

## Projected Budget Report

<b>Local Unit Name:</b>	County of Huron
<b>Local Unit Code:</b>	320000
<b>Current Fiscal Year End Date:</b>	12/31/2017
<b>Fund Name:</b>	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 8,592,702	10.32 %	\$ 9,479,089	All projections are based on past trends & department head analysis.
Other Taxes	\$ 604,763	10.85 %	\$ 670,402	
State Revenue Sharing	\$ 891,286	31.17 %	\$ 1,169,106	
Fines & Fees	\$ 1,197,413	6.65 %	\$ 1,277,092	
Licenses & Permits	\$ 77,300	18.11 %	\$ 91,300	
Interest Income	\$ 40,000	25.00 %	\$ 50,000	
Grant Revenues	\$ 1,070,443	2.51 %	\$ 1,097,288	
Other Revenues	\$ 1,423,176	(4.93) %	\$ 1,353,060	
Interfund Transfers (In)	\$ 489,574	(33.45) %	\$ 325,824	
<b>Total Revenues</b>	<b>\$ 14,386,657</b>		<b>\$ 15,513,161</b>	
<b>EXPENDITURES</b>				
General Government	\$ 5,641,874	1.74 %	\$ 5,739,807	All projections are based on past trends & department head analysis.
Police and Fire	\$ 3,829,892	3.58 %	\$ 3,966,880	
Other Public Safety	\$ 257,185	3.04 %	\$ 264,994	
Other Public Works	\$ 125,700	0.06 %	\$ 125,775	
Health and Welfare	\$ 1,048,692	40.33 %	\$ 1,471,647	
Community & Economic Development	\$ 347,513	10.98 %	\$ 385,685	
Recreation & Culture	\$ 80,389	10.21 %	\$ 88,595	
Capital Outlay	\$ 65,808	35.42 %	\$ 89,115	
Debt Service	\$ 508,246	(2.67) %	\$ 494,659	
Other Expenditures	\$ 2,331,358	14.20 %	\$ 2,662,504	
Interfund Transfers (Out)	\$ 150,000	49.00 %	\$ 223,500	
<b>Total Expenditures</b>	<b>\$ 14,386,657</b>		<b>\$ 15,513,161</b>	
 <b>Net Revenues (Expenditures)</b>	 <b>\$ -</b>		 <b>\$ (338,188)</b>	
 <b>Beginning Fund Balance</b>	 <b>\$ -</b>		 <b>\$ -</b>	
<b>Ending Fund Balance</b>	<b>\$ -</b>		<b>\$ (338,188)</b>	

Commentary: