

Projected Budget Report

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|-------------------------------|-----------------|
| Local Unit Name: | County of Huron |
| Local Unit Code: | 320000 |
| Current Fiscal Year End Date: | 12/31/2016 |
| Fund Name: | General Fund |

| REVENUES | Current Year Budget | Percentage Change | Year 2 Budget | Assumptions |
|--|------------------------|----------------------|-------------------------|--|
| Property Taxes | \$ 8,871,189 | (3.14) % | \$ 8,592,702 | All projections are based on past trends & department head analysis. |
| Other Taxes | \$ 1,005,884 | (40.32) % | \$ 600,263 | |
| State Revenue Sharing | \$ 801,277 | 0.00 % | \$ 801,286 | |
| Fines & Fees | \$ 1,336,436 | (23.57) % | \$ 1,021,490 | |
| Licenses & Permits | \$ 78,728 | (1.81) % | \$ 77,300 | |
| Interest Income | \$ 52,055 | (37.57) % | \$ 32,500 | |
| Grant Revenues | \$ 1,177,900 | 12.12 % | \$ 1,320,641 | |
| Other Revenues | \$ 1,650,535 | (15.81) % | \$ 1,389,639 | |
| Interfund Transfers (In) | \$ 379,574 | 28.39 % | \$ 487,346 | |
| Total Revenues | \$ 15,353,577 | | \$ 14,323,167 | |
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| EXPENDITURES | Current Year Budget | Percentage Change | Year 2 Budget | Assumptions |
| General Government | \$ 5,638,390 | 0.32 % | \$ 5,656,197 | All projections are based on past trends & department head analysis. |
| Police and Fire | \$ 3,753,774 | 1.94 % | \$ 3,826,582 | |
| Other Public Safety | \$ 218,938 | 19.83 % | \$ 262,348 | |
| Other Public Works | \$ 110,700 | 13.55 % | \$ 125,700 | |
| Health and Welfare | \$ 997,465 | 5.49 % | \$ 1,052,192 | |
| Community & Economic Development | \$ 328,968 | 14.91 % | \$ 378,001 | |
| Recreation & Culture | \$ 81,813 | 3.15 % | \$ 84,389 | |
| Capital Outlay | \$ 509,549 | (80.26) % | \$ 100,608 | |
| Debt Service | \$ 494,573 | 0.74 % | \$ 498,246 | |
| Other Expenditures | \$ 2,694,931 | (17.82) % | \$ 2,214,684 | |
| Interfund Transfers (Out) | \$ 175,000 | - | \$ 175,000 | |
| Total Expenditures | \$ 15,004,101 | | \$ 14,373,947 | |
| Net Revenues (Expenditures) | \$ 349,476 | | \$ (338,188) | |
| Beginning Fund Balance | \$ 349,476 | | \$ 349,476 | |
| Ending Fund Balance | \$ 349,476 | | \$ 11,288 | |

Commentary: The FY 2017 budget is not finalized. Its finalization is anticipated in December 2016.