

Projected Budget Report

Local Government Name:	County of Hillsdale
Local Unit Code:	30-0000
Current Fiscal Year End Date:	12/31/2016
Fund Name:	General Fund

REVENUES	2016 Projected	Percentage Change	2017 Budget	Assumptions
Property Taxes	\$ 6,150,000	1 %	\$ 6,230,000	.7% New inflation + New Construction Building Inspection outside contractual services
Other Taxes	\$ 87,100	6 %	\$ 92,000	
State Revenue Sharing	\$ 938,000	1 %	\$ 947,874	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 1,167,286	5 %	\$ 1,223,304	
Licenses & Permits	\$ 63,280	500 %	\$ 379,680	
Interest Income	\$ 60,000	- %	\$ 60,000	
Grant Revenues	\$ 1,148,233	(9) %	\$ 1,046,040	
Reimbursements and Refunds	\$ 930,300	3 %	\$ 960,628	
Revenues on Rentals	\$ 317,505	(53) %	\$ 150,180	
Other Revenues	\$ -	%	\$ -	
Interfund Transfers (In)	\$ 943,330	(25) %	\$ 712,214	
Total Revenues	\$ 11,805,034		\$ 11,801,921	
EXPENDITURES				
General Government	\$ 5,213,655	- %	\$ 5,213,655	Lower Health Care usage as 2016 was historicaly High
Police and Fire	\$ 3,365,283	3 %	\$ 3,462,876	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 259,103	18 %	\$ 306,648	
Health and Welfare	\$ 727,101	1 %	\$ 730,736	
Community & Economic Dev.	\$ -	%	\$ -	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ 193,350	(1) %	\$ 192,190	
Other Expenditures	\$ 2,067,982	7 %	\$ 2,218,945	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 11,826,473		\$ 12,125,050	
Net Revenues (Expenditures)	\$ (21,439)		\$ (323,130)	
Beginning Fund Balance	\$ 1,448,534		\$ 1,427,095	
Ending Fund Balance	\$ 1,427,095		\$ 1,103,965	