



Presque Isle County

MICHIGAN

Projected Budget Report

PREPARED NOVEMBER 20, 2017

Current Fiscal Year Ending June 30, 2017



Local Unit Name: Presque Isle County, Michigan
 Local Unit Code: 71-0000
 Current Fiscal Year End Date: June 30, 2017
 Fund Name: General Fund

PROJECTED BUDGET REPORT

General Fund Department	FY 2017/18 Amended Budget	FY 2018/2019 Projected Budget	FY 2019/2020 Projected Budget	% Change	Assumptions
REVENUES					
101-000 Taxes	\$3,850,188	\$3,927,192	\$4,005,736	2.00%	2% Increase in Revenue
101-000 Licenses and Permits	\$3,700	\$3,700	\$3,700	0.00%	No Change
101-000 State Grants	\$820,438	\$812,234	\$804,111	-1.00%	No Housing Program, Increase Juror Comp.
101-000 Charges for Services	\$428,100	\$432,381	\$436,705	1.00%	More Cases, Increased Recording Fees
100-000 Fines and Forfeits	\$5,500	\$5,500	\$5,500	0.00%	No Change
100-000 Interest and Rents	\$22,137	\$22,137	\$22,137	0.00%	No Change
100-000 Other Revenue	\$146,290	\$175,548	\$210,658	20.00%	Rev. by Transfer Increased Due to Projects
TOTAL REVENUES	\$5,276,354	\$5,378,692	\$5,488,547		

EXPENDITURES					
General Government					
101-000 Transfers	\$150,000	\$172,500	\$198,375	15.0%	Increased Due to Projects
101-101 Board of Commissioners	\$79,635	\$79,635	\$79,635	0.00%	No Change
101-103 Appropriations	\$182,966	\$184,795	\$186,643	1.00%	1% Increase in Expenditures
101-104 General Fund Transfers	\$318,900	\$318,900	\$318,900	0.00%	No Change
101-131 Circuit Court	\$145,370	\$148,277	\$151,243	2.00%	2% Increase in Expenditures
101-132 Family Court	\$102,750	\$101,723	\$100,705	-1.00%	Less Recorder Fees
101-136 District Court	\$180,606	\$184,218	\$187,902	2.00%	2% Increase in Expenditures



EXPENDITURES (General Government) Continued

General Fund Department	FY 2017/18 Amended Budget	FY 2018/2019 Projected Budget	FY 2019/2020 Projected Budget	% Change	Assumptions
101-145 Jury Commission	\$5,460	\$5,460	\$5,460	0.00%	No Change
101-147 Public Guardian	\$39,511	\$39,511	\$39,511	0.00%	No Change
101-148 Probate Court	\$227,032	\$229,302	\$231,595	1.00%	Salary Increases
101-151 Circuit Court Prob. Dept.	\$370	\$374	\$377	1.00%	1% Increase in Expenditures
101-215 County Clerk	\$184,210	\$187,894	\$191,652	2.00%	Salary Increases
101-225 Equalization	\$132,580	\$131,254	\$129,942	-1.00%	Reduction in Staff
101-229 Prosecuting Attorney	\$247,195	\$242,251	\$237,406	-2.00%	New Hire - Lower Wage
101-236 Register of Deeds	\$101,340	\$99,313	\$97,327	-2.00%	New Hire - Lower Wage
101-242 County Surveyor	\$1,045	\$1,045	\$1,045	0.00%	No Change
101-245 Survey & Remon.	\$40,328	\$40,328	\$40,328	0.00%	No Change
101-253 County Treasurer	\$109,705	\$111,899	\$114,137	2.00%	2% Increase in Expenditures
101-257 MSU Extension Service	\$112,953	\$115,212	\$117,516	2.00%	2% Increase in Expenditures
101-265 Courthouse and Grounds	\$164,205	\$167,489	\$170,839	2.00%	2% Increase in Expenditures
101-275 Drain Commissioner	\$7,550	\$7,550	\$7,550	0.00%	No Change
Total General Government	\$2,383,711	\$2,396,431	\$2,409,715		
Public Safety					
101-301 Sheriff Department	\$667,420	\$680,768	\$694,384	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	\$9,850	\$9,949	\$10,048	1.00%	No Change



EXPENDITURES (Public Safety) Continued

General Fund Department	FY 2017/18 Amended Budget	FY 2018/2019 Projected Budget	FY 2019/2020 Projected Budget	% Change	Assumptions
101-332 Snowmobile Budget	\$6,000	\$6,000	\$6,000	0.00%	No Change
101-333 Road Patrol	\$52,717	\$53,771	\$54,847	2.00%	2% Increase in Expenditures
101-334 DARE Program	\$5,500	\$5,500	\$5,500	0.00%	No Change
101-351 Jail	\$514,262	\$524,547	\$535,038	2.00%	2% Increase in Expenditures
101-426 Emergency Services	\$28,288	\$28,854	\$29,431	2.00%	2% Increase in Expenditures
101-430 Animal Control	\$63,981	\$65,261	\$66,566	2.00%	2% Increase in Expenditures
Total Public Safety	\$1,348,018	\$1,374,650	\$1,401,813		

Health and Welfare

101-605 Contagious Disease	\$200	\$200	200	0.00%	No Change
101-648 Medical Examiners	\$15,100	\$15,100	\$15,100	0.00%	No Change
101-682 Veterans Counselor	\$17,300	\$17,300	\$17,300	0.00%	No Change
Total Health and Welfare	\$32,600	\$32,600	\$32,600		

Community and Economic Development

101-690 Housing Commission	\$-	\$-	\$-	0.00%	Program Ended
Total Comm and Econ Develop	\$-	\$-	\$-		

Recreation and Culture

101-802 Plat Board	\$60	\$60	\$60	0.00%	No Change
Total Recreation and Culture	\$60	\$60	\$60		



EXPENDITURES Continued

General Fund Department	FY 2017/18 Amended Budget	FY 2018/2019 Projected Budget	FY 2019/2020 Projected Budget	% Change	Assumptions
Other Functions					
101-851 Bonds and Insurance	\$158,718	\$166,654	\$174,987	5.00%	Lawsuits + High Premiums
101-852 Health Insurance	\$753,495	\$791,170	\$830,728	5.00%	5% Increase in Expenditures
101-862 Employer's Share of Social Security	\$135,000	\$137,700	\$140,454	2.00%	2% Increase in Expenditures
101-863 Employer's Share of Medicare	\$34,000	\$34,680	\$35,374	2.00%	2% Increase in Expenditures
101-896 Communications Expense	\$36,710	\$37,077	\$37,448	1.00%	No Change
Total Other Functions	\$1,117,923	\$1,167,281	\$1,218,990		
Transfers In					
101-956 Retirement	\$350,000	\$364,000	\$378,560	4.00%	4% Increase in Expenditures
101-957 Social Security	\$500	\$625	\$781	25.00%	UIA Claims Filed Against Employers
101-958 Duplicating	\$40,000	\$40,000	\$40,000	0.00%	Lower Cost Copier Contract
Total Transfers In	\$390,500	\$404,625	\$419,341		
TOTAL GENERAL FUND EXPENDITURES	\$5,272,812	\$5,375,647	\$5,482,520		
TOTAL GENERAL FUND REVENUE	\$5,276,354	\$5,378,692	\$5,488,547		
BUDGETED CHANGE IN FUND BALANCE	\$3,542	\$3,045	\$6,027		

Commentary: The County Board of Commissioner adopted the 2017/2018 budget. The "2018/2019 Projected Budget" has been created for the CIP reporting requirements only and has not been reviewed or approved by the County Board of Commissioners.