

08/25/2015

PROJECTED BUDGET REPORT FOR MECOSTA COUNTY

Local Unit Code: 540000

Current Year End Date: 12/31/2015

Fund Name: General Fund

| GL NUMBER | DESCRIPTION | 2015 AMENDED BUDGET | PERCENTAGE CHANGE | 2016 EARLY PROJECTED BUDGET | ASSUMPTIONS |
|---|------------------------------------|---------------------------|----------------------|-----------------------------------|-------------------------------------|
| Fund 101 - GENERAL OPERATING FUND | | | | | |
| ESTIMATED REVENUES | | | | | |
| TAXES | PROPERTY TAXES | 7,453,839 | 0% | 7,453,839 | No increase or decrease anticipated |
| CHGS | CHARGES FOR SERVICES | 917,605 | 0% | 917,605 | No increase or decrease anticipated |
| OTHE FIN | OTHER FINANCING SOURCES | 59,813 | 0% | 59,813 | No increase or decrease anticipated |
| INTEREST | INTEREST AND DIVIDENDS | 70,000 | 0% | 70,000 | No increase or decrease anticipated |
| REV | REVENUE | 165,500 | 0% | 165,500 | No increase or decrease anticipated |
| LICENSE | LICENSES AND PERMITS | 53,750 | 0% | 53,750 | No increase or decrease anticipated |
| REIMB | REIMBURSEMENTS OTHER | 600 | 0% | 600 | No increase or decrease anticipated |
| GRAF | GRANT FEDERAL | 164,634 | 0% | 164,634 | No increase or decrease anticipated |
| GRAS | GRANT STATE | 38,847 | 0% | 38,847 | No increase or decrease anticipated |
| REVSTAT | REVENUE STATE | 1,371,755 | 0% | 1,371,755 | No increase or decrease anticipated |
| REIMST | STATE REIMBURSEMENT (SHARED COSTS) | 313,280 | 0% | 313,280 | No increase or decrease anticipated |
| FEES | FEES & FINES | 999,244 | 0% | 999,244 | No increase or decrease anticipated |
| TOTAL ESTIMATED REVENUES | | 11,608,867 | | 11,608,867 | |
| EXPENDITURES | | | | | |
| OTH | OTHER | 2,140,190 | 3% | 2,204,396 | Small Increase anticipated |
| GENERAL | GENERAL GOVERNMENT | 4,964,139 | 2% | 5,063,422 | Slight Increase anticipated |
| TOUT | TRANSFERS-OUT AND OTHER USES | 1,606,977 | 0% | 1,606,977 | No increase or decrease anticipated |
| PUBLICSA | PUBLIC SAFETY | 3,864,428 | 2% | 3,941,717 | Slight Increase anticipated |
| HEALTH | HEALTH AND WELFARE | 242,132 | 0% | 242,132 | No increase or decrease anticipated |
| COMMUNIT | COMMUNITY AND ECONOMIC DEVELOPMENT | 112,320 | 0% | 112,320 | No increase or decrease anticipated |
| TOTAL EXPENDITURES | | 12,930,186 | | 13,170,963 | |
| NET OF REVENUES/EXPENDITURES - FUND 101 | | (1,321,319) | | (1,562,096) | |
| BEGINNING FUND BALANCE | | 11,711,488 | | 10,390,169 | |
| ENDING FUND BALANCE | | 10,390,169 | | 8,828,073 | |

Debt Service Requirements

Local Government Name: Mecosta County

Local Unit Code: 540000

Current Year End Date: 12/31/2015

*****There is NO long term debt for Mecosta County. The Hospital Bond was paid off in 2013 when Spectrum completed the purchase of the hospit**

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