

Projected Budget Report

Local Unit Name: Local Unit Code: Current Fiscal Year End Date: Fund Name:	Isabella County 370000 9/30/2021 General Fund
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REVENUES	Fiscal Year 2021 Budget	Percentage Change	Fiscal Year 2022 Budget	Assumptions
Property Taxes	\$ 13,620,484	12 %	\$ 15,254,942	normal increase in TV & rest of increase for wind properties coming on line
Licenses & Permits	\$ 185,200	3 %	\$ 190,756	dipped in 2021, expected slight rebound by 2022
Federal and State	\$ 3,353,063	%	\$ 3,353,063	flat in 2022
Charges for services	\$ 2,012,100	3 %	\$ 2,072,463	dipped in 2021, expected slight rebound by 2022
Fines and Forfeitures	\$ 112,000	3 %	\$ 115,360	dipped in 2021, expected slight rebound by 2022
Interest and Rents	\$ 286,352	3 %	\$ 294,943	expect slight increase in interest rates and rents
Other Revenues	\$ 171,600	3 %	\$ 176,748	minor increases are expected based on past experience
Transfers in from other funds	\$ 959,772	%	\$ 950,000	flat in 2022
Total Revenues	\$ 20,700,571		\$ 22,408,275	
EXPENDITURES				
Legislative	\$ 206,063	4 %	\$ 214,306	slight overall increase expected with inflation and pay increases
Judicial	\$ 4,303,277	4 %	\$ 4,475,408	slight overall increase expected with inflation and pay increases
General Government	\$ 5,884,374	4 %	\$ 6,119,749	slight overall increase expected with inflation and pay increases
Public Safety	\$ 7,324,175	4 %	\$ 7,617,142	slight overall increase expected with inflation and pay increases
Community & Economic Development	\$ 373,947	4 %	\$ 388,905	slight overall increase expected with inflation and pay increases
Public Works	\$ 381,126	4 %	\$ 396,371	slight overall increase expected with inflation and pay increases
Health and Welfare	\$ 1,099,830	4 %	\$ 1,143,823	slight overall increase expected with inflation and pay increases
Contingency	\$ 50,000	%	\$ 50,000	held constant from prior year
Debt Service			1,585,000	anticipated jail debt payment
Transfers out to other funds	\$ 1,390,926	%	\$ 1,450,000	no significant increases in overall transfers out
Total Expenditures	\$ 21,013,718		\$ 23,440,704	
 Net Revenues (Expenditures)	 \$ (313,147)		 \$ (1,032,429)	
Beginning Fund Balance	\$ 7,786,636		\$ 7,473,489	
Ending Fund Balance	\$ 7,473,489		\$ 6,441,060	

Commentary: