

# Projected Budget Report

**Local Government Name:** County of Chippewa, Michigan  
**Local Unit Code:** 17-0-000  
**Current Fiscal Year End Date:** 12/31/2015  
**Fund Name:** General Fund

<b>REVENUES</b>	<b>Budget 12-31-2015</b>	<b>Percentage Change</b>	<b>Budget 12-31-2016</b>	<b>Assumptions</b>
Taxes	\$ 6,917,193	1 %	\$ 7,006,730	No change based upon current trend
Licenses & Permits	\$ 72,500	(4) %	\$ 69,400	No change based upon current trend
Federal Sources	\$ 627,956	5 %	\$ 661,208	No change based upon current trend
State Sources	\$ 1,895,943	(9) %	\$ 1,723,159	Decrease in tourism reimbursement
Local Sources	\$ 215,000	(25) %	\$ 160,000	Decrease in 2% Funding
Charges for Services	\$ 1,762,092	(14) %	\$ 1,529,440	Decrease in federal prisoners
Interest and Rentals	\$ 28,000	232 %	\$ 65,000	Increase in interest rates
Fines and Forfeitures	\$ 83,700	-	\$ 84,000	No change based upon current trend
Other Revenues	\$ 119,150	213 %	\$ 253,845	Increase in reimbursements
Interfund Transfers (In)	\$ 178,280	5 %	\$ 188,327	No change based upon current trend
<b>Total Revenues</b>	<b>\$ 11,899,814</b>		<b>\$ 11,741,109</b>	
<b>EXPENDITURES</b>				
Legislative	\$ 76,779	22 %	\$ 94,208	Increase in fringe benefits
Judicial	\$ 2,602,748	2 %	\$ 2,664,538	No change based upon current trend
General Government	\$ 3,084,004	(1) %	\$ 3,074,625	No change based upon current trend
Public Safety	\$ 3,939,267	(2) %	\$ 3,848,694	No change based upon current trend
Health and Welfare	\$ 289,299	(22) %	\$ 228,328	Decrease in substance abuse expenditures due to decrease in tourism reimbursemen
Capital Outlay	\$ 71,613	38 %	\$ 98,900	Increase in equipment purchases
Other Expenditures	\$ 1,031,910	(7) %	\$ 956,138	Decrease in telephone expenditures
Interfund Transfers (Out)	\$ 788,945	(4) %	\$ 753,212	No change based upon current trend
<b>Total Expenditures</b>	<b>\$ 11,884,565</b>		<b>\$ 11,718,643</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 15,249</b>		<b>\$ 22,466</b>	
<b>Beginning Fund Balance</b>	<b>\$ 4,013,679</b>		<b>\$ 4,028,928</b>	
<b>Ending Fund Balance</b>	<b>\$ 4,028,928</b>		<b>\$ 4,051,394</b>	