

# Projected Budget Report

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

County of Barry  
 08-0000  
 12/31/2020  
 General

REVENUES	Current Year 2020 Budget	Percentage Change	Year 2 2021 Budget	Assumptions
Property Taxes	\$ 12,101,275	5%	\$ 12,742,998	
Other Taxes	\$ 252,702	38%	\$ 349,332	See commentary #1
State Revenue Sharing	\$ 1,207,984	2%	\$ 1,229,773	
Income Tax	\$ -	0%	\$ -	
Fines & Fees	\$ 28,000	-18%	\$ 23,000	See commentary #2
Licenses & Permits	\$ 167,380	-47%	\$ 88,930	See commentary #3
Interest Income	\$ 75,020	0%	\$ 75,000	
Grant Revenues	\$ 820,640	8%	\$ 888,728	See commentary #4
Other Revenues	\$ 1,819,766	2%	\$ 1,858,082	
Interfund Transfers (In)	\$ 1,374,818	-8%	\$ 1,267,104	See commentary #5
<b>Total Revenues</b>	<b>\$ 17,847,585</b>		<b>\$ 18,522,947</b>	
<b>EXPENDITURES</b>				
General Government	\$ 7,814,596	4%	\$ 8,127,229	
Police and Fire	\$ 6,244,670	4%	\$ 6,479,738	
Other Public Safety	\$ 144,791	4%	\$ 150,566	
Roads	\$ 11,334	0%	\$ 11,334	
Other Public Works	\$ -	0%	\$ 3,500	
Health and Welfare	\$ 1,106,349	2%	\$ 1,128,671	
Community & Economic Development	\$ 769,590	0%	\$ 772,751	
Recreation & Culture	\$ 76,800	17%	\$ 89,473	See Commentary #6
Capital Outlay	\$ -	0%	\$ -	
Debt Service	\$ 84,500	-37%	\$ 52,969	See commentary #7
Other Expenditures	\$ -	0%	\$ -	
Interfund Transfers (Out)	\$ 1,594,955	7%	\$ 1,706,716	See commentary #8
<b>Total Expenditures</b>	<b>\$ 17,847,585</b>		<b>\$ 18,522,947</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Beginning Fund Balance</b>	<b>\$ 2,286,422</b>		<b>\$ 2,286,422</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,286,422</b>		<b>\$ 2,286,422</b>	

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 community stabilization payment. #2 Due to decrease in bond forfeitures. #3 Due to a decrease in dog license revenue. #4 Due to collection of a sewer administration fee. #5 Due to a decrease in transfer from vehicle fund. #6 Due to increase in appropriation to parks & recreation. #7 Due to decrease in friend of court building debt payment. #8 Due to increase in retirement fund appropriation. For a more complete and comprehensive analysis of the Barry County Budget please visit [www.barrycounty.org](http://www.barrycounty.org) or contact Barry County Administration at 269-945-1284.