

# Projected Budget Report

**Local Government Name:** County of Chippewa, Michigan  
**Local Unit Code:** 17-0-000  
**Current Fiscal Year End Date:** 12/31/2018  
**Fund Name:** General Fund

REVENUES	Budget 12-31-2018	Percentage Change	Budget 12-31-2019	Assumptions
Taxes	\$ 7,218,274	3 %	\$ 7,404,592	No change based upon current trend
Licenses & Permits	\$ 39,600	(1) %	\$ 39,000	No change based upon current trend
Federal Sources	\$ 793,877	(2) %	\$ 773,081	No change based upon current trend
State Sources	\$ 1,751,444	- %	\$ 1,755,410	No change based upon current trend
Local Sources	\$ 165,000	(6) %	\$ 155,000	No change based upon current trend
Charges for Services	\$ 1,975,356	12 %	\$ 2,214,646	Increase in Federal Prisoners
Interest and Rentals	\$ 50,000	230 %	\$ 115,000	Increase in Interest Rates
Fines and Forfeitures	\$ 89,000	(17) %	\$ 73,800	Decrease in fines
Other Revenues	\$ 151,227	5 %	\$ 158,420	No change based upon current trend
Interfund Transfers (In)	\$ 207,500	47 %	\$ 305,185	Increase in Transfers
<b>Total Revenues</b>	<b>\$ 12,441,278</b>		<b>\$ 12,994,134</b>	
<b>EXPENDITURES</b>				
Legislative	\$ 59,090	(6) %	\$ 55,356	No change based upon current trend
Judicial	\$ 2,720,380	2 %	\$ 2,766,177	No change based upon current trend
General Government	\$ 3,352,890	1 %	\$ 3,385,115	No change based upon current trend
Public Safety	\$ 4,040,339	8 %	\$ 4,376,256	No change based upon current trend
Health and Welfare	\$ 245,866	- %	\$ 246,530	No change based upon current trend
Capital Outlay	\$ 115,463	301 %	\$ 347,762	Increase for new computer software
Other Expenditures	\$ 1,165,730	(7) %	\$ 1,081,919	No change based upon current trend
Interfund Transfers (Out)	\$ 777,642	(3) %	\$ 756,458	No change based upon current trend
<b>Total Expenditures</b>	<b>\$ 12,477,400</b>		<b>\$ 13,015,573</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (36,122)</b>		<b>\$ (21,439)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 4,824,135</b>		<b>\$ 4,788,013</b>	
<b>Ending Fund Balance</b>	<b>\$ 4,788,013</b>		<b>\$ 4,766,574</b>	