

**BUDGET**

**FOR THE YEAR 2019**  
(With Projections for 2020-2021)



**BARRY COUNTY, MICHIGAN**

*Final Adopted 10/23/18*

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**Michael Brown**  
County Administrator

**Luella Dennison**  
Deputy County Administrator

## **Barry County**

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October 23, 2018

Barry County Board of Commissioners  
Barry County Courthouse  
220 W. State St.  
Hastings MI 49058

**RE: 2019 Calendar Year Budget Transmittal**

Dear Commissioners:

In accordance with the Uniform Budget and Accounting Act, attached for your consideration is a proposed budget for calendar year 2019. The purpose of this message is to highlight issues and policy factors that influenced the development of the 2019 budget recommendation.

### **General Fund Overview**

The General Fund budget totals \$17.1 million and requires a tax levy of 5.3521 mills, the maximum allowable after the application of the Headlee rollback. The total budget for all funds (general, special revenue, debt, construction, enterprise, and internal service) exceeds \$48 million for 2019.

The revenues projected for 2019 are the result of ongoing analysis of the current revenues the county receives, the history of those revenues, the current state of the economy, policy changes at other levels of government and numerous other influences. Departments provide an estimate of the revenues over which they have information or control. These projections may be increased or decreased to ensure accuracy after further review with the department head. The goal of the revenue projection methodology is to make the best effort to incorporate all known factors affecting the county's income, and to be as accurate as possible so that public services will not be reduced unnecessarily and to minimize the need for future budget amendments.

We have focused on budgeting revenues at realistic levels, not underestimating them but also not falling trap to over estimating them, to avoid having to make difficult choices about reducing services if required. Consistent with current practice, 2019 revenues will be monitored closely throughout the year.

Property taxes continue to represent the single largest portion of annual revenues, providing \$11.8 million or 69% of total revenue for the year. Federal & State revenue is the next largest source, providing almost \$2 million or 11% of the total annual revenues. The remaining five sources, charges for services, licenses & permits, rents & interests, fines & forfeits, and other revenue, provide the remaining \$3.3 million or 20%.

### **REVENUE**

**Property Taxes:** The most significant source of revenue for the general fund are property taxes. Working closely with the Equalization Department, we have utilized the best information available to

forecast property tax revenue which is projected to increase by 3.2% for 2019 from \$11,450,000 to \$11,812,978. The caution with this revenue source is that the collection does not occur until the fourth quarter of the fiscal year.

**Licenses & Permits:** While a smaller portion of overall revenue, this category is projected to increase by 12%. The primary factor for the increase in projected revenue is from the sale of dog licenses. To achieve this, a county-wide dog census will be required to be conducted in 2019. The last time a census was completed was in 2014.

**Federal & State:** This category is budgeted at a 2% reduction for 2019. State revenue sharing projections show that Barry County is projected to receive \$1.15 million, which is \$23 thousand less than 2018. Barry County will continue to comply with the County Incentive Program to ensure the total revenue sharing allocation is received. Noncompliance leads to a one/sixth reduction of revenue sharing.

**Charges for Service:** Revenue in this category is budgeted at \$1.66 million. The Courts and the Register of Deeds are the largest contributors to this revenue center. Each of these categories contain variables that influence the actual collection rate (economy, legislative changes, lawsuits, etc.) and the targets have been established at realistic, yet conservative levels.

**Rents & Interest:** Revenue from this category has been budgeted at \$96 thousand which represents a slight increase over 2018.

**Transfers In:** This budget includes the following transfers in from other funds: \$588,800 from the 100% Tax Payment Fund to pay toward reducing the County's unfunded accrued pension liability and fund the debt payment for the Friend of the Court building; \$115,668 from the Diverted Felons fund to fund the cost of Court Security; \$210,020 from the Vehicle Fund to fund the costs associated with vehicle repairs and maintenance and fuel within the General Fund; \$123,100 from the Building Rehabilitation Fund to fund the costs associated with building repairs within the General Fund; \$141,500 from the Data Processing Fund to fund the costs associated with technology within the General Fund; and \$12,096 from the Drain Fund to reimburse the General Fund for the costs of the Drain Maintenance worker.

## **EXPENDITURES**

General Fund expenditures for 2019 are proposed at levels that fund current staffing and in most cases requested operating levels. The proposed budget is dedicated largely to the continuation of current service levels. Requests for new positions or the reclassification of existing positions have been pulled from department requests and are identified separately under the heading New Position Requests. A listing of the positions, including the total annualized cost (wages and fringe benefits) along with a brief narrative of each is included.

Requests for funds were almost \$1 million more than proposed revenues, with personnel, health insurance and pension costs continuing to be the largest cost categories. After carefully reviewing revenue estimates and making appropriate adjustments, expenditure requests were reviewed and the following methodology was used to balance the budget: requests for new positions and reclassification of existing positions were removed from departmental requests and have been listed separately; personnel expenditures (salary and fringe benefit costs) have been funded at existing levels taking into account 2019 costs; and appropriations to non-mandated agencies and departments have been budgeted at 2018 levels (except in instances where a service contract or agreement exists.)

**New Positions:** There are requests for thirteen new positions and/or the reclassification of existing positions totaling \$511,654 for 2019. Information, including the associated annualized cost for each of these requests is provided in the budget under the heading 2019 Staffing Requests. Due to revenue constraints funding for these positions and/or reclassifications was not recommended. Following budget appeals, an increase in hours to .375 FTE was approved for the Parks and Recreation Administrator.

The County has collective bargaining agreements with five unions: the Barry County Courthouse Employees Association (BCCEA); the Police Officers Labor Council (POLC), representing the Sheriff Corrections Officers; the Police Officers Labor Council (POLC), representing the Deputy Sheriff Unit; the Command Officers Association of Michigan (COAM), representing the Sheriff Department Command Officers; and the Police Officers Labor Council (POLC), representing the Sheriff Corrections Supervisors. Collective bargaining agreements are in place through 2020 for all five unions.

**Capital:** Capital requests from departments total almost \$823 thousand and are all included for funding in 2019. The capital budget includes a listing of projects by department, the proposed funding sources to pay for the requests, and whether the request is recommended for approval or not.

The Information Technology Department has requested \$114,258 for 2019 from the Data Processing fund and includes:

- 1) \$60,000 for replacing the county aerial photos that are used for maintaining the county's mapping and geographic information system;
- 2) \$45,000 for scheduled replacement of approximately one quarter of the county's technology inventory; and
- 3) \$9,258 to purchase the data that allows one foot elevation contours for the entire county which will significantly benefit any engineering work that the County Drain Commissioner or other agency in the county is doing.

The Sheriff's Department has requested \$100,000 from the Vehicle Replacement fund to replace two marked patrol vehicles in 2019. This will continue the replacement cycle of two vehicles one year and three vehicles the following with the goal of rotating vehicles out of active patrol at 120,000 to 150,000 miles so that the fleet of approximately 20 patrol vehicles remain current and safe.

The Jail has requested \$175,313 from the Building Rehabilitation fund which includes:

- 1) \$15,000 to relocate and expand the property room - currently property is kept in two different locations. They have identified unused space in the security garage that could be used to relocate the property room into one area. This will free up the current space to be used for private inmate client meeting areas to accommodate poly-com conferencing, mental health counseling and indigent defense needs.
- 2) \$31,585 to replace and upgrade the parking lot lighting. This includes replacing the existing four poles, lights and wiring (currently only three are operable and the poles have significant deterioration due to rust from slat, weather and age) with modern led lights and adding three additional poles with lights based on a lighting study that was performed.
- 3) \$63,728 to replace laminate tile flooring within the jail that is brittle and delaminating from the floor due to age and use (sanitary and safety issue.) This was approved in 2018 but was not completed due to high population.
- 4) \$65,000 to install a partition in the multi-purpose area/gym and construct a hallway to allow added space for programming and establish a hallway to for staff to access the jail administration office and housing unit without disrupting programs that are taking place in the multi-purpose rooms.

The Trial Court has requested \$57,000 for 2019 from the Capital Replacement fund and the Vehicle Replacement fund which includes:

- 1) \$24,000 to replace a department vehicle in the Friend of the Court office per the five year replacement schedule; and
- 2) \$33,000 to replace the furniture in the Adult Specialty Courts office that is worn from age.

The Building and Grounds Department has requested \$275,000 from the Building Rehabilitation fund which includes:

- 1) \$100,000 to replace the Historic Courthouse parking lot and repair the Courts & Law, Friend of the Court and Commission on Aging/Health Department parking lots;
- 2) \$25,000 to complete maintenance (tuck point) on the Historic Courthouse brick facade;
- 3) \$80,000 to replace the four sets of exterior wood doors on the first floor of the Historic Courthouse. Currently they are in significant disrepair and lack any energy efficiency;
- 4) \$20,000 to replace carpeting located on the stairs of the Historic Courthouse and the second floor of the Friend of the Court building; and
- 5) \$50,000 to remove and replace the existing concrete barrier free entrance ramp and stairs for the Friend of the Court building.

The Animal Shelter has requested \$85,000 from the Animal Shelter Donation fund:

- 1) \$20,000 to install air conditioning in the kennel area to allow the facility to maintain a safe and consistent temperature for the animals during the summer months;
- 2) \$15,000 to paint the interior walls and ceilings throughout the facility;
- 3) \$25,000 to install heat and air conditioning in the training barn;
- 4) \$15,000 to construct a pavilion in the back yard of the Animal Shelter for use by the volunteers and visitors who work with the animals and for events that support the Animal Shelter; and
- 5) \$10,000 to add running water to the rear of the property.

The County Drain Commissioner has requested \$16,104 from the Capital Replacement fund which includes:

- 1) \$16,104 to purchase a pump that enables sediment removal from channels with less impact to surrounding trees and landscape.

**Contingency:** This budget maintains a General Fund balance of \$2.3 million (approximately 14% of general fund budgeted expenditures) and has an uncommitted General fund contingency budget of \$97,386, following budget appeals. These are uncommitted funds that the Board can use at its discretion.

**Pension Liabilities:** Barry County participates in a multi-employer defined benefit program through the Municipal Employees Retirement System of Michigan (MERS.) In 2012 the County closed many of its defined benefit plans and implemented a hybrid plan for new hires. The goal of the hybrid plan was to reduce annual required contributions over the long term. The County has also been making additional voluntary contributions to the plan with the goal of paying down the unfunded accrued actuarial liability earlier than would otherwise occur paying only the required annual contribution. This budget continues that practice and includes the annual required contribution plus \$500 thousand to pay toward the unfunded accrued liability.

**Other Post-Employment Benefits (OPEB):** The County provides Other Post-Employment Benefits (primarily health care benefits) to retirees who qualify. However, since these benefits are not extended



beyond the age of 65, the County's liability is significantly reduced when compared to lifetime benefits. As of the most recent actuarial valuation date, on 12/31/17, the plan was 138.05% funded. The actuarial accrued liability for benefits was \$1.13 million, and the value of assets was \$1.56 million. Covered payroll for active employees covered by the plan is projected for 2019 at \$7 million resulting in a ratio for the annual determined contribution to covered payroll of .33%. Funding for the annual determined contribution to the plan for 2019 is set at \$23,064.00.

**Bond/Credit Rating:** In June 2017 Standard and Poor's (S&P) Global Ratings reviewed Barry County's credit rating and affirmed its 'AA' rating with a stable outlook. S&P cited strong budgetary performance with a stable and steady financial position for the past three years; strong budgetary flexibility, with a high available fund balance; and very strong liquidity all as factors to conclude "Given historical budget performance and forward-looking planning, we do not expect to change the rating during the two-year outlook horizon." The County's 'AA' bond/credit rating remains unchanged.

**Debt:** The County has only one General funded primary government debt, the Friend of the Court building. The annual debt requirement for 2019, including interest, is \$88,800 and is included in this budget. The last scheduled debt payment for this building will be in 2021.

