

St. Joseph County

2018 BUDGET

ADOPTED BY THE BOARD OF COMMISSIONERS
DECEMBER 19 , 2017



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
2018 GENERAL APPROPRIATIONS ACT
RESOLUTION NO. 23-2017

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 2018 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 2018 Budget is based on the intent of the Board of Commissioners to levy property tax millages as follows: County Operating 4.5482 (in July 2018), 9-1-1 .75, Commission on Aging .75, Transportation .33, County Roads 1.0 and Park & Recreation .25; and

WHEREAS, the 2018 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 2018. Only those dues approved shall be paid from County funds.


Total Capital Expenditures: Budgeted expenditures to the extent of the Board approved capital listing contained in the adopted 2018 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, or his designee, in accordance with the County Purchasing Policy. Transfers between line items within this category shall be presented to the County Administrator/Controller, or his designee, 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.

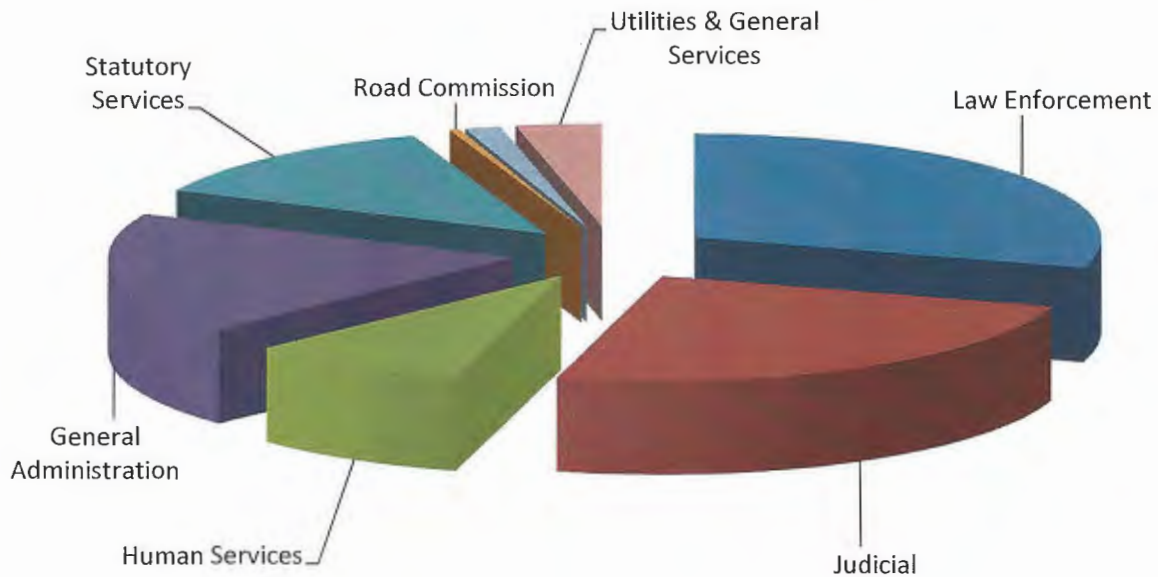
STATE OF MICHIGAN)
) SS
COUNTY OF ST. JOSEPH)

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 19, 2017.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County and Circuit Court at Centreville, Michigan, this 27th day of December, 2017.


Lindsay Oswald, Clerk

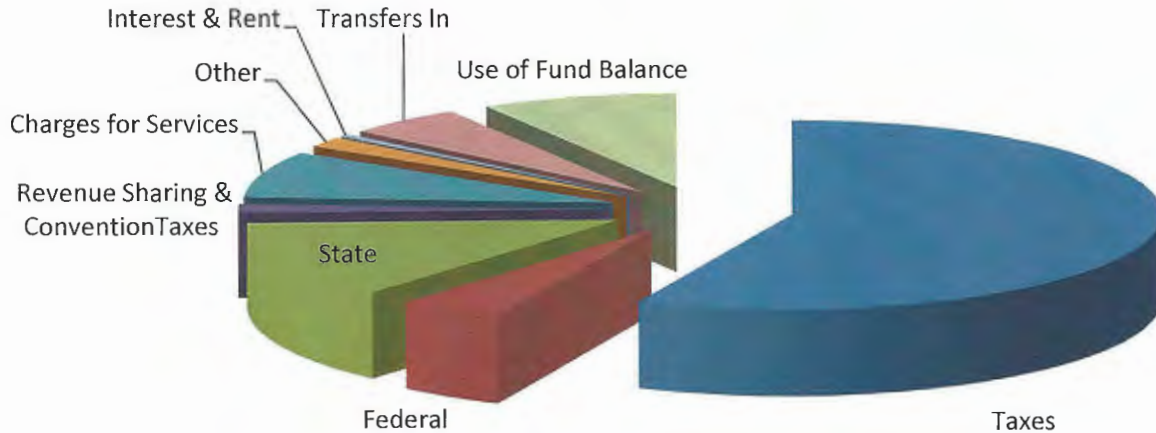
ST. JOSEPH COUNTY GENERAL FUND SERVICES - 2018



<u>CATEGORY</u>	<u>2017 AMENDED BUDGET**</u>		<u>2018 ADOPTED BUDGET</u>	
Law Enforcement	5,254,205	24.03%	5,527,011	29.73%
Judicial	4,410,450	20.15%	4,546,076	24.45%
Human Services	1,610,065	7.36%	1,623,577	8.73%
General Administration	5,740,593	26.23%	3,512,739	18.89%
Statutory Services	2,486,129	11.36%	2,400,831	12.91%
Road Commission	191,000	0.87%	76,000	0.41%
Operating Transfers Out	1,602,365	7.32%	267,100	1.44%
Utilities, Insurances, Other	591,255	2.70%	639,500	3.44%
Total General Fund Services	<u>21,886,062</u>	<u>100.02%</u>	<u>18,592,834</u>	<u>100.00%</u>

**As of 12/27/2017

ST. JOSEPH COUNTY GENERAL FUND REVENUES - 2018



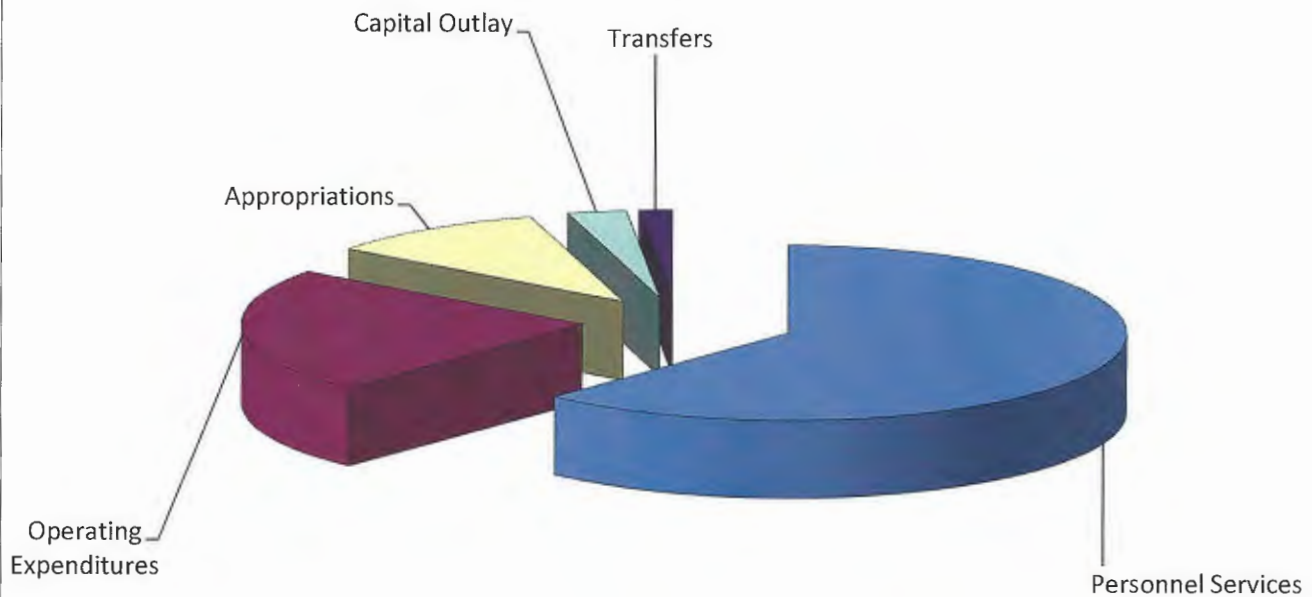
SUMMARY BY SOURCE

<u>CATEGORY</u>	<u>2017 AMENDED BUDGET**</u>		<u>2018 ADOPTED BUDGET</u>	
Taxes	9,066,658	41.42%	10,558,797	56.79%
Federal	800,250	3.66%	866,750	4.66%
State	2,420,678	11.06%	2,445,942	13.16%
Revenue Sharing & Convention Tax	325,545	1.49%	272,125	1.46%
Charges for Services*	1,501,340	6.86%	1,476,665	7.94%
Other	65,409	0.30%	327,974	1.76%
Interest & Rent	97,330	0.44%	88,330	0.48%
Transfers In	4,526,222	20.68%	956,060	5.14%
Use of Fund Balance	3,082,630	14.08%	1,600,191	8.61%
Total Budgeted General Fund Revenues	<u>21,886,062</u>	<u>99.99%</u>	<u>18,592,834</u>	<u>100.00%</u>

*Includes licenses, fees, fines & other charges

**As of 12/27/2017

ST. JOSEPH COUNTY GENERAL FUND EXPENDITURES - 2018



SUMMARY BY USES

<u>CATEGORY</u>	<u>2017 AMENDED BUDGET**</u>		<u>2018 ADOPTED BUDGET</u>	
Personnel Services	11,513,654	52.61%	11,521,063	61.97%
Operating Expenditures	3,989,710	18.23%	4,300,803	23.13%
Appropriations	4,172,476	19.06%	1,960,555	10.54%
Capital Outlay	581,857	2.66%	517,313	2.78%
Transfers Out	1,628,365	7.44%	293,100	1.58%
Total Budgeted General Fund Expenditures	<u>21,886,062</u>	<u>100.00%</u>	<u>18,592,834</u>	<u>100.00%</u>

** As of 12/27/2017

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DB: St Joseph Count

GENERAL FUND - REVENUES

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
Fund: 101 GENERAL FUND				
Dept 136-DISTRICT COURT				
	STATE GRANTS	26,500	26,500	30,500
	CHARGES FOR SERVICES	659,600	659,600	613,200
	PROG INC, FINES, FORFEITS	100,000	100,000	101,000
	INTEREST & RENTS	30	30	30
	OTHER FINANCING SOURCES		2,000	
	TRANSFERS IN		14,615	
	Totals for dept 136-DISTRICT COURT	786,130	802,745	744,730
Dept 141-FRIEND OF THE COURT				
	STATE GRANTS	110,000	110,000	105,000
	CHARGES FOR SERVICES	71,100	71,100	63,100
	TRANSFERS IN	22,000	22,000	21,700
	FEDERAL GRANTS	763,000	763,000	830,000
	Totals for dept 141-FRIEND OF THE COURT	966,100	966,100	1,019,800
Dept 148-PROBATE COURT				
	CHARGES FOR SERVICES	20,300	20,300	21,300
	Totals for dept 148-PROBATE COURT	20,300	20,300	21,300
Dept 149-JUVENILE BRANCH				
	CHARGES FOR SERVICES	55,700	55,700	12,200
	Totals for dept 149-JUVENILE BRANCH	55,700	55,700	12,200
Dept 215-COUNTY CLERK				
	STATE GRANTS	27,000	27,000	7,000
	CHARGES FOR SERVICES	146,140	146,140	146,215
	PROG INC, FINES, FORFEITS	1,500	1,500	1,500
	OTHER FINANCING SOURCES		2,245	2,245
	TRANSFERS IN	14,000	16,000	16,000
	LICENSE & PERMIT REVENUE	2,625	2,625	3,125
	Totals for dept 215-COUNTY CLERK	191,265	195,510	176,085
Dept 224-CENTRAL SERVICE COSTS REIMBURSEMENT				
	OTHER REVENUE			266,506
	Totals for dept 224-CENTRAL SERVICE COSTS REIMBURS			266,506
Dept 225-EQUALIZATION DEPT				
	CHARGES FOR SERVICES	49,900	49,900	49,800
	Totals for dept 225-EQUALIZATION DEPT	49,900	49,900	49,800
Dept 226-HUMAN RESOURCES				
	CHARGES FOR SERVICES	3,600	3,600	3,600
	OTHER REVENUE	500	500	500
	Totals for dept 226-HUMAN RESOURCES	4,100	4,100	4,100
Dept 227-GEOGRAPHIC INFO. SYSTEMS				
	CHARGES FOR SERVICES	10,500	10,500	10,250
	TRANSFERS IN	1,700	1,700	1,700
	Totals for dept 227-GEOGRAPHIC INFO. SYSTEMS	12,200	12,200	11,950
Dept 229-PROSECUTORS OFFICE				
	CHARGES FOR SERVICES	750	750	750
	Totals for dept 229-PROSECUTORS OFFICE	750	750	750
Dept 236-REGISTER OF DEEDS				
	CHARGES FOR SERVICES	330,600	330,600	381,600
	Totals for dept 236-REGISTER OF DEEDS	330,600	330,600	381,600
Dept 253-COUNTY TREASURER				
	STATE GRANTS	2,202,526	2,209,378	2,247,172
	CHARGES FOR SERVICES	11,500	11,500	30,500
	INTEREST & RENTS	95,000	95,000	86,000
	OTHER FINANCING SOURCES	2,000	2,000	2,000
	TRANSFERS IN	46,962	46,962	
	TAX REVENUE	17,000	17,000	17,000
	Totals for dept 253-COUNTY TREASURER	2,374,988	2,381,840	2,382,672
Dept 258-INFORMATION TECHNOLOGY				
	CHARGES FOR SERVICES	1,000	1,000	1,000
	TRANSFERS IN	16,000	16,000	16,000
	Totals for dept 258-INFORMATION TECHNOLOGY	17,000	17,000	17,000
Dept 265-BUILDING & GROUNDS				
	OTHER REVENUE	3,000	3,000	
	Totals for dept 265-BUILDING & GROUNDS	3,000	3,000	

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
Fund: 101 GENERAL FUND				
Dept 275-DRAIN COMMISSION				
	LICENSE & PERMIT REVENUE	17,000	17,000	17,000
Totals for dept 275-DRAIN COMMISSION		17,000	17,000	17,000
Dept 301-SHERIFF DEPARTMENT				
	STATE GRANTS	12,000	16,500	18,500
	CHARGES FOR SERVICES	135,250	135,250	137,750
	INTEREST & RENTS	2,300	2,300	2,300
	OTHER REVENUE	57,000	57,000	49,000
	TRANSFERS IN	120,000	120,000	40,000
	FEDERAL GRANTS	4,250	4,250	3,750
	LICENSE & PERMIT REVENUE	6,000	6,000	1,000
Totals for dept 301-SHERIFF DEPARTMENT		336,800	341,300	252,300
Dept 331-MARINE SAFETY PATROL				
	STATE GRANTS	22,000	22,000	22,000
Totals for dept 331-MARINE SAFETY PATROL		22,000	22,000	22,000
Dept 351-JAIL & TURNKEY				
	CHARGES FOR SERVICES	100	100	100
	TRANSFERS IN	10,000	10,000	10,000
Totals for dept 351-JAIL & TURNKEY		10,100	10,100	10,100
Dept 390-FUND BALANCE				
	TRANSFERS IN	330,000	2,002,365	800,000
	USE OF FUND BALANCE	2,867,626	3,082,630	1,600,191
Totals for dept 390-FUND BALANCE		3,197,626	5,084,995	2,400,191
Dept 426-EMERGENCY SERVICES				
	FEDERAL GRANTS	33,000	33,000	33,000
Totals for dept 426-EMERGENCY SERVICES		33,000	33,000	33,000
Dept 430-ANIMAL CONTROL				
	STATE GRANTS	6,000	6,000	6,000
	CHARGES FOR SERVICES	5,300	5,300	5,300
	OTHER FINANCING SOURCES	3,000	3,000	3,000
	TRANSFERS IN	5,000	10,400	10,400
	LICENSE & PERMIT REVENUE	148,500	148,500	148,500
Totals for dept 430-ANIMAL CONTROL		167,800	173,200	173,200
Dept 662-CHILD CARE - JUVENILE				
	STATE GRANTS			8,270
Totals for dept 662-CHILD CARE - JUVENILE				8,270
Dept 682-VETERANS SERVICES				
	STATE GRANTS		3,300	1,500
	OTHER REVENUE		2,124	1,500
	TRANSFERS IN	140,000	140,000	
Totals for dept 682-VETERANS SERVICES		140,000	145,424	3,000
Dept 716-TAX REVENUE				
	TAX REVENUE	9,049,658	9,049,658	10,541,797
Totals for dept 716-TAX REVENUE		9,049,658	9,049,658	10,541,797
Dept 728-ECONOMIC DEVELOPMENT				
	LOCAL UNIT CONTRIBUTIONS	40,675	40,675	
	TRANSFERS IN	312,850	2,126,180	40,260
Totals for dept 728-ECONOMIC DEVELOPMENT		353,525	2,166,855	40,260
Dept 872-UTILITIES & GENERAL INSUR				
	OTHER REVENUE	2,785	2,785	3,223
Totals for dept 872-UTILITIES & GENERAL INSUR		2,785	2,785	3,223
ESTIMATED REVENUES - FUND 101		18,142,327	21,886,062	18,592,834

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GENERAL FUND - EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
Fund: 101 GENERAL FUND				
Dept 001-APPROPRIATIONS				
	APPROPRIATIONS	2,041,279	2,098,131	1,814,040
Totals for dept 001-APPROPRIATIONS		2,041,279	2,098,131	1,814,040
Dept 101-COUNTY COMMISSION				
	APPROPRIATIONS	1,515	1,515	1,515
	PERSONNEL SERVICES	70,223	70,223	71,092
	OPERATING EXPENDITURES	189,898	216,356	126,607
Totals for dept 101-COUNTY COMMISSION		261,636	288,094	199,214
Dept 131-CIRCUIT COURT				
	PERSONNEL SERVICES	277,501	277,501	286,294
	OPERATING EXPENDITURES	67,247	67,247	72,890
	CAPITAL EXPENDITURES	650	1,255	2,900
Totals for dept 131-CIRCUIT COURT		345,398	346,003	362,084
Dept 136-DISTRICT COURT				
	PERSONNEL SERVICES	1,127,315	1,134,339	1,177,112
	OPERATING EXPENDITURES	92,930	61,102	125,577
	CAPITAL EXPENDITURES	281,277	233,837	93,760
Totals for dept 136-DISTRICT COURT		1,501,522	1,429,278	1,396,449
Dept 141-FRIEND OF THE COURT				
	PERSONNEL SERVICES	921,315	921,315	954,030
	OPERATING EXPENDITURES	67,630	62,430	71,885
	CAPITAL EXPENDITURES	6,070	11,270	13,100
Totals for dept 141-FRIEND OF THE COURT		995,015	995,015	1,039,015
Dept 147-JURY COMMISSION				
	OPERATING EXPENDITURES	645	645	645
Totals for dept 147-JURY COMMISSION		645	645	645
Dept 148-PROBATE COURT				
	PERSONNEL SERVICES	356,029	358,145	369,636
	OPERATING EXPENDITURES	54,770	54,770	48,165
Totals for dept 148-PROBATE COURT		410,799	412,915	417,801
Dept 149-JUVENILE BRANCH				
	PERSONNEL SERVICES	411,737	432,637	428,092
	OPERATING EXPENDITURES	268,860	268,860	296,035
	CAPITAL EXPENDITURES			9,450
Totals for dept 149-JUVENILE BRANCH		680,597	701,497	733,577
Dept 151-DEPARTMENT OF CORRECTIONS				
	OPERATING EXPENDITURES	750	1,500	750
Totals for dept 151-DEPARTMENT OF CORRECTIONS		750	1,500	750
Dept 167-APPEALS COURT				
	OPERATING EXPENDITURES	40,000	40,000	40,000
Totals for dept 167-APPEALS COURT		40,000	40,000	40,000
Dept 169-PUBLIC DEFENDER				
	OPERATING EXPENDITURES	484,241	484,242	556,400
Totals for dept 169-PUBLIC DEFENDER		484,241	484,242	556,400
Dept 172-ADMINISTRATION				
	PERSONNEL SERVICES	216,203	248,862	177,246
	OPERATING EXPENDITURES	1,189	1,189	1,079
Totals for dept 172-ADMINISTRATION		217,392	250,051	178,325
Dept 191-ELECTIONS				
	OPERATING EXPENDITURES	90,100	49,675	91,100
Totals for dept 191-ELECTIONS		90,100	49,675	91,100
Dept 212-FINANCE				
	PERSONNEL SERVICES	222,134	236,580	257,289
	OPERATING EXPENDITURES	27,095	33,753	27,095
	CAPITAL EXPENDITURES		545	
Totals for dept 212-FINANCE		249,229	270,878	284,384
Dept 215-COUNTY CLERK				
	PERSONNEL SERVICES	507,199	513,523	518,489
	OPERATING EXPENDITURES	72,095	98,805	100,805
	CAPITAL EXPENDITURES	600	6,870	6,870
Totals for dept 215-COUNTY CLERK		579,894	619,198	626,164

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DB: St Joseph Count

GENERAL FUND - EXPENDITURES

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
Fund: 101 GENERAL FUND				
Dept 225-EQUALIZATION DEPT				
	PERSONNEL SERVICES	254,439	255,607	264,329
	OPERATING EXPENDITURES	39,847	39,847	38,902
	CAPITAL EXPENDITURES	1,000	1,000	
Totals for dept 225-EQUALIZATION DEPT		295,286	296,454	303,231
Dept 226-HUMAN RESOURCES				
	PERSONNEL SERVICES	233,687	233,687	125,837
	OPERATING EXPENDITURES	161,960	161,960	160,515
	CAPITAL EXPENDITURES	21,437	28,037	6,000
Totals for dept 226-HUMAN RESOURCES		417,084	423,684	292,352
Dept 227-GEOGRAPHIC INFO. SYSTEMS				
	PERSONNEL SERVICES	158,178	159,292	165,968
	OPERATING EXPENDITURES	13,645	13,645	10,225
Totals for dept 227-GEOGRAPHIC INFO. SYSTEMS		171,823	172,937	176,193
Dept 229-PROSECUTORS OFFICE				
	PERSONNEL SERVICES	724,966	735,606	735,114
	OPERATING EXPENDITURES	100,100	101,156	114,462
	CAPITAL EXPENDITURES	7,488	18,048	2,050
Totals for dept 229-PROSECUTORS OFFICE		832,554	854,810	851,626
Dept 236-REGISTER OF DEEDS				
	PERSONNEL SERVICES	145,398	148,563	127,117
	OPERATING EXPENDITURES	7,365	7,365	7,365
	CAPITAL EXPENDITURES	1,600	1,600	9,000
Totals for dept 236-REGISTER OF DEEDS		154,363	157,528	143,482
Dept 242-SURVEYOR				
	TRANSFERS OUT	6,000	6,000	6,000
Totals for dept 242-SURVEYOR		6,000	6,000	6,000
Dept 253-COUNTY TREASURER				
	PERSONNEL SERVICES	328,158	332,976	304,623
	OPERATING EXPENDITURES	10,530	10,530	10,330
	CAPITAL EXPENDITURES		380	650
Totals for dept 253-COUNTY TREASURER		338,688	343,886	315,603
Dept 257-COOPERATIVE EXTENSION				
	PERSONNEL SERVICES	126,904	136,354	129,710
	OPERATING EXPENDITURES	124,210	124,210	127,291
	CAPITAL EXPENDITURES	4,573	8,573	
Totals for dept 257-COOPERATIVE EXTENSION		255,687	269,137	257,001
Dept 258-INFORMATION TECHNOLOGY				
	PERSONNEL SERVICES	253,149	269,199	241,687
	OPERATING EXPENDITURES	87,100	84,200	177,200
	CAPITAL EXPENDITURES	65,100	82,350	214,400
	TRANSFERS OUT	20,000	20,000	20,000
Totals for dept 258-INFORMATION TECHNOLOGY		425,349	455,749	653,287
Dept 265-BUILDING & GROUNDS				
	PERSONNEL SERVICES	345,503	350,776	305,379
	OPERATING EXPENDITURES	184,203	194,327	181,625
	CAPITAL EXPENDITURES	7,200	7,200	1,000
Totals for dept 265-BUILDING & GROUNDS		536,906	552,303	488,004
Dept 266				
	PERSONNEL SERVICES	430,756	446,649	444,829
	OPERATING EXPENDITURES	6,248	6,248	6,248
	CAPITAL EXPENDITURES	4,220	4,220	
Totals for dept 266-COURTS BUILDING SECURITY		441,224	457,117	451,077
Dept 275-DRAIN COMMISSION				
	PERSONNEL SERVICES	146,808	146,808	146,865
	OPERATING EXPENDITURES	13,665	13,665	13,165
	CAPITAL EXPENDITURES		250	520
Totals for dept 275-DRAIN COMMISSION		160,473	160,723	160,550
Dept 301-SHERIFF DEPARTMENT				
	PERSONNEL SERVICES	1,896,853	1,896,853	2,089,028
	OPERATING EXPENDITURES	259,420	263,920	266,537
	CAPITAL EXPENDITURES	153,791	153,791	140,660
Totals for dept 301-SHERIFF DEPARTMENT		2,310,064	2,314,564	2,496,225

GENERAL FUND - EXPENDITURES

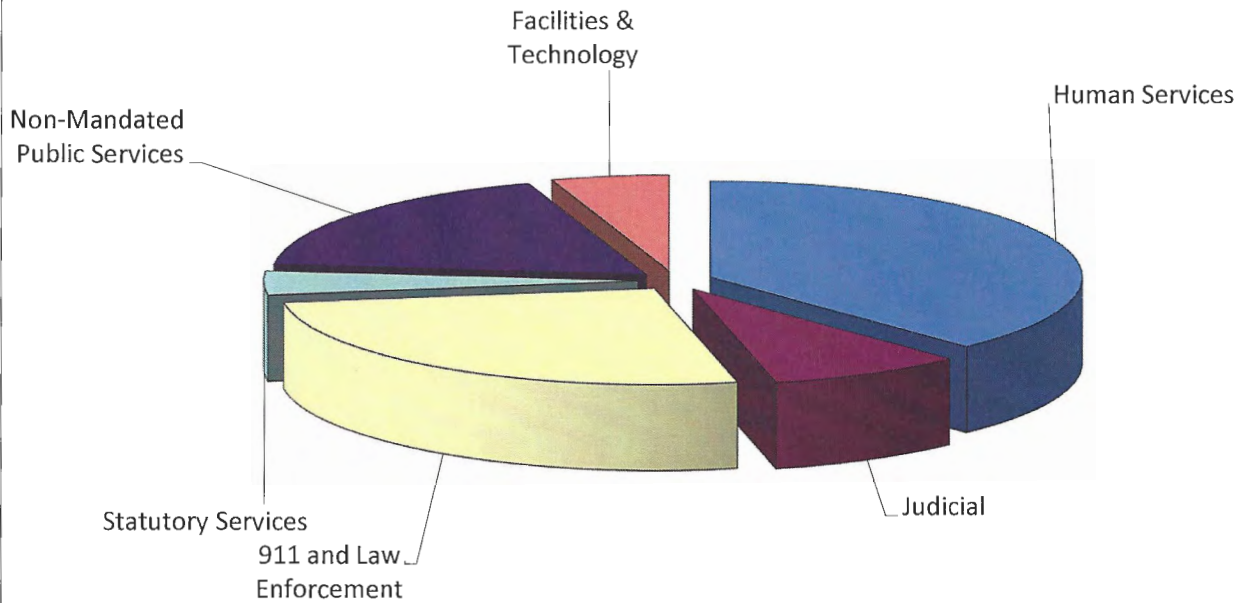
GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
Fund: 101 GENERAL FUND				
Dept 306-SHERIFF RESERVES				
OPERATING EXPENDITURES		9,895	9,895	9,895
Totals for dept 306-SHERIFF RESERVES		9,895	9,895	9,895
Dept 331-MARINE SAFETY PATROL				
PERSONNEL SERVICES			17,465	
OPERATING EXPENDITURES	10,124		10,124	10,130
CAPITAL EXPENDITURES	1,350		1,350	300
Totals for dept 331-MARINE SAFETY PATROL	11,474		28,939	10,430
Dept 351-JAIL & TURNKEY				
PERSONNEL SERVICES	1,918,659		1,746,671	1,807,374
OPERATING EXPENDITURES	320,974		566,485	630,410
CAPITAL EXPENDITURES	4,440		4,440	10,558
Totals for dept 351-JAIL & TURNKEY	2,244,073		2,317,596	2,448,342
Dept 390-FUND BALANCE				
TRANSFERS OUT			1,602,365	267,100
Totals for dept 390-FUND BALANCE			1,602,365	267,100
Dept 400-PLANNING COMMISSION				
OPERATING EXPENDITURES	8,964		8,964	8,964
Totals for dept 400-PLANNING COMMISSION	8,964		8,964	8,964
Dept 426-EMERGENCY SERVICES				
PERSONNEL SERVICES	78,718		78,718	82,680
OPERATING EXPENDITURES	19,930		19,930	20,930
CAPITAL EXPENDITURES	10,000		10,000	3,200
Totals for dept 426-EMERGENCY SERVICES	108,648		108,648	106,810
Dept 430-ANIMAL CONTROL				
PERSONNEL SERVICES	135,152		144,402	145,530
OPERATING EXPENDITURES	47,345		52,454	52,691
CAPITAL EXPENDITURES	6,511		6,841	2,895
Totals for dept 430-ANIMAL CONTROL	189,008		203,697	201,116
Dept 441-BOARD OF PUBLIC WORKS				
OPERATING EXPENDITURES	120		120	125
Totals for dept 441-BOARD OF PUBLIC WORKS	120		120	125
Dept 648-MEDICAL EXAMINERS				
OPERATING EXPENDITURES	151,296		170,866	154,193
Totals for dept 648-MEDICAL EXAMINERS	151,296		170,866	154,193
Dept 662-CHILD CARE - JUVENILE				
PERSONNEL SERVICES			3,551	
OPERATING EXPENDITURES	35,600		40,600	50,570
Totals for dept 662-CHILD CARE - JUVENILE	35,600		44,151	50,570
Dept 664-RDSS				
PERSONNEL SERVICES			28,608	
OPERATING EXPENDITURES			15,000	16,500
Totals for dept 664-RDSS			43,608	16,500
Dept 681-DEPT OF VETERANS AFFAIRS				
OPERATING EXPENDITURES	10,450		15,450	10,450
Totals for dept 681-DEPT OF VETERANS AFFAIRS	10,450		15,450	10,450
Dept 682-VETERANS SERVICES				
PERSONNEL SERVICES	117,026		118,360	122,937
OPERATING EXPENDITURES	22,974		29,435	26,063
Totals for dept 682-VETERANS SERVICES	140,000		147,795	149,000
Dept 728-ECONOMIC DEVELOPMENT				
APPROPRIATIONS	265,000		2,072,830	145,000
PERSONNEL SERVICES	74,299		65,385	37,776
OPERATING EXPENDITURES	2,484		2,484	2,484
Totals for dept 728-ECONOMIC DEVELOPMENT	341,783		2,140,699	185,260
Dept 872-UTILITIES & GENERAL INSUR				
PERSONNEL SERVICES	4,999		4,999	5,000
OPERATING EXPENDITURES	642,019		586,256	634,500
Totals for dept 872-UTILITIES & GENERAL INSUR	647,018		591,255	639,500
APPROPRIATIONS - FUND 101		18,142,327	21,886,062	18,592,834

