

Projected Budget Report

Local Unit Name:	County of Barry
Local Unit Code:	08-0000
Current Fiscal Year End Date:	12/31/2021
Fund Name:	General

REVENUES	Current Year 2021 Budget	Percentage Change	Year 2 2022 Budget	Assumptions
Property Taxes	\$ 12,742,998	4% %	\$ 13,196,313	
Other Taxes	\$ 349,332	-24% %	\$ 267,027	See commentary #1
State Revenue Sharing	\$ 1,229,773	2% %	\$ 1,254,368	
Income Tax	\$ -	0% %	\$ -	
Fines & Fees	\$ 23,000	26% %	\$ 29,000	See commentary #2
Licenses & Permits	\$ 88,930	10% %	\$ 98,180	See commentary #3
Interest Income	\$ 75,000	33% %	\$ 100,020	
Grant Revenues	\$ 888,728	7% %	\$ 953,639	See commentary #4
Other Revenues	\$ 1,858,082	16% %	\$ 2,164,057	See commentary #5
Interfund Transfers (In)	\$ 1,267,104	-5% %	\$ 1,207,024	See commentary #6
Total Revenues	\$ 18,522,947		\$ 19,269,628	
EXPENDITURES				
General Government	\$ 8,127,229	4% %	\$ 8,476,443	
Police and Fire	\$ 6,479,738	4% %	\$ 6,762,871	
Other Public Safety	\$ 150,566	3% %	\$ 154,870	
Roads	\$ 11,334	0% %	\$ 11,334	
Other Public Works	\$ 3,500	0% %	\$ 103,500	
Health and Welfare	\$ 1,128,671	2% %	\$ 1,151,207	
Community & Economic Development	\$ 772,751	3% %	\$ 797,587	
Recreation & Culture	\$ 89,473	13% %	\$ 100,833	See commentary #7
Capital Outlay	\$ -	0% %	\$ -	
Debt Service	\$ 52,969	-100% %	\$ -	See commentary #8
Other Expenditures	\$ -	0% %	\$ -	
Interfund Transfers (Out)	\$ 1,706,716	0% %	\$ 1,710,983	
Total Expenditures	\$ 18,522,947		\$ 19,269,628	
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 increase in the local tax base. #2 Due to an increase in ordinance fines. #3 Due to an increase in planning services. #4 Due to an increase in state grant revenue. #5 Due to increases in numerous line items within this category. #6 Due to a decrease in the transfer from the data processing fund. #7 Due to increase in the appropriation to parks & recreation. #8 No longer have any general fund debt. 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.