

# Projected Budget Report

**Local Unit Name:** Charlevoix County  
**Local Unit Code:** 150000  
**Current Fiscal Year End Date:** 9/30/2021  
**Fund Name:** General Fund

REVENUES	Fiscal Year 2021 Budget	Percentage Change	Fiscal Year 2022 Budget	Assumptions
Property Taxes	\$ 10,971,100	1 %	\$ 11,080,811	minor increases in TV expected
Intergovernmental	\$ 1,826,302	1 %	\$ 1,844,565	nominal increase in grants and revenue share
Charges for Services	\$ 1,206,512	1 %	\$ 1,218,577	nominal increase in service revenue
Fines & Fees	\$ 5,250	%	\$ 5,250	no change
Licenses & Permits	\$ 677,100	1 %	\$ 683,871	slight increase in permit activity
Interest Income	\$ 130,000	2 %	\$ 132,600	interest rate increases
Other Revenues	\$ 44,300	%	\$ 44,300	projected to be consistent
Interfund Transfers (In)	\$ -	%	\$ -	projected to be consistent
<b>Total Revenues</b>	<b>\$ 14,860,564</b>		<b>\$ 15,009,974</b>	
<b>EXPENDITURES</b>				
General Government	\$ 6,487,509	1 %	\$ 6,552,384	nominal increase expected
Public Safety	\$ 5,918,536	1 %	\$ 5,977,721	mainly related to wage increases
Health and Welfare	\$ 78,500	%	\$ 78,500	controlled expenditures expected
Community & Economic Development	\$ 173,505	%	\$ 173,505	controlled expenditures expected
Other Expenditures	\$ 954,000	%	\$ 954,000	controlled expenditures expected
Interfund Transfers (Out)	\$ 1,619,216	(1) %	\$ 1,603,024	slight decrease to increase fund balance
<b>Total Expenditures</b>	<b>\$ 15,231,266</b>		<b>\$ 15,339,134</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (370,702)</b>		<b>\$ (329,160)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 7,562,219</b>		<b>\$ 7,191,517</b>	
<b>Ending Fund Balance</b>	<b>\$ 7,191,517</b>		<b>\$ 6,862,357</b>	

Commentary: