

Projected Budget Report

Local Government Name: Clare County
Local Unit Code: 18
Current Fiscal Year End Date: 09/30/2017
Fund Name: General Fund

| REVENUES | Current Year Budget | Percentage Change | Year 2 Budget | Assumptions |
|------------------------------------|------------------------|----------------------|----------------------|---|
| Taxes/Penalties | \$ 5,097,245 | (0.00) % | \$ 5,089,000 | |
| Licenses & Permits | \$ 93,021 | (0.11) % | \$ 82,801 | |
| Federal Grants | \$ 101,651 | 0.04 % | \$ 105,258 | Increase in Emergency Mgt Equip that is reimbursed. |
| State Grants | \$ 1,365,085 | 0.06 % | \$ 1,450,609 | |
| Contrib/Local Govt. | \$ 471,458 | (0.09) % | \$ 428,124 | Some local contributions reduced. |
| Charges/Services | \$ 2,768,750 | 0.07 % | \$ 2,951,965 | |
| Fines & Forf | \$ 23,100 | - | \$ 23,100 | |
| Interest/Rents | \$ 357,500 | 0.01 % | \$ 361,000 | |
| Other Revenues | \$ 318,261 | 0.18 % | \$ 376,811 | |
| Interfund Transfers (In) | \$ 650,400 | 0.46 % | \$ 950,400 | |
| Total Revenues | \$ 11,246,471 | | \$ 11,819,068 | |
| EXPENDITURES | | | | |
| Legislative | \$ 104,702 | (0) % | \$ 103,748 | |
| Judicial | \$ 1,528,600 | 0 % | \$ 1,540,574 | Wages remained status quo |
| General Gernment | \$ 2,620,889 | (0) % | \$ 2,605,541 | Wages remained status quo |
| Public Safety | \$ 5,006,424 | (0) % | \$ 4,981,247 | Wages remained status quo |
| Public Works | \$ 375 | (0) % | \$ 202 | |
| Health/Welfare | \$ 577,693 | 0 % | \$ 623,464 | |
| Other Expenditures | \$ 1,088,927 | 0 % | \$ 1,304,854 | |
| Capital Outlay | \$ 128,944 | (1) % | \$ - | |
| County Debt Service | \$ 53,824 | 2 % | \$ 181,326 | |
| Transfer Out | \$ 577,709 | (0) % | \$ 569,093 | Decrease in FOC but increase in Debt Fund Ren payment |
| | \$ | % | \$ | |
| | \$ | % | \$ | |
| Total Expenditures | \$ 11,688,087 | 0 | \$ 11,910,049 | |
| Net Revenues (Expenditures) | \$ (441,616) | (1) | \$ (90,981) | |
| Beginning Fund Balance | \$ 2,000,000 | (0) | \$ 1,500,000 | |
| Ending Fund Balance | \$ 1,558,384 | (0) | \$ 1,409,019 | |