

Projected Budget Report

Local Unit Name: County of Barry
Local Unit Code: 08-0000
Current Fiscal Year End Date: 12/31/2019
Fund Name: General

REVENUES	Current Year 2019 Budget	Percentage Change	Year 2 2020 Budget	Assumptions
Property Taxes	\$ 11,806,345	2% %	\$ 12,101,275	See commentary #1 See Commentary #2
Other Taxes	\$ 240,027	5% %	\$ 252,702	
State Revenue Sharing	\$ 1,175,681	3% %	\$ 1,207,984	
Income Tax	\$ -	0% %	\$ -	
Fines & Fees	\$ 33,000	-15% %	\$ 28,000	
Licenses & Permits	\$ 97,330	72% %	\$ 167,380	
Interest Income	\$ 75,020	0% %	\$ 75,020	
Grant Revenues	\$ 828,581	-1% %	\$ 820,640	
Other Revenues	\$ 1,845,166	-1% %	\$ 1,819,766	
Interfund Transfers (In)	\$ 1,191,184	15% %	\$ 1,374,818	
Total Revenues	\$ 17,292,334		\$ 17,847,585	
EXPENDITURES				
General Government	\$ 7,505,345	4% %	\$ 7,814,596	See Commentary #3
Police and Fire	\$ 5,983,974	4% %	\$ 6,244,670	
Other Public Safety	\$ 134,037	8% %	\$ 144,791	
Roads	\$ 11,334	0% %	\$ 11,334	
Other Public Works	\$ -	0% %	\$ -	
Health and Welfare	\$ 1,091,136	1% %	\$ 1,106,349	
Community & Economic Development	\$ 710,349	8% %	\$ 769,590	
Recreation & Culture	\$ 63,621	21% %	\$ 76,800	
Capital Outlay	\$ -	0% %	\$ -	
Debt Service	\$ 88,800	-5% %	\$ 84,500	
Other Expenditures	\$ -	0% %	\$ -	
Interfund Transfers (Out)	\$ 1,703,738	-6% %	\$ 1,594,955	
Total Expenditures	\$ 17,292,334		\$ 17,847,585	
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 increase in appropriation to Parks & Recreation Department. 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.