

Projected Budget Report

Local Unit Name:	Gratiot County
Local Unit Code:	29-0-000
Current Fiscal Year End Date:	9/30/2018
Fund Name:	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 7,383,699	2 %	\$ 7,531,373	Property value increase
State Revenue Sharing	\$ 867,039	1 %	\$ 875,709	
Fines & Fees	\$ 1,142,700	1 %	\$ 1,154,127	Courts, Sheriff, Treasurer
Licenses & Permits	\$ 95,600	1 %	\$ 96,556	Courts, Clerk, Sheriff
Interest Income	\$ 10,485	5 %	\$ 11,009	Increased cash reserves result in more interest
Rental Income	20,451	(20) %	\$ 16,361	Crop prices down, rent down
Grant Revenues	\$ 2,014,766	1 %	\$ 2,034,914	
Other Revenues	\$ 778,383	1 %	\$ 786,167	
Interfund Transfers (In)	\$ 264,771	2 %	\$ 270,066	MSU-E , Clerk, Drain Office
Total Revenues	\$ 12,577,894		\$ 12,776,282	
EXPENDITURES				
General Government	\$ 6,335,314	2 %	\$ 6,462,020	
Police and Fire	\$ 3,483,838	2 %	\$ 3,553,515	
Other Public Safety	\$ 284,875	2 %	\$ 290,573	
Health and Welfare	\$ 717,608	2 %	\$ 731,960	
Community & Economic Development	\$ 1,543	2 %	\$ 1,574	
Debt Service	\$ 214,055	2 %	\$ 218,336	
Other Expenditures	\$ 179,154	2 %	\$ 182,737	
Interfund Transfers (Out)	\$ 1,302,228	2 %	\$ 1,328,273	
Total Expenditures	\$ 12,518,615		\$ 12,768,987	
 Net Revenues (Expenditures)	 \$ 59,279		 \$ 7,295	
 Beginning Fund Balance	 \$ 5,660,483		 \$ 5,719,762	
Ending Fund Balance	\$ 5,719,762		\$ 5,727,057	

Commentary: