

GENERAL FUND REVENUE BUDGET TO ACTUAL SUMMARY

BUDGET 2015/2016 ACTUAL @ 9/30/16* BUDGET 2016/2017 PROJECTED 2017/2018

REVENUE SOURCES LESS GRANT/REIMBURSEMENTS:

FEES/SERVICES/PERMITS	1,802,070	1,867,515	1,675,141	1,691,892
INTEREST & RENTS	177,140	103,534	108,000	108,000
STATE FUNDING	1,676,003	1,607,999	1,690,725	1,690,725
TRANSFER IN	1,133,744	710,186	879,790	879,790
TAXES	9,446,595	7,453,739	9,548,708	9,701,487
FUND BALANCE ALLOCATION	83,336	0	327,092	56,346
<i>*Additional Tax Estimate to be Received 10/2016 & 11/2016</i>		1,990,010		
SUB TOTAL	14,318,888	13,732,983	14,229,456	14,128,241

GRANT/REIMBURSEMENTS:

GRANTS	1,730,513	1,368,654	1,653,390	1,700,000
LOCAL CONTRIBUTIONS	47,230	47,734	47,132	46,538
REIMBURSEMENTS/OTHER REVENUE	374,089	305,646	310,100	310,100
SUB TOTAL	2,151,832	1,722,034	2,010,622	2,056,638
TOTAL REVENUES	16,470,719	15,455,017	16,240,078	16,184,878
TOTAL EXPENDITURES	16,470,717	15,455,016	16,184,878	16,184,878
NET REVENUE & EXPENSES	2	0	55,200	0

**9-30-16 actual figures are unaudited preliminary figures.*

GENERAL FUND EXPENSE BUDGET TO ACTUAL SUMMARY

DEPARTMENT NAME	BUDGET 2015/2016	ACTUAL @ 9/30/16*	BUDGET 2016/2017	PROJECTED 2017/2018
101-BOARD OF COMMISSIONERS	176,242	167,837	168,794.00	168,794.00
131-CIRCUIT COURT	571,828	528,167	542,000.00	542,000.00
132-JUVENILE JUSTICE GRANT	65,632	26,358	0.00	0.00
136-DISTRICT COURT	1,003,316	999,172	1,071,482.00	1,071,482.00
141-FOC	1,005,988	1,019,625	1,103,222.00	1,103,222.00
147-JURY COMMISSION	1,307	-	600.00	600.00
148-PROBATE COURT	373,774	372,171	384,794.00	384,794.00
149-FAMILY/JUVENILE COURT	682,953	644,441	697,463.00	697,463.00
167-INDIGENT DEFENSE CONTRACT	256,500	272,194	273,500.00	273,500.00
172-ADMINISTRATION	245,310	241,568	210,179.00	210,179.00
191-ELECTIONS	62,613	55,072	60,813.00	60,813.00
210-CIVIL COUNSEL	77,300	66,029	55,000.00	55,000.00
219-CLERK-REGISTER	517,067	492,851	546,525.00	546,525.00
223-CONTROLLER	182,652	181,496	191,384.00	191,384.00
225-EQUALIZATION	292,090	226,907	242,767.00	242,767.00
229-PROSECUTING ATTORNEY	779,516	772,385	782,211.00	782,211.00
231-VICTIM RIGHTS GRANT	90,810	87,453	88,410.00	88,410.00
233-PURCHASING	244,131	218,535	205,900.00	205,900.00
234-VICTIM IMPACT PANEL	690	306	525.00	525.00
245-SURVEY & REMONUMENTATION GRAN	51,505	50,175	30,226.00	30,226.00
253-TREASURER	420,339	412,672	438,523.00	438,523.00
257-MSU EXTENSION	147,298	141,512	148,933.00	148,933.00
258-INFORMATION SYSTEMS	420,812	349,532	447,627.00	447,627.00
265-MAINTENANCE	957,661	854,572	952,642.00	952,642.00
266-LAW & COURTS SECURITY	126,683	122,528	164,449.00	164,449.00
275-DRAIN COMMISSIONER	96,077	94,917	101,417.00	101,417.00
280-SOIL CONSERVATION	4,000	4,000	4,000.00	4,000.00
288-HOUSEHOLD HAZ WASTE COLLECTION	14,115	6,428	11,115.00	11,115.00
289-SW MI SOLID WASTE CONSORTIUM	1,500	-	500.00	500.00
301-OFFICE OF SHERIFF	2,259,818	2,153,429	2,320,668.00	2,320,668.00
304-SECONDARY ROAD PATROL GRANT	91,724	90,514	95,896.00	95,896.00
306-HOWARD TOWNSHIP POLICE	65,784	47,419	78,315.00	78,315.00
307-MARCELLUS VILLAGE POLICE	17,031	16,009	16,343.00	16,343.00
313-SHERIFF SMC SECURITY PROGRAM	26,720	20,054	28,198.00	28,198.00
324-SENIOR SAFETY PROGRAM	26,180	26,106	26,132.00	26,132.00
326-VEHICLE MAINTENANCE	40,000	30,679	34,000.00	34,000.00
331-MARINE SAFETY PROGRAM	31,184	27,682	24,128.00	24,128.00
332-SNOWMOBILE ENF GRANT	2,389	1,189	2,713.00	2,713.00
333-TETHER PROGRAM	6,079	996	0.00	0.00
334-MARINE LAKE ASSOC PATROL	2,283	2,277	2,153.00	2,153.00
335-BULLET PROOF VEST GRANT	3,000	2,696	3,000.00	3,000.00
337-SCAAP GRANT	3,000	163	700.00	700.00
338-DRUNK DRIVER JAIL REDUCTION	8,675	396	0.00	0.00
340-MEDICAL MARIHUANA OPERATION GR/	14,224	10,886	0.00	0.00
351-JAIL OPERATION	2,479,933	2,459,562	2,539,546.00	2,539,546.00
400-PLANNING COMMISSION	4,449	1,243	1,087.00	1,087.00
401-SW MI PLANNING COMM	10,981	10,981	10,981.00	10,981.00
403-PLAT BOARD	161	-	0.00	0.00
426-EMERGENCY MGT/HOMELAND SECURI	86,456	86,005	91,070.00	91,070.00
430-ANIMAL CONTROL	355,738	327,737	387,418.00	387,418.00
441-PUBLIC WORKS	2,768	1,216	2,365.00	2,365.00
602-HEALTH	223,429	223,429	223,429.00	223,429.00
631-SUBSTANCE ABUSE	67,215	70,871	69,283.00	69,283.00
648-MEDICAL EXAMINER	82,200	58,736	82,700.00	82,700.00
672-AREA AGENCY ON AGING	5,400	5,400	5,400.00	5,400.00
673-MENTAL HEALTH	195,000	195,000	195,000.00	195,000.00
681-VETERANS BURIALS	19,000	14,694	17,700.00	17,700.00
682-VETERANS AFFAIRS	46,550	45,692	45,793.00	45,793.00
851-INSURANCE/OTHER COSTS	309,689	1,104	313,299.00	313,299.00
965-TRANSFERS OUT	1,113,948	1,113,948	642,560.00	642,560.00
	16,470,717	15,455,016	16,184,878	16,184,878