

Projected Budget Report

Local Unit Name: Oceana County
Local Unit Code: 64-0-000
Current Fiscal Year End Date: 12/31/2017
Fund Name: General Fund

2017

2018

| REVENUES | Current Year Budget | Percentage Change | Year 2 Budget | Assumptions |
|------------------------------------|------------------------|----------------------|----------------------|---|
| Property Taxes | \$ 6,870,166 | 3.10% % | \$ 7,082,980 | Charges for services and the use of fund balance. Delinquent Tax, Foreclosure Fund, Building Dept Fund |
| Other Taxes | \$ 26,050 | -100.00% % | \$ - | |
| State Revenue Sharing | \$ 1,082,966 | 3.83% % | \$ 1,124,466 | |
| Fines & Fees | \$ 938,049 | 0.35% % | \$ 941,379 | |
| Licenses & Permits | \$ 28,860 | -4.09% % | \$ 27,680 | |
| Interest Income | \$ 31,182 | -6.36% % | \$ 29,200 | |
| Grant Revenues | \$ 380,853 | 3.39% % | \$ 393,750 | |
| Other Revenues | \$ 354,404 | 68.92% % | \$ 598,651 | |
| Interfund Transfers (In) | \$ 650,000 | -93.85% % | \$ 40,000 | |
| Total Revenues | \$ 10,362,530 | | \$ 10,238,106 | |
| EXPENDITURES | | | | |
| General Government | \$ 5,245,545 | 4.80% % | \$ 5,497,269 | Board, Admin, Clerk, Treas, Drain, IT, Maint., etc. Sheriff (301, 331, 332, 333, and 351). Emergency Mgmt (426) and Animal Control (430). Transfer Station (528) and Airport (537). ME (648), CMH (971), Cont. Diseases (605), Fam. Counseling (973). Planning (721), EDC (728), Housing (720). All 101-xxx-999.xxx, less any debt service Represents a 1% decrease in total expenditures. |
| Police and Fire | \$ 3,632,997 | -3.43% % | \$ 3,508,383 | |
| Other Public Safety | \$ 287,928 | -3.68% % | \$ 277,333 | |
| Other Public Works | \$ 359,590 | -1.09% % | \$ 355,670 | |
| Health and Welfare | \$ 193,160 | -10.58% % | \$ 172,731 | |
| Community & Economic Development | \$ 64,360 | -23.52% % | \$ 49,220 | |
| Other Expenditures | \$ 203,200 | -100.00% % | \$ - | |
| Interfund Transfers (Out) | \$ 375,750 | 0.47% % | \$ 377,500 | |
| Total Expenditures | \$ 10,362,530 | | \$ 10,238,106 | |
| Net Revenues (Expenditures) | \$ - | | \$ - | |
| Beginning Fund Balance | \$ 4,288,184 | | \$ 4,288,184 | |
| Ending Fund Balance | \$ 4,288,184 | | \$ 4,288,184 | |

Commentary: