

**BUDGET**

**FOR THE YEAR 2021**  
(With Projections for 2022-2023)



**BARRY COUNTY, MICHIGAN**

*Adopted 10/27/20*

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## Barry County

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September 22, 2020

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

**RE: 2021 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 2021. The purpose of this message is to highlight issues and policy factors that influenced the development of the 2021 budget recommendation.

### General Fund Overview

The General Fund budget totals \$18.5 million and requires a tax levy of 5.3166 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 \$76 million for 2021.

The revenues projected for 2021 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, 2021 revenues will be monitored closely throughout the year.

Property taxes continue to represent the single largest portion of annual revenues, providing just shy of \$13.1 million or 71% of total revenue for the year. Federal & State revenue is the next largest source, providing \$2.1 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 \$3.3 million or 18%.

### 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 3.5% for 2021 to \$12,739,998. 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 4.7%.

**Federal & State:** This category is budgeted to increase by 4.4% for 2021. 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 \$1.64 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 \$92 thousand which represents a slight increase over 2020.

**Transfers In:** This budget includes the following transfers in from other funds: \$552,969 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; \$119,185 from the Diverted Felons fund to fund the cost of Court Security; \$71,100 from the Vehicle Fund to fund the costs associated with vehicle repairs, maintenance within the General Fund; \$104,600 from the Building Rehabilitation Fund to fund the costs associated with building repairs within the General Fund; \$205,602 from the Data Processing Fund to fund the costs associated with technology within the General Fund; and \$12,860 from the Drain Fund to reimburse the General Fund for the costs of the Drain Maintenance worker.

## **EXPENDITURES**

General Fund expenditures for 2021 are proposed at levels that fund current staffing (wages and associated fringe benefits.) 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 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 are requests for twelve new positions and/or the reclassification of existing positions totaling \$419,357 for 2021. Information, including the associated annualized cost for each of these requests is provided in greater detail in the budget under the heading 2021 Staffing Requests.

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 \$2,013,000 dollars and are all included for funding in 2021, except for the items listed under "jail" requests detailed below. The total of the requests recommended for funding is \$1,734,500. 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 \$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) \$50,000 to purchase hardware and software to replace an aging backup system & add capacity;
- 3) \$15,000 to improve the Circuit Courtroom audio system; and
- 4) \$20,000 to equip the Circuit Courtroom with sound dampening to improve the acoustics.

Requests number 3 and 4 may be withdrawn if the Trial Court receives a grant to fund these improvements.

The Emergency Management Department has requested \$41,500 to replace the existing department vehicle which is a 2008 model year.

The Sheriff's Department has requested \$166,000 from the Vehicle Replacement fund to:

- 1) Replace two 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; and
- 2) Replace a 2008 model year Marine Division boat.

The Jail has requested \$278,000 from the Building Rehabilitation fund which includes the following requests. At the direction of the Committee of the Whole, these requests are not recommended for funding pending a millage request in November of 2020 to replace the Sheriff's Office/Jail facility.

- 1) \$177,000 to replace the deteriorating parking lot;
- 2) \$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.
- 3) \$5,000 to install security screens on the windows in the work release area;

- 4) \$4,000 to replace the HVAC unit in the Jail control room;
- 5) \$7,500 to replace the porcelain toilet fixtures with stainless fixtures in the jail; and
- 6) \$75,000 to install a partition in the large multipurpose room & add a hallway.

The Trial Court has requested \$48,000 for 2021 from the Vehicle Replacement fund to replace two department vehicles.

The Building and Grounds Department has requested \$24,000 from the Building Rehabilitation fund which includes:

- 1) \$16,000 to purchase a lawn mower and snow brush attachment; and
- 2) \$8,000 to replace a carpet extractor.

The Courts & Law Building renovation project is scheduled to occur during the winter of 2020 and spring of 2021. The project has a total budget of \$1,050,000 (\$900,000 for construction and \$150,000 for furnishings.) The project includes:

- 1) Finishing approximately 3,700 square feet on the lower level to provide permanent office space for the Public Defender's Office; public restrooms, storage and two large conference rooms for building wide use;
- 2) Renovating approximately 3,600 square feet on the first floor to relocate the Friend of the Court Office into the secure building; add two client meeting rooms for Friend of the Court; improve the security screening entrance of the building; and improvements to the Adult Probation Office area;
- 3) Renovating approximately 400 square feet on the second floor in District Court to construct a Magistrate Hearing Room; and
- 4) Renovating approximately 500 square feet on the second and third floors to improve the security for attorney & client interaction.

There are two projects that were approved in the 2020 Capital Budget from the Building Rehabilitation Fund that have been added to the 2021 Capital Budget as they will not be completed in 2020:

- 1) Replacing the Courthouse parking lot, sidewalks and fence, and adding a canopy.
- 2) Repairing parking lots at the Courts & Law building, the Health Department, and the Friend of the Court building.

The Planning Department has requested \$60,000 to engage a consultant to prepare an update to the County's Master Land Use Plan. Funding for this request was approved in the 2019 General Fund budget and is available in the Master Land Use Plan fund for 2021.

**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 \$34,861. 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 \$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 OPEB Actuarial Valuation (12/31/19), the plan is 92.1% funded. The OPEB liability for benefits was \$1.76 million, and the value of assets was \$1.62 million. Covered payroll for active employees covered by the plan is projected at \$8.5 million resulting in a ratio for the annual determined contribution to covered payroll of .3%. Funding for the annual determined contribution to the plan for 2021, for the General Fund, is set at \$48,394.

**Bond/Credit Rating:** In June 2017 Standard and Poor's (S&P) Global Ratings reviewed Barry County's credit rating and affirmed their '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.

In September 2018 Moody's Investors Service reviewed Barry County's credit rating and also affirmed their Aa2 rating. Moody's cited "the credit position for Barry County is very strong"; "the financial position of the county is robust"; "Barry County has a small debt burden, which is a credit strength"; and that "the economy and tax base of the county are healthy" as factors for their Aa2 rating.

**Debt:** The County has only one General funded primary government debt, the Friend of the Court building. The annual debt requirement for 2021, including interest, is \$79,388 and is included in this budget. The last scheduled debt payment for this building will be in 2021. The use of fund balance in this debt fund for the final payment in 2021, reduces the General Fund appropriation to \$52,969.

**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 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](http://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 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,



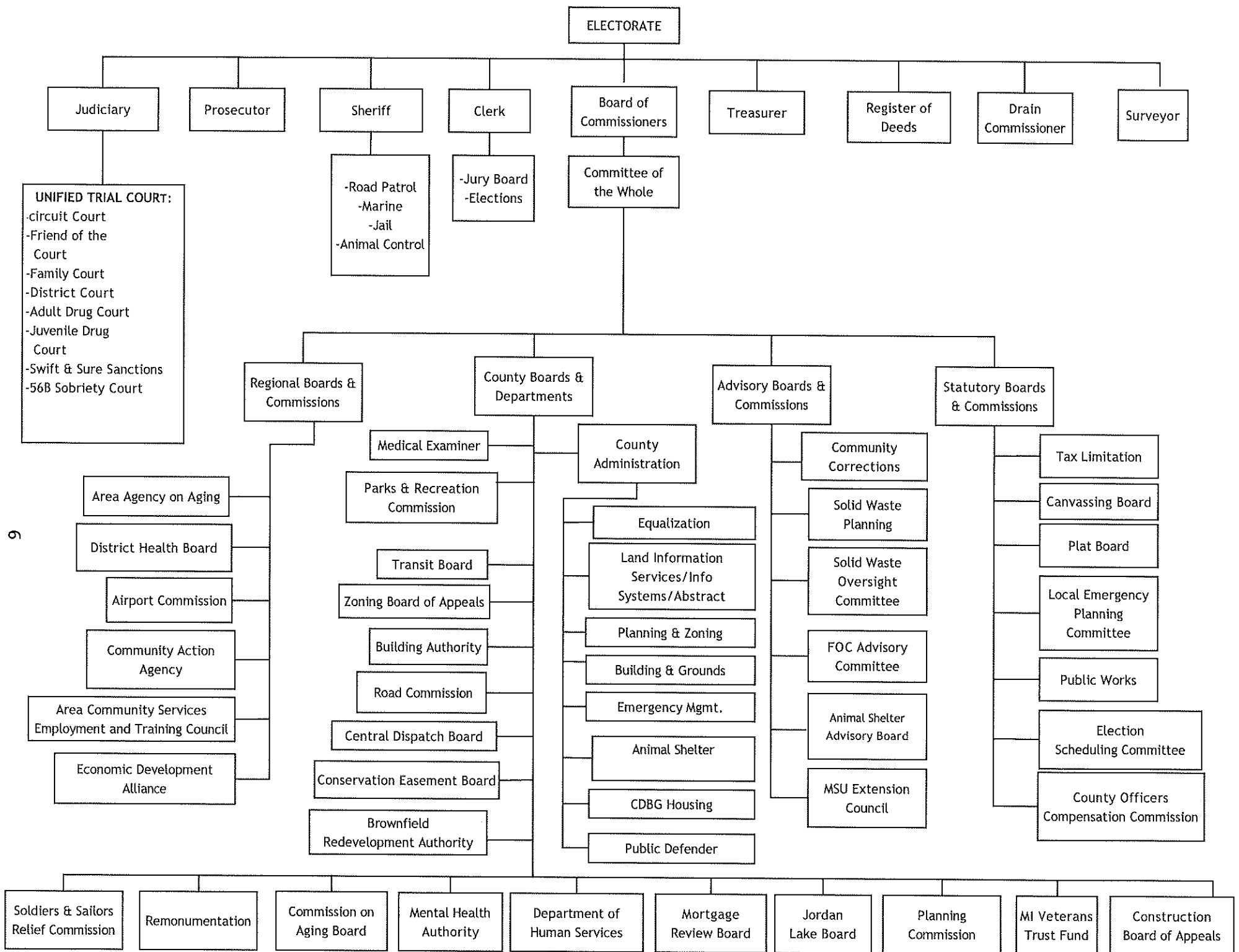
Michael C. Brown  
County Administrator

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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 2021 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](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 2021 Barry County Budget and General Appropriations Act Resolution (Res. 20-20) 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 2021:** 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 2021 General Fund revenue projections are 4.6% over the 2020 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 2021 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 27, 2020, 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 2021 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, 0.4803 mill; Central Dispatch/E 9-1-1 operations, 0.8500 mill; Transit operations, 0.2427 mill; Charlton Park, 0.2210 mill; Medical Care Facility (Thornapple Manor) debt retirement 0.6795 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, 2021, 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 5.3166 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 2021 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 2021 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 2020/2021 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.

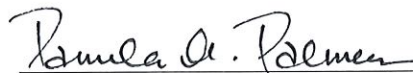
**BE IT FURTHER RESOLVED** that the revenues received by the County under Public Act 264 of 1987, (Health and Safety Fund Act) shall not be used to reduce the County's 2020/2021 operating millage, and that 12/17ths of the actual Health and Safety Fund Act revenue not used to reduce the County's operating 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 2021.

