

Projected Budget Report

Local Unit Name: Genesee County
Local Unit Code: 250000
Current Fiscal Year End Date: 9/30/2017
Fund Name: General Fund

| REVENUES | Adopted Budget Year Ending 9/30/2017 | Estimated Budget Year Ending 9/30/18 | Assumptions |
|------------------------------------|--|--|---|
| Property Taxes | \$ 46,561,926 | \$ 46,794,736 | Taxable value up slightly; same millage |
| Intergovernmental Revenues | \$ 17,190,857 | \$ 17,190,857 | Current run rate |
| Charges for Services | \$ 10,578,883 | \$ 10,578,883 | Current run rate |
| Fines & Fees | \$ 1,738,440 | \$ 1,738,440 | Current run rate |
| Licenses & Permits | \$ 724,700 | \$ 724,700 | Current run rate |
| Other Revenues | \$ 5,461,298 | \$ 5,461,298 | Current run rate |
| Interfund Transfers (In) | \$ 8,448,361 | \$ 8,590,046 | |
| Total Revenues | \$ 90,704,465 | \$ 91,078,960 | |
| EXPENDITURES | | | |
| Management and Planning | \$ 10,661,746 | \$ 10,715,055 | Step salary increases |
| Administration of Justice | \$ 30,036,895 | \$ 30,187,079 | Step salary increases |
| Law Enforcement | \$ 20,039,923 | \$ 20,140,123 | Step salary increases |
| Debt Service | \$ 3,237,067 | \$ 3,237,067 | Current run rate |
| Human Services | \$ 13,030,227 | \$ 13,095,378 | Step salary increases |
| General Support | \$ 13,636,077 | \$ 13,704,257 | Step salary increases |
| Total Expenditures | \$ 90,641,935 | \$ 91,078,959 | |
| Net Revenues (Expenditures) | \$ 62,530 | \$ 0 | |
| Beginning Fund Balance | \$ 13,507,004 | \$ 13,569,534 | |
| Ending Fund Balance | \$ 13,569,534 | \$ 13,569,534 | |

Commentary: