

Projected Budget Report

Local Unit Name: Local Unit Code: Current Fiscal Year End Date: Fund Name:	Charlevoix County 150000 9/30/2017 General Fund
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REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Taxes	\$ 9,654,988	2 %	\$ 9,848,088	slight increase expected in TV
Licenses & Permits	\$ 564,500	(5) %	\$ 536,275	less permits expected
Intergovernmental	\$ 2,359,503	(5) %	\$ 2,241,528	fewer grants expected
Charges for Services	\$ 1,096,560	2 %	\$ 1,118,491	moderate increase expected
Fines & Fees	\$ 2,500	%	\$ 2,500	no change
Interest and Rents	\$ 117,000	2 %	\$ 119,340	moderate increase expected
Other Revenues	\$ 52,700	2 %	\$ 53,754	moderate increase expected
Interfund Transfers (In)	\$ 499,352	7 %	\$ 534,307	more funds expected to be transferred in from other funds
Total Revenues	\$ 14,347,103		\$ 14,454,282	
EXPENDITURES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
General Government	\$ 6,010,517	3 %	\$ 6,190,833	inflationary increase expected
Public Safety	\$ 5,084,397	1 %	\$ 5,135,241	minor increase expected
Health and Welfare	\$ 100,561	(2) %	\$ 98,550	controlled expenditures expected
Community & Economic Development	\$ 94,484	(2) %	\$ 92,594	controlled expenditures expected
Recreation & Culture	\$ 200,000	(2) %	\$ 196,000	controlled expenditures expected
Other Expenditures	\$ 962,956	(12) %	\$ 847,401	reduced costs for insurances and other fringes
Interfund Transfers (Out)	\$ 1,892,188	%	\$ 1,892,188	constant
Total Expenditures	\$ 14,345,103		\$ 14,452,807	
 Net Revenues (Expenditures)	 \$ 2,000		 \$ 1,476	
 Beginning Fund Balance	 \$ 8,186,360		 \$ 8,188,360	
Ending Fund Balance	\$ 8,188,360		\$ 8,189,836	

Commentary: