

Projected Budget Report

Local Government Name:

LAPEER COUNTY, MICHIGAN

LAPEER COUNTY, MICHIGAN

Local Unit Code:

44

44

Current Fiscal Year End Date:

2015 AS ADOPTED (unamended)

2016 & 2017 PROJECTED

Fund Name:

General Fund Budget

General Fund Budget

REVENUES	Current Year Adopted Budget	Percentage Change	2016 Year 2 Budget	Assumptions	Percentage Change	2017 Year 3 Budget
Taxes	\$ 9,369,000	0.61%	\$ 9,426,000		0.86%	\$ 9,507,000.00
Licenses & Permits	\$ 22,030	-90.79%	\$ 2,030		0.00%	\$ 2,030.00
Intergovernmental	\$ 2,871,145	-8.19%	\$ 2,635,994		-0.49%	\$ 2,623,182
Charges For Service	\$ 1,904,775	7.06%	\$ 2,039,225		-3.43%	\$ 1,969,225
Fines & Fees	\$ 178,550	-0.03%	\$ 178,500		0.00%	\$ 178,500.00
Interest Income	\$ 51,830	96.47%	\$ 101,830		0.00%	\$ 101,830
Rent	\$ 158,882	0.00%	\$ 158,882		0.00%	\$ 158,882
Other Revenues	\$ 2,666,000	3.23%	\$ 2,752,000		0.00%	\$ 2,752,000
Interfund Transfers (In)	\$ 1,868,311	33.81%	\$ 2,500,000		8.00%	\$ 2,700,000
Total Revenues	\$ 19,090,523		\$ 19,794,461			\$ 19,992,649
EXPENDITURES						
Legislative	\$ 291,532	7.82%	\$ 314,322		2.19%	\$ 321,203
Judicial	\$ 4,514,994	6.15%	\$ 4,792,778		2.43%	\$ 4,909,140
General Government	\$ 5,221,634	5.62%	\$ 5,514,958		1.79%	\$ 5,613,452
Public Safety	\$ 6,494,962	5.66%	\$ 6,862,730		2.03%	\$ 7,001,968
Health and Welfare	\$ 936,900	5.73%	\$ 990,619		-0.68%	\$ 983,931
Recreation & Culture	\$ 241,279	1.36%	\$ 244,557		1.29%	\$ 247,718
Other Public Works	\$ 390,000	5.90%	\$ 413,000		0.00%	\$ 413,000
Other Expenditures	\$ 999,222	-1.96%	\$ 979,671		0.00%	\$ 979,671
Capital Outlay	\$ -		\$ -			\$ -
Debt Service	\$ -		\$ -			\$ -
Total Expenditures	\$ 19,090,523		\$ 20,112,633			\$ 20,470,083
Net Revenues (Expenditures)	\$ 0		\$ (318,172)			\$ (477,434)
Beginning Fund Balance	\$ 6,087,970		\$ 6,087,970			\$ 5,769,797
Ending Fund Balance	\$ 6,087,970		\$ 5,769,797			\$ 5,292,363