

## Projected Budget Report

|   |   |
|---|---|
| <b>Local Unit Name:</b><br><b>Local Unit Code:</b><br><b>Current Fiscal Year End Date:</b><br><b>Fund Name:</b> | Shiawassee County<br>780000<br>12/31/2021<br>General Fund |
|---|---|

| REVENUES                               | 2021 Year Budget        | Percentage<br>Change | 2022 Budget             | Assumptions                             |
|--|-------------------------|----------------------|-------------------------|---|
| Taxes                                  | \$ 11,596,536           | 1 %                  | \$ 11,712,501           | modest general increase in TV's         |
| Intergovernmental                      | \$ 3,214,381            | 2 %                  | \$ 3,278,669            | continued increase in fed/state funding |
| Fines & Fees                           | \$ 518,000              | 1 %                  | \$ 523,180              | general inflationary increase           |
| Licenses & Permits                     | \$ 113,000              | 1 %                  | \$ 114,130              | general inflationary increase           |
| Interest & Rents                       | \$ 55,000               | %                    | \$ 55,000               | no increase expected                    |
| Charges for Services                   | \$ 1,530,216            | 2 %                  | \$ 1,560,820            | general inflationary increase           |
| Other Revenues                         | \$ 576,419              | 2 %                  | \$ 587,947              | general inflationary increase           |
| Interfund Transfers (In)               | \$ 225,480              | %                    | \$ 225,480              | no increase expected                    |
| <b>Total Revenues</b>                  | <b>\$ 17,829,032</b>    |                      | <b>\$ 18,057,728</b>    |   |
| <br>                                   |                         |                      |                         |   |
| EXPENDITURES                           |                         |                      |                         |   |
| General Government                     | \$ 6,034,602            | 2 %                  | \$ 6,155,294            | general inflationary increase           |
| Judicial                               | \$ 5,000,857            | 2 %                  | \$ 5,100,874            | general inflationary increase           |
| Public Safety                          | \$ 5,114,576            | 2 %                  | \$ 5,216,868            | general inflationary increase           |
| Public Works                           | \$ 472,385              | 2 %                  | \$ 481,833              | general inflationary increase           |
| Health and Welfare                     | \$ 604,436              | 2 %                  | \$ 616,525              | general inflationary increase           |
| Community & Economic Development       | \$ 433,474              | 2 %                  | \$ 442,143              | general inflationary increase           |
| Interfund Transfers (Out)              | \$ -                    | %                    | \$ -                    |   |
| <b>Total Expenditures</b>              | <b>\$ 17,660,330</b>    |                      | <b>\$ 18,013,537</b>    |   |
| <br><b>Net Revenues (Expenditures)</b> | <br><b>\$ 168,702</b>   |                      | <br><b>\$ 44,191</b>    |   |
| <br><b>Beginning Fund Balance</b>      | <br><b>\$ 1,390,157</b> |                      | <br><b>\$ 1,558,859</b> |   |
| <b>Ending Fund Balance</b>             | <b>\$ 1,558,859</b>     |                      | <b>\$ 1,603,050</b>     |   |

Commentary: