

Projected Budget Report

County of Barry
08-0000
31-Dec
General Fund

Local Government Name:
Local Unit Code:
Current Fiscal Year End Date:
Fund Name:

	2013 Budget	Percentage Change	2014 Budget	Assumptions	
REVENUES					
Property Taxes	\$ 9,957,247	1.03%	\$ 10,060,099	Based on update to MSU S&LG Financial Analysis and Forecast report prepared January 2011. All other revenue categories were derived from all County agencies preparing a comprehensive multi-year budget document.	
Other Taxes	\$ 57,127	-1.83%	\$ 56,080		
State Revenue Sharing	\$ 875,400	4.80%	\$ 917,439		
Income Tax	\$ -	-	\$ -		
Fines & Fees	\$ 25,700	5.84%	\$ 27,200		
Licenses & Permits	\$ 131,650	0.89%	\$ 132,825		
Interest Income	\$ 51,000	47.06%	\$ 75,000		
Grant Revenues	\$ 995,963	-10.19%	\$ 894,432		
Other Revenues	\$ 1,481,814	-1.75%	\$ 1,455,854		
Interfund Transfers (In)	\$ 627,907	-17.01%	\$ 521,082		
Total Revenues	\$ 14,203,808		\$ 14,140,011		
EXPENDITURES					
General Government	\$ 6,644,518	-0.03%	\$ 6,642,445		All expenditure assumptions were derived from all County agencies preparing a comprehensive multi-year budget document.
Police and Fire	\$ 4,691,421	2.73%	\$ 4,819,492		
Other Public Safety	\$ 107,232	-2.16%	\$ 104,918		
Roads	\$ 11,334	0.00%	\$ 11,334		
Other Public Works	\$ -	-	\$ -		
Health and Welfare	\$ 1,070,792	-4.20%	\$ 1,025,782		
Community & Economic Dev.	\$ 501,525	7.93%	\$ 541,305		
Recreation & Culture	\$ 9,600	-3.13%	\$ 9,300		
Capital Outlay	\$ -	-	\$ -		
Debt Service	\$ 82,713	-3.20%	\$ 80,063		
Other Expenditures	\$ -	-	\$ -		
Interfund Transfers (Out)	\$ 957,592	-4.61%	\$ 913,478		
Total Expenditures	\$ 14,076,727		\$ 14,148,117		
Net Revenues (Expenditures)	\$ 127,081		\$ (8,106)		
Beginning Fund Balance	\$ 2,286,422		\$ 2,413,503		
Ending Fund Balance	\$ 2,413,503		\$ 2,405,397		

Projected Budget Report

Local Government Name: County of Barry
 Local Unit Code: 08-0000
 Current Fiscal Year End Date: 41639
 Fund Name: General Fund

	2015 Budget	Percentage Change	2016 Budget	Percentage Change	2017 Budget	Percentage Change
REVENUES						
Property Taxes	\$ 10,160,647	1.00%	\$ 10,262,201	1.00%	\$ 10,364,823.01	1.00%
Other Taxes	\$ 56,080	0.00%	\$ 56,080	0.00%	\$ 56,080.00	0.00%
State Revenue Sharing	\$ 917,439	0.00%	\$ 917,439	0.00%	\$ 917,439.00	0.00%
Income Tax	\$ -	-	\$ -	-	\$ -	-
Fines & Fees	\$ 27,200	0.00%	\$ 27,200	0.00%	\$ 27,200.00	0.00%
Licenses & Permits	\$ 135,280	1.85%	\$ 135,800	0.38%	\$ 137,158.00	0.97%
Interest Income	\$ 75,000	0.00%	\$ 75,000	0.00%	\$ 75,000.00	0.00%
Grant Revenues	\$ 895,372	0.11%	\$ 892,363	-0.34%	\$ 901,286.63	0.99%
Other Revenues	\$ 1,434,501	-1.47%	\$ 1,461,742	1.90%	\$ 1,476,359.42	1.06%
Interfund Transfers (In)	\$ 500,000	-4.05%	\$ 500,000	0.00%	\$ 500,000.00	0.00%
Total Revenues	\$ 14,201,519		\$ 14,327,825		\$ 14,455,346	
EXPENDITURES						
General Government	\$ 6,779,000	2.06%	\$ 6,935,369	2.31%	\$ 7,074,076.38	2.00%
Police and Fire	\$ 4,971,086	3.15%	\$ 5,060,782	1.80%	\$ 5,111,389.82	1.00%
Other Public Safety	\$ 104,304	-0.59%	\$ 99,412	-4.69%	\$ 99,412.00	0.00%
Roads	\$ 11,334	0.00%	\$ 11,334	0.00%	\$ 11,334.00	0.00%
Other Public Works	\$ -	-	\$ -	-	\$ -	-
Health and Welfare	\$ 1,117,067	8.90%	\$ 1,148,084	2.78%	\$ 1,148,084.00	0.00%
Community & Economic Dev.	\$ 541,305	0.00%	\$ 503,732	-6.94%	\$ 503,732.00	0.00%
Recreation & Culture	\$ 10,850	16.67%	\$ 10,850	0.00%	\$ 10,850.00	0.00%
Capital Outlay	\$ -	-	\$ -	-	\$ -	-
Debt Service	\$ 77,363	-3.37%	\$ 74,613	-3.55%	\$ 74,613.00	0.00%
Other Expenditures	\$ -	-	\$ -	-	\$ -	-
Interfund Transfers (Out)	\$ 947,184	3.69%	\$ 963,490	1.72%	\$ 963,490.00	0.00%
Total Expenditures	\$ 14,559,493		\$ 14,807,666		\$ 14,996,981	
Net Revenues (Expenditures)	(\$ 357,974)		(\$ 479,841)		(\$ 541,635)	
Beginning Fund Balance	\$ 2,405,397		\$ 2,047,423		\$ 1,567,582	
Ending Fund Balance	\$ 2,047,423		\$ 1,567,582		\$ 1,025,947	