

# Projected Budget Report

Local Government Name: County of Chippewa, Michigan  
 Local Unit Code: 17-0-000  
 Current Fiscal Year End Date: 12/31/2019  
 Fund Name: General Fund

REVENUES	Budget 12-31-2019	Percentage Change	Budget 12-31-20120	Assumptions
Taxes	\$ 7,364,590	4 %	\$ 7,700,545	No change based upon current trend
Licenses & Permits	\$ 39,000	- %	\$ 39,000	No change based upon current trend
Federal Sources	\$ 775,881	(2) %	\$ 762,898	No change based upon current trend
State Sources	\$ 1,771,568	- %	\$ 1,783,580	No change based upon current trend
Local Sources	\$ 155,000	- %	\$ 155,000	No change based upon current trend
Charges for Services	\$ 2,254,646	(7) %	\$ 2,093,473	Decrease in Federal Prisoners
Interest and Rentals	\$ 115,000	4 %	\$ 120,000	No change based upon current trend
Fines and Forfeitures	\$ 73,800	6 %	\$ 78,200	Increase in fines
Other Revenues	\$ 182,720	(15) %	\$ 155,090	Decrease in Reimbursements
Interfund Transfers (In)	\$ 305,185	(51) %	\$ 151,557	Decrease in Transfers
<b>Total Revenues</b>	<b>\$ 13,037,390</b>		<b>\$ 13,039,343</b>	
<b>EXPENDITURES</b>				
Legislative	\$ 55,357	(5) %	\$ 52,357	No change based upon current trend
Judicial	\$ 2,874,976	(7) %	\$ 2,661,133	Change in Personnel
General Government	\$ 3,510,583	3 %	\$ 3,597,511	No change based upon current trend
Public Safety	\$ 4,543,406	(1) %	\$ 4,477,835	No change based upon current trend
Health and Welfare	\$ 247,980	(3) %	\$ 239,445	No change based upon current trend
Capital Outlay	\$ 373,990	(1) %	\$ 368,000	No change based upon current trend
Other Expenditures	\$ 1,129,719	2 %	\$ 1,148,417	No change based upon current trend
Interfund Transfers (Out)	\$ 756,458	- %	\$ 758,614	No change based upon current trend
<b>Total Expenditures</b>	<b>\$ 13,492,469</b>		<b>\$ 13,303,312</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (455,079)</b>		<b>\$ (263,969)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 5,993,466</b>		<b>\$ 5,538,387</b>	
<b>Ending Fund Balance</b>	<b>\$ 5,538,387</b>		<b>\$ 5,274,418</b>	