

Projected Budget Report

Local Unit Name: County of Montcalm
Local Unit Code: 590000
Current Fiscal Year End Date: 9/30/2019
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 7,256,300	5 %	\$ 7,619,115	New tax base coming into County
Charges for Services	\$ 2,769,364	-	\$ 2,769,364	
State Revenue Sharing	\$ 1,273,102	1 %	\$ 1,285,960	1% increase from State of Michigan
Fines & Fees	\$ 105,000	-	\$ 105,000	
Licenses & Permits	\$ 106,000	-	\$ 106,000	
Interest Income	\$ 12,060	-	\$ 12,060	
Grant Revenues	\$ 1,293,033	-	\$ 1,293,033	
Other Revenues	\$ 239,200	-	\$ 239,200	
Interfund Transfers (In)	\$ 101,597	-	\$ 101,597	
Total Revenues	\$ 13,155,656		\$ 13,531,329	
EXPENDITURES				
General Government	\$ 6,102,235	2 %	\$ 6,224,280	Cost of doing business
Police and Fire	\$ 4,762,302	2 %	\$ 4,857,548	Wage increases
Other Public Works	\$ 105,000	2 %	\$ 107,100	Cost of doing business
Health and Welfare	\$ 812,170	2 %	\$ 828,413	Cost of doing business
Community & Economic Development	\$ 15,600	2 %	\$ 15,912	Cost of doing business
Capital Outlay	\$ 52,679	2 %	\$ 53,733	Cost of doing business
Other Expenditures	\$ 256,300	2 %	\$ 261,426	Cost of doing business
Appropriations	\$ 1,025,833	2 %	\$ 1,046,350	Cost of doing business
Total Expenditures	\$ 13,132,119		\$ 13,394,761	
Net Revenues (Expenditures)	\$ 23,537		\$ 136,568	
Beginning Fund Balance	\$ 7,599,178		\$ 7,622,715	
Ending Fund Balance	\$ 7,622,715		\$ 7,759,283	

Commentary: