

# Projected Budget Report

**Local Unit Name:** Gratiot County  
**Local Unit Code:** 29-0-000  
**Current Fiscal Year End Date:** 9/30/2020  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 8,104,172	1 %	\$ 8,185,214	growth  increase in District Court fees Decrease in turbine project permits
State Revenue Sharing	\$ 903,969	1 %	\$ 913,009	
Fines & Fees	\$ 1,759,373	2 %	\$ 1,794,560	
Licenses & Permits	\$ 209,825	(20) %	\$ 167,860	
Interest Income	\$ 61,400	%	\$ 61,400	
Grant Revenues	\$ 594,405	%	\$ 594,405	
Other Revenues	\$ 1,327,369	%	\$ 1,327,369	
Interfund Transfers (In)	\$ 292,624	%	\$ 292,624	
<b>Total Revenues</b>	<b>\$ 13,253,137</b>		<b>\$ 13,336,441</b>	
<b>EXPENDITURES</b>				
General Government	\$ 6,530,989	2 %	\$ 6,661,609	Sheriff and Jail Emergency Manager & Animal Control Substance abuse, Health Dept, & Mental Health Zoning, Planning and County Survey & Remonumentation Current year includes higher than normal volume for capital outlay Bond payoff this year (Jail) OPEB Trust Fund, insurance, contingency
Police and Fire	\$ 3,507,363	2 %	\$ 3,577,510	
Other Public Safety	\$ 287,801	2 %	\$ 293,557	
Health and Welfare	\$ 727,552	2 %	\$ 742,103	
Community & Economic Development	\$ 72,518	2 %	\$ 73,968	
Capital Outlay	\$ 316,600	(33) %	\$ 212,122	
Debt Service	\$ 227,000	(74) %	\$ 59,020	
Other Expenditures	\$ 905,613	%	\$ 905,613	
Interfund Transfers (Out)	\$ 1,194,012	2 %	\$ 1,217,892	
<b>Total Expenditures</b>	<b>\$ 13,769,448</b>		<b>\$ 13,743,395</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (516,311)</b>		<b>\$ (406,954)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 6,299,620</b>		<b>\$ 5,783,309</b>	
<b>Ending Fund Balance</b>	<b>\$ 5,783,309</b>		<b>\$ 5,376,355</b>	

Commentary: