

# Projected Budget Report



**Local Unit Name:** Grand Traverse County  
**Local Unit Code:** 28-0000  
**Current Fiscal Year End Date:** 12/31/2019  
**Fund Name:** General Fund

REVENUES	Current Year Budget 2019	Percentage Change	Year 2 Budget 2020	Assumptions
Property Taxes	\$ 25,273,000	2.70 %	\$ 25,955,000	Increase in taxable value and inflation rate multiplier
Other Taxes	\$	%	\$	
Licenses & Permits	\$ 9,000	-	\$ 9,000	No change budgeted
Federal Grants	\$ 107,894	(11.49) %	\$ 95,500	Decrease in highway safety enforcement grants
State Revenue Sharing	\$ 1,741,842	%	\$ 1,744,000	Using State projected payment
Other State Sources	\$ 1,916,889	(0.97) %	\$ 1,898,293	State information and payment history
Local Unit Contributions	\$ 1,894,818	6.80 %	\$ 2,023,612	2 additional community policing officers and contract increase
Charges for Services	\$ 4,073,668	(0.81) %	\$ 4,040,788	Court costs and fees are decreasing due to fewer civil infractions
Fines & Fees	\$ 86,500	2.31 %	\$ 88,500	Slight increase budgeted
Interest	\$ 224,295	(1.96) %	\$ 219,895	Decrease due to interest allocated to other funds
Rents	\$ 593,594	5.23 %	\$ 624,661	Slight increase due to lease agreements and rate increase
Other Revenues	\$ 2,369,122	2.26 %	\$ 2,422,701	Increase due to higher indirect cost recovery revenue
Interfund Transfers (In)	\$ 793,350	(5.80) %	\$ 747,315	Slight decrease in transfer from Delinquent Tax Fund
<b>Total Revenues</b>	<b>\$ 39,083,972</b>		<b>\$ 39,869,265</b>	
<b>EXPENDITURES</b>				
Legislative	\$ 438,109	6.25 %	\$ 465,512	Increase in salaries and associated benefits for commissioners
Judicial	\$ 2,624,368	4.50 %	\$ 2,742,549	Increase in personnel expenditures due to wage increase
General Government	\$ 8,541,551	(0.60) %	\$ 8,490,146	Increase in personnel expenditures offset by program reductions
Public Safety	\$ 16,247,678	0.52 %	\$ 16,332,530	Increase in personnel expenditures due to wage increase
Health and Welfare	\$ 415,525	(5.27) %	\$ 393,647	Decrease in substance abuse appropriation
Other Expenditures	\$ 1,510,853	85.43 %	\$ 2,801,600	Additional pension payment and increase in contingency funds
Interfund Transfers (Out)	\$ 9,305,888	0.07 %	\$ 9,312,432	Slight increase due to wage increases in other funds
<b>Total Expenditures</b>	<b>\$ 39,083,972</b>		<b>\$ 40,538,416</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ (669,151)</b>	Budgeted use of Fund Balance in 2020 for additional payment to MERS for Pension Obligation
<b>Beginning Fund Balance</b>	<b>\$ 11,926,587</b>		<b>\$ 11,926,587</b>	
<b>Ending Fund Balance</b>	<b>\$ 11,926,587</b>		<b>\$ 11,257,436</b>	

The increase in tax revenue is being used to offset the increase in personnel costs. The 2020 Budget proposes a 2% wage increase for employees compared to a 3% increase for employees in the 2019 Budget.