

GENERAL FUND REVENUE BUDGET TO ACTUAL SUMMARY

	<u>BUDGET 2017/2018</u>	<u>ACTUAL @ 9/30/18*</u>	<u>BUDGET 2018/2019</u>	<u>BUDGET 2019/2020</u>
REVENUE SOURCES LESS GRANT/REIMBURSEMENTS:				
FEES/SERVICES/PERMITS	1,732,619	1,933,542	2,015,646	2,021,047
INTEREST & RENTS	99,000	242,438	165,000	165,000
STATE FUNDING	1,701,178	1,620,389	1,703,131	1,703,131
TRANSFER IN	710,607	391,000	636,840	540,789
TAXES	9,691,100	9,691,100	10,519,914	10,722,922
FUND BALANCE ALLOCATION	1,139,027	780,067	338,682	357,358
SUB TOTAL	<u>15,073,531</u>	<u>14,658,536</u>	<u>15,379,213</u>	<u>15,510,247</u>
GRANT/REIMBURSEMENTS:				
GRANTS	1,920,309	1,335,064	1,685,818	1,677,479
LOCAL CONTRIBUTIONS	74,637	58,179	61,800	61,800
REIMBURSEMENTS/OTHER REVENUE	233,092	276,008	252,250	252,250
SUB TOTAL	<u>2,228,038</u>	<u>1,669,251</u>	<u>1,999,868</u>	<u>1,991,529</u>
TOTAL REVENUES	<u>17,301,569</u>	<u>16,327,787</u>	<u>17,379,081</u>	<u>17,501,776</u>
TOTAL EXPENDITURES	<u>17,301,567</u>	<u>16,327,787</u>	<u>17,379,086</u>	<u>17,501,776</u>
NET REVENUE & EXPENSES	<u>2</u>	<u>0</u>	<u>(5)</u>	<u>0</u>

**9-30-18 actual figures are unaudited preliminary figures.*

GENERAL FUND EXPENSE BUDGET TO ACTUAL SUMMARY

DEPARTMENT NAME	BUDGET 2017/2018	ACTUAL @ 9/30/18*	BUDGET 2018/2019	BUDGET 2019/2020
101 - BOARD OF COMMISSIONERS	182,910	181,896	240,129	181,424
131 - CIRCUIT COURT	549,310	513,025	550,961	553,899
136 - DISTRICT COURT	1,058,887	964,804	1,013,179	1,048,459
141 - FOC	1,141,469	1,135,591	1,220,343	1,224,868
148 - PROBATE COURT	380,549	379,399	402,102	407,495
149 - FAMILY/JUVENILE COURT	738,901	707,510	727,491	748,204
167 - INDIGENT DEFENSE CONTRACT	275,000	274,499	0	282,000
172 - ADMINISTRATION	199,006	196,055	204,235	206,556
191 - ELECTIONS	48,292	26,753	63,742	63,642
210 - CIVIL COUNSEL	45,000	10,449	30,000	30,000
219 - CLERK-REGISTER	540,192	536,782	532,427	550,924
223 - CONTROLLER	188,154	179,659	194,626	203,777
225 - EQUALIZATION	252,094	228,056	226,930	234,851
229 - PROSECUTING ATTORNEY	802,659	794,938	804,367	834,804
231 - VICTIM RIGHTS GRANT	94,156	89,218	96,556	102,816
233 - PURCHASING	225,400	216,007	213,100	216,600
234 - VICTIM IMPACT PANEL	525	466	450	450
245 - SURVEY & REMONUMENTATION GRANT	30,898	30,165	30,898	30,898
253 - TREASURER	452,330	441,897	486,893	502,318
257 - MSJ EXTENSION	158,994	157,852	162,660	162,938
258 - INFORMATION SYSTEMS	487,119	453,436	561,484	528,303
265 - MAINTENANCE	940,084	959,286	990,597	993,954
266 - LAW & COURTS SECURITY	141,839	141,078	144,275	145,496
275 - DRAIN COMMISSIONER	352,070	182,705	110,389	113,632
280 - SOIL CONSERVATION	4,000	4,000	5,000	4,000
288 - HOUSEHOLD HAZ WASTE COLLECTION	11,100	6,848	8,000	8,000
289 - SW MI SOLID WASTE CONSORTIUM	500	0	500	500
301 - OFFICE OF SHERIFF	2,331,981	2,217,786	2,464,738	2,479,368
303 - MILTON TOWNSHIP PATROL	9,630	366	9,630	9,630
304 - SUPERVISED WORK RELEASE	97,618	97,194	96,460	99,999
306 - HOWARD TOWNSHIP POLICE	93,438	87,536	97,198	99,265
307 - MARCELLUS VILLAGE POLICE	15,266	7,971	16,313	16,326
313 - SHERIFF SMC SECURITY PROGRAM	29,112	22,063	29,129	29,150
324 - SENIOR SAFETY PROGRAM	27,837	27,469	28,409	29,162
326 - VEHICLE MAINTENANCE	31,500	30,002	30,000	30,000
331 - MARINE SAFETY PROGRAM	22,600	22,448	23,321	23,342
332 - SNOWMOBILE ENF GRANT	1,177	0	0	0
334 - MARINE LAKE ASSOC PATROL	5,168	3,956	3,694	3,696
335 - BULLET PROOF VEST GRANT	16,253	10,034	9,000	9,000
337 - SCAAP GRANT	800	0	0	0
338 - DRUNK DRIVER JAIL REDUCTION	8,508	1,026	0	0
340 - MEDICAL MARIHUANA OPERATION GRAI	29,697	3,397	23,000	10,000
351 - JAIL OPERATION	2,665,684	2,534,504	2,668,244	2,689,171
400 - PLANNING COMMISSION	1,615	925	1,615	1,615
401 - SW MI PLANNING COMM	10,981	10,981	10,981	10,981
426 - EMERGENCY MGT/HOMELAND SECURIT	92,363	91,934	87,052	89,475
430 - ANIMAL CONTROL	374,261	335,350	365,229	373,603
441 - PUBLIC WORKS	1,469	638	1,469	1,469
602 - HEALTH	223,429	223,429	253,429	223,429
631 - SUBSTANCE ABUSE	73,510	40,151	74,486	74,486
648 - MEDICAL EXAMINER	87,000	86,111	91,500	91,500
672 - AREA AGENCY ON AGING	5,400	5,400	5,400	5,400
673 - MENTAL HEALTH	195,000	195,000	195,000	195,000
681 - VETERANS BURIALS	17,500	13,876	16,500	16,500
682 - VETERANS AFFAIRS	48,171	47,953	48,529	49,698
851 - INSURANCE/OTHER COSTS	474,108	388,860	328,059	331,203
965 - TRANSFERS OUT	1,009,053	1,009,053	1,379,367	1,128,500
	17,301,567	16,327,787	17,379,086	17,501,776