**Fund Balances:** The County maintains in excess of 75 separate budgetary funds, each having its own fund balance. Fund balances are primarily maintained to account for and address unforeseen budgetary problems (i.e. loss of revenue). Fund balances are reviewed annually and in instances where the General Fund appropriates funds, the appropriations have been modified to maintain existing levels.

I recognize the complexity of the County Budget and realize that this transmittal letter will not cover all of the questions that arise, and in some instances may lead to additional questions. However, I hope that it is helpful and serves as a useful tool as you go through the 2019 Budget review and adoption process.

If you have questions please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michael C. Brown", with a long horizontal line extending to the right.

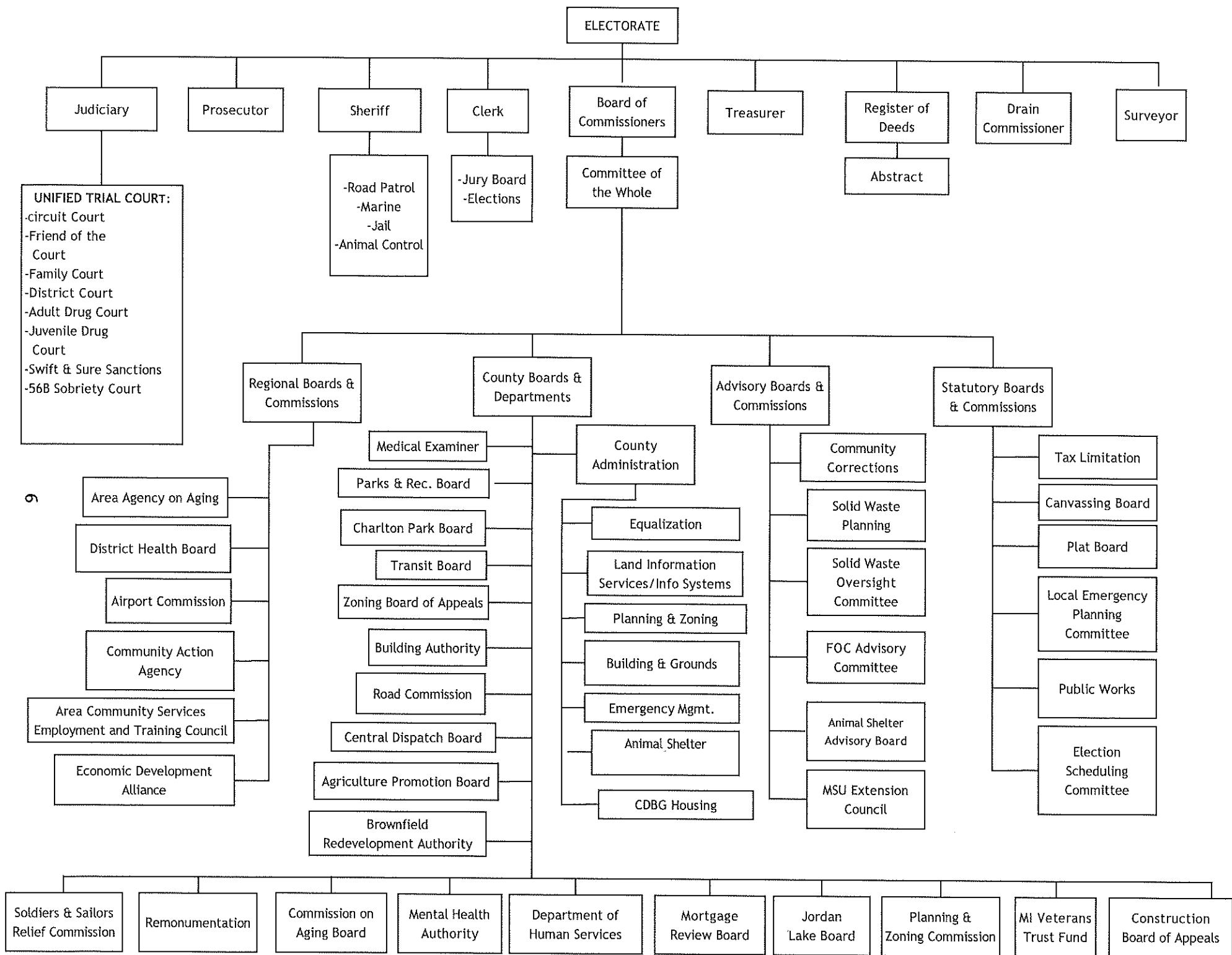
Michael C. Brown  
County Administrator

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# INTRODUCTION

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## ORGANIZATIONAL STRUCTURE

**Board of Commissioners:** The organizational chart illustrates that Barry County government has evolved into a very complex service delivery system. The 2019 Board of Commissioners consists of seven members, each elected on a partisan basis for two year terms. Each commissioner represents single member districts approximately equal in population. Biennially the Board elects a chairperson and annually elects a vice-chairperson from within its ranks.

Primary responsibilities of the Board include but are not limited to the determination, type, and level of county services. This is normally handled through the budgetary process. In addition, the Board adopts its annual budget, equalizes property values, and provides legislative and policy oversight of all county services either directly or through the appointment of various boards, commissions and county officials.

**Judicial:** The Barry County Trial Court is made up of the Circuit, Family, and District Divisions. The Trial Court is also responsible for oversight of the activities of the Friend of the Court and Child Care fund. The Circuit Judge, Family Judge, and District Judge are all elected at large for six year terms. The Court system operates under the auspices of the Michigan Supreme Court.

**Constitutional Officials:** Administration of Michigan Counties, including Barry County is divided by the Michigan Constitution among various constitutional and statutory county officials, including the County Treasurer, County Clerk, Register of Deeds, Prosecuting Attorney, Drain Commissioner, Sheriff and County Surveyor and are elected at large for four year terms.

The Treasurer is the custodian of county funds, collector of county taxes, and disbursing agent for certain tax funds to local communities and school districts. The duties of the County Clerk include keeping and maintaining records of births, deaths, marriages, discharges of military personnel, elections oversight, and serving as Clerk of the Board of Commissioners. The duties of the Register of Deeds include the recording of deeds, mortgages, surveys, recording of plats, notices of liens, and bills of sales. The Prosecuting Attorney prosecutes violations of state criminal law within the county and may represent the county in litigation. The County Drain Commissioner administers the location, construction, and maintenance of drains in the county. The Sheriff's duties involve the charge and custody of the County Jail, and law enforcement in unincorporated areas of the county. The County Surveyor is responsible for performing the duties prescribed in the State Survey and Remonumentation Act, a law establishing standards and processes for re-establishing the monuments that mark the survey corners for Barry County.

**Administrative Officials:** In addition, the Board of Commissioners appoints several county officials, including the County Administrator, Medical Examiner, Equalization

Director, Planning and Zoning Director, Emergency Management Coordinator, and Information Systems Manager/GIS Coordinator with responsibilities as defined by statute, county ordinance, resolution or current policy.

**Boards, Commissions and Authorities:** The Board of Commissioners also appoints various boards, commissions and authorities to oversee specific county services and to advise the Commissioners on certain matters. Appointments to boards, commissions or authorities overseeing specific county functions include the Board of County Road Commissioners, the Charlton Park Village and Museum Board, the Parks and Recreation Board, the Transit Authority, the Commission on Aging, the Building Authority, the Solid Waste Committee, the Planning & Zoning Board, the Mental Health Authority, the Family Independence Agency Board, and the Board of Public Works. The Board of Commissioners also appoint numerous representatives to regional and or joint bodies overseeing programs in the areas of Airport, Area Agency on Aging, and Board of Health.

## **SCOPE OF THE BUDGET**

The budget is a financial plan for the provision of prioritized services. Barry County government provides a variety of community services to its 59,173 residents (2010 U.S. Census), both statutory and discretionary. This document presents the annual spending plans for services provided by Barry County government where the Barry County Board of Commissioners has some budgetary or tax levying authority. This includes virtually all county services.

The requirements for budget development and approval, as set forth in Michigan Public Act 621 of 1978, are met or exceeded in this document.

Final audit information on all county operations can be found in the Barry County Comprehensive Financial Report ([www.barrycounty.org](http://www.barrycounty.org).) That report provides the financial condition of the county and all of its funds at the end of each fiscal year which coincides with the calendar year. This budget contains previous year audited revenue, expenditure, and fund balance data for all operating funds contained herein.

Expenditures in accordance with this budget are authorized by the Barry County Board of Commissioners in adoption of its 2019 Barry County Budget and General Appropriations Act Resolution (Res. 18-13) and represents the culmination of a lengthy and deliberative process on the types and levels of county governmental services to be provided.

## **THE OPERATING BUDGET PROCESS**

The annual budget preparation cycle begins with the development of budget calendar adopted by the Board of Commissioners in May. A detailed budget manual that contains all the pertinent information departments need to prepare their requests for the upcoming year is usually distributed at the beginning of June. The County

Administration Office prepares and distributes all wage and fringe benefit costs which must be included in the departmental budgets. After receipt of this information, departments project the remaining operating costs and prepare their requests for additional staffing, operating costs, equipment and other capital expenditures.

**Submission of Departmental Budget Requests, Anticipated Concerns, and**

**Statistical Information:** All departments have a month to prepare the budget information and submit it to County Administration. Departments must submit with their requests a written statement of anticipated changes for the upcoming year. In addition, the departments submit projected output and workload measures along with the budget request.

**Revenue Projections and the Budgetary Forecasts for 2019:** During July Administration prepares its preliminary estimates of revenues and expenditures for the upcoming fiscal year. The projections are based upon a variety of factors, including: the outcomes of the calendar year just ended; projections of the status of state and federal grants; department head/elected officials' recommendations, cash reserves and interest rate projections; general economic indicators; wage and fringe benefit cost projections; etc. When adjusted for one time transfers in, the 2019 General Fund revenue projections are 1.8% over the 2018 budget.

**Preparation of the Administrator's Recommended Budget Document:** After review of the departmental budget requests, the Administrator reviews budgets with departments as necessary for the purpose of better understanding of all the issues related to the departmental budget. Based on this information, the Administrator's Office works to balance the budget in accordance with the over arching guidance and directives from the Board of Commissioners.

The amounts to set aside for capital expenditures and debt payments are determined following review of the departmental requests and discussions with the appropriate staff.

**Committee of the Whole Budget Hearings:** The Administrator's recommended budget is formally reviewed by the Board of Commissioners. The Board, as a Committee of the Whole, conducts budget workshops and budget hearings as necessary on each departmental or agency budget. Any changes or modifications are incorporated into the budget by Administration and forwarded on to the Board of Commissioners for consideration.

**Budget Adoption by the Board of Commissioners:** The complete operating and capital expenditure plan is recommended by the Committee of the Whole of the Board of Commissioners, along with a proposed General Appropriations Resolution. All are then forwarded to the Board of Commissioners for consideration at a public hearing and formal adoption at the last regular meeting in October.

## **TYPES OF BUDGETED FUNDS**

As described below, there are many types of funds used throughout the development, implementation and monitoring of the budgetary process.

The General Fund is the primary focus of the budget process each fiscal year because its money has the least statutory restrictions on it. It also serves as the general purpose repository for county property taxes, which make up the base revenue for most county services.

Budgets in Special Revenue Funds reflect county activities where a significant portion of revenues come from sources other than the General Fund. Use of these funds is restricted to specific activities. Special revenue funds of significant size include Central Dispatch, Charlton Park, Friend of the Court, Child Care, Airport, Road Commission and Commission on Aging.

Capital Project Funds account for the purchase of equipment, construction, or development of capital facilities. Some of these budgets were established by separate resolution. However, as with most capital projects, the majority were established by the enabling appropriations resolution. There is no separate capital budget.

Enterprise funds are financed primarily through user fees and charges and are intended to be run much like a business enterprise. Enterprise funds for Barry County include the Medical Care Facility and the Transit Department.

Internal Service Funds primarily reflect activities which provide services to other departments or governmental units. There are 11 funds within this category, Data Processing, Telephone, Vehicle Replacement, Employee Benefits and Insurance are examples.

Public Act 621 of 1978, also known as the Uniform Budget and Accounting Act, requires budgets for all General, Special Revenue, and Debt Service Funds, in the county's chart of accounts. It further stipulates that an informational summary must be provided for all capital projects, enterprise, and internal service funds. Barry County establishes budgets for all of these funds which can be found within this document.

### **FUND NUMBER AND TYPE**

101-199	GENERAL
201-299	SPECIAL REVENUE
301-399	DEBT SERVICE
401-499	CAPITAL PROJECT
501-599	ENTERPRISE
601-699	INTERNAL SERVICE
701-799	TRUST & AGENCY
801-850	SPECIAL ASSESSMENT CAPITAL PROJECT

851-899	SPECIAL ASSESSMENT DEBT SERVICE
900-949	GENERAL FIXED ASSETS GROUP
950-999	GENERAL LONG TERM DEBT

In all Barry County maintains 74 separate funds and more than 75 programs with expenditures exceeding 70 million dollars annually. We understand that it is a very complex process and that this document, while in accordance with the requirements of the Uniform Budget and Accounting Act, may not provide all of the information that the reader desires. Further information may be obtained by reading the Barry County Annual Financial Report, including Management's Discussion and Analysis ([www.barrycounty.org](http://www.barrycounty.org)), by contacting County Administration (269-945-1284) or by contacting any of the Elected Offices or Departments covered within this budget directly.



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# BUDGET RESOLUTION

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## Resolution

### RESOLUTION TO ADOPT THE 2019 BARRY COUNTY BUDGET AND GENERAL APPROPRIATIONS ACT

**WHEREAS**, the Uniform Budgeting and Accounting Act, Public Act 621 of 1978, requires that each local unit of government adopt a balanced budget for all required funds, and

**WHEREAS**, the County Administrator has prepared a recommended budget as required by the statute, and the Board of Commissioners as a Committee of the Whole has reviewed the departmental requests and Administrator's recommendation for each County departmental budget, and has recommended a balanced budget to the full Board of Commissioners for approval, and

**WHEREAS**, the Board of Commissioners in accordance with Public Act 5 of 1982 (Truth in Taxation Act) and Public Act 621 of 1978 (Uniform Budgeting and Accounting Act) held a public hearing on said budget on October 23, 2018, after due notice was published in a newspaper of general circulation, and

**NOW THEREFORE, BE IT RESOLVED** that the Barry County Budget for the General Fund and other Funds as set forth in the 2019 Proposed Budget, as amended and proposed by the Committee of the Whole, which is incorporated by reference herein, is hereby adopted on a basis consistent with Barry County's Budget Adoption and Amendment Policy and is subject to all County policies currently adopted or that may be adopted in the future regarding the expenditure of funds as well as the conditions set forth in this resolution.

**BE IT FURTHER RESOLVED**, that the Barry County Board of Commissioners establishes the following millage rates: Commission on Aging operations, 0.4848 mill; Central Dispatch/E 9-1-1 operations, 0.7000 mill; Transit operations, 0.2450 mill; Charlton Park, 0.2226 mill; Medical Care Facility (Thornapple Manor) debt retirement 0.5875 mill.

**BE IT FURTHER RESOLVED**, that in accordance with Public Act 357 of 2004, the Barry County allocated tax (General Fund Operating) shall be levied and collected on July 1, 2019, at the maximum amount allowable after the application of the "Headlee" millage reduction fraction and that this budget includes an estimated property tax levy of 5.3521 mills for General Fund operations.

**BE IT FURTHER RESOLVED** that this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities to be performed at or above reasonable, necessary, and serviceable levels.

**BE IT FURTHER RESOLVED** that all expenditures are adopted in line item form and shall be in accordance with the provisions of the Uniform Budgeting and Accounting Act, and that any

modification, addition, or deletion, of such amounts hereby adopted shall be done in accordance with policies and procedures established by the Board of Commissioners.

**BE IT FURTHER RESOLVED** that the Barry County Board of Commissioners grants authority to appointed Boards and or Commissions to manage their assigned budgets as adopted herein.

**BE IT FURTHER RESOLVED** that the County Administrator and the County Treasurer shall be authorized to transfer General Fund Appropriations between funds up to the amounts provided for in this 2019 Budget.

**BE IT FURTHER RESOLVED** that the Approved Position Allocation list contained in the Budget shall establish the number of permanent full time equated (FTE) employees who can be employed, and no funds are appropriated for any permanent position not on the Approved Position List. In addition, the job position titles, pay classifications and full time equated designations for each position are deemed to be the correct classifications and are hereby incorporated into the Approved Position Allocation list, and any modification of employment classifications shall be done in accordance with established Board policy.

**BE IT FURTHER RESOLVED** that select grants fund various critical county services on a recurring annual basis. The County Administrator and/or the Chair of the Board of Commissioners may authorize grant applications for these select grants: Friend of the Court and Prosecutor Cooperative Reimbursement, Friend of the Court Access & Visitation, State of Michigan Child Care Fund (includes Juvenile Justice Basic), State of Michigan DHS contract, Wrap Around, Bench Warrant Enforcement, Juvenile Drug Court State Court Administrative Office, Crime Victim Rights, Community Corrections, Remonumentation, MSHDA Housing Grant, Marine Safety, Adult Drug Court, Emergency Services, Sheriff Secondary Road Patrol, Highway Safety, United Way School Liaison, SWET Byrne, and MSA – VSU, and shall be reported to the Board of Commissioners at their next meeting.

**BE IT FURTHER RESOLVED** that it is understood that revenues and expenditures may vary from those which are currently contemplated and may be changed from time to time by the Board of Commissioners during the 2019 fiscal year, as deemed necessary. Consequently, there may be a need to increase or decrease various portions of the budget and/or impose a hiring freeze and/or impose layoffs due to unforeseen financial changes; therefore, the Board of Commissioners reserves the right to change the Approved Position Allocation list and/or impose a hiring freeze at any time.

**BE IT FURTHER RESOLVED** that positions on the Position Allocation list and programs which are supported by some grant, cost sharing, reimbursement, or other source of external funding are only approved contingent upon the County receiving the budgeted revenues. Upon notification that budgeted funding of a position or program shall not be received, the Elected Official or Department Head shall immediately notify County Administration and that position shall be immediately removed from the Position Allocation list if funding is exhausted.

**BE IT FURTHER RESOLVED** that the Barry County Personnel Manual shall apply to all employees and elected officials who are not covered under a collective bargaining agreement.



**BE IT FURTHER RESOLVED** that the County Administrator shall be authorized to approve payment of such bills, vouchers, or invoices that are part of the ongoing operation of the County or are deemed to be of sufficient importance, when they arise, that their payment not be delayed. In that event, the County Administrator shall inform the Chair of the Board of the emergency authorization.

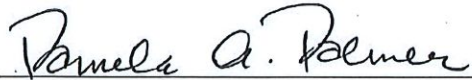
**BE IT FURTHER RESOLVED** that the revenues received by the County under Public Acts 106 and 107, 1985, (Convention Facility Tax revenue) shall not be used to reduce the County's 2018/2019 operating millage as defined by Public Act 2, 1986. In accordance with Public Act 2, 1986, 50% of the actual Convention Facility Tax revenue not used to reduce the County's operating tax rate shall be appropriated to the Substance Abuse Coordinating Agency for use in substance abuse programs in Barry County, with the remaining revenues to be deposited in the County's General Fund.

**BE IT FURTHER RESOLVED** that the revenues received by the County under Public Act 264 of 1987, (Health and Safety Fund Act) shall not be used to reduce the County's 2018/2019 operating millage, and that 12/17ths of the actual Health and Safety Fund Act revenue not used to reduce the County's operating tax rate shall be appropriated to the Barry-Eaton District Health Department for public health programs and services, with the remaining revenues to be deposited in the County's General Fund.

**BE IT FURTHER RESOLVED** that the Board of Commissioners approves the use of Family Counseling reserve funds by the Barry County Trial Court for domestic relations programs and services in 2019.

**BE IT FURTHER RESOLVED** that the County Administrator shall be authorized to make year end transfers of up to \$40,000 between Departments or Funds or with such amounts that may be available in the Contingency of the General Fund, as may be necessary to insure that departments do not end the 2019 fiscal year in a deficit condition. Any such transfers shall be reported to the Board of Commissioners at their next meeting.

  
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Benjamin D. Geiger, Chairperson  
Barry County Board of Commissioners

  
\_\_\_\_\_  
Pamela A. Palmer  
Barry County Clerk

Adopted 10/23/18

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# BUDGET SUMMARY

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**2019 - 2021**  
**BARRY COUNTY GENERAL FUND**  
**REVENUE AND EXPENDITURE SUMMARY**

SOURCES OF FUNDS	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2019 Request	2019 Adopted	2020 Request	2021 Request
TAXES	10,777,063	11,362,936	11,325,605	11,325,605	11,812,978	11,812,978	12,132,957	12,429,874
LICENSES AND PERMITS	89,485	101,942	144,700	144,700	165,280	165,280	162,180	165,680
FEDERAL AND STATE	1,997,691	2,050,693	2,004,550	2,004,550	1,968,909	1,968,909	1,972,234	1,973,210
CHARGES FOR SERVICES	1,709,207	1,759,979	1,830,111	1,830,111	1,570,340	1,662,840	1,687,902	1,713,395
RENTS/INTEREST	106,733	154,631	94,156	94,156	96,156	96,156	96,156	96,156
FINES / FORFEITS	28,103	34,584	31,000	31,000	31,000	31,000	31,000	31,000
OTHER REVENUE	1,034,412	610,870	1,232,179	1,232,179	1,364,784	1,364,784	1,273,141	1,285,746
<b>TOTAL REVENUE</b>	<b>15,742,694</b>	<b>16,075,635</b>	<b>16,662,301</b>	<b>16,662,301</b>	<b>17,009,447</b>	<b>17,101,947</b>	<b>17,355,570</b>	<b>17,695,061</b>

EXPENDITURES BY MANDATE	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2019 Request	2019 Adopted	2020 Request	2021 Request
MANDATED	10,964,621	11,577,751	12,611,545	12,635,240	13,379,099	12,908,326	13,756,358	14,071,050
Non-MANDATED/SERVICABL	3,266,335	3,681,193	3,050,831	3,069,681	3,297,508	3,223,681	3,471,446	3,546,180
Non-MANDATED/no service re	290,879	316,691	499,925	457,380	387,606	469,940	396,061	402,287
PRIOR YR Non-Mandated & LEGISLATIVE	1,220,859	500,000	500,000	500,000	500,000	500,000	500,000	500,000
New Positions/classifications	-	-	-	-	511,654	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>15,742,694</b>	<b>16,075,635</b>	<b>16,662,301</b>	<b>16,662,301</b>	<b>18,075,867</b>	<b>17,101,947</b>	<b>18,123,865</b>	<b>18,519,517</b>

2016	2017	2018	2019	2020	2021
-	-	-	(1,066,420)	(768,295)	(824,456)

without new positions/reclassifications  
(554,766)



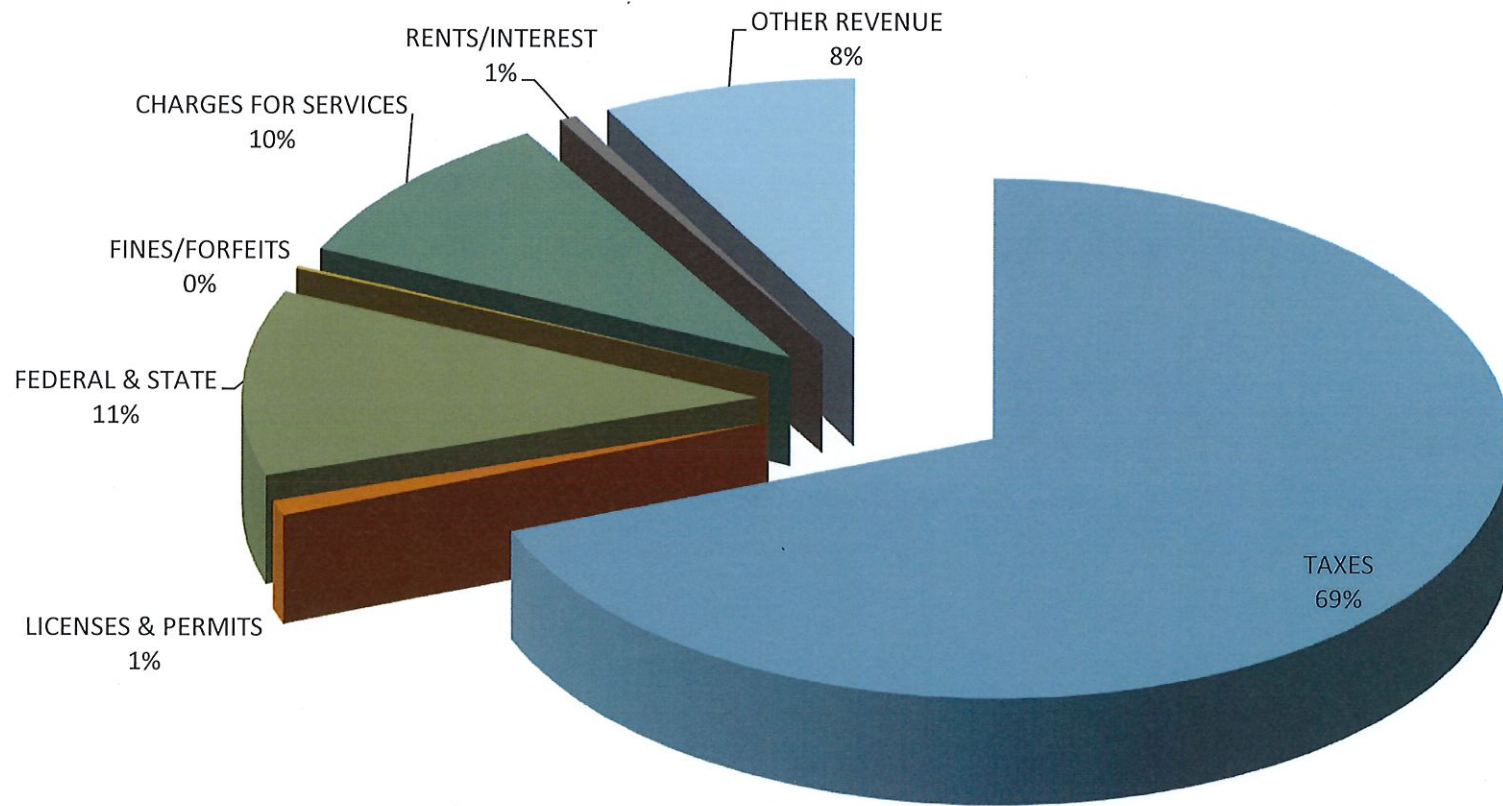
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# GENERAL FUND REVENUES

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## GENERAL FUND REVENUES BY SOURCE

Total \$17,101,947



# BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2019 REQUESTED	2019 ADOPTED	2020 PROJECTED	2021 PROJECTED
<b>TAXES</b>									
402-000	Current Property Taxes	14	-	-	-	-	-	-	-
402-009	2009 Tax Collections	-	-	-	-	-	-	-	-
402-010	2010 Tax Collections	-	-	-	-	-	-	-	-
402-110	2011 Tax Collections	7	-	-	-	-	-	-	-
402-120	2012 Tax Collections	-	-	-	-	-	-	-	-
402-130	2013 Tax Collections	49	-	-	-	-	-	-	-
402-140	2014 Tax Collections	2,560	-	-	-	-	-	-	-
402-150	2015 Tax Collections	(44,116)	-	-	-	-	-	-	-
402-160	2016 Tax Collections	10,649,635	45,278	-	-	-	-	-	-
402-170	2017 Tax Collections	-	10,921,910	-	-	-	-	-	-
402-180	2018 Tax Collections	-	-	11,114,178	11,114,178	-	-	-	-
402-190	2019 Tax Collections	-	-	-	-	11,565,126	11,565,126	-	-
402-200	2020 Tax Collections	-	-	-	-	-	-	11,876,730	-
402-210	2021 Tax Collections	-	-	-	-	-	-	-	12,173,647
420-000	Del. Per. Prop/Tax Value Ch	780	2,177	2,000	2,000	2,000	2,000	2,000	2,000
421-000	Taxable Value Changes Pd	1,152	1,386	1,150	1,150	1,150	1,150	1,200	1,200
424-000	Tax Reverted Lands	-	-	-	-	-	-	-	-
425-000	Trailer Taxes	6,313	5,692	6,000	6,000	6,000	6,000	6,000	6,000
426-000	Payments in Lieu of Taxes	14,424	17,949	5,000	5,000	5,000	5,000	5,000	5,000
429-000	Commercial Forest Reserve	27	26	27	27	27	27	27	27
441-000	Local Community Stabilizatio	104,661	329,337	153,750	153,750	191,675	191,675	200,000	200,000
445-010	Interest on Taxes	-	-	-	-	-	-	-	-
445-130	2013 Interest on Taxes	-	-	-	-	-	-	-	-
445-140	2014 Interest on Taxes	4	-	-	-	-	-	-	-
445-150	2015 Interest on Taxes	34,683	1	-	-	-	-	-	-
445-160	2016 Interest on Taxes	6,870	32,614	36,500	36,500	35,000	35,000	35,000	35,000
445-170	2017 Interest on Taxes	-	6,566	7,000	7,000	7,000	7,000	7,000	7,000
445-180	2018 Interest on Taxes	-	-	-	-	-	-	-	-
445-190	2019 Interest on Taxes	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>10,777,063</b>	<b>11,362,936</b>	<b>11,325,605</b>	<b>11,325,605</b>	<b>11,812,978</b>	<b>11,812,978</b>	<b>12,132,957</b>	<b>12,429,874</b>
<b>LICENSES &amp; PERMITS</b>									
476-000	Gun Permit Renewal	-	-	-	-	-	-	-	-
476-010	Gun Permits New	-	-	-	-	-	-	-	-
477-000	Dog Licenses	45,695	48,323	90,000	90,000	110,000	110,000	115,000	117,000
477-010	Dog License Late Fee	30	110	4,000	4,000	10,000	10,000	400	400
478-000	Kennel Licenses	435	380	450	450	380	380	380	380
479-000	Marriage Licenses	2,080	2,195	2,100	2,100	2,100	2,100	2,100	2,100
479-010	Out of State Marriage Fee	190	320	200	200	200	200	200	200
480-000	Marriage License Fees Fami	6,300	6,630	6,300	6,300	6,300	6,300	6,300	6,300
481-000	Marriage Waiver	450	485	450	450	300	300	300	300
485-000	Planning Services	34,305	43,499	41,200	41,200	36,000	36,000	37,500	39,000
<b>SUBTOTAL</b>		<b>89,485</b>	<b>101,942</b>	<b>144,700</b>	<b>144,700</b>	<b>165,280</b>	<b>165,280</b>	<b>162,180</b>	<b>165,680</b>
<b>FEDERAL &amp; STATE</b>									
506-000	EMP Grant	31,162	31,426	34,272	34,272	42,205	42,205	45,622	46,498
506-020	Supplemental Fund Grant	58,090	62,018	6,500	6,500	6,500	6,500	6,500	6,500
506-030	Hazard Mitigation	-	-	-	-	-	-	-	-
506-070	SAP Grant	-	-	-	-	-	-	-	-
540-000	Probate Judges Salary	149,575	152,066	148,800	148,800	148,800	148,800	148,800	148,800
541-000	Circuit Court Judges Salary	45,724	45,724	45,724	45,724	45,724	45,724	45,724	45,724
542-000	District Court Judges Salary	45,724	45,724	45,724	45,724	45,724	45,724	45,724	45,724
543-000	State Court Fund Distribution	209,996	205,626	210,000	210,000	201,341	201,341	201,341	201,341
543-010	Jury Fee - Trial Courts	3,550	4,588	2,500	2,500	2,500	2,500	2,500	2,500
544-000	Probation Allocated Grant	-	-	-	-	-	-	-	-
544-030	Caseflow Assistance	11,918	15,281	13,000	13,000	11,000	11,000	11,000	11,000
545-000	Secondary Road Patrol	36,270	73,545	64,356	64,356	64,356	64,356	64,356	64,356
545-010	Highway Safety Patrol	-	-	-	-	-	-	-	-
545-020	OHSP-UAD	-	-	-	-	-	-	-	-
552-000	Byrne Grant - Sheriff	11,000	11,000	-	-	-	-	-	-
553-040	State Grant - Sheriff	-	-	-	-	-	-	-	-

# BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2019 REQUESTED	2019 ADOPTED	2020 PROJECTED	2021 PROJECTED
562-010	Cooperative Reimb-FOC	-	-	-	-	-	-	-	-
562-020	Cooperative Reimb-Pros	-	-	-	-	-	-	-	-
562-030	Cooperative Reimb-Medical	-	-	-	-	-	-	-	-
562-040	FOC-PROS Atty Incentive	-	-	-	-	-	-	-	-
562-050	State DHS Title IVE - Pros	-	-	-	-	-	-	-	-
566-000	State Grants - CJO	27,317	27,317	27,317	27,317	27,317	27,317	27,317	27,317
567-000	Marine Safety Program	56,900	55,900	56,900	56,900	56,900	56,900	56,900	56,900
569-000	Crime Victims Rights-Pros	-	-	-	-	-	-	-	-
569-010	Crime Victims Rights-Clerk	3,469	2,447	2,350	2,350	2,500	2,500	2,600	2,700
570-010	Forensic Lab Fees	-	-	-	-	-	-	-	-
571-000	State Grant Conv & Tourism	130,272	148,093	157,902	157,902	147,444	147,444	148,000	148,000
572-000	Cigarette Tax	-	-	-	-	-	-	-	-
574-000	State Sales Tax	1,150,801	1,162,109	1,181,805	1,181,805	1,158,748	1,158,748	1,158,000	1,158,000
576-000	Liquor Law Enforcement	7,567	7,483	7,000	7,000	7,500	7,500	7,500	7,500
577-000	Voters Aid Registration	18,356	346	400	400	350	350	350	350
589-010	Sewer Administration Fee	-	-	-	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>1,997,691</b>	<b>2,050,693</b>	<b>2,004,550</b>	<b>2,004,550</b>	<b>1,968,909</b>	<b>1,968,909</b>	<b>1,972,234</b>	<b>1,973,210</b>
<b>CHARGES FOR SERVICE</b>									
601-000	Circuit Court Costs	65,936	70,090	75,000	75,000	70,000	70,000	70,000	70,000
601-010	Contempt of Court	(511)	601	200	200	200	200	200	200
601-020	Cell Phone Contempt of Cou	1,575	394	1,000	1,000	-	-	-	-
601-030	Attorney Fees - Criminal	31,599	25,965	35,000	35,000	-	-	-	-
601-040	Attorney Fees - Civil/Crimina	-	-	-	-	-	-	-	-
601-101	Circuit Court Late Fees	6,880	6,801	7,500	7,500	7,500	7,500	8,000	8,000
602-000	Circuit Court Bond Costs	3,060	5,070	3,500	3,500	4,000	4,000	4,000	4,000
603-000	District Court Costs	471,585	459,562	560,000	560,000	460,000	460,000	460,000	460,000
604-000	District Court Bond Costs	4,857	6,238	6,500	6,500	5,000	5,000	5,000	5,000
605-000	District Court Civil Fees	78,223	74,290	45,000	45,000	50,000	50,000	50,000	50,000
607-010	Filing Fees + 215 Clerk Exp	1,085	1,116	1,200	1,200	1,200	1,200	1,200	1,200
607-030	Jury Fees	1,440	1,380	1,400	1,400	1,200	1,200	1,200	1,200
607-040	Trial Fees	-	-	-	-	-	-	-	-
607-050	Appeal Fees	150	25	50	50	50	50	50	50
607-060	Reinstatement Fees	1,178	259	1,000	1,000	200	200	-	-
607-070	Reinstatement Fees	-	-	-	-	-	-	-	-
607-080	Motion Fees +PC 215 Clerk	4,671	4,420	5,000	5,000	4,400	4,400	4,400	4,400
607-090	Paternity Fee	96	122	125	125	120	120	120	120
607-110	Filing Fees	9,977	10,505	10,000	10,000	10,000	10,000	10,000	10,000
607-120	Filing Fee Ordered -C	-	-	-	-	-	-	-	-
609-000	Register of Deeds Services	425	105	1,500	1,500	1,600	1,600	1,630	1,700
609-010	Recording Fees	205,134	272,190	294,000	294,000	250,000	250,000	255,000	260,000
609-020	Record Search	18,759	16,773	18,500	18,500	12,000	12,000	12,000	12,000
609-030	Recording Fees-Remonumer	-	1,440	-	-	600	600	500	400
609-060	Financing Statements	965	1,375	1,100	1,100	1,435	1,435	1,525	1,645
609-080	DNA Sampling (Clerk)	2	1	10	10	-	-	-	-
609-090	DNA 2015 Clerk	6	134	-	-	-	-	-	-
610-000	Real Estate Transfer Tax	269,239	278,099	250,000	250,000	280,000	280,000	294,000	308,700
611-000	FOC Service Fees	66,743	55,930	57,000	57,000	50,000	50,000	50,000	50,000
612-000	Investigative Fees	750	-	2,000	2,000	-	-	2,000	2,000
614-000	MSSR Co. Portion	686	736	685	685	700	700	700	700
618-010	Tax Certification Fees	10,096	10,098	1,000	1,000	5,000	10,000	10,000	10,000
618-020	Tax History Fees	13	13	10	10	10	10	10	10
618-030	Tax Search Fees	372	169	500	500	500	500	500	500
618-050	Other County Treas Serv	540	365	500	500	500	500	500	500
621-010	Certified Copies	4,661	3,485	4,660	4,660	4,660	4,660	4,660	4,660
621-020	Partnership, Assumed Name	1,910	2,130	1,910	1,910	1,910	1,910	1,910	1,910
621-030	Notary Bond Filing	606	726	600	600	600	600	600	600
621-040	Passport Execution Fees	-	-	-	-	-	-	-	-
621-050	Notorial Certs/Power Att	40	20	40	40	40	40	40	40

# BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2019 REQUESTED	2019 ADOPTED	2020 PROJECTED	2021 PROJECTED
621-060	Other County Clerk Services	2,518	1,539	1,700	1,700	1,425	1,425	1,425	1,425
621-070	Record Search	46,265	47,745	49,000	49,000	45,000	45,000	45,000	45,000
621-080	Notorizing-Witnss	1,600	1,185	1,925	1,925	1,500	1,500	1,500	1,500
621-090	Campaign Finance Late Fee	225	-	-	-	100	100	100	100
621-100	CCW Photos	10	-	10	10	-	-	-	-
621-110	Passport Photos	-	-	-	-	-	-	-	-
621-120	Vital Records copies	57,350	56,001	56,725	56,725	56,000	56,000	56,000	56,000
621-130	DBA/Co-Part Cert/Non-res	94	64	60	60	60	60	60	60
621-140	DBA/Co-Part Cert@filing	63	45	-	-	60	60	60	60
621-150	DBA/Co-Part Change/Dissol	99	129	100	100	100	100	100	100
621-160	DBA/On Time Renewal	316	172	300	300	-	250	250	250
622-000	Probate Court Services	19,670	20,753	20,000	20,000	17,000	17,000	20,000	20,000
623-000	Service Fees Juvenile Court	7,842	543	1,000	1,000	200	200	100	100
623-010	Probate Costs	-	-	-	-	-	-	-	-
623-020	Probate Assessments	127	137	100	100	100	100	100	100
623-030	DNA Sampling (Family Div.)	24	103	-	-	-	100	100	100
623-040	20% Late Fee	-	74	-	-	100	100	100	100
625-000	Sex Offender Registration F	4,240	6,260	4,250	4,250	5,600	5,600	5,750	5,900
625-010	Probate Court Fees	12,825	15,517	14,000	14,000	14,000	14,000	14,000	14,000
625-030	Marriage Ceremonies	-	-	-	-	-	-	-	-
625-050	Jury Fees	-	30	-	-	-	-	-	-
625-060	Change of Name	80	120	100	100	150	150	150	150
625-080	Deposit Boxes	10	-	-	-	-	-	-	-
625-110	Adoption Collection Fees	80	120	-	-	-	150	150	150
625-130	Certified Copies	3,848	3,874	3,800	3,800	3,800	3,800	3,800	3,800
625-140	MOT/PET/ACCT/OBJ/Claim	2,180	2,440	2,300	2,300	2,300	2,300	2,300	2,300
625-150	Trust Reg/Will Safe Keeping	500	650	400	400	500	500	500	500
625-160	Appeals Probate Court	-	-	-	-	-	-	-	-
626-000	District Court Crime Victim	6,946	6,804	7,500	7,500	7,100	7,100	7,250	7,350
627-000	Animal Shelter Fees	1,007	2,081	1,236	1,236	2,000	2,000	2,500	3,000
629-020	Boat Livery Inspection	48	66	60	60	70	70	72	75
629-030	Photographic Services	2,690	2,838	2,689	2,689	2,700	2,700	2,725	2,750
629-040	Vehicle Inspection	13,825	5,800	6,000	6,000	6,000	6,000	6,150	6,300
629-050	Other Sheriff Services	59,921	71,952	65,450	65,450	68,800	68,800	69,550	69,860
629-060	Gun Permits	1,240	1,135	1,500	1,500	1,550	1,550	1,570	1,585
629-070	Kennel Inspections	480	480	500	500	5,000	5,000	500	500
635-000	Prisoners Board	31,250	29,390	32,000	32,000	32,000	32,000	32,000	32,000
635-010	Diverted Felons	-	-	-	-	-	-	-	-
635-080	Fingerprinting	15,343	12,162	17,590	17,590	13,725	13,725	13,800	13,835
635-090	DNA Sampling (Sheriff)	60	258	150	150	150	150	150	150
635-100	DNA Sampling (Sheriff)	6	3	-	-	-	-	-	-
635-110	DNA 2015 Sheriff	15	355	-	-	-	-	-	-
639-000	Mapping Department Serv	8,765	4,925	5,000	5,000	5,000	5,000	5,000	5,000
639-010	IT Dept. Services	738	325	3,000	3,000	2,500	2,500	2,500	2,500
639-020	Abstract Dept. Services	5,659	3,545	5,000	5,000	-	-	-	-
639-030	Assessor Training - Host	8,350	-	-	-	-	-	-	-
641-000	Transportation of Prisoners	735	1,621	1,500	1,500	-	2,000	2,000	2,000
644-000	Record Copying Fees	78,232	94,571	95,000	95,000	-	85,000	85,000	85,000
644-010	Divorce Kits	2,077	1,913	2,100	2,100	1,500	1,500	1,500	1,500
645-000	Sale of Meals	67	-	100	100	-	-	-	-
646-000	Sale of Office Supplies	25	-	75	75	75	75	75	75
646-010	Sale of District Court Forms	3,574	3,576	3,000	3,000	3,000	3,000	3,000	3,000
646-020	Sale of Family Court Forms	208	645	-	-	250	250	250	250
647-000	Animal Adoption Fees	31,760	32,926	26,523	26,523	30,000	30,000	33,000	37,000
647-010	Cremation	1,571	532	1,030	1,030	1,500	1,500	1,500	1,500
647-020	Cremation Permits	7,470	7,165	7,500	7,500	11,500	11,500	11,500	11,500
647-030	Rabies shots/vet	2,151	3,105	2,575	2,575	2,800	2,800	3,000	3,200
647-040	Sterilization Fee	490	3,354	773	773	1,500	1,500	1,800	2,000
649-000	Sale of Scrap & Salvage	1,790	324	-	-	200	200	220	235
673-000	Inmates Pay Phone Revenue	-	-	-	-	-	-	-	-
SUBTOTAL		1,709,207	1,759,979	1,830,111	1,830,111	1,570,340	1,662,840	1,687,902	1,713,395

# BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2019 REQUESTED	2019 ADOPTED	2020 PROJECTED	2021 PROJECTED
<b>FINES &amp; FORFEITS</b>									
656-000	Bond Forfeitures	12,594	11,737	13,000	13,000	13,000	13,000	13,000	13,000
657-000	Ordinance Fines	15,509	22,818	18,000	18,000	18,000	18,000	18,000	18,000
662-000	Collection Fees	-	29	-	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>28,103</b>	<b>34,584</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
<b>RENTS &amp; INTEREST</b>									
665-000	Interest Earned	34,767	95,048	75,000	75,000	75,000	75,000	75,000	75,000
665-010	Interest Earned on Payroll	10	14	20	20	20	20	20	20
667-000	Rent on Land	7,556	4,736	4,736	4,736	4,736	4,736	4,736	4,736
667-010	Rent on Marine Vehicle	5,400	-	5,400	5,400	5,400	5,400	5,400	5,400
667-020	Rent on Equipment	9,000	9,000	9,000	9,000	11,000	11,000	11,000	11,000
667-030	Rent CAC Building	-	-	-	-	-	-	-	-
667-050	Rent on Health Dept. Building	50,000	45,833	-	-	-	-	-	-
671-010	Admin Fee	-	-	-	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>106,733</b>	<b>154,631</b>	<b>94,156</b>	<b>94,156</b>	<b>96,156</b>	<b>96,156</b>	<b>96,156</b>	<b>96,156</b>
<b>OTHER REVENUE</b>									
675-000	Donations	-	20,000	-	-	-	-	-	-
676-000	Smart Tags	-	-	-	-	-	-	-	-
678-000	Hospitalization Reimb	-	-	-	-	-	-	-	-
679-000	Miscellaneous Revenue	686	580	-	-	500	500	500	500
679-010	Miscellaneous Reimburseme	18,474	7,909	10,000	10,000	16,500	16,500	16,500	16,500
679-020	FOIA Reimbursement	10	308	-	-	100	100	100	100
680-000	Canvassing Reimbursements	1,505	23,227	20,000	20,000	-	-	-	-
681-000	Central Services Cost Reimb	-	-	-	-	-	-	-	-
682-000	Reimbursement Dog Damag	-	-	-	-	-	-	-	-
683-000	Housing Reimb/State Inmate	4,550	18,655	10,000	10,000	10,000	10,000	10,000	10,000
684-000	Inmate Housing Out Cty Ren	-	-	-	-	-	-	-	-
685-000	SSSP Sheriff Reimbursement	25,397	28,172	25,000	25,000	25,000	25,000	25,000	25,000
685-010	SSSP Prosecutor Reimb	-	-	-	-	-	-	-	-
688-000	Insurance/Bond Prem Refun	-	-	-	-	-	-	-	-
692-010	Refunds Treasurer	-	-	-	-	-	-	-	-
692-020	Refunds Clerk	-	-	-	-	-	-	-	-
692-030	Refunds Probate	12,328	10,437	13,000	13,000	10,000	10,000	10,000	10,000
692-040	Refunds Prosecutor	562	992	1,100	1,100	1,100	1,100	1,100	1,100
692-050	Refunds Sheriff	1,503	464	300	300	400	400	400	400
692-060	Miscellaneous Refunds	22	12	114,000	114,000	110,000	110,000	-	-
694-000	Cash Over/Short	-	114	100	100	-	-	-	-
696-000	Bond or Insurance Recovery	-	-	-	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>65,037</b>	<b>110,870</b>	<b>193,500</b>	<b>193,500</b>	<b>173,600</b>	<b>173,600</b>	<b>63,600</b>	<b>63,600</b>
	<b>TOTAL GENERAL FUND</b>	<b>14,773,319</b>	<b>15,575,635</b>	<b>15,623,622</b>	<b>15,623,622</b>	<b>15,818,263</b>	<b>15,910,763</b>	<b>16,146,029</b>	<b>16,472,915</b>
	<i>+Bldg Rehab interest</i>	<u>1,370</u>	<u>2,151</u>						
	<i>+Parks &amp; Rec grant</i>		<u>1,500</u>						
	<b>TOTAL GENERAL FUND (shown to tie to Audit)</b>	<b>14,774,689</b>	<b>15,579,286</b>						
697-000	Proceeds FA	10,201	-	-	-	-	-	-	-
699-234	Bldg Strong Families-UW	-	-	-	-	-	-	-	-
699-238	Transfer in from Gypsy Moth	-	-	-	-	-	-	-	-
699-248	Transfer in from Bldg Rehab	138,932	-	98,100	98,100	123,100	123,100	134,200	145,300
699-253	Transfer in from Mstr Land	-	-	-	-	-	-	-	-
699-637	Transfer in from Data Proces	-	-	-	-	141,500	141,500	159,100	162,555
699-286	Transfer in from Juv. Drug C	195,477	-	126,565	126,565	-	-	-	-
699-297	Transfer in from Diverted Fe	-	-	94,743	94,743	115,668	115,668	115,668	115,668
699-372	B.A. Courts & Law fund bal.	-	-	-	-	-	-	-	-
699-616	100% Umbrella Tax Fund	574,615	500,000	653,075	653,075	588,800	588,800	584,488	580,138
699-661	Transfer in from Vehicle Fun	50,150	-	54,100	54,100	210,020	210,020	216,085	218,485
New	Transfer in from Drain fund	-	-	12,096	12,096	12,096	12,096	12,096	12,096
	<b>SUBTOTAL</b>	<b>969,375</b>	<b>500,000</b>	<b>1,038,679</b>	<b>1,038,679</b>	<b>1,191,184</b>	<b>1,191,184</b>	<b>1,209,541</b>	<b>1,222,146</b>
	<b>GENERAL FUND TOTAL w/transfer</b>	<b>15,742,694</b>	<b>16,075,635</b>	<b>16,662,301</b>	<b>16,662,301</b>	<b>17,009,447</b>	<b>17,101,947</b>	<b>17,355,570</b>	<b>17,695,061</b>

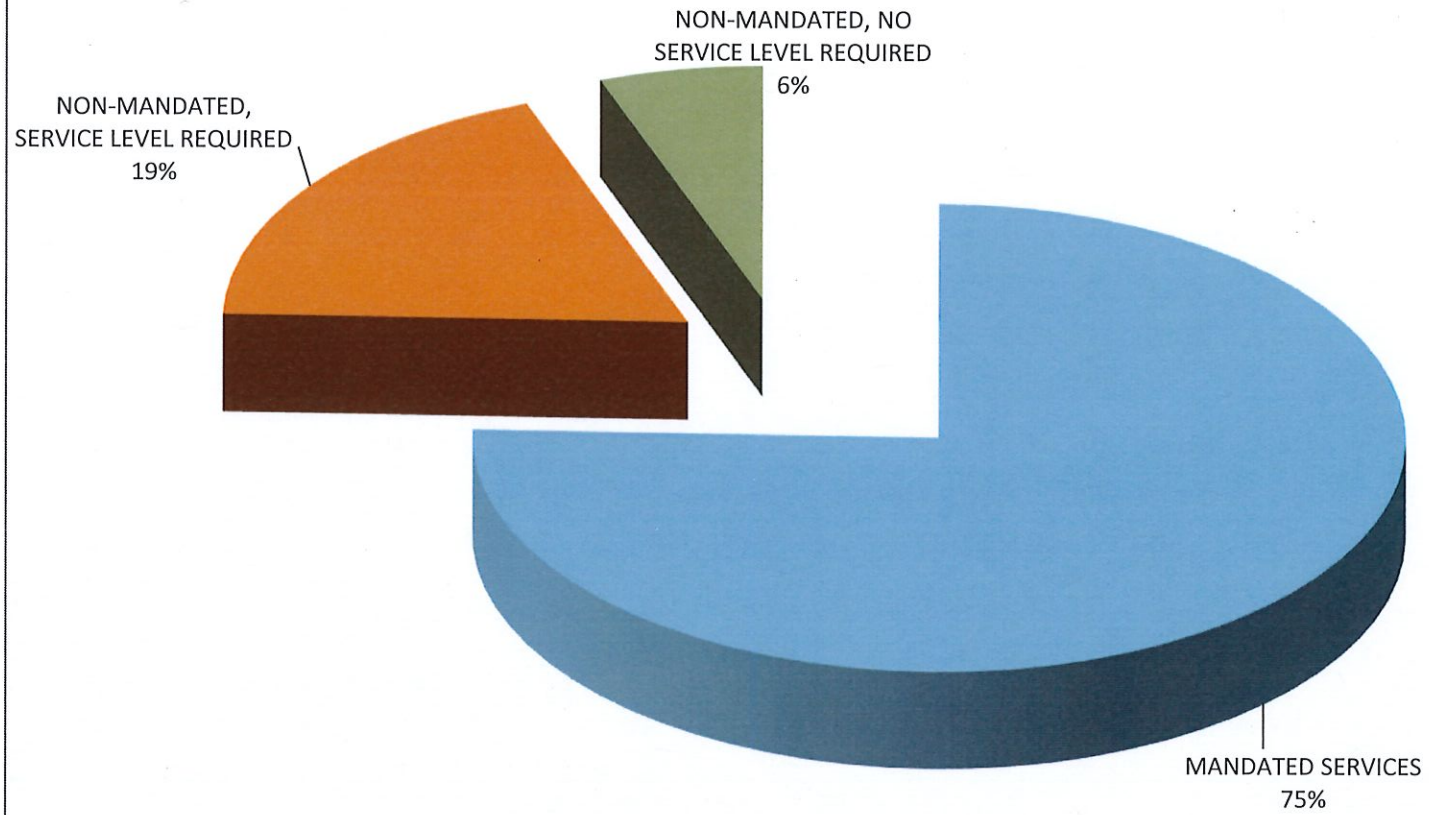


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# GENERAL FUND EXPENDITURES

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**GENERAL FUND EXPENDITURES BY FUNCTION Total \$17,101,947**



# BARRY COUNTY GENERAL FUND EXPENDITURES 2018-2020

ACCT NUMBER	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2019 REQUESTED	2019 ADOPTED	2020 PROJECTED	2021 PROJECTED
<b>MANDATED SERVICES</b>									
151	Adult Probation	8,040	8,369	9,546	9,546	9,546	9,546	9,546	9,546
999-662	Child Care Approp.	360,234	483,670	561,371	561,371	750,753	561,371	768,385	781,346
999-673	Child Care Welfare (Hosp)	-	-	-	-	-	-	-	-
999-663	Child Care Welfare Approp.	6,500	-	-	-	-	-	-	-
215	Clerk	487,470	521,538	573,799	573,799	584,779	578,506	609,991	625,137
101	Commissioners	167,614	166,313	170,073	170,073	200,457	197,265	217,432	222,829
275	Drain Commissioner	156,339	155,489	204,276	204,276	202,693	201,743	212,902	217,305
191	Elections	59,640	44,491	89,400	89,400	80,200	80,200	90,200	80,200
225	Equalization	175,595	173,147	201,875	201,875	224,553	209,393	232,729	236,363
230	Extraditions	-	-	3,000	3,000	3,000	3,000	3,000	3,000
999-353	F.O.C. Building Debt Approp.	74,615	97,315	93,075	93,075	88,800	88,800	84,488	80,138
148	Family Court Division	690,401	787,516	839,883	839,883	850,253	848,059	884,132	903,191
999-143	Friend of the Court Approp.	148,703	182,429	294,959	294,959	372,288	294,959	387,238	394,760
602	Health & Safety Fund Approp.	-	-	-	-	-	-	-	-
601	Health Dept. Approp	459,653	441,266	449,580	449,580	441,737	441,737	463,824	487,015
865	Insurance	372,760	381,914	401,009	386,067	401,310	401,310	413,200	425,500
351	Jail	1,889,292	2,033,002	2,242,358	2,280,995	2,397,377	2,369,051	2,479,857	2,548,185
147	Jury Board	4,781	5,343	11,000	11,000	12,000	11,000	12,000	12,000
999-681	Transfer to Life Ins. Fund	2,354	2,760	3,200	3,200	3,000	3,000	3,200	3,400
	Retiree Health Ins	29,533	38,080	45,000	45,000	60,000	23,064	65,000	70,000
648	Medical Examiner	120,400	123,466	148,384	148,384	155,376	155,376	158,989	162,669
999-649	Mental Health Approp.	154,500	154,500	154,500	154,500	154,500	154,500	154,500	154,500
229	Prosecutor	669,503	706,409	766,697	766,697	784,918	783,313	813,268	831,564
236	Register of Deeds	236,512	244,156	284,814	284,814	300,617	299,853	313,821	320,052
999-244	Remonumentation	20,452	22,818	21,467	21,467	22,281	21,335	23,478	24,053
301	Sheriff	2,923,620	2,979,717	3,009,977	3,009,977	3,204,683	3,197,848	3,306,010	3,385,283
999-670	Social Welfare (Admin)	7,840	7,840	7,840	7,840	7,840	7,840	7,840	7,840
631	Substance Abuse Approp.	65,135	74,047	78,951	78,951	73,722	73,722	74,000	74,000
254	Tax Tribunal Refunds	10,587	1,791	10,000	10,000	10,000	10,000	10,000	10,000
253	Treasurer	236,215	249,219	249,701	249,701	251,532	250,607	263,411	276,071
999-???	Indigent Defense Fund Approp	-	-	-	-	-	233,115	240,110	247,313
140	Trial Court Criminal/Civil	1,426,333	1,491,146	1,685,810	1,685,810	1,730,884	1,398,813	1,453,807	1,477,790
<b>SUBTOTAL</b>		<b>10,964,621</b>	<b>11,577,751</b>	<b>12,611,545</b>	<b>12,635,240</b>	<b>13,379,099</b>	<b>12,908,326</b>	<b>13,756,358</b>	<b>14,071,050</b>
<b>NON-MANDATED, SERVICE LEVEL REQUIRED</b>									
175	Administration	257,966	280,769	299,873	299,873	315,985	315,606	333,604	341,095
999-131	Adult Drug Court Approp.	47,513	16,784	49,699	49,699	41,619	41,619	43,534	45,536
355	Animal Control	54,880	59,342	77,274	77,274	82,153	82,060	88,562	90,333
430	Animal Shelter	151,693	173,062	224,453	224,453	265,912	241,085	296,530	314,861
999-966	Building Rehab Approp.	720,859	259,763	-	-	-	-	-	-
900	Capital	-	-	-	-	-	-	-	-
999-NEW	Capital Replacement Approp.	-	259,763	-	-	-	-	-	-
334	Court Security	96,631	93,176	94,743	94,743	115,668	115,668	115,668	115,668
265	Courthouse & Grounds	507,823	507,489	563,042	563,042	581,406	579,922	599,243	611,506
999-638	Data Processing Approp.	-	259,763	-	-	-	-	-	-
426	Emergency Management	164,666	175,267	112,881	112,881	133,957	133,471	142,948	145,253
266	Health Department Building	123,806	121,978	135,481	135,481	144,962	143,326	150,594	154,224
999-148	Juvenile Drug Ct. Approp.	22,208	23,100	41,295	41,295	33,350	33,350	36,083	38,110
999-668	Juvenile Justice Approp.	31,214	33,040	76,043	76,043	79,887	76,043	83,437	85,309
243	Land Information Services	268,651	287,735	336,624	336,624	373,063	372,111	399,340	409,071
999-145	Law Library Approp.	11,500	11,500	11,500	11,500	13,500	13,500	13,500	13,500
211	Legal Counsel	67,038	83,270	75,000	75,000	100,000	75,000	100,000	100,000
317	Snowmobile Enforcement	186	271	784	784	734	734	734	734
331	Marine	127,523	114,160	135,020	137,978	146,830	146,794	151,904	155,399
299	Miscellaneous	238,611	221,949	280,025	291,025	287,525	287,525	310,525	307,525
315	OHSP Enforcement Grant	-	-	-	-	-	-	-	-
400	Planning & Zoning	189,036	215,289	244,929	244,929	264,128	263,530	280,783	285,791
441	Public Works	-	-	-	-	-	-	-	-
333	Road Patrol	113,729	114,019	113,655	118,547	120,972	120,752	123,228	125,532
689	Soldier/Sailor Relief	8,918	7,644	40,000	40,000	40,000	40,000	40,000	40,000
999-281	Swift & Sure Program	2,000	14,635	31,420	31,420	40,894	31,420	42,776	44,743
999-282	56B Sobriety Court	600	23,451	27,690	27,690	32,488	27,690	33,983	35,546
999-981	Vehicle Replacement Approp.	-	259,763	-	-	-	-	-	-
682	Veterans Affairs	30,784	35,111	41,900	41,900	44,975	44,975	46,970	48,944
681	Veterans Burial	28,500	29,100	37,500	37,500	37,500	37,500	37,500	37,500
<b>SUBTOTAL</b>		<b>3,266,335</b>	<b>3,681,193</b>	<b>3,050,831</b>	<b>3,069,681</b>	<b>3,297,508</b>	<b>3,223,681</b>	<b>3,471,446</b>	<b>3,546,180</b>

