

**BUDGET**

**FOR THE YEAR 2018**  
(With Projections for 2019-2020)



**BARRY COUNTY, MICHIGAN**

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August 21, 2017

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

**RE: 2018 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 2018. The purpose of this message is to highlight issues and policy factors that influenced the development of the 2018 budget recommendation.

**General Fund Overview**

Revenues

The General Fund budget totals \$16.6 million and requires a tax levy of 5.3834 mills, the maximum allowable after the application of the Headlee rollback. The total budget for all funds (general, special revenue, debt, construction, enterprise, debt, internal service) is \$47.9 million.

In 2010 the County engaged the 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 report was updated in March 2014 to provide a forecast through 2018. 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 general fund balance to balance budgets.

The revenues projected for 2018 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. 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, 2018 revenues will be monitored closely throughout the year.

Property taxes continue to represent the single largest portion of annual revenues, providing \$11.3 million or 68% of total revenue for the year. Federal & State revenue is the next largest source, providing \$2 million or 12% of the total annual revenues. The remaining five sources, charges for services, licenses & permits, rents & interests, fines & forfeits, and other revenue, provide the remaining \$3.3 million or 20%.

#### Taxes

The most significant source of revenue for the general fund are property taxes. Working closely with Equalization Department, we have utilized the best information available to forecast property tax revenue which is projected to increase by 2% for 2018 from \$10,900,000 to \$11,114,178. 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 24%. The primary factor for the increase in projected revenue is from the sale of dog licenses. To achieve this, a county-wide dog census will be required to be conducted in 2018. The last time a census was completed was in 2014.

#### Federal & State

This category remains relatively stable. The Sheriff's Department has projected a loss of \$11,000 in revenue that it previously received from the State of Michigan Byrne Memorial Grant. However, State revenue sharing projections show that Barry County is projected to receive \$1.18 million, which is \$28 thousand more than 2017. Barry County is required to comply with the County Incentive Program to secure the total revenue sharing allocation.

### Charges for Service

Revenue in this category is budgeted to increase slightly over 2017 levels. The Courts and 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 is minimal and has been budgeted to remain the same as 2017.

### Transfers In

This budget includes the following transfers in from other funds: \$653,075 from the 100% Tax Payment Fund to pay toward reducing the County's unfunded accrued pension liability, fund the debt payment for the Friend of the Court building and fund the cost of updating the Planning & Zoning Master Plan; \$94,743 from the Diverted Felons fund to fund the cost of Court Security; \$54,100 from the Vehicle Fund to fund the costs associated with vehicle repairs and maintenance within the General Fund; \$98,100 from the Building Rehabilitation Fund to fund the costs associated with building repairs within the General Fund; \$126,565 from the Juvenile Drug Court Fund to reduce the fund balance to a level that more closely aligns with annual expenditures; and \$12,096 from the Drain Fund to offset the cost of a part time drain maintenance worker.

### Expenditures

General Fund expenditures for 2018 are proposed at levels that fund current staffing and in most cases requested operating levels. The proposed budget is dedicated largely to the continuation of current levels of services. Requests for new positions or the reclassification of existing positions have been pulled from department requests and are identified separately under the heading New Position Requests. A listing of the positions, including the total annualized cost (wages and fringe benefits) along with a brief narrative of each is included.

Requests for funds were \$1 million more than proposed revenues, with personnel, health insurance and pension costs continuing to be the largest cost categories. After carefully reviewing revenue estimates and making appropriate adjustments, expenditure requests were reviewed and the following methodology was used to balance the budget. Requests for new positions and reclassification of existing positions were removed from departmental requests and appropriations to non-mandated agencies and departments were reduced to 2017 levels (except in instances where a service contract or agreement exists.)

### New Positions

Seven new positions and reclassification of existing positions totaling \$284 thousand were requested for 2018. Information including the associated annualized

cost for each of these requests is provided in the budget under the heading 2018 Staffing Requests. Funding for these positions or reclassifications is not included in the budget.

The County has collective bargaining agreements with five unions. In 2017 the County entered into a successor agreement with the Barry County Courthouse Employees Association (BCCEA) after conducting a comprehensive classification and compensation study. The agreement runs through 2020 and implementation of the salary changes is included in this budget. The remaining four bargaining groups are 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. These agreements expire at the end of 2017. We are beginning the process of renegotiating successor agreements. It is calculated that the cost for each 1% increase in wages for the employees in these groups and the current list of Elected Officials totals \$39 thousand. The proposed budget does not reflect salary increases for bargaining agreements that expire in 2017 as they have not yet been renegotiated. However, the county will need to be prepared to address the added costs when they are determined.

#### Capital

Capital requests from departments total almost \$1.1 million. The capital budget includes a listing of projects by department and also includes proposed funding sources to pay for the requests. The total cost for recommended capital items is \$845 thousand and almost exclusively comes from sources other than the General Fund.

The Sheriff's Department has requested \$53 thousand in building renovations that are not recommended at this time, not because they aren't needed or warranted, but taking into consideration the discussion the County has had, including a recommendation in the Master Facilities Plan, for the need to construct a new Sheriff's Department and Jail. Taking into consideration the timeline for such a project, the Board may want to consider granting these requests.

The Drain Commissioner has requested \$41 thousand to purchase a mini excavator for performing minor maintenance on drains in house. Since this request is already being considered by the Board in 2017, funding is not included in 2018.

Charlton Park is requesting \$139 thousand for repairs to sewer equipment at the beach and the replacement of roofs at four of its historic buildings. Previously they attempted to gain approval from the electorate for an increase in their millage to fund these items, but were unsuccessful. They are seeking the funding from the Building Rehabilitation Fund or the Tax Umbrella Fund. Historically, the Capital Budget has not provided funding for repairs or projects at Charlton Park, however the Board may want to consider these requests.

### Contingency

This budget maintains a General Fund balance of \$2.3 million (14% of general fund budgeted expenditures) and has an uncommitted General Fund Contingency of \$153 thousand, approximately 1% of General Fund budgeted expenditures. These are uncommitted funds that the Board can use at its discretion.

### Pension Liabilities

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

### Other Post-Employment Benefits (OPEB)

The County provides Other Post-Employment Benefits (primarily health care benefits) to retirees who qualify. However, since these benefits are not extended beyond the age of 65, the County's liability is significantly reduced when compared to lifetime benefits. As of the most recent actuarial valuation date, the plan was 92% funded. The actuarial accrued liability for benefits was \$1.44 million, and the value of assets was \$1.32 million. Covered payroll for active employees covered by the plan totaled \$7.8 million resulting in a ratio for the unfunded actuarial accrued liability to covered payroll of 1.4%. Funding for the annual required contribution to the plan for 2018 is set at \$45 thousand.

### Credit Rating

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

### Debt

The County has only one General Funded primary government debt, the Friend of the Court building. The annual debt requirement for 2018, including interest, is \$93 thousand and is included in this budget. The last scheduled debt payment for this building will be in 2021.

Fund balances have been reviewed and in instances where the General Fund appropriates funds, the appropriations have been modified to maintain existing levels.

I recognize the complexity of the County Budget and realize that this transmittal letter will not cover all of the questions that arise, and in some instances may lead to additional questions. However, I hope that it is helpful and serves as a useful tool as you go through the 2018 Budget review and adoption process.

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

Sincerely,

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

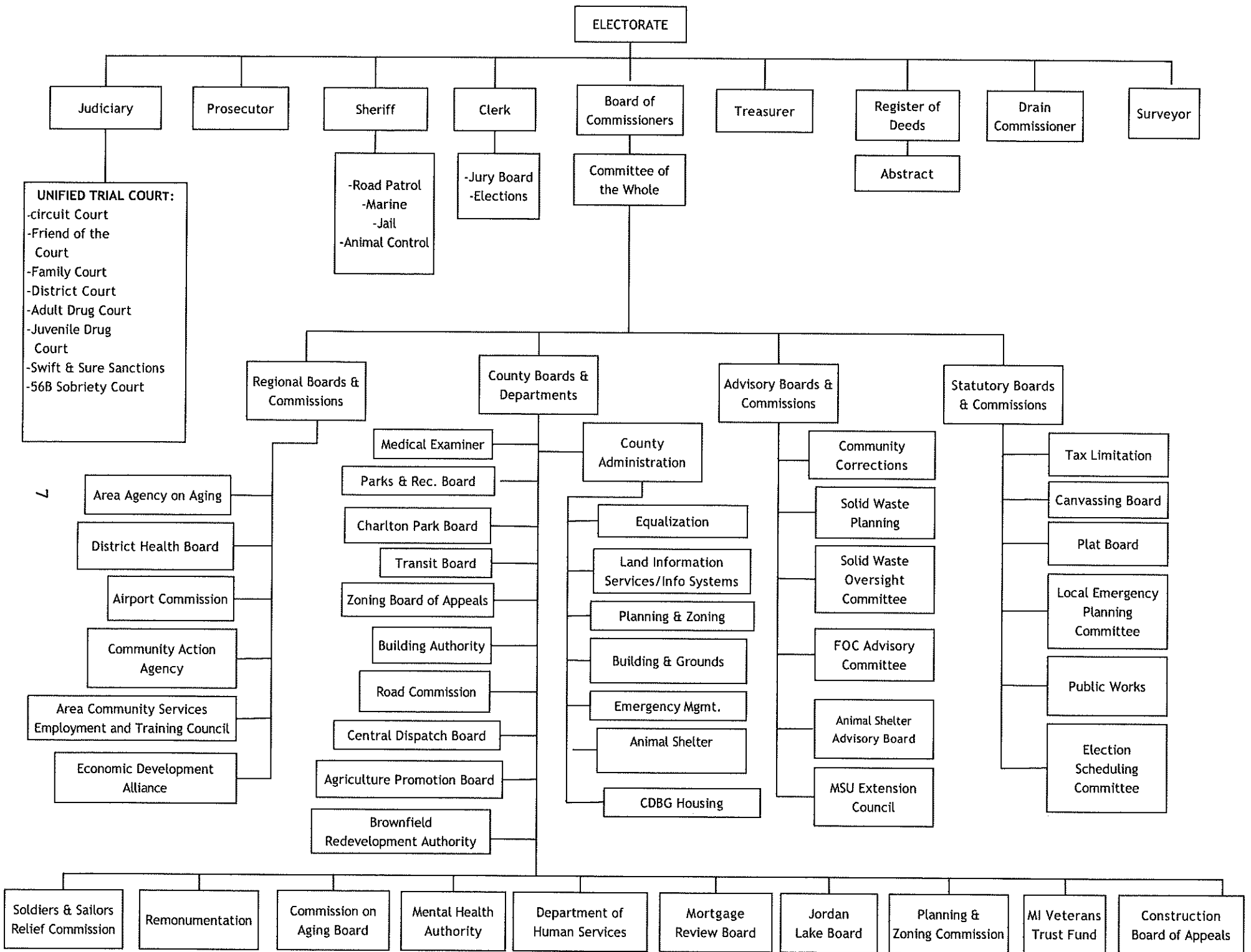
Michael C. Brown  
County Administrator



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# INTRODUCTION

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## ORGANIZATIONAL STRUCTURE

**Board of Commissioners:** The organizational chart illustrates that Barry County government has evolved into a very complex service delivery system. The 2018 Board of Commissioners consists of seven members, each elected on a partisan basis for two year terms. Each commissioner represents single member districts approximately equal in population. Biennially the Board elects a chairperson and annually elects a vice-chairperson from within its ranks.

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

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

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

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

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

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

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

### **SCOPE OF THE BUDGET**

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

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

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

Expenditures in accordance with this budget are authorized by the Barry County Board of Commissioners in adoption of its 2018 Barry County Budget and General Appropriations Act Resolution (Res. 17-18) 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 2018:** 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 2018 General Fund revenue projections are 1.9% over the 2017 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 2018 BARRY COUNTY BUDGET AND GENERAL APPROPRIATIONS ACT

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

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

**WHEREAS**, the Board of Commissioners in accordance with Public Act 5 of 1982 (Truth in Taxation Act) and Public Act 621 of 1978 (Uniform Budgeting and Accounting Act) held a public hearing on said budget on October 23, 2017, 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 2018 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, 0.4865 mill; Central Dispatch/E 9-1-1 operations, 0.7000 mill; Transit operations, 0.2459 mill; Charlton Park, 0.2239 mill; Medical Care Facility (Thornapple Manor) debt retirement 0.7161 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, 2018, 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 5.3834 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 2018 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 2018 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.

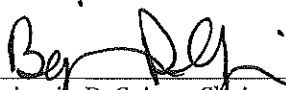
**BE IT FURTHER RESOLVED** that the County Administrator shall be authorized to approve payment of such bills, vouchers, or invoices that are part of the ongoing operation of the County or are deemed to be of sufficient importance, when they arise, that their payment not be delayed. In that event, the 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 2017/2018 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 2017/2018 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 2018.

**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 2018 fiscal year in a deficit condition. Any such transfers shall be reported to the Board of Commissioners at their next meeting.



Benjamin D. Geiger, Chairperson  
Barry County Board of Commissioners



Pamela A. Palmer  
Barry County Clerk

Adopted 10/24/2017

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# BUDGET SUMMARY

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**2018-2020  
BARRY COUNTY GENERAL FUND  
REVENUE AND EXPENDITURE SUMMARY**

SOURCES OF FUNDS	2015 Actual	2016 Actual	2017 Amended	2018 Request	2018 ADOPTED	2019 Request	2020 Request
TAXES	10,604,181	10,777,063	10,957,080	11,325,605	11,325,605	11,551,927	11,778,127
LICENSES AND PERMITS	120,821	89,485	116,550	102,355	144,700	105,104	108,000
FEDERAL AND STATE	2,080,732	1,997,691	1,969,077	2,004,550	2,004,550	2,032,154	2,060,419
CHARGES FOR SERVICES	1,507,205	1,709,207	1,762,101	1,732,511	1,830,111	1,690,528	1,711,215
RENTS/INTEREST	198,348	106,733	94,156	94,156	94,156	94,156	94,156
FINES / FORFEITS	22,942	28,103	20,000	31,000	31,000	31,000	31,000
OTHER REVENUE	1,286,016	1,034,412	890,049	826,443	1,232,179	798,301	804,331
<b>TOTAL REVENUE</b>	<b>15,820,245</b>	<b>15,742,694</b>	<b>15,809,013</b>	<b>16,116,620</b>	<b>16,662,301</b>	<b>16,303,170</b>	<b>16,587,248</b>

EXPENDITURES BY MANDATE	2015 Actual	2016 Actual	2017 Amended	2018 Request	2018 ADOPTED	2019 Request	2020 Request
MANDATED	10,679,571	10,964,621	11,990,574	12,587,356	12,611,545	13,019,468	13,521,750
Non-MANDATED/SERVICABL	3,998,308	3,266,335	2,843,898	3,053,273	3,050,831	3,209,983	3,285,525
Non-MANDATED/no service re	642,366	290,879	474,541	706,783	499,925	593,290	731,888
PRIOR YR Non-Mandated & LEGISLATIVE New Positions/classifications	500,000	1,220,859	500,000	500,000	500,000	500,000	500,000
				284,803	-		
<b>TOTAL EXPENDITURES</b>	<b>15,820,245</b>	<b>15,742,694</b>	<b>15,809,013</b>	<b>17,132,215</b>	<b>16,662,301</b>	<b>17,322,741</b>	<b>18,039,163</b>

2015	2016	2017	2018	2019	2020
-	-	-	(1,015,595)	-	(1,019,571)

- (730,792)

without new positions/reclassifications

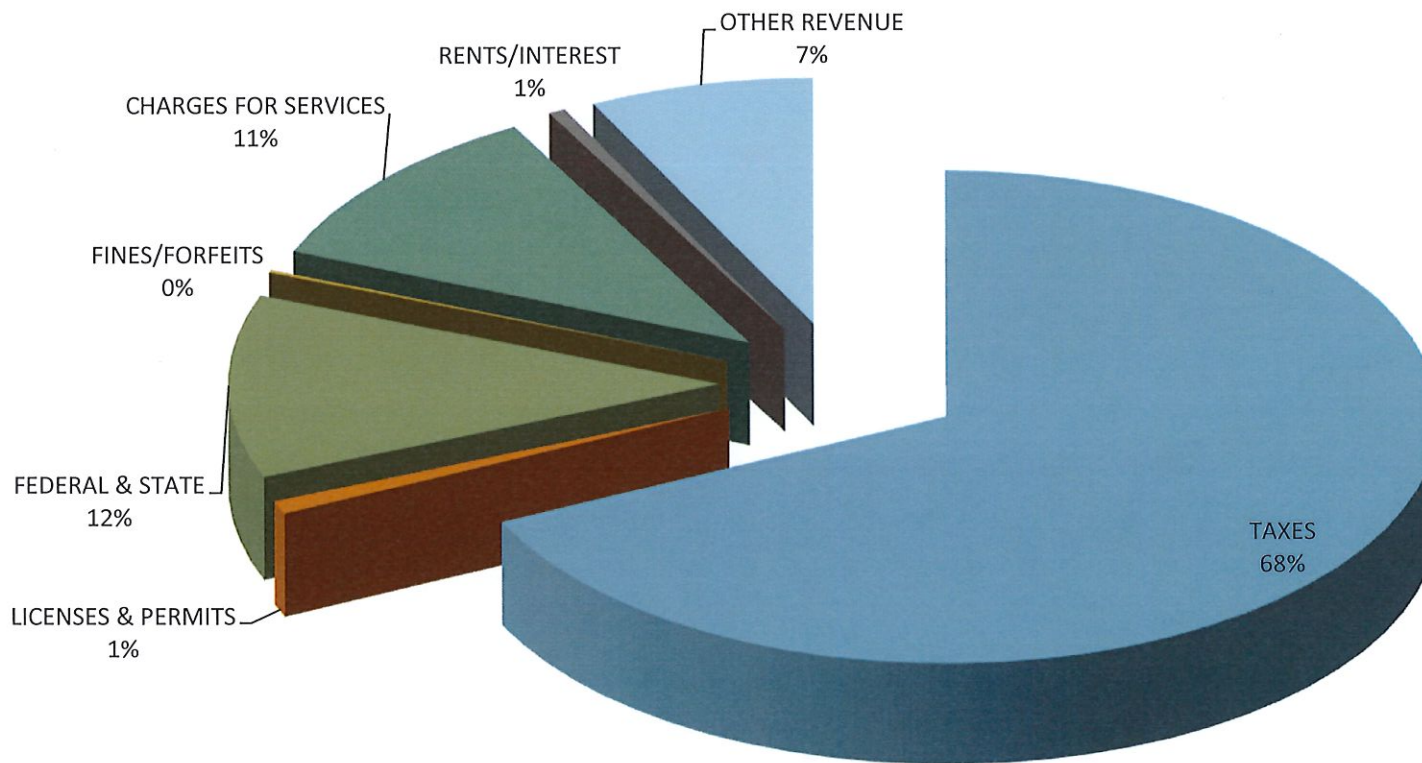
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# GENERAL FUND REVENUES

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## GENERAL FUND REVENUES BY SOURCE

Total \$16,662,301





# BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 ADOPTED	2019 PROJECTED	2020 PROJECTED
<b>TAXES</b>									
402-000	Current Property Taxes	4	23,828	14	-	-	-	-	-
402-009	2009 Tax Collections	-	(4,920)	-	-	-	-	-	-
402-010	2010 Tax Collections	92	5,767	-	-	-	-	-	-
402-110	2011 Tax Collections	244	6,056	7	-	-	-	-	-
402-120	2012 Tax Collections	1,355	110	-	-	-	-	-	-
402-130	2013 Tax Collections	(32,082)	22,674	49	-	-	-	-	-
402-140	2014 Tax Collections	10,215,997	(21,894)	2,560	-	-	-	-	-
402-150	2015 Tax Collections	-	10,507,911	(44,116)	-	-	-	-	-
402-160	2016 Tax Collections	-	-	10,649,635	-	-	-	-	-
402-170	2017 Tax Collections	-	-	-	10,900,000	-	-	-	-
402-180	2018 Tax Collections	-	-	-	-	11,114,178	11,114,178	-	-
402-190	2019 Tax Collections	-	-	-	-	-	-	11,340,000	-
402-200	2020 Tax Collections	-	-	-	-	-	-	-	11,567,700
420-000	Del. Per. Prop/Tax Value Ch	16,083	558	780	5,000	2,000	2,000	2,000	-
421-000	Taxable Value Changes Pd	664	383	1,152	-	1,150	1,150	1,150	1,150
424-000	Tax Reverted Lands	-	-	-	-	-	-	-	-
425-000	Trailer Taxes	6,124	5,700	6,313	5,000	6,000	6,000	6,000	6,000
426-000	Payments in Lieu of Taxes	13,569	15,712	14,424	4,000	5,000	5,000	5,000	5,000
429-000	Commercial Forest Reserve	26	27	27	80	27	27	27	27
441-000	Local Community Stabilizatio	-	-	104,661	-	153,750	153,750	153,750	153,750
445-010	Interest on Taxes	38	-	-	-	-	-	-	-
445-110	2011 Interest on Taxes	28	-	-	-	-	-	-	-
445-120	2012 Interest on Taxes	19	-	-	-	-	-	-	-
445-130	2013 Interest on Taxes	36,253	3	-	-	-	-	-	-
445-140	2014 Interest on Taxes	6,912	34,841	4	-	-	-	-	-
445-150	2015 Interest on Taxes	-	7,425	34,683	-	-	-	-	-
445-160	2016 Interest on Taxes	-	-	6,870	36,000	36,500	36,500	37,000	37,500
445-170	2017 Interest on Taxes	-	-	-	7,000	7,000	7,000	7,000	7,000
445-180	2018 Interest on Taxes	-	-	-	-	-	-	-	-
445-190	2019 Interest on Taxes	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>10,265,326</b>	<b>10,604,181</b>	<b>10,777,063</b>	<b>10,957,080</b>	<b>11,325,605</b>	<b>11,325,605</b>	<b>11,551,927</b>	<b>11,778,127</b>
<b>LICENSES &amp; PERMITS</b>									
476-000	Gun Permit Renewal	16,432	5,356	-	-	-	-	-	-
476-010	Gun Permits New	10,440	4,944	-	-	-	-	-	-
477-000	Dog Licenses	89,816	67,633	45,695	70,000	51,500	90,000	53,045	54,636
477-010	Dog License Late Fee	4,085	2,595	30	2,500	155	4,000	159	164
478-000	Kennel Licenses	505	430	435	500	450	450	450	450
479-000	Marriage Licenses	2,015	2,005	2,080	2,000	2,100	2,100	2,100	2,100
479-010	Out of State Marriage Fee	340	330	190	200	200	200	200	200
480-000	Marriage License Fees Fami	5,985	6,300	6,300	6,000	6,300	6,300	6,300	6,300
481-000	Marriage Waiver	410	380	450	350	450	450	450	450
485-000	Planning Services	28,430	30,848	34,305	35,000	41,200	41,200	42,400	43,700
<b>SUBTOTAL</b>		<b>158,458</b>	<b>120,821</b>	<b>89,485</b>	<b>116,550</b>	<b>102,355</b>	<b>144,700</b>	<b>105,104</b>	<b>108,000</b>
<b>FEDERAL &amp; STATE</b>									
506-000	EMP Grant	31,603	34,286	31,162	32,000	34,272	34,272	38,141	42,297
506-020	Supplemental Fund Grant	38,378	33,454	58,090	6,500	6,500	6,500	6,500	6,500
506-030	Hazard Mitigation	-	-	-	-	-	-	-	-
506-070	SAP Grant	29,835	-	-	-	-	-	-	-
540-000	Probate Judges Salary	148,974	148,874	149,575	148,800	148,800	148,800	148,800	148,800
541-000	Circuit Court Judges Salary	45,724	45,724	45,724	45,724	45,724	45,724	45,724	45,724
542-000	District Court Judges Salary	45,724	45,724	45,724	45,724	45,724	45,724	45,724	45,724
543-000	State Court Fund Distribution	212,152	257,156	209,996	211,000	210,000	210,000	210,000	210,000
543-010	Jury Fee - Trial Courts	1,075	2,155	3,550	1,000	2,500	2,500	2,500	2,500
544-000	Probation Allocated Grant	-	-	-	-	-	-	-	-
544-030	Caseflow Assistance	13,320	13,429	11,918	13,000	13,000	13,000	13,000	13,000
545-000	Secondary Road Patrol	54,430	63,951	36,270	64,000	64,356	64,356	64,356	64,356
545-010	Highway Safety Patrol	-	-	-	-	-	-	-	-
545-020	OHSP-UAD	-	-	-	-	-	-	-	-
552-000	Byrne Grant - Sheriff	10,551	21,551	11,000	11,000	-	-	-	-
553-040	State Grant - Sheriff	-	-	-	-	-	-	-	-



# BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 ADOPTED	2019 PROJECTED	2020 PROJECTED
562-010	Cooperative Reimb-FOC	-	-	-	-	-	-	-	-
562-020	Cooperative Reimb-Pros	-	-	-	-	-	-	-	-
562-030	Cooperative Reimb-Medical	-	-	-	-	-	-	-	-
562-040	FOC-PROS Atty Incentive	-	-	-	-	-	-	-	-
562-050	State DHS Title IVE - Pros	-	-	-	-	-	-	-	-
566-000	State Grants - CJO	27,317	27,317	27,317	27,317	27,317	27,317	27,317	27,317
567-000	Marine Safety Program	54,900	52,900	56,900	56,900	56,900	56,900	56,900	56,900
569-000	Crime Victims Rights-Pros	-	-	-	-	-	-	-	-
569-010	Crime Victims Rights-Clerk	2,612	1,981	3,469	1,800	2,350	2,350	2,350	2,350
570-010	Forensic Lab Fees	126	9	-	-	-	-	-	-
571-000	State Grant Conv & Tourism	372,169	163,054	130,272	138,679	157,902	157,902	158,000	158,000
572-000	Cigarette Tax	-	-	-	-	-	-	-	-
574-000	State Sales Tax	988,933	1,145,422	1,150,801	1,158,633	1,181,805	1,181,805	1,205,442	1,229,551
576-000	Liquor Law Enforcement	6,808	6,767	7,567	6,800	7,000	7,000	7,000	7,000
577-000	Voters Aid Registration	519	16,978	18,356	200	400	400	400	400
589-010	Sewer Administration Fee	-	-	-	-	-	-	-	-
	SUBTOTAL	2,085,150	2,080,732	1,997,691	1,969,077	2,004,550	2,004,550	2,032,154	2,060,419
<b>CHARGES FOR SERVICE</b>									
601-000	Circuit Court Costs	111,393	70,558	65,936	49,000	75,000	75,000	80,000	85,000
601-010	Contempt of Court	-	275	(511)	-	200	200	200	200
601-020	Cell Phone Contempt of Cou	75	750	1,575	-	1,000	1,000	1,000	1,000
601-030	Attorney Fees - Criminal	-	-	31,599	15,000	35,000	35,000	35,000	35,000
601-040	Attorney Fees - Civil/Crimina	-	-	-	-	-	-	-	-
601-101	Circuit Court Late Fees	1,407	3,756	6,880	7,500	7,500	7,500	7,500	7,500
602-000	Circuit Court Bond Costs	4,204	2,035	3,060	2,000	3,500	3,500	4,000	4,000
603-000	District Court Costs	377,883	412,884	471,585	471,000	500,000	560,000	500,000	500,000
604-000	District Court Bond Costs	2,477	2,885	4,857	3,000	6,500	6,500	6,500	6,500
605-000	District Court Civil Fees	89,329	85,341	78,223	64,000	45,000	45,000	45,000	45,000
607-010	Filing Fees + 215 Clerk Exp	1,274	1,612	1,085	1,200	1,200	1,200	1,200	1,200
607-030	Jury Fees	1,380	1,860	1,440	1,400	1,400	1,400	1,400	1,500
607-040	Trial Fees	-	-	-	-	-	-	-	-
607-050	Appeal Fees	75	75	150	25	50	50	50	50
607-060	Reinstatement Fees	-	1,209	1,178	500	1,000	1,000	1,000	1,000
607-070	Reinstatement Fees	25	-	-	-	-	-	-	-
607-080	Motion Fees +PC 215 Clerk	4,880	4,780	4,671	4,500	5,000	5,000	5,500	6,000
607-090	Paternity Fee	181	167	96	125	125	125	125	125
607-110	Filing Fees	12,710	10,432	9,977	10,000	10,000	10,000	10,000	10,000
607-120	Filing Fee Ordered -C	-	31	-	31	-	-	-	-
609-000	Register of Deeds Services	(21)	80	425	1,932	1,500	1,500	1,600	1,600
609-010	Recording Fees	161,773	173,322	205,134	382,500	294,000	294,000	235,500	240,000
609-020	Record Search	14,832	14,748	18,759	14,749	18,500	18,500	18,500	18,500
609-050	Other	-	-	-	-	-	-	-	-
609-060	Financing Statements	584	795	965	1,092	1,100	1,100	1,100	1,100
609-080	DNA Sampling (Clerk)	3	13	2	7	10	10	10	10
609-090	DNA 2015 Clerk	-	-	6	-	-	-	-	-
610-000	Real Estate Transfer Tax	186,787	219,969	269,239	220,000	212,400	250,000	218,758	225,300
611-000	FOC Service Fees	51,788	52,534	66,743	60,000	57,000	57,000	57,000	57,000
612-000	Investigative Fees	1,250	1,500	750	2,000	2,000	2,000	2,000	2,000
614-000	MSSR Co. Portion	596	632	686	632	685	685	705	726
618-010	Tax Certification Fees	1,551	6,033	10,096	800	1,000	1,000	1,100	1,200
618-020	Tax History Fees	6	21	13	10	10	10	10	10
618-030	Tax Search Fees	676	430	372	900	500	500	500	500
618-050	Other County Treas Serv	533	322	540	500	500	500	500	500
621-010	Certified Copies	6,028	4,673	4,661	5,000	4,660	4,660	4,660	4,660
621-020	Partnership, Assumed Name	2,384	1,760	1,910	2,500	1,910	1,910	1,910	1,910
621-030	Notary Bond Filing	696	710	606	400	600	600	600	600
621-040	Passport Execution Fees	-	-	-	-	-	-	-	-
621-050	Notarial Certs/Power Att	55	40	40	40	40	40	40	40

# BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 ADOPTED	2019 PROJECTED	2020 PROJECTED
621-060	Other County Clerk Services	3,124	1,905	2,518	2,200	1,700	1,700	1,700	1,700
621-070	Record Search	6,190	34,600	46,265	35,000	49,000	49,000	49,000	49,000
621-080	Notorizing-Witnss	1,410	1,419	1,600	1,500	1,925	1,925	1,950	1,950
621-090	Campaign Finance Late Fee	10	-	225	-	-	-	-	-
621-100	CCW Photos	9,220	7,455	10	100	10	10	10	10
621-110	Passport Photos	-	170	-	-	-	-	-	-
621-120	Vital Records copies	50,725	59,561	57,350	57,000	56,725	56,725	56,725	56,725
621-130	DBA/Co-Part Cert/Non-res	40	46	94	34	60	60	60	60
621-140	DBA/Co-Part Cert@filing	32	48	63	30	-	-	-	-
621-150	DBA/Co-Part Change/Dissol	100	153	99	100	100	100	100	100
621-160	DBA/On Time Renewal	272	267	316	139	300	300	300	300
622-000	Probate Court Services	18,478	19,786	19,670	19,000	20,000	20,000	21,000	22,000
623-000	Service Fees Juvenile Court	9,345	14,389	7,842	10,000	1,000	1,000	1,000	1,000
623-010	Probate Costs	-	15	-	-	-	-	-	-
623-020	Probate Assessments	121	122	127	100	100	100	100	100
623-030	DNA Sampling (Family Div.)	-	-	24	-	-	-	-	-
625-000	Sex Offender Registration Fe	3,460	4,240	4,240	4,250	4,250	4,250	4,250	4,250
625-010	Probate Court Fees	15,856	11,931	12,825	13,000	14,000	14,000	15,000	16,000
625-030	Marriage Ceremonies	-	-	-	-	-	-	-	-
625-040	Secret Marriage Licenses	-	-	-	-	-	-	-	-
625-050	Jury Fees	-	-	-	-	-	-	-	-
625-060	Change of Name	110	170	80	100	100	100	100	100
625-080	Deposit Boxes	30	-	10	-	-	-	-	-
625-110	Adoption Collection Fees	20	-	80	-	-	-	-	-
625-130	Certified Copies	3,735	3,785	3,848	3,800	3,800	3,800	3,800	3,800
625-140	MOT/PET/ACCT/OBJ/Claim	2,360	2,210	2,180	2,200	2,300	2,300	2,300	2,300
625-150	Trust Reg/Will Safe Keeping	600	400	500	300	400	400	400	400
625-160	Appeals Probate Court	-	-	-	-	-	-	-	-
626-000	District Court Crime Victim	6,676	6,188	6,946	6,800	7,500	7,500	7,500	7,500
627-000	Animal Shelter Fees	2,123	1,107	1,007	1,200	1,236	1,236	1,273	1,311
629-020	Boat Livery Inspection	70	42	48	60	60	60	60	60
629-030	Photographic Services	6,060	3,496	2,690	2,850	2,689	2,689	2,695	2,710
629-040	Vehicle Inspection	5,595	6,150	13,825	5,950	6,000	6,000	6,500	7,000
629-050	Other Sheriff Services	68,181	54,976	59,921	65,450	65,450	65,450	65,650	65,850
629-060	Gun Permits	1,305	1,295	1,240	1,500	1,500	1,500	1,500	1,500
629-070	Kennel Inspections	410	470	480	500	500	500	500	500
635-000	Prisoners Board	24,154	28,348	31,250	30,000	32,000	32,000	32,000	32,000
635-010	Diverted Felons	-	-	-	-	-	-	-	-
635-080	Fingerprinting	17,775	16,535	15,343	18,500	17,590	17,590	17,735	17,850
635-090	DNA Sampling (Sheriff)	-	50	60	-	150	150	150	150
635-100	DNA Sampling (Sheriff)	9	33	6	-	-	-	-	-
635-110	DNA 2015 Sheriff	-	-	15	-	-	-	-	-
639-000	Mapping Department Serv	5,712	5,467	8,765	5,000	5,000	5,000	5,000	5,000
639-010	IT Dept. Services	-	-	738	-	3,000	3,000	3,000	3,000
639-020	Abstract Dept. Services	380	2,435	5,659	5,400	5,000	5,000	5,100	5,200
639-030	Assessor Training - Host	-	-	8,350	-	-	-	-	-
641-000	Transportation of Prisoners	2,443	2,100	735	2,100	1,500	1,500	1,500	1,500
644-000	Record Copying Fees	82,907	90,191	78,232	88,418	95,000	95,000	95,000	95,000
644-010	Divorce Kits	790	1,830	2,077	1,102	2,100	2,100	2,100	2,100
645-000	Sale of Meals	207	147	67	200	100	100	100	100
646-000	Sale of Office Supplies	158	-	25	75	75	75	75	75
646-010	Sale of District Court Forms	25,983	7,314	3,574	3,000	3,000	3,000	3,000	3,000
646-020	Sale of Family Court Forms	-	247	208	-	-	-	-	-
647-000	Animal Adoption Fees	39,689	24,914	31,760	38,000	26,523	26,523	27,318	28,138
647-010	Cremation	3,660	4,980	1,571	3,000	1,030	1,030	1,061	1,093
647-020	Cremation Permits	7,630	7,035	7,470	8,000	7,500	7,500	7,500	7,500
647-030	Rabies shots/vet	2,082	1,222	2,151	1,800	2,575	2,575	2,652	2,732
647-040	Sterilization Fee	3,120	1,366	490	2,000	773	773	796	820
649-000	Sale of Scrap & Salvage	936	363	1,790	-	-	-	-	-
649-010	Sale of Land	-	-	-	-	-	-	-	-
673-000	Inmates Pay Phone Revenue	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,470,107</b>	<b>1,507,205</b>	<b>1,709,207</b>	<b>1,762,101</b>	<b>1,732,511</b>	<b>1,830,111</b>	<b>1,690,528</b>	<b>1,711,215</b>

# BARRY COUNTY GENERAL FUND REVENUES

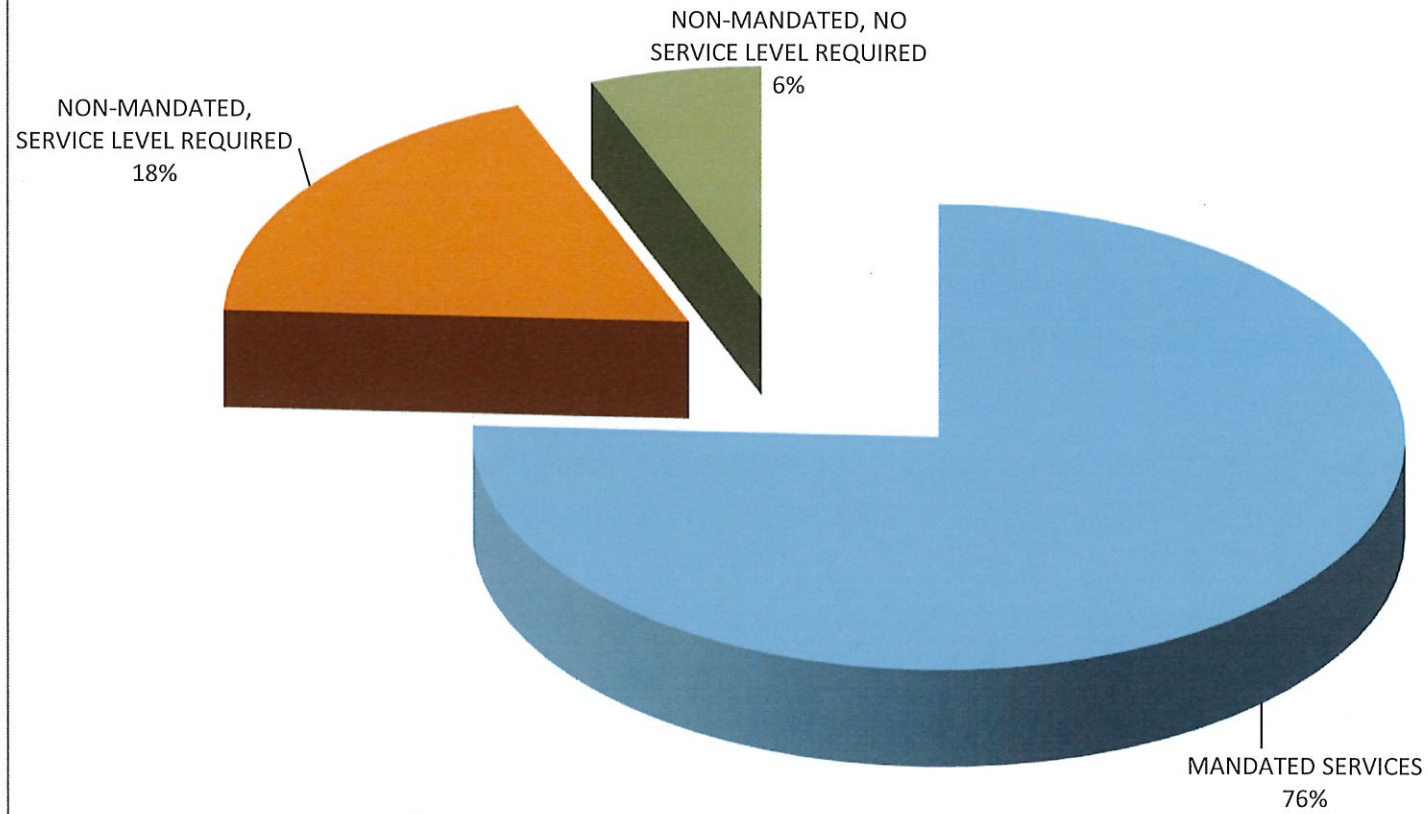
ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 ADOPTED	2019 PROJECTED	2020 PROJECTED
<b>FINES &amp; FORFEITS</b>									
656-000	Bond Forfeitures	4,458	3,560	12,594	5,000	13,000	13,000	13,000	13,000
657-000	Ordinance Fines	15,288	19,382	15,509	15,000	18,000	18,000	18,000	18,000
	<b>SUBTOTAL</b>	<b>19,746</b>	<b>22,942</b>	<b>28,103</b>	<b>20,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
<b>RENTS &amp; INTEREST</b>									
665-000	Interest Earned	216,435	122,461	34,767	75,000	75,000	75,000	75,000	75,000
665-010	Interest Earned on Payroll	15	28	10	20	20	20	20	20
667-000	Rent on Land	-	2,820	7,556	4,736	4,736	4,736	4,736	4,736
667-010	Rent on Marine Vehicle	-	5,400	5,400	5,400	5,400	5,400	5,400	5,400
667-020	Rent on Equipment	-	9,000	9,000	9,000	9,000	9,000	9,000	9,000
667-030	Rent CAC Building	-	-	-	-	-	-	-	-
667-050	Rent on Health Dept. Bldg	45,833	50,000	50,000	-	-	-	-	-
671-010	Admin Fee	-	8,639	-	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>262,283</b>	<b>198,348</b>	<b>106,733</b>	<b>94,156</b>	<b>94,156</b>	<b>94,156</b>	<b>94,156</b>	<b>94,156</b>
<b>OTHER REVENUE</b>									
676-000	Smart Tags	-	-	-	-	-	-	-	-
678-000	Hospitalization Reimb	-	-	-	-	-	-	-	-
679-000	Miscellaneous Revenue	17,518	2,605	686	-	-	-	-	-
679-010	Miscellaneous Reimburseme	9,608	22,756	18,474	7,500	10,000	10,000	-	-
679-020	FOIA Reimbursement	219	127	10	-	-	-	-	-
680-000	Canvassing Reimbursements	11,202	14,350	1,505	1,000	20,000	20,000	20,000	20,000
681-000	Central Services Cost Reimb	-	-	-	-	-	-	-	-
682-000	Reimbursement Dog Damag	-	-	-	-	-	-	-	-
683-000	Housing Reimb/State Inmate	18,200	15,855	4,550	16,000	10,000	10,000	10,000	10,000
684-000	Inmate Housing Out Cty Ren	-	-	-	-	-	-	-	-
685-000	SSSP Sheriff Reimbursement	20,398	29,281	25,397	25,000	25,000	25,000	-	-
685-010	SSSP Prosecutor Reimb	426	-	-	-	-	-	-	-
688-000	Insurance/Bond Prem Refun	-	-	-	-	-	-	-	-
692-010	Refunds Treasurer	25	-	-	-	-	-	-	-
692-020	Refunds Clerk	-	-	-	-	-	-	-	-
692-030	Refunds Probate	12,254	11,017	12,328	13,000	13,000	13,000	14,000	15,000
692-040	Refunds Prosecutor	3,541	2,226	562	2,100	1,100	1,100	1,100	1,100
692-050	Refunds Sheriff	-	800	1,503	300	300	300	300	300
692-060	Miscellaneous Refunds	906	310,589	22	-	-	114,000	-	-
694-000	Cash Over/Short	1,049	445	-	10	100	100	100	100
696-000	Bond or Insurance Recovery	-	-	-	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>95,346</b>	<b>410,051</b>	<b>65,037</b>	<b>64,910</b>	<b>79,500</b>	<b>193,500</b>	<b>45,500</b>	<b>46,500</b>
	<b>TOTAL GENERAL FUND</b>	<b>14,356,416</b>	<b>14,944,280</b>	<b>14,773,319</b>	<b>14,983,874</b>	<b>15,369,677</b>	<b>15,623,622</b>	<b>15,550,369</b>	<b>15,829,417</b>
	<i>+Bldg Rehab Fund interest</i>	<i>2,255</i>	<i>3,631</i>	<i>1,370</i>					
	<i>TOTAL GENERAL FUND (shown to tie to Audit)</i>	<i>14,358,671</i>	<i>14,947,911</i>	<i>14,774,689</i>					
697-000	Proceeds FA	-	-	10,201	-	-	-	-	-
699-234	Bldg Strong Families-UW	-	4	-	-	-	-	-	-
699-238	Transfer in from Gypsy Moth	18,837	-	-	-	-	-	-	-
699-248	Transfer in from Bldg Rehab	181,468	76,937	138,932	68,000	98,100	98,100	103,700	108,470
699-253	Transfer in from Mstr Land	15,565	-	-	-	-	-	-	-
699-263	Transfer in from School Liaison	85,052	-	-	-	-	-	-	-
699-286	Transfer in from Juv. Drug C	-	-	195,477	-	-	126,565	-	-
699-297	Transfer in from Diverted Fe	-	-	-	94,774	94,743	94,743	94,851	94,961
699-372	B.A. Courts & Law fund bal.	-	22,124	-	-	-	-	-	-
699-616	100% Umbrella Tax Fund	604,999	776,900	574,615	597,315	500,000	653,075	500,000	500,000
699-661	Transfer in from Vehicle Fun	-	-	50,150	65,050	54,100	54,100	54,250	54,400
New	Transfer in from Drain fund	-	-	-	-	-	12,096	-	-
	<b>SUBTOTAL</b>	<b>905,921</b>	<b>875,965</b>	<b>969,375</b>	<b>825,139</b>	<b>746,943</b>	<b>1,038,679</b>	<b>752,801</b>	<b>757,831</b>
	<b>GENERAL FUND TOTAL w/transfer</b>	<b>15,262,337</b>	<b>15,820,245</b>	<b>15,742,694</b>	<b>15,809,013</b>	<b>16,116,620</b>	<b>16,662,301</b>	<b>16,303,170</b>	<b>16,587,248</b>

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# GENERAL FUND EXPENDITURES

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**GENERAL FUND EXPENDITURES BY FUNCTION Total \$16,662,301**



# BARRY COUNTY GENERAL FUND EXPENDITURES 2018-2020

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 AMENDED	2018 REQUEST	2018 ADOPTED	2019 PROJECTED	2020 PROJECTED
<b>MANDATED SERVICES</b>									
151	Adult Probation	8,004	9,077	8,040	9,546	9,546	9,546	9,924	10,201
999-662	Child Care Approp.	405,574	418,574	360,234	437,448	561,371	561,371	577,719	593,628
999-673	Child Care Welfare (Hosp)	-	-	-	-	-	-	-	-
999-663	Child Care Welfare Approp.	3,000	-	6,500	-	-	-	-	-
215	Clerk	480,520	467,688	487,470	530,009	572,416	573,799	604,458	637,686
101	Commissioners	164,695	162,385	167,614	188,943	170,073	170,073	173,863	177,686
275	Drain Commissioner	160,514	166,453	156,339	168,718	184,261	204,276	192,093	200,428
191	Elections	49,823	32,808	59,640	60,900	89,400	89,400	61,700	86,700
225	Equalization	170,415	170,614	175,595	199,163	201,875	201,875	210,857	220,853
230	Extraditions	-	-	-	2,000	3,000	3,000	3,000	3,000
999-353	F.O.C. Building Debt Approp.	80,063	77,363	74,615	97,315	93,075	93,075	88,800	84,488
148	Family Court Division	657,816	668,786	690,401	814,854	834,418	839,883	884,197	932,641
999-143	Friend of the Court Approp.	290,267	185,134	148,703	197,397	294,959	294,959	319,288	342,746
602	Health & Safety Fund Approp.	1,672	-	-	-	-	-	-	-
601	Health Dept. Approp	431,049	459,653	459,653	441,266	453,359	449,580	450,492	446,928
865	Insurance	311,512	368,723	372,760	398,791	401,009	401,009	421,060	442,113
351	Jail	1,809,236	1,817,858	1,889,292	2,093,005	2,242,358	2,242,358	2,330,682	2,422,564
147	Jury Board	7,356	3,186	4,781	11,000	11,000	11,000	11,000	11,000
999-681	Transfer to Life Ins. Fund	1,685	4,220	2,354	2,760	3,200	3,200	3,700	4,200
	Retiree Health Ins	24,453	24,453	29,533	38,080	45,000	45,000	52,000	59,000
648	Medical Examiner	106,972	109,176	120,400	124,086	148,384	148,384	154,318	160,490
999-649	Mental Health Approp.	154,500	154,500	154,500	154,500	154,500	154,500	154,500	154,500
229	Prosecutor	687,358	740,963	669,503	752,017	771,105	766,697	807,751	847,890
236	Register of Deeds	212,297	227,758	236,512	249,488	283,287	284,814	301,366	319,033
999-244	Remonumentation	20,965	23,291	20,452	22,818	21,076	21,467	21,454	22,006
301	Sheriff	2,723,611	2,695,540	2,923,620	3,049,460	3,007,989	3,009,977	3,073,335	3,148,357
999-670	Social Welfare (Admin)	7,840	7,840	7,840	7,840	7,840	7,840	7,840	7,840
631	Substance Abuse Approp.	223,604	81,527	65,135	69,395	78,951	78,951	81,320	83,760
254	Tax Tribunal Refunds	19,264	-	10,587	19,000	10,000	10,000	10,000	10,000
253	Treasurer	229,355	230,909	236,215	250,652	248,148	249,701	259,565	269,866
140	Trial Court Criminal/Civil	1,407,886	1,371,092	1,426,333	1,600,123	1,685,756	1,685,810	1,753,186	1,822,146
	<b>SUBTOTAL</b>	<b>10,851,306</b>	<b>10,679,571</b>	<b>10,964,621</b>	<b>11,990,574</b>	<b>12,587,356</b>	<b>12,611,545</b>	<b>13,019,468</b>	<b>13,521,750</b>
<b>NON-MANDATED, SERVICE LEVEL REQUIRED</b>									
175	Administration	246,860	253,869	257,966	298,543	299,873	299,873	322,935	347,590
999-131	Adult Drug Court Approp.	78,400	39,200	47,513	41,240	49,699	49,699	50,699	52,000
355	Animal Control	65,147	47,456	54,880	68,435	77,274	77,274	86,660	94,621
430	Animal Shelter	190,413	163,333	151,693	206,819	226,895	224,453	244,617	165,128
999-966	Building Rehab Approp.	310,008	372,001	720,859	-	-	-	-	-
900	Capital	-	-	-	-	-	-	-	-
999-NEW	Capital Replacement Approp.	-	372,000	-	-	-	-	-	-
334	Court Security	80,400	93,477	96,631	94,774	94,743	94,743	94,851	94,961
265	Courthouse & Grounds	522,682	490,220	507,823	557,286	563,042	563,042	587,497	608,517
999-638	Data Processing Approp.	310,008	372,001	-	-	-	-	-	-
426	Emergency Management	164,750	132,112	164,666	119,176	112,881	112,881	123,062	133,999
266	Health Department Building	124,783	123,014	123,806	132,707	135,481	135,481	143,110	148,976
999-148	Juvenile Drug Ct. Approp.	44,416	22,208	22,208	23,100	41,295	41,295	48,422	53,487
999-668	Juvenile Justice Approp.	62,428	31,214	31,214	33,040	76,043	76,043	80,867	86,088
243	Land Information Services	228,749	260,372	268,651	291,212	336,624	336,624	366,026	398,431
999-145	Law Library Approp.	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
211	Legal Counsel	84,451	136,421	67,038	75,000	75,000	75,000	75,000	75,000
317	Snowmobile Enforcement	809	602	186	907	784	784	784	784
331	Marine	115,313	132,082	127,523	138,370	135,020	135,020	137,410	139,842
299	Miscellaneous	197,232	202,612	238,611	251,025	280,025	280,025	274,525	281,325
315	OHSP Enforcement Grant	-	-	-	-	-	-	-	-
400	Planning & Zoning	203,776	186,482	189,036	222,909	244,929	244,929	264,959	287,073
441	Public Works	-	-	-	-	-	-	-	-
333	Road Patrol	95,531	109,181	113,729	118,291	113,655	113,655	116,046	118,583
689	Soldier/Sailor Relief	30,981	13,368	8,918	40,000	40,000	40,000	40,000	40,000
999-281	Swift & Sure Program	2,448	2,500	2,000	3,986	31,420	31,420	32,000	33,000
999-282	56B Sobriety Court	-	600	600	40,806	27,690	27,690	28,690	30,000
999-981	Vehicle Replacement Approp.	310,007	372,001	-	-	-	-	-	-
682	Veterans Affairs	28,584	29,082	30,784	37,272	41,900	41,900	42,823	47,120
681	Veterans Burial	28,500	29,400	28,500	37,500	37,500	37,500	37,500	37,500
	<b>SUBTOTAL</b>	<b>3,538,176</b>	<b>3,998,308</b>	<b>3,266,335</b>	<b>2,843,898</b>	<b>3,053,273</b>	<b>3,050,831</b>	<b>3,209,983</b>	<b>3,285,525</b>

## BARRY COUNTY GENERAL FUND EXPENDITURES 2018-2020

[illegible]

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# CAPITAL BUDGET

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# 2018 Capital Budget

DEPT RANK	PROJECT DESCRIPTION	2018	FUNDING SOURCES							Approved
		REQUEST	GF	ROD AUTOM	CAPITAL REPL	BLDG REHAB	DATA PROC.	DIVERTED FELONS	VEHICLES	
Prosecutor										
	1 Purchase 14 guest chairs for library/conf. room & waiting room	3,000	-	-	3,000	-	-	-	-	3,000
	Subtotal	3,000	-	-	3,000	-	-	-	-	3,000
Register of Deeds										
	1 Conversion of more images to computer	35,000	-	35,000	-	-	-	-	-	35,000
	Subtotal	35,000	-	35,000	-	-	-	-	-	35,000
Planning Dept.										
	1 Master Plan (update every 15-20 yrs; can spread cost over 2 yrs.)	60,000	60,000	-	-	-	-	-	-	60,000
		60,000	60,000							60,000
LIS/IT										
	1 Network firewall upgrades	25,000	-	-	-	-	25,000	-	-	25,000
	2 Office productivity software upgrade/standardization	35,000	-	-	-	-	35,000	-	-	35,000
	3 Scheduled computer replacement (workstations/servers/printers)	30,000	-	-	-	-	30,000	-	-	30,000
	4 Vehicle replacement	15,000	-	-	-	-	-	-	15,000	15,000
	Subtotal	105,000	-	-	-	-	90,000	-	15,000	105,000
Sheriff										
	1 Replace 15-yr old HVAC unit in Jail Control Room	4,000	-	-	-	4,000	-	-	-	4,000
	2 Replace cracked porcelain toilet & sinks in west wing	7,500	-	-	-	7,500	-	-	-	7,500
	3 Install security screens to windows in work release cells	3,500	-	-	-	3,500	-	-	-	3,500
	4 Replace 4 marked vehicles	179,804	-	-	-	-	-	-	179,804	179,804
	5 Relocate and expand Inmate Property room	8,000	-	-	-	8,000	-	-	-	-
	6 Install partition in large inmate multipurpose room & add hallway	45,000	-	-	-	45,000	-	-	-	-
	7 Security programming chair for Attorney/Mental Health workers	5,600	-	-	-	5,600	-	-	-	5,600
	8 Security cameras for kitchen & Attorney visit room	3,049	-	-	-	-	-	3,049	-	3,049
	9 Floor resurfacing in housing units and various other areas	63,728	-	-	-	63,728	-	-	-	63,728
	Subtotal	320,181	-	-	-	137,328	-	3,049	179,804	267,181
Drain Commissioner										
	1 Purchase drain maintenance equipment for small projects	41,000	41,000	-	-	-	-	-	-	-
	Subtotal	41,000	41,000	-	-	-	-	-	-	-
All Courts										
	1 Replace Family Court Vehicle-2010 Ford Edge	23,000	-	-	-	-	-	-	23,000	23,000
	Subtotal	23,000	-	-	-	-	-	-	23,000	23,000
Building & Grounds										
	1 Courthouse parking lot repairs (Courthouse, C&L, Health Dept.)	300,000	-	-	-	300,000	-	-	-	300,000
	2 Court room ceiling repair (Trial Court & District Court)	17,500	-	-	-	17,500	-	-	-	17,500
	3 Carpet replacement (Planning Dept. & Courthouse 1st floor offices)	20,000	-	-	-	20,000	-	-	-	20,000
	4 Courthouse cement repair	15,000	-	-	-	15,000	-	-	-	15,000
	Subtotal	352,500	-	-	-	352,500	-	-	-	352,500
Charlton Park										
	1 Sewer pump replacement at beach (over 20 yrs. Old)	6,500	-	-	-	6,500	-	-	-	-
	2 Roof replacement for church (install metal roof)	48,300	-	-	-	48,300	-	-	-	-
	3 Roof replacement for Upjohn House (install metal roof)	19,000	-	-	-	19,000	-	-	-	-
	4 Roof replacement for General Store (install metal roof)	35,650	-	-	-	35,650	-	-	-	-
	5 Roof replacement for Upjohn Carriage House (inst. Metal roof)	29,900	-	-	-	29,900	-	-	-	-
		139,350	-	-	-	139,350	-	-	-	-
TOTAL REQUESTED BY FUND		1,079,031	101,000	35,000	3,000	629,178	90,000	3,049	217,804	
TOTAL RECOMMENDED BY FUND			60,000	35,000	3,000	436,828	90,000	3,049	217,804	845,681

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# STAFFING REQUESTS

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# 2018 STAFFING REQUESTS

DEPARTMENT	POSITION	UPGRADE/ NEW	NAME	FT/PT	EST. COST (Sal.+Ben.)	FUNDING SOURCE	RATIONALE	APPROVAL STATUS
<b>Drain Commission</b>	<b>Drain Maintenance Worker</b>	New	Unknown	PT	\$ 12,096  (approx. 17 hrs. per week \$12 per hour)	Drain Maint. Funds (assessments)	To keep up with cleaning out county drains and allow 2 employees to work together (for supervision, safety & assistance.) Cleaning drains allows proper functioning and safer water quality. The cost can be assessed to property owners in the drainage district.	Recommended (funding from assessments)
<b>Jail</b>	<b>Corrections Sergeant</b> (2 Corrections Officer positions will be upgraded to Sgts. , CO positions will not be back filled).	UPGRADE	Unknown	FT	\$6,359 × 2=\$12,718	General Fund  (Revenue from court contracts & Drug Testing)	To provide 24-hr supervision for staff and the facility. Current staffing is only 2 Sergeants. Will improve ability to schedule, train and provide leadership to line staff.	Not recommended (funding not available)
	<b>Jail Clerk</b> (3 positions)	New	Unknown	FT	\$53,962 × 3= \$161,886*  (Salary only is \$26,685 per position)	General Fund  (replacement of funding for 2nd Cook position that was eliminated w/ budget cuts)	To provide support to uniformed staff allowing them to perform their inmate monitoring duties. There is currently one Clerk position. These positions will also reduce public wait times for fingerprinting, money transactions and phone calls and provide coverage 7 days/wk.	Not recommended (funding not available)
<b>Human Resources</b>	<b>Human Resources Director</b>	New	Unknown	FT	\$63,783.76 + \$39,475.29= \$102,259.05	General Fund	To centralize human resource services (recruitment, safety, employee relations, compensation & benefits, compliance, training & development, etc.) into one department.	Not recommended (funding not available. Recommend engaging consultant to study need.)

\*NOTE: Jail Clerk positions cost assumes all three Clerks will have family health insurance coverage. The benefit cost may be reduced by a maximum of \$15,775 per position if the hired employee is single and has health insurance from another source.

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# APPROVED POSITIONS LIST

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# **PROPOSED FTE POSITIONS BY DEPARTMENT**

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

## PROPOSED FTE POSITIONS BY DEPARTMENT

### DISTRICT/CIRCUIT COURT

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

### 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=3; Middleville=1)	4.00
Deputy Sheriff - Detective	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

Deputy Sheriff Court Officer	2.00
Deputy Sheriff Road Patrol	1.00
Deputy Sheriff (GF=16; Middleville=2)	18.00
Cadets	3.00
Corrections Sergeant	2.00
Corrections Officer (12FT + 5PT/2 FTE)	14.00
Animal Control Officer	1.00
Dispatcher	1.00

### 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	2.50
Transcriptionist	<u>0.50</u>
TOTAL	63.00

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SPECIAL REVENUE  
&  
DEBT SERVICE

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**BARRY COUNTY ALL BUDGETED FUNDS**

Fund #	Fund Name	PROJECTED BALANCE 12/31/2016	2017 Amended Revenues	2017 Amended Expenses	PROJECTED BALANCE 12/31/2017	2018 Adopted Revenues	2018 Adopted Expenses	PROJECTED BALANCE 12/31/2018
101	<b>GENERAL FUND</b>	2,286,422	15,613,247	15,613,247	2,286,422	16,662,301	16,662,301	2,286,422
	<b>SPECIAL REVENUE FUNDS</b>							
201	Road Commission	4,895,899	11,898,786	12,711,314	4,083,371	9,784,344	11,419,241	2,448,474
205	Central Dispatch	1,252,174	1,834,355	1,810,062	1,276,467	1,661,728	2,050,950	887,245
208	Charlton Park	80,232	572,900	572,900	80,232	591,600	591,296	80,536
215	Friend of the Court	800,909	1,056,740	1,120,306	737,343	1,212,282	1,207,231	742,394
216	Bench Warrant Fund	1,360	-	-	1,360	-	-	1,360
226	Sheriff's K-9 Donation Fund	3,180	1,000	-	4,180	1,000	1,000	4,180
227	Animal Shelter TNR - Bissell	3,459	20,000	20,000	3,459	10,000	10,000	3,459
228	Solid Waste	218,132	56,563	110,000	164,695	63,600	115,000	113,295
229	Animal Shelter TNR - Two Seven Oh	-	20,000	20,000	-	10,000	10,000	-
231	C SNIP Donation Fund	1,921	-	-	1,921	-	-	1,921
232	Animal Shelter Donation	99,532	25,500	28,500	96,532	15,350	10,000	101,882
233	Community Resource Network	13,194	7,000	7,000	13,194	6,000	6,000	13,194
236	Remonumentation Grant	17,989	80,845	91,610	7,224	69,217	69,217	7,224
244	Commission on Aging Building	516,494	1,150	-	517,644	1,490	-	519,134
247	Thornapple Manor Depreciation	285,957	1,000	-	286,957	-	-	286,957
248	Building Rehabilitation	1,753,262	-	68,000	1,685,262	-	534,928	1,150,334
249	Capital Replacement	368,473	-	13,000	355,473	-	3,000	352,473
250	Parks & Recreation	44,975	34,175	34,175	44,975	49,175	58,140	36,010
252	Agriculture Promotion Board	2,256	2,950	2,950	2,256	5,903	7,200	959
253	Master Land Use Plan	-	-	-	-	60,000	-	60,000
255	Economic Development	-	122,394	122,394	-	116,560	116,560	-
256	Register of Deeds Automation	91,178	58,573	80,000	69,751	63,000	80,000	52,751
259	Corrections Officer Trng.	57,654	10,000	-	67,654	12,000	3,050	76,604
260	Victims Services Unit Grant	4,033	3,220	3,220	4,033	1,760	2,750	3,043
264	Concealed Pistol Licensing	51,933	25,000	-	76,933	38,550	100	115,383
265	Drug Law Enforcement	1,960	-	-	1,960	-	-	1,960
266	Special Investigation	8,799	104	-	8,903	104	-	9,007
267	Crime Victims Rights Week Grant	21,603	54,189	56,560	19,232	58,911	61,270	16,873
269	Law Library	10,175	18,000	18,000	10,175	18,000	18,000	10,175



**BARRY COUNTY ALL BUDGETED FUNDS**

Fund #	Fund Name	PROJECTED BALANCE 12/31/2016	2017 Amended Revenues	2017 Amended Expenses	PROJECTED BALANCE 12/31/2017	2018 Adopted Revenues	2018 Adopted Expenses	PROJECTED BALANCE 12/31/2018
275	Commission on Aging	608,648	1,698,767	1,697,767	609,648	1,651,439	1,651,439	609,648
276	CDBG Housing	1,077,343	-	-	1,077,343	20,004	20,000	1,077,347
277	Middleville Police Services	82	289,333	289,333	82	291,345	291,345	82
279	MSHDA HOME Program	13,312	-	-	13,312	-	-	13,312
281	Swift & Sure Program	8,158	151,523	151,131	8,550	158,420	158,420	8,550
282	56B Sobriety Court	20,111	167,403	120,641	66,873	142,037	142,037	66,873
283	Community Corrections	8,581	92,094	92,094	8,581	103,662	103,662	8,581
285	Adult Drug Court	268,706	189,672	181,344	277,034	192,130	192,130	277,034
286	Juvenile Drug Court	526,773	-	-	526,773	-	-	526,773
287	Michigan Justice Training Fund	14,382	5,785	5,785	14,382	5,800	5,800	14,382
290	Social Welfare	92,570	7,840	7,840	92,570	7,840	7,840	92,570
292	Child Care Probate/Welfare	2,074,912	1,147,889	1,298,836	1,923,965	1,365,875	1,302,093	1,987,747
294	Veterans' Trust	7,665	7,500	7,500	7,665	-	-	7,665
295	Airport	484,722	264,750	264,750	484,722	266,250	266,250	484,722
297	Diverted Felons	314,465	105,000	94,774	324,691	85,000	97,792	311,899
<b>DEBT SERVICE FUNDS</b>								
352	Friend of the Court Renovation Debt	20,742	97,315	97,315	20,742	93,075	93,075	20,742
354	Yankee Springs Water Tower Debt	610	42,351	42,332	629	41,476	41,458	647
355	Middleville Water Debt 2006 B	21	12,451	12,444	28	12,026	12,019	35
356	Middleville Water Debt 2006 A	23	62,157	62,144	36	61,094	61,082	48
357	Fawn Lake Sewer Debt	389	35,814	35,803	400	34,842	34,832	410
358	Yankee Springs Arsenic Removal	3,483	25,751	25,738	3,496	30,326	30,313	3,509
359	Finkbeiner/Crane Debt	30,369	79,510	79,510	30,369	103,389	103,389	30,369
360	TM Bldg Auth 2012	3,472	355,550	355,550	3,472	376,300	376,300	3,472
361	Road Commission Series 2016 Debt	-	-	-	-	434,000	434,000	-
368	TM 2006/2012 Refunding	443,044	1,416,425	1,416,425	443,044	1,470,600	1,470,600	443,044
374	Middleville Sewer Debt 1999	444	82,999	82,950	493	79,399	79,350	542
377	Leach-Middle Lakes Sewer Debt	138	176,843	176,801	180	173,594	173,552	222
<b>CONSTRUCTION FUNDS</b>								
461	Road Comm. Series 2016 Constructi	-	-	-	-	-	-	-
466	BA Thornapple Manor	-	-	-	-	-	-	-
472	McKeown Bridge Park	8,721	-	-	8,721	-	-	8,721

**BARRY COUNTY ALL BUDGETED FUNDS**

Fund #	Fund Name	PROJECTED BALANCE 12/31/2016	2017 Amended Revenues	2017 Amended Expenses	PROJECTED BALANCE 12/31/2017	2018 Adopted Revenues	2018 Adopted Expenses	PROJECTED BALANCE 12/31/2018
	<b>ENTERPRISE FUNDS</b>							
506	2016 Delinquent Taxes	1,225	-	-	1,225	-	-	1,225
512	Thornapple Manor	1,719,564	17,975,000	17,960,000	1,734,564	-	-	1,734,564
514	Delinquent Tax Revolving 2014	617,122	-	-	617,122	-	-	617,122
515	Delinquent Tax Revolving 2015	418,332	100,000	25,000	493,332	-	-	493,332
516	Tax Umbrella	7,888,397	750,000	597,315	8,041,082	750,000	653,075	8,138,007
517	Foreclosure	1,032,714	-	-	1,032,714	-	5,000	1,027,714
588	Transit	2,482,557	1,546,774	1,380,791	2,648,540	1,626,246	1,374,344	2,900,442
595	Commissary	168,073	110,000	110,000	168,073	120,000	110,000	178,073
	<b>INTERNAL SERVICE FUNDS</b>							
637	Data Processing	1,288,316	-	352,200	936,116	-	187,200	748,916
660	Telephone	52,452	34,800	34,800	52,452	35,000	35,000	52,452
661	Vehicle	1,004,239	-	180,498	823,741	-	271,904	551,837
676	Workers Compensation	46,847	157,983	157,983	46,847	162,745	162,745	46,847
677	Health Insurance	336,273	1,835,861	1,835,861	336,273	2,099,790	2,099,790	336,273
678	Disability	197,788	97,157	97,157	197,788	84,778	84,778	197,788
680	Fringe Benefits	1,220,340	203,885	203,885	1,220,340	213,227	213,227	1,220,340
681	Life Insurance	3,387	24,290	24,290	3,387	24,775	24,775	3,387
682	Retirement	820,985	1,981,007	1,981,007	820,985	2,313,538	2,313,538	820,985
683	Dental Insurance	104,642	91,519	91,519	104,642	91,475	91,475	104,642
684	Unemployment	183,085	44,957	44,957	183,085	28,201	28,201	183,085