

# Projected Budget Report

Local Government Name:  
Local Unit Code:  
Current Fiscal Year End Date:  
Fund Name:

LAPEER COUNTY, MICHIGAN  
44  
2016 AS ADOPTED (unamended)  
General Fund Budget

LAPEER COUNTY, MICHIGAN  
44  
2017 & 2018 PROJECTED  
General Fund Budget

REVENUES	Current Year Adopted Budget	Percentage Change	2017 Year 2 Budget	Assumptions	Percentage Change	2018 Year 3 Budget
Taxes	\$ 9,426,000	2.74%	\$ 9,684,000		0.99%	\$ 9,779,800.00
Licenses & Permits	\$ 2,030	0.00%	\$ 2,030		0.00%	\$ 2,030.00
Intergovernmental	\$ 2,635,994	-5.60%	\$ 2,488,358		0.00%	\$ 2,488,358
Charges For Service	\$ 2,039,225	6.48%	\$ 2,171,425		1.15%	\$ 2,196,425
Fines & Fees	\$ 178,500	-11.20%	\$ 158,500		0.00%	\$ 158,500.00
Interest Income	\$ 101,830	0.00%	\$ 101,830		0.00%	\$ 101,830
Rent	\$ 158,882	0.00%	\$ 158,882		0.00%	\$ 158,882
Other Revenues	\$ 2,372,000	6.79%	\$ 2,533,000		-5.53%	\$ 2,393,000
Interfund Transfers (In)	\$ 2,880,000	-20.14%	\$ 2,300,000		13.04%	\$ 2,600,000
<b>Total Revenues</b>	<b>\$ 19,794,461</b>		<b>\$ 19,598,025</b>			<b>\$ 19,878,825</b>
<b>EXPENDITURES</b>						
Legislative	\$ 314,322	0.66%	\$ 316,405		2.46%	\$ 324,185
Judicial	\$ 4,792,778	-0.97%	\$ 4,746,500		1.91%	\$ 4,837,381
General Government	\$ 5,514,958	-5.37%	\$ 5,218,998		3.34%	\$ 5,393,474
Public Safety	\$ 6,862,730	0.97%	\$ 6,929,126		1.75%	\$ 7,050,205
Health and Welfare	\$ 990,619	-14.62%	\$ 845,744		0.21%	\$ 847,487
Recreation & Culture	\$ 244,557	-5.74%	\$ 230,521		1.43%	\$ 233,809
Other Public Works	\$ 413,000	0.00%	\$ 413,000		0.00%	\$ 413,000
Other Expenditures	\$ 979,671	-0.01%	\$ 979,603		0.00%	\$ 979,603
Capital Outlay	\$ -		\$ -			\$ -
Debt Service	\$ -		\$ -			\$ -
<b>Total Expenditures</b>	<b>\$ 20,112,633</b>		<b>\$ 19,679,897</b>			<b>\$ 20,079,144</b>
<b>Net Revenues (Expenditures)</b>	<b>\$ (318,172)</b>		<b>\$ (81,872)</b>			<b>\$ (200,319)</b>
<b>Beginning Fund Balance</b>	<b>\$ 6,073,195</b>		<b>\$ 5,755,022</b>			<b>\$ 5,673,150</b>
<b>Ending Fund Balance</b>	<b>\$ 5,755,022</b>		<b>\$ 5,673,150</b>			<b>\$ 5,472,831</b>