

Projected Budget Report

Local Unit Name:	County of Barry
Local Unit Code:	08-0000
Current Fiscal Year End Date:	12/31/2016
Fund Name:	General

REVENUES	Current Year 2016 Budget	Percentage Change	Year 2 2017 Budget	Assumptions
Property Taxes	\$ 10,595,140	3 %	\$ 10,905,000	
Other Taxes	\$ 52,027	- %	\$ 52,080	
State Revenue Sharing	\$ 1,147,434	1 %	\$ 1,158,633	
Income Tax	\$ -	- %	\$ -	
Fines & Fees	\$ 17,500	14 %	\$ 20,000	#1
Licenses & Permits	\$ 125,400	(9) %	\$ 114,150	#2
Interest Income	\$ 75,020	100 %	\$ 150,020	#3
Grant Revenues	\$ 831,005	(3) %	\$ 809,644	
Other Revenues	\$ 1,591,255	(1) %	\$ 1,578,581	
Interfund Transfers (In)	\$ 959,174	(14) %	\$ 825,139	#4
Total Revenues	\$ 15,393,955		\$ 15,613,247	
EXPENDITURES	Current Year 2016 Budget	Percentage Change	Year 2 2017 Budget	Assumptions
General Government	\$ 6,807,376	3 %	\$ 6,985,283	
Police and Fire	\$ 5,322,407	3 %	\$ 5,461,488	
Other Public Safety	\$ 109,162	4 %	\$ 113,788	
Roads	\$ 11,334	- %	\$ 11,334	
Other Public Works	\$ -	- %	\$ -	
Health and Welfare	\$ 1,046,966	(1) %	\$ 1,034,951	
Community & Economic Development	\$ 529,320	2 %	\$ 540,110	
Recreation & Culture	\$ 34,175	- %	\$ 34,175	
Capital Outlay	\$ -	- %	\$ -	
Debt Service	\$ 74,615	30 %	\$ 97,315	#5
Other Expenditures	\$ -	- %	\$ -	
Interfund Transfers (Out)	\$ 1,458,600	(8) %	\$ 1,334,803	#6
Total Expenditures	\$ 15,393,955		\$ 15,613,247	
 Net Revenues (Expenditures)	 \$ -		 \$ -	
 Beginning Fund Balance	 \$ 4,258,515		 \$ 4,258,515	
Ending Fund Balance	\$ 4,258,515		\$ 4,258,515	

Commentary: All revenue and expenditure categories were derived from County Agencies and Departments preparing comprehensive multi-year budget estimates. #1 Due to a projected increase in bond forfeitures. #2 Due to lost revenue from a decrease in Dog License sales. #3 Due to investment returns anticipated to be better than the previous year. #4 Due to transferring in less from the Building Rehabilitation and Juvenile Drug Court funds. #5 Due to an increase in the principle amount of the debt payment for this project as is nears the end of the bond payment. #6 Due to transferring in less to cover costs such as debt service. For a more complete and comprehensive analysis of the Barry County Budget please visit www.barrycounty.org or contact Barry County Administration at 269-945-1284.