

Projected Budget Report

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| Local Unit Name: Local Unit Code: Current Fiscal Year End Date: Fund Name: | Ionia County 340000 12/31/2022 General Fund |
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| REVENUES | 2022 Budget | Percentage Change | 2023 Budget | Assumptions |
|--|-------------------------|----------------------|-------------------------|--|
| Property Taxes | \$ 8,362,254 | 5 % | \$ 8,780,367 | Equalization expects 2023 TV's to have a strong increase continued increase in federal /state funding general inflationary increase general inflationary increase general inflationary increase no increase expected general inflationary increase no increase expected |
| Intergovernmental | \$ 2,445,699 | 2 % | \$ 2,494,613 | |
| Fines & Forfeitures | \$ 85,000 | 1 % | \$ 85,850 | |
| Licenses & Permits | \$ 84,000 | 1 % | \$ 84,840 | |
| Charges for Services | \$ 2,293,081 | 2 % | \$ 2,338,943 | |
| Rents & Interest | \$ 127,700 | % | \$ 127,700 | |
| Other Revenues | \$ 555,480 | 2 % | \$ 566,590 | |
| Interfund Transfers (In) | \$ 953,333 | % | \$ 953,333 | |
| Total Revenues | \$ 14,906,547 | | \$ 15,432,235 | |
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| EXPENDITURES | | | | |
| General Government | \$ 7,910,187 | 2.50 % | \$ 8,107,942 | general inflationary increase general inflationary increase no expected change general inflationary increase no expected change general inflationary increase general inflationary increase |
| Public Safety | \$ 5,578,404 | 2.50 % | \$ 5,717,864 | |
| Public Works | \$ 100,000 | % | \$ 100,000 | |
| Health and Welfare | \$ 454,430 | 1.00 % | \$ 458,974 | |
| Community & Economic Development | \$ 25,000 | % | \$ 25,000 | |
| Recreation & Cultural | \$ 111,510 | 2.50 % | \$ 114,298 | |
| Interfund Transfers (Out) | \$ 721,555 | 2.50 % | \$ 739,594 | |
| Total Expenditures | \$ 14,901,086 | | \$ 15,263,672 | |
| Net Revenues (Expenditures) | \$ 5,461 | | \$ 168,563 | |
| Beginning Fund Balance | \$ 2,330,592 | | \$ 2,336,053 | |
| Ending Fund Balance | \$ 2,336,053 | | \$ 2,504,616 | |

Commentary: