

County of St. Clair, Michigan
General Fund History with Budget Model Projections

| | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Budget | 2019 Budget | 2020 Estimated | 2021 Estimated |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenues | | | | | | | | | | | | |
| Taxes | 32,035,654 | 30,794,650 | 29,827,872 | 29,016,571 | 29,069,797 | 30,253,540 | 30,152,910 | 31,197,487 | 31,562,224 | 32,930,238 | 33,588,843 | 34,260,620 |
| Licenses and Permits | 503,553 | 581,615 | 513,059 | 562,790 | 552,170 | 528,430 | 453,076 | 488,129 | 496,000 | 496,000 | 500,960 | 505,970 |
| Intergovernmental | 9,655,982 | 9,223,988 | 9,142,403 | 12,217,426 | 12,434,946 | 12,401,271 | 13,367,136 | 14,893,233 | 13,153,311 | 13,597,613 | 13,733,589 | 13,870,925 |
| Charges for Services | 7,708,666 | 9,535,750 | 9,167,184 | 8,605,623 | 7,578,857 | 6,631,957 | 8,182,366 | 8,101,574 | 7,354,409 | 8,181,031 | 8,262,841 | 8,345,470 |
| Fines and Forfeits | 331,054 | 302,644 | 363,221 | 392,020 | 412,189 | 367,202 | 317,441 | 317,032 | 440,315 | 440,315 | 440,315 | 440,315 |
| Interest and Rents | 1,124,202 | 1,157,039 | 1,001,886 | 904,917 | 923,506 | 945,000 | 863,050 | 1,038,064 | 867,808 | 917,808 | 917,808 | 917,808 |
| Other Revenues | 1,091,713 | 817,950 | 1,678,340 | 3,003,863 | 2,128,029 | 2,167,467 | 2,034,369 | 775,350 | 738,691 | 408,545 | 408,545 | 408,545 |
| Transfers In | 7,264,288 | 7,156,065 | 7,792,432 | 4,624,490 | 2,283,182 | 2,161,271 | 2,176,126 | 3,698,647 | 3,743,066 | 3,347,834 | 3,381,312 | 3,415,125 |
| Other Financing Sources | 1,486,255 | 1,140,839 | - | - | 107,361 | 232,438 | 262,595 | - | - | - | - | - |
| Total Revenues | 61,201,367 | 60,710,540 | 59,486,397 | 59,327,700 | 55,490,037 | 55,688,576 | 57,809,069 | 60,509,516 | 58,355,824 | 60,319,384 | 61,234,213 | 62,164,778 |
| Expenditures | | | | | | | | | | | | |
| Employees Wages & Benefits | 35,792,339 | 37,023,354 | 36,912,247 | 36,042,272 | 35,257,083 | 36,371,986 | 36,851,899 | 37,476,026 | 39,115,782 | 40,836,956 | 41,653,695 | 42,486,769 |
| Supplies | 1,079,598 | 1,175,165 | 1,176,173 | 1,141,738 | 1,140,564 | 1,057,469 | 1,085,671 | 1,143,738 | 1,010,788 | 1,006,841 | 1,006,841 | 1,006,841 |
| Other Charges and Services | 13,051,598 | 12,023,495 | 11,518,145 | 10,915,830 | 10,754,376 | 9,762,067 | 10,347,336 | 12,536,230 | 10,469,458 | 10,140,247 | 10,066,798 | 10,004,377 |
| Capital Assets | 1,191,110 | 1,651,004 | 983,389 | 1,464,963 | 455,079 | 627,717 | 662,011 | 637,816 | 533,945 | 525,695 | 525,695 | 525,695 |
| Transfers Out | 9,842,056 | 8,720,180 | 8,843,870 | 9,650,344 | 7,833,707 | 7,550,749 | 8,626,054 | 8,552,809 | 7,225,851 | 7,809,645 | 7,981,184 | 8,141,096 |
| Total Expenditures | 60,956,701 | 60,593,198 | 59,433,824 | 59,215,147 | 55,440,809 | 55,369,988 | 57,572,971 | 60,346,619 | 58,355,824 | 60,319,384 | 61,234,213 | 62,164,778 |
| General Fund Gail (Loss) | <u>244,666</u> | <u>117,342</u> | <u>52,573</u> | <u>112,553</u> | <u>49,228</u> | <u>318,588</u> | <u>236,098</u> | <u>162,897</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

Assumptions

2019 is based on the current adopted budget

2020 and 2021 are estimated using historical trends along with known changes to items such as grants