

Projected Budget Report

Local Unit Name:	County of Barry
Local Unit Code:	08-0000
Current Fiscal Year End Date:	12/31/2017
Fund Name:	General

REVENUES	Current Year 2017 Budget	Percentage Change	Year 2 2018 Budget	Assumptions
Property Taxes	\$ 10,905,000	2% %	\$ 11,117,328	
Other Taxes	\$ 52,080	300% %	\$ 208,277	See commentary #1
State Revenue Sharing	\$ 1,158,633	2% %	\$ 1,181,805	
Income Tax	\$ -	% %	\$ -	
Fines & Fees	\$ 20,000	55% %	\$ 31,000	
Licenses & Permits	\$ 116,550	24% %	\$ 144,700	See commentary #2
Interest Income	\$ 75,020	0% %	\$ 75,020	
Grant Revenues	\$ 810,444	2% %	\$ 822,745	
Other Revenues	\$ 1,846,147	11% %	\$ 2,042,747	See commentary #3
Interfund Transfers (In)	\$ 825,139	26% %	\$ 1,038,679	
Total Revenues	\$ 15,809,013		\$ 16,662,301	
EXPENDITURES				
General Government	\$ 7,110,169	4% %	\$ 7,375,543	
Police and Fire	\$ 5,468,468	2% %	\$ 5,579,068	
Other Public Safety	\$ 119,176	-5% %	\$ 112,881	
Roads	\$ 11,334	0% %	\$ 11,334	
Other Public Works	\$ -	% %	\$ -	
Health and Welfare	\$ 1,036,726	5% %	\$ 1,086,296	
Community & Economic Development	\$ 570,572	9% %	\$ 622,345	
Recreation & Culture	\$ 34,175	44% %	\$ 49,175	
Capital Outlay	\$ -	% %	\$ -	
Debt Service	\$ 97,315	-4% %	\$ 93,075	
Other Expenditures	\$ -	% %	\$ -	
Interfund Transfers (Out)	\$ 1,361,078	27% %	\$ 1,732,584	See commentary #4
Total Expenditures	\$ 15,809,013		\$ 16,662,301	
Net Revenues (Expenditures)	\$ -		\$ -	
Beginning Fund Balance	\$ 2,286,422		\$ 2,286,422	
Ending Fund Balance	\$ 2,286,422		\$ 2,286,422	

Commentary: All revenue and expenditure categories were derived from County Agencies and Departments preparing comprehensive multi-year budget estimates. #1 Due to receiving the Local Community Stabilization payment. #2 Due to anticipated increase in fees from Animal Shentler and Planning & Zoning departments. #3 Due to an expected increase in revenues from the court system. #4 Due to an increase in the appropriations to the Child Care and Friend of the Court funds and a one time appropriation to the Planning & Zoning department to update the County's Master Land Use Plan. 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.