

BUDGET

FOR THE YEAR 2015
(With Projections for 2016-2017)



BARRY COUNTY, MICHIGAN

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*From Barry County Strategic Plan, approved on May 27, 2014

**Submitted by Departments with 2015-2017 Budget Requests

BARRY COUNTY

Michael C. Brown
County Administrator

220 W. State St., Hastings, MI 49058
Ph. (269) 945-1284 Fax (269) 948-4884



September 23, 2014

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

RE: 2015 Proposed Budget

Dear County Commissioners:

Attached for your review and consideration is a proposed budget for calendar year 2015. The General Fund budget totals \$15,165,888 which represents an increase of 3.36% compared to the 2014 amended budget and requires a tax levy of 5.4296 mills, which is unchanged from 2014.

The revenues projected for 2015 are the result of ongoing analysis of the current revenues the county receives, the history of those revenues, the current state of the economy, policy changes at other levels of government and numerous other influences. Most 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. And of course, the budget is constantly monitored and will be recommended for amendment throughout the year as circumstances warrant. However, 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.

In 2010 the County engaged Michigan State University Extension, State and Local Government Program to conduct a Financial Analysis and Forecast Report to provide a forecast of future revenues, with an emphasis centered on property taxes. The report, which was issued in January 2011, provided a declining forecast of property tax revenues through 2014, and not until 2015 were property tax levels expected to rise, but only at a very modest rate. The report also concluded that if no changes were made to county spending patterns, the county would deplete the fund balance sometime between 2012 and 2014. The County adopted the report and has used it as a financial tool for preparing annual budgets every year since. As a result, the County has maintained spending levels at or below annual revenue amounts and

has not had to resort to utilizing fund balance to balance budgets. In 2013, the Board requested that Michigan State University update the report to provide a forecast through 2018. MSU issued the updated report in March of 2014 and the results and analysis have been incorporated extensively into preparing this budget.

In the General Fund, Taxes continue to represent the single largest portion of annual revenues, providing \$10.4 million or 69% of total general fund revenue for the year. Federal/State is the next largest source of revenue, providing \$2.1 million or 14% of the total annual revenues, followed closely by charges for services at \$ 1.52 million or almost 10%. The remaining revenue categories (other revenue, rents & interest, fines & forfeits and licenses & permits) provide for \$960 thousand or 6% of the general fund revenue.

General Fund expenditures have been requested at \$15,975,912 which is \$1,061,924 over the estimated revenue available for 2015. This proposed budget provides funding to continue current staffing expenses and operating expenses as requested. It also provides funding for the following additional positions: Deputy Register of Deeds (.5 FTE); Secretary in County Administration (.5FE); Custodian/Maintenance Worker (.5FTE); and Information Technology Support Technician (1 FTE).

Ten full time equivalent positions and seven part-time equivalent positions (four that were eliminated due to budget reductions) and twenty-three position classification upgrades totaling \$726,879 have been requested for 2015. Information including the associated annualized cost for each of these requests is provided in the budget under the heading 2015 staffing requests, and the approval status of the requests is noted.

The County has bargaining agreements with five unions: the Deputy Sheriff's Division - Police Officers Association of Michigan; the Corrections Division - Government Employees Labor Council; the Corrections Sergeants Division - Government Employees Labor Council; the Sheriff's Department Command Officers Division - Command Officers Association of Michigan; and the Barry County Courthouse Employees Association. All contracts are in force through 2014 and we will begin negotiating successor agreements early this fall. At this time, no wage increases have been included in this budget.

In 2014, for the first time in as many years as I can recall, the General Fund Budget was able to include an uncommitted contingency amount. After the budget appeals process, the budget for 2015 includes an uncommitted contingency amount of \$50,747, which represents less than 1% of the total General Fund budget for 2015. While it is an uncommitted amount and is intended to provide the Board with a level of discretionary funding to utilize during the budgetary process and throughout the year, there are items that are not funded in the 2015 budget that the Board may want to consider. These include wage and salary adjustments, approval of new positions or reclassifications that have been requested but not yet granted, further

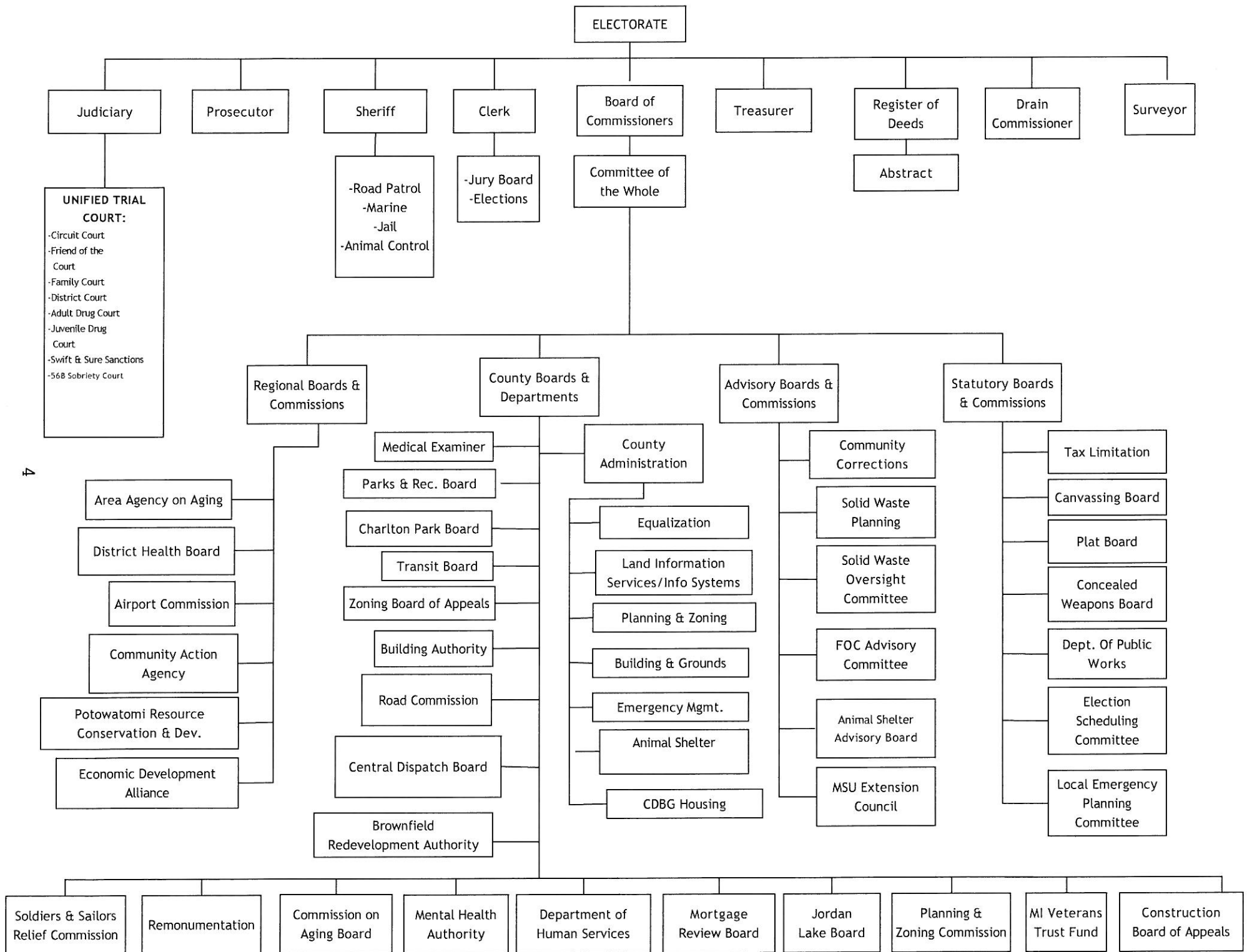
restoration of any budget requests that were not fully funded, updating the current employee classification and compensation system, or any other adjustments or appropriations that the Board feels are appropriate.

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. However, my hope is that it helps provides you with a better understanding of the complexity of numbers that make up the budget and better prepares you to ask questions. If you have questions please do not hesitate to contact me.

Sincerely,

Michael Brown
Barry County Administrator

Encl.



ORGANIZATIONAL STRUCTURE

Board of Commissioners: The organizational chart illustrates the fact that Barry County government has evolved into a very complex service delivery system. The 2014 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. The Board annually elects a chairperson and vice-chairperson from within its ranks.

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

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

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

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

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

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

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

SCOPE OF THE BUDGET

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

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

Final audit information on all county operations can be found in the Barry County Comprehensive Financial Report (www.barrycounty.org.) 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 2015 Barry County Budget and General Appropriations Act Resolution (Res. 14-21) 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 a detailed budget manual and calendar in or around June. This contains all the pertinent information departments need to prepare their requests for the upcoming year, and is usually adopted by the Board of Commissioners in May.

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 and 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 2015: 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. The 2015 General Fund revenue projections assume an overall increase of 1.8 percent over the current 2014 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 and 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), contacting County Administration (269-945-1284) or contacting any of the Elected Offices or Departments covered within this budget directly.



***Barry County Strategic Plan
Mission, Vision and Values Statements***



Mission Statement

**Barry County protects
its citizens' right
to a healthy, safe and
prosperous community
through responsible
county leadership.**



Vision Elements

Our unified campus plan allows for ease of access to all citizens and efficiencies within government.

We bring together community assets to promote educational opportunities

Businesses are thriving and new opportunities abound.

We are a premiere recreational destination point.

We are a safe and welcoming environment.

County operations are supported by a world-class IT system.

We increase our effectiveness through partnerships and shared resources.

Information is accessible to all citizens through advanced communications technology.



Core Values

Honesty and integrity is our foundation.

Respect for each other is our commitment.

Responsibility is our operating standard.

Communication is our connection to the community and to each other.

Professionalism is our daily practice.

Collaboration is our strength.

Accountability is our promise.

Effectiveness is our resolve.

Trust is our reward.

BUDGET RESOLUTION



#14-21
10 /28/14

RESOLUTION TO ADOPT THE 2015 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 28, 2014, after due notice was published in a newspaper of general circulation, and

WHEREAS, the General Property Tax Act was amended by Public Act 357 of 2004, being Michigan Compiled Law 211.44a, to require all Michigan Counties to levy summer property taxes, with the summer tax levies for 2005 and 2006 to be in the amount of one-third and two-thirds, respectively, of the total County allocated tax, with the full amount of County allocated tax to be levied and collected as a summer tax levy beginning in 2007;

NOW THEREFORE, BE IT RESOLVED that the Barry County Budget for the General Fund and other Funds as set forth in the 2015 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, .4907 mill; Central Dispatch/E 9-1-1 operations, .5750 mill; Transit operations, .2481 mill; Charlton Park, .2259 mill; and Medical Care Facility (Thornapple Manor) debt retirement .6755 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, 2015, 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 5.4296 mills for

General Fund operations which levy shall be authorized via resolution subsequent to the establishment of the final levy amount in the spring of 2015.

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 2015 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 2015 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.

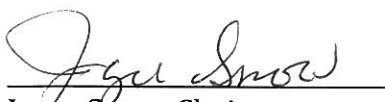
BE IT FURTHER RESOLVED that the County Administrator shall be authorized to approve payment of such bills, vouchers, or invoices that are part of the ongoing operation of the County or are deemed to be of sufficient importance, when they arise, that their payment not be delayed. In that event, the County 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 2013/2014 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.

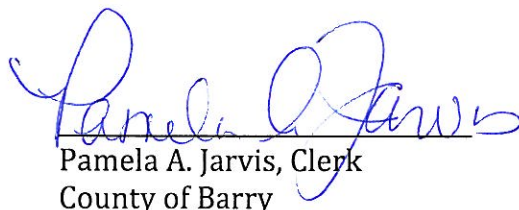
BE IT FURTHER RESOLVED that the revenues received by the County under Public Act 264 of 1987, (Health and Safety Fund Act) shall not be used to reduce the County's 2013/2014 operating millage, and that 12/17ths of the actual Health and Safety Fund Act revenue not used to reduce the County's operating 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 2015.

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 2015 fiscal year in a deficit condition. Any such transfers shall be reported to the Board of Commissioners at their next meeting.



Joyce Snow, Chairperson
Barry County Board of Commissioners


Pamela A. Jarvis, Clerk
County of Barry

BUDGET SUMMARY

**BARRY COUNTY GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY**

SOURCES OF FUNDS	2011 ACTUAL	2012 ACTUAL	2013 Actual	2014 Amended	2015 Requested	2015 Adopted	2016 Projected	2017 Projected
TAXES	10,033,538	10,036,573	10,111,898	10,287,283	10,441,745	10,441,745	10,649,350	10,856,155
LICENSES AND PERMITS	129,720	129,912	134,382	144,825	156,900	156,900	155,000	158,000
FEDERAL AND STATE	957,160	1,734,804	2,121,170	1,873,328	2,107,809	2,082,809	2,108,809	2,110,809
CHARGES FOR SERVICE	1,392,174	1,527,081	1,514,923	1,466,346	1,524,796	1,524,796	1,556,353	1,587,438
RENTS/INTEREST	136,108	71,128	(170,487)	135,253	89,420	89,420	89,420	89,420
FINES / FORFEITS	39,664	42,915	29,256	27,200	17,500	17,500	17,500	17,500
OTHER REVENUE	2,132,080	2,602,515	717,091	738,197	575,818	852,718	578,202	576,589
TOTAL REVENUE	14,820,444	16,144,928	14,458,233	14,672,432	14,913,988	15,165,888	15,154,634	15,395,911

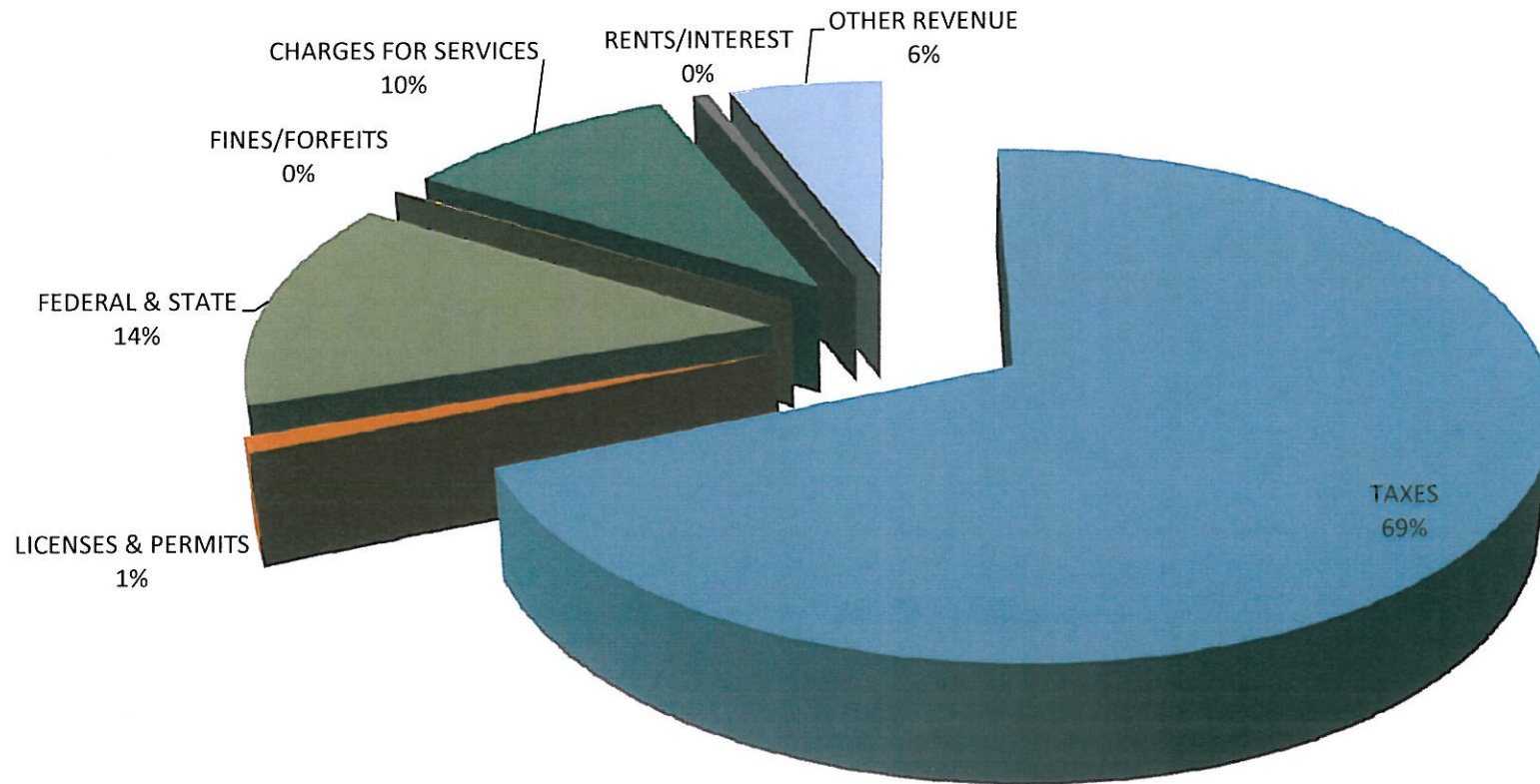
EXPENDITURES BY MANDATE	2011 ACTUAL	2012 ACTUAL	2013 Actual	2014 Amended	2015 Requested	2015 Adopted	2016 Projected	2017 Projected
MANDATED	10,921,077	11,577,975	10,527,236	10,983,078	11,444,364	11,271,005	11,731,454	11,883,730
Non-MANDATED/SERVIC	3,350,945	3,809,280	3,178,516	2,660,698	2,692,157	2,656,036	2,740,302	2,772,804
Non-MANDATED/no serv	271,332	264,094	252,481	528,656	612,512	612,525	435,196	435,196
PRIOR YR Non-Mandated & LEGISLATIVE	136,585	500,000	500,000	500,000	500,000	500,000	500,000	500,000
New Positions/classificatio	-	-	-	-	726,879	126,322	-	-
TOTAL EXPENDITURES	14,679,939	16,151,349	14,458,233	14,672,432	15,975,912	15,165,888	15,406,952	15,591,730

2011	2012	2013	2014	2015 Requested	2015 Adopted	2016	2017
140,505	(6,421)	-	-	(1,061,924)	-	(252,318)	(195,819)

GENERAL FUND REVENUES

GENERAL FUND REVENUES BY SOURCE

Total \$15,165,888



BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2012	2013	2014	2015	2015	2016	2017
		ACTUAL	ACTUAL	AMENDED	REQUEST	ADOPTED	REQUEST	REQUEST
TAXES								
402-000	Current Property Taxes	77	27,921	-	-	-	-	-
402-009	2009 Tax Collections	58	532	-	-	-	-	-
402-010	2010 Tax Collections	(597)	1,152	-	-	-	-	-
402-110	2011 Tax Collections	83,110	1,909	-	-	-	-	-
402-120	2012 Tax Collections	9,883,714	13,353	-	-	-	-	-
402-130	2013 Tax Collections	-	10,013,719	-	-	-	-	-
402-140	2014 Tax Collections	-	-	10,225,903	-	-	-	-
402-150	2015 Tax Collections	-	-	-	10,382,618	10,382,618	-	-
402-160	2016 Tax Collections	-	-	-	-	-	10,590,270	10,802,075
420-000	Del. Per. Prop/Tax Value Ch.	2,011	274	5,000	5,000	5,000	5,000	5,000
420-010	Del. Personal Prop. 2010	1,971	-	-	-	-	-	-
421-000	Taxable Value Changes Pd	6,975	478	300	-	-	-	-
424-000	Tax Reverted Lands	-	-	-	-	-	-	-
425-000	Trailer Taxes	5,079	4,233	5,000	5,000	5,000	5,000	5,000
426-000	Payments in Lieu of Taxes	6,346	5,164	4,000	4,000	4,000	4,000	4,000
429-000	Commercial Forest Reserve	81	79	80	27	27	80	80
445-009	2009 Interest on Taxes	2	-	-	-	-	-	-
445-010	Interest on Taxes	(34)	-	-	100	100	-	-
445-100	2010 Interest on Taxes	1	-	-	-	-	-	-
445-110	2011 Interest on Taxes	40,145	152	-	-	-	-	-
445-120	2012 Interest on Taxes	7,634	36,456	-	-	-	-	-
445-130	2013 Interest on Taxes	-	6,476	40,000	-	-	-	-
445-140	2014 Interest on Taxes	-	-	7,000	-	-	-	-
445-150	2015 Interest on Taxes	-	-	-	40,000	40,000	-	-
445-160	2016 Interest on Taxes	-	-	-	5,000	5,000	40,000	-
445-170	2017 Interest on Taxes	-	-	-	-	-	5,000	40,000
SUBTOTAL		10,036,573	10,111,898	10,287,283	10,441,745	10,441,745	10,649,350	10,856,155
LICENSES & PERMITS								
476-000	Gun Permit Renewal	5,538	10,878	7,800	15,000	15,000	13,000	15,000
476-010	Gun Permits New	10,660	18,267	8,000	10,000	10,000	10,000	10,000
477-000	Dog Licenses	73,969	65,523	86,000	86,000	86,000	86,000	86,000
478-000	Kennel Licenses	575	600	550	600	600	600	600
479-000	Marriage Licenses	1,905	2,020	2,000	2,000	2,000	2,000	2,000
479-010	Out of State Marriage Fee	215	509	175	100	100	100	100
480-000	Marriage License Fees Family	5,685	5,925	5,200	5,200	5,200	5,200	5,200
481-000	Marriage Waiver	545	420	100	500	500	100	100
485-000	Planning Services	30,820	30,240	35,000	37,500	37,500	38,000	39,000
SUBTOTAL		129,912	134,382	144,825	156,900	156,900	155,000	158,000
FEDERAL & STATE								
506-000	EMP Grant	29,921	41,348	30,000	32,000	32,000	32,000	33,000
506-020	Supplemental Fund Grant	17,713	226,595	37,000	9,500	9,500	9,500	9,500
506-030	Hazard Mitigation	-	-	-	-	-	-	-
506-070	SAP Grant	-	42,627	27,000	-	-	-	-
540-000	Probate Judges Salary	148,626	148,753	139,919	139,919	139,919	139,919	139,919
541-000	Circuit Court Judges Salary	46,174	45,724	45,724	45,724	45,724	45,724	45,724
542-000	District Court Judges Salary	45,724	45,724	45,724	45,724	45,724	45,724	45,724
543-000	State Court Fund Distribution	204,175	212,390	200,000	212,000	212,000	212,000	212,000
543-010	Jury Fee - Trial Courts	2,620	8,850	-	1,500	1,500	1,500	1,500
544-000	Probation Allocated Grant	-	-	-	-	-	-	-
544-010	Probation Discretionary Grant	-	-	-	-	-	-	-
544-030	Casflow Assistance	19,782	16,859	16,500	13,000	13,000	13,000	13,000
545-000	Secondary Road Patrol	65,988	61,990	60,000	65,000	65,000	65,500	66,000
545-010	Highway Safety Patrol	-	-	-	-	-	-	-
545-020	OHSP-UAD	-	-	-	-	-	-	-
552-000	Byrne Grant - Sheriff	22,428	2,357	21,102	10,500	10,500	10,500	10,500
553-040	State Grant - Sheriff	440	-	-	-	-	-	-

BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2012	2013	2014	2015	2015	2016	2017
		ACTUAL	ACTUAL	AMENDED	REQUEST	ADOPTED	REQUEST	REQUEST
556-000	Veterans Housing Grant	-	-	-	-	-	-	-
560-000	FOC State Supplement	-	-	-	-	-	-	-
562-010	Cooperative Reimb-FOC	-	-	-	-	-	-	-
562-020	Cooperative Reimb-Pros	37,670	28,713	-	-	-	-	-
562-030	Cooperative Reimb-Medical	-	-	-	-	-	-	-
562-040	FOC-PROS Atty Incentive	-	-	-	-	-	-	-
562-050	State DHS Title IVE - Pros	6,314	-	3,972	3,782	3,782	3,782	3,782
566-000	State Grants - CJO	27,317	27,317	27,317	27,317	27,317	27,317	27,317
567-000	Marine Safety Program	59,086	75,993	67,000	68,000	68,000	68,500	69,000
569-000	Crime Victims Rights-Pros	-	-	-	-	-	-	-
569-010	Crime Victims Rights-Clerk	1,775	2,721	1,000	2,000	2,000	2,000	2,000
570-010	Forensic Lab Fees	11	189	10	-	-	-	-
571-000	State Grant Conv & Tourism	206,094	234,584	223,266	250,909	250,909	250,909	250,909
572-000	Cigarette Tax	3,130	2,355	2,355	-	-	-	-
574-000	State Sales Tax	782,048	888,472	917,439	1,147,434	1,147,434	1,147,434	1,147,434
575-000	Single Business Tax	-	-	-	-	-	-	-
576-000	Liquor Law Enforcement	7,017	6,958	7,500	8,000	8,000	8,000	8,000
577-000	Voters Aid Registration	751	651	500	500	500	500	500
579-000	Cops Fast Grant	-	-	-	-	-	-	-
589-010	Sewer Administration Fee	-	-	-	-	-	-	-
SUBTOTAL		1,734,804	2,121,170	1,873,328	2,082,809	2,082,809	2,083,809	2,085,809
CHARGES FOR SERVICE								
601-000	Circuit Court Costs	113,728	117,637	117,000	115,000	115,000	115,000	115,000
602-000	Circuit Court Bond Costs	3,940	6,713	-	3,000	3,000	3,000	3,000
603-000	District Court Costs	375,420	373,588	360,000	380,000	380,000	380,000	380,000
604-000	District Court Bond Costs	2,746	2,115	1,900	2,000	2,000	2,000	2,000
605-000	District Court Civil Fees	126,183	109,156	85,000	75,000	75,000	75,000	75,000
607-010	Filing Fees	976	-	500	-	-	-	-
607-010	Filing Fees 215	-	-	-	-	-	-	-
607-030	Jury Fees	1,860	1,440	900	700	700	700	700
607-040	Trial Fees	-	-	-	-	-	-	-
607-050	Appeal Fees	150	-	-	25	25	25	25
607-060	Reinstatement Fees	25	-	-	-	-	-	-
607-070	Reinstatement Fees	-	25	-	25	25	25	25
607-080	Motion Fees +PC 215	5,450	6,077	4,200	4,500	4,500	4,500	4,500
607-090	Paternity Fee	311	191	200	150	150	150	150
607-110	Filing Fees	13,175	13,118	10,500	13,000	13,000	13,000	13,000
607-120	Filing Fee Ordered -C	93	-	-	-	-	-	-
609-000	Register of Deeds Services	(293)	(30)	310	132	132	138	145
609-010	Recording Fees	208,477	211,398	205,077	207,974	207,974	218,373	229,291
609-020	Record Search	1,967	740	8,589	16,292	16,292	17,106	17,962
609-050	Other	22	-	-	-	-	-	-
609-060	Financing Statements	300	1,183	315	1,243	1,243	1,305	1,370
609-080	DNA Sampling (Clerk)	-	2	-	-	-	-	-
610-000	Real Estate Transfer Tax	162,771	198,876	170,765	208,168	208,168	218,576	229,505
611-000	FOC Service Fees	51,837	50,651	44,000	44,000	44,000	44,000	44,000
612-000	Investigative Fees	500	1,007	2,000	2,000	2,000	2,000	2,000
614-000	MSSR Co. Portion	736	769	766	813	813	853	896
618-010	Tax Certification Fees	1,457	1,686	750	800	800	800	800
618-020	Tax History Fees	8	10	10	20	20	10	10
618-030	Tax Search Fees	754	914	500	900	900	900	900
618-050	Other County Treas Serv	895	634	400	500	500	500	500
621-010	Certified Copies	5,531	5,062	5,000	5,000	5,000	5,000	5,000
621-020	Partnership, Assumed Name	2,572	2,194	2,500	2,500	2,500	2,500	2,500
621-030	Notary Bond Filing	1,104	1,176	500	700	700	700	700
621-040	Passport Execution Fees	-	-	-	-	-	-	-
621-050	Notorial Certs/Power Att	20	50	40	40	40	40	40

BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2012	2013	2014	2015	2015	2016	2017
		ACTUAL	ACTUAL	AMENDED	REQUEST	ADOPTED	REQUEST	REQUEST
621-060	Other County Clerk Services	2,417	2,025	2,500	2,200	2,200	2,200	2,200
621-070	Record Search	10,055	9,416	7,500	9,000	9,000	9,000	9,000
621-080	Notorizing-Witnss	1,651	1,626	1,200	1,400	1,400	1,400	1,400
621-090	Campaign Finance Late Fee	3,280	-	-	-	-	-	-
621-100	CCW Photos	5,390	9,576	4,500	5,000	5,000	5,000	5,000
621-110	Passport Photos	160	100	100	-	-	-	-
621-120	Vital Records copies	42,455	41,112	40,000	55,000	55,000	55,000	55,000
621-130	DBA/Co-Part Cert/Non-res	64	51	50	50	50	50	50
621-140	DBA/Co-Part Cert@filing	55	46	50	50	50	50	50
621-150	DBA/Co-Part Change/Dissol	175	120	100	100	100	100	100
621-160	DBA/On Time Renewal	426	204	300	300	300	300	300
622-000	Probate Court Services	24,035	18,406	17,000	17,000	17,000	17,000	17,000
623-000	Service Fees Juvenile Court	15,073	11,200	18,000	12,000	12,000	12,000	12,000
623-010	Probate Costs	-	-	-	-	-	-	-
623-020	Probate Assessments	141	117	100	100	100	100	100
623-030	DNA Sampling (Family Div.)	-	-	-	-	-	-	-
625-000	Sex Offender Registration Fee	240	160	300	4,200	4,200	4,200	4,200
625-010	Probate Court Fees	7,584	14,961	6,500	14,000	14,000	14,000	14,000
625-030	Marriage Ceremonies	-	-	-	-	-	-	-
625-040	Secret Marriage Licenses	2	-	-	-	-	-	-
625-050	Jury Fees	-	-	-	-	-	-	-
625-060	Change of Name	60	130	100	100	100	100	100
625-080	Deposit Boxes	-	-	20	20	20	20	20
625-110	Adoption Collection Fees	80	-	-	-	-	-	-
625-130	Certified Copies	3,754	3,784	4,000	3,500	3,500	3,500	3,500
625-140	MOT/PET/ACCT/OBJ/Claim	2,320	2,110	2,500	2,500	2,500	2,500	2,500
625-150	Trust Reg/Will Safe Keeping	375	275	300	300	300	300	300
625-160	Appeals Probate Court	25	-	-	-	-	-	-
626-000	District Court Crime Victim	7,890	9,403	6,000	7,000	7,000	7,000	7,000
627-000	Animal Shelter Fees	7,338	4,462	3,500	3,000	3,000	3,000	3,000
629-020	Boat Livery Inspection	1,224	156	1,200	500	500	600	700
629-030	Photographic Services	6,087	6,044	6,500	6,750	6,750	7,000	7,250
629-040	Vehicle Inspection	253	1,030	150	1,000	1,000	1,200	1,400
629-050	Other Sheriff Services	7,142	9,511	66,027	7,500	7,500	7,600	7,700
629-060	Gun Permits	5,120	1,930	6,500	6,000	6,000	6,000	6,000
629-070	Kennel Inspections	-	490	-	700	700	700	700
635-000	Prisoners Board	53,057	48,385	45,000	40,000	40,000	40,000	40,000
635-010	Diverted Felons	-	-	-	-	-	-	-
635-080	Fingerprinting	11,775	19,947	10,500	10,750	10,750	10,850	10,950
635-090	DNA Sampling (Sheriff)	-	-	125	50	50	75	100
635-100	DNA Sampling (Sheriff)	-	4	100	-	-	-	-
639-000	Mapping Department Serv	6,816	3,127	5,000	5,000	5,000	5,000	5,000
639-020	Abstract Dept. Services	4,837	981	11,427	5,682	5,682	5,966	6,265
641-000	Transportation of Prisoners	1,013	1,738	1,000	1,700	1,700	1,700	1,700
644-000	Record Copying Fees	156,903	107,672	113,600	140,615	140,615	147,466	154,659
644-010	Divorce Kits	1,099	1,137	700	1,000	1,000	1,000	1,000
645-000	Sale of Meals	442	299	400	300	300	300	300
646-000	Sale of Office Supplies	6	100	75	75	75	75	75
646-010	Sale of District Court Forms	23,981	23,798	20,400	22,500	22,500	22,500	22,500
647-000	Animal Adoption Fees	5,537	38,885	30,000	38,072	38,072	40,000	40,000
647-010	Cremation	3,620	3,145	4,000	4,000	4,000	4,000	4,000
647-020	Cremation Permits	4,690	6,265	5,000	6,000	6,000	6,000	6,000

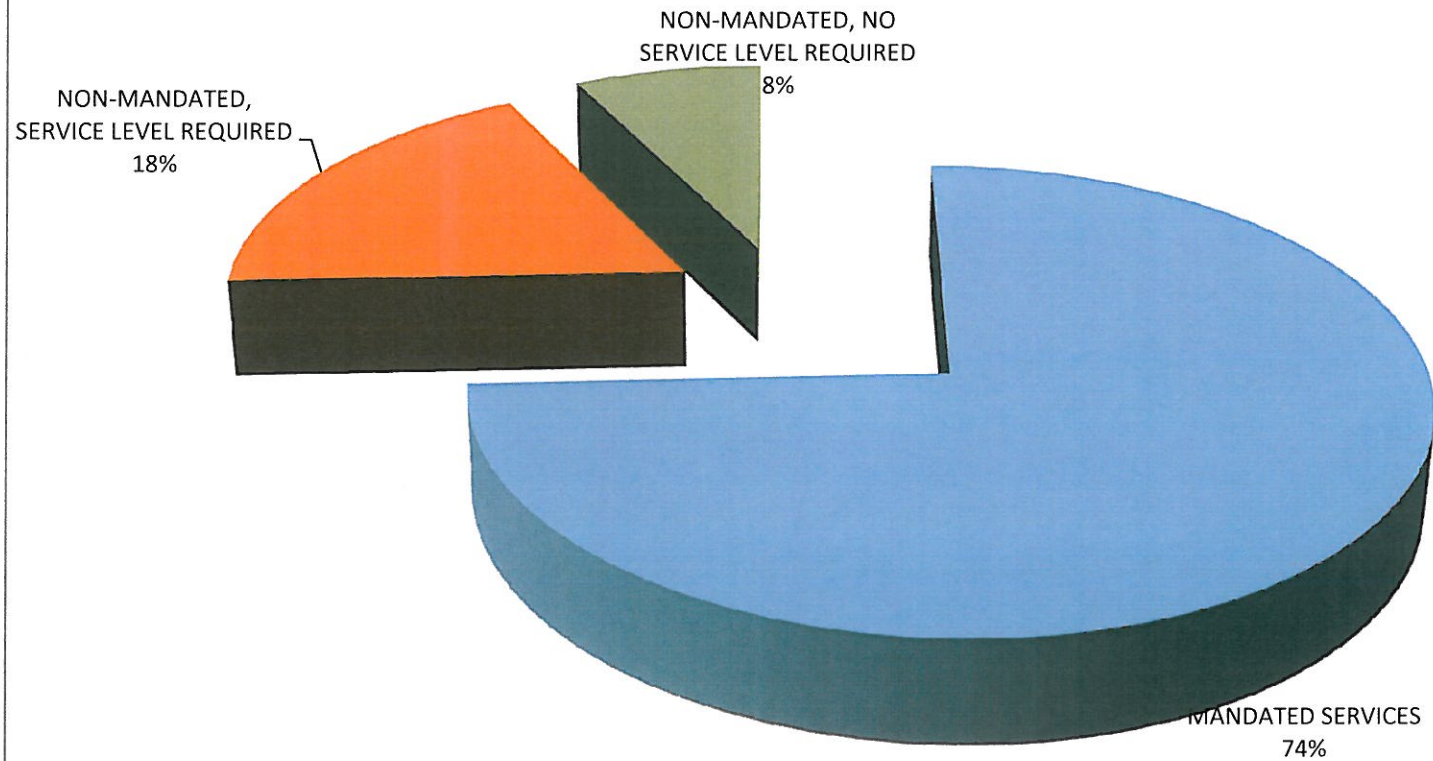
BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 ADOPTED	2016 REQUEST	2017 REQUEST
647-030	Rabies shots/vet	7,125	1,880	1,800	1,800	1,800	1,800	1,800
647-040	Sterilization Fee	-	1,630	-	3,500	3,500	3,500	3,500
649-000	Sale of Scrap & Salvage	388	1,103	500	-	-	-	-
649-010	Sale of Land	-	-	-	-	-	-	-
673-000	Inmates Pay Phone Revenue	8,206	-	-	-	-	-	-
	SUBTOTAL	1,527,081	1,514,923	1,466,346	1,524,796	1,524,796	1,556,353	1,587,438
FINES & FORFEITS								
656-000	Bond Forfeitures	9,395	6,089	5,000	2,500	2,500	2,500	2,500
657-000	Ordinance Fines	33,520	23,167	22,200	15,000	15,000	15,000	15,000
	SUBTOTAL	42,915	29,256	27,200	17,500	17,500	17,500	17,500
RENTS & INTEREST								
665-000	Interest Earned	56,488	(184,903)	75,000	75,000	75,000	75,000	75,000
665-010	Interest Earned on Payroll	23	16	20	20	20	20	20
667-000	Rent on Land	-	-	-	-	-	-	-
667-010	Rent on Marine Vehicle	5,400	5,400	5,400	5,400	5,400	5,400	5,400
667-020	Rent on Equipment	9,000	9,000	9,000	9,000	9,000	9,000	9,000
667-030	Rent CAC Building	-	-	-	-	-	-	-
667-050	Rent on Health Dept. Building	-	-	45,833	-	-	-	-
671-010	Admin Fee	217	-	-	-	-	-	-
	SUBTOTAL	71,128	(170,487)	135,253	89,420	89,420	89,420	89,420
OTHER REVENUE								
676-000	Smart Tags	-	-	-	-	-	-	-
678-000	Hospitalization Reimb	-	-	-	-	-	-	-
679-000	Miscellaneous Revenue	(3,180)	3,074	1,000	-	-	-	-
679-010	Miscellaneous Reimbursement	308,041	5,902	1,000	37,500	37,500	37,500	37,500
679-020	FOIA Reimbursement	179	68	200	225	225	250	275
680-000	Canvassing Reimbursements	24,063	7,796	3,000	1,000	1,000	3,000	1,000
681-000	Central Services Cost Reimb	-	-	-	-	-	-	-
682-000	Reimbursement Dog Damage	-	-	-	-	-	-	-
683-000	Housing Reimb/State Inmates	16,555	15,435	15,500	15,000	15,000	15,000	15,000
684-000	Inmate Housing Out Cty Rent	8,160	-	-	-	-	-	-
685-000	SSSP Sheriff Reimbursement	4,383	14,037	-	-	-	-	-
685-010	SSSP Prosecutor Reimb	-	1,196	-	2,200	2,200	2,200	2,200
688-000	Insurance/Bond Prem Refund	-	-	-	-	-	-	-
692-010	Refunds Treasurer	-	-	-	-	-	-	-
692-020	Refunds Clerk	1	-	-	-	-	-	-
692-030	Refunds Probate	10,817	12,714	13,000	13,000	13,000	13,000	13,000
692-040	Refunds Prosecutor	1,666	2,827	260	1,515	1,515	1,515	1,515
692-050	Refunds Sheriff	5,918	10,465	3,900	4,200	4,200	4,500	4,800
692-060	Miscellaneous Refunds	508	355	415	-	-	-	-
694-000	Cash Over/Short	1,599	1,102	1,755	1,178	1,178	1,237	1,299
696-000	Bond or Insurance Recovery	-	14,213	-	-	-	-	-
	SUBTOTAL	378,710	89,184	40,030	75,818	75,818	78,202	76,589
	TOTAL GENERAL FUND	13,921,123						
	<i>* Bldg Rehab Interest revenue</i>							
	<i>* Parks & Rec Other Revenue</i>							
	<i>* Total GF + SR revenues</i>							
699-000	Transfer In-Rev. Sharing Res.	682,503	-	-	-	-	-	-
699-020	Transfer in from Abstract	-	-	-	-	-	-	-
699-238	Transfer in from Gypsy Moth	-	-	21,082	-	-	-	-
699-248	Transfer in from Bldg Rehab	-	-	76,468	-	-	-	-
699-253	Transfer in from Mstr Land	-	-	15,565	-	-	-	-
699-263	Transfer in from School Liaison	-	-	85,052	-	-	-	-
699-616	100% Umbrella Tax Fund	1,541,302	627,907	500,000	500,000	776,900	500,000	500,000
	SUBTOTAL	2,223,805	627,907	698,167	500,000	776,900	500,000	500,000
GENERAL FUND TOTAL w/transfers in		16,144,928	14,458,233	14,672,432	14,888,988	15,165,888	15,129,634	15,370,911

* These amounts in italics are not added in to the GF Total w/transfers in, but are shown to correlate with the audit.

GENERAL FUND EXPENDITURES

GENERAL FUND EXPENDITURES BY FUNCTION Total \$15,165,888



BARRY COUNTY GENERAL FUND EXPENDITURES 2015-2017

ACCT NUMBER	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 ADOPTED	2016 REQUEST	2017 REQUEST
MANDATED SERVICES								
151	Adult Probation	8,184	7,868	9,268	9,546	9,546	9,833	10,129
999-662	Child Care Approp.	381,659	402,155	405,574	425,294	418,574	440,469	441,880
999-673	Child Care Welfare (Hosp)	490	490	-	-	-	-	-
999-663	Child Care Welfare Approp.	-	3,000	3,000	13,000	-	-	-
215	Clerk	387,264	398,564	478,419	500,076	500,076	510,222	518,795
101	Commissioners	168,490	153,293	166,737	170,267	177,319	173,885	177,424
999-906	Courts & Law Approp.	-	-	-	-	-	-	-
275	Drain Commissioner	149,773	154,694	161,616	166,575	166,575	170,543	173,611
191	Elections	63,204	11,947	79,256	35,800	35,800	81,956	15,800
225	Equalization	142,420	168,337	172,352	177,674	177,674	178,935	179,982
230	Extraditions	-	-	-	-	-	-	-
999-353	F.O.C. Building Debt Approp.	85,065	82,713	80,063	77,363	77,363	74,613	96,813
148	Family Court Division	695,405	642,861	711,751	731,555	731,555	747,483	762,164
999-143	Friend of the Court Approp.	319,523	323,460	290,267	411,288	290,267	432,424	448,965
602	Health & Safety Fund Approp.	2,222	-	1,672	-	-	-	-
601	Health Dept. Approp	431,049	400,000	400,000	439,670	400,000	452,860	466,446
865	Insurance	298,957	288,746	288,094	302,499	302,499	317,624	327,153
351	Jail	1,789,276	1,833,595	1,865,186	1,955,205	1,955,205	2,001,328	2,037,417
147	Jury Board	6,674	8,386	11,475	22,000	22,000	24,000	24,000
999-681	Transfer to Life Ins. Fund	1,665	1,685	1,685	2,220	2,220	2,350	2,500
	Retiree Health Ins	1,177,249	42,087	24,453	24,453	24,453	24,453	24,453
648	Medical Examiner	98,778	104,821	107,707	109,781	109,781	111,896	114,053
999-649	Mental Health Approp.	154,500	154,500	154,500	154,500	154,500	154,500	154,500
229	Prosecutor	703,829	669,823	685,584	705,614	705,614	717,471	727,120
236	Register of Deeds	215,461	212,917	217,378	208,042	208,042	212,012	216,266
999-244	Remonumentation	23,089	22,414	20,965	20,965	20,965	21,412	21,868
301	Sheriff	2,576,103	2,669,713	2,725,414	2,792,104	2,792,104	2,838,573	2,870,453
999-670	Social Welfare (Admin)	7,840	7,840	7,840	7,840	7,840	7,840	7,840
631	Substance Abuse Approp.	79,445	103,375	111,633	125,455	125,455	125,455	125,455
254	Tax Tribunal Refunds	15,082	15,197	20,000	20,000	20,000	20,000	20,000
253	Treasurer	213,943	213,957	232,897	238,787	238,787	243,053	247,107
140	Trial Court Criminal/Civil	1,381,336	1,428,798	1,548,292	1,596,791	1,596,791	1,636,264	1,671,536
SUBTOTAL		11,577,975	10,527,236	10,983,078	11,444,364	11,271,005	11,731,454	11,883,730
NON-MANDATED, SERVICE LEVEL REQUIRED								
175	Administration	239,279	242,682	246,971	251,722	251,722	256,265	259,122
999-131	Adult Drug Court Approp.	78,400	78,400	78,400	80,400	78,400	80,400	83,745
355	Animal Control	208,028	62,556	73,906	77,072	77,072	73,942	81,388
430	Animal Shelter	-	138,956	183,852	193,882	183,852	198,753	202,719
999-966	Building Rehab Approp.	696,223	219,935	-	-	-	-	-
900	Capital	-	-	-	-	-	-	-
900	Capital (Final debt pymt/property)	-	-	-	-	-	-	-
334	Court Security	-	-	76,468	76,937	76,937	76,937	76,937
265	Courthouse & Grounds	419,239	466,878	518,580	523,478	523,478	534,595	543,887
999-638	Data Processing Approp.	443,566	219,935	-	-	-	-	-
426	Emergency Management	106,531	359,832	160,909	109,337	109,337	111,155	112,726
266	Health Department Building	94,951	116,128	114,803	120,784	120,784	123,823	126,667
999-148	Juvenile Drug Ct. Approp.	54,512	42,338	44,416	65,427	44,416	66,497	67,013
999-668	Juvenile Justice Approp.	53,440	65,432	62,428	65,508	62,428	67,032	68,346
243	Land Information Services	207,777	218,704	228,193	236,135	236,135	232,394	235,688
999-145	Law Library Approp.	10,000	11,500	11,500	11,500	11,500	11,500	11,500
211	Legal Counsel	44,374	29,713	48,000	50,000	50,000	50,000	50,000
317	Snowmobile Enforcement	600	458	896	896	896	896	896
331	Marine	122,090	120,713	131,846	133,499	133,499	134,148	134,647
299	Miscellaneous	217,383	188,897	223,403	230,500	230,500	249,500	237,500
315	OHSP Enforcement Grant	-	-	-	-	-	-	-
400	Planning & Zoning	193,695	191,796	206,778	212,390	212,390	215,441	218,357
441	Public Works	-	-	-	-	-	-	-
333	Road Patrol	104,821	102,149	107,730	109,200	109,200	110,849	112,437
689	Soldier/Sailor Relief	22,119	33,062	66,042	68,023	68,023	70,064	72,166
999-281	Swift & Sure Program	-	2,500	2,448	2,500	2,500	2,500	2,500
999-282	56B Sobriety Court	-	-	-	600	600	600	600
999-981	Vehicle Replacement Approp.	443,567	219,935	-	-	-	-	-
682	Veterans Affairs	23,785	28,317	34,548	34,867	34,867	35,511	36,463
681	Veterans Burial	24,900	17,700	38,581	37,500	37,500	37,500	37,500
SUBTOTAL		3,809,280	3,178,516	2,660,698	2,692,157	2,656,036	2,740,302	2,772,804

BARRY COUNTY GENERAL FUND EXPENDITURES 2015-2017

ACCT NUMBER	ACCOUNT NAME	2012 ACTUAL	2013 ACTUAL	2014 AMENDED	2015 REQUEST	2015 ADOPTED	2016 REQUEST	2017 REQUEST
NON-MANDATED, NO SERVICE LEVEL REQUIRED								
999-676	Ag. Preservation Approp	-	-	-	-	-	-	-
999-895	Airport Approp.	45,194	45,194	45,194	45,194	45,194	-	-
261	Building Authority	-	-	-	-	-	-	-
999-751	Charlton Park Appropriation	-	-	-	-	-	-	-
999-672	Comm. on Aging Approp.	-	-	-	-	-	-	-
890	Contingency	-	-	274,619	280,000	50,747	255,000	255,000
257	Cooperative Extension	117,218	105,896	107,952	111,552	111,552	115,837	115,837
999-728	Economic Development App.	63,394	63,394	63,394	121,500	92,394	-	-
429	Emergency Contingency	-	-	-	-	-	-	-
999-675	Green Gables Approp	-	-	-	-	-	-	-
999-	Gypsy Moth Admin Approp	-	-	-	-	-	-	-
999-999	Master Land Use Plan Approp	-	-	-	-	-	-	-
NEW	Parks & Rec Local Grant	-	-	-	-	-	-	-
999-756	Parks & Rec. Approp.	9,600	9,600	9,600	26,369	19,175	12,525	12,525
999-449	Road Approp.	11,334	11,334	11,334	11,334	276,900	11,334	11,334
280	Soil Conservation Approp.	16,291	16,000	15,500	15,500	15,500	15,500	15,500
999-622	Solid Waste Approp.	1,063	1,063	1,063	1,063	1,063	-	-
999-841	Approp Out FEMA EI	-	-	-	-	-	-	-
999-263	Transfer to School Liaison	-	-	-	-	-	-	-
	SUBTOTAL	264,094	252,481	528,656	612,512	612,525	410,196	410,196
PRIOR YR NON-MANDATED, NO SERVICE LEVEL REQUIRED								
316	OHSP UAD Grant	-	-	-	-	-	-	-
999-238	Community Corrections Appr.	-	-	-	-	-	-	-
999-263	Transfer to School Liaison	-	-	-	-	-	-	-
999-265	Drug Law Enforcement Approp	-	-	-	-	-	-	-
999-325	Central Dispatch Approp	-	-	-	-	-	-	-
999-358	Thornapple Manor Approp.	-	-	-	-	-	-	-
999-677	Health Ins. Approp.	-	-	-	-	-	-	-
999-677.1	Health Ins. Approp./Retiree	-	-	-	-	-	-	-
999-678	Disability Approp.	-	-	-	-	-	-	-
999-682	Retirement Fund Approp	500,000	500,000	500,000	500,000	500,000	500,000	500,000
999-684	Unemployment Fund Approp.	-	-	-	-	-	-	-
	SUBTOTAL	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	SUBTOTAL (w/o new positions/reclass.)			14,672,432	15,249,033	15,039,566		
NEW POSITIONS/RECLASSIFICATIONS								
	Deputy Register of Deeds .5 FTE	-	-	-	17,391	17,391	-	-
	Secretary to Administrator, .5 FTE	-	-	-	26,651	26,651	-	-
	Custodian/Maint. Worker I, 1 FTE	-	-	-	48,890	24,000	-	-
	IT Support Technician II, new FTE	-	-	-	58,280	58,280	-	-
	IT Support Technician I upgrade	-	-	-	4,014	-	-	-
	Deputy Sheriff, 2 new FTEs	-	-	-	136,816	-	-	-
	Deputy Sheriff 1 new (COPS)	-	-	-	2,539	-	-	-
	Corrections Sgts, 2 upgrades	-	-	-	11,730	-	-	-
	Jail Clerk, 3 new FTEs	-	-	-	146,397	-	-	-
	Chief Deputy Drain Comm. Upgrade	-	-	-	4,117	-	-	-
	Drain Maint. Worker, new .47 FTE	-	-	-	15,306	-	-	-
	Attorney/Finance Div., new .5 FTE	-	-	-	34,134	-	-	-
	Deputy Clerk Finance Div., 1 FTE	-	-	-	42,132	-	-	-
	Legal Secretary FOC, .5 FTE	-	-	-	25,102	-	-	-
	Office Manager - Family, 1 FTE	-	-	-	45,132	-	-	-
	Chief Probation Officer, DC +.25FTE	-	-	-	16,586	-	-	-
	FOC Caseworker + .20 FTE	-	-	-	13,544	-	-	-
	Trial Court Reclassifications	-	-	-	78,118	-	-	-
	SUBTOTAL	-	-	-	726,879	126,322	-	-
	GENERAL FUND TOTAL	16,151,349	14,458,233	14,672,432	15,975,912	15,165,888	15,381,952	15,566,730

CAPITAL BUDGET

2015 Capital Budget

DEPT RANK	PROJECT DESCRIPTION	2015	FUNDING SOURCES							APPROVED
		REQUEST	GF	ROD AUTOM	ABSTRACT	BLDG REHAB	DATA PROC.	DIVERTED FELONS	VEHICLES	
Animal Shelter										
	1 Copy machine	8,000	-	-	-	-	8,000	-	-	8,000
		8,000	-	-	-	-	8,000	-	-	8,000
LIS/IT										
	1 Fetch GIS WebMapping Application (for maps, reports, data)	6,000	-	-	-	-	6,000	-	-	6,000
	2 Replacement of the network backup system (5yrs old)	40,000	-	-	-	-	40,000	-	-	40,000
	3 Scheduled computer replacement (20 PCs, 2 servers, etc.)	40,000	-	-	-	-	40,000	-	-	40,000
	4 Begin work on comprehensive document imaging project	75,000	-	-	-	-	75,000	-	-	75,000
	Subtotal	161,000					161,000			161,000
Sheriff										
	1 Replace 15 Bullet proof vests (15 per year per expiration date)	6,000	-	-	-	-	-	6,000	-	6,000
	2 Resurface Jail Housing Unit floors (water damage deterioration)	-	-	-	-	-	-	-	-	-
	3 Replace porcelain toilets & sinks in housing units (easily broken)	-	-	-	-	-	-	-	-	-
	Subtotal	6,000	-	-	-	-	-	6,000	-	6,000
All Courts										
	1 Office furnishings for new Collections Office	10,000	10,000	-	-	-	-	-	-	-
	2 Replace worn office furniture for Admin. Assistants (Family Ct)	10,000	10,000	-	-	-	-	-	-	-
	3 Imaging/scanning for 40 users (+annual maint. \$9,800); OR Imaging/scnning for 10 users @FOC = \$25,700 (+annual maint. \$4,200; CRP contract may reimburse \$15,841)	59,300	-	-	-	-	59,300	-	-	-
	4 FOC vehicle replacement (2007 Dodge Charger)	22,000	-	-	-	-	-	-	22,000	22,000
	Subtotal	101,300	20,000	-	-	-	59,300	-	22,000	22,000
Building & Grounds										
	1 Courts & Law Carpeting replacement (2nd floor)	50,000	-	-	-	50,000	-	-	-	50,000
	2 Courts & Law Carpeting replacement (3rd floor)	50,000	-	-	-	50,000	-	-	-	50,000
	3 Replace roof on former library (over 30 years old)	20,000	-	-	-	20,000	-	-	-	20,000
	4 Courthouse restroom remodel (3rd floor, complete rehab)	25,000	-	-	-	25,000	-	-	-	25,000
	5 Friend of the Court carpeting replacement (1st floor)	25,000	-	-	-	25,000	-	-	-	25,000
	6 Stand-by generator for former library building (cost unknown)	-	-	-	-	-	-	-	-	-
	7 Repair barrier free rear entrance to Friend of Court building	18,000	-	-	-	18,000	-	-	-	18,000
		188,000	-	-	-	188,000	-	-	-	188,000
Drain Commissioner										
	1 Replace 2005 Ford F-150 pickup truck	23,000	-	-	-	-	-	-	23,000	23,000
	Subtotal	23,000	-	-	-	-	-	-	23,000	23,000
TOTAL REQUESTED BY FUND		487,300	20,000	-	-	188,000	228,300	6,000	45,000	
TOTAL RECOMMENDED BY FUND			-	-	-	188,000	169,000	6,000	45,000	408,000

STAFFING REQUESTS

2015 STAFFING REQUESTS

DEPARTMENT	POSITION	UPGRADE/ NEW	NAME	FT/PT	EST. COST (Sal.+Ben.)	FUNDING SOURCE	RATIONALE	APPROVAL STATUS
Register of Deeds	Deputy Register of Deeds	Existing Grade 4	April Staines	from PT to FT	\$17,391	General Fund	<i>Requested to add back 1/2 time position that was cut effective 12/31/10; needed to adequately staff the office.</i>	Approved
Administration	Secretary to Administrator	New Grade 5	Unknown	PT	\$26,651	General Fund	<i>Requested to add back position laid off 12/31/10 due to budget cuts. This will allow the Administrator and Deputy Administrator to focus on the increasing workload of complex administrative tasks.</i>	Approved
Building & Grounds	Custodian	New Grade 2	Unknown	FT	\$48,890	General Fund	<i>Requested to add back position laid off due to budget cuts, effective 12/31/10.</i>	Approved Part-Time
IT	IT Support Technician II	New Grade 6	Unknown	FT	\$58,280	General Fund (offset by billing non-GF depts and agencies for services)	<i>Needed to extend IT support services to additional County agencies and to provide a dedicated resource for Help Desk Support, Patch and inventory management, website maintenance and Network & Backup monitoring.</i>	Approved
	Network Administrator (IT Support Technician I)	Upgrade Grade 8 (Position would replace Grade 7 PC Technician position)	Aaron Staines	FT	\$4,014	General Fund (offset in part by reduced costs for consulting services)	<i>Current PC Technician position has evolved to require considerable understanding of complex network infrastructure; Aaron is completing education and certification necessary to troubleshoot and engineer solutions for network problems allowing us to perform tasks in-house that were previously contracted out to consultants.</i>	Not Approved
Sheriff	Deputy Sheriff (2 positions)	New	Unknown	FT	\$68,408 x 2 = \$136,816	General Fund	<i>Needed to function at minimum capacity with increased demands from the public and the courts, as well as the decreased presence of the State Police.</i>	Not Approved
	Deputy Sheriff, School Resource Officer - COPS grant (if approved)	New	Unkown	FT	\$2,539 (GF covers wage increases)	Grant Funds/ General Fund	<i>Position is contingent upon approval of COPS grant. Would serve as 2nd School Resource Officer to adequately support 4 school districts (9 mos. In schools/3 mos.reg. deputy)</i>	

2015 STAFFING REQUESTS

DEPARTMENT	POSITION	UPGRADE/ NEW	NAME	FT/PT	COST	FUNDING SOURCE	RATIONALE	APPROVAL STATUS
Sheriff (cont.)	Corrections Sergeant (2 positions)	Upgrade from C.O. to Sgt.	Unknown	FT	\$5865 x 2 = \$11,730	General Fund	Promote two Corrections Officers to Sgt. to provide supervisory staff 24 hours per day and reduce liability to the county. This would not require a staffing increase.	Not Approved
	Jail Clerk (3 positions)	New	Unknown	FT	48,799 x 3 = \$146,397	General Fund	To provide support to uniformed staff. There is currently only one Clerk. This would allow one Clerk per shift and allow uniformed staff to properly monitor and respond to the inmate population.	Not Approved
Trial Court	FOC Attorney/Finance Office Attorney	Existing Grade 11	Rebecca Hawkins	from PT to FT	\$34,134	General Fund	If Finance Office is approved, this request increases the PT FOC Staff Attorney to FT to assist with collection of court ordered financial obligations and handle complex legal issues related to enforcement.	Not Approved
	Deputy Clerk - Finance Division	New Grade 4	Unknown	FT	\$42,132	General Fund	Will provide lower level staff support to the PT Attorney and two Financial Specialists (one from Family Ct. and one from District Court) in the new Finance Division.	Not Approved
	Office Manager - Family Court	New Grade 5	Unknown	FT	\$45,132	General Fund	Will assume many of the duties of the Financial Specialist who would be moved to the new Finance/Collections Division.	Not Approved
	Legal Secretary - FOC/ Family Support	New Grade 4	Unknown	PT .5FTE	\$25,102	General Fund	To assist with Paternity Establishment/ Family Support functions after FOC took over these duties from the Prosecutor's Office.	Not Approved
	Chief Probation Officer- District Court	Existing Grade 10	Laurie Krol	0.75 FTE to 100%	\$16,586	General Fund	To handle increasing caseload of probationers (37%). Will allow more frequent visits and compliance monitoring.	Not Approved
	FOC Caseworker	Existing Grade 9	Jennifer Dailey	0.8 FTE to 100%	\$13,544	Additional IV-D Reimbursement		

2015 STAFFING REQUESTS

DEPARTMENT	POSITION	UPGRADE/ NEW	NAME	FT/PT	EST. COST (Sal.+Ben.)	FUNDING SOURCE	RATIONALE	APPROVAL STATUS
Drain Commission	Deputy Drain Commissioner	Upgrade to Chief Deputy Grade 5 to 7	Tammy Berdecia	FT	\$4,117	General Fund	Current job description is outdated since Tammy took the position in 2011. Actual duties should require 2-yr degree or equivalent work experience and some certifications. Position is more comparable to Chief Deputy position in other counties.	Not Approved
	Drain Maintenance Worker	New Grade 4	Layn Welker	PT	\$15,306	Drain Fund (Assessments)	Mr. Welker is currently performing this work as a contract employee and the request is to make the position a Special Part-Time employee which will allow for a lower hourly rate to be paid resulting in a savings to taxpayers of the County.	Not Approved

Please see following page for requested Trial Court Reclassifications.

2015 STAFFING REQUESTS

DEPARTMENT	POSITION	UPGRADE/ NEW	NAME	FT/PT	COST	FUNDING SOURCE	RATIONALE	APPROVAL STATUS
Trial Court Reclassifications	Deputy Clerk positions (1 Family Div. and 4 Circuit/District Div.)	Upgrade from Grade 3 to 4	P. Thomas, J. Scott, C. Robbins, A. Miller, A. Pitsch	FT	\$ 14,599	General Fund	Requested to resolve inequities within the classification system over the entire court system and classify Deputy Clerks and Legal Secretaires at the same level and Caseworkers and Probation Officers at the same level. Additionally, a request to reclassify Caseworker T. Price at a level 10 from a level 9 is requested as this employee is on call.	Not Approved
	Juvenile Secretary position	Upgrade from Grade 3 to 4	M. Chipman	FT	\$ 3,008	General Fund (Addtl CCF reimb.)		Not Approved
	Receptionist to Legal Secretary (FOC)	Upgrade from Grade 3 to 4	Unknown	FT	\$15,062 (if family health ins.)	Additional IV-D reimb.)		Not Approved
	General Clerical - Adult Drug Court	Upgrade 3 to 4	K. Brower	92% FTE	\$2,912	Adult Drug Ct/ OCC		Not Approved
	Admin. Assistant	Upgrade 3 to 4	C. Aspinall	.8 FTE	\$2,317	SSSP & Sobriety Court		Not Approved
	Caseworkers (7)	Upgrade from Grade 8 to 9	J. Kling	FT	\$ 4,066	General Fund		Not Approved
			G. Kotrba	FT	\$ 4,495	Juv. Drug Ct.		
			F. Koning	FT	\$ 4,493	Child Care Fund		
			M. Weeldreyer	FT	\$ 4,495	SSSP/Adult Drug		
			S. Lenz	FT	\$ 4,495	Child Care Fund		
			J. Brill	FT	\$ 4,495	Friend of Court		
			D. Webb	FT	\$ 3,866	SSSP/Sobriety Ct.		
	Caseworker (1)	Upgrade from Grade 9 to 10	T. Price	FT	\$ 4,860	Child Care Fund		Not Approved
	Probation Officer (2)	Upgrade from Grade 8 to 9	C. Lambert	FT	\$ 4,495	General Fund		Not Approved
			J. Ingle	FT	\$ 3,371	General Fund		
					\$ 7,866	Total GF		Approved

APPROVED POSITIONS LIST

PROPOSED FTE POSITIONS BY DEPARTMENT

(Does not include new position requests)

<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
Secretary to Administrator	<u>0.50</u>	Senior Account Clerk	<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	<u>1.00</u>
Sr. Deputy Clerk	1.00	TOTAL	1.00
Deputy Clerk-Bookkeeping	1.00		
Deputy Clerk	<u>3.00</u>	<u>MAPPING & ABSTRACT</u>	
TOTAL	7.00	IS Manager/GIS Coordinator	1.00
		PC/Network Support Technician	1.00
<u>DRAIN COMMISSIONER</u>		Support Technician II	1.00
Drain Commissioner	1.00	Mapping Technician	<u>1.00</u>
Deputy Drain Commissioner	<u>1.00</u>	TOTAL	4.00
TOTAL	2.00		
<u>PLANNING & ZONING</u>			
Director	1.00	<u>PROSECUTOR</u>	
Administrative Assistant	1.00	Prosecutor	1.00
Enforcement Official	<u>0.75</u>	Chief Assistant Prosecuting Atty.	1.00
TOTAL	2.75	Asst. Prosecuting Atty. II	3.00
		Office Manager	1.00
<u>BUILDING & GROUNDS</u>		Victim Rights Advocate	1.00
Building & Grounds Supervisor	1.00	Legal Secretary	<u>2.00</u>
Custodial & Maintenance Worker II	1.00	TOTAL	9.00
Custodian	<u>3.50</u>		
TOTAL	5.50		
		<u>FRIEND OF THE COURT</u>	<u>FTE</u>
<u>REGISTER OF DEEDS</u>	<u>FTE</u>	Atty. Referee/Magistrate/Prob. Register	1.00
Register of Deeds	1.00	Attorney, IV-D	0.50
Abstractor	1.00	Sr. Caseworker/Mediator	1.00
Sr. Deputy Register of Deeds	1.00	Caseworker/Mediator	2.80
Deputy Register of Deeds	<u>1.00</u>	Enforcement Officer	0.80
	4.00	Caseworker/Conciliator	1.00
		Office Manager	1.00
<u>VETERANS' AFFAIRS</u>	Contractual	Senior Account Clerk	1.00
		Account Clerk	1.00
		Legal Secretary	2.00
		Receptionist	<u>1.00</u>
		TOTAL	13.10
<u>EMERGENCY MANAGEMENT</u>			
Emergency Management Coordinator	<u>1.00</u>		
TOTAL	1.00		

PROPOSED FTE POSITIONS BY DEPARTMENT

(Does not include new position requests)

