

St. Joseph County

2010 BUDGET



**ADOPTED BY THE BOARD OF COMMISSIONERS
DECEMBER 1, 2009**

ST. JOSEPH COUNTY MISSION STATEMENT

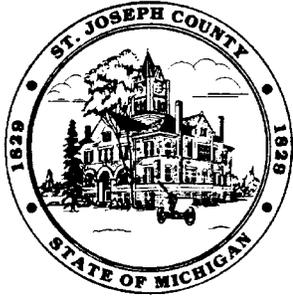
The mission of St. Joseph County government is to provide statutory and constitutional services in a fiscally responsible manner worthy of the dignity and respect of all county citizens.

Non-mandated services requested by citizens shall be evaluated and prioritized within the same context of fiscal responsibility and public trust. The basis for providing such services shall include, but not be restricted to: the safety and well-being of the public, the protection and improvement of natural resources, and the expansion of economic opportunities for all citizens.

St. Joseph County government, as stewards of people and resources, promotes equal opportunity for all, and hereby encourages the talents, creativity and leadership of all county employees in striving for prompt, courteous, respectful and efficient delivery of services.

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COUNTY ADMINISTRATOR

Telephone: (269) 467-5617

125 Main St.
P.O. Box 277
Centreville, MI 49032-0277

WestWingJ@StJosephCountyMI.org

TO: Board of Commissioners
FROM: Judy West-Wing, County Administrator
DATE: December 2, 2009
RE: 2010 Final Budget

During the December 1, 2009 Commission meeting, the Board of Commissioners approved the FINAL 2010 budget after amending the documents that had been submitted for adoption. The amendment made prior to adoption of the budget has been included in the final documents.

The amendment added funding into the budget for the extension land use educator position in partnership with MSU. County funds for the position total \$51,675. \$44,920 from the Waste Management Fund (\$42,687 for wages/fringes and \$2,233 for operating expenses). \$6,755 for wages/fringes from the General Fund currently used to contract with SMPC for assistance to the Planning Commission; the land use educator will now assume this duty.

The final 2010 St. Joseph County budget with this amendment for the General Fund and all other funds is \$28,768,182.

The final 2010 General Fund budget with this amendment is now \$14,596,059.

When the legislators changed the collection of County operating taxes from December to July beginning in the summer of 2005 it created a cash flow problem for all counties due to tax revenue now being collected 8 to 10 months into the current budget year. When taxes were collected in the winter the revenue was available for use in the first 2 months of the budget year. Because of this it is essential that a fund balance of close to \$5 million be maintained in order to pay monthly expenses for the first 8 months of every year.

Property tax revenue is projected to decrease by \$82,000 from the 2009 budgeted figure. The decline is expected to continue into 2011. Another dilemma created by shifting tax revenue collections from December to July is that taxable value is not determined until June of the current budget year so every year the budgeted tax revenue figure can only be an estimate. Actual history is shown below:

	\$285,610 more in 2003 than in 2002 - (millage rate at 4.5997)
	\$261,890 more in 2004 than in 2003 - (millage rate at 4.5794)
	\$661,703 more in 2005 than in 2004 - (millage rate at 4.5794)
	\$526,021 more in 2006 than in 2005 - (millage rate at 4.5482)
	\$238,519 more in 2007 than in 2006 - (millage rate at 4.5482)
	\$593,936 more in 2008 than in 2007 - (millage rate at 4.5482)
Projected	\$400,000 more in 2009 than BUDGETED in 2008 - (millage rate at 4.5482)
Budgeted	\$<88,000> <u>LESS</u> in 2010 than BUDGETED in 2009 (ESTIMATED millage rate at 4.5482)

Revenue from jail room and board has been budgeted at \$80,000. For the past 3 years we have been unable to board inmates from other counties, however we have received State funds for boarding prisoners that should have been in State facilities. As it stands now the State will no longer be reimbursing counties for boarding State prisoners. See history below:

2000	\$520,537 actual	2006	\$296,403 actual
2001	\$247,099 actual	2007	\$390,671 actual
2002	\$376,671 actual	2008	\$301,516 actual
2003	\$224,820 actual	2009	\$120,000 PROJECTED
2004	\$ 86,260 actual (jail renovation)	2010	\$ 80,000 BUDGETED
2005	\$124,656 actual		

Interest rate earnings on investments have steadily declined in 2008 and 2009 and are budgeted at \$60,000 for 2010. As the funds available for investment decline (i.e. use of fund balance for Courts Building HVAC \$600K and RSRF from \$4 million in 2006 to \$0 in 2010) so will the potential for interest earnings. See history below:

1999	\$623,166 actual	2005	\$313,100 actual
2000	\$861,983 actual	2006	\$533,436 actual
2001	\$597,964 actual	2007	\$601,951 actual
2002	\$229,833 actual	2008	\$359,508 actual
2003	\$187,097 actual	2009	\$ 50,000 PROJECTED
2004	\$197,265 actual	2010	\$ 60,000 BUDGETED

EXPENDITURES:

The budget includes the elimination of 10 staff positions (2 of which are presently vacant) and reduction of building security hours totaling \$556,000 and reduction of part-time and overtime expenses totaling \$35,000. The staff positions include MSU land use educator, Finance collection clerk, Register of Deeds microfilm operator, Equalization appraiser, Parks & Recreation ranger, Human Resource purchasing coordinator, District Court clerk, Juvenile Division staff position and two vacant road officer positions.

Wages for 65 non-contract employees remain at 2009 levels with step increases for those scheduled to receive such in 2010. Wages for 41 Sheriff's Department employee members of POAM, COAM, FOP remain at 2009 levels – contracts expire 12/31/09. Contractual agreed upon wage increases of 2% is included for members of the four AFSCME bargaining units, District Court Association and POAM Telecommunicator's Association (total of 76).

Blue Cross Blue Shield health rates will increase 41% in 2010 and the dental rates will increase 5.07%. This is an increase of approximately \$400,000 to the Employer. Employees in the four AFSCME bargaining units, District Court Association and POAM Telecommunicator's Association (total of 76) will begin paying 14% of the premiums in 2010. All other employees will continue to pay 12% of the premiums. We will continue to work with the employee groups and National City on plan changes to reduce the expense to the employees and the Employer.

We have talked at length about the “run away” child care costs. DHS was originally provided \$140,000 and throughout 2009 an additional \$162,500 has been given so far - \$80,000 of this was to pay for expenses incurred in 2008 that they did not pay because of lack of funds. The appropriation for 2010 is \$160,000. Part of the rising cost is related to a State foster care lawsuit settlement that has been passed down to counties, which continues to be fought by MAC and others State-wide. The Board has asked DHS to explore all options to keep these programs within the budget allocation.

In April 2007 the Board approved moving the assets and liabilities for employees in the St. Joseph County Employees' Retirement System to MERS. The Employer cost dropped from 8.68% to 2.29% and the Board agreed to drop the employee's contribution from 2% to 1%. In 2008 the Employer's cost was 3.25% - a decrease of \$272,000 compared to the budgeted amount for 2007. For 2009 the Employer contributed 2%. The actuarial evaluation indicated that no contribution was required for 2010, however with the alarming decrease in the market in 2008/09 and in anticipation of an increase for 2011, the 2% contribution is continued in the 2010 budget. The County's cost for the POAM, FOP and COAM employees in MERS is capped at 11% (the employees will pay 8.16% in 2010). The Employer's cost for the Sheriff's Administration group in MERS will be 28.08%, with the four employee's contribution set at 8.16% (same as the deputy's contribution whenever their contribution exceeds 7.70%).

There are no major capital projects included in the 2010 budget. The organization-wide phone system upgrade budgeted in 2009 should be completed in 2010 using the funds budgeted in 2009.

ST. JOSEPH COUNTY
2010 GENERAL APPROPRIATIONS ACT
RESOLUTION NO. 19-09

WHEREAS, Public Act 621 of 1978 otherwise known as the Uniform Budgeting and Accounting Act provides a system of unified procedures for the preparation and execution of budgets for units of local government; and

WHEREAS, the County Administrator/Controller has provided the recommended 2010 budget, as well as supporting documentation as required by Public Act 621; and

WHEREAS, it is the intent of the Board of Commissioners to provide for the solvency of County Fiscal Operations by adopting a General Appropriations Act as required by law; and

WHEREAS, it is the intent of the Board of Commissioners to articulate policy relative to monitoring, maintenance accounting and implementation of the General Appropriations Act as required by law; and

WHEREAS, it is the intent of the Board of Commissioners to continue its allocation for substance abuse services of 50% of the convention facility/liquor tax revenue and to continue its allocation to Public Health of 11/17th of the cigarette tax revenue; and

WHEREAS, the 2010 Budget is based on the intent of the Board of Commissioners to levy property tax millages as follows: County Operating 4.5482 (in July 2010), 9-1-1 .75, Commission on Aging .75, and County Road .9932; and

WHEREAS, the 2010 Budget has been apportioned to the various County departments in the categories of Total Personnel Services, Total Supplies and Operating Expenditures, and Total Capital Expenditures; and

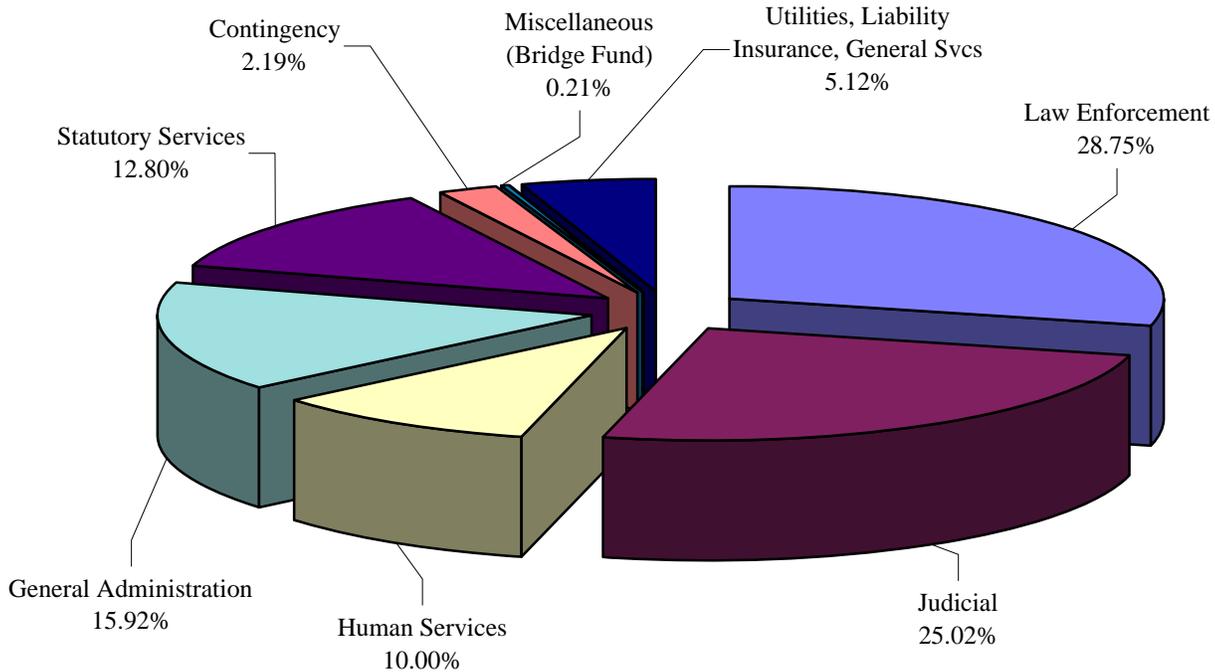
WHEREAS, the following County Budget Policy shall apply to the management of these categories:

Total Personnel Services (Wages and Fringe Benefits): Budgeted expenditures are predetermined by the Board of Commissioners. Permission of the Board of Commissioners is required for transfers to, from, or between line items within this category.

Total Supplies and Operating Expenditures: Permission of the Board of Commissioners is required for transfers to line items within this category. Budgeted expenditures and transfers between line items within this category are at the discretion of management in accordance with the County Purchasing Policy, except as follows:

- a. Commissioners have determined a list of approved dues that will be paid for 2010 and that list was communicated to department managers with their tentative budget documents. Only those dues approved shall be paid from County funds.

ST JOSEPH COUNTY SERVICES - 2010

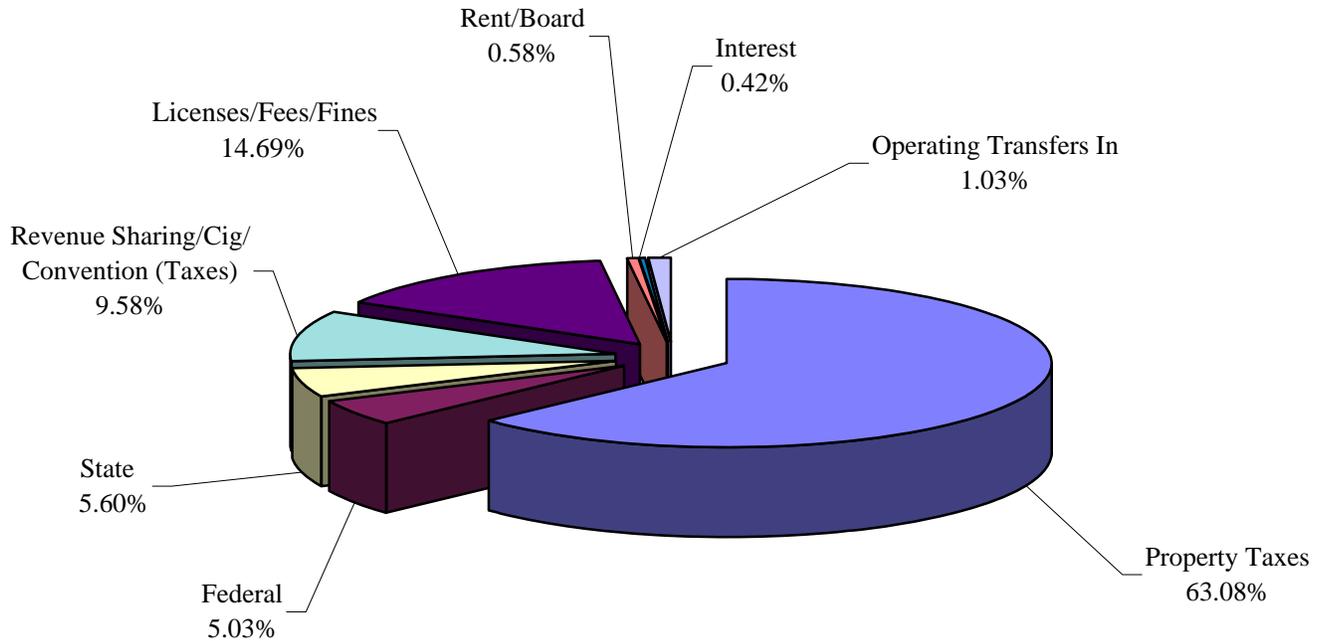


SUMMARY BY CATEGORIES

CATEGORY	2009 FIGURES		2010 FIGURES	
Law Enforcement	\$4,178,358	28.37%	\$4,196,749	28.75%
Judicial	\$3,654,518	24.81%	\$3,651,625	25.02%
Human Services	\$1,347,375	9.15%	\$1,458,994	10.00%
General Administration	\$2,548,538	17.30%	\$2,323,181	15.92%
Statutory Services	\$1,815,692	12.33%	\$1,868,536	12.80%
Contingency	\$197,060	1.34%	\$320,196	2.19%
Miscellaneous (Bridge Fund)	\$30,000	0.20%	\$30,000	0.21%
Operating Transfers Out	\$289,000	1.96%	\$0	0.00%
Utilities, Liability Insurance, General Sv	\$668,050	4.54%	\$746,778	5.12%

\$14,728,591	100.00%	\$14,596,059	100.00%
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ST JOSEPH COUNTY REVENUES - 2010



SUMMARY BY SOURCE

CATEGORY	2009 FIGURES		2010 FIGURES	
Property Taxes	\$10,149,585	68.91%	\$9,207,116	63.08%
Federal	\$650,000	4.41%	\$734,044	5.03%
State	\$897,358	6.09%	\$816,897	5.60%
Revenue Sharing/Cig/Convention Taxes	\$232,531	1.58%	\$1,397,919	9.58%
Licenses/Fees/Fines	\$2,307,539	15.67%	\$2,144,672	14.69%
Rent/Board	\$85,300	0.58%	\$84,300	0.58%
Interest	\$301,000	2.04%	\$61,000	0.42%
Operating Transfers In	\$105,278	0.71%	\$150,111	1.03%
Fund Balance	\$0	0.00%	\$0	0.00%

\$14,728,591	100.00%	\$14,596,059	100.00%
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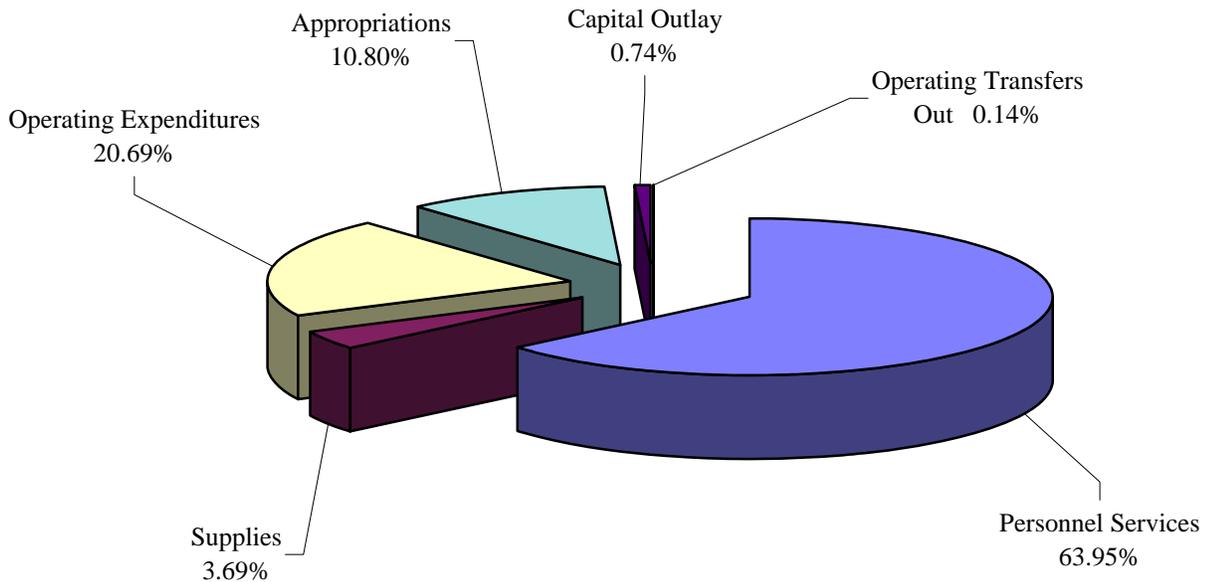
St. Joseph County
GENERAL FUND BUDGETED REVENUES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
101 - GENERAL FUND			
136 - DISTRICT COURT			
DEPARTMENT TOTAL	\$ 901,000.00	\$ 901,000.00	\$ 901,000.00
141 - FRIEND OF THE COURT			
DEPARTMENT TOTAL	796,150.00	796,150.00	796,150.00
148 - PROBATE COURT			
DEPARTMENT TOTAL	20,300.00	20,300.00	20,300.00
149 - JUVENILE BRANCH			
DEPARTMENT TOTAL	58,520.00	58,200.00	58,200.00
215 - COUNTY CLERK			
DEPARTMENT TOTAL	266,130.00	272,869.00	272,869.00
225 - EQUALIZATION DEPARTMENT			
DEPARTMENT TOTAL	104,775.00	104,775.00	104,775.00
226 - HUMAN RESOURCE			
DEPARTMENT TOTAL	33,400.00	33,400.00	33,400.00
227 - GEOGRAPHIC INFORMATION SYSTEMS			
DEPARTMENT TOTAL	23,850.00	23,850.00	23,850.00
229 - PROSECUTORS OFFICE			
DEPARTMENT TOTAL	750.00	750.00	750.00
236 - REGISTER OF DEEDS			
DEPARTMENT TOTAL	443,200.00	398,200.00	398,200.00
253 - COUNTY TREASURER			
DEPARTMENT TOTAL	1,244,467.00	2,273,463.00	2,273,463.00
257 - COOPERATIVE EXTENSION			
DEPARTMENT TOTAL	1,600.00	46,520.00	46,520.00
258 - INFORMATION TECHNOLOGY			
DEPARTMENT TOTAL	15,800.00	15,800.00	15,800.00
265 - BUILDING & GROUNDS			
DEPARTMENT TOTAL	-	1,000.00	1,000.00
275 - DRAIN COMMISSION			
DEPARTMENT TOTAL	-	-	-
301 - SHERIFF DEPARTMENT			
DEPARTMENT TOTAL	210,050.00	265,050.00	265,050.00
331 - MARINE SAFETY PATROL			
DEPARTMENT TOTAL	20,000.00	20,000.00	20,000.00

St. Joseph County
GENERAL FUND BUDGETED REVENUES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
351 - JAIL			
DEPARTMENT TOTAL	10,200.00	10,200.00	10,200.00
390 - FUND BALANCE			
DEPARTMENT TOTAL	-	-	-
400 - PLANNING COMMISSION			
DEPARTMENT TOTAL	102.00	102.00	102.00
426 - EMERGENCY SERVICES			
DEPARTMENT TOTAL	28,000.00	19,044.00	19,044.00
430 - ANIMAL CONTROL			
DEPARTMENT TOTAL	81,700.00	87,700.00	87,700.00
441 - BOARD OF PUBLIC WORKS			
DEPARTMENT TOTAL	-	-	-
682 - VETERANS SERVICES			
DEPARTMENT TOTAL	39,891.00	38,091.00	38,091.00
716 - TAX REVENUE			
DEPARTMENT TOTAL	9,436,973.00	9,196,116.00	9,196,116.00
872 - UTILITIES & GENERAL INSURANCE			
DEPARTMENT TOTAL	<u>2,311.00</u>	<u>13,420.00</u>	<u>13,479.00</u>
FUND TOTAL	<u>\$ 13,739,169.00</u>	<u>\$ 14,596,000.00</u>	<u>\$ 14,596,059.00</u>

ST JOSEPH COUNTY EXPENDITURES - 2010



SUMMARY BY USES

CATEGORY	2009 FIGURES		2010 FIGURES	
	Amount	Percentage	Amount	Percentage
Personnel Services	\$9,354,004	63.51%	\$9,334,445	63.95%
Supplies	\$503,045	3.42%	\$538,625	3.69%
Operating Expenditures	\$2,865,361	19.45%	\$3,019,431	20.69%
Appropriations	\$1,544,129	10.48%	\$1,576,177	10.80%
Capital Outlay	\$153,052	1.04%	\$107,381	0.74%
Operating Transfers Out	\$309,000	2.10%	\$20,000	0.14%

\$14,728,591	100.00%	\$14,596,059	100.00%
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St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
101 - GENERAL FUND			
001 - APPROPRIATIONS			
Operating Expenditures	\$ 1,805,652.00	\$ 1,576,872.00	\$ 1,576,177.00
DEPARTMENT TOTAL	<u>\$ 1,805,652.00</u>	<u>\$ 1,576,872.00</u>	<u>\$ 1,576,177.00</u>
101 - COUNTY COMMISSION			
Payroll Expenditures	\$ 100,753.00	\$ 95,359.00	\$ 95,359.00
Supply Expenditures	700.00	700.00	700.00
Operating Expenditures	75,063.00	69,527.00	69,527.00
Capital Expenditures	200.00	100.00	100.00
DEPARTMENT TOTAL	<u>\$ 176,716.00</u>	<u>\$ 165,686.00</u>	<u>\$ 165,686.00</u>
131 - CIRCUIT COURT			
Payroll Expenditures	\$ 221,584.00	\$ 227,490.00	\$ 226,389.00
Supply Expenditures	-	-	-
Operating Expenditures	63,850.00	59,205.00	59,205.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	<u>\$ 285,434.00</u>	<u>\$ 286,695.00</u>	<u>\$ 285,594.00</u>
136 - DISTRICT COURT			
Payroll Expenditures	\$ 1,005,675.00	\$ 984,510.00	\$ 973,715.00
Supply Expenditures	-	-	-
Operating Expenditures	39,366.00	37,466.00	37,466.00
Capital Expenditures	6,450.00	5,300.00	5,300.00
DEPARTMENT TOTAL	<u>\$ 1,051,491.00</u>	<u>\$ 1,027,276.00</u>	<u>\$ 1,016,481.00</u>
141 - FRIEND OF THE COURT			
Payroll Expenditures	\$ 711,209.00	\$ 736,899.00	\$ 734,703.00
Supply Expenditures	-	3,000.00	3,000.00
Operating Expenditures	53,565.00	43,770.00	43,770.00
Capital Expenditures	1,425.00	650.00	650.00
DEPARTMENT TOTAL	<u>\$ 766,199.00</u>	<u>\$ 784,319.00</u>	<u>\$ 782,123.00</u>
147 - JURY COMMISSION			
Payroll Expenditures	\$ 1,800.00	\$ 400.00	\$ 400.00
Operating Expenditures	200.00	200.00	200.00
DEPARTMENT TOTAL	<u>\$ 2,000.00</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>
148 - PROBATE COURT			
Payroll Expenditures	\$ 285,202.00	\$ 288,035.00	\$ 287,706.00
Operating Expenditures	36,315.32	33,315.00	33,315.00
Capital Expenditures	9,370.00	5,100.00	5,100.00
DEPARTMENT TOTAL	<u>\$ 330,887.32</u>	<u>\$ 326,450.00</u>	<u>\$ 326,121.00</u>

St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
149 - JUVENILE DIVISION			
Payroll Expenditures	\$ 582,707.00	\$ 488,948.00	\$ 486,977.00
Supply Expenditures	2,000.00	2,000.00	2,000.00
Operating Expenditures	255,964.00	248,964.00	248,964.00
Capital Expenditures	1,200.00	600.00	600.00
DEPARTMENT TOTAL	\$ 841,871.00	\$ 740,512.00	\$ 738,541.00
151 - (DOC) CIRCUIT COURT PROBATION			
Capital Expenditures	\$ 550.00	\$ -	\$ -
DEPARTMENT TOTAL	\$ 550.00	\$ -	\$ -
167 - APPEALS COURT			
Payroll Expenditures	\$ 765.00	\$ 765.00	\$ 765.00
Operating Expenditures	40,000.00	40,000.00	40,000.00
DEPARTMENT TOTAL	\$ 40,765.00	\$ 40,765.00	\$ 40,765.00
169 - PUBLIC DEFENDER			
Operating Expenditures	\$ 461,000.00	\$ 461,000.00	\$ 461,000.00
DEPARTMENT TOTAL	\$ 461,000.00	\$ 461,000.00	\$ 461,000.00
172 - ADMINISTRATION			
Payroll Expenditures	\$ 147,310.00	\$ 148,890.00	\$ 146,663.00
Supply Expenditures	-	-	-
Operating Expenditures	2,320.00	820.00	820.00
Capital Expenditures	50.00	-	-
DEPARTMENT TOTAL	\$ 149,680.00	\$ 149,710.00	\$ 147,483.00
191 - ELECTIONS			
Payroll Expenditures	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
Supply Expenditures	66,000.00	66,000.00	66,000.00
Operating Expenditures	19,500.00	26,239.00	26,239.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 88,100.00	\$ 94,839.00	\$ 94,839.00
212 - FINANCE DEPARTMENT			
Payroll Expenditures	\$ 232,033.00	\$ 190,527.00	\$ 189,597.00
Operating Expenditures	18,710.00	17,660.00	17,660.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 250,743.00	\$ 208,187.00	\$ 207,257.00
215 - COUNTY CLERK			
Payroll Expenditures	\$ 378,624.00	\$ 389,835.00	\$ 388,162.00
Supply Expenditures	1,500.00	700.00	700.00
Operating Expenditures	4,410.00	3,585.00	3,585.00
Capital Expenditures	200.00	-	-
DEPARTMENT TOTAL	\$ 384,734.00	\$ 394,120.00	\$ 392,447.00

St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
225 - EQUALIZATION DEPARTMENT			
Payroll Expenditures	\$ 253,016.00	\$ 217,378.00	\$ 215,401.00
Supply Expenditures	14,000.00	14,000.00	14,000.00
Operating Expenditures	73,227.00	68,577.00	68,577.00
Capital Expenditures	45,607.00	500.00	500.00
DEPARTMENT TOTAL	\$ 385,850.00	\$ 300,455.00	\$ 298,478.00
226 - HUMAN RESOURCE			
Payroll Expenditures	\$ 204,060.00	\$ 148,276.00	\$ 146,908.00
Supply Expenditures	212,500.00	213,500.00	213,500.00
Operating Expenditures	59,625.00	53,725.00	53,725.00
Capital Expenditures	10,500.00	5,350.00	5,350.00
DEPARTMENT TOTAL	\$ 486,685.00	\$ 420,851.00	\$ 419,483.00
227 - GEOGRAPHIC INFORMATION SYSTEMS			
Payroll Expenditures	\$ 109,608.00	\$ 111,410.00	\$ 110,545.00
Supply Expenditures	2,000.00	1,700.00	1,700.00
Operating Expenditures	3,525.00	2,050.00	2,050.00
Capital Expenditures	3,150.00	150.00	150.00
DEPARTMENT TOTAL	\$ 118,283.00	\$ 115,310.00	\$ 114,445.00
229 - PROSECUTORS OFFICE			
Payroll Expenditures	\$ 565,438.00	\$ 585,025.00	\$ 579,239.00
Operating Expenditures	42,648.00	33,604.00	33,104.00
Capital Expenditures	8,581.00	6,981.00	6,981.00
DEPARTMENT TOTAL	\$ 616,667.00	\$ 625,610.00	\$ 619,324.00
233 - CENTRAL SERVICES			
Payroll Expenditures	\$ -	\$ -	\$ -
Supply Expenditures	-	-	-
Operating Expenditures	-	-	-
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ -	\$ -	\$ -
236 - REGISTER OF DEEDS			
Payroll Expenditures	\$ 232,656.00	\$ 224,464.00	\$ 223,017.00
Supply Expenditures	2,500.00	1,500.00	1,500.00
Operating Expenditures	21,595.00	2,531.00	2,531.00
Capital Expenditures	1,200.00	-	-
DEPARTMENT TOTAL	\$ 257,951.00	\$ 228,495.00	\$ 227,048.00
242 - SURVEYOR			
Payroll Expenditures	\$ -	\$ -	\$ -
Operating Expenditures	6,000.00	6,000.00	6,000.00
DEPARTMENT TOTAL	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00

St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
253 - COUNTY TREASURER			
Payroll Expenditures	\$ 253,671.00	\$ 257,042.00	\$ 255,551.00
Supply Expenditures	-	-	-
Operating Expenditures	7,432.00	5,632.00	5,632.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 261,103.00	\$ 262,674.00	\$ 261,183.00
257 - COOPERATIVE EXTENSION			
Payroll Expenditures	\$ 154,552.00	\$ 159,992.00	\$ 159,992.00
Supply Expenditures	3,050.00	2,650.00	2,650.00
Operating Expenditures	116,809.00	107,159.00	107,159.00
Capital Expenditures	3,666.00	200.00	200.00
DEPARTMENT TOTAL	\$ 278,077.00	\$ 270,001.00	\$ 270,001.00
258 - INFORMATION TECHNOLOGY			
Payroll Expenditures	\$ 184,425.00	\$ 186,788.00	\$ 183,999.00
Supply Expenditures	15,950.00	14,950.00	14,950.00
Operating Expenditures	38,930.00	14,600.00	14,600.00
Capital Expenditures	13,000.00	7,700.00	7,700.00
Operating Transfers Ou	20,000.00	20,000.00	20,000.00
DEPARTMENT TOTAL	\$ 272,305.00	\$ 244,038.00	\$ 241,249.00
265 - BUILDING & GROUNDS			
Payroll Expenditures	\$ 254,459.00	\$ 248,762.00	\$ 248,222.00
Supply Expenditures	46,550.00	46,450.00	46,450.00
Operating Expenditures	94,954.00	88,250.00	88,250.00
Capital Expenditures	109,800.00	800.00	800.00
DEPARTMENT TOTAL	\$ 505,763.00	\$ 384,262.00	\$ 383,722.00
266 - COURTS BUILDING SECURITY			
Payroll Expenditures	\$ 110,757.00	\$ 94,998.00	\$ 93,124.00
Supply Expenditures	1,750.00	1,550.00	1,550.00
Operating Expenditures	1,500.00	1,000.00	1,000.00
Capital Expenditures	22,093.00	4,500.00	4,500.00
DEPARTMENT TOTAL	\$ 136,100.00	\$ 102,048.00	\$ 100,174.00
275 - DRAIN COMMISSION			
Payroll Expenditures	\$ 54,041.00	\$ 53,993.00	\$ 52,745.00
Supply Expenditures	\$ -	\$ -	\$ -
Operating Expenditures	11,475.00	6,700.00	6,700.00
Capital Expenditures	10,640.00	-	-
DEPARTMENT TOTAL	\$ 76,156.00	\$ 60,693.00	\$ 59,445.00
289 - BOUNDRY COMMISSION			
Payroll Expenditures	\$ -	\$ -	\$ -
DEPARTMENT TOTAL	\$ -	\$ -	\$ -

St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
301 - SHERIFF DEPARTMENT			
Payroll Expenditures	\$ 1,691,465.00	\$ 1,555,661.00	\$ 1,553,938.00
Supply Expenditures	128,250.00	125,800.00	125,800.00
Operating Expenditures	73,005.00	63,805.00	63,805.00
Appropriations	-	-	-
Capital Expenditures	116,773.00	69,450.00	69,450.00
DEPARTMENT TOTAL	\$ 2,009,493.00	\$ 1,814,716.00	\$ 1,812,993.00
306 - SHERIFF RESERVES			
Payroll Expenditures	\$ 8,967.00	\$ 7,384.00	\$ 7,384.00
Supply Expenditures	2,000.00	1,750.00	1,750.00
Operating Expenditures	1,350.00	1,350.00	1,350.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 12,317.00	\$ 10,484.00	\$ 10,484.00
331 - MARINE SAFETY PATROL			
Payroll Expenditures	\$ 23,361.00	\$ 19,829.00	\$ 19,829.00
Supply Expenditures	3,800.00	3,725.00	3,725.00
Operating Expenditures	5,660.00	5,660.00	5,660.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 32,821.00	\$ 29,214.00	\$ 29,214.00
351 - JAIL & TURNKEY			
Payroll Expenditures	\$ 1,755,019.00	\$ 1,757,921.00	\$ 1,756,533.00
Supply Expenditures	26,250.00	24,500.00	24,500.00
Operating Expenditures	272,612.00	271,762.00	271,762.00
Capital Expenditures	27,742.00	-	-
DEPARTMENT TOTAL	\$ 2,081,623.00	\$ 2,054,183.00	\$ 2,052,795.00
390 - FUND BALANCE			
Operating Transfer Out	-	-	-
DEPARTMENT TOTAL	\$ -	\$ -	\$ -
400 - PLANNING COMMISSION			
Payroll Expenditures	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Operating Expenditures	9,755.00	9,255.00	9,255.00
DEPARTMENT TOTAL	\$ 12,755.00	\$ 12,255.00	\$ 12,255.00
409 - PLAT BOARD			
Payroll Expenditures	\$ 1,077.00	\$ 216.00	\$ 216.00
DEPARTMENT TOTAL	\$ 1,077.00	\$ 216.00	\$ 216.00
426 - EMERGENCY SERVICES			
Payroll Expenditures	\$ 89,530.00	\$ 4,011.00	\$ 3,957.00
Supply Expenditures	3,500.00	1,950.00	1,950.00
Operating Expenditures	6,130.00	55,830.00	55,830.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 99,160.00	\$ 61,791.00	\$ 61,737.00

St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
428 - LIVESTOCK CLAIM			
Operating Expenditures	\$ 500.00	\$ 500.00	\$ 500.00
DEPARTMENT TOTAL	\$ 500.00	\$ 500.00	\$ 500.00
430 - ANIMAL CONTROL			
Payroll Expenditures	\$ 141,657.00	\$ 137,243.00	\$ 136,226.00
Supply Expenditures	13,200.00	12,200.00	12,200.00
Operating Expenditures	9,150.00	7,200.00	7,200.00
Capital Expenditures	330.00	-	-
DEPARTMENT TOTAL	\$ 164,337.00	\$ 156,643.00	\$ 155,626.00
441 - BOARD OF PUBLIC WORKS			
Payroll Expenditures	\$ 10,758.00	\$ 10,758.00	\$ 10,758.00
Operating Expenditures	1,000.00	100.00	100.00
DEPARTMENT TOTAL	\$ 11,758.00	\$ 10,858.00	\$ 10,858.00
648 - MEDICAL EXAMINERS			
Operating Expenditures	\$ 42,900.00	\$ 42,900.00	\$ 42,900.00
DEPARTMENT TOTAL	\$ 42,900.00	\$ 42,900.00	\$ 42,900.00
662 - CHILD CARE			
Payroll Expenditures	\$ 6,608.00	\$ 6,608.00	\$ 6,608.00
Operating Expenditures	48,591.04	46,692.00	46,692.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 55,199.04	\$ 53,300.00	\$ 53,300.00
681 - DEPT OF VETERANS' AFFAIRS			
Operating Expenditures	\$ 12,450.00	\$ 12,450.00	\$ 12,450.00
DEPARTMENT TOTAL	\$ 12,450.00	\$ 12,450.00	\$ 12,450.00
682 - VETERANS' SERVICES			
Payroll Expenditures	\$ 22,717.00	\$ 22,717.00	\$ 22,717.00
Operating Expenditures	17,174.00	15,374.00	15,374.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 39,891.00	\$ 38,091.00	\$ 38,091.00
872 - UTILITIES & GENERAL INSURANCE			
Payroll Expenditures	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
Operating Expenditures	695,533.00	735,278.00	735,278.00
DEPARTMENT TOTAL	\$ 707,033.00	\$ 746,778.00	\$ 746,778.00
890 - CONTINGENCY FUND			
Operating Expenditures	\$ 200,000.00	\$ 274,153.00	\$ 320,196.00
DEPARTMENT TOTAL	\$ 200,000.00	\$ 274,153.00	\$ 320,196.00
FUND TOTAL	\$ 15,520,076.36	\$ 14,596,000.00	\$ 14,596,059.00

2010 ELECTED, APPOINTED and NON-CONTRACT EMPLOYEE SALARIES/WAGES

Effective January 1, 2003 the Board adopted a NEW classification schedule for certain non-contract and elected positions. The NEW schedule was implemented over 3 years (2003, 2004 & 2005). All employees are now on the schedule except those that exceed the schedule.

THE FOLLOWING APPLIES ONLY TO NON-ELECTED, SALARY EMPLOYEES:

Figures stated below reflect the annual amount to be paid for work performed from January 1, 2010 through December 31, 2010. Bi-Weekly Gross pay shall be calculated by dividing the annual salary by 261 (business days in 2010), and multiplying the resulting amount by the number of days worked or to be compensated in that pay period.

¹Wages reflected exceed the maximum amount in the RYE classification schedule.

²Position not included in a classification schedule.

³Position included in the OLD (Soltysiak) classification schedule, but not increased 2% in 2010.

County Board of Commissioners ²

District 1 Commissioner, Rick Shaffer	\$7,200	
District 2 Commissioner, Gerald Loudenslager	\$7,200	
District 3 Commissioner, Michael Dunlap	\$7,200	
District 4 Commissioner, Robin Baker	\$7,200	
District 5 Commissioner, Jerry Ware	\$7,200	
District 6 Commissioner, David Pueschel	\$7,200	
District 7 Commissioner, John Dobberteen	\$7,200	
		\$50,400

Circuit Court

Hon. Paul Stutesman ² (eff. 1/1/2010)	County Share:	\$45,724.00	
	State of Michigan Share:	94,195.00	
	Total Salary:	\$139,919.00	
	Less Standardization:	(45,724.00)	
	Less Salary Paid by State of Michigan:	(94,195.00)	
	Net County Portion:	\$0.00	
	County Salary:		\$45,724

Hon. William Welty ² (eff. 1/1/2010)	County Share:	\$45,724.00	
	State of Michigan Share:	92,548.00	
	Total Salary:	\$138,272.00	
	Less Standardization:	(45,724.00)	
	Less Salary Paid by State of Michigan:	(92,548.00)	
	Net County Portion:	\$0.00	
	County Salary Shared 1/2 with District Court:		\$22,862

Kathy Griffin, Circuit Court Caseflow Manager (eff. 1/1/2010)	\$40,955
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Anita Buscher, Judicial Secretary/Recorder (eff. 1/1/2010)	\$37,440
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Lori Rumsey, Judicial Secretary/Recorder (eff. 1/1/2010)	\$37,440	
	Shared 1/2 with District Court:	\$18,720

District Court

Hon. Jeffrey Middleton ² (eff. 1/1/2010)	County Share: \$45,724.00 State of Michigan Share: 92,548.00 Total Salary: <u>\$138,272.00</u> Less Standardization: (45,724.00) Less Salary Paid by State of Michigan: <u>(92,548.00)</u> Net County Portion: <u>\$0.00</u>	
	County Salary:	\$45,724

Hon. William Welty ²		
County Salary Shared 1/2 with Circuit Court:		\$22,862

Tab Wedge, District Court Administrator (eff. 1/1/2010, \$59,335; eff. 7/31/10, \$62,050)		\$60,479
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Mark Books, Magistrate (eff. 1/1/2010, \$39,341; eff. 1/20/10, \$41,095)		\$41,008
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Robert Sabatini, Senior Probation Officer (eff. 1/1/2010, \$46,804; eff 8/31/10, \$48,938)		\$47,532
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Gina Wagner, Probation Officer (eff. 1/1/2010, \$36,009; eff 9/08/10, \$37,632)		\$36,525
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Ryan Smith, Probation Officer (eff. 1/1/2010, \$36,009; eff 10/06/10, \$37,632)		\$36,401
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Sue Eickhoff, Judicial Secretary (eff. 1/1/2010)		\$37,440
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Lori Rumsey, Recorder/Judicial Secretary Shared 1/2 with Circuit Court: (eff. 1/1/2010)	\$37,440	\$18,720
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Friend of the Court

William Thistlethwaite, Friend of the Court (eff. 1/1/2010)		\$68,521
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Mary Herendeen, FOC Customer Service Supervisor (eff. 1/1/2010)		\$53,178
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Probate Court

Hon. Thomas Shumaker ² (eff. 1/1/2010)	Total Salary: \$139,919.00 Less Standardization: <u>(139,919.00)</u> Net County Portion: <u>\$0.00</u>	
	County Salary:	\$139,919

Eva Sylvester, Register (eff. 1/1/2010)		\$44,947
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Juvenile Division

Terry Evans, Juvenile Division Director/Referee (eff. 1/1/2010, \$62,705; eff. 01/23/10, \$65,565)		\$65,390
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Donald Happel, Casework Supervisor/Referee (eff. 1/1/2010, \$46,002; eff. 01/20/10, \$48,087)		\$47,983
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County Administrator	
Judy West-Wing, County Administrator/Controller ² (Employment Agreement) (eff. 8/1/2008, \$83,832 eff. 8/1/2009 - 12/31/2010 no increase)	\$83,832
Pat Kulikowski, Executive Secretary (35 hrs) (eff. 1/1/2010, \$18.00/hr)	\$32,886
Finance Department	
Daniel Carey, Finance Director (eff. 1/1/2010)	\$57,420
County Clerk	
Pattie Bender, County Clerk (eff. 1/1/2010)	\$57,420
Sandra Bowen, Chief Deputy County Clerk (eff. 1/1/2010)	\$40,955
Land Resource Centre	
Judy Nelson, Equalization Director (eff. 1/1/2010) Level IV Premium	\$57,420 \$10,455
Brenda Babcock, Deputy Equalization Director (eff. 1/1/2010, \$46,804; eff. 6/6/10, \$48,938)	\$48,030
Andrew Hartwick, G.I.S. Director (eff. 1/1/2010, \$44,791; eff. 7/11/10, \$46,804)	\$45,755
Human Resource Department	
Elishia Arver, Human Resource Director (eff. 1/1/2010, \$48,087; eff. 10/28/10, \$50,269)	\$48,480
Connie Glass, Human Resource Secretary (eff. 1/1/2010, \$14.01/hr)	\$29,253
Prosecutor	
John McDonough, Prosecuting Attorney (eff. 1/1/2010)	\$76,494
Charles Herman, Chief Assistant Prosecuting Attorney (eff. 1/1/2010)	\$68,521
Jeanette Jackson, Assistant Prosecuting Attorney I (eff. 1/1/2010)	\$53,178
Erin Hahn, Assistant Prosecuting Attorney I (eff. 1/1/2010, \$42,611; eff. 2/23/10, \$44,549)	\$44,274
TJ Reed, Assistant Prosecuting Attorney I (eff. 1/1/2010, \$46,563; eff. 1/02/10, \$48,646)	\$48,638
Maxine Kennedy, Office Manager (eff. 1/1/2010)	\$40,955

Register of Deeds		
Cynthia Jarratt, Register of Deeds (eff. 1/1/2010)		\$53,178
Jennifer Wall, Chief Deputy Register of Deeds (eff. 1/1/2010)		\$37,440
Treasurer		
Phyllis Bainbridge, County Treasurer (eff. 1/1/2010)		\$57,420
Vicky Anders, Chief Deputy Treasurer (eff. 1/1/2010)		\$40,955
Information Technology		
Dan Wing, Information Technology Director (eff. 1/1/2010)		\$57,420
David Cover, Computer Programmer (eff. 1/1/2010)		\$44,947
Dustin Bainbridge, IT Technician (eff. 1/1/2010, \$41,095; eff. 04/24/10, \$42,978)		\$42,394
Buildings & Grounds		
Vacant, Buildings & Grounds Director (eff. 1/1/2010)		
Building Security		
Kathy Pangle, Security Guard (23 hrs) ³ (eff. 1/4/2010, \$15.37/hr)	Est	\$17,861
Richard Metty, Security Guard (23 hrs) ³ (eff. 1/4/2010, \$14.88/hr)	Est	\$17,300
Sharon Campbell, Security Guard (23 hrs) ³ (eff. 1/4/2010, \$14.88/hr)	Est	\$16,975
Ed Williams, Security Guard (23 hrs) ³ (eff. 1/4/2010, \$14.41/hr)	Est	\$16,439
TBD, Security Guard (23 hrs) ³ (eff. 1/4/2010, \$13.19/hr)	Est	\$15,292
Drain Commission		
Jeff Wenzel, Drain Commissioner (28 hrs) (eff. 1/1/2010, \$29,827.70; eff approx 6/08/10 \$31,184.30)		\$30,558
Beverly Thelen, Deputy Drain Commissioner (25 hrs) (eff. 1/1/2010, \$13.27/hr)		\$17,145

Sheriff Department	
Brad Balk, Sheriff (eff. 1/1/2010)	\$62,705
Mark Lillywhite, Undersheriff (eff. 1/1/2010, \$54,317; eff 1/02/10 \$56,765)	\$56,756
Jason Bingaman, Operations Administrator (eff. 1/1/2010, \$50,269; eff 1/02/10 \$52,547)	\$52,538
Kitty Buchner, Administrative Secretary (eff. 1/1/2010, \$18.00/hr)	\$37,584
Susan Leist, Typist/Accounting Clerk ³ (20 hrs) (eff. 1/1/2010, \$11.38/hr)	\$11,881
Rhonda McGlothlen, Typist/Accounting Clerk ³ (eff. 1/1/2010, \$14.27/hr)	\$29,796
Laura Chupp, Receptionist/Clerk ³ (eff. 1/1/2010, \$13.57/hr)	\$28,334
Jail	
Tim Schuler, Jail Administrator (eff. 1/1/2010, \$50,269; eff 1/20/10 \$52,547)	\$52,434
Patricia Kane McGuire, Jail Nurse ² (Employment Agreement) (eff. 1/6/2009, \$68,858; eff. 1/6/2010 - 12/31/2010 no increase)	\$68,858
Emergency Services	
Jimmie Barnes, Emergency Services Coordinator ² (eff. 1/1/2010)	\$57,988
Animal Control	
Thomas Miller, Animal Control Director (eff. 1/1/2010)	\$44,947
Parks & Recreation	
John Pence, Parks & Recreation Director (eff. 1/1/2010)	\$48,938
Central Dispatch	
Andrew Goldberger, Central Dispatch Director (eff. 1/1/2010)	\$57,420
Gary LeTourneau, Deputy Director (eff. 1/1/2010)	\$48,938
Martha Taylor, Shift Supervisor ¹ (eff. 1/1/2010, \$20.34/hr)	\$42,470
Susan Cook, Shift Supervisor (eff. 1/1/2010, \$19.69/hr)	\$41,113
Dennis Brandenburg, Shift Supervisor (eff. 1/1/2010, \$19.69/hr)	\$41,113

Economic Development Corporation	
Cathy Knapp, Director ²	\$53,251
(Employment Agreement)	
(eff. 7/1/2008, \$53,251; eff 7/1/2009 - 12/31/2010 no increase)	
Marcia Saunders, Grant Writer ²	\$40,800
(Employment Agreement)	
(eff. 9/4/2008, \$40,800; eff 9/4/2009 - 12/31/2010 no increase)	
Child Care, Probate	
Lori Milliman, Supervisor ²	\$38,659
(Employment Agreement)	
(eff. 8/1/2008, \$38,659; eff. 8/1/2009 - 12/31/2010 no increase)	

SALARIES FOR ELECTED POSITIONS - 2010

County Clerk (2009 rate)	\$57,420
Prosecuting Attorney (2009 rate with step increment)	\$76,494
Register of Deeds (2009 rate)	\$53,178
County Treasurer (2009 rate)	\$57,420
Sheriff (2009 rate with step increment)	\$62,705

It is expected that those occupying the above positions will work a 40 hour week.

Drain Commissioner (28 hours/week)	Eff 1/1/2010	\$29,827.70
(2009 rate with step increment)	Approximately Eff 6/8/2010	\$31,184.30

County Commissioners	*	\$7,200
* Includes regular and special Board meetings		
Per Diem - \$50/half day and \$95/full day		

Effective January 1, 2007 all regular part-time employees scheduled 20 hours/week or more and that receive other specified benefits on a prorata basis, and county commissioners, have access to the County provided health, dental, and optical insurance program provided they pay 100% of the premium cost.

NOTE:

Compensation (wages & fringes) for the members of the Board of Commissioners must be set prior to December 31st for the new term beginning January 1st. Once set, compensation cannot be decreased or increased during the 2 year term of office (January 1st through December 31st). (MCL 46.415, Sec 15(3); PA 261 of 1966 as amended)

All other elected official salaries must be set by the Board no later than November 1st of each year. They can be increased after this point, but not decreased. The only time elected officials wages can be decreased is by November 1st before the new term begins. Terms are 4 years (January 1st through December 31st). (MCL 45.421, Sec 1(1); PA 154 of 1879 as amended)

Elected officials annual wages are paid by dividing the annual salary by the number of pay periods in that year. In 2010 there will be 26 pay days.

Non-Contract Wage Ranges By Classification
 Effective 1/1/2010
 (0% Increase)

<u>Classifications</u>	<u>Minimum</u>	<u>6 Months</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Maximum</u>
Receptionist/Clerk - Jail	\$10.46	\$10.63	\$10.83	\$11.22	\$11.62	\$12.00	\$12.39	\$12.80	\$13.18	\$13.57
Typist/Accounting Clerk - Sheriff	\$10.95	\$11.17	\$11.38	\$11.79	\$12.20	\$12.61	\$13.06	\$13.46	\$13.85	\$14.27
Building Security Guard	\$12.94	\$13.19	\$13.46	\$13.93	\$14.41	\$14.88	\$15.37	\$15.85	\$16.33	\$16.85

Non-Contract Wage Ranges By Classification
Effective 1/1/2010
(0% Increase)

Pay Grade	Classifications	Minimum	Step 1	Step 2	Step 3	Step 4	Step 5
1 HOURLY	VACANT	\$10.40 ----	\$10.88 4.6%	\$11.36 4.4%	\$11.89 4.7%	\$12.42 4.5%	\$12.96 4.3%
2 HOURLY	Human Resource Secretary	\$11.24 ----	\$11.74 4.4%	\$12.30 4.8%	\$12.83 4.3%	\$13.42 4.6%	\$14.01 4.4%
3 HOURLY	VACANT	\$12.21 ----	\$12.78 4.7%	\$13.33 4.3%	\$13.95 4.7%	\$14.59 4.6%	\$15.24 4.5%
4 HOURLY	Deputy Drain Commissioner	\$13.27 ----	\$13.89 4.7%	\$14.49 4.3%	\$15.16 4.6%	\$15.84 4.5%	\$16.56 4.5%
5 HOURLY HOURLY	Jud Sec/Ct Recorder - Circuit Ct Jud Sec/Ct Recorder - District Ct Chief Dep Register of Deeds Administrative Secretary - Sheriff Executive Secretary - Administrator	\$29,994 ---- \$14.42	\$31,366 4.6% \$15.08	\$32,781 4.5% \$15.76	\$34,278 4.6% \$16.48	\$35,818 4.5% \$17.22	\$37,440 4.5% \$18.00
6 HOURLY	Office Manager - Prosecutor Chief Dep Treasurer Chief Dep Clerk Circuit Court Caseflow Manager Central Dispatch Supervisor	\$32,802 ---- \$15.77	\$34,299 4.6% \$16.49	\$35,838 4.5% \$17.23	\$37,461 4.5% \$18.01	\$39,146 4.5% \$18.82	\$40,955 4.6% \$19.69
7	IT Technician Dist Ct Magistrate/Judicial Assoc Probate Register Computer Programmer Animal Control Director Dist Ct Probation Officer Buildings & Grounds Director	\$36,009 ----	\$37,632 4.5%	\$39,341 4.5%	\$41,095 4.5%	\$42,978 4.6%	\$44,947 4.6%

Non-Contract Wage Ranges By Classification
Effective 1/1/2010
(0% Increase)

Pay Grade	Classifications	<u>Minimum</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
8	Deputy Equalization Director Deputy Central Dispatch Director Dist Ct Senior Probation Officer G.I.S. Director Parks & Recreation Director	\$39,217	\$40,987	\$42,830	\$44,791	\$46,804	\$48,938
		----	4.5%	4.5%	4.6%	4.5%	4.6%
9	FOC Customer Service Supervisor Register of Deeds Drain Commissioner (28 hrs eff 1/1/04) Assistant Prosecuting Atty I	\$42,611	\$44,549	\$46,563	\$48,646	\$50,877	\$53,178
		----	4.5%	4.5%	4.5%	4.6%	4.5%
10	Central Dispatch Director Jail Administrator Juv Casework Supervisor/Referee Human Resource Director Finance Director County Treasurer Information Technology Director Equalization Director Assistant Prosecuting Atty II County Clerk	\$46,002	\$48,087	\$50,269	\$52,547	\$54,924	\$57,420
		----	4.5%	4.5%	4.5%	4.5%	4.5%
11	District Court Administrator Undersheriff	\$49,713	\$51,942	\$54,317	\$56,765	\$59,335	\$62,050
		----	4.5%	4.6%	4.5%	4.5%	4.6%
12	Friend of the Court Chief Assistant Prosecuting Atty NOTE # 1 Juvenile Division Director/Referee Sheriff	\$54,924	\$57,396	\$59,988	\$62,705	\$65,565	\$68,521
		----	4.5%	4.5%	4.5%	4.6%	4.5%
	Note #1: The County will receive a grant to cover portion of salary						
13	Prosecuting Attorney	\$70,025	\$73,198	\$76,494	\$79,962	\$83,574	\$87,379
		----	4.5%	4.5%	4.5%	4.5%	4.6%

Part Time Wage Scales

Effective January 4, 2010

Minimum wage \$7.40 eff 7/1/08

County/Court employees:
Temporary part-time

	Rate 1/4/10	Rate 1/06	Rate 1/08	Rate 1/2/09
Minimum	\$7.50	\$7.00	\$7.25	\$7.50
Maximum	\$9.25	\$8.75	\$9.00	\$9.25

Sheriff's Department:

(Added 3/17/09)

	Rate 1/4/10	Rate 1/07	Rate 1/08	Rate 1/09
► Part-time Road Patrol (24hrs/wk or <)	\$17.37			\$17.37
Part-time Corrections Officer (< 20hrs/wk)	\$15.30	\$14.70	\$15.00	\$15.30
Part-time Court/Transport Officer	\$13.41	\$12.90	\$13.15	\$13.41
Reserve Officers	\$9.50	(per ride)	same	same

Marine Patrol (Season = 1200 hours) Hours reduced in 2004;
because the grant was reduced. 15 weeks in 2006 - 5/26 - 9/8

Marine Sergeant

Levi Terpenning 2005; 5/25/06 promoted to Sgt; '07, '08, '09

| Pay Rate |
|----------|----------|----------|----------|----------|
| 01/03/06 | 01/02/07 | 01/02/08 | 01/02/09 | 01/04/10 |
| \$16.35 | \$16.70 | \$17.00 | \$17.00 | \$17.00 |

Marine Deputy

Phil Webb '05, '06, '07, '08, '09

Open (PT)

40hrs/16wks

\$14.35

\$14.70

\$15.00

\$15.00

\$15.00

Open (PT)

20hrs/14wks

\$14.35

\$14.70

\$15.00

\$15.00

\$15.00

112 hrs training & boater safety

\$15.00

\$15.00

Totals 1200 hrs

Marine Deputy

Klinger Lake Assoc

Open (PT)

10hrs/16 wks

\$14.35

\$14.70

\$15.00

\$15.00

\$15.00

Part-time Marine Deputy

Fabius Twp Contract

Open (PT)

40hrs/16wks

\$14.35

\$14.70

\$15.00

\$15.00

\$15.00

Central Dispatch

Start - Trainee

After completion of trainee period, as determined by the Director

After 1040 hours worked, (from date of hire)

Rate	Effective	Effective	Pay Rate
01/03/05	01/02/07	01/02/09	01/04/10
\$8.00	\$8.50	\$8.75	\$8.75
\$9.50	\$10.00	\$10.25	\$10.25
\$11.00	\$12.00	\$12.25	\$12.25

The following policy is for placement of casual part-time dispatchers within the compensation system if offered a full time position:

- * Placement at six (6) month step only if at the time of full time employment the candidate has completed a minimum of twelve (12) months of employment and worked a minimum of 750 hours.
- * All fringe benefit earnings shall begin on the date of full time employment. No credit will be given for time served in a part-time capacity.
- * Rates increased effective 1/3/2005; 1/2/2007; 1/2/2009

HEALTH/DENTAL CO-PAYS FOR 2010							
					Health & Dental		Health Premium - \$1614.64/mth
		Employee			2010 Annual	2010 Annual	Dental Premium - \$55.92/mth
Total #		% Premium	Premium	Effective	Comm Blue	Employee	
Of Grps		Co-Pay	Year	Date	Family Coverage	CoPay	
1	Non Contract	12%	Current	1/1/2008	\$20,047	\$2,406	Effective 01/01/04 - 5%; 01/1/06 - 7%; 01/1/07 - 10%; 01/1/08 - 12%;
5	AFSCME *	14%	Current	1/1/2010	\$20,047	\$2,807	Effective 01/01/04 - 5%; 01/1/06 - 7%; 01/1/07 - 10%; 01/1/08 - 12%; 01/1/10 - 14%;
6	District Court *	14%	Current	1/1/2010	\$20,047	\$2,807	Effective 01/01/04 - 5%; 01/1/06 - 7%; 01/1/07 - 10%; 01/1/08 - 12%; 01/1/10 - 14%;
7	Central Dispatch *	14%	Current	1/1/2010	\$20,047	\$2,807	Effective 01/01/05 - 7%; 01/1/06 -10%; 01/1/07 - 12%; 01/1/10 - 14%;
8	Corrections Srgts	12%	Current	6/1/2007	\$20,047	\$2,406	Contract Expires 12/31/09; 12% throughout contract duration
9	Corrections	12%	Current	7/1/2007	\$20,047	\$2,406	Contract Expires 12/31/09; 12% throughout contract duration
10	Road	12%	Current	11/1/2007	\$20,047	\$2,406	Contract Expires 12/31/09; 12% throughout contract duration
11	Road Command	12%	Current	11/1/2007	\$20,047	\$2,406	Contract Expires 12/31/09; 12% throughout contract duration
12	Sheriff Admin	12%	Current	11/1/2007	\$20,047	\$2,406	Get the same as COAM
Current Plan Coverage Includes:							
Drug \$10/\$40 with mail order 2x for 3 mth supply;							
\$20 Dr. office visit under Community Blue plan;							
\$20 Chiro Manipulation visit to be reimbursed by the Employer (up to 24/calendar year);							
\$500 annual wellness coverage under Community Blue plan;							
* Contracts Reopens for Wages & Health/Dental in late 2010 for 2011							

St. Joseph County 2010 CAPITAL REQUESTS

<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>FINAL</u>
County Commission (101)			
Library		100.00	100.00
Library (982.000)			100.00
TOTAL DEPARTMENT			100.00

Circuit Court (131)

None Requested

District Court (136)

Chairs (Suann K. Cindy L.)	2.0	150.00	300.00
Furniture & Fixtures (978.000)			300.00
Library		5,000.00	5,000.00
Library (982.000)			5,000.00
TOTAL DEPARTMENT			5,300.00

Friend of the Court (141)

Library		500.00	500.00
Library (982.000)			500.00
Replacement printer Color HP 8000 (Andi)	1.0	150.00	150.00
Computer Hardware (984.000)			150.00
TOTAL DEPARTMENT			650.00

Probate Court (148)

JAVS add'l speakers in Courtroom (HVAC noise)	2.0	550.00	1,100.00
Furniture & Fixtures (978.000)			1,100.00
Library		4,000.00	4,000.00
Library (982.000)			4,000.00
TOTAL DEPARTMENT			5,100.00

Juvenile Court (149)

Chair (Caseworkers, Jim, Deb, Alice, Deb Flock)	4.0	150.00	600.00
Furniture & Fixtures (978.000)			600.00
TOTAL DEPARTMENT			600.00

St. Joseph County 2010 CAPITAL REQUESTS

<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>FINAL</u>
Department of Corrections (151)			
<hr/>			
County Administrator (172)			
<hr/>			
Finance Department (212)			
None Requested			
<hr/>			
County Clerk (215)			
<hr/>			
Equalization Department (225)			
Library		300.00	300.00
Library (982.000)			300.00
Parcel Maps - Leonidas Twp, Sturgis City		200.00	200.00
Maps (982.010)			200.00
TOTAL DEPARTMENT			500.00
PRE Fund (270-225)			
Scanner, replacement Fujitsu S1500 (Donna)	1.0	500.00	500.00
Computer Hardware (984.000)			500.00
TOTAL DEPARTMENT			500.00
Human Resource Department (226)			
Copy machine: Probate	1.0	5,000.00	5,000.00
Office Equipment (980.000)			5,000.00
Requisition/Vendor/Purchasing software	1.0	350.00	350.00
Computer Software (985.000)			350.00
TOTAL DEPARTMENT			5,350.00
<hr/>			

St. Joseph County 2010 CAPITAL REQUESTS

<u>Department</u>	<u>Quantity</u>	Estimated <u>Unit Price</u>	<u>FINAL</u>
Geographic Information Systems (227)			
Chair (Erin)	1.0	150.00	150.00
Furniture & Fixtures (978.000)			150.00
TOTAL DEPARTMENT			150.00

Prosecutor (229)			
Chair (TJ Reed)	1.0	200.00	200.00
Furniture & Fixtures (978.000)			200.00
General library		6,781.00	6,781.00
Library (982.000)			6,781.00
TOTAL DEPARTMENT			6,981.00

Register of Deeds (236)

Register of Deeds - Technology Fund (256-236)

Treasurer (253)

None Requested

Extension (257)

Library	1.0	200.00	200.00
Library (982.000)			200.00
TOTAL DEPARTMENT			200.00

St. Joseph County 2010 CAPITAL REQUESTS

<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>FINAL</u>
Information Technology (258)			
Library - Operational training manuals, CDs, etc.		100.00	100.00
Library (982.000)			100.00
Misc Hardware Replacement	1.0	6,400.00	6,400.00
Computer Hardware (984.000)			6,400.00
Misc. Software		1,200.00	1,200.00
Computer Software (985.000)			1,200.00
TOTAL DEPARTMENT			7,700.00

IT Improvement Fund (636-258)

PC & monitor (replacement - Bldg & Grds)	1.0	1,200.00	1,200.00
PC & monitor (replacement - Drain)	2.0	1,200.00	2,400.00
PC & monitor (replacement - Parks)		Budgeted under 208-751 Parks	
PC & monitor (replacement - Prosecutor)	10.0	1,200.00	12,000.00
PC & monitor (replacement - Treasurer)	5.0	1,200.00	6,000.00
Computer Hardware (984.000)			21,600.00
TOTAL FUND			21,600.00

IT Improvement Fund/Laptops Sheriff Dept (636-301)

None Requested

Buildings & Grounds Department (265)

Vacuum - replacement	1.0	800.00	800.00
Equipment (977.000)			800.00
TOTAL DEPARTMENT			800.00

Courts Building Security (266)

Walk through metal detector (replacement)	1.0	4,500.00	4,500.00
Equipment (977.000)			4,500.00
TOTAL DEPARTMENT			4,500.00

St. Joseph County 2010 CAPITAL REQUESTS

<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>FINAL</u>
Drain Commissioner (275)			
<hr/>			
Sheriff's Department (301)			
Bullet resistant vest	3.0	800.00	2,400.00
Equipment (977.000)			<u>2,400.00</u>
Patrol vehicles (\$20,240 in 2009; 2.5% increase)	3.0	20,750.00	62,250.00
Change over (MacDonalds)	3.0	800.00	2,400.00
Change over equipment for new patrol vehicles	3.0	800.00	2,400.00
Vehicles (981.000)			<u>67,050.00</u>
TOTAL DEPARTMENT			<u><u>69,450.00</u></u>

Sheriff Reserves (306)

None Requested

Marine Safety Patrol (331)

None Requested

Jail & Turnkey (351)

Emergency Services (426)

None Requested

St. Joseph County 2010 CAPITAL REQUESTS

<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>FINAL</u>
Animal Control Department (430)			
<hr/>			
Child Care - Probate Court (662)			
None Requested			
<hr/>			
Veterans' Services (682)			
None Requested			
<hr/>			
TOTAL GENERAL FUND			107,381.00
<hr/>			
Parks & Recreation Fund (208-751)			
Misc. land lease agreements	5.0	1.00	5.00
Land Lease (971.000)			<u>5.00</u>
Park signs		200.00	<u>200.00</u>
Signage (976.030)			<u>200.00</u>
Replacement String Trimmer	1.0	250.00	<u>250.00</u>
Picnic Tables - replacement	2.0	300.00	<u>600.00</u>
Equipment (977.000)			<u>850.00</u>
PC & monitor (replacement - Parks)	2.0	1,200.00	<u>2,400.00</u>
Hardware (984.000)			<u>2,400.00</u>
TOTAL FUND			<u><u>3,455.00</u></u>
<hr/>			
Central Dispatch Fund (211-911)			
Police transmitter TR area		8,000.00	8,000.00
Antenna for new transmitter		1,500.00	<u>1,500.00</u>
Communication Equipment (977.010)			<u>9,500.00</u>
Dispatch Chair (if needed)	1.0	1,000.00	<u>1,000.00</u>
Furniture & Fixtures (978.000)			<u>1,000.00</u>
Unknown failures		500.00	<u>500.00</u>
Office Equipment (980.000)			<u>500.00</u>
Misc Software if needed		1,700.00	<u>1,700.00</u>
Computer Software (985.000)			<u>1,700.00</u>
TOTAL FUND			<u><u>12,700.00</u></u>

St. Joseph County 2010 CAPITAL REQUESTS

<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>FINAL</u>
Central Dispatch-Wireless (212-912)			
PC tower (replacement - runs dispatchers 911 software)	4.0	9,000.00	36,000.00
Cable Management System (dispatch room)		1,000.00	1,000.00
Misc Hardware replacements if needed		2,000.00	2,000.00
Computer Hardware (984.000)			39,000.00
Misc Software if needed		2,000.00	2,000.00
Computer Software (985.000)			2,000.00
TOTAL FUND			41,000.00

Meyer Broadway/Coon Hollow Fund (213-751)

Develop new tubing hill on Pierce property		500.00	500.00
Land Improvement (974.000)			500.00
Signs		250.00	250.00
Signage (976.030)			250.00
Snow tubes	20.0	35.00	700.00
Equipment (977.000)			700.00
TOTAL FUND			1,450.00

Friend of the Court Fund (215-141)

None Requested

Cade Lake Park (217-751)

Install sand volleyball court		500.00	500.00
Develop Pant property trails		500.00	500.00
Land Improvement (974.000)			1,000.00
Materials/Permits for Rental Cabin (not done in 2009)		5,000.00	5,000.00
Buildings (975.000)			5,000.00
Park signs		500.00	500.00
Signage (976.030)			500.00
Replacement string trimmer	1.0	250.00	250.00
Equipment (977.000)			250.00
TOTAL FUND			6,750.00

Caseflow Assistance Fund - Dist Ct (218-136)

None Requested

St. Joseph County 2010 CAPITAL REQUESTS

<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>FINAL</u>
Waste Management Fund (227-101)			
None Requested			
<hr/>			
Traffic Safety Commission (232-301)			
None Requested			
<hr/>			
Economic Development Fund (244-728)			
<hr/>			
Register of Deeds - Technology Fund (256-236)			
Listed after General Fund ROD (101-236)			
<hr/>			
Community Correction Program (263-229)			
Unspecified request		500.00	<u>500.00</u>
Office Equipment (980.000)			<u>500.00</u>
TOTAL FUND			<u><u>500.00</u></u>
<hr/>			
Drug Law Enforcement Fund (265-229)			
None Requested			
<hr/>			
County Law Library Fund (269-145)			
Library		7,500.00	<u>7,500.00</u>
Library (982.000)			<u>7,500.00</u>
TOTAL FUND			<u><u>7,500.00</u></u>
<hr/>			
Treasurer Forfeiture Fund (514-208)			
None Requested			
<hr/>			

St. Joseph County 2010 CAPITAL REQUESTS

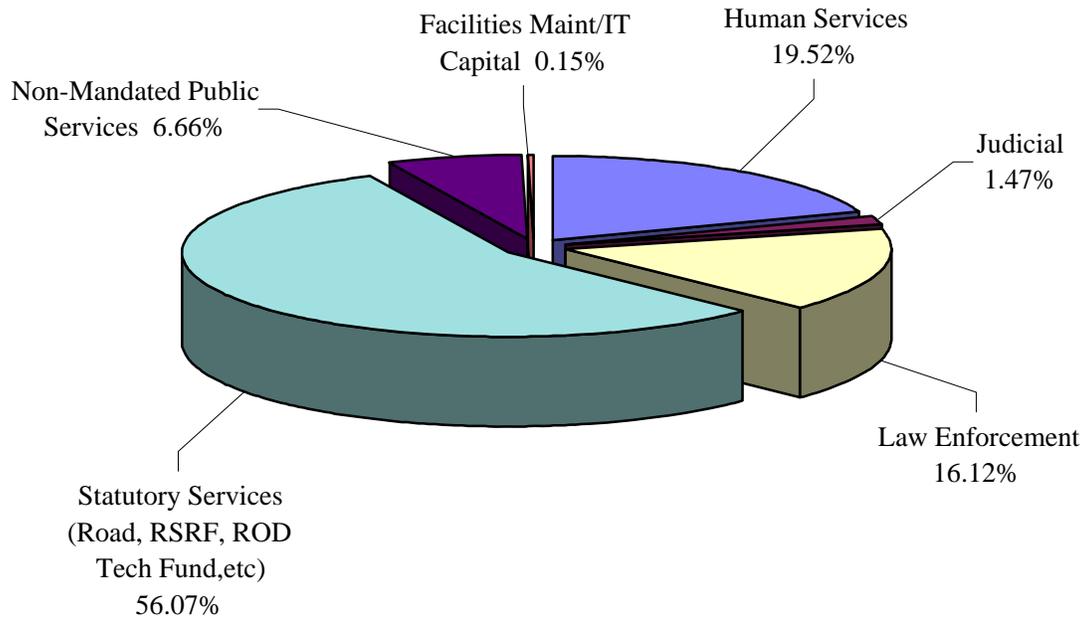
<u>Department</u>	<u>Quantity</u>	Estimated Unit <u>Price</u>	<u>FINAL</u>
Inmate Store (546-301)			
Misc Bldg Improvement		300.00	300.00
Building Addition & Improvements (976.000)			300.00
Misc Equipment		750.00	750.00
Equipment (977.000)			750.00
TOTAL FUND			1,050.00

TOTAL SPECIAL REVENUE FUND	96,505.00
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County Facilities Maintenance Fund (406-253)

Total General Fund Capital	107,381.00
Total Special Revenue Fund Capital	96,505.00
Total Facilities Maintenance Fund	-
GRAND TOTAL	203,886.00

ST JOSEPH COUNTY 2010 SPECIAL REVENUE FUNDS



SUMMARY BY CATEGORIES

CATEGORY	2009 FIGURES		2010 FIGURES	
	Amount	Percentage	Amount	Percentage
Human Services (COA, Child Care)	\$2,831,386	17.21%	\$2,766,624	19.52%
Judicial	\$219,747	1.34%	\$208,445	1.47%
Law Enforcement	\$2,220,349	13.49%	\$2,285,044	16.12%
Statutory Services (Road, RSRF, ROD Tech Fund, etc)	\$9,727,460	59.11%	\$7,945,902	56.07%
Non-Mandated Public Services (Parks, EDC Waste Mgmt, etc)	\$1,119,302	6.80%	\$944,508	6.66%
Facilities Maint/IT Capital	\$338,500	2.06%	\$21,600	0.15%
	\$16,456,744	100.00%	\$14,172,123	100.00%

St. Joseph County
SPECIAL REVENUE BUDGETED REVENUES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
201 - COUNTY ROAD COMMISSION FUND			
449 - COUNTY ROAD COMMISSION			
FUND TOTAL	\$ 7,030,000.00	\$ 7,233,500.00	\$ 7,233,500.00
208 - PARK AND RECREATION FUND			
751 - PARK AND RECREATION			
FUND TOTAL	\$ 204,857.00	\$ 126,435.00	\$ 125,740.00
211 - CENTRAL DISPATCH FUND			
911 - CENTRAL DISPATCH			
FUND TOTAL	\$ 1,503,477.00	\$ 1,428,923.00	\$ 1,428,923.00
212 - CENTRAL DISPATCH - WIRELESS FUND			
912 - WIRELESS GRANT			
FUND TOTAL	147,800.00	147,800.00	147,800.00
213 - MEYER BROADWAY/COON HOLLOW PARK FUND			
751 - PARK AND RECREATION			
FUND TOTAL	\$ 74,382.00	\$ 75,582.00	\$ 75,582.00
215 - FRIEND OF THE COURT FUND			
141 - FRIEND OF THE COURT			
FUND TOTAL	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00
216 - FAMILY COUNSELING FUND			
215 - COUNTY CLERK			
FUND TOTAL	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
217 - CADE LAKE PARK			
751 - PARKS & RECREATION			
FUND TOTAL	\$ 53,700.00	\$ 54,390.00	\$ 54,390.00
227 - WASTE MANAGEMENT FUND			
101 - COUNTY COMMISSION			
FUND TOTAL	\$ 245,111.00	\$ 235,000.00	\$ 235,000.00
232 - TRAFFIC SAFETY PROGRAM FUND			
301 - SHERIFF DEPARTMENT			
FUND TOTAL	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00

St. Joseph County
SPECIAL REVENUE BUDGETED REVENUES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
244 - ECONOMIC DEVELOPMENT CORPORATION FUND			
728 - ECONOMIC DEVELOPMENT BOARD			
DEPARTMENT TOTAL	\$ 163,438.00	\$ 163,438.00	\$ 163,438.00
730 - BROWNFIELD REDEVELOPMENT			
DEPARTMENT TOTAL	<u>\$ 79,000.00</u>	<u>\$ 79,000.00</u>	<u>\$ 79,000.00</u>
732 - BROWNFIELD REDEVELOPMENT 2			
DEPARTMENT TOTAL	<u>\$ 200,000.00</u>	<u>\$ 200,000.00</u>	<u>\$ 200,000.00</u>
FUND TOTAL	<u><u>\$ 442,438.00</u></u>	<u><u>\$ 442,438.00</u></u>	<u><u>\$ 442,438.00</u></u>
247 - COUNTY SURVEY & REMONUMENTATION FUND			
225 - EQUALIZATION DEPARTMENT			
FUND TOTAL	<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>
254 - ANIMAL SHELTER DONATION FUND			
430 - ANIMAL CONTROL			
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
256 - REGISTER OF DEEDS AUTOMATION FUND			
236 - REGISTER OF DEEDS			
FUND TOTAL	<u>\$ 98,025.00</u>	<u>\$ 60,025.00</u>	<u>\$ 60,025.00</u>
260 - VICTIMS RIGHTS ADVOCATE FUND			
229 - PROSECUTORS OFFICE			
FUND TOTAL	<u>\$ 57,993.00</u>	<u>\$ 57,993.00</u>	<u>\$ 57,993.00</u>
261 - COMMUNITY CORRECTION ADVISORY BOARD FUND			
229 - PROSECUTORS OFFICE			
FUND TOTAL	<u>\$ 120,741.00</u>	<u>\$ 120,741.00</u>	<u>\$ 120,741.00</u>
263 - COMMUNITY CORRECTION PROGRAM FUND			
229 - PROSECUTORS OFFICE			
FUND TOTAL	<u>\$ 62,104.00</u>	<u>\$ 62,104.00</u>	<u>\$ 62,104.00</u>
264- CORRECTIONS OFFICERS TRAINING FUND			
351 - JAIL			
FUND TOTAL	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
265 - DRUG LAW ENFORCEMENT FUND			
229 - PROSECUTORS OFFICE			
FUND TOTAL	<u>\$ 19,272.00</u>	<u>\$ 56,100.00</u>	<u>\$ 56,100.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED REVENUES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
266 - LAW ENFORCEMENT FUND			
301 - SHERIFF DEPARTMENT			
DEPARTMENT TOTAL \$	-	\$ 307,535.00	\$ 307,535.00
306 - SHERIFF RESERVES			
DEPARTMENT TOTAL	-	7,052.00	7,052.00
331 - MARINE SAFETY PATROL			
DEPARTMENT TOTAL	-	11,627.00	11,627.00
FUND TOTAL \$	<u>-</u>	<u>\$ 326,214.00</u>	<u>\$ 326,214.00</u>
267 - SECONDARY ROAD PATROL FUND			
333 - SECONDARY ROAD PATROL			
FUND TOTAL \$	<u>154,223.00</u>	<u>\$ 154,223.00</u>	<u>\$ 154,223.00</u>
268 - HOMELAND SECURITY GRANT FUND			
426 - EMERGENCY SERVICES			
FUND TOTAL \$	<u>200,000.00</u>	<u>\$ 106,784.00</u>	<u>\$ 106,784.00</u>
269 - COUNTY LAW LIBRARY FUND			
145 - COUNTY LAW LIBRARY			
FUND TOTAL \$	<u>8,500.00</u>	<u>\$ 7,500.00</u>	<u>\$ 7,500.00</u>
270 - PRINCIPAL RESIDENCE DENIAL FUND			
225- EQUALIZATION			
FUND TOTAL \$	<u>11,108.00</u>	<u>\$ 11,358.00</u>	<u>\$ 11,358.00</u>
273 - COMMISSION ON AGING FUND			
667 - MMAP			
DEPARTMENT TOTAL \$	13,976.00	\$ 13,976.00	\$ 13,976.00
672 - COMMISSION ON AGING			
DEPARTMENT TOTAL	538,093.00	538,093.00	538,093.00
673 - TITLE III C-1 PROGRAM			
DEPARTMENT TOTAL	326,117.00	326,117.00	326,117.00
674 - COA SENIOR COUNSELING			
DEPARTMENT TOTAL	15,844.00	15,844.00	15,844.00
675 - TITLE III C-2 PROGRAM			
DEPARTMENT TOTAL	468,162.00	468,162.00	468,162.00
676 - LOCAL HOME DELIVERY			
DEPARTMENT TOTAL	58,623.00	58,623.00	58,623.00

St. Joseph County
SPECIAL REVENUE BUDGETED REVENUES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
678 - FRIENDLY REASSURANCE			
DEPARTMENT TOTAL	-	-	-
679 - TRANSPORTATION			
DEPARTMENT TOTAL	75,488.00	75,488.00	75,488.00
680 - M.D.O.T.			
DEPARTMENT TOTAL	-	-	-
685 - CASE COORDINATION/SUPPORT			
DEPARTMENT TOTAL	43,084.00	43,084.00	43,084.00
686 - DISEASE PREVENTION			
DEPARTMENT TOTAL	23,316.00	23,316.00	23,316.00
687 - CHORE			
DEPARTMENT TOTAL	26,045.00	26,045.00	26,045.00
690 - POINT OF SERVICE WAIVER S			
DEPARTMENT TOTAL	27,306.00	27,306.00	27,306.00
692 - HOMEMAKING			
DEPARTMENT TOTAL	233,322.00	233,322.00	233,322.00
693 - IN-HOME RESPITE			
DEPARTMENT TOTAL	67,428.00	67,428.00	67,428.00
694 - LOCAL IN-HOME			
DEPARTMENT TOTAL	54,551.00	54,551.00	54,551.00
695 - SR. CENTER STAFF			
DEPARTMENT TOTAL	92,556.00	92,556.00	92,556.00
698 - HOME REPAIR			
DEPARTMENT TOTAL	21,652.00	21,652.00	21,652.00
699 - CAREGIVER SUPPORT			
DEPARTMENT TOTAL	34,942.00	34,942.00	34,942.00
FUND TOTAL	<u>\$ 2,120,505.00</u>	<u>\$ 2,120,505.00</u>	<u>\$ 2,120,505.00</u>
274 - COMMUNITY DEVELOPMENT BLOCK GRANT			
826 - HOUSING REHAB PROGRAM			
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
284 - REVENUE SHARING RESERVE FUND			
716 - TAX REVENUE			
FUND TOTAL	<u>\$ 499,870.00</u>	<u>\$ 495,898.00</u>	<u>\$ 495,898.00</u>
285 - SHERIFFS JUSTICE TRAINING FUND			
301 - SHERIFF DEPARTMENT			
FUND TOTAL	<u>\$ -</u>	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED REVENUES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
292 - PROBATE CHILD CARE FUND			
662 - CHILD CARE-PROBATE COURT			
FUND TOTAL	\$ 521,041.00	\$ 592,894.00	\$ 592,894.00
294 - VETERANS TRUST FUND			
683 - VETERANS TRUST FUND			
FUND TOTAL	\$ -	\$ 15,000.00	\$ 15,000.00
406 - COUNTY FACILITIES MAINT FUND			
253 - COUNTY TREASURER			
FUND TOTAL	\$ -	\$ -	\$ -
514 - FORFEITURE & FORECLOSURE FUND			
203 - 2003 TAX PAYMENT FUND			
FUND TOTAL	\$ 17,014.00	\$ 48,486.00	\$ 48,486.00
546 - INMATE STORE FUND			
301- SHERIFF'S DEPT			
FUND TOTAL	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
593 - THREE RIVERS COMMUNITY CENTER			
672 - COMMISSION ON AGING			
FUND TOTAL	\$ 53,225.00	\$ 53,225.00	\$ 53,225.00
636 - INFORMATION TECHNOLOGY IMPROVEMENT FUND			
258- INFORMATION TECHNOLOGY			
FUND TOTAL	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00
636 - INFORMATION TECHNOLOGY IMPROVEMENT FUND			
301 - SHERIFF DEPARTMENT			
FUND TOTAL	\$ -	\$ -	\$ -
Special Revenue Fund Totals	\$ 13,779,086.00	\$ 14,172,818.00	\$ 14,172,123.00
General Fund Totals	\$ 13,739,169.00	\$ 14,596,000.00	\$ 14,596,059.00
Grand Total All FUNDS	\$ 27,518,255.00	\$ 28,768,818.00	\$ 28,768,182.00

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
201 - COUNTY ROAD COMMISSION FUND			
449 - COUNTY ROAD COMMISSION			
Expenditure Control	\$ 7,030,000.00	\$ 7,233,500.00	\$ 7,233,500.00
FUND TOTAL	<u>\$ 7,030,000.00</u>	<u>\$ 7,233,500.00</u>	<u>\$ 7,233,500.00</u>
208 - PARK AND RECREATION FUND			
751 - PARK AND RECREATION			
Payroll Expenditures	\$ 149,222.00	\$ 97,605.00	\$ 96,910.00
Supply Expenditures	7,100.00	6,500.00	6,500.00
Operating Expenditures	31,080.00	18,875.00	18,875.00
Capital Expenditures	17,455.00	3,455.00	3,455.00
FUND TOTAL	<u>\$ 204,857.00</u>	<u>\$ 126,435.00</u>	<u>\$ 125,740.00</u>
211 - CENTRAL DISPATCH FUND			
911 - CENTRAL DISPATCH			
Payroll Expenditures	\$ 990,811.00	\$ 999,229.00	\$ 996,993.00
Supply Expenditures	8,250.00	6,500.00	6,500.00
Operating Expenditures	470,116.00	389,494.00	391,730.00
Capital Expenditures	13,300.00	12,700.00	12,700.00
Operating Transfers	21,000.00	21,000.00	21,000.00
FUND TOTAL	<u>\$ 1,503,477.00</u>	<u>\$ 1,428,923.00</u>	<u>\$ 1,428,923.00</u>
212 - CENTRAL DISPATCH - WIRELESS FUND			
912 - WIRELESS GRANT			
Payroll Expenditures	\$ 77,635.00	\$ 76,826.00	\$ 76,149.00
Supply Expenditures	800.00	800.00	800.00
Operating Expenditures	30,365.00	29,174.00	29,851.00
Capital Expenditures	41,000.00	41,000.00	41,000.00
Operating Transfers	-	-	-
FUND TOTAL	<u>\$ 149,800.00</u>	<u>\$ 147,800.00</u>	<u>\$ 147,800.00</u>
213 - MEYER BROADWAY/COON HOLLOW PARK FUND			
751 - PARK AND RECREATION			
Payroll Expenditures	\$ 51,422.00	\$ 55,500.00	\$ 55,500.00
Supply Expenditures	6,100.00	5,550.00	5,550.00
Operating Expenditures	14,860.00	13,082.00	13,082.00
Capital Expenditures	2,000.00	1,450.00	1,450.00
FUND TOTAL	<u>\$ 74,382.00</u>	<u>\$ 75,582.00</u>	<u>\$ 75,582.00</u>
215 - FRIEND OF THE COURT FUND			
141 - FRIEND OF THE COURT			
Payroll Expenditures	\$ -	\$ -	\$ -
Supply Expenditures	-	-	-
Operating Expenditures	-	-	-
Capital Expenditures	-	-	-
Operating Transfers	11,100.00	11,100.00	11,100.00
FUND TOTAL	<u>\$ 11,100.00</u>	<u>\$ 11,100.00</u>	<u>\$ 11,100.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
216 - FAMILY COUNSELING FUND			
215 - COUNTY CLERK			
Supply Expenditures	\$ 700.00	\$ 700.00	\$ 700.00
Operating Expenditures	6,300.00	6,300.00	6,300.00
FUND TOTAL	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
217 - CADE LAKE PARK			
751 - PARKS & RECREATION			
Payroll Expenditures	\$ 22,124.00	\$ 21,720.00	\$ 21,720.00
Supply Expenditures	3,500.00	6,500.00	6,500.00
Operating Expenditures	21,326.00	19,420.00	19,420.00
Capital Expenditures	6,750.00	6,750.00	6,750.00
FUND TOTAL	\$ 53,700.00	\$ 54,390.00	\$ 54,390.00
227 - WASTE MANAGEMENT FUND			
101 - COUNTY COMMISSION			
Operating Expenditures	\$ 17,000.00	\$ 37,569.00	\$ 37,569.00
Total Appropriations	188,220.00	114,420.00	114,420.00
Capital Expenditures	-	-	-
Operating Transfers	39,891.00	83,011.00	83,011.00
FUND TOTAL	\$ 245,111.00	\$ 235,000.00	\$ 235,000.00
232 - TRAFFIC SAFETY PROGRAM FUND			
301 - SHERIFF DEPARTMENT			
Supply Expenditures	\$ 600.00	\$ 600.00	\$ 600.00
Operating Expenditures	35,400.00	35,400.00	35,400.00
Total Appropriations	-	-	-
Capital Expenditures	-	-	-
FUND TOTAL	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
244 - ECONOMIC DEVELOPMENT CORPORATION FUND			
728 - ECONOMIC DEVELOPMENT BOARD			
Payroll Expenditures	\$ 123,379.00	\$ 125,811.00	\$ 124,135.00
Supply Expenditures	2,200.00	2,200.00	2,200.00
Operating Expenditures	36,659.00	35,427.00	37,103.00
Capital Expenditures	1,200.00	-	-
DEPARTMENT TOTAL	\$ 163,438.00	\$ 163,438.00	\$ 163,438.00
244 - ECONOMIC DEVELOPMENT CORPORATION FUND			
730 - BROWNFIELD REDEVELOPMENT			
Expenditure Control	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Supply Expenditures	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Operating Expenditures	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00
DEPARTMENT TOTAL	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
244 - ECONOMIC DEVELOPMENT CORPORATION FUND			
732 - BROWNFIELD REDEVELOPMENT			
Expenditure Control	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Supply Expenditures	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Operating Expenditures	\$ 186,000.00	\$ 186,000.00	\$ 186,000.00
DEPARTMENT TOTAL	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
FUND TOTAL	\$ 442,438.00	\$ 442,438.00	\$ 442,438.00
247 - COUNTY SURVEY & REMONUMENTATION			
225 - EQUALIZATION			
Operating Expenditures	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Operating Transfers	-	-	-
FUND TOTAL	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
254 - ANIMAL SHELTER DONATION FUND			
430 - ANIMAL CONTROL			
Operating Expenditures	\$ -	\$ -	\$ -
FUND TOTAL	\$ -	\$ -	\$ -
256 - REGISTER OF DEEDS AUTOMATION FUND			
236 - REGISTER OF DEEDS			
Payroll Expenditures	\$ 2,163.00	\$ -	\$ -
Supply Expenditures	50.00	50.00	50.00
Operating Expenditures	15,300.00	37,365.00	37,365.00
Capital Expenditures	400.00	-	-
Operating Transfers	25,000.00	22,610.00	22,610.00
FUND TOTAL	\$ 42,913.00	\$ 60,025.00	\$ 60,025.00
260 - VICTIMS RIGHTS ADVOCATE FUND			
229 - PROSECUTORS OFFICE			
Payroll Expenditures	\$ 57,287.00	\$ 57,287.00	\$ 57,287.00
Supply Expenditures	706.00	706.00	706.00
Operating Expenditures	-	-	-
FUND TOTAL	\$ 57,993.00	\$ 57,993.00	\$ 57,993.00
261 - COMMUNITY CORRECTION ADVISORY BOARD FUND			
229 - PROSECUTORS OFFICE			
Payroll Expenditures	\$ 42,641.00	\$ 42,641.00	\$ 42,641.00
Operating Expenditures	78,100.00	78,100.00	78,100.00
FUND TOTAL	\$ 120,741.00	\$ 120,741.00	\$ 120,741.00

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
263 - COMMUNITY CORRECTION PROGRAM FUND			
229 - PROSECUTORS OFFICE			
Payroll Expenditures	\$ 50.00	\$ 50.00	\$ 50.00
Supply Expenditures	425.00	425.00	425.00
Operating Expenditures	44,488.00	44,488.00	44,488.00
Capital Expenditures	500.00	500.00	500.00
Operating Transfers	16,641.00	16,641.00	16,641.00
FUND TOTAL	\$ 62,104.00	\$ 62,104.00	\$ 62,104.00
264 - LOCAL CORRECTIONS OFFICER'S TRAINING FUND			
351 - JAIL & TURNKEY			
Operating Expenditures	\$ -	\$ -	\$ -
Operating Transfers	10,000.00	10,000.00	10,000.00
FUND TOTAL	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
265 - DRUG LAW ENFORCEMENT FUND			
229 - PROSECUTORS OFFICE			
Supply Expenditures	\$ 5,250.00	\$ 5,000.00	\$ 5,000.00
Operating Expenditures	9,250.00	11,100.00	11,100.00
Capital Expenditures	-	-	-
Operating Transfers	-	40,000.00	40,000.00
FUND TOTAL	\$ 14,500.00	\$ 56,100.00	\$ 56,100.00
266 - LAW ENFORCEMENT FUND			
301 - SHERIFF DEPARTMENT			
Payroll Expenditures	\$ 273,116.00	\$ 276,900.00	\$ 276,900.00
Supply Expenditures	-	21,100.00	21,100.00
Operating Expenditures	-	5,544.00	5,544.00
Operating Transfers	-	3,991.00	3,991.00
DEPARTMENT TOTAL	\$ 273,116.00	\$ 307,535.00	\$ 307,535.00
306 - SHERIFF RESERVES			
Payroll Expenditures	\$ 5,552.00	\$ 5,552.00	\$ 5,552.00
Operating Transfers	-	1,500.00	1,500.00
DEPARTMENT TOTAL	\$ 5,552.00	\$ 7,052.00	\$ 7,052.00
331 - MARINE SAFETY PATROL			
Payroll Expenditures	\$ 10,127.00	\$ 10,127.00	\$ 10,127.00
Operating Transfers	-	1,500.00	1,500.00
DEPARTMENT TOTAL	\$ 10,127.00	\$ 11,627.00	\$ 11,627.00
FUND TOTAL	\$ 288,795.00	\$ 326,214.00	\$ 326,214.00

