

## Projected Budget Report

<b>Local Unit Name:</b>	County of Huron
<b>Local Unit Code:</b>	320000
<b>Current Fiscal Year End Date:</b>	12/31/2023
<b>Fund Name:</b>	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 11,608,597	4.88 %	\$ 12,175,627	All projections are based on past trends & department head analysis.
Other Taxes	\$ 513,593	(17.22) %	\$ 425,154	
State Revenue Sharing	\$ 905,817	5.99 %	\$ 960,089	
Fines & Fees	\$ 1,450,553	8.68 %	\$ 1,576,510	
Licenses & Permits	\$ 76,000	0.13 %	\$ 76,100	
Interest Income	\$ 15,000	33.33 %	\$ 20,000	
Grant Revenues	\$ 1,030,050	8.08 %	\$ 1,113,319	
Other Revenues	\$ 1,540,557	(13.92) %	\$ 1,326,165	
Interfund Transfers (In)	\$ 590,000	-	\$ 590,000	
<b>Total Revenues</b>	<b>\$ 17,730,167</b>		<b>\$ 18,262,964</b>	
EXPENDITURES				
General Government	\$ 7,395,139	5.79 %	\$ 7,823,678	All projections are based on past trends & department head analysis.
Police and Fire	\$ 5,860,417	4.20 %	\$ 6,106,313	
Other Public Safety	\$ 276,478	11.92 %	\$ 309,432	
Other Public Works	\$ 126,200	(0.14) %	\$ 126,025	
Health and Welfare	\$ 1,361,957	(10.68) %	\$ 1,216,470	
Community & Economic Development	\$ 600,669	(0.57) %	\$ 597,251	
Recreation & Culture	\$ 112,543	(3.36) %	\$ 108,760	
Capital Outlay	\$ 250,000	-	\$ 250,000	
Debt Service	\$ 464,989	11.03 %	\$ 516,293	
Other Expenditures	\$ 2,996,970	14.02 %	\$ 3,417,020	
Interfund Transfers (Out)	\$ 250,000	-	\$ 250,000	
<b>Total Expenditures</b>	<b>\$ 19,695,362</b>		<b>\$ 20,721,242</b>	
 <b>Net Revenues (Expenditures)</b>	 <b>\$ (1,965,195)</b>		 <b>\$ (2,458,278)</b>	
 <b>Beginning Fund Balance</b>	 <b>\$ (1,965,195)</b>		 <b>\$ (1,965,195)</b>	
<b>Ending Fund Balance</b>	<b>\$ (1,965,195)</b>		<b>\$ (4,423,473)</b>	

Commentary: FY 2024 budget has not been finalized or adopted.
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