

## Projected Budget Report

Local Government Name:	County of Hillsdale
Local Unit Code:	30-0000
Current Fiscal Year End Date:	31-Dec
Fund Name:	General Fund

REVENUES	2019 Budget	Percentage Change	2020 Budget	Assumptions
Property Taxes	\$ 6,641,084	2.62 %	\$ 6,815,000	Inflation plus new Construction
Other Taxes	\$ 354,000	(44.64) %	\$ 195,972	Decrease in State personal property tax reimbursement
State Revenue Sharing	\$ 961,821	2.72 %	\$ 988,000	Scheduled increase from the State of Michigan
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 1,225,400	(5.64) %	\$ 1,156,319	
Licenses & Permits	\$ 108,500	(2.77) %	\$ 105,500	
Interest Income	\$ 60,000	17 %	\$ 70,000	
Grant Revenues	\$ 1,388,054	3.44 %	\$ 1,435,846	Title IV E reimbursement increase and Drug Court grant increases
Reimbursements and Refunds	\$ 916,900	4.71 %	\$ 960,111	
Revenues on Rentals	\$ 86,125	58.06 %	\$ 136,125	DHS rental revenue
Other Revenues	\$ -	%	\$ -	
Interfund Transfers (In)	\$ 689,018	10.32 %	\$ 760,130	
<b>Total Revenues</b>	<b>\$ 12,430,901</b>		<b>\$ 12,623,004</b>	
<b>EXPENDITURES</b>				
General Government	\$ 4,241,249	5 %	\$ 4,438,358	New Union Wage scale
Police and Fire	\$ 3,681,619	1 %	\$ 3,702,891	Slight increase in wages and technology costs
Other Public Safety	\$ 30,000	- %	\$ 30,000	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 391,753	9 %	\$ 427,236	Drain's Office increases
Health and Welfare	\$ 784,310	(3) %	\$ 764,590	Reduction in Child Care Fund Appropriation
Community & Economic Dev.	\$ -	%	\$ -	
Recreation & Culture	\$ 25,000	- %	\$ 25,000	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ 12,100	- %	\$ 12,100	
Other Expenditures	\$ 3,264,870	(1) %	\$ 3,222,828	Nominal Changes in Insurance Costs
Interfund Transfers (Out)	\$ -	%	\$ -	
<b>Total Expenditures</b>	<b>\$ 12,430,901</b>		<b>\$ 12,623,002</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 1</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,403,556</b>		<b>\$ 1,403,556</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,403,556</b>		<b>\$ 1,403,557</b>	