

# Projected Budget Report

**Local Unit Name:** Shiawassee County  
**Local Unit Code:** 780000  
**Current Fiscal Year End Date:** 12/31/2019  
**Fund Name:** General Fund

REVENUES	2019 Year Budget	Percentage Change	2020 Budget Year	Assumptions
Taxes	\$ 9,639,409	%	\$ 10,666,209	modest increase
Licenses and Permits	\$ 104,000	%	\$ 125,000	slight increase
Federal and State	\$ 3,445,172	%	\$ 3,451,474	steady revenue
Charges for Services	\$ 2,344,704	%	\$ 1,846,040	decrease in service revenue expected
Fines and Forfeitures	\$ 137,000	%	\$ 128,000	slight decrease expected
Interest and Rents	\$ 10,350	%	\$ 140,500	expected higher rates and better market value changes
Other Revenue	\$ 553,700	%	\$ 501,819	no change
Loan Proceeds	\$ -	%	\$ -	
Delinquent Tax Revolving Fund	\$ -	%	\$ 1,379,678	transfer needed in 2019 to balance budget
Transfer from Other Funds	\$ 193,089	%	\$ 122,000	modest decrease expected
<b>Total Revenues</b>	<b>\$ 16,427,424</b>		<b>\$ 18,360,720</b>	
<b>EXPENDITURES</b>				
Legislative	\$ 804,376	%	\$ 183,990	significant decrease expected
Judicial	\$ 3,508,835	%	\$ 4,840,019	general decrease in overall expenditures planned
General Government	\$ 4,371,656	%	\$ 5,763,993	fully staffing admin, MIDC increases, B&G improvements planned
Public Safety	\$ 5,651,878	%	\$ 5,448,676	general decrease in overall expenditures planned
Community Economic Development	\$ 159,950	%	\$ 115,995	slight decrease
Public Works	\$ -	%	\$ -	steady costs
Health and Welfare	\$ 459,208	%	\$ 481,357	steady costs
Recreation and Culture	\$ 16,613	%	\$ 11,500	steady costs
Other Current Operations	\$ 626,209	%	\$ 605,212	steady costs
Transfer to Other Funds	\$ 928,839	%	\$ 861,170	modest decrease expected
Contingency	\$ -	%	\$ -	n/a
Debt Service	\$ 48,808	%	\$ 48,808	steady costs
<b>Total Expenditures</b>	<b>\$ 16,576,372</b>		<b>\$ 18,360,720</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (148,948)</b>		<b>\$ -</b>	
<b>Beginning Fund Balance</b>	<b>\$ 3,009,812</b>		<b>\$ 2,860,864</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,860,864</b>		<b>\$ 2,860,864</b>	

Commentary: