

Projected Budget Report

Genesee County, Michigan (250000)
General Fund

	Estimated			
	Actual FY	Budget FY	Increase	
	9/30/13	9/30/14	(Decrease)	Assumption
Revenues:				
Property Taxes	44,470,857	43,314,532	(1,156,325)	Decrease in taxable value; same millage
Fines and Forfeitures	1,739,906	1,775,250	35,344	Current run rate
Licenses and Permits	1,027,415	1,027,000	(415)	Current run rate
Charges for Services	8,763,822	8,618,079	(145,743)	Current run rate
Intergovernmental Revenues	14,273,471	14,503,573	230,102	Increase in state revenue sharing
Other Revenues	9,372,443	10,322,797	950,354	Increase in transfers from other funds
			-	
Total Revenues	<u>79,647,914</u>	<u>79,561,231</u>	<u>(86,683)</u>	
Expenditures:				
Management & Planning	11,024,433	9,826,592	(1,197,841)	Reductions due to revenue constraints
Administration of Justice	25,315,365	26,050,375	735,010	Increase in headcount
Law Enforcement & Comm. Protection	18,716,225	18,505,960	(210,265)	Decrease in headcount
Human Services	17,878,638	16,034,421	(1,844,217)	Reductions due to revenue constraints
General Support	7,173,460	9,143,883	1,970,423	Increase in MIS & Infrastructure costs
Total Expenditures	<u>80,108,121</u>	<u>79,561,231</u>	<u>(546,890)</u>	
Net Revenues (Expenditures)	(460,207)	-	<u>460,207</u>	
Beginning Fund Balance	<u>11,746,279</u>	<u>11,286,072</u>		
Ending Fund Balance	<u>11,286,072</u>	<u>11,286,072</u>		