<u>DISTRICT/CIRCUIT COURT</u>			
Deputy Administrator (District/Cir.)	1.00		
Atty Magistrate/Referee/DepProbReg	1.00	<u>ANIMAL SHELTER</u>	
Chief Probation Officer	0.75	Animal Shelter Director	1.00
Probation Officer	1.75	Animal Shelter Clerk	<u>1.00</u>
Chief Clerk/Magistrate	2.00	TOTAL	2.00
Court Recorder/Judicial Secretary	2.00		
Financial Specialist/Magistrate	1.00		
Deputy District Division Clerk	4.00	<u>SHERIFF</u>	
Deputy Clerk -Swift & Sure Sanctions	0.50	Sheriff	1.00
Probation Officer - Swift & Sure Sanct.	<u>1.00</u>	Undersheriff	1.00
	15.00	Lieutenant - Detective	1.00
		Lieutenant - Jail	1.00
		Administrative Assistant-Sheriff	1.00
		Secretary-Jail	1.00
<u>FAMILY COURT (PROB/JUVENILE)</u>			
Administrator (Family/Probate/FOC)	1.00	Sergeant (GF=4; Middleville=1)	5.00
Deputy Court Administrator/FOC	1.00	Deputy Sheriff - Detective	1.00
Caseworker	4.00	Deputy Sheriff Court Officer	1.00
Caseworker/Intake Officer	1.00	Deputy Sheriff Road Patrol	1.00
Wraparound Coordinator	1.00	Deputy Sheriff (GF=17; Middleville=2)	19.00
Court Recorder/Deputy Clerk	1.00	Cadets	3.00
Chief Financial Specialist - Juvenile Sect	1.00	Corrections Sergeant	2.00
Deputy Clerk - Juvenile Sec.	1.00	Corrections Officer (12FT + 4PT)	14.00
Secretary	<u>1.00</u>	Animal Control Officer	1.00
TOTAL	12.00	Dispatcher	1.00
		Master Mechanic	1.00
		Head Cook	1.00
<u>ADULT DRUG COURT/OCC</u>			
Drug Court Coordinator	1.00	Cook	1.50
Drug Court Probation Officer	1.00	Marine Officer (9 PT)	3.00
GED Instructor	Contractual	Clerk/Typist	2.50
Clerk	<u>0.92</u>	Transcriptionist	<u>0.50</u>
TOTAL	2.92	TOTAL	63.50

SPECIAL REVENUE
&
DEBT SERVICE

BARRY COUNTY ALL BUDGETED FUNDS

Fund #	Fund Name	BEGINNING BALANCE 12/31/2013	2014 Amended Revenue	2014 Amended Expenses	PROJECTED BALANCE 12/31/2014	2015 Adopted Revenues	2015 Adopted Expenses	PROJECTED BALANCE 12/31/2015
101	GENERAL FUND	2,286,422	14,672,432	14,672,432	2,286,422	15,165,888	15,165,888	2,286,422
	SPECIAL REVENUE FUNDS							
201	Road Commission	5,228,493	8,757,127	8,801,781	5,183,839	8,276,057	9,296,704	4,163,192
205	Central Dispatch	1,378,871	1,562,474	2,198,100	743,245	1,880,606	1,721,401	902,450
208	Charlton Park	111,679	565,700	565,136	112,243	560,050	560,050	112,243
215	Friend of the Court	673,715	958,362	1,001,824	630,253	936,867	1,022,254	544,866
216	Bench Warrant Fund	1,360	-	-	1,360	-	-	1,360
228	Solid Waste	167,128	50,563	91,400	126,291	50,563	71,400	105,454
230	Building Strong Families -SFSC	-	-	-	-	-	-	-
231	C SNIP Donation Fund	1,921	-	-	1,921	-	-	1,921
232	Animal Shelter Donation	120,383	25,000	40,000	105,383	25,500	40,000	90,883
233	Community Resource Network	12,859	8,000	8,000	12,859	9,300	9,300	12,859
234	Building Strong Families - UW	718	-	-	718	-	-	718
236	Remonumentation Grant	22,692	72,365	72,685	22,372	89,877	99,049	13,200
244	Commission on Aging Building	513,640	800	-	514,440	800	-	515,240
247	Thornapple Manor Depreciation	279,052	1,000	-	280,052	1,000	-	281,052
248	Building Rehabilitation	2,231,810	11,461	211,786	2,031,485	-	188,000	1,843,485
250	Parks & Recreation	22,886	9,600	10,725	21,761	19,175	26,175	14,761
252	County Agriculture Preservation	3,550	-	-	3,550	-	-	3,550
255	Economic Development	-	63,394	63,394	-	92,394	92,394	-
256	Register of Deeds Automation	103,342	66,000	62,500	106,842	68,119	80,000	94,961
259	Corrections Officer Trng.	37,552	10,000	10,000	37,552	-	14,000	23,552
260	Victims Services Unit Grant	11,005	1,615	4,185	8,435	1,520	4,185	5,770
265	Drug Law Enforcement	120	-	-	120	-	-	120
266	Special Investigation	7,741	505	-	8,246	510	-	8,756
267	Crime Victims Rights Week Grant	28,913	47,826	50,787	25,952	47,826	52,592	21,186
269	Law Library	10,476	18,000	18,000	10,476	18,000	18,000	10,476
275	Commission on Aging	524,763	1,408,466	1,515,095	418,134	1,546,575	1,627,814	336,895
276	CDBG Housing	7,489	145,010	145,010	7,489	100,000	100,000	7,489
277	Middleville Police Services	6,096	285,790	285,790	6,096	281,369	276,732	10,733

BARRY COUNTY ALL BUDGETED FUNDS

Fund #	Fund Name	BEGINNING BALANCE 12/31/2013	2014 Amended Revenue	2014 Amended Expenses	PROJECTED BALANCE 12/31/2014	2015 Adopted Revenues	2015 Adopted Expenses	PROJECTED BALANCE 12/31/2015
279	MSHDA HOME Program	-	-	-	-	75,000	75,000	-
281	Swift & Sure Program	3,232	183,533	183,533	3,232	175,608	175,608	3,232
282	56B Sobriety Court	4,280	227,289	217,290	14,279	72,311	72,311	14,279
283	Community Corrections	6,817	92,294	92,294	6,817	92,294	92,294	6,817
285	Adult Drug Court	187,650	178,400	178,398	187,652	185,925	185,925	187,652
286	Juvenile Drug Court	544,577	84,416	169,323	459,670	154,215	159,415	454,470
287	Michigan Justice Training Fund	13,689	5,250	-	18,939	5,776	5,776	18,939
290	Social Welfare	91,284	7,840	10,840	88,284	7,840	-	96,124
292	Child Care Probate/Welfare	2,084,314	923,010	1,060,679	1,946,645	1,019,802	1,084,416	1,882,031
294	Veterans' Trust	4,443	-	-	4,443	-	-	4,443
295	Airport	244,411	708,901	670,560	282,752	369,641	325,050	327,343
297	Diverted Felons	212,970	115,000	102,000	225,970	-	6,000	219,970
DEBT SERVICE FUNDS								
352	Friend of the Court Renovation Debt	18,113	80,063	80,063	18,113	77,363	77,363	18,113
354	Yankee Springs Water Tower Debt	566	39,832	39,832	566	44,082	44,082	566
355	Middleville Water Debt 2006 B	7	12,869	12,869	7	12,657	12,657	7
356	Middleville Water Debt 2006 A	5	65,331	65,331	5	64,800	64,800	5
357	Fawn Lake Sewer Debt	375	38,474	38,474	375	37,443	37,443	375
358	Yankee Springs Arsenic Removal	3,455	27,013	27,013	3,455	26,588	26,588	3,455
359	Finkbeiner/Crane Debt	17,775	117,150	117,150	17,775	85,570	85,570	17,775
360	TM Bldg Auth 2012	3,883	342,550	342,550	3,883	363,550	363,550	3,883
368	TM 2006/2012 Refunding	185,445	1,332,251	1,332,251	185,445	1,296,351	1,296,351	185,445
372	B.A. Courts & Law	22,026	-	-	22,026	-	22,026	-
374	Middleville Sewer Debt 1999	347	93,209	93,209	347	89,684	89,684	347
376	2003 Refunding Middleville Sewer	3,747	228,360	228,360	3,747	-	-	3,747
377	Leach-Middle Lakes Sewer Debt	66	176,052	176,052	66	173,052	173,052	66
CONSTRUCTION FUNDS								
ENTERPRISE FUNDS								
512	Thornapple Manor	4,186,923	16,843,400	16,857,736	4,172,587	18,055,000	18,040,000	4,187,587
516	Tax Umbrella	9,244,302	750,000	750,000	9,244,302	750,000	776,900	9,217,402

BARRY COUNTY ALL BUDGETED FUNDS

Fund #	Fund Name	BEGINNING BALANCE 12/31/2013	2014 Amended Revenue	2014 Amended Expenses	PROJECTED BALANCE 12/31/2014	2015 Adopted Revenues	2015 Adopted Expenses	PROJECTED BALANCE 12/31/2015
	Delinquent Tax Revolving 2011	669,625	-	-	669,625	-	-	669,625
	Delinquent Tax Revolving 2012	436,638	-	-	436,638	-	-	436,638
	Delinquent Tax Revolving 2013	2,041	-	-	2,041	-	-	2,041
	Delinquent Tax Revolving 2014	-	-	-	-	-	-	-
517	Foreclosure	639,377	-	-	639,377	-	-	639,377
588	Transit	2,407,714	1,371,125	1,189,565	2,589,274	1,338,716	1,211,251	2,716,739
595	Commissary	99,806	65,000	65,000	99,806	-	-	99,806
	INTERNAL SERVICE FUNDS							
637	Data Processing	1,177,359	-	131,700	1,045,659	-	297,900	747,759
660	Telephone	57,984	40,500	30,000	68,484	31,000	31,000	68,484
661	Vehicle	943,139	4,351	117,860	829,630	-	45,000	898,139
676	Workers Compensation	9,057	119,500	148,708	(20,151)	218,147	197,996	-
677	Health Insurance	387,758	1,663,026	1,738,026	312,758	2,557,320	2,557,320	312,758
678	Disability	102,270	93,204	93,204	102,270	127,267	127,268	102,269
680	Fringe Benefits	860,718	172,000	172,000	860,718	192,547	192,547	860,718
681	Life Insurance	2,671	18,988	18,988	2,671	20,012	20,012	2,671
682	Retirement	210,595	1,923,051	1,923,051	210,595	2,288,927	2,288,927	210,595
683	Dental Insurance	113,650	76,000	76,000	113,650	78,638	78,638	113,650
684	Unemployment	45,419	59,587	59,587	45,419	46,168	46,168	45,419