

## Projected Budget Report

<b>Local Unit Name:</b>	County of Hillsdale
<b>Local Unit Code:</b>	30-0000
<b>Current Fiscal Year End Date:</b>	December 31
<b>Fund Name:</b>	General Fund

REVENUES	2022 Budget	Percentage Change	2023 Tentative Budget	Assumptions
Property Taxes	\$ 7,861,834	7 %	\$ 8,398,435	5% inflation + New Construction 2022 Had an increase of 200K in Rec Marijuana Tax Revenue State approved increase  2022 Budget conservative + Increased interest rates Increase in Road Patrol Grant
Other Taxes	\$ 263,500	108 %	\$ 548,000	
State Revenue Sharing	\$ 1,001,075	7 %	\$ 1,070,458	
Fines & Fees	\$ 1,403,450	1 %	\$ 1,413,250	
Licenses & Permits	\$ 46,500	(4) %	\$ 44,500	
Interest Income	\$ 50,000	200 %	\$ 150,000	
Grant Revenues	\$ 716,972	7 %	\$ 764,000	
Reimbursements & Refunds	\$ 1,140,650	6 %	\$ 1,209,705	
Revenues on Rentals	\$ 374,059	10 %	\$ 410,308	
Other Revenues	\$ 2,500	-	\$ 2,500	
Interfund Transfers (In)	\$ 600,372	(10) %	\$ 540,373	
	\$	%	\$	-
<b>Total Revenues</b>	<b>\$ 13,460,912</b>		<b>\$ 14,551,529</b>	
EXPENDITURES				
General Government	\$ 8,142,692	7 %	\$ 8,735,697	5% payroll increase 3% payroll increase Equipment upgrades  Increased costs in child care funds and health dept contributions Doubled allocation to EDP Increased Allocation to Parks
Police and Fire	\$ 3,285,443	3 %	\$ 3,398,249	
Other Public Safety	\$ 50,388	13 %	\$ 57,178	
Roads	\$	%	\$ -	
Other Public Works	\$ 370,603	(4) %	\$ 354,881	
Health and Welfare	\$ 1,525,286	25 %	\$ 1,902,523	
Community & Economic Development	\$ 1,500	100 %	\$ 3,000	
Recreation & Culture	\$ 25,000	60 %	\$ 40,000	
Capital Outlay	\$ 60,000	0 %	\$ 60,001	
Debt Service	\$	%	\$ -	
Other Expenditures	\$	%	\$ -	
Interfund Transfers (Out)	\$	%	\$ -	
	\$	%	\$	-
<b>Total Expenditures</b>	<b>\$ 13,460,912</b>		<b>\$ 14,551,529</b>	
 <b>Net Revenues (Expenditures)</b>	 <b>\$ -</b>		 <b>\$ (1)</b>	
 <b>Beginning Fund Balance</b>	 <b>\$ 1,832,791</b>		 <b>\$ 1,832,791</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,832,791</b>		<b>\$ 1,832,790</b>	