

# Projected Budget Report

**Local Unit Name:** Isabella County  
**Local Unit Code:** 370000  
**Current Fiscal Year End Date:** 9/30/2020  
**Fund Name:** General Fund

REVENUES	Fiscal Year 2020 Budget	Percentage Change	Fiscal Year 2021 Budget	Assumptions
Property Taxes	\$ 12,432,693	5 %	\$ 13,054,328	normal increase in TV's and increase with wind property coming on-line
Licenses & Permits	\$ 137,275	3 %	\$ 141,393	based on historical trends increases are expected
Federal and State	\$ 3,390,884	5 %	\$ 3,560,428	increases are expected based on past experience
Charges for services	\$ 2,344,400	5 %	\$ 2,461,620	increases are expected based on past experience
Fines and Forfeitures	\$ 142,650	%	\$ 142,650	no change is forecasted
Interest and Rents	\$ 300,724	%	\$ 300,724	no change is forecasted
Other Revenues	\$ 351,800	3 %	\$ 362,354	minor increases are expected based on past experience
Transfers in from other funds	\$ 1,702,109	%	\$ 1,700,000	slight decrease based on availability of current year net revenues
<b>Total Revenues</b>	<b>\$ 20,802,535</b>		<b>\$ 21,723,497</b>	
<b>EXPENDITURES</b>				
Legislative	\$ 211,967	3.00 %	\$ 218,326	slight overall increase expected with inflation and minor pay increases
Judicial	\$ 4,132,052	3.00 %	\$ 4,256,014	slight overall increase expected with inflation and minor pay increases
General Government	\$ 6,344,809	3.00 %	\$ 6,535,153	slight overall increase expected with inflation and minor pay increases
Public Safety	\$ 6,764,907	3.00 %	\$ 6,967,854	slight overall increase expected with inflation and minor pay increases
Community & Economic Development	\$ 420,522	3.00 %	\$ 433,138	slight overall increase expected with inflation and minor pay increases
Public Works	\$ 375,701	3.00 %	\$ 386,972	slight overall increase expected with inflation and minor pay increases
Health and Welfare	\$ 1,066,635	3.00 %	\$ 1,098,634	slight overall increase expected with inflation and minor pay increases
Contingency	\$ 50,000	%	\$ 50,000	held constant from prior year
Transfers out to other funds	\$ 1,730,721	%	\$ 1,800,000	no significant increases in overall transfers out
<b>Total Expenditures</b>	<b>\$ 21,097,314</b>		<b>\$ 21,746,091</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (294,779)</b>		<b>\$ (22,594)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 8,078,753</b>		<b>\$ 7,783,974</b>	
<b>Ending Fund Balance</b>	<b>\$ 7,783,974</b>		<b>\$ 7,761,380</b>	

Commentary: