

Projected Budget Report

Local Government Name: County of Chippewa, Michigan
 Local Unit Code: 17-0-000
 Current Fiscal Year End Date: 12/31/2020
 Fund Name: General Fund

REVENUES	Budget 12-31-2020	Percentage Change	Budget 12-31-2021	Assumptions
Taxes	\$ 7,700,545	1 %	\$ 7,787,012	No change based upon current trend
Licenses & Permits	\$ 39,000	(2) %	\$ 38,200	No change based upon current trend
Federal Sources	\$ 793,098	6 %	\$ 838,637	No change based upon current trend
State Sources	\$ 1,738,381	(5) %	\$ 1,653,108	No change based upon current trend
Local Sources	\$ 155,000	(16) %	\$ 130,000	Decrease in contributions
Charges for Services	\$ 2,093,471	3 %	\$ 2,150,683	No change based upon current trend
Interest and Rentals	\$ 120,000	(17) %	\$ 100,000	Decrease in interest rates
Fines and Forfeitures	\$ 79,700	9 %	\$ 86,800	Increase in fines
Other Revenues	\$ 155,090	19 %	\$ 184,550	Increase in reimbursements
Interfund Transfers (In)	\$ 185,228	(79) %	\$ 39,000	Decrease in Transfers
Total Revenues	\$ 13,059,513		\$ 13,007,990	
EXPENDITURES				
Legislative	\$ 52,357	5 %	\$ 54,889	No change based upon current trend
Judicial	\$ 3,255,181	(2) %	\$ 3,193,843	No change based upon current trend
General Government	\$ 2,799,534	(3) %	\$ 2,727,652	No change based upon current trend
Public Safety	\$ 4,492,835	1 %	\$ 4,552,720	No change based upon current trend
Health and Welfare	\$ 239,445	(1) %	\$ 236,824	No change based upon current trend
Capital Outlay	\$ 427,666	(69) %	\$ 135,000	Decrease in capital outlay projects.
Other Expenditures	\$ 1,238,417	(5) %	\$ 1,183,434	No change based upon current trend
Interfund Transfers (Out)	\$ 1,079,152	(17) %	\$ 914,303	Decrease in Transfers Out
Total Expenditures	\$ 13,584,587		\$ 12,998,665	
Net Revenues (Expenditures)	\$ (525,074)		\$ 9,325	
Beginning Fund Balance	\$ 5,468,466		\$ 4,943,392	
Ending Fund Balance	\$ 4,943,392		\$ 4,952,717	