

St. Joseph County

2011 BUDGET



**ADOPTED BY THE BOARD OF COMMISSIONERS
NOVEMBER 16, 2010**

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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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 \$90,000 from the 2010 budgeted figure. The decline is expected to continue into 2012. 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)
	\$366,957 more in 2009 than in 2008 - (millage rate at 4.5482)
Projected	\$130,000 <u>LESS</u> in 2010 than received in 2009 - (millage rate at 4.5482)
Budgeted	\$ 40,000 <u>LESS</u> in 2011 than BUDGETED in 2010 (EST millage rate at 4.5482)

Revenue from jail room and board has been budgeted at \$80,000. For the past 4 years we have been unable to board inmates from other counties, however we have received some State funds for boarding prisoners that should have been in State facilities. 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	\$173,250	actual
2004	\$ 86,260	actual (jail renovation)	2010	\$ 80,000	projected
2005	\$124,656	actual	2011	\$ 80,000	BUDGETED

Interest rate earnings on investments have steadily declined the past 3 years and are budgeted at \$60,000 for 2011. As the funds available for investment decline 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	\$ 29,310	actual
2004	\$197,265	actual	2010	\$ 60,000	projected
			2011	\$ 60,000	BUDGETED

EXPENDITURES:

Health and Dental Insurance. As directed by the Board last year changes have been made to the employee health care plan in an attempt to address the continuing escalation in cost. The health premium increase for 2010 was 41% (approximately \$400,000 to the Employer). For

2011 had changes not been made the premiums would have increased another 13.5%. With the change to the high deductible plan and increasing office visit co-pays from \$20 to \$30 starting in January 2011 the health premiums decreased 22.5%. In addition to these plan changes, Federal Health Care Reform changes have been included which added an additional approximately 8% increase to the premiums. The significant change is the requirement that employers must pay to provide insurance to dependents from age 19 to 26 where in the past the employee paid this.

Under this new plan the County will pay the deductibles through a Third Party Administrator (TPA) annually – up to \$2250 for single and \$4500 for two person and family coverage. The employees will pay the first \$250/\$500. Not having any experience to review, \$300,000 has been included in the budget for this expense. It is hoped that this will be enough to cover the deductibles and the TPA expense.

The dental plan remains unchanged and those premiums increased 16.2%. All employees will be paying 14% of the health and dental premiums starting in January except POAM Corrections who remain at 12% until their contract is settled. We will continue to work with the agent, Rose Street (formerly National City) on monitoring usage and possible future plan changes to manage the expense for the employees and the Employer.

Staff Changes. Changes from the 2010 original budget to the final 2011 budget include the mid-year elimination of two clerical positions in District Court; the mid-year elimination of a clerical position in the Register of Deeds; mid-year staff changes in Juvenile; vacant building and grounds director funding reduced from full-time to half-time should the position be filled; mid-year increase of deputy drain commissioner from part-time to full-time; removed part-time road officer funding (\$13K) with the addition of two new road patrol positions and creation of a 4th road sergeant position – transfer of funds (\$138,350) from the Forfeiture and Foreclosure Fund to the General Fund budgeted to cover the expense of these 3 staff positions for 2011.

Wages. Wages for 65 non-contract employees that did not receive a 2% increase in 2010 will be increased 2% in 2011. Those bargaining units that received a 2% increase in 2010 will not receive an increase in 2011 (AFSCME, District Court Association, Telecommunicators' Association). Sheriff's Department employee members of POAM road deputies, COAM, FOP will receive a 2% increase.

Dues, Travel, Conference, Training. Two commissioners and the HR director reviewed all dues, travel, conference, and training requests and made a few changes. The total recommended is \$103,242, which is about the same amount as in 2010. They also are recommending that the policy be changed to allow managers to move money within the travel, conference and training lines without requiring Board approval. The request to join organizations not already approved would still require Board approval. This change has been included in the General Appropriations Act Resolution.

Capital. Requested capital impacting the General Fund totaling \$294,078 has been reduced to \$194,773 – a reduction of \$99,305; (\$121,440 is for the 6 patrol cars already approved by the Board).

Special Revenue Funds capital totals \$858,000 which includes \$500,000 for new 911 CAD and records management software and \$266,000 for 38 new laptops for police cars County-wide.

A transfer of \$95,000 from the General Fund to the Facilities Maintenance Fund is included for a variety of facility maintenance and improvement projects.

Michigan Planning Enabling Act Capital Improvements Program. The Michigan Planning Enabling Act (PA 33 of 2008) among other things requires County Planning Commissions after adoption of a master plan to annually prepare a capital improvements program of public structures and improvements, unless the planning commission is exempted from this requirement (125.3865). On April 20, 2010 the Board of Commissioners approved an amendment to the St. Joseph County Planning Commission (Ordinance #4) and included in this amendment was language stating the County Administrator would annually prepare a capital improvement program. That has been done and was provided to the Board with the tentative budget documents and is now included in the final budget documents.

Pension. Employer pension costs for Sheriff's Department FOP, POAM and COAM employees in MERS are capped at 11%, the employees will pay 8.60% in 2011. The County's cost for the Sheriff's Administration in MERS is 21.13% with the employee's share at 8.60% (Note: Their cost is capped at 7.70% until the deputy's contribution exceeds this amount which it does for 2011 which lifts this cap.) The County's cost for all other employees in MERS is 2.00% with employees contributing 1%.

In closing I will say again this is a very tight budget. Expenses are budgeted with very little room to move. Revenues are budgeted somewhat stretched in some areas. There are many unknowns. How this works throughout 2011 will determine what can be done in 2012.

ST. JOSEPH COUNTY
2011 GENERAL APPROPRIATIONS ACT
RESOLUTION NO. 30-10

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 2011 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 2011 Budget is based on the intent of the Board of Commissioners to levy property tax millages as follows: County Operating 4.5482 (in July 2011), 9-1-1 .75, Commission on Aging .75, and County Road .9932; and

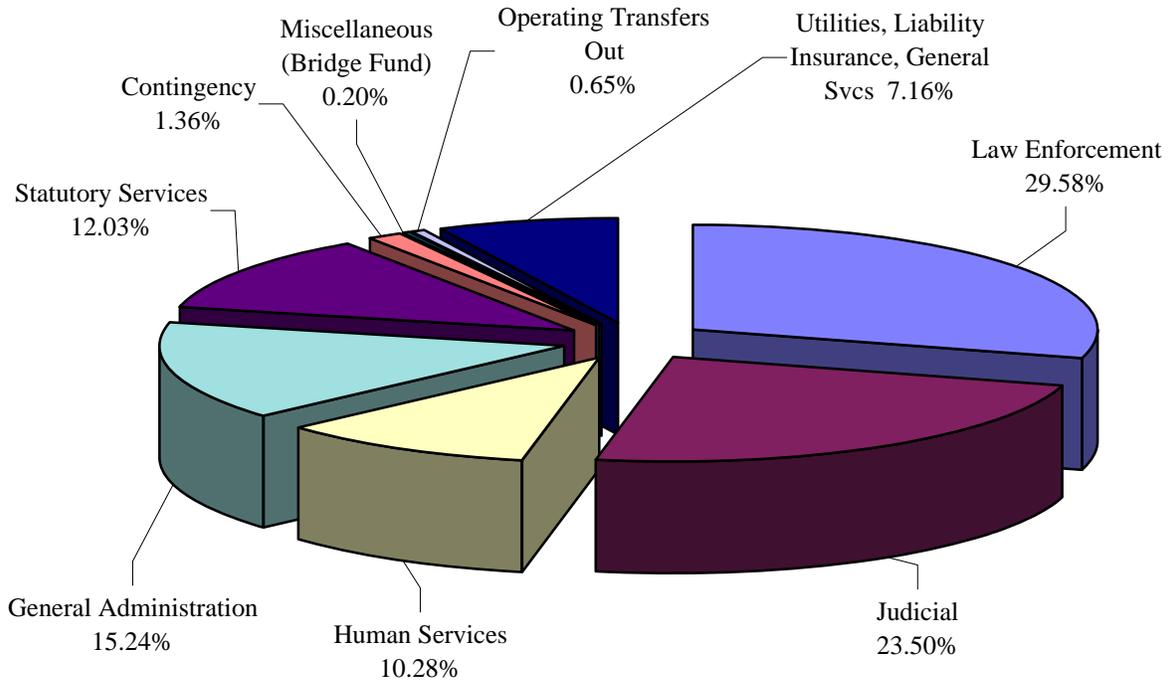
WHEREAS, the 2011 Budget has been apportioned to the various County departments in the categories of Total Personnel Services, Total Supplies and Operating Expenditures, and Total Capital Expenditures; and

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:

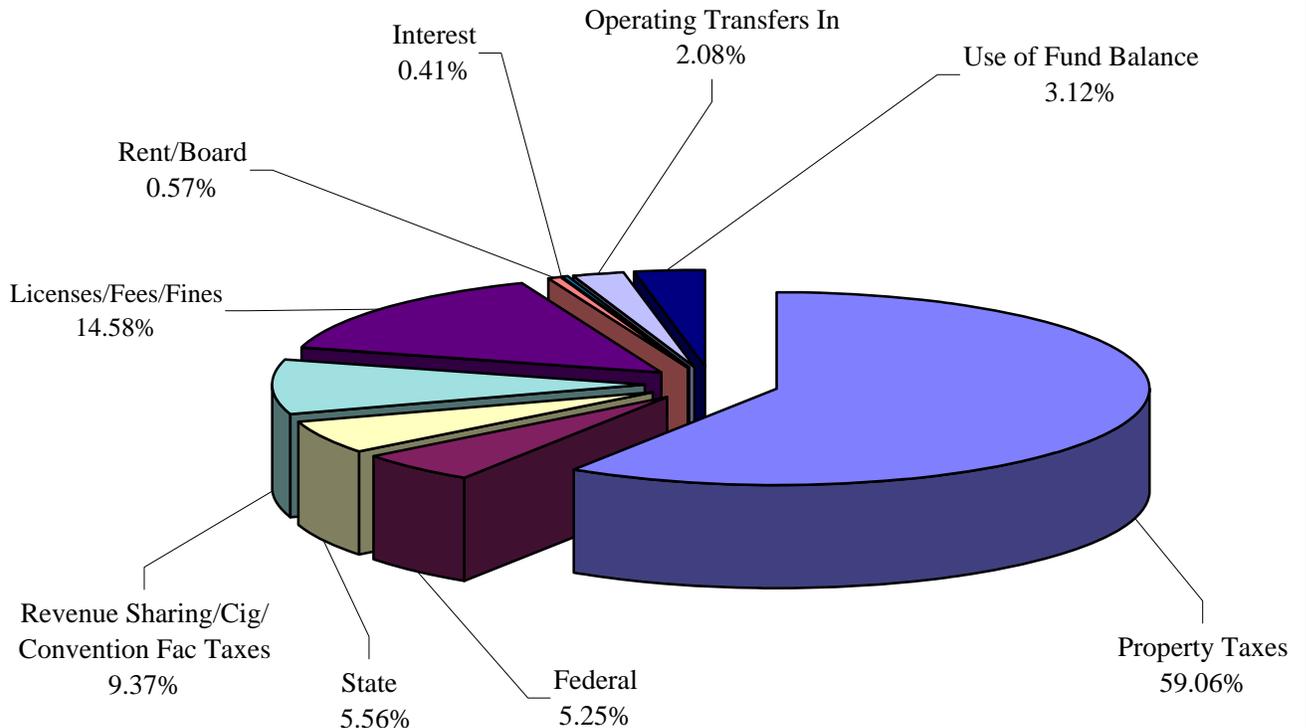
ST JOSEPH COUNTY SERVICES - 2011



CATEGORY	2010 FIGURES		2011 FIGURES	
Law Enforcement	\$4,196,749	28.75%	\$4,338,054	29.58%
Judicial	\$3,651,625	25.02%	\$3,446,580	23.50%
Human Services	\$1,458,994	10.00%	\$1,507,739	10.28%
General Administration	\$2,323,181	15.92%	\$2,236,036	15.24%
Statutory Services	\$1,868,536	12.80%	\$1,764,001	12.03%
Contingency	\$320,196	2.19%	\$200,000	1.36%
Miscellaneous (Bridge Fund)	\$30,000	0.21%	\$30,000	0.20%
Operating Transfers Out	\$0	0.00%	\$95,000	0.65%
Utilities, Liability Insurance, General Sv	\$746,778	5.12%	\$1,050,382	7.16%

\$14,596,059	100.00%	\$14,667,792	100.00%
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ST JOSEPH COUNTY REVENUES - 2011



SUMMARY BY SOURCE

CATEGORY	2010 FIGURES		2011 FIGURES	
	Amount	Percentage	Amount	Percentage
Property Taxes	\$9,207,116	63.08%	\$8,663,439	59.06%
Federal	\$734,044	5.03%	\$769,520	5.25%
State	\$816,897	5.60%	\$815,058	5.56%
Revenue Sharing/Cig/Convention Taxes	\$1,397,919	9.58%	\$1,374,286	9.37%
Licenses/Fees/Fines	\$2,144,672	14.69%	\$2,138,334	14.58%
Rent/Board	\$84,300	0.58%	\$84,300	0.57%
Interest	\$61,000	0.42%	\$60,700	0.41%
Operating Transfers In	\$150,111	1.03%	\$304,520	2.08%
Use of Fund Balance	\$0	0.00%	\$457,635	3.12%

\$14,596,059	100.00%	\$14,667,792	100.00%
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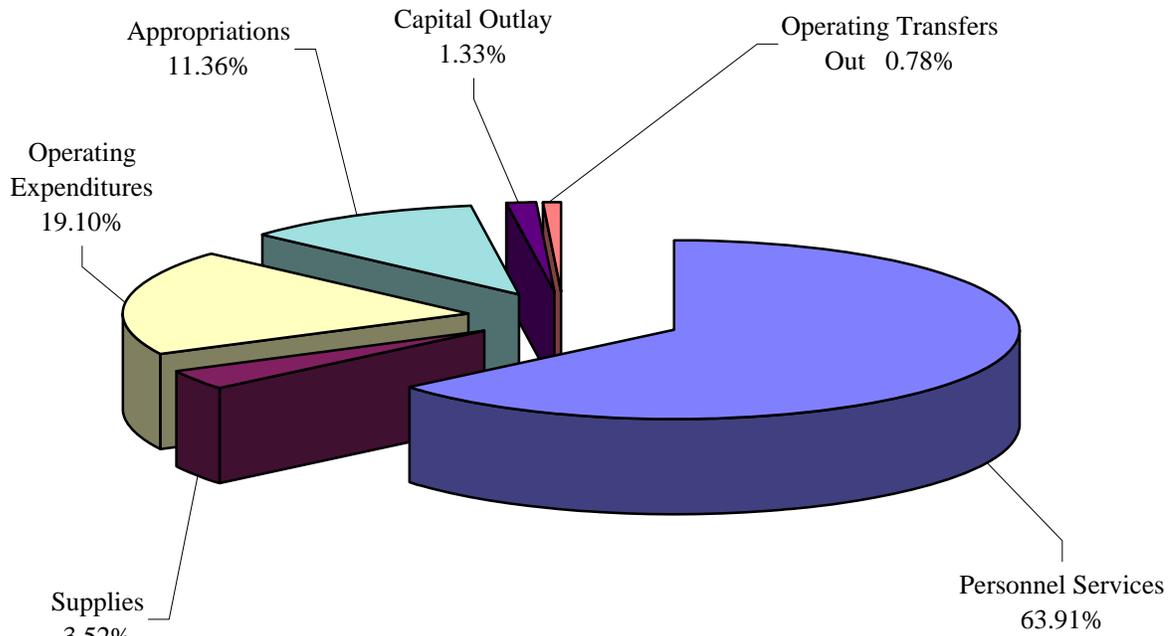
St. Joseph County
GENERAL FUND BUDGETED REVENUES - 2011

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
101 - GENERAL FUND			
136 - DISTRICT COURT			
DEPARTMENT TOTAL \$	926,400.00	\$ 926,400.00	\$ 926,400.00
141 - FRIEND OF THE COURT			
DEPARTMENT TOTAL	848,689.00	845,200.00	845,200.00
148 - PROBATE COURT			
DEPARTMENT TOTAL	20,300.00	20,300.00	20,300.00
149 - JUVENILE BRANCH			
DEPARTMENT TOTAL	55,600.00	55,600.00	55,600.00
215 - COUNTY CLERK			
DEPARTMENT TOTAL	288,790.00	288,790.00	288,790.00
225 - EQUALIZATION DEPARTMENT			
DEPARTMENT TOTAL	101,249.00	103,249.00	103,249.00
226 - HUMAN RESOURCE			
DEPARTMENT TOTAL	32,000.00	32,000.00	32,000.00
227 - GEOGRAPHIC INFORMATION SYSTEMS			
DEPARTMENT TOTAL	25,900.00	35,900.00	35,900.00
229 - PROSECUTORS OFFICE			
DEPARTMENT TOTAL	500.00	500.00	500.00
236 - REGISTER OF DEEDS			
DEPARTMENT TOTAL	354,260.00	354,260.00	354,260.00
253 - COUNTY TREASURER			
DEPARTMENT TOTAL	2,231,344.00	2,271,109.00	2,379,312.00
257 - COOPERATIVE EXTENSION			
DEPARTMENT TOTAL	1,600.00	1,600.00	1,600.00
258 - INFORMATION TECHNOLOGY			
DEPARTMENT TOTAL	16,400.00	18,400.00	18,400.00
265 - BUILDING & GROUNDS			
DEPARTMENT TOTAL	500.00	1,000.00	1,000.00
275 - DRAIN COMMISSION			
DEPARTMENT TOTAL	-	-	-
301 - SHERIFF DEPARTMENT			
DEPARTMENT TOTAL	244,150.00	296,687.00	296,687.00
331 - MARINE SAFETY PATROL			
DEPARTMENT TOTAL	20,000.00	20,000.00	20,000.00

St. Joseph County
GENERAL FUND BUDGETED REVENUES - 2011

	<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	-	485,869.00	457,635.00
400 - PLANNING COMMISSION			
DEPARTMENT TOTAL	102.00	102.00	102.00
426 - EMERGENCY SERVICES			
DEPARTMENT TOTAL	23,320.00	19,720.00	19,720.00
430 - ANIMAL CONTROL			
DEPARTMENT TOTAL	88,000.00	89,500.00	89,500.00
682 - VETERANS SERVICES			
DEPARTMENT TOTAL	36,065.00	36,065.00	36,065.00
716 - TAX REVENUE			
DEPARTMENT TOTAL	8,847,218.00	8,652,439.00	8,652,439.00
872 - UTILITIES & GENERAL INSURANCE			
DEPARTMENT TOTAL	<u>2,166.00</u>	<u>22,933.00</u>	<u>22,933.00</u>
FUND TOTAL	<u>\$ 14,174,753.00</u>	<u>\$ 14,587,823.00</u>	<u>\$ 14,667,792.00</u>

ST JOSEPH COUNTY EXPENDITURES - 2011



SUMMARY BY USES

CATEGORY	2010 FIGURES		2011 FIGURES	
	Amount	Percentage	Amount	Percentage
Personnel Services	\$9,334,445	63.95%	\$9,373,795	63.91%
Supplies	\$538,625	3.69%	\$516,120	3.52%
Operating Expenditures	\$3,019,431	20.69%	\$2,802,094	19.10%
Appropriations	\$1,576,177	10.80%	\$1,666,010	11.36%
Capital Outlay	\$107,381	0.74%	\$194,773	1.33%
Operating Transfers Out	\$20,000	0.14%	\$115,000	0.78%

\$14,596,059	100.00%	\$14,667,792	100.00%
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St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2011

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
101 - GENERAL FUND			
001 - APPROPRIATIONS			
Operating Expenditures	\$ 1,762,606.00	\$ 1,666,010.00	\$ 1,666,010.00
DEPARTMENT TOTAL	<u>\$ 1,762,606.00</u>	<u>\$ 1,666,010.00</u>	<u>\$ 1,666,010.00</u>
101 - COUNTY COMMISSION			
Payroll Expenditures	\$ 92,088.00	\$ 88,852.00	\$ 88,852.00
Supply Expenditures	725.00	725.00	725.00
Operating Expenditures	69,863.00	66,078.00	66,078.00
Capital Expenditures	100.00	100.00	100.00
DEPARTMENT TOTAL	<u>\$ 162,776.00</u>	<u>\$ 155,755.00</u>	<u>\$ 155,755.00</u>
131 - CIRCUIT COURT			
Payroll Expenditures	\$ 227,879.00	\$ 227,457.00	\$ 220,679.00
Supply Expenditures	-	200.00	200.00
Operating Expenditures	60,185.00	57,160.00	57,160.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	<u>\$ 288,064.00</u>	<u>\$ 284,817.00</u>	<u>\$ 278,039.00</u>
136 - DISTRICT COURT			
Payroll Expenditures	\$ 893,230.00	\$ 885,249.00	\$ 881,695.00
Supply Expenditures	-	-	-
Operating Expenditures	37,428.00	34,643.00	34,643.00
Capital Expenditures	7,800.00	5,800.00	5,800.00
DEPARTMENT TOTAL	<u>\$ 938,458.00</u>	<u>\$ 925,692.00</u>	<u>\$ 922,138.00</u>
141 - FRIEND OF THE COURT			
Payroll Expenditures	\$ 737,342.00	\$ 737,342.00	\$ 678,833.00
Supply Expenditures	2,000.00	2,000.00	2,000.00
Operating Expenditures	45,058.00	41,320.00	41,320.00
Capital Expenditures	26,100.00	605.00	605.00
DEPARTMENT TOTAL	<u>\$ 810,500.00</u>	<u>\$ 781,267.00</u>	<u>\$ 722,758.00</u>
147 - JURY COMMISSION			
Payroll Expenditures	\$ 400.00	\$ 400.00	\$ 400.00
Operating Expenditures	200.00	200.00	200.00
DEPARTMENT TOTAL	<u>\$ 600.00</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>
148 - PROBATE COURT			
Payroll Expenditures	\$ 294,445.00	\$ 290,123.00	\$ 281,297.00
Operating Expenditures	34,215.00	34,490.00	34,490.00
Capital Expenditures	5,665.00	4,665.00	4,665.00
DEPARTMENT TOTAL	<u>\$ 334,325.00</u>	<u>\$ 329,278.00</u>	<u>\$ 320,452.00</u>

St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2011

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
149 - JUVENILE DIVISION			
Payroll Expenditures	\$ 488,545.00	\$ 480,564.00	\$ 451,494.00
Supply Expenditures	2,000.00	2,000.00	2,000.00
Operating Expenditures	248,964.00	247,934.00	247,934.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 739,509.00	\$ 730,498.00	\$ 701,428.00
151 - (DOC) CIRCUIT COURT PROBATION			
Capital Expenditures	\$ -	\$ -	\$ -
DEPARTMENT TOTAL	\$ -	\$ -	\$ -
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	\$ 148,749.00	\$ 148,749.00	\$ 145,901.00
Supply Expenditures	-	-	-
Operating Expenditures	729.00	729.00	729.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 149,478.00	\$ 149,478.00	\$ 146,630.00
191 - ELECTIONS			
Payroll Expenditures	\$ 750.00	\$ 750.00	\$ 750.00
Supply Expenditures	18,000.00	18,000.00	18,000.00
Operating Expenditures	26,800.00	26,800.00	26,800.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 45,550.00	\$ 45,550.00	\$ 45,550.00
212 - FINANCE DEPARTMENT			
Payroll Expenditures	\$ 190,129.00	\$ 190,129.00	\$ 174,620.00
Operating Expenditures	18,170.00	18,170.00	18,170.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 208,299.00	\$ 208,299.00	\$ 192,790.00
215 - COUNTY CLERK			
Payroll Expenditures	\$ 383,390.00	\$ 383,390.00	\$ 373,373.00
Supply Expenditures	30,800.00	27,800.00	27,800.00
Operating Expenditures	4,935.00	4,835.00	4,835.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 419,125.00	\$ 416,025.00	\$ 406,008.00

St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2011

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
225 - EQUALIZATION DEPARTMENT			
Payroll Expenditures	\$ 218,334.00	\$ 218,334.00	\$ 212,506.00
Supply Expenditures	13,750.00	13,750.00	13,750.00
Operating Expenditures	73,741.00	69,289.00	69,289.00
Capital Expenditures	35,437.00	10,598.00	10,598.00
DEPARTMENT TOTAL	\$ 341,262.00	\$ 311,971.00	\$ 306,143.00
226 - HUMAN RESOURCE			
Payroll Expenditures	\$ 150,473.00	\$ 150,473.00	\$ 144,683.00
Supply Expenditures	218,500.00	213,500.00	213,500.00
Operating Expenditures	41,350.00	40,850.00	40,850.00
Capital Expenditures	3,800.00	3,800.00	3,800.00
DEPARTMENT TOTAL	\$ 414,123.00	\$ 408,623.00	\$ 402,833.00
227 - GEOGRAPHIC INFORMATION SYSTEMS			
Payroll Expenditures	\$ 114,793.00	\$ 114,793.00	\$ 111,542.00
Supply Expenditures	1,700.00	1,700.00	1,700.00
Operating Expenditures	2,400.00	2,400.00	2,400.00
Capital Expenditures	3,200.00	2,750.00	2,750.00
DEPARTMENT TOTAL	\$ 122,093.00	\$ 121,643.00	\$ 118,392.00
229 - PROSECUTORS OFFICE			
Payroll Expenditures	\$ 598,457.00	\$ 596,585.00	\$ 586,727.00
Operating Expenditures	44,735.00	33,135.00	33,135.00
Capital Expenditures	8,388.00	7,650.00	7,650.00
DEPARTMENT TOTAL	\$ 651,580.00	\$ 637,370.00	\$ 627,512.00
236 - REGISTER OF DEEDS			
Payroll Expenditures	\$ 219,833.00	\$ 175,396.00	\$ 166,533.00
Supply Expenditures	2,500.00	2,000.00	2,000.00
Operating Expenditures	33,095.00	2,375.00	2,375.00
Capital Expenditures	1,000.00	-	-
DEPARTMENT TOTAL	\$ 256,428.00	\$ 179,771.00	\$ 170,908.00
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
253 - COUNTY TREASURER			
Payroll Expenditures	\$ 284,337.00	\$ 286,632.00	\$ 247,697.00
Supply Expenditures	-	-	-
Operating Expenditures	6,347.00	1,300.00	1,300.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 290,684.00	\$ 287,932.00	\$ 248,997.00

St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2011

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
Payroll Expenditures	\$ 148,309.00	\$ 148,309.00	\$ 141,169.00
Supply Expenditures	2,650.00	2,650.00	2,650.00
Operating Expenditures	69,292.00	65,772.00	65,772.00
Capital Expenditures	3,700.00	3,700.00	3,700.00
DEPARTMENT TOTAL	\$ 223,951.00	\$ 220,431.00	\$ 213,291.00
258 - INFORMATION TECHNOLOGY			
Payroll Expenditures	\$ 188,925.00	\$ 188,925.00	\$ 186,020.00
Supply Expenditures	15,075.00	15,075.00	15,075.00
Operating Expenditures	36,850.00	36,850.00	36,850.00
Capital Expenditures	18,700.00	18,700.00	18,700.00
Operating Transfers Ou	20,000.00	20,000.00	20,000.00
DEPARTMENT TOTAL	\$ 279,550.00	\$ 279,550.00	\$ 276,645.00
265 - BUILDING & GROUNDS			
Payroll Expenditures	\$ 250,945.00	\$ 215,730.00	\$ 206,576.00
Supply Expenditures	47,500.00	47,500.00	47,500.00
Operating Expenditures	88,200.00	88,200.00	88,200.00
Capital Expenditures	3,515.00	2,915.00	2,915.00
DEPARTMENT TOTAL	\$ 390,160.00	\$ 354,345.00	\$ 345,191.00
266 - COURTS BUILDING SECURITY			
Payroll Expenditures	\$ 94,996.00	\$ 92,533.00	\$ 92,533.00
Supply Expenditures	1,550.00	1,550.00	1,550.00
Operating Expenditures	1,000.00	1,000.00	1,000.00
Capital Expenditures	3,800.00	3,800.00	3,800.00
DEPARTMENT TOTAL	\$ 101,346.00	\$ 98,883.00	\$ 98,883.00
275 - DRAIN COMMISSION			
Payroll Expenditures	\$ 70,211.00	\$ 70,211.00	\$ 70,211.00
Supply Expenditures	\$ 70.00	\$ 70.00	\$ 70.00
Operating Expenditures	8,710.00	6,600.00	6,600.00
Capital Expenditures	8,295.00	-	-
DEPARTMENT TOTAL	\$ 87,286.00	\$ 76,881.00	\$ 76,881.00
301 - SHERIFF DEPARTMENT			
Payroll Expenditures	\$ 1,725,752.00	\$ 1,580,143.00	\$ 1,650,279.00
Supply Expenditures	126,100.00	125,800.00	125,800.00
Operating Expenditures	64,355.00	58,520.00	58,520.00
Capital Expenditures	133,283.00	129,040.00	129,040.00
DEPARTMENT TOTAL	\$ 2,049,490.00	\$ 1,893,503.00	\$ 1,963,639.00

St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2011

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
306 - SHERIFF RESERVES			
Payroll Expenditures	\$ 7,342.00	\$ 7,342.00	\$ 7,342.00
Supply Expenditures	1,750.00	1,300.00	1,300.00
Operating Expenditures	1,350.00	1,050.00	1,050.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 10,442.00	\$ 9,692.00	\$ 9,692.00
331 - MARINE SAFETY PATROL			
Payroll Expenditures	\$ 21,704.00	\$ 19,850.00	\$ 19,850.00
Supply Expenditures	3,725.00	3,450.00	3,450.00
Operating Expenditures	6,675.00	6,125.00	6,125.00
Capital Expenditures	500.00	500.00	500.00
DEPARTMENT TOTAL	\$ 32,604.00	\$ 29,925.00	\$ 29,925.00
351 - JAIL & TURNKEY			
Payroll Expenditures	\$ 1,749,493.00	\$ 1,731,253.00	\$ 1,677,482.00
Supply Expenditures	24,500.00	22,850.00	22,850.00
Operating Expenditures	271,920.00	283,920.00	283,920.00
Capital Expenditures	26,618.00	-	-
DEPARTMENT TOTAL	\$ 2,072,531.00	\$ 2,038,023.00	\$ 1,984,252.00
390 - FUND BALANCE			
Operating Transfer Out	279,500.00	95,000.00	95,000.00
DEPARTMENT TOTAL	\$ 279,500.00	\$ 95,000.00	\$ 95,000.00
400 - PLANNING COMMISSION			
Payroll Expenditures	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Operating Expenditures	9,755.00	9,755.00	9,755.00
DEPARTMENT TOTAL	\$ 12,755.00	\$ 12,755.00	\$ 12,755.00
409 - PLAT BOARD			
Payroll Expenditures	\$ 323.00	\$ 323.00	\$ 323.00
DEPARTMENT TOTAL	\$ 323.00	\$ 323.00	\$ 323.00
426 - EMERGENCY SERVICES			
Payroll Expenditures	\$ 60,251.00	\$ 49,762.00	\$ 49,762.00
Supply Expenditures	2,700.00	2,700.00	2,700.00
Operating Expenditures	8,908.00	10,178.00	10,178.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 71,859.00	\$ 62,640.00	\$ 62,640.00
428 - LIVESTOCK CLAIM			
Operating Expenditures	\$ 500.00	\$ 500.00	\$ 500.00
DEPARTMENT TOTAL	\$ 500.00	\$ 500.00	\$ 500.00

St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2011

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
430 - ANIMAL CONTROL			
Payroll Expenditures	\$ 151,426.00	\$ 146,985.00	\$ 140,898.00
Supply Expenditures	12,200.00	11,500.00	11,500.00
Operating Expenditures	7,250.00	6,050.00	6,050.00
Capital Expenditures	3,150.00	150.00	150.00
DEPARTMENT TOTAL	\$ 174,026.00	\$ 164,685.00	\$ 158,598.00
441 - BOARD OF PUBLIC WORKS			
Payroll Expenditures	\$ 10,883.00	\$ 10,883.00	\$ 10,883.00
Operating Expenditures	100.00	100.00	100.00
DEPARTMENT TOTAL	\$ 10,983.00	\$ 10,983.00	\$ 10,983.00
648 - MEDICAL EXAMINERS			
Operating Expenditures	\$ 43,100.00	\$ 38,100.00	\$ 38,100.00
DEPARTMENT TOTAL	\$ 43,100.00	\$ 38,100.00	\$ 38,100.00
662 - CHILD CARE			
Payroll Expenditures	\$ 6,603.00	\$ 6,603.00	\$ 6,603.00
Operating Expenditures	46,692.00	46,692.00	46,692.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 53,295.00	\$ 53,295.00	\$ 53,295.00
681 - DEPT OF VETERANS' AFFAIRS			
Operating Expenditures	\$ 12,450.00	\$ 10,450.00	\$ 10,450.00
DEPARTMENT TOTAL	\$ 12,450.00	\$ 10,450.00	\$ 10,450.00
682 - VETERANS' SERVICES			
Payroll Expenditures	\$ 34,491.00	\$ 34,491.00	\$ 34,085.00
Operating Expenditures	1,574.00	1,574.00	1,574.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 36,065.00	\$ 36,065.00	\$ 35,659.00
872 - UTILITIES & GENERAL INSURANCE			
Payroll Expenditures	\$ 11,500.00	\$ 11,500.00	\$ 308,432.00
Operating Expenditures	746,450.00	741,950.00	741,950.00
DEPARTMENT TOTAL	\$ 757,950.00	\$ 753,450.00	\$ 1,050,382.00
890 - CONTINGENCY FUND			
Operating Expenditures	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
DEPARTMENT TOTAL	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
 FUND TOTAL	 \$ 15,343,391.00	 \$ 14,587,823.00	 \$ 14,667,792.00

2011 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, 2011 through December 31, 2011. Bi-Weekly Gross pay shall be calculated by dividing the annual salary by 260 (business days in 2011), 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.

County Board of Commissioners ²

District 1 Commissioner, Rick Shaffer	\$7,200	
District 2 Commissioner, Gerald Loudenslager	\$7,200	
District 3 Commissioner, Allen J. Balog	\$7,200	
District 4 Commissioner, Robin Baker	\$7,200	
District 5 Commissioner, Jerry Ware	\$7,200	
District 6 Commissioner, Donald Eaton	\$7,200	
District 7 Commissioner, John Dobberteen	\$7,200	
		\$50,400

Circuit Court

Hon. Paul Stutesman ² (eff. 1/1/2011)	County Share:	\$45,724.00	
	State of Michigan Share:	94,195.00	
	Total Salary:	<u>\$139,919.00</u>	
	Less Standardization:	(45,724.00)	
	Less Salary Paid by State of Michigan:	<u>(94,195.00)</u>	
	Net County Portion:	<u>\$0.00</u>	
	County Salary:		\$45,724
 Hon. William Welty ² (eff. 1/1/2011)	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 Shared 1/2 with District Court:		\$22,862
 Kathy Griffin, Circuit Court Casflow Manager (eff. 1/1/2011)			\$41,766
 Anita Buscher, Judicial Secretary/Recorder (eff. 1/1/2011)			\$38,189
 Lori Rumsey, Judicial Secretary/Recorder (eff. 1/1/2011)		\$38,189	
	Shared 1/2 with District Court:		\$19,094

District Court

Hon. Jeffrey Middleton ² (eff. 1/1/2011)	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><u>\$0.00</u></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. 1/1/2011)		\$63,291
Mark Books, Magistrate (eff. 1/1/2011, \$41,917; eff. 1/20/11, \$43,838)		\$43,742
Robert Sabatini, Senior Probation Officer (eff. 1/1/2011)		\$49,917
Gina Wagner, Probation Officer (eff. 1/1/2011, \$38,385; eff. 9/08/11, \$40,128)		\$38,935
Ryan Smith, Probation Officer (eff. 1/1/2011, \$38,385; eff. 10/06/11, \$40,128)		\$38,801
Sue Eickhoff, Judicial Secretary (eff. 1/1/2011)		\$38,189
Lori Rumsey, Recorder/Judicial Secretary (eff. 1/1/2011)	\$38,189 Shared 1/2 with Circuit Court:	\$19,094

Friend of the Court

William Thistlethwaite, Friend of the Court (eff. 1/1/2011)		\$69,891
Mary Herendeen, FOC Customer Service Supervisor (eff. 1/1/2011)		\$54,242

Probate Court

Hon. Thomas Shumaker ² (eff. 1/1/2011)	Total Salary: \$139,919.00 Less Standardization: <u>(139,919.00)</u> Net County Portion: <u><u>\$0.00</u></u>	County Salary: \$139,919
Eva Sylvester, Register (eff. 1/1/2011)		\$45,846

Juvenile Division

Terry Evans, Juvenile Division Director/Referee (eff. 1/1/2011, \$66,876; eff. 01/23/11, \$69,891)		\$69,717
Donald Happel, Casework Supervisor/Referee (eff. 1/1/2011, \$49,049; eff. 01/20/11, \$51,274)		\$51,163

County Administrator	
Judy West-Wing, County Administrator/Controller ² (Employment Agreement) (eff. 8/1/2008, \$83,832; eff. 01/01/11, \$85,509)	\$85,509
Pat Kulikowski, Executive Secretary (35 hrs) (eff. 1/1/2011, \$18.36/hr)	\$33,415
Finance Department	
Daniel Carey, Finance Director (eff. 1/1/2011)	\$58,568
County Clerk	
Pattie Bender, County Clerk (eff. 1/1/2011)	\$58,568
Sandra Bowen, Chief Deputy County Clerk (eff. 1/1/2011)	\$41,766
Land Resource Centre	
Judy Nelson, Equalization Director (eff. 1/1/2011) Level IV Premium	\$58,568 \$10,455
Brenda Babcock, Deputy Equalization Director (eff. 1/1/2011)	\$49,917
Andrew Hartwick, G.I.S. Director (eff. 1/1/2011, \$47,740; eff. 07/11/11, \$49,917)	\$48,787
Human Resource Department	
Elishia Arver, Human Resource Director (eff. 1/1/2011, \$51,274; eff. 10/28/11, \$53,598)	\$51,685
Connie Glass, Human Resource Secretary (eff. 1/1/2011, \$14.29/hr)	\$29,723
Prosecutor	
John McDonough, Prosecuting Attorney (eff. 1/1/2011)	\$81,561
Charles Herman, Chief Assistant Prosecuting Attorney (eff. 1/1/2011)	\$69,891
Jeanette Jackson, Assistant Prosecuting Attorney I (eff. 1/1/2011)	\$54,242
Erin Hahn, Assistant Prosecuting Attorney I (eff. 1/1/2011, \$45,440; eff. 02/23/11, \$47,494)	\$47,202
TJ Reed, Assistant Prosecuting Attorney I (eff. 1/1/2011, \$49,619; eff. 01/02/11, \$51,895; eff 01/03/11, \$53,598 APA II)	\$53,598
Maxine Kennedy, Office Manager (eff. 1/1/2011)	\$41,766

Register of Deeds		
Vacant, Register of Deeds (eff. 1/1/2011, \$43,463; eff. approx 11/12/11, \$45,440)		\$43,661
Jennifer Wall, Chief Deputy Register of Deeds (eff. 1/1/2011)		\$38,189
Treasurer		
Phyllis Bainbridge, County Treasurer (eff. 1/1/2011)		\$58,568
Vicky Anders, Chief Deputy Treasurer (eff. 1/1/2011)		\$41,766
Information Technology		
Dan Wing, Information Technology Director (eff. 1/1/2011)		\$58,568
David Cover, Computer Programmer (eff. 1/1/2011)		\$45,846
Dustin Bainbridge, IT Technician (eff. 1/1/2011, \$43,838; eff. 04/24/11, \$45,846)		\$45,228
Buildings & Grounds		
Vacant, Buildings & Grounds Director (eff. 1/2/2011; part-time, half time)		\$18,294
Building Security		
Kathy Pangle, Security Guard (23 hrs) ³ (eff. 1/3/2011, \$16.17/hr)	Est	\$18,447
Richard Metty, Security Guard (23 hrs) ³ (eff. 1/3/2011, \$15.68/hr)	Est	\$17,888
Ed Williams, Security Guard (23 hrs) ³ (eff. 1/3/2011, \$14.70/hr; eff. approx 01/21/11, \$15.18/hr)	Est	\$17,289
Don Hocevar, Security Guard (23 hrs) ³ (eff. 1/3/2011, \$13.20/hr; eff. approx 09/22/11, \$13.45/hr)	Est	\$15,134
Drain Commission		
Jeff Wenzel, Drain Commissioner (28 hrs) (eff. 1/1/2011, approx \$31,808; eff. approx 11/09/11, \$33,246)		\$31,974
Beverly Thelen, Deputy Drain Commissioner (40 hrs) (eff. 1/1/2011, \$13.54/hr; eff. 01/17/11, \$14.17/hr)		\$29,423

Sheriff Department	
Brad Balk, Sheriff (eff. 1/1/2011)	\$66,876
Mark Lillywhite, Undersheriff (eff. 1/1/2011, \$57,900; eff 01/02/11, \$60,522)	\$60,522
Jason Bingaman, Operations Administrator (eff. 1/1/2011, \$53,598; eff 01/02/11, \$56,022)	\$56,022
Kitty Buchner, Administrative Secretary (eff. 1/1/2011, \$18.36/hr)	\$38,189
Jennifer Meyer, Typist/Accounting Clerk ³ (20 hrs) (eff. 1/1/2011, \$11.17/hr; eff 09/14/11, \$11.39/hr)	\$11,685
Rhonda McGlothlen, Typist/Accounting Clerk ³ (eff. 1/1/2011, \$14.56/hr)	\$30,285
Laura Chupp, Receptionist/Clerk ³ (eff. 1/1/2011, \$13.84/hr)	\$28,787
Jail	
Tim Schuler, Jail Administrator (eff. 1/1/2011, \$53,598; eff. 01/20/11, \$56,022)	\$55,901
Patricia Kane McGuire, Jail Nurse ² (Employment Agreement) (eff. 1/6/2009, \$68,858; eff. 01/06/11, \$70,235)	\$70,216
Emergency Services	
Jimmie Barnes, Emergency Services Coordinator ² (eff. 1/1/2011, \$28.05/hr, est. 43 wks)	\$45,778
Animal Control	
Thomas Miller, Animal Control Director (eff. 1/1/2011)	\$45,846
Parks & Recreation	
John Pence, Parks & Recreation Director (eff. 1/1/2011)	\$49,917
Central Dispatch	
Andrew Goldberger, Central Dispatch Director (eff. 1/1/2011)	\$58,568
Gary LeTourneau, Deputy Director (eff. 1/1/2011)	\$49,917
Martha Taylor, Shift Supervisor ¹ (eff. 1/1/2011, \$20.54/hr)	\$42,723
Susan Cook, Shift Supervisor (eff. 1/1/2011, \$20.08/hr)	\$41,766
Dennis Brandenburg, Shift Supervisor (eff. 1/1/2011, \$20.08/hr)	\$41,766

Economic Development Corporation	
Cathy Knapp, Director ²	\$54,316
(Employment Agreement)	
(eff. 7/1/2008, \$53,251; eff. 01/01/11, \$54,316)	
Marcia Saunders, Grant Writer ²	\$41,616
(Employment Agreement)	
(eff. 9/4/2008, \$40,800; eff. 01/01/11, \$41,616)	
Child Care, Probate	
Lori Milliman, Supervisor ²	\$39,432
(Employment Agreement)	
(eff. 8/1/2008, \$38,659; eff. 01/01/11, \$39,432)	

SALARIES FOR ELECTED POSITIONS - 2011

County Clerk	\$58,568
Prosecuting Attorney (with step increment)	\$81,561
Register of Deeds (eff. 1/1/2011, \$43,463; eff. 12 months from appointment, \$45,440)	
County Treasurer	\$58,568
Sheriff (with step increment)	\$66,876

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

Drain Commissioner (28 hours/week)	Eff 01/01/11	\$31,808
(2011 rate with step increment)	Approximately Eff 11/09/11	\$33,246

County Commissioners	*	\$7,200
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* 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 2011 there will be 26 pay days.

Non-Contract Wage Ranges By Classification
Effective 1/1/2011
(2% Increase)

<u>Pay Grade</u>	<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>
1	Secretary - Animal Control	\$10.13	\$10.35	\$10.53	\$10.90	\$11.27	\$11.67	\$12.05	\$12.41	\$12.78	\$13.17
2	Receptionist/Clerk - Jail	\$10.67	\$10.84	\$11.05	\$11.44	\$11.85	\$12.24	\$12.64	\$13.06	\$13.44	\$13.84
3	Typist/Accounting Clerk - Sheriff	\$11.17	\$11.39	\$11.61	\$12.03	\$12.44	\$12.86	\$13.32	\$13.73	\$14.13	\$14.56
4	None	\$12.10	\$12.31	\$12.57	\$13.03	\$13.45	\$13.89	\$14.35	\$14.80	\$15.25	\$15.73
5	Building Security Guard	\$13.20	\$13.45	\$13.73	\$14.21	\$14.70	\$15.18	\$15.68	\$16.17	\$16.66	\$17.19

Non-Contract Wage Ranges By Classification
Effective 1/1/2011
(2% Increase)

<u>Pay Grade</u>	<u>Classifications</u>	<u>Minimum</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
1 HOURLY	VACANT	\$10.61 ----	\$11.10 4.6%	\$11.59 4.4%	\$12.13 4.7%	\$12.67 4.5%	\$13.22 4.3%
2 HOURLY	Human Resource Secretary	\$11.46 ----	\$11.97 4.4%	\$12.55 4.8%	\$13.09 4.3%	\$13.69 4.6%	\$14.29 4.4%
3 HOURLY	VACANT	\$12.45 ----	\$13.04 4.7%	\$13.60 4.3%	\$14.23 4.7%	\$14.88 4.6%	\$15.54 4.5%
4 HOURLY	Deputy Drain Commissioner	\$13.54 ----	\$14.17 4.7%	\$14.78 4.3%	\$15.46 4.6%	\$16.16 4.5%	\$16.89 4.5%
5 HOURLY	Jud Sec/Ct Recorder - Circuit Ct Jud Sec/Ct Recorder - District Ct Chief Dep Register of Deeds	\$30,597 ----	\$31,990 4.6%	\$33,446 4.6%	\$34,965 4.5%	\$36,525 4.5%	\$38,189 4.6%
HOURLY	Administrative Secretary - Sheriff	\$14.71	\$15.38	\$16.08	\$16.81	\$17.56	\$18.36
HOURLY	Executive Secretary - Administrator						
6 HOURLY	Office Manager - Prosecutor Chief Dep Treasurer Chief Dep Clerk Circuit Court Caseflow Manager	\$33,467 ----	\$34,986 4.5%	\$36,546 4.5%	\$38,210 4.6%	\$39,936 4.5%	\$41,766 4.6%
HOURLY	Central Dispatch Supervisor	\$16.09	\$16.82	\$17.57	\$18.37	\$19.20	\$20.08
7 HOURLY	IT Technician Dist Ct Magistrate/Judicial Assoc Probate Register Computer Programmer Animal Control Director Dist Ct Probation Officer Buildings & Grounds Director	\$36,729 ----	\$38,385 4.5%	\$40,128 4.5%	\$41,917 4.5%	\$43,838 4.6%	\$45,846 4.6%

Non-Contract Wage Ranges By Classification
Effective 1/1/2011
(2% 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		\$40,001	\$41,807	\$43,687	\$45,687	\$47,740	\$49,917
		----	4.5%	4.5%	4.6%	4.5%	4.6%
	Deputy Equalization Director Deputy Central Dispatch Director Dist Ct Senior Probation Officer G.I.S. Director Parks & Recreation Director						
9		\$43,463	\$45,440	\$47,494	\$49,619	\$51,895	\$54,242
		----	4.5%	4.5%	4.5%	4.6%	4.5%
	FOC Customer Service Supervisor Register of Deeds Drain Commissioner (28 hrs eff 1/1/04) Assistant Prosecuting Atty I						
10		\$46,922	\$49,049	\$51,274	\$53,598	\$56,022	\$58,568
		----	4.5%	4.5%	4.5%	4.5%	4.5%
	Central Dispatch Director Jail Administrator Operations Administrator Juv Casework Supervisor/Referee Human Resource Director Finance Director County Treasurer Information Technology Director Equalization Director Assistant Prosecuting Atty II County Clerk						
11		\$50,707	\$52,981	\$55,403	\$57,900	\$60,522	\$63,291
		----	4.5%	4.6%	4.5%	4.5%	4.6%
	District Court Administrator Undersheriff						
12		\$56,022	\$58,544	\$61,188	\$63,959	\$66,876	\$69,891
		----	4.5%	4.5%	4.5%	4.6%	4.5%
	Friend of the Court Chief Assistant Prosecuting Atty NOTE #1 Juvenile Division Director/Referee Sheriff						
	The County will receive a grant to cover portion of salary						
13		\$71,426	\$74,662	\$78,024	\$81,561	\$85,245	\$89,127
		----	4.5%	4.5%	4.5%	4.5%	4.6%
	Prosecuting Attorney						

Part Time Wage Scales

Effective January 3, 2011

Minimum wage \$7.40 eff 7/1/08

County/Court employees:
Temporary part-time

	Rate <u>01/03/11</u>	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:

	Rate <u>01/03/11</u>	Rate 1/07	Rate 1/08	Rate 1/09
Part-time Road Patrol (24hrs/wk or <)	\$17.37			\$17.37
Part-time Corrections Officer (24 hrs/wk or <)	\$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 2011 - 5/27 - 9/11

		Pay Rate <u>01/02/07</u>	Pay Rate <u>01/02/08</u>	Pay Rate <u>01/02/09</u>	Pay Rate <u>01/04/10</u>	Pay Rate <u>01/03/11</u>
<u>Part-time Marine Sergeant</u>						
Levi Terpenning 2005; 5/25/06 promoted to Srgt; '07, '08, '09	20hrs/14 wks	\$16.70	\$17.00	\$17.00	\$17.00	\$17.00
<u>Part-time Marine Deputy</u>						
Bill Smith, Roger Schrock Phil Webb ('05 thru '10)	60hrs/14wks	\$14.70	\$15.00	\$15.00	\$15.00	\$15.00
Training & Boater Safety	<u>100 hrs</u>					
	Totals 1220 hrs					
<u>Part-time Marine Deputy - Contracts</u>						
Fabius Twp Contract	McGee, David 40hrs/16wks	\$14.35	\$14.70	\$15.00	\$15.00	\$15.00

	Rate <u>01/03/05</u>	Effective <u>01/02/07</u>	Effective <u>01/02/09</u>	Pay Rate <u>01/04/10</u>	Pay Rate <u>01/03/11</u>
Central Dispatch					
Start - Trainee	\$8.00	\$8.50	\$8.75	\$8.75	\$8.75
After completion of trainee period, as determined by the Director	\$9.50	\$10.00	\$10.25	\$10.25	\$10.25
After 1040 hours worked, (from date of hire)	\$11.00	\$12.00	\$12.25	\$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 2011

					Health & Dental		Health Premium - \$1318.66/mth
					2011 Annual	2011 Annual	Dental Premium - \$65.00/mth
Total #		Employee	Premium	Effective	Com Blue PPO 15	Employee	
Of Grps		Co-Pay	Year	Date	Family Coverage	CoPay	
1	Non Contract	14%	Current	1/1/2011	\$16,604	\$2,325	Effective 01/01/04 - 5%; 01/1/06 - 7%; 01/1/07 - 10%; 01/1/08 - 12%; 01/01/11 - 14%
2	District Court	14%	Current	1/1/2011	\$16,604	\$2,325	Effective 01/01/04 - 5%; 01/1/06 - 7%; 01/1/07 - 10%; 01/1/08 - 12%; 01/1/10 - 14%;
3	Central Dispatch	14%	Current	1/1/2011	\$16,604	\$2,325	Effective 01/01/05 - 7%; 01/1/06 - 10%; 01/1/07 - 12%; 01/1/10 - 14%;
4	Corrections Srgts	14%	Current	1/1/2011	\$16,604	\$2,325	Contract Expires 12/31/09; 12% throughout contract duration
5	Road	14%	Current	1/1/2011	\$16,604	\$2,325	Contract Expires 12/31/09; 12% throughout contract duration
6	Road Command	14%	Current	1/1/2011	\$16,604	\$2,325	Contract Expires 12/31/09; 12% throughout contract duration
7	Sheriff Admin	14%	Current	1/1/2011	\$16,604	\$2,325	Has same benefits as Road COAM
<u>Community Blue PPO 15 Plan Coverage Includes:</u>							
Drug \$10/\$40 with mail order 2x for 3 mth supply							
\$30 doctor and chiropractic office visit							
\$100 ER unless admitted to hospital							
\$500 annual wellness coverage (cap removed by Health Care Reform effective 1/1/11)							
In-Network deductible of \$2500 single/\$4500 two person and family coverage with employee responsible for first \$250/\$500 and Employer reimbursing remainder through TPA.							
<u>Currently in negotiations for 2011</u>							
					Health & Dental		Health Premium - \$1834.08/mth
					2011 Annual	2011 Annual	Dental Premium - \$65.00/mth
		Employee	Premium	Effective	Com Blue PPO 1	Employee	
		Co-Pay	Year	Date	Family Coverage	CoPay	
11	AFSCME	14%	Current	1/1/2011	\$22,789	\$3,190	Effective 01/01/04 - 5%; 01/1/06 - 7%; 01/1/07 - 10%; 01/1/08 - 12%; 01/1/10 - 14%;
12	Corrections	12%	Current	7/1/2007	\$22,789	\$2,735	Contract Expires 12/31/09; 12% throughout contract duration
<u>Community Blue PPO 1 Plan Coverage Includes:</u>							
Drug \$10/\$40 with mail order 2x for 3 mth supply							
\$20 doctor and chiropractic office visit							
\$50 ER unless admitted to hospital							
\$500 annual wellness coverage (cap removed by Health Care Reform effective 1/1/11)							
\$20 Chiro Manipulation office visit is currently being reimbursed by the Employer (up to 24/calendar year)							

St. Joseph County 2011 Approved Capital

<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)

District Court (136)

Library		5,500.00	5,500.00
Library (982.000)			5,500.00
Scanner (New application, general use)	1.0	300.00	300.00
Computer Hardware (984.000)			300.00
TOTAL DEPARTMENT			5,800.00

Friend of the Court (141)

Guest chairs w/o arms (Waiting Room)	3.0	35.00	105.00
Furniture & Fixtures (978.000)			105.00
Library		500.00	500.00
Library (982.000)			500.00
TOTAL DEPARTMENT			605.00

Probate Court (148)

JAVS replacement microphone - Courtroom	1.0	365.00	365.00
Whiteboard on a stand, 3' x 4' - Courtroom	1.0	800.00	800.00
Equipment (980.000)			1,165.00
Library		3,500.00	3,500.00
Library (982.000)			3,500.00
TOTAL DEPARTMENT			4,665.00

St. Joseph County 2011 Approved Capital

<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>FINAL</u>
Juvenile Court (149)			
None Requested			
<hr/>			
Department of Corrections (151)			
None Requested			
<hr/>			
County Administrator (172)			
None Requested			
<hr/>			
Finance Department (212)			
Desktop PC's (replacement Gloria, Marty)		See IT Improvement Fund (636-258)	
<hr/>			
County Clerk (215)			
None Requested			
<hr/>			
Equalization Department (225)			
Library		300.00	300.00
Library (982.000)			<u>300.00</u>
Parcel Maps - Sturgis City		200.00	200.00
Maps (982.010)			<u>200.00</u>
BS&A .net software upgrade - Assessing (Pmt 1 of 5)	1.0	2,559.00	2,559.00
BS&A .net software upgrade - Tax (Pmt 1 of 5)	1.0	2,239.00	2,239.00
BS&A on site training (move to training line if approved)			2,700.00
SQL server software required with BS&A .net	1.0	2,600.00	2,600.00
Computer Software (985.000)			<u>10,098.00</u>
TOTAL DEPARTMENT			<u><u>10,598.00</u></u>
 PRE Fund (270-225)			
None Requested			
<hr/>			
Human Resource Department (226)			
Copy machine: Clerk (Courthouse)	1.0	3,800.00	3,800.00
Office Equipment (980.000)			<u>3,800.00</u>
TOTAL DEPARTMENT			<u><u>3,800.00</u></u>

St. Joseph County 2011 Approved Capital

<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>FINAL</u>
Geographic Information Systems (227)			
Spiral binding machine	1.0	500.00	500.00
Office Equipment (980.000)			500.00
ESRI ArcGIS Publisher Extension (\$500/yr MA)	1.0	2,250.00	2,250.00
Computer Software (985.000)			2,250.00
TOTAL DEPARTMENT			2,750.00

Prosecutor (229)			
General library		7,650.00	7,650.00
Library (982.000)			7,650.00
TOTAL DEPARTMENT			7,650.00

Register of Deeds (236)

Register of Deeds - Technology Fund (256-236)

Treasurer (253)

None Requested

Treasurer Forfeiture Fund (514-209)

BS&A .net software upgrade - Delinquent Tax		\$ 15,996.00	15,996.00
Note: Phyllis did not request this year; JW put in			
Computer Software (985.000)			15,996.00
TOTAL FUND			15,996.00

Extension (257)

Folding machine, Neopost PF75 (replacement)	1.0	3,500.00	3,500.00
Office Equipment (980.000)			3,500.00
Library	1.0	200.00	200.00
Library (982.000)			200.00
TOTAL DEPARTMENT			3,700.00

St. Joseph County 2011 Approved Capital

<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>FINAL</u>
Information Technology (258)			
6 Shelf shelving unit for storage room	1.0	500.00	500.00
Furniture & Fixtures (978.000)			500.00
Library - Operational training manuals, CDs, etc.		100.00	100.00
Library (982.000)			100.00
Misc Hardware Replacement	1.0	4,400.00	4,400.00
Replacement Printer for IBM InfoPrint 21(Equal Tax process)	1.0	2,000.00	2,000.00
2nd SAN Unit for Backup Failure Protection	1.0	10,500.00	10,500.00
Computer Hardware (984.000)			16,900.00
Misc. Software		1,200.00	1,200.00
Computer Software (985.000)			1,200.00
TOTAL DEPARTMENT			18,700.00

IT Improvement Fund (636-258)

PC & monitor (replacement - Sheriff)	22.0	1,200.00	26,400.00
PC & monitor (replacement - Clerk General)	4.0	1,200.00	4,800.00
PC & monitor (replacement - Finance)	3.0	1,200.00	3,600.00
PC & monitor (replacement - HR)	3.0	1,200.00	3,600.00
Computer Hardware (984.000)			38,400.00
TOTAL FUND			38,400.00

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

Replacement Laptops for all patrol cars in County \$120K Transferred to 211-911

Buildings & Grounds Department (265)

Push mowers (jail)		Under 546-301-977.000	
String Trimmer	1.0	100.00	100.00
Water heater (Annex 1)	1.0	400.00	400.00
Cordless drill	1.0	200.00	200.00
Battery charger	1.0	75.00	75.00
Floor stripper	1.0	2,000.00	2,000.00
Floor fan to dry carpets	1.0	140.00	140.00
Equipment (977.000)			2,915.00
TOTAL DEPARTMENT			2,915.00

Courts Building Security (266)

Walk through metal detector (replacement)	1.0	3,800.00	3,800.00
Equipment (977.000)			3,800.00
TOTAL DEPARTMENT			3,800.00

St. Joseph County 2011 Approved Capital

<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>FINAL</u>
Drain Commissioner (275)			
BS&A Drain Assessment Software (\$1600/yr MA)		Moved to Drain Revolving 800-275	
BS&A on site training (move to training line if approved)		Moved to Drain Revolving 800-275	
Computer Software (985.000)			-
TOTAL DEPARTMENT			-

Sheriff's Department (301)			
Bullet resistant vest	4.0	600.00	2,400.00
Equipment (977.000)			2,400.00
Desk chair (Mark Lillywhite)	1.0	250.00	250.00
Guest chairs	3.0	50.00	150.00
Furniture & Fixtures (978.000)			400.00
Patrol vehicles \$20,240 (in '09, '10)	6.0	20,240.00	121,440.00
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)			126,240.00
TOTAL DEPARTMENT			129,040.00

Sheriff Reserves (306)

None Requested

Marine Safety Patrol (331)			
Personal Flotation Devices (life jackets)	2.0	250.00	500.00
Equipment (977.000)			500.00
TOTAL DEPARTMENT			500.00

Jail & Turnkey (351)

Drug Law Enforcement Fund (265-229)			
Meth clean up 3m FR 64 Cartridge FR-64	6.0	135.00	810.00
Coverall Hood (DUP TF145TGY3X0006US)	6.0	205.00	1,230.00
Equipment (977.000)			2,040.00
TOTAL FUND			2,040.00

St. Joseph County 2011 Approved Capital

<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>FINAL</u>
Inmate Store (546-301)			
Misc Bldg Improvement		3,000.00	3,000.00
Building Addition & Improvements (976.000)			3,000.00
Push mowers	4.0	150.00	600.00
String Trimmer	2.0	100.00	200.00
Rototiller, 5 to 8 HP, rear tine	1.0	1,200.00	1,200.00
Equipment (977.000)			2,000.00
Replacement Booking Chairs	2.0	250.00	500.00
Furniture & Fixtures (978.000)			500.00
TOTAL FUND			5,500.00

Emergency Services (426)

None Requested

Animal Control Department (430)

Attic Insulation		Request Moved to Facilities Maint Fund	
Building Additions & Improvements (976.000)			-
Snare poles	1.0	150.00	150.00
Equipment General (977.000)			150.00
TOTAL DEPARTMENT			150.00

Child Care - Probate Court (662)

None Requested

Veterans' Services (682)

None Requested

TOTAL GENERAL FUND	194,773.00
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Parks & Recreation Fund (208-751)

Misc. land lease agreements	2.0	1.00	2.00
Land Lease (971.000)			2.00
Park signs		300.00	300.00
Signage (976.030)			300.00
Picnic tables, replacement	2.0	300.00	600.00
Equipment (977.000)			600.00
TOTAL FUND			902.00

St. Joseph County 2011 Approved Capital

<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>FINAL</u>
Central Dispatch Fund (211-911)			
If something comes up		1,000.00	1,000.00
Backup Radios to be stored at Fabius/Park Fire Station		2,500.00	2,500.00
Communication Equipment (977.010)			<u>3,500.00</u>
Dispatch Chairs (if needed)	2.0	500.00	<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>
Replace 38 patrol car laptop PC's	38.0	7,000.00	<u>266,000.00</u>
Computer Hardware (984.000)			<u>266,000.00</u>
New CAD & Records Management (RM) software		500,000.00	<u>500,000.00</u>
Computer Software (985.000)			<u>500,000.00</u>
TOTAL FUND			<u><u>771,000.00</u></u>

Central Dispatch-Wireless (212-912)

Replacement batteries for 800 Mghtz portable radios	20.0	45.00	900.00
Communication Equipment (977.010)			<u>900.00</u>
Replacement Telephones (if needed)		2,000.00	<u>2,000.00</u>
Telephone Equipment (986.000)			<u>2,000.00</u>
TOTAL FUND			<u><u>2,900.00</u></u>

Meyer Broadway/Coon Hollow Fund (213-751)

Signs		250.00	250.00
Signage (976.030)			<u>250.00</u>
Snow tubes	8.0	100.00	800.00
Drinking fountain, replacement	1.0	700.00	700.00
Equipment (977.000)			<u>1,500.00</u>
TOTAL FUND			<u><u>1,750.00</u></u>

Friend of the Court Fund (215-141)

None Requested

Cade Lake Park (217-751)

Fence and posts for Pant Property		2,000.00	2,000.00
Land Improvement (974.000)			<u>2,000.00</u>
Signs for Pant Boundary - No Hunting		500.00	<u>500.00</u>
Signage (976.030)			<u>500.00</u>
TOTAL FUND			<u><u>2,500.00</u></u>

St. Joseph County 2011 Approved Capital

<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>FINAL</u>
Caseflow Assistance Fund - Dist Ct (218-136)			

None Requested

Waste Management Fund (227-101)

None Requested

Traffic Safety Commission (232-301)

None Requested

Economic Development Fund (244-728)

None Requested

Register of Deeds - Technology Fund (256-236)

Listed after General Fund ROD (101-236)

Community Correction Program (263-229)

Computer replacement	2,000.00	<u>2,000.00</u>
Computer Hardware (984.000)		<u>2,000.00</u>
TOTAL FUND		<u><u>2,000.00</u></u>

Drug Law Enforcement Fund (265-229)

Listed after General Fund Jail (101-351)

County Law Library Fund (269-145)

Library	6,500.00	<u>6,500.00</u>
Library (982.000)		<u>6,500.00</u>
TOTAL FUND		<u><u>6,500.00</u></u>

Inmate Store (546-301)

Listed after General Fund Jail (101-351)

St. Joseph County 2011 Approved Capital

<u>Department</u>	<u>Quantity</u>	Estimated Unit <u>Price</u>	<u>FINAL</u>
Drain Revolving Fund (800-275)			
BS&A Drain Assessment Software (\$1600/yr MA)	1.0	6,395.00	6,395.00
BS&A on site training (move to training line if approved)			1,900.00
BS&A Dot.net license (not necessary per DW)			
Computer Software (985.000)			8,295.00
TOTAL DEPARTMENT			8,295.00
TOTAL SPECIAL REVENUE FUND			857,783.00

County Facilities Maintenance Fund (406-253)

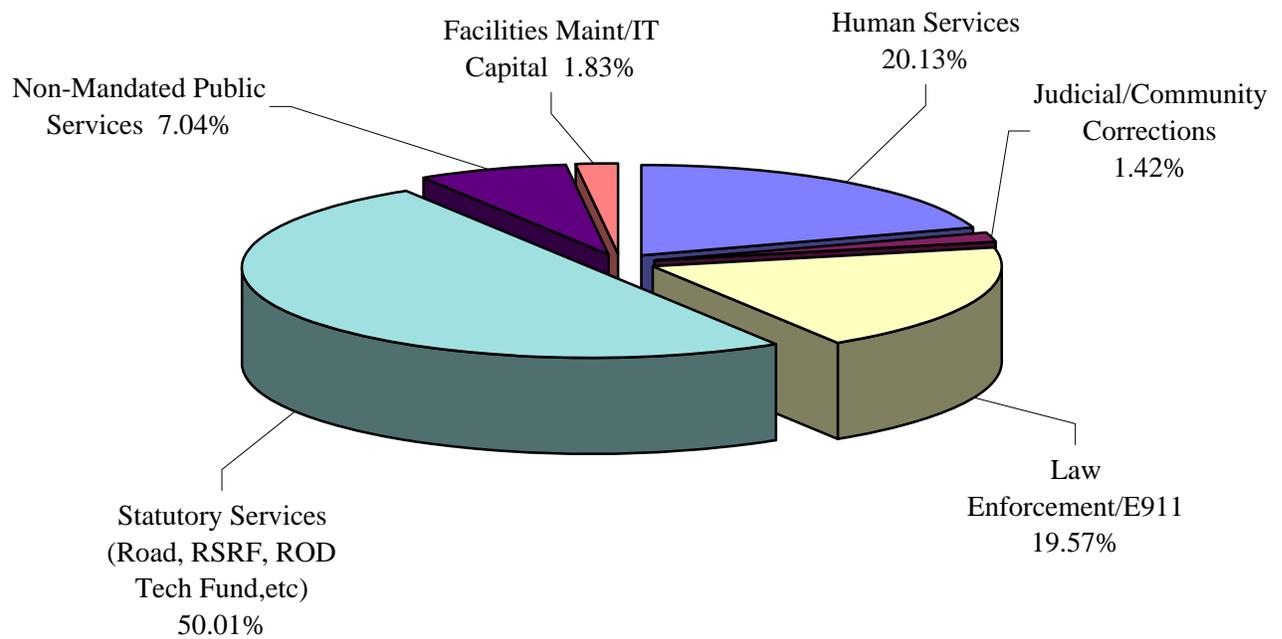
	<u>PRIORITY</u>		
Courthouse: Plaster repair, several areas	2	5,000.00	5,000.00
Courthouse: Tuckpoint, several areas	2	4,000.00	4,000.00
Cts Bldg: Roof repair, remove sky light	1	-	-
Cts Bldg: 2nd floor ceiling repair; remove back hall sky light	1	10,000.00	10,000.00
Cts Bldg: Tuckpoint on some columns/window areas	2	4,500.00	4,500.00
Cts Bldg: Replace entry doors and frames	3	-	-
Cts Bldg: Replace lower level meeting room carpet	4	-	-
Annex 1: Plaster wall repair due to roof leaks	2	1,500.00	1,500.00
Annex 1: Sidewalk repair in front	3	-	-
Jail: Brick repair south side	1	-	-
Jail: Replace some basement plumbing	2	10,000.00	10,000.00
Jail: Front entry steps repair	2	1,500.00	1,500.00
Jail: Roof leak issues	1	-	-
B&G Warehouse: Seal roof areas leaking	1	3,500.00	3,500.00
Parking Lot: Annex 1, tear out replace entire lot	1	45,000.00	45,000.00
Parking Lot: M-86, fill cracks	4	-	-
Parking Lot: Cthse, fill cracks, patch, seal, stripe	2	7,000.00	7,000.00
Parking Lot: Annex 2, fill cracks, seal, stripe	3	-	-
Parking Lot: Jail/Parks fill cracks, seal, stripe	3	-	-
Animal Control: Attic Insulation	?	3,000.00	3,000.00
Building Additions & Improvement (976.000)			95,000.00
TOTAL FACILITIES MAINTENANCE FUND (253)			95,000.00

Total General Fund Capital	194,773.00
Total Special Revenue Fund Capital	857,783.00
Total Facilities Maintenance Fund	95,000.00
GRAND TOTAL	1,147,556.00

ST JOSEPH COUNTY

2011

SPECIAL REVENUE FUNDS



SUMMARY BY CATEGORIES

CATEGORY	2010 FIGURES		2011 FIGURES	
Human Services (COA, Child Care)	\$2,766,624	19.52%	\$2,977,185	20.13%
Judicial/Community Corrections	\$208,445	1.47%	\$209,343	1.42%
Law Enforcement/E911	\$2,285,044	16.12%	\$2,893,699	19.57%
Statutory Services (Road, RSRF, ROD Tech Fund, etc)	\$7,945,902	56.07%	\$7,395,283	50.01%
Non-Mandated Public Services (Parks, EDC, Waste Mgmt, etc)	\$944,508	6.66%	\$1,041,054	7.04%
Facilities Maint/IT Capital	\$21,600	0.15%	\$271,195	1.83%
	\$14,172,123	100.00%	\$14,787,759	100.00%

St. Joseph County
SPECIAL REVENUE BUDGETED REVENUES - 2011

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
201 - COUNTY ROAD COMMISSION FUND			
449 - COUNTY ROAD COMMISSION			
FUND TOTAL	\$ 7,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00
208 - PARK AND RECREATION FUND			
751 - PARK AND RECREATION			
FUND TOTAL	\$ 116,500.00	\$ 126,232.00	\$ 126,232.00
211 - CENTRAL DISPATCH FUND			
911 - CENTRAL DISPATCH			
FUND TOTAL	\$ 1,456,500.00	\$ 2,003,329.00	\$ 1,967,583.00
212 - CENTRAL DISPATCH - WIRELESS FUND			
912 - WIRELESS GRANT			
FUND TOTAL	150,500.00	165,500.00	165,500.00
213 - MEYER BROADWAY/COON HOLLOW PARK FUND			
751 - PARK AND RECREATION			
FUND TOTAL	\$ 12,700.00	\$ 75,264.00	\$ 75,264.00
215 - FRIEND OF THE COURT FUND			
141 - FRIEND OF THE COURT			
FUND TOTAL	\$ 14,200.00	\$ 14,200.00	\$ 14,200.00
216 - FAMILY COUNSELING FUND			
215 - COUNTY CLERK			
FUND TOTAL	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
217 - CADE LAKE PARK			
751 - PARKS & RECREATION			
FUND TOTAL	\$ 49,200.00	\$ 50,115.00	\$ 50,115.00
227 - WASTE MANAGEMENT FUND			
101 - COUNTY COMMISSION			
FUND TOTAL	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00
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 - 2011

	<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
732 - BROWNFIELD REDEVELOPMENT			
DEPARTMENT TOTAL	<u>\$ 190,000.00</u>	<u>\$ 190,000.00</u>	<u>\$ 190,000.00</u>
733 - BROWNFIELD REDEVELOPMENT 2			
DEPARTMENT TOTAL	<u>\$ 200,000.00</u>	<u>\$ 200,000.00</u>	<u>\$ 200,000.00</u>
FUND TOTAL	<u><u>\$ 553,438.00</u></u>	<u><u>\$ 553,438.00</u></u>	<u><u>\$ 553,438.00</u></u>
247 - COUNTY SURVEY & REMONUMENTATION FUND			
225 - EQUALIZATION DEPARTMENT			
FUND TOTAL	<u>\$ 49,762.00</u>	<u>\$ 49,762.00</u>	<u>\$ 49,762.00</u>
256 - REGISTER OF DEEDS AUTOMATION FUND			
236 - REGISTER OF DEEDS			
FUND TOTAL	<u>\$ 98,700.00</u>	<u>\$ 60,200.00</u>	<u>\$ 60,200.00</u>
260 - VICTIMS RIGHTS ADVOCATE FUND			
229 - PROSECUTORS OFFICE			
FUND TOTAL	<u>\$ 60,730.00</u>	<u>\$ 62,192.00</u>	<u>\$ 62,192.00</u>
261 - COMMUNITY CORRECTION ADVISORY BOARD FUND			
229 - PROSECUTORS OFFICE			
FUND TOTAL	<u>\$ 120,640.00</u>	<u>\$ 120,640.00</u>	<u>\$ 120,640.00</u>
263 - COMMUNITY CORRECTION PROGRAM FUND			
229 - PROSECUTORS OFFICE			
FUND TOTAL	<u>\$ 61,503.00</u>	<u>\$ 61,503.00</u>	<u>\$ 61,503.00</u>
264- CORRECTIONS OFFICERS TRAINING FUND			
351 - JAIL			
FUND TOTAL	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>
265 - DRUG LAW ENFORCEMENT FUND			
229 - PROSECUTORS OFFICE			
FUND TOTAL	<u>\$ 19,272.00</u>	<u>\$ 61,490.00</u>	<u>\$ 61,490.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED REVENUES - 2011

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
266 - LAW ENFORCEMENT FUND			
301 - SHERIFF DEPARTMENT			
DEPARTMENT TOTAL \$	-	\$ 307,862.00	\$ 298,979.00
306 - SHERIFF RESERVES			
DEPARTMENT TOTAL	5,000.00	7,020.00	7,020.00
331 - MARINE SAFETY PATROL			
DEPARTMENT TOTAL	12,000.00	12,099.00	12,099.00
FUND TOTAL \$	<u>17,000.00</u>	<u>\$ 326,981.00</u>	<u>\$ 318,098.00</u>
267 - SECONDARY ROAD PATROL FUND			
333 - SECONDARY ROAD PATROL			
FUND TOTAL \$	<u>170,308.00</u>	<u>\$ 170,308.00</u>	<u>\$ 170,308.00</u>
268 - HOMELAND SECURITY GRANT FUND			
426 - EMERGENCY SERVICES			
FUND TOTAL \$	<u>125,650.00</u>	<u>\$ 125,650.00</u>	<u>\$ 125,650.00</u>
269 - COUNTY LAW LIBRARY FUND			
145 - COUNTY LAW LIBRARY			
FUND TOTAL \$	<u>7,000.00</u>	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>
270 - PRINCIPAL RESIDENCE DENIAL FUND			
225- EQUALIZATION			
FUND TOTAL \$	<u>-</u>	<u>\$ 11,005.00</u>	<u>\$ 11,005.00</u>
273 - COMMISSION ON AGING FUND			
667 - MMAP			
DEPARTMENT TOTAL \$	16,377.00	\$ 16,377.00	\$ 16,377.00
672 - COMMISSION ON AGING			
DEPARTMENT TOTAL	472,455.00	472,455.00	472,455.00
673 - TITLE III C-1 PROGRAM			
DEPARTMENT TOTAL	353,338.00	353,338.00	353,338.00
674 - COA SENIOR COUNSELING			
DEPARTMENT TOTAL	21,975.00	21,975.00	21,975.00
675 - TITLE III C-2 PROGRAM			
DEPARTMENT TOTAL	582,579.00	582,579.00	582,579.00
676 - LOCAL HOME DELIVERY			
DEPARTMENT TOTAL	62,871.00	62,871.00	62,871.00

St. Joseph County
SPECIAL REVENUE BUDGETED REVENUES - 2011

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
679 - TRANSPORTATION			
DEPARTMENT TOTAL	83,170.00	83,170.00	83,170.00
685 - CASE COORDINATION/SUPPORT			
DEPARTMENT TOTAL	44,959.00	44,959.00	44,959.00
686 - DISEASE PREVENTION			
DEPARTMENT TOTAL	57,285.00	57,285.00	57,285.00
687 - CHORE			
DEPARTMENT TOTAL	30,359.00	30,359.00	30,359.00
690 - POINT OF SERVICE WAIVER S			
DEPARTMENT TOTAL	36,421.00	36,421.00	36,421.00
692 - HOMEMAKING			
DEPARTMENT TOTAL	262,399.00	262,399.00	262,399.00
693 - IN-HOME RESPITE			
DEPARTMENT TOTAL	74,035.00	74,035.00	74,035.00
694 - LOCAL IN-HOME			
DEPARTMENT TOTAL	50,860.00	50,860.00	50,860.00
695 - SR. CENTER STAFF			
DEPARTMENT TOTAL	93,285.00	93,285.00	93,285.00
698 - HOME REPAIR			
DEPARTMENT TOTAL	42,403.00	42,403.00	42,403.00
699 - CAREGIVER SUPPORT			
DEPARTMENT TOTAL	40,258.00	40,258.00	40,258.00
FUND TOTAL	<u>\$ 2,325,029.00</u>	<u>\$ 2,325,029.00</u>	<u>\$ 2,325,029.00</u>
284 - REVENUE SHARING RESERVE FUND			
716 - TAX REVENUE			
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
285 - SHERIFFS JUSTICE TRAINING FUND			
301 - SHERIFF DEPARTMENT			
FUND TOTAL	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>
292 - PROBATE CHILD CARE FUND			
662 - CHILD CARE-PROBATE COURT			
FUND TOTAL	<u>\$ 642,894.00</u>	<u>\$ 591,865.00</u>	<u>\$ 591,865.00</u>
294 - VETERANS TRUST FUND			
683 - VETERANS TRUST FUND			
FUND TOTAL	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED REVENUES - 2011

