

Regular Session of the Board of County Commissioners for the County of St. Joseph, State of Michigan, was held in the Commissioners' Room, Courthouse at the Village of Centreville, Michigan on November 15, 2011 at 5:00 p.m.

Chairman Rick Shaffer called the meeting to order.

The Invocation was given by Chairman Shaffer.

The Pledge to the American Flag was given.

The County Clerk, Pattie S. Bender, called the roll and the following Commissioners were present:

Rick Shaffer
Allen Balog
Jerry Ware

Gerald E. Loudenslager
Robin Baker
John L. Dobberteen

Absent: Donald Eaton

Also present were Judy West-Wing, Administrator/Controller, Joni Smith, Finance Director and Elishia Arver, Human Resources Director.

AGENDA

It was moved by Commissioner Dobberteen supported by Commissioner Loudenslager that the agenda be approved. Motion carried.

MINUTES APPROVED

It was moved by Commissioner Dobberteen and supported by Commissioner Loudenslager that the minutes for November 1, 2011 be approved. Motion carried.

COMMUNICATIONS

1. Letter from the Michigan Association of Counties, Re: MAC Legislative Updates, November 4, 2011 and November 10, 2011.
2. Letter from Governor Snyder's Office, Re: Thank you for St. Joseph County's resolution to support guaranteed revenue replacement should the State repeal personal property taxes.
3. Letter from Enbridge Community Relations, Re: Update on 6-B Pipeline's 2012 Maintenance and Rehabilitation Program.
4. Letter from Michigan Public Service Commission, Re: Notice of hearing on December 1 to consider Indiana Michigan Power Company's power supply cost recovery factor.
5. Minutes of the Southwest Michigan Substance Abuse Advisory Council meeting of October 17, 2011.
6. Minutes of the Commission on Aging Board meeting of October 12, 2011.
7. Village of Centreville; Resolution Establishing a Commercial Rehabilitation Tax Abatement District.

It was moved by Commissioner Loudenslager and supported by Commissioner Dobberteen that the communications be accepted and placed on file. Motion carried.

2012 BUDGET DOCUMENTS AND GENERAL APPROPRIATIONS ACT RESOLUTION

Chairman Shaffer stated that the total 2012 Budget totaling \$29,603,157 for all funds is being presented for adoption. This is .5% increase over 2011. The public hearing has been held and the Commissioners also held two work sessions.

Commissioner Loudenslager presented the following resolution and the budget documents follow the resolution:

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.

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 PROSECUTOR'S 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	\$ 0.00	\$ 100.00	\$ 100.00
258 - INFORMATION TECHNOLOGY			
DEPARTMENT TOTAL	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
265 - BUILDINGS AND GROUNDS			
DEPARTMENT TOTAL	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00
275 - DRAIN COMMISSION			
DEPARTMENT TOTAL	\$ 0.00	\$ 0.00	\$ 0.00
301 - SHERIFF DEPARTMENT			
DEPARTMENT TOTAL	\$ 224,650.00	\$ 298,172.00	\$ 298,172.00
331 - MARINE SAFETY PATROL			
DEPARTMENT TOTAL	\$ 20,000.00	\$ 25,720.00	\$ 25,000.00

	<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	\$ 878,236.00	\$	878,236.00	\$	878,236.00
400 - PLANNING COMM.					
DEPARTMENT TOTAL	\$ 108.00	\$	108.00	\$	108.00
426 - EMERGENCY SERVICES					
DEPARTMENT TOTAL	\$ 0.00	\$	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	\$	8,910,995.00	\$	8,910,992.00
872 - UTILITIES & GENERAL INSURANCE					
DEPARTMENT TOTAL	\$ 11,907.00	\$	27,007.00	\$	27,007.00
FUND TOTAL	\$ 13,693,427.00	\$	14,634,625.00	\$	14,608,363.00

GENERAL FUND BUDGETED EXPENDITURES

	<u>Requested</u>		<u>Tentative</u>		<u>Final</u>
101 - GENERAL FUND					
001 - APPROPRIATIONS					
Operating Expenditures	\$ 1,880,969.00		\$ 1,661,860.00		\$ 1,687,200.00
DEPARTMENT TOTAL	<u>\$ 1,880,969.00</u>		<u>\$ 1,661,860.00</u>		<u>\$ 1,687,200.00</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	0.00		0.00		0.00
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>
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	1,000.00
DEPARTMENT TOTAL	<u>\$ 753,992.00</u>	<u>\$ 724,373.00</u>	<u>\$ 724,373.00</u>
167 - APPEALS COURT			
Payroll Expenditures	\$ 765.00	\$ 200.00	\$ 200.00
Operating Expenditures	40,000.00	40,000.00	40,000.00
DEPARTMENT TOTAL	<u>\$ 40,765.00</u>	<u>\$ 40,200.00</u>	<u>\$ 40,200.00</u>
169 - PUBLIC DEFENDER			
Operating Expenditures	<u>\$ 521,000.00</u>	<u>\$ 466,000.00</u>	<u>\$ 466,000.00</u>
DEPARTMENT TOTAL	<u>\$ 521,000.00</u>	<u>\$ 466,000.00</u>	<u>\$ 466,000.00</u>
172 - ADMINISTRATION			
Payroll Expenditures	\$ 147,627.00	\$ 145,950.00	\$ 145,950.00
Supply Expenditures	0.00	0.00	0.00
Operating Expenditures	880.00	880.00	880.00
Capital Expenditures	0.00	0.00	0.00
DEPARTMENT TOTAL	<u>\$ 148,507.00</u>	<u>\$ 146,830.00</u>	<u>\$ 146,830.00</u>
191 - ELECTIONS			
Payroll Expenditures	\$ 1,800.00	\$ 1,800.00	\$ 1,000.00
Supply Expenditures	61,000.00	51,000.00	51,000.00
Operating Expenditures	24,800.00	24,800.00	24,800.00
Capital Expenditures	0.00	0.00	0.00
DEPARTMENT TOTAL	<u>\$ 87,600.00</u>	<u>\$ 77,600.00</u>	<u>\$ 77,600.00</u>
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	<u>\$ 188,409.00</u>	<u>\$ 185,110.00</u>	<u>\$ 185,110.00</u>

215 - COUNTY CLERK

Payroll Expenditures	\$ 387,215.00	\$ 377,978.00	\$ 377,978.00
Supply Expenditures	0.00	0.00	0.00
Operating Expenditures	5,140.00	5,040.00	5,040.00
Capital Expenditures	600.00	300.00	300.00
DEPARTMENT TOTAL	<u>\$ 392,955.00</u>	<u>\$ 383,318.00</u>	<u>\$ 383,318.00</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	<u>\$ 304,983.00</u>	<u>\$ 297,872.00</u>	<u>\$ 297,872.00</u>

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	0.00	0.00	0.00
DEPARTMENT TOTAL	<u>\$ 399,724.00</u>	<u>\$ 385,613.00</u>	<u>\$ 385,613.00</u>

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	<u>\$ 129,818.00</u>	<u>\$ 128,498.00</u>	<u>\$ 128,498.00</u>

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	<u>\$ 742,847.00</u>	<u>\$ 636,017.00</u>	<u>\$ 635,017.00</u>

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	0.00	0.00	0.00
DEPARTMENT TOTAL	<u>\$ 191,894.00</u>	<u>\$ 167,100.00</u>	<u>\$ 167,100.00</u>

242 - SURVEYOR

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>

253 - COUNTY TREASURER

Payroll Expenditures	\$ 303,554.00	\$ 247,198.00	\$ 247,198.00
Operating Expenditures	1,300.00	1,350.00	1,350.00
DEPARTMENT TOTAL	<u>\$ 304,854.00</u>	<u>\$ 248,548.00</u>	<u>\$ 248,548.00</u>

257 - COOPERATIVE EXTENSION

Payroll Expenditures	\$ 144,686.00	\$ 140,233.00	\$ 91,406.00
Supply Expenditures	0.00	0.00	0.00
Operating Expenditures	113,489.00	113,489.00	131,289.00
Capital Expenditures	0.00	0.00	0.00
DEPARTMENT TOTAL	<u>\$ 258,175.00</u>	<u>\$ 253,722.00</u>	<u>\$ 222,695.00</u>

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 Out	20,000.00	20,000.00	20,000.00
DEPARTMENT TOTAL	<u>\$ 338,433.00</u>	<u>\$ 333,504.00</u>	<u>\$ 333,504.00</u>

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	<u>\$ 349,678.00</u>	<u>\$ 344,796.00</u>	<u>\$ 344,796.00</u>

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	0.00	0.00	0.00
DEPARTMENT TOTAL	<u>\$ 95,971.00</u>	<u>\$ 95,975.00</u>	<u>\$ 98,975.00</u>

275 - DRAIN COMMISSION

Payroll Expenditures	\$ 73,072.00	\$ 73,072.00	\$ 73,072.00
Supply Expenditures	\$ 0.00	\$ 0.00	\$ 0.00
Operating Expenditures	10,265.00	5,110.00	5,110.00
Capital Expenditures	530.00	530.00	530.00
DEPARTMENT TOTAL	<u>\$ 83,867.00</u>	<u>\$ 78,712.00</u>	<u>\$ 78,712.00</u>

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	<u>\$ 1,965,758.00</u>	<u>\$ 1,916,549.00</u>	<u>\$ 1,906,499.00</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	0.00	0.00	0.00
DEPARTMENT TOTAL	<u>\$ 9,667.00</u>	<u>\$ 9,467.00</u>	<u>\$ 9,467.00</u>

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	<u>\$ 29,696.00</u>	<u>\$ 29,116.00</u>	<u>\$ 29,116.00</u>

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	<u>\$ 2,045,505.00</u>	<u>\$ 2,012,379.00</u>	<u>\$ 2,011,655.00</u>

390 - FUND BALANCE

Operating Transfer Out	\$ 162.00	\$ 162.00	\$ 162.00
DEPARTMENT TOTAL	<u>\$ 162.00</u>	<u>\$ 162.00</u>	<u>\$ 162.00</u>

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	<u>\$ 12,755.00</u>	<u>\$ 12,755.00</u>	<u>\$ 12,755.00</u>

409 - PLAT BOARD

Payroll Expenditures	\$ 162.00	\$ 162.00	\$ 162.00
DEPARTMENT TOTAL	<u>\$ 162.00</u>	<u>\$ 162.00</u>	<u>\$ 162.00</u>

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	10,749.00	10,749.00
DEPARTMENT TOTAL	<u>\$ 63,125.00</u>	<u>\$ 63,122.00</u>	<u>\$ 63,122.00</u>

428 - LIVESTOCK CLAIM

Operating Expenditures	\$ 500.00	\$ 500.00	\$ 500.00
DEPARTMENT TOTAL	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>\$ 500.00</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	\$ 0.00
Operating Expenditures	42,999.00	41,789.00	39,789.00
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
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	\$ 15,424,005.00	\$ 14,634,625.00	\$ 14,608,363.00

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

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.

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.

- * Wages reflected exceed the maximum amount in the Rye classification schedule
- ** Position not included in a classification schedule
- ***Position included in the OLD (Soltysiak) classification schedule

County Board of Commissioners**

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** (eff. 1/1/2012)	County Share:	\$45,724
	State of Michigan Share:	<u>94,195</u>
	Total Salary:	\$139,919
	Less Standardization:	(45,724)
	Less Salary Paid by State of Michigan:	<u>94,195</u>
	Net County Portion:	0
	County Salary:	\$45,724

Hon. William Welty** (eff. 1/1/2012)	County Share:	\$45,724
	State of Michigan Share:	<u>(92,548)</u>
	Total Salary:	\$138,272
	Less Standardization:	(45,724)
	Less Salary Paid by State of Michigan:	<u>(92,548)</u>
	Net County Portion:	0
	County Salary Shared ½ with District Court:	\$22,862

Kathy Griffin, Circuit Court Caseflow Manager (eff. 1/1/2012)	\$41,766	
Anita Buscher, Judicial Secretary/Recorder (eff. 1/1/2012)	\$38,189	
Lori Rumsey, Judicial Secretary/Recorder (eff. 1/1/2012)	\$38,189	
	Shared ½ with District Court:	\$19,094

District Court

Hon. Jeffrey Middleton** (eff. 1/1/2012)	County Share: \$45,724 State of Michigan Share: <u>92,548</u> Total Salary: \$138,272 Less Standardization: (45,724) Less Salary Paid by State of Michigan: <u>(92,548)</u> Net County Portion: 0 County Salary: \$45,724
Hon. William Welty**	County Salary Shared ½ 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. 1/1/1012, \$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 ½ 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** (eff. 1/1/2012)	Total Salary: \$139,919 Less Standardization: <u>139,919</u> Net County Portion: 0 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** (Employment Agreement) (eff. 1/1/2012, \$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 (eff. 1/1/2012, \$49,619; eff. 12/14/12, \$51,895)		\$49,707
Treasurer		
Phyllis Bainbridge, County Treasurer (eff. 1/1/2012)		\$58,568
Vicky Anders, Chief Deputy Treasurer (eff. 1/1/2012)		\$41,766
Information Technology		
Dan Wing, Information Technology Director (eff. 1/1/2012)		\$58,568
David Cover, Computer Programmer (eff. 1/1/2012)		\$45,846
Dustin Bainbridge, IT Technician (eff. 1/1/2012)		\$45,846
Buildings & Grounds		
Vacant, Buildings & Grounds Director (eff. 1/3/2012; part-time, half time)		\$18,295
Building Security		
Kathy Pangle, Security Guard (23 hrs)*** (eff. 1/3/2012, \$16.66/hr)	Est.	\$19,006
Richard Metty, Security Guard (23 hrs)*** (eff. 1/3/2012, \$16.17hr)	Est.	\$18,447

Ed Williams, Security Guard (23 hrs)*** (eff. 1/3/2012, \$15.18/hr)	Est.	\$17,317
Don Hocevar, Security Guard (23 hrs)*** (eff. 1/3/2012, \$13.45/hr; eff. approx 09/09/12, \$13.73/hr)	Est.	\$15,431
Drain Commission		
Jeff Wenzel, Drain Commissioner (28 hrs) (eff. 1/1/2012)		\$33,246
Beverly Thelen, Deputy Drain Commissioner (40 hrs) (eff. 1/1/2012, \$14.17/hr; eff. 01/17/12, \$14.78/hr)		\$30,807
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*** (20 hr) (eff. 1/1/2012, \$11.39/hr; eff. 09/21/12, \$11.61/hr)		\$11,955
Rhonda McGlothlen, Typist/Accounting Clerk*** (eff. 1/1/2012, \$14.56/hr)		\$30,401
Laura Chupp, Receptionist/Clerk*** (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** (Employment Agreement) (eff. 11/2012, \$70,235; eff. 01/06/12, \$70,235)		\$70,235
Emergency Services		
Jimmie Barnes Emergency Services Coordinator** (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. 40 hrs/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* (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** \$39,432
 (Employment Agreement)
 (eff. 01/01/12, \$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. 02/01/12 \$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 prorate 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 (Soltysiak)
Effective 1/1/2012
(0% Increase)

Range		<u>Minimum</u>	<u>6 Months</u>	<u>Step 1</u>	<u>Step 2</u>
1	Secretary – Animal Control	\$10.13	\$10.35	\$10.53	\$10.90
			<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
			\$11.27	\$11.67	\$12.05
			<u>Step 6</u>	<u>Step 7</u>	<u>Maximum</u>
			\$12.41	\$12.78	\$13.17

Range 2	Receptionist/Clerk – Jail	<u>Minimum</u> \$10.67	<u>6 Months</u> \$10.84	<u>Step 1</u> \$11.05	<u>Step 2</u> \$11.44
			<u>Step 3</u> \$11.85	<u>Step 4</u> \$12.24	<u>Step 5</u> \$12.64
			<u>Step 6</u> \$13.06	<u>Step 7</u> \$13.44	<u>Maximum</u> \$13.84
Range 3	Typist/Acct. Clerk, Sheriff Dept.	<u>Minimum</u> \$11.17	<u>6 Months</u> \$11.39	<u>Step 1</u> \$11.61	<u>Step 2</u> \$12.03
			<u>Step 3</u> \$12.44	<u>Step 4</u> \$12.86	<u>Step 5</u> \$13.32
			<u>Step 6</u> \$13.73	<u>Step 7</u> \$14.13	<u>Maximum</u> \$14.56
Range 4	None	<u>Minimum</u> \$12.10	<u>6 Months</u> \$12.31	<u>Step 1</u> \$12.57	<u>Step 2</u> \$13.03
			<u>Step 3</u> \$13.45	<u>Step 4</u> \$13.89	<u>Step 5</u> \$14.35
			<u>Step 6</u> \$14.80	<u>Step 7</u> \$15.25	<u>Maximum</u> \$15.73
Range 5	Building Security Guard	<u>Minimum</u> \$13.20	<u>6 Months</u> \$13.45	<u>Step 1</u> \$13.73	<u>Step 2</u> \$14.21
			<u>Step 3</u> \$14.70	<u>Step 4</u> \$15.18	<u>Step 5</u> \$15.68
			<u>Step 6</u> \$16.17	<u>Step 7</u> \$16.66	<u>Maximum</u> \$17.19

Non-Contract Wage Ranges By Classification (Rve)
Effective January 1, 2012
(0% Increase)

<u>Pay Grade</u> 1	<u>Classifications</u> VACANT	<u>Minimum</u> \$10.61	<u>Step 1</u> \$11.10	<u>Step 2</u> \$11.59
HOURLY		-----	4.6%	4.4%
		<u>Step 3</u> \$12.13	<u>Step 4</u> \$12.67	<u>Step 5</u> \$13.22
		4.7%	4.5%	4.3%
2	Human Resource Secretary	<u>Minimum</u> \$11.46	<u>Step 1</u> \$11.97	<u>Step 2</u> \$12.55
HOURLY		-----	4.4%	4.8%
		<u>Step 3</u> \$13.09	<u>Step 4</u> \$13.69	<u>Step 5</u> \$14.29
		4.3%	4.6%	4.4%
3	VACANT	<u>Minimum</u> \$12.45	<u>Step 1</u> \$13.04	<u>Step 2</u> \$13.60
HOURLY		-----	4.7%	4.3%
		<u>Step 3</u> \$14.23	<u>Step 4</u> \$14.88	<u>Step 5</u> \$15.54
		4.7%	4.6%	4.5%

4		<u>Minimum</u>	<u>Step 1</u>	<u>Step 2</u>
HOURLY		\$13.54	\$14.17	\$14.78
	Deputy Drain Commissioner	-----	4.7%	4.3%
		<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
		\$15.46	\$16.16	\$16.89
		4.6%	4.5%	4.5%
5		<u>Minimum</u>	<u>Step 1</u>	<u>Step 2</u>
	Judicial Secretary/Court Recorder - Circuit Court	\$30,597	\$31,990	\$33,446
	Judicial Secretary/Court Recorder - District Court	-----	4.6%	4.6%
	Chief Deputy Register of Deeds			
		<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
		\$34,965	\$36,525	\$38,189
		4.5%	4.5%	4.6%
HOURLY	Administrative Secretary - Sheriff	<u>Minimum</u>	<u>Step 1</u>	<u>Step 2</u>
HOURLY	Executive Secretary – Administrator	\$14.71	\$15.38	\$16.08
		<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
		\$16.81	\$17.56	\$18.36
6		<u>Minimum</u>	<u>Step 1</u>	<u>Step 2</u>
	Office Manager - Prosecutor	\$33,467	\$34,986	\$36,546
	Chief Deputy Treasurer	-----	4.5%	4.5%
	Chief Deputy Clerk			
	Circuit Court Caseflow Manager			
		<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
		\$38,210	\$39,936	\$41,766
		4.6%	4.5%	4.6%
HOURLY	Central Dispatch Supervisor	<u>Minimum</u>	<u>Step 1</u>	<u>Step 2</u>
		\$16.09	\$16.82	\$17.57
		<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
		\$18.37	\$19.20	\$20.08
7		<u>Minimum</u>	<u>Step 1</u>	<u>Step 2</u>
	IT Technician	\$36,729	\$38,385	\$40,128
	District Court Magistrate/Judicial Associate	-----	4.5%	4.5%
	Probate Register			
	Computer Programmer			
	Animal Control Director	\$41,917	\$43,838	\$45,846
	District Court Probation Officer	4.5%	4.6%	4.6%
	Buildings & Grounds Director			
8		<u>Minimum</u>	<u>Step 1</u>	<u>Step 2</u>
	Deputy Equalization Director	\$40,001	\$41,807	\$43,687
	Deputy Central Dispatch Director	-----	4.5%	4.5%
	District Court Senior Probation Officer			
	G.I.S. Director			
	Parks and Recreation Director	\$45,687	\$47,740	\$49,917
		4.6%	4.5%	4.6%
9		<u>Minimum</u>	<u>Step 1</u>	<u>Step 2</u>
	Friend of the Court Customer Service Supervisor	\$43,463	\$45,440	\$47,494
	Register of Deeds	-----	4.5%	4.5%
	Drain Commissioner (28 hours effective 1/1/04)			
	Assistant Prosecuting Attorney I			
		<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
		\$49,619	\$51,895	\$54,242
		4.5%	4.6%	4.5%

10		<u>Minimum</u>	<u>Step 1</u>	<u>Step 2</u>
	Central Dispatch Director	\$46,922	\$49,049	\$51,274
	Jail Administrator	-----	4.5%	4.5%
	Operations Administrator			
	Juvenile Casework Supervisor/Referee	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
	Human Resource Director	\$53,598	\$56,022	\$58,568
	Finance Director	4.5%	4.5%	4.5%
	County Treasurer			
	Information Technology Director			
	Equalization Director			
	Assistant Prosecuting Attorney II			
	County Clerk			
11		<u>Minimum</u>	<u>Step 1</u>	<u>Step 2</u>
	District Court Administrator	\$50,707	\$52,981	\$55,403
	Undersheriff	-----	4.5%	4.6%
		<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
		\$57,900	\$60,522	\$63,291
		4.5%	4.5%	4.6%
12		<u>Minimum</u>	<u>Step 1</u>	<u>Step 2</u>
	Friend of the Court	\$56,022	\$58,544	\$61,188
	Chief Assistant Prosecuting Attorney	-----	4.5%	4.5%
Note #1	Juvenile Division Director/Referee			
	Sheriff	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
		\$63,959	\$66,876	\$69,891
	Note #1: The Co. will receive a grant to cover portion of salary	4.5%	4.6%	4.5%
13		<u>Minimum</u>	<u>Step 1</u>	<u>Step 2</u>
	Prosecuting Attorney	\$71,426	\$74,662	\$78,024
		-----	4.5%	4.5%
		<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
		\$81,561	\$85,245	\$89,127
		4.5%	4.5%	4.6%

Part Time Wage Scales
Effective January 3, 2012

County/Court employees:
Temporary part-time

	<u>Rate</u>	<u>Rate 1/06</u>	<u>Rate 1/08</u>	<u>Rate 1/2/09</u>
	<u>1/03/12</u>			
Minimum	\$7.50	\$7.00	\$7.25	\$7.50
Maximum	\$9.25	\$8.75	\$9.00	\$9.25

Sheriff's Department

	<u>Rate</u>	<u>Rate 1/07</u>	<u>Rate 1/08</u>	<u>Rate 1/09</u>
	<u>1/03/12</u>			
Part-time Rd. Patrol (24hrs/wk or <)	\$17.37			\$17.37
Part Time Corr. Officer (24 hr./wk or<)	\$15.30	\$14.70	\$15.00	\$15.30
Part-Time Court/ Transport Officer	\$13.41	\$12.90	\$13.15	\$13.41
Reserve Officer	\$ 9.50/ride	Same	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>1/02/07</u>	Pay Rate <u>1/02/08</u>	Pay Rate <u>1/02/09</u>	Pay Rate <u>1/04/10</u>	Pay Rate <u>1/3/12</u>
<u>Part-time Marine Sergeant</u>					
Levi Terpenning 2005; - 20hrs/14wks 5/25/06 promoted to Sgt. 2007-2011	\$16.70	\$17.00	\$17.00	\$17.00	\$17.00
<u>Part-time Marine Deputy</u>					
Bill Smith, Roger Schrock - 60hrs/14wks Robert Littke, Phil Webb ('05 thru '11)	\$14.70	\$15.00	\$15.00	\$15.00	\$15.00
Training & Boater Safety - <u>100 hrs</u>					
Totals 1220 hrs					

Part-time Marine Deputy

Fabius Township Contract					
David McGee	40 hrs/16 wks	\$14.35	\$14.70	\$15.00	\$15.00
			Rate <u>1/3/2005</u>	Effective <u>1/2/2007</u>	Effective <u>1/2/2009</u>
				Effective <u>1/3/2012</u>	
Central Dispatch					
Start - Trainee			\$ 8.00	\$ 8.50	\$ 8.75
After completion of trainee period, as determined by the Director			\$ 9.50	\$10.00	\$10.25
After 1040 hours worked (from date of hire)			\$11.00	\$12.00	\$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 Premium - \$1,305.60/month
Dental Premium - \$64.36/month
 NO RATE CHANGES FOR 2012

	Employee % Premium <u>Co-Pay</u>	Premium <u>Year</u>	Effective <u>Date</u>	Health & Dental 2012 Annual Comm. Blue PPO 15 <u>Family Coverage</u>	2012 Annual Employee <u>Co-Pay</u>
Non-Contract (Effective 1/1/04 - 5%; 1/1/06 - 7%; 1/1/07 - 10%; 1/1/08 - 12%; 1/1/2011 - 14%)	14%	Current	1/1/2011	\$16,440	\$2,302
District Court (Effective 1/1/04 - 5%; 1/1/06 - 7%; 1/1/07 - 10%; 1/1/08 - 12%; 1/1/2010 - 14%)	14%	Current	1/1/2010	\$16,440	\$2,302

	Employee % Premium <u>Co-Pay</u>	Premium <u>Year</u>	Effective <u>Date</u>	Health & Dental 2012 Annual Comm. Blue PPO 15 <u>Family Coverage</u>	2011 Annual Employee <u>Co-Pay</u>
Central Dispatch (Effective 1/1/05 - 7%; 1/1/06 - 10%; 1/1/07 - 12%; 1/1/10 - 14%)	14%	Current	1/1/2011	\$16,440	\$2,302
Corrections (Contract Expires 12/31/12; 14% eff. 8/1/11)	14%	Current	8/1/2011	\$16,440	\$2,302
Corrections Sergeants (Contract Expires 12/31/12; 14% eff. 8/1/11)	12%	Current	1/1/2011	\$16,440	\$2,302
Road (Contract Expires 12/31/12; 14% eff. 8/1/11)	14%	Current	1/1/2011	\$16,440	\$2,302
Road Command (Contract Expires 12/31/12; 14% eff. 8/1/11)	14%	Current	1/1/2011	\$16,440	\$2,302
AFSCME (Effective 1/1/04 - 5%; 1/1/06 - 7%; 1/1/07 - 10%; 1/1/08 - 12%; 1/1/10 - 14%)	14%	Current	1/1/2010	\$16,440	\$2,302

Community Blue PPO 15 Plan Coverage Includes:

Drug \$10/\$40 with mail order 2x for 3 month supply
 \$30 Doctor and Chiropractic office visit
 \$100 ER unless admitted to hospital
 \$500 annual wellness coverage (cap removed by Health Care Reform effective 1/1/2011)
 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

2012 Capital Worksheet

<u>Department</u>	<u>Quantity</u>	<u>Estimated Unit Price</u>	<u>Final</u>
COUNTY COMMISSION (101)			
Library	1	100.00	<u>100.00</u>
Library (982.000)			100.00
TOTAL DEPARTMENT			100.00
CIRCUIT COURT (131)			
JAVS purchase/install 2 speakers back of Court Room	1	1,100.00	<u>1,100.00</u>
Equipment (980.00)			1,100.00
TOTAL DEPARTMENT			1,100.00
DISTRICT COURT (136)			
2 drawer file cabinet, locking, letter (new judge 1/1/13)	2	200.00	400.00
Metal 4 shelf bookcase (new judge 1/1/13)	1	200.00	200.00
Desk Chair (new judge 1/1/13)	1	300.00	<u>300.00</u>
Furniture & Fixtures (978.000)			900.00
Library		5,700.00	<u>5,700.00</u>
Library (982.000)			5,700.00
TOTAL DEPARTMENT			6,600.00

FRIEND OF THE COURT (141)

Video Recording System Referee Room (\$2,300/yr MA)	1	25,898.00	25,898.00
Vehicle Immobilizer (Boot)	1	540.00	<u>540.00</u>
Equipment (980.00)			26,438.00
Library			<u>500.00</u>
Library (982.000)		500.00	500.00
TOTAL DEPARTMENT			26,938.00

PROBATE COURT (148)

5 drawer legal size, locking file cabinets	3	300.00	<u>900.00</u>
Furniture & Fixtures (978.000)			900.00
Telephone interface to Courtroom speakers	1	935.00	<u>935.00</u>
Equipment (980.000)			935.00
Library		3,500.00	<u>3,500.00</u>
Library (982.000)			3,500.00
TOTAL DEPARTMENT			5,335.00

JUVENILE COURT (149)

Replacement desk chairs (dir., jury rm (2), bookkeeper)	4	200.00	<u>800.00</u>
Furniture & Fixtures (978.000)			800.00
Scanner (bookkeeper)	1	300.00	<u>300.00</u>
Computer Hardware (984.000)			300.00
TOTAL DEPARTMENT			1,100.00

FINANCE DEPARTMENT (212)

Calculators, replacements (Gloria, Marty)	2	135.00	<u>270.00</u>
Equipment (980.000)			270.00
TOTAL DEPARTMENT			270.00

COUNTY CLERK (215)

Scanner (new location)	1	300.00	<u>300.00</u>
Computer Hardware (984.000)			300.00
TOTAL DEPARTMENT			300.00

EQUALIZATION DEPARTMENT (225)

Library		300.00	<u>300.00</u>
Library (982.000)			300.00
Parcel Maps - Sturgis City		200.00	<u>200.00</u>
Maps (982.010)			200.00
BS&A.net software upgrade - Assessing (pmt 2 of 5)	1	2,560.00	2,560.00
BS&A.net software upgrade - Tax (Pmt 2 of 5)	1	2,240.00	<u>2,240.00</u>
Computer Software (985.000)			4,800.00

GEOGRAPHIC INFORMATION SYSTEMS (227)

Plotter/Scanner, large (replacement)	1	10,000.00	<u>10,000.00</u>
Computer Hardware (984.000)			10,000.00
TOTAL DEPARTMENT			10,000.00

COUNTY PROSECUTOR (229)

Desk chair (Erin Harrington)	1	200.00	<u>200.00</u>
Furniture & Fixtures (978.00)			200.00
General Library		7,650.00	<u>7,650.00</u>
Library (982.000)			7,650.00
TOTAL DEPARTMENT			7,850.00

**REGISTER OF DEEDS - TECHNOLOGY FUND
(256-236)**

Deed Books Repair			3,194.00
Grantor/Grantee Index Books Repair			<u>4,806.00</u>
Library (982.000)			8,000.00
Desk top scanner (replacement)	1	1,000.00	1,000.00
Server, to host public access software/data	1	5,000.00	<u>5,000.00</u>
Computer Hardware (984.000)			6,000.00
Manatron website setup	28	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)			8,180.00
TOTAL DEPARTMENT			22,180.00

INFORMATION TECHNOLOGY (258)

Library - Operational training manuals, CDs, etc.		100.00	<u>100.00</u>
Library (982.000)			100.00
IBM System I Power 7 8202 (AS400 Replacement)	1	46,430.00	46,430.00
Singlemode Fiber SFP modules	4	500.00	2,000.00
Misc. hardware replacement	1	5,000.00	<u>5,000.00</u>
Computer Hardware (984.000)			53,430.00
Network Monitoring Software	1	1,100.00	1,100.00
Misc. software		1,200.00	<u>1,200.00</u>
Computer Software (985.000)			2,200.00
TOTAL DEPARTMENT			55,730.00

IT IMPROVEMENT FUND (636-258)

Desktop PC & Monitor (replacement - Admin Sec)	1	1,300.00	1,300.00
Desktop PC & Monitor (replacement - Equal. 5: GIS 2)	7	1,300.00	9,100.00
Desktop PC & Monitor (replacement - IT)	2	1,500.00	3,000.00
Laptop (replacement - Admin)	1	1,800.00	1,800.00
Laptop (replacement - IT)	1	2,000.00	<u>2,000.00</u>
Computer Hardware (984.000)			17,200.00
TOTAL FUND			17,200.00

BUILDINGS & GROUNDS DEPARTMENT (265)

Cordless drill	1	200.00	<u>200.00</u>
Equipment (977.000)			200.00
TOTAL DEPARTMENT			200.00

DRAIN COMMISSIONER (275)

Chest Waders	1	180.00	<u>180.00</u>
Equipment (980.000)			180.00
Printer, Scanner, Copier	1	350.00	<u>350.00</u>
Computer Hardware (984.000)			350.00
TOTAL DEPARTMENT			530.00

SHERIFF DEPARTMENT (301)

Bullet resistant vests	5	700.00	<u>3,500.00</u>
Equipment (977.000)			3,500.00
Desk chair replacement (Brad Balk)	1	500.00	500.00
Report Rm. stack chairs, replacement; NO ARMS	9	55.00	<u>495.00</u>
Furniture & Fixtures (978.000)			995.00
Change over (MacDonalds)	3	800.00	2,400.00
Change over equipment for new patrol vehicles	3	1,000.00	<u>3,000.00</u>
Vehicles (981.000)			5,400.00
Scanner, new location (records clerk)	1	300.00	300.00
Mobile Vision Server (replacement)	1	9,657.00	<u>9,657.00</u>
(MA starts yr 2 at \$2,952)			
Computer Hardware (984.000)			9,957.00
TOTAL DEPARTMENT			19,852.00

MARINE SAFETY PATROL (331)

Personal Flotation Devices (life jackets)	3	250.00	<u>750.00</u>
Equipment (977.000)			750.00
TOTAL DEPARTMENT			750.00

JAIL & TURNKEY (351)

Spare 3rd door/intercom station in booking	1	5,502.00	5,502.00
CCTV Monitor replacements, 17" flat panel	4	459.50	<u>1,838.00</u>
Computer Hardware (984.000)			7,340.00
TOTAL DEPARTMENT			7,340.00

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

INMATE STORE (546-301)

Misc. Building Improvement			<u>2,000.00</u>
Building Addition & Improvements (976.000)			2,000.00
TOTAL FUND			2,000.00

ANIMAL CONTROL DEPARTMENT (430)

CCTV cameras, replacements	2	50.00	<u>100.00</u>
Equipment General (977.000)			100.00
TOTAL DEPARTMENT			100.00

TOTAL GENERAL FUND 149,395.00

PARKS & RECREATION FUND (208-751)

Land lease agreements (Nottawa, Meyer Broadway)	2	1.00	<u>2.00</u>
Land Lease (971.000)			2.00
Nottawa, additional water and electric hookups	1	2,000.00	2,000.00
Nottawa, stormwater culvert, parking lot gravel	1	3,000.00	3,000.00
Hoshel, repair access footbridge and new trees	1	900.00	900.00
Rawson, trees to replace dead ash	20	50.00	<u>1,000.00</u>
Land Improvement (974.000)			6,900.00
Park signs		300.00	<u>300.00</u>
Signage (976.030)			300.00
John Deere tractor 4720, replacement (\$28,600 split)	1	20,600.00	20,600.00
Table Saw	1	500.00	<u>500.00</u>
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	<u>450.00</u>
Signage (976.030)			450.00

Snow tubes and innertubes (replacements)		1,000.00	1,000.00
John Deere tractor 4720, replacement (\$28,600 split)	1	4,000.00	<u>4,000.00</u>
Equipment (977.000)			5,000.00
TOTAL FUND			5,450.00

CADE LAKE PARK (217-751)

Trees (beach area)		500.00	<u>500.00</u>
Land Improvement (974.000)			500.00
Sign Update/Replacement		1,000.00	<u>1,000.00</u>
Signage (976.030)			1,000.00
Beach Umbrella to rent	6	75.00	450.00
John Deere tractor 4720, replacement (\$28,600 split)	1	4,000.00	<u>4,000.00</u>
Equipment (977.000)			4,450.00
TOTAL FUND			5,950.00

CENTRAL DISPATCH FUND (211-911)

Headset batteries and 2 replacement units		400.00	<u>400.00</u>
Communications Equipment (977.010)			400.00
Unknown, if needed	1	1,000.00	<u>1,000.00</u>
Furniture & Fixtures (978.000)			1,000.00
Recording system (replacement)	1	25,000.00	25,000.00
Unknown failures		500.00	<u>500.00</u>
Office Equipment (980.000)			25,500.00
New CAD & Records Management (RM) software		500,000.00	<u>500,000.00</u>
Computer Software (985.000)			500,000.00
Build Phone System Standby		1,000.00	<u>1,000.00</u>
Telephone Equipment (986.000)			1,000.00
TOTAL FUND			527,900.00

CENTRAL DISPATCH-WIRELESS (212-912)

NetMotion Software (upgrade) (laptops police cars)	1	3,000.00	<u>3,000.00</u>
Computer Software (985.000)			3,000.00
TOTAL FUND			3,000.00

COUNTY LAW LIBRARY FUND (269-145)

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

TOTAL SPECIAL REVENUE FUND 618,482.00

COUNTY FACILITIES MAINTENANCE FUND (406-253) PRIORITY

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 I: 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 II: 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	<u>4,000.00</u>
Building Additions & Improvement (976.000)			\$55,670.00
TOTAL FACILITIES MAINTENANCE FUND			\$55,670.00

TOTAL FACILITIES MAINTENANCE FUND (253)

Total General Fund Capital	149,395.00
Total Special Revenue Fund Capital	618,482.00
Total Facilities Maintenance Fund	<u>55,670.00</u>
GRAND TOTAL	\$823,547.00

SPECIAL REVENUE BUDGETED REVENUES - 2012

	Requested	Tentative	Final
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 LARK PARK				
751 - PARK AND 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
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 REDEVELOP. - 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 MICH.				
	DEPARTMENT TOTAL	\$	315,000.00	\$ 315,000.00 \$ 315,000.00
	FUND TOTAL	\$	743,488.00	\$ 683,426.00 \$ 654,500.00
247 - COUNTY SURVEY & REMONUMENTATION FUND				
225 - EQUALIZATION DEPARTMENT				
	FUND TOTAL	\$	50,590.00	\$ 50,590.00 \$ 50,590.00
254 - ANIMAL SHELTER DONATION FUND				
430 - ANIMAL CONTROL				
	FUND TOTAL	\$	0.00	\$ 3,500.00 \$ 3,500.00
256 - REGISTER OF DEEDS AUTOMATION FUND				
236 - REGISTER OF DEEDS				
	FUND TOTAL	\$	60,700.00	\$ 60,200.00 \$ 60,200.00
260 - VICTIMS' RIGHTS ADVOCATE FUND				
229 - PROSECUTOR'S OFFICE				
	FUND TOTAL	\$	60,663.00	\$ 62,820.00 \$ 62,820.00
261 - COMMUNITY CORRECITON ADVISORY BOARD FUND				
229 - PROSECUTOR'S OFFICE				
	FUND TOTAL	\$	102,869.00	\$ 102,869.00 \$ 102,869.00
263 - COMMUNITY CORRECTION PROGRAM FUND				
229 - PROSECUTOR'S OFFICE				
	FUND TOTAL	\$	50,496.00	\$ 50,496.00 \$ 50,496.00

264 - CORRECTIONS' OFFICERS TRAINING FUND				
351 - JAIL				
FUND TOTAL	\$	20,000.00	\$	20,000.00
	\$		\$	20,000.00
265 - DRUG LAW ENFORCEMENT FUND				
229 - PROSECUTOR'S OFFICE				
FUND TOTAL	\$	0.00	\$	82,422.00
	\$		\$	82,422.00
266 - LAW ENFORCEMENT FUND				
301 - SHERIFF DEPARTMENT				
DEPARTMENT TOTAL	\$	0.00	\$	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	\$	<u>6,500.00</u>	\$	<u>10,303.00</u>
FUND TOTAL	\$	16,500.00	\$	465,915.00
	\$		\$	407,092.00
267 - SECONDARY ROAD PATROL FUND				
333 - SECONDARY ROAD PATROL				
FUND TOTAL	\$	173,668.00	\$	173,668.00
	\$		\$	173,668.00
268 - HOMELAND SEC. GRANT FUND				
426 - EMERGENCY SERVICES				
FUND TOTAL	\$	162,158.00	\$	162,158.00
	\$		\$	162,158.00
269 - COUNTY LAW LIBRARY FUND				
145 - COUNTY LAW LIBRARY				
FUND TOTAL	\$	6,500.00	\$	6,500.00
	\$		\$	6,500.00
270 - PRINCIPAL RES. DENIAL FUND				
225 - EQUALIZATION				
FUND TOTAL	\$	11,036.00	\$	11,049.00
	\$		\$	11,049.00
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
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	\$	<u>35,886.00</u>	\$	<u>35,716.00</u>
\$			\$	<u>35,716.00</u>
FUND TOTAL	\$	2,420,735.00	\$	2,392,231.00
\$			\$	2,392,231.00
285 - SHERIFF'S JUSTICE TRAIN. FUND				
301 - SHERIFF DEPARTMENT				
FUND TOTAL	\$	6,000.00		6,000.00
\$				6,000.00
292 - CHILD CARE JUVENILE FUND				
662 - CHILD CARE-PROBATE COURT				
FUND TOTAL	\$	591,865.00	\$	591,865.00
\$			\$	591,465.00
294 - VETERANS' TRUST FUND				
683 - VETERANS' TRUST FUND				
FUND TOTAL	\$	0.00	\$	15,000.00
\$			\$	15,000.00
406 - COUNTY FACILITIES MAINTENANCE FUND				
253 - COUNTY TREASURER				
FUND TOTAL	\$	0.00		55,670.00
\$				55,670.00
514 - FORFEITURE/FORECLOSURE FUND				
209 - 2009 TAX PAYMENT FUND				
FUND TOTAL	\$	0.00	\$	206,250.00
\$			\$	206,250.00

546 - INMATE STORE FUND				
301 - SHERIFF'S DEPARTMENT				
	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	\$	<u>28,000.00</u>	<u>28,000.00</u> <u>28,000.00</u>
	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			<u>13,693,427.00</u>	<u>14,634,625.00</u> <u>14,608,363.00</u>
Grand Total All FUNDS		\$	27,558,335.00	\$ 29,404,579.00 \$ 29,603,157.00

SPECIAL REVENUE BUDGETED EXPENDITURES - 2012

			Requested	Tentative	Final
201 - COUNTY ROAD COMMISSION FUND					
449 - COUNTY ROAD COMMISSION					
	Expenditure Control	\$	<u>7,000,000.00</u>	\$ <u>7,000,000.00</u>	\$ <u>7,000,000.00</u>
	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		<u>92,703.00</u>	<u>28,302.00</u>	<u>28,302.00</u>
	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		<u>36,000.00</u>	<u>36,000.00</u>	<u>36,000.00</u>
	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		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
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		<u>1,450.00</u>		<u>5,450.00</u>		<u>5,450.00</u>
FUND TOTAL	\$	75,751.00	\$	79,751.00	\$	79,751.00

215 - FRIEND OF THE COURT FUND

141 - FRIEND OF THE COURT

Operating Transfers		<u>18,200.00</u>		<u>18,200.00</u>		<u>18,200.00</u>
FUND TOTAL	\$	18,200.00	\$	18,200.00	\$	18,200.00

216 - FAMILY COUNSELING FUND

215 - COUNTY CLERK

Operating Expenditures		<u>6,000.00</u>		<u>6,000.00</u>		<u>6,000.00</u>
FUND TOTAL	\$	6,000.00	\$	6,000.00	\$	6,000.00

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		<u>6,950.00</u>		<u>5,950.00</u>		<u>5,950.00</u>
FUND TOTAL	\$	56,390.00	\$	56,390.00	\$	56,390.00

227 - WASTE MANGEMENT 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		0.00		0.00		0.00
Operating Transfers		<u>36,507.00</u>		<u>36,507.00</u>		<u>36,507.00</u>
FUND TOTAL	\$	268,458.00	\$	228,836.00	\$	228,836.00

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		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
FUND TOTAL	\$	38,767.00	\$	38,767.00	\$	38,767.00

244 - ECONOMIC DEVELOPMENT CORPORATION FUND

728 - ECONOMIC DEVELOPMENT BOARD

Payroll Expenditures	\$	57,338.00	\$	57,338.00	\$	0.00
Supply Expenditures		700.00		700.00		0.00
Operating Expenditures		135,450.00		75,388.00		104,500.00
Capital Expenditures		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
DEPARTMENT TOTAL	\$	193,488.00	\$	133,426.00	\$	104,500.00

244 - ECONOMIC DEVELOPMENT CORPORATION FUND

732 - BROWNFIELD REDEVELOPMENT

Expenditure Control	\$	1,000.00	\$	1,000.00	\$	1,000.00
Supply Expenditures		0.00		0.00		0.00
Operating Expenditures		<u>99,000.00</u>		<u>99,000.00</u>		<u>99,000.00</u>
DEPARTMENT TOTAL	\$	100,000.00	\$	100,000.00	\$	100,000.00

733 - BROWNFIELD REDEVELOPMENT

Expenditure Control	\$	0.00	\$	0.00	\$	0.00
Supply Expenditures		0.00		0.00		0.00
Operating Expenditures		<u>125,000.00</u>		<u>125,000.00</u>		<u>125,000.00</u>
DEPARTMENT TOTAL	\$	125,000.00	\$	125,000.00	\$	125,000.00

734 - ASSESSMENT MATCH FEES

Operating Expenditures	\$	<u>10,000.00</u>	\$	<u>10,000.00</u>	\$	<u>10,000.00</u>
DEPARTMENT TOTAL	\$	10,000.00	\$	10,000.00	\$	10,000.00

735 - BETTER BUILDINGS FOR MI

Operating Expenditures	\$	<u>315,000.00</u>	\$	<u>315,000.00</u>	\$	<u>315,000.00</u>
DEPARTMENT TOTAL	\$	315,000.00	\$	315,000.00	\$	315,000.00
FUND TOTAL	\$	743,488.00	\$	683,426.00	\$	654,500.00

247 - COUNTY SURVEY & REMONUMENTATION

225 - EQUALIZATION

Operating Expenditures	\$	50,590.00	\$	50,590.00	\$	50,590.00
Operating Transfers		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
FUND TOTAL	\$	50,590.00	\$	50,590.00	\$	50,590.00

254 - ANIMAL SHELTER DONATION FUND

430 - ANIMAL CONTROL

Operating Expenditures	\$	<u>0.00</u>	\$	<u>3,500.00</u>	\$	<u>3,500.00</u>
FUND TOTAL	\$	0.00	\$	3,500.00	\$	3,500.00

256 - REGISTER OF DEEDS AUTOMATION FUND

236 - REGISTER OF DEEDS

Payroll Expenditures	\$	0.00	\$	0.00	\$	0.00
Supply Expenditures		0.00		0.00		0.00
Operating Expenditures		53,700.00		38,020.00		38,020.00
Capital Expenditures		7,000.00		22,180.00		22,180.00
Operating Transfers		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
FUND TOTAL	\$	60,700.00	\$	60,200.00	\$	60,200.00

260 - VICTIMS' RIGHTS ADVOCATE FUND

229 - PROSECUTOR'S OFFICE

Payroll Expenditures	\$	60,413.00	\$	61,919.00	\$	61,919.00
Supply Expenditures		250.00		901.00		901.00
Operating Expenditures		0.00		0.00		0.00
Capital Expenditures		0.00		0.00		0.00
FUND TOTAL	\$	<u>60,663.00</u>	\$	<u>62,820.00</u>	\$	<u>62,820.00</u>

261 - COMMUNITY CORRECTION ADVISORY BOARD FUND

229 - PROSECUTOR'S OFFICE

Payroll Expenditures	\$	42,369.00	\$	42,369.00	\$	42,369.00
Operating Expenditures		<u>60,500.00</u>		<u>60,500.00</u>		<u>60,500.00</u>
FUND TOTAL	\$	102,869.00	\$	102,869.00	\$	102,869.00

263 - COMMUNITY CORRECTION PROGRAM FUND

229 - PROSECUTOR'S 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		0.00		0.00		0.00
Operating Transfers		<u>16,441.00</u>		<u>16,441.00</u>		<u>16,441.00</u>
FUND TOTAL	\$	50,496.00	\$	50,496.00	\$	50,496.00

264 - LOCAL CORRECTIONS OFFICER'S TRAINING FUND

351 - JAIL & TURNKEY

Operating Expenditures	\$	0.00	\$	10,000.00	\$	10,000.00
Operating Transfers		<u>0.00</u>		<u>10,000.00</u>		<u>10,000.00</u>
FUND TOTAL	\$	0.00	\$	20,000.00	\$	20,000.00

265 - DRUG LAW ENFORCEMENT FUND

229 - PROSECUTOR'S 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		0.00		0.00		0.00
Operating Transfers		<u>0.00</u>		<u>40,000.00</u>		<u>40,000.00</u>
FUND TOTAL	\$	62,422.00	\$	82,422.00	\$	82,422.00

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		<u>0.00</u>		<u>3,931.00</u>		<u>3,931.00</u>
DEPARTMENT TOTAL	\$	280,894.00	\$	373,206.00	\$	374,383.00

306 - SHERIFF RESERVES

Payroll Expenditures	\$	5,502.00	\$	20,906.00	\$	20,906.00
Operating Transfers		<u>0.00</u>		<u>1,500.00</u>		<u>1,500.00</u>
DEPARTMENT TOTAL	\$	5,502.00	\$	22,406.00	\$	22,406.00

331 - MARINE SAFETY PATROL			
Payroll Expenditures	\$ 10,564.00	\$ 8,803.00	\$ 8,803.00
Operating Transfers	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
DEPARTMENT TOTAL	\$ <u>10,564.00</u>	\$ <u>10,303.00</u>	\$ <u>10,303.00</u>
FUND TOTAL	\$ 296,960.00	\$ 405,915.00	\$ 407,092.00
267 - SECONDARY ROAD PATROL FUND			
333 - SECONDARY ROAD PATROL			
Payroll Expenditures	\$ 173,168.00	\$ 173,168.00	\$ 173,168.00
Operating Expenditures	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
FUND TOTAL	\$ 173,668.00	\$ 173,668.00	\$ 173,668.00
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	<u>78,320.00</u>	<u>112,376.00</u>	<u>112,376.00</u>
FUND TOTAL	\$ 128,102.00	\$ 162,158.00	\$ 162,158.00
269 - COUNTY LAW LIBRARY FUND			
145 - COUNTY LAW LIBRARY			
Capital Expenditures	\$ <u>6,500.00</u>	\$ <u>6,500.00</u>	\$ <u>6,500.00</u>
FUND TOTAL	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL	\$ 11,036.00	\$ 11,049.00	\$ 11,049.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEPARTMENT TOTAL	\$ 14,486.00	\$ 14,195.00	\$ 14,195.00
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	<u>124,088.00</u>	<u>124,088.00</u>	<u>124,088.00</u>
DEPARTMENT TOTAL	\$ 438,559.00	\$ 433,621.00	\$ 433,621.00
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	<u>3,200.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
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		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
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		<u>33,600.00</u>		<u>33,600.00</u>		<u>33,600.00</u>
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		<u>3,200.00</u>		<u>3,200.00</u>		<u>3,200.00</u>
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		<u>22,138.00</u>		<u>22,134.00</u>		<u>22,134.00</u>
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		<u>5,047.00</u>		<u>5,045.00</u>		<u>5,045.00</u>
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		<u>21,436.00</u>		<u>21,434.00</u>		<u>21,434.00</u>
DEPARTMENT TOTAL	\$	63,416.00	\$	62,520.00	\$	62,520.00

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		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
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		<u>3,770.00</u>		<u>3,768.00</u>		<u>3,768.00</u>
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		<u>28,639.00</u>		<u>28,626.00</u>		<u>28,626.00</u>
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		<u>6,298.00</u>		<u>6,293.00</u>		<u>6,293.00</u>
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
Capital Expenditures		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
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
		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
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		<u>8,246.00</u>		<u>8,244.00</u>		<u>8,244.00</u>
DEPARTMENT TOTAL	\$	43,321.00	\$	42,662.00	\$	42,662.00
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		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
DEPARTMENT TOTAL	\$	<u>35,886.00</u>	\$	<u>35,716.00</u>	\$	<u>35,716.00</u>
FUND TOTAL	\$	2,420,735.00	\$	2,392,231.00	\$	2,392,231.00
285 - SHERIFF'S JUSTICE TRAINING FUND						
301 - SHERIFF DEPARTMENT						
Operating Expenditures	\$	<u>6,000.00</u>	\$	<u>6,000.00</u>	\$	<u>6,000.00</u>
FUND TOTAL	\$	6,000.00	\$	6,000.00	\$	6,000.00
292 - PROBATE CHILD CARE FUND						
662 - CHILD CARE - PROBATE COURT						
Payroll Expenditures	\$	176,365.00	\$	176,699.00	\$	183,299.00
Operating Expenditures		<u>418,500.00</u>		<u>415,166.00</u>		<u>415,166.00</u>
FUND TOTAL	\$	594,865.00	\$	591,865.00	\$	598,465.00

294 - VETERANS' TRUST FUND

683 - VETERANS' TRUST FUND

Payroll Expenditures	\$	0.00	\$	0.00	\$	0.00
Supply Expenditures		0.00		15,000.00		15,000.00
Operating Expenditures		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
FUND TOTAL	\$	0.00	\$	15,000.00	\$	15,000.00

406 - FACILITIES MAINTENANCE

253 - TREASURER

Capital Expenditures	\$	78,050.00	\$	55,670.00	\$	55,670.00
Operating Transfer		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
FUND TOTAL	\$	78,050.00	\$	55,670.00	\$	55,670.00

514 - FORFEITURE & FORECLOSURE FUND

209 - 2009 TAX PAYMENT FUND

Operating Expenditures	\$	0.00	\$	4,165.00	\$	4,165.00
Capital Expenditures		0.00		0.00		0.00
Operating Transfers Out		<u>0.00</u>		<u>202,085.00</u>		<u>202,085.00</u>
FUND TOTAL	\$	0.00	\$	206,250.00	\$	206,250.00

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		<u>2,000.00</u>		<u>2,000.00</u>		<u>2,000.00</u>
FUND TOTAL	\$	16,100.00	\$	16,100.00	\$	16,100.00

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		<u>350.00</u>		<u>350.00</u>		<u>350.00</u>
FUND TOTAL	\$	58,441.00	\$	58,441.00	\$	58,441.00

636 - INFORMATION TECHNOLOGY IMPROVEMENT FUND

258 - INFORMATION TECHNOLOGY

Capital Expenditures	\$	<u>20,000.00</u>	\$	<u>20,000.00</u>	\$	<u>20,000.00</u>
DEPARTMENT TOTAL	\$	20,000.00	\$	20,000.00	\$	20,000.00

636 - INFORMATION TECHNOLOGY IMPROVEMENT FUND

301 - SHERIFF DEPARTMENT

Operating Expenditures	\$	28,000.00		28,000.00		28,000.00
Capital Expenditures		0.00		0.00		0.00
Operating Transfers Out		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
DEPARTMENT TOTAL	\$	<u>28,000.00</u>	\$	<u>28,000.00</u>	\$	<u>28,000.00</u>
FUND TOTAL	\$	48,000.00	\$	48,000.00	\$	48,000.00

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	\$	29,788,578.00	\$	29,404,579.00	\$	29,603,157.00

It was moved by Commissioner Loudenslager and supported by Commissioner Dobberteen that the resolution be adopted, 2nd reading waived and all budget documents adopted.

The aye and nay vote was called as follows:

Aye votes cast: 7 - Commissioners Shaffer, Loudenslager, Balog, Baker, Ware and Dobberteen.

Nay votes cast: 0

Absent: 1 - Commissioner Eaton.

Resolution and 2012 budget adopted.

Chairman Shaffer thanked all involved with the budget for their hard work.

CENTRAL DISPATCH - SOFTWARE REQUEST

Gary LeTourneau, Deputy Central Dispatch Director, narrated a power point presentation on the history, planning and study that was completed to get to the point of tonight recommending a software update. The 911 Policy Board is recommending purchasing the software from Alert. There was much discussion and Mr. LeTourneau and David Northrop, Sturgis Director of Public Safety answered several questions from the Commissioners.

The cost of the system is \$670,266 with a yearly maintenance cost of \$78,285 and will be paid for with 911 millage funds. The Central Dispatch Policy Board is also recommending that a booking system be included at the jail for \$72,046 with a yearly maintenance of \$6,000 also paid from the 911 millage funds.

Ms. West-Wing recommended that if the Board approves the jail component that we seek a legal opinion to see if we can pay for it from the 911 millage funds.

She also mentioned that this cost would be for just new software and there would be additional expenses if later the Board agreed to transfer current data over to the new system.

Commissioner Loudenslager expressed his concerns for being the first in Michigan to install this company's software.

Mr. LeTourneau responded by saying that this is a relatively new company having been in business for 7 years, but it is growing rapidly and is extremely reliable.

He responded to a question from Chairman Shaffer saying that they would expect to roll out the system in phases and could be completed possibly by August.

It was moved by Commissioner Baker and supported by Commissioner Loudenslager that the Board approve the purchase of new Central Dispatch software from Alert including the jail software pending an attorney's legal opinion on the legality of purchasing the jail software with 911 millage funds.

The aye and nay vote was called as follows:

Aye votes cast: 7 - Commissioners Shaffer, Loudenslager, Balog, Baker, Ware and Dobberteen.

Nay votes cast: 0

Absent: 1 - Commissioner Eaton.

Motion carried.

Chairman Shaffer thanked Messrs. LeTourneau and Northrop.

COMMITTEE REPORTS

Law Enforcement

Commissioner Loudenslager stated that there was no report.

Judiciary

Commissioner Balog stated that the Judiciary Committee met on November 9th, everyone has a copy of the minutes and he would answer any questions that anyone may have.

Physical Resources

Commissioner Ware stated that they had not met.

Executive

Commissioner Dobberteen stated that the Executive Committee met on November 10, 2011, everyone has a copy of the minutes and he would answer any questions that anyone may have.

PERSONNEL REPORT

Ms. West-Wing presented the following report:

NEW HIRE:

Tara Kelley has been hired as Sub Driver (HDM & Bulk) at \$9.01/hr. (COA system, grade 2, minimum) effective October 21, 2011.

Martha J. Yoder has been hired as In-home Services Aide at \$10.05/hr. (COA system, grade 5, minimum) effective October 25, 2011.

RESIGNATION:

Wallace Bristow, COA Sub Driver, has resigned effective August 23, 2011.

Louise Alder, In-Home Aide, has resigned effective November 4, 2011.

Phyllis E. Bainbridge, County Treasurer, has resigned effective January 31, 2012

RETIREMENT:

Martha Taylor, Central Dispatch Shift Supervisor, will retire effective January 30, 2012.

MISCELLANEOUS:

Kristen Carpenter, Telecommunicator, is on medical leave commencing November 9, 2011 under the Family and Medical Leave Act of 1993.

It was moved by Commissioner Dobberteen and supported by Commissioner Ware that the personnel report be approved. Motion carried.

BUDGET ADJUSTMENTS

Ms. West-Wing presented the following report:

INCREASE REVENUES:

Line item 101-253-577.010 (Convention Facility Tax) \$ 19,793.00

INCREASE EXPENDITURES:

Line item 101-001-969.100 (Substance Abuse Appropriation) \$ 9,897.00

Line item 101-890-941.000 (Contingency) 9,896.00

\$ 19,793.00

DECREASE COUNTY TREASURER'S BUDGET:

Line item 101-253-706.130 (Wages – Deputies) \$ 1,122.00

INCREASE COUNTY TREASURER'S BUDGET:

Line item 101-253-712.000 (Wages – Overtime) \$ 1,122.00

DECREASE GENERAL FUND CONTINGENCY:

Line item 101-890-941.000 (Contingency) \$ 3,000.00

INCREASE COUNTY TREASURER’S BUDGET:

Line item 101-253-887.000 (Bank Charges) \$ 3,000.00

It was moved by Commissioner Baker and supported by Commissioner Loudenslager that the budget adjustments be approved. Motion carried.

FINANCE DIRECTOR’S REPORTS

Per Diem

Robin Baker - 13 half days 10/18, 10/19 x 2, 10/20 x 2, 10/2, 10/26 x 2, 10/28, 11/1, 11/2, 11/3 and 11/9 & 2 full days 10/21 & 10/24/11	\$ 840.00
Allen Balog - 10 half days 10/18, 10/19 x 2, 10/20, 10/26, 10/27 x 2, 10/28, 11/09 & 11/10/11	\$ 500.00
John Dobberteen - 5 half days 10/12, 10/18, 10/20, 10/21 & 11/10/11	250.00
Gerald Loudenslager - 7 half days 10/19 x 2, 10/10, 10/21, 10/27, 11/8 & 11/14/11 & 2 full days 11/8 & 11/9/11	540.00
Jerry Ware - 3 half days 11/20 x 2 & 11/2/11	<u>150.00</u>
	\$2,280.00

Expenses

Robin Baker	\$ 375.18
Allen Balog	96.04
John Dobberteen	46.62
Gerald Loudenslager	298.04
Jerry Ware	<u>33.30</u>
	\$ 849.18

It was moved by Commissioner Loudenslager and supported by Commissioner Dobberteen that the per diem and expenses be approved. Motion carried.

Financial Statement

	Revenues	Expenditures
October	\$ 1,321,434	\$ 1,617,653
Year to Date	11,774,555	12,072,669
Period Fund Balance	(\$296,219)	
Year to Date	(\$298,114)	
Percent of budget year elapsed year to date.	83.33%	
Percent of total budgeted funds earned year to date	78.57%	
Percent of total budgeted funds expended year to date	80.56%	

It was moved by Commissioner Baker and supported by Commissioner Ware that the financial statement be accepted. Motion carried.

CHAIRMAN’S REPORT

Chairman Shaffer stated that economic development continues to move along. The Economic Development Corporation will be making some changes to the proposed agreement with Southwest Michigan First, then they will submit them to the Administrator and then they will be submitted to the attorney.

ADJOURNMENT

It was moved by Commissioner Loudenslager and supported by Commissioner Balog that the meeting be adjourned until December 6, 2011 at 5:00 p.m. Motion carried.

Pattie S. Bender, County Clerk

Rick Shaffer, Chairman