

Projected Budget Report

Local Government Name: County of Chippewa, Michigan
 Local Unit Code: 17-0-000
 Current Fiscal Year End Date: 12/31/2022
 Fund Name: General Fund

REVENUES	Budget 12-31-2022	Percentage Change	Budget 12-31-2023	Assumptions
Taxes	\$ 7,946,729	2 %	\$ 8,127,918	No change based upon current trend
Licenses & Permits	\$ 38,200	(1) %	\$ 38,000	No change based upon current trend
Federal Sources	\$ 844,468	59 %	\$ 1,343,236	Increase in Federal Sources
State Sources	\$ 1,655,770	2 %	\$ 1,690,483	No change based upon current trend
Local Sources	\$ 50,000	(0) %	\$ 50,000	No change based upon current trend
Charges for Services	\$ 1,905,300	(21) %	\$ 1,500,835	Decrease in Federal Prisoners
Interest and Rentals	\$ 100,000	(0) %	\$ 100,000	No change based upon current trend
Fines and Forfeitures	\$ 90,300	1 %	\$ 90,800	No change based upon current trend
Other Revenues	\$ 222,350	16 %	\$ 258,950	Increase in reimbursements
Interfund Transfers (In)	\$ 542,558	1 %	\$ 546,071	No change based upon current trend
Total Revenues	\$ 13,395,675		\$ 13,746,293	
EXPENDITURES				
Legislative	\$ 49,514	45 %	\$ 71,593	Increase in Salary and Meeting Fees
Judicial	\$ 3,298,406	2 %	\$ 3,355,428	No change based upon current trend
General Government	\$ 2,850,757	(6) %	\$ 2,673,038	Decrease in Benefit Expenses
Public Safety	\$ 4,691,811	7 %	\$ 5,036,897	Increase in Prisoners Medical
Health and Welfare	\$ 234,361	1 %	\$ 237,036	No change based upon current trend
Capital Outlay	\$ 140,265	14 %	\$ 160,000	Increase in Equipment Purchases
Other Expenditures	\$ 1,046,100	4 %	\$ 1,086,375	No change based upon current trend
Interfund Transfers (Out)	\$ 1,114,822	(5) %	\$ 1,054,671	No change based upon current trend
Total Expenditures	\$ 13,426,036		\$ 13,675,038	
Net Revenues (Expenditures)	\$ (30,361)		\$ 71,255	
Beginning Fund Balance	\$ 3,737,526		\$ 3,707,165	
Ending Fund Balance	\$ 3,707,165		\$ 3,778,420	