St. Joseph County 2016 BUDGET

ADOPTED BY THE BOARD OF COMMISSIONERS DECEMBER 15, 2015



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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ST. JOSEPH COUNTY 2016 GENERAL APPROPRIATIONS ACT RESOLUTION NO. 20-2015

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 2016 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

WHEREAS, the 2016 Budget is based on the intent of the Board of Commissioners to levy property tax millages as follows: County Operating 4.5482 (in July 2016), 9-1-1 .50, Commission on Aging .75, Transportation .33 and County Roads 1.0; and

WHEREAS, the 2016 Budget has been apportioned to the various County departments in the categories of Total Personnel Services, Total 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 Operating Expenditures: Permission of the Board of Commissioners is required for transfers to or from line items within this category if the transfer is to or from a different category. Budgeted expenditures and transfers between line items within this category are at the discretion of management in accordance with the County Purchasing Policy. Commissioners have determined a list of approved dues that will be paid for 2016. Only those dues approved shall be paid from County funds.

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 2016 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.

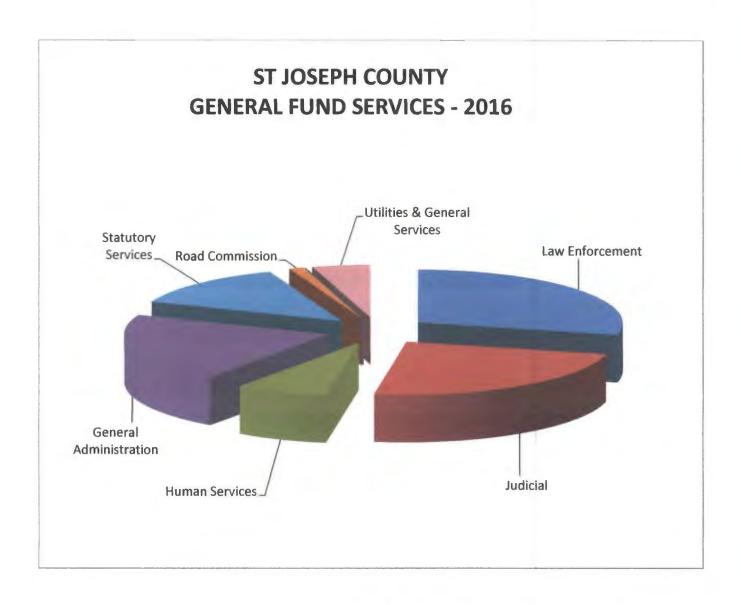
NOW THEREFORE BE IT RESOLVED, the St. Joseph County Board of Commissioners hereby adopts the General Appropriations Act including such documents as the General Fund revenues and expenditures, special revenue budgets, elected officials' salary schedule, non-contract pay ranges, part-time wage schedule,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

STATE OF MICHIGAN) SS COUNTY OF ST. JOSEPH)

I, LINDSAY OSWALD, 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 said Board on December 15, 2015.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County and Circuit Court at Centreville, Michigan, this 15th day of December, 2015.

Lindsay Oswald Lindsay Oswald, Clerk

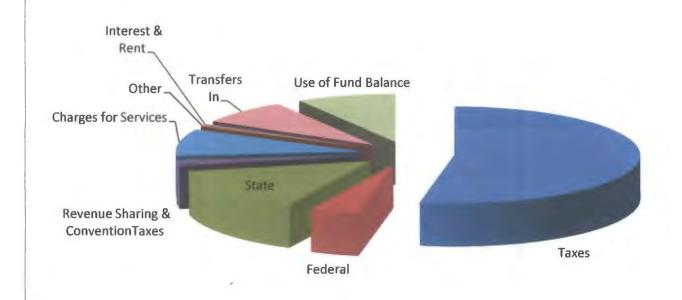


CATEGORY	2015 AMENDED	BUDGET**	2016 ADOPTE	D BUDGET
Law Enforcement	5,030,401	21.84%	4,753,177	28.75%
Judicial	3,758,200	16.31%	3,929,618	23.78%
Human Services	1,182,155	5.13%	1,204,003	7.28%
General Administration	3,102,201	13.46%	3,499,158	21.17%
Statutory Services	2,540,076	11.02%	2,187,883	13.24%
Road Commission	191,000	0.83%	191,000	1.16%
Operating Transfers Out	3,600,000	15.62%		
Utilities, Insurances, Other	3,642,794	15.81%	763,131	4.62%
Total General Fund Services	23,046,827	100.02%	16,527,970	100.00%

^{**}As of 12/31/2015

Note: 2015 Utilities, Insurances, Other includes \$2,901,170 paid to MERS to fund Police Division.

ST JOSEPH COUNTY GENERAL FUND REVENUES - 2016



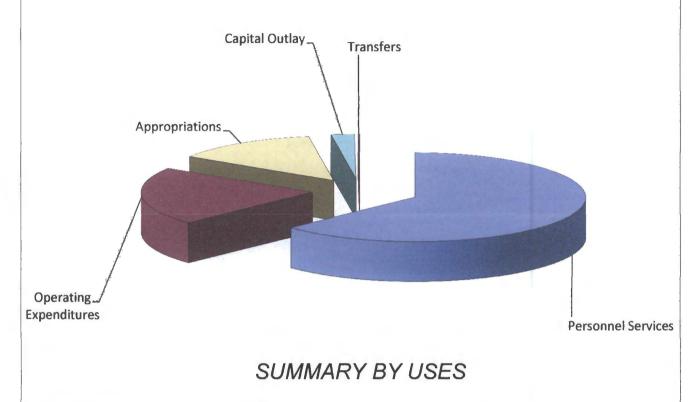
SUMMARY BY SOURCE

CATEGORY	2015 AMENDED	BUDGET**	2016 ADOPTE	D BUDGET
Taxes	8,700,150	37.75%	8,759,599	53.00%
Federal	616,250	2.67%	704,250	4.26%
State	2,501,058	10.85%	2,368,437	14.33%
Revenue Sharing & Convention Taxe	329,425	1.43%	309,425	1.87%
Charges for Services*	1,598,015	6.93%	1,489,415	9.01%
Other	70,378	0.31%	71,308	0.43%
Interest & Rent	54,500	0.24%	53,330	0.32%
Transfers In	6,202,830	26.91%	1,336,415	8.09%
Use of Fund Balance	2,974,221	12.91%	1,435,791	8.69%
Total Budgeted				
General Fund Revenues	23,046,827	100.00%	16,527,970	100.00%

^{*}Includes licenses, fees, fines & other charges

^{**}As of 12/31/2015

ST JOSEPH COUNTY GENERAL FUND EXPENDITURES - 2016



CATEGORY	2015 AMENDED	BUDGET**	2016 ADOPTE	D BUDGET
Personnel Services	12,960,935	56.24%	10,393,131	62.87%
Operating Expenditures	3,727,516	16.17%	3,495,374	21.15%
Appropriations	2,007,695	8.71%	2,250,332	13.62%
Capital Outlay	636,454	2.76%	363,133	2.20%
Transfers Out	3,714,227	16.12%	26,000	0.16%
Total Budgeted				
General Fund Expenditures	23,046,827	100.00%	16,527,970	100.00%

^{**}As of 12/31/2015

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REVENUE REPORT FOR ST. JOSEPH COUNTY

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bb. St ooseph Count	2016	
GL NUMBER DESCRIPTION	ORIGINAL BUDGET	2015 AMENDED BUDGET
STATE GRANTS	25,000.00	24,700.00
CHARGES FOR SERVICES	511,700.00	543,650.00
PROG INC, FINES, FORFEITS	100,000.00	100,000.00
INTEREST & RENTS	30.00	200.00
136-DISTRICT COURT	636,730.00	668,550.00
FEDERAL GRANTS	700,000.00	612,000.00
STATE GRANTS	92,000.00	77,000.00
CHARGES FOR SERVICES	76,100.00	87,000.00
FRANSFERS IN 141-FRIEND OF THE COURT	19,600.00 887,700.00	17,200.00 793,200.00
SULPARE DOS ARRUSANA		
CHARGES FOR SERVICES	20,300.00	20,300.00
148-PROBATE COURT	20,300.00	20,300.00
CHARGES FOR SERVICES	55,700.00	55,700.00
149-JUVENILE BRANCH	55,700.00	55,700.00
TRANSFERS IN	50,000.00	50,000.00
172-ADMINISTRATION	50,000.00	50,000.00
LICENSE & PERMIT REVENUE	3,125.00	23,125.00
STATE GRANTS	13,000.00	13,000.00
CHARGES FOR SERVICES	209,215.00	245,465.00
PROG INC, FINES, FORFEITS	1,000.00	1,000.00
TRANSFERS IN	12,000.00	0.00
215-COUNTY CLERK	238,340.00	282,590.00
CHARGES FOR SERVICES	111,200.00	111,200.00
225-EQUALIZATION DEPT	111,200.00	111,200.00
CHARGES FOR SERVICES	3,600.00	3,600.00
OTHER REVENUE	500.00	500.00
226-HUMAN RESOURCES	4,100.00	4,100.00
CHARGES FOR SERVICES	10,500.00	10,500.00
TRANSFERS IN	1,700.00	1,700.00
227-GEOGRAPHIC INFO. SYSTEMS	12,200.00	12,200.00
CHARGES FOR SERVICES	750.00	750.00
229-PROSECUTORS OFFICE	750.00	750.00
CHARGES FOR SERVICES	329,600.00	343,600.00
236-REGISTER OF DEEDS	329,600.00	343,600.00
TAX REVENUE	17,000.00	12,000.00
STATE GRANTS	2,198,437.00	2,352,358.00
CHARGES FOR SERVICES	11,000.00	6,500.00
INTEREST & RENTS	51,000.00	52,000.00
OTHER FINANCING SOURCES TRANSFERS IN	2,200.00 15,000.00	2,000.00 15,000.00
253-COUNTY TREASURER	2,294,637.00	2,439,858.00
	4.000.00	4 000 00
CHARGES FOR SERVICES TRANSFERS IN	1,000.00 16,000.00	1,000.00 16,000.00
258-INFORMATION TECHNOLOGY	17,000.00	17,000.00
OTHER REVENUE	3,000.00	3,000.00
265-BUILDING & GROUNDS	3,000.00	3,000.00
	15 000 00	15 000 00
LICENSE & PERMIT REVENUE	17,000.00	17,000.00
275-DRAIN COMMISSION	17,000.00	17,000.00

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REVENUE REPORT FOR ST. JOSEPH COUNTY

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		2016 ORIGINAL	2015
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET
LICENSE & PERMIT RE	EVENUE	6,000.00	6,000.00
FEDERAL GRANTS		4,250.00	4,250.00
STATE GRANTS		12,000.00	12,000.00
CHARGES FOR SERVICE	ES	138,650.00	158,650.00
INTEREST & RENTS OTHER REVENUE		2,300.00 57,000.00	2,300.00 57,000.00
TRANSFERS IN		120,000.00	129,359.00
301-SHERIFF DEPARTE	MENT	340,200.00	369,559.00
STATE GRANTS		22,000.00	22,000.00
	DAMPO.		
331-MARINE SAFETY	PATROL	22,000.00	22,000.00
CHARGES FOR SERVICE	ES	100.00	100.00
TRANSFERS IN		10,000.00	10,000.00
351-JAIL & TURNKEY		10,100.00	10,100.00
USE OF FUND BALANC	Ε	1,435,791.00	2,974,221.00
TRANSFERS IN		414,265.00	5,556,435.00
390-FUND BALANCE		1,850,056.00	8,530,656.00
OTHER FINANCING SO	URCES	108.00	108.00
400-PLANNING COMMI	SSION	108.00	108.00
LICENSE & PERMIT R	EVENUE	143,000.00	143,000.00
STATE GRANTS		6,000.00	0.00
CHARGES FOR SERVIC	ES	10,000.00	10,000.00
TRANSFERS IN		5,000.00	5,000.00
430-ANIMAL CONTROL		164,000.00	158,000.00
TRANSFERS IN		132,000.00	104,286.00
682-VETERANS SERVI	CES	132,000.00	104,286.00
TAX REVENUE		8,742,599.00	8,688,150.00
716-TAX REVENUE		8,742,599.00	8,688,150.00
LOCAL UNIT CONTRIB	UTIONS	39,300.00	39,300.00
TRANSFERS IN		540,850.00	297,850.00
728-ECONOMIC DEVEL	OPMENT	580,150.00	337,150.00
OTHER REVENUE		8,500.00	7,770.00
872-UTILITIES & GE	NERAL INSUR	8,500.00	7,770.00
TOTAL REVENUES - F	UND 101	16,527,970.00	23,046,827.00

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EXPENDITURE REPORT FOR ST. JOSEPH COUNTY

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1,755,832.00 1,755,832.00 69,368.00 89,058.00 1,500.00 159,926.00 256,423.00	1,624,195.00 1,624,195.00 68,538.00 394,978.00 1,500.00
69,368.00 89,058.00 1,500.00 159,926.00	68,538.00 394,978.00
89,058.00 1,500.00 159,926.00	394,978.00
1,500.00	
159,926.00	-,
256,423.00	465,016.00
230, 423.00	251,915.00
65,297.00	60,885.00
1,450.00	2,550.00
323,170.00	315,350.00
1,008,657.00	998,035.00
59,755.00	52,514.00
	7,574.00
1,131,852.00	1,058,123.00
815,956.00	704,044.00
69,749.00	67,417.00
	26,175.00
914,990.00	797,636.00
645.00	420.00
645.00	420.00
339,720.00	319,444.00
57,060.00	46,740.00
400.00	2,850.00
397,180.00	369,034.00
376,029.00	423,001.00
	262,622.00 6,484.00
642,229.00	692,107.00
750.00	1 250 00
	1,250.00
750.00	1,250.00
40,000.00	40,000.00
40,000.00	40,000.00
479,447.00	484,700.00
479,447.00	484,700.00
204,397.00	202,674.00
1,165.00	1,165.00
205,562.00	203,839.00
0.00	77.00
	49,200.00
129,100.00	49,277.00
207,147.00	186,933.00
	14,705.00
234,732.00	201,638.00
	472,170.00 70,085.00
	13,350.00
	555,605.00
	65,297.00 1,450.00 323,170.00 1,008,657.00 59,755.00 63,440.00 1,131,852.00 815,956.00 69,749.00 29,285.00 914,990.00 645.00 645.00 339,720.00 57,060.00 400.00 397,180.00 376,029.00 264,500.00 1,700.00 642,229.00 750.00 750.00 750.00 40,000.00 40,000.00 479,447.00 204,397.00 1,165.00 205,562.00 0.00 129,100.00 129,100.00 207,147.00 27,085.00 500.00

EXPENDITURE REPORT FOR ST. JOSEPH COUNTY

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GL NUMBER DESCRIPTION	2016 ORIGINAL BUDGET	2015 AMENDED BUDGET
PERSONNEL SERVICES	225,065.00	144,262.00
ERSONNEL SERVICES PERATING EXPENDITURES APITAL EXPENDITURES 25-EQUALIZATION DEPT ERSONNEL SERVICES PERATING EXPENDITURES APITAL EXPENDITURES 26-HUMAN RESOURCES ERSONNEL SERVICES PERATING EXPENDITURES 27-GEOGRAPHIC INFO. SYSTEMS ERSONNEL SERVICES PERATING EXPENDITURES APITAL EXPENDITURES 29-PROSECUTORS OFFICE ERSONNEL SERVICES PERATING EXPENDITURES 36-REGISTER OF DEEDS RANSFERS OUT 42-SURVEYOR ERSONNEL SERVICES PERATING EXPENDITURES 53-COUNTY TREASURER ERSONNEL SERVICES PERATING EXPENDITURES 57-COOPERATIVE EXTENSION ERSONNEL SERVICES PERATING EXPENDITURES 57-COOPERATIVE EXTENSION ERSONNEL SERVICES PERATING EXPENDITURES APITAL EXPE	27,892.00	103,567.00
	3,550.00	6,200.00
225-EQUALIZATION DEPT	256,507.00	254,029.00
PERSONNEL SERVICES	206,515.00	206,961.00
OPERATING EXPENDITURES	215,015.00	189,060.00
	50,378.00	2,630.00
226-HUMAN RESOURCES	471,908.00	398,651.00
PERSONNEL SERVICES	131,147.00	148,900.00
OPERATING EXPENDITURES	12,585.00	15,835.00
	650.00	775.00
227-GEOGRAPHIC INFO. SYSTEMS	144,382.00	165,510.00
PERSONNEL SERVICES	662,917.00	608,927.00
OPERATING EXPENDITURES	62,575.00	62,325.00
RATING EXPENDITURES DITAL EXPENDITURES D-PROSECUTORS OFFICE RESONNEL SERVICES ERATING EXPENDITURES D-REGISTER OF DEEDS ANSFERS OUT D-SURVEYOR RESONNEL SERVICES ERATING EXPENDITURES DITAL EXPENDITURES	0.00	227,966.00
229-PROSECUTORS OFFICE	725,492.00	899,218.00
PERSONNEL SERVICES	137,049.00	129,978.00
OPERATING EXPENDITURES	7,365.00	7,285.00
236-REGISTER OF DEEDS	144,414.00	137,263.00
TRANSFERS OUT	6,000.00	6,000.00
242-SURVEYOR	6,000.00	6,000.00
DEDGONNEY APPLYADO	272 202 00	262 411 00
	273,303.00 22,780.00	262,411.00 8,780.00
CAPITAL EXPENDITURES	1,050.00	1,750.00
253-COUNTY TREASURER	297,133.00	272,941.00
DEDCONNET CEDUTOES	115,524.00	113,719.00
OPERATING EXPENDITURES	122,857.00	119,308.00
257-COOPERATIVE EXTENSION	238,381.00	233,027.00
DEDCONNET CEDUTCES	215,578.00	205,828.00
OPERATING EXPENDITURES	71,650.00	81,090.00
CAPITAL EXPENDITURES	46,200.00	23,700.00
TRANSFERS OUT	20,000.00	20,000.00
258-INFORMATION TECHNOLOGY	353,428.00	330,618.00
PERSONNEL SERVICES	324,365.00	228,746.00
OPERATING EXPENDITURES	169,500.00	160,350.00
	12,113.00	3,600.00
265-BUILDING & GROUNDS	505,978.00	392,696.00
PERSONNEL SERVICES	105,149.00	169,871.00
OPERATING EXPENDITURES	2,748.00	2,748.00
266-COURTS BUILDING SECURITY	107,897.00	172,619.00
PERSONNEL SERVICES	124,207.00	123,371.00
OPERATING EXPENDITURES	13,665.00	12,625.00
CAPITAL EXPENDITURES	0.00	3,000.00
275-DRAIN COMMISSION	137,872.00	138,996.00
PERSONNEL SERVICES	1,782,996.00	1,861,944.00
OPERATING EXPENDITURES	271,345.00	243,970.00
CAPITAL EXPENDITURES TRANSFERS OUT	26,383.00	238,751.00 88,227.00
301-SHERIFF DEPARTMENT	2,080,724.00	2,432,892.00
	444	CTA
PERSONNEL SERVICES OPERATING EXPENDITURES	136.00 9,895.00	659.00 9,895.00
306-SHERIFF RESERVES	10,031.00	10,554.00

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EXPENDITURE REPORT FOR ST. JOSEPH COUNTY

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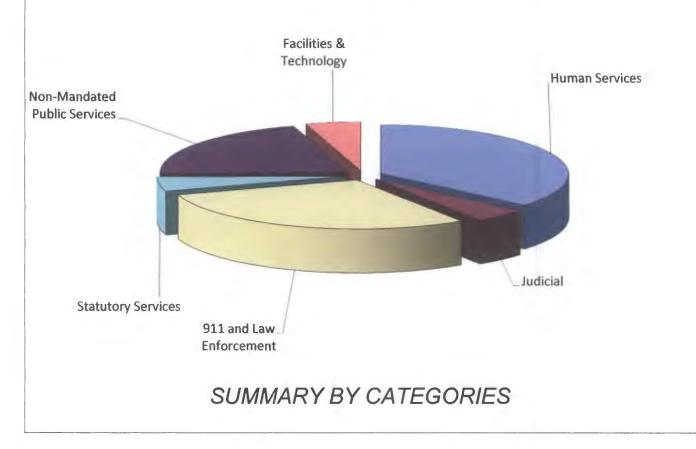
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GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2015 AMENDED BUDGET
PERSONNEL SERVICE OPERATING EXPENSION CAPITAL EXPENDIT	DITURES	348.00 10,124.00 50,824.00	19,180.00 10,124.00 3,148.00
331-MARINE SAFE		61,296.00	32,452.00
PERSONNEL SERVIO OPERATING EXPENDICAPITAL EXPENDIC	DITURES	1,776,641.00 319,124.00 29,950.00	1,753,233.00 325,824.00 13,421.00
351-JAIL & TURN	KEY	2,125,715.00	2,092,478.00
TRANSFERS OUT		0.00	3,600,000.00
390-FUND BALANC	E	0.00	3,600,000.00
PERSONNEL SERVIORPERATING EXPEN		0.00 8,958.00	3,230.00 8,458.00
400-PLANNING CO	MMISSION	8,958.00	11,688.00
PERSONNEL SERVI		73,840.00 19,397.00	33,391.00 8,437.00
426-EMERGENCY S	ERVICES	93,237.00	41,828.00
PERSONNEL SERVIOPERATING EXPENCEMENTAL EXPENDI	DITURES	163,052.00 41,722.00 35,000.00	183,675.00 34,922.00 47,200.00
430-ANIMAL CONT	ROL	239,774.00	265,797.00
OPERATING EXPEN		120.00	220.00
OPERATING EXPEN	DITURES	38,400.00	40,400.00
648-MEDICAL EXA		38,400.00	40,400.00
OPERATING EXPEN	DITURES	24,600.00	45,049.00
662-CHILD CARE	- JUVENILE	24,600.00	45,049.00
OPERATING EXPEN	DITURES	10,450.00	10,450.00
681-DEPT OF VET	ERANS AFFAIRS	10,450.00	10,450.00
PERSONNEL SERVI OPERATING EXPEN CAPITAL EXPENDI	DITURES	107,769.00 23,592.00 260.00	92,617.00 11,069.00 2,880.00
682-VETERANS SE		131,621.00	106,566.00
PERSONNEL SERVI OPERATING EXPEN APPROPRIATIONS CAPITAL EXPENDI	DITURES	69,880.00 1,925.00 493,000.00 0.00	66,851.00 2,600.00 382,000.00 2,450.00
728-ECONOMIC DE	VELOPMENT	564,805.00	453,901.00
PERSONNEL SERVI		130,212.00 632,919.00	2,976,350.00 666,444.00
872-UTILITIES &	GENERAL INSUR	763,131.00	3,642,794.00
TOTAL EXPENDITU	JRES - FUND 101	16,527,970.00	23,046,827.00

SCHEDULE OF APPROPRIATIONS AND TRANSFERS GENERAL FUND - ST. JOSEPH COUNTY

OLIVERAL FORD - 31	1.303LF11 C00N11	2016
ADDDODDIATIONS		2016
APPROPRIATIONS	COUNTY BOAD BRIDGE FUND ADDRODRIATION	Budget
101-001-965.030	COUNTY ROAD BRIDGE FUND APPROPRIATION	191,000
101-001-965.050	TRI-COUNTY DISTRICT HEALTH APPROPRIATION	280,119
101-001-965.060	COMMUNITY MENTAL HEALTH APPROPRIATION	257,268
101-001-965.070	JUVENILE CHILD CARE FUND APPROPRIATION	400,000
101-001-965.080	D.H.S SOCIAL WELFARE FUND	9,000
101-001-965.100	PARKS & RECREATION APPROPRIATION	327,000
101-001-965.102	CADE LAKE PARK APPROPRIATION	32,000
101-001-965.160	SECONDARY ROAD PATROL APPROPRIATION	104,000
101-001-969.000	DRAIN COMMISSIONER SPECIAL ASSESSMENTS	17,000
101-001-969.070	SOIL CONSERVATION APPROPRIATION	47,500
101-001-969.100	SUBSTANCE ABUSE APPROPRIATION	90,945
101-101-969.005	LAKE ASSOC SPECIAL ASSESSMENTS	1,500
101-728-965.150	ECONOMIC DEVELOPMENT APPROPRIATION	
101-728-965.150	SOUTHWEST MICHIGAN FIRST	250,000
101-728-965.150	STURGIS SCHOOLS TECHNOLOGY CENTER	100,000
101-728-965.150	COLLEGE ACCESS NETWORK	<u>143,000</u>
TOTAL APPROPRIA	TIONS	<u>2,250,332</u>
TRANSFERS IN		
101-141-699.000	FROM FAMILY COUNSELING FUND	19,600
101-172-699.000	FROM CENTRAL DISPATCH FOR ADMINISTRATION	50,000
101-215-699.000	FROM CONCEALED WEAPONS PERMIT FUND	12,000
101-227-699.001	FROM COUNTY SURVEY & REMON FUND	1,700
	FROM FORECLOSURE & FORFEITURE FUND	
101-253-699.000	TO OFFSET COST OF DEPUTY TREASURER	15,000
101-390-699.001	TO OFFSET COST OF SHERIFF DEPT PERSONNEL	55,265
101-430-699.000	FROM ANIMAL CONTROL DONATION FUND	5,000
101-258-699.000	FROM CENTRAL DISPATCH FOR TECHNOLOGY	16,000
101-301-699.001	FROM DRUG FUND FOR PERSONNEL	40,000
101-351-699.000	FROM LOCAL CORRECTIONS OFFICERS TRAINING FUND	10,000
101-728-699.001	FROM WASTE MANAGEMENT FOR GRANT WRITER	47,850
101-390-699.004	FROM TAX PAYMENT FOR CADE LAKE APPROPRIATION	32,000
101-390-699.003	FROM TAX PAYMENT FOR PARKS APPROPRIATION	327,000
101-728-699.000	FROM TAX PAYMENT FOR SW MICHIGAN FIRST	250,000
101-682-699.000	FROM TAX PAYMENT FOR VETERANS DEPARTMENT	132,000
101-301-699.002	FROM TAX PAYMENT FUND FOR NARCOTICS OFFICER	80,000
101-728-699.002	FROM TAX PAYMENT FUND FOR STURGIS SCHOOLS	100,000
101-728-699.003	FROM TAX PAYMENT FOR COLLEGE ACCESS NETWORK	143,000
TOTAL TRANSFERS		1.336.415
	•••	

ST JOSEPH COUNTY SPECIAL REVENUE FUND SERVICES -2016



CATEGORY	2015 AMENDED	BUDGET**	2016 ADOPTE	ED BUDGET
Human Services	6,291,298	33.45%	4,061,988	36.16%
Judicial	566,133	3.01%	509,864	4.55%
911 & Law Enforcement	5,720,553	30.41%	3,293,716	29.32%
Statutory Services	3,198,753	17.01%	527,314	4.69%
Non-Mandated Public Services	1,692,446	9.00%	2,309,600	20.56%
Facilities & Technology	1,340,107	7.12%	530,330	4.72%
Total Budgeted				
Special Revenue Services	18,809,290	100.00%	11,232,812	100.00%

^{**}As of 12/31/2015

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GL NUMBER DESCRIPTION	2016 ORIGINAL BUDGET	2015 AMENDED BUDGET
Fund 208 - PARK AND RECREATION		
CHARGES FOR SERVICES	15,000.00	10,800.00
INTEREST & RENTS	3,600.00	0.00
USE OF FUND BALANCE TRANSFERS IN	0.00 327,000.00	6,826.00 210,000.00
Fund 208 - PARK AND RECREATION: TOTAL REVENUES	345,600.00	227,626.00
		,
Fund 211 - CENTRAL DISPATCH FUND		
TAX REVENUE	1,311,034.00	949,421.00
FEDERAL GRANTS	0.00	29,242.00
INTEREST & RENTS USE OF FUND BALANCE	2,500.00 0.00	2,500.00 669,519.00
TRANSFERS IN	505,000.00	110,000.00
Fund 211 - CENTRAL DISPATCH FUND: TOTAL REVENUES	1,818,534.00	1,760,682.00
Fund 212 - CENTRAL DISPATCHWIRELESS FUND CHARGES FOR SERVICES	105 000 00	105 000 00
INTEREST & RENTS	195,000.00 1,000.00	195,000.00
USE OF FUND BALANCE	609,460.00	110,000.00
Fund 212 - CENTRAL DISPATCHWIRELESS FUND: TOTAL REVENUE	805,460.00	306,000.00
Fund 213 - MEYER-BROADWAY/COON HOLLOW PARK	45 000 00	
CHARGES FOR SERVICES INTEREST & RENTS	15,800.00 6,000.00	6,800.00 6,000.00
OTHER REVENUE	1,000.00	1,000.00
USE OF FUND BALANCE	0.00	20,613.00
TRANSFERS IN	106,000.00	73,127.00
Fund 213 - MEYER-BROADWAY/COON HOLLOW PARK: TOTAL REVENUE	128,800.00	107,540.00
Fund 215 - FRIEND OF THE COURT CHARGES FOR SERVICES INTEREST & RENTS	19,500.00 100.00	17,100.00 100.00
Fund 215 - FRIEND OF THE COURT: TOTAL REVENUES	19,600.00	17,200.00
Fund 216 - FAMILY COUNSELING LICENSE & PERMIT REVENUE	7,000.00	6,000.00
Fund 216 - FAMILY COUNSELING: TOTAL REVENUES	7,000.00	6,000.00
Fund 217 - CADE LAKE PARK		
CHARGES FOR SERVICES	50,000.00	50,200.00
OTHER REVENUE	0.00	200.00
TRANSFERS IN	32,000.00	38,765.00
Fund 217 - CADE LAKE PARK: TOTAL REVENUES	82,000.00	89,165.00
Fund 227 - WASTE MANAGEMENT FUND		
CHARGES FOR SERVICES	212,500.00	212,500.00
OTHER REVENUE	0.00	250.00
USE OF FUND BALANCE	0.00	153,232.00
Fund 227 - WASTE MANAGEMENT FUND: TOTAL REVENUES	212,500.00	365,982.00
Fund 232 - TRAFFIC SAFETY PROGRAM FUND		
CHARGES FOR SERVICES	35,000.00	36,000.00
USE OF FUND BALANCE	0.00	17,611.00
Fund 232 - TRAFFIC SAFETY PROGRAM FUND: TOTAL REVENUES	35,000.00	53,611.00
Fund 244 - ECONOMIC DEVELOPMENT CORPORATION FUND		
FEDERAL GRANTS	146,000.00	206,000.00
OTHER FINANCING SOURCES	493,000.00	500,719.00
USE OF FUND BALANCE	41,200.00	41,200.00
Fund 244 - ECONOMIC DEVELOPMENT CORPORATION FUND: TOTAL R	680,200.00	747,919.00

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STATE GRANTS

TRANSFERS IN

OTHER REVENUE

USE OF FUND BALANCE

CHARGES FOR SERVICES

STATE GRANTS

STATE GRANTS

TRANSFERS IN

CHARGES FOR SERVICES

LICENSE & PERMIT REVENUE

CHARGES FOR SERVICES

CHARGES FOR SERVICES

USE OF FUND BALANCE

TRANSFERS IN

STATE GRANTS USE OF FUND BALANCE

TRANSFERS IN

PROG INC, FINES, FORFEITS

LOCAL UNIT CONTRIBUTIONS CHARGES FOR SERVICES

Fund 267 - SECONDARY ROAD

Fund 267 - SECONDARY ROAD: TOTAL REVENUES

USE OF FUND BALANCE

GL NUMBER

DB: St Joseph Count

PROG INC, FINES, FORFEITS

Page: 2/4 REVENUE REPORT FOR ST. JOSEPH COUNTY 2016 ORIGINAL 2015 DESCRIPTION BUDGET AMENDED BUDGET Fund 247 - COUNTY SURVEY & REMONUMENTATION 58,229.00 58,229.00 6,000.00 6,000.00 64,229.00 Fund 247 - COUNTY SURVEY & REMONUMENTATION: TOTAL REVENUE 64,229.00 Fund 254 - ANIMAL SHELTER DONATION FUND 5,000.00 5,000.00 3,500.00 3,500.00 8,500.00 8,500.00 Fund 254 - ANIMAL SHELTER DONATION FUND: TOTAL REVENUES Fund 255 - VETERANS MEMORIAL FUND 0.00 1,243.00 Fund 255 - VETERANS MEMORIAL FUND: TOTAL REVENUES 0.00 1,243.00 Fund 256 - REGISTER OF DEEDS AUTOMATION FUND 70,000,00 70,000,00 70,000.00 70,000.00 Fund 256 - REGISTER OF DEEDS AUTOMATION FUND: TOTAL REVEN Fund 260 - VICTIMS RIGHTS ADVOCATE FUND 82,820.00 84,620.00 82,820.00 84,620,00 Fund 260 - VICTIMS RIGHTS ADVOCATE FUND: TOTAL REVENUES Fund 261 - COMMUNITY CORRECTIONS ADVISORY BOARD 121,769.00 103,264.00 40,872.00 35,480.00 157,249.00 144,136.00 Fund 261 - COMMUNITY CORRECTIONS ADVISORY BOARD: TOTAL RE Fund 262 - SJC COMMUNITY CORRECTIONS PROGRAM 45,185.00 43.138.00 24,330.00 20,159.00 69,515.00 Fund 262 - SJC COMMUNITY CORRECTIONS PROGRAM: TOTAL REVEN 63,297.00 Fund 263 - CONCEALED PISTOL LICENSING FUND 20,000.00 100.00 Fund 263 - CONCEALED PISTOL LICENSING FUND: TOTAL REVENUE 20,000.00 100.00 Fund 264 - LOCAL CORRECTIONS OFFICER'S TRAINING FUN 20,000.00 20,000.00 20,000.00 20,000.00 Fund 264 - LOCAL CORRECTIONS OFFICER'S TRAINING FUN: TOTA Fund 265 - DRUG LAW ENFORCEMENT FUND 2,000.00 12,000.00 64,250.00 64,250.00 99,680.00 0.00 0.00 88,227.00 164,477.00 165,930.00 Fund 265 - DRUG LAW ENFORCEMENT FUND: TOTAL REVENUES Fund 266 - LAW ENFORCEMENT FUND 179,826.00 115,299.00 8,000.00 7,675.00 123,299.00 187,501.00 Fund 266 - LAW ENFORCEMENT FUND: TOTAL REVENUES 74,493.00 74,493.00 0.00 3,135.00

104,000.00

178,493.00

114,000.00

191,628.00

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REVENUE REPORT FOR ST. JOSEPH COUNTY

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Fund 268 - HOMELAND SECURITY GRANT FUND FEDERAL GRANTS 10,000.00 1 Fund 268 - HOMELAND SECURITY GRANT FUND: TOTAL REVENUES 10,000.00 1 Fund 269 - COUNTY LAW LIBRARY OTHER FINANCING SOURCES 6,500.00 USE OF FUND BALANCE 0.00 Fund 269 - COUNTY LAW LIBRARY: TOTAL REVENUES 6,500.00 Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND FEDERAL GRANTS 0.00 25 USE OF FUND BALANCE 34,548.00 Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND: TOTAL 34,548.00 25 Fund 276 - SCAO SWIFT & SURE GRANT STATE GRANTS 250,000.00 31 Fund 276 - SCAO SWIFT & SURE GRANT: TOTAL REVENUES 250,000.00 31 Fund 278 - DRUG COURT STATE GRANTS 0.00 1 Fund 278 - DRUG COURT: TOTAL REVENUES 0.00 1 Fund 278 - DRUG COURT: TOTAL REVENUES 0.00 Fund 278 - SHERIFFS JUSTICE TRAINING FUND STATE GRANTS 6,000.00 Fund 285 - SHERIFFS JUSTICE TRAINING FUND: TOTAL REVENUES 6,000.00 Fund 294 - VETERANS TRUST FUND STATE GRANTS 15,500.00	ED BUDGET
FEDERAL GRANTS Fund 268 - HOMELAND SECURITY GRANT FUND: TOTAL REVENUES Fund 269 - COUNTY LAW LIBRARY OTHER FINANCING SOURCES USE OF FUND BALANCE Fund 269 - COUNTY LAW LIBRARY: TOTAL REVENUES Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND FEDERAL GRANTS USE OF FUND BALANCE Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND: TOTAL FUND 274 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND: TOTAL FUND 275 - SCAO SWIFT & SURE GRANT STATE GRANTS Fund 276 - SCAO SWIFT & SURE GRANT: TOTAL REVENUES Fund 276 - SCAO SWIFT & SURE GRANT: TOTAL REVENUES Fund 278 - DRUG COURT STATE GRANTS Fund 278 - DRUG COURT: TOTAL REVENUES Fund 278 - DRUG COURT: TOTAL REVENUES Fund 278 - SHERIFFS JUSTICE TRAINING FUND STATE GRANTS Fund 285 - SHERIFFS JUSTICE TRAINING FUND STATE GRANTS Fund 294 - VETERANS TRUST FUND STATE GRANTS FUND 294 - VETERANS TRUST FUND STATE GRANTS Fund 294 - VETERANS TRUST FUND STATE GRANTS 15,500.00	
Fund 269 - COUNTY LAW LIBRARY OTHER FINANCING SOURCES USE OF FUND BALANCE Fund 269 - COUNTY LAW LIBRARY: TOTAL REVENUES Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND FEDERAL GRANTS USE OF FUND BALANCE FUND 274 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND: TOTAL Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND: TOTAL Fund 276 - SCAO SWIFT & SURE GRANT STATE GRANTS FUND 276 - SCAO SWIFT & SURE GRANT: TOTAL REVENUES FUND 276 - DRUG COURT STATE GRANTS FUND 278 - DRUG COURT: TOTAL REVENUES FUND 278 - DRUG COURT: TOTAL REVENUES FUND 278 - DRUG COURT: TOTAL REVENUES FUND 278 - SHERIFFS JUSTICE TRAINING FUND STATE GRANTS FUND 285 - SHERIFFS JUSTICE TRAINING FUND: TOTAL REVENUES FUND 285 - SHERIFFS JUSTICE TRAINING FUND: TOTAL REVENUES FUND 294 - VETERANS TRUST FUND STATE GRANTS FUND 294 - VETERANS TRUST FUND STATE GRANTS 15,500.00	0,000.00
OTHER FINANCING SOURCES USE OF FUND BALANCE FUND 269 - COUNTY LAW LIBRARY: TOTAL REVENUES FUND 274 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND FEDERAL GRANTS USE OF FUND BALANCE FUND 274 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND: TOTAL FUND 274 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND: TOTAL FUND 275 - SCAO SWIFT & SURE GRANT STATE GRANTS FUND 276 - SCAO SWIFT & SURE GRANT: TOTAL REVENUES FUND 276 - SCAO SWIFT & SURE GRANT: TOTAL REVENUES FUND 277 - DRUG COURT STATE GRANTS FUND 278 - DRUG COURT: TOTAL REVENUES FUND 278 - DRUG COURT: TOTAL REVENUES FUND 278 - SHERIFFS JUSTICE TRAINING FUND STATE GRANTS FUND 285 - SHERIFFS JUSTICE TRAINING FUND: TOTAL REVENUES FUND 294 - VETERANS TRUST FUND STATE GRANTS FUND 294 - VETERANS TRUST FUND STATE GRANTS 15,500.00	0,000.00
Fund 269 - COUNTY LAW LIBRARY: TOTAL REVENUES 6,500.00 Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND FEDERAL GRANTS 0.00 25 USE OF FUND BALANCE 34,548.00 Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND: TOTAL 34,548.00 25 Fund 276 - SCAO SWIFT & SURE GRANT 500.00 31 Fund 276 - SCAO SWIFT & SURE GRANT: TOTAL REVENUES 250,000.00 31 Fund 278 - DRUG COURT STATE GRANTS 0.00 31 Fund 278 - DRUG COURT: TOTAL REVENUES 0.00 31 Fund 278 - DRUG COURT: TOTAL REVENUES 0.00 31 Fund 278 - SHERIFFS JUSTICE TRAINING FUND STATE GRANTS 6,000.00 Fund 285 - SHERIFFS JUSTICE TRAINING FUND: TOTAL REVENUES 6,000.00 Fund 294 - VETERANS TRUST FUND STATE GRANTS 15,500.00	6,500.00 1,000.00
### FEDERAL GRANTS USE OF FUND BALANCE FUND 274 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND: TOTAL #### FUND 274 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND: TOTAL #### FUND 276 - SCAO SWIFT & SURE GRANT STATE GRANTS ### FUND 276 - SCAO SWIFT & SURE GRANT: TOTAL REVENUES ### FUND 276 - SCAO SWIFT & SURE GRANT: TOTAL REVENUES ### FUND 278 - DRUG COURT STATE GRANTS ### FUND 278 - DRUG COURT: TOTAL REVENUES ### FUND 278 - SHERIFFS JUSTICE TRAINING FUND STATE GRANTS ### FUND 279 - SHERIFFS JUSTICE TRAINING FUND: TOTAL REVENUES ### FUND 279 - SHERIFFS JUSTICE TRAINING FUND: TOTAL REVENUES ### FUND 279 - VETERANS TRUST FUND STATE GRANTS ### FUND 270 - SCAO SWIFT & SURE GRANT FUND STATE	7,500.00
Fund 276 - SCAO SWIFT & SURE GRANT STATE GRANTS Fund 276 - SCAO SWIFT & SURE GRANT: TOTAL REVENUES 250,000.00 31 Fund 278 - DRUG COURT STATE GRANTS 0.00 1 Fund 278 - DRUG COURT: TOTAL REVENUES 0.00 1 Fund 278 - SHERIFFS JUSTICE TRAINING FUND STATE GRANTS 6,000.00 Fund 285 - SHERIFFS JUSTICE TRAINING FUND: TOTAL REVENUES 6,000.00 Fund 294 - VETERANS TRUST FUND STATE GRANTS 15,500.00	0,000.00
### STATE GRANTS	0,000.00
Fund 278 - DRUG COURT STATE GRANTS Fund 278 - DRUG COURT: TOTAL REVENUES Fund 285 - SHERIFFS JUSTICE TRAINING FUND STATE GRANTS Fund 285 - SHERIFFS JUSTICE TRAINING FUND: TOTAL REVENUES Fund 285 - SHERIFFS JUSTICE TRAINING FUND: TOTAL REVENUES Fund 294 - VETERANS TRUST FUND STATE GRANTS 15,500.00	3,000.00
STATE GRANTS Fund 278 - DRUG COURT: TOTAL REVENUES 0.00 1 Fund 285 - SHERIFFS JUSTICE TRAINING FUND STATE GRANTS 6,000.00 Fund 285 - SHERIFFS JUSTICE TRAINING FUND: TOTAL REVENUES 6,000.00 Fund 294 - VETERANS TRUST FUND STATE GRANTS 15,500.00	3,000.00
Fund 278 - DRUG COURT: TOTAL REVENUES Fund 285 - SHERIFFS JUSTICE TRAINING FUND STATE GRANTS 6,000.00 Fund 285 - SHERIFFS JUSTICE TRAINING FUND: TOTAL REVENUES 6,000.00 Fund 294 - VETERANS TRUST FUND STATE GRANTS 15,500.00	5,000.00
STATE GRANTS 6,000.00 Fund 285 - SHERIFFS JUSTICE TRAINING FUND: TOTAL REVENUES 6,000.00 Fund 294 - VETERANS TRUST FUND STATE GRANTS 15,500.00	5,000.00
Fund 285 - SHERIFFS JUSTICE TRAINING FUND: TOTAL REVENUES 6,000.00 Fund 294 - VETERANS TRUST FUND STATE GRANTS 15,500.00	6,000.00
STATE GRANTS 15,500.00	6,000.00
	15,000.00
Fund 406 - COUNTY FACILITIES MAINTENANCE FUND	20.7.00
	90,207.00
Fund 406 - COUNTY FACILITIES MAINTENANCE FUND: TOTAL REVE 458,330.00 1,29	90,207.00
	60,000.00 04,804.00
	64,804.00
Fund 516 - TAX PAYMENT FUND	
	40,529.00
Fund 516 - TAX PAYMENT FUND: TOTAL REVENUES 1,064,000.00 5,8	40,529.00
Fund 546 - INMATE STORE FUND CHARGES FOR SERVICES 21,000.00 USE OF FUND BALANCE 30,000.00	30,125.00 0.00
Fund 546 - INMATE STORE FUND: TOTAL REVENUES 51,000.00	30,125.00
Fund 569 - BUILDING AUTHORITY TRANSFERS IN 0.00 2,6	00,000.00
	00,000.00

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REVENUE REPORT FOR ST. JOSEPH COUNTY

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GL NUMBER DESCRIPTION	ORIGINAL 20 BUDGET AMENDED BUDG	015 GET
Fund 636 - INFORMATION TECHNOLOGY IMPROVEMENT FUND CHARGES FOR SERVICES USE OF FUND BALANCE TRANSFERS IN	22,000.00 22,000.0 30,000.00 7,900.0 20,000.00 20,000.0	00
Fund 636 - INFORMATION TECHNOLOGY IMPROVEMENT FUND: TOTAL	72,000.00 49,900.	00
TOTAL REVENUES - ALL FUNDS	7,337,372.00 15,473,521.	00

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	2016 ORIGINAL	2015
GL NUMBER DESCRIPTION	BUDGET	AMENDED BUDGET
Fund 208 - PARK AND RECREATION		
PERSONNEL SERVICES OPERATING EXPENDITURES	190,088.00	168,606.00
CAPITAL EXPENDITURES	66,857.00 88,655.00	41,770.00 17,250.00
Fund 208 - PARK AND RECREATION: TOTAL EXPENDITURES	345,600.00	227,626.00
Fund 211 - CENTRAL DISPATCH FUND		
PERSONNEL SERVICES	1,174,116.00	1,021,283.00
OPERATING EXPENDITURES CAPITAL EXPENDITURES	347,418.00	363,899.00
TRANSFERS OUT	231,000.00 66,000.00	309,500.00 66,000.00
Fund 211 - CENTRAL DISPATCH FUND: TOTAL EXPENDITURES	1,818,534.00	1,760,682.00
Fund 212 - CENTRAL DISPATCHWIRELESS FUND		
PERSONNEL SERVICES	60,160.00	61,315.00
OPERATING EXPENDITURES	30,300.00	134,685.00
CAPITAL EXPENDITURES TRANSFERS OUT	210,000.00 505,000.00	0.00 110,000.00
Fund 212 - CENTRAL DISPATCHWIRELESS FUND: TOTAL EXPENDI	805,460.00	306,000.00
Fund 213 - MEYER-BROADWAY/COON HOLLOW PARK		
PERSONNEL SERVICES	71,820.00	61,510.00
OPERATING EXPENDITURES CAPITAL EXPENDITURES	54,180.00 2,800.00	43,230.00 2,800.00
Fund 213 - MEYER-BROADWAY/COON HOLLOW PARK: TOTAL EXPENDI	128,800.00	107,540.00
		201,010100
Fund 215 - FRIEND OF THE COURT		
TRANSFERS OUT	19,600.00	17,200.00
Fund 215 - FRIEND OF THE COURT: TOTAL EXPENDITURES	19,600.00	17,200.00
Fund 216 - FAMILY COUNSELING		
OPERATING EXPENDITURES	7,000.00	6,000.00
Fund 216 - FAMILY COUNSELING: TOTAL EXPENDITURES	7,000.00	6,000.00
Fund 217 - CADE LAKE PARK		
PERSONNEL SERVICES	28,389.00 36,031.00	21,571.00 48,079.00
OPERATING EXPENDITURES CAPITAL EXPENDITURES	17,580.00	19,515.00
Fund 217 - CADE LAKE PARK: TOTAL EXPENDITURES	82,000.00	89,165.00
Fund 227 - WASTE MANAGEMENT FUND		
OPERATING EXPENDITURES	58,650.00	20,000.00
APPROPRIATIONS TRANSFERS OUT	0.00 153,850.00	120,719.00 225,263.00
Fund 227 - WASTE MANAGEMENT FUND: TOTAL EXPENDITURES	212,500.00	365,982.00
Fund 232 - TRAFFIC SAFETY PROGRAM FUND	35,000.00	11,750.00
OPERATING EXPENDITURES APPROPRIATIONS	0.00	40,631.00
CAPITAL EXPENDITURES	0.00	1,230.00
Fund 232 - TRAFFIC SAFETY PROGRAM FUND: TOTAL EXPENDITURE	35,000.00	53,611.00
Fund 244 - ECONOMIC DEVELOPMENT CORPORATION FUND	127 624 00	105 410 00
PERSONNEL SERVICES OPERATING EXPENDITURES	127,634.00 452,566.00	105,419.00 542,500.00
OLDIZITING DALBADITOMED	100,000.00	100,000.00
APPROPRIATIONS	100,000.00	

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GL NUMBER DESCRIPTION	2016 ORIGINAL BUDGET	2015 AMENDED BUDGET
Fund 247 - COUNTY SURVEY & REMONUMENTATION OPERATING EXPENDITURES TRANSFERS OUT	62,529.00 1,700.00	62,529.00 1,700.00
Fund 247 - COUNTY SURVEY & REMONUMENTATION: TOTAL EXPENDI	64,229.00	64,229.00
Fund 254 - ANIMAL SHELTER DONATION FUND OPERATING EXPENDITURES TRANSFERS OUT	3,500.00 5,000.00	3,500.00 5,000.00
Fund 254 - ANIMAL SHELTER DONATION FUND: TOTAL EXPENDITUR	8,500.00	8,500.00
Fund 255 - VETERANS MEMORIAL FUND OPERATING EXPENDITURES	0.00	1,243.00
Fund 255 - VETERANS MEMORIAL FUND: TOTAL EXPENDITURES	0.00	1,243.00
Fund 256 - REGISTER OF DEEDS AUTOMATION FUND OPERATING EXPENDITURES CAPITAL EXPENDITURES	70,000.00 0.00	59,300.00 10,700.00
Fund 256 - REGISTER OF DEEDS AUTOMATION FUND: TOTAL EXPEN	70,000.00	70,000.00
Fund 260 - VICTIMS RIGHTS ADVOCATE FUND PERSONNEL SERVICES OPERATING EXPENDITURES CAPITAL EXPENDITURES	71,552.00 9,768.00 1,500.00	73,064.00 8,556.00 3,000.00
Fund 260 - VICTIMS RIGHTS ADVOCATE FUND: TOTAL EXPENDITUR	82,820.00	84,620.00
Fund 261 - COMMUNITY CORRECTIONS ADVISORY BOARD PERSONNEL SERVICES OPERATING EXPENDITURES Fund 261 - COMMUNITY CORRECTIONS ADVISORY BOARD: TOTAL EX	66,459.00 90,790.00 157,249.00	66,051.00 78,085.00 144,136.00
Fund 262 - SJC COMMUNITY CORRECTIONS PROGRAM OPERATING EXPENDITURES CAPITAL EXPENDITURES TRANSFERS OUT	34,035.00 0.00 35,480.00	30,525.00 2,600.00 30,172.00
Fund 262 - SJC COMMUNITY CORRECTIONS PROGRAM: TOTAL EXPEN	69,515.00	63,297.00
Fund 263 - CONCEALED PISTOL LICENSING FUND OPERATING EXPENDITURES TRANSFERS OUT	8,000.00 12,000.00	100.00
Fund 263 - CONCEALED PISTOL LICENSING FUND: TOTAL EXPENDI	20,000.00	100.00
Fund 264 - LOCAL CORRECTIONS OFFICER'S TRAINING FUN OPERATING EXPENDITURES TRANSFERS OUT	10,000.00	10,000.00
Fund 264 - LOCAL CORRECTIONS OFFICER'S TRAINING FUN: TOTA	20,000.00	20,000.00
Fund 265 - DRUG LAW ENFORCEMENT FUND OPERATING EXPENDITURES CAPITAL EXPENDITURES TRANSFERS OUT Fund 265 - DRUG LAW ENFORCEMENT FUND: TOTAL EXPENDITURES	125,930.00 0.00 40,000.00 165,930.00	121,677.00 2,800.00 40,000.00 164,477.00
Fund 266 - LAW ENFORCEMENT FUND PERSONNEL SERVICES OPERATING EXPENDITURES Fund 266 - LAW ENFORCEMENT FUND: TOTAL EXPENDITURES	110,299.00 13,000.00 123,299.00	150,461.00 37,040.00 187,501.00
FUND 200 - DAW EMPONCEMENT FOND. TOTAL EMPENDITURES	123,233.00	107,301.00

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EXPENDITURE REPORT FOR ST. JOSEPH COUNTY

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GL NUMBER DESCRIPTION	ORIGINAL BUDGET	2015 AMENDED BUDGET
Fund 267 - SECONDARY ROAD PERSONNEL SERVICES OPERATING EXPENDITURES	169,318.00 9,175.00	183,028.00 8,600.00
Fund 267 - SECONDARY ROAD: TOTAL EXPENDITURES	178,493.00	191,628.00
Fund 268 - HOMELAND SECURITY GRANT FUND OPERATING EXPENDITURES	10,000.00	10,000.00
Fund 268 - HOMELAND SECURITY GRANT FUND: TOTAL EXPENDITUR	10,000.00	10,000.00
Fund 269 - COUNTY LAW LIBRARY		
OPERATING EXPENDITURES	6,500.00	7,500.00
Fund 269 - COUNTY LAW LIBRARY: TOTAL EXPENDITURES	6,500.00	7,500.00
Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND	34,548.00	250,000,00
OPERATING EXPENDITURES Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND: TOTAL	34,548.00	250,000.00
Tund 274 GOMONTIT BEVERENENT BEGON GRANT TOMB. TOTAL	34, 340.00	230,000.00
Fund 276 - SCAO SWIFT & SURE GRANT OPERATING EXPENDITURES	250,000.00	313,000.00
Fund 276 - SCAO SWIFT & SURE GRANT: TOTAL EXPENDITURES	250,000.00	313,000.00
Fund 278 - DRUG COURT OPERATING EXPENDITURES	0.00	15,000.00
Fund 278 - DRUG COURT: TOTAL EXPENDITURES	0.00	15,000.00
D. J. OOS.		
Fund 285 - SHERIFFS JUSTICE TRAINING FUND OPERATING EXPENDITURES	6,000.00	6,000.00
Fund 285 - SHERIFFS JUSTICE TRAINING FUND: TOTAL EXPENDIT	6,000.00	6,000.00
Fund 294 - VETERANS TRUST FUND		
PERSONNEL SERVICES	500.00	0.00
OPERATING EXPENDITURES Fund 294 - VETERANS TRUST FUND: TOTAL EXPENDITURES	15,000.00	15,000.00
FUND 254 - VEIENANS INOSI FUND. TOTAL EXFENDITORES	13,300.00	13,000.00
Fund 406 - COUNTY FACILITIES MAINTENANCE FUND CAPITAL EXPENDITURES	458,330.00	1,290,207.00
Fund 406 - COUNTY FACILITIES MAINTENANCE FUND: TOTAL EXPE	458,330.00	1,290,207.00
	,	_,
Fund 514 - FORFEITURE & FORECLOSURE FUND OPERATING EXPENDITURES	204,500.00	294,539.00
TRANSFERS OUT	70,265.00	70,265.00
Fund 514 - FORFEITURE & FORECLOSURE FUND: TOTAL EXPENDITU	274,765.00	364,804.00
Fund 516 - TAX PAYMENT FUND		
TRANSFERS OUT	1,064,000.00	5,840,529.00
Fund 516 - TAX PAYMENT FUND: TOTAL EXPENDITURES	1,084,000.00	5,640,529.00
Fund 546 - INMATE STORE FUND	54.000.00	00 605 00
OPERATING EXPENDITURES CAPITAL EXPENDITURES	51,000.00 0.00	29,625.00 500.00
Fund 546 - INMATE STORE FUND: TOTAL EXPENDITURES	51,000.00	30,125.00
Fund 569 - BUILDING AUTHORITY		
CAPITAL EXPENDITURES	0.00	2,600,000.00
Fund 569 - BUILDING AUTHORITY: TOTAL EXPENDITURES	0.00	2,600,000.00

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EXPENDITURE REPORT FOR ST. JOSEPH COUNTY

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DB: St Joseph Count

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GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2015 AMENDED BUDGET
Fund 636 - INFO OPERATING EX CAPITAL EXPE		15,500.00 56,500.00	27,400.00 22,500.00
Fund 636 - INF	ORMATION TECHNOLOGY IMPROVEMENT FUND: TOTAL	72,000.00	49,900.00
TOTAL EXPENDIT	URES - ALL FUNDS	7,337,372.00	15,473,521.00

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REVENUE REPORT FOR ST. JOSEPH COUNTY

Page:

2,302,883.00

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DB: St Joseph Count

Fund 273 - COMMISSION ON AGING: TOTAL REVENUES

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2014-15 AMENDED BUDGET
GL NUMBER	DESCRIPTION	BODGE!	AMENDED BODGET
Fund 273 - COMM	MISSION ON AGING		
TAX REVENUE		1,516,935.00	1,432,145.00
FEDERAL GRANTS		245,632.00	245,631.00
STATE GRANTS		149,307.00	149,307.00
CHARGES FOR SERVICES		34,800.00	38,659.00
PROG INC, FINES, FORFEITS		302,015.00	270,616.00
OTHER REVENUE		4,812.00	4,601.00
OTHER FINANCING SOURCES		665.00	665.00
USE OF FUND BALANCE		161,325.00	161,259.00

2,415,491.00

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EXPENDITURE REPORT FOR ST. JOSEPH COUNTY

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PERSONNEL SERVICES
OPERATING EXPENDITURES

CAPITAL EXPENDITURES

Fund 273 - COMMISSION ON AGING

DESCRIPTION

Fund 273 - COMMISSION ON AGING: TOTAL EXPENDITURES

GL NUMBER

2015

2015-16 ORIGINAL 2014-15 BUDGET AMENDED BUDGET

1,225,012.00 1,155,930.00
1,187,347.00 1,142,221.00
3,132.00 4,732.00

2,415,491.00

County Child Care Budget Summary (DHS-2091)



Michigan Department of Health and Human Services (MDHHS)
Children's Services Agency

St. Joseph County for October 01, 2015 through September 30, 2016

Organization
St. Joseph County

Court Contact Person
Thomas Robertson - CCF Organization
Fiscal Staff

Thomas Robertson - CCF Organization
Fiscal Staff

Telephone Number
Tobertsont@stjosephcountymi.org

Telephone Number
Tobertsont@stjosephcountymi.org

Telephone Number
Cindy Underwood - CCF Organization
Management

October 01, 2015 through September 30, 2016 Management		ood - CCF Organization	(269)445-0227	Underw	voodc2@michigan.gov
TYPE OF CARE		ANTICIPATED EXPENDITURES			
I. CHILD CARE FUND	ľ	MDHHS	COURT		COMBINED
A. Family Foster Care		\$200,000.00	\$8,0	00.00	\$208,000.00
B. Institutional Care		\$60,000.00	\$375,0	00.00	\$435,000.00
C. In-Home Care		\$100,000.00	\$711,9	49.00	\$811,949.00
D. Independent Living		\$10,000.00		\$0.00	\$10,000.00
E. SUBTOTALS		\$370,000.00	\$1,094,9	49.00	\$1,464,949.00
F. Revenue		\$0.00		\$0.00	\$0.00
G. Net Expenditure		\$370,000.00	\$1,094,9	949.00	\$1,464,949.00
COST SHARING RATIOS County 50% / State 50%					
II. CHILD CARE FUND		COURT	T	COMBINED	
Foster Care During Release Appeal Period				\$0.00	\$0.00
COST SHARING RATIOS County 0% / State 100%					
III. JUVENILE JUSTICE SERVICES	FUND	MDHHS	COURT		COMBINED
Basic Grant		\$0.00	\$15,0	00.00	\$15,000.00
COST SHARING RATIOS County 0% / State 100% \$15,000.00 Maximum					
IV. TOTAL EXPENDITURE				\$1,479,949.00	

BUDGET DEVELOPMENT CERTIFICATION

THE UNDERSIGNED HAVE PARTICIPATED IN DEVELOPING THE PROGRAM BUDGET PRESENTED ABOVE. We certify that the budget submitted above represents an anticipated gross expenditure for the fiscal year: October 01, 2015 through September 30, 2016

Presiding Judge Lavrif C. Formlines	Date / 1/-2-15
County Director of MOHHS Signature	Date 1.2.15
Chairperson, Board of Commissioner's Signature	Date 11/3/15
And/or County Executive Signature	Date
Michigan Department of Health & Human Services (MDHHS) will not discriminate against any	

Michigan Department of Health & Human Services (MDHHS) will not discriminate against any individual or group because of race, religion, age, national origin, color, height, weight, marital status, sex, sexual orientation, gender identity or expression, political beliefs or disability. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you are invited to make your needs known to an MDHHS office in your area.

AUTHORITY: Act 87, Publication of of 1978, as amended

COMPLETION: Required.

PENALTY: State reimbursement will be withheld from local government.

ELECTED OFFICIALS 2016 ANNUAL SALARIES ST. JOSEPH COUNTY

County Commissioners (each) Annual salary includes regular and special Board meetings	\$7,871
Per Diem for all other meetings - \$50/half day and \$95/full day	
Circuit Court Judge	\$139,919
District Court Judge	\$138,272
District Court Judge	\$138,272
Probate Court Judge	\$139,919
Sheriff	\$78,992
Prosecuting Attorney	\$102,407
County Clerk/Register	\$71,135
County Treasurer	\$68,699
Drain Commissioner	\$58,004

Note: Judges are paid all or in part by the County. That portion not paid by the County is paid to the Judges directly by the State of Michigan. That portion paid by the County is reimbursed to the County through the Standardization program. The net cost to the County for Judges salaries is zero.

Nottley Pay Grades & Positions

<u>Grade</u>	Position
1	Office Assistant - Central Services
	Parks and Recreation Secretary
	Custodian
	Kennel Support Staff
	Victim Services Clerk
2	Land Resources Services Clerk
	Friend of the Court Secretary
	Typist/Accounting Clerk - Sheriff
	Deputy Register of Deeds
	Juvenile Day Treatment Monitor
	Animal Control Support Assistant
3	Program Aide - MSU Extension
	Human Resources Assistant
	Deputy Juvenile Register
4	Court Liaison Secretary - Prosecutor
	Deputy Circuit Court Clerk
	Deputy County Clerk
	Deputy District Court Clerk
	Deputy Probate Register
	Deputy Treasurer
	Executive Secretary - Administrator's Office
	Friend of the Court Enforcement Clerk
	Family Division Bookkeeper
	Judicial Secretary/Court Recorder - Circuit Court
	Judicial Secretary/Court Recorder - District Court
	Accounting Clerk - Finance
	Land Resource Cartographer
	Maintenance Worker
	Parks and Recreation Ranger
	Victim Services Coordinator
5	Deputy Drain Commissioner
3	Telecommunicator
	Veterans' Advisor
	Animal Control Officer/Facilities Supervisor
	Appraiser II
	• •
	Deputy County Clerk/Election Specialist Administrative Secretary - Sheriff
	Chief Deputy Register of Deeds
6	Parks and Recreation Lead Ranger
6	Juvenile Register
	Probate Register
	Office Manager/Document Imaging Coordinator - Prosecutor
	Chief Deputy Clerk
	Chief Deputy Treasurer
	Juvenile Day Treatment Supervisor

Nottley Pay Grades & Positions

Grade	Position
7	Information Technology Technician
	Community Corrections Coordinator
	Central Dispatch Supervisor
8	Director of Buildings and Grounds
	District Court Probation Officer
	Information Technology Systems Administrator
	Friend of the Court Caseworker/Investigator (or Paternity Investigator)
	Family Division Caseworker/Investigator
	District Court Probation Officer/Magistrate
9	District Court Magistrate/Judicial Associate
	Emergency Services Coordinator
	Assistant Prosecting Attorney I
	Community Development Coordinator
	Parks and Recreation Director
10	Deputy Friend of the Court
	Geographic Information Systems Director
	Deputy Equalization Director
	Director of Veterans Afffairs and Community Outreach
	Drain Commissioner
11	Juvenile Casework Supervisor/Referee
	Operations Administrator - Sheriff
	County Treasurer
	Jail Administrator
	Clerk/Register
	Central Dispatch Director
	Circuit/Probate Court Administrator
12	District court Administrator/Magistrate
	Undersheriff
	Assistant Prosecuting Attorney II
	Information Technology Director
13	Chief Assistant Prosecuting Attorney
	Juvenile Division Director/Referee
14	Friend of the Court
	Sheriff
15	Prosecuting Attorney

Nottley Scale - Effective January 1, 2016

<u>Grade</u> 1	<u>Step 1</u> 13.06	<u>Step 2</u> 13.45	<u>Step 3</u> 13.85	<u>Step 4</u> 14.24	<u>Step 5</u> 14.64	<u>Step 6</u> 15.02	<u>Step 7</u> 15.41	<u>Step 8</u> 15.81	<u>Step 9</u> 16.20	Step 10 16.59	<u>Step 11</u> 16.99
2	14.37	14.80	15.24	15.67	16.10	16.52	16.95	17.39	17.82	18.25	18.68
3	15.09	15.53	15.99	16.44	16.90	17.36	17.81	18.26	18.71	19.17	19.61
4	16.22	16.71	17.20	17.68	18.17	18.66	19.15	19.62	20.10	20.60	21.08
5	17.44	17.96	18.48	19.00	19.53	20.05	20.57	21.09	21.62	22.14	22.67
5	36,275.12	37,367.74	38,439.35	39,531.98	40,624.60	41,717.22	42,787.79	43,880.41	44,973.03	46,065.66	47,158.28
6	18.31	18.86	19.40	19.96	20.51	21.05	21.60	22.15	22.71	23.25	23.81
6	38,089.50	39,225.20	40,361.95	41,519.71	42,656.46	43,793.21	44,928.91	46,087.72	47,223.42	48,360.17	49,517.93
7	19.98	20.58	21.19	21.79	22.38	22.98	23.58	24.18	24.78	25.38	25.98
7	41,566.99	42,814.05	44,061.11	45,308.18	46,555.24	47,802.30	49,049.36	50,296.42	51,543.49	52,790.55	54,037.61
8	20.98	21.61	22.25	22.87	23.50	24.13	24.77	25.40	26.02	26.65	27.27
8	43,645.08	44,955.17	46,264.22	47,573.27	48,883.37	50,192.42	51,501.46	52,811.56	54,120.61	55,429.66	56,739.75
9	46,918.75	48,326.55	49,734.35	51,142.16	52,548.91	53,956.71	55,364.52	56,772.32	58,179.08	59,586.88	60,994.68
10	50,438.26	51,951.12	53,463.98	54,976.85	56,490.76	58,003.63	59,516.49	61,030.40	62,543.27	64,056.13	65,569.00
11	54,220.42	55,847.79	57,474.12	59,100.45	60,726.78	62,354.16	63,980.49	65,606.82	67,234.20	68,860.53	70,486.86
12	58,287.29	60,035.49	61,784.74	63,532.93	65,282.18	67,030.38	68,778.58	70,527.83	72,276.03	74,025.28	75,773.47
13	64,116.02	66,039.67	67,963.31	69,886.96	71,809.56	73,733.21	75,656.86	77,580.51	79,504.16	81,427.80	83,350.40
14	70,527.83	72,643.74	74,759.65	76,875.55	78,991.46	81,106.32	83,222.23	85,338.14	87,454.05	89,569.95	91,685.86
15	84,633.18	87,172.48	89,710.73	92,250.03	94,789.33	97,328.63	99,866.88	102,406.18	104,945.48	107,483.73	110,023.03

Part Time Wage Scales

County/Court employees Temporary part-time Minimum (minimum wage) Maximum Note: Minimum wage statutorily increases effective 1/1/16 Sheriff's Department Part-time Road Patrol (24 hours/week or less) Part-time Road Patrol (25 hours/week or more) Part-time Corrections Officer (24 hours/week or less) Part-time Corrections Officer (25 hours/week or less) Part-time Corrections Officer (26 hours/week or more) Part-time over 24 hours per week governed by union contract Transport Officer \$1 Reserve Officers, per ride Reserve Officers, per hour for contracted security assignments excluding the County Fair. The County Fair Board sets the rate paid to County Reserve Officers who work the fair. Marine Patrol County Program - Non Contractual Part-time Marine Deputy Fabius Township Contract Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor \$3 Street Maximum (minimum wage) Maximum \$4 Maximum \$5 Maximum (minimum wage) Maximum \$5 Maximum (minimum wage) Maximum \$5 Maximum (minimum wage) Maximum (pinal maximum (pi	Effective January 1st of		
Temporary part-time Minimum (minimum wage) Maximum Note: Minimum wage statutorily increases effective 1/1/16 Sheriff's Department Part-time Road Patrol (24 hours/week or less) \$1 Part-time Road Patrol (25 hours/week or more) \$2 Part-time over 24 hours per week governed by union contract Part-time Corrections Officer (25 hours/week or less) \$1 Part-time corrections Officer (25 hours/week or more) \$1 Part-time over 24 hours per week governed by union contract Transport Officer \$1 Reserve Officers, per ride Reserve Officers, per ride Reserve Officers, per hour for contracted security assignments excluding the County Fair. The County Fair Board sets the rate paid to County Reserve Officers who work the fair. Marine Patrol County Program - Non Contractual Part-time Marine Deputy \$1 Fabius Township Contract Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor \$5 Street Supervisor \$5 S	<u>015</u>	<u>2016</u>	
Temporary part-time Minimum (minimum wage) Maximum Note: Minimum wage statutorily increases effective 1/1/16 Sheriff's Department Part-time Road Patrol (24 hours/week or less) \$1 Part-time Road Patrol (25 hours/week or more) \$2 Part-time Corrections Officer (24 hours/week or less) \$1 Part-time Corrections Officer (25 hours/week or more) \$1 Part-time over 24 hours per week governed by union contract Part-time over 24 hours per week governed by union contract Transport Officer Reserve Officers, per ride Reserve Officers, per ride Reserve Officers, per hour for contracted security assignments excluding the County Fair. The County Fair Board sets the rate paid to County Reserve Officers who work the fair. Marine Patrol County Program - Non Contractual Part-time Marine Deputy \$1 Fabius Township Contract Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor \$5 Office Supervisor \$5			
Note: Minimum wage statutorily increases effective 1/1/16 Sheriff's Department Part-time Road Patrol (24 hours/week or less) Part-time Road Patrol (25 hours/week or more) Part-time Corrections Officer (24 hours/week or less) Part-time Corrections Officer (25 hours/week or more) Part-time Corrections Officer (25 hours/week or more) Part-time Corrections Officer (25 hours/week or more) Part-time cover 24 hours per week governed by union contract Transport Officer Reserve Officers, per ride Reserve Officers, per ride Reserve Officers, per hour for contracted security assignments excluding the County Fair. The County Fair Board sets the rate paid to County Reserve Officers who work the fair. Marine Patrol County Program - Non Contractual Part-time Marine Deputy Fabius Township Contract Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor \$3	8.15	\$8.50	
Sheriff's Department Part-time Road Patrol (24 hours/week or less) Part-time Road Patrol (25 hours/week or more) Part-time Road Patrol (25 hours/week or more) Part-time Corrections Officer (24 hours/week or less) Part-time Corrections Officer (25 hours/week or less) Part-time Corrections Officer (25 hours/week or more) Part-time over 24 hours per week governed by union contract Transport Officer Reserve Officers, per ride Reserve Officers, per hour for contracted security assignments excluding the County Fair. The County Fair Board sets the rate paid to County Reserve Officers who work the fair. Marine Patrol County Program - Non Contractual Part-time Marine Deputy Fabius Township Contract Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor \$3	9.98	\$10.18	
Part-time Road Patrol (24 hours/week or less) Part-time Road Patrol (25 hours/week or more) Part-time Road Patrol (25 hours/week or more) Part-time over 24 hours per week governed by union contract Part-time Corrections Officer (24 hours/week or less) Part-time Corrections Officer (25 hours/week or more) Part-time over 24 hours per week governed by union contract Transport Officer Reserve Officers, per ride Reserve Officers, per ride Reserve Officers, per hour for contracted security assignments excluding the County Fair. The County Fair Board sets the rate paid to County Reserve Officers who work the fair. Marine Patrol County Program - Non Contractual Part-time Marine Deputy Fabius Township Contract Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor Office Supervisor \$3			
Part-time Road Patrol (25 hours/week or more) Part-time over 24 hours per week governed by union contract Part-time Corrections Officer (24 hours/week or less) Part-time Corrections Officer (25 hours/week or more) Part-time over 24 hours per week governed by union contract Transport Officer Reserve Officers, per ride Reserve Officers, per hour for contracted security assignments excluding the County Fair. The County Fair Board sets the rate paid to County Reserve Officers who work the fair. Marine Patrol County Program - Non Contractual Part-time Marine Deputy Fabius Township Contract Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor \$3			
Part-time Road Patrol (25 hours/week or more) Part-time over 24 hours per week governed by union contract Part-time Corrections Officer (24 hours/week or less) Part-time Corrections Officer (25 hours/week or more) Part-time over 24 hours per week governed by union contract Transport Officer Reserve Officers, per ride Reserve Officers, per hour for contracted security assignments excluding the County Fair. The County Fair Board sets the rate paid to County Reserve Officers who work the fair. Marine Patrol County Program - Non Contractual Part-time Marine Sargeant Part-time Marine Deputy Fabius Township Contract Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor Office Supervisor \$3	18.61	\$18.61	
Part-time Corrections Officer (24 hours/week or less) Part-time Corrections Officer (25 hours/week or more) Part-time over 24 hours per week governed by union contract Transport Officer Reserve Officers, per ride Reserve Officers, per hour for contracted security assignments excluding the County Fair. The County Fair Board sets the rate paid to County Reserve Officers who work the fair. Marine Patrol County Program - Non Contractual Part-time Marine Sargeant Part-time Marine Deputy \$1 Fabius Township Contract Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor Office Supervisor \$5	21.40	\$21.40	
Part-time Corrections Officer (25 hours/week or more) Part-time over 24 hours per week governed by union contract Transport Officer Reserve Officers, per ride Reserve Officers, per hour for contracted security assignments excluding the County Fair. The County Fair Board sets the rate paid to County Reserve Officers who work the fair. Marine Patrol County Program - Non Contractual Part-time Marine Sargeant Part-time Marine Deputy Fabius Township Contract Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor Office Supervisor \$1			
Part-time over 24 hours per week governed by union contract Transport Officer \$1 Reserve Officers, per ride \$1 Reserve Officers, per hour for contracted security assignments excluding the County Fair. The County Fair Board sets the rate paid to County Reserve Officers who work the fair. Marine Patrol County Program - Non Contractual Part-time Marine Sargeant \$1 Part-time Marine Deputy \$1 Fabius Township Contract Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor \$5 Office Supervisor \$5	16.40	\$16.40	
Transport Officer \$1 Reserve Officers, per ride \$1 Reserve Officers, per hour for contracted security assignments \$1 excluding the County Fair. The County Fair Board sets the rate paid to County Reserve Officers who work the fair. Marine Patrol County Program - Non Contractual Part-time Marine Sargeant \$1 Part-time Marine Deputy \$1 Fabius Township Contract Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor \$5 Office Supervisor \$5	18.47	\$18.47	
Reserve Officers, per ride Reserve Officers, per hour for contracted security assignments excluding the County Fair. The County Fair Board sets the rate paid to County Reserve Officers who work the fair. Marine Patrol County Program - Non Contractual Part-time Marine Sargeant Part-time Marine Deputy \$1 Fabius Township Contract Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor \$1			
Reserve Officers, per hour for contracted security assignments excluding the County Fair. The County Fair Board sets the rate paid to County Reserve Officers who work the fair. Marine Patrol County Program - Non Contractual Part-time Marine Sargeant Part-time Marine Deputy \$1 Fabius Township Contract Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor \$1	14.37	\$14.66	
Reserve Officers, per hour for contracted security assignments excluding the County Fair. The County Fair Board sets the rate paid to County Reserve Officers who work the fair. Marine Patrol County Program - Non Contractual Part-time Marine Sargeant Part-time Marine Deputy \$1 Fabius Township Contract Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor \$1	10.25	\$10.46	
excluding the County Fair. The County Fair Board sets the rate paid to County Reserve Officers who work the fair. Marine Patrol County Program - Non Contractual Part-time Marine Sargeant \$1 Part-time Marine Deputy \$1 Fabius Township Contract Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor \$5 Office Supervisor \$5	15.00	\$15.00	
County Program - Non Contractual Part-time Marine Sargeant Part-time Marine Deputy \$1 Fabius Township Contract Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor Office Supervisor \$1			
Part-time Marine Sargeant Part-time Marine Deputy \$1 Fabius Township Contract Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor Office Supervisor \$1			
Part-time Marine Deputy Fabius Township Contract Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor Office Supervisor \$1			
Fabius Township Contract Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor \$ Office Supervisor \$1	18.18	\$18.54	
Part-time Marine Deputy \$1 Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor Office Supervisor \$1	16.08	\$16.40	
Central Dispatch Trainee After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor Office Supervisor \$1			
After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor Office Supervisor \$1	16.08	\$16.40	
After completion of training period the trainee moves to the Nottley scale at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor Office Supervisor \$1			
at a step determined by the Central Dispatch Director and the County Human Resources Director Parks Department Park Supervisor Office Supervisor \$1	\$12.88	\$13.14	
Human Resources Director Parks Department Park Supervisor \$ Office Supervisor \$1			
Parks Department Park Supervisor \$ Office Supervisor \$1			
Park Supervisor \$ Office Supervisor \$1			
Park Supervisor \$ Office Supervisor \$1			
Office Supervisor \$1	\$9.98	\$10.50	
	310.50	\$10.50	
maintenance volto	\$8.25	\$9.00	
Office Worker \$	\$8.25	\$9.00	
***************************************	\$8.50	\$9.00	

General	363,133
Animal Control	35,000
EQUIPMENT GENERAL	5,000
VEHICLES	30,000
Bldgs & Grounds	12,113
EQUIPMENT GENERAL	10,113
FURNITURE/FIXTURES	2,000
Circuit Court	1,450
COMPUTER HARDWARE	1,000
FURNITURE/FIXTURES	450
Clerk	10,000
COMPUTER HARDWARE	1,000
FURNITURE/FIXTURES	9,000
District Court	63,440
COMPUTER HARDWARE	62,815
EQUIPMENT	350
FURNITURE/FIXTURES	275
Equalization	3.550
COMPUTER SOFTWARE	3,150
MAPS	200
SIGNAGE	
0.010.00	200
Finance	500
COMPUTER HARDWARE	500
FOC	29,285
COMPUTER HARDWARE	16,000
COMPUTER SOFTWARE	10,000
FURNITURE/FIXTURES	3,285
GIS	650
COMPUTER HARDWARE	650
HR	50,378
COMPUTER SOFTWARE	4,560
EQUIPMENT	40,218
SIGNAGE	1,000
VEHICLES	4,600
IT	46,200
COMPUTER HARDWARE	12,000
COMPUTER SOFTWARE	400
EQUIPMENT	30,000
TELEPHONE EQUIPMENT	3,800
Jail	29,950
COMPUTER HARDWARE	27,425
EQUIPMENT	450
FURNITURE/FIXTURES	2,075
Juvenile	1,700
EQUIPMENT	950
FURNITURE/FIXTURES	750
Marine Patrol	50,824
EQUIPMENT GENERAL	50,824
Probate Court	400
EQUIPMENT	400
Sheriff	26,383
EQUIPMENT	24,883
FURNITURE/FIXTURES	1,500
Treasurer	1,050
COMPUTER HARDWARE	800
EQUIPMENT	250
Veterans	260
FURNITURE/FIXTURES	260
FORMTONE/FIXTONES	363,133

Building Improvement	458,330
BUILDING ADDITIONS & IMPROVEMENT	458,33
Cade Lake	17,58
EQUIPMENT GENERAL	12,58
LAND IMPROVEMENT	4,25
SIGNAGE	75
CD Wireless	210,000
COMPUTER HARDWARE	210,00
Central Dispatch	231,000
COMPUTER HARDWARE	14,00
COMPUTER SOFTWARE	75,00
FURNITURE/FIXTURES	2,00
COMMUNICATIONS EQUIPMENT	140,00
Info Technology	16,30
COMPUTER HARDWARE	56,50
Meyer Broadway	2,80
EQUIPMENT GENERAL	1,60
SIGNAGE	1,20
Parks Parks	88,65
EQUIPMENT GENERAL	34,70
FURNITURE/FIXTURES	25
LAND IMPROVEMENT	19,70
SIGNAGE	4,00
VEHICLES	30,00
Victims Rights	ু বিহ
COMPUTER HARDWARE	1,50
and Total all funds except General Fund	1,066,36

1,429,498

Total Capital - All Funds

2016 Budgeted Capital

<u>Fund</u>	Dept Name	DESCRIPTION	Amount
General	Circuit Court	CHAIR FOR JUDGE STUTESMAN	450
General	Circuit Court	MONITOR FOR JUDGE STUTESMAN	600
General	Circuit Court	NEED 2 JAVS MONITORS IN OFFICE - FLAT	400
General	District Court	NEW CLERICAL CHAIR-PAT ELLIS	275
General	District Court	CURRENCY COUNTER-KENDRICKS	350
General	District Court	PERS PRINTER FOR JUDGE MIDDLETON CHAMBER	275
General	District Court	EPSON SCANNER FOR AUTUMNE'S OFFICE	265
General	District Court	FAX MACHINE FOR PROBATION OFFICE	275
General	District Court	MAGISTRATE JAIL ARRAIGNMENT SYSTEM	62,000
General	FOC	3 CHAIR FOR EMPLOYEE @ \$199.00 EACH	600
General	FOC	1 EMPLOYEE DESK WITH RETURN	975
General	FOC	1 BOOKCASE KENDRICKS HON-S60ABCP \$209.99	210
General	FOC	4 CLIENT CHAIRS FOR CW OFFICE \$399.99/2 CHAIRS	800
General	FOC	2 OFFICE PANELS KENDRICKS \$349.99 EACH	700
General	FOC	REPLACE ALL 13 OF OUR PC'S-\$1225 EACH	16,000
General	FOC	MODULE FOR MAILBOX IMPORTER	10,000
General	Probate	NEW SHREDDER CAPABILE OF MORE QUANTITY	400
General	Juvenile	OFFICE DESK CHAIRS FOR TOM, RUSS & AUBRIE	750
General	Juvenile	MULTIFUNCTION PRINTER FOR TOM	500
General	Juvenile	CROSSCUT SHREDDER	450
General	Finance	MULTIFUNCTION PRINTER	500
General	Clerk	FURNITURE FOR OUTER OFFICE AREA	9,000
General	Clerk	SCANNER-REPLACE NONFUNCTIONING	1,000
General	Equalization	NEW SIGNS FOR CARS	200
General	Equalization	UPDATE AGRICULTURAL MAPS FOR AG STUDY	200
General	Equalization	ARCGIS FOR JAN	3,150
General	HR	SIGNAGE FOR "MAILROOM" AND OTHER AREAS	1,000
General	HR	DESKTOP SAVIN FOR PARKS AND REC COLOR	2,696
General	HR	SAVIN FOR SHERRIFF'S OFFICE BOOKING	6,039
General	HR	SAVIN FOR CLERKS OFFICE COLOR	8,184
General	HR	SAVIN FOR EQUALIZATION COLOR	6,099
General	HR	COPIER WITH SCANNER CAPABILITY FOR PROBATE	7,200
General	HR	COPIER FOR MSUE	10,000
General	HR	LEASE 2015 CHEVY TRUCK (AMT IS ANNUAL LEASE)	4,600
General	HR	ONLINE APPLICANT TRACKING SYSTEM	4,560
General	GIS	SCANNER	300
General	GIS	COMPUTER MONITOR AND ASSOCIATED HARDWARE	350
General	Treasurer	LASER PRINTER FOR JUDIE'S OFFICE	250
General	Treasurer	4 DELL MONITORS FOR CLERKS	800
General	IT	GENERATOR FOR I.T. DEPARTMENT	30,000
General	IT	MISCELLANEOUS HARDWARE REPLACEMENT	6,000
General	IT	DELL POWEREDGE SERVER - REPLACE CLERK/ROD	6,000
General	IT	ICEWARP - 20 ADD. DESKTOP CLIENT LICENSES	200
General	IT	ICEWARP - 20 ADD. ACTIVESYNC LICENSES	200
General	IT	REPLACEMENT CISCO 6921 IP PHONE (10)	2,200
General	IT	REPLACEMENT CISCO 7931G IP PHONE (5)	1,600

2016 Budgeted Capital

<u>Fund</u>	Dept Name	DESCRIPTION	Amount
General	Bldg & Grounds	VIPER VACUUM \$1000	1,000
General	Bldg & Grounds	JD MOWER, DECK, SNOWBLOWER	8,313
General	Bldg & Grounds	KOMBIMOTOR, W/BLOWER, EDGER, WEED WHIP	800
General	Bldg & Grounds	4 VINYL PICNIC TABLE RETROFITS	2,000
General	Sheriff	5 CHAIRS FOR REPORT ROOM	1,500
General	Sheriff	EQUIPMENT FOR TAHOES 4,950.00 X 3	14,850
General	Sheriff	GRAPHICS FOR TAHOES 375.00 X 3	1,125
General	Sheriff	CHANGE OVER COSTS 1,200.00 X3	3,600
General	Sheriff	PRINTERS - CLERK, UNDERSHERIFF, AND CAPTAIN	510
General	Sheriff	5 BULLET PROOF VESTS @ 839.50	4,198
General	Sheriff	SCANNER FOR UNDERSHERIFF, CAPTAIN 300.00X2	600
General	Marine Patrol	1 NEW BOAT AND MOTOR INCLUDING TRAILER	47,380
General	Marine Patrol	EQUIPENT AND GRAPHICS FOR THE NEW BOAT	2,800
General	Marine Patrol	2 INFLATABLE PFD'S AT 321.84	644
General	Jail	NEW DESK FOR JAIL ADMINISTROR	875
General	Jail	3- CHAIRS BOOKING, 1- CHAIR CUBE @ 300.00 EA.	1,200
General	Jail	3 PUSH MOWERS @ 150.00 EACH	450
General	Jail	NEW PRINTER TO REPLACE OLD LIVE SCAN PRINTER	1,600
General	Jail	NEW LIVE SCAN FOR JAIL TO CAPTURE PALM PRINTS	11,769
General	Jail	ADDITIONAL SECURITY CAMERA	4,056
General	Jail	INTERVIEW ROOM UPGRADES (SEE ATTACHMENTS)	10,000
General	Animal Control	NEW TRUCK CAP WITH LOADING RAMP	5,000
General	Animal Control	REPLACE TRUCK WITH HIGH MILES TO A CREW CAB	30,000
General	Veterans	2 DRAWER FILE CABINET/ THAT MATCHES THE DESK	260
Parks		REPLACEMENT PICNIC TABLES	2,000
Parks		WATER TRAIL IMPROVEMENTS	10,000
Parks		BEACH SAND - NOTTAWA	700
Parks		JIMM TIMM BOARDWALK/BRIDGE	7,000
Parks		WATER TRAIL SIGNAGE	3,000
Parks		STEWART LAKE SIGNAGE	500
Parks		JIM TIMM SIGNAGE	500
Parks		EX-MARK 72" MOWER	11,700
Parks		JOHN DEERE 485 BACKHOE LOADER ATTACHMENT	9,530
Parks		GRIFFIN DUMP TRAILER	8,000
Parks		IMPACT CORDLESS DRILL	300
Parks		REPLACEMENT STIHL STRING TRIMMERS	530
Parks		REPLACEMENT TOOLS	800
Parks		TIG WELDER	850
Parks		PUSH MOWER	170
Parks		STIHL BACKPACK BLOWER BR600	400
Parks		FRAMING NAIL GUN	250
Parks		STIHL CHAINSAW MS 461	875
Parks		LANDSCAPE RAKE	1,300
Parks		OFFICE CHAIR	250
Parks		2015 CHEVY SILVERADO	30,000
Central Dispatch		TELEPHONE SYSTEM	140,000

2016 Budgeted Capital

Fund Dept Name DESCRIPTION	<u>Amount</u>
Central Dispatch 2 NEW 24/7 CHAIRS FOR DISPATCH CENTER	2,000
Central Dispatch MISCELLANEOUS HARDWARE REPLACEMENT	5,000
Central Dispatch ADDITIONAL HARD DRIVES FOR SQL SERVER (2)	1,000
Central Dispatch NETMOTION SERVER - REPLACEMENT	8,000
Central Dispatch PRO QA SOFTWARE FROM PRIORITY DISPATCH	75,000
CD Wireless REPLACE LAPTOPS IN PATROL CARS WITH TABLETS	210,000
Meyer Broadway WAYFINDING SIGNAGE	500
Meyer Broadway FRONT ENTRANCE SIGNS	700
Meyer Broadway REPLACEMENT SNOWTUBES	1,600
Cade Lake GRAVEL FOR CAMPING PADS	3,500
Cade Lake SAND VOLLEYBALL COURT	750
Cade Lake VARIOUS SIGNAGE	750
Cade Lake JOHN DEERE PR15 GATOR	6,580
Cade Lake PADDLE BOARDS (2)	1,000
Cade Lake SAFE	600
Cade Lake SECURITY CAMERAS	1,000
Cade Lake AIR CONDITIONING UNIT FOR OFFICE	500
Cade Lake 2 10' E-Z DOCK SECTIONS FOR FISHING PIERS	2,900
Victims Rights POSSIBLE HARDWARE - PAPERLESS PROJECT	1,500
Bldg Improvement ANIMAL CONTROL - CONCRETE PROTECTION WALL	13,200
Bldg Improvement ANIMAL CONTROL - TILE FLOORS IN KENNEL AREAS	23,200
Bldg Improvement COURTS BLDG 2ND FLOOR CEILING REPAIR	20,000
Bldg Improvement JAIL - ROOF REPLACE [ORIGINAL BLDG]	19,000
Bldg Improvement COURTHOUSE PLASTER REPAIR [CARRY OVER]	21,000
Bldg Improvement COURTHOUSE - CARPET REPLACE	3,000
Bldg Improvement ANNEX 1 - PLASTER REPAIR	4,000
Bldg Improvement CARPET - IT DEPT & 3RD FLOOR ELEVATOR AREA	2,000
Bldg Improvement ANIMAL CONTROL - 5 GUILLOTINE DOORS	1,500
Bldg Improvement NARCOTIC'S BLDG REPAIRS, EXTERIOR	10,000
Bldg Improvement AIRTROL PENAL TOILET & LAV CONT. (46 UNITS)	69,000
Bldg Improvement CONCRETE WALK REPAIR, ALL PROPERTIES	20,430
Bldg Improvement JAIL LG POLEBARN IMPROVEMENTS	49,500
Bldg Improvement JAIL LG POLEBARN INSULATION, R38	7,500
Bldg Improvement JAIL, REPLACE 3 HVAC UNITS (2 YORKS, 1 CARRIER)	31,000
Bldg Improvement ANNEX 2 REPLACE 4 HVAC UNITS	24,000
Bldg Improvement NARCOTICS BLDG NEW HVAC UNIT	10,000
Bldg Improvement PARKING LOT MAINTENANCE, ALL PROPERTIES	30,000
Bldg Improvement NOTTAWA PARK RESTROOM	100,000
Info Tech Fund 2 COMPUTERS FOR BUILDING AND GROUNDS	3,000
Info Tech Fund 3 COMPUTERS FOR CLERK - GENERAL DIVISION	4,500
Info Tech Fund 3 COMPUTERS - FINANCE (1 ULTRABOOK)	5,000
Info Tech Fund 2 REPLACEMENT COMPUTERS FOR HR	3,000
Info Tech Fund 26 COMPUTERS - SHERIFFS DEPT. (4 ULTRABOOKS)	41,000