

Projected Budget Report

Local Government Name:	County of Barry
Local Unit Code:	08-0000
Current Fiscal Year End Date:	31-Dec
Fund Name:	General Fund

REVENUES	2012 Budget	Percentage Change	2013 Budget	Assumptions	
Property Taxes	\$ 9,823,421	(0) %	\$ 9,810,651	Based on January 2011 MSU S&LG Fin. Analysis & Forecast Report All other revenue categories were derived from all County Agencies preparing a comprehensive multi-year budget document.	
Other Taxes	\$ 15,527	- %	\$ 15,527		
State Revenue Sharing	\$ 503,265	70 %	\$ 855,450		
Income Tax	\$ -	- %	\$ -		
Fines & Fees	\$ 1,312,970	2 %	\$ 1,337,916		
Licenses & Permits	\$ 137,300	3 %	\$ 140,733		
Interest Income	\$ 197,020	(3) %	\$ 192,095		
Grant Revenues	\$ 1,008,586	(8) %	\$ 927,899		
Other Revenues	\$ 351,924	(77) %	\$ 80,943		
Interfund Transfers (In)	\$ 2,223,804	(72) %	\$ 627,113		
Total Revenues	\$ 15,573,817		\$ 13,988,325		
EXPENDITURES					
General Government	\$ 7,965,566	(17) %	\$ 6,619,385		All expenditure assumptions were derived from all County Agencies preparing a comprehensive multi-year budget document.
Police and Fire	\$ 4,626,100	2 %	\$ 4,695,492		
Other Public Safety	\$ 106,032	- %	\$ 106,032		
Roads	\$ 11,334	- %	\$ 11,334		
Other Public Works	\$ 100	- %	\$ 100		
Health and Welfare	\$ 1,055,188	(4) %	\$ 1,012,980		
Community & Economic Dev.	\$ 532,160	(6) %	\$ 501,827		
Recreation & Culture	\$ 9,600	- %	\$ 9,600		
Capital Outlay	\$ -	- %	\$ -		
Debt Service	\$ 85,065	(3) %	\$ 82,513		
Other Expenditures	\$ -	- %	\$ -		
Interfund Transfers (Out)	\$ 1,182,672	(19) %	\$ 957,964		
Total Expenditures	\$ 15,573,817		\$ 13,997,228		
Net Revenues (Expenditures)	\$ -		\$ (8,902)		
Beginning Fund Balance	\$ 2,286,422		\$ 2,286,422		
Ending Fund Balance	\$ 2,286,422		\$ 2,277,520		

Projected Budget Report

Local Government Name: County of Barry
 Local Unit Code: 08-0000
 Current Fiscal Year End Date: 41274
 Fund Name: General Fund

REVENUES	Percentage Change		2014 Budget	Percentage Change		2015 Budget	Percentage Change		Year 5 Budget
Property Taxes	(0) %	\$	9,780,237.54	1 %	\$	9,872,171.77		%	\$ 9,872,171.77
Other Taxes	- %	\$	15,527.00	- %	\$	15,527.00		%	\$ 15,527.00
State Revenue Sharing	- %	\$	855,450	- %	\$	855,449.85		%	\$ 855,449.85
Income Tax	- %	\$	-	- %	\$	-		%	\$ -
Fines & Fees	0 %	\$	1,341,729.49	- %	\$	1,341,729.49		%	\$ 1,341,729.49
Licenses & Permits	2 %	\$	143,547	- %	\$	143,547.15		%	\$ 143,547.15
Interest Income	- %	\$	192,095	- %	\$	192,094.50		%	\$ 192,094.50
Grant Revenues	(4) %	\$	893,567	(1) %	\$	889,099.02		%	\$ 889,099.02
Other Revenues	- %	\$	80,943	- %	\$	80,942.52		%	\$ 80,942.52
Interfund Transfers (In)	(87) %	\$	80,270	1 %	\$	80,992.86		%	\$ 80,992.86
Total Revenues		\$	13,383,365		\$	13,471,554		\$	13,471,554
EXPENDITURES									
General Government	(5) %	\$	6,321,513	1 %	\$	6,384,728		%	\$ 6,384,728
Police and Fire	4 %	\$	4,859,834	1 %	\$	4,927,871		%	\$ 4,927,871
Other Public Safety	(3) %	\$	102,851	(4) %	\$	98,737		%	\$ 98,737
Roads	- %	\$	11,334	- %	\$	11,334		%	\$ 11,334
Other Public Works	- %	\$	100	- %	\$	100		%	\$ 100
Health and Welfare	9 %	\$	1,099,084	1 %	\$	1,104,579		%	\$ 1,104,579
Community & Economic Dev.	8 %	\$	539,464	1 %	\$	544,859		%	\$ 544,859
Recreation & Culture	(3) %	\$	9,312	63 %	\$	15,179		%	\$ 15,179
Capital Outlay	- %	\$	-	- %	\$	-		%	\$ -
Debt Service	(3) %	\$	80,038	(3) %	\$	77,637		%	\$ 77,637
Other Expenditures	- %	\$	-	- %	\$	-		%	\$ -
Interfund Transfers (Out)	4 %	\$	991,493	4 %	\$	1,033,136		%	\$ 1,033,136
Total Expenditures		\$	14,015,022		\$	14,198,159		\$	14,198,159
Net Revenues (Expenditures)		\$	(631,657)		\$	(726,605)		\$	(726,605)
Beginning Fund Balance		\$	2,277,520		\$	1,645,863		\$	919,258
Ending Fund Balance		\$	1,645,863		\$	919,258		\$	192,653