

Projected Budget Report

Local Unit Name:	Shiawassee County
Local Unit Code:	780000
Current Fiscal Year End Date:	12/31/2020
Fund Name:	General Fund

REVENUES	2020 Year Budget	Percentage Change	2021 Budget Year	Assumptions
Taxes	\$ 10,666,209		\$ 11,596,536	Increase in Interest and Penalties
Licenses and Permits	\$ 123,000		\$ 113,000	slight decrease
Federal and State	\$ 3,531,916		\$ 3,272,144	slight decrease
Charges for Services	\$ 1,567,955		\$ 1,337,353	slight decrease in service revenue
Fines and Forfeitures	\$ 498,000		\$ 518,000	slight increase
Interest and Rents	\$ 140,500		\$ 55,000	Decrease in Interest Expected
Other Revenue	\$ 519,972		\$ 589,519	slight increase
Loan Proceeds	\$ -		\$ -	
Delinquent Tax Revolving Fund	\$ 1,456,893		\$ -	No Transfer needed in 2021 to balance budget
Transfer from Other Funds	\$ 72,000		\$ 347,480	Increase expected
Total Revenues	\$ 18,576,445		\$ 17,829,032	
EXPENDITURES				
Legislative	\$ 183,990		\$ 186,379	steady costs
Judicial	\$ 4,893,115		\$ 4,655,530	slight decrease
General Government	\$ 4,796,094		\$ 4,586,784	slight decrease
Public Safety	\$ 5,592,313		\$ 5,164,421	slight decrease in operational costs expected
Community Economic Development	\$ 458,541		\$ 444,335	slight decrease
Public Works	\$ 491,340		\$ 488,101	steady costs
Health and Welfare	\$ 598,977		\$ 604,436	steady costs
Recreation and Culture	\$ 11,500		\$ 10,500	steady costs
Other Current Operations	\$ 605,212		\$ 605,500	steady costs
Transfer to Other Funds	\$ 895,317		\$ 957,982	slight increase
Contingency	\$ -		\$ -	n/a
Debt Service	\$ 48,808		\$ -	Decrease for 2021
Total Expenditures	\$ 18,575,207		\$ 17,703,968	
Net Revenues (Expenditures)	\$ 1,238		\$ 125,064	
Beginning Fund Balance	\$ 1,747,679		\$ 1,748,917	
Ending Fund Balance	\$ 1,748,917		\$ 1,873,981	

Commentary: