Projected Budget Report

Local Unit Name:	Oceana County
Local Unit Code:	64
Current Fiscal Year End Date:	12/31/2014
Fund Name:	General

REVENUES		**Current Year Budget**	**Percentage Change**			**Year 2 Budget**	**Assumptions**
Property Taxes	$	6,138,091	4.94	%	$	6,441,313	
Other Taxes	$	-	0.00	%	$	-	
State Revenue Sharing	$	420,632	23.00	%	$	517,377	
Income Tax	$	-	0.00	%	$	-	
Fines & Fees	$	26,003	(6.00)	%	$	24,443	
Licenses & Permits	$	40,285	(12.41)	%	$	35,286	
Interest Income	$	42,000	0.00	%	$	42,000	includes insurance dividend
Grant Revenues	$	1,956,564	(15.00)	%	$	1,663,079	
Other Revenues	$	1,330,286	(15.90)	%	$	1,118,771	includes charges for services, other revenue and use of year-end balance
Interfund Transfers (In)	$	450,000	0.00	%	$	450,000	
Total Revenues	**$**	**10,403,861**			**$**	**10,292,268**	
EXPENDITURES							
General Government	$	5,385,065	(1.08)	%	$	5,326,906	
Police and Fire	$	2,197,794	(1.08)	%	$	2,174,058	Overall decrease of 1.08%
Other Public Safety	$	1,752,824	(1.08)	%	$	1,733,894	
Roads	$	-	(1.08)	%	$	-	
Other Public Works	$	207,193	(1.08)	%	$	204,955	
Health and Welfare	$	209,326	(1.08)	%	$	207,065	
Community & Economic Development	$	78,104	(1.08)	%	$	77,260	
Recreation & Culture	$	16,696	(1.08)	%	$	16,516	
Capital Outlay	$	37,580	(1.08)	%	$	37,174	
Debt Service	$	24,511	(1.08)	%	$	24,246	
Other Expenditures	$	208,126	(1.08)	%	$	205,878	
Interfund Transfers (Out)	$	286,642	(1.08)	%	$	283,546	
Total Expenditures	**$**	**10,403,861**			**$**	**10,291,499**	
Net Revenues (Expenditures)	**$**	**-**			**$**	**769**	
Beginning Fund Balance	**$**				**$**	**-**	
Ending Fund Balance	**$**	**-**			**$**	**769**	

Commentary: