

Projected Budget Report

Local Government Name: Shiawassee County
 Local Unit Code: 780000
 Current Fiscal Year End Date: 12/31/2015
 Fund Name: General Fund

REVENUES	Current Year Amended Budget 2015	Percentage Change	2016 Projected Budget	Assumptions
Property Taxes	\$ 8,483,800	1%	\$ 8,569,312	estimated at 1% increase
Other Taxes	\$ 42,250	0%	\$ 42,250	
State Revenue Sharing	\$ 1,450,002	-1%	\$ 1,441,355	assumes all incentive based receipts will be collected
Federal and other State Revenue	\$ 2,186,329	-6%	\$ 2,061,068	some decrease in state grants expected
Fines and Forfeitures	\$ 157,500	-19%	\$ 127,500	some fines expected to decrease
Licenses & Permits	\$ 130,500	-15%	\$ 111,500	licensing distribution for concealed pistols has changed
Charges for Services	\$ 1,972,620	4%	\$ 2,058,970	charges expected to increase
Interest and Rents	\$ 5,400	7%	\$ 5,800	stagnant interest rates expected
Other Revenues	\$ 221,451	75%	\$ 386,591	
Transfer In - Other Funds	\$ 531,651	7%	\$ 568,308	
Total Revenues	\$ 15,181,503	1%	\$ 15,372,654	

EXPENDITURES	Current Year Amended Budget 2015	Percentage Change	2016 Projected Budget	Assumptions
Legislative	\$ 112,358	9%	\$ 121,961	
Judicial	\$ 3,464,472	0%	\$ 3,455,745	
General Government	\$ 4,232,694	1%	\$ 4,295,869	
Community & Economic Dev.	\$ 132,303	-4%	\$ 127,463	
Public Safety	\$ 4,803,364	7%	\$ 5,162,216	
Public Works	\$ 122,500	0%	\$ 122,000	
Health and Welfare	\$ 313,867	-6%	\$ 294,811	
Recreation & Culture	\$ 25,900	-58%	\$ 10,850	
Other Current Operations	\$ 674,139	-7%	\$ 627,795	
Contingency	\$ 4,000	0%	\$ 4,000	
Debt Service	\$ 240,748	1%	\$ 243,011	
Other Expenditures	\$ 982,408	-8%	\$ 906,932	2nd year of funding capital projects for infrastructure
Total Expenditures	\$ 15,108,753		\$ 15,372,654	

Net Revenues (Expenditures)-Use of Fd Balance	\$ 72,750		\$ -	
Beginning Fund Balance	\$ 1,320,284		\$ 1,393,034	
Ending Fund Balance	\$ 1,393,034		\$ 1,393,034	