

Projected Budget Report

Local Unit Name: County of Barry
Local Unit Code: 08-0000
Current Fiscal Year End Date: 12/31/2015
Fund Name: General

REVENUES	Current Year 2015 Budget	Percentage Change	Year 2 2016 Budget	Assumptions
Property Taxes	\$ 10,387,618	2 %	\$ 10,595,140	
Other Taxes	\$ 60,127	(13) %	\$ 52,027	
State Revenue Sharing	\$ 1,147,434	-	\$ 1,147,434	
Income Tax	\$ -	-	\$ -	
Fines & Fees	\$ 17,500	-	\$ 17,500	
Licenses & Permits	\$ 152,900	(17) %	\$ 125,400	See commentary #1
Interest Income	\$ 75,020	-	\$ 75,020	
Grant Revenues	\$ 966,436	(14) %	\$ 831,005	See commentary #2
Other Revenues	\$ 1,878,910	(14) %	\$ 1,585,817	See commentary #3
Interfund Transfers (In)	\$ 853,837	12 %	\$ 959,174	See commentary #4
Total Revenues	\$ 15,539,782		\$ 15,388,517	
EXPENDITURES				
General Government	\$ 6,952,776	-	\$ 6,963,458	
Police and Fire	\$ 5,072,746	5 %	\$ 5,322,407	
Other Public Safety	\$ 109,388	-	\$ 109,162	
Roads	\$ 276,900	(96) %	\$ 11,334	See commentary #5
Other Public Works	\$ -	-	\$ -	
Health and Welfare	\$ 1,610,234	(4) %	\$ 1,542,584	
Community & Economic Development	\$ 359,005	(7) %	\$ 333,719	
Recreation & Culture	\$ 19,175	90 %	\$ 34,175	See commentary #6
Capital Outlay	\$ -	-	\$ -	
Debt Service	\$ 77,363	(4) %	\$ 74,615	
Other Expenditures	\$ -	-	\$ -	
Interfund Transfers (Out)	\$ 1,062,195	(6) %	\$ 997,063	
Total Expenditures	\$ 15,539,782		\$ 15,388,517	
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 a reduction in revenue from a change in the concealed pistol licensing process. #2 Due to lost revenue from the State of Michigan for Substance Abuse services. #3 Due to a reimbursement from risk and liability insurance pool. #4 Due to transferring in excess fund balance from other funds. #5 Due to an appropriation to the Road Commission for capital equipment. #6 Due to an increase in the appropriation to the Parks & Recreation Commission. 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.