

08/29/2017

PROJECTED BUDGET REPORT FOR MECOSTA COUNTY

Local Unit Code: 540000

Current Year End Date: 12/31/2017

Fund Name: General Fund

GL NUMBER	DESCRIPTION	2017	PERCENTAGE	2018	ASSUMPTIONS
		AMENDED BUDGET	CHANGE	EARLY PROJECTED BUDGET	
Fund 101 - GENERAL OPERATING FUND					
ESTIMATED REVENUES					
TAXES	PROPERTY TAXES	7,487,007	1%	7,561,877	Slight increase anticipated
CHGS	CHARGES FOR SERVICES	997,837	4%	1,037,750	Small Increase anticipated
OTHE FIN	OTHER FINANCING SOURCES	15,500	0%	15,500	No increase or decrease anticipated
INTEREST	INTEREST AND DIVIDENDS	90,000	0%	90,000	No increase or decrease anticipated
REV	REVENUE	175,500	0%	175,500	No increase or decrease anticipated
LICENSE	LICENSES AND PERMITS	49,200	0%	49,200	No increase or decrease anticipated
REIMB	REIMBURSEMENTS OTHER	600	0%	600	No increase or decrease anticipated
GRAF	GRANT FEDERAL	123,549	0%	123,549	No increase or decrease anticipated
GRAS	GRANT STATE	37,000	0%	37,000	No increase or decrease anticipated
REVSTAT	REVENUE STATE	1,232,422	0%	1,232,422	No increase or decrease anticipated
REIMST	STATE REIMBURSEMENT (SHARED COSTS)	314,553	1%	317,699	Slight increase anticipated
FEES	FEES & FINES	1,020,074	0%	1,020,074	No increase or decrease anticipated
TOTAL ESTIMATED REVENUES		11,543,242		11,661,171	
EXPENDITURES					
OTH	OTHER	2,207,270	0%	2,207,270	No increase or decrease anticipated
GENERAL	GENERAL GOVERNMENT	5,197,716	2%	5,301,670	Small Increase anticipated
TOUT	TRANSFERS-OUT AND OTHER USES	1,196,357	0%	1,196,357	No increase or decrease anticipated
PUBLICSA	PUBLIC SAFETY	4,261,022	2%	4,346,242	Small Increase anticipated
HEALTH	HEALTH AND WELFARE	237,537	0%	237,537	No increase or decrease anticipated
COMMUNIT	COMMUNITY AND ECONOMIC DEVELOPMENT	118,523	0%	118,523	No increase or decrease anticipated
TOTAL EXPENDITURES		13,218,425		13,407,600	
NET OF REVENUES/EXPENDITURES - FUND 101		(1,675,183)		(1,746,429)	
BEGINNING FUND BALANCE		10,126,651		8,451,468	
ENDING FUND BALANCE		8,451,468		6,705,039	

Debt Service Requirements

Local Government Name: Mecosta County

Local Unit Code: 540000

Current Year End Date: 12/31/2017

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