

08/26/2016

PROJECTED BUDGET REPORT FOR MECOSTA COUNTY

Local Unit Code: 540000

Current Year End Date: 12/31/2016

Fund Name: General Fund

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	PERCENTAGE CHANGE	2017 EARLY PROJECTED BUDGET	ASSUMPTIONS
Fund 101 - GENERAL OPERATING FUND					
ESTIMATED REVENUES					
TAXES	PROPERTY TAXES	7,563,706	0%	7,563,706	No increase or decrease anticipated
CHGS	CHARGES FOR SERVICES	895,212	0%	895,212	No increase or decrease anticipated
OTHE FIN	OTHER FINANCING SOURCES	17,500	0%	17,500	No increase or decrease anticipated
INTEREST	INTEREST AND DIVIDENDS	130,000	0%	130,000	No increase or decrease anticipated
REV	REVENUE	182,500	0%	182,500	No increase or decrease anticipated
LICENSE	LICENSES AND PERMITS	48,450	0%	48,450	No increase or decrease anticipated
REIMB	REIMBURSEMENTS OTHER	600	0%	600	No increase or decrease anticipated
GRAF	GRANT FEDERAL	115,915	0%	115,915	No increase or decrease anticipated
GRAS	GRANT STATE	37,000	0%	37,000	No increase or decrease anticipated
REVSTAT	REVENUE STATE	1,214,619	0%	1,214,619	No increase or decrease anticipated
REIMST	STATE REIMBURSEMENT (SHARED COSTS)	313,502	0%	313,502	No increase or decrease anticipated
FEES	FEES & FINES	1,078,681	0%	1,078,681	No increase or decrease anticipated
TOTAL ESTIMATED REVENUES		11,597,685		11,597,685	
EXPENDITURES					
OTH	OTHER	2,291,981	2%	2,337,821	Small Increase anticipated
GENERAL	GENERAL GOVERNMENT	5,001,683	2%	5,101,717	Slight Increase anticipated
TOUT	TRANSFERS-OUT AND OTHER USES	1,243,566	0%	1,243,566	No increase or decrease anticipated
PUBLICSA	PUBLIC SAFETY	4,080,438	2%	4,162,047	Slight Increase anticipated
HEALTH	HEALTH AND WELFARE	244,318	0%	244,318	No increase or decrease anticipated
COMMUNIT	COMMUNITY AND ECONOMIC DEVELOPMENT	114,273	0%	114,273	No increase or decrease anticipated
TOTAL EXPENDITURES		12,976,259		13,203,741	
NET OF REVENUES/EXPENDITURES - FUND 101		(1,378,574)		(1,606,056)	
BEGINNING FUND BALANCE		10,865,516		9,486,942	
ENDING FUND BALANCE		9,486,942		7,880,886	

Debt Service Requirements

Local Government Name: Mecosta County

Local Unit Code: 540000

Current Year End Date: 12/31/2016

*****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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