

Projected Budget Report

Local Unit Name:	Clare County
Local Unit Code:	18-0000
Current Fiscal Year End Date:	9/30/2022
Fund Name:	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 5,827,629	0.02 %	\$ 5,828,795	Increase in taxers Slight increase in permits Slight increase in jail revenue
Licenses & Permits	\$ 73,100	2.00 %	\$ 74,562	
Federal Grants	\$ 454,173	%	\$ 454,173	
State Grants	\$ 1,487,963	%	\$ 1,487,963	
Contrib./Local Govt.	\$ 404,671	%	\$ 404,671	
Charges/Services	\$ 2,643,357	(5) %	\$ 2,650,000	
Fines & Forf	\$ 22,000	%	\$ 22,000	
Interest/Rents	\$ 463,100	10 %	\$ 509,410	
Other Revenues	\$ 177,929	%	\$ 177,929	
Interfund Transfers (In)	\$ 710,076	%	\$ 710,076	
Total Revenues	\$ 12,263,998		\$ 12,319,579	
 EXPENDITURES				
Legislative	\$ 100,477	%	\$ 100,477	Decrease to insurance and other costs. Vehicles Decrease in payout.
Judicial	\$ 1,346,093	%	\$ 1,346,093	
General Governement	\$ 2,635,593	%	\$ 2,635,593	
Public Safety	\$ 5,100,852	2 %	\$ 5,202,869	
Public Works	\$ 53,550	%	\$ 53,550	
Health/Welfare	\$ 544,340	%	\$ 544,340	
Other Expenditures	\$ 1,632,650	(5) %	\$ 1,432,998	
Capital Outlay	\$ 36,000	%	\$ 100,000	
County Debt Service	\$ 197,616	(10) %	\$ 197,616	
Transfer Out	\$ 606,852	(2) %	\$ 594,715	
Total Expenditures	\$ 12,254,023		\$ 12,208,251	
Net Revenues (Expenditures)	\$ 9,975		\$ 111,328	
 Beginning Fund Balance	 \$ 1,000,000		 \$ 2,000,000	
Ending Fund Balance	\$ 1,009,975		\$ 2,111,328	

Commentary: