

## Projected Budget Report

**Local Unit Name:** Isabella County  
**Local Unit Code:** 370000  
**Current Fiscal Year End Date:** 9/30/2017  
**Fund Name:** General Fund

REVENUES	Fiscal Year 2017 Budget	Percentage Change	Fiscal Year 2018 Budget	Assumptions
Property Taxes	\$ 10,879,482	3.00 %	\$ 11,205,866	Increase in values & additional property
Licenses & Permits	\$ 89,500	0.50 %	\$ 89,948	Minor increases are expected
Federal and State	\$ 2,991,605	%	\$ 2,991,605	Anticipate no change in federal or state funding
Charges for services	\$ 2,994,750	1.00 %	\$ 3,024,698	Various charges to increase, others stay steady or decrease
Fines and Forfeitures	\$ 220,300	%	\$ 220,300	No change is forecast
Interest and Rents	\$ 389,359	1.00 %	\$ 393,253	Minor increases are expected
Other Revenues	\$ 87,300	1.00 %	\$ 88,173	Minor increases are expected
Transfers in from other funds	\$ 1,065,000	%	\$ 365,000	Only current year net income available for transfer
<b>Total Revenues</b>	<b>\$ 18,717,296</b>		<b>\$ 18,378,842</b>	
<b>EXPENDITURES</b>				
Legislative	\$ 184,537	(6.00) %	\$ 173,465	Reductions anticipated in response to forecasted revenues
Judicial	\$ 4,092,422	(6.00) %	\$ 3,846,877	Reductions anticipated in response to forecasted revenues
General Government	\$ 5,677,851	(6.00) %	\$ 5,337,180	Reductions anticipated in response to forecasted revenues
Public Safety	\$ 5,963,161	(6.00) %	\$ 5,605,371	Reductions anticipated in response to forecasted revenues
Community & Economic Development	\$ 269,889	(6.00) %	\$ 253,696	Reductions anticipated in response to forecasted revenues
Public Works	\$ 320,989	(6.00) %	\$ 301,730	Reductions anticipated in response to forecasted revenues
Health and Welfare	\$ 1,007,131	(6.00) %	\$ 946,703	Reductions anticipated in response to forecasted revenues
Other Current Operations	\$ 477,500	(6.00) %	\$ 448,850	Reductions anticipated in response to forecasted revenues
Contingency	\$ 50,000	(6.00) %	\$ 47,000	Reductions anticipated in response to forecasted revenues
Transfers out to other funds	\$ 2,754,347	(6.00) %	\$ 2,589,086	Reductions anticipated in response to forecasted revenues
<b>Total Expenditures</b>	<b>\$ 20,797,827</b>		<b>\$ 19,549,957</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (2,080,531)</b>		<b>\$ (1,171,115)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 10,632,910</b>		<b>\$ 8,552,379</b>	
<b>Use of Fund Balance</b>	<b>(2,080,531)</b>		<b>(1,171,115)</b>	
<b>Ending Fund Balance</b>	<b>\$ 8,552,379</b>		<b>\$ 7,381,264</b>	

Commentary: