.00
101-301-912.000	Worker's Comp Ins	9,500.00	9,500.00
101-301-932.000	Repair/Maint Equip	4,000.00	4,000.00
101-301-933.000	Rep/Maint-Vehicles	15,000.00	15,000.00
101-301-941.000	Lein Machine Rental	1,600.00	1,600.00
101-301-941.001	Contingency	100.00	100.00
101-301-956.000	Education/Training	9,000.00	9,000.00
101-301-977.000	Equipment	300.00	300.00
101-301-977.001	Vehicles	49,000.00	49,000.00
101-301-978.000	HSGP Equipment	29,200.00	29,200.00

County of Alcona  
**Current Budget**  
 Expenditures

Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund: General Fund</b>			
<b>Public Safety</b>			
<b>Police/Sheriff</b>			
<b>Total Police/Sheriff</b>		<u>1,262,406.00</u>	<u>1,262,406.00</u>
<b>Marine Law Enforcement</b>			
101-331-707.010	Salary/Wage	9,000.00	9,000.00
101-331-715.000	Employer Share FICA	720.00	720.00
101-331-723.000	Overtime Pay	400.00	400.00
101-331-757.000	Uniforms	250.00	250.00
101-331-860.000	Travel/Fuel	1,500.00	1,500.00
101-331-912.000	Worker's Comp Ins	100.00	100.00
101-331-932.000	Repair/Maint Equip	1,500.00	1,500.00
101-331-977.000	Equipment	300.00	300.00
<b>Total Marine Law Enforcement</b>		<u>13,770.00</u>	<u>13,770.00</u>
<b>Secondary Road Patrol</b>			
101-333-707.021	Salary/Wage	42,744.00	42,744.00
101-333-715.000	Employer Share FICA	3,300.00	3,300.00
101-333-716.000	Hospital Ins	5,900.00	5,900.00
101-333-716.002	Hospital Ins Deductible	1,000.00	1,000.00
101-333-717.000	Life Insurance	100.00	100.00
101-333-718.001	Retirement MERS Defined Contribution	2,600.00	2,600.00
101-333-723.003	Comp time	100.00	100.00
101-333-725.002	Longevity pay	500.00	500.00
101-333-912.000	Worker's Comp Ins	900.00	900.00
101-333-941.000	Contingency	100.00	100.00
<b>Total Secondary Road Patrol</b>		<u>57,244.00</u>	<u>57,244.00</u>
<b>ORV Services</b>			
101-335-707.010	Salary/Wage	3,700.00	3,700.00
101-335-715.000	Employer Share FICA	300.00	300.00
101-335-757.000	Uniforms	400.00	550.00
101-335-860.000	Travel/Fuel	1,000.00	542.00
101-335-912.000	Worker's Comp Ins	180.00	180.00
101-335-932.000	Repair/Maint Equip	200.00	200.00
101-335-977.000	Equipment	1,000.00	1,308.00
<b>Total ORV Services</b>		<u>6,780.00</u>	<u>6,780.00</u>



County of Alcona  
**Current Budget**  
 Expenditures

Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund: General Fund</b>			
<b>Public Safety</b>			
<b>Corrections/Jail</b>			
101-351-709.000	Salary/Wage-Correction Officers (7)	248,965.00	248,965.00
101-351-710.000	Salary/Wage - Cooks	47,339.00	47,339.00
101-351-715.000	Employer Share FICA	31,000.00	31,000.00
101-351-716.000	Hospital Ins	83,000.00	83,000.00
101-351-716.001	Hospital Ins Payoff	3,500.00	3,500.00
101-351-716.002	Hospital Ins Deductible	12,000.00	12,000.00
101-351-717.000	Life Insurance	900.00	900.00
101-351-718.000	Retirement	50,000.00	50,000.00
101-351-718.001	Retirement MERS Defined Contribution	18,000.00	18,000.00
101-351-722.000	Administration	1,000.00	1,000.00
101-351-723.000	Overtime Pay	36,000.00	36,000.00
101-351-723.002	Jail Part-time	45,000.00	45,000.00
101-351-723.003	Comp/vacation Time Pay	11,000.00	11,000.00
101-351-725.002	Longevity Pay	3,000.00	3,000.00
101-351-730.000	Computer Services - LEMS	13,000.00	13,000.00
101-351-730.001	Internet Services	1,350.00	1,350.00
101-351-741.000	Operating Supplies	10,000.00	10,000.00
101-351-757.000	Uniforms	2,100.00	2,100.00
101-351-757.001	Non uniform equipment	3,200.00	3,200.00
101-351-817.000	Boarding of Prisoners	40,000.00	40,000.00
101-351-837.001	Health Service - In Cty	60,000.00	60,000.00
101-351-837.003	Inmate Contract out	1,000.00	1,000.00
101-351-912.000	Worker's Comp Ins	6,100.00	6,100.00
101-351-932.000	Repair/Maint Equip	1,200.00	1,200.00
101-351-941.000	Contingency	300.00	300.00
101-351-977.000	Equipment	2,000.00	2,000.00
<b>Total Corrections/Jail</b>		<u>730,954.00</u>	<u>730,954.00</u>

County of Alcona  
**Current Budget**  
 Expenditures

Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund: General Fund</b>			
<b>Public Safety</b>			
<b>Emergency Services</b>			
101-426-703.000	Dept Head Salary	24,780.00	24,780.00
101-426-727.000	Office Supplies	84.00	84.00
101-426-727.001	Office Supplies - LEPC	100.00	100.00
101-426-728.000	Postage	50.00	50.00
101-426-728.001	Postage LEPC	20.00	20.00
101-426-741.000	Operating Supplies	390.00	390.00
101-426-810.000	Association Dues	80.00	80.00
101-426-860.000	Travel	490.00	511.00
101-426-860.001	Travel LEPC	400.00	400.00
101-426-932.000	Repair/Maint Equip	1,000.00	1,000.00
101-426-941.000	Contingency	5.00	5.00
101-426-941.001	Office Space Rent - LEPC	600.00	600.00
101-426-956.000	Education/Training	500.00	500.00
101-426-959.000	Disaster Fund	549.00	549.00
101-426-960.000	Critical Needs	435.00	414.00
101-426-961.000	National Forest Receipts Expenses	256.00	256.00
101-426-970.000	Capital Outlay-Homeland Security	25,000.00	25,000.00
101-426-977.000	Equipment	250.00	250.00
<b>Total Emergency Services</b>		<u>54,989.00</u>	<u>54,989.00</u>
<b>Animal Shelter/Dog Warden</b>			
101-430-727.000	Office Supplies-dog licenses	330.00	330.00
101-430-838.000	Vet Services	8,000.00	8,000.00
101-430-957.000	Dog Damages	150.00	150.00
<b>Total Animal Shelter/Dog Warden</b>		<u>8,480.00</u>	<u>8,480.00</u>
		<u>2,134,623.00</u>	<u>2,134,623.00</u>
<b>Health and Welfare</b>			
<b>Medical Examiner</b>			
101-648-714.000	Contract Services	7,600.00	7,600.00
101-648-835.000	Autopsies	6,500.00	6,500.00
101-648-860.000	Travel	100.00	100.00
101-648-956.000	Education/Training	100.00	100.00
<b>Total Medical Examiner</b>		<u>14,300.00</u>	<u>14,300.00</u>

County of Alcona  
**Current Budget**  
 Expenditures

Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund: General Fund</b>			
<b>Health and Welfare</b>			
<b>Veterans Affairs</b>			
101-682-714.000	Per Diem	2,500.00	2,500.00
101-682-715.000	Employer Share FICA	680.00	680.00
101-682-727.000	Office Supplies	700.00	700.00
101-682-727.001	Supplies - Memorial Day	1,100.00	1,100.00
101-682-728.000	Postage	50.00	50.00
101-682-810.000	Association Dues	60.00	60.00
101-682-823.000	Counselor Services	6,500.00	6,500.00
101-682-833.000	Veterans Burial Claims	5,000.00	5,000.00
101-682-833.001	Veterans Claims	6,000.00	6,000.00
101-682-850.000	Telephone	450.00	450.00
101-682-860.000	Travel	650.00	650.00
101-682-860.001	Travel - Transporters	400.00	400.00
101-682-901.000	Ads/Legal Notices	100.00	100.00
101-682-912.000	Worker's Comp Ins	40.00	40.00
101-682-941.000	Contingency	10.00	10.00
101-682-956.000	Education/Training	100.00	100.00
<b>Total Veterans Affairs</b>		<b>24,340.00</b>	<b>24,340.00</b>
		<b>38,640.00</b>	<b>38,640.00</b>
<b>Other Functions</b>			
<b>Employer Cost &amp; Fringe</b>			
101-850-715.000	Employer Share FICA	100.00	100.00
101-850-716.003	Hospital Ins - PCORI Tax	14,000.00	14,000.00
101-850-716.008	COBRA Adm Fee	500.00	500.00
101-850-718.000	Retirement E/S	7,000.00	7,000.00
101-850-719.000	Unemployment Ins	2,000.00	2,000.00
101-850-912.000	Worker's Comp Ins	200.00	200.00
<b>Total Employer Cost &amp; Fringe</b>		<b>23,800.00</b>	<b>23,800.00</b>
<b>Insurance and Bonds</b>			
101-851-911.000	Insurance - Multi-Coverage	72,000.00	72,000.00
101-851-912.000	Volunteer Insurance Services	500.00	500.00
<b>Total Insurance and Bonds</b>		<b>72,500.00</b>	<b>72,500.00</b>

County of Alcona  
**Current Budget**  
 Expenditures

Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund: General Fund</b>			
<b>Other Functions</b>			
<b>Contingency-Transfer</b>			
101-890-999.000	Transfers (Out)	8,000.00	8,000.00
<b>Total Contingency-Transfer</b>		<u>8,000.00</u>	<u>8,000.00</u>
		<u>104,300.00</u>	<u>104,300.00</u>
<b>Capital Outlay</b>			
<b>Capital Outlay</b>			
101-901-970.007	Capital Outlay-Law Enforcement building boiler2015	1,000.00	1,000.00
101-901-970.008	Capital Outlay - Co. Bldg. Boiler 2016	0.00	13,000.00
<b>Total Capital Outlay</b>		<u>1,000.00</u>	<u>14,000.00</u>
		<u>1,000.00</u>	<u>14,000.00</u>
<b>Transfers Out</b>			
<b>Appropriation/Outside Services</b>			
101-968-969.003	Substance Abuse App-Convention Facility Tax	17,888.00	17,888.00
101-968-969.005	Alcona Recyclers	750.00	750.00
101-968-969.006	Pure Michigan	200.00	200.00
101-968-969.008	211	1,700.00	1,700.00
101-968-969.010	Cost Allocation (MTG)	7,000.00	7,000.00
101-968-969.012	District Health #2	94,600.00	94,600.00
101-968-969.013	District Health-Cigarette Tax	100.00	100.00
101-968-969.015	Mental Health	35,224.00	35,224.00
101-968-969.017	State Hospital Placement	3,350.00	3,350.00
101-968-969.018	State Institutions	2,600.00	2,600.00
<b>Total Appropriation/Outside Services</b>		<u>163,412.00</u>	<u>163,412.00</u>

County of Alcona  
**Current Budget**  
 Expenditures

Account Number	Account Title	2016 Original Budget	2016 Amended Budget
<b>Fund: General Fund</b>			
<b>Transfers Out</b>			
<b>Appropriation/Other County Funds</b>			
101-969-999.003	ARA App	5,500.00	5,500.00
101-969-999.005	DHS	2,000.00	2,000.00
101-969-999.006	FOC App	25,882.00	25,882.00
101-969-999.007	DPW	1,000.00	1,000.00
101-969-999.008	Economic Dev Corp	500.00	500.00
101-969-999.010	Child Care Fund App	157,050.00	157,050.00
101-969-999.011	Probate Public Gdn App	12,500.00	12,500.00
101-969-999.016	Employee Annual/Sick Pay App	200.00	200.00
<b>Total Appropriation/Other County Funds</b>		<b>204,632.00</b>	<b>204,632.00</b>
		<b>368,044.00</b>	<b>368,044.00</b>
<b>Total Expenditures</b>		<b>4,898,869.00</b>	<b>4,912,859.00</b>
<b>BUDGETED CHANGE IN FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>

**Report Filter Criteria**

Year To Print: 2016  
 Fund Code Range: 101 General Fund to 101 General Fund