

Projected Budget Report

Local Unit Name: SCHOOLCRAFT COUNTY
Local Unit Code: 77-0000
Current Fiscal Year End Date: 9/30/2018
Fund Name: GENERAL

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 1,726,240	%	\$ 1,726,240	Based on Personal Property Assessments
Other Taxes	\$ 785,628	%	\$ 785,628	Based on FY 16/17 Reveue
State Revenue Sharing	\$ 184,693	%	\$ 184,693	"
Income Tax	\$ 182,350	%	\$ 182,350	"
Fines & Fees	\$ 19,650	%	\$ 19,650	"
Licenses & Permits	\$ 11,018	%	\$ 11,018	"
Interest Income	\$ 10,400	%	\$ 10,400	"
Grant Revenues	\$ 537,381	%	\$ 537,381	"
Other Revenues	\$ 742,967	%	\$ 742,967	"
Interfund Transfers (In)	\$ 27,776	%	\$ 27,776	"
Total Revenues	\$ 4,228,103		\$ 4,228,103	
EXPENDITURES				
General Government	\$ 2,110,857	1 %	\$ 2,131,966	Actual Expense Anticipated and slight increase
Police and Fire	\$ 983,662	%	\$ 983,662	Based on 2017 Staffing and Expenses
Memberships	\$ 22,509	%	\$ 22,509	Actual Expense Anticipated FY 17/18
Liability Insurance	\$ 114,455	%	\$ 114,455	"
Elections and Jury	\$ 16,480	%	\$ 16,480	"
Capital Outlay	\$ 12,000	%	\$ 12,000	"
Debt Expenditure	\$ 7,165	%	\$ 7,165	"
Other Expenditures	\$ 535,764	%	\$ 535,764	"
Interfund Transfers (Out)	\$ 565,780	%	\$ 565,780	"
Total Expenditures	\$ 4,368,672		\$ 4,389,781	
Net Revenues (Expenditures)	\$ (140,569)		\$ (161,678)	
Beginning Fund Balance	\$ 972,963		\$ 832,394	
Ending Fund Balance	\$ 832,394		\$ 670,716	

Commentary: