

# Projected Budget Report

<b>Local Unit Name:</b> <b>Local Unit Code:</b> <b>Current Fiscal Year End Date:</b> <b>Fund Name:</b>	County of Mason 53 12/31/2018 General Fund
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REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 9,979,550	3.73%	\$ 10,351,475	2.4% CPI increase       Decrease in zoning revenues related to wind turbine project
State Revenue Sharing	\$ 641,425	0.01%	\$ 641,500	
Charges for services	\$ 816,700	-3.20%	\$ 790,550	
Fines & Fees	\$ 1,500	0.00%	\$ 1,500	
Licenses & Permits	\$ 95,875	-1.64%	\$ 94,300	
Interest Income	\$ 57,000	-0.35%	\$ 56,800	
Grant Revenues	\$ 1,237,250	-4.93%	\$ 1,176,275	
Other Revenues	\$ 495,525	-31.04%	\$ 341,725	
Interfund Transfers (In)	\$ 125,175	-44.98%	\$ 68,875	
<b>Total Revenues</b>	<b>\$ 13,450,000</b>		<b>\$ 13,523,000</b>	
EXPENDITURES				
Legislative	\$ 432,250	4.86%	\$ 453,250	Indigent defense costs are now shown under interfund transfers  Decrease in zoning costs related to wind turbine project     Increase in contingency budget
Judicial	\$ 1,857,800	-5.50%	\$ 1,755,650	
General Government	\$ 3,349,725	-0.49%	\$ 3,333,225	
Public Safety	\$ 4,518,550	-2.24%	\$ 4,417,250	
Public Works	\$ 59,250	3.92%	\$ 61,575	
Health and Welfare	\$ 630,983	-0.04%	\$ 630,758	
Recreation & Culture	\$ 9,275	-25.34%	\$ 6,925	
Capital Outlay	\$ -	0.00%	\$ -	
Debt Service	\$ -	0.00%	\$ -	
Other Expenditures	\$ 119,025	94.52%	\$ 231,525	
Interfund Transfers (Out)	\$ 2,473,142	6.46%	\$ 2,632,842	
<b>Total Expenditures</b>	<b>\$ 13,450,000</b>		<b>\$ 13,523,000</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Beginning Fund Balance</b>	<b>\$ 8,517,583</b>		<b>\$ 8,517,583</b>	
<b>Ending Fund Balance</b>	<b>\$ 8,517,583</b>		<b>\$ 8,517,583</b>	

Commentary: