

09/10/2014

PROJECTED BUDGET REPORT FOR MECOSTA COUNTY

Local Unit Code: 540000

Current Year End Date: 12/31/2014

Fund Name: General Fund

GL NUMBER	DESCRIPTION	2014	PERCENTAGE	2015	ASSUMPTIONS
		AMENDED BUDGET	CHANGE	EARLY PROJECTED BUDGET	
Fund 101 - GENERAL OPERATING FUND					
ESTIMATED REVENUES					
TAXES	PROPERTY TAXES	7,314,389	0%	7,314,389	No increase or decrease anticipated
CHGS	CHARGES FOR SERVICES	775,803	0%	775,803	No increase or decrease anticipated
OTHE FIN	OTHER FINANCING SOURCES	14,500	0%	14,500	No increase or decrease anticipated
INTEREST	INTEREST AND DIVIDENDS	70,000	0%	70,000	No increase or decrease anticipated
REV	REVENUE	142,500	0%	142,500	No increase or decrease anticipated
LICENSE	LICENSES AND PERMITS	64,000	0%	64,000	No increase or decrease anticipated
REIMB	REIMBURSEMENTS OTHER	300	0%	300	No increase or decrease anticipated
GRAF	GRANT FEDERAL	137,738	0%	137,738	No increase or decrease anticipated
GRAS	GRANT STATE	38,000	0%	38,000	No increase or decrease anticipated
REVSTAT	REVENUE STATE	1,151,378	0%	1,151,378	No increase or decrease anticipated
REIMST	STATE REIMBURSEMENT (SHARED COSTS)	313,798	0%	313,798	No increase or decrease anticipated
FEES	FEES & FINES	936,391	0%	936,391	No increase or decrease anticipated
CHARGE	CHARGES FOR SERVICES	<u>188,915</u>	0%	<u>188,915</u>	No increase or decrease anticipated
TOTAL ESTIMATED REVENUES		11,147,712		11,147,712	
EXPENDITURES					
OTH	OTHER	2,019,366	5%	2,120,334	Small Increase anticipated
GENERAL	GENERAL GOVERNMENT	4,893,829	2%	4,991,706	Slight Increase anticipated
TOUT	TRANSFERS-OUT AND OTHER USES	1,164,931	0%	1,164,931	No increase or decrease anticipated
PUBLICSA	PUBLIC SAFETY	3,769,296	2%	3,844,682	Slight Increase anticipated
HEALTH	HEALTH AND WELFARE	241,223	0%	241,223	No increase or decrease anticipated
COMMUNIT	COMMUNITY AND ECONOMIC DEVELOPMENT	<u>110,531</u>	0%	<u>110,531</u>	No increase or decrease anticipated
TOTAL EXPENDITURES		12,199,176		12,473,407	
NET OF REVENUES/EXPENDITURES - FUND 101		(1,051,464)		(1,325,695)	
BEGINNING FUND BALANCE		11,491,702		10,440,238	
ENDING FUND BALANCE		10,440,238		9,114,543	

Debt Service Requirements

Local Government Name: Mecosta County

Local Unit Code: 540000

Current Year End Date: 12/31/2014

*****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*****