

# Projected Budget Report

Local Government Name: County of Chippewa, Michigan  
 Local Unit Code: 17-0-000  
 Current Fiscal Year End Date: 12/31/2021  
 Fund Name: General Fund

<b>REVENUES</b>	<b>Budget 12-31-2021</b>	<b>Percentage Change</b>	<b>Budget 12-31-2022</b>	<b>Assumptions</b>
Taxes	\$ 7,787,012	2 %	\$ 7,946,729	No change based upon current trend
Licenses & Permits	\$ 38,200	(0) %	\$ 38,200	No change based upon current trend
Federal Sources	\$ 894,018	(7) %	\$ 828,468	Decrease in Federal Sources
State Sources	\$ 1,659,608	7 %	\$ 1,671,770	Increase in State Sources
Local Sources	\$ 40,000	25 %	\$ 50,000	Increase in Contribution
Charges for Services	\$ 2,150,683	(13) %	\$ 1,905,300	Decrease in Federal Prisoners
Interest and Rentals	\$ 100,000	(0) %	\$ 100,000	No change based upon current trend
Fines and Forfeitures	\$ 86,800	4 %	\$ 90,300	No change based upon current trend
Other Revenues	\$ 195,150	14 %	\$ 222,350	Increase in reimbursements
Interfund Transfers (In)	\$ 39,000	1,391 %	\$ 542,558	Increase in transfers ARPA funds
<b>Total Revenues</b>	<b>\$ 12,990,471</b>		<b>\$ 13,395,675</b>	
<b>EXPENDITURES</b>				
Legislative	\$ 54,889	(10) %	\$ 49,514	Decrease in number of meetings
Judicial	\$ 3,194,343	3 %	\$ 3,298,406	No change based upon current trend
General Government	\$ 2,761,033	3 %	\$ 2,850,757	No change based upon current trend
Public Safety	\$ 4,582,912	3 %	\$ 4,715,011	No change based upon current trend
Health and Welfare	\$ 236,824	(1) %	\$ 234,361	No change based upon current trend
Capital Outlay	\$ 195,579	(28) %	\$ 140,265	Decrease in Equipment Purchases
Other Expenditures	\$ 1,045,100	(3) %	\$ 1,017,900	No change based upon current trend
Interfund Transfers (Out)	\$ 1,135,637	(5) %	\$ 1,089,182	Decrease in Transfers Out
<b>Total Expenditures</b>	<b>\$ 13,206,317</b>		<b>\$ 13,395,396</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (215,846)</b>		<b>\$ 279</b>	
<b>Beginning Fund Balance</b>	<b>\$ 4,943,392</b>		<b>\$ 4,727,546</b>	
<b>Ending Fund Balance</b>	<b>\$ 4,727,546</b>		<b>\$ 4,727,825</b>	