

Projected Budget Report

Local Unit Name: MENOMINEE COUNTY
Local Unit Code: 5502
Current Fiscal Year End Date: 9.30.2019
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions	
Property Taxes	\$ 5,505,607	1 %	\$ 5,560,663	A one percent increase in revenue and expenditures has been used for this projected budget.	
Other Taxes	\$ 2,642,015	1 %	\$ 2,668,435		
State Revenue Sharing	\$ -	%	\$ -		
Income Tax	\$ -	%	\$ -		
Fines & Fees	\$ -	%	\$ -		
Licenses & Permits	\$ -	%	\$ -		
Interest Income	\$ -	%	\$ -		
Grant Revenues	\$ -	%	\$ -		
Other Revenues	\$ -	%	\$ -		
Interfund Transfers (In)	\$ 969,391	1 %	\$ 979,085		
Total Revenues	\$ 9,117,013		\$ 9,208,183		
EXPENDITURES					
General Government	\$ 7,688,566	1 %	\$ 7,765,452		A one percent increase in revenue and expenditures has been used for this projected budget.
Police and Fire	\$ -	%	\$ -		
Other Public Safety	\$ -	%	\$ -		
Roads	\$ -	%	\$ -		
Other Public Works	\$ -	%	\$ -		
Health and Welfare	\$ -	%	\$ -		
Community & Economic Development	\$ -	%	\$ -		
Recreation & Culture	\$ -	%	\$ -		
Capital Outlay	\$ -	%	\$ -		
Debt Service	\$ -	%	\$ -		
Other Expenditures	\$ 391,882	1 %	\$ 395,801		
Interfund Transfers (Out)	\$ 1,036,565	1 %	\$ 1,046,931		
Total Expenditures	\$ 9,117,013		\$ 9,208,183		
Net Revenues (Expenditures)	\$ -		\$ -		
Beginning Fund Balance	\$ -		\$ -		
Ending Fund Balance	\$ -		\$ -		

Commentary: The County Board has not approved the 2019/20 Budget. These budget figures have not been reviewed or approved by the County Board. These numbers are only for the purpose of the Dashboard reporting. Once the County Board approves a new budget, it will be submitted to the state.

