

Projected Budget Report

Local Unit Name: Local Unit Code: Current Fiscal Year End Date: Fund Name:	County of Schoolcraft 77-0000 9/30/2014 General Fund
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REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 1,706,246	(2) %	\$ 1,672,121	State of MI exempt VA & eliminated PPT. DDA Captures millage. If State of MI keep full funding promise for Swamp Tax. If State of MI keep full funding promise. No MSP patrol, road patrol, fines down Most grants are not held in the General Fund
Other Taxes	\$ 586,037	21 %	\$ 709,105	
State Revenue Sharing	\$ 184,693	%	\$ 184,693	
Fines & Fees	\$ 146,830	%	\$ 146,830	
Licenses & Permits	\$ 4,600	%	\$ 4,600	
Interest Income	\$ 8,000	(10) %	\$ 7,200	
Grant Revenues	\$ 3,600	%	\$ 3,600	
Other Revenues	\$ 905,186	%	\$ 905,186	
Interfund Transfers (In)	\$ 263,362	%	\$ 263,362	
Total Revenues	\$ 3,808,554		\$ 3,896,697	
EXPENDITURES				
General Government	\$ 2,036,044	2 %	\$ 2,076,765	Medical Insurance increase expected. Medical Insurance increase, New patrol vehicle purchase Courthouse security project is underway. Medical Insurance increase expected. Anticipate lesser child care appropriation at this time.
Police and Fire	\$ 941,360	4 %	\$ 979,014	
Memberships	\$ 17,203	%	\$ 17,203	
Liability Insurance	\$ 114,412	%	\$ 114,412	
Health and Welfare	\$ 24,984	%	\$ 24,984	
Elections & Jury Commission	\$ 17,460	%	\$ 17,460	
Capital Outlay	\$ 25,550	275 %	\$ 95,813	
Debt Expenditures	\$ 2,570	%	\$ 2,570	
Other Expenditures	\$ 199,742	2 %	\$ 203,737	
Interfund Transfers (Out)	\$ 429,229	%	\$ 429,229	
Total Expenditures	\$ 3,808,554		\$ 3,961,187	
Net Revenues (Expenditures)	\$ -		\$ (64,490)	
Beginning Fund Balance	\$ 926,287		\$ 926,287	
Ending Fund Balance	\$ 926,287		\$ 861,797	

Commentary: