

## Projected Budget Report

<b>Local Unit Name:</b>	Cheboygan County
<b>Local Unit Code:</b>	160000
<b>Current Fiscal Year End Date:</b>	12/31/2014
<b>Fund Name:</b>	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 7,594,449	2.99 %	\$ 7,821,633	1.6% inflationary growth in the tax base
Other Taxes	\$ 143,626	16.42 %	\$ 167,212	
State Revenue Sharing	\$ -	- %	\$ 303,134	Receipt of all available incentive monies
Income Tax	\$ -	- %	\$ -	
Fines & Fees	\$ 21,000	4.76 %	\$ 22,000	
Licenses & Permits	\$ 51,000	(1.76) %	\$ 50,100	
Interest Income	\$ 6,000	- %	\$ 6,000	
Grant Revenues	\$ 689,680	(6.94) %	\$ 641,835	Both State and Federal sources
Other Revenues	\$ 1,895,890	3.56 %	\$ 1,963,317	Includes funds from the Revenue Sharing Reserve Fund
Interfund Transfers (In)	\$ 379,492	(64.82) %	\$ 133,488	
<b>Total Revenues</b>	<b>\$ 10,781,137</b>		<b>\$ 11,108,719</b>	
<b>EXPENDITURES</b>				
General Government	\$ 3,323,750	6.94 %	\$ 3,554,472	
Police and Fire	\$ 1,702,293	3.52 %	\$ 1,762,288	Includes the jail operations
Other Public Safety	\$ 2,512,062	1.66 %	\$ 2,553,718	
Roads	\$ -	- %	\$ -	
Other Public Works	\$ -	- %	\$ -	
Health and Welfare	\$ 485,504	0.21 %	\$ 486,534	
Community & Economic Development	\$ -	- %	\$ -	
Recreation & Culture	\$ 130,750	3.62 %	\$ 135,481	
Capital Outlay	\$ -	- %	\$ -	
Debt Service	\$ -	- %	\$ -	
Other Expenditures	\$ 1,852,305	7.47 %	\$ 1,990,748	Includes Judicial and Legislative expenditures
Interfund Transfers (Out)	\$ 1,230,268	(9.01) %	\$ 1,119,370	
<b>Total Expenditures</b>	<b>\$ 11,236,932</b>		<b>\$ 11,602,611</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (455,795)</b>		<b>\$ (493,892)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 6,945,588</b>		<b>\$ 6,489,793</b>	
<b>Ending Fund Balance</b>	<b>\$ 6,489,793</b>		<b>\$ 5,995,901</b>	

Commentary: