

Projected Budget Report

Local Government Name:	Calhoun County
Local Unit Code:	130000
Current Fiscal Year End Date:	12/31
Fund Name:	General Fund

REVENUES	Current Year Budget (2013)	Percentage Change	Year 2 Budget (2014)	Assumptions
Property Taxes	\$ 18,171,148	(1.541) %	\$ 17,891,217	Slight decrease in Real Taxable Value; -\$150,000 for Personal Prop.Tax reform
State Revenue Sharing	\$ 2,357,550	(1.960) %	\$ 2,311,336	Appropriations expected to continue at approx. 20% lower than full funding
Fines & Fees	\$ 860,000	1.744 %	\$ 875,000	Estimate based on 3 year historical trend
Licenses & Permits	\$ 120,500	14.523 %	\$ 138,000	Estimate based on 3 year historical trend
Interest Income	\$ 50,000	(20.000) %	\$ 40,000	Assumed decrease due to flat/declining interest rates
Grant Revenues	\$ 2,314,377	2.350 %	\$ 2,368,775	Liquor Tax increase per 5-15-13 letter; other revenues assumed flat
Charges for Services	\$ 10,663,419	(10.907) %	\$ 9,500,367	Estimate based on historical trend
Other Revenues	\$ 2,852,516	1.067 %	\$ 2,882,961	Estimate based on historical trend
Interfund Transfers (In)	\$ 2,380,319	0.627 %	\$ 2,395,246	Estimated minimal increase
Total Revenues	\$ 39,769,829		\$ 38,402,902	
EXPENDITURES				
General Government	\$ 6,104,636	(3.347) %	\$ 5,900,317	Based on requested proportionate cuts (except for fixed and contractual costs)
Legislative	\$ 125,587	(3.618) %	\$ 121,043	Based on requested proportionate cuts (except for fixed and contractual costs)
Judicial	\$ 7,096,322	(3.232) %	\$ 6,866,945	Based on requested proportionate cuts (except for fixed and contractual costs)
Police and Fire	\$ 5,132,432	(3.493) %	\$ 4,953,140	Based on requested proportionate cuts (except for fixed and contractual costs)
Other Public Safety (Jail)	\$ 11,272,601	(3.554) %	\$ 10,871,950	Based on requested proportionate cuts (except for fixed and contractual costs)
Other Public Works	\$ 274,633	19.250 %	\$ 327,500	Estimate of scheduled Drain Assessments
Health and Welfare	\$ 884,601	(16.721) %	\$ 736,683	Incr in Mental Health Approp (due to incr Liquor Tax); Decr in Veterans Services-as of 12/1/13 tax levy will be covered by extra voted millage & tracked in Special Revenue Fund
Community & Economic Dev.	\$ 30,445	(3.620) %	\$ 29,343	Based on requested proportionate cuts (except for fixed and contractual costs)
Capital Outlay	\$ 19,400	(3.608) %	\$ 18,700	Based on requested proportionate cuts (except for fixed and contractual costs)
Debt Service	\$ 853,062	0.300 %	\$ 855,625	Per Debt schedule
Other Expenditures (Contingency)	\$ 50,000	300.000 %	\$ 200,000	Recommended Contingency for unanticipated mid-year budget issues
Interfund Transfers (Out)	\$ 7,760,569	(3.079) %	\$ 7,521,656	Based on requested proportionate cuts (except for fixed and contractual costs)
Total Expenditures	\$ 39,604,288		\$ 38,402,902	
Net Revenues (Expenditures)	\$ 165,541		\$ -	
Beginning Fund Balance	\$ 4,268,479		\$ 4,434,020	
Ending Fund Balance	\$ 4,434,020		\$ 4,434,020	