

BUDGET

FOR THE YEAR 2023
(With Projections for 2024-2025)



BARRY COUNTY, MICHIGAN

ADOPTED
October 25, 2022

TABLE OF CONTENTS

Transmittal Letter	1
Organizational Chart and Structure.....	6
Budget Resolution	11
Budget Summary	14
General Fund Revenues	15
General Fund Expenditures	20
Capital Budget	23
Staffing Requests	24
Proposed FTE Positions List.....	25
Other Funds	27

INTRODUCTION

October 11, 2022

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

RE: 2023 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 2023. The purpose of this message is to highlight issues and policy factors that influenced the development of the 2023 budget recommendation.

General Fund Overview

The General Fund budget totals \$19.6 million and requires a tax levy of 5.2091 mills, the maximum allowable after the application of the Headlee rollback. The total budget for all funds (general, special revenue, debt, construction, enterprise, and internal service) exceeds \$80 million for 2023.

The revenues projected for 2023 are the result of continuing analysis of the current revenues the county receives, the history of those revenues, the current state of the economy, policy changes at other levels of government and numerous other influences. Departments provide an estimate of the revenues over which they have information or control. These projections may be increased or decreased to ensure accuracy after further review with the department head. The goal of the revenue projection methodology is to make the best effort to incorporate all known factors affecting the county's income, and to be as accurate as possible so that public services will not be reduced unnecessarily and to minimize the need for future budget amendments.

We have focused on budgeting revenues at realistic levels, not underestimating them but also not falling trap to over estimating them, to avoid having to make difficult choices about reducing services if required. Consistent with current practice, 2023 revenues will be monitored closely throughout the year.

Property taxes continue to represent the single largest portion of annual revenues, providing \$13.8 million or 69% of total revenue for the year. Federal & State revenue is the next largest source, providing \$2.1 million or 11% of the total annual revenues. Charges for services provides \$1.8 million or 10%. The remaining four sources, licenses & permits, rents & interests, fines & forfeits, and other revenue, provide \$1.6 million or 9%.

REVENUE

Property Taxes: The most significant source of revenue for the general fund continues to be property taxes. Working closely with the Equalization Department, we have utilized the best information available to forecast property tax revenue which is projected to increase by 3.2% for 2023 to \$13,769,441. 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 3.7%.

Federal & State: This category is budgeted to decrease slightly for 2023. Projections for State revenue sharing, the single largest revenue item in this category, indicate that Barry County is projected to receive \$1.2 million. Barry County will continue to comply with the County Incentive Program to ensure the total revenue sharing allocation is received. Noncompliance leads to a one/sixth reduction of revenue sharing.

Charges for Service: Revenue in this category is budgeted at \$1.8 million. The Courts and the Register of Deeds are the largest contributors to this revenue center. Each of these categories contain variables that influence the actual collection rate (economy, legislative changes, lawsuits, etc.) and the targets have been established at realistic levels.

Rents & Interest: Revenue from this category has been budgeted at \$17 thousand and is a decrease for 2023.

Transfers In: The 2023 budget includes the following transfers in from other funds: \$500,000 from the 100% Tax Payment Fund to pay toward reducing the County's unfunded accrued pension liability; \$157,750 from the Diverted Felons fund to fund the cost of Courthouse & Courts & Law building security; \$76,555 from the Vehicle Fund to fund the costs associated with vehicle repairs, maintenance within the General Fund; \$131,500 from the Building Rehabilitation Fund to fund the costs associated with building repairs within the General Fund; \$178,200 from the Data Processing Fund to fund the costs associated with technology within the General Fund; \$40,468 from the Drain Fund to reimburse the General Fund for the costs of the Drain Maintenance worker; and \$238,009 from the Concealed Pistol License Fund to reimburse the General Fund for the associated cost of payroll attributable to processing the concealed pistol licenses.

EXPENDITURES

General Fund expenditures for 2023 were recommended at levels that fund current staffing (wages and associated fringe benefits.) The recommended budget is dedicated largely to the continuation of current service levels. Requests for new positions or the reclassification of existing positions have been removed from department requests and are identified separately under the heading New Position Requests. A listing of the positions, including the total annualized cost (wages and fringe benefits) along with a brief narrative of each is included.

Requests for funds were \$860 thousand more than proposed revenues, with personnel, health insurance and pension costs continuing to be the largest cost categories. After carefully reviewing revenue estimates and making appropriate adjustments, expenditure requests were reviewed and the following methodology was used to balance the budget: requests for new positions and reclassification of existing positions were removed from departmental requests and have been listed separately; personnel expenditures (salary and fringe benefit costs) have been funded at existing levels taking into account 2023 costs; and appropriations to non-mandated agencies and departments have been budgeted at 2022 levels (except in instances where a service contract or agreement exists.)

Wages: The past two years have placed considerable pressure on the need to maintain competitive wages to attract and retain skilled talent. This budget anticipates a surplus of revenue over expenses, however it has not been committed to contingency this year. Collective bargaining agreements have been settled through 2025. I am concerned the wage increases that are in place aren't enough to keep pace with competing employers and recommend that the Board take a close look at wages and consider using these funds to make necessary adjustments for 2023.

New Positions: There is a request for two new positions in the Sheriff's Department and the reclassification of two existing positions in the Prosecutor's Office and Equalization Office, totaling

\$214,400 for 2023. Information, including the associated annualized cost for each of these requests is provided in greater detail in the budget under the heading 2023 Staffing Requests.

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

Capital: Capital requests from departments total \$990,438. The capital budget includes a listing of projects by department, the proposed funding sources to pay for the requests, and whether the request is recommended for approval or not. Below is a brief explanation of each request.

In 2022 the Drain Commissioner received approval to purchase a Chevrolet 6500 HD Cab & Chassis with a dump trailer. Due to supply chain issues, the dump truck may not be available until 2023 so it has been included in the 2023 Capital Budget.

The Information Technology Department has requested \$140,000 for 2023 from the Data Processing/Technology fund and includes:

- 1) \$50,000 for scheduled replacement of approximately one quarter of the county's technology inventory;
- 2) \$50,000 to purchase Microsoft volume licenses for Microsoft Office to bring them from version 2016 to 2023; and
- 3) \$40,000 for scheduled replacement of aerial photos which were last taken in 2019.

The Information Technology Department has also requested \$75,000 to replace approximately 200 telephone handsets and 10 telephone switches.

The Planning and Zoning Office has requested \$30,000 to replace a 2010 vehicle that is experiencing continuing mechanical problems.

The Equalization Office is requesting \$16,000 to purchase office furniture (desks and chairs) to replace broken and aging equipment.

The Sheriff's Department has requested:

- 1) \$124,000 from the Vehicle Replacement fund to replace two marked patrol vehicles (this will continue the replacement cycle of two vehicles one year and three vehicles the following, with the goal of rotating vehicles out of active patrol at 120,000 to 150,000 miles so that the fleet of approximately 20 patrol vehicles remains current and safe;
- 2) \$116,650 from the Capital Replacement fund to upgrade 33 Tasers from the X2 to the T7 model;
- 3) \$25,000 from the Capital Replacement fund to purchase headsets that are compatible with the new radios for the Special Response Team;
- 4) \$29,338 from the Vehicle Replacement fund to purchase a light duty pickup truck to haul the dive trailer and boats; and
- 5) \$40,250 from the vehicle replacement fund to purchase a Rescue One Connector boat to replace 2 aging boats.

The Jail has requested \$239,500 from the Building Rehabilitation fund which includes the following requests:

- 1) \$77,500 to replace 31 security windows at the jail;
- 2) \$30,000 to upgrade, relocate and add video conference rooms with sound proof booths;
- 3) \$100,000 to install a partition in the large multipurpose room & add a hallway.
- 4) \$15,000 to relocate and expand the property room - currently property is kept in two different locations. They have identified unused space in the security garage that could be used to relocate the property room into one area. This will free up the current space to be used for private inmate client meeting areas to accommodate poly-com conferencing, mental health counseling and indigent defense needs.
- 5) \$17,000 to replace four existing light poles and lights in the parking lot; and
- 6) \$5,600 from the Capital Replacement fund to purchase a security programming chair to allow for safe and secure visitation with inmates.

The Building and Grounds Department has requested \$40,000 from the Building Rehabilitation fund to replace outdated HVAC controls in the Historic Courthouse building for improved performance and efficiency.

The Commission On Aging has requested \$31,000 from the Building Rehabilitation fund to repair the pitched roof at their facility.

Appeals: At the October 4, 2022 COW meeting the County Board heard a presentation from the Commission on Aging appealing their capital request for \$40,000 from the Building Rehabilitation fund to repair the pitched roof on the Commission on Aging building. The County Board also heard a presentation from the Barry County Economic Alliance appealing their request for an additional \$20,000 in annual support. During the October 4, 2022 COW meeting the County Commission recommended increasing the Barry County Economic Alliance appropriation by \$12,000, from \$140,585 to \$152,585 for 2023. This recommendation has been factored into the budget.

At the October 11, 2022 BOC meeting the County Board continued discussion on the 2023 recommended budget. Discussion continued regarding the appeal previously presented by the Commission on Aging, however no further action was recommended. Discussion also took place regarding the funds approved in November of 2022 for the Sheriff's Department to hire an additional Deputy Sheriff Detective. It was recommended that the funding for the additional Deputy Sheriff Detective be removed from the Sheriff's 2023 budget. This recommendation has also been factored into this budget.

Contingency: This budget increases the General Fund balance from \$2.3 million (approximately 12% of general fund budgeted expenditures) to \$2.5 million (approximately 13% 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 if we were paying only the required annual contribution. This budget continues that practice and includes the annual required contribution plus an additional \$500 thousand to pay toward the unfunded accrued liability.

Other Post-Employment Benefits (OPEB): The County provides Other Post-Employment Benefits

(primarily health care benefits) to retirees who qualify. While negotiating successor collective bargaining agreements in 2021 the county proposed eliminating the defined benefit style health care and life insurance benefits and replacing the health care benefit with a defined contribution style Health Care Savings Plan. For those employees who had an accrued benefit earned, the money that the county had previously invested in the MERS Retiree Health Funding Vehicle was distributed on an actuarial basis into MERS Individual Health Care Savings Plans. On a going forward basis eligible employees will receive a monthly contribution deposited into their HCSP account for the future purchase of retiree health care.

Bond/Credit Rating: In May, 2021 Standard and Poor's (S&P) Global Ratings assigned its 'AA' long-term rating to Barry County's \$10.5 million capital improvement bonds issue and \$2.3 million sewage disposal bonds issue. At the same time, S&P Global Ratings affirmed its 'AA' rating on the county's unlimited and limited-tax general obligation bonds. S&P cited strong budgetary performance with a stable and steady financial position for the past three years; strong budgetary flexibility, with a high available fund balance; and very strong liquidity all as factors to conclude "Given historical budget performance and forward-looking planning, we do not expect to change the rating during the two-year outlook horizon." The County's 'AA' bond/credit rating remains unchanged.

Debt: The County no longer has any general funded primary government debt.

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

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

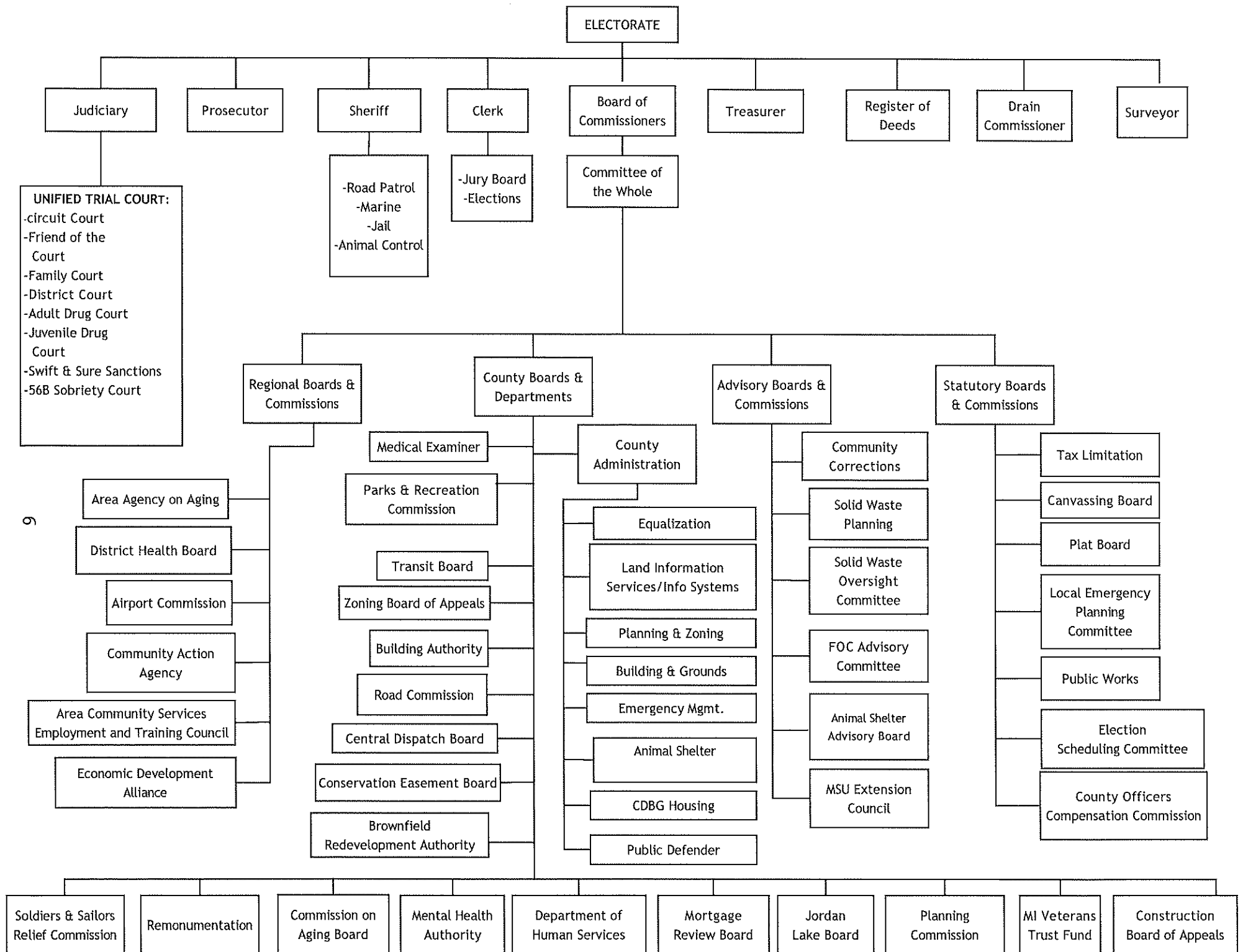
I recognize the complexity of the County Budget and realize that this transmittal letter may not cover all of the questions that arise, and in some instances may lead to additional questions. While this budget meets and in many instances exceeds the requirements established by the Uniform Budget and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

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

If you have questions do not hesitate to contact me.

Sincerely,

Michael Brown
County Administrator



ORGANIZATIONAL STRUCTURE

Board of Commissioners: The organizational chart illustrates that Barry County government has evolved into a very complex service delivery system. The 2023 Board of Commissioners consists of seven members, each elected on a partisan basis for two year terms. Each commissioner represents single member districts approximately equal in population. Biennially the Board elects a chairperson and annually elects a vice-chairperson from within its ranks.

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

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

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

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

Administrative Officials: In addition, the Board of Commissioners appoints several county officials, including the County Administrator, Medical Examiner, Equalization Director, Planning and Zoning Director, Emergency Management Coordinator, and Information Systems Manager/GIS Coordinator with responsibilities as defined by statute, county ordinance, resolution or current policy.

Boards, Commissions and Authorities: The Board of Commissioners also appoints various boards, commissions and authorities to oversee specific county services and to advise the Commissioners on certain matters. Appointments to boards, commissions or authorities

overseeing specific county functions include the Board of County Road Commissioners, the Parks and Recreation Commission, the Transit Authority, the Commission on Aging, the Building Authority, the Solid Waste Oversight Committee, the Planning & Zoning Board, the Mental Health Authority, the Family Independence Agency Board, and the Board of Public Works. The Board of Commissioners also appoint numerous representatives to regional and or joint bodies overseeing programs in the areas of Airport, Area Agency on Aging, and Board of Health.

SCOPE OF THE BUDGET

The budget is a financial plan for the provision of prioritized services. Barry County government provides a variety of community services to its 62,423 residents (2020 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 2023 Barry County Budget and General Appropriations Act Resolution (Res. #22-13) and represents the culmination of a lengthy and deliberative process on the types and levels of county governmental services to be provided.

THE OPERATING BUDGET PROCESS

The annual budget preparation cycle begins with the development of budget calendar adopted by the Board of Commissioners in May. A detailed budget manual that contains all the pertinent information departments need to prepare their requests for the upcoming year is usually distributed at the beginning of June. The County Administration Office prepares and distributes all wage and fringe benefit costs which must be included in the departmental budgets. After receipt of this information, departments project the remaining operating costs and prepare their requests for additional staffing, operating costs, equipment and other capital expenditures.

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

Revenue Projections and the Budgetary Forecasts for 2023: 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 2023 General Fund revenue projections are 2.64% over the 2022 budget.

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

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

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

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

TYPES OF BUDGETED FUNDS

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

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

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

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

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

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

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

FUND NUMBER AND TYPE

101-199	GENERAL
201-299	SPECIAL REVENUE
301-399	DEBT SERVICE
401-499	CAPITAL PROJECT
501-599	ENTERPRISE
601-699	INTERNAL SERVICE
701-799	TRUST & AGENCY
801-850	SPECIAL ASSESSMENT CAPITAL PROJECT
851-899	SPECIAL ASSESSMENT DEBT SERVICE
900-949	GENERAL FIXED ASSETS GROUP
950-999	GENERAL LONG TERM DEBT

In all Barry County maintains in excess of 90 separate funds and more than 100 programs with expenditures exceeding 80 million dollars annually. We understand that it is a very complex process and that this document, while in accordance with the requirements of the Uniform Budget and Accounting Act, may not provide all of the information that the reader desires. Further information may be obtained by reading the Barry County Annual Financial Report, including Management's Discussion and Analysis (www.barrycounty.org), by contacting County Administration (269-945-1284) or by contacting directly any of the Elected Offices or Departments covered within this budget.

BUDGET RESOLUTION



Resolution

RESOLUTION TO ADOPT THE 2023 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 25, 2022, 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 2023 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, 0.4705 mill; Central Dispatch/E 9-1-1, 0.9416 mill; Transit, 0.2377 mill; Charlton Park, 0.2164 mill; Medical Care Facility (Thornapple Manor) debt retirement 0.6524 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, 2023, 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 5.2091 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 2023 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 2023 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 the event of an emergency expenditure approval, the Administrator shall inform the Board Chair of the emergency authorization. In the event of a cancelled Board of Commissioners meeting, the Administrator is authorized to approve the payment of board claims and the expenditures will be reported to the Board of Commissioners at their next regular Board of Commissioners meeting.

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 2022/2023 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 2022/2023 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 2023.

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 2023 fiscal year in a deficit condition. Any such transfers shall be reported to the Board of Commissioners at their next meeting.



Benjamin D. Geger, Chair
Barry County Board of Commissioners

Pamela A. Palmer
Barry County Clerk

Adopted: 10/25/22

BUDGET SUMMARY

**2023-2025
BARRY COUNTY GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY**

SOURCES OF FUNDS	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Requested	2023 Adopted	2024 Projected	2025 Projected
TAXES	12,583,498	13,084,861	13,463,340	13,648,667	14,084,151	14,097,651	14,667,206	15,256,973
LICENSES AND PERMITS	79,003	88,160	98,180	98,180	101,800	101,800	103,300	104,300
FEDERAL AND STATE	2,664,176	2,540,687	2,208,007	2,220,044	2,107,117	2,163,154	2,205,491	2,248,595
CHARGES FOR SERVICES	1,630,908	1,948,619	1,886,555	1,836,259	1,736,440	1,814,590	1,846,915	1,886,640
RENTS/INTEREST	225,517	28,144	117,020	17,020	117,520	17,520	17,520	17,520
FINES / FORFEITS	31,543	23,240	29,000	28,025	23,800	23,800	23,800	23,800
OTHER REVENUE	1,033,994	781,329	1,467,526	1,221,237	1,314,422	1,582,431	1,358,976	1,370,790
TOTAL REVENUE	18,248,639	18,495,040	19,269,628	19,069,432	19,485,250	19,800,946	20,223,208	20,908,618

EXPENDITURES BY MANDATE	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Requested	2023 Adopted	2024 Projected	2025 Projected
MANDATED	12,607,842	13,215,797	14,446,773	14,146,773	15,094,753	14,439,381	15,922,609	16,519,605
Non-MANDATED/SERVICABLE	4,271,357	4,175,769	3,802,520	3,802,520	4,054,327	4,054,327	4,249,560	4,424,514
Non-MANDATED/no service req	410,835	424,174	461,976	461,780	518,481	438,716	529,203	540,199
PRIOR YR Non-Mandated & LEGISLATIVE	958,605	679,300	558,359	558,359	702,454	702,454	706,503	710,633
New Positions/classifications	-	-	-	-	214,400	-	-	-
TOTAL EXPENDITURES	18,248,639	18,495,040	19,269,628	18,969,432	20,370,015	19,634,878	21,407,875	22,194,951

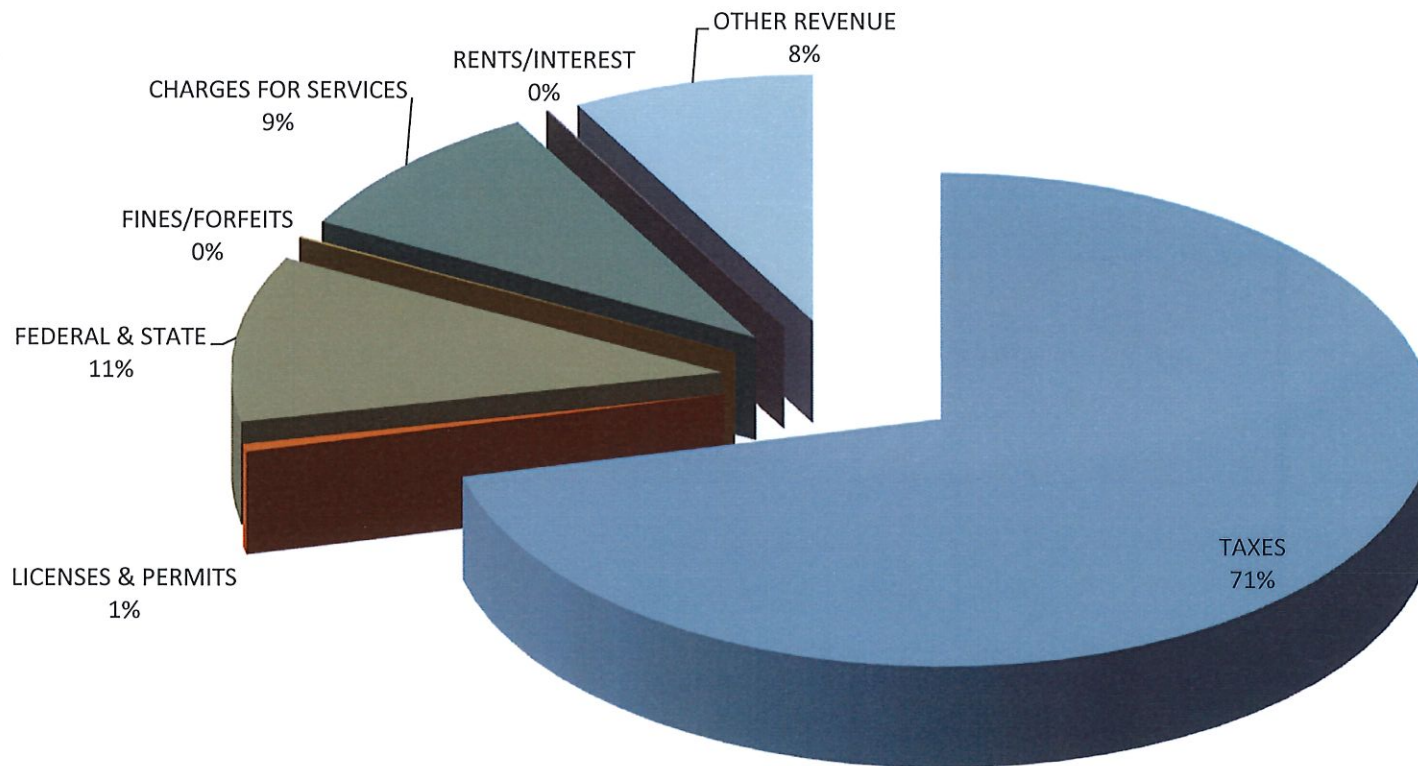
2020	2021	2022	2022	2023	2023	2024	2025
-	-	-	-	(884,765)	166,068	(1,184,667)	(1,286,333)

2023 expenditure total is without new positions

GENERAL FUND REVENUES

GENERAL FUND REVENUES BY SOURCE

Total \$19,800,946



BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 AMENDED	2023 PROJECTED	2023 ADOPTED	2024 PROJECTED	2025 PROJECTED
TAXES									
402-000	Current Property Taxes	-	-	-	-	-	-	-	-
402-180	2018 Tax Collections	-	-	-	-	-	-	-	-
402-190	2019 Tax Collections	30,064	4	-	-	-	-	-	-
402-200	2020 Tax Collections	12,358,217	(3,549)	-	-	-	-	-	-
402-210	2021 Tax Collections	-	12,836,080	-	-	-	-	-	-
402-220	2022 Tax Collections	-	-	13,193,313	13,336,687	-	-	-	-
402-230	2023 Tax Collections	-	-	-	-	13,769,441	13,769,441	14,324,218	14,901,187
402-240	2024 Tax Collections	-	-	-	-	-	-	-	-
402-250	2025 Tax Collections	-	-	-	-	-	-	-	-
420-000	Del. Per. Prop/Tax Value Ch	2,211	1,063	2,000	2,000	2,000	2,000	2,000	2,000
421-000	Taxable Value Changes Pd	3,680	2,408	1,000	2,500	1,000	2,500	2,500	2,500
424-000	Tax Reverted Lands	-	-	-	-	-	-	-	-
425-000	Trailer Taxes	5,683	7,142	5,000	7,000	5,000	7,000	7,000	7,000
426-000	Payments in Lieu of Taxes	23,128	13,666	5,000	15,000	5,000	15,000	15,000	15,000
429-000	Commercial Forest Reserve	31	-	27	27	27	27	27	27
539-000	Marihuana Tax	-	28,001	28,000	56,453	67,073	67,073	76,073	82,919
441-000	Local Community Stabilizatio	123,997	163,718	187,000	187,000	192,610	192,610	198,388	204,340
445-010	Interest on Taxes	36,487	36,328	42,000	42,000	42,000	42,000	42,000	42,000
	SUBTOTAL	12,583,498	13,084,861	13,463,340	13,648,667	14,084,151	14,097,651	14,667,206	15,256,973
LICENSES & PERMITS									
476-000	Gun Permit Renewal	-	-	-	-	-	-	-	-
476-010	Gun Permits New	-	-	-	-	-	-	-	-
477-000	Dog Licenses	28,733	29,695	40,000	40,000	40,000	40,000	40,000	40,000
477-010	Dog License Late Fee	-	-	-	-	-	-	-	-
478-000	Kennel Licenses	355	320	380	380	300	300	300	300
479-000	Marriage Licenses	1,745	2,195	2,000	2,000	2,000	2,000	2,000	2,000
479-010	Out of State Marriage Fee	250	310	250	250	300	300	300	300
480-000	Marriage License Fees Fam	5,265	6,585	5,300	5,300	6,500	6,500	6,500	6,500
481-000	Marriage Waiver	250	200	250	250	200	200	200	200
485-000	Planning Services	42,405	48,855	50,000	50,000	52,500	52,500	54,000	55,000
	SUBTOTAL	79,003	88,160	98,180	98,180	101,800	101,800	103,300	104,300
FEDERAL & STATE									
506-000	EMP Grant	41,673	62,022	47,560	47,560	49,311	49,311	51,814	53,890
506-020	Supplemental Fund Grant	2,700	7,746	7,000	7,000	7,000	7,000	7,000	7,000
506-030	Hazard Mitigation	-	-	-	-	-	-	-	-
521-000	Federal Grant	-	226,213	-	-	-	-	-	-
528-000	Other Federal Grants	856,269	165,706	-	-	-	-	-	-
540-000	Probate Judges Salary	162,575	167,658	155,621	167,658	155,621	167,658	167,658	167,658
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	195,069	197,219	200,000	200,000	156,000	200,000	200,000	200,000
543-010	Jury Fee - Trial Courts	3,113	4,011	3,500	3,500	4,000	4,000	4,000	4,000
544-000	Probation Allocated Grant	-	-	-	-	-	-	-	-
544-030	Caseflow Assistance	9,492	7,134	9,500	9,500	7,000	7,000	7,000	7,000
545-000	Secondary Road Patrol	69,770	63,045	53,838	53,838	53,838	53,838	53,838	53,838
545-010	Highway Safety Patrol	-	-	-	-	-	-	-	-
545-020	OHSP-UAD	-	-	-	-	-	-	-	-
552-000	Byrne Grant - Sheriff	-	-	-	-	-	-	-	-
560-000	State Grant-Medical Marihua	20,206	28,897	30,000	30,000	30,655	30,655	31,575	32,522
562-010	Cooperative Reimb-FOC	-	-	-	-	-	-	-	-
562-020	Cooperative Reimb-Pros	-	-	-	-	-	-	-	-
562-030	Cooperative Reimb-Medical	-	-	-	-	-	-	-	-
562-040	FOC-PROS Atty Incentive	-	-	-	-	-	-	-	-
562-050	State DHS Title IVE - Pros	-	-	-	-	-	-	-	-
563-000	State Grant - Brownfield	4,569	1,691	100,000	100,000	-	-	-	-
565-000	State Grants	-	48,165	-	-	-	-	-	-
566-000	State Grants - CJO	27,317	13,659	27,317	27,317	27,317	27,317	27,317	27,317

BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 AMENDED	2023 PROJECTED	2023 ADOPTED	2024 PROJECTED	2025 PROJECTED
567-000	Marine Safety Program	54,900	54,900	54,900	54,900	54,900	54,900	54,900	54,900
569-000	Crime Victims Rights-Pros	-	-	-	-	-	-	-	-
569-010	Crime Victims Rights-Clerk	2,581	2,648	2,500	2,500	2,500	2,500	2,500	2,500
570-010	Forensic Lab Fees	-	-	-	-	-	-	-	-
571-000	State Grant Conv & Tourism	153,759	159,402	161,105	161,105	161,105	161,105	161,105	161,105
572-000	Cigarette Tax	-	-	-	-	-	-	-	-
574-000	State Sales Tax	918,955	1,206,925	1,254,368	1,254,368	1,297,122	1,297,122	1,336,036	1,376,117
576-000	Liquor Law Enforcement	9,011	9,307	9,000	9,000	9,300	9,300	9,300	9,300
577-000	Voters Aid Registration	40,769	66	350	350	-	-	-	-
589-010	Sewer Administration Fee	-	22,825	-	-	-	-	-	-
	SUBTOTAL	2,664,176	2,540,687	2,208,007	2,220,044	2,107,117	2,163,154	2,205,491	2,248,595
CHARGES FOR SERVICE									
601-000	Circuit Court Costs	54,198	73,593	69,000	69,000	69,000	69,000	69,000	69,000
601-010	Contempt of Court	-	300	-	-	-	-	-	-
601-020	Cell Phone Contempt of Cou	-	-	-	-	-	-	-	-
601-030	Attorney Fees - Criminal	12,923	6,177	13,000	5,000	5,000	5,000	2,000	2,000
601-040	Attorney Fees - Civil/Crimina	-	-	-	-	-	-	-	-
NEW	Restitution	-	173,439	-	-	-	-	-	-
601-101	Circuit Court Late Fees	8,260	5,665	8,500	8,500	8,000	8,000	8,000	8,000
602-000	Circuit Court Bond Costs	1,840	1,655	1,200	1,200	1,200	1,200	1,200	1,200
603-000	District Court Costs	319,452	285,866	350,000	280,000	280,000	280,000	290,000	300,000
604-000	District Court Bond Costs	3,758	4,287	4,000	4,850	4,000	4,000	4,000	4,000
605-000	District Court Civil Fees	68,266	69,036	53,000	53,000	60,000	60,000	60,000	60,000
607-010	Filing Fees + 215 Clerk Exp	620	2,077	2,000	2,000	2,000	2,000	2,000	2,000
607-030	Jury Fees	840	1,300	1,000	1,000	1,000	1,000	1,000	1,000
607-040	Trial Fees	-	-	-	-	-	-	-	-
607-050	Appeal Fees	25	150	25	100	25	25	25	25
607-060	Reinstatement Fees	-	62	-	-	-	-	-	-
607-070	Reinstatement Fees	-	25	-	-	-	-	-	-
607-080	Motion Fees +PC 215 Clerk	4,010	4,770	4,000	4,000	4,000	4,000	4,000	4,000
607-090	Paternity Fee	90	70	80	80	80	80	80	80
607-110	Filing Fees	7,978	10,169	9,000	9,000	9,000	9,000	9,000	9,000
607-120	Filing Fee Ordered -C	-	31	-	-	-	-	-	-
609-000	Register of Deeds Services	183	90	650	650	-	-	-	-
609-010	Recording Fees	305,927	341,646	375,000	375,000	370,400	370,400	385,000	400,000
609-020	Record Search	849	1,217	800	9,000	9,000	9,000	10,000	11,000
609-030	Recording Fees-Remonume	-	-	-	210	50	50	50	50
609-040	County Admin Fee 1%	-	658	-	-	-	-	-	-
609-060	Financing Statements	1,425	125	1,800	100	125	125	125	125
609-080	DNA Sampling (Clerk)	3	2	-	-	-	-	-	-
609-090	DNA 2015 Clerk	299	220	-	250	-	250	-	-
610-000	Real Estate Transfer Tax	377,503	468,880	425,000	429,000	400,000	440,000	450,000	460,000
611-000	FOC Service Fees	59,229	49,271	59,000	59,000	59,000	59,000	59,000	59,000
612-000	Investigative Fees	750	525	1,000	1,250	1,250	1,250	1,500	1,500
614-000	MSSR Co. Portion	865	899	800	800	575	575	575	575
618-010	Tax Certification Fees	10,416	11,195	14,200	14,200	14,575	14,575	14,575	14,575
618-020	Tax History Fees	42	12	20	20	20	20	20	20
618-030	Tax Search Fees	135	546	500	500	200	200	200	200
618-050	Other County Treas Serv	216	235	400	400	200	200	200	200
621-010	Certified Copies	2,820	3,270	3,000	3,900	3,000	3,000	3,000	3,000
621-020	Partnership, Assumed Name	1,420	1,800	2,000	2,000	2,000	2,000	2,000	2,000
621-030	Notary Bond Filing	696	848	800	1,100	1,000	1,000	1,000	1,000
621-040	Passport Execution Fees	-	-	-	-	-	-	-	-
621-050	Notarial Certs/Power Att	-	5	-	300	-	-	-	-
621-060	Other County Clerk Services	1,125	1,214	1,000	2,100	1,800	1,800	1,800	1,800
621-070	Record Search	67,313	87,984	80,000	80,000	88,000	88,000	88,000	88,000
621-080	Notorizing-Witnss	680	750	830	830	1,100	1,100	1,125	1,150
621-090	Campaign Finance Late Fee	-	-	100	100	100	100	100	100
621-100	CCW Photos	-	-	-	-	-	-	-	-
621-110	Passport Photos	-	-	-	-	-	-	-	-

BARRY COUNTY GENERAL FUND REVENUES

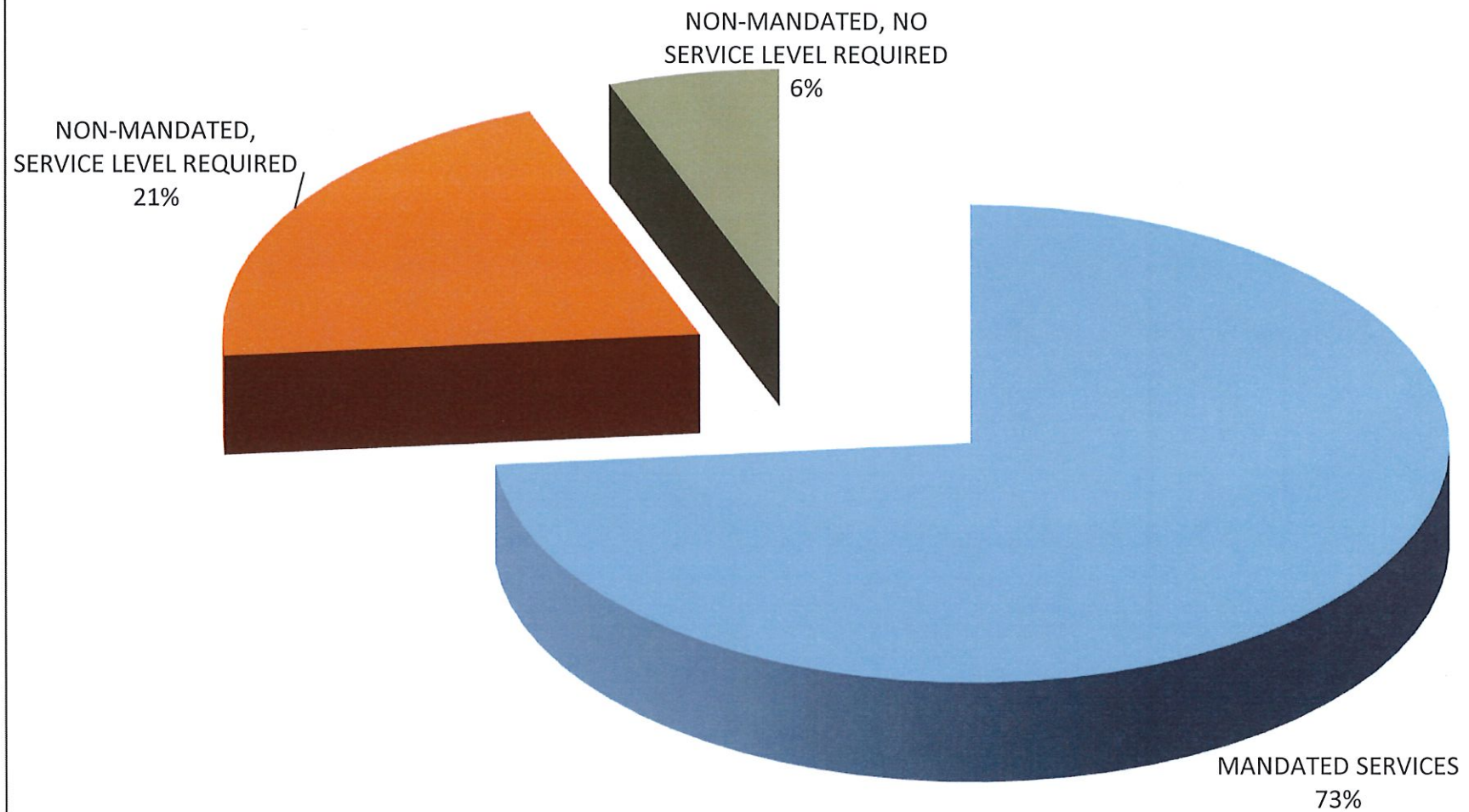
ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 AMENDED	2023 PROJECTED	2023 ADOPTED	2024 PROJECTED	2025 PROJECTED
621-120	Vital Records copies	57,947	65,319	60,000	65,000	65,000	65,000	65,000	65,000
621-121	Official Records Online-Clert	-	-	-	464	500	500	500	500
621-130	DBA/Co-Part Cert/Non-res	18	28	20	100	20	20	20	20
621-140	DBA/Co-Part Cert@filing	9	22	10	10	20	20	20	20
621-150	DBA/Co-Part Change/Dissol	55	83	60	60	80	80	80	80
621-160	DBA/On Time Renewal	80	164	100	100	150	150	150	150
622-000	Probate Court Services	8,755	11,428	11,000	8,000	8,000	8,000	8,000	8,000
623-000	Service Fees Juvenile Court	110	63	300	300	-	-	-	-
623-010	Probate Costs	-	-	-	-	-	-	-	-
623-020	Probate Assessments	81	56	100	100	30	30	30	30
623-030	DNA Sampling (Family Div.)	27	25	-	-	15	15	15	15
623-040	20% Late Fee	120	233	-	-	-	-	-	-
625-000	Sex Offender Registration F	4,540	3,800	5,600	5,600	5,600	5,600	5,600	5,600
625-010	Probate Court Fees	11,726	21,789	15,000	21,000	21,700	21,700	21,700	21,700
625-030	Marriage Ceremonies	-	-	-	-	-	-	-	-
625-050	Jury Fees	-	-	-	-	-	-	-	-
625-060	Change of Name	90	300	150	150	150	150	150	150
625-080	Deposit Boxes	-	-	-	-	-	-	-	-
625-110	Adoption Collection Fees	40	60	50	200	190	190	190	190
625-130	Certified Copies	4,072	4,691	4,000	4,500	4,500	4,500	4,500	4,500
625-140	MOT/PET/ACCT/OBJ/Claim	2,140	2,380	2,500	2,500	2,700	2,700	2,700	2,700
625-150	Trust Reg/Will Safe Keeping	150	825	475	800	900	900	900	900
625-160	Appeals Probate Court	75	-	-	-	-	-	-	-
626-000	District Court Crime Victim	5,169	4,522	4,000	4,000	4,000	4,000	4,000	4,000
627-000	Animal Shelter Fees	3,671	4,414	5,000	5,000	5,000	5,000	5,000	5,000
629-020	Boat Livery Inspection	-	-	60	60	60	60	60	60
629-030	Photographic Services	2,788	3,880	2,200	3,050	2,000	3,000	2,000	2,000
629-040	Vehicle Inspection	585	390	500	500	500	500	500	500
629-050	Other Sheriff Services	18,173	35,203	60,000	64,750	36,000	36,000	36,000	37,000
629-060	Gun Permits	1,370	1,030	1,000	1,500	1,000	1,000	1,000	1,000
629-070	Kennel Inspections	330	280	300	300	300	300	300	300
635-000	Prisoners Board	17,770	17,230	25,000	25,000	20,000	20,000	20,000	20,000
635-010	Diverted Felons	-	-	-	-	-	-	-	-
635-080	Fingerprinting	13,389	8,379	10,000	11,500	12,000	12,000	12,000	12,000
635-090	DNA Sampling (Sheriff)	67	62	-	-	-	-	-	-
635-100	DNA Sampling (Sheriff)	8	4	-	-	-	-	-	-
635-110	DNA 2015 Sheriff	745	549	-	785	-	-	-	-
639-000	Mapping Department Serv	5,948	7,376	10,000	10,000	8,000	8,000	7,000	7,000
639-010	IT Dept. Services	-	956	-	6,950	7,000	7,000	7,000	8,000
639-020	Abstract Dept. Services	776	1,952	1,000	4,125	1,500	1,500	2,000	2,500
639-030	Assessor Training - Host	-	-	-	-	-	-	-	-
641-000	Transportation of Prisoners	-	-	5,000	5,000	3,000	3,000	3,000	3,000
644-000	Record Copying Fees	117,754	104,416	145,000	121,500	83,100	120,000	120,000	120,000
644-010	Divorce Kits	-	-	-	-	-	-	-	-
645-000	Sale of Meals	-	-	-	-	-	-	-	-
646-000	Sale of Office Supplies	-	-	75	75	75	75	75	75
646-010	Sale of District Court Forms	2,298	3,471	2,300	4,850	2,300	2,300	2,300	2,300
646-020	Sale of Family Court Forms	1,238	960	500	1,544	1,300	1,300	1,300	1,300
647-000	Animal Adoption Fees	14,711	12,486	18,000	18,000	20,000	20,000	20,000	20,000
647-010	Cremation	817	614	1,000	1,260	1,500	1,500	1,500	1,500
647-020	Cremation Permits	9,800	11,585	10,000	12,250	14,000	14,000	15,000	16,000
647-030	Rabies shots/vet	2,832	2,565	3,200	4,050	3,400	3,400	3,600	3,800
647-040	Sterilization Fee	5,304	4,590	1,200	3,200	5,000	5,000	5,000	5,000
649-000	Sale of Scrap & Salvage	1,174	375	150	150	150	150	150	150
673-000	Inmates Pay Phone Revenue	-	-	-	-	-	-	-	-
SUBTOTAL		1,630,908	1,948,619	1,886,555	1,836,259	1,736,440	1,814,590	1,846,915	1,886,640
FINES & FORFEITS									
656-000	Bond Forfeitures	6,394	5,370	6,000	10,225	6,000	6,000	6,000	6,000
657-000	Ordinance Fines	25,149	17,870	23,000	17,800	17,800	17,800	17,800	17,800
662-000	Collection Fees	-	-	-	-	-	-	-	-
SUBTOTAL		31,543	23,240	29,000	28,025	23,800	23,800	23,800	23,800

BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 AMENDED	2023 PROJECTED	2023 ADOPTED	2024 PROJECTED	2025 PROJECTED
RENTS & INTEREST									
665-000	Interest Earned	214,245	10,612	100,000	-	100,000	-	-	-
665-010	Interest Earned on Payroll	36	32	20	20	20	20	20	20
667-000	Rent on Land	4,736	-	-	-	-	-	-	-
667-010	Rent on Marine Vehicle	6,500	6,500	6,000	6,000	6,500	6,500	6,500	6,500
667-020	Rent on Equipment	-	11,000	11,000	11,000	11,000	11,000	11,000	11,000
667-030	Rent CAC Building	-	-	-	-	-	-	-	-
667-050	Rent on Health Dept. Building	-	-	-	-	-	-	-	-
671-010	Admin Fee	-	-	-	-	-	-	-	-
	SUBTOTAL	225,517	28,144	117,020	17,020	117,520	17,520	17,520	17,520
OTHER REVENUE									
675-000	Donations	10,000	10,000	10,000	10,000	-	10,000	10,000	10,000
676-000	Smart Tags	-	-	-	-	-	-	-	-
678-000	Hospitalization Reimb	-	-	-	-	-	-	-	-
679-000	Miscellaneous Revenue	17,448	2,675	10,000	10,000	4,500	10,000	10,000	10,000
679-010	Miscellaneous Reimburseme	28,390	80,603	15,000	15,000	500	15,000	15,000	15,000
679-020	FOIA Reimbursement	4,949	81	100	100	100	100	100	100
680-000	Canvassing Reimbursement	1,921	129	-	1,100	-	-	-	-
681-000	Central Services Cost Reimb	-	-	22,602	22,602	35,449	35,449	35,449	35,449
682-000	Reimbursement Dog Damag	-	-	-	-	-	-	-	-
683-000	Housing Reimb/State Inmate	-	-	17,000	17,000	20,000	20,000	20,000	20,000
684-000	Inmate Housing Out Cty Ref	-	-	-	-	-	-	-	-
685-000	SSSP Sheriff Reimbursemer	5,754	6,843	23,000	13,620	6,850	6,850	6,850	6,850
685-010	SSSP Prosecutor Reimb	-	-	-	-	-	-	-	-
688-000	Insurance/Bond Prem Refun	-	-	-	-	-	-	-	-
692-010	Refunds Treasurer	-	-	-	-	-	-	-	-
692-020	Refunds Clerk	-	-	-	-	-	-	-	-
692-030	Refunds Probate	5,925	7,151	12,000	12,000	12,000	12,000	12,000	12,000
692-040	Refunds Prosecutor	518	225	500	500	250	250	250	250
692-050	Refunds Sheriff	53	89	300	300	300	300	300	300
692-060	Miscellaneous Refunds	11	10	150,000	150,000	150,000	150,000	150,000	150,000
694-000	Cash Over/Short	420	126	-	-	-	-	-	-
696-000	Bond or Insurance Recovery	-	-	-	-	-	-	-	-
	SUBTOTAL	75,389	107,932	260,502	252,222	229,949	259,949	259,949	259,949
	TOTAL GENERAL FUND	17,290,034	17,821,643	18,062,604	18,100,417	18,400,777	18,478,464	19,124,181	19,797,777
	<i>+Bldg Rehab interest</i>	5,147	1,992						
	<i>+Parks & Rec/Bldg Rehab ref/donations</i>								
	TOTAL GENERAL FUND (shown to tie to Audit)	17,295,181	17,823,635						
697-000	Proceeds FA	-	10,000	-	-	-	-	-	-
699-261	Transfer in from Indigent De	-	22,602	-	-	-	-	-	-
699-264	Transfer in from CPL Fund	-	-	238,009	-	-	238,009	-	-
699-248	Transfer in from Bldg Rehab	-	-	124,600	124,600	131,500	131,500	141,800	147,655
699-253	Transfer in from Mstr Land	-	-	-	-	-	-	-	-
699-637	Transfer in from Data Proces	-	-	97,648	97,648	178,200	178,200	179,200	179,200
699-286	Transfer in from Juv. Drug C	-	-	-	-	-	-	-	-
699-297	Transfer in from Diverted Fe	-	-	137,162	137,162	157,750	157,750	160,896	164,040
699-372	B.A. Courts & Law fund bal.	-	-	-	-	-	-	-	-
699-616	100% Umbrella Tax Fund	958,605	640,795	500,000	500,000	500,000	500,000	500,000	500,000
699-661	Transfer in from Vehicle Fur	-	-	71,200	71,200	76,555	76,555	76,663	76,775
New	Transfer in from Drain fund	-	-	38,405	38,405	40,468	40,468	40,468	43,171
	SUBTOTAL	958,605	673,397	1,207,024	969,015	1,084,473	1,322,482	1,099,027	1,110,841
	GENERAL FUND TOTAL w/transfer	18,248,639	18,495,040	19,269,628	19,069,432	19,485,250	19,800,946	20,223,208	20,908,618

GENERAL FUND EXPENDITURES

GENERAL FUND EXPENDITURES BY FUNCTION Total \$19,634,878



BARRY COUNTY GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2022 AMENDED	2023 REQUEST	2023 ADOPTED	2024 PROJECTED	2025 PROJECTED
MANDATED SERVICES									
151	Adult Probation	8,425	8,919	10,073	10,073	11,030	11,030	11,615	12,060
999-662	Child Care Approp.	334,601	273,079	550,000	300,000	722,004	300,000	745,162	763,293
999-673	Child Care Welfare (Hosp)	-	-	-	-	-	-	-	-
999-663	Child Care Welfare Approp.	-	-	-	-	-	-	-	-
215	Clerk	596,889	632,525	664,772	664,772	545,110	545,110	571,580	595,559
101	Commissioners	202,565	204,929	223,443	223,443	252,706	252,706	262,606	272,804
275	Drain Commissioner	204,521	232,800	271,091	271,091	275,953	275,953	288,849	300,700
191	Elections	113,936	21,853	167,150	167,150	57,600	57,600	162,600	57,600
225	Equalization	251,638	266,529	355,119	355,119	368,614	368,614	392,122	410,205
230	Extraditions	731	4,885	3,000	3,000	3,000	3,000	3,000	3,000
999-353	F.O.C. Building Debt Approp.	84,500	50,795	-	-	-	-	-	-
148	Family Court Division	828,567	839,104	975,330	975,330	1,008,500	1,008,500	1,055,830	1,096,423
999-143	Friend of the Court Approp.	203,077	248,116	300,000	250,000	430,299	300,000	461,550	486,375
602	Health & Safety Fund Approp.	-	-	-	-	-	-	-	-
601	Health Dept. Approp	449,212	456,796	470,500	470,500	484,615	484,615	508,846	524,111
865	Property & Liability Insurance	408,526	424,166	446,024	446,024	477,800	477,800	491,229	515,540
351	Jail	2,318,984	2,542,872	2,716,185	2,716,185	2,881,935	2,881,935	3,034,166	3,220,966
147	Jury Board	5,157	3,160	11,500	11,500	11,500	11,500	11,500	11,500
999-681	Transfer to Life Ins. Fund	3,000	2,500	-	-	-	-	-	-
	Retiree Health Ins	46,985	48,394	-	-	-	-	-	-
648	Medical Examiner	151,989	155,169	158,272	158,272	177,937	177,937	182,166	185,460
999-649	Mental Health Approp.	154,500	154,500	154,500	154,500	154,500	154,500	154,500	154,500
229	Prosecutor	840,046	890,715	923,250	923,250	924,404	924,404	973,515	1,020,595
236	Register of Deeds	223,828	274,866	307,684	307,684	293,634	293,634	312,529	331,218
999-244	Remonumentation	23,725	25,155	26,203	26,203	26,547	26,547	27,694	28,818
301	Sheriff	3,273,094	3,318,924	3,626,728	3,626,728	3,757,592	3,654,523	3,945,552	4,111,688
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.	76,880	79,701	80,553	80,553	75,467	75,467	75,467	75,467
254	Tax Tribunal Refunds	19,865	3,828	10,000	10,000	9,000	9,000	9,100	9,500
253	Treasurer	243,338	252,278	268,766	268,766	286,769	286,769	302,306	317,131
999-???	Public Defender Indigent Approp	231,302	231,076	229,039	229,039	233,113	233,113	233,113	233,113
140	Trial Court Criminal/Civil	1,300,121	1,560,323	1,489,751	1,489,751	1,617,284	1,617,284	1,698,172	1,774,139
SUBTOTAL		12,607,842	13,215,797	14,446,773	14,146,773	15,094,753	14,439,381	15,922,609	16,519,605
NON-MANDATED, SERVICE LEVEL REQUIRED									
175	Administration	322,075	338,383	358,164	358,164	504,669	504,669	530,053	552,363
999-131	Adult Drug Court Approp.	21,116	26,368	61,059	61,059	73,309	73,309	92,197	110,327
355	Animal Control	88,459	94,900	95,466	95,466	103,046	103,046	107,703	111,570
430	Animal Shelter	266,406	276,876	294,948	294,948	391,939	391,939	412,593	431,483
999-966	Building Rehab Approp.	596,675	311,061	-	-	-	-	-	-
900	Capital	-	-	-	-	-	-	-	-
999-NEW	Capital Replacement Approp.	162,729	84,835	-	-	-	-	-	-
334	Court Security	107,756	109,049	137,162	137,162	157,750	157,750	160,896	164,040
265	Courthouse & Grounds	552,579	593,927	632,379	632,379	693,676	693,676	715,056	738,115
999-638	Data Processing Approp.	162,729	84,835	-	-	-	-	-	-
426	Emergency Management	136,782	162,532	154,670	154,670	158,777	158,777	165,630	171,338
266	Health Department Building	113,216	130,445	160,256	160,256	167,984	167,984	172,996	178,408
999-148	Juvenile Drug Ct. Approp.	48,771	-	-	-	-	-	-	-
999-668	Juvenile Justice Approp.	84,319	87,904	92,074	92,074	84,638	84,638	92,864	100,873
243	Land Information Services	390,267	439,517	495,885	495,885	503,801	503,801	534,715	560,312
999-145	Law Library Approp.	18,500	25,500	18,500	18,500	19,250	19,250	19,250	19,250
211	Legal Counsel	102,314	84,021	75,000	75,000	75,000	75,000	75,000	75,000
317	Snowmobile Enforcement	-	1,283	1,032	1,032	1,032	1,032	1,032	1,032
331	Marine	117,903	99,866	154,761	154,761	154,140	154,140	158,543	159,756
299	Miscellaneous	262,912	380,691	311,470	311,470	352,610	352,610	352,610	352,610
315	OHSP Enforcement Grant	-	-	-	-	-	-	-	-
400	Planning & Zoning	283,632	296,271	309,898	309,898	296,270	296,270	312,925	327,587
441	Public Works	38,306	190,978	103,500	103,500	-	-	-	-
333	Road Patrol	102,560	113,315	123,322	123,322	116,273	116,273	120,982	125,603
689	Soldier/Sailor Relief	5,218	11,464	40,000	40,000	40,000	40,000	40,000	40,000
999-281	Swift & Sure Program	37,272	42,782	62,755	62,755	47,648	47,648	55,258	61,678
999-282	56B Sobriety Court	21,368	25,677	33,093	33,093	23,320	23,320	37,912	49,568
999-981	Vehicle Replacement Approp.	162,729	94,835	-	-	-	-	-	-
682	Veterans Affairs	39,264	39,054	49,626	49,626	51,695	51,695	53,845	56,101
681	Veterans Burial	25,500	29,400	37,500	37,500	37,500	37,500	37,500	37,500
SUBTOTAL		4,271,357	4,175,769	3,802,520	3,802,520	4,054,327	4,054,327	4,249,560	4,424,514

BARRY COUNTY GENERAL FUND EXPENDITURES

[illegible]

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

CAPITAL BUDGET

2023 Capital Budget

DEPT RANK	PROJECT DESCRIPTION	2023 REQUEST	FUNDING SOURCES								Approved
			GF	ANIMAL SHELTER DONATION	TELE- PHONE	CAPITAL REPL	BLDG REHAB	DATA PROC.	DIVERTED FELONS	VEHICLES	
Drain Commission											
	1 Replace truck with new 6500HD Cab & chassis ww/ dump trailer	78,100	-	-	-	-	-	-	-	78,100	78,100
		78,100	-	-	-	-	-	-	-	78,100	78,100
IT Dept.											
	1 Scheduled replacement of 1/4 of technology inventory (PCs, etc.)	50,000	-	-	-	-	-	50,000	-	-	50,000
	2 Microsoft Volume License on Office 2021	50,000	-	-	-	-	-	50,000	-	-	50,000
	3 Scheduled replacement of aerial photos taken in 2019	40,000	40,000	-	-	-	-	-	-	-	40,000
	4 Repalcement of telephone handsets and switching equipment	75,000	-	-	75,000	-	-	-	-	-	75,000
	Subtotal	215,000	40,000	-	75,000	-	-	100,000	-	-	215,000
Planning & Zoning											
	1 Vehicle to replace 2010 model	30,000	-	-	-	-	-	-	-	30,000	30,000
	Subtotal	30,000	-	-	-	-	-	-	-	30,000	30,000
Equalization											
	1 New office furniture (desks & chairs)	16,000	-	-	-	16,000	-	-	-	-	16,000
	Subtotal	16,000	-	-	-	16,000	-	-	-	-	16,000
Sheriff/Marine/Animal Control											
	1 Replace 2 marked vehicles	124,000	-	-	-	-	-	-	-	124,000	124,000
	2 Upgrade 33 tasers from the X2 to the T7 (including accessories)	116,650	-	-	-	116,650	-	-	-	-	116,650
	3 Upgrade headsets for SRT for compatability with new radios	25,000	-	-	-	25,000	-	-	-	-	25,000
	4 Purchase new light duty truck to haul dive trailer and boats	29,338	-	-	-	-	-	-	-	29,338	29,338
	5 Purchase a Rescue One Connector Boat to replace 2 aging boats	40,250	-	-	-	-	-	-	-	40,250	40,250
	Subtotal	335,238	-	-	-	141,650	-	-	-	193,588	335,238
Jail											
	1 Security window replacement (31 windows)	77,500	-	-	-	-	77,500	-	-	-	77,500
	1 Upgrade, relocate & add video conference rms. w/soundproof booths	30,000	-	-	-	-	30,000	-	-	-	30,000
	2 Install partition in large inmate multipurpose room & add hallway	100,000	-	-	-	-	100,000	-	-	-	100,000
	3 Property room relocation & expansion	15,000	-	-	-	-	15,000	-	-	-	15,000
	4 Replace existing light poles (4) and lights	17,000	-	-	-	-	17,000	-	-	-	17,000
	5 Security Programming Chair (for safe & secure visit with inmates)	5,600	-	-	-	5,600	-	-	-	-	5,600
	Subtotal	245,100	-	-	-	5,600	239,500	-	-	-	245,100
Building & Grounds											
	1 Replace Courthouse controls with new DDC system for efficiency	40,000	-	-	-	-	40,000	-	-	-	40,000
	Subtotal	40,000	-	-	-	-	40,000	-	-	-	40,000
COA											
	1 Appropriation request to repair COA building's pitched roof	31,000	-	-	-	-	31,000	-	-	-	-
	Subtotal	31,000	-	-	-	-	31,000	-	-	-	-
TOTAL REQUESTED BY FUND		990,438	40,000	-	75,000	163,250	310,500	100,000	-	301,688	-
TOTAL APPROVED BY FUND		-	-	-	-	-	-	-	-	-	959,438

STAFFING REQUESTS

2023 STAFFING REQUESTS

DEPARTMENT	POSITION	UPGRADE/ NEW	NAME	FT/PT	EST. COST (Sal.+Ben.)	FUNDING SOURCE	RATIONALE	APPROVAL STATUS
Sheriff	Deputy Sheriff/ Court Officer (2 positions)	New	Unknown	FT	\$97,793 (\$53,207 + benefits) × 2positions= \$ 195,586	General Fund	To address the increasing demand for law enforcement coverage to the courts and reduce the significant need for overtime. Excessive amounts of OT impact the budget and increases the pressure on staff. The continued depletion of day shift deputies results in dangerously low law enforcement coverage for county citizens.	Not approved
							Alternatively, a more cost effective solution is to have the courts hire 4 PT bailiffs to assist the Deputy Court Security Officer with court security. Cost projections for this option require further information.	
Equalization	Clerk	New	K. Maurer	PT 62.5% to FT 75%	\$12,832 (\$4,185 + benefits)	General Fund	Requesting an increase from 25 hours per week to 30 hours per week to keep up with entering sales data for state mandated Equalization Studies, to staff the office when appraisers are doing fieldwork, and to ensure critical stability with an upcoming Appraiser retirement.	Not approved
Prosecutor	Sr. Assistant Prosecutor	Upgrade from Grade 11 to Grade 12	Josh Carter	from Asst. Prosecutor to Sr. Assistant	\$5,982 (\$4,264 + benefits)	General Fund	Requesting promotion from Assistant to Sr. Assistant Prosecutor, based on six years of experience, and capability to complete the same works as a senior attorney. There are two other Sr. Assistant Prosecutors, and upgrading this position will allow more flexibility in assigning felony cases.	Not approved

APPROVED POSITIONS LIST

APPROVED FTE POSITIONS BY DEPARTMENT

<u>ADMINISTRATOR</u>	<u>FTE</u>	<u>TREASURER</u>	<u>FTE</u>
County Administrator	1.00	County Treasurer	1.00
Deputy County Administrator	1.00	First Deputy County Treasurer	1.00
Payroll & Human Resources Specialist	1.00	Deputy Treasurer	<u>1.00</u>
Executive Asst. to Administrator	<u>0.50</u>	TOTAL	3.00
TOTAL	3.50		
		<u>EQUALIZATION</u>	
<u>COUNTY CLERK/ELECTIONS</u>		Director	1.00
County Clerk	1.00	Sr. Property Appraiser	1.00
First Deputy Clerk (Sr. Dep. Clk class)	1.00	Property Appraiser	1.00
Account Clerk-Bookkeeping	1.00	Clerk	<u>0.63</u>
Deputy Clerk	3.00	TOTAL	3.63
CPL/File Clerk	<u>0.38</u>		
	6.38	<u>MAPPING & ABSTRACT</u>	
		Information Technology Director	1.00
<u>DRAIN COMMISSIONER</u>		Network Administrator	1.00
Drain Commissioner	1.00	IT Helpdesk/Office Manager	1.00
Deputy Drain Commissioner	1.00	GIS Coordinator	1.00
Drain Maintenance Worker	<u>0.875</u>	IT Helpdesk	<u>1.00</u>
TOTAL	2.88		5.00
		<u>PROSECUTOR</u>	
<u>PLANNING & ZONING</u>		Prosecutor	1.00
Director	1.00	Chief Assistant Prosecutor	1.00
Administrative Assistant	1.00	Senior Assistant Prosecutor	2.00
Enforcement Official	<u>0.75</u>	Assistant Prosecutor	1.00
TOTAL	2.75	Office Manager	1.00
		Victim Rights Advocate	1.00
<u>BUILDING & GROUNDS</u>		Legal Secretary	<u>2.00</u>
Building & Grounds Director	1.00	TOTAL	9.00
Maintenance Technician II	1.00		
Custodian II	0.50		
Custodian I	<u>3.00</u>		
TOTAL	5.50		
		<u>FRIEND OF THE COURT</u>	<u>FTE</u>
<u>REGISTER OF DEEDS</u>	<u>FTE</u>	Deputy Trial Court Administrator	1.00
Register of Deeds	1.00	Quasi Judicial Officer II	1.00
Chief Deputy Register of Deeds	1.00	Staff Attorney	0.50
Deputy Register of Deeds	<u>1.50</u>	Sr. Caseworker/Mediator	1.00
	3.50	Caseworker/Mediator	3.00
		Enforcement Officer	1.00
<u>VETERANS' AFFAIRS</u>	Contractual	Caseworker/Conciliator	1.00
		Office Manager	1.00
<u>PARKS & RECREATION</u>		Senior Account Clerk	1.00
Administrator (PT)	0.475	Account Clerk	1.00
Maintenance Worker (Seasonal PT)	<u>0.250</u>	Legal Secretary	2.00
	0.725	Administrative Assistant	<u>1.00</u>
<u>EMERGENCY MANAGEMENT</u>		TOTAL	14.50
Emergency Management Coordinator	<u>1.00</u>		
TOTAL	1.00		

APPROVED FTE POSITIONS BY DEPARTMENT

DISTRICT/CIRCUIT COURT

Trial Court Administrator	1.00
Quasi Judicial Officer I	1.00
Staff Attorney	0.50
Senior Probation Officer	1.00
Probation Officer	2.00
Chief Court Specialist II	1.00
Chief Court Specialist I	1.00
Financial Specialist	1.00
Court Services Specialist II	2.00
Court Services Specialist I	4.00
Administrative Assistant (SSSP)	0.50
Specialty Court Caseworker (SSSP)	0.50
Administrative Assistant (Sobriety Ct.)	0.50
Specialty Court Caseworker (Sobriety Ct.)	<u>0.50</u>
	16.50

FAMILY COURT (PROB/JUVENILE)

Deputy Trial Court Administrator	1.00
Wraparound Coordinator/Facilitator	1.00
Juvenile Probation Officer (4.00 budgeted)	5.00
Financial Specialist	1.00
Court Services Specialist II	1.00
Court Services Specialist I	<u>2.00</u>
	11.00

ADULT DRUG COURT/OCC

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

PUBLIC DEFENDER

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

ANIMAL SHELTER

Animal Shelter Director	1.00
Animal Shelter Technician	2.00
Kennel Worker (2PT)	<u>0.75</u>
	3.75

SHERIFF

Sheriff	1.00
Undersheriff	1.00
Lieutenant	1.00
Sergeant - Detective	1.00
Lieutenant - Jail	1.00
Office Manager-Sheriff	1.00
Administrative Assistant-Jail	1.00
Sergeant (GF=4; Middleville=1)	5.00
Deputy Sheriff Court Officer	2.00
Deputy Sheriff Detective	1.00
Deputy Sheriff Road Patrol	1.00
Deputy Sheriff (GF=15; Middleville=3)	18.00
Cadets	3.00
Corrections Sergeant	4.00
Corrections Officer (12FT + 6PT/2 FTE)	14.00
Animal Control Officer	1.00
Control One Monitor	1.00
Control One Assistant Monitor	1.00
Master Mechanic	1.00
Head Cook	1.00
Cook (2 PT)	1.00
Marine Officer (8 PT)	3.00
Clerk/Typist	1.00
Transcriptionist	<u>1.50</u>
TOTAL	66.50

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

SPECIAL REVENUE
&
DEBT SERVICE

BARRY COUNTY ALL BUDGETED FUNDS

Fund #	Fund Name	BALANCE 12/31/2021	2022 Revenues	2022 Expenses	PROJECTED		2023 Revenues	2023 Expenses	PROJECTED BALANCE 12/31/2023
					BALANCE 12/31/2022				
101	GENERAL FUND	2,286,422	19,269,628	19,269,628	2,286,422		19,800,946	19,634,878	2,452,490
	SPECIAL REVENUE FUNDS								
201	Road Commission	4,085,630	11,837,287	12,564,377	3,358,540		14,416,513	14,416,513	3,358,540
205	Central Dispatch	1,655,360	2,112,514	2,209,850	1,558,024		2,112,514	2,307,550	1,362,988
208	Charlton Park	288,266	608,350	668,350	228,266		655,750	655,750	228,266
215	Friend of the Court	735,277	1,252,700	1,405,379	582,598		1,309,437	1,439,736	452,299
216	Bench Warrant Fund	1,360	-	-	1,360		-	-	1,360
226	Sheriff's K-9 Donation Fund	43,256	500	950	42,806		500	1,100	42,206
227	Animal Shelter TNR - Bissell	6,621	10,000	10,000	6,621		5,000	5,000	6,621
228	Solid Waste	272,699	73,600	142,000	204,299		85,600	142,100	147,799
229	Animal Shelter TNR - Two Seven Oh	925	10,000	10,000	925		15,000	15,000	925
231	C SNIP Donation Fund	1,921	-	-	1,921		-	-	1,921
232	Animal Shelter Donation	281,797	19,800	20,000	281,597		15,000	22,500	274,097
233	Community Resource Network	12,112	6,000	6,000	12,112		6,000	6,000	12,112
236	Remonumentation Grant	19,508	76,203	76,203	19,508		86,547	86,547	19,508
244	Commission on Aging Building	456,063	650	-	456,713		1,500	-	458,213
247	Thornapple Manor Depreciation	307,661	-	-	307,661		-	-	307,661
248	Building Rehabilitation	2,285,055	11,461	471,797	1,824,719		11,461	411,000	1,425,180
249	Capital Replacement	576,839	-	99,735	477,104		-	268,424	208,680
250	Parks & Recreation	115,492	100,833	100,833	115,492		100,833	162,598	53,727
252	Agriculture Promotion Board	13,999	10,000	10,000	13,999		10,000	20,000	3,999
253	Master Land Use Plan	60,000	10,000	60,000	10,000		-	-	10,000
255	Economic Development	-	140,585	140,585	-		152,585	152,585	-
256	Register of Deeds Automation	195,646	75,000	71,500	199,146		70,000	71,500	197,646
259	Corrections Officer Trng.	73,164	10,000	12,400	70,764		10,000	12,400	68,364
260	Victims Services Unit Grant	4,709	1,675	2,800	3,584		1,200	2,900	1,884
261	Indigent Defense Fund	-	824,445	824,445	-		901,188	901,186	2
264	Concealed Pistol Licensing	245,874	55,100	30,950	270,024		51,700	253,509	68,215
265	Drug Law Enforcement	10,222	-	-	10,222		-	-	10,222
266	Special Investigation	11,147	52	-	11,199		52	-	11,251
267	Crime Victims Rights Week Grant	8,896	63,323	73,362	(1,143)		66,815	73,949	(8,277)
269	Law Library	12,932	25,000	25,000	12,932		25,750	25,750	12,932

BARRY COUNTY ALL BUDGETED FUNDS

Fund #	Fund Name	BALANCE 12/31/2021	2022 Revenues	2022 Expenses	PROJECTED BALANCE 12/31/2022	2023 Revenues	2023 Expenses	PROJECTED BALANCE 12/31/2023
275	Commission on Aging	456,134	1,936,402	1,964,402	428,134	1,993,916	2,024,916	397,134
276	CDBG Housing	957,170	93,329	93,329	957,170	87,427	87,427	957,170
277	Middleville Police Services	-	312,977	312,977	-	434,279	434,279	-
279	MSHDA HOME Program	13,312	-	-	13,312	-	-	13,312
281	Swift & Sure Program	74,777	180,755	180,755	74,777	177,648	177,648	74,777
282	56B Sobriety Court	96,523	207,142	207,142	96,523	189,992	189,992	96,523
283	Community Corrections	6,775	116,636	116,636	6,775	156,558	155,011	8,322
284	ARP Act Fund	-	5,977,683	4,000,000	1,977,683	5,977,683	1,977,683	5,977,683
285	Adult Drug Court	268,706	240,956	240,956	268,706	241,981	241,981	268,706
287	Michigan Justice Training Fund	12,547	5,000	5,250	12,297	4,000	4,000	12,297
290	Social Welfare	102,310	7,840	7,840	102,310	7,840	7,840	102,310
292	Child Care Fund	2,601,685	1,409,139	1,550,803	2,460,021	1,088,242	1,510,245	2,038,018
295	Airport	293,452	315,450	281,530	327,372	376,700	367,880	336,192
296	Juvenile Continuum of Care	10,804	-	-	10,804	-	-	10,804
297	Diverted Felons	829,517	120,000	137,162	812,355	-	157,750	654,605
DEBT SERVICE FUNDS								
352	Friend of the Court Renovation Debt	2,196	-	-	2,196	-	-	2,196
354	Yankee Springs Water Tower Debt	719	42,842	42,832	729	41,837	41,832	734
355	Middleville Water Debt 2006 B	47	11,170	11,169	48	10,957	10,956	49
356	Middleville Water Debt 2006 A	229	61,469	61,459	239	65,875	65,875	239
357	Fawn Lake Sewer Debt	495	30,682	30,672	505	29,613	29,603	515
358	Yankee Springs Arsenic Removal	3,558	28,198	28,188	3,568	27,666	27,656	3,578
359	Finkbeiner/Crane Debt	12,987	86,219	86,219	12,987	83,775	83,775	12,987
360	TM Bldg Auth 2012	2,223	-	-	2,223	-	-	2,223
361	Road Commission Series 2016 Debt	-	527,500	527,500	-	542,500	542,500	-
367	Thornapple Manor-Harvest Pointe	-	1,240,600	1,240,600	-	1,229,700	1,229,000	700
368	TM 2006/2012 Refunding	290,364	1,638,700	1,638,700	290,364	1,669,600	1,670,100	289,864
374	Middleville Sewer Debt 1999	554	-	-	554	-	-	554
375	2021 BPW Middleville Sewer Debt	8	159,584	159,584	319,176	155,889	155,884	319,181
377	Leach-Middle Lakes Sewer Debt	1,275,658	174,864	174,864	1,275,658	178,052	178,051	1,275,659
378	Little Thornapple 2019 Debt Fund	87,797	95,254	154,425	28,626	-	-	28,626

BARRY COUNTY ALL BUDGETED FUNDS

Fund #	Fund Name	BALANCE 12/31/2021	2022 Revenues	2022 Expenses	PROJECTED BALANCE 12/31/2022	2023 Revenues	2023 Expenses	PROJECTED BALANCE 12/31/2023
	CONSTRUCTION FUNDS							
472	McKeown Bridge Park	21	-	-	21	-	-	21
475	2021 BPW Middleville Sewer Constr.	2,428,915	-	2,428,915	-			
478	Little Thornapple Construction	120,757	-	-	120,757	176,177	-	296,934
467	2021 Thornapple Manor-Harvest Pointe	-	-	-	-	-	-	-
479	Public Safety 800 MHz Infrastructure	-	2,580,714	1,251,322	1,329,392	-	1,251,322	78,070
480	Paul Henry Trail Project	-	1,000,000	-	1,000,000	-	1,000,000	-
	ENTERPRISE FUNDS							
500	2020 Delinquent Tax Fund	382,700	200,000	-	582,700	-	-	582,700
501	2021 Delinquent Taxes	1,516	200,000	-	201,516	-	-	201,516
509	2019 Delinquent Taxes	568,036	100,000	-	668,036	-	-	668,036
512	Thornapple Manor	3,425,506	21,050,000	21,500,000	2,975,506	-	-	2,975,506
516	Tax Umbrella	8,255,833	-	500,000	7,755,833	-	500,000	7,255,833
517	Foreclosure	2,372,095	2,000	35,000	2,339,095	2,500	40,000	2,301,595
588	Transit	4,858,987	1,502,008	1,843,669	4,517,326	2,015,948	1,565,339	4,967,935
595	Commissary	170,410	130,000	140,000	160,410	150,000	150,000	160,410
	INTERNAL SERVICE FUNDS							
637	Data Processing	1,154,981	-	400,348	754,633	-	528,700	225,933
660	Telephone	49,723	49,248	49,248	49,723	51,000	51,000	49,723
661	Vehicle	816,646	-	219,200	597,446	-	378,243	219,203
676	Workers Compensation	218,000	205,923	205,923	218,000	218,511	218,511	218,000
677	Health Insurance	179,846	2,336,513	2,336,513	179,846	3,101,925	3,101,925	179,846
678	Disability	215,767	74,685	74,685	215,767	73,693	73,693	215,767
680	Fringe Benefits	1,863,282	253,432	253,432	1,863,282	259,002	259,002	1,863,282
681	Life Insurance	13,809	58,515	58,515	13,809	60,866	60,866	13,809
682	Retirement	136,651	3,735,798	3,735,798	136,651	3,995,391	3,995,391	136,651
683	Dental Insurance	105,825	127,343	127,343	105,825	157,628	157,628	105,825
684	Unemployment	312,190	19,146	19,146	312,190	19,657	19,657	312,190
804	Drain Maintenance Fund	27,082	-	-	27,082	-	-	27,082
843	Gun Lake Weed Assessment	283,366	190,000	190,000	283,366	190,000	190,000	283,366
851	Drain Debt A.L. Dam Project	18,966	-	27,420	(8,454)	8,000	-	(454)