

**-PROPOSED-**  
**2024 BUDGET**  
(With Projections for 2025-2026)



**BARRY COUNTY, MICHIGAN**

**September 12, 2023**

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# TRANSMITTAL LETTER

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September 12, 2023

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

**RE: 2024 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 2024. The purpose of this message is to highlight issues and policy factors that influenced the development of the 2024 budget recommendation.

**General Fund Overview**

The General Fund budget totals \$20.8 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 2024.

The revenues projected for 2024 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, 2024 revenues will be monitored closely throughout the year.

Property taxes continue to represent the single largest portion of annual revenues, providing \$15.3 million or 74% of total revenue for the year. Federal & State revenue is the next largest source, providing \$2.3 million or 11% of the total annual revenues. Charges for services provides \$1.4 million or 7%. The remaining four sources, licenses & permits, rents & interests, fines & forfeits, and other revenue, provide \$1.6 million or 8%.

**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 for 2024. 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 decrease by 10%.

**Federal & State:** This category is budgeted to increase for 2024. Projections for State revenue

sharing, the single largest revenue item in this category, indicate that Barry County is projected to receive \$1.374 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 in the revenue sharing payment, approximately \$230,000.

**Charges for Service:** Revenue in this category is budgeted at \$1.4 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 \$156 thousand and is an increase for 2024.

**Transfers In:** The 2024 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; \$218,534 from the Diverted Felons fund to fund the cost of Courthouse & Courts & Law building security; \$84,513 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; and \$237,600 from the Data Processing Fund to fund the costs associated with technology within the General Fund.

## **EXPENDITURES**

General Fund expenditures for 2024 are 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 \$1.028 million more than proposed revenues, with personnel, health insurance and pension costs continuing to be the largest cost categories. After 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 2024 costs; and appropriations to non-mandated agencies and departments have been budgeted at 2023 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. Due to high inflation, in 2023 the County Board approved letters of understanding with its five bargaining groups and non-represented employees and department heads increasing the cost of living wage adjustment for 2023 and 2024. The associated cost of these increases is included in this budget. The remainder of the terms of the collective bargaining agreements remained unchanged and are in place through 2025.

**New Positions:** There are requests for four new full time positions (Sheriff's Deputy, Deputy County Clerk, Drain Commission Maintenance Worker and County Administration Executive Assistant), two part time positions (Animal Shelter Kennel Workers), to upgrade the classification of three positions (Building & Grounds Maintenance Tech II, Public Defender Office Manager and Public Defender Chief Assistant) and to increase the hours for one position (Adult Drug Court/OCC Administrative Assistant.) Detailed

information, including the associated annualized cost for each of these requests is provided in the budget under the heading 2024 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 \$1,495,535 for 2024. The capital budget includes a listing of projects by department, the proposed funding source for each request, and whether the request is recommended for approval or not. Below is a brief explanation of each request.

The Equalization department is requesting \$3,450 from the data processing fund to purchase two tablets and accessories to allow staff to use the appraising application Pivot Point while in the field.

The Drain Commissioner is requesting \$9,875 from the data processing fund to purchase software (Solid Circle) to allow them to better track the finances associated with individual drain and lake projects.

The County Clerk is requesting \$40,000 from the concealed pistol licensing fund to purchase rolling cabinets for storage of concealed pistol licensing records.

The Information Technology department is requesting \$89,000 from the data processing fund and includes:

- 1) \$50,000 for scheduled replacement of approximately one quarter of the county's technology inventory;
- 2) \$25,000 to replace network switches that were last purchased in 2013;
- 3) \$6,500 to purchase Nearmap high resolution aerial imagery to support the Land Information Services, Equalization and Central Dispatch/E-911 departments; and
- 4) \$7,500 to purchase a high accuracy portable GPS and data collector to support county departments with asset management.

County Administration is requesting funding to replace the financial system software. The total project is estimated to cost \$285,000 and the 2024 requested amount is \$95,000. It is anticipated that funding for this project will be phased in over three years and implementation will occur in 2026.

The Animal Shelter is requesting \$40,310 from the vehicle replacement fund to purchase a van to replace an aging 2012 model.

The Trial Court is requesting, from the capital replacement fund, \$2,300 to purchase a paper shredder for the Family Division and \$65,000 to replace aging workstations and chairs in the District Court offices.

The Sheriff's department is requesting:

- 1) \$135,000 from the vehicle replacement fund to replace three marked patrol vehicles (this will continue the replacement cycle of two vehicles one year and three vehicles the following year, 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) \$28,900 from the capital replacement fund to purchase 24 Less Lethal 12 gauge shotguns;
- 3) \$27,100 for the replacement of the mounted handgun optics;
- 4) \$17,600 for the replacement of 16 expiring ballistic vests.

The Jail is requesting \$395,000 from the building rehabilitation fund which includes:

- 1) \$100,000 to replace 31 security windows at the jail;
- 2) \$150,000 to replace worn out jail cell doors and locks;
- 3) \$100,000 to install a partition in the large multipurpose room & add a hallway;
- 4) \$30,000 to upgrade, relocate and add video conference rooms with soundproof booths; and
- 5) \$15,000 to relocate and expand the property storage room.

The Building and Grounds department is requesting \$240,000 from the Building Rehabilitation fund to replace the aging chiller and outdated HVAC controls in the Historic Courthouse building for improved performance and efficiency; \$100,000 to replace the windows in the former Friend of the Court building; and \$15,000 to replace the tables and chairs in the Tyden Center community room.

Parks & Recreation is requesting \$17,000 from the vehicle replacement fund. Charlton Park and Parks & Recreation intend to purchase a new truck and trailer for use by both departments. The \$17,000 request represents 25% of the cost with the remaining 75% to come from the Charlton Park fund.

This budget also forgives the repayment of \$29,668, which represents the remainder of a loan from the Building Rehabilitation fund to the Charlton Park fund to construct a building at Charlton Park.

**Contingency:** This budget does not include any funds in contingency. The 2022 audited General Fund balance is \$2.3 million (approximately 12% of general fund budgeted expenditures.) These are uncommitted funds that the Board could 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. As of the 12-31-2022 annual audit, the county reported a total pension liability of \$102,421,302, a plan fiduciary net position of \$79,820,436 and a net pension liability of \$22,600,866. This fiduciary net position as a percentage of total pension liability is 77.93%.

**Other Post-Employment Benefits (OPEB):** Until 2021, the County provided Other Post-Employment Benefits (primarily health care benefits) to retirees who qualified. While negotiating successor collective bargaining agreements in 2021 the defined benefit style health care and life insurance benefits were replaced 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 receive a monthly contribution deposited into their HCSP account for the future purchase of retiree health care. As of the 12-31-2022 annual audit, the county reported a total OPEB liability of \$325,847, a plan fiduciary net position of \$859,081 and a net pension asset of \$553,234. This fiduciary net position as a percentage of total OPEB liability is 263.65%.

**Bond/Credit Rating:** In 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 to account for these funds and it is included in this budget. The County has received both allocations of funding totaling \$11.95 million and has committed \$6.81 million.

**National OPIOID Settlement Funds:** The County has elected to participate in the National OPIOID Settlement. It is estimated that this settlement will provide in excess of \$1.2 million dollars for Barry County over the next 18 years. The funds are restricted to use for opioid and meth prevention and harm reduction, drug treatment and recovery and assisting those in the criminal justice system for drug related issues. The Board of Commissioners has tasked the Barry County Substance Abuse Task Force with developing a plan and framework for the use of these funds.

In accordance the Michigan Department of Treasury, the County has established a separate fund to track the revenues and expenditures associated with this settlement.

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

I would like to express my 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,

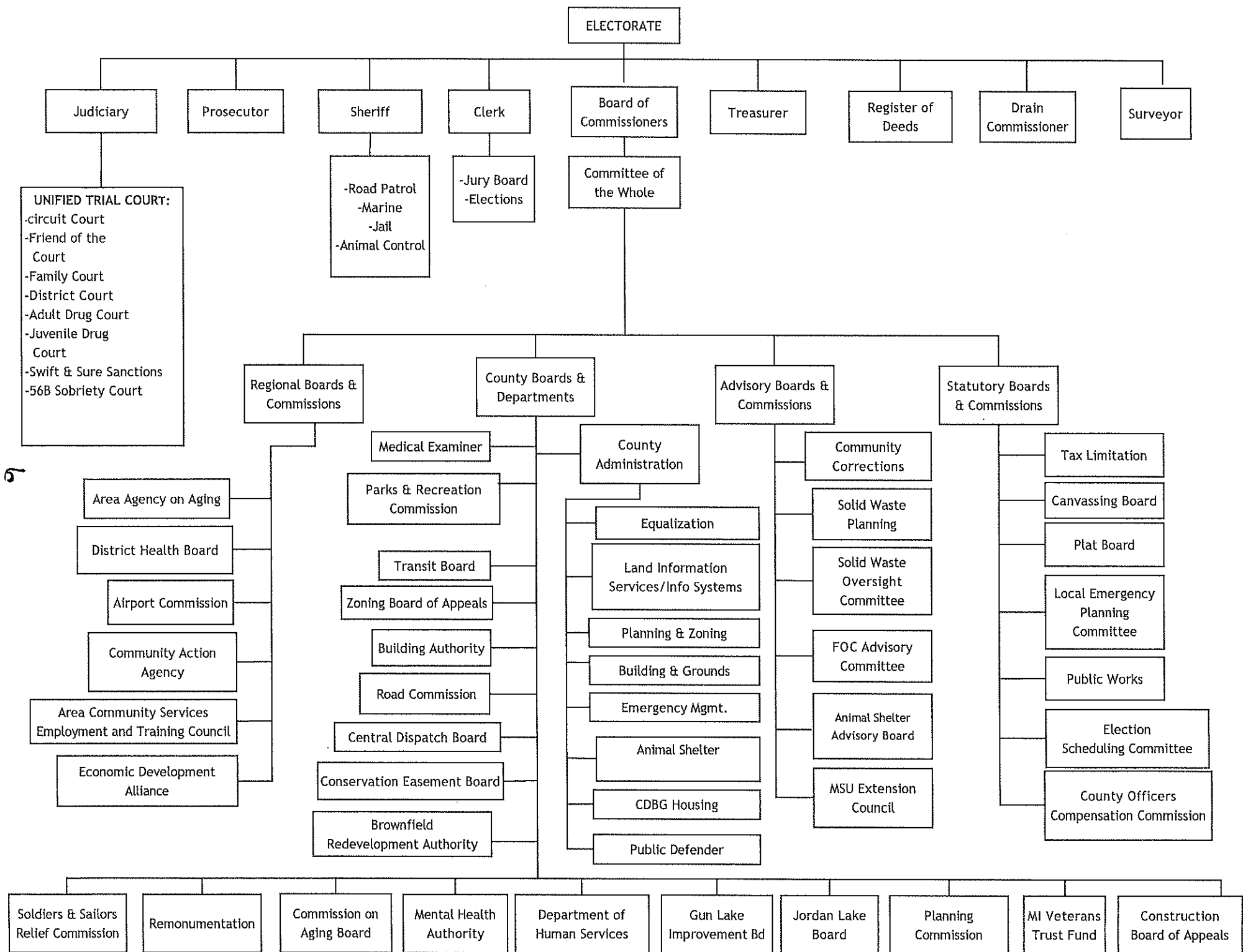
Michael Brown  
County Administrator



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# ORGANIZATIONAL STRUCTURE

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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 2024 Board of Commissioners consists of eight members, each elected on a partisan basis for two year terms. Each commissioner represents single member districts approximately equal in population. Annually the Board elects a chairperson and vice-chairperson from within its ranks.

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

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

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

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

**Administrative Officials:** In addition, the county has several appointed officials, including the County Administrator, Medical Examiner, Equalization Director, Planning and Zoning Director, Emergency Management Coordinator, Information Systems Manager/GIS Coordinator, Building & Grounds Director, Animal Shelter Director, Public Defender, Commission on Aging Director, Transit Director, Park Director and Central Dispatch/E-911 Director, 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 Department of Health and Human Services Board, and the Board of Public Works. The Board of Commissioners also appoint numerous representatives to regional and or joint bodies overseeing programs such as the 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 plan 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 2024 Barry County Budget and General Appropriations Act Resolution (Res. #23-20) and represents the culmination of a lengthy and deliberative process on the type and level of county governmental services to be provided.

### **THE OPERATING BUDGET PROCESS**

The annual budget preparation cycle begins with the development of a budget calendar adopted by the Board of Commissioners in May. A detailed budget manual containing 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 include 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 2024:** 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 2024 General Fund revenue projections are 5.8% over the 2023 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, and in accordance with the Uniform Budget & Accounting Act and the Michigan Department of Treasury Uniform Chart of Accounts, 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.



**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](http://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.

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# BUDGET RESOLUTION

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## Resolution

### RESOLUTION TO ADOPT THE 2024 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 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 24, 2023, after due notice was published in a newspaper of general circulation;

**NOW THEREFORE, BE IT RESOLVED** that the Barry County Budget for the General fund and other funds as set forth in the 2024 Proposed Budget, as recommended 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, 0.2500 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, 2024, 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 2024 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 2024 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 2023/2024 operating millage as defined by Public Act 2, 1986. In accordance with Public Act 2, 1986, 40% 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 2023/2024 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 2024.

**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 2024 fiscal year in a deficit condition. Any such transfers shall be reported to the Board of Commissioners at their next meeting.

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David Jackson, Chair  
Barry County Board of Commissioners

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Pamela A. Palmer  
Barry County Clerk

Adopted: 10/24/23

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# BUDGET SUMMARY

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**2024-2026  
BARRY COUNTY GENERAL FUND  
REVENUE AND EXPENDITURE SUMMARY**

<b>SOURCES OF FUNDS</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Requested</b>	<b>2024 Proposed</b>	<b>2025 Projected</b>	<b>2026 Projected</b>
TAXES	13,084,861	13,703,686	14,699,377	15,332,921	15,343,921	16,006,557	16,719,171
LICENSES AND PERMITS	88,160	76,680	91,800	92,050	92,050	92,550	93,050
FEDERAL AND STATE	2,540,687	2,203,812	2,269,614	2,346,963	2,348,963	2,392,284	2,441,776
CHARGES FOR SERVICES	1,948,619	1,592,632	1,464,565	1,409,489	1,444,959	1,443,019	1,471,049
RENTS/INTEREST	28,144	(287,905)	167,520	156,520	156,520	156,520	156,520
FINES / FORFEITS	23,240	18,753	16,000	16,000	16,000	16,000	16,000
OTHER REVENUE	781,329	1,035,407	2,242,074	1,190,880	1,421,792	1,358,780	1,362,339
<b>TOTAL REVENUE</b>	<b>18,495,040</b>	<b>18,343,065</b>	<b>20,950,950</b>	<b>20,544,823</b>	<b>20,824,205</b>	<b>21,465,710</b>	<b>22,259,905</b>

<b>EXPENDITURES BY MANDATE</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Requested</b>	<b>2024 Proposed</b>	<b>2025 Projected</b>	<b>2026 Projected</b>
MANDATED	13,215,797	13,775,969	14,792,695	16,130,585	15,416,791	16,833,210	17,741,909
Non-MANDATED/SERVICABLE	4,175,769	3,626,577	4,203,173	4,236,171	4,192,378	4,458,691	4,673,334
Non-MANDATED/no service req	424,174	432,271	438,716	493,475	472,642	508,365	521,450
PRIOR YR Non-Mandated & LEGISLATIVE	679,300	558,359	1,467,454	734,000	734,000	741,020	748,251
New Positions/Reclassifications	-	-	-	312,280	8,394	-	-
<b>TOTAL EXPENDITURES</b>	<b>18,495,040</b>	<b>18,393,176</b>	<b>20,902,038</b>	<b>21,906,511</b>	<b>20,824,205</b>	<b>22,541,286</b>	<b>23,684,944</b>

2021	2022	2023	2024	2024	2025	2026
-	(50,111)	48,912	(1,361,688)	-	(1,075,576)	(1,425,039)

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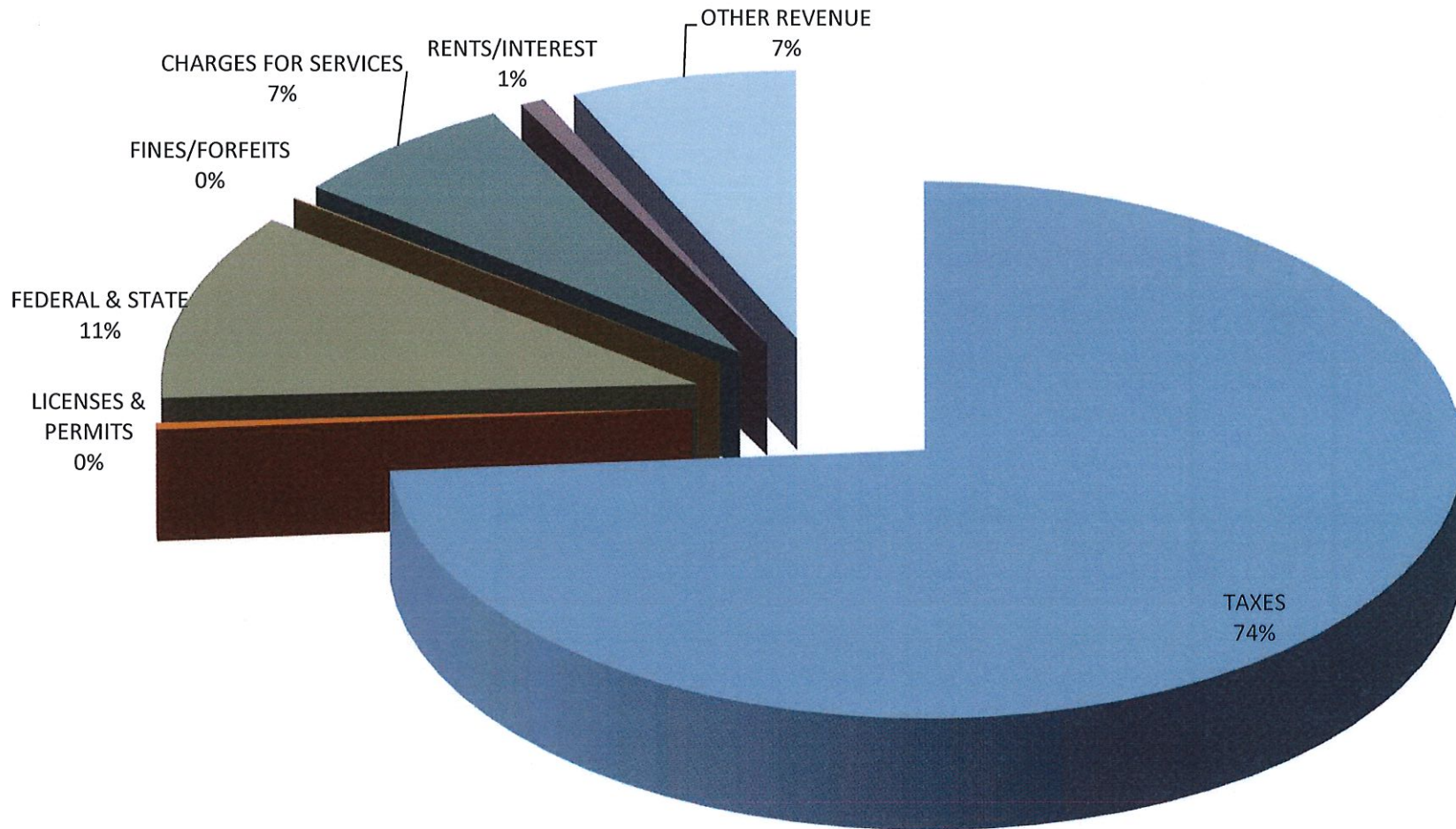
# GENERAL FUND REVENUES

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## GENERAL FUND REVENUES BY SOURCE

Total \$20,824,205





**BARRY COUNTY GENERAL FUND REVENUES**

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 REQUESTED	2024 PROPOSED	2025 PROJECTED	2026 PROJECTED
<b>TAXES</b>								
402-000	Current Property Taxes	-	-	-	-	-	-	-
402-190	2019 Tax Collections	4	-	-	-	-	-	-
402-200	2020 Tax Collections	(3,549)	-	-	-	-	-	-
402-210	2021 Tax Collections	12,836,080	(66,364)	-	-	-	-	-
402-220	2022 Tax Collections	-	13,472,599	-	-	-	-	-
402-230	2023 Tax Collections	-	-	14,381,787	-	-	-	-
402-240	2024 Tax Collections	-	-	-	15,037,394	15,037,394	-	-
402-250	2025 Tax Collections	-	-	-	-	-	15,705,305	-
402-260	2026 Tax Collections	-	-	-	-	-	-	16,412,044
420-000	Del. Per. Prop/Tax Value Ch.	1,063	398	2,000	2,000	2,000	2,000	2,000
421-000	Taxable Value Changes Pd	2,408	3,552	2,500	1,000	1,000	1,000	1,000
424-000	Tax Reverted Lands	-	-	-	-	-	-	-
425-000	Trailer Taxes	7,142	6,858	7,000	5,000	5,000	5,000	5,000
426-000	Payments in Lieu of Taxes	13,666	21,295	15,000	10,000	15,000	10,000	10,000
429-000	Commercial Forest Reserve	-	-	27	27	27	27	27
439-000	Marihuana Tax	28,001	56,453	56,453	51,000	51,000	51,000	51,000
441-000	Local Community Stabilization	163,718	173,033	192,610	190,500	190,500	196,225	202,100
445-010	Interest on Taxes	36,328	35,862	42,000	36,000	42,000	36,000	36,000
	<b>SUBTOTAL</b>	<b>13,084,861</b>	<b>13,703,686</b>	<b>14,699,377</b>	<b>15,332,921</b>	<b>15,343,921</b>	<b>16,006,557</b>	<b>16,719,171</b>
<b>LICENSES &amp; PERMITS</b>								
476-000	Gun Permit Renewal	-	-	-	-	-	-	-
476-010	Gun Permits New	-	-	-	-	-	-	-
477-000	Dog Licenses	29,695	26,100	30,000	30,000	30,000	30,000	30,000
477-010	Dog License Late Fee	-	-	-	-	-	-	-
478-000	Kennel Licenses	320	290	300	300	300	300	300
479-000	Marriage Licenses	2,195	2,125	2,000	2,000	2,000	2,000	2,000
479-010	Out of State Marriage Fee	310	360	300	350	350	350	350
480-000	Marriage License Fees Family	6,585	6,375	6,500	6,500	6,500	6,500	6,500
481-000	Marriage Waiver	200	400	200	400	400	400	400
485-000	Planning Services	48,855	41,030	52,500	52,500	52,500	53,000	53,500
	<b>SUBTOTAL</b>	<b>88,160</b>	<b>76,680</b>	<b>91,800</b>	<b>92,050</b>	<b>92,050</b>	<b>92,550</b>	<b>93,050</b>
<b>FEDERAL &amp; STATE</b>								
506-000	EMP Grant	62,022	52,760	49,311	51,814	51,814	53,890	55,900
506-020	Supplemental Fund Grant	7,746	-	7,000	7,000	7,000	7,000	7,000
506-030	Hazard Mitigation	-	-	-	-	-	-	-
521-000	Federal Grant-EPA Brownfield	226,213	-	-	-	-	-	-
528-000	Other Federal Grants-CARES	165,706	-	-	-	-	-	-
540-000	Probate Judges Salary	167,658	162,334	162,760	162,760	162,760	162,760	162,760
541-000	Circuit Court Judges Salary	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
543-000	State Court Fund Distribution	197,219	191,317	200,000	200,000	200,000	200,000	200,000
543-010	Jury Fee - Trial Courts	4,011	4,167	4,000	4,000	4,000	4,000	4,000
544-000	Probation Allocated Grant	-	-	-	-	-	-	-
544-030	Caseflow Assistance	7,134	6,358	7,000	5,700	5,700	5,700	5,700
545-000	Secondary Road Patrol	63,045	80,405	53,838	53,838	53,838	53,838	58,838
545-010	Highway Safety Patrol	-	-	-	-	-	-	-
545-020	OHSP-UAD	-	-	-	-	-	-	-
552-000	Byrne Grant - Sheriff	-	-	-	-	-	-	-
560-000	State Grant-Medical Marihuana	28,897	25,191	30,655	22,000	22,000	22,000	22,000
562-010	Cooperative Reimb-FOC	-	-	-	-	-	-	-
562-020	Cooperative Reimb-Pros	-	-	-	-	-	-	-
562-030	Cooperative Reimb-Medical	-	-	-	-	-	-	-
562-040	FOC-PROS Atty Incentive	-	-	-	-	-	-	-
562-050	State DHS Title IVE - Pros	-	-	-	-	-	-	-
563-000	State Grant - Brownfield	1,691	24,692	-	-	-	-	-
564-000	State Grant-RTA	-	-	9,500	9,500	9,500	9,500	9,500
564-010	State Grant-CPLR	-	-	9,250	9,250	9,250	9,250	9,250
565-000	State Grants-MDOC Lease Be	48,165	12,285	15,000	15,000	15,000	15,000	15,000
566-000	State Grants - CJO	13,659	27,317	27,317	27,317	27,317	27,317	27,317

**BARRY COUNTY GENERAL FUND REVENUES**

ACCT NUMBER	ACCOUNT NAME	2021	2022	2023	2024	2024	2025	2026
		ACTUAL	ACTUAL	BUDGET	REQUESTED	PROPOSED	PROJECTED	PROJECTED
567-000	Marine Safety Program	54,900	58,400	54,900	54,900	54,900	54,900	54,900
569-000	Crime Victims Rights-Pros	-	-	-	-	-	-	-
569-010	Crime Victims Rights-Clerk	2,648	1,982	2,500	-	2,000	2,000	2,000
570-010	Forensic Lab Fees	-	-	-	-	-	-	-
571-000	State Grant Conv & Tourism	159,402	160,207	238,713	248,296	248,296	248,296	248,296
AUDIT	Local Assistance & Tribal Cor	-	50,000	-	-	-	-	-
572-000	Cigarette Tax	-	-	-	-	-	-	-
574-000	State Sales Tax	1,206,925	1,245,658	1,297,122	1,374,840	1,374,840	1,416,085	1,458,567
576-000	Liquor Law Enforcement	9,307	9,311	9,300	9,300	9,300	9,300	9,300
577-000	Voters Aid Registration	66	-	-	-	-	-	-
589-010	Sewer Administration Fee	22,825	-	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>2,540,687</b>	<b>2,203,812</b>	<b>2,269,614</b>	<b>2,346,963</b>	<b>2,348,963</b>	<b>2,392,284</b>	<b>2,441,776</b>
<b>CHARGES FOR SERVICE</b>								
601-000	Circuit Court Costs	73,593	43,000	45,000	50,000	50,000	55,000	60,000
601-010	Contempt of Court	300	85	-	-	-	-	-
601-020	Cell Phone Contempt of Court	-	30	-	-	-	-	-
601-030	Attorney Fees - Criminal	6,177	1,821	-	-	-	-	-
601-040	Attorney Fees - Civil/Criminal	-	-	-	-	-	-	-
NEW	Restitution	173,439	-	-	-	-	-	-
601-101	Circuit Court Late Fees	5,665	7,530	8,000	7,500	7,500	7,500	7,500
602-000	Circuit Court Bond Costs	1,655	2,070	1,200	1,500	1,500	1,500	1,500
603-000	District Court Costs	285,866	248,113	280,000	250,000	275,000	250,000	250,000
604-000	District Court Bond Costs	4,287	5,325	4,000	5,000	5,000	5,000	5,000
605-000	District Court Civil Fees	69,036	72,596	60,000	60,000	60,000	60,000	60,000
607-010	Filing Fees + 215 Clerk Exp	2,077	1,278	2,000	1,500	1,500	1,500	1,500
607-030	Jury Fees	1,300	1,080	1,000	1,000	1,000	1,000	1,000
607-040	Trial Fees	-	-	-	-	-	-	-
607-050	Appeal Fees	150	125	25	25	25	25	25
607-060	Reinstatement Fees	62	-	-	124	124	124	124
607-070	Reinstatement Fees	25	-	-	-	-	-	-
607-080	Motion Fees +PC 215 Clerk E	4,770	4,460	4,000	4,000	4,000	4,000	4,000
607-090	Paternity Fee	70	74	80	80	80	80	80
607-110	Filing Fees	10,169	9,275	9,000	9,000	9,000	9,000	9,000
607-120	Filing Fee Ordered -C	31	-	-	-	-	-	-
609-000	Register of Deeds Services	90	(30)	-	-	-	-	-
609-010	Recording Fees	341,646	271,697	213,000	200,300	210,770	210,330	215,360
609-020	Record Search	1,217	19,743	13,000	12,000	12,000	14,000	16,000
609-030	Recording Fees-Remonumen	-	-	50	-	-	-	-
609-040	County Admin Fee 1%	658	486	-	600	600	600	600
609-060	Financing Statements	125	100	125	100	100	100	100
609-080	DNA Sampling (Clerk)	2	-	-	-	-	-	-
609-090	DNA 2015 Clerk	220	229	250	250	250	250	250
610-000	Real Estate Transfer Tax	468,880	432,930	400,000	400,000	400,000	410,000	420,000
611-000	FOC Service Fees	49,271	46,859	50,000	50,000	50,000	50,000	50,000
612-000	Investigative Fees	525	1,875	1,250	1,500	1,500	1,500	1,500
614-000	MSSR Co. Portion	899	206	575	-	-	-	-
618-010	Tax Certification Fees	11,195	9,900	9,000	9,000	9,000	9,000	10,000
618-020	Tax History Fees	12	-	20	15	15	15	15
618-030	Tax Search Fees	546	146	200	200	200	200	200
618-050	Other County Treas Serv	235	261	200	200	200	200	200
621-010	Certified Copies	3,270	3,652	3,000	3,500	3,500	3,500	3,500
621-020	Partnership, Assumed Name	1,800	1,640	2,000	2,000	2,000	2,000	2,000
621-030	Notary Bond Filing	848	1,000	1,000	1,000	1,000	1,000	1,000
621-040	Passport Execution Fees	-	-	-	-	-	-	-
621-050	Notarial Certs/Power Att	5	150	-	150	150	150	150
621-060	Other County Clerk Services	1,214	1,382	1,800	1,500	1,500	1,500	1,500
621-070	Record Search	87,984	34,436	-	-	-	-	-
621-080	Notorizing-Witnss	750	1,005	1,100	1,130	1,130	1,130	1,130
621-090	Campaign Finance Late Fee	-	-	100	-	-	-	-
621-100	CCW Photos	-	-	-	-	-	-	-
621-110	Passport Photos	-	-	-	-	-	-	-

**BARRY COUNTY GENERAL FUND REVENUES**

ACCT NUMBER	ACCOUNT NAME	2021	2022	2023	2024	2024	2025	2026
		ACTUAL	ACTUAL	BUDGET	REQUESTED	PROPOSED	PROJECTED	PROJECTED
621-120	Vital Records copies	65,319	61,433	65,000	65,000	65,000	65,000	65,000
621-121	Official Records Online-Clerk	-	495	500	1,000	1,000	1,000	1,000
621-130	DBA/Co-Part Cert/Non-res	28	80	20	80	80	80	80
621-140	DBA/Co-Part Cert@filing	22	7	20	10	10	10	10
621-150	DBA/Co-Part Change/Dissol	83	30	80	30	30	30	30
621-160	DBA/On Time Renewal	164	96	150	100	100	100	100
622-000	Probate Court Services	11,428	8,180	8,000	8,000	8,000	8,000	8,000
623-000	Service Fees Juvenile Court	63	60	-	-	-	-	-
623-010	Probate Costs	-	-	-	-	-	-	-
623-020	Probate Assessments	56	43	30	30	30	30	30
623-030	DNA Sampling (Family Div.)	25	18	15	15	15	15	15
623-040	20% Late Fee	233	110	-	-	-	-	-
625-000	Sex Offender Registration Fee	3,800	4,640	5,600	5,600	5,600	5,600	5,600
625-010	Probate Court Fees	21,789	20,150	21,700	21,700	21,700	21,700	21,700
625-030	Marriage Ceremonies	-	-	-	-	-	-	-
625-050	Jury Fees	-	-	-	-	-	-	-
625-060	Change of Name	300	100	150	150	150	150	150
625-080	Deposit Boxes	-	-	-	-	-	-	-
625-110	Adoption Collection Fees	60	180	190	190	190	190	190
625-130	Certified Copies	4,691	4,351	4,500	4,500	4,500	4,500	4,500
625-140	MOT/PET/ACCT/OBJ/Claim	2,380	2,420	2,700	2,400	2,400	2,400	2,400
625-150	Trust Reg/Will Safe Keeping	825	950	900	900	900	900	900
625-160	Appeals Probate Court	-	-	-	-	-	-	-
626-000	District Court Crime Victim	4,522	4,040	4,000	4,000	4,000	4,000	4,000
627-000	Animal Shelter Fees	4,414	3,750	5,000	5,000	5,000	5,000	5,000
629-020	Boat Livery Inspection	-	-	60	60	60	60	60
629-030	Photographic Services	3,880	4,147	3,000	2,000	2,000	2,000	2,000
629-040	Vehicle Inspection	390	630	500	500	500	500	500
629-050	Other Sheriff Services	35,203	57,630	36,000	36,000	36,000	36,000	36,000
629-060	Gun Permits	1,030	1,390	1,000	1,000	1,000	1,000	1,000
629-070	Kennel Inspections	280	290	300	300	300	300	300
635-000	Prisoners Board	17,230	19,076	18,000	18,000	18,000	18,000	18,000
635-010	Diverted Felons	-	-	-	-	-	-	-
635-080	Fingerprinting	8,379	10,924	12,000	7,800	7,800	7,800	7,800
635-090	DNA Sampling (Sheriff)	62	45	-	-	-	-	-
635-100	DNA Sampling (Sheriff)	4	-	-	-	-	-	-
635-110	DNA 2015 Sheriff	549	573	-	-	-	-	-
639-000	Mapping Department Serv	7,376	9,009	8,000	8,000	8,000	9,000	9,000
639-010	IT Dept. Services	956	8,252	7,000	8,000	8,000	9,000	9,000
639-020	Abstract Dept. Services	1,952	7,934	1,500	8,000	8,000	10,000	12,000
639-030	Assessor Training - Host	-	-	-	-	-	-	-
641-000	Transportation of Prisoners	-	1,538	3,000	2,500	2,500	2,500	2,500
644-000	Record Copying Fees	104,416	85,301	85,100	85,100	85,100	85,100	85,100
645-000	Sale of Meals	-	-	-	-	-	-	-
646-000	Sale of Office Supplies	-	-	75	100	100	100	100
646-010	Sale of District Court Forms	3,471	13,242	2,300	2,500	2,500	3,000	3,000
646-020	Sale of Family Court Forms	960	1,655	1,300	1,600	1,600	1,600	1,600
647-000	Animal Adoption Fees	12,486	14,446	14,000	15,000	15,000	16,000	17,000
647-010	Cremation	614	908	1,500	1,500	1,500	1,500	1,500
647-020	Cremation Permits	11,585	11,305	10,000	10,000	10,000	10,000	10,000
647-030	Rabies shots/vet	2,565	3,699	3,400	4,000	4,000	4,500	5,000
647-040	Sterilization Fee	4,590	4,887	5,000	5,500	5,500	6,000	6,500
649-000	Sale of Scrap & Salvage	375	79	22,000	150	150	150	150
AUDIT	Rounding	-	10	-	-	-	-	-
673-000	Inmates Pay Phone Revenue	-	-	-	-	-	-	-
SUBTOTAL		1,948,619	1,592,632	1,464,565	1,409,489	1,444,959	1,443,019	1,471,049
<b>FINES &amp; FORFEITS</b>								
656-000	Bond Forfeitures	5,370	8,465	6,000	6,000	6,000	6,000	6,000
657-000	Ordinance Fines	17,870	10,288	10,000	10,000	10,000	10,000	10,000
662-000	Collection Fees	-	-	-	-	-	-	-
SUBTOTAL		23,240	18,753	16,000	16,000	16,000	16,000	16,000

## BARRY COUNTY GENERAL FUND REVENUES

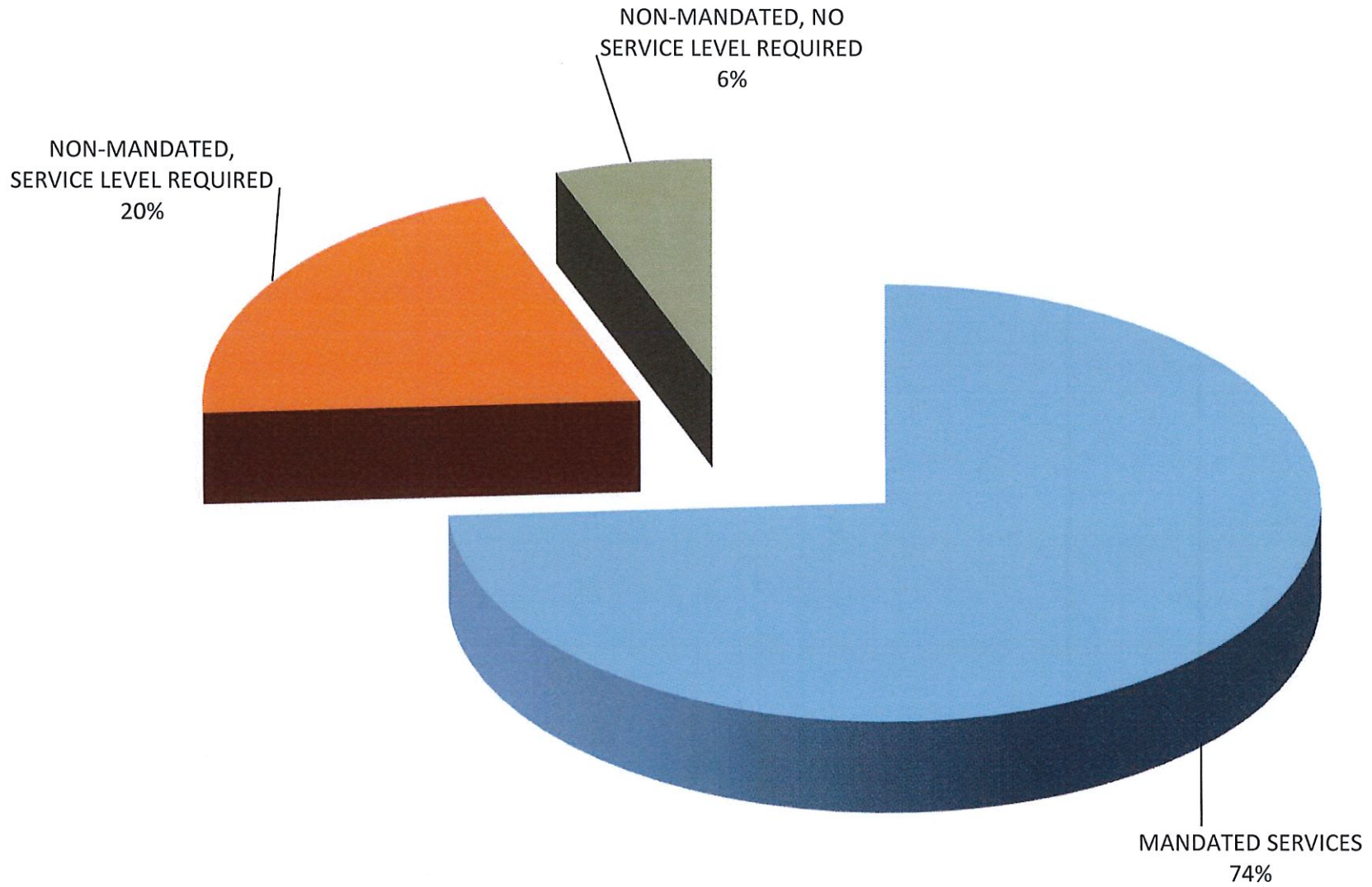
ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 REQUESTED	2024 PROPOSED	2025 PROJECTED	2026 PROJECTED
<b>RENTS &amp; INTEREST</b>								
665-000	Interest Earned	10,612	(294,448)	150,000	150,000	150,000	150,000	150,000
665-010	Interest Earned on Payroll	32	43	20	20	20	20	20
667-000	Rent on Land	-	-	-	-	-	-	-
667-010	Rent on Marine Vehicle	6,500	6,500	6,500	6,500	6,500	6,500	6,500
667-020	Rent on Equipment	11,000	-	11,000	-	-	-	-
667-030	Rent CAC Building	-	-	-	-	-	-	-
667-050	Rent on Health Dept. Building	-	-	-	-	-	-	-
671-010	Admin Fee	-	-	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>28,144</b>	<b>(287,905)</b>	<b>167,520</b>	<b>156,520</b>	<b>156,520</b>	<b>156,520</b>	<b>156,520</b>
<b>OTHER REVENUE</b>								
675-000	Donations	10,000	10,010	10,000	-	10,000	-	-
676-000	Smart Tags	-	-	-	-	-	-	-
678-000	Hospitalization Reimb	-	-	-	-	-	-	-
679-000	Miscellaneous Revenue	2,675	1,024	179,519	1,000	1,000	1,000	1,000
679-010	Miscellaneous Reimbursement	80,603	62,069	1,050	1,050	1,050	1,050	1,050
679-020	FOIA Reimbursement	81	312	100	100	100	100	100
680-000	Canvassing Reimbursements	129	3,670	3,600	3,600	3,600	3,600	3,600
681-000	Central Services Cost Reimb	-	-	35,449	-	-	-	-
682-000	Reimbursement Dog Damage	-	-	-	-	-	-	-
683-000	Housing Reimb/State Inmates	-	-	-	15,000	-	-	-
684-000	Inmate Housing Out Cty Rent	-	-	-	-	-	-	-
685-000	SSSP Sheriff Reimbursement	6,843	14,685	-	-	-	-	-
685-010	SSSP Prosecutor Reimb	-	-	-	-	-	-	-
688-000	Insurance/Bond Prem Refund	-	-	-	-	-	-	-
692-010	Refunds Treasurer	-	-	-	-	-	-	-
692-020	Refunds Clerk	-	-	-	-	-	-	-
692-030	Refunds Probate	7,151	9,687	12,000	12,000	12,000	12,000	12,000
692-040	Refunds Prosecutor	225	-	250	225	225	225	225
692-050	Refunds Sheriff	89	412	300	300	300	300	300
692-060	Miscellaneous Refunds	10	79	150,000	100	180,000	180,000	180,000
693-000	Sale of Capital Assets	-	-	747,450	-	-	-	-
694-000	Cash Over/Short	126	12	-	-	-	-	-
696-000	Bond or Insurance Recovery	-	-	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>107,932</b>	<b>101,960</b>	<b>1,139,718</b>	<b>33,375</b>	<b>208,275</b>	<b>198,275</b>	<b>198,275</b>
	<b>TOTAL GENERAL FUND</b>	<b>17,821,643</b>	<b>17,409,618</b>	<b>19,848,594</b>	<b>19,387,318</b>	<b>19,610,688</b>	<b>20,305,205</b>	<b>21,095,841</b>
	<i>+Bldg Rehab interest</i>	<i>1,992</i>	<i>-</i>					
	<i>Restitution revenue</i>	<i>-</i>	<i>133,322</i>					
	<i>TOTAL GENERAL FUND (shown to tie to Audit)</i>	<i>17,823,635</i>	<i>17,542,940</i>					
697-000	Proceeds FA	10,000	-	-	-	-	-	-
699-261	Transfer in from Indigent Def.	22,602	22,602	-	41,370	41,370	41,370	41,370
699-264	Transfer in from CPL Fund	-	193,542	-	-	-	-	-
699-248	Transfer in from Bldg Rehab	-	-	131,500	131,500	131,500	131,500	131,500
699-253	Transfer in from Mstr Land	-	-	-	-	-	-	-
699-637	Transfer in from Data Process	-	-	178,200	237,600	237,600	237,600	238,100
699-284	Transfer in from 2021 ARP Ac	-	217,303	252,188	-	-	-	-
699-286	Transfer in from Juv. Drug Ct.	-	-	-	-	-	-	-
699-297	Transfer in from Diverted Fel.	-	-	-	162,622	218,534	165,360	168,254
699-372	B.A. Courts & Law fund bal.	-	-	-	-	-	-	-
699-616	100% Umbrella Tax Fund	640,795	500,000	500,000	500,000	500,000	500,000	500,000
699-661	Transfer in from Vehicle Fund	-	-	-	84,513	84,513	84,675	84,840
New	Transfer in from Drain fund	-	-	40,468	-	-	-	-
	<b>SUBTOTAL</b>	<b>673,397</b>	<b>933,447</b>	<b>1,102,356</b>	<b>1,157,505</b>	<b>1,213,517</b>	<b>1,160,505</b>	<b>1,164,064</b>
<b>GENERAL FUND TOTAL w/transfers in</b>		<b>18,495,040</b>	<b>18,343,065</b>	<b>20,950,950</b>	<b>20,544,823</b>	<b>20,824,205</b>	<b>21,465,710</b>	<b>22,259,905</b>

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# GENERAL FUND EXPENDITURES

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**GENERAL FUND EXPENDITURES BY FUNCTION**  
**\$20,824,205**



# BARRY COUNTY GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 REQUESTED	2024 PROPOSED	2025 PROJECTED	2026 PROJECTED
<b>MANDATED SERVICES</b>								
151	Adult Probation	8,919	10,030	11,030	11,361	11,030	11,702	12,055
999-662	Child Care Approp.	273,079	266,460	300,000	684,305	300,000	699,809	715,721
215	Clerk	632,525	604,669	574,910	706,712	705,912	743,168	781,987
101	Commissioners	204,929	211,161	267,707	266,899	266,899	281,709	297,974
275	Drain Commissioner	232,800	263,166	277,794	266,544	266,544	280,179	298,913
191	Elections	21,853	108,093	57,600	176,200	167,600	81,200	176,200
225	Equalization	266,529	310,190	376,612	413,986	413,986	435,923	459,758
230	Extraditions	4,885	2,286	3,000	3,000	3,000	3,000	3,000
999-353	F.O.C. Building Debt Approp.	50,795	-	-	-	-	-	-
148	Family Court Division	839,104	937,016	1,028,843	1,066,282	1,066,282	1,113,482	1,163,627
999-143	Friend of the Court Approp.	248,116	100,000	300,000	462,598	300,000	491,828	522,144
601	Health Dept. Approp	456,796	470,500	484,615	508,846	499,153	534,288	561,002
865	Property & Liability Insurance	424,166	446,521	486,247	492,134	492,134	506,898	522,105
351	Jail	2,542,872	2,604,188	2,918,321	3,006,496	2,937,824	3,159,229	3,318,638
147	Jury Board	3,160	8,941	11,500	14,050	11,500	14,050	14,050
999-681	Transfer to Life Ins. Fund	2,500	-	-	-	-	-	-
	Retiree Health Ins	48,394	-	-	-	-	-	-
648	Medical Examiner	155,169	167,493	177,937	186,834	186,834	196,176	205,985
999-649	Mental Health Approp.	154,500	154,500	154,500	154,500	154,500	154,500	154,500
229	Prosecutor	890,715	917,586	949,822	984,267	984,267	1,039,167	1,098,998
236	Register of Deeds	274,866	307,890	292,344	337,903	306,089	357,182	376,573
999-244	Remonumentation	25,155	26,203	26,547	26,853	26,853	28,154	29,402
301	Sheriff	3,318,924	3,646,783	3,819,311	4,039,323	3,998,068	4,250,120	4,468,976
999-670	Social Welfare (Admin)	7,840	7,840	7,840	7,840	7,840	7,840	7,840
631	Substance Abuse Approp.	79,701	79,792	75,467	99,318	99,318	99,318	99,318
254	Tax Tribunal Refunds	3,828	8,062	9,000	9,000	9,000	9,000	9,000
253	Treasurer	252,278	259,806	288,922	301,475	299,875	318,105	337,764
999-261	Public Defender Indigent Approp	231,076	422,651	233,113	233,113	233,113	233,113	233,113
140	Trial Court Criminal/Civil	1,560,323	1,434,142	1,659,713	1,670,746	1,669,170	1,784,070	1,873,266
	<b>SUBTOTAL</b>	<b>13,215,797</b>	<b>13,775,969</b>	<b>14,792,695</b>	<b>16,130,585</b>	<b>15,416,791</b>	<b>16,833,210</b>	<b>17,741,909</b>
<b>NON-MANDATED, SERVICE LEVEL REQUIRED</b>								
175	Administration	338,383	421,119	515,634	544,314	544,314	572,771	603,433
999-131	Adult Drug Court Approp.	26,368	41,935	77,655	101,562	73,309	121,661	131,070
355	Animal Control	94,900	105,154	107,758	108,611	108,011	113,583	118,871
430	Animal Shelter	276,876	347,017	434,539	401,366	392,366	428,936	460,862
999-966	Building Rehab Approp.	311,061	-	-	-	-	-	-
900	Capital	-	-	-	-	-	-	-
999-NEW	Capital Replacement Approp.	84,835	-	-	-	-	-	-
334	Court Security	109,049	114,790	161,626	162,522	162,472	165,360	168,254
265	Courthouse & Grounds	593,927	622,952	745,870	728,106	726,106	751,537	777,415
999-638	Data Processing Approp.	84,835	-	-	-	-	-	-
426	Emergency Management	162,532	158,709	163,090	154,224	154,224	161,193	168,736
266	Health Department Building	130,445	138,872	172,782	176,714	175,589	182,211	188,282
999-668	Juvenile Justice Approp.	87,904	92,074	84,638	53,985	53,985	63,147	69,548
243	Land Information Services	439,517	507,210	516,823	495,878	495,878	536,141	579,583
999-145	Law Library Approp.	25,500	18,500	19,250	20,550	20,550	21,900	23,320
211	Legal Counsel	84,021	69,979	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
331	Marine	99,866	110,797	154,140	163,212	163,137	168,327	171,543
299	Miscellaneous	380,691	292,033	352,610	352,610	352,610	352,610	352,610
400	Planning & Zoning	296,271	290,861	303,006	316,303	315,553	336,139	358,085
441	Public Works	190,978	24,692	-	-	-	-	-
333	Road Patrol	113,315	108,945	120,153	127,497	127,497	132,757	139,995
689	Soldier/Sailor Relief	11,464	8,068	40,000	40,000	40,000	40,000	40,000
999-281	Swift & Sure Program	42,782	52,755	27,197	55,877	55,877	60,227	62,997
999-282	56B Sobriety Court	25,677	31,093	39,425	49,296	49,296	64,311	70,465
999-981	Vehicle Replacement Approp.	94,835	-	-	-	-	-	-
682	Veterans Affairs	39,054	43,822	53,445	55,012	53,072	56,848	58,733
681	Veterans Burial	29,400	25,200	37,500	37,500	37,500	38,000	38,500
	<b>SUBTOTAL</b>	<b>4,175,769</b>	<b>3,626,577</b>	<b>4,203,173</b>	<b>4,221,171</b>	<b>4,177,378</b>	<b>4,443,691</b>	<b>4,658,334</b>



## BARRY COUNTY GENERAL FUND EXPENDITURES

[illegible]

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# CAPITAL BUDGET

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**2024 CAPITAL BUDGET**

DEPT RANK	PROJECT DESCRIPTION	2024 REQUEST	FUNDING SOURCES									Approved
			GF	ANIMAL SHELTER DONATION	CPL	TELE- PHONE	CAPITAL REPL	BLDG REHAB	DATA PROC.	DIVERTED FELONS	VEHICLES	
Equalization												
	1 Purchase two tablets and accessories for Pivot Point (field application)	3,450	-	-	-	-	-	-	3,450	-	-	3,450
		3,450	-	-	-	-	-	-	3,450	-	-	3,450
Drain Commission												
	1 Purchase (SolidCircle) software to track revenues & expenses	9,875	-	-	-	-	-	-	9,875	-	-	9,875
		9,875	-	-	-	-	-	-	9,875	-	-	9,875
Clerk												
	1 Rolling file cabinets in vault for storage	40,000	-	-	40,000	-	-	-	-	-	-	40,000
		40,000	-	-	40,000	-	-	-	-	-	-	40,000
IT Dept.												
	1 Scheduled replacement of 1/4 of technology inventory (PCs, etc.)	50,000	-	-	-	-	-	-	50,000	-	-	50,000
	2 Replacement of network switches purchased in 2013	25,000	-	-	-	-	-	-	25,000	-	-	25,000
	3 Nearmap Hi resolution photography for annually updated imagery	6,500	-	-	-	-	-	-	6,500	-	-	6,500
	4 Portable GPS/Data Collector for precise mapping and identification	7,500	-	-	-	-	-	-	7,500	-	-	7,500
	Subtotal	89,000	-	-	-	-	-	-	89,000	-	-	89,000
County Administration												
	1 Replace County Financial System Software	285,000	-	-	-	-	-	-	95,000	-	-	95,000
	Subtotal	285,000	-	-	-	-	-	-	95,000	-	-	95,000
Animal Shelter												
	1 Vehicle to replace 2012 model	40,310	-	20,000	-	-	-	-	-	-	20,310	40,310
	Subtotal	40,310	-	20,000	-	-	-	-	-	-	20,310	40,310
Trial Court												
	1 Paper shredder for Family Division	2,300	-	-	-	-	2,300	-	-	-	-	2,300
	2 Replace workstations and chairs in District Court	65,000	-	-	-	-	65,000	-	-	-	-	-
	Subtotal	67,300	-	-	-	-	67,300	-	-	-	-	2,300
Sheriff/Marine/Animal Control												
	1 Replace 3 marked vehicles	135,000	-	-	-	-	-	-	-	-	135,000	135,000
	2 Purchase 24 Less Lethal 12 Ga shotguns (deadly force not required)	28,900	-	-	-	-	28,900	-	-	-	-	-
	3 Replacement of mounted handgun optics -improve view & accuracy	27,100	-	-	-	-	27,100	-	-	-	-	-
	4 Replace 16 expiring ballistic vests	17,600	-	-	-	-	17,600	-	-	-	-	17,600
	Subtotal	208,600	-	-	-	-	73,600	-	-	-	135,000	152,600
Jail												
	1 Security window replacement (31 windows)	100,000	-	-	-	-	-	100,000	-	-	-	-
	2 Replacement of worn out jail cell doors and locks	150,000	-	-	-	-	-	150,000	-	-	-	-
	3 Install partition in large inmate multipurpose room & add hallway	100,000	-	-	-	-	-	100,000	-	-	-	-
	4 Upgrade, relocate & add video conference rms. w/soundproof booths	30,000	-	-	-	-	-	30,000	-	-	-	-
	5 Property room relocation & expansion	15,000	-	-	-	-	-	15,000	-	-	-	-
	Subtotal	395,000	-	-	-	-	-	395,000	-	-	-	-
Building & Grounds												
	1 Replace Courthouse chiller &controls with DDC system for efficiency	240,000	-	-	-	-	-	240,000	-	-	-	240,000
	2 Replace failing and inefficient windows in former FOC Building	100,000	-	-	-	-	-	100,000	-	-	-	100,000
	3 Replace aging tables and chairs in Tyden Center Community Room	15,000	-	-	-	-	-	15,000	-	-	-	15,000
	Subtotal	355,000	-	-	-	-	-	355,000	-	-	-	355,000
Parks & Recreation												
	1 Cost share of 25% to purchase a new truck and trailer	17,000	-	-	-	-	-	-	-	-	17,000	17,000
	Subtotal	17,000	-	-	-	-	-	-	-	-	17,000	17,000
TOTAL REQUESTED BY FUND		1,510,535	-	20,000	40,000	-	140,900	750,000	197,325	-	172,310	
TOTAL APPROVED BY FUND		-	-	20,000	40,000	-	19,900	355,000	197,325	-	172,310	804,535

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# STAFFING REQUESTS

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## 2024 STAFFING REQUESTS

DEPARTMENT	POSITION	RECLASS/ NEW	NAME	FT/PT	EST. COST (Sal.+Ben.)	FUNDING SOURCE	RATIONALE	APPROVAL STATUS
Sheriff	Deputy Sheriff	New	Unknown	FT	\$99,852 (\$54,186 + \$45,666 benefits)	General Fund	To address the increasing demand for law enforcement coverage to the courts and reduce the significant need for overtime. Excessive amounts of OT impact the budget and increases pressure on staff. The continued depletion of day shift deputies results in dangerously low coverage for county citizens. If combined with court funds, bailiffs could be hired at a much lower cost.	Not recommended due to funding
Trial Court - Adult Drug Court/OCC	Administrative Assistant	Increase Hours	H. Wilkins	From 92.5% FTE to 100% FTE	\$4,538 (\$2,895 + \$1,643 benefits)	General Fund (additional grant funding has been requested)	Due to the increased grant funding over the past 5 years, reporting requirements have increased. The Specialty Courts Manager has been working extra hours to meet requirements. Increasing the position to 100% FTE, will help maintain current programs.	Recommended contingent on receiving grant funding
Bldg. & Grounds	Maint. Tech II	Reclassify from Custodian to Maint. Tech II	Unknown	FT	\$8,394 (\$5,815 + \$2,579 benefits)	General Fund	Requesting to reclassify one Custodian position to a (new) Maintenance Tech II position to perform additional duties previously performed by outside vendors. It has been increasingly difficult to get outside contractors to respond in a timely manner.	Recommended contingent on approval by Reclassification Committee
County Clerk	Deputy Clerk	New	Unknown	FT	\$78,488 (\$39,814 + \$38,674 benefits)	General Fund	Additional duties are required by the State of Michigan set aside cases mandate. The current staff is stressed and unable to perform all of the duties of the Clerk's Office. This position would assist with jury duty tasks and provide backup to the Accounts Payable Clerk.	Not recommended due to funding
Animal Shelter	Kennel Worker (2 positions)	New	Unknown	PT, 19 hrs or less/week	\$30,538 (\$15,269 each) (No benefits)	General Fund	The positions are needed to support the current staffing needs and so there are not safety issues with the staff and volunteers. There are times when kennel staff are alone when the clerk is in the office working with customers.	Not recommended due to funding
Drain Commission	Maintenance/Laborer	New	Unknown	FT	\$78,488 (\$39,814 + \$38,674 benefits)	Drain Maint. Fund	Due to the number and age of drains, this position is needed for proper maintenance. Currently the Drain Commissioner is the only person in the field performing work and overseeing multiple projects on dams, drains, and lakes.	Recommended contingent on funding from Drain Maint. Fund.
Public Defender (see next page also)	Office Manager	Reclassify	R. Krouse	FT	\$12,718 (\$9,139 + \$3,579 benefits)	Indigent Defense Fund	As the office has evolved since its creation in 2018, the Admin Asst. position has taken on more responsibilities relating to the budget and day to day management of the office and staff.	Recommended contingent on approval by Reclassification Committee

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# APPROVED POSITIONS LIST

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**2024 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	1.00
Executive Asst. to Administrator	0.50	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	0.63
Deputy Clerk	4.00	TOTAL	3.63
CPL/File Clerk	0.38		
TOTAL	7.38	<u>MAPPING &amp; ABSTRACT</u>	
<u>DRAIN COMMISSIONER</u>		Information Technology Director	1.00
Drain Commissioner	1.00	Network Administrator	1.00
Deputy Drain Commissioner	1.00	IT Helpdesk/Office Manager	1.00
Drain Maintenance Worker	0.875	GIS Coordinator	1.00
TOTAL	2.88	IT Helpdesk	1.00
		TOTAL	5.00
<u>PLANNING &amp; ZONING</u>		<u>PROSECUTOR</u>	
Director	1.00	Prosecutor	1.00
Administrative Assistant	1.00	Chief Assistant Prosecutor	1.00
Enforcement Official	0.80	Senior Assistant Prosecutor	3.00
TOTAL	2.80	Office Manager	1.00
		Victim Rights Advocate	1.00
<u>BUILDING &amp; GROUNDS</u>		Legal Secretary	2.00
Building & Grounds Director	1.00	TOTAL	9.00
Maintenance Technician II	1.00		
Custodian II	0.50	<u>FRIEND OF THE COURT</u>	<u>FTE</u>
Custodian I	3.00	Deputy Trial Court Administrator	1.00
TOTAL	5.50	Quasi Judicial Officer II	1.00
		Staff Attorney	0.50
<u>REGISTER OF DEEDS</u>	<u>FTE</u>	Sr. Caseworker/Mediator	1.00
Register of Deeds	1.00	Caseworker/Mediator	3.00
Chief Deputy Register of Deeds	1.00	Enforcement Officer	1.00
Deputy Register of Deeds	1.50	Caseworker/Conciliator	1.00
TOTAL	3.50	Office Manager	1.00
		Senior Account Clerk	1.00
<u>VETERANS' AFFAIRS</u>	Contractual	Account Clerk	1.00
		Legal Secretary	2.00
<u>PARKS &amp; RECREATION</u>		Administrative Assistant	1.00
Administrator (PT)	0.475	TOTAL	14.50
Maintenance Worker (Seasonal PT)	0.250		
TOTAL	0.725		



## 2024 APPROVED FTE POSITIONS BY DEPARTMENT

<u>DISTRICT/CIRCUIT COURT</u>		<u>ANIMAL SHELTER</u>	
Trial Court Administrator	1.00	Animal Shelter Director	1.00
Quasi Judicial Officer II	1.00	Animal Shelter Technician	2.00
Staff Attorney	0.50	Kennel Worker (2PT)	<u>0.75</u>
Senior Probation Officer	1.00	TOTAL	3.75
Probation Officer	2.00		
Chief Court Specialist II	1.00	<u>SHERIFF</u>	
Chief Court Specialist I	1.00	Sheriff	1.00
Financial Specialist	1.00	Undersheriff	1.00
Court Services Specialist II	2.00	Lieutenant	1.00
Court Services Specialist I	<u>4.00</u>	Sergeant - Detective	1.00
TOTAL	14.50	Lieutenant - Jail	1.00
		Office Manager-Sheriff	1.00
<u>FAMILY COURT (PROB/JUVENILE)</u>		Administrative Assistant-Jail	1.00
Deputy Trial Court Administrator	1.00	Sergeant (GF=4; Middleville=1)	5.00
Wraparound Coordinator/Facilitator	1.00	Deputy Sheriff Court Officer	2.00
Juvenile Probation Officer (4.00 budgeted)	5.00	Deputy Sheriff Detective	1.00
Financial Specialist	1.00	Deputy Sheriff Road Patrol	1.00
Court Services Specialist II	1.00	Deputy Sheriff (GF=15; Middleville=3)	18.00
Court Services Specialist I	<u>2.00</u>	Cadets	3.00
TOTAL	11.00	Corrections Sergeant	4.00
		Corrections Officer (12FT + 6PT/2 FTE)	14.00
<u>ADULT SPECIALTY COURTS</u>		Animal Control Officer	1.00
Specialty Courts Program Manager	1.00	Control One Monitor	1.00
Specialty Court Caseworker	2.00	Control One Assistant Monitor	1.00
Administrative Asst. - 1 @ 80%; 1 @ .925%	<u>1.73</u>	Master Mechanic	1.00
TOTAL	4.73	Head Cook	1.00
		Cook (2 PT)	1.00
<u>PUBLIC DEFENDER</u>		Marine Officer ( 8 PT)	3.00
Chief Public Defender	1.00	Clerk/Typist	1.00
Assistant Public Defender	1.00	Transcriptionist	<u>1.50</u>
Administrative Assistant	<u>1.00</u>	TOTAL	66.50
TOTAL *	3.00		
*Additional 1.00 FTE Corrections Officer included in Sheriff's Office totals		<u>EMERGENCY MANAGEMENT</u>	
		Emergency Management Coordinator	<u>1.00</u>
		TOTAL	1.00

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# SPECIAL REVENUE & DEBT SERVICE

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# BARRY COUNTY ALL BUDGETED FUNDS

Fund #	Fund Name	BALANCE 12/31/2022	2023 Revenues	2023 Expenses	PROJECTED BALANCE 12/31/2023	2024 Revenues	2024 Expenses	PROJECTED BALANCE 12/31/2024
101	GENERAL FUND	2,236,311	19,800,946	19,634,878	2,402,379	20,824,205	20,824,205	2,402,379
	SPECIAL REVENUE FUNDS							
201	Road Commission	4,086,266	14,416,513	14,416,513	4,086,266	16,094,617	16,094,617	4,086,266
205	Central Dispatch	2,097,316	2,112,514	2,307,550	1,902,280	2,112,514	2,330,300	1,684,494
208	Charlton Park	317,884	655,750	655,750	317,884	780,076	946,076	151,884
215	Friend of the Court	539,003	1,336,458	1,470,979	404,482	1,543,468	1,515,921	432,029
226	Sheriff's K-9 Donation Fund	29,948	500	4,600	25,848	500	2,600	23,748
227	Animal Shelter TNR - Bissell	6,621	30,000	30,000	6,621	30,000	30,000	6,621
228	Solid Waste	289,869	85,600	142,100	233,369	85,600	136,100	182,869
229	Animal Shelter TNR - Two Seven Oh	-	35,464	30,000	5,464	15,000	15,000	5,464
232	Animal Shelter Donation	308,454	15,000	47,500	275,954	20,000	52,500	243,454
233	Community Resource Network	11,467	6,000	6,000	11,467	6,000	6,000	11,467
236	Remonumentation Grant	20,530	86,547	86,547	20,530	76,853	76,853	20,530
244	Commission on Aging Building	463,940	1,500	-	465,440	3,000	-	468,440
247	Thornapple Manor Depreciation	271,821	-	-	271,821	18,000	-	289,821
248	Building Rehabilitation	2,173,484	49,181	411,000	1,811,665	-	601,500	1,210,165
249	Capital Replacement	367,360	-	268,424	98,936	-	19,900	79,036
250	Parks & Recreation	118,204	100,833	162,598	56,439	105,000	145,000	16,439
252	Agriculture Preservation	13,998	797,750	807,750	3,998	626,800	22,000	608,798
253	Master Land Use Plan	18,992	-	18,992	-	-	-	-
255	Economic Development	-	152,585	152,585	-	152,585	152,585	-
256	Register of Deeds Automation	260,713	70,000	235,000	95,713	60,000	71,500	84,213
259	Corrections Officer Trng.	75,493	10,000	12,400	73,093	10,000	10,000	73,093
260	Victims Services Unit Grant	6,277	1,200	2,900	4,577	1,200	2,900	2,877
261	Indigent Defense Fund	-	901,188	901,186	2	1,729,594	1,729,594	2
264	Concealed Pistol Licensing	85,838	52,131	35,351	102,618	49,300	31,500	120,418
265	Drug Law Enforcement	10,222	-	-	10,222	90	-	10,312
266	Special Investigation	11,170	52	-	11,222	-	-	11,222
267	Crime Victims Rights Week Grant	1	83,968	77,305	6,664	81,815	80,225	8,254
269	Law Library	14,870	25,750	30,000	10,620	27,050	27,050	10,620

# BARRY COUNTY ALL BUDGETED FUNDS

Fund #	Fund Name	BALANCE 12/31/2022	2023 Revenues	2023 Expenses	PROJECTED BALANCE 12/31/2023	2024 Revenues	2024 Expenses	PROJECTED BALANCE 12/31/2024
275	Commission on Aging	402,037	1,993,916	2,024,916	371,037	2,065,353	2,065,353	371,037
276	CDBG Housing	19,171	87,427	87,427	19,171	34,000	34,000	19,171
277	Middleville Police Services	-	440,738	440,738	-	467,318	467,318	-
279	MSHDA HOME Program	13,312	-	-	13,312	-	-	13,312
281	Swift & Sure Program	99,745	185,319	188,255	96,809	261,877	259,441	99,245
282	56B Sobriety Court	120,730	214,573	217,279	118,024	278,782	276,859	119,947
283	Community Corrections	6,068	157,097	157,097	6,068	203,489	202,495	7,062
284	ARP Act Fund	5,977,683	5,977,683	1,977,683	9,977,683	-	3,325,895	6,651,788
285	Adult Drug Court	268,706	265,373	265,373	268,706	363,768	361,377	271,097
286	Opioid Settlement Fund	-	169,149	-	169,149	-	-	169,149
287	Michigan Justice Training Fund	10,168	8,000	8,000	10,168	-	-	10,168
290	Social Welfare	104,189	7,840	7,840	104,189	7,840	7,840	104,189
292	Child Care Fund	2,601,685	1,094,057	1,518,679	2,177,063	1,445,715	1,428,916	2,193,862
295	Airport	343,718	376,700	403,580	316,838	381,250	388,530	309,558
296	Juvenile Continuum of Care	10,804	-	-	10,804	-	-	10,804
297	Diverted Felons	931,422	-	157,750	773,672	101,905	218,534	657,043
<b>DEBT SERVICE FUNDS</b>								
354	Yankee Springs Water Tower Debt	721	41,837	41,832	726	34,113	-	34,839
355	Middleville Water Debt 2006 B	48	10,957	10,956	49	10,744	10,744	49
356	Middleville Water Debt 2006 A	325	65,875	65,875	325	65,626	65,626	325
357	Fawn Lake Sewer Debt	495	29,613	29,603	505	27,725	27,725	505
358	Yankee Springs Arsenic Removal	3,561	27,666	27,656	3,571	27,125	27,125	3,571
359	Finkbeiner/Crane Debt	12,737	83,775	83,775	12,737	81,700	81,700	12,737
360	TM Bldg Auth 2012	1,473	948,900	948,900	1,473	-	-	1,473
361	Road Commission Series 2016 Debt	-	542,500	542,500	-	557,500	557,500	-
367	Thornapple Manor-Harvest Pointe	27,035	1,229,700	1,229,000	27,735	1,228,000	1,228,000	27,735
368	TM 2006/2012 Refunding	311,907	1,669,600	1,670,100	311,407	1,697,900	1,697,900	311,407
375	2021 BPW Middleville Sewer Debt	211	155,889	155,884	311,984	151,282	152,132	311,134
377	Leach-Middle Lakes Sewer Debt	935	178,052	178,051	936	174,302	172,427	2,811
378	Little Thornapple 2019 Debt Fund	3,805	-	-	3,805	-	-	3,805

# BARRY COUNTY ALL BUDGETED FUNDS

Fund #	Fund Name	BALANCE 12/31/2022	2023 Revenues	2023 Expenses	PROJECTED BALANCE 12/31/2023	2024 Revenues	2024 Expenses	PROJECTED BALANCE 12/31/2024
<b>CONSTRUCTION FUNDS</b>								
463	COA Building Construction Fund	-	750,000	-	750,000	-	-	750,000
466	Public Safety Complex Construction F	-	-	-	-	-	-	-
479	Public Safety 800 MHz Infrastructure	-	2,580,714	1,251,322	1,329,392	-	1,329,392	-
480	Paul Henry Trail Project	-	1,000,000	1,000,000	-	900,000	900,000	-
<b>ENTERPRISE FUNDS</b>								
512	Thornapple Manor	5,774,935	21,050,000	21,500,000	5,324,935	20,065,366	22,050,000	3,340,301
516	Tax Umbrella	8,231,293	-	500,000	7,731,293	575,000	500,000	7,806,293
517	Foreclosure	3,361,429	2,500	40,000	3,323,929	65,000	65,000	3,323,929
588	Transit	3,140,378	2,015,948	1,565,339	3,590,987	1,728,364	1,708,023	3,611,328
595	Commissary	187,983	150,000	150,000	187,983	150,000	150,000	187,983
<b>INTERNAL SERVICE FUNDS</b>								
637	Data Processing	739,788	-	350,500	389,288	-	306,000	83,288
660	Telephone	45,154	51,000	51,000	45,154	55,000	55,000	45,154
661	Vehicle	592,600	-	388,746	203,854	-	172,310	31,544
676	Workers Compensation	253,120	218,511	218,511	253,120	231,145	231,145	253,120
677	Health Insurance	248,618	3,101,925	3,101,925	248,618	2,203,957	2,203,957	248,618
678	Disability	218,076	73,693	73,693	218,076	68,071	68,071	218,076
680	Fringe Benefits	1,939,523	259,002	259,002	1,939,523	277,819	277,819	1,939,523
681	Life Insurance	19,329	60,866	60,866	19,329	54,847	54,847	19,329
682	Retirement	237,918	3,995,391	3,995,391	237,918	4,193,168	4,193,168	237,918
683	Dental Insurance	101,650	157,628	157,628	101,650	173,673	173,673	101,650
684	Unemployment	329,258	19,657	19,657	329,258	14,847	14,847	329,258
804	Drain Maintenance Fund	66,086	-	-	66,086	-	-	66,086
843	Gun Lake Weed Assessment	356,283	190,000	190,000	356,283	190,000	190,000	356,283