

# Projected Budget Report

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

County of Barry  
 08-0000  
 12/31/2022  
 General

	Current Year 2022 Budget	Percentage Change	Year 2 2023 Budget	Assumptions
<b>REVENUES</b>				
Property Taxes	\$ 13,196,313	4%	\$ 13,773,941	
Other Taxes	\$ 267,027	-4%	\$ 256,637	
State Revenue Sharing	\$ 1,254,368	3%	\$ 1,297,122	
Income Tax	\$ -	0%	\$ -	
Fines & Fees	\$ 29,000	-18%	\$ 23,800	See commentary #1
Licenses & Permits	\$ 98,180	4%	\$ 101,800	
Interest Income	\$ 100,020	-100%	\$ 20	See commentary #2
Grant Revenues	\$ 953,639	-2%	\$ 933,105	
Other Revenues	\$ 2,164,057	-3%	\$ 2,092,039	
Interfund Transfers (In)	\$ 1,207,024	10%	\$ 1,322,482	See commentary #3
<b>Total Revenues</b>	<b>\$ 19,269,628</b>		<b>\$ 19,800,946</b>	
<b>EXPENDITURES</b>				
General Government	\$ 8,476,443	4%	\$ 8,793,887	
Police and Fire	\$ 6,762,871	2%	\$ 6,910,949	
Other Public Safety	\$ 154,870	3%	\$ 158,777	
Roads	\$ 11,334	0%	\$ 11,334	
Other Public Works	\$ 103,500	0%	\$ -	
Health and Welfare	\$ 1,151,207	3%	\$ 1,189,698	
Community & Economic Development	\$ 797,587	11%	\$ 883,294	See commentary #4
Recreation & Culture	\$ 100,833	0%	\$ 100,833	
Capital Outlay	\$ -	0%	\$ -	
Debt Service	\$ -	0%	\$ -	
Other Expenditures	\$ -	0%	\$ -	
Interfund Transfers (Out)	\$ 1,710,983	0%	\$ 1,586,706	See commentary #5
<b>Total Expenditures</b>	<b>\$ 19,269,628</b>	-7%	<b>\$ 19,635,478</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 165,468</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>\$ 2,451,890</b>	

Commentary: All revenue and expenditure categories were derived from County Agencies and Departments preparing comprehensive multi-year budget estimates. #1 Due to a decrease in ordinance fines. #2 Due to an expected decrease in interest rates. #3 Due to an increase in the transfer from the building rehabilitation fund. #4 Due to increases in various line items. #5 Due to a decrease in the appropriation to the child care fund. 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.