

# Projected Budget Report

<b>Local Unit Name:</b>	Clare County
<b>Local Unit Code:</b>	18-0000
<b>Current Fiscal Year End Date:</b>	9/30/2021
<b>Fund Name:</b>	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 5,466,500	0.02 %	\$ 5,467,593	Increase in taxers Slight increase in permits  Decrease in jail revenue  Renting additional Space in the Courthouse
Licenses & Permits	\$ 69,450	2.00 %	\$ 70,839	
Federal Grants	\$ 355,465	%	\$ 355,465	
State Grants	\$ 1,471,206	%	\$ 1,471,206	
Contrib./Local Govt.	\$ 409,184	%	\$ 409,184	
Charges/Services	\$ 2,633,963	(5) %	\$ 2,502,265	
Fines & Forf	\$ 14,315	%	\$ 14,315	
Interest/Rents	\$ 450,600	10 %	\$ 495,660	
Other Revenues	\$ 206,369	%	\$ 206,369	
Interfund Transfers (In)	\$ 921,609	%	\$ 921,609	
<b>Total Revenues</b>	<b>\$ 11,998,661</b>		<b>\$ 11,914,505</b>	
<b>EXPENDITURES</b>				
Legislative	\$ 95,855	%	\$ 95,855	Decrease to insurance and other costs.  Decrease due to payoff of lease. Decrease in payout.
Judicial	\$ 1,320,839	%	\$ 1,320,839	
General Governement	\$ 2,527,048	%	\$ 2,527,048	
Public Safety	\$ 5,006,586	2 %	\$ 5,106,718	
Public Works	\$ 50,429	%	\$ 50,429	
Health/Welfare	\$ 527,256	%	\$ 527,256	
Other Expenditures	\$ 1,629,638	(5) %	\$ 1,548,156	
Capital Outlay	\$ -	%	\$ -	
County Debt Service	\$ 221,632	(10) %	\$ 199,469	
Transfer Out	\$ 531,957	(2) %	\$ 521,318	
<b>Total Expenditures</b>	<b>\$ 11,911,240</b>		<b>\$ 11,897,087</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 87,421</b>		<b>\$ 17,418</b>	
<b>Beginning Fund Balance</b>	<b>\$ 650,000</b>		<b>\$ 737,421</b>	
<b>Ending Fund Balance</b>	<b>\$ 737,421</b>		<b>\$ 754,839</b>	

Commentary: