

Budget Summary

Washtenaw County 2014-2017 Recommended General Fund Budget

	2014 Recommended Budget	2015 Recommended Budget	2016 Recommended Budget	2017 Recommended Budget
REVENUES:				
Taxes & Penalties	63,929,610	64,561,974	65,194,338	65,826,702
Licenses & Permits	268,854	268,886	269,303	269,871
Federal, State & Local Revenues	11,998,237	12,215,092	12,464,317	12,726,737
Fees & Services	21,836,479	22,003,337	22,175,529	22,352,318
Fines & Forfeits	1,012,100	1,012,100	1,012,100	1,012,100
Interest Income	107,419	107,419	107,419	107,419
Other Revenue	1,875,311	1,876,372	1,879,692	2,327,720
Transfers In	1,977,118	1,932,126	1,949,882	1,967,815
TOTAL REVENUES	103,005,127	103,977,306	105,052,579	106,590,681
EXPENDITURES:				
Personal Services	68,721,474	68,491,319	69,995,746	71,741,843
Supplies	1,739,306	1,590,177	1,740,059	1,590,952
Other Svcs. & Charges	13,164,449	13,318,682	13,415,932	13,521,431
Internal Service Charges	3,034,243	3,712,345	3,097,100	3,104,568
Capital Outlay	88,625	88,625	88,625	88,625
Debt Service	-	-	-	-
Contingencies	600,000	1,061,822	836,976	600,000
Appropriations/Transfers Out	15,657,030	15,714,336	15,878,141	15,943,262
TOTAL EXPENDITURES	103,005,127	103,977,306	105,052,579	106,590,681
Net Surplus / (Deficit)	(0)	0	0	0