

Projected Budget Report

Local Government Name:	Schoolcraft County
Local Unit Code:	77
Current Fiscal Year End Date:	9/30/2012
Fund Name:	General

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 1,684,309	(1) %	\$ 1,659,230	Decrease in personal property tax per assessment
Other Taxes	\$ 321,116	(9) %	\$ 292,216	PILTS not pd in full by STATE of MICHIGAN again
State Revenue Sharing	\$ 165,973	(17) %	\$ 137,758	STATE of MICHIGAN not appropriating funds as promised
Income Tax	\$ -	- %	\$ -	
Fines & Fees	\$ 180,489	(3) %	\$ 175,074	Over revenue this year, not guaranteed or expected in FY 2013
Licenses & Permits	\$ 4,065	- %	\$ 4,065	Flat
Interest Income	\$ 10,000	- %	\$ 10,000	Flat
Grant Revenues	\$ 2,200	- %	\$ 2,200	Most grants are not in general fund
Other Revenues	\$ 1,202,395	(15) %	\$ 1,022,036	Over revenues FY 2012, not guaranteed FY 2013, no ARRA revenue
Interfund Transfers (In)	\$ 154,845	74 %	\$ 270,146	Make up for lost revenues
Total Revenues	\$ 3,725,392		\$ 3,572,724	
EXPENDITURES				
General Government	\$ 1,140,165	11 %	\$ 1,268,662	Actual Expenditures
Police and Fire	\$ 609,022	(13) %	\$ 529,007	Over budget in FY 2012, not included in FY 2013
Other Public Safety	\$ -	- %	\$ -	
Roads	\$ -	- %	\$ -	
Other Public Works	\$ 118,404	17 %	\$ 138,500	Actual expenditures anticipated
Health and Welfare	\$ 18,518	6 %	\$ 19,641	Actual expenditures anticipated
Community & Economic Dev.	\$ 9,062	(21) %	\$ 7,145	Actual expenditures anticipated
Recreation & Culture	\$ 3,094	- %	\$ 3,094	
Capital Outlay	\$ 6,000	(66) %	\$ 2,040	Projects planned
Debt Service	\$ 8,356	212 %	\$ 26,071	Expenditures in FY 2012 one time expense
Other Expenditures	\$ 1,132,323	2 %	\$ 1,158,366	Anticipated increase in medical insurance premium
Interfund Transfers (Out)	\$ 556,906	(25) %	\$ 417,680	Underutilized child care FY 2012, not planned in FY 2013
Total Expenditures	\$ 3,601,850		\$ 3,570,206	
Net Revenues (Expenditures)	\$ 123,542		\$ 2,518	
Beginning Fund Balance	\$ 175,240		\$ 298,782	
Ending Fund Balance	\$ 298,782		\$ 301,300	

Projected Budget Report

Local Government Name: Schoolcraft County
 Local Unit Code: 77
 Current Fiscal Year End Date: 41182
 Fund Name: General

REVENUES	Percentage Change		Year 3 Budget	Percentage Change		Year 4 Budget	Percentage Change	Year 5 Budget
Property Taxes		%	\$ 1,659,229.64		%	\$ 1,659,229.64		\$ 1,659,229.64
Other Taxes		%	\$ 292,215.56		%	\$ 292,215.56		\$ 292,215.56
State Revenue Sharing		%	\$ 137,758		%	\$ 137,757.59		\$ 137,757.59
Income Tax		%	\$ -		%	\$ -		\$ -
Fines & Fees		%	\$ 175,074.33		%	\$ 175,074.33		\$ 175,074.33
Licenses & Permits		%	\$ 4,065		%	\$ 4,065.00		\$ 4,065.00
Interest Income		%	\$ 10,000		%	\$ 10,000.00		\$ 10,000.00
Grant Revenues		%	\$ 2,200		%	\$ 2,200.00		\$ 2,200.00
Other Revenues		%	\$ 1,022,036		%	\$ 1,022,035.75		\$ 1,022,035.75
Interfund Transfers (In)		%	\$ 270,146		%	\$ 270,145.99		\$ 270,145.99
Total Revenues			\$ 3,572,724			\$ 3,572,724		\$ 3,572,724
EXPENDITURES								
General Government		%	\$ 1,268,662		%	\$ 1,268,662		\$ 1,268,662
Police and Fire		%	\$ 529,007		%	\$ 529,007		\$ 529,007
Other Public Safety		%	\$ -		%	\$ -		\$ -
Roads		%	\$ -		%	\$ -		\$ -
Other Public Works		%	\$ 138,500		%	\$ 138,500		\$ 138,500
Health and Welfare		%	\$ 19,641		%	\$ 19,641		\$ 19,641
Community & Economic Dev.		%	\$ 7,145		%	\$ 7,145		\$ 7,145
Recreation & Culture		%	\$ 3,094		%	\$ 3,094		\$ 3,094
Capital Outlay		%	\$ 2,040		%	\$ 2,040		\$ 2,040
Debt Service		%	\$ 26,071		%	\$ 26,071		\$ 26,071
Other Expenditures		%	\$ 1,158,366		%	\$ 1,158,366		\$ 1,158,366
Interfund Transfers (Out)		%	\$ 417,680		%	\$ 417,680		\$ 417,680
Total Expenditures			\$ 3,570,206			\$ 3,570,206		\$ 3,570,206
Net Revenues (Expenditures)			\$ 2,518			\$ 2,518		\$ 2,518
Beginning Fund Balance			\$ 301,300			\$ 303,817		\$ 306,335
Ending Fund Balance			\$ 303,817			\$ 306,335		\$ 308,852