

BUDGET

FOR THE YEAR 2022
(With Projections for 2023-2024)



BARRY COUNTY, MICHIGAN

October 26, 2021

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Barry County

Michael Brown
County Administrator

Luella Dennison
Deputy County Administrator

August 23, 2021

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

RE: 2022 Calendar Year Budget Transmittal (DRAFT)

Dear Commissioners:

In accordance with the Uniform Budget and Accounting Act, attached for your consideration is a proposed budget for calendar year 2022. The purpose of this message is to highlight issues and policy factors that influenced the development of the 2022 budget recommendation.

General Fund Overview

The General Fund budget totals \$19.2 million and requires a tax levy of 5.2724 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 \$80 million for 2022.

The revenues projected for 2022 are the result of continuing 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, 2022 revenues will be monitored closely throughout the year.

Property taxes continue to represent the single largest portion of annual revenues, providing \$13.4 million or 70% of total revenue for the year. Federal & State revenue is the next largest source, providing \$2.2 million or 11% of the total annual revenues. Charges for services provides \$1.8 million or 10%. The remaining four sources, licenses & permits, rents & interests, fines & forfeits, and other revenue, provide \$1.7 million or 9%.

REVENUE

Property Taxes: The most significant source of revenue for the general fund continues to be 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 2.8% for 2022 to \$13,463,340.

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 5.7%.

Federal & State: This category is budgeted to increase by less than 1.0% for 2022. Projections for State revenue sharing, the single largest revenue item in this category, indicate that Barry County is projected to receive \$1.2 million. 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 \$1.88 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 \$117 thousand and is an increase for 2022.

Transfers In: The 2022 budget includes the following transfers in from other funds: \$500,000 from the 100% Tax Payment Fund to pay toward reducing the County's unfunded accrued pension liability; \$137,162 from the Diverted Felons fund to fund the cost of Court Security; \$71,200 from the Vehicle Fund to fund the costs associated with vehicle repairs, maintenance within the General Fund; \$124,600 from the Building Rehabilitation Fund to fund the costs associated with building repairs within the General Fund; \$97,648 from the Data Processing Fund to fund the costs associated with technology within the General Fund; \$38,405 from the Drain Fund to reimburse the General Fund for the costs of the Drain Maintenance worker; and \$238,009 from the Concealed Pistol License Fund to reimburse the General Fund for the associated cost of payroll attributable to processing the concealed pistol licenses.

EXPENDITURES

General Fund expenditures for 2022 were recommended at levels that fund current staffing (wages and associated fringe benefits.) The recommended budget is dedicated largely to the continuation of current service levels. Requests for new positions or the reclassification of existing positions have been removed 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 \$947 thousand 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 2021 costs; and appropriations to non-mandated agencies and departments have been budgeted at 2020 levels (except in instances where a service contract or agreement exists.)

New Positions: There is a request for one new position in the Sheriff's Department and the reclassification of two existing positions in the Trial Court, totaling \$129,396 for 2022. Information,

including the associated annualized cost for each of these requests is provided in greater detail in the budget under the heading 2022 Staffing Requests. Following budget appeals, the request from the Trial Court Criminal/Civil Division, to increase two District Court Probation Officer positions from .75 FTE to 1.00 FTE, were approved and General Fund Contingency was reduced by \$41,363 to cover the cost.

The County has collective bargaining agreements with five unions: the Barry County Courthouse Employees Association (BCCEA); the Governmental Employees Labor Council (GELC), Barry County Correction Officers Division; the Police Officers Labor Council (POLC), Barry County Deputy Sheriff Unit; the Command Officers Association of Michigan (COAM), Barry County Command Officers Association; and the Michigan Fraternal Order of Police Labor Council (POLC), Barry County Correction Supervisors. All collective bargaining agreements were negotiated in 2021 and are in place through 2025.

Capital: Capital requests from departments total \$525,250 dollars and are all included for funding in 2022. 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 Adult Probation Department has requested \$1,750 from the Capital Replacement fund for office furniture for a new office that was added during the Courts & Law renovation project in 2021.

The Information Technology Department has requested \$135,000 for 2021 from the Data Processing/Technology fund and includes:

- 1) \$50,000 for scheduled replacement of approximately one quarter of the county's technology inventory;
- 2) \$100,000 to purchase hardware and software to replace an aging core processing solution
- 3) \$25,000 to purchase and implement Security Information and Event Management Software; and
- 4) \$5,000 to purchase a replacement photocopy machine for the IT/LIS Department.

The Prosecutor's Office has requested \$10,000 from the Building Rehabilitation fund for renovating an existing restroom located within the department.

The Sheriff's Department has requested \$124,000 from the Vehicle Replacement fund to replace three marked patrol vehicles (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 remains current and safe.

The Jail has requested \$127,000 from the Building Rehabilitation fund which includes the following requests:

- 1) \$20,000 to upgrade, relocate and add video conference rooms with sound proof booths;
- 2) \$75,000 to install a partition in the large multipurpose room & add a hallway.
- 3) \$10,000 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.
- 4) \$17,000 to replace four existing light poles and lights in the parking lot; and
- 5) \$5,000 to purchase a security programming chair to allow for safe and secure visitation with inmates.

The Trial Court has requested \$24,000 for 2022 from the Vehicle Replacement fund to replace one

department vehicle.

The Building and Grounds Department has requested \$48,500 from the Building Rehabilitation fund and Capital Replacement fund which includes:

- 1) \$6,500 to replace a floor scrubbing machine for the Health Department building;
- 2) \$40,000 to remodel the public restrooms located on the 1st and 3rd floors of the Courts & Law building; and
- 3) \$2,000 to replace old worn out office furniture for the Building and Grounds office.

The Planning Department has requested an additional \$10,000 to engage a consultant to prepare an update to the County's Master Land Use Plan. Funding in the amount of \$60,000 for this request was previously approved in the 2019 General Fund budget and is available in the Master Land Use Plan fund for 2022.

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 \$26,499, 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 if we were paying only the required annual contribution. This budget continues that practice and includes the annual required contribution plus an additional \$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. While negotiating successor collective bargaining agreements in 2021 the county proposed eliminating the defined benefit style health care and life insurance benefits and replacing the health care benefit with a defined contribution style Health Care Savings Plan. For those employees who had an accrued benefit earned, the money that the county had previously invested in the MERS Retiree Health Funding Vehicle was distributed on an actuarial basis into MERS Individual Health Care Savings Plans. On a going forward basis eligible employees will receive a monthly contribution deposited into their HCSP account for the future purchase of retiree health care. This will result in a significant and immediate decrease in OPEB liability for the county with the goal of eliminating any OPEB liability all together.

Bond/Credit Rating: In May, 2021 Standard and Poor's (S&P) Global Ratings assigned its 'AA' long-term rating to Barry County's \$10.5 million capital improvement bonds issue and \$2.3 million sewage disposal bonds issue. At the same time, S&P Global Ratings affirmed its 'AA' rating on the county's unlimited and limited-tax general obligation bonds. 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 no longer has any general funded primary government debt.

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, unforeseen expenditures, etc.). Individual fund balances are reviewed annually and in instances where the General Fund appropriates funds, the appropriations have been modified to maintain existing levels.

American Rescue Plan Act Funds:

In 2021, the United States Federal Government approved a \$1.9 trillion spending package known as the American Rescue Plan Act of 2021, intended to combat the COVID-19 pandemic, including the public health and economic impacts. As part of the \$1.9 trillion, \$362 billion was allocated as federal fiscal recovery aid for state and local governments, with \$65.1 billion provided as direct aid to counties. Barry County will receive \$11.95 million, 50% in 2021 and 50% in 2022. The Act requires that funds must be committed before December 31, 2024 and then must be spent before December 31, 2026. The County has established a separate bank account and special revenue fund (#284 ARP Act Fund) to account for these funds and it is included in this budget.

I recognize the complexity of the County Budget and realize that this transmittal letter may not cover all of the questions that arise, and in some instances may lead to additional questions. While this budget meets and in many instances exceeds the requirements established by the Uniform Budget and Accounting Act, I also encourage readers to visit www.barrycounty.org where you will find the County's Annual Audited Financial Statements, the County's Single Audit of Federal Financial Awards, the County Incentive Program Reports, and the County's PA 202 Retirement Reports.

I would like to express my continued appreciation to Barry County's Elected Officials and Judges, Department Heads, Agency Directors, my staff and all others involved in the budget process for their cooperation and assistance in developing this comprehensive budget.

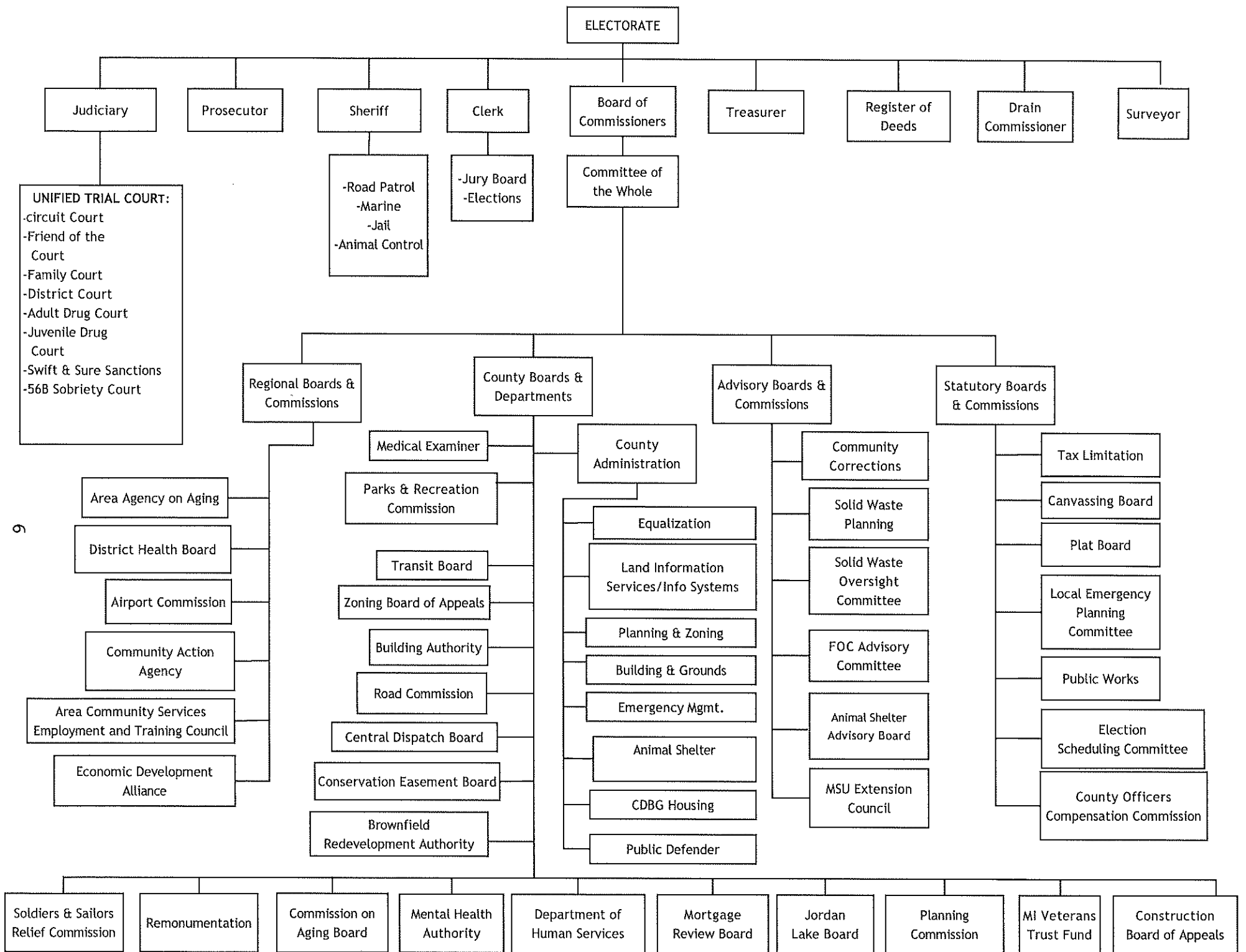
I look forward to working with you on the adoption and implementation of this budget. If you have questions please do not hesitate to contact me.

Sincerely,



Michael C. Brown
County Administrator

INTRODUCTION



ORGANIZATIONAL STRUCTURE

Board of Commissioners: The organizational chart illustrates that Barry County government has evolved into a very complex service delivery system. The 2022 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 Parks and Recreation Commission, the Transit Authority, the Commission on Aging, the Building Authority, the Solid Waste Oversight 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.) 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 2022 Barry County Budget and General Appropriations Act Resolution (Res. 21-20) 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 2022: 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 2022 General Fund revenue projections are 2.85% over the 2021 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 in excess of 90 separate funds and more than 100 programs with expenditures exceeding 80 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), by contacting County Administration (269-945-1284) or by contacting any of the Elected Offices or Departments covered within this budget directly.

BUDGET RESOLUTION



Resolution

RESOLUTION TO ADOPT THE 2022 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 26, 2021, 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 2022 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, 0.4763 mill; Central Dispatch/E 9-1-1 operations, 0.9531 mill; Transit operations, 0.2406 mill; Charlton Park, 0.2191 mill; Medical Care Facility (Thornapple Manor) debt retirement 0.6669 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, 2022, 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 5.2724 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 2022 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 2022 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 2021/2022 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 2021/2022 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 2022.

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 2022 fiscal year in a deficit condition. Any such transfers shall be reported to the Board of Commissioners at their next meeting.


Benjamin D. Geiger, Chair
Barry County Board of Commissioners


Pamela A. Palmer
Barry County Clerk

Adopted: 10/26/21

BUDGET SUMMARY

2022-2024
BARRY COUNTY GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

SOURCES OF FUNDS	2019 Actual	2020 Actual	2021 Amended	2022 Request	2022 Adopted	2023 Projected	2024 Projected
TAXES	12,133,354	12,583,498	13,092,330	13,463,340	13,463,340	13,859,139	14,266,813
LICENSES AND PERMITS	91,947	79,003	97,530	93,180	98,180	98,180	100,680
FEDERAL AND STATE	1,981,267	2,664,176	2,234,401	2,159,803	2,208,007	2,076,126	2,084,582
CHARGES FOR SERVICES	1,801,833	1,630,908	1,799,284	1,629,455	1,886,555	1,644,880	1,656,005
RENTS/INTEREST	317,265	225,517	117,000	67,020	117,020	67,020	67,020
FINES / FORFEITS	29,356	31,543	23,000	20,500	29,000	20,500	20,500
OTHER REVENUE	602,587	1,033,994	1,354,818	1,036,035	1,467,526	701,400	702,150
TOTAL REVENUE	16,957,609	18,248,639	18,718,363	18,469,333	19,269,628	18,467,245	18,897,750

EXPENDITURES BY MANDATE	2019 Actual	2020 Actual	2021 Amended	2022 Request	2022 Adopted	2023 Projected	2024 Projected
MANDATED	12,001,965	12,607,842	13,951,233	14,741,491	14,446,773	15,215,145	15,943,767
Non-MANDATED/SERVICABL	4,008,957	4,271,357	3,666,819	3,709,876	3,802,520	3,876,492	4,032,979
Non-MANDATED/no service re	376,319	410,835	460,306	420,477	461,976	427,913	430,039
PRIOR YR Non-Mandated & LEGISLATIVE	570,368	958,605	640,005	500,000	558,359	500,000	500,000
New Positions/classifications	-	-	-	129,396	41,363	-	-
TOTAL EXPENDITURES	16,957,609	18,248,639	18,718,363	19,501,240	19,269,628	20,019,550	20,906,785

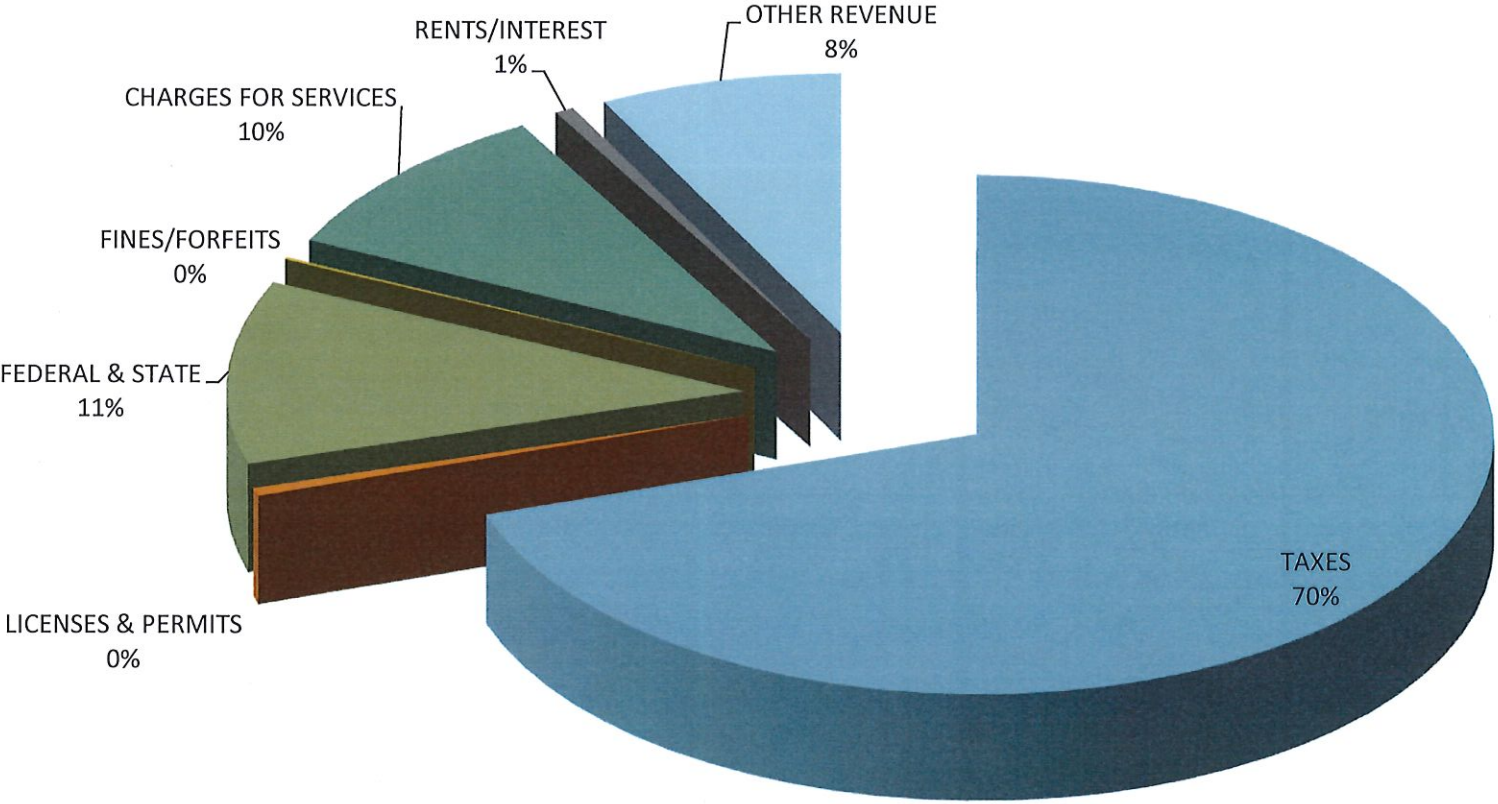
2019	2020	2021	2022	2022	2023	2024
-	-	-	(1,031,907)	-	(1,552,305)	(2,009,035)

- (902,511) without new positions

2022 Proposed (highlighted) New Positions/classifications total is included above in the Mandated Services Total

GENERAL FUND REVENUES

GENERAL FUND REVENUES BY SOURCE
Total \$19,269,628



BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 ADOPTED	2023 PROJECTED	2024 PROJECTED
TAXES								
402-000	Current Property Taxes	-	-	-	-	-	-	-
402-130	2013 Tax Collections	-	-	-	-	-	-	-
402-140	2014 Tax Collections	-	-	-	-	-	-	-
402-150	2015 Tax Collections	-	-	-	-	-	-	-
402-160	2016 Tax Collections	-	-	-	-	-	-	-
402-170	2017 Tax Collections	-	-	-	-	-	-	-
402-180	2018 Tax Collections	2,080	-	-	-	-	-	-
402-190	2019 Tax Collections	11,881,831	30,064	-	-	-	-	-
402-200	2020 Tax Collections	-	12,358,217	-	-	-	-	-
402-210	2021 Tax Collections	-	-	12,739,998	-	-	-	-
402-220	2022 Tax Collections	-	-	-	13,193,313	13,193,313	-	-
402-230	2023 Tax Collections	-	-	-	-	-	13,589,112	13,996,786
420-000	Del. Per. Prop/Tax Value Ch	2,324	2,211	2,000	2,000	2,000	2,000	2,000
421-000	Taxable Value Changes Pd	6,690	3,680	1,000	1,000	1,000	1,000	1,000
424-000	Tax Reverted Lands	-	-	-	-	-	-	-
425-000	Trailer Taxes	9,328	5,683	5,000	5,000	5,000	5,000	5,000
426-000	Payments in Lieu of Taxes	3,220	23,128	5,000	5,000	5,000	5,000	5,000
429-000	Commercial Forest Reserve	25	31	27	27	27	27	27
539-000	Marihuana Tax	-	-	-	28,000	28,000	28,000	28,000
441-000	Local Community Stabilizatio	189,047	123,997	297,305	187,000	187,000	187,000	187,000
445-010	Interest on Taxes	38,809	36,487	42,000	42,000	42,000	42,000	42,000
SUBTOTAL		12,133,354	12,583,498	13,092,330	13,463,340	13,463,340	13,859,139	14,266,813
LICENSES & PERMITS								
476-000	Gun Permit Renewal	-	-	-	-	-	-	-
476-010	Gun Permits New	-	-	-	-	-	-	-
477-000	Dog Licenses	38,495	28,733	40,000	40,000	40,000	40,000	40,000
477-010	Dog License Late Fee	-	-	-	-	-	-	-
478-000	Kennel Licenses	345	355	380	380	380	380	380
479-000	Marriage Licenses	1,940	1,745	2,000	2,000	2,000	2,000	2,000
479-010	Out of State Marriage Fee	250	250	250	250	250	250	250
480-000	Marriage License Fees Fam	5,820	5,265	5,800	5,300	5,300	5,300	5,300
481-000	Marriage Walver	500	250	500	250	250	250	250
485-000	Planning Services	44,597	42,405	48,600	45,000	50,000	50,000	52,500
SUBTOTAL		91,947	79,003	97,530	93,180	98,180	98,180	100,680
FEDERAL & STATE								
506-000	EMP Grant	37,143	41,673	45,649	47,560	47,560	49,652	52,108
506-020	Supplemental Fund Grant	28,517	2,700	7,000	7,000	7,000	7,000	7,000
506-030	Hazard Mitigation	-	-	-	-	-	-	-
506-070	SAP Grant	-	-	-	-	-	-	-
528-000	Other Federal Grants	-	856,269	-	-	-	-	-
540-000	Probate Judges Salary	159,317	162,575	152,000	155,621	155,621	155,621	155,621
541-000	Circuit Court Judges Salary	36,199	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
543-000	State Court Fund Distributio	207,634	195,069	200,000	185,000	200,000	195,000	195,000
543-010	Jury Fee - Trial Courts	1,671	3,113	3,500	3,500	3,500	3,500	3,500
544-000	Probation Allocated Grant	-	-	-	-	-	-	-
544-030	Casflow Assistance	10,647	9,492	9,500	7,000	9,500	7,000	7,000
545-000	Secondary Road Patrol	67,160	69,770	58,820	53,838	53,838	53,838	53,838
545-010	Highway Safety Patrol	-	-	-	-	-	-	-
545-020	OHSP-UAD	-	-	-	-	-	-	-
552-000	Byrne Grant - Sheriff	-	-	-	-	-	-	-
560-000	State Grant-Medical Marihua	15,376	20,206	28,900	30,000	30,000	30,000	30,000
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	-	-	-	-	-	-	-
563-000	State Grant - Brownfield	1,538	4,569	132,700	100,000	100,000	-	-
566-000	State Grants - CJO	27,317	27,317	27,317	27,317	27,317	27,317	27,317

BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 ADOPTED	2023 PROJECTED	2024 PROJECTED
567-000	Marine Safety Program	-	54,900	54,900	54,900	54,900	54,900	54,900
569-000	Crime Victims Rights-Pros	-	-	-	-	-	-	-
569-010	Crime Victims Rights-Clerk	2,790	2,581	2,500	2,500	2,500	2,500	2,500
570-010	Forensic Lab Fees	-	-	-	-	-	-	-
571-000	State Grant Conv & Tourism	149,078	153,759	157,794	161,105	161,105	164,000	168,000
572-000	Cigarette Tax	-	-	-	-	-	-	-
574-000	State Sales Tax	1,182,742	918,955	1,229,773	1,223,664	1,254,368	1,225,000	1,227,000
576-000	Liquor Law Enforcement	8,130	9,011	7,500	9,000	9,000	9,000	9,000
577-000	Voters Aid Registration	284	40,769	300	350	350	350	350
589-010	Sewer Administration Fee	-	-	24,800	-	-	-	-
	SUBTOTAL	1,981,267	2,664,176	2,234,401	2,159,803	2,208,007	2,076,126	2,084,582
CHARGES FOR SERVICE								
601-000	Circuit Court Costs	73,118	54,198	72,600	55,000	69,000	55,000	55,000
601-010	Contempt of Court	-	-	200	-	-	-	-
601-020	Cell Phone Contempt of Cou	75	-	-	-	-	-	-
601-030	Attorney Fees - Criminal	16,351	12,923	16,500	13,000	13,000	13,000	13,000
601-040	Attorney Fees - Civil/Crimina	-	-	-	-	-	-	-
601-101	Circuit Court Late Fees	6,824	8,260	9,000	8,500	8,500	8,500	8,500
602-000	Circuit Court Bond Costs	104,360	1,840	1,200	1,200	1,200	1,200	1,200
603-000	District Court Costs	383,892	319,452	290,154	310,000	350,000	310,000	310,000
604-000	District Court Bond Costs	5,346	3,758	4,000	4,000	4,000	4,000	4,000
605-000	District Court Civil Fees	92,609	68,266	40,300	50,000	53,000	50,000	50,000
607-010	Filing Fees + 215 Clerk Exp	1,147	620	2,100	1,000	2,000	1,000	1,000
607-030	Jury Fees	780	840	1,000	1,000	1,000	1,000	1,000
607-040	Trial Fees	-	-	-	-	-	-	-
607-050	Appeal Fees	425	25	125	25	25	25	25
607-060	Reinstatement Fees	-	-	-	-	-	-	-
607-070	Reinstatement Fees	-	-	-	-	-	-	-
607-080	Motion Fees +PC 215 Clerk	4,030	4,010	4,000	4,000	4,000	4,000	4,000
607-090	Paternity Fee	81	90	80	80	80	80	80
607-110	Filing Fees	10,540	7,978	10,000	8,000	9,000	8,000	8,000
607-120	Filing Fee Ordered -C	-	-	-	-	-	-	-
609-000	Register of Deeds Services	235	183	1,150	650	650	700	700
609-010	Recording Fees	268,358	305,927	356,800	310,000	375,000	315,000	315,000
609-020	Record Search	8,073	849	2,250	800	800	725	700
609-030	Recording Fees-Remonume	-	-	-	-	-	-	-
609-060	Financing Statements	2,075	1,425	2,075	1,800	1,800	1,800	1,800
609-080	DNA Sampling (Clerk)	-	3	-	-	-	-	-
609-090	DNA 2015 Clerk	347	299	-	-	-	-	-
610-000	Real Estate Transfer Tax	318,028	377,503	398,300	375,000	425,000	375,000	375,000
611-000	FOC Service Fees	45,088	59,229	56,700	59,000	59,000	59,000	59,000
612-000	Investigative Fees	250	750	1,000	1,000	1,000	1,000	1,000
614-000	MSSR Co. Portion	755	865	765	800	800	800	800
618-010	Tax Certification Fees	10,445	10,416	11,355	14,200	14,200	14,200	14,200
618-020	Tax History Fees	1	42	20	20	20	20	20
618-030	Tax Search Fees	128	135	500	500	500	500	500
618-050	Other County Treas Serv	136	216	500	400	400	400	400
621-010	Certified Copies	4,310	2,820	4,400	3,000	3,000	3,000	3,000
621-020	Partnership, Assumed Name	1,640	1,420	2,100	2,000	2,000	2,000	2,000
621-030	Notary Bond Filing	1,040	696	1,000	800	800	800	800
621-040	Passport Execution Fees	-	-	-	-	-	-	-
621-050	Notarial Certs/Power Att	40	-	40	-	-	-	-
621-060	Other County Clerk Services	1,205	1,125	1,200	1,000	1,000	1,000	1,000
621-070	Record Search	59,040	67,313	99,300	65,000	80,000	65,000	65,000
621-080	Notorizing-Witnss	975	680	350	830	830	830	830
621-090	Campaign Finance Late Fee	-	-	100	100	100	100	100
621-100	CCW Photos	-	-	-	-	-	-	-
621-110	Passport Photos	-	-	-	-	-	-	-

BARRY COUNTY GENERAL FUND REVENUES

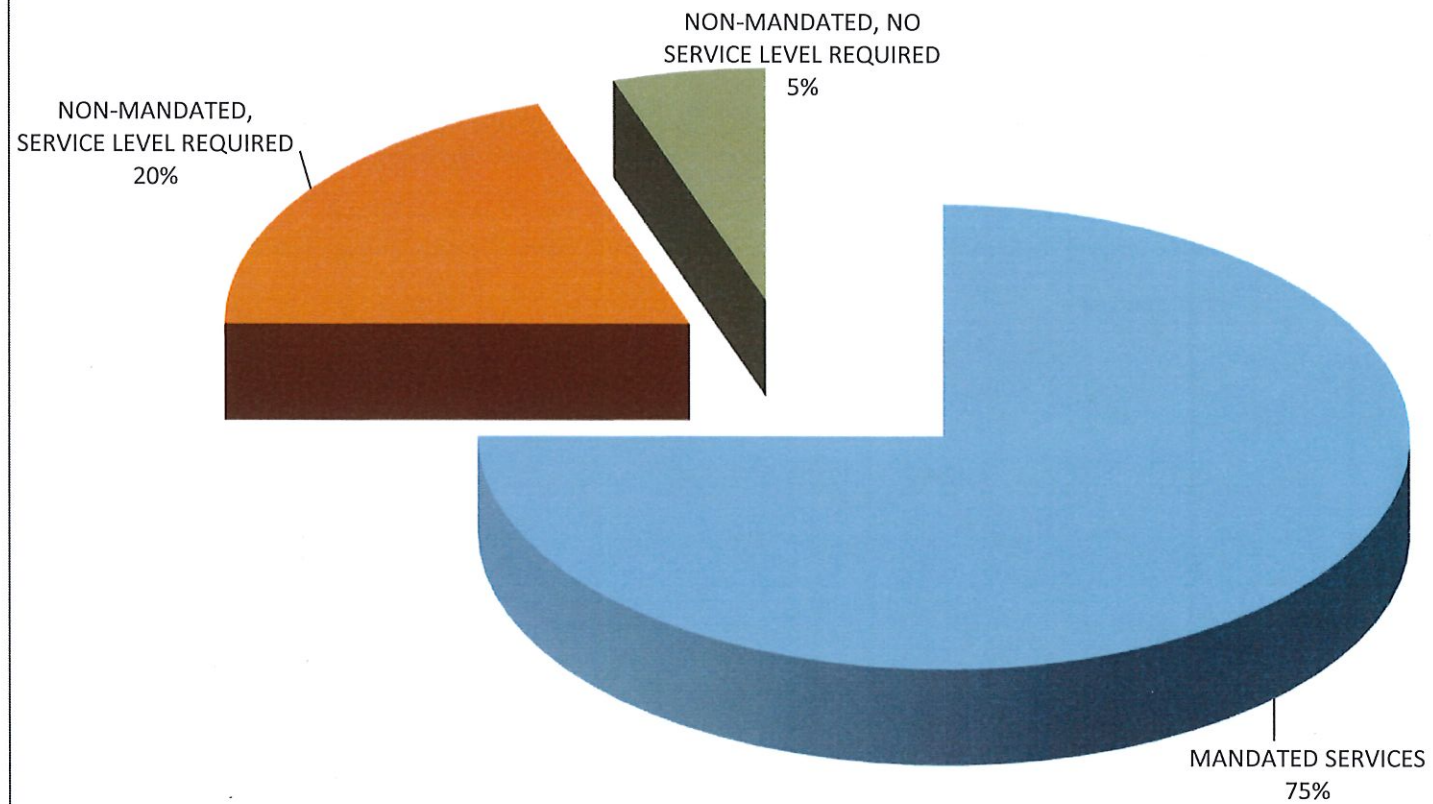
ACCT NUMBER	ACCOUNT NAME	2019	2020	2021	2022	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED	REQUEST	ADOPTED	PROJECTED	PROJECTED
621-120	Vital Records copies	62,856	57,947	62,000	60,000	60,000	60,000	60,000
621-130	DBA/Co-Part Cert/Non-res	28	18	50	20	20	20	20
621-140	DBA/Co-Part Cert@filing	7	9	10	10	10	10	10
621-150	DBA/Co-Part Change/Dissol	70	55	80	60	60	60	60
621-160	DBA/On Time Renewal	68	80	100	100	100	100	100
622-000	Probate Court Services	13,816	8,755	15,400	11,000	11,000	11,000	11,000
623-000	Service Fees Juvenile Court	563	110	300	300	300	300	300
623-010	Probate Costs	-	-	-	-	-	-	-
623-020	Probate Assessments	82	81	100	100	100	100	100
623-030	DNA Sampling (Family Div.)	32	27	-	-	-	-	-
623-040	20% Late Fee	150	120	-	-	-	-	-
625-000	Sex Offender Registration F	4,440	4,540	5,600	5,600	5,600	5,600	5,600
625-010	Probate Court Fees	20,148	11,726	18,900	15,000	15,000	15,000	15,000
625-030	Marriage Ceremonies	-	-	-	-	-	-	-
625-050	Jury Fees	-	-	-	-	-	-	-
625-060	Change of Name	50	90	100	150	150	150	150
625-080	Deposit Boxes	-	-	-	-	-	-	-
625-110	Adoption Collection Fees	160	40	-	50	50	50	50
625-130	Certified Copies	4,681	4,072	4,900	4,000	4,000	4,000	4,000
625-140	MOT/PET/ACCT/OBJ/Claim	2,640	2,140	2,500	2,500	2,500	2,500	2,500
625-150	Trust Reg/Will Safe Keeping	800	150	475	475	475	475	475
625-160	Appeals Probate Court	-	75	-	-	-	-	-
626-000	District Court Crime Victim	6,643	5,169	6,500	4,000	4,000	4,000	4,000
627-000	Animal Shelter Fees	4,812	3,671	4,800	5,000	5,000	5,500	5,900
629-020	Boat Livery Inspection	56	-	60	60	60	60	60
629-030	Photographic Services	2,856	2,788	2,500	2,200	2,200	2,300	2,400
629-040	Vehicle Inspection	1,565	585	2,000	500	500	500	500
629-050	Other Sheriff Services	61,475	18,173	60,000	60,000	60,000	61,000	62,000
629-060	Gun Permits	1,120	1,370	1,000	1,000	1,000	1,000	1,000
629-070	Kennel Inspections	360	330	370	300	300	300	300
635-000	Prisoners Board	24,904	17,770	25,000	25,000	25,000	25,000	25,000
635-010	Diverted Felons	-	-	-	-	-	-	-
635-080	Fingerprinting	8,925	13,389	5,000	500	10,000	500	500
635-090	DNA Sampling (Sheriff)	81	67	-	-	-	-	-
635-100	DNA Sampling (Sheriff)	-	8	-	-	-	-	-
635-110	DNA 2015 Sheriff	938	745	-	-	-	-	-
639-000	Mapping Department Serv	4,649	5,948	13,400	7,000	10,000	7,000	7,000
639-010	IT Dept. Services	-	-	1,000	-	-	-	-
639-020	Abstract Dept. Services	4,281	776	1,000	300	1,000	750	1,000
639-030	Assessor Training - Host	-	-	-	-	-	-	-
641-000	Transportation of Prisoners	2,058	-	5,000	5,000	5,000	5,000	5,000
644-000	Record Copying Fees	101,587	117,754	139,300	90,100	145,000	96,100	103,100
644-010	Divorce Kits	1,112	-	-	-	-	-	-
645-000	Sale of Meals	-	-	-	-	-	-	-
646-000	Sale of Office Supplies	60	-	75	75	75	75	75
646-010	Sale of District Court Forms	4,099	2,298	3,000	2,300	2,300	2,300	2,300
646-020	Sale of Family Court Forms	1,173	1,238	500	500	500	500	500
647-000	Animal Adoption Fees	21,919	14,711	12,000	18,000	18,000	20,000	22,000
647-010	Cremation	1,258	817	1,000	1,000	1,000	1,000	1,000
647-020	Cremation Permits	9,355	9,800	10,000	10,000	10,000	10,000	10,000
647-030	Rabies shots/vet	2,671	2,832	3,000	3,200	3,200	3,400	3,600
647-040	Sterilization Fee	748	5,304	1,000	1,200	1,200	1,400	1,600
649-000	Sale of Scrap & Salvage	790	1,174	100	150	150	150	150
673-000	Inmates Pay Phone Revenue	-	-	-	-	-	-	-
SUBTOTAL		1,801,833	1,630,908	1,799,284	1,629,455	1,886,555	1,644,880	1,656,005
FINES & FORFEITS								
656-000	Bond Forfeitures	7,210	6,394	5,000	2,500	6,000	2,500	2,500
657-000	Ordinance Fines	22,146	25,149	18,000	18,000	23,000	18,000	18,000
662-000	Collection Fees	-	-	-	-	-	-	-
SUBTOTAL		29,356	31,543	23,000	20,500	29,000	20,500	20,500

BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 ADOPTED	2023 PROJECTED	2024 PROJECTED
RENTS & INTEREST								
665-000	Interest Earned	295,501	214,245	100,000	50,000	100,000	50,000	50,000
665-010	Interest Earned on Payroll	28	36	-	20	20	20	20
667-000	Rent on Land	4,736	4,736	-	-	-	-	-
667-010	Rent on Marine Vehicle	6,000	6,500	6,000	6,000	6,000	6,000	6,000
667-020	Rent on Equipment	11,000	-	11,000	11,000	11,000	11,000	11,000
667-030	Rent CAC Building	-	-	-	-	-	-	-
667-050	Rent on Health Dept. Building	-	-	-	-	-	-	-
671-010	Admin Fee	-	-	-	-	-	-	-
SUBTOTAL		317,265	225,517	117,000	67,020	117,020	67,020	67,020
OTHER REVENUE								
675-000	Donations	10,000	10,000	-	-	10,000	-	-
676-000	Smart Tags	-	-	-	-	-	-	-
678-000	Hospitalization Reimb	-	-	-	-	-	-	-
679-000	Miscellaneous Revenue	296	17,448	-	-	10,000	-	-
679-010	Miscellaneous Reimbursement	(44,226)	28,390	15,000	-	15,000	-	-
679-020	FOIA Reimbursement	1,245	4,949	100	100	100	100	100
680-000	Canvassing Reimbursement	297	1,921	-	-	-	-	-
681-000	Central Services Cost Reimbursement	-	-	22,602	22,602	22,602	23,500	24,250
682-000	Reimbursement Dog Damage	-	-	-	-	-	-	-
683-000	Housing Reimb/State Inmate	8,190	-	17,000	17,000	17,000	17,000	17,000
684-000	Inmate Housing Out Cty Reimbursement	-	-	-	-	-	-	-
685-000	SSSP Sheriff Reimbursement	21,839	5,754	23,000	-	23,000	-	-
685-010	SSSP Prosecutor Reimb	-	-	-	-	-	-	-
688-000	Insurance/Bond Prem Refund	-	-	-	-	-	-	-
692-010	Refunds Treasurer	-	-	-	-	-	-	-
692-020	Refunds Clerk	-	-	-	-	-	-	-
692-030	Refunds Probate	15,032	5,925	10,000	10,000	12,000	10,000	10,000
692-040	Refunds Prosecutor	225	518	500	500	500	500	500
692-050	Refunds Sheriff	151	53	300	300	300	300	300
692-060	Miscellaneous Refunds	175	11	110,000	150,000	150,000	150,000	150,000
694-000	Cash Over/Short	563	420	-	-	-	-	-
696-000	Bond or Insurance Recovery	-	-	-	-	-	-	-
SUBTOTAL		13,787	75,389	198,502	200,502	260,502	201,400	202,150
TOTAL GENERAL FUND		16,368,809	17,290,034	17,562,047	17,633,800	18,062,604	17,967,245	18,397,750
<i>+Bldg Rehab interest</i>		13,049	5,147					
<i>+Parks & Rec/Bldg Rehab interest</i>		7,325						
TOTAL GENERAL FUND (to tie to Audit)		16,389,183	17,295,181					
697-000	Proceeds FA	-	-	-	-	-	-	-
699-234	Bldg Strong Families-UW	-	-	-	-	-	-	-
699-264	Transfer in from CPL Fund	-	-	-	-	238,009	-	-
699-248	Transfer in from Bldg Rehab	-	-	104,600	127,630	124,600	-	-
699-253	Transfer in from Mstr Land	-	-	-	-	-	-	-
699-637	Transfer in from Data Process	-	-	205,602	97,648	97,648	-	-
699-286	Transfer in from Juv. Drug C	-	-	-	-	-	-	-
699-297	Transfer in from Diverted Fe	-	-	119,185	-	137,162	-	-
699-372	B.A. Courts & Law fund bal.	-	-	-	-	-	-	-
699-616	100% Umbrella Tax Fund	588,800	958,605	642,969	500,000	500,000	500,000	500,000
699-661	Transfer in from Vehicle Fund	-	-	71,100	71,850	71,200	-	-
New	Transfer in from Drain fund	-	-	12,860	38,405	38,405	40,468	43,171
SUBTOTAL		588,800	958,605	1,156,316	835,533	1,207,024	500,000	500,000
GENERAL FUND TOTAL w/transfers		16,957,609	18,248,639	18,718,363	18,469,333	19,269,628	18,467,245	18,897,750

GENERAL FUND EXPENDITURES

GENERAL FUND EXPENDITURES BY FUNCTION Total \$19,269,628



BARRY COUNTY GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 REQUEST	2022 ADOPTED	2023 PROJECTED	2024 PROJECTED
MANDATED SERVICES								
151	Adult Probation	8,223	8,425	8,920	11,823	10,073	10,073	10,604
999-662	Child Care Approp.	316,408	334,601	510,593	691,665	550,000	704,608	719,410
999-673	Child Care Welfare (Hosp)	-	-	-	-	-	-	-
999-663	Child Care Welfare Approp.	-	-	-	-	-	-	-
215	Clerk	560,512	596,889	632,006	666,772	664,772	692,557	722,176
101	Commissioners	196,366	202,565	226,698	223,443	223,443	229,445	235,503
275	Drain Commissioner	191,349	204,521	236,248	271,091	271,091	280,315	291,462
191	Elections	19,666	113,936	93,200	167,150	167,150	97,150	167,150
225	Equalization	229,709	251,638	286,349	355,119	355,119	376,552	406,327
230	Extraditions	340	731	3,000	3,000	3,000	3,000	3,000
999-353	F.O.C. Building Debt Approp.	88,800	84,500	52,969	-	-	-	-
148	Family Court Division	802,717	828,567	927,231	975,510	975,330	1,008,723	1,047,921
999-143	Friend of the Court Approp.	104,793	203,077	248,116	402,679	300,000	429,632	459,110
602	Health & Safety Fund Approp.	-	-	-	-	-	-	-
601	Health Dept. Approp	441,737	449,212	456,796	470,500	470,500	517,550	569,305
865	Property & Liability Insurance	395,227	408,526	429,166	446,024	446,024	463,665	482,012
351	Jail	2,270,846	2,318,984	2,612,411	2,737,608	2,716,185	2,842,045	2,960,033
147	Jury Board	7,733	5,157	11,000	11,500	11,500	11,500	11,500
999-681	Transfer to Life Ins. Fund	3,000	3,000	2,500	-	-	-	-
	Retiree Health Ins	23,064	46,985	48,394	58,359	-	-	-
648	Medical Examiner	148,876	151,989	155,169	158,272	158,272	161,437	164,666
999-649	Mental Health Approp.	154,500	154,500	154,500	154,500	154,500	154,500	154,500
229	Prosecutor	793,546	840,046	896,703	923,250	923,250	959,278	1,001,308
236	Register of Deeds	268,207	223,828	291,926	308,037	307,684	322,544	337,024
999-244	Remonumentation	21,335	23,725	25,155	26,203	26,203	26,969	27,743
301	Sheriff	3,139,489	3,273,094	3,518,122	3,638,803	3,626,728	3,782,935	3,946,340
999-670	Social Welfare (Admin)	7,840	7,840	7,840	7,840	7,840	7,840	7,840
631	Substance Abuse Approp.	74,539	76,880	78,897	80,553	80,553	82,970	85,458
254	Tax Tribunal Refunds	2,804	19,865	10,000	5,000	10,000	5,000	5,000
253	Treasurer	214,892	243,338	262,835	268,766	268,766	280,337	293,129
999-???	Public Defender Indigent Approp	203,066	231,302	231,076	229,039	229,039	233,113	233,113
140	Trial Court Criminal/Civil	1,312,381	1,300,121	1,533,413	1,448,985	1,489,751	1,531,407	1,602,133
	SUBTOTAL	12,001,965	12,607,842	13,951,233	14,741,491	14,446,773	15,215,145	15,943,767
NON-MANDATED, SERVICE LEVEL REQUIRED								
175	Administration	306,749	322,075	350,685	358,164	358,164	373,630	389,069
999-131	Adult Drug Court Approp.	37,494	21,116	52,032	61,059	61,059	67,772	75,420
355	Animal Control	81,993	88,459	93,105	96,466	95,466	100,650	105,532
430	Animal Shelter	262,827	266,406	291,058	304,104	294,948	320,073	335,760
999-966	Building Rehab Approp.	790,446	596,675	-	-	-	-	-
900	Capital	-	-	-	-	-	-	-
999-NEW	Capital Replacement Approp.	-	162,729	-	-	-	-	-
334	Court Security	101,117	107,756	118,835	137,162	137,162	139,841	142,621
265	Courthouse & Grounds	532,700	552,579	618,533	632,379	632,379	656,915	679,617
999-638	Data Processing Approp.	263,482	162,729	-	-	-	-	-
426	Emergency Management	132,685	136,782	151,026	154,870	154,670	160,750	167,738
266	Health Department Building	122,310	113,216	157,669	160,256	160,256	169,234	174,008
999-148	Juvenile Drug Ct. Approp.	30,430	48,771	-	-	-	-	-
999-668	Juvenile Justice Approp.	76,043	84,319	87,904	92,074	92,074	96,381	101,484
243	Land Information Services	345,073	390,267	463,440	495,885	495,885	522,917	554,219
999-145	Law Library Approp.	13,500	18,500	16,500	18,500	18,500	18,500	18,500
211	Legal Counsel	36,571	102,314	90,000	75,000	75,000	75,000	75,000
317	Snowmobile Enforcement	258	-	1,032	1,032	1,032	1,032	1,032
331	Marine	125,445	117,903	153,200	154,761	154,761	158,432	162,735
299	Miscellaneous	231,353	262,912	401,470	311,470	311,470	311,470	311,470
315	OHSP Enforcement Grant	-	-	-	-	-	-	-
400	Planning & Zoning	264,771	283,632	300,888	310,398	309,898	332,535	349,628
441	Public Works	3,354	38,306	3,500	-	103,500	-	-
333	Road Patrol	121,844	102,560	121,318	123,322	123,322	128,257	133,357
689	Soldier/Sailor Relief	5,446	5,218	40,000	40,000	40,000	40,000	40,000
999-281	Swift & Sure Program	32,375	37,272	42,782	62,755	62,755	67,284	74,561
999-282	56B Sobriety Court	21,437	21,368	25,677	33,093	33,093	47,628	51,960
999-981	Vehicle Replacement Approp.	-	162,729	-	-	-	-	-
682	Veterans Affairs	38,654	39,264	48,665	49,626	49,626	50,691	51,768
681	Veterans Burial	30,600	25,500	37,500	37,500	37,500	37,500	37,500
	SUBTOTAL	4,008,957	4,271,357	3,666,819	3,709,876	3,802,520	3,876,492	4,032,979

BARRY COUNTY GENERAL FUND EXPENDITURES

[illegible]

NOTE: 2022 Proposed (approved new positions, \$41,363) are added into the Trial Court Criminal Civil Proposed budget, Section 1, Page 1)

CAPITAL BUDGET

2022 Capital Budget

DEPT RANK	PROJECT DESCRIPTION	2022 REQUEST	FUNDING SOURCES								Approved
			GF	ANIMAL SHELTER DONATION	ROD AUTOM	CAPITAL REPL	BLDG REHAB	DATA PROC.	DIVERTED FELONS	VEHICLES	
Adult Probation											
	1 Office furnishings for one new office (added in C&L Bldg. renovation.)	1,750	-	-	-	1,750	-	-	-	-	1,750
		1,750	-	-	-	1,750	-	-	-	-	1,750
IT Dept.											
	1 Scheduled replacement of 1/4 of technology inventory (PCs, etc.)	50,000	-	-	-	-	-	50,000	-	-	50,000
	2 Hardware & software to replace 5 yr. old core processing solution.	100,000	-	-	-	-	-	100,000	-	-	100,000
	3 SIEM (Security Information and Event Management) software	25,000	-	-	-	-	-	25,000	-	-	25,000
	4 Replace photocopier in the IT/LIS Department	5,000	-	-	-	-	-	5,000	-	-	5,000
	Subtotal	180,000	-	-	-	-	-	180,000	-	-	180,000
Prosecutor											
	1 Prosecutor's Office Restroom Remodel	10,000	-	-	-	-	10,000	-	-	-	10,000
	Subtotal	10,000	-	-	-	-	10,000	-	-	-	10,000
Sheriff/Marine/Animal Control											
	1 Replace 3 marked vehicles	124,000	-	-	-	-	-	-	-	124,000	124,000
	Subtotal	124,000	-	-	-	-	-	-	-	124,000	124,000
Jail											
	1 Upgrade, relocate & add video conference rms. w/soundproof booths	20,000	-	-	-	-	20,000	-	-	-	20,000
	2 Install partition in large inmate multipurpose room & add hallway	75,000	-	-	-	-	75,000	-	-	-	75,000
	3 Property room relocation & expansion	10,000	-	-	-	-	10,000	-	-	-	10,000
	4 Replace existing light poles (4) and lights	17,000	-	-	-	-	17,000	-	-	-	17,000
	5 Security Programming Chair (for safe & secure visit with inmates)	5,000	-	-	-	5,000	-	-	-	-	5,000
	Subtotal	127,000	-	-	-	5,000	122,000	-	-	-	127,000
Trial Court											
	1 Replace Family Court 2013 Ford Taurus per 5-yr replacement schedule	24,000	-	-	-	-	-	-	-	24,000	24,000
	Subtotal	24,000	-	-	-	-	-	-	-	24,000	24,000
Building & Grounds											
	1 Replace old (worn out) floor machine at the Health Dept.	6,500	-	-	-	6,500	-	-	-	-	6,500
	2 Remodel public restrooms (Courts & Law Bldg), 1st & 3rd floor	40,000	-	-	-	-	40,000	-	-	-	40,000
	3 Replace antiquated furniture in Bldg. & Grounds office.	2,000	-	-	-	2,000	-	-	-	-	2,000
	Subtotal	48,500	-	-	-	8,500	40,000	-	-	-	48,500
Planning											
	1 Master Plan Update (\$60,000 already budgeted; additional est. cost, \$	10,000	10,000	-	-	-	-	-	-	-	10,000
	Subtotal	10,000	10,000	-	-	-	-	-	-	-	10,000
TOTAL REQUESTED BY FUND		525,250	10,000	-	-	15,250	172,000	180,000	-	148,000	-
TOTAL APPROVED BY FUND		-	10,000	-	-	15,250	172,000	180,000	-	148,000	525,250

STAFFING REQUESTS

2022 STAFFING REQUESTS

DEPARTMENT	POSITION	UPGRADE/ NEW	NAME	FT/PT	EST. COST (Sal.+Ben.)	FUNDING SOURCE	RATIONALE	APPROVAL STATUS
Sheriff	Deputy Sheriff/ Court Officer (1 position)	New	Unknown	FT	\$88,033 (46,696 + benefits)	General Fund	<i>To address the increasing demand for law enforcement coverage to the courts and reduce the significant need for overtime. Excessive amounts of OT impact the budget and increases the pressure on staff. The added position will increase availability of an officer to respond to complaints in the county.</i>	Not recommended
Trial Court	Chief Probation Officer	Upgrade Grade 11	L. Krol	FT from 75% to 100%	\$ 23,277 (\$16,084 + benefits)	General Fund	<i>Increasing the hours from 30 per week to 40 per week for these two positions will allow the court to provide pre-trial screening, supervision and risk assessments for defendants in compliance with criminal justice reform bills signed by Governor Whittmer in 2020. Current staffing levels are not sufficient to perform these tasks. It is anticipated that there would be a reduction in the jail inmate pre-trial population with implementation of these duties and the Magistrate will make more informed bond decisions.</i>	Approved after appeal
	Probation Officer	Upgrade Grade 9	M. Teske	FT from 75% to 100%	\$ 18,086 (\$12,027 + benefits)	General Fund		Approved after appeal

APPROVED POSITIONS LIST

APPROVED 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	<u>0.50</u>	Deputy Treasurer	<u>1.00</u>
TOTAL	2.50	TOTAL	3.00
<u>COUNTY CLERK/ELECTIONS</u>		<u>EQUALIZATION</u>	
County Clerk	1.00	Director	1.00
First Deputy Clerk	1.00	Sr. Property Appraiser	1.00
Sr. Deputy Clerk	1.00	Property Appraiser	1.00
Account Clerk-Bookkeeping	1.00	Clerk	<u>0.63</u>
Court Services Specialist I	3.00	TOTAL	3.63
CPL/File Clerk	<u>0.38</u>		
	7.38	<u>MAPPING & 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 Helpdesk/Office Manager	1.00
Drain Maintenance Worker	<u>0.875</u>	GIS Coordinator	1.00
TOTAL	2.88	IT Helpdesk	<u>1.00</u>
			5.00
<u>PLANNING & ZONING</u>			
Director	1.00	<u>PROSECUTOR</u>	
Administrative Assistant	1.00	Prosecutor	1.00
Enforcement Official	<u>0.75</u>	Chief Assistant Prosecutor	1.00
TOTAL	2.75	Senior Assistant Prosecutor	2.00
		Assistant Prosecutor	1.00
<u>BUILDING & GROUNDS</u>		Office Manager	1.00
Building & Grounds Director	1.00	Victim Rights Advocate	1.00
Maintenance Technician II	1.00	Legal Secretary	<u>2.00</u>
Custodian II	0.50	TOTAL	9.00
Custodian I	<u>3.00</u>		
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
Chief Deputy Register of Deeds	1.00	Quasi Judicial Officer II	1.00
Deputy Register of Deeds	<u>1.50</u>	Staff Attorney	0.50
	3.50	Sr. Caseworker/Mediator	1.00
		Caseworker/Mediator	3.00
		Enforcement Officer	1.00
<u>VETERANS' AFFAIRS</u>	Contractual	Caseworker/Conciliator	1.00
		Office Manager	1.00
<u>PARKS & RECREATION</u>		Senior Account Clerk	1.00
Administrator (PT)	0.475	Account Clerk	1.00
Maintenance Worker (Seasonal PT)	<u>0.250</u>	Legal Secretary	2.00
	0.725	Administrative Assistant	<u>1.00</u>
<u>EMERGENCY MANAGEMENT</u>		TOTAL	14.50
Emergency Management Coordinator	<u>1.00</u>		
TOTAL	1.00		

APPROVED 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	1.00
Probation Officer	2.00
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>
	16.50

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

PUBLIC DEFENDER

Chief Public Defender	1.00
Assistant Public Defender	1.00
Administrative Assistant	<u>1.00</u>
	* 3.00

ANIMAL SHELTER

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

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	4.00
Corrections Officer (12FT + 6PT/2 FTE)	14.00
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	65.50

*Additional 1.00 FTE Corrections Officer included in Sheriff's Office totals.

SPECIAL REVENUE
&
DEBT SERVICE

BARRY COUNTY ALL BUDGETED FUNDS

Fund #	Fund Name	BALANCE 12/31/2020	Amended 2021 Revenues	Amended 2021 Expenses	PROJECTED BALANCE 12/31/2021	2022 Revenues	2022 Expenses	PROJECTED BALANCE 12/31/2022
101	GENERAL FUND	2,286,422	18,644,347	18,644,347	2,286,422	19,269,628	19,269,628	2,286,422
	SPECIAL REVENUE FUNDS							
201	Road Commission	6,844,207	12,225,727	12,225,727	6,844,207	12,564,377	12,564,377	6,844,207
205	Central Dispatch	1,814,191	2,230,477	2,071,375	1,973,293	2,112,514	2,209,850	1,875,957
208	Charlton Park	294,232	581,350	581,000	294,582	673,350	668,350	299,582
215	Friend of the Court	800,909	1,194,059	1,346,260	648,708	1,302,700	1,405,379	546,029
216	Bench Warrant Fund	1,360	-	-	1,360	-	-	1,360
226	Sheriff's K-9 Donation Fund	7,935	500	950	7,485	500	950	7,035
227	Animal Shelter TNR - Bissell	9,571	15,000	15,000	9,571	10,000	10,000	9,571
228	Solid Waste	248,822	73,600	117,000	205,422	73,600	117,000	162,022
229	Animal Shelter TNR - Two Seven Oh	-	10,000	10,000	-	10,000	10,000	-
231	C SNIP Donation Fund	1,921	-	-	1,921	-	-	1,921
232	Animal Shelter Donation	274,855	44,000	20,000	298,855	19,800	20,000	298,655
233	Community Resource Network	11,044	6,000	6,000	11,044	6,000	6,000	11,044
236	Remonumentation Grant	19,482	71,951	71,651	19,782	76,203	76,203	19,782
244	Commission on Aging Building	455,453	1,625	-	457,078	650	-	457,728
247	Thornapple Manor Depreciation	300,289	-	-	300,289	-	-	300,289
248	Building Rehabilitation	2,752,810	11,461	1,301,798	1,462,473	11,461	321,600	1,152,334
249	Capital Replacement	636,998	-	193,156	443,842	-	15,250	428,592
250	Parks & Recreation	86,953	89,473	89,500	86,926	100,833	100,833	86,926
252	Agriculture Promotion Board	7,155	10,000	10,000	7,155	10,000	10,000	7,155
253	Master Land Use Plan	60,000	-	-	60,000	10,000	60,000	10,000
255	Economic Development	-	155,585	155,585	-	140,585	140,585	-
256	Register of Deeds Automation	151,636	64,000	40,000	175,636	75,000	71,500	179,136
259	Corrections Officer Trng.	73,010	12,500	12,400	73,110	10,000	12,400	70,710
260	Victims Services Unit Grant	4,296	1,820	2,900	3,216	1,675	2,800	2,091
261	Indigent Defense Fund	-	782,597	783,977	(1,380)	824,445	824,445	(1,380)
264	Concealed Pistol Licensing	206,993	55,000	17,500	244,493	55,100	268,959	30,634
265	Drug Law Enforcement	9,562	-	-	9,562	-	-	9,562
266	Special Investigation	9,532	104	-	9,636	52	-	9,688
267	Crime Victims Rights Week Grant	13,971	63,323	70,502	6,792	63,323	73,362	(3,247)
269	Law Library	5,489	23,000	23,000	5,489	25,000	25,000	5,489

BARRY COUNTY ALL BUDGETED FUNDS

Fund #	Fund Name	BALANCE 12/31/2020	Amended 2021 Revenues	Amended 2021 Expenses	PROJECTED BALANCE 12/31/2021	2022 Revenues	2022 Expenses	PROJECTED BALANCE 12/31/2022
275	Commission on Aging	414,038	1,861,790	1,861,790	414,038	1,961,402	1,964,402	411,038
276	CDBG Housing	976,773	25,000	79,619	922,154	93,329	93,329	922,154
277	Middleville Police Services	-	301,227	301,227	-	311,897	311,897	-
279	MSHDA HOME Program	13,312	-	-	13,312	-	-	13,312
281	Swift & Sure Program	58,345	160,782	160,782	58,345	180,755	180,755	58,345
282	56B Sobriety Court	76,077	156,977	156,977	76,077	164,393	164,393	76,077
283	Community Corrections	7,783	114,989	114,989	7,783	116,636	116,636	7,783
284	ARP Act Fund	-	5,977,683	-	5,977,683	5,977,683	-	11,955,366
285	Adult Drug Court	268,706	186,032	186,032	268,706	199,059	199,059	268,706
287	Michigan Justice Training Fund	12,735	5,250	5,250	12,735	5,000	5,250	12,485
290	Social Welfare	100,903	7,840	7,840	100,903	7,840	7,840	100,903
292	Child Care Fund	2,601,685	1,274,371	1,457,838	2,418,218	1,409,139	1,550,803	2,276,554
295	Airport	324,026	332,284	429,963	226,347	315,450	281,530	260,267
296	Juvenile Continuum of Care	10,804	-	-	10,804	-	-	10,804
297	Diverted Felons	669,577	-	119,185	550,392	120,000	137,162	533,230
DEBT SERVICE FUNDS								
352	Friend of the Court Renovation Debt	29,344	52,969	80,138	2,175	-	-	2,175
354	Yankee Springs Water Tower Debt	710	43,833	43,833	710	42,842	42,832	720
355	Middleville Water Debt 2006 B	45	11,382	11,382	45	11,170	11,169	46
356	Middleville Water Debt 2006 A	188	62,629	62,629	188	61,469	61,459	198
357	Fawn Lake Sewer Debt	475	31,728	31,728	475	30,682	30,672	485
358	Yankee Springs Arsenic Removal	3,552	28,719	28,719	3,552	28,198	28,188	3,562
359	Finkbeiner/Crane Debt	13,237	93,328	93,328	13,237	86,219	86,219	13,237
360	TM Bldg Auth 2012	2,473	409,988	409,988	2,473	-	-	2,473
361	Road Commission Series 2016 Debt	-	511,500	511,500	-	527,500	527,500	-
368	TM 2006/2012 Refunding	295,307	1,603,700	1,603,700	295,307	1,638,700	1,638,700	295,307
374	Middleville Sewer Debt 1999	554	-	-	554	-	-	554
375	2021 BPW Middleville Sewer Debt	-	-	-	-	159,584	159,584	-
377	Leach-Middle Lakes Sewer Debt	567	173,427	173,427	567	174,864	174,864	567
378	Little Thornapple 2019 Debt Fund	88,442	98,672	158,850	28,264	95,254	154,425	(30,907)
NEW	Thornapple Manor-Harvest Pointe	-	144,831	144,831	-	1,240,600	1,240,600	-

BARRY COUNTY ALL BUDGETED FUNDS

Fund #	Fund Name	BALANCE 12/31/2020	Amended 2021 Revenues	Amended 2021 Expenses	PROJECTED BALANCE 12/31/2021	2022 Revenues	2022 Expenses	PROJECTED BALANCE 12/31/2022
	CONSTRUCTION FUNDS							
472	McKeown Bridge Park	8,721	-	8,721	-	-	-	-
475	2021 BPW Middleville Sewer Constr.							
478	Little Thornapple Construction	215,012	-	-	215,012	-	-	215,012
467	2021 Thornapple Manor-Harvest Pointe	-	13,856,562	-	13,856,562	-	-	13,856,562
	ENTERPRISE FUNDS							
500	2020 Delinquent Tax Fund	1,987	201,050	8,500	194,537	-	-	194,537
508	2018 Delinquent Taxes	565,819	-	-	565,819	-	-	565,819
509	2019 Delinquent Taxes	417,259	-	30,000	387,259	-	-	387,259
512	Thornapple Manor	3,015,389	20,205,000	20,200,000	3,020,389	21,050,000	21,500,000	2,570,389
516	Tax Umbrella	8,289,197	650,000	648,969	8,290,228	-	500,000	7,790,228
517	Foreclosure	2,025,425	-	15,000	2,010,425	-	285,000	1,725,425
588	Transit	1,965,146	1,581,629	1,564,962	1,981,813	1,502,008	1,843,669	1,640,152
595	Commissary	136,842	130,000	130,000	136,842	130,000	140,000	126,842
	INTERNAL SERVICE FUNDS							
637	Data Processing	1,279,576	-	473,802	805,774	-	400,348	405,426
660	Telephone	49,298	49,248	47,500	51,046	49,248	49,248	51,046
661	Vehicle	926,114	-	326,600	599,514	-	219,200	380,314
676	Workers Compensation	178,679	200,910	200,910	178,679	205,923	205,923	178,679
677	Health Insurance	190,815	2,073,992	2,073,992	190,815	2,336,513	2,336,513	190,815
678	Disability	220,481	93,267	93,267	220,481	74,685	74,685	220,481
680	Fringe Benefits	1,746,165	243,929	243,929	1,746,165	253,432	253,432	1,746,165
681	Life Insurance	10,279	59,970	59,970	10,279	58,515	58,515	10,279
682	Retirement	58,058	3,434,867	3,434,867	58,058	3,735,798	3,735,798	58,058
683	Dental Insurance	103,264	93,263	93,263	103,264	127,343	127,343	103,264
684	Unemployment	290,722	27,250	27,250	290,722	19,146	19,146	290,722
804	Drain Maintenance Fund	12,157	-	-	12,157	-	-	12,157
843	Gun Lake Weed Assessment	326,317	190,300	190,000	326,617	190,000	190,000	326,617
851	Drain Debt A.L. Dam Project	38,381	24,570	28,026	34,925	-	27,420	7,505