

Projected Budget Report

Local Unit Name: Lapeer County
Local Unit Code: 44
Current Fiscal Year End Date: 12/31/2020 AS ADOPTED
Fund Name: General Fund Budget

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions	
Property Taxes	\$ 10,836,000	2 %	\$ 11,000,000	2020 Levy 3.6984	
Charges for Services	\$ 2,089,826	(14) %	\$ 1,794,350		
State Revenue Sharing	\$ 1,759,762	- %	\$ 1,759,762		
Federal and State	\$ 1,017,489	3 %	\$ 1,048,425		
Fines & Fees	\$ 143,200	(4) %	\$ 138,000		
Licenses & Permits	\$ 2,030	(1) %	\$ 2,000		
Interest Income	\$ 101,830	- %	\$ 101,830		
Rent	\$ 158,882	- %	\$ 158,882		
Other Revenues	\$ 3,048,015	(0) %	\$ 3,042,500		
Interfund Transfers (In)	\$ 2,000,000	- %	\$ 2,000,000		
Total Revenues	\$ 21,157,034		\$ 21,045,749		
EXPENDITURES					
Legislative	\$ 360,529	(0) %	\$ 360,390		
Judicial	\$ 4,913,792	(5) %	\$ 4,669,239		
General Government	\$ 6,191,120	1 %	\$ 6,279,436		
Public Works	\$ 489,631	8 %	\$ 530,652		
Public Safety	\$ 7,772,926	(2) %	\$ 7,648,798		
Health and Welfare	\$ 744,577	1 %	\$ 751,530		
Recreation & Culture	\$ 246,605	(28) %	\$ 176,893		
Other Expenditures	\$ 937,855	20 %	\$ 1,128,810		
Total Expenditures	\$ 21,657,035		\$ 21,545,748		
Net Revenues (Expenditures)	\$ (500,001)		\$ (499,999)		
Beginning Fund Balance	\$ 5,294,165		\$ 4,794,164		
Ending Fund Balance	\$ 4,794,164		\$ 4,294,165		

Commentary: