

Projected Budget Report

Local Unit Name:	Shiawassee County
Local Unit Code:	780000
Current Fiscal Year End Date:	12/31/2018
Fund Name:	General Fund

REVENUES	2018 Year Budget	Percentage Change	2019 Budget Year	Assumptions
Taxes	\$ 9,829,308	%	\$ 9,844,617	very modest inflationary increase
Licenses and Permits	\$ 104,000	%	\$ 110,000	no change
Federal and State	\$ 3,540,856	%	\$ 4,240,675	added Fed/state grants expected
Charges for Services	\$ 2,441,920	%	\$ 2,107,250	slight decrease in CFS revenue
Fines and Forfeitures	\$ 137,000	%	\$ 107,000	modest decrease expected
Interest and Rents	\$ 10,450	%	\$ 110,600	expected higher rates and better market value changes
Other Revenue	\$ -	%	\$ 12,000	minimal
Loan Proceeds	\$ -	%	\$ -	
Delinquent Tax Revolving Fund	\$ -	%	\$ 1,000,000	transfer needed in 2019 to balance budget
Transfer from Other Funds	\$ 230,000	%	\$ 217,000	modest decrease expected
Total Revenues	\$ 16,293,534		\$ 17,749,142	
EXPENDITURES				
Legislative	\$ 160,256	%	\$ 210,766	increase in overall departmental costs
Judicial	\$ 3,250,047	%	\$ 3,182,526	general decrease in overall expenditures planned
General Government	\$ 5,032,270	%	\$ 6,409,071	fully staffing admin, MIDC increases, B&G improvements planned
Public Safety	\$ 5,587,541	%	\$ 5,227,125	general decrease in overall expenditures planned
Community Economic Development	\$ 134,950	%	\$ 106,500	general decrease in overall expenditures planned
Public Works	\$ 75,000	%	\$ 75,000	steady costs
Health and Welfare	\$ 510,886	%	\$ 511,418	steady costs
Recreation and Culture	\$ 16,613	%	\$ 15,375	steady costs
Other Current Operations	\$ 354,000	%	\$ 1,075,000	added funding for MERS and w/c
Transfer to Other Funds	\$ 1,040,500	%	\$ 790,500	less to child care fund expected
Contingency	\$ 4,500	%	\$ -	n/a
Debt Service	\$ 48,808	%	\$ 144,478	added debt payments
Total Expenditures	\$ 16,215,371		\$ 17,747,759	W
Net Revenues (Expenditures)	\$ 78,163		\$ 1,383	
Beginning Fund Balance	\$ 3,009,812		\$ 3,087,975	
Ending Fund Balance	\$ 3,087,975		\$ 3,089,358	

Commentary: