

# Projected Budget Report

<b>Local Unit Name:</b> <b>Local Unit Code:</b> <b>Current Fiscal Year End Date:</b> <b>Fund Name:</b>	Isabella County 370000 9/30/2022 General Fund
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REVENUES	Fiscal Year 2022 Budget	Percentage Change	Fiscal Year 2023 Budget	Assumptions
Property Taxes	\$ 13,666,058	15 %	\$ 15,715,967	normal increase in TV & rest of increase for wind properties coming on line
Licenses & Permits	\$ 200,200	2 %	\$ 204,204	slight inflationary increase expected
Federal and State	\$ 6,093,703	%	\$ 6,093,703	comparable in 2023
Charges for services	\$ 1,844,050	2 %	\$ 1,880,931	slight inflationary increase expected
Fines and Forfeitures	\$ 84,500	%	\$ 84,500	no change expected
Interest and Rents	\$ 261,352	%	\$ 261,352	no change expected
Other Revenues	\$ 164,000	3 %	\$ 168,920	minor increases are expected based on past experience
Transfers in from other funds	\$ 1,812,849	%	\$ 1,800,000	flat in 2022
<b>Total Revenues</b>	<b>\$ 24,126,712</b>		<b>\$ 26,209,577</b>	
EXPENDITURES				
Legislative	\$ 206,528	3 %	\$ 212,724	slight overall increase expected with inflation and pay increases
Judicial	\$ 4,675,525	3 %	\$ 4,815,791	slight overall increase expected with inflation and pay increases
General Government	\$ 7,873,840	3 %	\$ 8,110,055	slight overall increase expected with inflation and pay increases
Public Safety	\$ 7,995,026	3 %	\$ 8,234,877	slight overall increase expected with inflation and pay increases
Community & Economic Development	\$ 418,665	3 %	\$ 431,225	slight overall increase expected with inflation and pay increases
Public Works	\$ 409,082	3 %	\$ 421,354	slight overall increase expected with inflation and pay increases
Health and Welfare	\$ 1,151,139	3 %	\$ 1,185,673	slight overall increase expected with inflation and pay increases
Contingency	\$ 50,000	%	\$ 50,000	held constant from prior year
Debt Service			1,000,000	potential debt payment
Transfers out to other funds	\$ 1,657,506	%	\$ 1,700,000	no significant increases in overall transfers out
<b>Total Expenditures</b>	<b>\$ 24,437,311</b>		<b>\$ 26,161,699</b>	
 <b>Net Revenues (Expenditures)</b>	 <b>\$ (310,599)</b>		 <b>\$ 47,878</b>	
<b>Beginning Fund Balance</b>	<b>\$ 11,063,470</b>		<b>\$ 10,752,871</b>	
<b>Ending Fund Balance</b>	<b>\$ 10,752,871</b>		<b>\$ 10,800,749</b>	

Commentary: