

Fund 101 GENERAL FUND

ALGER COUNTY

Department

Period Ending Date: December 31, 2016

Account Number	2016 APPROPRIATED REVENUE
Account Name	
Fund 101 GENERAL FUND	
Fiscal Year 2016	
Department 000	
Revenues	
000-400.000	
REVENUE CONTROL	0.00
000-401.000	
TAXES CONTROL	0.00
000-403.000	
CURRENT TAX COLLECTION	1,970,236.94
000-403.010	
CURRENT TAX INTEREST	9,500.00
000-403.050	
COUNTY PROPERTY TAX ADM. FEE	49,000.00
000-410.000	
TAX REVERTED	0.00
000-415.000	
DONATIONS	0.00
000-417.000	
UNPAID PERSONAL PROPERTY TA	1,500.00
000-424.000	
CFR	46,000.00
000-426.000	
SWAMP TAX FUND	186,160.00
000-427.000	
TRAILER TAX	150.00
000-428.000	
PAYMENT IN LIEU OF TAXES	290,263.00
000-429.000	
PILT ACCOUNT	0.00
000-442.000	
TRANSFER FROM DTR	0.00
000-442.200	
TRANSFER IN ORV	0.00
000-442.210	
TRANSFER IN AMBULANCE	4,500.00
000-442.266	
TRANSFER IN - DRUG LAW ENFORC	0.00
000-442.300	
TRANSFER IN EMERGENCY MANAG	0.00
000-442.400	
TRANSFER IN R.O.D.	0.00

2016 REVENUE BUDGET - FINAL

Fund 101 GENERAL FUND

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000-442.500 TRANSFER IN PROBATE CHILD CAF	0.00
000-442.600 TRANSFER IN CAP. IMP./CONSTRUC	0.00
000-442.700 TRANSFER IN NON-BOND - (DHS)	0.00
000-443.000 RESTRICTED CASH	0.00
000-444.000 TRANSFER IN HMSD PROPERTY TA	0.00
000-444.100 TRANSFER IN WIRELESS 911	36,000.00
000-444.200 TRANSFER IN SUMMER TAX COLL	1,800.00
000-444.300 TRANSFER IN CAPITAL IMP/CONST	0.00
000-444.400 TRANSFER IN BUILDING DEPT	0.00
000-445.000 TRANSFER IN REVENUE SHARING	0.00
000-445.100 TRANSFER IN FRIEND OF THE COU	0.00
000-446.000 TRANSFER IN FORCLOSURE FUND	4,500.00
000-446.100 TRANSFER IN SHERIFF GRANTS	0.00
000-446.200 TRANSFER IN SHERIFF'S SECONDA	0.00
000-448.000 COST ALLOCATION	129,395.58
000-477.000 DOG LICENSE	750.00
000-478.000 PISTOL PERMIT	0.00
000-478.010 PISTOL PERMIT - RENEWALS	0.00
000-479.000 MARRIAGE LIC.	400.00
000-480.000 BOAT LIVERIES	100.00
000-488.000 NOTARY FEE	150.00
000-502.000 FRIEND OF THE COURT - CO-OP.	84,900.00

2016 REVENUE BUDGET - FINAL

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ALGER COUNTY

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Account Number	2016
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000-503.000 PROSECUTING ATTORNEY - ADC	37,920.43
000-504.000 P.A. CRIME VICTIM RIGHTS	27,030.00
000-505.000 F.O.C. TITLE IV INC.	15,000.00
000-506.000 FEDERAL PARK PATROL PUBLIC SA	3,500.00
000-507.000 ALGER SCHOOLS ACHIEVEMENT PI	0.00
000-508.000 EMERGENCY SERVICE	0.00
000-509.000 LAW ENFORCEMENT TECHNOLOGY	0.00
000-529.000 USDA GRANT REIMBURSEMENTS	0.00
000-540.000 DRUG CASEFLOW REIMBURSEMEN	0.00
000-541.000 PROBATE JUDGE SALARY	101,400.00
000-543.000 SHERIFF ROAD PATROL	0.00
000-544.000 P.A. ATTY FEES - STATE INMATE	2,000.00
000-545.000 COMM. CORRECTIONS	0.00
000-545.060 P.A./WELFARE FRAUD	50.00
000-546.000 DRUNK DRIVING FUND	2,500.00
000-547.000 HIGHWAY SAFETY GRANT	0.00
000-562.000 SNOWMOBILE ENFORCEMENT GRA	0.00
000-567.000 DIVERTED FELONS	12,500.00
000-569.000 MARINE SAFETY PROGRAM	0.00
000-570.000 CIGARETTE TAX	0.00
000-571.000 CONVENTION FACILITY TAX	37,243.00
000-572.000 JUDGES STANDARDIZATION	26,520.00

2016 REVENUE BUDGET - FINAL

Fund 101 GENERAL FUND

ALGER COUNTY

Department

Period Ending Date: December 31, 2016

Account Number	2016
Account Name	APPROPRIATED REVENUE
000-573.000 COURT EQUITY FUND DISTRIB.	35,000.00
000-573.010 CIRCUIT COURT REALIGNMENT	0.00
000-574.000 REVENUE SHARING	191,722.00
000-575.000 SINGLE BUSINESS INV. TAX	0.00
000-576.000 DIVERSION OFFICER	15,000.00
000-577.000 COUNTY JUV. OFFICER	27,317.00
000-578.000 STRONG FAMILY SAFE CHILDREN	0.00
000-579.000 STUMPAGE	0.00
000-582.120 SCHOOLCRAFT CO. PROB. JDG. SA	0.00
000-582.140 TWP. LIQUOR LICENSE	8,800.00
000-582.150 LEIN - CITY CONTRIBUTION	0.00
000-586.000 MICHIGAN CHILD SUPPORT	0.00
000-587.000 SNOWMOBILE DONATIONS	0.00
000-588.000 ASSESSMENT FEES	0.00
000-589.000 GAMING REV. SHARING - SOO TRIB	16,000.00
000-591.000 DEPT HUMAN SERVICES	0.00
000-592.000 P.A./CHILD ABUSE NEGLECT	0.00
000-602.000 CIRCUIT COURT COSTS	5,000.00
000-603.000 CIRCUIT COURT BOND	200.00
000-603.010 C.CT. - PROBATION OVERSIGHT FE	4,000.00
000-604.000 DISTRICT COURT COSTS	95,000.00
000-605.000 JURY FEE	0.00

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Department

Account Number	2016
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000-606.000 CRIME VICTIM RIGHTS FUND - CO F	2,000.00
000-607.000 SEC. OF ST. SUSP. LIC. FEE	500.00
000-607.050 WARRANTS	40.00
000-607.230 DNA - COURT	100.00
000-608.000 ATTORNEY FEES	8,000.00
000-609.000 DISTRICT COURT FEES	11,000.00
000-609.010 C.V.F.-DRUG	0.00
000-610.000 FRIEND OF THE COURT	5,500.00
000-611.000 PROBATE COURT	3,000.00
000-611.010 PROBATE CRT ATTNY FEE REIMBUI	0.00
000-611.020 PROBATE GUARDIANSHIPS	0.00
000-612.000 TREASURER	2,000.00
000-613.000 CLERK	13,500.00
000-614.000 REGISTER OF DEEDS	37,000.00
000-615.000 REAL ESTATE TRANSFER TAX	27,000.00
000-616.000 SHERIFF	15,000.00
000-617.000 PROSECUTING ATTNY - FEES	0.00
000-618.000 TRANSFER IN REMONUMENTATION	2,750.00
000-619.000 TRUST REGISTRATION	0.00
000-620.000 COUNTY AGING	0.00
000-621.000 FINGERPRINT CHARGE	3,500.00
000-621.010 PROBATION OVERSIGHT FEES (DIS	6,000.00

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Department

Account Number	2016 APPROPRIATED REVENUE
Account Name	
000-621.020	
PROBATION OVERSIGHT FEES-PRC	0.00
000-621.030	
STATE AID CASE FLOW ASSIST (DIS	0.00
000-621.040	
CIRCUIT CT. OVERSIGHT FEES	0.00
000-625.000	
SEX OFFENDER REGISTRATION	500.00
000-626.000	
CHARGES - DUPLICATION SERVICE	0.00
000-627.000	
SERVICES RENDERED	0.00
000-628.000	
REMONUMENTATION ADM. FEE	100.00
000-635.000	
DRUNK DRIVER ASSESSMENT	200.00
000-643.000	
TELEPHONE CALLS	0.00
000-644.000	
SUPPLIES / EQUIPMENT	0.00
000-645.000	
COUNTY INMATE - ROOM & BOARD	135,000.00
000-646.000	
SCRAP & SALVAGE	0.00
000-648.000	
SALE OF BOOKS, MANUALS AND/OF	300.00
000-649.000	
POSTAGE	0.00
000-656.000	
PENAL FINES	1,000.00
000-659.000	
FILING FEES - FORFEITURES	1,500.00
000-661.000	
ORDINANCE FINES & COSTS/PENAL	500.00
000-661.200	
ORV FINES/DISTRICT CT	0.00
000-664.000	
INTEREST ON INVESTMENTS	1,000.00
000-668.000	
RENTS	3,600.00
000-670.000	
LEASE PROCEEDS	0.00
000-673.000	
Airport - Sale of Timber	14,475.00

2016 REVENUE BUDGET - FINAL

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ALGER COUNTY

Period Ending Date: December 31, 2016

Department

Account Number	Account Name	2016 APPROPRIATED REVENUE
000-676.000	REIMBURSEMENTS	88,031.42
000-677.000	MISC REVENUE	0.00
000-678.000	JUVENILE COSTS REIMBURSEMEN*	0.00
000-699.000	CASH-OVER & SHORT	0.00
Revenues Total		3,862,104.37
Dept Total		3,862,104.37
Revenues Total		3,862,104.37
Net (Rev/Exp)		3,862,104.37
 Grand Total for Revenues		 3,862,104.37

Parameters:

Operator: DAR

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Fund Range: 101 -