

Projected Budget Report

Local Unit Name: Charlevoix County
Local Unit Code: 150000
Current Fiscal Year End Date: 9/30/2018
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 9,687,500	3 %	\$ 9,978,125	slight increase in TV expected
Licenses & Permits	\$ 622,500	3 %	\$ 641,175	slight increase in permit sales
Intergovernmental	\$ 2,973,762	(7) %	\$ 2,765,599	fewer grants expected and cuts in existing grants
Charges for Services	\$ 1,156,360	%	\$ 1,156,360	no change
Fines & Fees	\$ 2,600	%	\$ 2,600	no change
Interest and Rents	\$ 105,500	(10) %	\$ 94,950	market values expected to decrease
Other Revenues	\$ 45,700	%	\$ 45,700	no change
Interfund Transfers (In)	\$ 500,000	%	\$ 500,000	no change
Total Revenues	\$ 15,093,922		\$ 15,184,509	
EXPENDITURES				
General Government	\$ 6,316,924	-	\$ 6,316,924	controlled expenditures expected
Public Safety	\$ 5,330,892	-	\$ 5,330,892	controlled expenditures expected
Health and Welfare	\$ 110,396	5 %	\$ 115,916	minor increase expected
Community & Economic Development	\$ 103,527	5 %	\$ 108,703	minor increase expected
Recreation & Culture	\$ 300,000	5 %	\$ 315,000	minor increase expected
Other Expenditures	\$ 1,020,745	5 %	\$ 1,071,782	insurance and other fringes expected slight increases
Interfund Transfers (Out)	\$ 1,911,438	-	\$ 1,911,438	constant
Total Expenditures	\$ 15,093,922		\$ 15,170,655	
Net Revenues (Expenditures)	\$ -		\$ 13,853	
Beginning Fund Balance	\$ 7,595,634		\$ 7,595,634	
Ending Fund Balance	\$ 7,595,634		\$ 7,609,487	

Commentary: