

St. Joseph County

2012 BUDGET



**ADOPTED BY THE BOARD OF COMMISSIONERS
NOVEMBER 15, 2011**

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 increase by \$260,000 from the 2011 budgeted figure. 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)
	\$ 1,842 more in 2010 than in 2009 - (millage rate at 4.5482)
Projected	\$ 82,000 <u>LESS</u> in 2011 than ACTUAL in 2010 (millage rate at 4.5482)
Budgeted	\$260,000 <u>MORE</u> in 2012 than BUDGETED in 2011 (Estimated millage rate at 4.5482)

Revenue from jail room and board has been budgeted at \$80,000. As you can see from the history below this source of revenue has been up and down the past 11 years; also keep in mind that some expenses are higher when the jail has more inmates.

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	\$ 98,351 actual
2005	\$124,656 actual	2011	\$175,000 projected
		2012	\$ 80,000 BUDGETED

Interest rate earnings on investments have steadily declined the past 3 years and are budgeted at \$50,000 for 2012. As the funds available for investment decline so will the potential for interest earnings. See history below:

1999	\$623,166 actual	2006	\$533,436 actual
2000	\$861,983 actual	2007	\$601,951 actual
2001	\$597,964 actual	2008	\$359,508 actual
2002	\$229,833 actual	2009	\$ 29,310 actual
2003	\$187,097 actual	2010	\$ 59,867 actual
2004	\$197,265 actual	2011	\$ 35,000 projected
2005	\$313,100 actual	2012	\$ 50,000 BUDGETED

EXPENDITURES:

Health Insurance for Employees. The final budget includes health and dental premiums at the same rates as they were in 2011, however, we expect them to increase

.75% sometime around April when Blue Cross Blue Shield implements PA 142 of 2011 (Health Insurance Claims Assessment Act). This law requires carriers to assess a 1% tax on *claims paid* with the proceeds going to support the Medicaid program.

During 2012 alternative health plans will be researched so that the Employer can offer a lower cost plan, with less coverage, and more out of pocket expense to employees that use the coverage, in order to comply with PA 152 of 2011 (Publicly Funded Health Insurance Contribution Act). This law requires public employees to pay all expenses exceeding predetermined annual "hard caps" or a minimum of 20% of the Employer's expenses to provide health insurance coverage (presently all employees pay 14% of the annual premium expense). The Board has complied with the law for 2012 by adopting a resolution to opt out to study options.

Employee Wages. The 2012 budget is based on no pay increases to any of the wage schedules or labor contracts. It does include funding for those employees scheduled to receive step increments throughout the various labor contracts and non-contract wage schedules.

Staffing Levels. The three position additions (2 road officers, 1 sergeant) in the Sheriff's Department in 2011 are included in the 2012 budget with funding for wages/fringes (\$154,308) again coming from the Forfeiture and Foreclosure Fund.

Animal Control will see 1 FTE animal control officer reduced to .5 FTE and an increase in office assistance to 1 FTE. As presented by the director this will improve efficiency by placing funded staff positions in the areas where they are most needed. This is an expense neutral change.

Through discussions during the budget worksessions the 2012 budget includes Extension eliminating one 35 hr/wk clerical position and increasing the Ag/Crops educator position to .6 FTE.

Pension. Employer pension costs for Sheriff's Department FOP, POAM and COAM employees in MERS are capped at 11%, the employees will pay 9.62% in 2012.

The Employer's cost for the Sheriff's Administration in MERS is 28.16% with the employee's share at 9.62%.

The Employer's cost for all other employees in MERS is 2.00% with employees contributing 1%.

Dues, Travel, Conference, Training. Included in the 2012 budget are the same recommendations for memberships in associations that the Board approved in 2011. A few increased in cost but most stayed the same. There are no new memberships added from what was approved by the Board in 2011. Travel, conference and training expenses are mostly the same as approved by the Board in 2011 with some reductions.

Capital. Requested capital impacting the *General Fund* totaling \$241,790 has been reduced to \$149,395 – a reduction of \$92,395. (Note: There are no new patrol cars in the 2012 budget because enough were purchased in 2011 to get through 2012).

Special Revenue Funds capital totals \$618,482 which includes \$500,000 for new 911 CAD and records management software should the Board agree to do so. (Note: It was later learned the cost will be more than this but it was too late to change the documents.)

A transfer of \$55,670 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.

ST. JOSEPH COUNTY
2012 GENERAL APPROPRIATIONS ACT
RESOLUTION NO. 22-2011

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 2012 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 2012 Budget is based on the intent of the Board of Commissioners to levy property tax millages as follows: County Operating 4.5482 (in July 2012), 9-1-1 .75, Commission on Aging .75, and County Road .9932; and

WHEREAS, the 2012 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 2012 and that list was communicated to department managers with their tentative budget documents. Only those dues approved shall be paid from County funds.
- b. Commissioners have determined funding allocations for conferences, seminars, training and travel and said allocations may be transferred between these lines only as determined by the department manager.

Effective January 1, 2008 (amended 9/7/10) department managers and/or elected officials that desire to attend or have employees attend any training, conference or seminar out-of-state shall seek approval from the Board of Commissioners if the distance exceeds 150 miles from Centreville prior to incurring any expenses related to said out-of-state event. A written request shall be submitted to the Administrator's office detailing who will be attending, the specifics of the event to be attended, location, number of days to be gone, and total cost.

Total Capital Expenditures: Budgeted expenditures to the extent of the Board approved capital listing contained in the adopted 2012 budget documents are at the discretion of management in accordance with the County Purchasing Policy. Permission of the Board of Commissioners is required to purchase items not previously approved if the request exceeds \$2,500. Non-budgeted capital requests under \$2,500 shall be presented to the County Administrator/Controller in accordance with the County Purchasing Policy. Transfers between line items within this category shall be presented to the County Administrator/Controller for consideration.

NOW THEREFORE BE IT RESOLVED, the St. Joseph County Board of Commissioners hereby adopts the General Appropriations Act including such documents as the non-contract employees' wage schedule, non-contract pay ranges, non-contract health/dental premium employee contributions for 2012, part-time wage schedule, capital budget, General Fund revenues and expenditures, special revenue budgets, and Planning Enabling Act Capital Improvements Program for its financial operations.

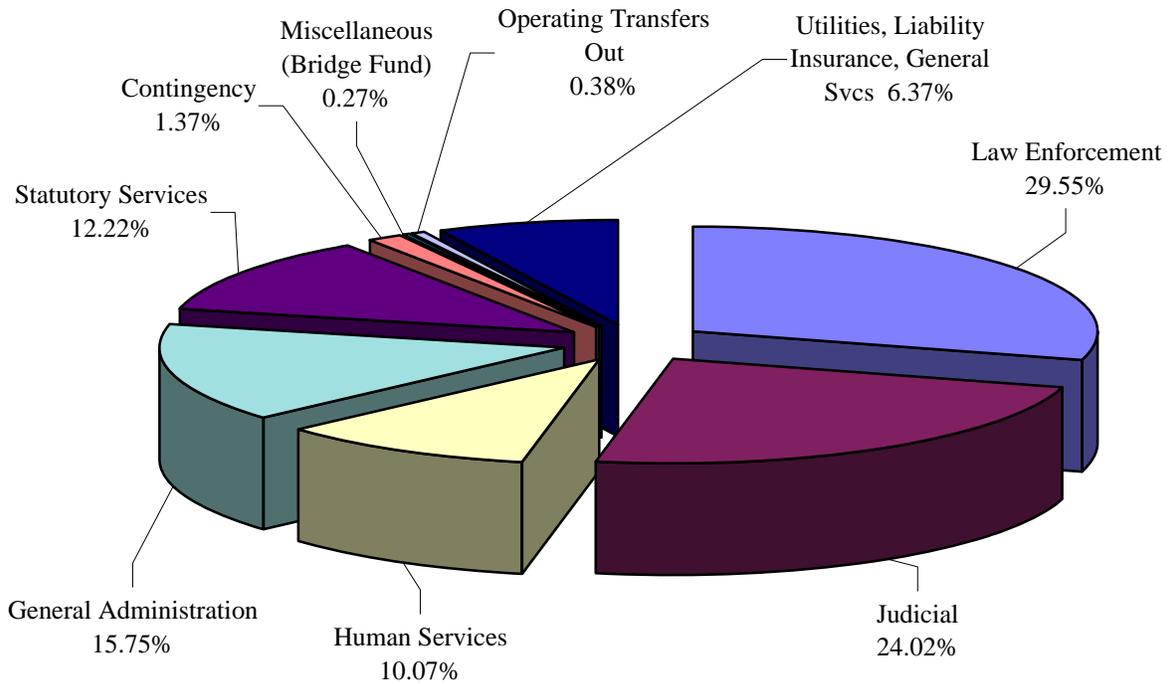
STATE OF MICHIGAN)
) SS
 COUNTY OF ST. JOSEPH)

I, PATTIE S. BENDER, Clerk of the St. Joseph County Board of Commissioners and Clerk of the County of St. Joseph, do hereby certify that the above Resolution was duly adopted by the said Board on November 15, 2011.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County and Court at Centreville, Michigan, this _15th_ day of November 2011.

Pattie S. Bender, Clerk

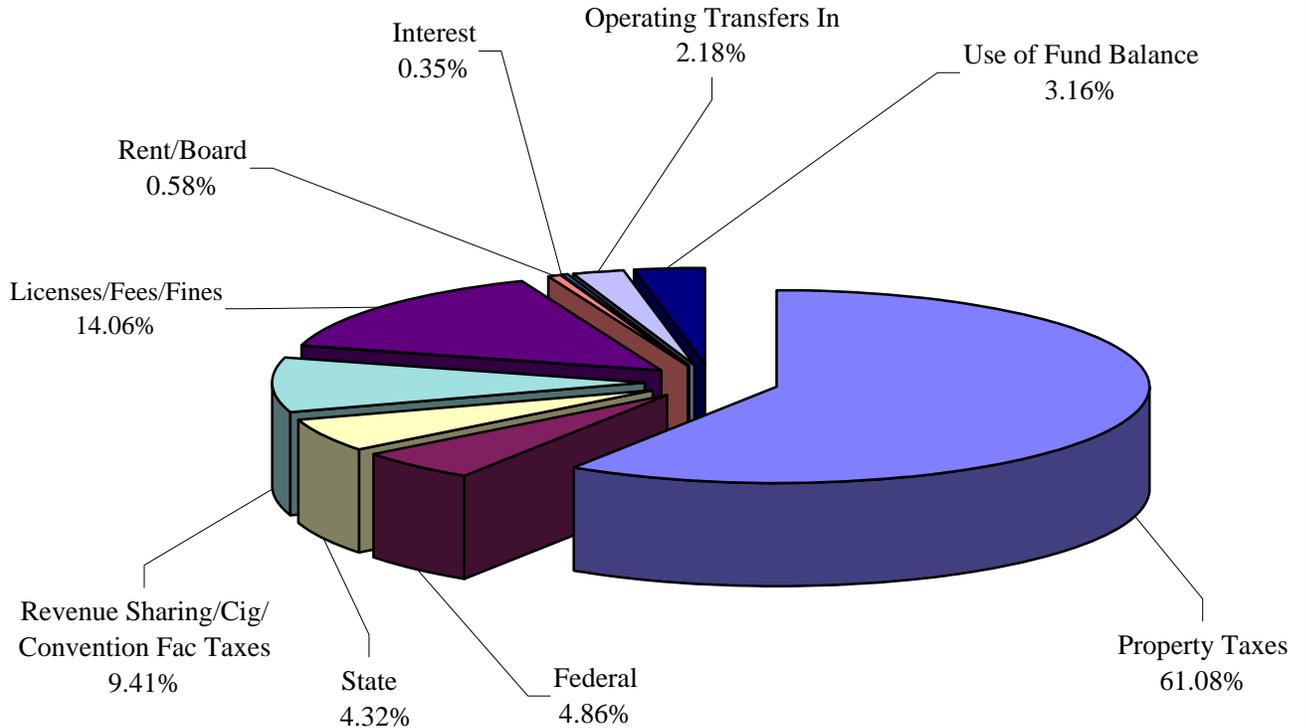
ST JOSEPH COUNTY SERVICES - 2012



CATEGORY	2011 FIGURES		2012 FIGURES	
Law Enforcement	\$4,338,054	29.58%	\$4,316,370	29.55%
Judicial	\$3,446,580	23.50%	\$3,509,448	24.02%
Human Services	\$1,507,739	10.28%	\$1,470,349	10.07%
General Administration	\$2,236,036	15.24%	\$2,301,211	15.75%
Statutory Services	\$1,764,001	12.03%	\$1,784,603	12.22%
Contingency	\$200,000	1.36%	\$200,000	1.37%
Miscellaneous (Bridge Fund)	\$30,000	0.20%	\$40,000	0.27%
Operating Transfers Out	\$95,000	0.65%	\$55,670	0.38%
Utilities, Liability Insurance, General Sv	\$1,050,382	7.16%	\$930,712	6.37%

\$14,667,792	100.00%	\$14,608,363	100.00%
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ST JOSEPH COUNTY REVENUES - 2012



SUMMARY BY SOURCE

CATEGORY	2011 FIGURES		2012 FIGURES	
	Amount	Percentage	Amount	Percentage
Property Taxes	\$8,663,439	59.06%	\$8,922,992	61.08%
Federal	\$769,520	5.25%	\$710,642	4.86%
State	\$815,058	5.56%	\$631,763	4.32%
Revenue Sharing/Cig/Convention Taxes	\$1,374,286	9.37%	\$1,374,286	9.41%
Licenses/Fees/Fines	\$2,138,334	14.58%	\$2,053,334	14.06%
Rent/Board	\$84,300	0.57%	\$84,300	0.58%
Interest	\$60,700	0.41%	\$50,600	0.35%
Operating Transfers In	\$304,520	2.08%	\$319,174	2.18%
Use of Fund Balance	\$457,635	3.12%	\$461,272	3.16%

\$14,667,792	100.00%	\$14,608,363	100.00%
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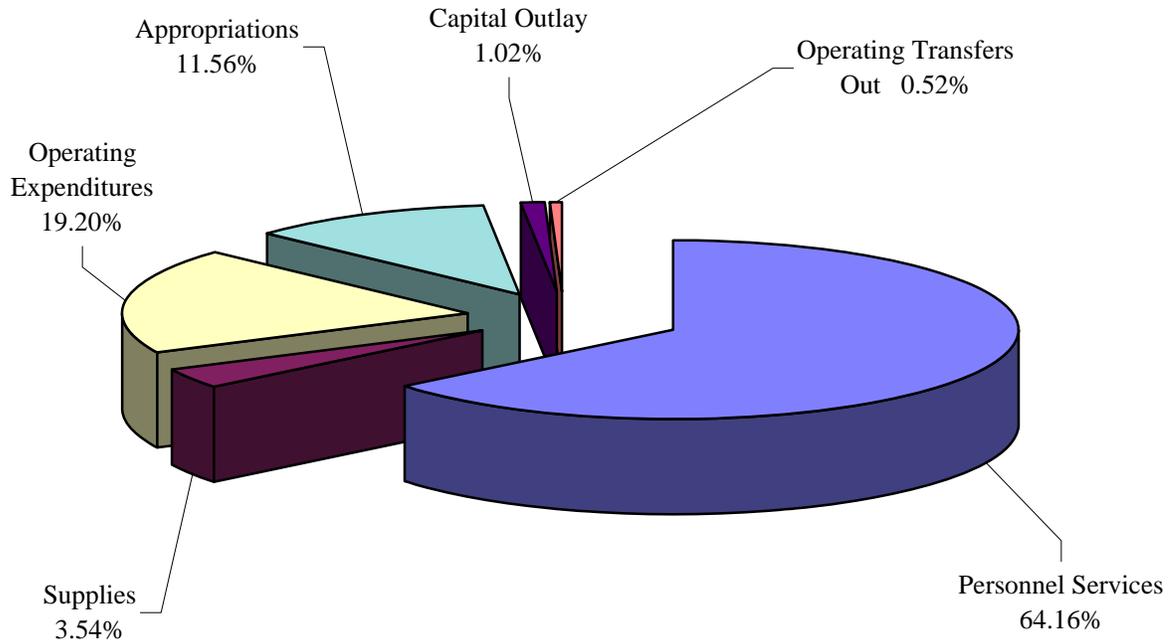
St. Joseph County
GENERAL FUND BUDGETED REVENUES - 2012

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
101 - GENERAL FUND			
136 - DISTRICT COURT			
DEPARTMENT TOTAL \$	836,800.00	\$ 836,800.00	\$ 836,800.00
141 - FRIEND OF THE COURT			
DEPARTMENT TOTAL	878,236.00	878,236.00	878,236.00
148 - PROBATE COURT			
DEPARTMENT TOTAL	18,300.00	18,300.00	18,300.00
149 - JUVENILE BRANCH			
DEPARTMENT TOTAL	55,700.00	55,700.00	55,700.00
215 - COUNTY CLERK			
DEPARTMENT TOTAL	301,690.00	301,690.00	301,690.00
225 - EQUALIZATION DEPARTMENT			
DEPARTMENT TOTAL	104,450.00	104,450.00	104,450.00
226 - HUMAN RESOURCE			
DEPARTMENT TOTAL	31,900.00	31,900.00	31,900.00
227 - GEOGRAPHIC INFORMATION SYSTEMS			
DEPARTMENT TOTAL	35,150.00	35,150.00	43,950.00
229 - PROSECUTORS OFFICE			
DEPARTMENT TOTAL	750.00	750.00	750.00
236 - REGISTER OF DEEDS			
DEPARTMENT TOTAL	323,175.00	323,175.00	323,175.00
253 - COUNTY TREASURER			
DEPARTMENT TOTAL	1,966,080.00	2,109,934.00	2,109,934.00
257 - COOPERATIVE EXTENSION			
DEPARTMENT TOTAL	-	100.00	100.00
258 - INFORMATION TECHNOLOGY			
DEPARTMENT TOTAL	17,500.00	17,500.00	17,500.00
265 - BUILDING & GROUNDS			
DEPARTMENT TOTAL	1,000.00	3,000.00	3,000.00
275 - DRAIN COMMISSION			
DEPARTMENT TOTAL	-	-	-
301 - SHERIFF DEPARTMENT			
DEPARTMENT TOTAL	224,650.00	298,172.00	298,172.00
331 - MARINE SAFETY PATROL			
DEPARTMENT TOTAL	20,000.00	25,000.00	25,000.00

St. Joseph County
GENERAL FUND BUDGETED REVENUES - 2012

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
351 - JAIL			
DEPARTMENT TOTAL	10,100.00	10,100.00	10,100.00
390 - FUND BALANCE			
DEPARTMENT TOTAL	-	496,334.00	461,272.00
400 - PLANNING COMMISSION			
DEPARTMENT TOTAL	108.00	108.00	108.00
426 - EMERGENCY SERVICES			
DEPARTMENT TOTAL	-	19,720.00	19,720.00
430 - ANIMAL CONTROL			
DEPARTMENT TOTAL	94,000.00	94,000.00	94,000.00
682 - VETERANS SERVICES			
DEPARTMENT TOTAL	36,507.00	36,507.00	36,507.00
716 - TAX REVENUE			
DEPARTMENT TOTAL	8,725,424.00	8,910,992.00	8,910,992.00
872 - UTILITIES & GENERAL INSURANCE			
DEPARTMENT TOTAL	<u>11,907.00</u>	<u>27,007.00</u>	<u>27,007.00</u>
FUND TOTAL	<u>\$ 13,693,427.00</u>	<u>\$ 14,634,625.00</u>	<u>\$ 14,608,363.00</u>

ST JOSEPH COUNTY EXPENDITURES - 2012



SUMMARY BY USES

CATEGORY	2011 FIGURES		2012 FIGURES	
	Amount	Percentage	Amount	Percentage
Personnel Services	\$9,373,795	63.91%	\$9,373,086	64.16%
Supplies	\$516,120	3.52%	\$516,800	3.54%
Operating Expenditures	\$2,802,094	19.10%	\$2,804,652	19.20%
Appropriations	\$1,666,010	11.36%	\$1,688,760	11.56%
Capital Outlay	\$194,773	1.33%	\$149,395	1.02%
Operating Transfers Out	\$115,000	0.78%	\$75,670	0.52%

\$14,667,792	100.00%	\$14,608,363	100.00%
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St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2012

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
101 - GENERAL FUND			
001 - APPROPRIATIONS			
Operating Expenditures	\$ 1,880,969.00	\$ 1,661,860.00	\$ 1,687,260.00
DEPARTMENT TOTAL	<u>\$ 1,880,969.00</u>	<u>\$ 1,661,860.00</u>	<u>\$ 1,687,260.00</u>
101 - COUNTY COMMISSION			
Payroll Expenditures	\$ 88,832.00	\$ 87,754.00	\$ 87,754.00
Supply Expenditures	800.00	800.00	800.00
Operating Expenditures	79,178.00	76,178.00	73,578.00
Appropriations	1,500.00	1,500.00	1,500.00
Capital Expenditures	100.00	100.00	100.00
DEPARTMENT TOTAL	<u>\$ 170,410.00</u>	<u>\$ 166,332.00</u>	<u>\$ 163,732.00</u>
131 - CIRCUIT COURT			
Payroll Expenditures	\$ 225,984.00	\$ 220,284.00	\$ 220,284.00
Supply Expenditures	-	-	-
Operating Expenditures	57,660.00	52,960.00	52,960.00
Capital Expenditures	2,600.00	1,100.00	1,100.00
DEPARTMENT TOTAL	<u>\$ 286,244.00</u>	<u>\$ 274,344.00</u>	<u>\$ 274,344.00</u>
136 - DISTRICT COURT			
Payroll Expenditures	\$ 922,625.00	\$ 878,802.00	\$ 881,141.00
Supply Expenditures	500.00	500.00	500.00
Operating Expenditures	35,828.00	34,078.00	34,078.00
Capital Expenditures	6,600.00	6,600.00	6,600.00
DEPARTMENT TOTAL	<u>\$ 965,553.00</u>	<u>\$ 919,980.00</u>	<u>\$ 922,319.00</u>
141 - FRIEND OF THE COURT			
Payroll Expenditures	\$ 702,507.00	\$ 690,551.00	\$ 690,551.00
Supply Expenditures	2,500.00	2,000.00	2,000.00
Operating Expenditures	50,245.00	45,198.00	45,198.00
Capital Expenditures	27,038.00	26,938.00	26,938.00
DEPARTMENT TOTAL	<u>\$ 782,290.00</u>	<u>\$ 764,687.00</u>	<u>\$ 764,687.00</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	\$ 285,951.00	\$ 281,200.00	\$ 281,200.00
Operating Expenditures	35,015.00	30,990.00	30,990.00
Capital Expenditures	6,586.00	5,335.00	5,335.00
DEPARTMENT TOTAL	<u>\$ 327,552.00</u>	<u>\$ 317,525.00</u>	<u>\$ 317,525.00</u>

St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2012

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
149 - JUVENILE DIVISION			
Payroll Expenditures	\$ 489,558.00	\$ 477,939.00	\$ 477,939.00
Supply Expenditures	2,000.00	1,500.00	1,500.00
Operating Expenditures	261,334.00	243,834.00	243,834.00
Capital Expenditures	1,100.00	1,100.00	1,100.00
DEPARTMENT TOTAL	\$ 753,992.00	\$ 724,373.00	\$ 724,373.00
151 - (DOC) CIRCUIT COURT PROBATION			
Capital Expenditures	\$ -	\$ -	\$ -
DEPARTMENT TOTAL	\$ -	\$ -	\$ -
167 - APPEALS COURT			
Payroll Expenditures	\$ 765.00	\$ 200.00	\$ 200.00
Operating Expenditures	40,000.00	40,000.00	40,000.00
DEPARTMENT TOTAL	\$ 40,765.00	\$ 40,200.00	\$ 40,200.00
169 - PUBLIC DEFENDER			
Operating Expenditures	\$ 521,000.00	\$ 466,000.00	\$ 466,000.00
DEPARTMENT TOTAL	\$ 521,000.00	\$ 466,000.00	\$ 466,000.00
172 - ADMINISTRATION			
Payroll Expenditures	\$ 147,627.00	\$ 145,950.00	\$ 145,950.00
Supply Expenditures	-	-	-
Operating Expenditures	880.00	880.00	880.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 148,507.00	\$ 146,830.00	\$ 146,830.00
191 - ELECTIONS			
Payroll Expenditures	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Supply Expenditures	61,000.00	51,000.00	51,000.00
Operating Expenditures	24,800.00	24,800.00	24,800.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 87,600.00	\$ 77,600.00	\$ 77,600.00
212 - FINANCE DEPARTMENT			
Payroll Expenditures	\$ 169,824.00	\$ 166,525.00	\$ 166,525.00
Operating Expenditures	18,315.00	18,315.00	18,315.00
Capital Expenditures	270.00	270.00	270.00
DEPARTMENT TOTAL	\$ 188,409.00	\$ 185,110.00	\$ 185,110.00
215 - COUNTY CLERK			
Payroll Expenditures	\$ 387,215.00	\$ 377,978.00	\$ 377,978.00
Supply Expenditures	-	-	-
Operating Expenditures	5,140.00	5,040.00	5,040.00
Capital Expenditures	600.00	300.00	300.00
DEPARTMENT TOTAL	\$ 392,955.00	\$ 383,318.00	\$ 383,318.00

St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2012

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
225 - EQUALIZATION DEPARTMENT			
Payroll Expenditures	\$ 215,878.00	\$ 212,617.00	\$ 212,617.00
Supply Expenditures	14,000.00	10,000.00	10,000.00
Operating Expenditures	69,805.00	69,955.00	69,955.00
Capital Expenditures	5,300.00	5,300.00	5,300.00
DEPARTMENT TOTAL	\$ 304,983.00	\$ 297,872.00	\$ 297,872.00
226 - HUMAN RESOURCE			
Payroll Expenditures	\$ 150,504.00	\$ 147,243.00	\$ 147,243.00
Supply Expenditures	208,500.00	198,500.00	198,500.00
Operating Expenditures	40,720.00	39,870.00	39,870.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 399,724.00	\$ 385,613.00	\$ 385,613.00
227 - GEOGRAPHIC INFORMATION SYSTEMS			
Payroll Expenditures	\$ 115,358.00	\$ 114,038.00	\$ 114,038.00
Supply Expenditures	1,200.00	1,200.00	1,200.00
Operating Expenditures	3,260.00	3,260.00	3,260.00
Capital Expenditures	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTAL	\$ 129,818.00	\$ 128,498.00	\$ 128,498.00
229 - PROSECUTORS OFFICE			
Payroll Expenditures	\$ 606,595.00	\$ 594,192.00	\$ 594,192.00
Operating Expenditures	45,375.00	33,975.00	32,975.00
Capital Expenditures	90,877.00	7,850.00	7,850.00
DEPARTMENT TOTAL	\$ 742,847.00	\$ 636,017.00	\$ 635,017.00
236 - REGISTER OF DEEDS			
Payroll Expenditures	\$ 172,086.00	\$ 162,475.00	\$ 162,475.00
Supply Expenditures	1,400.00	1,400.00	1,400.00
Operating Expenditures	18,408.00	3,225.00	3,225.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 191,894.00	\$ 167,100.00	\$ 167,100.00
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	\$ 303,554.00	\$ 247,198.00	\$ 247,198.00
Supply Expenditures	-	-	-
Operating Expenditures	1,300.00	1,350.00	1,350.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 304,854.00	\$ 248,548.00	\$ 248,548.00

St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2012

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
257 - COOPERATIVE EXTENSION			
Payroll Expenditures	\$ 144,686.00	\$ 140,233.00	\$ 91,406.00
Supply Expenditures	-	-	-
Operating Expenditures	113,489.00	113,489.00	131,289.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 258,175.00	\$ 253,722.00	\$ 222,695.00
258 - INFORMATION TECHNOLOGY			
Payroll Expenditures	\$ 188,578.00	\$ 186,524.00	\$ 186,524.00
Supply Expenditures	15,075.00	14,000.00	14,000.00
Operating Expenditures	59,650.00	57,250.00	57,250.00
Capital Expenditures	55,130.00	55,730.00	55,730.00
Operating Transfers Ou	20,000.00	20,000.00	20,000.00
DEPARTMENT TOTAL	\$ 338,433.00	\$ 333,504.00	\$ 333,504.00
265 - BUILDING & GROUNDS			
Payroll Expenditures	\$ 212,478.00	\$ 207,596.00	\$ 207,596.00
Supply Expenditures	47,500.00	47,500.00	47,500.00
Operating Expenditures	89,500.00	89,500.00	89,500.00
Capital Expenditures	200.00	200.00	200.00
DEPARTMENT TOTAL	\$ 349,678.00	\$ 344,796.00	\$ 344,796.00
266 - COURTS BUILDING SECURITY			
Payroll Expenditures	\$ 93,809.00	\$ 93,813.00	\$ 93,813.00
Supply Expenditures	1,550.00	1,550.00	1,550.00
Operating Expenditures	612.00	612.00	612.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 95,971.00	\$ 95,975.00	\$ 95,975.00
275 - DRAIN COMMISSION			
Payroll Expenditures	\$ 73,072.00	\$ 73,072.00	\$ 73,072.00
Supply Expenditures	\$ -	\$ -	\$ -
Operating Expenditures	10,265.00	5,110.00	5,110.00
Capital Expenditures	530.00	530.00	530.00
DEPARTMENT TOTAL	\$ 83,867.00	\$ 78,712.00	\$ 78,712.00
301 - SHERIFF DEPARTMENT			
Payroll Expenditures	\$ 1,734,389.00	\$ 1,696,597.00	\$ 1,686,547.00
Supply Expenditures	145,800.00	145,800.00	145,800.00
Operating Expenditures	58,720.00	54,300.00	54,300.00
Capital Expenditures	26,849.00	19,852.00	19,852.00
DEPARTMENT TOTAL	\$ 1,965,758.00	\$ 1,916,549.00	\$ 1,906,499.00

St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2012

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
306 - SHERIFF RESERVES			
Payroll Expenditures	\$ 7,317.00	\$ 7,317.00	\$ 7,317.00
Supply Expenditures	1,300.00	1,100.00	1,100.00
Operating Expenditures	1,050.00	1,050.00	1,050.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 9,667.00	\$ 9,467.00	\$ 9,467.00
331 - MARINE SAFETY PATROL			
Payroll Expenditures	\$ 19,784.00	\$ 19,454.00	\$ 19,454.00
Supply Expenditures	4,400.00	3,900.00	3,900.00
Operating Expenditures	5,012.00	5,012.00	5,012.00
Capital Expenditures	500.00	750.00	750.00
DEPARTMENT TOTAL	\$ 29,696.00	\$ 29,116.00	\$ 29,116.00
351 - JAIL & TURNKEY			
Payroll Expenditures	\$ 1,730,945.00	\$ 1,700,469.00	\$ 1,699,745.00
Supply Expenditures	23,350.00	21,850.00	21,850.00
Operating Expenditures	283,870.00	282,720.00	282,720.00
Capital Expenditures	7,340.00	7,340.00	7,340.00
DEPARTMENT TOTAL	\$ 2,045,505.00	\$ 2,012,379.00	\$ 2,011,655.00
390 - FUND BALANCE			
Operating Transfer Out	-	55,670.00	55,670.00
DEPARTMENT TOTAL	\$ -	\$ 55,670.00	\$ 55,670.00
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	\$ 162.00	\$ 162.00	\$ 162.00
DEPARTMENT TOTAL	\$ 162.00	\$ 162.00	\$ 162.00
426 - EMERGENCY SERVICES			
Payroll Expenditures	\$ 49,676.00	\$ 49,676.00	\$ 49,676.00
Supply Expenditures	2,700.00	2,700.00	2,700.00
Operating Expenditures	10,749.00	10,746.00	10,746.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 63,125.00	\$ 63,122.00	\$ 63,122.00
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 - 2012

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
430 - ANIMAL CONTROL			
Payroll Expenditures	\$ 204,158.00	\$ 137,971.00	\$ 137,971.00
Supply Expenditures	11,500.00	11,500.00	11,500.00
Operating Expenditures	6,262.00	6,262.00	6,262.00
Capital Expenditures	100.00	100.00	100.00
DEPARTMENT TOTAL	<u>\$ 222,020.00</u>	<u>\$ 155,833.00</u>	<u>\$ 155,833.00</u>
441 - BOARD OF PUBLIC WORKS			
Payroll Expenditures	\$ 10,914.00	\$ 9,864.00	\$ 9,864.00
Operating Expenditures	100.00	100.00	100.00
DEPARTMENT TOTAL	<u>\$ 11,014.00</u>	<u>\$ 9,964.00</u>	<u>\$ 9,964.00</u>
648 - MEDICAL EXAMINERS			
Operating Expenditures	\$ 38,100.00	\$ 38,100.00	\$ 38,100.00
DEPARTMENT TOTAL	<u>\$ 38,100.00</u>	<u>\$ 38,100.00</u>	<u>\$ 38,100.00</u>
662 - CHILD CARE			
Payroll Expenditures	\$ 6,600.00	\$ 6,600.00	\$ -
Operating Expenditures	42,999.00	41,789.00	39,789.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	<u>\$ 49,599.00</u>	<u>\$ 48,389.00</u>	<u>\$ 39,789.00</u>
681 - DEPT OF VETERANS' AFFAIRS			
Operating Expenditures	\$ 10,450.00	\$ 10,450.00	\$ 10,450.00
DEPARTMENT TOTAL	<u>\$ 10,450.00</u>	<u>\$ 10,450.00</u>	<u>\$ 10,450.00</u>
682 - VETERANS' SERVICES			
Payroll Expenditures	\$ 34,933.00	\$ 34,767.00	\$ 34,767.00
Operating Expenditures	1,574.00	1,574.00	1,574.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	<u>\$ 36,507.00</u>	<u>\$ 36,341.00</u>	<u>\$ 36,341.00</u>
872 - UTILITIES & GENERAL INSURANCE			
Payroll Expenditures	\$ 300,932.00	\$ 262,687.00	\$ 262,687.00
Operating Expenditures	675,125.00	668,025.00	668,025.00
DEPARTMENT TOTAL	<u>\$ 976,057.00</u>	<u>\$ 930,712.00</u>	<u>\$ 930,712.00</u>
890 - CONTINGENCY FUND			
Operating Expenditures	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
DEPARTMENT TOTAL	<u>\$ 200,000.00</u>	<u>\$ 200,000.00</u>	<u>\$ 200,000.00</u>
FUND TOTAL	<u>\$ 15,424,005.00</u>	<u>\$ 14,634,625.00</u>	<u>\$ 14,608,363.00</u>

2012 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, 2012 through December 31, 2012. Bi-Weekly Gross pay shall be calculated by dividing the annual salary by 261 (business days in 2012), 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	County Share:	\$45,724.00	
(eff. 1/1/2012)	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	County Share:	\$45,724.00	
(eff. 1/1/2012)	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 Casflow Manager			
(eff. 1/1/2012)			\$41,766

Anita Buscher, Judicial Secretary/Recorder			
(eff. 1/1/2012)			\$38,189

Lori Rumsey, Judicial Secretary/Recorder	\$38,189		
(eff. 1/1/2012)	Shared 1/2 with District Court:		\$19,094

District Court

Hon. Jeffrey Middleton ² (eff. 1/1/2012)	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. 1/1/2012)		\$63,291
Mark Books, Magistrate (eff. 1/1/2012, \$43,838; eff. 1/20/12, \$45,846)		\$45,738
Gina Wagner, Probation Officer (eff. 1/1/2012, \$40,128; eff. 9/08/12, \$41,917)		\$40,683
Ryan Smith, Probation Officer (eff. 1/1/2012, \$40,128; eff. 10/06/12, \$41,917)		\$40,546
Jonathan Marcus, Probation Officer (eff. 1/1/2012, \$36,729; eff. 09/13/12, \$38,385)		\$37,224
Sue Eickhoff, Judicial Secretary (eff. 1/1/2012)		\$38,189
Lori Rumsey, Recorder/Judicial Secretary (eff. 1/1/2012)	\$38,189 Shared 1/2 with Circuit Court:	\$19,094

Friend of the Court

William Thistlethwaite, Friend of the Court (eff. 1/1/2012)		\$69,891
Mary Herendeen, FOC Customer Service Supervisor (eff. 1/1/2012)		\$54,242

Probate Court

Hon. Thomas Shumaker ² (eff. 1/1/2012)	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. 1/1/2012)		\$45,846

Juvenile Division

Terry Evans, Juvenile Division Director/Referee (eff. 1/1/2012)		\$69,891
Donald Happel, Casework Supervisor/Referee (eff. 1/1/2012, \$51,274; eff. 01/20/12, \$53,598)		\$53,473

County Administrator	
Judy West-Wing, County Administrator/Controller ² (Employment Agreement) (eff. 01/1/2012, \$85,509)	\$85,509
Pat Kulikowski, Executive Secretary (35 hrs) (eff. 1/1/2012, \$18.36/hr)	\$33,544
Finance Department	
Joni Smith, Finance Director (eff. 1/1/2012, \$56,022; eff. 07/05/12, \$58,568)	\$57,271
County Clerk	
Pattie Bender, County Clerk (eff. 1/1/2012)	\$58,568
Sandra Bowen, Chief Deputy County Clerk (eff. 1/1/2012)	\$41,766
Land Resource Centre	
Judy Nelson, Equalization Director (eff. 1/1/2012) Level IV Premium	\$58,568 \$10,455
Brenda Babcock, Deputy Equalization Director (eff. 1/1/2012)	\$49,917
Andrew Hartwick, G.I.S. Director (eff. 1/1/2012)	\$49,917
Human Resource Department	
Elishia Arver, Human Resource Director (eff. 1/1/2012, \$53,598; eff. 10/28/12, \$56,022)	\$54,025
Connie Glass, Human Resource Secretary (eff. 1/1/2012, \$14.29/hr)	\$29,838
Prosecutor	
John McDonough, Prosecuting Attorney (eff. 1/1/2012)	\$85,245
Charles Herman, Chief Assistant Prosecuting Attorney (eff. 1/1/2012)	\$69,891
Jeanette Jackson, Assistant Prosecuting Attorney I (eff. 1/1/2012)	\$54,242
Erin Harrington, Assistant Prosecuting Attorney I (eff. 1/1/2012, \$47,494; eff. 02/23/12, \$49,619)	\$49,310
TJ Reed, Assistant Prosecuting Attorney II (eff. 1/1/2012, \$53,598; eff. 01/03/12, \$56,022)	\$56,013
Maxine Kennedy, Office Manager (eff. 1/1/2012)	\$41,766

Register of Deeds		
Jennifer Wall, Register of Deeds		\$49,707
(eff. 1/1/2012, \$49,619; eff. 12/14/12, \$51,895)		
Treasurer		
Phyllis Bainbridge, County Treasurer		\$58,568
(eff. 1/1/2012)		
Vicky Anders, Chief Deputy Treasurer		\$41,766
(eff. 1/1/2012)		
Information Technology		
Dan Wing, Information Technology Director		\$58,568
(eff. 1/1/2012)		
David Cover, Computer Programmer		\$45,846
(eff. 1/1/2012)		
Dustin Bainbridge, IT Technician		\$45,846
(eff. 1/1/2012)		
Buildings & Grounds		
Vacant, Buildings & Grounds Director		\$18,295
(eff. 1/3/2012; part-time, half time)		
Building Security		
Kathy Pangle, Security Guard (23 hrs) ³	Est	\$19,006
(eff. 1/3/2012, \$16.66/hr)		
Richard Metty, Security Guard (23 hrs) ³	Est	\$18,447
(eff. 1/3/2012, \$16.17/hr)		
Ed Williams, Security Guard (23 hrs) ³	Est	\$17,317
(eff. 1/3/2012, \$15.18/hr)		
Don Hocesvar, Security Guard (23 hrs) ³	Est	\$15,431
(eff. 1/3/2012, \$13.45/hr; eff. approx 09/09/12, \$13.73/hr)		
Drain Commission		
Jeff Wenzel, Drain Commissioner (28 hrs)		\$33,246
(eff. 1/1/2012)		
Beverly Thelen, Deputy Drain Commissioner (40 hrs)		\$30,807
(eff. 1/1/2012, \$14.17/hr; eff. 01/17/12, \$14.78/hr)		

Sheriff Department	
Brad Balk, Sheriff (eff. 1/1/2012)	\$69,891
Mark Lillywhite, Undersheriff (eff. 1/1/2012, \$60,522; eff 01/02/12, \$63,291)	\$63,291
Jason Bingaman, Operations Administrator (eff. 1/1/2012, \$56,022; eff 01/02/12, \$58,568)	\$58,568
Kitty Buchner, Administrative Secretary (eff. 1/1/2012, \$18.36/hr)	\$38,336
Jennifer Meyer, Typist/Accounting Clerk ³ (20 hrs) (eff. 1/1/2012, \$11.39/hr; eff 09/21/12, \$11.61/hr)	\$11,955
Rhonda McGlothlen, Typist/Accounting Clerk ³ (eff. 1/1/2012, \$14.56/hr)	\$30,401
Laura Chupp, Receptionist/Clerk ³ (eff. 1/1/2012, \$13.84/hr)	\$28,898
Jail	
Tim Schuler, Jail Administrator (eff. 1/1/2012, \$56,022; eff. 01/20/12, \$58,568)	\$58,431
Patricia Kane McGuire, Jail Nurse ² (Employment Agreement) (eff. 1/1/2012, \$70,235; eff. 01/06/12, \$70,235)	\$70,235
Emergency Services	
Jimmie Barnes, Emergency Services Coordinator ² (Employment Agreement) (eff. 1/1/2012, \$28.05/hr, est. 43 wks)	\$45,778
Eugene Alli, Homeland Security (Employment Agreement) (eff. 1/1/2012, \$22.44/hr, est. 40hrs/wk)	\$45,414
Animal Control	
Thomas Miller, Animal Control Director (eff. 1/1/2012)	\$45,846
Parks & Recreation	
John Pence, Parks & Recreation Director (eff. 1/1/2012)	\$49,917
Central Dispatch	
Jonathan Uribe, Central Dispatch Director (eff. 1/1/2012, \$56,022; eff. DOH TBD)	\$56,198
Gary LeTourneau, Deputy Director (eff. 1/1/2012)	\$49,917

Martha Taylor, Shift Supervisor ¹ (eff. 1/1/2012, \$20.54/hr)	\$42,888
Susan Cook, Shift Supervisor (eff. 1/1/2012, \$20.08/hr)	\$41,927
Dennis Brandenburg, Shift Supervisor (eff. 1/1/2012, \$20.08/hr)	\$41,927
Child Care, Probate	
Lori Milliman, Supervisor ² (Employment Agreement) (eff. 01/01/12, \$39,432)	\$39,432

SALARIES FOR THE FOLLOWING ELECTED OFFICIALS - 2012

Pattie Bender, County Clerk		\$58,568
John McDonough, Prosecuting Attorney, (with step increment)		\$85,245
Jennifer Wall, Register of Deeds	Eff 01/01/12	\$49,619
	Eff 12/14/12	\$51,895
Phyllis Bainbridge, County Treasurer		\$58,568
Brad Balk, Sheriff (with step increment)		\$69,891
It is expected that those occupying the above positions will work a 40 hour week.		
Jeff Wenzel, Drain Commissioner (28 hours/week)		\$33,246

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 2012 there will be 26 pay days.

Non-Contract Wage Ranges By Classification
Effective 1/1/2012
(0% 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 1/1/2012
(0% 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		\$10.61	\$11.10	\$11.59	\$12.13	\$12.67	\$13.22
HOURLY	VACANT	----	4.6%	4.4%	4.7%	4.5%	4.3%
2		\$11.46	\$11.97	\$12.55	\$13.09	\$13.69	\$14.29
HOURLY	Human Resource Secretary	----	4.4%	4.8%	4.3%	4.6%	4.4%
3		\$12.45	\$13.04	\$13.60	\$14.23	\$14.88	\$15.54
HOURLY	VACANT	----	4.7%	4.3%	4.7%	4.6%	4.5%
4		\$13.54	\$14.17	\$14.78	\$15.46	\$16.16	\$16.89
HOURLY	Deputy Drain Commissioner	----	4.7%	4.3%	4.6%	4.5%	4.5%
5		\$30,597	\$31,990	\$33,446	\$34,965	\$36,525	\$38,189
	Jud Sec/Ct Recorder - Circuit Ct Jud Sec/Ct Recorder - District Ct Chief Dep Register of Deeds	----	4.6%	4.6%	4.5%	4.5%	4.6%
HOURLY	Administrative Secretary - Sheriff	\$14.71	\$15.38	\$16.08	\$16.81	\$17.56	\$18.36
HOURLY	Executive Secretary - Administrator						
6		\$33,467	\$34,986	\$36,546	\$38,210	\$39,936	\$41,766
	Office Manager - Prosecutor Chief Dep Treasurer Chief Dep Clerk Circuit Court Caseflow Manager	----	4.5%	4.5%	4.6%	4.5%	4.6%
HOURLY	Central Dispatch Supervisor	\$16.09	\$16.82	\$17.57	\$18.37	\$19.20	\$20.08
7		\$36,729	\$38,385	\$40,128	\$41,917	\$43,838	\$45,846
	IT Technician Dist Ct Magistrate/Judicial Assoc Probate Register Computer Programmer Animal Control Director Dist Ct Probation Officer Buildings & Grounds Director	----	4.5%	4.5%	4.5%	4.6%	4.6%

Non-Contract Wage Ranges By Classification
Effective 1/1/2012
(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		\$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, 2012

Minimum wage \$7.40 eff 7/1/08

County/Court employees:
Temporary part-time

	Rate <u>01/03/12</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>01/03/12</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. 14 weeks in 2012 - 5/25 - 9/3

		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>01/03/12</u>
<u>Part-time Marine Sergeant</u>						
Levi Terpenning 2005; 5/25/06 promoted to Sgt; '07, '08, '09, '10, '11	20hrs/14 wks	\$16.70	\$17.00	\$17.00	\$17.00	\$17.00
<u>Part-time Marine Deputy</u>						
Bill Smith, Roger Schrock, Robert Littke Phil Webb ('05 thru '11)	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>01/03/12</u>
Central Dispatch				
Start - Trainee	\$8.00	\$8.50	\$8.75	\$8.75
After completion of trainee period, as determined by the Director	\$9.50	\$10.00	\$10.25	\$10.25
After 1040 hours worked, (from date of hire)	\$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 2012							
					Health & Dental		
		Employee			2012 Annual	2012 Annual	NO RATE CHANGES FOR 2012
Total #		% Premium	Premium	Effective	Com Blue PPO 15	Employee	Health - \$1305.60/mth
Of Grps		Co-Pay	Year	Date	Family Coverage	CoPay	Dental - \$64.36/mth
1	Non Contract	14%	Current	1/1/2011	\$16,440	\$2,302	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	1/1/2010	\$16,440	\$2,302	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	\$16,440	\$2,302	Effective 01/01/05 - 7%; 01/1/06 -10%; 01/1/07 - 12%; 01/1/10 - 14%;
4	Corrections	14%	Current	8/1/2011	\$16,440	\$2,302	Contract Expires 12/31/12; 14% eff 8/1/11
5	Corrections Srgts	14%	Current	1/1/2011	\$16,440	\$2,302	Contract Expires 12/31/12; 14% eff 1/1/11
6	Road	14%	Current	1/1/2011	\$16,440	\$2,302	Contract Expires 12/31/12; 14% eff 1/1/11
7	Road Command	14%	Current	1/1/2011	\$16,440	\$2,302	Contract Expires 12/31/12; 14% eff 1/1/11
11	AFSCME	14%	Current	1/1/2010	\$16,440	\$2,302	Effective 01/01/04 - 5%; 01/1/06 - 7%; 01/1/07 - 10%; 01/1/08 - 12%; 01/1/10 - 14%;
Community Blue PPO 15 Plan Coverage Includes:							
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.							

St. Joseph County 2012 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)

JAVS purchase/install 2 speakers back of Ctrm	1.0	1,100.00	1,100.00
Equipment (980.000)			1,100.00
TOTAL DEPARTMENT			1,100.00

District Court (136)

2 drawer file cabinet, locking, letter (new judge 1/1/13)	2.0	200.00	400.00
Metal 4 shelf bookcase (new judge 1/1/13)	1.0	200.00	200.00
Desk Chair (new judge 1/1/13)	1.0	300.00	300.00
Furniture & Fixtures (978.000)			900.00
Library		5,700.00	5,700.00
Library (982.000)			5,700.00
TOTAL DEPARTMENT			6,600.00

Friend of the Court (141)

Video Recording System Referee Rm (\$2300/yr MA)	1.0	25,898.00	25,898.00
Vehicle Immobilizer (Boot)	1.0	540.00	540.00
Equipment (980.000)			26,438.00
Library		500.00	500.00
Library (982.000)			500.00
TOTAL DEPARTMENT			26,938.00

Probate Court (148)

5 drawer legal size, locking file cabinets	3.0	300.00	900.00
Furniture & Fixtures (978.000)			900.00
Telephone interface to Ctrm speakers	1.0	935.00	935.00
Equipment (980.000)			935.00
Library		3,500.00	3,500.00
Library (982.000)			3,500.00
TOTAL DEPARTMENT			5,335.00

St. Joseph County 2012 APPROVED Capital

<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>FINAL</u>
Juvenile Court (149)			
Replacement desk chairs (director, jury rm (2), bookkeeper)	4.0	200.00	<u>800.00</u>
Furniture & Fixtures (978.000)			<u>800.00</u>
Scanner (bookkeeper)	1.0	300.00	<u>300.00</u>
Computer Hardware (984.000)			<u>300.00</u>
TOTAL DEPARTMENT			<u><u>1,100.00</u></u>

Finance Department (212)			
Calculators, replacements (Gloria, Marty)	2.0	135.00	<u>270.00</u>
Equipment (980.000)			<u>270.00</u>
TOTAL DEPARTMENT			<u><u>270.00</u></u>

County Clerk (215)			
Scanner (new location)	1.0	300.00	<u>300.00</u>
Computer Hardware (984.000)			<u>300.00</u>
TOTAL DEPARTMENT			<u><u>300.00</u></u>

Equalization Department (225)			
Library		300.00	<u>300.00</u>
Library (982.000)			<u>300.00</u>
Parcel Maps - Sturgis City		200.00	<u>200.00</u>
Maps (982.010)			<u>200.00</u>
BS&A .net software upgrade - Assessing (Pmt 2 of 5)	1.0	2,560.00	<u>2,560.00</u>
BS&A .net software upgrade - Tax (Pmt 2 of 5)	1.0	2,240.00	<u>2,240.00</u>
Computer Software (985.000)			<u>4,800.00</u>
TOTAL DEPARTMENT			<u><u>5,300.00</u></u>

Geographic Information Systems (227)			
Plotter/Scanner, large (replacement)	1.0	10,000.00	<u>10,000.00</u>
Computer Hardware (984.000)			<u>10,000.00</u>
TOTAL DEPARTMENT			<u><u>10,000.00</u></u>

Prosecutor (229)			
Desk chair (Erin Harrington)	1.0	200.00	<u>200.00</u>
Furniture & Fixtures (978.000)			<u>200.00</u>
General library		7,650.00	<u>7,650.00</u>
Library (982.000)			<u>7,650.00</u>
TOTAL DEPARTMENT			<u><u>7,850.00</u></u>

St. Joseph County 2012 APPROVED Capital

<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>FINAL</u>
Register of Deeds (236)			
Register of Deeds - Technology Fund (256-236)			
Deed Books Repair		3,194.00	3,194.00
Grantor/Grantee Index Books Repair		4,806.00	<u>4,806.00</u>
Library (982.000)			<u>8,000.00</u>
Desk top scanner (replacement)	1.0	1,000.00	1,000.00
Server, to host public access software/data	1.0	5,000.00	<u>5,000.00</u>
Computer Hardware (984.000)			<u>6,000.00</u>
Manatron website setup	28.0	135.00	3,780.00
SSL annual certificate for website		300.00	300.00
Java View 1 time license (annual MA \$486)		2,430.00	2,430.00
Print Accelerator 1 time license (annual MA \$275)		1,377.00	1,377.00
Comcast more static IP addresses		293.00	<u>293.00</u>
Computer Software (985.000)			<u>8,180.00</u>
TOTAL DEPARTMENT			<u><u>22,180.00</u></u>

Information Technology (258)

Library - Operational training manuals, CDs, etc.		100.00	<u>100.00</u>
Library (982.000)			<u>100.00</u>
IBM System I Power 7 8202 (AS400 Replacement)	1.0	46,430.00	46,430.00
Singlemode Fiber SFP Modules	4.0	500.00	2,000.00
Misc Hardware Replacement	1.0	5,000.00	<u>5,000.00</u>
Computer Hardware (984.000)			<u>53,430.00</u>
Network Monitoring Software	1.0	1,000.00	1,000.00
Misc. Software		1,200.00	<u>1,200.00</u>
Computer Software (985.000)			<u>2,200.00</u>
TOTAL DEPARTMENT			<u><u>55,730.00</u></u>

IT Improvement Fund (636-258)

Desktop PC & monitor (replacement - Admin Sec)	1.0	1,300.00	1,300.00
Desktop PC & monitor (replacement - Equal 5; GIS 2)	7.0	1,300.00	9,100.00
Desktop PC & monitor (replacement - IT)	2.0	1,500.00	3,000.00
Laptop (replacement - Admin)	1.0	1,800.00	1,800.00
Laptop (replacement - IT)	1.0	2,000.00	<u>2,000.00</u>
Computer Hardware (984.000)			<u>17,200.00</u>
TOTAL FUND			<u><u>17,200.00</u></u>

St. Joseph County 2012 APPROVED Capital

<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>FINAL</u>
Buildings & Grounds Department (265)			
Cordless drill	1.0	200.00	200.00
Equipment (977.000)			200.00
TOTAL DEPARTMENT			200.00

Drain Commissioner (275)			
Chest Waders	1.0	180.00	180.00
Equipment (980.000)			180.00
Printer, Scanner, Copier	1.0	350.00	350.00
Computer Hardware (984.000)			350.00
TOTAL DEPARTMENT			530.00

Sheriff's Department (301)			
Bullet resistant vest	5.0	700.00	3,500.00
Equipment (977.000)			3,500.00
Desk chair, replacement (Brad Balk)	1.0	500.00	500.00
Report Rm stack chairs, replacement; NO ARMS	9.0	55.00	495.00
Furniture & Fixtures (978.000)			995.00
Change over (MacDonalds)	3.0	800.00	2,400.00
Change over equipment for new patrol vehicles	3.0	1,000.00	3,000.00
Vehicles (981.000)			5,400.00
Scanner, new location (records clerk)	1.0	300.00	300.00
Mobile Vision Server (replacement)	1.0	9,657.00	9,657.00
(MA starts yr 2 at \$2952)			
Computer Hardware (984.000)			9,957.00
TOTAL DEPARTMENT			19,852.00

Marine Safety Patrol (331)			
Personal Flotation Devices (life jackets)	3.0	250.00	750.00
Equipment (977.000)			750.00
TOTAL DEPARTMENT			750.00

Jail & Turnkey (351)			
Spare 3rd door/intercom station in booking	1.0	5,502.00	5,502.00
CCTV Monitor replacements, 17" flat panel	4.0	459.50	1,838.00
Computer Hardware (984.000)			7,340.00
TOTAL DEPARTMENT			7,340.00

****BOTH TO BE PAID FROM DONATED FUNDS FROM SECURUS**

St. Joseph County 2012 APPROVED Capital

<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>FINAL</u>
Inmate Store (546-301)			
Misc Bldg Improvement		2,000.00	2,000.00
Building Addition & Improvements (976.000)			2,000.00
TOTAL FUND			2,000.00

Animal Control Department (430)			
CCTV cameras, replacements	2.0	50.00	100.00
Equipment General (977.000)			100.00
TOTAL DEPARTMENT			100.00

TOTAL GENERAL FUND			149,395.00
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Parks & Recreation Fund (208-751)			
Land lease agreements (Nottawa, MeyerBrdwy)	2.0	1.00	2.00
Land Lease (971.000)			2.00
Nottawa, add'l water and electric hookups	1.0	2,000.00	2,000.00
Nottawa, stormwater culvert, parking lot gravel	1.0	3,000.00	3,000.00
Hoshel, repair access footbridge, and new trees	1.0	900.00	900.00
Rawson, trees to replace dead ash	20.0	50.00	1,000.00
Land Improvement (974.000)			6,900.00
Park signs		300.00	300.00
Signage (976.030)			300.00
John Deere tractor 4720, replacement (\$28600 split)	1.0	20,600.00	20,600.00
Table Saw	1.0	500.00	500.00
Equipment (977.000)			21,100.00
TOTAL FUND			28,302.00

Meyer Broadway/Coon Hollow Fund (213-751)			
Signs (replace 3 tubing hill signs)		450.00	450.00
Signage (976.030)			450.00
Snow tubes & innertubes (replacements)		1,000.00	1,000.00
John Deere tractor 4720, replacement (\$28600 split)	1.0	4,000.00	4,000.00
Equipment (977.000)			5,000.00
TOTAL FUND			5,450.00

St. Joseph County 2012 APPROVED Capital

<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>FINAL</u>
Cade Lake Park (217-751)			
Trees (beach area)		500.00	500.00
Land Improvement (974.000)			500.00
Sign Update/Replacement		1,000.00	1,000.00
Signage (976.030)			1,000.00
Beach Umbrellas to rent	6.0	75.00	450.00
John Deere tractor 4720, replacement (\$28600 split)	1.0	4,000.00	4,000.00
Equipment (977.000)			4,450.00
TOTAL FUND			5,950.00
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Central Dispatch Fund (211-911)			
Headset batteries and 2 replacement units		400.00	400.00
Communication Equipment (977.010)			400.00
Unknown, If needed	1.0	1,000.00	1,000.00
Furniture & Fixtures (978.000)			1,000.00
Recording system (replacement)	1.0	25,000.00	25,000.00
Unknown failures		500.00	500.00
Office Equipment (980.000)			25,500.00
New CAD & Records Management (RM) software		500,000.00	500,000.00
Computer Software (985.000)			500,000.00
Build Phone System Standby		1,000.00	1,000.00
Telephone Equipment (986.000)			1,000.00
TOTAL FUND			527,900.00
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Central Dispatch-Wireless (212-912)			
NetMotion Software (upgrade) (laptops police cars)	1.0	3,000.00	3,000.00
Computer Software (985.000)			3,000.00
TOTAL FUND			3,000.00
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County Law Library Fund (269-145)			
Library		6,500.00	6,500.00
Library (982.000)			6,500.00
TOTAL FUND			6,500.00
TOTAL SPECIAL REVENUE FUND			618,482.00

St. Joseph County 2012 APPROVED Capital

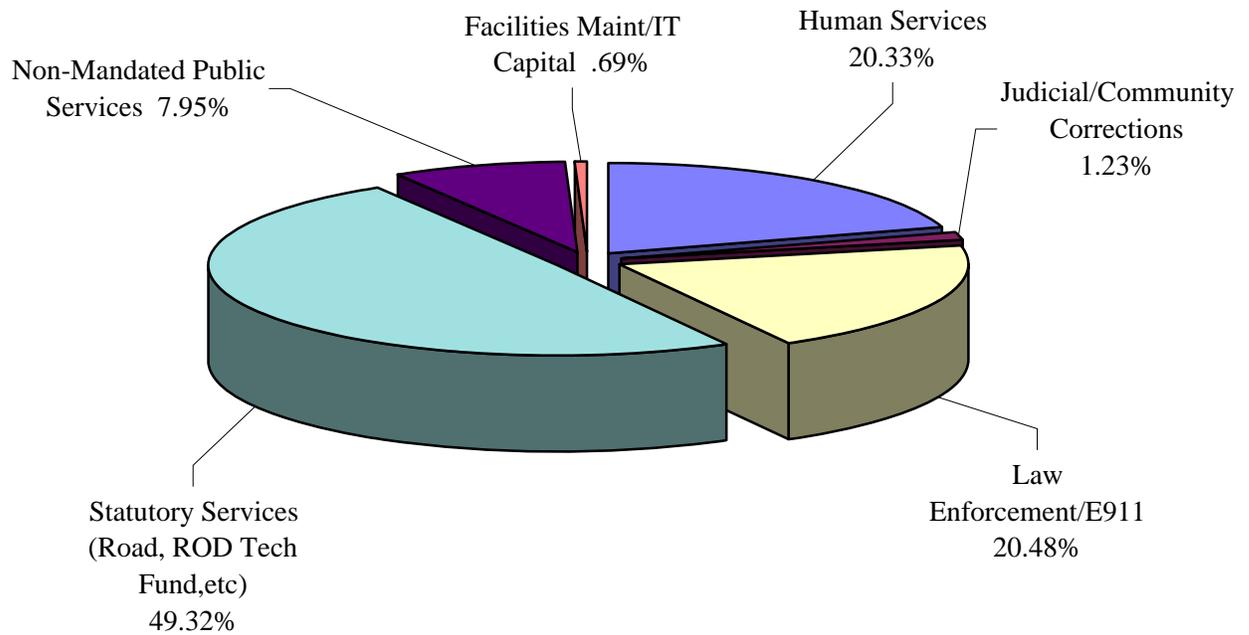
<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>FINAL</u>
County Facilities Maintenance Fund (406-253)			
	<u>PRIORITY</u>		
Cthse: North entry, steps bad, west sidewall tipping away	1	4,000.00	4,000.00
Cts Bldg: Roof repair/seal, around AC units	1	14,000.00	14,000.00
Cts Bldg: SE parking lot entry approach concrete repair	1	1,500.00	1,500.00
Cts Bldg: Sidewalk repair; 1 section east side	2	750.00	750.00
Cts Bldg: Replace lower level meeting room carpet	4	4,000.00	4,000.00
Annex 1: Add'l downspouts and gutter repair	1	5,870.00	5,870.00
Parks: Replace 1 crank out window, N conf rm 36" x 48"	1	550.00	550.00
Animal Control: Replace 5 double hung office windows	1	3,000.00	3,000.00
Parking Lot: Annex 2: fill cracks, patch, seal, stripe	1	8,000.00	8,000.00
Parking Lot: Parks: fill cracks, patch, seal, stripe	3	4,000.00	4,000.00
Parking Lot: Jail: fill cracks, patch, seal, stripe	3	6,000.00	6,000.00
Parking Lot: AC: fill cracks, patch, seal, stripe	2	4,000.00	4,000.00
Building Additions & Improvement (976.000)			55,670.00
TOTAL FACILITIES MAINTENANCE FUND (253)			55,670.00

Total General Fund Capital	149,395.00
Total Special Revenue Fund Capital	618,482.00
Total Facilities Maintenance Fund	55,670.00
GRAND TOTAL	823,547.00

ST JOSEPH COUNTY

2012

SPECIAL REVENUE FUNDS



SUMMARY BY CATEGORIES

CATEGORY	2011 FIGURES		2012 FIGURES	
	Amount	Percentage	Amount	Percentage
Human Services (COA, Child Care)	\$2,977,185	20.13%	\$3,049,137	20.33%
Judicial/Community Corrections	\$209,343	1.42%	\$184,065	1.23%
Law Enforcement/E911	\$2,893,699	19.57%	\$3,071,337	20.48%
Statutory Services (Road, ROD Tech Fund, etc)	\$7,395,283	50.01%	\$7,394,860	49.32%
Non-Mandated Public Services (Parks, EDC, Waste Mgmt, etc)	\$1,041,054	7.04%	\$1,191,725	7.95%
Facilities Maint/IT Capital	\$271,195	1.83%	\$103,670	0.69%
	\$14,787,759	100.00%	\$14,994,794	100.00%

St. Joseph County
SPECIAL REVENUE BUDGETED REVENUES - 2012

	<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	\$ 222,435.00	\$ 157,699.00	\$ 157,699.00
211 - CENTRAL DISPATCH FUND			
911 - CENTRAL DISPATCH			
FUND TOTAL	\$ 1,420,448.00	\$ 1,728,641.00	\$ 1,974,630.00
212 - CENTRAL DISPATCH - WIRELESS FUND			
912 - WIRELESS GRANT			
FUND TOTAL	164,750.00	190,500.00	190,500.00
213 - MEYER BROADWAY/COON HOLLOW PARK FUND			
751 - PARK AND RECREATION			
FUND TOTAL	\$ 75,751.00	\$ 79,751.00	\$ 79,751.00
215 - FRIEND OF THE COURT FUND			
141 - FRIEND OF THE COURT			
FUND TOTAL	\$ 18,200.00	\$ 18,200.00	\$ 18,200.00
216 - FAMILY COUNSELING FUND			
215 - COUNTY CLERK			
FUND TOTAL	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
217 - CADE LAKE PARK			
751 - PARKS & RECREATION			
FUND TOTAL	\$ 56,390.00	\$ 56,390.00	\$ 56,390.00
227 - WASTE MANAGEMENT FUND			
101 - COUNTY COMMISSION			
FUND TOTAL	\$ 268,458.00	\$ 228,836.00	\$ 228,836.00
232 - TRAFFIC SAFETY PROGRAM FUND			
301 - SHERIFF DEPARTMENT			
FUND TOTAL	\$ 38,767.00	\$ 38,767.00	\$ 38,767.00

St. Joseph County
SPECIAL REVENUE BUDGETED REVENUES - 2012

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
244 - ECONOMIC DEVELOPMENT CORPORATION FUND			
728 - ECONOMIC DEVELOPMENT BOARD			
DEPARTMENT TOTAL	\$ 193,488.00	\$ 133,426.00	\$ 104,500.00
732 - BROWNFIELD REDEVELOPMENT			
DEPARTMENT TOTAL	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
733 - BROWNFIELD REDEVELOPMENT 2			
DEPARTMENT TOTAL	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
734 - ASSESSMENT MATCH FEES			
DEPARTMENT TOTAL	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
735 - BETTER BUILDINGS FOR MICHIGAN			
DEPARTMENT TOTAL	\$ 315,000.00	\$ 315,000.00	\$ 315,000.00
FUND TOTAL	<u>\$ 743,488.00</u>	<u>\$ 683,426.00</u>	<u>\$ 654,500.00</u>
247 - COUNTY SURVEY & REMONUMENTATION FUND			
225 - EQUALIZATION DEPARTMENT			
FUND TOTAL	<u>\$ 50,590.00</u>	<u>\$ 50,590.00</u>	<u>\$ 50,590.00</u>
254 - ANIMAL SHELTER DONATION FUND			
430 - ANIMAL CONTROL			
FUND TOTAL	<u>\$ -</u>	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>
256 - REGISTER OF DEEDS AUTOMATION FUND			
236 - REGISTER OF DEEDS			
FUND TOTAL	<u>\$ 60,700.00</u>	<u>\$ 60,200.00</u>	<u>\$ 60,200.00</u>
260 - VICTIMS RIGHTS ADVOCATE FUND			
229 - PROSECUTORS OFFICE			
FUND TOTAL	<u>\$ 60,663.00</u>	<u>\$ 62,820.00</u>	<u>\$ 62,820.00</u>
261 - COMMUNITY CORRECTION ADVISORY BOARD FUND			
229 - PROSECUTORS OFFICE			
FUND TOTAL	<u>\$ 102,869.00</u>	<u>\$ 102,869.00</u>	<u>\$ 102,869.00</u>
263 - COMMUNITY CORRECTION PROGRAM FUND			
229 - PROSECUTORS OFFICE			
FUND TOTAL	<u>\$ 50,496.00</u>	<u>\$ 50,496.00</u>	<u>\$ 50,496.00</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>

St. Joseph County
SPECIAL REVENUE BUDGETED REVENUES - 2012

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
265 - DRUG LAW ENFORCEMENT FUND			
229 - PROSECUTORS OFFICE			
FUND TOTAL \$	-	\$ 82,422.00	\$ 82,422.00
266 - LAW ENFORCEMENT FUND			
301 - SHERIFF DEPARTMENT			
DEPARTMENT TOTAL \$	-	\$ 373,206.00	\$ 374,383.00
306 - SHERIFF RESERVES			
DEPARTMENT TOTAL	10,000.00	22,406.00	22,406.00
331 - MARINE SAFETY PATROL			
DEPARTMENT TOTAL	6,500.00	10,303.00	10,303.00
FUND TOTAL \$	<u>16,500.00</u>	<u>\$ 405,915.00</u>	<u>\$ 407,092.00</u>
267 - SECONDARY ROAD PATROL FUND			
333 - SECONDARY ROAD PATROL			
FUND TOTAL \$	<u>173,668.00</u>	<u>\$ 173,668.00</u>	<u>\$ 173,668.00</u>
268 - HOMELAND SECURITY GRANT FUND			
426 - EMERGENCY SERVICES			
FUND TOTAL \$	<u>162,158.00</u>	<u>\$ 162,158.00</u>	<u>\$ 162,158.00</u>
269 - COUNTY LAW LIBRARY FUND			
145 - COUNTY LAW LIBRARY			
FUND TOTAL \$	<u>6,500.00</u>	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>
270 - PRINCIPAL RESIDENCE DENIAL FUND			
225- EQUALIZATION			
FUND TOTAL \$	<u>11,036.00</u>	<u>\$ 11,049.00</u>	<u>\$ 11,049.00</u>
273 - COMMISSION ON AGING FUND			
667 - MMAP			
DEPARTMENT TOTAL \$	14,486.00	\$ 14,195.00	\$ 14,195.00
672 - COMMISSION ON AGING			
DEPARTMENT TOTAL	438,559.00	433,621.00	433,621.00
673 - TITLE III C-1 PROGRAM			
DEPARTMENT TOTAL	397,437.00	396,052.00	396,052.00
674 - COA SENIOR COUNSELING			
DEPARTMENT TOTAL	15,466.00	15,405.00	15,405.00
675 - TITLE III C-2 PROGRAM			
DEPARTMENT TOTAL	680,445.00	675,544.00	675,544.00

St. Joseph County
SPECIAL REVENUE BUDGETED REVENUES - 2012

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
676 - LOCAL HOME DELIVERY			
DEPARTMENT TOTAL	69,574.00	69,080.00	69,080.00
679 - TRANSPORTATION			
DEPARTMENT TOTAL	93,144.00	91,474.00	91,474.00
685 - CASE COORDINATION/SUPPORT			
DEPARTMENT TOTAL	44,242.00	43,291.00	43,291.00
686 - DISEASE PREVENTION			
DEPARTMENT TOTAL	63,416.00	62,520.00	62,520.00
687 - CHORE			
DEPARTMENT TOTAL	30,275.00	29,742.00	29,742.00
690 - POINT OF SERVICE WAIVER S			
DEPARTMENT TOTAL	36,704.00	35,790.00	35,790.00
692 - HOMEMAKING			
DEPARTMENT TOTAL	231,683.00	226,057.00	226,057.00
693 - IN-HOME RESPITE			
DEPARTMENT TOTAL	89,495.00	87,146.00	87,146.00
694 - LOCAL IN-HOME			
DEPARTMENT TOTAL	44,844.00	43,783.00	43,783.00
695 - SR. CENTER STAFF			
DEPARTMENT TOTAL	91,758.00	90,153.00	90,153.00
698 - HOME REPAIR			
DEPARTMENT TOTAL	43,321.00	42,662.00	42,662.00
699 - CAREGIVER SUPPORT			
DEPARTMENT TOTAL	35,886.00	35,716.00	35,716.00
FUND TOTAL	<u>\$ 2,420,735.00</u>	<u>\$ 2,392,231.00</u>	<u>\$ 2,392,231.00</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 - CHILD CARE/JUVENILE FUND			
662 - CHILD CARE-JUVENILE			
FUND TOTAL	<u>\$ 591,865.00</u>	<u>\$ 591,865.00</u>	<u>\$ 598,465.00</u>
294 - VETERANS TRUST FUND			
683 - VETERANS TRUST FUND			
FUND TOTAL	<u>\$ -</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED REVENUES - 2012

