PROPOSED BUDGET

FOR THE YEAR 2017
(With Projections for 2018-2019)

BARRY COUNTY, MICHIGAN

DRAFT 9-20-16

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BARRY COUNTY

Michael C. Brown
County Administrator

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September 16, 2016

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

RE: 2017 Calendar Year Budget Transmittal

Dear Commissioners:

In accordance with the Uniform Budget and Accounting Act, attached for your consideration and review is a proposed budget for calendar year 2017.

General Fund Overview

Revenues

The proposed General Fund budget totals $15,613,247. The proposed budget requires a tax levy of 5.4165 mills for general fund operations, the maximum allowable by Headlee and is budgeted to generate $10,900,000 in property tax revenue for calendar year 2017. With the assistance of the Equalization Department, we have utilized the best information available to forecast property tax revenue.

In 2010 the County engaged the Michigan State University Extension, State and Local Government Program to conduct a Financial Analysis and Forecast Report to provide a forecast of future revenues, with an emphasis centered on property taxes. The report, which was issued in January 2011, provided a declining forecast of property tax revenues through 2014, and not until 2015 were property tax levels expected to rise, but only at a very modest rate. The report also concluded that if no changes were made to county spending patterns, the county would deplete the fund balance sometime between 2012 and 2014. The report was updated in March 2014 to provide a forecast through 2018. The County adopted the report and has used it as a financial tool for preparing annual budgets every year since. As a result, the County has maintained spending levels at or below annual revenue amounts and has not had to resort to utilizing general fund balance to balance budgets.

The revenues projected for 2017 are the result of ongoing analysis of the current

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

We have worked hard to budget 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 past budgeting practice, the 2017 revenue budget will be monitored closely throughout the year.

Property taxes continue to represent the single largest portion of annual revenues, providing $10.9 million or 70% of total revenue for the year. Federal & State is the next largest source of revenue, providing $1.9 million or 12% of the total annual revenues. The remaining five sources of revenue, charges for services, licenses & permits, rents & interests, fines & forfeits, and other revenue provide the remaining $2.8 million or 18%.

Taxes

The most significant source in this category and the general fund budget is property tax and is projected to increase by 2.05% from $10,647,167 to $10,957,080. However, 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 8%. The primary factor for the decrease is revenue from the sale of dog licenses. A county-wide dog census was conducted in 2014 leading to revenue peaking at $89,916. This revenue line will need to be monitored throughout the year and consideration may want to be given to conducting a dog census in 2017.

Federal & State

This category remains relatively stable, save for the Supplemental Fund Grant line item, which is federal grant revenue for the Emergency Management program that can fluctuate significantly from year to year.

Charges for Service

Revenue in this category is budgeted to increase by 2.8%, however revenue from Circuit Court costs and District Court civil fees is budgeted at a reduced level to reflect changes in law relating to the ability of the courts to assess certain fees as well as lower caseloads and higher prison commitment rates.

Rents & Interest

Revenue from this category is budgeted to increase due to investment earnings projected to be better than in the past. Rent on Health Department building is being eliminated as Cherry Health is working on a capital campaign to find a permanent location. This represents a decrease of $49,000.

Transfers In

This budget includes the following transfers in from other funds: $597,315 from the 100% Tax Payment fund to pay toward reducing the County's unfunded accrued pension liability and pay the debt payment for the Friend of the Court building debt; $94,774 from the Diverted Felons fund to fund the cost of Court Security; and $65,050 from the Vehicle Fund to fund the costs associated with vehicle repairs and maintenance within the General fund.

Expenditures

On the expenditure side, the 2017 budget is proposed at levels that fund current staffing, however, in most cases operating expenses have been held at 2016 levels. The proposed budget is dedicated largely to the continuation of current levels of services.

Requests for funds were $1.8 million more than the proposed 2017 budget, with personnel, health insurance and pension costs continuing to be the largest cost categories.

New Positions

Six new full time equivalent positions and two part-time positions totaling $461,066 have been requested for 2017. One part-time position was approved. Equalization's request for a part-time position was approved at 25 hrs per week. Information including the associated annualized cost for each of these requests is provided in the budget under the heading 2017 staffing requests.

The County has collective bargaining agreements with five unions: the Governmental Employees Labor Council (GELC), representing the Sheriff Corrections Officers; the Police Officers Labor Council (POLC), representing the Deputy Sheriff Unit; the Command Officers Association of Michigan (COAM), representing the Sheriff Department Command Officers; the Police Officers Labor Council (POLC), representing the Sheriff Corrections Supervisors; and the Barry County Courthouse Employees Association (BCCEA). All contracts remain in effect through the end of 2017.

Classification Study

In July of 2016 a final report was presented to the Board of Commissioners regarding the findings of a classification and compensation study which included a review of positions in the Barry County Courthouse Employees Association, General Fund department heads and non-represented employees group, and non-sworn

positions in the Corrections Division. Additionally, the Commission on Aging and Central Dispatch participated in the study. The 2017 proposed budget does not include implementation of any salary changes related to the study as implementation has not been bargained with the impacted bargaining units. The proposed budget, does however, reflect a bargained salary increase for 2017 as contained in the bargaining agreements.

Capital

Capital requests from departments total $662,448. With the exception of parking lot replacements at the Courthouse and Jail, all requests are recommended for approval from various special revenue funds. The total cost for recommended capital items is $407,448.

Contingency

This budget maintains a General Fund balance of $2.3 million (15% of general fund budgeted expenditures) and has an uncommitted general fund contingency of $88,451 (less than 1% of general fund budgeted expenditures.)

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

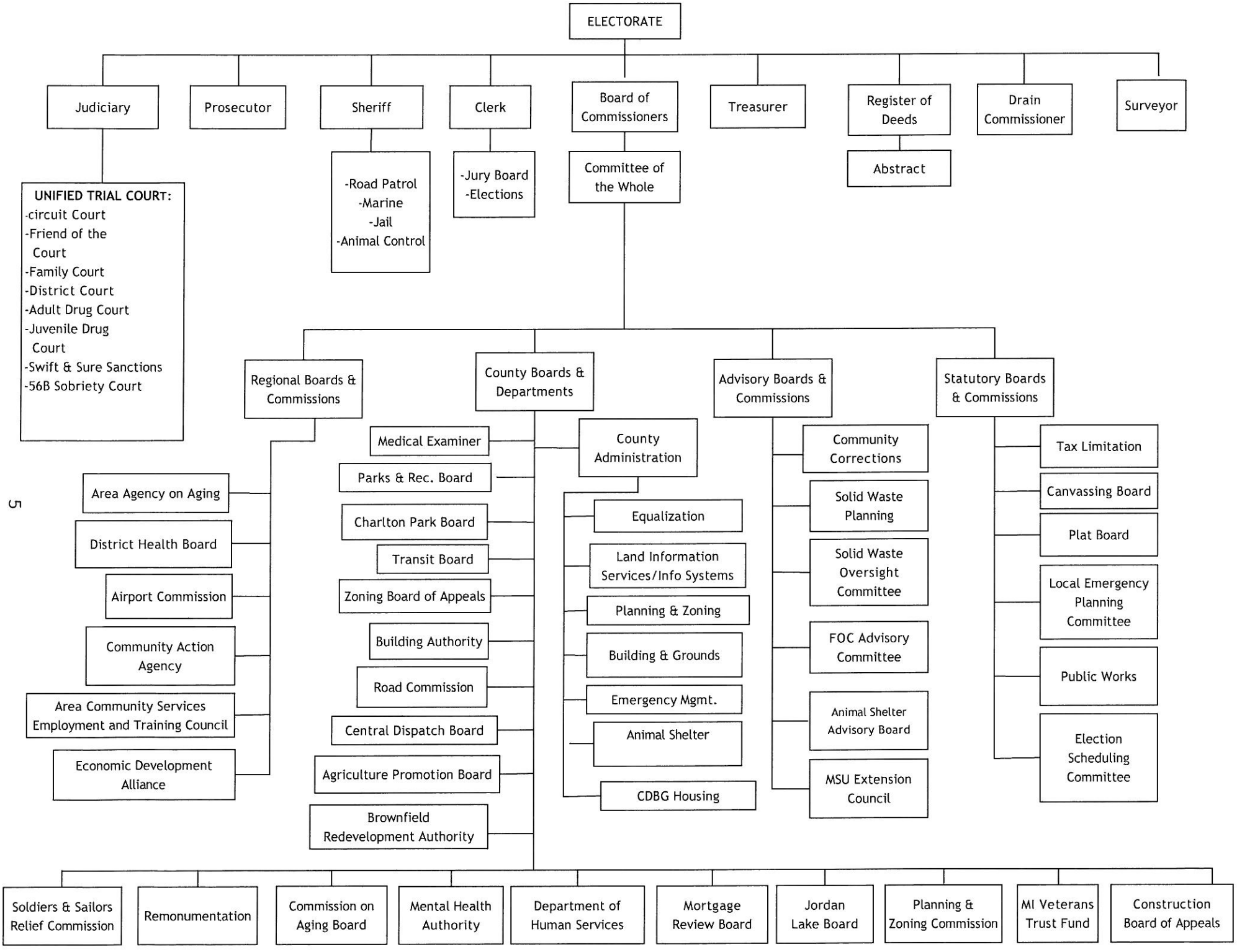
I recognize the complexity of the County Budget and realize that this transmittal letter will not cover all of the questions that arise, and in some instances may lead to additional questions. However, I hope that it is helpful and serves as a useful tool as you go through the 2017 Budget review and adoption process.

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

Sincerely,

Michael C. Brown
County Administrator

INTRODUCTION


ELECTORATE
Judiciary
Prosecutor
Sheriff
Clerk
Board of Commissioners
Treasurer
Register of Deeds
Drain Commissioner
Surveyor
UNIFIED TRIAL COURT:
-circuit Court
-Friend of the Court
-Family Court
-District Court
-Adult Drug Court
-Juvenile Drug Court
-Swift & Sure Sanctions
-56B Sobriety Court
-Road Patrol
-Marine
-Jail
-Animal Control
-Jury Board
-Elections
Committee of the Whole
Abstract
Regional Boards & Commissions
County Boards & Departments
Advisory Boards & Commissions
Statutory Boards & Commissions
Area Agency on Aging
District Health Board
Airport Commission
Community Action Agency
Area Community Services Employment and Training Council
Economic Development Alliance
Medical Examiner
Parks & Rec. Board
Charlton Park Board
Transit Board
Zoning Board of Appeals
Building Authority
Road Commission
Central Dispatch Board
Agriculture Promotion Board
Brownfield Redevelopment Authority
County Administration
Equalization
Land Information Services/Info Systems
Planning & Zoning
Building & Grounds
Emergency Mgmt.
Animal Shelter
CDBG Housing
Community Corrections
Solid Waste Planning
Solid Waste Oversight Committee
FOC Advisory Committee
Animal Shelter Advisory Board
MSU Extension Council
Tax Limitation
Canvassing Board
Plat Board
Local Emergency Planning Committee
Public Works
Election Scheduling Committee
Soldiers & Sailors Relief Commission
Remonumentation
Commission on Aging Board
Mental Health Authority
Department of Human Services
Mortgage Review Board
Jordan Lake Board
Planning & Zoning Commission
MI Veterans Trust Fund
Construction Board of Appeals

ORGANIZATIONAL STRUCTURE

Board of Commissioners: The organizational chart illustrates the fact that Barry County government has evolved into a very complex service delivery system. The 2016 Board of Commissioners consists of seven members, each elected on a partisan basis for two year terms. Each commissioner represents single member districts approximately equal in population. The Board annually elects a chairperson and vice-chairperson from within its ranks.

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

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

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

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

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

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

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

SCOPE OF THE BUDGET

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

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

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

Expenditures in accordance with this budget are authorized by the Barry County Board of Commissioners in adoption of its 2016 Barry County Budget and General Appropriations Act Resolution (Res. 15-11) and represents the culmination of a lengthy and deliberative process on the types and levels of county governmental services to be provided.

THE OPERATING BUDGET PROCESS

The annual budget preparation cycle begins with the development of a detailed budget manual and calendar in or around June. This contains all the pertinent information departments need to prepare their requests for the upcoming year, and is usually adopted by the Board of Commissioners in May.

The County Administration Office prepares and distributes all wage and fringe benefit costs which must be included in the departmental budgets. After receipt of this information, departments project the remaining operating costs and prepare their requests for additional staffing, operating costs and equipment and other capital expenditures.

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

Revenue Projections and the Budgetary Forecasts for 2016: During July Administration prepares its preliminary estimates of revenues and expenditures for the upcoming fiscal year. The projections are based upon a variety of factors, including: the outcomes of the calendar year just ended; projections of the status of state and federal grants; department head/elected officials' recommendations, cash reserves and interest rate projections; general economic indicators; wage and fringe benefit cost projections; etc. The 2016 General Fund revenue projections assume an overall decrease of 1 percent over the current 2015 budget.

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

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

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

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

TYPES OF BUDGETED FUNDS

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

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

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

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

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

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

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

FUND NUMBER AND TYPE

101-199	GENERAL
201-299	SPECIAL REVENUE
301-399	DEBT SERVICE
401-499	CAPITAL PROJECT
501-599	ENTERPRISE
601-699	INTERNAL SERVICE
701-799	TRUST & AGENCY

801-850	SPECIAL ASSESSMENT CAPITAL PROJECT
851-899	SPECIAL ASSESSMENT DEBT SERVICE
900-949	GENERAL FIXED ASSETS GROUP
950-999	GENERAL LONG TERM DEBT

In all Barry County maintains 74 separate funds and more than 75 programs with expenditures exceeding 58 million dollars annually. We understand that it is a very complex process and that this document, while in accordance with the requirements of the Uniform Budget and Accounting Act, may not provide all of the information that the reader desires. Further information may be obtained by reading the Barry County Annual Financial Report, including Management's Discussion and Analysis (www.barrycounty.org), contacting County Administration (269-945-1284) or contacting any of the Elected Offices or Departments covered within this budget directly.

BUDGET RESOLUTION

BARRY COUNTY

BOARD OF COMMISSIONERS

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

#16-15
10 /25/16

RESOLUTION TO ADOPT THE 2017 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, 2016, 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 2017 Proposed Budget, as amended and proposed by the Committee of the Whole, which is incorporated by reference herein, is hereby adopted on a basis consistent with Barry County's Budget Adoption and Amendment Policy and is subject to all County policies currently adopted or that may be adopted in the future regarding the expenditure of funds as well as the conditions set forth in this resolution.

BE IT FURTHER RESOLVED, that the Barry County Board of Commissioners establishes the following millage rates: Commission on Aging operations, .4895 mill; Central Dispatch/E 9-1-1 operations, .8000 mill; Transit operations, .2475 mill; Charlton Park, .2253 mill; and Medical Care Facility (Thornapple Manor) debt retirement .7459 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, 2016, 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 5.4165 mills for General Fund operations which levy shall be authorized via resolution subsequent to the establishment of the final levy amount in the spring of 2017.

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 2017 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 2017 fiscal year, as deemed necessary. Consequently, there may be a need to increase or decrease various portions of the budget and/or impose a hiring freeze and/or impose layoffs due to unforeseen financial changes; therefore, the Board of Commissioners reserves the right to change the Approved Position Allocation list and/or impose a hiring freeze at any time.

BE IT FURTHER RESOLVED that positions on the Position Allocation list and programs which are supported by some grant, cost sharing, reimbursement, or other source of external funding are only approved contingent upon the County receiving the budgeted

revenues. Upon notification that budgeted funding of a position or program shall not be received, the Elected Official or Department Head shall immediately notify County Administration and that position shall be immediately removed from the Position Allocation list if funding is exhausted.

BE IT FURTHER RESOLVED that the Barry County Personnel Manual shall apply to all employees and elected officials who are not covered under a collective bargaining agreement.

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

BE IT FURTHER RESOLVED that the revenues received by the County under Public Acts 106 and 107, 1985, (Convention Facility Tax revenue) shall not be used to reduce the County's 2016/2017 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 2016/2017 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 2017.

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 2017 fiscal year in a deficit condition. Any such transfers shall be reported to the Board of Commissioners at their next meeting.

Craig Stolsonburg, Chairperson
Barry County Board of Commissioners

Pamela A. Palmer, Clerk
County of Barry

BUDGET SUMMARY

2017-2019
BARRY COUNTY GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

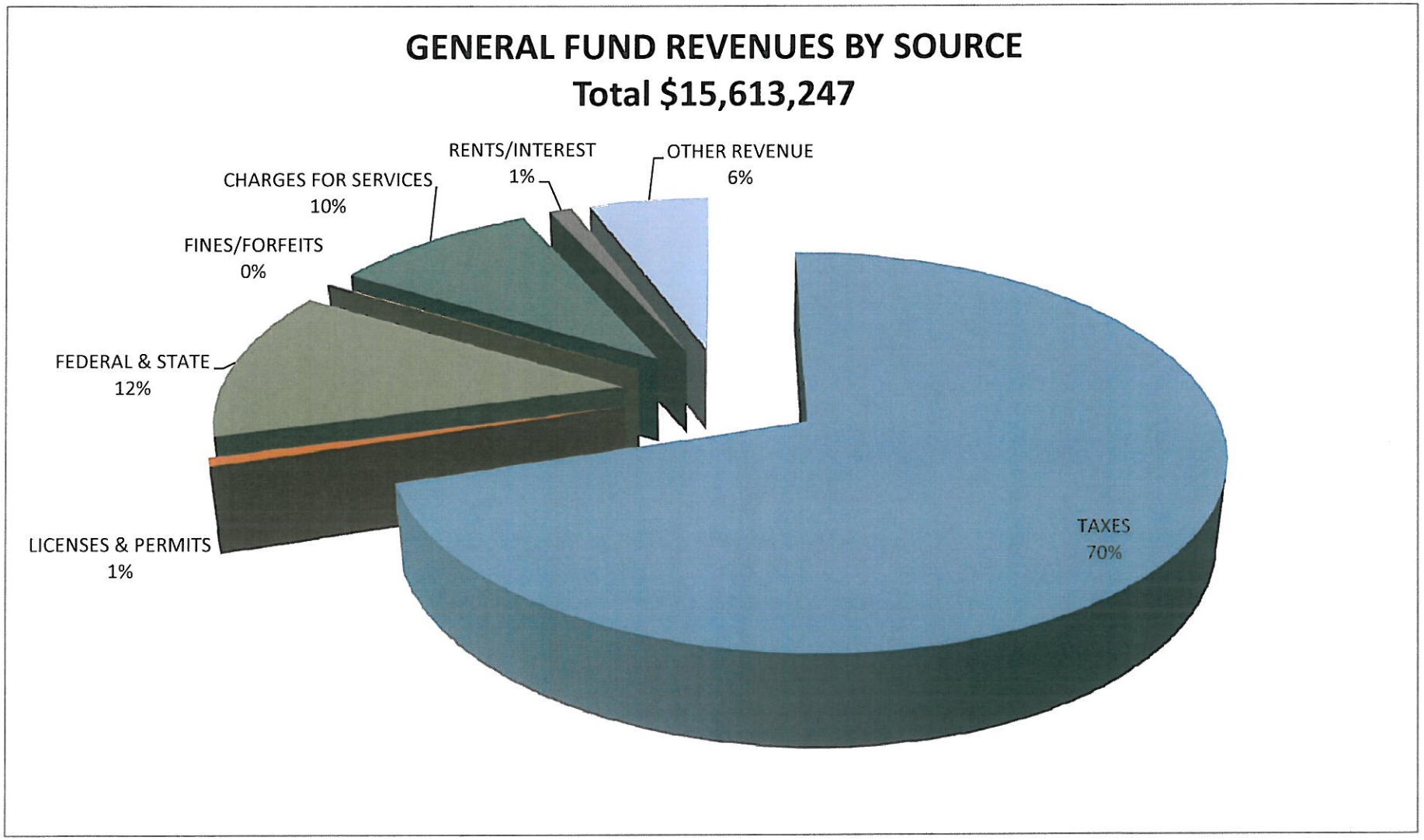
SOURCES OF FUNDS	2014 Actual	2015 Actual	2016 Amended	2017 Request	2017 Proposed	*2018 Request*	*2019 Request*
TAXES	10,265,326	10,604,181	10,647,167	10,957,080	10,957,080	*11,175,027*	*11,397,027*
LICENSES AND PERMITS	158,458	120,821	125,400	114,150	114,150	*118,650*	*120,150*
FEDERAL AND STATE	2,085,150	2,080,732	1,978,439	1,957,396	1,968,277	*1,955,396*	*1,953,896*
CHARGES FOR SERVICES	1,470,107	1,507,205	1,459,997	1,502,660	1,502,035	*1,518,902*	*1,533,669*
RENTS/INTEREST	262,283	198,348	143,156	94,156	169,156	*94,156*	*94,156*
FINES / FORFEITS	19,746	22,942	17,500	20,000	20,000	*20,000*	*20,000*
OTHER REVENUE	1,001,267	1,286,016	1,022,296	690,460	882,549	*557,510*	*557,610*
TOTAL REVENUE	**15,262,337**	**15,820,245**	**15,393,955**	**15,335,902**	**15,613,247**	***15,439,641***	***15,676,508***

EXPENDITURES BY MANDATE	2014 Actual	2015 Actual	2016 Amended	2017 Request	2017 Proposed	*2018 Request*	*2019 Request*
MANDATED	10,851,306	10,679,571	11,730,943	12,253,495	11,916,815	*12,518,325*	*12,759,806*
Non-MANDATED/SERVICABL	3,538,176	3,998,308	2,770,350	2,883,110	2,804,619	*2,955,079*	*2,728,152*
Non-MANDATED/no service re	267,855	642,366	392,662	1,080,979	391,813	*969,306*	*1,033,968*
PRIOR YR Non-Mandated & LEGISLATIVE	605,000	500,000	500,000	500,000	500,000	*500,000*	*500,000*
New Positions/classifications				461,066			
TOTAL EXPENDITURES	**15,262,337**	**15,820,245**	**15,393,955**	**17,178,650**	**15,613,247**	***16,942,710***	***17,021,926***

2014	2015	2016	2017		*2018*	*2019*
-	-	-	**(1,842,748)**	-	***(1,503,069)***	***(1,345,418)***

(1,381,682) without new positions/reclassifications

GENERAL FUND REVENUES


GENERAL FUND REVENUES BY SOURCE
Total $15,613,247
RENTS/INTEREST
1%
OTHER REVENUE
6%
CHARGES FOR SERVICES
10%
FINES/FORFEITS
0%
FEDERAL & STATE
12%
LICENSES & PERMITS
1%
TAXES
70%

BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 Proposed	*2018 PROJECTED*	*2019 PROJECTED*
TAXES								
402-000	Current Property Taxes	4	23,828	-	-	-	-	-
402-009	2009 Tax Collections	-	(4,920)	-	-	-	-	-
402-010	2010 Tax Collections	92	5,767	-	-	-	-	-
402-110	2011 Tax Collections	244	6,056	-	-	-	-	-
402-120	2012 Tax Collections	1,355	110	-	-	-	-	-
402-130	2013 Tax Collections	(32,082)	22,674	-	-	-	-	-
402-140	2014 Tax Collections	10,215,997	(21,894)	-	-	-	-	-
402-150	2015 Tax Collections	-	10,507,911	-	-	-	-	-
402-160	2016 Tax Collections	-	-	10,589,640	-	-	-	-
402-170	2017 Tax Collections	-	-	-	10,900,000	10,900,000	-	-
402-180	2018 Tax Collections	-	-	-	-	-	*11,118,000*	-
402-190	2019 Tax Collections	-	-	-	-	-	-	*11,340,000*
420-000	Del. Per. Prop/Tax Value Ch.	16,083	558	5,000	5,000	5,000	*5,000*	*5,000*
421-000	Taxable Value Changes Pd	664	383	500	-	-	-	-
424-000	Tax Reverted Lands	-	-	-	-	-	-	-
425-000	Trailer Taxes	6,124	5,700	5,000	5,000	5,000	*5,000*	*5,000*
426-000	Payments in Lieu of Taxes	13,569	15,712	4,000	4,000	4,000	*4,000*	*4,000*
429-000	Commercial Forest Reserve	26	27	27	80	80	*27*	*27*
445-010	Interest on Taxes	38	-	-	-	-	-	-
445-110	2011 Interest on Taxes	28	-	-	-	-	-	-
445-120	2012 Interest on Taxes	19	-	-	-	-	-	-
445-130	2013 Interest on Taxes	36,253	3	-	-	-	-	-
445-140	2014 Interest on Taxes	6,912	34,841	-	-	-	-	-
445-150	2015 Interest on Taxes	-	7,425	36,000	-	-	-	-
445-160	2016 Interest on Taxes	-	-	7,000	36,000	36,000	-	-
445-170	2017 Interest on Taxes	-	-	-	7,000	7,000	*36,000*	-
445-180	2018 Interest on Taxes	-	-	-	-	-	*7,000*	*36,000*
445-190	2019 Interest on Taxes	-	-	-	-	-	-	*7,000*
	SUBTOTAL	**10,265,326**	**10,604,181**	**10,647,167**	**10,957,080**	**10,957,080**	***11,175,027***	***11,397,027***
LICENSES & PERMITS								
476-000	Gun Permit Renewal	16,432	5,356	-	-	-	-	-
476-010	Gun Permits New	10,440	4,944	-	-	-	-	-
477-000	Dog Licenses	89,816	67,633	80,000	70,000	70,000	*73,000*	*73,000*
477-010	Dog License Late Fee	4,085	2,595	-	2,500	2,500	*2,500*	*2,500*
478-000	Kennel Licenses	505	430	500	500	500	*500*	*500*
479-000	Marriage Licenses	2,015	2,005	2,000	1,500	1,500	*1,500*	*1,500*
479-010	Out of State Marriage Fee	340	330	100	200	200	*200*	*200*
480-000	Marriage License Fees Family	5,985	6,300	5,200	4,100	4,100	*4,100*	*4,100*
481-000	Marriage Waiver	410	380	100	350	350	*350*	*350*
485-000	Planning Services	28,430	30,848	37,500	35,000	35,000	*36,500*	*38,000*
	SUBTOTAL	**158,458**	**120,821**	**125,400**	**114,150**	**114,150**	***118,650***	***120,150***
FEDERAL & STATE								
506-000	EMP Grant	31,603	34,286	32,000	32,000	32,000	*32,000*	*32,000*
506-020	Supplemental Fund Grant	38,378	33,454	6,500	6,500	6,500	*4,500*	*3,000*
506-030	Hazard Mitigation	-	-	-	-	-	-	-
506-070	SAP Grant	29,835	-	-	-	-	-	-
540-000	Probate Judges Salary	148,974	148,874	148,800	139,919	148,800	*139,919*	*139,919*
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	212,152	257,156	211,000	211,000	211,000	*211,000*	*211,000*
543-010	Jury Fee - Trial Courts	1,075	2,155	1,000	1,000	1,000	*1,000*	*1,000*
544-000	Probation Allocated Grant	-	-	-	-	-	-	-
544-010	Probation Discretionary Grant	-	-	-	-	-	-	-
544-030	Caseflow Assistance	13,320	13,429	13,000	11,000	13,000	*11,000*	*11,000*
545-000	Secondary Road Patrol	54,430	63,951	65,000	64,000	64,000	*64,000*	*64,000*
545-010	Highway Safety Patrol	-	-	-	-	-	-	-
545-020	OHSP-UAD	-	-	-	-	-	-	-
552-000	Byrne Grant - Sheriff	10,551	21,551	10,500	11,000	11,000	*11,000*	*11,000*
553-040	State Grant - Sheriff	-	-	-	-	-	-	-

BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 Proposed	*2018 PROJECTED*	*2019 PROJECTED*
562-010	Cooperative Reimb-FOC	-	-	-	-	-	-	-
562-020	Cooperative Reimb-Pros	-	-	-	-	-	-	-
562-030	Cooperative Reimb-Medical	-	-	-	-	-	-	-
562-040	FOC-PROS Atty Incentive	-	-	-	-	-	-	-
562-050	State DHS Title IVE - Pros	-	-	-	-	-	-	-
566-000	State Grants - CJO	27,317	27,317	27,317	27,317	27,317	*27,317*	*27,317*
567-000	Marine Safety Program	54,900	52,900	64,000	56,900	56,900	*56,900*	*56,900*
569-000	Crime Victims Rights-Pros	-	-	-	-	-	-	-
569-010	Crime Victims Rights-Clerk	2,612	1,981	2,000	1,800	1,800	*1,800*	*1,800*
570-010	Forensic Lab Fees	126	9	-	-	-	-	-
571-000	State Grant Conv & Tourism	372,169	163,054	136,440	138,679	138,679	*138,679*	*138,679*
572-000	Cigarette Tax	-	-	-	-	-	-	-
574-000	State Sales Tax	988,933	1,145,422	1,147,434	1,158,633	1,158,633	*1,158,633*	*1,158,633*
576-000	Liquor Law Enforcement	6,808	6,767	6,000	6,000	6,000	*6,000*	*6,000*
577-000	Voters Aid Registration	519	16,978	16,000	200	200	*200*	*200*
589-010	Sewer Administration Fee	-	-	-	-	-	-	-
	SUBTOTAL	**2,085,150**	**2,080,732**	**1,978,439**	**1,957,396**	**1,968,277**	**1,955,396**	**1,953,896**
CHARGES FOR SERVICE								
601-000	Circuit Court Costs	111,393	70,558	112,000	48,000	48,000	*48,000*	*48,000*
601-010	Contempt of Court	-	275	-	625	-	-	-
601-020	Cell Phone Contempt of Court	75	750	-	-	-	-	-
601-030	Attorney Fees - Criminal	-	-	-	10,000	10,000	*10,000*	*10,000*
601-040	Attorney Fees - Civil/Criminal	-	-	-	-	-	-	-
601-101	Circuit Court Late Fees	1,407	3,756	-	7,500	7,500	*7,500*	*7,500*
602-000	Circuit Court Bond Costs	4,204	2,035	2,000	2,000	2,000	*2,000*	*2,000*
603-000	District Court Costs	377,883	412,884	380,000	400,000	400,000	400,000	400,000
604-000	District Court Bond Costs	2,477	2,885	2,000	3,000	3,000	*3,000*	*3,000*
605-000	District Court Civil Fees	89,329	85,341	70,000	55,000	55,000	*55,000*	*55,000*
607-010	Filing Fees + 215 Clerk Exp	1,274	1,612	-	1,200	1,200	*1,200*	*1,200*
607-030	Jury Fees	1,380	1,860	800	800	800	*800*	*800*
607-040	Trial Fees	-	-	-	-	-	-	-
607-050	Appeal Fees	75	75	25	25	25	*25*	*25*
607-060	Reinstatement Fees	-	1,209	-	500	500	*500*	*500*
607-070	Reinstatement Fees	25	-	25	-	-	-	-
607-080	Motion Fees +PC 215 Clerk Ex	4,880	4,780	4,500	4,500	4,500	*4,500*	*4,500*
607-090	Paternity Fee	181	167	150	125	125	*125*	*125*
607-110	Filing Fees	12,710	10,432	10,000	9,600	9,600	*9,600*	*9,600*
607-120	Filing Fee Ordered -C	-	31	-	31	31	*30*	*30*
609-000	Register of Deeds Services	(21)	80	90	1,932	1,932	*1,989*	*2,048*
609-010	Recording Fees	161,773	173,322	185,000	232,407	232,407	*239,379*	*246,560*
609-020	Record Search	14,832	14,748	12,000	14,749	14,749	*15,000*	*15,000*
609-050	Other	-	-	-	-	-	-	-
609-060	Financing Statements	584	795	780	1,092	1,092	*1,124*	*1,158*
609-080	DNA Sampling (Clerk)	3	13	-	7	7	*10*	*10*
610-000	Real Estate Transfer Tax	186,787	219,969	185,000	220,000	220,000	*226,600*	*233,398*
611-000	FOC Service Fees	51,788	52,534	44,000	44,000	44,000	*44,000*	*44,000*
612-000	Investigative Fees	1,250	1,500	2,000	2,000	2,000	*2,000*	*2,000*
614-000	MSSR Co. Portion	596	632	530	632	632	*650*	*670*
618-010	Tax Certification Fees	1,551	6,033	1,000	800	800	*2,000*	*2,000*
618-020	Tax History Fees	6	21	20	10	10	*20*	*20*
618-030	Tax Search Fees	676	430	800	900	900	*500*	*500*
618-050	Other County Treas Serv	533	322	500	500	500	*500*	*500*
621-010	Certified Copies	6,028	4,673	5,000	2,595	2,595	*2,600*	*2,600*
621-020	Partnership, Assumed Name	2,384	1,760	2,500	1,010	1,010	*1,000*	*1,000*
621-030	Notary Bond Filing	696	710	700	400	400	*400*	*400*
621-040	Passport Execution Fees	-	-	-	-	-	-	-
621-050	Notorial Certs/Power Att	55	40	40	40	40	*40*	*40*

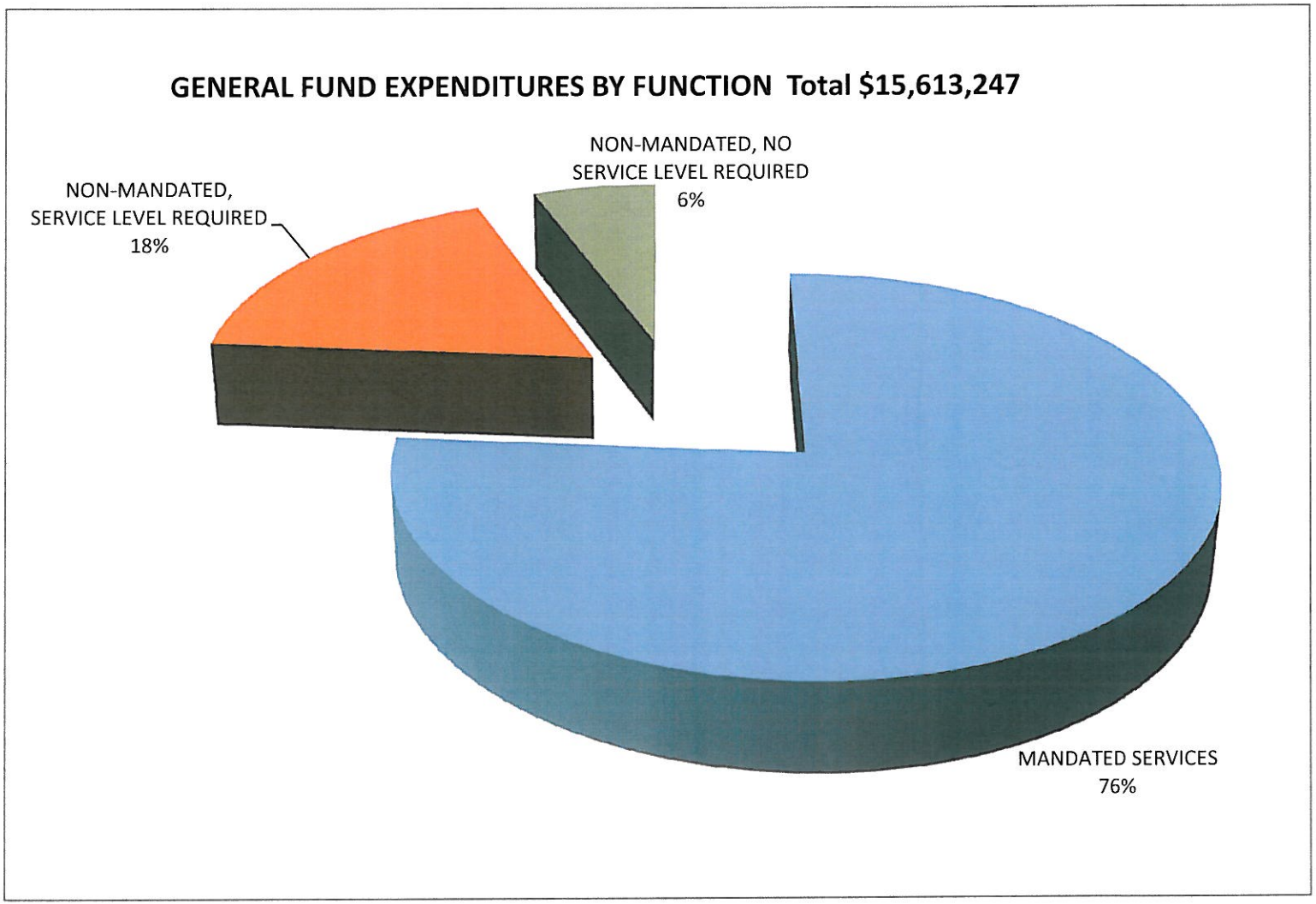
BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 Proposed	*2018 PROJECTED*	*2019 PROJECTED*
621-060	Other County Clerk Services	3,124	1,905	2,200	232	232	*240*	*240*
621-070	Record Search	6,190	34,600	36,000	35,000	35,000	*35,000*	*35,000*
621-080	Notorizing-Witnss	1,410	1,419	1,400	890	890	*900*	*900*
621-090	Campaign Finance Late Fee	10	-	-	-	-	-	-
621-100	CCW Photos	9,220	7,455	500	100	100	*100*	*100*
621-110	Passport Photos	-	170	-	-	-	-	-
621-120	Vital Records copies	50,725	59,561	55,000	57,000	57,000	*57,000*	*57,000*
621-130	DBA/Co-Part Cert/Non-res	40	46	50	34	34	*40*	*40*
621-140	DBA/Co-Part Cert@filing	32	48	50	30	30	*30*	*30*
621-150	DBA/Co-Part Change/Dissol	100	153	100	100	100	*100*	*100*
621-160	DBA/On Time Renewal	272	267	300	139	139	*140*	*140*
622-000	Probate Court Services	18,478	19,786	17,000	19,000	19,000	*19,000*	*19,000*
623-000	Service Fees Juvenile Court	9,345	14,389	10,000	10,000	10,000	*10,000*	*10,000*
623-010	Probate Costs	-	15	-	-	-	-	-
623-020	Probate Assessments	121	122	100	100	100	*100*	*100*
623-030	DNA Sampling (Family Div.)	-	-	-	-	-	-	-
625-000	Sex Offender Registration Fee	3,460	4,240	4,250	4,250	4,250	*4,250*	*4,250*
625-010	Probate Court Fees	15,856	11,931	14,000	13,000	13,000	*13,000*	*13,000*
625-030	Marriage Ceremonies	-	-	-	-	-	-	-
625-040	Secret Marriage Licenses	-	-	-	-	-	-	-
625-050	Jury Fees	-	-	-	-	-	-	-
625-060	Change of Name	110	170	100	100	100	*100*	*100*
625-080	Deposit Boxes	30	-	20	-	-	-	-
625-110	Adoption Collection Fees	20	-	-	-	-	-	-
625-130	Certified Copies	3,735	3,785	3,500	3,500	3,500	*3,500*	*3,500*
625-140	MOT/PET/ACCT/OBJ/Claim	2,360	2,210	2,500	2,000	2,000	*2,000*	*2,000*
625-150	Trust Reg/Will Safe Keeping	600	400	300	300	300	*300*	*300*
625-160	Appeals Probate Court	-	-	-	-	-	-	-
626-000	District Court Crime Victim	6,676	6,188	7,000	6,800	6,800	*6,800*	*6,800*
627-000	Animal Shelter Fees	2,123	1,107	-	1,200	1,200	*1,200*	*1,200*
629-020	Boat Livery Inspection	70	42	100	60	60	*60*	*60*
629-030	Photographic Services	6,060	3,496	6,750	2,850	2,850	*2,850*	*2,850*
629-040	Vehicle Inspection	5,595	6,150	5,850	5,950	5,950	*6,050*	*6,150*
629-050	Other Sheriff Services	68,181	54,976	70,000	65,450	65,450	*65,875*	*66,250*
629-060	Gun Permits	1,305	1,295	1,500	1,500	1,500	*1,500*	*1,500*
629-070	Kennel Inspections	410	470	500	500	500	*500*	*500*
635-000	Prisoners Board	24,154	28,348	35,000	30,000	30,000	*30,000*	*30,000*
635-010	Diverted Felons	-	-	-	-	-	-	-
635-080	Fingerprinting	17,775	16,535	10,850	18,500	18,500	*18,500*	*18,500*
635-090	DNA Sampling (Sheriff)	-	50	-	-	-	-	-
635-100	DNA Sampling (Sheriff)	9	33	-	-	-	-	-
639-000	Mapping Department Serv	5,712	5,467	4,000	5,000	5,000	*4,000*	*4,000*
639-010	IT Dept. Services	-	-	-	-	-	-	-
639-020	Abstract Dept. Services	380	2,435	5,392	5,400	5,400	*5,400*	*5,400*
641-000	Transportation of Prisoners	2,443	2,100	1,500	2,100	2,100	*2,100*	*2,100*
644-000	Record Copying Fees	82,907	90,191	85,000	88,418	88,418	*88,500*	*88,500*
644-010	Divorce Kits	790	1,830	1,000	1,102	1,102	*1,100*	*1,100*
645-000	Sale of Meals	207	147	250	200	200	*200*	*200*
646-000	Sale of Office Supplies	158	-	75	75	75	*75*	*75*
646-010	Sale of District Court Forms	25,983	7,314	3,000	3,000	3,000	*3,000*	*3,000*
646-020	Sale of Family Court Forms	-	247	-	-	-	-	-
647-000	Animal Adoption Fees	39,689	24,914	38,000	38,000	38,000	*40,000*	*40,000*
647-010	Cremation	3,660	4,980	3,500	3,000	3,000	*3,500*	*3,500*
647-020	Cremation Permits	7,630	7,035	7,000	8,000	8,000	*8,000*	*8,000*
647-030	Rabies shots/vet	2,082	1,222	1,800	1,800	1,800	*1,800*	*2,000*
647-040	Sterilization Fee	3,120	1,366	3,000	2,000	2,000	*2,000*	*2,000*
649-000	Sale of Scrap & Salvage	936	363	100	-	-	-	-
649-010	Sale of Land	-	-	-	-	-	-	-
673-000	Inmates Pay Phone Revenue	-	-	-	-	-	-	-
	SUBTOTAL	**1,470,107**	**1,507,205**	**1,459,997**	**1,502,660**	**1,502,035**	**1,518,902**	**1,533,669**

BARRY COUNTY GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 Proposed	*2018 PROJECTED*	*2019 PROJECTED*
FINES & FORFEITS								
656-000	Bond Forfeitures	4,458	3,560	2,500	5,000	5,000	*5,000*	*5,000*
657-000	Ordinance Fines	15,288	19,382	15,000	15,000	15,000	*15,000*	*15,000*
	SUBTOTAL	**19,746**	**22,942**	**17,500**	**20,000**	**20,000**	***20,000***	***20,000***
RENTS & INTEREST								
665-000	Interest Earned	216,435	122,461	75,000	75,000	150,000	*75,000*	*75,000*
665-010	Interest Earned on Payroll	15	28	20	20	20	*20*	*20*
667-000	Rent on Land	-	2,820	4,736	4,736	4,736	*4,736*	*4,736*
667-010	Rent on Marine Vehicle	-	5,400	5,400	5,400	5,400	*5,400*	*5,400*
667-020	Rent on Equipment	-	9,000	9,000	9,000	9,000	*9,000*	*9,000*
667-030	Rent CAC Building	-	-	-	-	-	-	-
667-050	Rent on Health Dept. Building	45,833	50,000	49,000	-	-	-	-
671-010	Admin Fee	-	8,639	-	-	-	-	-
	SUBTOTAL	**262,283**	**198,348**	**143,156**	**94,156**	**169,156**	***94,156***	***94,156***
OTHER REVENUE								
676-000	Smart Tags	-	-	-	-	-	-	-
678-000	Hospitalization Reimb	-	-	-	-	-	-	-
679-000	Miscellaneous Revenue	17,518	2,605	3,522	-	-	-	-
679-010	Miscellaneous Reimbursement	9,608	22,756	5,000	-	-	-	-
679-020	FOIA Reimbursement	219	127	50	-	-	-	-
680-000	Canvassing Reimbursements	11,202	14,350	3,000	1,000	1,000	*1,000*	*1,000*
681-000	Central Services Cost Reimb	-	-	-	-	-	-	-
682-000	Reimbursement Dog Damage	-	-	-	-	-	-	-
683-000	Housing Reimb/State Inmates	18,200	15,855	15,500	16,000	16,000	*16,000*	*16,000*
684-000	Inmate Housing Out Cty Rent	-	-	-	-	-	-	-
685-000	SSSP Sheriff Reimbursement	20,398	29,281	21,150	25,000	25,000	*25,000*	*25,000*
685-010	SSSP Prosecutor Reimb	426	-	-	-	-	-	-
688-000	Insurance/Bond Prem Refund	-	-	-	-	-	-	-
692-010	Refunds Treasurer	25	-	-	-	-	-	-
692-020	Refunds Clerk	-	-	-	-	-	-	-
692-030	Refunds Probate	12,254	11,017	12,000	13,000	13,000	*13,000*	*13,000*
692-040	Refunds Prosecutor	3,541	2,226	1,800	2,100	2,100	*2,100*	*2,100*
692-050	Refunds Sheriff	-	800	100	300	300	*400*	*500*
692-060	Miscellaneous Refunds	906	310,589	-	-	-	-	-
694-000	Cash Over/Short	1,049	445	1,000	10	10	*10*	*10*
696-000	Bond or Insurance Recovery	-	-	-	-	-	-	-
	SUBTOTAL	**95,346**	**410,051**	**63,122**	**57,410**	**57,410**	***57,510***	***57,610***
	TOTAL GENERAL FUND	**14,356,416**	**14,944,280**	**14,434,781**	**14,702,852**	**14,788,108**	**14,939,641**	**15,176,508**
	+Bldg Rehab Fund interest	2,255	3,631					
	TOTAL GENERAL FUND (shown to tie to Audit)	14,358,671	14,947,911					
699-234	Bldg Strong Families-UW	-	4	-	-	-	-	-
699-238	Transfer in from Gypsy Moth	18,837	-	-	-	-	-	-
699-248	Transfer in from Bldg Rehab	181,468	76,937	138,932	68,000	68,000	-	-
699-253	Transfer in from Mstr Land	15,565	-	-	-	-	-	-
699-263	Transfer in from School Liaison	85,052	-	-	-	-	-	-
699-286	Transfer in from Juv. Drug Ct.	-	-	195,477	-	-	-	-
699-297	Transfer in from Diverted Fel.	-	-	-	-	94,774	-	-
699-372	B.A. Courts & Law fund bal.	-	22,124					
699-616	100% Umbrella Tax Fund	604,999	776,900	574,615	500,000	597,315	*500,000*	*500,000*
699-661	Transfer in from Vehicle Fund	-	-	50,150	65,050	65,050	-	-
	SUBTOTAL	905,921	875,965	959,174	633,050	825,139	*500,000*	*500,000*
GENERAL FUND TOTAL w/transfers in		**15,262,337**	**15,820,245**	**15,393,955**	**15,335,902**	**15,613,247**	**15,439,641**	**15,676,508**

GENERAL FUND EXPENDITURES


GENERAL FUND EXPENDITURES BY FUNCTION Total $15,613,247
NON-MANDATED, NO SERVICE LEVEL REQUIRED 6%
NON-MANDATED, SERVICE LEVEL REQUIRED 18%
MANDATED SERVICES 76%

BARRY COUNTY GENERAL FUND EXPENDITURES 2017-2019

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 Proposed	*2018 REQUEST*	*2019 REQUEST*
MANDATED SERVICES								
151	Adult Probation	8,004	9,077	9,546	9,931	9,546	*10,126*	*10,429*
999-662	Child Care Approp.	405,574	418,574	418,574	532,366	435,317	*536,418*	*541,184*
999-673	Child Care Welfare (Hosp)	-	-	-	-	-	-	-
999-663	Child Care Welfare Approp.	3,000	-	6,500	-	-	-	-
215	Clerk	480,520	467,688	494,831	522,320	521,315	*532,275*	*541,698*
101	Commissioners	164,695	162,385	178,270	188,943	188,943	*191,602*	*194,200*
275	Drain Commissioner	160,514	166,453	184,556	165,607	165,469	*170,419*	*173,014*
191	Elections	49,823	32,808	94,659	60,900	60,900	*60,900*	*60,900*
225	Equalization	170,415	170,614	178,623	182,642	196,300	*185,050*	*187,235*
230	Extraditions	-	-	-	-	2,000	-	-
999-353	F.O.C. Building Debt Approp.	80,063	77,363	74,615	97,315	97,315	*93,075*	*88,800*
148	Family Court Division	657,816	668,786	801,210	808,630	807,655	*829,838*	*852,022*
999-143	Friend of the Court Approp.	290,267	185,134	290,267	376,727	192,540	*387,972*	*398,386*
602	Health & Safety Fund Approp.	1,672	-	-	-	-	-	-
601	Health Dept. Approp	431,049	459,653	459,653	459,653	441,266	*473,443*	*487,646*
865	Insurance	311,512	368,723	387,176	398,791	398,791	*410,755*	*423,077*
351	Jail	1,809,236	1,817,858	2,038,987	2,107,256	2,092,611	*2,160,866*	*2,207,840*
147	Jury Board	7,356	3,186	13,500	11,000	11,000	*11,000*	*11,000*
999-681	Transfer to Life Ins. Fund	1,685	4,220	2,354	2,760	2,760	*3,225*	*3,780*
	Retiree Health Ins	24,453	24,453	12,169	25,000	25,000	*30,000*	*35,000*
648	Medical Examiner	106,972	109,176	120,359	122,686	124,086	*125,559*	*128,480*
999-649	Mental Health Approp.	154,500	154,500	154,500	154,500	154,500	*154,500*	*154,500*
229	Prosecutor	687,358	740,963	728,415	746,625	745,556	*761,948*	*774,482*
236	Register of Deeds	212,297	227,758	236,824	245,185	245,011	*252,012*	*255,827*
999-244	Remonumentation	20,965	23,291	20,452	22,818	22,818	*23,290*	*24,076*
301	Sheriff	2,723,611	2,695,540	2,958,384	3,070,396	3,045,132	*3,129,952*	*3,185,910*
999-670	Social Welfare (Admin)	7,840	7,840	7,840	14,800	7,840	*14,800*	*14,800*
631	Substance Abuse Approp.	223,604	81,527	68,220	69,395	69,395	*69,395*	*69,395*
254	Tax Tribunal Refunds	19,264	-	19,000	20,000	19,000	*20,000*	*20,000*
253	Treasurer	229,355	230,909	242,209	249,889	249,689	*256,576*	*263,481*
140	Trial Court Criminal/Civil	1,407,886	1,371,092	1,529,250	1,587,360	1,585,060	*1,623,329*	*1,652,644*
	SUBTOTAL	**10,851,306**	**10,679,571**	**11,730,943**	**12,253,495**	**11,916,815**	***12,518,325***	***12,759,806***
NON-MANDATED, SERVICE LEVEL REQUIRED								
175	Administration	246,860	253,869	281,308	295,934	295,934	*302,965*	*30,990*
999-131	Adult Drug Court Approp.	78,400	39,200	78,400	39,200	39,200	*39,200*	*39,200*
355	Animal Control	65,147	47,456	77,299	66,177	66,177	*68,645*	*71,394*
430	Animal Shelter	190,413	163,333	195,601	203,031	201,545	*209,887*	*216,697*
999-966	Building Rehab Approp.	310,008	372,001	-	-	-	-	-
900	Capital	-	-	-	-	-	-	-
999-NEW	Capital Replacement Approp.	-	372,000	-	-	-	-	-
334	Court Security	80,400	93,477	80,932	94,774	94,774	*94,774*	*94,774*
265	Courthouse & Grounds	522,682	490,220	545,884	554,919	549,719	*566,162*	*578,393*
999-638	Data Processing Approp.	310,008	372,001	-	-	-	-	-
426	Emergency Management	164,750	132,112	109,162	114,888	113,788	*115,774*	*117,087*
266	Health Department Building	124,783	123,014	130,034	134,132	130,932	*137,022*	*139,509*
999-148	Juvenile Drug Ct. Approp.	44,416	22,208	44,416	44,416	23,100	*45,993*	*47,430*
999-668	Juvenile Justice Approp.	62,428	31,214	62,428	69,804	32,465	*72,001*	*75,430*
243	Land Information Services	228,749	260,372	286,524	290,249	290,249	*298,119*	*306,275*
999-145	Law Library Approp.	11,500	11,500	11,500	11,500	11,500	*11,500*	*11,500*
211	Legal Counsel	84,451	136,421	75,000	82,500	75,000	*90,750*	*99,825*
317	Snowmobile Enforcement	809	602	896	907	907	*923*	*939*
331	Marine	115,313	132,082	131,790	138,720	138,370	*139,740*	*140,719*
299	Miscellaneous	197,232	202,612	216,500	251,025	251,025	*261,725*	*249,225*
315	OHSP Enforcement Grant	-	-	-	-	-	-	-
400	Planning & Zoning	203,776	186,482	210,825	216,671	215,671	*222,397*	*227,989*
441	Public Works	-	-	-	-	-	-	-
333	Road Patrol	95,531	109,181	115,051	118,291	118,291	*120,577*	*122,871*
689	Soldier/Sailor Relief	30,981	13,368	40,000	40,000	40,000	*40,000*	*40,000*
999-281	Swift & Sure Program	2,448	2,500	2,000	2,000	2,000	*2,000*	*2,000*
999-282	56B Sobriety Court	-	600	600	39,200	39,200	*39,200*	*39,200*
999-981	Vehicle Replacement Approp.	310,007	372,001	-	-	-	-	-
682	Veterans Affairs	28,584	29,082	36,700	37,272	37,272	*38,225*	*39,205*
681	Veterans Burial	28,500	29,400	37,500	37,500	37,500	*37,500*	*37,500*
	SUBTOTAL	**3,538,176**	**3,998,308**	**2,770,350**	**2,883,110**	**2,804,619**	***2,955,079***	***2,728,152***

BARRY COUNTY GENERAL FUND EXPENDITURES 2017-2019

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2017 REQUEST	2017 Proposed	*2018 REQUEST*	*2019 REQUEST*
NON-MANDATED, NO SERVICE LEVEL REQUIRED								
NEW	Revolving Drain Interfund Loan	-	-	-	-	-	-	-
999-676	Agriculture Promotion Bd. Approp	-	-	-	2,950	2,950	*2,200*	*2,200*
999-895	Airport Approp.	45,194	45,194	-	-	-	-	-
261	Building Authority	-	-	-	-	-	-	-
999-751	Charlton Park Appropriation	-	-	-	-	-	-	-
999-672	Comm. on Aging Approp.	-	-	-	-	-	-	-
890	Contingency	-	82,051	108,336	384,848	88,451	*384,848*	*384,848*
257	Cooperative Extension	106,770	110,089	114,823	115,946	115,946	*119,598*	*123,260*
999-728	Economic Development App.	63,394	92,394	107,394	116,560	122,394	*116,560*	*116,560*
429	Emergency Contingency	-	-	-	-	-	-	-
999-675	Green Gables Appropr	-	-	-	-	-	-	-
999-	Gypsy Moth Admin Approp	-	-	-	-	-	-	-
999-999	Master Land Use Plan Approp	-	-	-	-	-	-	-
NEW	Parks & Rec Local Grant	-	-	-	-	-	-	-
999-756	Parks & Rec. Approp.	9,600	19,175	34,175	54,575	34,175	*60,000*	*66,000*
999-449	Road Approp.	11,334	276,900	11,334	360,000	11,334	*240,000*	*295,000*
280	Soil Conservation Approp.	30,500	15,500	15,500	45,000	15,500	*45,000*	*45,000*
999-622	Solid Waste Approp.	1,063	1,063	1,100	1,100	1,063	*1,100*	*1,100*
999-841	Approp Out FEMA EI	-	-	-	-	-	-	-
999-263	Transfer to School Liaison	-	-	-	-	-	-	-
	SUBTOTAL	**267,855**	**642,366**	**392,662**	**1,080,979**	**391,813**	**969,306**	**1,033,968**
PRIOR YR NON-MANDATED, NO SERVICE LEVEL REQUIRED								
316	OHSP UAD Grant	-	-	-	-	-	-	-
999-208	Transfer to Charlton Park	105,000	-	-	-	-	-	-
999-238	Community Corrections Appr.	-	-	-	-	-	-	-
999-263	Transfer to School Liaison	-	-	-	-	-	-	-
999-265	Drug Law Enforcement Approp	-	-	-	-	-	-	-
999-325	Central Dispatch Approp	-	-	-	-	-	-	-
999-358	Thornapple Manor Approp.	-	-	-	-	-	-	-
999-677	Health Ins. Approp.	-	-	-	-	-	-	-
999-677.1	Health Ins. Approp./Retiree	-	-	-	-	-	-	-
999-678	Disability Approp.	-	-	-	-	-	-	-
999-682	Retirement Fund Approp	500,000	500,000	500,000	500,000	500,000	*500,000*	*500,000*
999-684	Unemployment Fund Approp.	-	-	-	-	-	-	-
	SUBTOTAL	**605,000**	**500,000**	**500,000**	**500,000**	**500,000**	***500,000***	***500,000***
	SUBTOTAL (w/o new positions/reclass.)	**15,262,337**	**15,820,245**	**15,393,955**	**16,717,584**	**15,613,247**	**16,942,710**	**17,021,926**
NEW POSITIONS/RECLASSIFICATIONS								
101-301	Deputy Sheriffs - 2 FT	-	-	-	147,432	-	-	-
101-351	Corrections Sergenats - 2 FT	-	-	-	160,582	-	-	-
101-351	Jail Clerk - 1 FT	-		-	49,996	-		
101-351	Jail Cook - 1 FT	-	-	-	48,948	-	-	-
101-215	Deputy Clerk - PT @ 37.5 FTE	-	-	-	11,436	-	-	-
101-225	Clerk - PT @ 75% FTE	-	-	-	42,672	32,158	-	-
	(Approved amount added to	-	-	-	-	-	-	-
	Equalization Dept. budget)	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	SUBTOTAL	**-**	**-**	**-**	**461,066**	**32,158**	**-**	**-**
General Fund Total with new positions					***17,178,650***	***15,613,247***		
	GENERAL FUND TOTAL	**15,262,337**	**15,820,245**	**15,393,955**	**16,717,584**	**15,613,247**	***16,942,710***	***17,021,926***

CAPITAL BUDGET

2017 Capital Budget

DEPT RANK	PROJECT DESCRIPTION	2017 REQUEST	FUNDING SOURCES							Proposed
			GF	ROD AUTOM	CAPITAL REPL	BLDG REHAB	DATA PROC.	DIVERTED FELONS	VEHICLES	
LIS/IT										
1	Replace Email Server/Software per scheduled replacement	20,000	-	-	-	-	20,000	-	-	20,000
2	Server Versioning/Licensing upgrades (from 2008 to 2016)	30,000					30,000			30,000
3	Scheduled computer replacement (20 PCs, 2 servers, etc.)	40,000	-	-	-	-	40,000	-	-	40,000
4	Network Security audit (for best practices, per IT policy)	10,000	-	-	-	-	10,000	-	-	10,000
5	Copy Machine (replace 8-yr old machine w/high copy count)	6,000	-	-	-	-	6,000	-	-	6,000
	Subtotal	106,000	-	-	-	-	106,000	-	-	106,000
Sheriff										
1	2 marked vehicles (replacement)	83,448	-	-	-	-	-	-	83,448	83,448
	Subtotal	83,448	-	-	-	-	-	-	83,448	83,448
Prosecutor										
1	Replace 14 chairs (in law library/conf. rm. & witness rm.)	3,000	-	-	3,000	-	-	-	-	3,000
	Subtotal	3,000	-	-	3,000	-	-	-	-	3,000
All Courts										
1	Vehicle to replace 2010 Ford Taurus per 5-yr schedule	22,000	-	-	-	-	-	-	22,000	22,000
2	Replace 2 paper shredders (at Dist. Ct. & Family Ct.)	10,000	-	-	10,000	-	-	-	-	10,000
	Subtotal	32,000	-	-	10,000	-	-	-	22,000	32,000
Building & Grounds										
1	Courthouse parking lot replacement	180,000	-	-	-	180,000	-	-	-	-
2	Jail parking lot replacement w/drainage	75,000	-	-	-	75,000	-	-	-	-
3	Replace C&L Bldg HVAC Control System (obsolete system)	85,000	-	-	-	85,000	-	-	-	85,000
4	Animal Shelter HVAC control & fans (add 6 fans & auto control	5,000	-	-	-	5,000	-	-	-	5,000
5	Courthouse HVAC valve replacement (3 valves)	15,000	-	-	-	15,000	-	-	-	15,000
6	C&L Bldg. Courtroom (2) ceiling replacements	15,000	-	-	-	15,000	-	-	-	15,000
7	FOC 2nd floor carpeting replacement per schedule	18,000	-	-	-	18,000	-	-	-	18,000
8	Courthouse Restrooms rehab, 2nd floor (5 restrooms)	20,000	-	-	-	20,000	-	-	-	20,000
9	Courthouse carpeting replacement (hallways & basement)	10,000	-	-	-	10,000	-	-	-	10,000
10	Cement repair--Courthouse sidewalks & drains at HD and FOC	15,000				15,000				15,000
	Subtotal	438,000	-	-	-	438,000	-	-	-	183,000
Master Facility Plan										
	?	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	TOTAL REQUESTED BY FUND	**662,448**	**-**	**-**	**13,000**	**438,000**	**106,000**	**-**	**105,448**	**407,448**
	TOTAL RECOMMENDED BY FUND		**-**	**-**	**13,000**	**183,000**	**106,000**	**-**	**105,448**	**407,448**

STAFFING REQUESTS

2017 STAFFING REQUESTS

DEPARTMENT	POSITION	UPGRADE/ NEW	NAME	FT/PT	EST. COST (Sal.+Ben.)	FUNDING SOURCE	RATIONALE	APPROVAL STATUS
Sheriff	Deputy Sheriff (2 postions)	New	Unknown	FT	$73,716 x 2 = $147,432	General Fund *(more revenue from commercial enforcement)*	*The addition of one deputy to each day shift will provide quicker response times to calls, may reduce overtime, and will ease the pressure on staffing levels due to court needs.*	not approved
Jail	Corrections Sergeant (2 positions)	New	Unknown	FT	$80,291 x 2=$160,582	General Fund *(OCC drug drop funds & Diverted Felons Fund)*	*To provide 24-hr supervision for staff and the facility. Current staffing is only 2 Sergeants. Would also make a supervisor available for complaints and questions that staff cannot answer.*	not approved
	Cook	New	Unknown	FT	$48,948	General Fund	*To add a 2nd FT Cook to provide back up to Head Cook position for vacation and other leaves and for 7 days/week coverage. Current PT staff is limited in hours and knowledge. This additional position would reduce PT staff from 3 to 1.*	not approved
	Jail Clerk	New	Unknown	FT	$49,996	General Fund *(OCC drug drop funds & Diverted Felons Fund)*	*To provide support to uniformed staff allowing them to perform their inmate monitoring duties. There is currently one Clerk position. A 2nd position will reduce public wait times for fingerprinting, money transactions and phone calls and provide coverage 7 days/wk.*	not approved
County Clerk	Deputy Clerk	New	Unknown	PT (10 to 15hrs per wk)	$11,436	General Fund *(will offset by applying CPL fees toward Vital Records Clerk)*	*Clerical support needed due to increased walk in workload (CPL applications) and to cover for vacations and illnesses of other staff. Will allow staff to keep up with duties and reduce comp time.*	not approved
Equalization	Clerk	New	Unknown	PT (30 hrs. per wk.)	$42,672	General Fund (eliminate cost to contract for appraisals)	*Will answer calls, enter & review sales data and staff the office allowing current staff to do fieldwork, keep GIS records up to date and complete additional STC required reports.*	approved at 25 hrs/wk. $32,158

APPROVED POSITIONS LIST

PROPOSED FTE POSITIONS BY DEPARTMENT

(Does not include new position requests)

ADMINISTRATOR	FTE
County Administrator	1.00
Deputy County Administrator	1.00
Secretary to Administrator	0.50
TOTAL	2.50

COUNTY CLERK/ELECTIONS	
County Clerk	1.00
First Deputy Clerk	1.00
Sr. Deputy Clerk	1.00
Deputy Clerk-Bookkeeping	1.00
Deputy Clerk	3.00
TOTAL	7.00

DRAIN COMMISSIONER	
Drain Commissioner	1.00
Deputy Drain Commissioner	1.00
TOTAL	2.00

PLANNING & ZONING	
Director	1.00
Administrative Assistant	1.00
Enforcement Official	0.75
TOTAL	2.75

BUILDING & GROUNDS	
Building & Grounds Supervisor	1.00
Custodial & Maintenance Worker II	1.00
Custodian	3.50
TOTAL	5.50

REGISTER OF DEEDS	FTE
Register of Deeds	1.00
Abstractor	1.00
Sr. Deputy Register of Deeds	1.00
Deputy Register of Deeds	1.00
	4.00

VETERANS' AFFAIRS	Contractual

PARKS & RECREATION	
Administrator (PT)	0.375
	0.375

EMERGENCY MANAGEMENT	
Emergency Management Coordinator	1.00
TOTAL	1.00

TREASURER	FTE
County Treasurer	1.00
First Deputy County Treasurer	1.00
Senior Account Clerk	1.00
TOTAL	3.00

EQUALIZATION		
Director	Contractual	
Sr. Property Appraiser		1.00
Clerk		0.625
TOTAL		1.625

MAPPING & ABSTRACT	
IS Manager/GIS Coordinator	1.00
PC/Network Support Technician	1.00
Support Technician II	1.00
Mapping Technician	1.00
TOTAL	4.00

PROSECUTOR	
Prosecutor	1.00
Chief Assistant Prosecuting Atty.	1.00
Asst. Prosecuting Atty. II	3.00
Office Manager	1.00
Victim Rights Advocate	1.00
Legal Secretary	2.00
TOTAL	9.00

FRIEND OF THE COURT	FTE
Deputy Administrator	1.00
Atty. Referee/Magistrate/Prob. Register	1.00
Attorney, IV-D	0.50
Sr. Caseworker/Mediator	1.00
Caseworker/Mediator	3.00
Enforcement Officer	1.00
Caseworker/Conciliator	1.00
Office Manager	1.00
Senior Account Clerk	1.00
Account Clerk	1.00
Legal Secretary	2.00
Receptionist	1.00
TOTAL	14.50

PROPOSED FTE POSITIONS BY DEPARTMENT

(Does not include new position requests)

DISTRICT/CIRCUIT COURT	
Trial Court Administrator	1.00
Atty. Referee/Magistrate/Prob. Registe	1.00
Attorney - Collections	0.50
Chief Probation Officer	0.75
Probation Officer	1.75
Chief Clerk/Magistrate	2.00
Financial Specialist/Magistrate	1.00
Court Recorder/Judicial Secretary	2.00
Deputy District Division Clerk	4.00
Deputy District Division Clerk	4.00
Deputy Clerk -Swift & Sure Sanctions	0.50
Probation Officer - Swift & Sure Sanct.	0.50
Deputy Clerk -56-B Sobriety Ct.	0.50
Probation Officer - 56-B Sobriety Ct.	0.50
	20.00
FAMILY COURT (PROB/JUVENILE)	
Deputy Court Administrator	1.00
Wraparound Coordinator	1.00
Caseworker	4.00
Caseworker/Intake Officer	1.00
Court Recorder/Deputy Clerk	1.00
Chief Financial Specialist - Juvenile Sect	1.00
Deputy Clerk - Juvenile Sec.	1.00
Secretary	1.00
TOTAL	11.00
ADULT DRUG COURT/OCC	
Drug Court Coordinator	1.00
Drug Court Probation Officer	1.00
GED Instructor	Contractual
Clerk	0.92
TOTAL	2.92

ANIMAL SHELTER	
Animal Shelter Director	1.00
Animal Shelter Clerk	1.00
Kennel Worker (2PT)	0.75
	2.75
SHERIFF	
Sheriff	1.00
Undersheriff	1.00
Lieutenant - Detective	1.00
Sergeant - Detective	1.00
Lieutenant - Jail	1.00
Administrative Assistant-Sheriff	1.00
Secretary-Jail	1.00
Sergeant (GF=3; Middleville=1)	4.00
Deputy Sheriff - Detective	1.00
Deputy Sheriff Court Officer	2.00
Deputy Sheriff Road Patrol	1.00
Deputy Sheriff (GF=16; Middleville=2)	18.00
Cadets	3.00
Corrections Sergeant	2.00
Corrections Officer (12FT + 5PT/2 FTE)	14.00
Animal Control Officer	1.00
Dispatcher	1.00
Master Mechanic	1.00
Head Cook	1.00
Cook (2 PT)	1.00
Marine Officer (8 PT)	3.00
Clerk/Typist	2.50
Transcriptionist	0.50
TOTAL	63.00

SPECIAL REVENUE & DEBT SERVICE

BARRY COUNTY ALL BUDGETED FUNDS

Fund #	Fund Name	PROJECTED BALANCE 12/31/2015	2016 Amended Revenue	2016 Amended Expenses	PROJECTED BALANCE 12/31/2016	2017 Proposed Revenues	2017 Proposed Expenses	PROJECTED BALANCE 12/31/2016
101	**GENERAL FUND**	2,286,422	15,393,955	15,393,955	2,286,422	15,613,247	15,613,247	2,286,422
	SPECIAL REVENUE FUNDS							
201	Road Commission	6,419,613	10,561,261	10,180,514	6,800,360	11,898,786	12,711,314	5,987,832
205	Central Dispatch	911,567	1,901,037	2,022,515	790,089	-	-	790,089
208	Charlton Park	78,320	562,405	562,405	78,320	572,900	572,900	78,320
215	Friend of the Court	800,909	1,135,887	1,089,637	847,159	1,051,883	1,105,736	793,306
216	Bench Warrant Fund	1,360	-	-	1,360	-	-	1,360
226	Sheriff's K-9 Donation Fund	2,460	-	-	2,460	1,000	-	3,460
227	Animal Shelter TNR Grant 2016	29,934	-	24,000	5,934	20,000	20,000	5,934
228	Solid Waste	204,947	56,600	110,000	151,547	56,563	110,000	98,110
229	Two Seven Oh - TNR Grant	-	-	-	-	20,000	20,000	-
230	Animal Shelter TNR Grant	-	-	-	-	-	-	-
231	C SNIP Donation Fund	1,921	-	-	1,921	-	-	1,921
232	Animal Shelter Donation	107,554	25,000	31,000	101,554	25,500	28,500	98,554
233	Community Resource Network	12,183	7,000	7,000	12,183	7,000	7,000	12,183
236	Remonumentation Grant	18,507	89,025	90,130	17,402	80,845	91,610	6,637
244	Commission on Aging Building	516,648	950	-	517,598	1,150	-	518,748
247	Thornapple Manor Depreciation	284,651	1,000	-	285,651	1,000	-	286,651
248	Building Rehabilitation	2,172,201	11,461	1,382,272	801,390	-	-	801,390
249	Capital Replacement	372,000	-	-	372,000	-	13,000	359,000
250	Parks & Recreation	28,822	34,675	34,675	28,822	-	-	28,822
252	Agriculture Promotion Board	3,125	-	1,000	2,125	2,950	2,950	2,125
255	Economic Development	-	107,394	107,394	-	122,394	122,394	-
256	Register of Deeds Automation	105,396	53,440	80,000	78,836	58,573	80,000	57,409
259	Corrections Officer Trng.	48,675	11,500	14,000	46,175	10,000	-	56,175
260	Victims Services Unit Grant	4,384	2,220	4,620	1,984	3,220	3,220	1,984
264	Concealed Pistol Licensing	14,231	39,000	-	53,231	25,000	-	78,231
265	Drug Law Enforcement	120	-	-	120	-	-	120
266	Special Investigation	7,753	104	-	7,857	104	-	7,961
267	Crime Victims Rights Week Grant	23,584	54,189	53,417	24,356	54,189	55,610	22,935
269	Law Library	10,115	18,000	18,000	10,115	18,000	18,000	10,115

BARRY COUNTY ALL BUDGETED FUNDS

Fund #	Fund Name	PROJECTED BALANCE 12/31/2015	2016 Amended Revenue	2016 Amended Expenses	PROJECTED BALANCE 12/31/2016	2017 Pproposed Revenues	2017 Proposed Expenses	PROJECTED BALANCE 12/31/2016
275	Commission on Aging	624,082	1,687,789	1,627,353	684,518	1,698,767	1,697,767	685,518
276	CDBG Housing	1,200,698	63,500	92,562	1,171,636	-	-	1,171,636
277	Middleville Police Services	82	292,945	292,945	82	289,333	289,333	82
279	MSHDA HOME Program	13,312	148,914	148,914	13,312	-	-	13,312
281	Swift & Sure Program	2,759	134,000	132,000	4,759	149,537	149,145	5,151
282	56B Sobriety Court	15,186	86,100	86,100	15,186	165,797	119,035	61,948
283	Community Corrections	5,207	92,294	92,115	5,386	92,094	92,094	5,386
285	Adult Drug Court	268,706	190,400	178,400	280,706	187,632	179,304	289,034
286	Juvenile Drug Court	675,363	163,826	374,572	464,617	140,707	174,600	430,724
287	Michigan Justice Training Fund	15,197	5,545	5,544	15,198	-	5,785	9,413
290	Social Welfare	91,090	7,840	7,840	91,090	7,840	7,840	91,090
292	Child Care Probate/Welfare	2,074,912	1,032,952	1,127,894	1,979,970	1,138,864	1,143,859	1,974,975
294	Veterans' Trust	7,665	7,500	7,500	7,665	7,500	7,500	7,665
295	Airport	458,795	1,056,500	1,365,050	150,245	-	-	150,245
297	Diverted Felons	320,526	105,200	130,000	295,726	105,000	94,774	305,952
	DEBT SERVICE FUNDS							
352	Friend of the Court Renovation Debt	32,021	74,613	74,613	32,021	97,315	97,315	32,021
354	Yankee Springs Water Tower Debt	597	43,226	43,207	616	42,351	42,332	635
355	Middleville Water Debt 2006 B	17	12,451	12,444	24	12,451	12,444	31
356	Middleville Water Debt 2006 A	20	63,219	63,206	33	62,157	62,144	46
357	Fawn Lake Sewer Debt	389	36,905	36,893	401	35,814	35,803	412
358	Yankee Springs Arsenic Removal	3,475	26,176	26,163	3,488	25,751	25,738	3,501
359	Finkbeiner/Crane Debt	30,619	80,245	80,245	30,619	79,510	79,510	30,619
360	TM Bldg Auth 2012	3,722	359,550	359,550	3,722	355,550	355,550	3,722
368	TM 2006/2012 Refunding	391,972	1,359,700	1,359,700	391,972	1,416,425	1,416,425	391,972
372	B.A. Courts & Law	-	-	-	-	-	-	-
374	Middleville Sewer Debt 1999	417	86,599	86,550	466	82,999	82,950	515
376	2003 Refunding Middleville Sewer	-	-	-	-	-	-	-
377	Leach-Middle Lakes Sewer Debt	109	175,031	174,989	151	176,843	176,801	193
	CONSTRUCTION FUNDS							
466	BA Thornapple Manor	-	-	-	-	-	-	-
472	McKeown Bridge Park	8,721	-	-	8,721	-	-	8,721

BARRY COUNTY ALL BUDGETED FUNDS

Fund #	Fund Name	PROJECTED BALANCE 12/31/2015	2016 Amended Revenue	2016 Amended Expenses	PROJECTED BALANCE 12/31/2016	2017 Proposed Revenues	2017 Proposed Expenses	PROJECTED BALANCE 12/31/2016
	ENTERPRISE FUNDS							
512	Thornapple Manor	2,362,698	17,620,500	17,600,000	2,383,198	17,975,000	17,960,000	2,398,198
516	Tax Umbrella	9,453,434	750,000	574,615	9,628,819	750,000	597,315	9,781,504
	Delinquent Tax Revolving 2011	-	-	-	-	-	-	-
	Delinquent Tax Revolving 2012	-	-	-	-	-	-	-
	Delinquent Tax Revolving 2013	600,078	-	-	600,078	-	-	600,078
	Delinquent Tax Revolving 2014	432,912	-	-	432,912	-	-	432,912
	Delinquent Tax Revolving 2015	1,438	-	-	1,438	100,000	25,000	76,438
517	Foreclosure	939,110	-	1,000	938,110	-	-	938,110
588	Transit	3,025,471	1,400,640	1,302,086	3,124,025	-	-	3,124,025
595	Commissary	146,098	120,000	110,000	156,098	110,000	110,000	156,098
	INTERNAL SERVICE FUNDS							
637	Data Processing	1,788,011	-	461,900	1,326,111	-	352,200	973,911
660	Telephone	46,826	40,425	40,425	46,826	34,800	34,800	46,826
661	Vehicle	1,734,865	31,812	401,869	1,364,808	-	180,498	1,184,310
676	Workers Compensation	36,706	190,720	190,720	36,706	157,983	157,983	36,706
677	Health Insurance	347,523	-	-	347,523	1,835,861	1,835,861	347,523
678	Disability	184,946	94,016	94,016	184,946	97,157	97,157	184,946
680	Fringe Benefits	1,116,846	198,417	198,417	1,116,846	203,885	203,885	1,116,846
681	Life Insurance	752	-	-	752	24,290	24,290	752
682	Retirement	91,409	-	-	91,409	1,981,007	1,981,007	91,409
683	Dental Insurance	114,136	90,893	90,893	114,136	91,519	91,519	114,136
684	Unemployment	140,792	43,815	43,815	140,792	44,957	44,957	140,792