

# Projected Budget Report

**Local Unit Name:** County of Schooldcraft  
**Local Unit Code:** 77-0000  
**Current Fiscal Year End Date:** 9/30/2017  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 1,706,821	%	\$ 1,706,821	Based on Personal Property Assessments Based on FY 15/16 Revenue  Most Grants have their own Fund
Other Taxes	\$ 717,436	%	\$ 717,436	
State Revenue Sharing	\$ 184,693	%	\$ 184,693	
Income Tax	\$ 182,350	%	\$ 182,350	
Fines & Fees	\$ 163,925	%	\$ 163,925	
Licenses & Permits	\$ 850	%	\$ 850	
Interest Income	\$ 8,500	%	\$ 8,500	
Grant Revenues	\$ 3,600	%	\$ 3,600	
Other Revenues	\$ 711,787	%	\$ 711,787	
Interfund Transfers (In)	\$ 381,601	%	\$ 381,601	
<b>Total Revenues</b>	<b>\$ 4,061,563</b>		<b>\$ 4,061,563</b>	
<b>EXPENDITURES</b>				
General Government	\$ 2,203,330	%	\$ 2,203,330	Actual Expense Anticipated Based on Current Staffing and Expenses based on FY 15/16 Expenditures Actual Expense Anticipated Actual Expense Anticipated Potential Jury Trials Known Planned Projects Projected Expenses Projected Expenses Projected Other Fund Needs
Police and Fire	\$ 1,004,469	%	\$ 1,004,469	
Memberships	\$ 17,203	%	\$ 17,203	
Liability Insurance	\$ 115,622	%	\$ 115,622	
Health and Welfare	\$ 25,724	%	\$ 25,724	
Elections and Jury	\$ 10,235	%	\$ 10,235	
Capital Outlay	\$ 500	%	\$ 5,000	
Debt Expenditure	\$ 2,570	%	\$ 2,570	
Other Expenditures	\$ 439,248	%	\$ 439,248	
Interfund Transfers (Out)	\$ 388,977	%	\$ 388,977	
<b>Total Expenditures</b>	<b>\$ 4,207,878</b>		<b>\$ 4,212,378</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (146,315)</b>		<b>\$ (150,815)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 988,159</b>		<b>\$ 841,844</b>	
<b>Ending Fund Balance</b>	<b>\$ 841,844</b>		<b>\$ 691,029</b>	

Commentary: