

# Projected Budget Report

**Local Unit Name:** Cheboygan County  
**Local Unit Code:** 160000  
**Current Fiscal Year End Date:** 12/31/2019  
**Fund Name:** General Fund (101 ONLY)

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions	
Property Taxes	\$ 8,580,970	2.94 %	\$ 8,833,640	Inflationary growth in the tax base	
Other Taxes	\$ 111,179	(6.42) %	\$ 104,039		
State Revenue Sharing	\$ 578,117	2.75 %	\$ 594,009		
Income Tax	\$ -	-	\$ -		
Fines & Fees	\$ 26,000	38.46 %	\$ 36,000		Increase based on amount collected in 2019
Licenses & Permits	\$ 44,650	8.40 %	\$ 48,400		
Interest Income	\$ 24,941	(1.80) %	\$ 24,493		
Grant Revenues	\$ 320,303	16.67 %	\$ 373,687		\$50,000 increase in Sheriff Dept Stonegarden Grant
Other Revenues	\$ 1,827,999	2.76 %	\$ 1,878,529		
Interfund Transfers (In)	\$ 853,954	38.31 %	\$ 1,181,063		Increase due to capital projects funded by 516 and 517 surplus transfers through the General Fund
<b>Total Revenues</b>	<b>\$ 12,368,113</b>		<b>\$ 13,073,860</b>		
<b>EXPENDITURES</b>					
General Government	\$ 3,988,109	0.43 %	\$ 4,005,457	Increase due to transfers to Capital Project Funds 401 and 430 from the General Fund	
Police and Fire	\$ 2,206,305	4.84 %	\$ 2,313,125		
Other Public Safety	\$ 2,708,368	3.22 %	\$ 2,795,557		
Roads	\$ -	-	\$ -		
Other Public Works	\$ -	-	\$ -		
Health and Welfare	\$ 501,208	6.48 %	\$ 533,699		
Community & Economic Development	\$ 60,000	-	\$ 60,000		
Recreation & Culture	\$ 175,512	(4.87) %	\$ 166,972		
Capital Outlay	\$ -	-	\$ -		
Debt Service	\$ 2,920	-	\$ 6,000		
Other Expenditures	\$ 2,088,246	(2.07) %	\$ 2,045,030		
Interfund Transfers (Out)	\$ 1,914,374	15.50 %	\$ 2,211,022		
<b>Total Expenditures</b>	<b>\$ 13,645,042</b>		<b>\$ 14,136,862</b>		
<b>Net Revenues (Expenditures)</b>	<b>\$ (1,276,929)</b>		<b>\$ (1,063,002)</b>	Budgeted use of fund balance (both years)	
<b>Beginning Fund Balance</b>	<b>\$ 8,797,636</b>		<b>\$ 7,520,707</b>		
<b>Ending Fund Balance</b>	<b>\$ 7,520,707</b>		<b>\$ 6,457,705</b>		

Commentary: Current Year Budget is the 2019 Originally Adopted Budget - Year 2 Budget is the 2020 Recommended Budget as of 11/26/2019. 2020 Recommended Budget includes wage increases 2.5% - 3%.