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
406 - COUNTY FACILITIES MAINT FUND			
253 - COUNTY TREASURER			
FUND TOTAL	\$ -	\$ 55,670.00	\$ 55,670.00
514 - FORFEITURE & FORECLOSURE FUND			
209 - 2009 TAX PAYMENT FUND			
FUND TOTAL	\$ -	\$ 206,250.00	\$ 206,250.00
546 - INMATE STORE FUND			
301- SHERIFF'S DEPT			
FUND TOTAL	\$ 10,000.00	\$ 16,100.00	\$ 16,100.00
593 - THREE RIVERS COMMUNITY CENTER			
672 - COMMISSION ON AGING			
FUND TOTAL	\$ 58,441.00	\$ 58,441.00	\$ 58,441.00
636 - INFORMATION TECHNOLOGY IMPROVEMENT FUND			
258- INFORMATION TECHNOLOGY			
DEPARTMENT TOTAL	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
636 - INFORMATION TECHNOLOGY IMPROVEMENT FUND			
301 - SHERIFF DEPARTMENT			
DEPARTMENT TOTAL	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
FUND TOTAL	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
Special Revenue Fund Totals	\$ 13,864,908.00	\$ 14,769,954.00	\$ 14,994,794.00
General Fund Totals	\$ 13,693,427.00	\$ 14,634,625.00	\$ 14,608,363.00
Grand Total All FUNDS	\$ 27,558,335.00	\$ 29,404,579.00	\$ 29,603,157.00

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2012

	<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	\$ 100,342.00	\$ 100,237.00	\$ 100,237.00
Supply Expenditures	6,650.00	6,650.00	6,650.00
Operating Expenditures	22,740.00	22,510.00	22,510.00
Capital Expenditures	92,703.00	28,302.00	28,302.00
FUND TOTAL	\$ 222,435.00	\$ 157,699.00	\$ 157,699.00
211 - CENTRAL DISPATCH FUND			
911 - CENTRAL DISPATCH			
Payroll Expenditures	\$ 998,235.00	\$ 977,121.00	\$ 979,798.00
Supply Expenditures	10,050.00	9,200.00	9,200.00
Operating Expenditures	180,640.00	179,420.00	179,420.00
Capital Expenditures	384,900.00	526,900.00	770,212.00
Operating Transfers	36,000.00	36,000.00	36,000.00
FUND TOTAL	\$ 1,609,825.00	\$ 1,728,641.00	\$ 1,974,630.00
212 - CENTRAL DISPATCH - WIRELESS FUND			
912 - WIRELESS GRANT			
Payroll Expenditures	\$ 78,162.00	\$ 76,182.00	\$ 76,182.00
Supply Expenditures	800.00	800.00	800.00
Operating Expenditures	13,900.00	110,518.00	110,518.00
Capital Expenditures	6,200.00	3,000.00	3,000.00
Operating Transfers	-	-	-
FUND TOTAL	\$ 99,062.00	\$ 190,500.00	\$ 190,500.00
213 - MEYER BROADWAY/COON HOLLOW PARK FUND			
751 - PARK AND RECREATION			
Payroll Expenditures	\$ 56,871.00	\$ 56,871.00	\$ 56,871.00
Supply Expenditures	6,000.00	6,000.00	6,000.00
Operating Expenditures	11,430.00	11,430.00	11,430.00
Capital Expenditures	1,450.00	5,450.00	5,450.00
FUND TOTAL	\$ 75,751.00	\$ 79,751.00	\$ 79,751.00
215 - FRIEND OF THE COURT FUND			
141 - FRIEND OF THE COURT			
Operating Transfers	18,200.00	18,200.00	18,200.00
FUND TOTAL	\$ 18,200.00	\$ 18,200.00	\$ 18,200.00

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2012

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
216 - FAMILY COUNSELING FUND			
215 - COUNTY CLERK			
Supply Expenditures	\$ -	\$ -	\$ -
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>
217 - CADE LAKE PARK			
751 - PARKS & RECREATION			
Payroll Expenditures	\$ 22,470.00	\$ 22,470.00	\$ 22,470.00
Supply Expenditures	7,650.00	7,650.00	7,650.00
Operating Expenditures	19,320.00	20,320.00	20,320.00
Capital Expenditures	6,950.00	5,950.00	5,950.00
FUND TOTAL	<u>\$ 56,390.00</u>	<u>\$ 56,390.00</u>	<u>\$ 56,390.00</u>
227 - WASTE MANAGEMENT FUND			
101 - COUNTY COMMISSION			
Operating Expenditures	\$ 18,000.00	\$ 34,440.00	\$ 39,378.00
Total Appropriations	213,951.00	157,889.00	152,951.00
Capital Expenditures	-	-	-
Operating Transfers	36,507.00	36,507.00	36,507.00
FUND TOTAL	<u>\$ 268,458.00</u>	<u>\$ 228,836.00</u>	<u>\$ 228,836.00</u>
232 - TRAFFIC SAFETY PROGRAM FUND			
301 - SHERIFF DEPARTMENT			
Supply Expenditures	\$ 600.00	\$ 600.00	\$ 600.00
Operating Expenditures	12,900.00	12,900.00	12,900.00
Total Appropriations	25,267.00	25,267.00	25,267.00
Capital Expenditures	-	-	-
FUND TOTAL	<u>\$ 38,767.00</u>	<u>\$ 38,767.00</u>	<u>\$ 38,767.00</u>
244 - ECONOMIC DEVELOPMENT CORPORATION FUND			
728 - ECONOMIC DEVELOPMENT BOARD			
Payroll Expenditures	\$ 57,338.00	\$ 57,338.00	\$ -
Supply Expenditures	700.00	700.00	-
Operating Expenditures	135,450.00	75,388.00	104,500.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	<u>\$ 193,488.00</u>	<u>\$ 133,426.00</u>	<u>\$ 104,500.00</u>
244 - ECONOMIC DEVELOPMENT CORPORATION FUND			
732 - BROWNFIELD REDEVELOPMENT			
Expenditure Control	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Supply Expenditures	\$ -	\$ -	\$ -
Operating Expenditures	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00
DEPARTMENT TOTAL	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2012

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
244 - ECONOMIC DEVELOPMENT CORPORATION FUND			
733 - BROWNFIELD REDEVELOPMENT			
Expenditure Control	\$ -	\$ -	\$ -
Supply Expenditures	\$ -	\$ -	\$ -
Operating Expenditures	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
DEPARTMENT TOTAL	<u>\$ 125,000.00</u>	<u>\$ 125,000.00</u>	<u>\$ 125,000.00</u>
244 - ECONOMIC DEVELOPMENT CORPORATION FUND			
734 - ASSESSMENT MATCH FEES			
Operating Expenditures	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
DEPARTMENT TOTAL	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
244 - ECONOMIC DEVELOPMENT CORPORATION FUND			
735 - BETTER BUILDINGS FOR MI			
Operating Expenditures	\$ 315,000.00	\$ 315,000.00	\$ 315,000.00
DEPARTMENT TOTAL	<u>\$ 315,000.00</u>	<u>\$ 315,000.00</u>	<u>\$ 315,000.00</u>
FUND TOTAL	<u>\$ 743,488.00</u>	<u>\$ 683,426.00</u>	<u>\$ 654,500.00</u>
247 - COUNTY SURVEY & REMONUMENTATION			
225 - EQUALIZATION			
Operating Expenditures	\$ 50,590.00	\$ 50,590.00	\$ 50,590.00
Operating Transfers	-	-	-
FUND TOTAL	<u>\$ 50,590.00</u>	<u>\$ 50,590.00</u>	<u>\$ 50,590.00</u>
254 - ANIMAL SHELTER DONATION FUND			
430 - ANIMAL CONTROL			
Operating Expenditures	\$ -	\$ 3,500.00	\$ 3,500.00
FUND TOTAL	<u>\$ -</u>	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>
256 - REGISTER OF DEEDS AUTOMATION FUND			
236 - REGISTER OF DEEDS			
Payroll Expenditures	\$ -	\$ -	\$ -
Supply Expenditures	-	-	-
Operating Expenditures	53,700.00	38,020.00	38,020.00
Capital Expenditures	7,000.00	22,180.00	22,180.00
Operating Transfers	-	-	-
FUND TOTAL	<u>\$ 60,700.00</u>	<u>\$ 60,200.00</u>	<u>\$ 60,200.00</u>
260 - VICTIMS RIGHTS ADVOCATE FUND			
229 - PROSECUTORS OFFICE			
Payroll Expenditures	\$ 60,413.00	\$ 61,919.00	\$ 61,919.00
Supply Expenditures	250.00	901.00	901.00
Operating Expenditures	-	-	-
Capital Expenditures	-	-	-
FUND TOTAL	<u>\$ 60,663.00</u>	<u>\$ 62,820.00</u>	<u>\$ 62,820.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2012

	Requested	Tentative	Final
261 - COMMUNITY CORRECTION ADVISORY BOARD FUND			
229 - PROSECUTORS OFFICE			
Payroll Expenditures	\$ 42,369.00	\$ 42,369.00	\$ 42,369.00
Operating Expenditures	60,500.00	60,500.00	60,500.00
FUND TOTAL	<u>\$ 102,869.00</u>	<u>\$ 102,869.00</u>	<u>\$ 102,869.00</u>
263 - COMMUNITY CORRECTION PROGRAM FUND			
229 - PROSECUTORS OFFICE			
Payroll Expenditures	\$ 50.00	\$ 50.00	\$ 50.00
Supply Expenditures	405.00	405.00	405.00
Operating Expenditures	33,600.00	33,600.00	33,600.00
Capital Expenditures	-	-	-
Operating Transfers	16,441.00	16,441.00	16,441.00
FUND TOTAL	<u>\$ 50,496.00</u>	<u>\$ 50,496.00</u>	<u>\$ 50,496.00</u>
264 - LOCAL CORRECTIONS OFFICER'S TRAINING FUND			
351 - JAIL & TURNKEY			
Operating Expenditures	\$ -	\$ 10,000.00	\$ 10,000.00
Operating Transfers	-	10,000.00	10,000.00
FUND TOTAL	<u>\$ -</u>	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>
265 - DRUG LAW ENFORCEMENT FUND			
229 - PROSECUTORS OFFICE			
Supply Expenditures	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Operating Expenditures	56,422.00	36,422.00	36,422.00
Capital Expenditures	-	-	-
Operating Transfers	-	40,000.00	40,000.00
FUND TOTAL	<u>\$ 62,422.00</u>	<u>\$ 82,422.00</u>	<u>\$ 82,422.00</u>
266 - LAW ENFORCEMENT FUND			
301 - SHERIFF DEPARTMENT			
Payroll Expenditures	\$ 261,094.00	\$ 330,564.00	\$ 333,391.00
Supply Expenditures	17,800.00	19,850.00	18,200.00
Operating Expenditures	2,000.00	18,861.00	18,861.00
Operating Transfers	-	3,931.00	3,931.00
DEPARTMENT TOTAL	<u>\$ 280,894.00</u>	<u>\$ 373,206.00</u>	<u>\$ 374,383.00</u>
306 - SHERIFF RESERVES			
Payroll Expenditures	\$ 5,502.00	\$ 20,906.00	\$ 20,906.00
Operating Transfers	-	1,500.00	1,500.00
DEPARTMENT TOTAL	<u>\$ 5,502.00</u>	<u>\$ 22,406.00</u>	<u>\$ 22,406.00</u>
331 - MARINE SAFETY PATROL			
Payroll Expenditures	\$ 10,564.00	\$ 8,803.00	\$ 8,803.00
Operating Transfers	-	1,500.00	1,500.00
DEPARTMENT TOTAL	<u>\$ 10,564.00</u>	<u>\$ 10,303.00</u>	<u>\$ 10,303.00</u>
FUND TOTAL	<u>\$ 296,960.00</u>	<u>\$ 405,915.00</u>	<u>\$ 407,092.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2012

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
267 - SECONDARY ROAD PATROL FUND			
333 - SECONDARY ROAD PATROL			
Payroll Expenditures	\$ 173,168.00	\$ 173,168.00	\$ 173,168.00
Operating Expenditures	500.00	500.00	500.00
FUND TOTAL	<u>\$ 173,668.00</u>	<u>\$ 173,668.00</u>	<u>\$ 173,668.00</u>
268 - HOMELAND SECURITY GRANT FUND			
426 - EMERGENCY SERVICES			
Payroll Expenditures	\$ 49,282.00	\$ 49,282.00	\$ 49,282.00
Supply Expenditures	500.00	500.00	500.00
Operating Expenditures	78,320.00	112,376.00	112,376.00
Capital Expenditures	-	-	-
FUND TOTAL	<u>\$ 128,102.00</u>	<u>\$ 162,158.00</u>	<u>\$ 162,158.00</u>
269 - COUNTY LAW LIBRARY FUND			
145 - COUNTY LAW LIBRARY			
Capital Expenditures	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
FUND TOTAL	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>
270 - PRINCIPAL RESIDENCE DENIAL FUND			
225 - EQUALIZATION			
Payroll Expenditures	\$ 9,664.00	\$ 9,664.00	\$ 9,664.00
Supply Expenditures	\$ 1,372.00	\$ 1,385.00	\$ 1,385.00
Operating Expenditures	-	-	-
FUND TOTAL	<u>\$ 11,036.00</u>	<u>\$ 11,049.00</u>	<u>\$ 11,049.00</u>
273 - COMMISSION ON AGING FUND			
667 - MMAP			
Payroll Expenditures	\$ 12,342.00	\$ 12,052.00	\$ 12,052.00
Supply Expenditures	325.00	325.00	325.00
Operating Expenditures	1,819.00	1,818.00	1,818.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	<u>\$ 14,486.00</u>	<u>\$ 14,195.00</u>	<u>\$ 14,195.00</u>
672 - COMMISSION ON AGING			
Payroll Expenditures	\$ 208,505.00	\$ 203,578.00	\$ 203,578.00
Supply Expenditures	15,530.00	15,530.00	15,530.00
Operating Expenditures	90,436.00	90,425.00	90,425.00
Capital Expenditures	124,088.00	124,088.00	124,088.00
DEPARTMENT TOTAL	<u>\$ 438,559.00</u>	<u>\$ 433,621.00</u>	<u>\$ 433,621.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2012

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
673 - TITLE III C-1 PROGRAM			
Payroll Expenditures	\$ 52,946.00	\$ 51,564.00	\$ 51,564.00
Supply Expenditures	322,196.00	322,196.00	322,196.00
Operating Expenditures	19,095.00	19,092.00	19,092.00
Capital Expenditures	3,200.00	3,200.00	3,200.00
DEPARTMENT TOTAL	\$ 397,437.00	\$ 396,052.00	\$ 396,052.00
674 - COA SENIOR COUNSELING			
Payroll Expenditures	\$ 2,424.00	\$ 2,364.00	\$ 2,364.00
Supply Expenditures	150.00	150.00	150.00
Operating Expenditures	12,892.00	12,891.00	12,891.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 15,466.00	\$ 15,405.00	\$ 15,405.00
675 - TITLE III C-2 PROGRAM			
Payroll Expenditures	\$ 198,729.00	\$ 193,839.00	\$ 193,839.00
Supply Expenditures	402,468.00	402,468.00	402,468.00
Operating Expenditures	45,648.00	45,637.00	45,637.00
Capital Expenditures	33,600.00	33,600.00	33,600.00
DEPARTMENT TOTAL	\$ 680,445.00	\$ 675,544.00	\$ 675,544.00
676 - LOCAL HOME DELIVERY			
Payroll Expenditures	\$ 20,363.00	\$ 19,870.00	\$ 19,870.00
Supply Expenditures	41,056.00	41,056.00	41,056.00
Operating Expenditures	4,955.00	4,954.00	4,954.00
Capital Expenditures	3,200.00	3,200.00	3,200.00
DEPARTMENT TOTAL	\$ 69,574.00	\$ 69,080.00	\$ 69,080.00
679 - TRANSPORTATION			
Payroll Expenditures	\$ 64,331.00	\$ 62,665.00	\$ 62,665.00
Supply Expenditures	6,675.00	6,675.00	6,675.00
Operating Expenditures	22,138.00	22,134.00	22,134.00
DEPARTMENT TOTAL	\$ 93,144.00	\$ 91,474.00	\$ 91,474.00
685 - CASE COORDINATION/SUPPORT			
Payroll Expenditures	\$ 38,795.00	\$ 37,846.00	\$ 37,846.00
Supply Expenditures	400.00	400.00	400.00
Operating Expenditures	5,047.00	5,045.00	5,045.00
DEPARTMENT TOTAL	\$ 44,242.00	\$ 43,291.00	\$ 43,291.00
686 - DISEASE PREVENTION			
Payroll Expenditures	\$ 37,789.00	\$ 36,895.00	\$ 36,895.00
Supply Expenditures	4,191.00	4,191.00	4,191.00
Operating Expenditures	21,436.00	21,434.00	21,434.00
DEPARTMENT TOTAL	\$ 63,416.00	\$ 62,520.00	\$ 62,520.00

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2012

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
687 - CHORE			
Payroll Expenditures	\$ 19,237.00	\$ 18,705.00	\$ 18,705.00
Supply Expenditures	467.00	467.00	467.00
Operating Expenditures	10,571.00	10,570.00	10,570.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 30,275.00	\$ 29,742.00	\$ 29,742.00
690 - POINT OF SERVICE WAIVER S			
Payroll Expenditures	\$ 32,679.00	\$ 31,767.00	\$ 31,767.00
Supply Expenditures	255.00	255.00	255.00
Operating Expenditures	3,770.00	3,768.00	3,768.00
DEPARTMENT TOTAL	\$ 36,704.00	\$ 35,790.00	\$ 35,790.00
692 - HOMEMAKING			
Payroll Expenditures	\$ 201,856.00	\$ 196,243.00	\$ 196,243.00
Supply Expenditures	1,188.00	1,188.00	1,188.00
Operating Expenditures	28,639.00	28,626.00	28,626.00
DEPARTMENT TOTAL	\$ 231,683.00	\$ 226,057.00	\$ 226,057.00
693 - IN-HOME RESPITE			
Payroll Expenditures	\$ 82,870.00	\$ 80,526.00	\$ 80,526.00
Supply Expenditures	327.00	327.00	327.00
Operating Expenditures	6,298.00	6,293.00	6,293.00
DEPARTMENT TOTAL	\$ 89,495.00	\$ 87,146.00	\$ 87,146.00
694 - LOCAL IN-HOME			
Payroll Expenditures	\$ 40,946.00	\$ 39,887.00	\$ 39,887.00
Supply Expenditures	350.00	350.00	350.00
Operating Expenditures	3,548.00	3,546.00	3,546.00
DEPARTMENT TOTAL	\$ 44,844.00	\$ 43,783.00	\$ 43,783.00
695 - SR. CENTER STAFF			
Payroll Expenditures	\$ 60,343.00	\$ 58,741.00	\$ 58,741.00
Supply Expenditures	5,385.00	5,385.00	5,385.00
Operating Expenditures	26,030.00	26,027.00	26,027.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 91,758.00	\$ 90,153.00	\$ 90,153.00
698 - HOME REPAIR			
Payroll Expenditures	\$ 27,935.00	\$ 27,278.00	\$ 27,278.00
Supply Expenditures	7,140.00	7,140.00	7,140.00
Operating Expenditures	8,246.00	8,244.00	8,244.00
DEPARTMENT TOTAL	\$ 43,321.00	\$ 42,662.00	\$ 42,662.00

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2012

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
699 - CAREGIVER SUPPORT			
Payroll Expenditures	\$ 6,752.00	\$ 6,583.00	\$ 6,583.00
Supply Expenditures	2,473.00	2,473.00	2,473.00
Operating Expenditures	26,661.00	26,660.00	26,660.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	<u>\$ 35,886.00</u>	<u>\$ 35,716.00</u>	<u>\$ 35,716.00</u>
FUND TOTAL	<u>\$ 2,420,735.00</u>	<u>\$ 2,392,231.00</u>	<u>\$ 2,392,231.00</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	\$ 176,365.00	\$ 176,699.00	\$ 183,299.00
Operating Expenditures	418,500.00	415,166.00	415,166.00
FUND TOTAL	<u>\$ 594,865.00</u>	<u>\$ 591,865.00</u>	<u>\$ 598,465.00</u>
294 - VETERANS TRUST FUND			
683 - VETERANS TRUST FUND			
Payroll Expenditures	\$ -	\$ -	\$ -
Supply Expenditures	-	15,000.00	15,000.00
Operating Expenditures	-	-	-
FUND TOTAL	<u>\$ -</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>
406 - FACILITIES MAINT			
253 - TREASURER			
Capital Expenditures	\$ 78,050.00	\$ 55,670.00	\$ 55,670.00
Operating Transfer	-	-	-
FUND TOTAL	<u>\$ 78,050.00</u>	<u>\$ 55,670.00</u>	<u>\$ 55,670.00</u>
514 - FORFEITURE & FORECLOSURE FUND			
209 - 2009 TAX PAYMENT FUND			
Operating Expenditures	\$ -	\$ 4,165.00	\$ 4,165.00
Capital Expenditures	\$ -	\$ -	\$ -
Operating Transfers Ou	\$ -	\$ 202,085.00	\$ 202,085.00
FUND TOTAL	<u>\$ -</u>	<u>\$ 206,250.00</u>	<u>\$ 206,250.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2012

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
546 - INMATE STORE			
301 - SHERIFF			
Supply Expenditures	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Operating Expenditures	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
Capital Expenditures	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
FUND TOTAL	<u>\$ 16,100.00</u>	<u>\$ 16,100.00</u>	<u>\$ 16,100.00</u>
593 - THREE RIVERS COMMUNITY CENTER			
672 - COMMISSION ON AGING			
Payroll Expenditures	\$ 17,960.00	\$ 17,534.00	\$ 17,534.00
Supply Expenditures	2,015.00	2,015.00	2,015.00
Operating Expenditures	38,116.00	38,542.00	38,542.00
Capital Expenditures	350.00	350.00	350.00
FUND TOTAL	<u>\$ 58,441.00</u>	<u>\$ 58,441.00</u>	<u>\$ 58,441.00</u>
636 - INFORMATION TECHNOLOGY IMPROVEMENT FUND			
258- INFORMATION TECHNOLOGY			
Capital Expenditures	20,000.00	20,000.00	20,000.00
DEPARTMENT TOTAL	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>
636 - INFORMATION TECHNOLOGY IMPROVEMENT FUND			
301 - SHERIFF DEPARTMENT			
Operating Expenditures	28,000.00	28,000.00	28,000.00
Capital Expenditures	-	-	-
Operating Transfers Ou	\$ -	\$ -	\$ -
DEPARTMENT TOTAL	<u>\$ 28,000.00</u>	<u>\$ 28,000.00</u>	<u>\$ 28,000.00</u>
FUND TOTAL	<u>\$ 48,000.00</u>	<u>\$ 48,000.00</u>	<u>\$ 48,000.00</u>
Special Revenue Fund Totals	\$ 14,364,573.00	\$ 14,769,954.00	\$ 14,994,794.00
General Fund Totals	<u>\$ 15,424,005.00</u>	<u>\$ 14,634,625.00</u>	<u>\$ 14,608,363.00</u>
Grand Total All FUNDS	<u>\$ 29,788,578.00</u>	<u>\$ 29,404,579.00</u>	<u>\$ 29,603,157.00</u>

Michigan Planning Enabling Act Capital Improvements Program
To be included with the St. Joseph County 2012 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 and 2012 budget process.

The following represents all the responses received in 2011 for the 2012 budget year. 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 – Feek Parcel Near Rawson’s King Mill Park: Development of BMX/bike paths at 40 acre Feek parcel located south of Rawson’s King Mill Park. Would require removal and management of invasive woody species, excavation of BMX trails and hills, and minimal improvements for parking and signage.