

2017/2018 Lapeer County Projected Budget

	DEPT. #	2016 EXPENSE ADOPTED	2016 REVENUE PROJECTIONS	2016 GEN. FUND APPROP.	2017 EXPENSE PROJECTIONS	2017 REVENUE PROJECTIONS	2017 GEN. FUND APPROP.	2017 EXPENSE/REVENUE	2018 EXPENSE PROJECTIONS	2018 REVENUE PROJECTIONS	2018 GEN. FUND APPROP.	2018 EXPENSE/REVENUE
Contingency/Fund Balance	000	\$500,000.00	\$ 318,172.49		\$500,000.00	\$ 81,871.66			\$500,000.00	\$ 200,318.39		
LEGISLATIVE												
-B.O.C.	101	\$314,321.87	\$0.00		\$316,404.50	\$0.00			\$324,184.61	\$0.00		
TOTAL		\$314,321.87	\$0.00		\$316,404.50	\$0.00			\$324,184.61	\$0.00		
JUDICIAL												
-CIRCUIT CT.	131	\$1,775,160.86	\$ 405,062.00		\$1,713,961.16	\$ 403,630.43			\$1,742,009.57	\$ 403,630.43		
-DISTRICT CT.	136	\$1,624,849.88	\$ 833,099.00		\$1,591,432.75	\$ 803,099.00			\$1,633,242.23	\$ 803,099.00		
-F.O.C.	141	\$169,475.00	\$8,500.00		\$169,475.00	\$8,500.00			\$169,475.00	\$8,500.00		
-F.O.C. SUPPLEMENT	141	\$188,540.78	\$0.00		\$243,552.91	\$0.00			\$264,865.73	\$0.00		
-JURY BOARD	145	\$5,744.00	\$0.00		\$5,950.00	\$0.00			\$5,660.00	\$0.00		
-INDIGENT COUNSEL	147	\$486,688.00	\$ 180,000.00		\$487,339.00	\$ 180,000.00			\$487,339.00	\$ 180,000.00		
-PROBATE CT.	148	\$0.00	\$ -		\$0.00	\$ -			\$0.00	\$ -		
-ADULT PROB.	151	\$31,319.00	\$0.00		\$29,789.00	\$0.00			\$29,789.00	\$0.00		
TOTAL		\$4,281,777.52	\$1,426,661.00		\$4,241,499.82	\$1,395,229.43			\$4,332,380.53	\$1,395,229.43		
GENERAL GOVERNMENT												
-ADMINISTRATIVE	102	\$243,744.21	\$220,000.00		\$288,864.77	\$230,000.00			\$295,169.57	\$230,000.00		
-ELECTIONS	191	\$ 239,858.00	\$85,000.00		\$ 36,448.00	\$15,000.00			\$ 109,578.00	\$40,000.00		
-PROF. SERV.	210	\$ 240,552.00	\$ 150,000.00		\$ 240,431.00	\$ 110,000.00			\$ 240,431.00	\$ 110,000.00		
-CO. CLERK	215	\$637,659.69	\$ 164,450.00		\$640,616.04	\$ 194,450.00			\$654,816.64	\$ 194,450.00		
-EQUALIZATION	225	\$251,666.76	\$0.00		\$253,237.96	\$0.00			\$255,096.04	\$0.00		
-PROSECUTOR	229	\$967,620.17	\$ 144,906.00		\$971,334.30	\$ 103,800.00			\$998,739.98	\$ 103,800.00		
-R.O.D.	236	\$307,899.34	\$ 559,060.00		\$309,832.17	\$ 729,660.00			\$320,889.77	\$ 729,660.00		
-TREASURER	253	\$392,038.39	\$ 11,949,197.00		\$401,772.10	\$ 12,088,699.00			\$414,280.78	\$ 12,179,499.00		
-COMPUTER	258	\$212,803.00	\$265,000.00		\$230,630.00	\$280,000.00			\$230,630.00	\$175,000.00		
-ACCOUNTING	259	\$455,317.64	\$ 340,000.00		\$475,674.44	\$ 375,000.00			\$485,964.91	\$ 360,000.00		
-BUILDING OP.	264	\$416,999.00	\$ 365,000.00		\$416,828.00	\$ 330,000.00			\$416,828.00	\$ 330,000.00		
-GEN. SERVICE	265	\$753,551.14	\$ 938,882.00		\$724,904.66	\$ 968,882.00			\$737,242.09	\$ 958,882.00		
-SPECIAL ASSESSMENT	266	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00		
-DRAIN COM.	275	\$226,231.47	\$ -		\$228,025.05	\$ -			\$233,407.66	\$ -		
-BOUNDARY COM.	284	\$400.00	\$0.00		\$400.00	\$0.00			\$400.00	\$0.00		
TOTAL		\$5,346,340.81	\$15,181,495.00		\$5,218,998.49	\$15,425,491.00			\$5,393,474.44	\$15,411,291.00		

	DEPT. #	2016 EXPENSE PROJECTIONS	2016 REVENUE PROJECTIONS	2016 GEN. FUND APPROP.	2017 EXPENSE PROJECTIONS	2017 REVENUE PROJECTIONS	2017 GEN. FUND APPROP.	2017 EXPENSE/ REVENUE	2018 EXPENSE PROJECTIONS	2018 REVENUE PROJECTIONS	2018 GEN. FUND APPROP.	2018 EXPENSE/ REVENUE
PUBLIC SAFETY												
-SHERIFF	301	\$3,011,585.65	\$ 37,075.00		\$3,027,517.77	\$ 43,075.00			\$3,050,729.39	\$ 43,075.00		
-JUSTICE TRAIN	315	\$9,500.00	\$ 9,500.00		\$9,500.00	\$ 9,500.00			\$9,500.00	\$ 9,500.00		
-DIVE TEAM	331	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00		
-PRISONERS	351	\$3,244,468.94	\$ 247,500.00		\$3,325,768.44	\$ 247,500.00			\$3,403,703.30	\$ 247,500.00		
-LIVESTOCK CLAIM	429	\$1,000.00	\$0.00		\$1,000.00	\$0.00			\$1,000.00	\$0.00		
-PLANNING	801	\$10,170.00	\$0.00		\$10,277.00	\$0.00			\$10,277.00	\$0.00		
-PLAT BOARD	802	\$597.00	\$0.00		\$597.00	\$0.00			\$597.00	\$0.00		
-FIRE TRAINING	852	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00		
TOTAL		\$6,277,321.59	\$294,075.00		\$6,374,660.21	\$300,075.00			\$6,475,806.69	\$300,075.00		
HEALTH & WELFARE												
-MEDICAL EX.	648	\$87,579.00	\$ 12,230.00		\$86,484.00	\$ 12,230.00			\$88,227.00	\$ 12,230.00		
-L.C.E.D.	851	\$10,000.00	\$0.00		\$10,000.00	\$0.00			\$10,000.00	\$0.00		
TOTAL		\$97,579.00	\$12,230.00		\$96,484.00	\$12,230.00			\$98,227.00	\$12,230.00		
RECREATION & CULTURE												
-MSU/ EXTEN.	731	\$219,556.76	\$0.00		\$228,021.48	\$0.00			\$231,309.08	\$0.00		
-CONSERVATION	785	\$0.00	\$0.00		\$2,500.00	\$0.00			\$2,500.00	\$0.00		
TOTAL		\$219,556.76	\$0.00		\$230,521.48	\$0.00			\$233,809.08	\$0.00		
PUBLIC WORKS												
-DRAINS/LARGE	445	\$160,000.00	\$0.00		\$160,000.00	\$0.00			\$160,000.00	\$0.00		
-MISC./ R.S.R.F./BLDG	010	\$20,000.00	\$ 2,500,000.00		\$20,000.00	\$ 2,300,000.00			\$20,000.00	\$ 2,600,000.00		
-CO. BLDG. & BRIDGES	201	\$233,000.00			\$233,000.00				\$233,000.00			
TOTAL		\$413,000.00	\$2,500,000.00		\$413,000.00	\$2,300,000.00			\$413,000.00	\$2,600,000.00		
OTHER												
-RISK INS.	954	\$464,871.00	\$ 380,000.00		\$464,803.00	\$ 165,000.00			\$464,803.00	\$ 160,000.00		
-CO. MEMB/DUES	803	\$14,800.00	\$0.00		\$14,800.00	\$0.00			\$14,800.00	\$0.00		
TOTAL		\$479,671.00	\$380,000.00		\$479,603.00	\$165,000.00			\$479,603.00	\$160,000.00		

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APPROPRIATIONS	FUND											
-CMH - KIND Passthru	011	\$20,000.00			\$20,000.00				\$20,000.00			
-CMH - CO. Collab Passthru	012	\$6,500.00			\$6,500.00				\$6,500.00			
-CMH - PARKS Passthru	013	\$66,000.00			\$66,000.00				\$66,000.00			
-PARKS & REC.	208	\$25,000.00			\$0.00				\$0.00			
-PPOS. ATTY FUND	213	\$168,616.84			\$0.00				\$0.00			
-HEALTH SUB. ABU	219	\$141,406.00			\$0.00				\$0.00			
-HEALTH SERVICE	220	\$0.00			\$0.00				\$0.00			
-HEALTH DEPT.	221	\$370,000.00			\$409,146.00				\$409,146.00			
-C.M.H.	222	\$110,400.00			\$110,400.00				\$110,400.00			
-ANIMAL CONTROL	224	\$90,000.00			\$70,000.00				\$70,000.00			
-H.H.W./ WASTE MGT.	227	\$10,000.00			\$10,000.00				\$10,000.00			
-BUDG. STAB.	257	\$0.00			\$0.00				\$0.00			
-TRANSFER OUT	259	\$0.00			\$0.00				\$0.00			
-EMERG. OPERATIONS	260	\$49,000.00			\$49,000.00				\$49,000.00			
-COMMUNITY CORRECTI	261	\$60,344.00			\$29,276.68				\$30,986.20			
-TWS. POLICE CONT.	263	\$ 389,489.00		\$	388,856.87				\$ 402,763.52			
-ENFORCEMENT GRANT	264	\$4,797.00			\$3,496.00				\$3,496.00			
-LAW ENFORCE CONT.	265											
-LAW ENFORCE 416	266	\$81,777.61			\$83,836.04				\$88,152.76			
-JUVENILE GRANT FUND	268	\$0.00			\$0.00				\$0.00			
-LAW LIBRARY	269	\$4,500.00			\$4,500.00				\$4,500.00			
-CO-OP. EX.	287/288	\$0.00			\$0.00				\$0.00			
-D.H.S.	290	\$20,716.00			\$0.00				\$0.00			
-CHILD CARE P.	292	\$375,000.00			\$475,000.00				\$475,000.00			
-CHILD CARE W.	293	\$100,000.00			\$0.00				\$0.00			
-SOIL & SED.	296	\$58,018.00			\$57,214.00				\$57,214.00			
-CO. COLLAB & SUICIDE I	298	\$6,000.00			\$0.00				\$0.00			
-FAMILY FOCUS/WRAP	299	\$25,500.00			\$25,500.00				\$25,500.00			
-JAIL CONSTRUCTION	466	\$0.00			\$0.00				\$0.00			
-MUNI BLDG.	469	\$0.00			\$0.00				\$0.00			
-HISTORICAL CT. HOUSE	470	\$0.00			\$0.00				\$0.00			
-DEL. TAXES	627	\$0.00			\$0.00				\$0.00			
-CAPITAL IMP.	675	\$0.00			\$0.00				\$0.00			
-H.C.S.P.	679	\$0.00			\$0.00				\$0.00			
-RETIREMENT	731	\$0.00			\$0.00				\$0.00			

TOTAL	\$2,183,064.45	\$0.00	\$0.00	\$1,808,725.59	\$0.00	\$0.00		\$1,828,658.48	\$0.00	\$0.00
	\$20,112,633.00	\$20,112,633.49	\$0.00	\$19,679,897.09	\$19,679,897.09	\$0.00	\$ 0.00	\$20,079,143.83	\$20,079,143.82	\$0.00
System	\$20,112,633.49	\$20,112,633.49		\$19,679,897.09	\$19,679,897.09			\$20,079,143.83	\$20,079,143.82	\$0.00
Diff.	(\$0.49)	\$0.00		(\$0.00)	\$0.00			(\$0.00)	\$0.00	

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SPECIAL REVENUE FUNDS												
-ROAD COMM. BOARD	201	\$233,000.00	\$0.00	\$233,000.00	\$233,000.00	\$0.00	\$233,000.00	\$ -	\$233,000.00	\$0.00	\$233,000.00	\$ -
-PARKS DEV.	207	\$0.00	\$0.00		\$0.00	\$0.00		\$ -	\$0.00	\$0.00		\$ -
-PARK & REC.	208	\$162,000.00	\$137,000.00	\$25,000.00	\$173,278.00	\$173,278.00	\$0.00	\$ -	\$173,200.00	\$173,200.00	\$0.00	\$ -
-POLLY ANN TRAIL	209	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00		\$ -	\$10,000.00	\$10,000.00		\$ -
-9-1-1	211	\$1,736,200.00	\$1,736,200.00		\$1,736,200.00	\$1,736,200.00		\$ -	\$1,736,200.00	\$1,736,200.00		\$ -
-IV-E Child A & N	213	\$410,171.37	\$241,554.53	\$168,616.84	\$300,156.38	\$300,156.38	\$0.00	\$ -	\$300,156.38	\$300,156.38	\$0.00	\$ -
-F.O.C.	215	\$1,424,622.78	\$1,066,607.00	\$358,015.78	\$1,420,152.91	\$1,007,125.00	\$413,027.91	\$ -	\$1,457,044.73	\$1,022,704.00	\$434,340.73	\$ -
-MAR. COUNSEL	216	\$7,500.00	\$7,500.00		\$7,500.00	\$7,500.00		\$ -	\$7,500.00	\$7,500.00		\$ -
-HEALTH	221	\$2,484,871.00	\$2,114,871.00	\$370,000.00	\$2,679,752.00	\$2,270,606.00	\$409,146.00	\$ -	\$2,726,034.00	\$2,316,888.00	\$409,146.00	\$ -
-C.M.H.	222	\$20,217,956.00	\$20,107,556.00	\$110,400.00	\$20,331,020.00	\$20,220,620.00	\$110,400.00	\$ -	\$20,331,020.00	\$20,220,620.00	\$110,400.00	\$ -
-V.A.A.A.	223	\$1,179,875.00	\$1,179,875.00		\$1,148,790.00	\$1,148,790.00		\$ -	\$1,165,237.00	\$1,165,237.00		\$ -
-ANIMAL	224	\$313,100.00	\$223,100.00	\$90,000.00	\$331,675.00	\$261,675.00	\$70,000.00	\$ -	\$342,697.00	\$272,697.00	\$70,000.00	\$ -
-CLEAN SWEEP/HHW/W	227	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$ -	\$10,000.00	\$0.00	\$10,000.00	\$ -
-MENTAL HEALTH CT.	231	\$0.00	\$0.00		\$123,015.00	\$123,015.00		\$ -	\$123,015.00	\$123,015.00		\$ -
-REMONUMENTATION	242	\$49,343.00	\$49,343.00		\$49,343.00	\$49,343.00		\$ -	\$49,343.00	\$49,343.00		\$ -
-PISTOL PERMIT FUND	255	\$54,000.00	\$54,000.00		\$55,209.00	\$55,209.00		\$ -	\$55,209.00	\$55,209.00		\$ -
-R.O.D. AUTOMATION	256	\$102,182.00	\$102,182.00		\$101,544.20	\$101,544.20		\$ -	\$101,775.20	\$101,775.20		\$ -
-BUDGET STAB. FUND	257	\$120,000.00	\$120,000.00		\$120,000.00	\$120,000.00		\$ -	\$120,000.00	\$120,000.00		\$ -
-RENTAL PROP.	259	\$15,000.00	\$15,000.00		\$73,830.00	\$73,830.00		\$ -	\$73,830.00	\$73,830.00		\$ -
-EMERGENCY MGT.	260	\$278,066.30	\$229,066.30	\$49,000.00	\$279,802.78	\$230,802.78	\$49,000.00	\$ -	\$281,888.14	\$232,888.14	\$49,000.00	\$ -
-COM. SERVICE	261	\$432,602.00	\$372,258.00	\$60,344.00	\$246,001.68	\$216,725.00	\$29,276.68	\$ -	\$247,711.20	\$216,725.00	\$30,986.20	\$ -
-T.N.U.	262	\$135,000.00	\$135,000.00		\$135,000.00	\$135,000.00		\$ -	\$135,000.00	\$135,000.00		\$ -
-TWPS. CONTRACTS	263											
-361 ARCADIA		\$91,924.86	\$ 68,943.65	\$ 22,981.22	\$93,273.57	\$ 69,955.18	\$ 23,318.39	\$ -	\$95,438.93	\$ 71,579.20	\$ 23,859.73	\$ -
-362 ATTICA		\$174,690.93	\$ 131,018.20	\$ 43,672.73	\$167,250.69	\$ 125,438.02	\$ 41,812.67	\$ -	\$176,245.05	\$ 132,183.79	\$ 44,061.26	\$ -
-365 DEERFIELD		\$174,503.95	\$ 130,877.96	\$ 43,625.99	\$170,358.09	\$ 127,768.57	\$ 42,589.52	\$ -	\$174,486.63	\$ 130,864.97	\$ 43,621.66	\$ -
-367 ELBA		\$215,353.86	\$ 161,515.40	\$ 53,838.47	\$217,204.25	\$ 162,903.19	\$ 54,301.06	\$ -	\$222,197.25	\$ 166,647.94	\$ 55,549.31	\$ -
-372 MARATHON		\$89,350.98	\$ 67,013.24	\$ 22,337.75	\$92,007.57	\$ 69,005.68	\$ 23,001.89	\$ -	\$94,416.93	\$ 70,812.70	\$ 23,604.23	\$ -
-373 MAYFIELD		\$336,030.45	\$ 252,022.84	\$ 84,007.61	\$343,345.46	\$ 257,509.10	\$ 85,836.37	\$ -	\$355,758.74	\$ 266,819.06	\$ 88,939.69	\$ -
-375 NORTH BRANCH		\$172,796.74	\$ 129,597.56	\$ 43,199.19	\$176,280.52	\$ 132,210.39	\$ 44,070.13	\$ -	\$180,756.76	\$ 135,567.57	\$ 45,189.19	\$ -
-376 OREGON		\$259,887.69	\$ 194,915.77	\$ 64,971.92	\$251,524.06	\$ 188,643.05	\$ 62,881.02	\$ -	\$266,212.52	\$ 199,659.39	\$ 66,553.13	\$ -
-381 CLIFFORD		\$43,418.49	\$ 32,563.87	\$ 10,854.62	\$44,183.25	\$ 33,137.44	\$ 11,045.81	\$ -	\$45,541.25	\$ 34,155.94	\$ 11,385.31	\$ -
-387 ROAD COMMISSION		\$0.00	\$0.00		\$0.00	\$0.00		\$ -	\$0.00	\$0.00		\$ -
-LAW ENFORCEMENT -	264-301	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00		\$ -	\$1,000.00	\$1,000.00		\$ -
-SAFE & SOBER	264-302	\$0.00	\$0.00		\$0.00	\$0.00		\$ -	\$0.00	\$0.00		\$ -
-MOTORCYCLE PATROL	264-307	\$0.00	\$0.00		\$0.00	\$0.00		\$ -	\$0.00	\$0.00		\$ 4
-MARINE SAFETY	264-331	\$11,997.00	\$7,200.00	\$4,797.00	\$10,696.00	\$7,200.00	\$3,496.00	\$ -	\$10,696.00	\$7,200.00	\$3,496.00	\$ -

10/25/2016 (0.00)

-K-9	264-333	\$500.00	\$500.00		\$500.00	\$500.00	\$	-		\$500.00	\$500.00	\$	-
-	264-335	\$0.00	\$0.00		\$0.00	\$0.00	\$	-		\$0.00	\$0.00	\$	-
-JAIL COMM	264-351	\$24,210.00	\$24,210.00		\$24,210.00	\$24,210.00	\$	-		\$24,210.00	\$24,210.00	\$	10/25/2016
-TRAINING	264-352	\$10,000.00	\$10,000.00		\$12,500.00	\$12,500.00	\$	-		\$12,500.00	\$12,500.00	\$	-

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SPECIAL REVENUE FUNDS														
-LAW ENFORCEMENT	266													
-303 ?????		\$0.00	\$0.00			\$0.00	\$0.00		\$ -		\$0.00	\$0.00		\$ -
-304 D.A.R.E.		\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00		\$ -		\$10,000.00	\$10,000.00		\$ -
-305 416		\$167,802.61	\$86,025.00	\$81,777.61		\$169,861.04	\$86,025.00	\$83,836.04	\$ -		\$174,177.76	\$86,025.00	\$88,152.76	\$ -
-310 COMM. POLICING		\$0.00	\$0.00			\$0.00	\$0.00		\$ -		\$0.00	\$0.00		\$ -
-313 SEATBELT		\$0.00	\$0.00			\$0.00	\$0.00		\$ -		\$0.00	\$0.00		\$ -
-314 ????		\$0.00	\$0.00			\$0.00	\$0.00		\$ -		\$0.00	\$0.00		\$ -
-317 YOUTH ALCOHOL		\$0.00	\$0.00			\$0.00	\$0.00		\$ -		\$0.00	\$0.00		\$ -
-351 CANTEEN		\$20,000.00	\$20,000.00			\$20,000.00	\$20,000.00		\$ -		\$20,000.00	\$20,000.00		\$ -
-FORFITURES	267													
-162 Corp. Counsel.		\$0.00	\$0.00			\$0.00	\$0.00		\$ -		\$0.00	\$0.00		\$ -
-228 P. VICT.		\$400.00	\$400.00			\$400.00	\$400.00		\$ -		\$400.00	\$400.00		\$ -
-229 P. DRUG		\$15,000.00	\$15,000.00			\$15,000.00	\$15,000.00		\$ -		\$15,000.00	\$15,000.00		\$ -
-301 S. DRUG		\$20,000.00	\$20,000.00			\$20,000.00	\$20,000.00		\$ -		\$20,000.00	\$20,000.00		\$ -
-334 S. GEN.		\$2,000.00	\$2,000.00			\$2,000.00	\$2,000.00		\$ -		\$2,000.00	\$2,000.00		\$ -
-LAW LIBRARY	269	\$11,000.00	\$6,500.00	\$4,500.00		\$11,000.00	\$6,500.00	\$4,500.00	\$ -		\$11,000.00	\$6,500.00	\$4,500.00	\$ -
-SENIOR MILLAGE	276	\$660,000.00	\$660,000.00			\$732,566.00	\$732,566.00		\$ -		\$732,566.00	\$732,566.00		\$ -
-R.S.R.F.	285	\$0.00	\$0.00			\$0.00	\$0.00		\$ -		\$0.00	\$0.00		\$ -
-L.R.S.R.F.	286	\$10,110.00	\$10,110.00			\$10,161.00	\$10,161.00		\$ -		\$10,161.00	\$10,161.00		\$ -
-Dept. of Human Services	290	\$20,716.00	\$0.00	\$20,716.00		\$20,000.00	\$20,000.00	\$0.00	\$ -		\$20,000.00	\$20,000.00	\$0.00	\$ -
-CHILD P.	292	\$1,494,652.00	\$1,019,652.00	\$475,000.00		\$1,583,878.00	\$1,108,878.00	\$475,000.00	\$ -		\$1,583,878.00	\$1,108,878.00	\$475,000.00	\$ -
-CHILD W.	293	\$0.00	\$0.00	\$0.00		\$43,560.00	\$43,560.00	\$0.00	\$ -		\$45,768.00	\$45,768.00	\$0.00	\$ -
-VETS. TRUST	294	\$10,000.00	\$10,000.00			\$10,000.00	\$10,000.00		\$ -		\$10,000.00	\$10,000.00		\$ -
-VETS. AFFAIRS	295	\$284,334.35	\$284,334.35			\$303,231.81	\$303,231.81		\$ -		\$308,761.89	\$308,761.89		\$ -
-SOIL & SED.	296	\$115,918.00	\$57,900.00	\$58,018.00		\$115,214.00	\$58,000.00	\$57,214.00	\$ -		\$115,214.00	\$58,000.00	\$57,214.00	\$ -
-CO. COLLAB & SUICIDE I	298	\$25,000.00	\$19,000.00	\$6,000.00		\$32,000.00	\$32,000.00	\$0.00	\$ -		\$32,000.00	\$32,000.00	\$0.00	\$ -
-FAMILY FOCUS/WRAP	299	\$25,500.00	\$0.00	\$25,500.00		\$25,500.00	\$0.00	\$25,500.00	\$ -		\$25,500.00	\$0.00	\$25,500.00	\$ -
SPECIAL REV. TOTAL		\$33,883,587.36	\$31,343,412.64	\$2,540,174.72		\$34,293,975.26	\$31,931,721.77	\$2,362,253.50	\$0.00		\$34,476,247.36	\$32,072,748.16	\$2,403,499.21	\$0.00

	DEPT. #	2016 EXPENSE PROJECTIONS	2016 REVENUE PROJECTIONS	2016 GEN. FUND APPROP.	2017 EXPENSE PROJECTIONS	2017 REVENUE PROJECTIONS	2017 GEN. FUND APPROP.	2017 EXPENSE/REVENUE	2018 EXPENSE PROJECTIONS	2018 REVENUE PROJECTIONS	2018 GEN. FUND APPROP.	2018 EXPENSE/REVENUE
DEBT SERVICE FUNDS												
**ALL ROAD BOND	350	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$ -
-NORTH BRANCH W.W.	362	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$ -
-DRAIN 801 DEBT	363	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$ -
-ALMONT W.W.	365	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$ -
-DRYDEN DEBT	367	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$ -
**C.M.H. BLDG.	368	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$ -
-LK. NEPES.	373	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$ -
-POTTERS LAKE	374	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$ -
**MCF EXPANSION DEBT	376	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$ -
-DRYDEN WATER	377	\$65,537.68	\$65,537.68	\$ -	\$68,975.10	\$68,975.10	\$ -	\$ -	\$68,975.10	\$68,975.10	\$ -	\$ -
-WINN LAKE	378	\$39,285.00	\$39,285.00	\$ -	\$37,710.00	\$37,710.00	\$ -	\$ -	\$37,710.00	\$37,710.00	\$ -	\$ -
-ALMONT SEWAGE DISP	380	\$129,268.76	\$129,268.76	\$ -	\$131,268.76	\$131,268.76	\$ -	\$ -	\$131,268.76	\$131,268.76	\$ -	\$ -
-E 9-1-1 DEBT	382	\$1,784,563.00	\$1,784,563.00	\$ -	\$1,729,250.00	\$1,729,250.00	\$ -	\$ -	\$1,729,250.00	\$1,729,250.00	\$ -	\$ -
-ALMONT SEWER IMP.	383	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$ -
-LAKE LAPEER Level	384	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$ -
-IMLAY BIGELOW	385	\$218,717.50	\$218,717.50	\$ -	\$169,387.56	\$169,387.56	\$ -	\$ -	\$169,387.56	\$169,387.56	\$ -	\$ -
-S.B. MILL CREEK	386	\$138,274.50	\$138,274.50	\$ -	\$130,669.50	\$130,669.50	\$ -	\$ -	\$130,669.50	\$130,669.50	\$ -	\$ -
-ALMONT 2007	387	\$125,232.24	\$125,232.24	\$ -	\$123,213.50	\$123,213.50	\$ -	\$ -	\$123,213.50	\$123,213.50	\$ -	\$ -
-DRYDEN 2007	388	\$44,559.70	\$44,559.70	\$ -	\$43,815.94	\$43,815.94	\$ -	\$ -	\$43,815.94	\$43,815.94	\$ -	\$ -
DEBT SERVICE TOTAL		\$2,545,438.38	\$2,545,438.38	\$0.00	\$2,434,290.36	\$2,434,290.36	\$0.00	\$0.00	\$2,434,290.36	\$2,434,290.36	\$0.00	\$0.00
BUDGET SUB TOTAL		\$56,541,658.74	\$54,001,484.51	\$2,540,174.72	\$56,408,162.71	\$54,045,909.22	\$2,362,253.50	\$0.00	\$56,989,681.55	\$54,586,182.34	\$2,403,499.21	(\$0.00)
CAPITAL PROJECTS FUNDS												
-LIBRARY CONST.	426											
-NORTH BRANCH WATEI	462											
-JAIL CONSTRUCTION	466											
-MUNI. BLDG./2RD FLOOI	469	\$30,000.00	\$30,000.00		\$30,000.00	\$30,000.00		\$ -	\$30,000.00	\$30,000.00		\$ -

-HIST. CT. HOUSE	470	\$10,000.00	\$10,000.00	\$ -	\$10,000.00	\$10,000.00	\$ -	\$ -	\$10,000.00	\$10,000.00	\$ -	\$ -
-POTTER'S LAKE	474											
-OTTER LAKE	475										10/25/2016	
-DRYDEN DRINKING	477											
-WINN LAKE	478											
-E 9-1-1 UPGRADE	482	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$ -
-ALMONT 2007	487											
-DRYDEN 2007	488											
CAPITAL PROJ. TOTAL		\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00

	DEPT. #	2016 EXPENSE PROJECTIONS	2016 REVENUE PROJECTIONS	2016 GEN. FUND APPROP.	2017 EXPENSE PROJECTIONS	2017 REVENUE PROJECTIONS	2017 GEN. FUND APPROP.	2017 EXPENSE/REVENUE	2018 EXPENSE PROJECTIONS	2018 REVENUE PROJECTIONS	2018 GEN. FUND APPROP.	2018 EXPENSE/REVENUE
ENTERPRISE FUNDS												
-DELINQUENT TAXES	531	\$ 56,751.00	\$ 56,751.00		\$ 52,835.00	\$ 52,835.00		\$ -	\$ 52,835.00	\$ 52,835.00		\$ -
-FORECLOSEURES	532	\$ 255,528.44	\$ 255,528.44		\$ 231,116.00	\$ 231,116.00		\$ -	\$ 233,129.44	\$ 233,129.44		\$ -
-LAND BANK	533	\$ -	\$0.00		\$ -	\$0.00		\$ -	\$ -	\$0.00		\$ -
ENTERPRISE FUND TOTAL		\$312,279.44	\$312,279.44	\$0.00	\$283,951.00	\$283,951.00	\$0.00	\$ -	\$285,964.44	\$285,964.44	\$0.00	\$ -
INTERNAL SERVICE FUNDS												
-REVOLVING DRAIN	601	\$80,000.00	\$80,000.00		\$80,000.00	\$80,000.00		\$ -	\$80,000.00	\$80,000.00		\$ -
-TREAS. ADMIN.	617	\$70.00	\$70.00		\$0.00	\$0.00		\$ -	\$0.00	\$0.00		\$ -
-ALL DEL. TAX REVOLV	619-629							\$ -				\$ -
-DRAIN MAINT.	638	\$294,854.08	\$294,854.08		\$290,000.00	\$290,000.00		\$ -	\$290,000.00	\$290,000.00		\$ -
-CMH CAPITAL	649	\$30,686.00	\$30,686.00		\$30,307.00	\$30,307.00		\$ -	\$30,307.00	\$30,307.00		\$ -
-CAPITAL AQUIS.	675	\$573,700.00	\$553,700.00	\$20,000.00	\$569,896.00	\$549,896.00	\$20,000.00	\$ -	\$569,896.00	\$549,896.00	\$20,000.00	\$ -
-UNEMPLOYMENT	676	\$30,102.00	\$30,102.00		\$45,454.00	\$45,454.00		\$ -	\$45,454.00	\$45,454.00		\$ -
-WORKERS COMP.	677	\$200,000.00	\$200,000.00		\$199,982.00	\$199,982.00		\$ -	\$199,982.00	\$199,982.00		\$ -
-HEALTH INSURE.	678	\$4,850,000.00	\$4,850,000.00		\$5,089,913.00	\$5,089,913.00		\$ -	\$5,089,913.00	\$5,089,913.00		\$ -
INTERNAL S. TOTAL		\$6,059,412.08	\$6,039,412.08	\$20,000.00	\$6,305,552.00	\$6,285,552.00	\$20,000.00	\$0.00	\$6,305,552.00	\$6,285,552.00	\$20,000.00	\$0.00
TRUST AGENCY FUNDS												
-ALL T. & A.	701-795											
-RETIREMENT	731	\$2,000,000.00	\$2,000,000.00		\$5,005,500.00	\$5,005,500.00		\$ -	\$5,005,500.00	\$5,005,500.00		\$ -
-PEHP	736	\$122,480.00	\$122,480.00		\$700,700.00	\$700,700.00		\$ -	\$700,700.00	\$700,700.00		\$ -
T. & A. TOTAL		\$2,122,480.00	\$2,122,480.00	\$0.00	\$5,706,200.00	\$5,706,200.00	\$0.00	\$0.00	\$5,706,200.00	\$5,706,200.00	\$0.00	7 \$0.00

SPECIAL ASSES. FUNDS

-DRAIN SPECIAL ASSES.	801	\$392,262.00	\$392,262.00		\$346,502.00	\$346,502.00	\$	-		\$346,502.00	\$346,502.00	10/25/2016	\$	-	
GRAND TOTAL		\$65,468,092.26	\$62,907,918.03	\$2,560,174.72		\$69,090,367.71	\$66,708,114.22	\$2,382,253.50	\$0.00		\$69,673,899.99	\$67,250,400.78	\$2,423,499.21		(\$0.00)
System		\$65,468,092.75	\$65,468,092.75		\$69,090,367.71	\$69,090,367.73				\$69,673,899.99	\$69,673,899.99				
Total Diff.		(\$0.49)	\$0.00		(\$0.00)	(\$0.02)				(\$0.00)	(\$0.01)				