

Projected Budget Report

Local Government Name: County of Chippewa, Michigan
 Local Unit Code: 17-0-000
 Current Fiscal Year End Date: 12/31/2014
 Fund Name: General Fund

<u>REVENUES</u>	<u>Budget 12-31-2014</u>	<u>Percentage Change</u>	<u>Budget 12-31-2015</u>	<u>Assumptions</u>
Taxes	\$ 6,911,675	1 %	\$ 6,917,193	No change based upon current trend
Licenses & Permits	\$ 75,300	(4) %	\$ 72,500	No change based upon current trend
Federal Sources	\$ 675,776	(7) %	\$ 627,956	Decrease in grants available
State Sources	\$ 1,595,783	19 %	\$ 1,895,943	Increase State Shared Revenue and additional grants available
Local Sources	\$ 230,000	(6) %	\$ 215,000	Decrease in 2% Funding
Charges for Services	\$ 1,805,786	(2) %	\$ 1,762,092	No change based upon current trend
Interest and Rentals	\$ 10,000	280 %	\$ 28,000	Increase in funds available to invest
Fines and Forfeitures	\$ 79,000	6 %	\$ 83,700	No change based upon current trend
Other Revenues	\$ 151,248	(21) %	\$ 119,150	Decrease in reimbursements
Interfund Transfers (In)	\$ 287,253	(38) %	\$ 178,280	Decrease in Foreclosure Fund Transfer
Total Revenues	\$ 11,821,821		\$ 11,899,814	
 EXPENDITURES				
Legislative	\$ 107,956	(29) %	\$ 76,779	Decrease in fringe benefits
Judicial	\$ 2,619,923	-	\$ 2,602,748	No change based upon current trend
General Government	\$ 3,075,619	-	\$ 3,084,004	No change based upon current trend
Public Safety	\$ 3,874,755	2 %	\$ 3,939,267	No change based upon current trend
Health and Welfare	\$ 251,685	15 %	\$ 289,299	Increase in fringe benefits
Capital Outlay	\$ 109,930	(35) %	\$ 71,613	Decrease in equipment and vehicle purchases
Other Expenditures	\$ 1,042,250	(1) %	\$ 1,031,910	No change based upon current trend
Interfund Transfers (Out)	\$ 767,060	3 %	\$ 788,945	No change based upon current trend
Total Expenditures	\$ 11,849,178		\$ 11,884,565	
Net Revenues (Expenditures)	\$ (27,357)		\$ 15,249	
Beginning Fund Balance	\$ 3,852,352		\$ 3,824,995	
Ending Fund Balance	\$ 3,824,995		\$ 3,840,244	