

Projected Budget Report

Local Unit Name:	County of Barry
Local Unit Code:	08-0000
Current Fiscal Year End Date:	12/31/2018
Fund Name:	General

REVENUES	Current Year 2018 Budget	Percentage Change	Year 2 2019 Budget	Assumptions
Property Taxes	\$ 11,117,328	4% %	\$ 11,568,276	
Other Taxes	\$ 208,277	17% %	\$ 244,702	See commentary #1
State Revenue Sharing	\$ 1,181,805	-2% %	\$ 1,158,748	
Income Tax	\$ -	0% %	\$ -	
Fines & Fees	\$ 31,000	0% %	\$ 31,000	
Licenses & Permits	\$ 144,700	14% %	\$ 165,280	See commentary #2
Interest Income	\$ 75,020	0% %	\$ 75,020	
Grant Revenues	\$ 822,745	-2% %	\$ 810,161	
Other Revenues	\$ 2,042,747	-9% %	\$ 1,857,576	See commentary #3
Interfund Transfers (In)	\$ 1,038,679	15% %	\$ 1,191,184	See commentary #4
Total Revenues	\$ 16,662,301		\$ 17,101,947	
EXPENDITURES				
General Government	\$ 7,375,543	1% %	\$ 7,480,049	
Police and Fire	\$ 5,579,068	6% %	\$ 5,917,239	
Other Public Safety	\$ 112,881	18% %	\$ 133,471	See commentary #5
Roads	\$ 11,334	0% %	\$ 11,334	
Other Public Works	\$ -	0% %	\$ -	
Health and Welfare	\$ 1,086,296	0% %	\$ 1,091,136	
Community & Economic Development	\$ 622,345	9% %	\$ 680,006	
Recreation & Culture	\$ 49,175	29% %	\$ 63,621	See commentary #6
Capital Outlay	\$ -	0% %	\$ -	
Debt Service	\$ 93,075	-5% %	\$ 88,800	
Other Expenditures	\$ -	0% %	\$ -	
Interfund Transfers (Out)	\$ 1,732,584	-6% %	\$ 1,636,291	See commentary #7
Total Expenditures	\$ 16,662,301		\$ 17,101,947	
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 collection rate of fees from Animal Shelter department. #3 Due to numerous adjustments to budgeted revenues including the Trial Court, Register of Deeds and Elections. #4 Due to an increase in the appropriations from the Data Processing, Vehicle Replacement and Diverted Felons Funds. #5 Due to an increase in expenditures for grants from the Emergency Management Department. #6 Due to an increase in the appropriation to the Parks & Recreation Department. #7 Due to a one time transfer in 2017 to complete a 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.