**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 2021 fiscal year in a deficit condition. Any such transfers shall be reported to the Board of Commissioners at their next meeting.



Heather Wing, Chairperson  
Barry County Board of Commissioners



Pamela A. Palmer  
Barry County Clerk

Adopted: 10/27/20



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# BUDGET SUMMARY

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**2021-2023**  
**BARRY COUNTY GENERAL FUND**  
**REVENUE AND EXPENDITURE SUMMARY**

| SOURCES OF FUNDS     | 2018 Actual       | 2019 Actual       | 2020 Adopted      | 2021 Request      | 2021 Adopted      | 2022 Request      | 2023 Request      |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TAXES                | 11,627,496        | 12,133,354        | 12,353,977        | 13,092,332        | 13,092,330        | 13,377,224        | 13,770,890        |
| LICENSES AND PERMITS | 96,110            | 91,947            | 167,380           | 84,930            | 88,930            | 88,430            | 92,930            |
| FEDERAL AND STATE    | 2,051,259         | 1,981,267         | 2,050,874         | 2,116,501         | 2,118,501         | 2,095,178         | 2,122,129         |
| CHARGES FOR SERVICES | 1,721,947         | 1,801,833         | 1,625,630         | 1,528,830         | 1,642,580         | 1,599,910         | 1,605,820         |
| RENTS/INTEREST       | 98,955            | 317,265           | 85,756            | 92,000            | 92,000            | 92,000            | 92,000            |
| FINES / FORFEITS     | 36,263            | 29,356            | 28,000            | 23,000            | 23,000            | 23,000            | 23,000            |
| OTHER REVENUE        | 723,113           | 602,587           | 1,558,218         | 1,417,994         | 1,465,606         | 1,418,768         | 1,427,772         |
| <b>TOTAL REVENUE</b> | <b>16,355,143</b> | <b>16,957,609</b> | <b>17,869,835</b> | <b>18,355,587</b> | <b>18,522,947</b> | <b>18,694,510</b> | <b>19,134,541</b> |

| EXPENDITURES BY MANDATE             | 2018 Actual       | 2019 Actual       | 2020 Adopted      | 2021 Request      | 2021 Adopted      | 2022 Request      | 2023 Request      |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| MANDATED                            | 11,668,568        | 12,001,965        | 13,394,416        | 14,172,017        | 13,860,986        | 14,703,251        | 15,280,465        |
| Non-MANDATED/SERVICABL              | 3,794,904         | 4,008,957         | 3,430,771         | 3,602,048         | 3,577,931         | 3,715,245         | 3,857,524         |
| Non-MANDATED/no service re          | 391,671           | 376,319           | 474,280           | 409,685           | 444,025           | 415,850           | 420,625           |
| PRIOR YR Non-Mandated & LEGISLATIVE | 500,000           | 570,368           | 570,368           | 700,100           | 640,005           | 700,100           | 700,100           |
| New Positions/classifications       | -                 | -                 | 23,314            | 419,357           | 88,257            | -                 | -                 |
| <b>TOTAL EXPENDITURES</b>           | <b>16,355,143</b> | <b>16,957,609</b> | <b>17,869,835</b> | <b>19,303,207</b> | <b>18,522,947</b> | <b>19,534,446</b> | <b>20,258,714</b> |

| 2018 | 2019 | 2021      | 2022                  | 2023        |
|------|------|-----------|-----------------------|-------------|
| -    | -    | (947,620) | (839,936)             | (1,124,173) |
|      |      | 419,357   |                       |             |
|      |      | (528,263) | without new positions |             |

Approved new position total is included in category totals above.

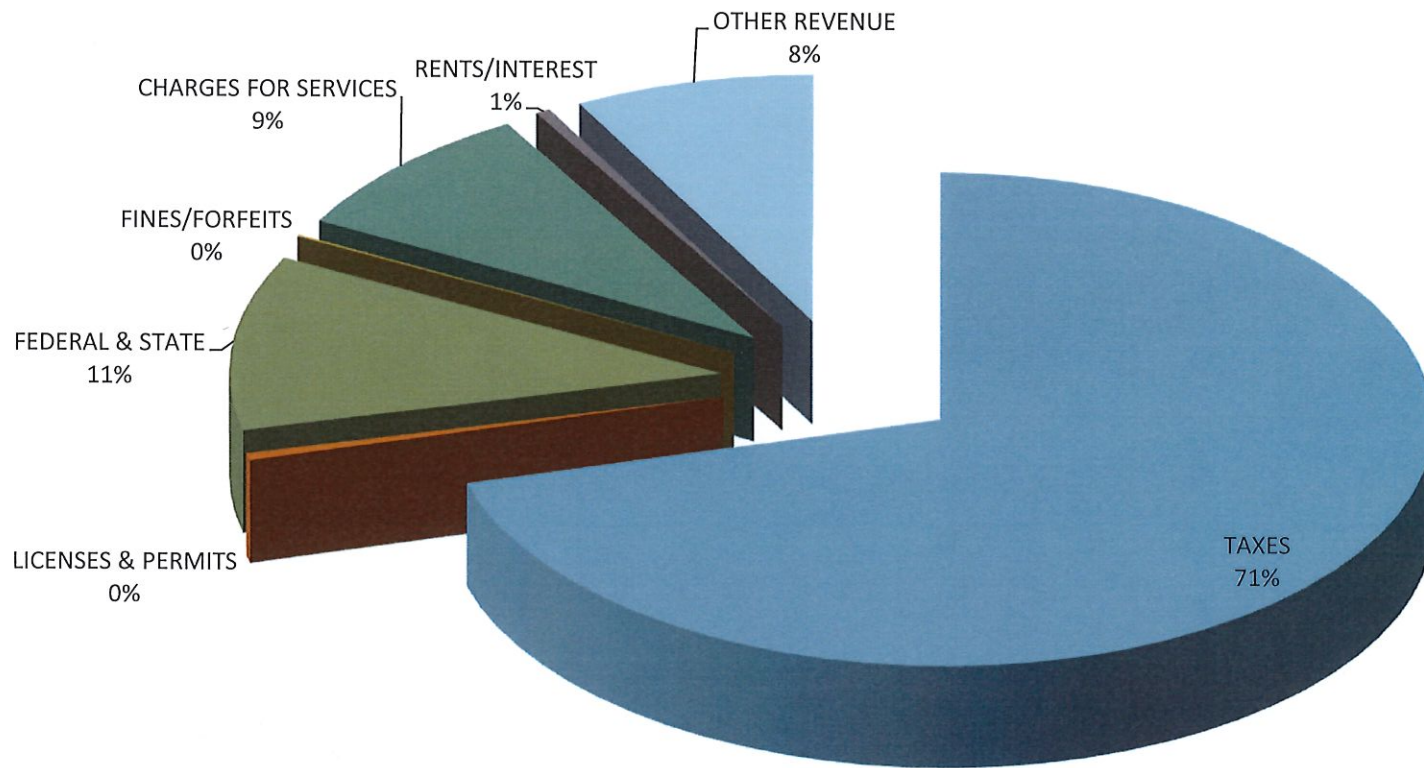
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# GENERAL FUND REVENUES

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# GENERAL FUND REVENUES BY SOURCE

Total \$18,522,947



# BARRY COUNTY GENERAL FUND REVENUES

| ACCT<br>NUMBER                | ACCOUNT NAME                  | 2018<br>ACTUAL    | 2019<br>ACTUAL    | 2020<br>AMENDED   | 2021<br>REQUESTED | 2021<br>ADOPTED   | 2022<br>PROJECTED | 2023<br>PROJECTED |
|-------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TAXES</b>                  |                               |                   |                   |                   |                   |                   |                   |                   |
| 402-000                       | Current Property Taxes        | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 402-010                       | 2010 Tax Collections          | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 402-110                       | 2011 Tax Collections          | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 402-120                       | 2012 Tax Collections          | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 402-130                       | 2013 Tax Collections          | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 402-140                       | 2014 Tax Collections          | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 402-150                       | 2015 Tax Collections          | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 402-160                       | 2016 Tax Collections          | 4,485             | -                 | -                 | -                 | -                 | -                 | -                 |
| 402-170                       | 2017 Tax Collections          | (17,340)          | -                 | -                 | -                 | -                 | -                 | -                 |
| 402-180                       | 2018 Tax Collections          | 11,358,313        | 2,080             | -                 | -                 | -                 | -                 | -                 |
| 402-190                       | 2019 Tax Collections          | -                 | 11,881,831        | -                 | -                 | -                 | -                 | -                 |
| 402-200                       | 2020 Tax Collections          | -                 | -                 | 12,098,275        | -                 | -                 | -                 | -                 |
| 402-210                       | 2021 Tax Collections          | -                 | -                 | -                 | 12,740,000        | 12,739,998        | -                 | -                 |
| 402-220                       | 2022 Tax Collections          | -                 | -                 | -                 | -                 | -                 | 13,122,197        | -                 |
| 402-230                       | 2023 Tax Collections          | -                 | -                 | -                 | -                 | -                 | -                 | 13,515,863        |
| 420-000                       | Del. Per. Prop/Tax Value Ch   | 694               | 2,324             | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| 421-000                       | Taxable Value Changes Pd      | 544               | 6,690             | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 424-000                       | Tax Reverted Lands            | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 425-000                       | Trailer Taxes                 | 5,690             | 9,328             | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| 426-000                       | Payments in Lieu of Taxes     | 12,401            | 3,220             | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| 429-000                       | Commercial Forest Reserve     | 26                | 25                | 27                | 27                | 27                | 27                | 27                |
| 441-000                       | Local Community Stabilizatio  | 223,431           | 189,047           | 200,675           | 297,305           | 297,305           | 200,000           | 200,000           |
| 445-010                       | Interest on Taxes             | 39,252            | 38,809            | 42,000            | 42,000            | 42,000            | 42,000            | 42,000            |
| <b>SUBTOTAL</b>               |                               | <b>11,627,496</b> | <b>12,133,354</b> | <b>12,353,977</b> | <b>13,092,332</b> | <b>13,092,330</b> | <b>13,377,224</b> | <b>13,770,890</b> |
| <b>LICENSES &amp; PERMITS</b> |                               |                   |                   |                   |                   |                   |                   |                   |
| 476-000                       | Gun Permit Renewal            | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 476-010                       | Gun Permits New               | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 477-000                       | Dog Licenses                  | 42,086            | 38,495            | 115,000           | 40,000            | 40,000            | 42,500            | 45,000            |
| 477-010                       | Dog License Late Fee          | 1,692             | -                 | -                 | -                 | -                 | -                 | -                 |
| 478-000                       | Kennel Licenses               | 370               | 345               | 380               | 380               | 380               | 380               | 380               |
| 479-000                       | Marriage Licenses             | 2,035             | 1,940             | 2,100             | 2,000             | 2,000             | 2,000             | 2,000             |
| 479-010                       | Out of State Marriage Fee     | 340               | 250               | 300               | 250               | 250               | 250               | 250               |
| 480-000                       | Marriage License Fees Fam     | 6,360             | 5,820             | 6,300             | 5,800             | 5,800             | 5,800             | 5,800             |
| 481-000                       | Marriage Waiver               | 350               | 500               | 300               | 500               | 500               | 500               | 500               |
| 485-000                       | Planning Services             | 42,877            | 44,597            | 43,000            | 36,000            | 40,000            | 37,000            | 39,000            |
| <b>SUBTOTAL</b>               |                               | <b>96,110</b>     | <b>91,947</b>     | <b>167,380</b>    | <b>84,930</b>     | <b>88,930</b>     | <b>88,430</b>     | <b>92,930</b>     |
| <b>FEDERAL &amp; STATE</b>    |                               |                   |                   |                   |                   |                   |                   |                   |
| 506-000                       | EMP Grant                     | 34,724            | 37,143            | 46,796            | 45,649            | 45,649            | 47,649            | 49,483            |
| 506-020                       | Supplemental Fund Grant       | 13,222            | 28,517            | 7,000             | 7,000             | 7,000             | 7,000             | 7,000             |
| 506-030                       | Hazard Mitigation             | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 506-070                       | SAP Grant                     | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 540-000                       | Probate Judges Salary         | 156,462           | 159,317           | 148,800           | 152,000           | 152,000           | 152,000           | 152,000           |
| 541-000                       | Circuit Court Judges Salary   | 45,724            | 36,199            | 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 Distribution | 214,840           | 207,634           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           |
| 543-010                       | Jury Fee - Trial Courts       | 8,595             | 1,671             | 2,500             | 1,500             | 3,500             | 1,500             | 1,500             |
| 544-000                       | Probation Allocated Grant     | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 544-030                       | Caseflow Assistance           | 12,479            | 10,647            | 11,000            | 9,500             | 9,500             | 9,500             | 9,500             |
| 545-000                       | Secondary Road Patrol         | 80,002            | 67,160            | 64,356            | 58,820            | 58,820            | 58,820            | 58,820            |
| 545-010                       | Highway Safety Patrol         | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 545-020                       | OHSP-UAD                      | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 552-000                       | Byrne Grant - Sheriff         | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 560-000                       | State Grant-Medical Marihua   | -                 | 15,376            | 22,250            | 22,500            | 22,500            | 22,500            | 22,500            |
| 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      | 26,473            | 1,538             | -                 | -                 | -                 | -                 | -                 |
| 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<br>NUMBER             | ACCOUNT NAME                  | 2018<br>ACTUAL   | 2019<br>ACTUAL   | 2020<br>AMENDED  | 2021<br>REQUESTED | 2021<br>ADOPTED  | 2022<br>PROJECTED | 2023<br>PROJECTED |
|----------------------------|-------------------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|
| 567-000                    | Marine Safety Program         | 54,900           | -                | 56,900           | 54,900            | 54,900           | 54,900            | 54,900            |
| 569-000                    | Crime Victims Rights-Pros     | -                | -                | -                | -                 | -                | -                 | -                 |
| 569-010                    | Crime Victims Rights-Clerk    | 2,681            | 2,790            | 2,500            | 2,500             | 2,500            | 2,500             | 2,500             |
| 570-010                    | Forensic Lab Fees             | -                | -                | -                | -                 | -                | -                 | -                 |
| 571-000                    | State Grant Conv & Tourism    | 147,444          | 149,078          | 154,223          | 157,794           | 157,794          | 160,950           | 164,170           |
| 572-000                    | Cigarette Tax                 | -                | -                | -                | -                 | -                | -                 | -                 |
| 574-000                    | State Sales Tax               | 1,172,036        | 1,182,742        | 1,207,984        | 1,229,773         | 1,229,773        | 1,251,294         | 1,273,191         |
| 576-000                    | Liquor Law Enforcement        | 8,358            | 8,130            | 7,500            | 7,500             | 7,500            | 7,500             | 7,500             |
| 577-000                    | Voters Aid Registration       | 278              | 284              | 300              | 300               | 300              | 300               | 300               |
| 589-010                    | Sewer Administration Fee      | -                | -                | -                | 48,000            | 48,000           | -                 | -                 |
|                            | <b>SUBTOTAL</b>               | <b>2,051,259</b> | <b>1,981,267</b> | <b>2,050,874</b> | <b>2,116,501</b>  | <b>2,118,501</b> | <b>2,095,178</b>  | <b>2,122,129</b>  |
| <b>CHARGES FOR SERVICE</b> |                               |                  |                  |                  |                   |                  |                   |                   |
| 601-000                    | Circuit Court Costs           | 62,180           | 73,118           | 65,000           | 65,000            | 65,000           | 65,000            | 65,000            |
| 601-010                    | Contempt of Court             | 1,525            | -                | 200              | 200               | 200              | 200               | 200               |
| 601-020                    | Cell Phone Contempt of Cou    | 125              | 75               | -                | -                 | -                | -                 | -                 |
| 601-030                    | Attorney Fees - Criminal      | 27,170           | 16,351           | -                | -                 | 16,500           | 16,500            | 16,500            |
| 601-040                    | Attorney Fees - Civil/Crimina | -                | -                | -                | -                 | -                | -                 | -                 |
| 601-101                    | Circuit Court Late Fees       | 7,443            | 6,824            | 7,400            | 7,400             | 9,000            | 7,400             | 7,400             |
| 602-000                    | Circuit Court Bond Costs      | 4,070            | 104,360          | 4,000            | 1,200             | 1,200            | 1,200             | 1,200             |
| 603-000                    | District Court Costs          | 423,600          | 383,892          | 425,000          | 350,000           | 385,000          | 385,000           | 385,000           |
| 604-000                    | District Court Bond Costs     | 7,814            | 5,346            | 5,000            | 4,000             | 4,000            | 4,000             | 4,000             |
| 605-000                    | District Court Civil Fees     | 82,880           | 92,609           | 50,000           | 50,000            | 50,000           | 50,000            | 50,000            |
| 607-010                    | Filing Fees + 215 Clerk Exp   | 1,178            | 1,147            | 1,000            | 1,000             | 1,000            | 1,000             | 1,000             |
| 607-030                    | Jury Fees                     | 1,235            | 780              | 1,200            | 1,000             | 1,000            | 1,000             | 1,000             |
| 607-040                    | Trial Fees                    | -                | -                | -                | -                 | -                | -                 | -                 |
| 607-050                    | Appeal Fees                   | 25               | 425              | 25               | 125               | 125              | 125               | 125               |
| 607-060                    | Reinstatement Fees            | 124              | -                | 125              | -                 | -                | -                 | -                 |
| 607-070                    | Reinstatement Fees            | -                | -                | -                | -                 | -                | -                 | -                 |
| 607-080                    | Motion Fees +PC 215 Clerk     | 4,020            | 4,030            | 4,100            | 4,000             | 4,000            | 4,000             | 4,000             |
| 607-090                    | Paternity Fee                 | 127              | 81               | 120              | 80                | 80               | 80                | 80                |
| 607-110                    | Filing Fees                   | 9,859            | 10,540           | 10,000           | 10,000            | 10,000           | 10,000            | 10,000            |
| 607-120                    | Filing Fee Ordered -C         | -                | -                | -                | -                 | -                | -                 | -                 |
| 609-000                    | Register of Deeds Services    | (20)             | 235              | 1,580            | 1,150             | 1,150            | 1,150             | 1,150             |
| 609-010                    | Recording Fees                | 261,710          | 268,358          | 236,000          | 245,000           | 275,000          | 275,000           | 275,000           |
| 609-020                    | Record Search                 | 10,649           | 8,073            | 10,000           | 2,250             | 2,250            | 2,300             | 2,300             |
| 609-030                    | Recording Fees-Remonume       | -                | -                | -                | -                 | -                | -                 | -                 |
| 609-060                    | Financing Statements          | 1,500            | 2,075            | 1,400            | 2,075             | 2,075            | 2,075             | 2,075             |
| 609-080                    | DNA Sampling (Clerk)          | -                | -                | -                | -                 | -                | -                 | -                 |
| 609-090                    | DNA 2015 Clerk                | 370              | 347              | -                | -                 | -                | -                 | -                 |
| 610-000                    | Real Estate Transfer Tax      | 310,840          | 318,028          | 305,000          | 318,000           | 318,000          | 310,000           | 315,000           |
| 611-000                    | FOC Service Fees              | 41,966           | 45,088           | 42,000           | 42,000            | 42,000           | 42,000            | 42,000            |
| 612-000                    | Investigative Fees            | 250              | 250              | 2,000            | 1,000             | 1,000            | 1,000             | 1,250             |
| 614-000                    | MSSR Co. Portion              | 731              | 755              | 600              | 765               | 765              | 700               | 700               |
| 618-010                    | Tax Certification Fees        | 10,093           | 10,445           | 10,000           | 11,355            | 11,355           | 11,300            | 11,275            |
| 618-020                    | Tax History Fees              | 29               | 1                | 10               | 20                | 20               | 20                | 20                |
| 618-030                    | Tax Search Fees               | 167              | 128              | 500              | 500               | 500              | 500               | 500               |
| 618-050                    | Other County Treas Serv       | 312              | 136              | 500              | 500               | 500              | 500               | 500               |
| 621-010                    | Certified Copies              | 3,890            | 4,310            | 4,000            | 4,400             | 4,400            | 4,400             | 4,400             |
| 621-020                    | Partnership, Assumed Name     | 2,070            | 1,640            | 2,100            | 2,100             | 2,100            | 2,100             | 210               |
| 621-030                    | Notary Bond Filing            | 1,064            | 1,040            | 1,000            | 1,000             | 1,000            | 1,000             | 1,000             |
| 621-040                    | Passport Execution Fees       | -                | -                | -                | -                 | -                | -                 | -                 |
| 621-050                    | Notarial Certs/Power Att      | -                | 40               | 20               | 40                | 40               | 40                | 40                |
| 621-060                    | Other County Clerk Services   | 1,315            | 1,205            | 2,200            | 1,200             | 1,200            | 1,200             | 1,200             |
| 621-070                    | Record Search                 | 55,615           | 59,040           | 55,000           | 60,000            | 60,000           | 60,000            | 60,000            |
| 621-080                    | Notorizing-Witnss             | 1,050            | 975              | 1,200            | 350               | 350              | 350               | 350               |
| 621-090                    | Campaign Finance Late Fee     | 250              | -                | 100              | 100               | 100              | 100               | 100               |
| 621-100                    | CCW Photos                    | -                | -                | -                | -                 | -                | -                 | -                 |
| 621-110                    | Passport Photos               | -                | -                | -                | -                 | -                | -                 | -                 |

# BARRY COUNTY GENERAL FUND REVENUES

| ACCT<br>NUMBER              | ACCOUNT NAME                 | 2018<br>ACTUAL   | 2019<br>ACTUAL   | 2020<br>AMENDED  | 2021<br>REQUESTED | 2021<br>ADOPTED  | 2022<br>PROJECTED | 2023<br>PROJECTED |
|-----------------------------|------------------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|
| 621-120                     | Vital Records copies         | 61,182           | 62,856           | 56,000           | 62,000            | 62,000           | 62,000            | 62,000            |
| 621-130                     | DBA/Co-Part Cert/Non-res     | 208              | 28               | 200              | 50                | 50               | 50                | 50                |
| 621-140                     | DBA/Co-Part Cert@filing      | 123              | 7                | 100              | 10                | 10               | 10                | 10                |
| 621-150                     | DBA/Co-Part Change/Dissol    | 83               | 70               | 80               | 80                | 80               | 80                | 80                |
| 621-160                     | DBA/On Time Renewal          | 124              | 68               | 125              | 100               | 100              | 100               | 100               |
| 622-000                     | Probate Court Services       | 15,441           | 13,816           | 16,000           | 11,000            | 11,000           | 11,000            | 11,000            |
| 623-000                     | Service Fees Juvenile Court  | 218              | 563              | 300              | 300               | 300              | 300               | 300               |
| 623-010                     | Probate Costs                | -                | -                | -                | -                 | -                | -                 | -                 |
| 623-020                     | Probate Assessments          | 127              | 82               | 100              | 100               | 100              | 100               | 100               |
| 623-030                     | DNA Sampling (Family Div.)   | 77               | 32               | -                | -                 | -                | -                 | -                 |
| 623-040                     | 20% Late Fee                 | 201              | 150              | 100              | -                 | -                | -                 | -                 |
| 625-000                     | Sex Offender Registration F  | 4,290            | 4,440            | 5,600            | 5,600             | 5,600            | 5,600             | 5,600             |
| 625-010                     | Probate Court Fees           | 15,785           | 20,148           | 15,000           | 15,000            | 15,000           | 15,000            | 15,000            |
| 625-030                     | Marriage Ceremonies          | -                | -                | -                | -                 | -                | -                 | -                 |
| 625-050                     | Jury Fees                    | 30               | -                | -                | -                 | -                | -                 | -                 |
| 625-060                     | Change of Name               | 200              | 50               | 120              | 100               | 100              | 100               | 100               |
| 625-080                     | Deposit Boxes                | 20               | -                | -                | -                 | -                | -                 | -                 |
| 625-110                     | Adoption Collection Fees     | 180              | 160              | -                | -                 | -                | -                 | -                 |
| 625-130                     | Certified Copies             | 4,180            | 4,681            | 3,900            | 3,900             | 3,900            | 3,900             | 3,900             |
| 625-140                     | MOT/PET/ACCT/OBJ/Claim       | 2,910            | 2,640            | 2,500            | 2,500             | 2,500            | 2,500             | 2,500             |
| 625-150                     | Trust Reg/Will Safe Keeping  | 475              | 800              | 475              | 475               | 475              | 475               | 475               |
| 625-160                     | Appeals Probate Court        | -                | -                | -                | -                 | -                | -                 | -                 |
| 626-000                     | District Court Crime Victim  | 7,164            | 6,643            | 7,100            | 6,500             | 6,500            | 6,500             | 6,500             |
| 627-000                     | Animal Shelter Fees          | 4,463            | 4,812            | 3,000            | 4,800             | 4,800            | 5,000             | 5,250             |
| 629-020                     | Boat Livery Inspection       | 76               | 56               | 60               | 60                | 60               | 60                | 60                |
| 629-030                     | Photographic Services        | 2,789            | 2,856            | 2,600            | 2,500             | 2,500            | 2,500             | 2,500             |
| 629-040                     | Vehicle Inspection           | 3,220            | 1,565            | 5,000            | 2,000             | 2,000            | 2,000             | 2,000             |
| 629-050                     | Other Sheriff Services       | 69,471           | 61,475           | 65,000           | 60,000            | 60,000           | 60,250            | 60,500            |
| 629-060                     | Gun Permits                  | 960              | 1,120            | 1,500            | 1,000             | 1,000            | 1,000             | 1,000             |
| 629-070                     | Kennel Inspections           | 300              | 360              | 400              | 370               | 370              | 370               | 370               |
| 635-000                     | Prisoners Board              | 23,694           | 24,904           | 25,000           | 25,000            | 25,000           | 25,000            | 25,000            |
| 635-010                     | Diverted Felons              | -                | -                | -                | -                 | -                | -                 | -                 |
| 635-080                     | Fingerprinting               | 11,580           | 8,925            | 9,500            | 500               | 500              | 500               | 500               |
| 635-090                     | DNA Sampling (Sheriff)       | 192              | 81               | -                | -                 | -                | -                 | -                 |
| 635-100                     | DNA Sampling (Sheriff)       | -                | -                | -                | -                 | -                | -                 | -                 |
| 635-110                     | DNA 2015 Sheriff             | 924              | 938              | -                | -                 | -                | -                 | -                 |
| 639-000                     | Mapping Department Serv      | 6,928            | 4,649            | 5,000            | 6,000             | 6,000            | 5,000             | 4,500             |
| 639-010                     | IT Dept. Services            | -                | -                | 5,000            | 5,000             | 5,000            | 5,000             | 5,000             |
| 639-020                     | Abstract Dept. Services      | 1,773            | 4,281            | 2,315            | 3,500             | 3,500            | 3,500             | 3,500             |
| 639-030                     | Assessor Training - Host     | -                | -                | -                | -                 | -                | -                 | -                 |
| 641-000                     | Transportation of Prisoners  | 2,846            | 2,058            | 5,000            | 5,000             | 5,000            | 5,000             | 5,000             |
| 644-000                     | Record Copying Fees          | 91,073           | 101,587          | 94,100           | 76,900            | 107,550          | 73,100            | 73,600            |
| 644-010                     | Divorce Kits                 | 1,817            | 1,112            | 1,800            | -                 | -                | -                 | -                 |
| 645-000                     | Sale of Meals                | -                | -                | -                | -                 | -                | -                 | -                 |
| 646-000                     | Sale of Office Supplies      | -                | 60               | 75               | 75                | 75               | 75                | 150               |
| 646-010                     | Sale of District Court Forms | 3,713            | 4,099            | 3,000            | 3,000             | 3,000            | 3,000             | 3,000             |
| 646-020                     | Sale of Family Court Forms   | 1,636            | 1,173            | 500              | 500               | 500              | 500               | 500               |
| 647-000                     | Animal Adoption Fees         | 27,319           | 21,919           | 23,000           | 22,000            | 22,000           | 24,000            | 26,000            |
| 647-010                     | Cremation                    | 1,273            | 1,258            | 1,500            | 1,000             | 1,000            | 1,000             | 1,000             |
| 647-020                     | Cremation Permits            | 9,800            | 9,355            | 11,000           | 10,000            | 10,000           | 10,000            | 10,000            |
| 647-030                     | Rabies shots/vet             | 2,775            | 2,671            | 3,000            | 3,000             | 3,000            | 3,000             | 3,000             |
| 647-040                     | Sterilization Fee            | 1,843            | 748              | 2,000            | 1,000             | 1,000            | 1,000             | 1,000             |
| 649-000                     | Sale of Scrap & Salvage      | 1,238            | 790              | 200              | 100               | 100              | 100               | 100               |
| 673-000                     | Inmates Pay Phone Revenue    | -                | -                | -                | -                 | -                | -                 | -                 |
| <b>SUBTOTAL</b>             |                              | <b>1,721,947</b> | <b>1,801,833</b> | <b>1,625,630</b> | <b>1,528,830</b>  | <b>1,642,580</b> | <b>1,599,910</b>  | <b>1,605,820</b>  |
| <b>FINES &amp; FORFEITS</b> |                              |                  |                  |                  |                   |                  |                   |                   |
| 656-000                     | Bond Forfeitures             | 10,034           | 7,210            | 10,000           | 5,000             | 5,000            | 5,000             | 5,000             |
| 657-000                     | Ordinance Fines              | 26,229           | 22,146           | 18,000           | 18,000            | 18,000           | 18,000            | 18,000            |
| 662-000                     | Collection Fees              | -                | -                | -                | -                 | -                | -                 | -                 |
| <b>SUBTOTAL</b>             |                              | <b>36,263</b>    | <b>29,356</b>    | <b>28,000</b>    | <b>23,000</b>     | <b>23,000</b>    | <b>23,000</b>     | <b>23,000</b>     |

# BARRY COUNTY GENERAL FUND REVENUES

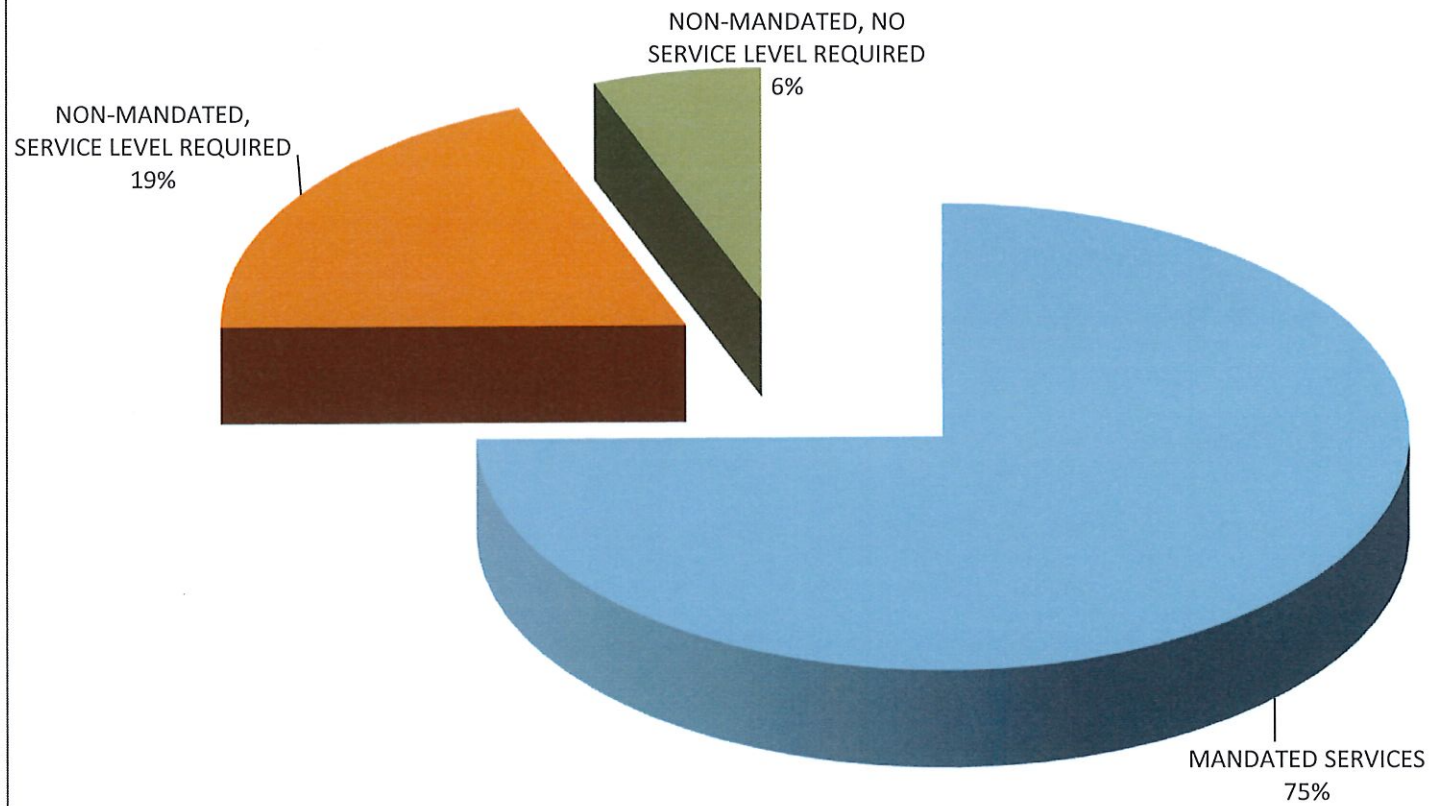
| ACCT<br>NUMBER              | ACCOUNT NAME                        | 2018<br>ACTUAL    | 2019<br>ACTUAL    | 2020<br>AMENDED   | 2021<br>REQUESTED | 2021<br>ADOPTED   | 2022<br>PROJECTED | 2023<br>PROJECTED |
|-----------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>RENTS &amp; INTEREST</b> |                                     |                   |                   |                   |                   |                   |                   |                   |
| 665-000                     | Interest Earned                     | 88,199            | 295,501           | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            |
| 665-010                     | Interest Earned on Payroll          | 20                | 28                | 20                | -                 | -                 | -                 | -                 |
| 667-000                     | Rent on Land                        | 4,736             | 4,736             | 4,736             | -                 | -                 | -                 | -                 |
| 667-010                     | Rent on Marine Vehicle              | 6,000             | 6,000             | 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            |
| 667-030                     | Rent CAC Building                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 667-050                     | Rent on Health Dept. Building       | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 671-010                     | Admin Fee                           | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
|                             | <b>SUBTOTAL</b>                     | <b>98,955</b>     | <b>317,265</b>    | <b>85,756</b>     | <b>92,000</b>     | <b>92,000</b>     | <b>92,000</b>     | <b>92,000</b>     |
| <b>OTHER REVENUE</b>        |                                     |                   |                   |                   |                   |                   |                   |                   |
| 675-000                     | Donations                           | 10,021            | 10,000            | 5,000             | -                 | -                 | -                 | -                 |
| 676-000                     | Smart Tags                          | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 678-000                     | Hospitalization Reimb               | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 679-000                     | Miscellaneous Revenue               | 9,264             | 296               | 500               | -                 | -                 | -                 | -                 |
| 679-010                     | Miscellaneous Reimbursement         | 40,037            | (44,226)          | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| 679-020                     | FOIA Reimbursement                  | 717               | 1,245             | 100               | 100               | 100               | 100               | 100               |
| 680-000                     | Canvassing Reimbursement            | 4,180             | 297               | -                 | -                 | -                 | -                 | -                 |
| 681-000                     | Central Services Cost Reimb         | -                 | -                 | -                 | 22,602            | 22,602            | 23,750            | 24,950            |
| 682-000                     | Reimbursement Dog Damage            | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 683-000                     | Housing Reimb/State Inmate          | 16,695            | 8,190             | 17,000            | 17,000            | 17,000            | 17,000            | 17,000            |
| 684-000                     | Inmate Housing Out Cty Ref          | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 685-000                     | SSSP Sheriff Reimbursement          | 38,268            | 21,839            | 25,000            | 23,000            | 23,000            | 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                     | 9,467             | 15,032            | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| 692-040                     | Refunds Prosecutor                  | 910               | 225               | 500               | 500               | 500               | 500               | 500               |
| 692-050                     | Refunds Sheriff                     | 148               | 151               | 300               | 300               | 300               | 300               | 300               |
| 692-060                     | Miscellaneous Refunds               | 311               | 175               | 110,000           | 110,000           | 110,000           | 110,000           | 110,000           |
| 694-000                     | Cash Over/Short                     | 20                | 563               | -                 | -                 | -                 | -                 | -                 |
| 696-000                     | Bond or Insurance Recovery          | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
|                             | <b>SUBTOTAL</b>                     | <b>130,038</b>    | <b>13,787</b>     | <b>183,400</b>    | <b>198,502</b>    | <b>198,502</b>    | <b>199,650</b>    | <b>200,850</b>    |
|                             | <b>TOTAL GENERAL FUND</b>           | <b>15,762,068</b> | <b>16,368,809</b> | <b>16,495,017</b> | <b>17,136,095</b> | <b>17,255,843</b> | <b>17,475,392</b> | <b>17,907,619</b> |
|                             | +Bldg Rehab interest                | 8,356             | 13,049            |                   |                   |                   |                   |                   |
|                             | +Parks & Rec/Bldg Rehab r           | 900               | 7,325             |                   |                   |                   |                   |                   |
|                             | <b>TOTAL GENERAL FUND (</b>         | <b>9,256</b>      | <b>20,374</b>     |                   |                   |                   |                   |                   |
|                             | <b>to tie to Audit)</b>             | <b>15,771,324</b> | <b>16,389,183</b> |                   |                   |                   |                   |                   |
| 697-000                     | Proceeds FA                         | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 699-234                     | Bldg Strong Families-UW             | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 699-264                     | Transfer in from CPL Fund           | -                 | -                 | 172,988           | -                 | 200,788           | 35,000            | 35,000            |
| 699-248                     | Transfer in from Bldg Rehab         | -                 | -                 | 124,600           | 106,620           | 104,600           | 128,705           | 130,832           |
| 699-253                     | Transfer in from Mstr Land          | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 699-637                     | Transfer in from Data Proces        | -                 | -                 | 152,975           | 156,298           | 205,602           | 162,348           | 165,398           |
| 699-286                     | Transfer in from Juv. Drug C        | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 699-297                     | Transfer in from Diverted Fe        | -                 | -                 | 116,762           | 119,185           | 119,185           | 121,145           | 123,412           |
| 699-372                     | B.A. Courts & Law fund bal.         | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 699-616                     | 100% Umbrella Tax Fund              | 593,075           | 588,800           | 584,488           | 753,069           | 552,969           | 700,100           | 700,100           |
| 699-661                     | Transfer in from Vehicle Fur        | -                 | -                 | 210,145           | 71,460            | 71,100            | 71,820            | 72,180            |
| New                         | Transfer in from Drain fund         | -                 | -                 | 12,860            | 12,860            | 12,860            | 12,860            | 12,860            |
|                             | <b>SUBTOTAL</b>                     | <b>593,075</b>    | <b>588,800</b>    | <b>1,374,818</b>  | <b>1,219,492</b>  | <b>1,267,104</b>  | <b>1,219,118</b>  | <b>1,226,922</b>  |
|                             | <b>GENERAL FUND TOTAL w/transfe</b> | <b>16,355,143</b> | <b>16,957,609</b> | <b>17,869,835</b> | <b>18,355,587</b> | <b>18,522,947</b> | <b>18,694,510</b> | <b>19,134,541</b> |

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# GENERAL FUND EXPENDITURES

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**GENERAL FUND EXPENDITURES BY FUNCTION Total \$18,522,947**





# BARRY COUNTY GENERAL FUND EXPENDITURES

| ACCT<br>NUMBER                              | ACCOUNT NAME                    | 2018<br>ACTUAL    | 2019<br>ACTUAL    | 2020<br>AMENDED   | 2021<br>REQUEST   | 2021<br>ADOPTED   | 2022<br>PROJECTED | 2023<br>PROJECTED |
|---|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>MANDATED SERVICES</b>                    |                                 |                   |                   |                   |                   |                   |                   |                   |
| 151   | Adult Probation                 | 7,809             | 8,223             | 9,546             | 8,540             | 8,920             | 9,045             | 9,610             |
| 999-662                                     | Child Care Approp.              | 209,354           | 316,408           | 461,607           | 690,875           | 510,593           | 706,421           | 723,390           |
| 999-673                                     | Child Care Welfare (Hosp)       | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 999-663                                     | Child Care Welfare Approp.      | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 215   | Clerk                           | 546,786           | 560,512           | 599,034           | 630,638           | 628,786           | 661,707           | 697,280           |
| 101   | Commissioners                   | 172,822           | 196,366           | 219,884           | 222,191           | 222,359           | 229,892           | 237,836           |
| 275   | Drain Commissioner              | 174,665           | 191,349           | 219,132           | 231,376           | 230,328           | 239,718           | 250,105           |
| 191   | Elections                       | 49,317            | 19,666            | 80,200            | 93,200            | 93,200            | 119,700           | 93,200            |
| 225   | Equalization                    | 180,591           | 229,709           | 265,552           | 269,740           | 285,429           | 278,732           | 289,407           |
| 230   | Extraditions                    | 212               | 340               | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| 999-353                                     | F.O.C. Building Debt Approp.    | 93,075            | 88,800            | 84,500            | 52,969            | 52,969            | -                 | -                 |
| 148   | Family Court Division           | 822,452           | 802,717           | 897,823           | 921,673           | 920,104           | 951,219           | 987,800           |
| 999-143                                     | Friend of the Court Approp.     | 102,314           | 104,793           | 247,608           | 393,116           | 248,116           | 416,180           | 444,915           |
| 602   | Health & Safety Fund Approp.    | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 601   | Health Dept. Approp             | 449,580           | 441,737           | 449,212           | 462,688           | 456,796           | 508,957           | 559,853           |
| 865   | Property & Liability Insurance  | 381,067           | 395,227           | 415,048           | 413,526           | 413,526           | 425,782           | 438,405           |
| 351   | Jail                            | 2,202,090         | 2,270,846         | 2,481,227         | 2,621,060         | 2,605,111         | 2,719,258         | 2,817,731         |
| 147   | Jury Board                      | 3,367             | 7,733             | 11,000            | 11,500            | 11,000            | 11,500            | 11,500            |
| 999-681                                     | Transfer to Life Ins. Fund      | 3,200             | 3,000             | 3,000             | 2,500             | 2,500             | 2,500             | 2,500             |
|   | Retiree Health Ins              | 45,000            | 23,064            | 23,929            | 25,000            | 48,394            | 49,846            | 51,342            |
| 648   | Medical Examiner                | 145,957           | 148,876           | 151,989           | 155,169           | 155,169           | 158,272           | 161,437           |
| 999-649                                     | Mental Health Approp.           | 154,500           | 154,500           | 154,500           | 154,500           | 154,500           | 154,500           | 154,500           |
| 229   | Prosecutor                      | 746,836           | 793,546           | 823,164           | 894,671           | 893,023           | 931,466           | 970,226           |
| 236   | Register of Deeds               | 266,480           | 268,207           | 330,294           | 270,353           | 269,877           | 284,643           | 301,195           |
| 999-244                                     | Remonumentation                 | 21,467            | 21,335            | 22,000            | 24,669            | 24,695            | 25,611            | 26,581            |
| 301   | Sheriff                         | 3,012,990         | 3,139,489         | 3,405,629         | 3,501,819         | 3,507,102         | 3,627,258         | 3,775,832         |
| 999-670                                     | Social Welfare (Admin)          | 7,840             | 7,840             | 7,840             | 7,840             | 7,840             | 7,840             | 7,840             |
| 631   | Substance Abuse Approp.         | 73,704            | 74,539            | 77,112            | 78,897            | 78,897            | 80,475            | 82,085            |
| 254   | Tax Tribunal Refunds            | 8,314             | 2,804             | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| 253   | Treasurer                       | 235,166           | 214,892           | 245,992           | 261,001           | 261,455           | 273,621           | 288,673           |
| 999-???                                     | Public Defender Indigent Approp | -                 | 203,066           | 231,303           | 231,076           | 231,076           | 233,113           | 233,113           |
| 140   | Trial Court Criminal/Civil      | 1,551,613         | 1,312,381         | 1,463,291         | 1,528,430         | 1,526,221         | 1,582,995         | 1,651,109         |
|   | <b>SUBTOTAL</b>                 | <b>11,668,668</b> | <b>12,001,965</b> | <b>13,394,416</b> | <b>14,172,017</b> | <b>13,860,986</b> | <b>14,703,251</b> | <b>15,280,465</b> |
| <b>NON-MANDATED, SERVICE LEVEL REQUIRED</b> |                                 |                   |                   |                   |                   |                   |                   |                   |
| 175   | Administration                  | 280,546           | 306,749           | 337,408           | 349,990           | 349,715           | 364,408           | 379,834           |
| 999-131                                     | Adult Drug Court Approp.        | 26,510            | 37,494            | 51,361            | 56,363            | 51,658            | 63,295            | 70,840            |
| 355   | Animal Control                  | 72,169            | 81,993            | 89,086            | 93,127            | 92,495            | 96,514            | 100,340           |
| 430   | Animal Shelter                  | 220,197           | 262,827           | 281,319           | 301,551           | 290,138           | 317,640           | 332,907           |
| 999-966                                     | Building Rehab Approp.          | 456,198           | 790,446           | -                 | -                 | -                 | -                 | -                 |
| 900   | Capital                         | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 999-NEW                                     | Capital Replacement Approp.     | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 334   | Court Security                  | 96,648            | 101,117           | 115,662           | 119,185           | 118,835           | 121,145           | 123,412           |
| 265   | Courthouse & Grounds            | 523,671           | 532,700           | 592,405           | 616,189           | 616,297           | 630,593           | 652,751           |
| 999-638                                     | Data Processing Approp.         | 228,099           | 263,482           | -                 | -                 | -                 | -                 | -                 |
| 426   | Emergency Management            | 159,197           | 132,685           | 144,791           | 150,410           | 150,566           | 155,455           | 161,062           |
| 266   | Health Department Building      | 128,785           | 122,310           | 151,726           | 157,117           | 157,144           | 160,496           | 164,922           |
| 999-148                                     | Juvenile Drug Ct. Approp.       | 41,295            | 30,430            | 48,771            | -                 | -                 | -                 | -                 |
| 999-668                                     | Juvenile Justice Approp.        | 76,043            | 76,043            | 84,319            | 87,948            | 87,904            | 91,766            | 96,033            |
| 243   | Land Information Services       | 344,642           | 345,073           | 406,767           | 501,179           | 499,575           | 525,979           | 555,957           |
| 999-145                                     | Law Library Approp.             | 11,500            | 13,500            | 13,500            | 16,500            | 16,500            | 17,500            | 18,500            |
| 211   | Legal Counsel                   | 60,002            | 36,571            | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            |
| 317   | Snowmobile Enforcement          | 898               | 258               | 1,032             | 1,032             | 1,032             | 1,032             | 1,032             |
| 331   | Marine                          | 122,068           | 125,445           | 151,572           | 153,031           | 153,040           | 156,031           | 160,330           |
| 299   | Miscellaneous                   | 213,556           | 231,353           | 295,835           | 300,470           | 300,470           | 291,599           | 283,539           |
| 315   | OHSP Enforcement Grant          | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 400   | Planning & Zoning               | 245,215           | 264,771           | 290,186           | 300,612           | 299,528           | 306,102           | 324,663           |
| 441   | Public Works                    | 27,846            | 3,354             | -                 | 3,500             | 3,500             | 3,500             | 3,500             |
| 333   | Road Patrol                     | 104,111           | 121,844           | 116,124           | 120,940           | 120,958           | 125,200           | 129,586           |
| 689   | Soldier/Sailor Relief           | 3,950             | 5,446             | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            |
| 999-281                                     | Swift & Sure Program            | 31,420            | 32,375            | 37,153            | 39,281            | 39,329            | 45,389            | 52,109            |
| 999-282                                     | 56B Sobriety Court              | 27,690            | 21,437            | 22,399            | 32,270            | 28,082            | 38,343            | 40,904            |
| 999-981                                     | Vehicle Replacement Approp.     | 228,099           | -                 | -                 | -                 | -                 | -                 | -                 |
| 682   | Veterans Affairs                | 34,549            | 38,654            | 46,855            | 48,853            | 48,665            | 50,758            | 52,803            |
| 681   | Veterans Burial                 | 30,000            | 30,600            | 37,500            | 37,500            | 37,500            | 37,500            | 37,500            |
|   | <b>SUBTOTAL</b>                 | <b>3,794,904</b>  | <b>4,008,957</b>  | <b>3,430,771</b>  | <b>3,602,048</b>  | <b>3,577,931</b>  | <b>3,715,245</b>  | <b>3,857,524</b>  |

## BARRY COUNTY GENERAL FUND EXPENDITURES

[illegible]

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# CAPITAL BUDGET

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## 2021 Capital Budget

| DEPT<br>RANK                  | PROJECT DESCRIPTION  | 2021<br>REQUEST | FUNDING SOURCES |                               |              |                 |               |               |                    |          | APPROVED  |
|-------------------------------|--|-----------------|-----------------|-------------------------------|--------------|-----------------|---------------|---------------|--------------------|----------|-----------|
|                               |  |                 | GF              | ANIMAL<br>SHELTER<br>DONATION | ROD<br>AUTOM | CAPITAL<br>REPL | BLDG<br>REHAB | DATA<br>PROC. | DIVERTED<br>FELONS | VEHICLES |           |
| 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 backup system & add capacity      | 50,000          | -               | -                             | -            | -               | -             | 50,000        | -                  | -        | 50,000    |
|                               | 3 Courtroom Audio upgrades to allow integration of systems                   | 15,000          | -               | -                             | -            | -               | -             | 15,000        | -                  | -        | 15,000    |
|                               | 4 Circuit Courtroom Sound Dampening Boards to improve acoustics              | 20,000          | -               | -                             | -            | -               | -             | 20,000        | -                  | -        | 20,000    |
|                               | Subtotal   | 135,000         | -               | -                             | -            | -               | -             | 135,000       | -                  | -        | 135,000   |
| Emergency Management          |  |                 |                 |                               |              |                 |               |               |                    |          |           |
|                               | 1 Replace 2008 Ford Expedition w/ 3/4 ton truck to haul equipment            | 41,500          | -               | -                             | -            | -               | -             | -             | -                  | 41,500   | 41,500    |
|                               | Subtotal   | 41,500          | -               | -                             | -            | -               | -             | -             | -                  | 41,500   | 41,500    |
| Sheriff/Marine/Animal Control |  |                 |                 |                               |              |                 |               |               |                    |          |           |
|                               | 1 Replace 2 marked vehicles  | 93,000          | -               | -                             | -            | -               | -             | -             | -                  | 93,000   | 93,000    |
|                               | 2 Replace 2008 Four Winns boat   | 73,000          | -               | -                             | -            | -               | -             | -             | -                  | 73,000   | 73,000    |
|                               | Subtotal   | 166,000         | -               | -                             | -            | -               | -             | -             | -                  | 166,000  | 166,000   |
| Jail                          |  |                 |                 |                               |              |                 |               |               |                    |          |           |
|                               | 1 Parking lot replacement. Lot is over 25yrs old and not well maintained.    | 177,000         | -               | -                             | -            | -               | 177,000       | -             | -                  | -        | -         |
|                               | 2 Property room relocation & expansion; 2nd video arraignment room           | 10,000          | -               | -                             | -            | -               | 10,000        | -             | -                  | -        | -         |
|                               | 3 Install security screens to the windows in the work release cells          | 5,000           | -               | -                             | -            | -               | 5,000         | -             | -                  | -        | -         |
|                               | 4 Replace HVAC unit in Jail Control room to provide climate control          | 4,000           | -               | -                             | -            | -               | 4,000         | -             | -                  | -        | -         |
|                               | 5 Replace porcelain sinks, toilet & urinal in West Unit w/stainless fixtures | 7,500           | -               | -                             | -            | -               | 7,500         | -             | -                  | -        | -         |
|                               | 6 Install partition in large inmate multipurpose room & add hallway          | 75,000          | -               | -                             | -            | -               | 75,000        | -             | -                  | -        | -         |
|                               | Subtotal   | 278,500         | -               | -                             | -            | -               | 278,500       | -             | -                  | -        | -         |
| Trial Court                   |  |                 |                 |                               |              |                 |               |               |                    |          |           |
|                               | 1 Replace Family Court 2013 Ford Taurus per 5-year replacement schedule      | 24,000          | -               | -                             | -            | -               | -             | -             | -                  | 24,000   | 24,000    |
|                               | 2 Replace FOC 2016 Chevy Malibu per 5-year replacement schedule              | 24,000          | -               | -                             | -            | -               | -             | -             | -                  | 24,000   | 24,000    |
|                               | Subtotal   | 48,000          | -               | -                             | -            | -               | -             | -             | -                  | 48,000   | 48,000    |
| Building & Grounds            |  |                 |                 |                               |              |                 |               |               |                    |          |           |
|                               | 1 Replace Courthouse parking lot, sidewalks, fence & add canopy              | 150,000         | -               | -                             | -            | -               | 150,000       | -             | -                  | -        | 150,000   |
|                               | 2 Parking lot repairs at Courts & Law, Health Dept., and FOC buildings       | 60,000          | -               | -                             | -            | -               | 60,000        | -             | -                  | -        | 60,000    |
|                               | 3 New lawn mower with snow brush attachment to clean walkways                | 16,000          | -               | -                             | -            | 16,000          | -             | -             | -                  | -        | 16,000    |
|                               | 4 Replace worn out carpet extractor  | 8,000           | -               | -                             | -            | 8,000           | -             | -             | -                  | -        | 8,000     |
|                               | Subtotal   | 234,000         | -               | -                             | -            | 24,000          | 210,000       | -             | -                  | -        | 234,000   |
| Courts & Law Renovation       |  |                 |                 |                               |              |                 |               |               |                    |          |           |
|                               | 1 Office & Building remodel  | 900,000         | -               | -                             | -            | -               | 900,000       | -             | -                  | -        | 900,000   |
|                               | 2 Office furniture   | 150,000         | -               | -                             | -            | 150,000         | -             | -             | -                  | -        | 150,000   |
|                               | Subtotal   | 1,050,000       | -               | -                             | -            | 150,000         | 900,000       | -             | -                  | -        | 1,050,000 |
| Planning                      |  |                 |                 |                               |              |                 |               |               |                    |          |           |
|                               | 1 Master Plan Update (Approved in 2020 Capital Budget, but not completed.    | 60,000          | 60,000          | -                             | -            | -               | -             | -             | -                  | -        | 60,000    |
|                               | Subtotal   | 60,000          | 60,000          | -                             | -            | -               | -             | -             | -                  | -        | 60,000    |
| TOTAL REQUESTED BY FUND       |  | 2,013,000       | 60,000          | -                             | -            | 174,000         | 1,388,500     | 135,000       | -                  | 255,500  | 2,013,000 |
| TOTAL RECOMMENDED BY FUND     |  | -               | 60,000          | -                             | -            | 174,000         | 1,110,000     | 135,000       | -                  | 255,500  | 1,734,500 |

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# STAFFING REQUESTS

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# 2021 STAFFING REQUESTS

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| DEPARTMENT       | POSITION   | UPGRADE/<br>NEW  | NAME    | FT/PT                      | EST. COST<br>(Sal.+Ben.)                 | FUNDING<br>SOURCE   | RATIONALE  | APPROVAL<br>STATUS  |
|------------------|--|------------------|---------|----------------------------|--|---|--|---|
| Jail             | <b>Corrections Sgts.</b><br>(2 CO positions will be upgraded to Sgts.; CO positions will not be backfilled.) | UPGRADE          | Unknown | FT                         | \$8,534 x<br>2=\$17,068                  | General Fund<br><br>(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.  | Approved<br>(Funds transferred from temp salaries)        |
| Sheriff          | <b>Deputy Sheriff/<br/>Court Officer</b><br>(1 position)   | New              | Unknown | FT                         | \$85,166<br>(45,853 + benefits)          | General Fund  | 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. | Not<br>approved<br>due to funding                         |
| Indigent Defense | <b>Assistant Public Defender</b>   | New<br>Grade 13? | Unknown | FT                         | \$107,672<br>(\$62,607 + benefits)       | MIDC/Gen.Fund<br>54%/46%<br>54%, \$58,113<br>46%, \$49,503        | To handle arraignment coverage, probation violations, misdemeanor cases, assist with legal research, and handle conflict cases.  | Approved<br>(Funding from MIDC state grant)               |
| 25               | <b>Corrections Officer</b>   | New              | Unknown | FT                         | \$ 75,984<br>(\$39,986 + benefits)       | MIDC 100%<br>(State of MI)  | To achieve standards 2 & 4 of the Indigent Defense Commission standards. Currently there is a shortage of available Jail staff to move in-custody clients to meet with attorneys in a timely manner.   | Approved<br>(Funding from MIDC state grant)               |
| Trial Court      | <b>Pretrial Worker</b>   | New<br>Grade 9   | Unknown | FT                         | \$ 84,696<br>(\$46,187 + benefits)       | Community Corrections<br>(asking for 100% funding)                | To align with the Governor's task force on jail and pre-trial incarceration recommendations. Position will assess risk, supervise, monitor compliance and make referrals to services for offenders in the pre-trial program.   | Approved<br>(If funding from OCC state grant is approved) |
|                  | <b>Juvenile Treatment Specialist</b>   | New<br>Grade 11  | Unknown | FT                         | \$ 95,180<br>(\$53,652 + benefits)       | Child Care Fund 50%;<br>General Fund 50% (+expenses=\$50,450)     | To address the shortage of mental health providers and the increased demand for services for court involved youth. Many of the youth do not qualify for services through BCCMH.  | Not<br>approved<br>due to funding                         |
| County Clerk     | <b>CPL/File Clerk</b>  | New<br>Grade 4   | Unknown | PT<br>15 hrs/wk<br>.38 FTE | \$ 13,405<br>(includes FICA, WC & unemp) | CPL Fund  | To handle increased work load. Position will process CPL new and renewal applications. This will allow reduce the work overload for the Vital Records Clerk and more evenly distribute the workload.   | Approved<br>(Funding already available in CPL Fund)       |

# 2021 STAFFING REQUESTS

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| DEPARTMENT     | POSITION                                    | UPGRADE/<br>NEW | NAME            | FT/PT                            | EST. COST<br>(Sal.+Ben.)                     | FUNDING<br>SOURCE   | RATIONALE   | APPROVAL<br>STATUS                 |
|----------------|---|-----------------|-----------------|----------------------------------|--|---|---|------------------------------------|
| IT/LIS         | IT Technician<br>Audio/Visual<br>Specialist | New<br>Grade 8  | Unknown         | FT                               | \$ 79,674<br>(\$42,831 +<br>benefits)        | General Fund  | This position will be dedicated to providing IT & audio-visual system support for public meetings and courtroom proceedings, managing all aspects of the Internet presence of the county and document management projects. There is increasing demand for these specialized services and it will allow IT staff to focus on their other duties. | Not<br>approved<br>due to funding  |
| Equalization   | Clerk                                       | New             | K.<br>Dougherty | PT<br>from<br>47.5% to<br>63%    | \$15,906<br>(\$4,774+<br>benefits)           | General Fund  | Requesting an increase from 19 hours per week to 25 hours per week to keep up with entering sales data for state mandated Equalization Studies and staff the office or assist appraisers doing fieldwork.   | Approved<br>after budget<br>appeal |
| Administration | Human Resources<br>Director                 | New             | Unknown         | FT                               | \$68,694 +<br>\$47,116 benefits<br>\$115,810 | General Fund  |   | Not<br>approved<br>due to funding  |
| Parks & Rec.   | Maintenance<br>Worker<br>(Seasonal)         | New             | Unknown         | PT<br>Mid-May<br>to<br>Mid-Sept. | \$5,780<br>(\$5,200+<br>benefits)            | General Fund<br>(appropriation<br>to Parks and<br>Rec Fund) | Requesting a part time seasonal worker to clean and maintain McKeown Bridge Park and the Thornapple Trail from mid-May to mid-September.  | Approved<br>after budget<br>appeal |

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# APPROVED POSITIONS LIST

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# 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                         | Contractual |
| 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                            | 2.63        |
| CPL/File Clerk                   | <u>0.38</u>  |                                  |             |
|                                  | 7.38         | <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         | Abstractor                       | 1.00        |
| Drain Maintenance Worker         | <u>0.425</u> | IT Helpdesk/GIS Coordinator      | 1.00        |
| TOTAL                            | 2.43         | IT Helpdesk                      | <u>1.00</u> |
|                                  |              |                                  | 5.00        |
| <u>PLANNING &amp; 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 &amp; 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>1.00</u>  | Staff Attorney                   | 0.50        |
|                                  | 3.00         | 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 &amp; 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                  | 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       |

### 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                   | 4.00  |
| Corrections Officer (12FT + 6PT/2 FTE) | 14.00 |
| Animal Control Officer                 | 1.00  |
| Dispatcher                             | 1.00  |
| Control One Assistant Monitor          | 1.00  |

### 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        |

|                        |             |
|------------------------|-------------|
| 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       |

### PUBLIC DEFENDER

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

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

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SPECIAL REVENUE  
&  
DEBT SERVICE

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**BARRY COUNTY ALL BUDGETED FUNDS**

| Fund # | Fund Name                         | BALANCE<br>12/31/2019 | 2020       |            | PROJECTED             |            | 2021       |           | PROJECTED<br>BALANCE<br>12/31/2021 |
|--------|-----------------------------------|-----------------------|------------|------------|-----------------------|------------|------------|-----------|------------------------------------|
|        |                                   |                       | Revenues   | Expenses   | BALANCE<br>12/31/2020 | Revenues   | Expenses   |           |                                    |
| 101    | GENERAL FUND                      | 2,286,422             | 17,869,835 | 17,869,835 | 2,286,422             | 18,522,947 | 18,522,947 | 2,286,422 |                                    |
|        | SPECIAL REVENUE FUNDS             |                       |            |            |                       |            |            |           |                                    |
| 201    | Road Commission                   | 4,063,774             | 13,177,389 | 13,177,389 | 4,063,774             | 12,225,727 | 12,225,727 | 4,063,774 |                                    |
| 205    | Central Dispatch                  | 1,453,052             | 2,033,904  | 1,981,375  | 1,505,581             | 2,230,477  | 2,071,375  | 1,664,683 |                                    |
| 208    | Charlton Park                     | 276,683               | 515,800    | 576,650    | 215,833               | 581,350    | 581,000    | 216,183   |                                    |
| 215    | Friend of the Court               | 800,909               | 1,156,864  | 1,287,947  | 669,826               | 1,194,059  | 1,339,567  | 524,318   |                                    |
| 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      | 4,962                 | 15,000     | 15,000     | 4,962                 | 15,000     | 15,000     | 4,962     |                                    |
| 228    | Solid Waste                       | 194,000               | 73,600     | 117,000    | 150,600               | 73,600     | 117,000    | 107,200   |                                    |
| 229    | Animal Shelter TNR - Two Seven Oh | -                     | 12,000     | 12,000     | -                     | 10,000     | 10,000     | -         |                                    |
| 231    | C SNIP Donation Fund              | 1,921                 | -          | -          | 1,921                 | -          | -          | 1,921     |                                    |
| 232    | Animal Shelter Donation           | 278,698               | 40,000     | 30,000     | 288,698               | 44,000     | 10,000     | 322,698   |                                    |
| 233    | Community Resource Network        | 11,279                | 6,000      | 6,000      | 11,279                | 6,000      | 6,000      | 11,279    |                                    |
| 236    | Remonumentation Grant             | 21,713                | 73,925     | 73,925     | 21,713                | 64,638     | 64,638     | 21,713    |                                    |
| 244    | Commission on Aging Building      | 453,006               | 1,575      | -          | 454,581               | 1,625      | -          | 456,206   |                                    |
| 247    | Thornapple Manor Depreciation     | 300,289               | -          | -          | 300,289               | -          | -          | 300,289   |                                    |
| 248    | Building Rehabilitation           | 2,343,783             | 11,461     | 150,000    | 2,205,244             | 11,461     | 1,214,600  | 1,002,105 |                                    |
| 249    | Capital Replacement               | 556,146               | -          | 27,256     | 528,890               | -          | 174,000    | 354,890   |                                    |
| 250    | Parks & Recreation                | 85,877                | 76,800     | 83,823     | 78,854                | 89,473     | 89,500     | 78,827    |                                    |
| 252    | Agriculture Promotion Board       | 5,027                 | 25,000     | 25,000     | 5,027                 | 10,000     | 10,000     | 5,027     |                                    |
| 253    | Master Land Use Plan              | 60,000                | -          | -          | 60,000                | -          | 60,000     | -         |                                    |
| 255    | Economic Development              | -                     | 140,585    | 140,585    | -                     | 140,585    | 140,585    | -         |                                    |
| 256    | Register of Deeds Automation      | 126,736               | 62,460     | 40,000     | 149,196               | 64,000     | 40,000     | 173,196   |                                    |
| 259    | Corrections Officer Trng.         | 67,705                | 12,000     | 12,400     | 67,305                | 12,500     | 12,400     | 67,405    |                                    |
| 260    | Victims Services Unit Grant       | 5,212                 | 1,820      | 2,900      | 4,132                 | 1,820      | 2,900      | 3,052     |                                    |
| 261    | Indigent Defense Fund             | 1,149                 | 761,498    | 661,548    | 101,099               | 782,597    | 782,597    | 101,099   |                                    |
| 264    | Concealed Pistol Licensing        | 161,580               | 43,000     | 11,800     | 192,780               | 45,300     | 218,288    | 19,792    |                                    |
| 265    | Drug Law Enforcement              | 9,562                 | -          | -          | 9,562                 | -          | -          | 9,562     |                                    |
| 266    | Special Investigation             | 9,517                 | 104        | -          | 9,621                 | 104        | -          | 9,725     |                                    |
| 267    | Crime Victims Rights Week Grant   | 14,965                | 63,482     | 67,263     | 11,184                | 63,323     | 70,042     | 4,465     |                                    |
| 269    | Law Library                       | 397                   | 20,000     | 20,000     | 397                   | 23,000     | 23,000     | 397       |                                    |

**BARRY COUNTY ALL BUDGETED FUNDS**

| Fund # | Fund Name                           | BALANCE<br>12/31/2019 | 2020<br>Revenues | 2020<br>Expenses | PROJECTED<br>BALANCE<br>12/31/2020 | 2021<br>Revenues | 2021<br>Expenses | PROJECTED<br>BALANCE<br>12/31/2021 |
|--------|-------------------------------------|-----------------------|------------------|------------------|------------------------------------|------------------|------------------|------------------------------------|
| 275    | Commission on Aging                 | 437,783               | 1,839,921        | 1,839,921        | 437,783                            | 1,861,790        | 1,861,790        | 437,783                            |
| 276    | CDBG Housing                        | 1,021,677             | 58,818           | 58,818           | 1,021,677                          | 25,000           | 79,619           | 967,058                            |
| 277    | Middleville Police Services         | -                     | 287,939          | 287,939          | -                                  | 293,435          | 293,435          | -                                  |
| 279    | MSHDA HOME Program                  | 13,312                | -                | -                | 13,312                             | -                | -                | 13,312                             |
| 281    | Swift & Sure Program                | 39,851                | 165,153          | 165,153          | 39,851                             | 176,769          | 176,769          | 39,851                             |
| 282    | 56B Sobriety Court                  | 64,684                | 188,349          | 188,349          | 64,684                             | 158,082          | 162,312          | 60,454                             |
| 283    | Community Corrections               | 9,466                 | 120,806          | 120,806          | 9,466                              | 143,486          | 143,489          | 9,463                              |
| 285    | Adult Drug Court                    | 268,706               | 232,361          | 232,361          | 268,706                            | 195,658          | 200,376          | 263,988                            |
| 287    | Michigan Justice Training Fund      | 14,232                | 5,800            | 5,825            | 14,207                             | 5,250            | 5,250            | 14,207                             |
| 290    | Social Welfare                      | 98,783                | 7,840            | 7,840            | 98,783                             | 7,840            | 7,840            | 98,783                             |
| 292    | Child Care Fund                     | 2,601,685             | 1,365,667        | 1,576,758        | 2,390,594                          | 1,274,371        | 1,454,963        | 2,210,002                          |
| 295    | Airport                             | 256,012               | 317,284          | 296,810          | 276,486                            | 332,284          | 321,858          | 286,912                            |
| 296    | Juvenile Continuum of Care          | 10,804                | -                | -                | 10,804                             | -                | -                | 10,804                             |
| 297    | Diverted Felons                     | 547,977               | 120,000          | 123,697          | 544,280                            | -                | 119,185          | 425,095                            |
|        | <b>DEBT SERVICE FUNDS</b>           |                       |                  |                  |                                    |                  |                  |                                    |
| 352    | Friend of the Court Renovation Debt | 27,157                | 84,500           | 84,488           | 27,169                             | 52,969           | 80,138           | -                                  |
| 354    | Yankee Springs Water Tower Debt     | 692                   | 39,708           | 39,708           | 692                                | 43,833           | 43,833           | 692                                |
| 355    | Middleville Water Debt 2006 B       | 38                    | 11,594           | 11,594           | 38                                 | 11,382           | 11,382           | 38                                 |
| 356    | Middleville Water Debt 2006 A       | 111                   | 64,067           | 64,067           | 111                                | 62,629           | 62,629           | 111                                |
| 357    | Fawn Lake Sewer Debt                | 436                   | 32,769           | 32,769           | 436                                | 31,728           | 31,728           | 436                                |
| 358    | Yankee Springs Arsenic Removal      | 3,539                 | 29,250           | 29,250           | 3,539                              | 28,719           | 28,719           | 3,539                              |
| 359    | Finkbeiner/Crane Debt               | 13,487                | 95,268           | 95,268           | 13,487                             | 93,328           | 93,328           | 13,487                             |
| 360    | TM Bldg Auth 2012                   | 2,723                 | 391,237          | 391,237          | 2,723                              | 409,988          | 409,988          | 2,723                              |
| 361    | Road Commission Series 2016 Debt    | -                     | 469,500          | 469,500          | -                                  | 511,500          | 511,500          | -                                  |
| 368    | TM 2006/2012 Refunding              | 283,872               | 1,565,100        | 1,565,100        | 283,872                            | 1,603,700        | 1,603,700        | 283,872                            |
| 374    | Middleville Sewer Debt 1999         | 554                   | -                | -                | 554                                | -                | -                | 554                                |
| 377    | Leach-Middle Lakes Sewer Debt       | 362                   | 171,865          | 171,865          | 362                                | 173,427          | 173,427          | 362                                |
| 378    | Little Thornapple 2019 Debt Fund    | 22,880                | -                | -                | 22,880                             | 98,672           | 158,850          | (37,298)                           |
|        | <b>CONSTRUCTION FUNDS</b>           |                       |                  |                  |                                    |                  |                  |                                    |
| 472    | McKeown Bridge Park                 | 8,721                 | -                | -                | 8,721                              | -                | -                | 8,721                              |
| 478    | Little Thornapple Construction      | 214,583               | -                | -                | 214,583                            | -                | -                | 214,583                            |

**BARRY COUNTY ALL BUDGETED FUNDS**

| Fund # | Fund Name                     | BALANCE<br>12/31/2019 | 2020<br>Revenues | 2020<br>Expenses | PROJECTED<br>BALANCE<br>12/31/2020 | 2021<br>Revenues | 2021<br>Expenses | PROJECTED<br>BALANCE<br>12/31/2021 |
|--------|-------------------------------|-----------------------|------------------|------------------|------------------------------------|------------------|------------------|------------------------------------|
|        | <b>ENTERPRISE FUNDS</b>       |                       |                  |                  |                                    |                  |                  |                                    |
| 506    | 2016 Delinquent Taxes         | -                     | -                | -                | -                                  | -                | -                | -                                  |
| 507    | 2017 Delinquent Taxes         | 590,204               | 115,000          | 709,440          | (4,236)                            | -                | -                | (4,236)                            |
| 508    | 2018 Delinquent Taxes         | 401,116               | 200,000          | 5,000            | 596,116                            | -                | -                | 596,116                            |
| 509    | 2019 Delinquent Taxes         | 1,456                 | 385,000          | 5,000            | 381,456                            | -                | 30,000           | 351,456                            |
| 512    | Thornapple Manor              | 17,851,253            | 19,700,000       | 19,695,000       | 17,856,253                         | 20,205,000       | 20,200,000       | 17,861,253                         |
| 515    | Delinquent Tax Revolving 2015 | -                     | -                | -                | -                                  | -                | -                | -                                  |
| 516    | Tax Umbrella                  | 8,395,225             | 705,940          | 958,605          | 8,142,560                          | 650,000          | 558,969          | 8,233,591                          |
| 517    | Foreclosure                   | 1,845,314             | -                | -                | 1,845,314                          | -                | 15,000           | 1,830,314                          |
| 588    | Transit                       | 1,687,776             | 1,771,940        | 1,747,594        | 1,712,122                          | 1,581,629        | 1,564,962        | 1,728,789                          |
| 595    | Commissary                    | 182,003               | 130,000          | 140,000          | 172,003                            | 130,000          | 130,000          | 172,003                            |
|        | <b>INTERNAL SERVICE FUNDS</b> |                       |                  |                  |                                    |                  |                  |                                    |
| 637    | Data Processing               | 1,292,821             | -                | 403,175          | 889,646                            | -                | 473,802          | 415,844                            |
| 660    | Telephone                     | 43,051                | 45,100           | 45,100           | 43,051                             | 49,248           | 47,500           | 44,799                             |
| 661    | Vehicle                       | 1,001,744             | -                | 466,713          | 535,031                            | -                | 326,600          | 208,431                            |
| 676    | Workers Compensation          | 119,195               | 193,850          | 193,850          | 119,195                            | 200,910          | 200,910          | 119,195                            |
| 677    | Health Insurance              | 346,482               | 1,943,929        | 1,943,929        | 346,482                            | 2,073,992        | 2,073,992        | 346,482                            |
| 678    | Disability                    | 227,363               | 85,986           | 85,986           | 227,363                            | 93,267           | 93,267           | 227,363                            |
| 680    | Fringe Benefits               | 1,625,930             | 233,540          | 233,540          | 1,625,930                          | 243,929          | 243,929          | 1,625,930                          |
| 681    | Life Insurance                | 6,542                 | 62,270           | 62,270           | 6,542                              | 59,970           | 59,970           | 6,542                              |
| 682    | Retirement                    | 17,501                | 3,122,066        | 3,122,066        | 17,501                             | 3,434,867        | 3,434,867        | 17,501                             |
| 683    | Dental Insurance              | 99,718                | 91,000           | 91,000           | 99,718                             | 93,263           | 93,263           | 99,718                             |
| 684    | Unemployment                  | 274,244               | 26,150           | 26,150           | 274,244                            | 27,250           | 27,250           | 274,244                            |
| 804    | Drain Maintenance Fund        | 2,149                 | -                | -                | 2,149                              | 233,318          | -                | 235,467                            |
| 843    | Gun Lake Weed Assessment      | 312,798               | 190,000          | 88,725           | 414,073                            | 190,300          | 190,000          | 414,373                            |
| 851    | Drain Debt A.L. Dam Project   | 10,182                | -                | -                | 10,182                             | 24,570           | -                | 34,752                             |