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
406 - COUNTY FACILITIES MAINT FUND			
253 - COUNTY TREASURER			
FUND TOTAL	\$ 279,500.00	\$ 95,000.00	\$ 95,000.00
514 - FORFEITURE & FORECLOSURE FUND			
209 - 2009 TAX PAYMENT FUND			
FUND TOTAL	\$ -	\$ 99,926.00	\$ 208,129.00
546 - INMATE STORE FUND			
301- SHERIFF'S DEPT			
FUND TOTAL	\$ 20,000.00	\$ 23,070.00	\$ 23,070.00
593 - THREE RIVERS COMMUNITY CENTER			
672 - COMMISSION ON AGING			
FUND TOTAL	\$ 60,291.00	\$ 60,291.00	\$ 60,291.00
636 - INFORMATION TECHNOLOGY IMPROVEMENT FUND			
258- INFORMATION TECHNOLOGY			
DEPARTMENT TOTAL	\$ 20,000.00	\$ 38,400.00	\$ 38,400.00
636 - INFORMATION TECHNOLOGY IMPROVEMENT FUND			
301 - SHERIFF DEPARTMENT			
DEPARTMENT TOTAL	\$ -	\$ 129,500.00	\$ 129,500.00
FUND TOTAL	\$ 20,000.00	\$ 167,900.00	\$ 167,900.00
800- DRAIN FUND			
275 - DRAIN COMMISSION			
FUND TOTAL	\$ -	\$ 8,295.00	\$ 8,295.00
Special Revenue Fund Totals	\$ 13,739,817.00	\$ 14,724,185.00	\$ 14,787,759.00
General Fund Totals	\$ 14,174,753.00	\$ 14,587,823.00	\$ 14,667,792.00
Grand Total All FUNDS	\$ 27,914,570.00	\$ 29,312,008.00	\$ 29,455,551.00

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2011

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
201 - COUNTY ROAD COMMISSION FUND			
449 - COUNTY ROAD COMMISSION			
Expenditure Control	\$ 7,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00
FUND TOTAL	\$ 7,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00
208 - PARK AND RECREATION FUND			
751 - PARK AND RECREATION			
Payroll Expenditures	\$ 101,115.00	\$ 100,820.00	\$ 100,820.00
Supply Expenditures	6,000.00	6,000.00	6,000.00
Operating Expenditures	20,510.00	18,510.00	18,510.00
Capital Expenditures	2,902.00	902.00	902.00
FUND TOTAL	\$ 130,527.00	\$ 126,232.00	\$ 126,232.00
211 - CENTRAL DISPATCH FUND			
911 - CENTRAL DISPATCH			
Payroll Expenditures	\$ 978,024.00	\$ 1,003,257.00	\$ 967,511.00
Supply Expenditures	7,100.00	7,050.00	7,050.00
Operating Expenditures	186,097.00	186,022.00	186,022.00
Capital Expenditures	686,000.00	771,000.00	771,000.00
Operating Transfers	36,000.00	36,000.00	36,000.00
FUND TOTAL	\$ 1,893,221.00	\$ 2,003,329.00	\$ 1,967,583.00
212 - CENTRAL DISPATCH - WIRELESS FUND			
912 - WIRELESS GRANT			
Payroll Expenditures	\$ 76,804.00	\$ 79,252.00	\$ 76,290.00
Supply Expenditures	800.00	800.00	800.00
Operating Expenditures	16,140.00	82,548.00	85,510.00
Capital Expenditures	2,900.00	2,900.00	2,900.00
Operating Transfers	-	-	-
FUND TOTAL	\$ 96,644.00	\$ 165,500.00	\$ 165,500.00
213 - MEYER BROADWAY/COON HOLLOW PARK FUND			
751 - PARK AND RECREATION			
Payroll Expenditures	\$ 56,912.00	\$ 56,814.00	\$ 56,814.00
Supply Expenditures	5,500.00	5,500.00	5,500.00
Operating Expenditures	11,200.00	11,200.00	11,200.00
Capital Expenditures	1,750.00	1,750.00	1,750.00
FUND TOTAL	\$ 75,362.00	\$ 75,264.00	\$ 75,264.00
215 - FRIEND OF THE COURT FUND			
141 - FRIEND OF THE COURT			
Operating Transfers	14,200.00	14,200.00	14,200.00
FUND TOTAL	\$ 14,200.00	\$ 14,200.00	\$ 14,200.00

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2011

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
216 - FAMILY COUNSELING FUND			
215 - COUNTY CLERK			
Supply Expenditures	\$ 500.00	\$ 500.00	\$ 500.00
Operating Expenditures	6,000.00	6,000.00	6,000.00
FUND TOTAL	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>
217 - CADE LAKE PARK			
751 - PARKS & RECREATION			
Payroll Expenditures	\$ 22,469.00	\$ 21,965.00	\$ 21,965.00
Supply Expenditures	6,400.00	6,400.00	6,400.00
Operating Expenditures	17,750.00	19,250.00	19,250.00
Capital Expenditures	2,500.00	2,500.00	2,500.00
FUND TOTAL	<u>\$ 49,119.00</u>	<u>\$ 50,115.00</u>	<u>\$ 50,115.00</u>
227 - WASTE MANAGEMENT FUND			
101 - COUNTY COMMISSION			
Operating Expenditures	\$ 32,015.00	\$ 68,997.00	\$ 56,997.00
Total Appropriations	156,920.00	119,938.00	131,938.00
Capital Expenditures	-	-	-
Operating Transfers	36,065.00	36,065.00	36,065.00
FUND TOTAL	<u>\$ 225,000.00</u>	<u>\$ 225,000.00</u>	<u>\$ 225,000.00</u>
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	<u>\$ 36,000.00</u>	<u>\$ 36,000.00</u>	<u>\$ 36,000.00</u>
244 - ECONOMIC DEVELOPMENT CORPORATION FUND			
728 - ECONOMIC DEVELOPMENT BOARD			
Payroll Expenditures	\$ 125,740.00	\$ 128,188.00	\$ 125,226.00
Supply Expenditures	2,200.00	2,200.00	2,200.00
Operating Expenditures	31,950.00	33,050.00	36,012.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	<u>\$ 159,890.00</u>	<u>\$ 163,438.00</u>	<u>\$ 163,438.00</u>
244 - ECONOMIC DEVELOPMENT CORPORATION FUND			
732 - BROWNFIELD REDEVELOPMENT			
Expenditure Control	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Supply Expenditures	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Operating Expenditures	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
DEPARTMENT TOTAL	<u>\$ 190,000.00</u>	<u>\$ 190,000.00</u>	<u>\$ 190,000.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2011

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
244 - ECONOMIC DEVELOPMENT CORPORATION FUND			
733 - BROWNFIELD REDEVELOPMENT			
Expenditure Control	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Supply Expenditures	\$ -	\$ -	\$ -
Operating Expenditures	\$ 196,500.00	\$ 196,500.00	\$ 196,500.00
DEPARTMENT TOTAL	<u>\$ 200,000.00</u>	<u>\$ 200,000.00</u>	<u>\$ 200,000.00</u>
FUND TOTAL	<u>\$ 549,890.00</u>	<u>\$ 553,438.00</u>	<u>\$ 553,438.00</u>
247 - COUNTY SURVEY & REMONUMENTATION			
225 - EQUALIZATION			
Operating Expenditures	\$ 49,762.00	\$ 49,762.00	\$ 49,762.00
Operating Transfers	-	-	-
FUND TOTAL	<u>\$ 49,762.00</u>	<u>\$ 49,762.00</u>	<u>\$ 49,762.00</u>
254 - ANIMAL SHELTER DONATION FUND			
430 - ANIMAL CONTROL			
Operating Expenditures	\$ -	\$ -	\$ -
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
256 - REGISTER OF DEEDS AUTOMATION FUND			
236 - REGISTER OF DEEDS			
Payroll Expenditures	\$ -	\$ -	\$ -
Supply Expenditures	50.00	50.00	50.00
Operating Expenditures	83,627.00	48,759.00	48,759.00
Capital Expenditures	3,590.00	-	-
Operating Transfers	11,391.00	11,391.00	11,391.00
FUND TOTAL	<u>\$ 98,658.00</u>	<u>\$ 60,200.00</u>	<u>\$ 60,200.00</u>
260 - VICTIMS RIGHTS ADVOCATE FUND			
229 - PROSECUTORS OFFICE			
Payroll Expenditures	\$ 58,579.00	\$ 60,041.00	\$ 60,041.00
Supply Expenditures	324.00	324.00	324.00
Operating Expenditures	-	-	-
Capital Expenditures	1,827.00	1,827.00	1,827.00
FUND TOTAL	<u>\$ 60,730.00</u>	<u>\$ 62,192.00</u>	<u>\$ 62,192.00</u>
261 - COMMUNITY CORRECTION ADVISORY BOARD FUND			
229 - PROSECUTORS OFFICE			
Payroll Expenditures	\$ 42,540.00	\$ 42,540.00	\$ 42,540.00
Operating Expenditures	78,100.00	78,100.00	78,100.00
FUND TOTAL	<u>\$ 120,640.00</u>	<u>\$ 120,640.00</u>	<u>\$ 120,640.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2011

	<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	42,488.00	42,488.00	42,488.00
Capital Expenditures	2,000.00	2,000.00	2,000.00
Operating Transfers	16,540.00	16,540.00	16,540.00
FUND TOTAL	\$ 61,503.00	\$ 61,503.00	\$ 61,503.00
264 - LOCAL CORRECTIONS OFFICER'S TRAINING FUND			
351 - JAIL & TURNKEY			
Operating Expenditures	\$ -	\$ -	\$ -
Operating Transfers	-	20,000.00	20,000.00
FUND TOTAL	\$ -	\$ 20,000.00	\$ 20,000.00
265 - DRUG LAW ENFORCEMENT FUND			
229 - PROSECUTORS OFFICE			
Supply Expenditures	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Operating Expenditures	12,950.00	12,950.00	12,950.00
Capital Expenditures	2,540.00	2,540.00	2,540.00
Operating Transfers	-	40,000.00	40,000.00
FUND TOTAL	\$ 21,490.00	\$ 61,490.00	\$ 61,490.00
266 - LAW ENFORCEMENT FUND			
301 - SHERIFF DEPARTMENT			
Payroll Expenditures	\$ 273,249.00	\$ 280,593.00	\$ 271,710.00
Supply Expenditures	-	17,800.00	17,800.00
Operating Expenditures	-	5,632.00	5,632.00
Operating Transfers	-	3,837.00	3,837.00
DEPARTMENT TOTAL	\$ 273,249.00	\$ 307,862.00	\$ 298,979.00
306 - SHERIFF RESERVES			
Payroll Expenditures	\$ 5,520.00	\$ 5,520.00	\$ 5,520.00
Operating Transfers	-	1,500.00	1,500.00
DEPARTMENT TOTAL	\$ 5,520.00	\$ 7,020.00	\$ 7,020.00
331 - MARINE SAFETY PATROL			
Payroll Expenditures	\$ 10,599.00	\$ 10,599.00	\$ 10,599.00
Operating Transfers	-	1,500.00	1,500.00
DEPARTMENT TOTAL	\$ 10,599.00	\$ 12,099.00	\$ 12,099.00
FUND TOTAL	\$ 289,368.00	\$ 326,981.00	\$ 318,098.00

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2011

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
267 - SECONDARY ROAD PATROL FUND			
333 - SECONDARY ROAD PATROL			
Payroll Expenditures	\$ 169,208.00	\$ 169,208.00	\$ 169,208.00
Operating Expenditures	1,100.00	1,100.00	1,100.00
FUND TOTAL	<u>\$ 170,308.00</u>	<u>\$ 170,308.00</u>	<u>\$ 170,308.00</u>
268 - HOMELAND SECURITY GRANT FUND			
426 - EMERGENCY SERVICES			
Payroll Expenditures	\$ 47,407.00	\$ 47,407.00	\$ 47,407.00
Supply Expenditures	500.00	500.00	500.00
Operating Expenditures	59,773.00	77,743.00	77,743.00
Capital Expenditures	-	-	-
Operating Transfers	-	-	-
FUND TOTAL	<u>\$ 107,680.00</u>	<u>\$ 125,650.00</u>	<u>\$ 125,650.00</u>
269 - COUNTY LAW LIBRARY FUND			
145 - COUNTY LAW LIBRARY			
Capital Expenditures	\$ 7,000.00	\$ 6,500.00	\$ 6,500.00
FUND TOTAL	<u>\$ 7,000.00</u>	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>
270 - PRINCIPAL RESIDENCE DENIAL FUND			
225 - EQUALIZATION			
Payroll Expenditures	\$ 9,633.00	\$ 9,633.00	\$ 9,633.00
Supply Expenditures	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00
Operating Expenditures	-	-	-
FUND TOTAL	<u>\$ 11,005.00</u>	<u>\$ 11,005.00</u>	<u>\$ 11,005.00</u>
273 - COMMISSION ON AGING FUND			
667 - MMAP			
Payroll Expenditures	\$ 13,711.00	\$ 13,711.00	\$ 13,711.00
Supply Expenditures	520.00	520.00	520.00
Operating Expenditures	2,146.00	2,146.00	2,146.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	<u>\$ 16,377.00</u>	<u>\$ 16,377.00</u>	<u>\$ 16,377.00</u>
672 - COMMISSION ON AGING			
Payroll Expenditures	\$ 231,442.00	\$ 231,442.00	\$ 231,442.00
Supply Expenditures	12,640.00	12,640.00	12,640.00
Operating Expenditures	204,873.00	204,873.00	204,873.00
Capital Expenditures	23,500.00	23,500.00	23,500.00
DEPARTMENT TOTAL	<u>\$ 472,455.00</u>	<u>\$ 472,455.00</u>	<u>\$ 472,455.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2011

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
673 - TITLE III C-1 PROGRAM			
Payroll Expenditures	\$ 66,865.00	\$ 66,865.00	\$ 66,865.00
Supply Expenditures	257,678.00	257,678.00	257,678.00
Operating Expenditures	23,515.00	23,515.00	23,515.00
Capital Expenditures	5,280.00	5,280.00	5,280.00
DEPARTMENT TOTAL	\$ 353,338.00	\$ 353,338.00	\$ 353,338.00
674 - COA SENIOR COUNSELING			
Payroll Expenditures	\$ 2,818.00	\$ 2,818.00	\$ 2,818.00
Supply Expenditures	221.00	221.00	221.00
Operating Expenditures	18,936.00	18,936.00	18,936.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 21,975.00	\$ 21,975.00	\$ 21,975.00
675 - TITLE III C-2 PROGRAM			
Payroll Expenditures	\$ 171,999.00	\$ 171,999.00	\$ 171,999.00
Supply Expenditures	298,825.00	298,825.00	298,825.00
Operating Expenditures	36,779.00	36,779.00	36,779.00
Capital Expenditures	74,976.00	74,976.00	74,976.00
DEPARTMENT TOTAL	\$ 582,579.00	\$ 582,579.00	\$ 582,579.00
676 - LOCAL HOME DELIVERY			
Payroll Expenditures	\$ 19,954.00	\$ 19,954.00	\$ 19,954.00
Supply Expenditures	29,851.00	29,851.00	29,851.00
Operating Expenditures	5,322.00	5,322.00	5,322.00
Capital Expenditures	7,744.00	7,744.00	7,744.00
DEPARTMENT TOTAL	\$ 62,871.00	\$ 62,871.00	\$ 62,871.00
679 - TRANSPORTATION			
Payroll Expenditures	\$ 56,249.00	\$ 56,249.00	\$ 56,249.00
Supply Expenditures	3,928.00	3,928.00	3,928.00
Operating Expenditures	22,993.00	22,993.00	22,993.00
DEPARTMENT TOTAL	\$ 83,170.00	\$ 83,170.00	\$ 83,170.00
685 - CASE COORDINATION/SUPPORT			
Payroll Expenditures	\$ 39,687.00	\$ 39,687.00	\$ 39,687.00
Supply Expenditures	444.00	444.00	444.00
Operating Expenditures	4,828.00	4,828.00	4,828.00
DEPARTMENT TOTAL	\$ 44,959.00	\$ 44,959.00	\$ 44,959.00
686 - DISEASE PREVENTION			
Payroll Expenditures	\$ 31,468.00	\$ 31,468.00	\$ 31,468.00
Supply Expenditures	2,487.00	2,487.00	2,487.00
Operating Expenditures	23,330.00	23,330.00	23,330.00
DEPARTMENT TOTAL	\$ 57,285.00	\$ 57,285.00	\$ 57,285.00

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2011

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
687 - CHORE			
Payroll Expenditures	\$ 22,361.00	\$ 22,361.00	\$ 22,361.00
Supply Expenditures	684.00	684.00	684.00
Operating Expenditures	7,314.00	7,314.00	7,314.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 30,359.00	\$ 30,359.00	\$ 30,359.00
690 - POINT OF SERVICE WAIVER S			
Payroll Expenditures	\$ 34,263.00	\$ 34,263.00	\$ 34,263.00
Supply Expenditures	286.00	286.00	286.00
Operating Expenditures	1,872.00	1,872.00	1,872.00
DEPARTMENT TOTAL	\$ 36,421.00	\$ 36,421.00	\$ 36,421.00
692 - HOMEMAKING			
Payroll Expenditures	\$ 231,245.00	\$ 231,245.00	\$ 231,245.00
Supply Expenditures	1,327.00	1,327.00	1,327.00
Operating Expenditures	29,827.00	29,827.00	29,827.00
DEPARTMENT TOTAL	\$ 262,399.00	\$ 262,399.00	\$ 262,399.00
693 - IN-HOME RESPITE			
Payroll Expenditures	\$ 67,554.00	\$ 67,554.00	\$ 67,554.00
Supply Expenditures	507.00	507.00	507.00
Operating Expenditures	5,974.00	5,974.00	5,974.00
DEPARTMENT TOTAL	\$ 74,035.00	\$ 74,035.00	\$ 74,035.00
694 - LOCAL IN-HOME			
Payroll Expenditures	\$ 45,447.00	\$ 45,447.00	\$ 45,447.00
Supply Expenditures	525.00	525.00	525.00
Operating Expenditures	4,888.00	4,888.00	4,888.00
DEPARTMENT TOTAL	\$ 50,860.00	\$ 50,860.00	\$ 50,860.00
695 - SR. CENTER STAFF			
Payroll Expenditures	\$ 63,821.00	\$ 63,821.00	\$ 63,821.00
Supply Expenditures	6,263.00	6,263.00	6,263.00
Operating Expenditures	23,201.00	23,201.00	23,201.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 93,285.00	\$ 93,285.00	\$ 93,285.00
698 - HOME REPAIR			
Payroll Expenditures	\$ 19,697.00	\$ 19,697.00	\$ 19,697.00
Supply Expenditures	9,603.00	9,603.00	9,603.00
Operating Expenditures	13,103.00	13,103.00	13,103.00
DEPARTMENT TOTAL	\$ 42,403.00	\$ 42,403.00	\$ 42,403.00

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2011

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
699 - CAREGIVER SUPPORT			
Payroll Expenditures	\$ 13,302.00	\$ 13,302.00	\$ 13,302.00
Supply Expenditures	1,280.00	1,280.00	1,280.00
Operating Expenditures	25,676.00	25,676.00	25,676.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	<u>\$ 40,258.00</u>	<u>\$ 40,258.00</u>	<u>\$ 40,258.00</u>
FUND TOTAL	<u>\$ 2,325,029.00</u>	<u>\$ 2,325,029.00</u>	<u>\$ 2,325,029.00</u>
284 - REVENUE SHARING RESERVE FUND			
716 - TAX REVENUE			
Operating Expenditures	\$ -	\$ -	\$ -
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
285 - SHERIFFS JUSTICE TRAINING FUND			
301 - SHERIFF DEPARTMENT			
Operating Expenditures	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
FUND TOTAL	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>
292 - PROBATE CHILD CARE FUND			
662 - CHILD CARE-PROBATE COURT			
Payroll Expenditures	\$ 173,865.00	\$ 173,865.00	\$ 173,865.00
Operating Expenditures	469,060.00	418,000.00	418,000.00
FUND TOTAL	<u>\$ 642,925.00</u>	<u>\$ 591,865.00</u>	<u>\$ 591,865.00</u>
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	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>
406 - FACILITIES MAINT			
253 - TREASURER			
Capital Expenditures	\$ 279,500.00	\$ 95,000.00	\$ 95,000.00
Operating Transfer	-	-	-
FUND TOTAL	<u>\$ 279,500.00</u>	<u>\$ 95,000.00</u>	<u>\$ 95,000.00</u>
514 - FORFEITURE & FORECLOSURE FUND			
209 - 2009 TAX PAYMENT FUND			
Operating Expenditures	\$ -	\$ 4,165.00	\$ 4,165.00
Capital Expenditures	\$ -	\$ 15,996.00	\$ 15,996.00
Operating Transfers Ou	\$ 30,000.00	\$ 79,765.00	\$ 187,968.00
FUND TOTAL	<u>\$ 30,000.00</u>	<u>\$ 99,926.00</u>	<u>\$ 208,129.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2011

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
546 - INMATE STORE			
301 - SHERIFF			
Supply Expenditures	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Operating Expenditures	\$ 8,570.00	\$ 8,570.00	\$ 8,570.00
Capital Expenditures	\$ 4,500.00	\$ 6,500.00	\$ 6,500.00
FUND TOTAL	<u>\$ 21,070.00</u>	<u>\$ 23,070.00</u>	<u>\$ 23,070.00</u>
593 - THREE RIVERS COMMUNITY CENTER			
672 - COMMISSION ON AGING			
Payroll Expenditures	\$ 17,766.00	\$ 17,766.00	\$ 17,766.00
Supply Expenditures	2,345.00	2,345.00	2,345.00
Operating Expenditures	39,830.00	39,830.00	39,830.00
Capital Expenditures	350.00	350.00	350.00
FUND TOTAL	<u>\$ 60,291.00</u>	<u>\$ 60,291.00</u>	<u>\$ 60,291.00</u>
636 - INFORMATION TECHNOLOGY IMPROVEMENT FUND			
258- INFORMATION TECHNOLOGY			
Capital Expenditures	38,400.00	38,400.00	38,400.00
DEPARTMENT TOTAL	<u>\$ 38,400.00</u>	<u>\$ 38,400.00</u>	<u>\$ 38,400.00</u>
636 - INFORMATION TECHNOLOGY IMPROVEMENT FUND			
301 - SHERIFF DEPARTMENT			
Operating Expenditures	-	9,500.00	9,500.00
Capital Expenditures	-	-	-
Operating Transfers Ou	\$ -	\$ 120,000.00	\$ 120,000.00
DEPARTMENT TOTAL	<u>\$ -</u>	<u>\$ 129,500.00</u>	<u>\$ 129,500.00</u>
FUND TOTAL	<u>\$ 38,400.00</u>	<u>\$ 167,900.00</u>	<u>\$ 167,900.00</u>
800- DRAIN FUND			
275 - DRAIN COMMISSION			
Capital Expenditures	-	8,295.00	8,295.00
FUND TOTAL	<u>\$ -</u>	<u>\$ 8,295.00</u>	<u>\$ 8,295.00</u>
Special Revenue Fund Totals	\$ 14,492,822.00	\$ 14,724,185.00	\$ 14,787,759.00
General Fund Totals	<u>\$ 15,343,391.00</u>	<u>\$ 14,587,823.00</u>	<u>\$ 14,667,792.00</u>
Grand Total All FUNDS	<u>\$ 29,836,213.00</u>	<u>\$ 29,312,008.00</u>	<u>\$ 29,455,551.00</u>

Michigan Planning Enabling Act Capital Improvements Program
To be included with the St. Joseph County 2011 Budget Documents

Background: The Michigan Planning Enabling Act (PA 33 of 2008) among other things requires County Planning Commissions after adoption of a master plan to annually prepare a capital improvements program of public structures and improvements, unless the planning commission is exempted from this requirement (125.3865).

On April 20, 2010 the Board of Commissioners approved an amendment to the St. Joseph County Planning Commission (Ordinance #4). Included in this amendment was the following language:

110. Powers and Duties:

- A. The Commission shall have their powers and duties as set forth in P.A. 33 of 2008, as amended, being the Michigan Planning Enabling Act (MCL 125.3801 *et seq.*); except, the Commission shall be exempt from MCL 125.3865, the duty to prepare an annual capital improvements program of public structures and improvements. **The duty to prepare an annual capital improvements program, as specified in MCL 125.3865, is assigned to the St. Joseph County Administrator, separate from or as part of the annual budget, subject to final approval by the County Board of Commissioners.**

Section 125.3865 states in part; **“The capital improvements program shall show those public structures and improvements, in the general order of their priority, that in the [planning] commission’s judgment will be needed or desirable and can be undertaken within the ensuing 6-year period.** The capital improvements program shall be based upon the requirements of the local unit of government for all types of public structures and improvements. Consequently, each agency or department of the local unit of government with authority for public structures or improvements shall upon request furnish the planning commission with lists, plans, and estimates of time and cost of those public structures and improvements.”

Beginning with the 2010 budget process department managers were asked to complete a Capital Improvement form indicating their anticipated needs within the next six years for new buildings, building additions, park property, or other changes in current land usage. They were again asked to complete this form during the 2011 budget process.

The following represents all the responses received in 2010. There has been no additional study or work performed on any of these requests. The fact they are listed here is in no way an indication of support or validation of need or indication that the project

will be done. It does *not* represent a list of priorities and it does *not* imply that any of these will be done in the next 6 years. It is merely presented to meet the obligation of the Planning Commission Ordinance and PA 33 of 2008.

- Parks & Recreation – Rawson’s King Mill Park: Purchase of approximately 5 acres across the road from Rawson’s King Mill Park for visitor parking; estimated cost \$50,000. (NOTE: The Board approved the acquisition of this land in September 2010 and the purchase will be completed as soon as lien issues are resolved with a neighboring property owner, hopefully yet in 2010.)
- Parks & Recreation – Nottawa Township Park: Potential construction of campground restroom/shower building and septic system at Nottawa Township Park located on Sand Lake. (NOTE: This Park belongs to Nottawa Township and the County manages the park for the Township with no financial contribution from the Township, although they have been asked several times to participate and they have determined not to appropriate any funds for this Park.)
- Parks & Recreation – Meyer Broadway Park: Potential development of winter warming shelter and a “splash pad” aquatic facility.
- Parks & Recreation – Cade Lake Park: Rustic camping cabin to be constructed in the existing campground area. (NOTE: This project was included in the budget in 2009 and again in 2010 at \$5,000 and is expected to be completed in 2010.)
- Parks & Recreation – Cade Lake Park: 45 acre acquisition of property contiguous to Cade Lake Park purchased in 2010 proposed to be developed as trails, boardwalks and with interpretive signs. Cost and time frame for the development is unknown at this time.
- Parks & Recreation – Palmer Lake Beach: Potential development of accessibility improvements for swimming beach and new playground. (NOTE: This Park belongs to Colon Township and the County manages the Park for the Township with the Township paying 50% of the annual expense.)