

Projected Budget Report

Local Unit Name: Genesee County
Local Unit Code: 250000
Current Fiscal Year End Date: 9/30/2019
Fund Name: General Fund

REVENUES	FYE 2019 Year Budget	Current Year Budget	Year 2 Budget	Assumptions
Property Taxes	\$ 53,584,040	\$ 53,589,398	\$ 53,589,398	Slight increase in taxable value
Other Taxes	\$ 2,021,025	\$ 2,021,025	\$ 2,021,025	Based on current rates
Charges for Services	\$ 8,965,681	\$ 8,965,681	\$ 8,965,681	Based on current rates
Fines & Fees	\$ 1,884,618	\$ 1,884,618	\$ 1,884,618	Based on current rates
Licenses & Permits	\$ 430,675	\$ 430,675	\$ 430,675	Based on current rates
Other Revenues	\$ 17,027,805	\$ 17,027,805	\$ 17,027,805	Based on current rates
Interfund Transfers (In)	\$ 14,754,097	\$ 14,754,097	\$ 14,754,097	Based on current rates
Total Revenues	\$ 98,667,941	\$ 98,673,299	\$ 98,673,299	
EXPENDITURES				
General Government	\$ 12,880,641	\$ 12,880,641	\$ 12,880,641	
Law Enforcement	\$ 22,829,529	\$ 22,829,529	\$ 22,829,529	
Other Public Safety	\$ 32,539,796	\$ 32,539,796	\$ 32,539,796	
Health and Welfare	\$ 13,111,455	\$ 13,111,455	\$ 13,111,455	
Debt Service	\$ 3,445,306	\$ 3,445,306	\$ 3,445,306	
General Support	\$ 13,861,214	\$ 13,861,214	\$ 13,861,214	
Total Expenditures	\$ 98,667,941	\$ 98,667,941	\$ 98,667,941	
Net Revenues (Expenditures)	\$ -	\$ 5,358	\$ 5,358	
Beginning Fund Balance	\$ 34,082,164	\$ 34,082,164	\$ 34,082,164	
Ending Fund Balance	\$ 34,082,164	\$ 34,087,522	\$ 34,087,522	

Commentary: