

St. Joseph County

2013 BUDGET



**ADOPTED BY THE BOARD OF COMMISSIONERS
DECEMBER 4, 2012**

ST. JOSEPH COUNTY MISSION STATEMENT

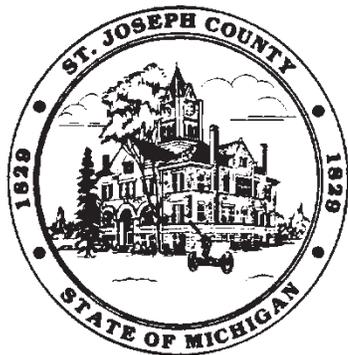
The mission of St. Joseph County government is to provide statutory and constitutional services in a fiscally responsible manner worthy of the dignity and respect of all county citizens.

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

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

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COUNTY ADMINISTRATOR

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TO: Board of Commissioners

FROM: Judy West-Wing, County Administrator

DATE: December 4, 2012

RE: 2013 Final Budget

The **FINAL 2013** St. Joseph County budget reflects a grand total budget for the General Fund and all other funds of \$28,819,572 – a decrease of \$783,585 from the 2012 total budget. The decrease comes from the Road Commission budget, with other Funds increasing.

This year the Board met on two occasions in advance of releasing the tentative budget primarily because the requests exceeded revenues by \$2 million. On November 16th the Board met again to review appeals from managers and agencies. Changes were made to the tentative budget and those changes have been included in the final budget.

GENERAL FUND BUDGET. The projected 2013 operating expenditures and revenues are \$15,152,227. This is an increase of \$543,864 from the 2012 final budget. Use of fund balance is budgeted at \$923,618 (\$461,000 was budgeted in 2012). As we have been discussing for several years now, the change from December to July for County operating tax collections requires counties to have available reserves to meet their financial obligations from January through August (tax collections start to come in August). For St. Joseph County this requires cash available of \$5 million to pay expenses for the first 8 months of every year.

REVENUES:

General Fund Property Taxes. Property taxes comprise the largest portion of the revenue side of the budget. The General Fund property tax revenues are budgeted at \$8,642,000 for 2013. This is a decrease of \$268,000 over the amount budgeted for 2012. For the General Fund this is an *estimated guess* since the equalized and taxable values will not be set until June 2013.

State of Michigan Revenue Sharing. State revenue sharing is budgeted at \$1,059,000, an increase of \$179,000 from the 2012 budgeted figure. This figure includes an estimated \$325,000 for October and December 2013 – the State's next fiscal year - which could be adjusted by the Governor. The County must meet the Governors CIP (County Incentive Program) requirements in order to receive \$211,000 of the total amount.

Department Projected Revenues. Most department revenue has remained relatively unchanged. District Court is predicted to be down \$22K and GIS \$20K. Animal Control is predicted to be up \$48K and Register of Deeds \$28K.

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

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	2007	\$390,671	actual
2001	\$247,099	actual	2008	\$301,516	actual
2002	\$376,671	actual	2009	\$173,250	actual
2003	\$224,820	actual	2010	\$ 98,351	actual
2004	\$ 86,260	actual (jail renovation)	2011	\$216,795	actual
2005	\$124,656	actual	2012	\$260,000	projected
2006	\$296,403	actual	2013	\$ 80,000	BUDGETED

Interest rate earnings on investments have steadily declined the past 3 years and are budgeted at \$50,000 for 2013. 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	\$ 32,517	actual
2005	\$313,100	actual	2012	\$ 25,000	projected

EXPENDITURES:

Employee Wages. All wage schedules have been increased 2%. Commissioner base wage has been increased 2%. Estimated General Fund cost including fringes is \$150,000.

Staffing Levels. One new full time position in the Clerk's office has been included in the final budget – first year cost \$44K (10 months of insurances). By consensus the Board agreed on November 16th to increase the Clerk's compensation \$10,000 in 2013 for the transition duties and responsibilities for the newly combined Clerk/Register department.

Health Insurance for Employees. Effective January 1, 2013 the Employer will implement the hard cap option of PA 152 of 2011. This will cap the Employer's health insurance annual expense and shift more of the risk and financial burden to employees. Employees will have 3 plans to select from.

Pension. Employer pension costs for Sheriff's Department FOP, POAM and COAM employees in MERS are capped at 11%, the employees will pay 9.57% in 2013.

The Employer's cost for the Sheriff's Administration in MERS is 29.89% with the employee's share at 9.57%.

The Employer's cost for all other employees in MERS is 2.00% with employees contributing 1.00%.

Effective January 1, 2013 the pension benefit plan for all new employees, with the only exception being the Sheriff's department union employees (POAM and FOP) and four administrative positions, will be a Hybrid plan with a 1% defined benefit multiplier and a 1% defined contribution paid by the Employer; employees can also contribute into the plan. Current employees will have a 6 month window in which they can decide if they want to voluntarily move to this plan from their current defined benefit.

Dues, Travel, Conference, Training. Commissioners again reviewed the dues requests and made a few adjustments including removing funds for national memberships. Travel, conference and training expenses are mostly the same as approved by the Board in 2013 with a few exceptions.

Capital. Requested capital impacting the *General Fund* totaling \$1,011,348 has been reduced to \$447,919 – a reduction of \$563,429. A transfer of \$93,525 from the General Fund to the *Facilities Maintenance Fund* is included for a variety of facility maintenance and improvement projects.

Special Revenue Funds capital totals \$275,558 which includes \$150,000 for a new 911 phone system.

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 is included in the final budget documents.

(2013BudgetAdminNarrative,Appeals, etc)

ST. JOSEPH COUNTY
2013 GENERAL APPROPRIATIONS ACT
RESOLUTION NO. 17-2012

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 2013 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 2013 Budget is based on the intent of the Board of Commissioners to levy property tax millages as follows: County Operating 4.5482 (in July 2013), 9-1-1 .50, Commission on Aging .75, and County Road .9932; and

WHEREAS, the 2013 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 2013 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.
- c. Starting in 2013 office supply expense will be a direct charge to each department budget authorized by the HR Director. Funds budgeted for office supplies cannot be used for any other purposes without the permission of the Board in advance. Only charges ordered and authorized by HR will be paid from this line.

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 2013 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, 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.

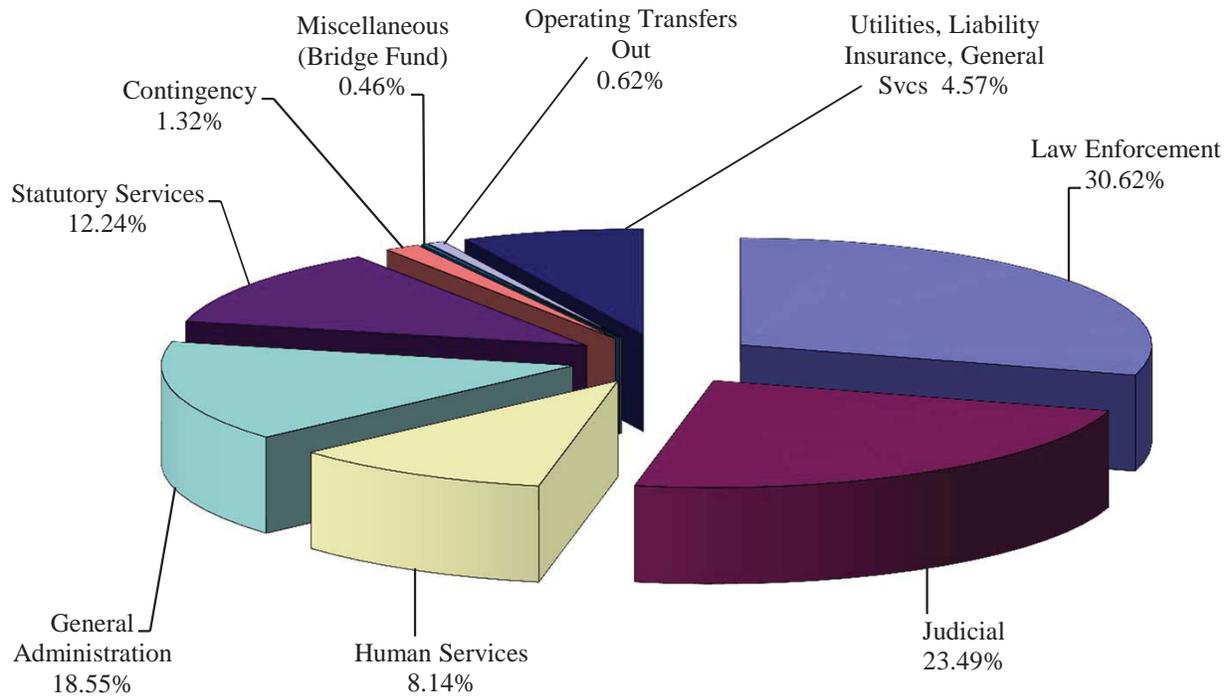
STATE OF MICHIGAN)
) SS
 COUNTY OF ST. JOSEPH)

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 December 4, 2012.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County and Court at Centreville, Michigan, this 4th day of December 2012.

Pattie S. Bender, Clerk

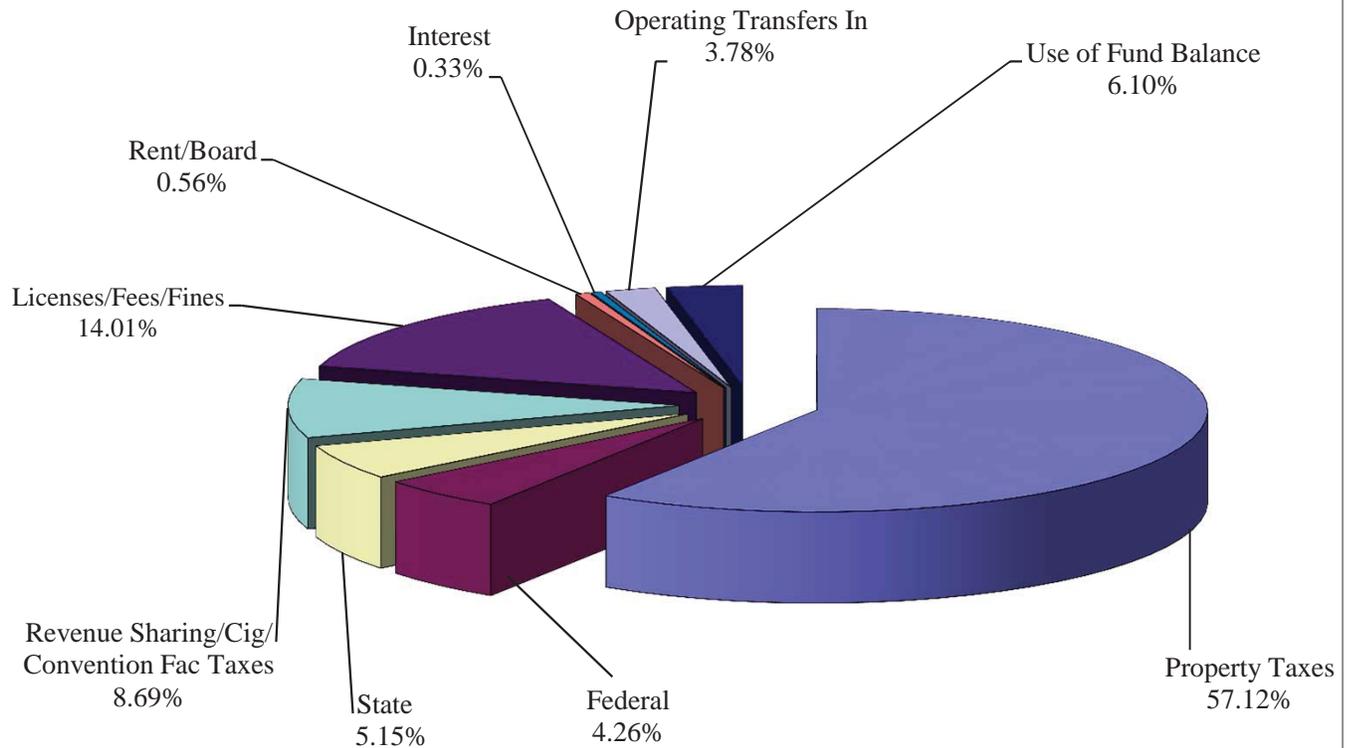
ST JOSEPH COUNTY SERVICES - 2013



CATEGORY	2012 FIGURES		2013 FIGURES	
Law Enforcement	\$4,316,370	29.55%	\$4,639,641	30.62%
Judicial	\$3,509,448	24.02%	\$3,558,546	23.49%
Human Services	\$1,470,349	10.07%	\$1,233,387	8.14%
General Administration	\$2,301,211	15.75%	\$2,810,759	18.55%
Statutory Services	\$1,784,603	12.22%	\$1,854,413	12.24%
Contingency	\$200,000	1.37%	\$200,000	1.32%
Miscellaneous (Bridge Fund)	\$40,000	0.27%	\$70,000	0.46%
Operating Transfers Out	\$55,670	0.38%	\$93,525	0.62%
Utilities, Liability Insurance, General Sv	\$930,712	6.37%	\$691,956	4.57%

\$14,608,363	100.00%	\$15,152,227	100.00%
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ST JOSEPH COUNTY REVENUES - 2013



SUMMARY BY SOURCE

CATEGORY	2012 FIGURES		2013 FIGURES	
	Amount	Percentage	Amount	Percentage
Property Taxes	\$8,922,992	61.08%	\$8,654,622	57.12%
Federal	\$710,642	4.86%	\$644,750	4.26%
State	\$886,258	6.07%	\$780,658	5.15%
Revenue Sharing/Cig/Convention Taxes	\$1,119,791	7.67%	\$1,317,457	8.69%
Licenses/Fees/Fines	\$2,053,334	14.06%	\$2,123,482	14.01%
Rent/Board	\$84,300	0.58%	\$84,300	0.56%
Interest	\$50,600	0.35%	\$50,350	0.33%
Operating Transfers In	\$319,174	2.18%	\$572,990	3.78%
Use of Fund Balance	\$461,272	3.16%	\$923,618	6.10%

\$14,608,363	100.00%	\$15,152,227	100.00%
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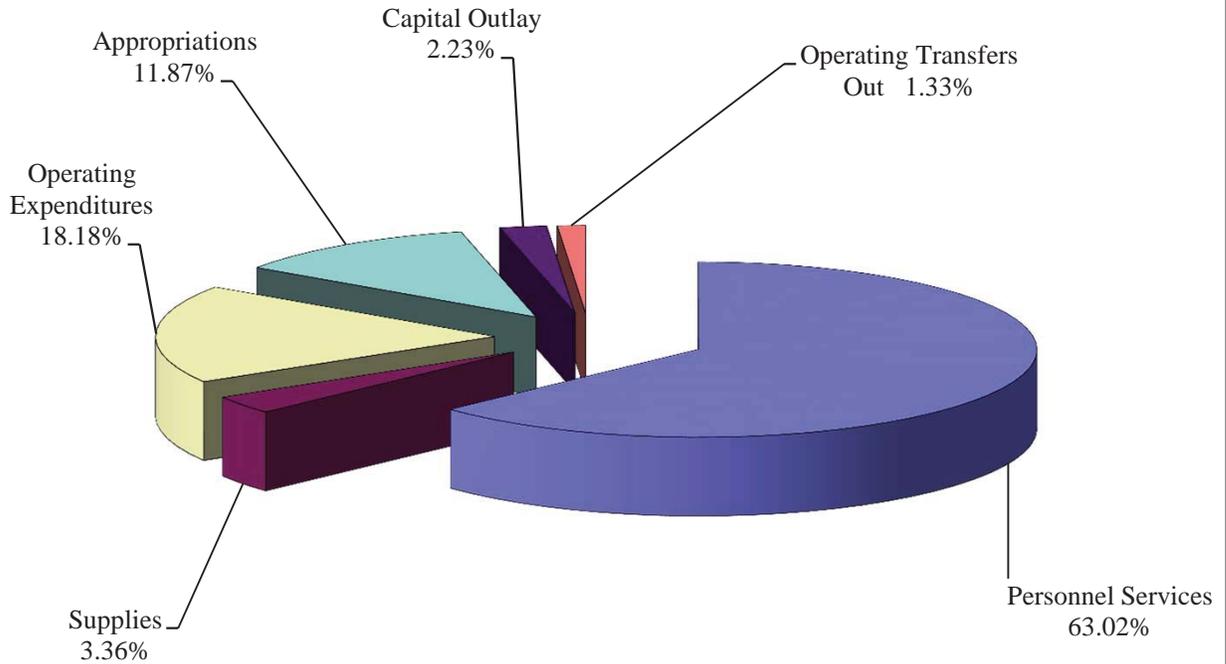
St. Joseph County
GENERAL FUND BUDGETED REVENUES - 2013

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
101 - GENERAL FUND			
136 - DISTRICT COURT			
DEPARTMENT TOTAL \$	814,450.00	\$ 814,450.00	\$ 814,450.00
141 - FRIEND OF THE COURT			
DEPARTMENT TOTAL	802,100.00	802,100.00	802,100.00
148 - PROBATE COURT			
DEPARTMENT TOTAL	20,300.00	20,300.00	20,300.00
149 - JUVENILE BRANCH			
DEPARTMENT TOTAL	55,700.00	55,700.00	55,700.00
215 - COUNTY CLERK			
DEPARTMENT TOTAL	255,540.00	259,640.00	259,640.00
225 - EQUALIZATION DEPARTMENT			
DEPARTMENT TOTAL	105,200.00	105,200.00	105,200.00
226 - HUMAN RESOURCE			
DEPARTMENT TOTAL	31,600.00	31,600.00	31,600.00
227 - GEOGRAPHIC INFORMATION SYSTEMS			
DEPARTMENT TOTAL	23,650.00	23,650.00	23,650.00
229 - PROSECUTORS OFFICE			
DEPARTMENT TOTAL	750.00	750.00	750.00
236 - REGISTER OF DEEDS			
DEPARTMENT TOTAL	351,575.00	351,575.00	351,575.00
253 - COUNTY TREASURER			
DEPARTMENT TOTAL	2,138,169.00	2,080,693.00	2,080,693.00
257 - COOPERATIVE EXTENSION			
DEPARTMENT TOTAL	100.00	100.00	100.00
258 - INFORMATION TECHNOLOGY			
DEPARTMENT TOTAL	17,400.00	17,500.00	17,500.00
265 - BUILDING & GROUNDS			
DEPARTMENT TOTAL	3,000.00	3,000.00	3,000.00
280 - SOIL EROSION MANAGEMENT			
DEPARTMENT TOTAL	25,000.00	25,000.00	25,000.00
301 - SHERIFF DEPARTMENT			
DEPARTMENT TOTAL	242,800.00	378,957.00	378,957.00
331 - MARINE SAFETY PATROL			
DEPARTMENT TOTAL	22,000.00	22,000.00	22,000.00

St. Joseph County
GENERAL FUND BUDGETED REVENUES - 2013

	<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	-	926,465.00	923,618.00
400 - PLANNING COMMISSION			
DEPARTMENT TOTAL	108.00	108.00	108.00
426 - EMERGENCY SERVICES			
DEPARTMENT TOTAL	19,720.00	18,000.00	18,000.00
430 - ANIMAL CONTROL			
DEPARTMENT TOTAL	142,000.00	142,000.00	142,000.00
682 - VETERANS SERVICES			
DEPARTMENT TOTAL	31,416.00	31,655.00	31,655.00
716 - TAX REVENUE			
DEPARTMENT TOTAL	8,642,622.00	8,642,622.00	8,642,622.00
728 - ECONOMIC DEVELOPMENT			
DEPARTMENT TOTAL	369,784.00	368,357.00	368,357.00
872 - UTILITIES & GENERAL INSURANCES			
DEPARTMENT TOTAL	<u>23,552.00</u>	<u>23,552.00</u>	<u>23,552.00</u>
FUND TOTAL	<u>\$ 14,148,636.00</u>	<u>\$ 15,155,074.00</u>	<u>\$ 15,152,227.00</u>

ST JOSEPH COUNTY EXPENDITURES - 2013



SUMMARY BY USES

CATEGORY	2012 FIGURES		2013 FIGURES	
	Amount	Percentage	Amount	Percentage
Personnel Services	\$9,373,086	64.16%	\$9,549,416	63.02%
Supplies	\$516,800	3.54%	\$508,900	3.36%
Operating Expenditures	\$2,804,652	19.20%	\$2,754,967	18.18%
Appropriations	\$1,688,760	11.56%	\$1,798,550	11.87%
Capital Outlay	\$149,395	1.02%	\$338,642	2.23%
Operating Transfers Out	\$75,670	0.52%	\$201,752	1.33%

\$14,608,363	100.00%	\$15,152,227	100.00%
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St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2013

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
101 - GENERAL FUND			
001 - APPROPRIATIONS			
Operating Expenditures	\$ 1,738,321.00	\$ 1,486,750.00	\$ 1,497,050.00
DEPARTMENT TOTAL	<u>\$ 1,738,321.00</u>	<u>\$ 1,486,750.00</u>	<u>\$ 1,497,050.00</u>
101 - COUNTY COMMISSION			
Payroll Expenditures	\$ 72,243.00	\$ 72,243.00	\$ 73,020.00
Supply Expenditures	850.00	1,250.00	1,250.00
Operating Expenditures	74,278.00	74,278.00	74,278.00
Appropriations	1,500.00	1,500.00	1,500.00
Capital Expenditures	100.00	100.00	100.00
DEPARTMENT TOTAL	<u>\$ 148,971.00</u>	<u>\$ 149,371.00</u>	<u>\$ 150,148.00</u>
131 - CIRCUIT COURT			
Payroll Expenditures	\$ 227,522.00	\$ 225,694.00	\$ 225,694.00
Supply Expenditures	-	650.00	650.00
Operating Expenditures	56,202.00	54,202.00	54,202.00
Capital Expenditures	28,416.00	28,256.00	28,256.00
DEPARTMENT TOTAL	<u>\$ 312,140.00</u>	<u>\$ 308,802.00</u>	<u>\$ 308,802.00</u>
136 - DISTRICT COURT			
Payroll Expenditures	\$ 904,829.00	\$ 920,221.00	\$ 910,979.00
Supply Expenditures	-	12,100.00	12,100.00
Operating Expenditures	38,144.00	37,444.00	37,444.00
Capital Expenditures	49,984.00	38,789.00	38,789.00
DEPARTMENT TOTAL	<u>\$ 992,957.00</u>	<u>\$ 1,008,554.00</u>	<u>\$ 999,312.00</u>
141 - FRIEND OF THE COURT			
Payroll Expenditures	\$ 708,494.00	\$ 668,475.00	\$ 668,475.00
Supply Expenditures	2,000.00	7,650.00	7,650.00
Operating Expenditures	48,653.00	48,148.00	48,148.00
Capital Expenditures	2,755.00	3,355.00	3,355.00
DEPARTMENT TOTAL	<u>\$ 761,902.00</u>	<u>\$ 727,628.00</u>	<u>\$ 727,628.00</u>
147 - JURY COMMISSION			
Payroll Expenditures	\$ 400.00	\$ 400.00	\$ 400.00
Supply Expenditures	-	220.00	220.00
Operating Expenditures	200.00	200.00	200.00
DEPARTMENT TOTAL	<u>\$ 600.00</u>	<u>\$ 820.00</u>	<u>\$ 820.00</u>
148 - PROBATE COURT			
Payroll Expenditures	\$ 283,715.00	\$ 281,556.00	\$ 281,556.00
Supply Expenditures	500.00	2,400.00	1,900.00
Operating Expenditures	33,510.00	32,590.00	32,590.00
Capital Expenditures	21,753.00	18,452.00	18,452.00
DEPARTMENT TOTAL	<u>\$ 339,478.00</u>	<u>\$ 334,998.00</u>	<u>\$ 334,498.00</u>

St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2013

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
149 - JUVENILE DIVISION			
Payroll Expenditures	\$ 508,937.00	\$ 444,292.00	\$ 444,292.00
Supply Expenditures	1,500.00	3,000.00	3,000.00
Operating Expenditures	244,064.00	233,064.00	233,064.00
Capital Expenditures	1,300.00	1,100.00	1,100.00
DEPARTMENT TOTAL	\$ 755,801.00	\$ 681,456.00	\$ 681,456.00
151 - (DOC) CIRCUIT COURT PROBATION			
Supply Expenditures	\$ -	\$ 750.00	\$ 750.00
DEPARTMENT TOTAL	\$ -	\$ 750.00	\$ 750.00
167 - APPEALS COURT			
Payroll Expenditures	\$ 200.00	\$ 100.00	\$ 100.00
Operating Expenditures	40,000.00	40,000.00	40,000.00
DEPARTMENT TOTAL	\$ 40,200.00	\$ 40,100.00	\$ 40,100.00
169 - PUBLIC DEFENDER			
Operating Expenditures	\$ 466,000.00	\$ 466,000.00	\$ 466,000.00
DEPARTMENT TOTAL	\$ 466,000.00	\$ 466,000.00	\$ 466,000.00
172 - ADMINISTRATION			
Payroll Expenditures	\$ 164,931.00	\$ 164,866.00	\$ 164,866.00
Supply Expenditures	-	175.00	175.00
Operating Expenditures	930.00	1,430.00	990.00
Capital Expenditures	150.00	150.00	150.00
DEPARTMENT TOTAL	\$ 166,011.00	\$ 166,621.00	\$ 166,181.00
191 - ELECTIONS			
Payroll Expenditures	\$ 400.00	\$ 400.00	\$ 400.00
Supply Expenditures	2,200.00	2,200.00	2,200.00
Operating Expenditures	3,350.00	3,350.00	3,350.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 5,950.00	\$ 5,950.00	\$ 5,950.00
212 - FINANCE DEPARTMENT			
Payroll Expenditures	\$ 175,134.00	\$ 175,080.00	\$ 175,080.00
Supply Expenditures	-	2,700.00	2,700.00
Operating Expenditures	18,825.00	18,825.00	18,825.00
Capital Expenditures	116,800.00	58,265.00	58,265.00
DEPARTMENT TOTAL	\$ 310,759.00	\$ 254,870.00	\$ 254,870.00
215 - COUNTY CLERK			
Payroll Expenditures	\$ 441,067.00	\$ 438,673.00	\$ 449,638.00
Supply Expenditures	27,000.00	33,775.00	33,775.00
Operating Expenditures	10,254.00	2,960.00	2,960.00
Capital Expenditures	20,388.00	15,288.00	15,288.00
DEPARTMENT TOTAL	\$ 498,709.00	\$ 490,696.00	\$ 501,661.00

St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2013

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
225 - EQUALIZATION DEPARTMENT			
Payroll Expenditures	\$ 217,728.00	\$ 217,589.00	\$ 217,589.00
Supply Expenditures	14,000.00	13,000.00	13,000.00
Operating Expenditures	69,955.00	69,955.00	70,033.00
Capital Expenditures	5,300.00	5,300.00	5,300.00
DEPARTMENT TOTAL	\$ 306,983.00	\$ 305,844.00	\$ 305,922.00
226 - HUMAN RESOURCE			
Payroll Expenditures	\$ 153,456.00	\$ 153,354.00	\$ 153,354.00
Supply Expenditures	198,500.00	146,440.00	146,440.00
Operating Expenditures	39,870.00	40,310.00	40,310.00
Capital Expenditures	-	9,000.00	9,000.00
DEPARTMENT TOTAL	\$ 391,826.00	\$ 349,104.00	\$ 349,104.00
227 - GEOGRAPHIC INFORMATION SYSTEMS			
Payroll Expenditures	\$ 129,206.00	\$ 129,178.00	\$ 129,178.00
Supply Expenditures	1,200.00	2,175.00	2,175.00
Operating Expenditures	3,110.00	3,110.00	3,110.00
Capital Expenditures	100,150.00	150.00	150.00
DEPARTMENT TOTAL	\$ 233,666.00	\$ 134,613.00	\$ 134,613.00
229 - PROSECUTORS OFFICE			
Payroll Expenditures	\$ 612,385.00	\$ 604,021.00	\$ 604,021.00
Supply Expenditures	-	3,300.00	3,300.00
Operating Expenditures	44,400.00	32,775.00	32,775.00
Capital Expenditures	94,000.00	11,100.00	11,100.00
DEPARTMENT TOTAL	\$ 750,785.00	\$ 651,196.00	\$ 651,196.00
236 - REGISTER OF DEEDS			
Payroll Expenditures	\$ 157,449.00	\$ 157,411.00	\$ 157,411.00
Supply Expenditures	1,600.00	2,880.00	2,880.00
Operating Expenditures	3,225.00	3,225.00	3,225.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 162,274.00	\$ 163,516.00	\$ 163,516.00
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	\$ 259,992.00	\$ 260,353.00	\$ 260,353.00
Supply Expenditures	-	1,230.00	1,230.00
Operating Expenditures	3,550.00	3,550.00	3,550.00
Capital Expenditures	300.00	250.00	250.00
DEPARTMENT TOTAL	\$ 263,842.00	\$ 265,383.00	\$ 265,383.00

St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2013

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
257 - COOPERATIVE EXTENSION			
Payroll Expenditures	\$ 104,998.00	\$ 104,944.00	\$ 104,944.00
Supply Expenditures	-	1,000.00	1,000.00
Operating Expenditures	131,289.00	130,289.00	130,289.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 236,287.00	\$ 236,233.00	\$ 236,233.00
258 - INFORMATION TECHNOLOGY			
Payroll Expenditures	\$ 201,038.00	\$ 200,975.00	\$ 200,975.00
Supply Expenditures	17,400.00	16,660.00	16,660.00
Operating Expenditures	37,807.00	35,727.00	35,727.00
Capital Expenditures	55,200.00	55,200.00	55,200.00
Operating Transfers Ou	20,000.00	20,000.00	20,000.00
DEPARTMENT TOTAL	\$ 331,445.00	\$ 328,562.00	\$ 328,562.00
265 - BUILDING & GROUNDS			
Payroll Expenditures	\$ 218,344.00	\$ 218,262.00	\$ 218,262.00
Supply Expenditures	47,500.00	46,750.00	46,750.00
Operating Expenditures	90,400.00	88,000.00	88,000.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 356,244.00	\$ 353,012.00	\$ 353,012.00
266 - COURTS BUILDING SECURITY			
Payroll Expenditures	\$ 96,676.00	\$ 97,282.00	\$ 97,282.00
Supply Expenditures	1,800.00	1,800.00	1,800.00
Operating Expenditures	610.00	610.00	610.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 99,086.00	\$ 99,692.00	\$ 99,692.00
275 - DRAIN COMMISSION			
Payroll Expenditures	\$ 86,644.00	\$ 86,661.00	\$ 86,661.00
Supply Expenditures	\$ -	\$ 375.00	\$ 375.00
Operating Expenditures	10,747.00	5,635.00	5,635.00
Capital Expenditures	\$ -	\$ -	\$ -
DEPARTMENT TOTAL	\$ 97,391.00	\$ 92,671.00	\$ 92,671.00
280 - SOIL EROSION MANAGEMENT			
Payroll Expenditures	\$ 37,135.00	\$ 37,143.00	\$ 37,143.00
Operating Expenditures	4,840.00	2,500.00	2,500.00
DEPARTMENT TOTAL	\$ 41,975.00	\$ 39,643.00	\$ 39,643.00

St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2013

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
301 - SHERIFF DEPARTMENT			
Payroll Expenditures	\$ 1,772,783.00	\$ 1,780,077.00	\$ 1,778,493.00
Supply Expenditures	147,100.00	162,300.00	162,300.00
Operating Expenditures	74,031.00	60,566.00	60,566.00
Capital Expenditures	68,026.00	61,488.00	61,488.00
Operating Transfers Ou	\$ -	88,227.00	88,227.00
DEPARTMENT TOTAL	\$ 2,061,940.00	\$ 2,152,658.00	\$ 2,151,074.00
306 - SHERIFF RESERVES			
Payroll Expenditures	\$ 7,337.00	\$ 7,531.00	\$ 7,531.00
Supply Expenditures	2,200.00	1,750.00	1,750.00
Operating Expenditures	1,070.00	1,070.00	1,070.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 10,607.00	\$ 10,351.00	\$ 10,351.00
331 - MARINE SAFETY PATROL			
Payroll Expenditures	\$ 20,135.00	\$ 20,123.00	\$ 20,123.00
Supply Expenditures	3,900.00	3,900.00	3,900.00
Operating Expenditures	5,920.00	5,420.00	5,420.00
Capital Expenditures	40,050.00	26,700.00	26,700.00
DEPARTMENT TOTAL	\$ 70,005.00	\$ 56,143.00	\$ 56,143.00
351 - JAIL & TURNKEY			
Payroll Expenditures	\$ 1,743,871.00	\$ 1,744,649.00	\$ 1,744,135.00
Supply Expenditures	35,550.00	22,500.00	22,500.00
Operating Expenditures	286,988.00	286,594.00	286,594.00
Capital Expenditures	1,414.00	1,364.00	1,364.00
DEPARTMENT TOTAL	\$ 2,067,823.00	\$ 2,055,107.00	\$ 2,054,593.00
390 - FUND BALANCE			
Operating Transfer Out	383,225.00	93,525.00	93,525.00
DEPARTMENT TOTAL	\$ 383,225.00	\$ 93,525.00	\$ 93,525.00
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

St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2013

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
426 - EMERGENCY SERVICES			
Payroll Expenditures	\$ 65,438.00	\$ 66,336.00	\$ 56,614.00
Supply Expenditures	2,700.00	2,830.00	2,830.00
Operating Expenditures	17,991.00	12,727.00	12,727.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 86,129.00	\$ 81,893.00	\$ 72,171.00
428 - LIVESTOCK CLAIM			
Operating Expenditures	\$ 500.00	\$ 500.00	\$ 500.00
DEPARTMENT TOTAL	\$ 500.00	\$ 500.00	\$ 500.00
430 - ANIMAL CONTROL			
Payroll Expenditures	\$ 195,611.00	\$ 124,981.00	\$ 124,981.00
Supply Expenditures	11,700.00	13,200.00	13,200.00
Operating Expenditures	7,462.00	6,737.00	6,737.00
Capital Expenditures	4,335.00	4,335.00	4,335.00
DEPARTMENT TOTAL	\$ 219,108.00	\$ 149,253.00	\$ 149,253.00
441 - BOARD OF PUBLIC WORKS			
Payroll Expenditures	\$ 10,564.00	\$ 10,655.00	\$ 10,655.00
Operating Expenditures	120.00	120.00	120.00
DEPARTMENT TOTAL	\$ 10,684.00	\$ 10,775.00	\$ 10,775.00
648 - MEDICAL EXAMINERS			
Operating Expenditures	\$ 38,100.00	\$ 38,100.00	\$ 38,100.00
DEPARTMENT TOTAL	\$ 38,100.00	\$ 38,100.00	\$ 38,100.00
662 - CHILD CARE			
Payroll Expenditures	-	-	\$ -
Operating Expenditures	42,699.00	42,699.00	42,699.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 42,699.00	\$ 42,699.00	\$ 42,699.00
681 - DEPT OF VETERANS' AFFAIRS			
Operating Expenditures	\$ 10,450.00	\$ 10,450.00	\$ 10,450.00
DEPARTMENT TOTAL	\$ 10,450.00	\$ 10,450.00	\$ 10,450.00
682 - VETERANS' SERVICES			
Payroll Expenditures	\$ 29,842.00	\$ 29,841.00	\$ 26,776.00
Supply Expenditures	-	240.00	240.00
Operating Expenditures	1,574.00	1,574.00	1,574.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 31,416.00	\$ 31,655.00	\$ 28,590.00

St. Joseph County
GENERAL FUND BUDGETED EXPENDITURES - 2013

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
728 - ECONOMIC DEVELOPMENT			
Payroll Expenditures	\$ 65,984.00	\$ 65,957.00	\$ 65,957.00
Supply Expenditures	-	200.00	200.00
Operating Expenditures	2,200.00	2,200.00	2,200.00
Appropriations	300,000.00	300,000.00	300,000.00
Capital Expenditures	1,600.00	-	-
DEPARTMENT TOTAL	<u>\$ 369,784.00</u>	<u>\$ 368,357.00</u>	<u>\$ 368,357.00</u>
872 - UTILITIES & GENERAL INSURANCE			
Payroll Expenditures	\$ 46,400.00	\$ 49,316.00	\$ 49,316.00
Operating Expenditures	642,640.00	642,640.00	642,640.00
DEPARTMENT TOTAL	<u>\$ 689,040.00</u>	<u>\$ 691,956.00</u>	<u>\$ 691,956.00</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><u>\$ 16,120,030.00</u></u>	<u><u>\$ 15,155,174.00</u></u>	<u><u>\$ 15,152,227.00</u></u>

2013 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).

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, 2013 through December 31, 2013. Bi-Weekly Gross pay shall be calculated by dividing the annual salary by 261 (business days in 2013), and multiplying the resulting amount by the number of days worked or to be compensated in that pay period.

¹Position not included in a classification schedule.

²Position included in the OLD (Soltysiak) classification schedule.

County Board of Commissioners ¹

District 1 Commissioner, Allen J. Balog	\$7,344	
District 2 Commissioner, Donald Eaton	\$7,344	
District 3 Commissioner, Rick Shaffer	\$7,344	
District 4 Commissioner, Robin Baker	\$7,344	
District 5 Commissioner, John Dobberteen	\$7,344	
		\$36,720

Circuit Court

Hon. Paul Stutesman ¹ (eff. 1/1/2013)	County Share:	\$45,724	
	State of Michigan Share:	\$94,195	
	Total Salary:	<u>\$139,919</u>	
	Less Standardization:	(\$45,724)	
	Less Salary Paid by State of Michigan:	<u>(\$94,195)</u>	
	Net County Portion:	<u>\$0</u>	
	County Salary:		\$45,724
Hon. Robert Pattison ¹ (eff. 1/1/2013)	County Share:	\$45,724	
	State of Michigan Share:	\$92,548	
	Total Salary:	<u>\$138,272</u>	
	Less Standardization:	(\$45,724)	
	Less Salary Paid by State of Michigan:	<u>(\$92,548)</u>	
	Net County Portion:	<u>\$0</u>	
	County Salary Shared 1/2 with District Court:		\$22,862
Kathy Griffin, Circuit Court Caseflow Manager (eff. 1/1/2013)			\$42,599
Anita Buscher, Judicial Secretary/Recorder (eff. 1/1/2013)			\$38,959
Lori Rumsey, Judicial Secretary/Recorder (eff. 1/1/2013)		\$38,959	
	Shared 1/2 with District Court:		\$19,480

District Court			
Hon. Jeffrey Middleton ¹	County Share:	\$45,724	
(eff. 1/1/2013)	State of Michigan Share:	\$92,548	
	Total Salary:	\$138,272	
	Less Standardization:	(\$45,724)	
	Less Salary Paid by State of Michigan:	(\$92,548)	
	Net County Portion:	\$0	
	County Salary:		\$45,724
Hon. Robert Pattison ¹	County Salary Shared 1/2 with Circuit Court:		\$22,862
Tab Wedge, District Court Administrator			\$64,557
(eff. 1/1/2013)			
Mark Books, Magistrate			\$46,763
(eff. 1/1/2013)			
Gina Wagner, Probation Officer			\$43,371
(eff. 1/1/2013, \$42,756; eff. 9/08/2013, \$44,715)			
Ryan Smith, Probation Officer			\$43,221
(eff. 1/1/2013, \$42,756; eff. 10/06/2013, \$44,715)			
Jonathan Marcus, Probation Officer			\$39,684
(eff. 1/1/2013, \$39,153; eff. 09/13/2013, \$40,931)			
Sue Eickhoff, Judicial Secretary			\$38,959
(eff. 1/1/2013)			
Lori Rumsey, Recorder/Judicial Secretary		\$38,959	
(eff. 1/1/2013)	Shared 1/2 with Circuit Court:		\$19,480
Friend of the Court			
William Thistlethwaite, Friend of the Court			\$71,289
(eff. 1/1/2013)			
Mary Herendeen, FOC Customer Service Supervisor			\$55,327
(eff. 1/1/2013)			
Probate Court			
Hon. David Tomlinson ¹	Total Salary:	\$139,919	
	Less Standardization:	(\$139,919)	
	Net County Portion:	\$0	
(eff. 1/1/2013)	County Salary:		\$139,919
Eva Sylvester, Register	Julie Baker (JW 12/12/12)	\$37,464	\$46,763
(eff. 1/1/2013)	(eff. 1/2/2013) Chged after budget adopted		
Juvenile Division			
Terry Evans, Juvenile Division Director/Referee			\$71,289
(eff. 1/1/2013)			
Donald Happel, Casework Supervisor/Referee			\$57,010
(eff. 1/1/2013, \$54,670; eff. 01/20/2013, \$57,143)			

County Administrator	
Judy West-Wing, County Administrator/Controller ¹ (Employment Agreement) (eff. 01/1/2013, \$85,509; last day worked 1/23/2013)	\$5,570
Vacant, County Administrator/Controller ¹ (Employment Agreement) (eff. Unknown)	TBD
Pat Kulikowski, Executive Secretary (35 hrs) (eff. 1/1/2013, \$18.73/hr)	\$34,220
Finance Department	
Joni Smith, Finance Director (eff. 1/1/2013)	\$59,740
Clerk/Register	
Pattie Bender, Clerk/Register (eff. 1/1/2013) Add'l for Register transition	\$59,740 \$10,000
Sandra Bowen, Chief Deputy County Clerk (eff. 1/1/2013)	\$42,599
Jennifer Wall, Chief Deputy Register of Deeds (eff. 1/1/2013)	\$38,959
Land Resource Centre	
Judy Nelson, Equalization Director (eff. 1/1/2013) Level IV Premium	\$59,740 \$10,455
Brenda Babcock, Deputy Equalization Director (eff. 1/1/2013)	\$50,916
Andrew Hartwick, G.I.S. Director (eff. 1/1/2013)	\$50,916
Human Resource Department	
Elishia Arver, Human Resource Director (eff. 1/1/2013, \$57,143; eff. 10/28/2013, \$59,740)	\$57,611
Connie Glass, Human Resource Secretary (eff. 1/1/2013, \$14.58/hr)	\$30,443
Prosecutor	
John McDonough, Prosecuting Attorney (eff. 1/1/2013)	\$90,910
Charles Herman, Chief Assistant Prosecuting Attorney (eff. 1/1/2013)	\$71,289
Erin Harrington, Assistant Prosecuting Attorney II (eff. 1/1/2013, \$52,300; eff. 12/4/2013, \$54,670)	\$52,482
Joshua Robare, Assistant Prosecuting Attorney I (eff. 1/1/2013, \$44,333; eff. 4/24/2013, \$46,349)	\$45,723
Natasha Pattanshetti, Assistant Prosecuting Attorney I (eff. 1/1/2013, \$44,333; eff. 12/4/2013, \$46,349)	\$44,487
Maxine Kennedy, Office Manager (eff. 1/1/2013)	\$42,599

Treasurer			
Judith Ratering			\$59,740
(eff. 1/1/2013)			
Vicky Anders, Chief Deputy Treasurer			\$42,599
(eff. 1/1/2013)			
Information Technology			
Dan Wing, Information Technology Director			\$59,740
(eff. 1/1/2013)			
David Cover, Computer Programmer			\$46,763
(eff. 1/1/2013)			
Dustin Bainbridge, IT Technician			\$46,763
(eff. 1/1/2013)			
Buildings & Grounds			
Vacant, Buildings & Grounds Director			\$18,732
(eff. 1/2/2013; part-time, half time)			
Building Security			
Kathy Pangle, Security Guard (23 hrs) ²	Est		\$19,708
(eff. 1/2/2013, \$16.99/hr; eff. approx 06/20/2013, \$17.53/hr)			
Richard Metty, Security Guard (23 hrs) ²	Est		\$19,194
(eff. 1/2/2013, \$16.49/hr; eff. approx 05/01/2013, \$16.99/hr)			
Ed Williams, Security Guard (23 hrs) ²	Est		\$18,211
(eff. 1/2/2013, \$15.48/hr; eff. approx 01/21/2013, \$15.99/hr)			
Don Hocevar, Security Guard (23 hrs) ²	Est		\$15,971
(eff. 1/2/2013, \$14.00/hr)			
Landon Hackenberg, Security Guard (23 hrs) ²	Est		\$15,355
(eff. 1/2/2013, \$13.46/hr; eff. approx 10/17/2013, \$13.72/hr)			
Drain Commission			
Jeff Wenzel, Drain Commissioner			
(eff. 1/1/2013, \$48,444; eff. 1/8/2013, \$50,612)			
Total salary		\$50,570	
Drain Commission share - 70%			\$35,399
Beverly Thelen, Deputy Drain Commissioner (40 hrs/week)			
(eff. 1/1/2013, \$15.08/hr; eff. 01/17/2013, \$15.77/hr)			
Total salary		\$32,861	
Drain Commission share - 70%			\$23,003
Soil Erosion			
Jeff Wenzel, Drain Commissioner			
Soil Erosion share - 30%			\$15,171
Beverly Thelen, Deputy Drain Commissioner (40 hrs/week)			
Soil Erosion share - 30%			\$9,858

Sheriff Department	
Brad Balk, Sheriff (eff. 1/1/2013)	\$71,289
Mark Lillywhite, Undersheriff (eff. 1/1/2013)	\$64,557
Jason Bingaman, Operations Administrator (eff. 1/1/2013)	\$59,740
Kitty Buchner, Administrative Secretary (eff. 1/1/2013, \$18.73/hr)	\$39,108
Susan Leist, Typist/Accounting Clerk ² (20 hrs) (eff. 1/1/2013, \$11.39/hr; eff. 3/11/2013, \$11.62/hr; eff. 9/11/2013, \$11.84/hr)	\$12,157
Rhonda McGlothlen, Typist/Accounting Clerk ² (eff. 1/1/2013, \$14.85/hr)	\$31,007
Jennifer Meyer, Receptionist/Clerk ² (eff. 1/1/2013, \$11.67/hr; eff. 09/05/2013, \$12.09/hr)	\$24,649
Jail	
Tim Schuler, Jail Administrator (eff. 1/1/2013)	\$59,740
Patricia Kane McGuire, Jail Nurse ¹ (Employment Agreement) (eff. 1/1/2013, \$70,235; eff. 01/06/2013, \$71,640)	\$71,613
Emergency Services	
Scott Hopkins, Emergency Services Coordinator (eff. 1/1/2013, \$48,444; eff. 11/20/2013, \$50,612)	\$48,694
Eugene Alli, Homeland Security (Employment Agreement) (eff. 1/1/2013, \$23.35/hr, est. 40hrs/wk)	\$46,327
Animal Control	
Thomas Miller, Animal Control Director (eff. 1/1/2013)	\$46,763
Parks & Recreation	
John Pence, Parks & Recreation Director (eff. 1/1/2013)	\$50,916

Central Dispatch	
Jonathan Uribe, Central Dispatch Director (eff. 1/1/2013, \$57,143; eff. 1/3/2013, \$59,740)	\$59,720
Gary LeTourneau, Deputy Director (eff. 1/1/2013)	\$50,916
Lea Buscher, Shift Supervisor (eff. 1/1/2013, \$19.58/hr; eff. 5/8/2013, \$20.48/hr)	\$42,107
Stacey Bower, Shift Supervisor (eff. 1/1/2013, \$19.58/hr; eff. 12/4/2013, \$20.48/hr)	\$41,027
Dennis Brandenburg, Shift Supervisor (eff. 1/1/2013, \$20.48/hr)	\$42,762
Child Care, Probate	
Lori Barczak, Supervisor ¹ (Employment Agreement) (eff. 01/01/2013)	\$40,221
Economic Development	
Vacant, Grant Writer ¹ (Employment Agreement) (eff. 01/01/2013)	TBD

{Revised 10/23/12} JSS
(2013PayrollWorkbook/PaySchedule)

SALARIES FOR THE FOLLOWING ELECTED OFFICIALS - 2013

Pattie Bender, County Clerk/Register			\$59,740
Additional for Register transition			\$10,000
John McDonough, Prosecuting Attorney (with step increment)			\$90,910
Judith Ratering, County Treasurer			\$59,740
Brad Balk, Sheriff (with step increment)			\$71,289
Jeff Wenzel, Drain Commissioner			\$50,570
	Effective 1/1/2013	\$48,444	
	Effective 1/8/2013	\$50,612	

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

County Commissioners	*	\$7,344
* 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 programs 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 2013 there will be 26 pay days.

10/23/12 JSS

Non-Contract Wage Ranges By Classification
Effective 1/1/2013
(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>
2	Receptionist/Clerk - Jail	\$10.88	\$11.06	\$11.27	\$11.67	\$12.09	\$12.48	\$12.89	\$13.32	\$13.71	\$14.12
3	Typist/Accounting Clerk - Sheriff	\$11.39	\$11.62	\$11.84	\$12.27	\$12.69	\$13.12	\$13.59	\$14.00	\$14.41	\$14.85
4	None	\$12.34	\$12.56	\$12.82	\$13.29	\$13.72	\$14.17	\$14.64	\$15.10	\$15.56	\$16.04
5	Building Security Guard	\$13.46	\$13.72	\$14.00	\$14.49	\$14.99	\$15.48	\$15.99	\$16.49	\$16.99	\$17.53

Non-Contract Wage Ranges By Classification
Effective 1/1/2013
(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	\$10.82 ----	\$11.32 4.6%	\$11.82 4.4%	\$12.37 4.7%	\$12.92 4.4%	\$13.48 4.3%
2 HOURLY	Human Resource Secretary	\$11.69 ----	\$12.21 4.4%	\$12.80 4.8%	\$13.35 4.3%	\$13.96 4.6%	\$14.58 4.4%
3 HOURLY	VACANT	\$12.70 ----	\$13.30 4.7%	\$13.87 4.3%	\$14.51 4.6%	\$15.18 4.6%	\$15.85 4.4%
4 HOURLY	Deputy Drain Commissioner	\$13.81 ----	\$14.45 4.6%	\$15.08 4.4%	\$15.77 4.6%	\$16.48 4.5%	\$17.23 4.6%
5 HOURLY	Jud Sec/Ct Recorder - Circuit Ct Jud Sec/Ct Recorder - District Ct Chief Dep Register of Deeds	\$31,200 ----	\$32,636 4.6%	\$34,112 4.5%	\$35,672 4.6%	\$37,253 4.4%	\$38,959 4.6%
HOURLY	Administrative Secretary - Sheriff	\$15.00	\$15.69	\$16.40	\$17.15	\$17.91	\$18.73
HOURLY	Executive Secretary - Administrator						
6 HOURLY	Office Manager - Prosecutor Chief Dep Treasurer Chief Dep Clerk Circuit Court Caseflow Manager	\$34,133 ----	\$35,693 4.6%	\$37,274 4.4%	\$38,980 4.6%	\$40,727 4.5%	\$42,599 4.6%
HOURLY	Central Dispatch Supervisor	\$16.41	\$17.16	\$17.92	\$18.74	\$19.58	\$20.48
7 HOURLY	IT Technician Dist Ct Magistrate/Judicial Assoc Probate Register Computer Programmer Animal Control Director Dist Ct Probation Officer Dist Ct Probation Officer/Magistrate Buildings & Grounds Director	\$37,464 ----	\$39,153 4.5%	\$40,931 4.5%	\$42,756 4.5%	\$44,715 4.6%	\$46,763 4.6%

Non-Contract Wage Ranges By Classification
Effective 1/1/2013
(2% Increase)

Pay Grade	<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>
8		\$40,802	\$42,644	\$44,561	\$46,601	\$48,695	\$50,916
		----	4.5%	4.5%	4.6%	4.5%	4.6%
	Deputy Equalization Director Deputy Central Dispatch Director G.I.S. Director Parks & Recreation Director						
9		\$44,333	\$46,349	\$48,444	\$50,612	\$52,933	\$55,327
		----	4.5%	4.5%	4.5%	4.6%	4.5%
	Emergency Service Coordinator FOC Customer Service Supervisor Drain Commissioner Assistant Prosecuting Atty I						
10		\$47,861	\$50,030	\$52,300	\$54,670	\$57,143	\$59,740
		----	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		\$51,722	\$54,041	\$56,512	\$59,058	\$61,733	\$64,557
		----	4.5%	4.6%	4.5%	4.5%	4.6%
	District Court Administrator Undersheriff						
12		\$57,143	\$59,715	\$62,412	\$65,239	\$68,214	\$71,289
		----	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						
	Note #1: The County will receive a grant to cover portion of salary						
13		\$72,855	\$76,156	\$79,585	\$83,193	\$86,950	\$90,910
		----	4.5%	4.5%	4.5%	4.5%	4.6%
	Prosecuting Attorney						

Part Time Wage Scales

Effective January 2, 2013

Minimum wage \$7.40 eff 7/1/08

County/Court employees:

Temporary part-time

	<u>Rate 1/08</u>	<u>Rate 1/2/09</u>	<u>Rate 1/3/12</u>	<u>Rate 1/2/13</u>
Minimum	\$7.25	\$7.50	\$7.50	\$7.75
Maximum	\$9.00	\$9.25	\$9.25	\$9.50

Sheriff's Department:

	<u>Rate 1/08</u>	<u>Rate 1/09</u>	<u>Rate 1/3/12</u>	<u>Rate 1/2/13</u>
Part-time Road Patrol (24hrs/wk or <)		\$17.37	\$17.37	\$17.72
Part-time Corrections Officer (24 hrs/wk or <)	\$15.00	\$15.30	\$15.30	\$15.61
Part-time Court/Transport Officer	\$13.15	\$13.41	\$13.41	\$13.68
Reserve Officers	\$9.50/ride	\$9.50/ride	\$9.50/ride	\$9.75/ride

Marine Patrol (Season = approximately 1200 hours) Hours reduced in 2004; because the grant was reduced. 14 weeks in 2012 - 5/25 - 9/3

		<u>Pay Rate 01/02/08</u>	<u>Pay Rate 01/02/09</u>	<u>Pay Rate 01/03/12</u>	<u>Pay Rate 01/02/13</u>
County Program - Non Contractual					
Part-time Marine Sergeant	20hrs/14 wks	\$17.00	\$17.00	\$17.00	\$17.30
Part-time Marine Deputy	60hrs/14wks	\$15.00	\$15.00	\$15.00	\$15.30
Training & Boater Safety	<u>100 hrs</u>				
	Totals 1220 hrs				
Fabius Township Contract					
Part-time Marine Deputy	40hrs/16wks	\$14.70	\$15.00	\$15.00	\$15.30

Per Mark - Fabius cut back to 20hrs/wk in 2011; In 2012 328 hours were worked. He only billed them for their actual hrly, FICA, WC in 2011; said we overbilled them in 2008, 2009; 2012 will be at \$20/hr. (JWW 2/28/12)

	<u>Effective 01/02/07</u>	<u>Effective 01/02/09</u>	<u>Effective 01/03/12</u>	<u>Effective 10/17/12</u>
Central Dispatch				
Start - Trainee	\$8.50	\$8.75	\$8.75	\$12.25
After completion of trainee period, as determined by the Director	\$10.00	\$10.25	\$10.25	\$14.50
After 1040 hours worked, (from date of hire)	\$12.00	\$12.25	\$12.25	eliminated

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; 10/17/12

Information on this part-time tab revised 10/25/12 JSS

ST. JOSEPH COUNTY 2013 APPROVED CAPITAL

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

Circuit Court (131)			
JAVS Courtroom Video Replacement	1.0	14,692.00	14,692.00
JAVS Prep Room for Video Conferencing W/DOC	1.0	13,564.00	13,564.00
Equipment (980.000)			<u>28,256.00</u>
TOTAL DEPARTMENT			<u><u>28,256.00</u></u>

District Court (136)			
Desk chairs, replacement (Sally H, Ashley, Lori R)	3.0	150.00	450.00
Desk chair, replacement (Mark Books)	1.0	450.00	450.00
Desk chair (new judge, maybe 1/1/13)	1.0	200.00	200.00
Furniture & Fixtures (978.000)			<u>1,100.00</u>
Locking cash drawer (replacement)	1.0	200.00	200.00
Fax (replacement for Probation)	1.0	200.00	200.00
JAVS Courtroom C Video Upgrade	1.0	15,662.00	15,662.00
JAVS Courtroom D Video Upgrade	1.0	14,927.00	14,927.00
Equipment (980.000)			<u>30,989.00</u>
Library		5,700.00	5,700.00
Library (982.000)			<u>5,700.00</u>
Printer, accounts area (new location)	1.0	1,000.00	1,000.00
Computer Hardware (984.000)			<u>1,000.00</u>
TOTAL DEPARTMENT			<u><u>38,789.00</u></u>

Friend of the Court (141)			
Magnetic office door lock	1.0	350.00	350.00
JAVS Teleconferencing connection	1.0	705.00	705.00
Equipment (980.000)			<u>1,055.00</u>
Library		500.00	500.00
Library (982.000)			<u>500.00</u>
Flat screen monitors, replacement	12.0	150.00	1,800.00
Computer Hardware (984.000)			<u>1,800.00</u>
TOTAL DEPARTMENT			<u><u>3,355.00</u></u>

ST. JOSEPH COUNTY 2013 APPROVED CAPITAL

Probate Court (148)

Chair on bench	1.0	400.00	400.00
Furniture & Fixtures (978.000)			<u>400.00</u>
JAVS Courtroom Video Replacement	1.0	13,952.00	13,952.00
Equipment (980.000)			<u>13,952.00</u>
Library		3,500.00	3,500.00
Library (982.000)			<u>3,500.00</u>
Printer, Courtroom & Judge's Desk (new locations)	2.0	300.00	600.00
Computer Hardware (984.000)			<u>600.00</u>
TOTAL DEPARTMENT			<u><u>18,452.00</u></u>

Juvenile Court (149)

Desk chair, replacement (Cathy, Tamyra, Carla)	3.0	266.66	800.00
Furniture & Fixtures (978.000)			<u>800.00</u>
Fax, replacement	1.0	300.00	300.00
Equipment (980.000)			<u>300.00</u>
TOTAL DEPARTMENT			<u><u>1,100.00</u></u>

County Administrator (172)

Desk chair, replacement (Administrator)	1.0	150.00	150.00
Furniture & Fixtures (978.000)			<u>150.00</u>
TOTAL DEPARTMENT			<u><u>150.00</u></u>

Finance Department (212)

BS&A General Ledger.net software NEW	1.0	8,347.50	8,347.50
General Ledger data conversion	1.0	5,625.00	5,625.00
BS&A Acct Payable.net software NEW	1.0	6,147.50	6,147.50
Accts Payable data conversion	1.0	5,250.00	5,250.00
BS&A Cash Receipting.net software NEW	1.0	6,147.50	6,147.50
Cash Receipting data conversion	1.0	3,750.00	3,750.00
BS&A Purchase Order.net software NEW	1.0	6,147.50	6,147.50
BS&A project management, training	1.0	16,850.00	16,850.00
(Annual MA for the total package starting year 2 - \$18,040 \$15,590)			
Computer Software (985.000)			<u>58,265.00</u>
TOTAL DEPARTMENT			<u><u>58,265.00</u></u>

County Clerk (215)

PropertyInfo Software (Pmt 1 of 2)		15,288.00	15,288.00
Computer Software (985.000)			<u>15,288.00</u>
TOTAL DEPARTMENT			<u><u>15,288.00</u></u>

ST. JOSEPH COUNTY 2013 APPROVED CAPITAL

Equalization Department (225)

Library		300.00	300.00
	Library (982.000)		300.00
Tax Maps (units not contracting w/County)		200.00	200.00
	Maps (982.010)		200.00
BS&A .net software upgrade - Assessing (Pmt 3 of 5)	1.0	2,560.00	2,560.00
BS&A .net software upgrade - Tax (Pmt 3 of 5)	1.0	2,240.00	2,240.00
	Computer Software (985.000)		4,800.00
	TOTAL DEPARTMENT		5,300.00

Human Resource Department (226)

Copy machine replacement (Prosecutor)	1.0	4,000.00	4,000.00
Copy machine replacement (Clerk Courts office)	1.0	4,000.00	4,000.00
Misc replacement equipment as needed any Dept		1,000.00	1,000.00
	Equipment (980.000)		9,000.00

Geographic Information Systems (227)

Desk chair (Karen Willis)	1.0	150.00	150.00
	Furniture & Fixtures (978.000)		150.00
	TOTAL DEPARTMENT		150.00

Prosecutor (229)

Desk, bookcase, 2 drawer file (replacement in JJ office)	1.0	1,000.00	1,000.00
Chair (Chuck Herman)	1.0	200.00	200.00
Conference Room Chairs (replacement)	6.0	200.00	1,200.00
	Furniture & Fixtures (978.000)		2,400.00
Laminator	1.0	200.00	200.00
	Equipment (980.000)		200.00
General library		8,250.00	8,250.00
	Library (982.000)		8,250.00
Scanner (new location)	1.0	250.00	250.00
	Computer Hardware (984.000)		250.00
	TOTAL DEPARTMENT		11,100.00

Register of Deeds - Technology Fund (256-236)

Deed Books Repair		1,200.00	1,200.00
	Library (982.000)		1,200.00
PropertyInfo Software (Pmt 1 of 2)		38,208.00	38,208.00
	Computer Software (985.000)		38,208.00
	TOTAL DEPARTMENT		39,408.00

ST. JOSEPH COUNTY 2013 APPROVED CAPITAL

Treasurer (253)

Scanner (new location)	1.0	250.00	250.00
Computer Hardware (984.000)			250.00
TOTAL DEPARTMENT			250.00

Extension (257)

None Requested

Information Technology (258)

Server rack	1.0	800.00	800.00
Furniture & Fixtures (978.000)			800.00
Library - Operational training manuals, CDs, etc.		100.00	100.00
Library (982.000)			100.00
Virtual Servers	2.0	10,000.00	20,000.00
BS&A Server, Equalization (replacement)	1.0	7,500.00	7,500.00
UPS, rackmountable, 2200 va	1.0	1,100.00	1,100.00
LTO-5 Autoload Tape Drive Unit	1.0	5,000.00	5,000.00
Misc Hardware replacement as needed	1.0	4,400.00	4,400.00
Computer Hardware (984.000)			38,000.00
VMWare Hypervisor Virtual Server software	4.0	700.00	2,800.00
VMWare Vcentre Server 5 Foundation	1.0	1,000.00	1,000.00
Windows Server 2008 R2, multiple servers	5.0	600.00	3,000.00
Microsoft SQL Server License	1.0	800.00	800.00
Microsoft SQL Server Client	50.0	150.00	7,500.00
Misc. Software, as needed		1,200.00	1,200.00
Computer Software (985.000)			16,300.00
TOTAL DEPARTMENT			55,200.00

IT Improvement Fund (636-258)

None Requested

Buildings & Grounds Department (265)

None Requested

Sheriff's Department (301)

Bullet resistant vest	5.0	700.00	3,500.00
In Car Mobile Vision DVR, 8 units	1.0	20,920.00	20,920.00
Equipment (977.000)			24,420.00
AED (replacements)	2.0	1,009.00	2,018.00
Equipment - Defibrulators (977.100)			2,018.00
Desk chair, replacement (Lonnie, Kitty)	2.0	200.00	400.00
Furniture & Fixtures (978.000)			400.00
Change over (MacDonalds)	3.0	800.00	2,400.00
Change over equipment for new patrol vehicles	3.0	2,000.00	6,000.00
Tahoe	1.0	26,000.00	26,000.00
Vehicles (981.000)			34,400.00

ST. JOSEPH COUNTY 2013 APPROVED CAPITAL

Scanner, new location (clerk/typist)	1.0	250.00	250.00
Computer Hardware (984.000)			250.00
TOTAL DEPARTMENT			61,488.00

Marine Safety Patrol (331)

Triumph 170cc Boat & trailer (replacement) no motor	1.0	12,350.00	12,350.00
Triumph 170cc Boat & trailer (replacement) no motor	1.0	12,350.00	12,350.00
Boat change over, motors, radios, lights, decals, etc	2.0	1,000.00	2,000.00
Vehicles (981.000)			26,700.00
TOTAL DEPARTMENT			26,700.00

Jail & Turnkey (351)

Blood pressure wall mount device	1.0	238.00	238.00
Digital scale	1.0	426.00	426.00
Push mowers	3.0	150.00	450.00
Equipment (977.000)			1,114.00
Scanner (new location) nurse	1.0	250.00	250.00
Computer Hardware (984.000)			250.00
TOTAL DEPARTMENT			1,364.00

Inmate Store (546-301)

Misc Bldg Improvement/Unknown Purchases		2,000.00	2,000.00
Building Addition & Improvements (976.000)			2,000.00
TOTAL FUND			2,000.00

Animal Control Department (430)

CCTV system w/8 cameras (replacement)	1.0	1,500.00	1,500.00
Freezer (replacement)	1.0	700.00	700.00
Guillotine kennel doors (replacement)	5.0	320.00	1,600.00
Catch pole, heavy duty (replacement)	1.0	135.00	135.00
Equipment General (977.000)			3,935.00
Desk chairs, replacement (front office area)	2.0	200.00	400.00
Furniture & Fixtures (978.000)			400.00
TOTAL DEPARTMENT			4,335.00

TOTAL GENERAL FUND	338,642.00
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ST. JOSEPH COUNTY 2013 APPROVED CAPITAL

Parks & Recreation Fund (208-751)

Land lease agreements (Nottawa)	1.0	2.00	2.00
Land Lease (971.000)			<u>2.00</u>
Park signs (update as needed)		500.00	<u>500.00</u>
Signage (976.030)			<u>500.00</u>
John Deere Gator 4 x 4 (XUV625i)(sell current Gator)	1.0	10,300.00	10,300.00
(To be ordered w/no roof; price is actually \$9,835; \$10,300 includes roof Board denied; too late to chg docs)			
Trailer for Tractors (replacement)	1.0	4,950.00	<u>4,950.00</u>
Equipment (977.000)			<u>15,250.00</u>
TOTAL FUND			<u><u>15,752.00</u></u>

Meyer Broadway/Coon Hollow Fund (213-751)

Signs (update as needed)		400.00	<u>400.00</u>
Signage (976.030)			<u>400.00</u>
Snow tubes & innertubes (replacements)		1,000.00	<u>1,000.00</u>
String trimmer	1.0	350.00	<u>350.00</u>
Equipment (977.000)			<u>1,350.00</u>
TOTAL FUND			<u><u>1,750.00</u></u>

Cade Lake Park (217-751)

Sign (update as needed)		500.00	<u>500.00</u>
Signage (976.030)			<u>500.00</u>
EZ Dock (replacement)	1.0	6,000.00	<u>6,000.00</u>
Equipment (977.000)			<u>6,000.00</u>
TOTAL FUND			<u><u>6,500.00</u></u>

Central Dispatch Fund (211-911)

800 MHz patch for fire channels		3,400.00	<u>3,400.00</u>
Communication Equipment (977.010)			<u>3,400.00</u>
Generator (new location, Mendon tower)	1.0	5,000.00	<u>5,000.00</u>
Equipment (980.000)			<u>5,000.00</u>
Aerial Maps (update)		40,000.00	<u>40,000.00</u>
Maps (982.010)			<u>40,000.00</u>
Misc Hardware replacement as needed		1,000.00	<u>1,000.00</u>
Computer Hardware (984.000)			<u>1,000.00</u>
Phone System, Hosted Workstation		150,000.00	<u>150,000.00</u>
Telephone Equipment (986.000)			<u>150,000.00</u>
TOTAL FUND			<u><u>199,400.00</u></u>

Central Dispatch-Wireless (212-912)

Tower Equipment Climate Control (Mendon, WP, Stur)	1.0	15,000.00	<u>15,000.00</u>
Equipment (980.000)			<u>15,000.00</u>
Laptop (Jon Uribe, replace desk top)	1.0	2,000.00	<u>2,000.00</u>
AVL Large Monitors (dispatch rm north, west walls)	2.0	1,000.00	<u>2,000.00</u>
Video Screen Splitters to Re-route Video thru Center	1.0	1,000.00	<u>1,000.00</u>
Computer Hardware (984.000)			<u>5,000.00</u>
TOTAL FUND			<u><u>20,000.00</u></u>

ST. JOSEPH COUNTY 2013 APPROVED CAPITAL

County Law Library Fund (269-145)

Library	6,500.00		6,500.00
Library (982.000)			6,500.00
TOTAL FUND			6,500.00

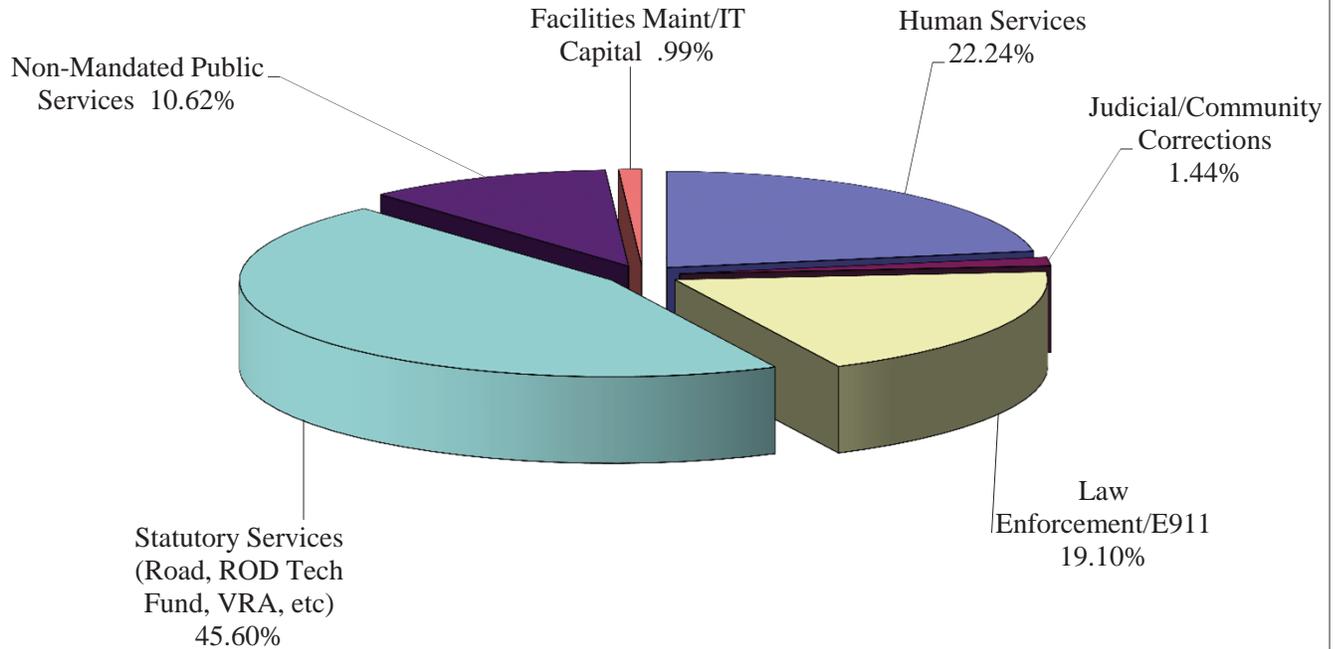
TOTAL SPECIAL REVENUE FUND	291,310.00
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County Facilities Maintenance Fund (406-253)

	<u>PRIORITY</u>		
Cthse: Plaster Repair/paint, many areas	1	20,000.00	20,000.00
Cts Bldg: Roof repair/seal, around AC uints (carry over from 2012)	1	14,000.00	14,000.00
Cts Bldg: Ceiling Repair, many areas (once roof is fixe	1	20,000.00	20,000.00
Cts Bldg: Tuckpointing, various areas	3	10,000.00	10,000.00
Cts Bldg: Replace Dbl entry way doors/framing	1	20,000.00	20,000.00
Parks: Replace Overhead door	2	1,000.00	1,000.00
Parks: Replace 36" garage entry door	1	500.00	500.00
Jail: Trustee Dorm Bathroom Renovation	1	5,025.00	5,025.00
Parking Lot: Annex 1: seal, stripe	1	3,000.00	3,000.00
Building Additions & Improvement (976.000)			93,525.00
TOTAL FACILITIES MAINTENANCE FUND (253)			93,525.00

Total General Fund Capital	338,642.00
Total Special Revenue Fund Capital	291,310.00
Total Facilities Maintenance Fund	93,525.00
GRAND TOTAL	723,477.00

ST JOSEPH COUNTY 2013 SPECIAL REVENUE FUNDS



SUMMARY BY CATEGORIES

CATEGORY	2012 FIGURES		2013 FIGURES	
Human Services (COA, Child Care)	\$3,049,137	20.33%	\$3,040,226	22.24%
Judicial/Community Corrections	\$184,065	1.23%	\$197,347	1.44%
Law Enforcement/E911	\$3,071,337	20.48%	\$2,610,252	19.10%
Statutory Services (Road, ROD Tech Fund, VRA, etc)	\$7,394,860	49.32%	\$6,232,529	45.60%
Non-Mandated Public Services (Parks, EDC, Waste Mgmt, etc)	\$1,191,725	7.95%	\$1,451,466	10.62%
Facilities Maint/IT Capital	\$103,670	0.69%	\$135,525	0.99%
	\$14,994,794	100.00%	\$13,667,345	100.00%

St. Joseph County
SPECIAL REVENUE BUDGETED REVENUES - 2013

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
201 - COUNTY ROAD COMMISSION FUND			
449 - COUNTY ROAD COMMISSION			
FUND TOTAL	\$ 6,740,000.00	\$ 6,000,000.00	\$ 6,000,000.00
208 - PARK AND RECREATION FUND			
751 - PARK AND RECREATION			
FUND TOTAL	\$ 12,200.00	\$ 138,940.00	\$ 149,240.00
211 - CENTRAL DISPATCH FUND			
911 - CENTRAL DISPATCH			
FUND TOTAL	\$ 1,391,980.00	\$ 1,392,402.00	\$ 1,387,012.00
212 - CENTRAL DISPATCH - WIRELESS FUND			
912 - WIRELESS GRANT			
FUND TOTAL		212,000.00	212,000.00
213 - MEYER BROADWAY/COON HOLLOW PARK FUND			
751 - PARK AND RECREATION			
FUND TOTAL	\$ 75,995.00	\$ 75,995.00	\$ 75,995.00
215 - FRIEND OF THE COURT FUND			
141 - FRIEND OF THE COURT			
FUND TOTAL	\$ 20,100.00	\$ 20,100.00	\$ 20,100.00
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	\$ 50,400.00	\$ 57,089.00	\$ 57,089.00
227 - WASTE MANAGEMENT FUND			
101 - COUNTY COMMISSION			
FUND TOTAL	\$ 259,084.00	\$ 212,750.00	\$ 212,750.00
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 - 2013

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
244 - ECONOMIC DEVELOPMENT CORPORATION FUND			
728 - ECONOMIC DEVELOPMENT BOARD			
DEPARTMENT TOTAL	\$ 406,125.00	\$ 406,125.00	\$ 406,125.00
732 - BROWNFIELD REDEVELOPMENT			
DEPARTMENT TOTAL	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00
733 - BROWNFIELD REDEVELOPMENT 2			
DEPARTMENT TOTAL	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00
734 - ASSESSMENT MATCH FEES			
DEPARTMENT TOTAL	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
FUND TOTAL	<u>\$ 641,125.00</u>	<u>\$ 641,125.00</u>	<u>\$ 641,125.00</u>
247 - COUNTY SURVEY & REMONUMENTATION FUND			
225 - EQUALIZATION DEPARTMENT			
FUND TOTAL	<u>\$ 50,187.00</u>	<u>\$ 50,187.00</u>	<u>\$ 50,187.00</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>\$ 65,388.00</u>	<u>\$ 65,100.00</u>	<u>\$ 65,100.00</u>
260 - VICTIMS RIGHTS ADVOCATE FUND			
229 - PROSECUTORS OFFICE			
FUND TOTAL	<u>\$ 62,820.00</u>	<u>\$ 62,820.00</u>	<u>\$ 62,820.00</u>
261 - COMMUNITY CORRECTION ADVISORY BOARD FUND			
229 - PROSECUTORS OFFICE			
FUND TOTAL	<u>\$ 122,347.00</u>	<u>\$ 122,347.00</u>	<u>\$ 122,347.00</u>
263 - COMMUNITY CORRECTION PROGRAM FUND			
229 - PROSECUTORS OFFICE			
FUND TOTAL	<u>\$ 42,000.00</u>	<u>\$ 42,000.00</u>	<u>\$ 42,000.00</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 - 2013

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
265 - DRUG LAW ENFORCEMENT FUND			
229 - PROSECUTORS OFFICE			
FUND TOTAL	\$ -	\$ 164,477.00	\$ 164,477.00
266 - LAW ENFORCEMENT FUND			
301 - SHERIFF DEPARTMENT			
DEPARTMENT TOTAL	\$ -	\$ 375,238.00	\$ 375,238.00
306 - SHERIFF RESERVES			
DEPARTMENT TOTAL	22,900.00	22,900.00	22,900.00
331 - MARINE SAFETY PATROL			
DEPARTMENT TOTAL	7,500.00	7,500.00	7,500.00
FUND TOTAL	\$ 30,400.00	\$ 405,638.00	\$ 405,638.00
267 - SECONDARY ROAD PATROL FUND			
333 - SECONDARY ROAD PATROL			
FUND TOTAL	\$ 174,240.00	\$ 174,341.00	\$ 174,341.00
268 - HOMELAND SECURITY GRANT FUND			
426 - EMERGENCY SERVICES			
FUND TOTAL	\$ 85,300.00	\$ 85,300.00	\$ 85,300.00
269 - COUNTY LAW LIBRARY FUND			
145 - COUNTY LAW LIBRARY			
FUND TOTAL	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00
270 - PRINCIPAL RESIDENCE DENIAL FUND			
225- EQUALIZATION			
FUND TOTAL	\$ 11,049.00	\$ 11,760.00	\$ 11,767.00
273 - COMMISSION ON AGING FUND			
667 - MMAP			
DEPARTMENT TOTAL	\$ 15,424.00	\$ 15,424.00	\$ 15,424.00
672 - COMMISSION ON AGING			
DEPARTMENT TOTAL	389,944.00	389,944.00	389,944.00
673 - TITLE III C-1 PROGRAM			
DEPARTMENT TOTAL	348,916.00	348,916.00	348,916.00
674 - COA SENIOR COUNSELING			
DEPARTMENT TOTAL	19,557.00	19,557.00	19,557.00
675 - TITLE III C-2 PROGRAM			
DEPARTMENT TOTAL	733,167.00	733,167.00	733,167.00

St. Joseph County
SPECIAL REVENUE BUDGETED REVENUES - 2013

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
676 - LOCAL HOME DELIVERY			
DEPARTMENT TOTAL	42,077.00	42,077.00	42,077.00
679 - TRANSPORTATION			
DEPARTMENT TOTAL	98,830.00	98,830.00	98,830.00
685 - CASE COORDINATION/SUPPORT			
DEPARTMENT TOTAL	60,204.00	60,204.00	60,204.00
686 - DISEASE PREVENTION			
DEPARTMENT TOTAL	56,587.00	56,587.00	56,587.00
687 - CHORE			
DEPARTMENT TOTAL	31,118.00	31,118.00	31,118.00
690 - POINT OF SERVICE WAIVER S			
DEPARTMENT TOTAL	28,369.00	28,369.00	28,369.00
692 - HOMEMAKING			
DEPARTMENT TOTAL	286,414.00	286,414.00	286,414.00
693 - IN-HOME RESPITE			
DEPARTMENT TOTAL	101,400.00	101,400.00	101,400.00
694 - LOCAL IN-HOME			
DEPARTMENT TOTAL	19,037.00	19,037.00	19,037.00
695 - SR. CENTER STAFF			
DEPARTMENT TOTAL	90,502.00	90,502.00	90,502.00
698 - HOME REPAIR			
DEPARTMENT TOTAL	19,465.00	19,465.00	19,465.00
699 - CAREGIVER SUPPORT			
DEPARTMENT TOTAL	38,154.00	38,154.00	38,154.00
FUND TOTAL	<u>\$ 2,379,165.00</u>	<u>\$ 2,379,165.00</u>	<u>\$ 2,379,165.00</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>\$ 598,465.00</u>	<u>\$ 598,524.00</u>	<u>\$ 598,524.00</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 - 2013

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
406 - COUNTY FACILITIES MAINT FUND			
253 - COUNTY TREASURER			
FUND TOTAL	\$ -	\$ 93,525.00	\$ 93,525.00
514 - FORFEITURE & FORECLOSURE FUND			
209 - 2009 TAX PAYMENT FUND			
FUND TOTAL	\$ 146,473.00	\$ 39,343.00	\$ 39,422.00
516 - TAX PAYMENT FUND			
253 - COUNTY TREASURER			
FUND TOTAL	\$ 300,000.00	\$ 389,359.00	\$ 389,359.00
546 - INMATE STORE FUND			
301- SHERIFF'S DEPT			
FUND TOTAL	\$ 16,100.00	\$ 30,125.00	\$ 30,125.00
593 - THREE RIVERS COMMUNITY CENTER			
672 - COMMISSION ON AGING			
FUND TOTAL	\$ 62,537.00	\$ 62,537.00	\$ 62,537.00
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	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
FUND TOTAL	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
Special Revenue Fund Totals	\$ 13,469,255.00	\$ 13,662,349.00	\$ 13,667,345.00
General Fund Totals	\$ 14,148,636.00	\$ 15,155,074.00	\$ 15,152,227.00
Grand Total All FUNDS	\$ 27,617,891.00	\$ 28,817,423.00	\$ 28,819,572.00

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2013

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
201 - COUNTY ROAD COMMISSION FUND			
449 - COUNTY ROAD COMMISSION			
Expenditure Control	\$ 6,700,000.00	\$ 6,000,000.00	\$ 6,000,000.00
FUND TOTAL	<u>\$ 6,700,000.00</u>	<u>\$ 6,000,000.00</u>	<u>\$ 6,000,000.00</u>
208 - PARK AND RECREATION FUND			
751 - PARK AND RECREATION			
Payroll Expenditures	\$ 102,459.00	\$ 102,391.00	\$ 102,391.00
Supply Expenditures	6,550.00	6,582.00	6,582.00
Operating Expenditures	24,865.00	24,515.00	24,515.00
Capital Expenditures	17,702.00	5,452.00	15,752.00
FUND TOTAL	<u>\$ 151,576.00</u>	<u>\$ 138,940.00</u>	<u>\$ 149,240.00</u>
211 - CENTRAL DISPATCH FUND			
911 - CENTRAL DISPATCH			
Payroll Expenditures	\$ 979,356.00	\$ 980,808.00	\$ 975,418.00
Supply Expenditures	9,200.00	5,400.00	5,400.00
Operating Expenditures	186,154.00	182,294.00	182,294.00
Capital Expenditures	199,400.00	199,400.00	199,400.00
Operating Transfers	24,500.00	24,500.00	24,500.00
FUND TOTAL	<u>\$ 1,398,610.00</u>	<u>\$ 1,392,402.00</u>	<u>\$ 1,387,012.00</u>
212 - CENTRAL DISPATCH - WIRELESS FUND			
912 - WIRELESS GRANT			
Payroll Expenditures	\$ 79,282.00	\$ 76,877.00	\$ 76,877.00
Supply Expenditures	800.00	800.00	800.00
Operating Expenditures	112,518.00	114,323.00	114,323.00
Capital Expenditures	34,600.00	20,000.00	20,000.00
Operating Transfers	-	-	-
FUND TOTAL	<u>\$ 227,200.00</u>	<u>\$ 212,000.00</u>	<u>\$ 212,000.00</u>
213 - MEYER BROADWAY/COON HOLLOW PARK FUND			
751 - PARK AND RECREATION			
Payroll Expenditures	\$ 57,115.00	\$ 57,187.00	\$ 57,187.00
Supply Expenditures	5,800.00	5,728.00	5,728.00
Operating Expenditures	11,330.00	11,330.00	11,330.00
Capital Expenditures	1,750.00	1,750.00	1,750.00
FUND TOTAL	<u>\$ 75,995.00</u>	<u>\$ 75,995.00</u>	<u>\$ 75,995.00</u>
215 - FRIEND OF THE COURT FUND			
141 - FRIEND OF THE COURT			
Operating Transfers	20,100.00	20,100.00	20,100.00
FUND TOTAL	<u>\$ 20,100.00</u>	<u>\$ 20,100.00</u>	<u>\$ 20,100.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2013

	<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	\$ 22,193.00	\$ 22,244.00	\$ 22,244.00
Supply Expenditures	7,825.00	7,825.00	7,825.00
Operating Expenditures	20,520.00	20,520.00	20,520.00
Capital Expenditures	6,500.00	6,500.00	6,500.00
FUND TOTAL	<u>\$ 57,038.00</u>	<u>\$ 57,089.00</u>	<u>\$ 57,089.00</u>
227 - WASTE MANAGEMENT FUND			
101 - COUNTY COMMISSION			
Operating Expenditures	\$ 19,000.00	\$ 70,050.00	\$ 70,050.00
Total Appropriations	159,820.00	63,195.00	63,195.00
Capital Expenditures	-	-	-
Operating Transfers	80,264.00	79,505.00	79,505.00
FUND TOTAL	<u>\$ 259,084.00</u>	<u>\$ 212,750.00</u>	<u>\$ 212,750.00</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	\$ -	\$ -	\$ -
Supply Expenditures	\$ -	\$ -	\$ -
Operating Expenditures	406,125.00	406,125.00	406,125.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	<u>\$ 406,125.00</u>	<u>\$ 406,125.00</u>	<u>\$ 406,125.00</u>
244 - ECONOMIC DEVELOPMENT CORPORATION FUND			
732 - BROWNFIELD REDEVELOPMENT			
Expenditure Control	\$ -	\$ -	\$ -
Supply Expenditures	\$ -	\$ -	\$ -
Operating Expenditures	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00
DEPARTMENT TOTAL	<u>\$ 71,000.00</u>	<u>\$ 71,000.00</u>	<u>\$ 71,000.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2013

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
244 - ECONOMIC DEVELOPMENT CORPORATION FUND			
733 - BROWNFIELD REDEVELOPMENT			
Expenditure Control	\$ -	\$ -	\$ -
Supply Expenditures	\$ -	\$ -	\$ -
Operating Expenditures	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00
DEPARTMENT TOTAL	<u>\$ 158,000.00</u>	<u>\$ 158,000.00</u>	<u>\$ 158,000.00</u>
244 - ECONOMIC DEVELOPMENT CORPORATION FUND			
734 - ASSESSMENT MATCH FEES			
Operating Expenditures	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
DEPARTMENT TOTAL	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>
FUND TOTAL	<u>\$ 641,125.00</u>	<u>\$ 641,125.00</u>	<u>\$ 641,125.00</u>
247 - COUNTY SURVEY & REMONUMENTATION			
225 - EQUALIZATION			
Operating Expenditures	\$ 48,537.00	\$ 48,537.00	\$ 48,537.00
Operating Transfers	1,650.00	1,650.00	1,650.00
FUND TOTAL	<u>\$ 50,187.00</u>	<u>\$ 50,187.00</u>	<u>\$ 50,187.00</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	8,000.00	8,000.00	8,000.00
Operating Expenditures	17,980.00	17,692.00	17,692.00
Capital Expenditures	39,408.00	39,408.00	39,408.00
Operating Transfers	-	-	-
FUND TOTAL	<u>\$ 65,388.00</u>	<u>\$ 65,100.00</u>	<u>\$ 65,100.00</u>
260 - VICTIMS RIGHTS ADVOCATE FUND			
229 - PROSECUTORS OFFICE			
Payroll Expenditures	\$ 59,066.00	\$ 59,740.00	\$ 59,740.00
Supply Expenditures	501.00	501.00	501.00
Operating Expenditures	3,253.00	2,579.00	2,579.00
Capital Expenditures	-	-	-
FUND TOTAL	<u>\$ 62,820.00</u>	<u>\$ 62,820.00</u>	<u>\$ 62,820.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2013

	Requested	Tentative	Final
261 - COMMUNITY CORRECTION ADVISORY BOARD FUND			
229 - PROSECUTORS OFFICE			
Payroll Expenditures	\$ 42,507.00	\$ 43,095.00	\$ 43,095.00
Operating Expenditures	79,840.00	79,252.00	79,252.00
FUND TOTAL	<u>\$ 122,347.00</u>	<u>\$ 122,347.00</u>	<u>\$ 122,347.00</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	33,234.00	33,234.00	33,234.00
Capital Expenditures	-	-	-
Operating Transfers	8,291.00	8,291.00	8,291.00
FUND TOTAL	<u>\$ 42,000.00</u>	<u>\$ 42,000.00</u>	<u>\$ 42,000.00</u>
264 - LOCAL CORRECTIONS OFFICER'S TRAINING FUND			
351 - JAIL & TURNKEY			
Operating Expenditures	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Operating Transfers	10,000.00	10,000.00	10,000.00
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			
Supply Expenditures	\$ 7,000.00	\$ 10,500.00	\$ 10,500.00
Operating Expenditures	31,769.00	113,977.00	113,977.00
Capital Expenditures	-	-	-
Operating Transfers	-	40,000.00	40,000.00
FUND TOTAL	<u>\$ 38,769.00</u>	<u>\$ 164,477.00</u>	<u>\$ 164,477.00</u>
266 - LAW ENFORCEMENT FUND			
301 - SHERIFF DEPARTMENT			
Payroll Expenditures	\$ 336,502.00	\$ 336,603.00	\$ 336,603.00
Supply Expenditures	18,200.00	18,200.00	18,200.00
Operating Expenditures	18,861.00	16,437.00	16,437.00
Operating Transfers	-	3,998.00	3,998.00
DEPARTMENT TOTAL	<u>\$ 373,563.00</u>	<u>\$ 375,238.00</u>	<u>\$ 375,238.00</u>
306 - SHERIFF RESERVES			
Payroll Expenditures	\$ 21,388.00	\$ 21,388.00	\$ 21,388.00
Operating Transfers	1,512.00	1,512.00	1,512.00
DEPARTMENT TOTAL	<u>\$ 22,900.00</u>	<u>\$ 22,900.00</u>	<u>\$ 22,900.00</u>
331 - MARINE SAFETY PATROL			
Payroll Expenditures	\$ 6,212.00	\$ 6,212.00	\$ 6,212.00
Operating Transfers	1,288.00	1,288.00	1,288.00
DEPARTMENT TOTAL	<u>\$ 7,500.00</u>	<u>\$ 7,500.00</u>	<u>\$ 7,500.00</u>
FUND TOTAL	<u>\$ 403,963.00</u>	<u>\$ 405,638.00</u>	<u>\$ 405,638.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2013

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
267 - SECONDARY ROAD PATROL FUND			
333 - SECONDARY ROAD PATROL			
Payroll Expenditures	\$ 173,740.00	\$ 173,841.00	\$ 173,841.00
Operating Expenditures	500.00	500.00	500.00
FUND TOTAL	<u>\$ 174,240.00</u>	<u>\$ 174,341.00</u>	<u>\$ 174,341.00</u>
268 - HOMELAND SECURITY GRANT FUND			
426 - EMERGENCY SERVICES			
Payroll Expenditures	\$ 50,273.00	\$ 50,277.00	\$ 50,277.00
Supply Expenditures	500.00	500.00	500.00
Operating Expenditures	33,600.00	34,523.00	34,523.00
Capital Expenditures	-	-	-
FUND TOTAL	<u>\$ 84,373.00</u>	<u>\$ 85,300.00</u>	<u>\$ 85,300.00</u>
269 - COUNTY LAW LIBRARY FUND			
145 - COUNTY LAW LIBRARY			
Capital Expenditures	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00
FUND TOTAL	<u>\$ 6,900.00</u>	<u>\$ 6,900.00</u>	<u>\$ 6,900.00</u>
270 - PRINCIPAL RESIDENCE DENIAL FUND			
225 - EQUALIZATION			
Payroll Expenditures	\$ 10,364.00	\$ 10,355.00	\$ 10,355.00
Supply Expenditures	-	-	-
Operating Expenditures	1,405.00	1,405.00	1,412.00
FUND TOTAL	<u>\$ 11,769.00</u>	<u>\$ 11,760.00</u>	<u>\$ 11,767.00</u>
273 - COMMISSION ON AGING FUND			
667 - MMAP			
Payroll Expenditures	\$ 13,578.00	\$ 13,578.00	\$ 13,578.00
Supply Expenditures	460.00	460.00	460.00
Operating Expenditures	1,386.00	1,386.00	1,386.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	<u>\$ 15,424.00</u>	<u>\$ 15,424.00</u>	<u>\$ 15,424.00</u>
672 - COMMISSION ON AGING			
Payroll Expenditures	\$ 262,178.00	\$ 262,178.00	\$ 262,178.00
Supply Expenditures	14,450.00	14,450.00	14,450.00
Operating Expenditures	105,416.00	105,416.00	105,416.00
Capital Expenditures	7,900.00	7,900.00	7,900.00
DEPARTMENT TOTAL	<u>\$ 389,944.00</u>	<u>\$ 389,944.00</u>	<u>\$ 389,944.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2013

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
673 - TITLE III C-1 PROGRAM			
Payroll Expenditures	\$ 55,816.00	\$ 55,816.00	\$ 55,816.00
Supply Expenditures	275,945.00	275,945.00	275,945.00
Operating Expenditures	16,195.00	16,195.00	16,195.00
Capital Expenditures	960.00	960.00	960.00
DEPARTMENT TOTAL	\$ 348,916.00	\$ 348,916.00	\$ 348,916.00
674 - COA SENIOR COUNSELING			
Payroll Expenditures	\$ 2,466.00	\$ 2,466.00	\$ 2,466.00
Supply Expenditures	50.00	50.00	50.00
Operating Expenditures	17,041.00	17,041.00	17,041.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	\$ 19,557.00	\$ 19,557.00	\$ 19,557.00
675 - TITLE III C-2 PROGRAM			
Payroll Expenditures	\$ 246,171.00	\$ 246,171.00	\$ 246,171.00
Supply Expenditures	427,125.00	427,125.00	427,125.00
Operating Expenditures	49,311.00	49,311.00	49,311.00
Capital Expenditures	10,560.00	10,560.00	10,560.00
DEPARTMENT TOTAL	\$ 733,167.00	\$ 733,167.00	\$ 733,167.00
676 - LOCAL HOME DELIVERY			
Payroll Expenditures	\$ 9,958.00	\$ 9,958.00	\$ 9,958.00
Supply Expenditures	27,932.00	27,932.00	27,932.00
Operating Expenditures	3,707.00	3,707.00	3,707.00
Capital Expenditures	480.00	480.00	480.00
DEPARTMENT TOTAL	\$ 42,077.00	\$ 42,077.00	\$ 42,077.00
679 - TRANSPORTATION			
Payroll Expenditures	\$ 66,071.00	\$ 66,071.00	\$ 66,071.00
Supply Expenditures	9,120.00	9,120.00	9,120.00
Operating Expenditures	23,639.00	23,639.00	23,639.00
DEPARTMENT TOTAL	\$ 98,830.00	\$ 98,830.00	\$ 98,830.00
685 - CASE COORDINATION/SUPPORT			
Payroll Expenditures	\$ 38,488.00	\$ 38,488.00	\$ 38,488.00
Supply Expenditures	425.00	425.00	425.00
Operating Expenditures	18,091.00	18,091.00	18,091.00
Capital Expenditures	3,200.00	3,200.00	3,200.00
DEPARTMENT TOTAL	\$ 60,204.00	\$ 60,204.00	\$ 60,204.00
686 - DISEASE PREVENTION			
Payroll Expenditures	\$ 40,066.00	\$ 40,066.00	\$ 40,066.00
Supply Expenditures	2,616.00	2,616.00	2,616.00
Operating Expenditures	13,905.00	13,905.00	13,905.00
DEPARTMENT TOTAL	\$ 56,587.00	\$ 56,587.00	\$ 56,587.00

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2013

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
687 - CHORE			
Payroll Expenditures	\$ 20,742.00	\$ 20,742.00	\$ 20,742.00
Supply Expenditures	590.00	590.00	590.00
Operating Expenditures	8,786.00	8,786.00	8,786.00
Capital Expenditures	1,000.00	1,000.00	1,000.00
DEPARTMENT TOTAL	\$ 31,118.00	\$ 31,118.00	\$ 31,118.00
690 - POINT OF SERVICE WAIVERS			
Payroll Expenditures	\$ 24,540.00	\$ 24,540.00	\$ 24,540.00
Supply Expenditures	257.00	257.00	257.00
Operating Expenditures	3,572.00	3,572.00	3,572.00
DEPARTMENT TOTAL	\$ 28,369.00	\$ 28,369.00	\$ 28,369.00
692 - HOMEMAKING			
Payroll Expenditures	\$ 252,204.00	\$ 252,204.00	\$ 252,204.00
Supply Expenditures	1,550.00	1,550.00	1,550.00
Operating Expenditures	32,660.00	32,660.00	32,660.00
DEPARTMENT TOTAL	\$ 286,414.00	\$ 286,414.00	\$ 286,414.00
693 - IN-HOME RESPITE			
Payroll Expenditures	\$ 94,442.00	\$ 94,442.00	\$ 94,442.00
Supply Expenditures	375.00	375.00	375.00
Operating Expenditures	6,583.00	6,583.00	6,583.00
DEPARTMENT TOTAL	\$ 101,400.00	\$ 101,400.00	\$ 101,400.00
694 - LOCAL IN-HOME			
Payroll Expenditures	\$ 16,023.00	\$ 16,023.00	\$ 16,023.00
Supply Expenditures	356.00	356.00	356.00
Operating Expenditures	2,658.00	2,658.00	2,658.00
DEPARTMENT TOTAL	\$ 19,037.00	\$ 19,037.00	\$ 19,037.00
695 - SR. CENTER STAFF			
Payroll Expenditures	\$ 61,293.00	\$ 61,293.00	\$ 61,293.00
Supply Expenditures	5,112.00	5,112.00	5,112.00
Operating Expenditures	22,897.00	22,897.00	22,897.00
Capital Expenditures	1,200.00	1,200.00	1,200.00
DEPARTMENT TOTAL	\$ 90,502.00	\$ 90,502.00	\$ 90,502.00
698 - HOME REPAIR			
Payroll Expenditures	\$ 9,826.00	\$ 9,826.00	\$ 9,826.00
Supply Expenditures	4,374.00	4,374.00	4,374.00
Operating Expenditures	5,265.00	5,265.00	5,265.00
DEPARTMENT TOTAL	\$ 19,465.00	\$ 19,465.00	\$ 19,465.00

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2013

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
699 - CAREGIVER SUPPORT			
Payroll Expenditures	\$ 6,784.00	\$ 6,784.00	\$ 6,784.00
Supply Expenditures	5,522.00	5,522.00	5,522.00
Operating Expenditures	25,848.00	25,848.00	25,848.00
Capital Expenditures	-	-	-
DEPARTMENT TOTAL	<u>\$ 38,154.00</u>	<u>\$ 38,154.00</u>	<u>\$ 38,154.00</u>
FUND TOTAL	<u>\$ 2,379,165.00</u>	<u>\$ 2,379,165.00</u>	<u>\$ 2,379,165.00</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	\$ 186,553.00	\$ 186,612.00	\$ 186,612.00
Operating Expenditures	415,166.00	411,912.00	411,912.00
FUND TOTAL	<u>\$ 601,719.00</u>	<u>\$ 598,524.00</u>	<u>\$ 598,524.00</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	\$ 383,225.00	\$ 93,525.00	\$ 93,525.00
Operating Transfer	-	-	-
FUND TOTAL	<u>\$ 383,225.00</u>	<u>\$ 93,525.00</u>	<u>\$ 93,525.00</u>
514 - FORFEITURE & FORECLOSURE FUND			
209 - 2009 TAX PAYMENT FUND			
Operating Expenditures	\$ 4,165.00	\$ 4,165.00	\$ 4,244.00
Capital Expenditures	\$ -	\$ -	\$ -
Operating Transfers Ou	\$ 32,654.00	\$ 35,178.00	\$ 35,178.00
210 - 2010 TAX PAYMENT FUND			
Operating Expenditures	\$ 77,000.00	\$ -	\$ -
FUND TOTAL	<u>\$ 113,819.00</u>	<u>\$ 39,343.00</u>	<u>\$ 39,422.00</u>
516 - TAX PAYMENT FUND			
253 - TREASURER			
Operating Transfer	300,000.00	389,359.00	389,359.00
FUND TOTAL	<u>\$ 300,000.00</u>	<u>\$ 389,359.00</u>	<u>\$ 389,359.00</u>

St. Joseph County
SPECIAL REVENUE BUDGETED EXPENDITURES - 2013

	<u>Requested</u>	<u>Tentative</u>	<u>Final</u>
546 - INMATE STORE			
301 - SHERIFF			
Supply Expenditures	\$ 7,000.00	\$ 16,000.00	\$ 16,000.00
Operating Expenditures	\$ 12,125.00	\$ 12,125.00	\$ 12,125.00
Capital Expenditures	\$ -	\$ 2,000.00	\$ 2,000.00
FUND TOTAL	<u>\$ 19,125.00</u>	<u>\$ 30,125.00</u>	<u>\$ 30,125.00</u>
593 - THREE RIVERS COMMUNITY CENTER			
672 - COMMISSION ON AGING			
Payroll Expenditures	\$ 17,832.00	\$ 17,832.00	\$ 17,832.00
Supply Expenditures	3,184.00	3,184.00	3,184.00
Operating Expenditures	41,171.00	41,171.00	41,171.00
Capital Expenditures	350.00	350.00	350.00
FUND TOTAL	<u>\$ 62,537.00</u>	<u>\$ 62,537.00</u>	<u>\$ 62,537.00</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	-	22,000.00	22,000.00
Capital Expenditures	-	-	-
Operating Transfers Ou	\$ -	\$ -	\$ -
DEPARTMENT TOTAL	<u>\$ -</u>	<u>\$ 22,000.00</u>	<u>\$ 22,000.00</u>
FUND TOTAL	<u>\$ 20,000.00</u>	<u>\$ 42,000.00</u>	<u>\$ 42,000.00</u>
Special Revenue Fund Totals	\$ 14,556,074.00	\$ 13,662,349.00	\$ 13,667,345.00
General Fund Totals	<u>\$ 16,120,030.00</u>	<u>\$ 15,155,174.00</u>	<u>\$ 15,152,227.00</u>
Grand Total All FUNDS	<u>\$ 30,676,104.00</u>	<u>\$ 28,817,523.00</u>	<u>\$ 28,819,572.00</u>

Michigan Planning Enabling Act Capital Improvements Program
To be included with the St. Joseph County 2013 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 2013 budget process.

The following represents all the responses received in 2012. 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.

- There were no responses received for 2013.