

## 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 12/31/2019 General Fund
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REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 10,400,225	2.46%	\$ 10,655,850	1.9% CPI increase        Decrease in zoning revenues related to wind turbine project
State Revenue Sharing	\$ 641,500	4.35%	\$ 669,400	
Charges for services	\$ 794,000	-0.15%	\$ 792,825	
Fines & Fees	\$ 2,000	0.00%	\$ 2,000	
Licenses & Permits	\$ 94,325	-1.93%	\$ 92,500	
Interest Income	\$ 81,000	2.84%	\$ 83,300	
Grant Revenues	\$ 1,228,475	2.75%	\$ 1,262,200	
Other Revenues	\$ 490,475	-20.09%	\$ 391,925	
Interfund Transfers (In)	\$ -	#DIV/0!	\$ -	
<b>Total Revenues</b>	<b>\$ 13,732,000</b>		<b>\$ 13,950,000</b>	
EXPENDITURES				
Legislative	\$ 468,975	2.47%	\$ 480,575	Decrease in zoning costs related to wind turbine project       Construction of two barns at the fairgrounds in 2019   Increase in contingency budget
Judicial	\$ 1,822,550	-0.07%	\$ 1,821,300	
General Government	\$ 3,412,425	3.54%	\$ 3,533,075	
Public Safety	\$ 727,275	-4.34%	\$ 695,725	
Public Works	\$ 61,575	-1.14%	\$ 60,875	
Health and Welfare	\$ 692,134	-1.60%	\$ 681,084	
Recreation & Culture	\$ 176,100	-95.74%	\$ 7,500	
Capital Outlay	\$ -	0.00%	\$ -	
Debt Service	\$ -	0.00%	\$ -	
Other Expenditures	\$ 153,625	46.61%	\$ 225,225	
Interfund Transfers (Out)	\$ 6,263,916	2.53%	\$ 6,422,641	
<b>Total Expenditures</b>	<b>\$ 13,778,575</b>		<b>\$ 13,928,000</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (46,575)</b>		<b>\$ 22,000</b>	
<b>Beginning Fund Balance</b>	<b>\$ 8,812,148</b>		<b>\$ 8,765,573</b>	
<b>Ending Fund Balance</b>	<b>\$ 8,765,573</b>		<b>\$ 8,787,573</b>	

Commentary: