

# Projected Budget Report

<b>Local Unit Name:</b> <b>Local Unit Code:</b> <b>Current Fiscal Year End Date:</b> <b>Fund Name:</b>	County of Huron 320000 12/31/2022 General Fund
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REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 11,885,193	(2.33) %	\$ 11,608,597	All projections are based on past trends & department head analysis.
Other Taxes	\$ 841,000	(38.93) %	\$ 513,593	
State Revenue Sharing	\$ 918,044	(1.33) %	\$ 905,817	
Fines & Fees	\$ 1,414,922	(4.75) %	\$ 1,347,741	
Licenses & Permits	\$ 95,900	(20.75) %	\$ 76,000	
Interest Income	\$ 37,000	(59.46) %	\$ 15,000	
Grant Revenues	\$ 1,124,786	(17.69) %	\$ 925,833	
Other Revenues	\$ 1,480,221	(3.43) %	\$ 1,429,418	
Interfund Transfers (In)	\$ 600,000	(1.67) %	\$ 590,000	
<b>Total Revenues</b>	<b>\$ 18,397,066</b>		<b>\$ 17,411,999</b>	
EXPENDITURES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
General Government	\$ 6,951,568	3.77 %	\$ 7,213,416	All projections are based on past trends & department head analysis.
Police and Fire	\$ 5,303,069	3.92 %	\$ 5,511,214	
Other Public Safety	\$ 502,431	8.99 %	\$ 547,610	
Other Public Works	\$ 150,975	(16.41) %	\$ 126,200	
Health and Welfare	\$ 1,523,247	(10.59) %	\$ 1,361,957	
Community & Economic Development	\$ 580,964	0.08 %	\$ 581,423	
Recreation & Culture	\$ 93,735	(26.81) %	\$ 68,600	
Capital Outlay	\$ 250,000	(100.00) %	\$ -	
Debt Service	\$ 420,236	(19.44) %	\$ 338,541	
Other Expenditures	\$ 2,370,841	15.28 %	\$ 2,733,219	
Interfund Transfers (Out)	\$ 250,000	-	\$ 250,000	
<b>Total Expenditures</b>	<b>\$ 18,397,066</b>		<b>\$ 18,732,180</b>	
 <b>Net Revenues (Expenditures)</b>	 <b>\$ -</b>		 <b>\$ (1,320,181)</b>	
 <b>Beginning Fund Balance</b>	 <b>\$ -</b>		 <b>\$ -</b>	
<b>Ending Fund Balance</b>	<b>\$ -</b>		<b>\$ (1,320,181)</b>	

Commentary: FY 2023 budget has not been finalized or adopted.