## BARRY COUNTY GENERAL FUND EXPENDITURES 2018-2020

[illegible]

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# CAPITAL BUDGET

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# 2019 Capital Budget

DEPT RANK	PROJECT DESCRIPTION	2019 REQUEST	FUNDING SOURCES								Approved
			GF	ANIMAL SHELTER DONATION	ROD AUTOM	CAPITAL REPL	BLDG REHAB	DATA PROC.	DIVERTED FELONS	VEHICLES	
IT Dept.											
	1 Scheduled replacement of county aerial photos	60,000	-	-	-	-	-	60,000	-	-	60,000
	2 Scheduled replacement of 1/4 of technology inventory (PCs, etc.)	45,000	-	-	-	-	-	45,000	-	-	45,000
	3 LIDAR laser-based technology for accurate 3D terrain mapping	9,258	-	-	-	-	-	9,258	-	-	9,258
	<b>Subtotal</b>	<b>114,258</b>	-	-	-	-	-	<b>114,258</b>	-	-	<b>114,258</b>
Sheriff											
	1 Replace 2 marked vehicles	100,000	-	-	-	-	-	-	-	100,000	100,000
Jail											
	1 Property room relocation & expansion; 2nd video arraignment room	15,000	-	-	-	-	15,000	-	-	-	15,000
	2 Replace parking lot lighting (Option 1=\$18,512, Option 2=\$31,585)	31,585	-	-	-	-	31,585	-	-	-	31,585
	3 Replace flooring in housing units and various other areas	63,728	-	-	-	-	63,728	-	-	-	63,728
	4 Install partition in large inmate multipurpose room & add hallway	65,000	-	-	-	-	65,000	-	-	-	65,000
	<b>Subtotal</b>	<b>275,313</b>	-	-	-	-	<b>175,313</b>	-	-	<b>100,000</b>	<b>275,313</b>
Trial Court											
	1 Replace FOC 2013 Ford Taurus per 5-year replacement schedule	24,000	-	-	-	-	-	-	-	24,000	24,000
	1 Replace old and worn furniture in the Adult Specialty Courts office	33,000	-	-	-	33,000	-	-	-	-	33,000
	<b>Subtotal</b>	<b>57,000</b>	-	-	-	<b>33,000</b>	-	-	-	<b>24,000</b>	<b>57,000</b>
Building & Grounds											
	1 Parking lot repairs @ Courthouse, C&L, FOC & COA/BEDHD	100,000	-	-	-	-	100,000	-	-	-	100,000
	2 Tuck pointing/repair/replace loose brick on Courthouse	25,000	-	-	-	-	25,000	-	-	-	25,000
	3 Courthouse door replacement	80,000	-	-	-	-	80,000	-	-	-	80,000
	4 Courthouse carpet replacement per schedule (FOC)	20,000	-	-	-	-	20,000	-	-	-	20,000
	5 FOC - remove & replace public barrier free entrance	50,000	-	-	-	-	50,000	-	-	-	50,000
	<b>Subtotal</b>	<b>275,000</b>	-	-	-	-	<b>275,000</b>	-	-	-	<b>275,000</b>
Animal Shelter											
	1 Install air conditioning in kennel area.	20,000	-	20,000	-	-	-	-	-	-	20,000
	2 Re-paint entire building (walls & ceilings)	15,000	-	15,000	-	-	-	-	-	-	15,000
	3 install heat and AC in Training Barn	25,000	-	25,000	-	-	-	-	-	-	25,000
	4 Add outdoor pavillion (for volunteers, visitors & events w/animals)	15,000	-	15,000	-	-	-	-	-	-	15,000
	5 Add running water to rear of property	10,000	-	10,000	-	-	-	-	-	-	10,000
	<b>Subtotal</b>	<b>85,000</b>	-	<b>85,000</b>	-	-	-	-	-	-	<b>85,000</b>
Drain Commission											
	1 Re-arrange office layout to make more room for staff, files & meetings	-	-	-	-	-	-	-	-	-	-
	2 Pump for sediment removal from channels without destroying trees/lar	16,104	-	-	-	16,104	-	-	-	-	16,104
		<b>16,104</b>	-	-	-	<b>16,104</b>	-	-	-	-	<b>16,104</b>
<b>TOTAL REQUESTED BY FUND</b>		<b>-</b>	<b>-</b>	<b>85,000</b>	<b>-</b>	<b>49,104</b>	<b>450,313</b>	<b>114,258</b>	<b>-</b>	<b>124,000</b>	<b>822,675</b>
<b>TOTAL RECOMMENDED BY FUND</b>		<b>-</b>	<b>-</b>	<b>85,000</b>	<b>-</b>	<b>49,104</b>	<b>450,313</b>	<b>114,258</b>	<b>-</b>	<b>124,000</b>	<b>822,675</b>



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# STAFFING REQUESTS

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# 2019 STAFFING REQUESTS

Page 1

DEPARTMENT	POSITION	UPGRADE/ NEW	NAME	FT/PT	EST. COST (Sal.+Ben.)	FUNDING SOURCE	RATIONALE	APPROVAL STATUS
Planning Dept.	Enforcement Officer	Upgrade from PT	Jack Ward	to FT from PT (80% to 100%)	\$ 11,513	Tickets and fees	As the departmental workload increases, the amount of complaints regarding zoning also increases. There is a need to increase the hours to keep up with the tasks of the position: on site reviews, writing letters, notifications and civil infractions, defending civil infractions in court.	Not approved
Trial Court	Juvenile Probation Officer	New	Unknown	FT	\$ 78,033	Child Care Fund	Legislation has been introduced to raise the age of juvenile court jurisdiction from 17 to 18. It is estimated that this would increase the number of probationers by 20, requiring the addition of another Juvenile Probation Officer.	Not approved
Jail	<b>Corrections Sgts.</b> (2 CO positions will be upgraded to Sgts.; CO positions will not be backfilled.)	UPGRADE	Unknown	FT	\$7,204 × 2=\$14,408	General Fund  (funds may be transferred from temp salaries)	To provide 24-hr supervision for staff and the facility. Current staffing is only 2 Sergeants for 4 shifts. Will improve ability to schedule, train and provide leadership to line staff.	Not approved
	<b>Cook</b> (position needs classification)	New	Unknown	FT	\$ 64,079 (based on Head Cook rate)	General Fund	Replace FT position eliminated in 2008. Assist Head Cook. Provide backup and allow Head Cook to have time for inventory and admin duties.	Not approved
Sheriff	<b>Deputy Sheriff/ Court Officer</b> (2 positions)	New	Unknown	FT	\$79,350 × 2=\$158,700	General Fund	To meet the increased demand of the courts, and reduce the significant need for overtime. The day shifts have been stretched to the limit, often times dangerously reducing normal complaint coverage to the county.	Not approved
Equalization	Clerk	Upgrade from PT	Ingrid Pagano	to FT from PT (62.5% to 100%)	\$15,321	General Fund	To staff the office FT while appraisers do fieldwork, to keep up with GIS mapping, and to enter all sales data to complete Equalization Studies on time. Work has increased due to Register of Deeds problems/State mandated software conversion.	Not approved

# 2019 STAFFING REQUESTS

Page 2

DEPARTMENT	POSITION	UPGRADE/ NEW	NAME	FT/PT	EST. COST (Sal.+Ben.)	FUNDING SOURCE	RATIONALE	APPROVAL STATUS
Register of Deeds	Abstractor	New	Unknown	PT	\$ 27,626 + \$4726 if eligible for retirement	General Fund (abstract fees)	To proof legal descriptions for documents to be certified by the Treasurer's Office, to index and post legal descriptions. There is too much work for one FT position.	Not approved
	Special PT Indexer	New	Unknown	PT (to add 2nd position)	\$14,471 (19 hrs/wk)	Register of Deeds Automation Fund	A 2nd PT position is needed to archive records, verify that all records are in the system, and index documents.	Not approved
Animal Shelter	Kennel Worker	New	Unknown	PT	\$ 10,229 (\$9/hrx20hrs/ week)	General Fund	To provide animal care and support for the office staff in the afternoon hours, from 1 p.m.-5 p.m.	Not approved
Parks & Rec	Administrator	Upgrade (Increase PT hours)	Ron Welton	PT from .25 to .50	\$ 11,052 (Add 9.5 hrs/ wk @ \$15/hr + benefits)	General Fund appropriation	To begin to address needs for added security, picking up litter, cleaning restrooms, and backlog of required maintenance. The goal is to increase hours to .5 FTE in 2019, .75 FTE in 2020, and 100% FTE in 2021.	Approved .375 FTE
Administration	Human Resources Director	New	Unknown	FT	\$65,068 + \$41,154 benefits \$106,222	General Fund		Not approved

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# APPROVED POSITIONS LIST

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**PROPOSED FTE POSITIONS BY DEPARTMENT**

<u>ADMINISTRATOR</u>	<u>FTE</u>	<u>TREASURER</u>	<u>FTE</u>
County Administrator	1.00	County Treasurer	1.00
Deputy County Administrator	1.00	First Deputy County Treasurer	1.00
Executive Asst. to Administrator	0.50	Deputy Treasurer	1.00
TOTAL	2.50	TOTAL	3.00
<u>COUNTY CLERK/ELECTIONS</u>		<u>EQUALIZATION</u>	
County Clerk	1.00	Director Contractual	
First Deputy Clerk	1.00	Sr. Property Appraiser	1.00
Sr. Deputy Clerk	1.00	Clerk	0.625
Account Clerk-Bookkeeping	1.00	TOTAL	1.625
Court Services Specialist I	3.00		
TOTAL	7.00	<u>MAPPING &amp; ABSTRACT</u>	
<u>DRAIN COMMISSIONER</u>		Information Technology Director	1.00
Drain Commissioner	1.00	Network Administrator	1.00
Deputy Drain Commissioner	1.00	IT Support Technician	1.00
Drain Maintenance Worker	0.425	GIS Technician/Residential Property Appraiser	1.00
TOTAL	2.43	TOTAL	4.00
<u>PLANNING &amp; ZONING</u>		<u>PROSECUTOR</u>	
Director	1.00	Prosecutor	1.00
Administrative Assistant	1.00	Chief Assistant Prosecutor	1.00
Enforcement Official	0.75	Senior Assistant Prosecutor	2.00
TOTAL	2.75	Assistant Prosecutor	1.00
<u>BUILDING &amp; GROUNDS</u>		Office Manager	1.00
Building & Grounds Director	1.00	Victim Rights Advocate	1.00
Maintenance Technician II	1.00	Legal Secretary	2.00
Custodian II	0.50	TOTAL	9.00
Custodian I	3.00		
TOTAL	5.50		
<u>REGISTER OF DEEDS</u>	<u>FTE</u>	<u>FRIEND OF THE COURT</u>	<u>FTE</u>
Register of Deeds	1.00	Deputy Trial Court Administrator	1.00
Abstractor	1.00	Quasi Judicial Officer II	1.00
Chief Deputy Register of Deeds	1.00	Staff Attorney	0.50
Deputy Register of Deeds	1.00	Sr. Caseworker/Mediator	1.00
	4.00	Caseworker/Mediator	3.00
<u>VETERANS' AFFAIRS</u>	Contractual	Enforcement Officer	1.00
		Caseworker/Conciliator	1.00
<u>PARKS &amp; RECREATION</u>		Office Manager	1.00
Administrator (PT)	0.375	Senior Account Clerk	1.00
	0.375	Account Clerk	1.00
		Legal Secretary	2.00
<u>EMERGENCY MANAGEMENT</u>		Administrative Assistant	1.00
Emergency Management Coordinator	1.00	TOTAL	14.50
TOTAL	1.00		

## PROPOSED FTE POSITIONS BY DEPARTMENT

### DISTRICT/CIRCUIT COURT

Trial Court Administrator	1.00
Quasi Judicial Officer I	1.00
Staff Attorney	0.50
Senior Probation Officer	0.75
Probation Officer	1.75
Chief Court Specialist II	1.00
Chief Court Specialist I	1.00
Financial Specialist	1.00
Court Services Specialist II	2.00
Court Services Specialist I	4.00
Administrative Assistant (SSSP)	0.50
Specialty Court Caseworker (SSSP)	0.50
Administrative Assistant (Sobriety Ct.)	0.50
Specialty Court Caseworker (Sobriety Ct.)	<u>0.50</u>
	16.00

### FAMILY COURT (PROB/JUVENILE)

Deputy Trial Court Administrator	1.00
Wraparound Coordinator/Facilitator	1.00
Juvenile Probation Officer	5.00
Financial Specialist	1.00
Court Services Specialist II	1.00
Court Services Specialist I	<u>2.00</u>
	11.00

### ADULT DRUG COURT/OCC

Specialty Courts Program Manager	1.00
Specialty Court Caseworker	1.00
GED Instructor	Contractual
Administrative Assistant	<u>0.92</u>
TOTAL	2.92

### ANIMAL SHELTER

Animal Shelter Director	1.00
Animal Shelter Technician	1.00
Kennel Worker (2PT)	<u>0.75</u>
	2.75

### SHERIFF

Sheriff	1.00
Undersheriff	1.00
Lieutenant - Detective	1.00
Sergeant - Detective	1.00
Lieutenant - Jail	1.00
Office Manager-Sheriff	1.00
Administrative Assistant-Jail	1.00
Sergeant (GF=4; Middleville=1)	5.00
Deputy Sheriff Court Officer	2.00
Deputy Sheriff Road Patrol	1.00
Deputy Sheriff (GF=16; Middleville=2)	18.00
Cadets	3.00
Corrections Sergeant	2.00
Corrections Officer (13FT + 6PT/2 FTE)	15.00
Animal Control Officer	1.00
Dispatcher	1.00
Control One Assistant Monitor	1.00
Master Mechanic	1.00
Head Cook	1.00
Cook (2 PT)	1.00
Marine Officer ( 8 PT)	3.00
Clerk/Typist	1.00
Transcriptionist	<u>1.50</u>
TOTAL	64.50

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SPECIAL REVENUE  
&  
DEBT SERVICE

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# BARRY COUNTY ALL BUDGETED FUNDS

Fund #	Fund Name	BALANCE 12/31/2017	2018 Amended Revenues	2018 Amended Expenses	PROJECTED BALANCE 12/31/2018	2019 Revenues	2019 Expenses	PROJECTED BALANCE 12/31/2019
101	GENERAL FUND	2,286,422	16,662,301	16,662,301	2,286,422	17,101,947	17,101,947	2,286,422
	SPECIAL REVENUE FUNDS							
201	Road Commission	7,363,214	9,784,344	11,419,241	5,728,317	10,049,103	10,049,103	5,728,317
205	Central Dispatch	1,459,610	1,661,728	2,050,950	1,070,388	1,738,584	1,921,225	887,747
208	Charlton Park	82,255	699,258	698,954	82,559	594,000	581,283	95,276
215	Friend of the Court	800,909	1,212,282	1,207,231	805,960	1,193,185	1,265,465	733,680
216	Bench Warrant Fund	1,360	-	-	1,360	-	-	1,360
226	Sheriff's K-9 Donation Fund	2,930	1,000	1,000	2,930	500	950	2,480
227	Animal Shelter TNR - Bissell	17,408	10,000	10,000	17,408	15,000	15,000	17,408
228	Solid Waste	214,610	63,600	115,000	163,210	87,400	131,000	119,610
229	Animal Shelter TNR - Two Seven Oh	-	10,000	10,000	-	12,000	12,000	-
231	C SNIP Donation Fund	1,921	-	-	1,921	-	-	1,921
232	Animal Shelter Donation	251,863	35,350	15,000	272,213	40,000	100,000	212,213
233	Community Resource Network	12,257	6,000	6,000	12,257	6,000	6,000	12,257
236	Remonumentation Grant	19,596	69,217	69,217	19,596	73,035	73,265	19,366
244	Commission on Aging Building	500,270	1,490	-	501,760	-	-	501,760
247	Thornapple Manor Depreciation	289,589	-	-	289,589	-	-	289,589
248	Building Rehabilitation	1,561,489	-	702,477	859,012	-	573,413	285,599
249	Capital Replacement	623,236	6,433	17,559	612,110	6,000	56,104	562,006
250	Parks & Recreation	60,474	49,575	58,140	51,909	63,621	63,621	51,909
252	Agriculture Promotion Board	3,882	5,903	7,200	2,585	10,000	10,000	2,585
253	Master Land Use Plan	-	60,000	-	60,000	-	60,000	-
255	Economic Development	15,000	116,560	131,560	-	133,891	133,891	-
256	Register of Deeds Automation	107,738	63,000	80,000	90,738	64,040	80,000	74,778
259	Corrections Officer Trng.	61,480	12,000	12,000	61,480	12,000	-	73,480
260	Victims Services Unit Grant	6,932	1,760	2,750	5,942	1,760	2,750	4,952
264	Concealed Pistol Licensing	87,579	38,550	1,000	125,129	24,650	1,600	148,179
265	Drug Law Enforcement	1,960	-	-	1,960	-	-	1,960
266	Special Investigation	8,825	104	-	8,929	-	-	8,929
267	Crime Victims Rights Week Grant	19,682	58,911	61,270	17,323	58,911	63,937	12,297
269	Law Library	7,469	18,000	18,000	7,469	20,000	20,000	7,469

# BARRY COUNTY ALL BUDGETED FUNDS

Fund #	Fund Name	BALANCE 12/31/2017	2018 Amended Revenues	2018 Amended Expenses	PROJECTED BALANCE 12/31/2018	2019 Amended Revenues	2019 Amended Expenses	PROJECTED BALANCE 12/31/2019
275	Commission on Aging	511,657	1,651,439	1,651,439	511,657	1,788,337	1,788,337	511,657
276	CDBG Housing	1,052,837	20,004	20,000	1,052,841	20,004	20,000	1,052,845
277	Middleville Police Services	-	294,355	294,355	-	302,851	302,851	-
279	MSHDA HOME Program	13,312	-	-	13,312	-	-	13,312
281	Swift & Sure Program	18,091	158,420	158,420	18,091	182,146	191,620	8,617
282	56B Sobriety Court	27,782	142,037	142,037	27,782	165,907	170,705	22,984
283	Community Corrections	10,234	103,662	103,662	10,234	118,268	118,268	10,234
285	Adult Drug Court	268,706	192,130	192,130	268,706	225,912	225,912	268,706
287	Michigan Justice Training Fund	13,873	5,800	5,800	13,873	5,800	5,825	13,848
290	Social Welfare	94,007	7,840	7,840	94,007	7,840	-	101,847
292	Child Care Fund	2,601,685	1,365,875	1,302,093	2,665,467	1,597,867	1,813,096	2,450,238
295	Airport	578,110	266,250	281,250	563,110	317,284	296,810	583,584
297	Diverted Felons	355,733	85,000	97,792	342,941	-	115,668	227,273
<b>DEBT SERVICE FUNDS</b>								
352	Friend of the Court Renovation Debt	22,863	93,075	93,075	22,863	88,800	88,800	22,863
354	Yankee Springs Water Tower Debt	644	41,476	41,458	662	40,601	40,582	681
355	Middleville Water Debt 2006 B	30	12,026	12,019	37	11,813	11,806	44
356	Middleville Water Debt 2006 A	35	61,094	61,082	47	64,979	64,966	60
357	Fawn Lake Sewer Debt	396	34,842	34,832	406	33,811	33,800	417
358	Yankee Springs Arsenic Removal	3,504	30,326	30,313	3,517	29,794	29,781	3,530
359	Finkbeiner/Crane Debt	20,699	103,389	103,389	20,699	96,928	96,928	20,699
360	TM Bldg Auth 2012	3,222	376,300	376,300	3,222	396,550	396,550	3,222
361	Road Commission Series 2016 Debt	-	434,000	434,000	-	477,000	477,000	-
368	TM 2006/2012 Refunding	521,141	1,470,600	1,470,600	521,141	1,522,225	1,522,225	521,141
374	Middleville Sewer Debt 1999	512	79,399	79,350	561	-	-	561
377	Leach-Middle Lakes Sewer Debt	171	173,594	173,552	213	176,969	175,239	1,943
<b>CONSTRUCTION FUNDS</b>								
472	McKeown Bridge Park	8,721	-	-	8,721	-	-	8,721
<b>ENTERPRISE FUNDS</b>								
506	2016 Delinquent Taxes	414,880	-	-	414,880	-	-	414,880
512	Thornapple Manor	1,980,899	18,615,300	17,363,830	3,232,369	19,175,000	19,170,000	3,237,369

# BARRY COUNTY ALL BUDGETED FUNDS

Fund #	Fund Name	BALANCE 12/31/2017	2018 Amended Revenues	2018 Amended Expenses	PROJECTED BALANCE 12/31/2018	2019 Revenues	2019 Expenses	PROJECTED BALANCE 12/31/2019
515	Delinquent Tax Revolving 2015	603,799	-	-	603,799	-	-	603,799
516	Tax Umbrella	8,130,576	750,000	653,075	8,227,501	750,000	588,800	8,388,701
517	Foreclosure	912,630	-	5,000	907,630	200,000	5,000	1,102,630
588	Transit	2,617,008	1,626,246	1,374,344	2,868,910	1,679,053	1,576,818	2,971,145
595	Commissary	169,163	120,000	110,000	179,163	120,000	140,000	159,163
<b>INTERNAL SERVICE FUNDS</b>								
637	Data Processing	1,343,311	-	187,200	1,156,111	-	363,458	792,653
660	Telephone	53,363	35,000	35,000	53,363	35,000	38,000	50,363
661	Vehicle	1,158,045	-	271,904	886,141	-	334,020	552,121
676	Workers Compensation	48,458	162,745	162,745	48,458	191,892	191,892	48,458
677	Health Insurance	332,426	2,099,790	2,099,790	332,426	2,149,680	2,149,680	332,426
678	Disability	227,107	84,778	84,778	227,107	84,500	84,500	227,107
680	Fringe Benefits	1,341,503	213,227	213,227	1,341,503	229,509	229,509	1,341,503
681	Life Insurance	5,509	24,775	24,775	5,509	64,085	64,085	5,509
682	Retirement	136,130	2,313,538	2,313,538	136,130	2,572,832	2,572,832	136,130
683	Dental Insurance	102,835	91,475	91,475	102,835	92,500	92,500	102,835
684	Unemployment	223,360	28,201	28,201	223,360	25,520	25,520	223,360