

Projected Budget Report

Local Unit Name:	County of Barry
Local Unit Code:	08-0000
Current Fiscal Year End Date:	12/31/2014
Fund Name:	General

REVENUES	Current Year 2014Budget	Percentage Change	Year 2 2015Budget	Assumptions
Property Taxes	\$ 10,195,337	2 %	\$ 10,387,618	
Other Taxes	\$ 56,080	(3) %	\$ 54,127	
State Revenue Sharing	\$ 917,439	25 %	\$ 1,147,434	
Income Tax	\$ -	- %	\$ -	
Fines & Fees	\$ 27,200	(36) %	\$ 17,500	
Licenses & Permits	\$ 158,925	(1) %	\$ 156,900	
Interest Income	\$ 75,020	- %	\$ 75,020	
Grant Revenues	\$ 1,042,030	(10) %	\$ 935,375	
Other Revenues	\$ 1,596,429	1 %	\$ 1,615,014	
Interfund Transfers (In)	\$ 908,167	(14) %	\$ 776,900	
Total Revenues	\$ 14,976,627		\$ 15,165,888	
EXPENDITURES				
General Government	\$ 7,026,874	2 %	\$ 7,199,630	
Police and Fire	\$ 4,926,575	3 %	\$ 5,067,976	
Other Public Safety	\$ 161,805	(32) %	\$ 109,337	See commentary #1.
Roads	\$ 11,334	2,440 %	\$ 276,900	
Other Public Works	\$ -	- %	\$ -	
Health and Welfare	\$ 1,282,057	(13) %	\$ 1,113,978	
Community & Economic Development	\$ 345,866	5 %	\$ 365,478	See commentary #2
Recreation & Culture	\$ 9,600	199 %	\$ 19,175	See commentary #3
Capital Outlay	\$ -	- %	\$ -	
Debt Service	\$ 80,063	(3) %	\$ 77,363	
Other Expenditures	\$ -	- %	\$ -	
Interfund Transfers (Out)	\$ 1,132,453	(17) %	\$ 936,051	
Total Expenditures	\$ 14,976,627		\$ 15,165,888	
Net Revenues (Expenditures)	\$ -		\$ -	
Beginning Fund Balance	\$ 2,286,422		\$ 2,286,422	
Ending Fund Balance	\$ 2,286,422		\$ 2,286,422	

Commentary: All revenue categories were derived from County Agencies and Departments preparing comprehensive multi-year budget estimates. #1 Due to a reduction in grant revenue available in 2015. #2 Due to an increase in spending on Economic Development and Agriculture Promotion. #3 Due to an increase in spending for the Parks & Recreation department. For a more complete and comprehensive analysis of the Barry County Budget visit www.barrycounty.org or contact Barry County Administration at 269-945-1284.