

Projected Budget Report

Local Unit Name: County of Barry
Local Unit Code: 08-0000
Current Fiscal Year End Date: 12/31/2023
Fund Name: General

REVENUES	Current Year 2023 Budget	Percentage Change	Year 2 2024 Budget	Assumptions	
Property Taxes	\$ 14,386,287	5% %	\$ 15,040,394	See commentary #1	
Other Taxes	\$ 256,637	-2% %	\$ 252,527		
State Revenue Sharing	\$ 1,297,122	6% %	\$ 1,374,840		
Income Tax	\$ -	0% %	\$ -		
Fines & Fees	\$ 16,000	0% %	\$ 16,000		
Licenses & Permits	\$ 91,000	1% %	\$ 92,050		
Interest Income	\$ 150,020	0% %	\$ 150,020		
Grant Revenues	\$ 1,028,945	0% %	\$ 1,025,123		
Other Revenues	\$ 2,621,783	-37% %	\$ 1,659,734		See commentary #2
Interfund Transfers (In)	\$ 1,102,356	10% %	\$ 1,213,517		See commentary #3
Total Revenues	\$ 20,950,150		\$ 20,824,205		
EXPENDITURES					
General Government	\$ 9,026,084	4% %	\$ 9,405,389	See commentary #4	
Police and Fire	\$ 7,120,715	3% %	\$ 7,335,569		
Other Public Safety	\$ 163,090	-5% %	\$ 154,224		
Roads	\$ 11,334	0% %	\$ 11,334		
Other Public Works	\$ -	0% %	\$ -		
Health and Welfare	\$ 1,196,246	4% %	\$ 1,245,966		
Community & Economic Development	\$ 932,630	-3% %	\$ 903,004		
Recreation & Culture	\$ 100,833	30% %	\$ 130,909		See commentary #5
Capital Outlay	\$ -	0% %	\$ -		
Debt Service	\$ -	0% %	\$ -		
Other Expenditures	\$ -	0% %	\$ -		
Interfund Transfers (Out)	\$ 2,351,106	-30% %	\$ 1,637,810	See commentary #6	
Total Expenditures	\$ 20,902,038		\$ 20,824,205		
Net Revenues (Expenditures)	\$ 48,112		\$ -		
Beginning Fund Balance	\$ 2,286,422		\$ 2,334,534		
Ending Fund Balance	\$ 2,334,534		\$ 2,334,534		

Commentary: All revenue and expenditure categories were derived from County Agencies and Departments preparing comprehensive multi-year budget estimates. #1 Due to general inflation rate above 5%. #2 Due to a dividend reimbursement from MMRMA in 2022. #3 Due to a budgeted transfer in from Diverted Felons fund in 2023. #4 Due to decrease in budgeted expenses in Emergency Management for 2024. #5 Due to an increase in the budgeted appropriation to Parks and Recreation in 2024. 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.