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
267 - SECONDARY ROAD PATROL FUND			
333 - SECONDARY ROAD PATROL			
Payroll Expenditures	\$ 153,123.00	\$ 153,123.00	\$ 153,123.00
Operating Expenditures	1,100.00	1,100.00	1,100.00
FUND TOTAL	\$ 154,223.00	\$ 154,223.00	\$ 154,223.00
268 - HOMELAND SECURITY GRANT FUND			
426 - EMERGENCY SERVICES			
Operating Expenditures	200,000.00	106,784.00	106,784.00
Capital Expenditures	-	-	-
Operating Transfers	-	-	-
FUND TOTAL	\$ 200,000.00	\$ 106,784.00	\$ 106,784.00
269 - COUNTY LAW LIBRARY FUND			
145 - COUNTY LAW LIBRARY			
Capital Expenditures	\$ 8,500.00	\$ 7,500.00	\$ 7,500.00
FUND TOTAL	\$ 8,500.00	\$ 7,500.00	\$ 7,500.00
270 - PRINCIPAL RESIDENCE DENIAL FUND			
225 - EQUALIZATION			
Payroll Expenditures	\$ 9,508.00	\$ 9,508.00	\$ 9,508.00
Supply Expenditures	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
Operating Expenditures	250.00	500.00	500.00
FUND TOTAL	\$ 11,108.00	\$ 11,358.00	\$ 11,358.00
273 - COMMISSION ON AGING FUND			
667 - MMAP			
Payroll Expenditures	\$ 11,656.00	\$ 11,656.00	\$ 11,656.00
Supply Expenditures	55.00	55.00	55.00
Operating Expenditures	2,265.00	2,265.00	2,265.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 13,976.00	\$ 13,976.00	\$ 13,976.00
672 - COMMISSION ON AGING			
Payroll Expenditures	\$ 214,490.00	\$ 214,490.00	\$ 214,490.00
Supply Expenditures	11,150.00	11,150.00	11,150.00
Operating Expenditures	293,053.00	293,053.00	293,053.00
Capital Expenditures	19,400.00	19,400.00	19,400.00
DEPARTMENT TOTAL	\$ 538,093.00	\$ 538,093.00	\$ 538,093.00
673 - TITLE III C-1 PROGRAM			
Payroll Expenditures	\$ 59,220.00	\$ 59,220.00	\$ 59,220.00
Supply Expenditures	244,839.00	244,839.00	244,839.00
Operating Expenditures	17,158.00	17,158.00	17,158.00
Capital Expenditures	4,900.00	4,900.00	4,900.00
DEPARTMENT TOTAL	\$ 326,117.00	\$ 326,117.00	\$ 326,117.00

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
674 - COA SENIOR COUNSELING			
Payroll Expenditures	\$ 2,447.00	\$ 2,447.00	\$ 2,447.00
Supply Expenditures	225.00	225.00	225.00
Operating Expenditures	13,172.00	13,172.00	13,172.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 15,844.00	\$ 15,844.00	\$ 15,844.00
675 - TITLE III C-2 PROGRAM			
Payroll Expenditures	\$ 144,290.00	\$ 144,290.00	\$ 144,290.00
Supply Expenditures	256,738.00	256,738.00	256,738.00
Operating Expenditures	35,134.00	35,134.00	35,134.00
Capital Expenditures	32,000.00	32,000.00	32,000.00
DEPARTMENT TOTAL	\$ 468,162.00	\$ 468,162.00	\$ 468,162.00
676 - LOCAL HOME DELIVERY			
Payroll Expenditures	\$ 26,938.00	\$ 26,938.00	\$ 26,938.00
Supply Expenditures	23,447.00	23,447.00	23,447.00
Operating Expenditures	5,038.00	5,038.00	5,038.00
Capital Expenditures	3,200.00	3,200.00	3,200.00
DEPARTMENT TOTAL	\$ 58,623.00	\$ 58,623.00	\$ 58,623.00
678 - Friendly Reassurance			
Payroll Expenditures	\$ -	\$ -	\$ -
Supply Expenditures	-	-	-
Operating Expenditures	-	-	-
DEPARTMENT TOTAL	\$ -	\$ -	\$ -
679 - TRANSPORTATION			
Payroll Expenditures	\$ 41,977.00	\$ 41,977.00	\$ 41,977.00
Supply Expenditures	5,975.00	5,975.00	5,975.00
Operating Expenditures	27,536.00	27,536.00	27,536.00
DEPARTMENT TOTAL	\$ 75,488.00	\$ 75,488.00	\$ 75,488.00
685 - CASE COORDINATION/SUPPORT			
Payroll Expenditures	\$ 38,173.00	\$ 38,173.00	\$ 38,173.00
Supply Expenditures	260.00	260.00	260.00
Operating Expenditures	4,651.00	4,651.00	4,651.00
DEPARTMENT TOTAL	\$ 43,084.00	\$ 43,084.00	\$ 43,084.00
686 - DISEASE PREVENTION			
Payroll Expenditures	\$ 16,995.00	\$ 16,995.00	\$ 16,995.00
Supply Expenditures	85.00	85.00	85.00
Operating Expenditures	6,236.00	6,236.00	6,236.00
DEPARTMENT TOTAL	\$ 23,316.00	\$ 23,316.00	\$ 23,316.00

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
687 - CHORE			
Payroll Expenditures	\$ 17,596.00	\$ 17,596.00	\$ 17,596.00
Supply Expenditures	640.00	640.00	640.00
Operating Expenditures	5,509.00	5,509.00	5,509.00
Capital Expenditures	2,300.00	2,300.00	2,300.00
DEPARTMENT TOTAL	\$ 26,045.00	\$ 26,045.00	\$ 26,045.00
690 - POINT OF SERVICE WAIVER S			
Payroll Expenditures	\$ 24,026.00	\$ 24,026.00	\$ 24,026.00
Supply Expenditures	170.00	170.00	170.00
Operating Expenditures	3,110.00	3,110.00	3,110.00
DEPARTMENT TOTAL	\$ 27,306.00	\$ 27,306.00	\$ 27,306.00
692 - HOMEMAKING			
Payroll Expenditures	\$ 208,706.00	\$ 208,706.00	\$ 208,706.00
Supply Expenditures	1,325.00	1,325.00	1,325.00
Operating Expenditures	23,291.00	23,291.00	23,291.00
DEPARTMENT TOTAL	\$ 233,322.00	\$ 233,322.00	\$ 233,322.00
693 - IN-HOME RESPITE			
Payroll Expenditures	\$ 63,159.00	\$ 63,159.00	\$ 63,159.00
Supply Expenditures	400.00	400.00	400.00
Operating Expenditures	3,869.00	3,869.00	3,869.00
DEPARTMENT TOTAL	\$ 67,428.00	\$ 67,428.00	\$ 67,428.00
694 - LOCAL IN-HOME			
Payroll Expenditures	\$ 48,018.00	\$ 48,018.00	\$ 48,018.00
Supply Expenditures	300.00	300.00	300.00
Operating Expenditures	6,233.00	6,233.00	6,233.00
DEPARTMENT TOTAL	\$ 54,551.00	\$ 54,551.00	\$ 54,551.00
695 - SR. CENTER STAFF			
Payroll Expenditures	\$ 77,517.00	\$ 77,517.00	\$ 77,517.00
Supply Expenditures	3,400.00	3,400.00	3,400.00
Operating Expenditures	11,639.00	11,639.00	11,639.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 92,556.00	\$ 92,556.00	\$ 92,556.00
698 - HOME REPAIR			
Payroll Expenditures	\$ 11,077.00	\$ 11,077.00	\$ 11,077.00
Supply Expenditures	285.00	285.00	285.00
Operating Expenditures	10,290.00	10,290.00	10,290.00
DEPARTMENT TOTAL	\$ 21,652.00	\$ 21,652.00	\$ 21,652.00

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
699 - CAREGIVER SUPPORT			
Payroll Expenditures	\$ 12,270.00	\$ 12,270.00	\$ 12,270.00
Supply Expenditures	1,160.00	1,160.00	1,160.00
Operating Expenditures	21,512.00	21,512.00	21,512.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 34,942.00	\$ 34,942.00	\$ 34,942.00
FUND TOTAL	\$ 2,120,505.00	\$ 2,120,505.00	\$ 2,120,505.00
274 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND			
826 - HOUSING REHABILITATION PROGRAM			
Payroll Expenditures	\$ -	\$ -	\$ -
Supply Expenditures	-	-	-
Operating Expenditures	-	-	-
DEPARTMENT TOTAL	\$ -	\$ -	\$ -
827 - HOME PROGRAM			
Payroll Expenditures	\$ -	\$ -	\$ -
Supply Expenditures	-	-	-
Operating Expenditures	-	-	-
DEPARTMENT TOTAL	\$ -	\$ -	\$ -
FUND TOTAL	\$ -	\$ -	\$ -
284 - REVENUE SHARING RESERVE FUND			
716 - TAX REVENUE			
Operating Expenditures	\$ 499,870.00	\$ 495,898.00	\$ 495,898.00
FUND TOTAL	\$ 499,870.00	\$ 495,898.00	\$ 495,898.00
285 - SHERIFFS JUSTICE TRAINING FUND			
301 - SHERIFF DEPARTMENT			
Operating Expenditures	\$ -	\$ 6,000.00	\$ 6,000.00
FUND TOTAL	\$ -	\$ 6,000.00	\$ 6,000.00
292 - PROBATE CHILD CARE FUND			
662 - CHILD CARE-PROBATE COURT			
Payroll Expenditures	\$ 111,992.00	\$ 174,357.00	\$ 173,834.00
Operating Expenditures	521,041.00	418,537.00	419,060.00
FUND TOTAL	\$ 633,033.00	\$ 592,894.00	\$ 592,894.00
294 - VETERANS TRUST FUND			
683 - VETERANS TRUST FUND			
Payroll Expenditures	\$ -	\$ -	\$ -
Supply Expenditures	-	-	-
Operating Expenditures	15,000.00	15,000.00	15,000.00
FUND TOTAL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2010

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
406 - FACILITIES MAINT			
253 - TREASURER			
Capital Expenditures	\$ -	\$ -	\$ -
Operating Transfer	-	-	-
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
514 - FORFEITURE & FORECLOSURE FUND			
203 - 2003 TAX PAYMENT FUND			
Capital Expenditures	\$ -	\$ -	\$ -
Operating Transfers Ou	\$ 17,014.00	\$ 48,486.00	\$ 48,486.00
FUND TOTAL	<u>\$ 17,014.00</u>	<u>\$ 48,486.00</u>	<u>\$ 48,486.00</u>
546 - INMATE STORE			
301 - SHERIFF			
Supply Expenditures	\$ 6,650.00	\$ 6,650.00	\$ 6,650.00
Operating Expenditures	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
Capital Expenditures	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
FUND TOTAL	<u>\$ 13,000.00</u>	<u>\$ 13,000.00</u>	<u>\$ 13,000.00</u>
593 - THREE RIVERS COMMUNITY CENTER			
672 - COMMISSION ON AGING			
Payroll Expenditures	\$ 17,135.00	\$ 17,135.00	\$ 17,135.00
Supply Expenditures	1,955.00	1,955.00	1,955.00
Operating Expenditures	33,335.00	33,335.00	33,335.00
Capital Expenditures	800.00	800.00	800.00
FUND TOTAL	<u>\$ 53,225.00</u>	<u>\$ 53,225.00</u>	<u>\$ 53,225.00</u>
636 - INFORMATION TECHNOLOGY IMPROVEMENT FUND			
258- INFORMATION TECHNOLOGY			
Capital Expenditures	21,600.00	21,600.00	21,600.00
DEPARTMENT TOTAL	<u>\$ 21,600.00</u>	<u>\$ 21,600.00</u>	<u>\$ 21,600.00</u>
636 - INFORMATION TECHNOLOGY IMPROVEMENT FUND			
301 - SHERIFF DEPARTMENT			
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND TOTAL	<u>\$ 21,600.00</u>	<u>\$ 21,600.00</u>	<u>\$ 21,600.00</u>
Special Revenue Fund Totals	\$ 14,136,989.00	\$ 14,172,818.00	\$ 14,172,123.00
General Fund Totals	<u>\$ 15,520,076.36</u>	<u>\$ 14,596,000.00</u>	<u>\$ 14,596,059.00</u>
Grand Total All FUNDS	<u>\$ 29,657,065.36</u>	<u>\$ 28,768,818.00</u>	<u>\$ 28,768,182.00</u>