

Projected Budget Report

Local Unit Name: Oceana County
Local Unit Code: 64-0-000
Current Fiscal Year End Date: 12/31/2018
Fund Name: General Fund

2018

2019

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 7,082,980	2.88% %	\$ 7,287,244	
Other Taxes	\$ -	#DIV/0! %	\$ -	
State Revenue Sharing	\$ 1,124,466	-51.20% %	\$ 548,717	County incentive plan/cost sharing revenue only
Fines & Fees	\$ 941,379	-98.58% %	\$ 13,400	
Licenses & Permits	\$ 27,680	1.81% %	\$ 28,180	
Interest Income	\$ 29,200	176.61% %	\$ 80,770	
Grant Revenues	\$ 393,750	153.66% %	\$ 998,790	Federal and state.
Other Revenues	\$ 598,651	180.15% %	\$ 1,677,137	Charges for services and the use of fund balance.
Interfund Transfers (In)	\$ 40,000	-76.25% %	\$ 9,500	Delinquent Tax, Foreclosure Fund, Building Dept Fund
Total Revenues	\$ 10,238,106		\$ 10,643,738	
EXPENDITURES				
General Government	\$ 5,803,424	-5.33% %	\$ 5,494,337	Board, Admin, Clerk, Treas, Drain, IT, Maint., etc.
Police and Fire	\$ 3,660,491	3.11% %	\$ 3,774,368	Sheriff (301, 331, 332, 333, and 351).
Other Public Safety	\$ 277,525	-2.44% %	\$ 270,751	Emergency Mgmt (426) and Animal Control (430).
Other Public Works	\$ 367,947	-5.89% %	\$ 346,275	Transfer Station (528) and Airport (537).
Health and Welfare	\$ 172,731	18.06% %	\$ 203,931	ME (648), CMH (971), Cont. Diseases (605), Fam. Counseling (973).
Community & Economic Development	\$ 69,970	-1.10% %	\$ 69,200	Planning (721), EDC (728), Housing (720).
Other Expenditures	\$ -	#DIV/0! %	\$ -	
Interfund Transfers (Out)	\$ 40,700	1091.34% %	\$ 484,876	All 101-xxx-999.xxx, less any debt service
Total Expenditures	\$ 10,392,788		\$ 10,643,738	Represents a 2.4% increase in total expenditures, mostly the result of capital projects and indigent defense.
Net Revenues (Expenditures)	\$ (154,682)		\$ -	
Beginning Fund Balance	\$ 5,022,085		\$ 4,867,403	
Ending Fund Balance	\$ 4,867,403		\$ 4,867,403	

Commentary: