

Shiawassee County Proposed 2017
General Fund Budget

Sources of Funds	2015 Actual	2016 Amended Budget as of 11/2016	2017 Proposed Budget
Taxes	8,793,042	8,729,012	9,595,553
License and Permit	124,305	115,100	130,000
Federal and State	3,251,434	3,580,169	3,570,522
Charges for Services	2,101,664	1,729,420	1,746,270
Fines and Forfeitures	119,714	120,000	137,000
Interest and Rents	3,805	5,650	5,225
Other Revenue	476,371	488,092	484,200
Delinquent Tax Revolving Fund	531,651	560,808	570,000
Transfer In From Other Funds	10,000	7,500	75,000
Use of reserved Fund Balance	0	116,055	0
Total Revenue	15,411,986	15,451,806	16,313,770

Expenditures By Function	2015 Actual	2016 Amended Budget as of 11/2016	2017 Proposed Budget
Legislative	115,058	121,961	135,747
Judicial	3,301,125	3,488,495	3,483,007
General Government	5,005,004	5,050,260	5,613,536
Public Safety	4,936,831	5,469,465	5,690,059
Community Economic Development	132,732	127,463	187,475
Public Works	103,723	123,398	123,398
Health and Welfare	969,465	938,765	994,125
Recreation and Culture	7,586	37,702	40,802
Other Current Operations	6,978	6,978	6,978
Contingency	0	4,000	4,000
Debt Service	34,642	34,643	34,643
Total Expenditures	14,613,144	15,403,130	16,313,770

Revenue In Excess of (Less than) Expenditures	798,842	48,676	0
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Beginning Fund Balance (Deficit) or Surplus	1,513,494 798,842	2,312,336 0	0 0
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Projected 2017 Budget Proposed: Assumption that revenues will be flat except for millage renewal at 5.555 mills, and that costs will increase marginally. Adding 2 Road Patrol Deputies for 2017.

Audited Fund balance increase	798,842		
Budgeted fund balance increase		0	0