SCHEDULE OF GENERAL FUND APPROPRIATIONS & TRANSFERS

APPROPRIATIONS	DESCRIPTION	2017 ORIGINAL	2017 AMENDED	2018 REQUESTED
#101-001-965.020	MISCELLANEOUS ROAD COMISSION APPROPRIATION	-	50,000	-
#101-001-965.030	COUNTY ROAD BRIDGE APPROPRIATION	191,000	191,000	76,000
#101-001-965.050	TRI-COUNTY DISTRICT HEALTH APPROPRIATION	289,312	289,312	289,312
#101-001-965.060	COMMUNITY MENTAL HEALTH APPROPRIATION	257,268	257,268	257,268
#101-001-965.070	JUVENILE CARE FUND APPROPRIATION	489,952	489,952	531,940
#101-001-965.080	D.H.S. SOCIAL WELFARE FUND	9,000	9,000	9,000
#101-001-965.085	COMMUNITY CORRECTIONS APPROPRIATION	30,000	30,000	30,000
#101-001-965.100	PARKS & RECREATION APPROPRIATION	275,000	275,000	182,536
#101-001-965.102	CADE LAKE PARK APPROPRIATION	55,000	55,000	-
#101-001-965.120	D.H.S. CHILD CARE FUND APPROPRIATION	185,000	185,000	179,175
#101-001-965.160	SECONDARY ROAD PATROL APPROPRIATION	100,000	100,000	100,000
#101-001-969.000	DRAIN COMMISSIONER SPECIAL ASSESSMENTS	5,570	5,570	6,447
#101-001-969.070	SOIL CONSERVATION APPROPRIATION	62,500	62,500	52,000
#101-001-969.100	SUBSTANCE ABUSE APPROPRIATION	91,677	98,529	100,362
#101-101-969.005	LAKE ASSOCIATION SPECIAL ASSESSMENTS	1,515	1,515	1,515
#101-728.965.150	SOUTHWEST MICHIGAN FIRST	100,000	281,667	62,500
#101-728.965.150	STURGIS BALL FIELDS	-	1,626,163	-
#101-728.965.150	COLLEGE ACCESS NETWORK	165,000	165,000	82,500
TOTAL APPROPRIATIONS		<u>2,307,794</u>	<u>4,172,476</u>	<u>1,960,555</u>

TRANSFERS IN	DESCRIPTION	2017 ORIGINAL	2017 AMENDED	2018 REQUESTED
#101-136-699.000	FROM STATE COURT - CASEFLOW ASSISTANCE FUND	-	14,615	-
#101-141-699.000	FROM FAMILY COUNSELING FUND	22,000	22,000	21,700
#101-215-699.000	FROM CONCEALED WEAPONS PERMIT FUND	14,000	16,000	16,000
#101-227-699.001	FROM COUNTY SURVEY & REMON FUND	1,700	1,700	1,700
#101-253-699.000	FROM FORECLOSURE & FORFEITURE FUND TO TREASURERS	26,592	26,592	-
#101-253-699.001	FROM FORECLOSURE & FORFEITURE FUND TO TREASURERS	20,370	20,370	-
#101-258-699.000	FROM CENTRAL DISPATCH FOR TECHNOLOGY	16,000	16,000	16,000
#101-301-699.001	FROM DRUG FUND FOR PERSONNEL	40,000	40,000	40,000
#101-301-699.002	FROM TAX PAYMENT FOR NARCOTICS OFFICER	80,000	80,000	-
#101-351-699.000	FROM LOCAL CORRECTIONS OFFICERS TRAINING FUND	10,000	10,000	10,000
#101-390-699.000	FROM TAX PAYMENT FOR MUNICIPAL LOAN FUND	-	200,000	-
#101-390-699.001	FROM TAX PAYMENT FOR PARK IMPROVEMENTS	-	1,400,000	-
#101-390-699.001	FROM TAX PAYMENT FOR GRANT SEED MONEY REPAYMENT	-	20,000	-
#101-390-699.002	FROM TAX PAYMENT FOR MISC ROAD COMMISSION APPROPRIATION	-	50,000	-
#101-390-699.002	FROM TAX PAYMENT FOR SENIOR CENTER PLAQUE	-	2,365	-
#101-390-699.003	FROM TAX PAYMENT FOR PARKS APPROPRIATION	275,000	275,000	-
#101-390-699.003	FROM TAX PAYMENT FOR GENERAL FUND APPROPRIATION	-	-	800,000
#101-390-699.004	FROM TAX PAYMENT FOR CADE LAKE APPROPRIATION	55,000	55,000	-
#101-430-699.000	FROM ANIMAL CONTROL DONATION FUND	5,000	10,400	10,400
#101-682-699.000	FROM TAX PAYMENT FOR VETERANS SERVICES	140,000	140,000	-
#101-728-699.000	FROM TAX PAYMENT FOR SW MICHIGAN FIRST	100,000	281,667	-
#101-728-699.001	FROM WASTE MANAGEMENT FOR GRANT WRITER	47,850	47,850	40,260
#101-728-699.002	FROM COMMUNITY DEVELOPMENT BLOCK GRANT	-	5,500	-
#101-728-699.003	FROM TAX PAYMENT FOR COLLEGE ACCESS NETWORK	165,000	165,000	-
#101-728-699.004	FROM TAX PAYMENT FOR STURGIS BALL FIELDS	-	1,626,163	-
TOTAL TRANSFERS IN		<u>1,018,512</u>	<u>4,526,222</u>	<u>956,060</u>

ST. JOSEPH COUNTY SPECIAL REVENUE FUND SERVICES - 2018



SUMMARY BY CATEGORIES

<u>CATEGORY</u>	<u>2016 AMENDED BUDGET**</u>		<u>2017 ADOPTED BUDGET</u>	
Human Services	3,984,702	23.70%	3,984,702	38.00%
Judicial	742,482	4.42%	883,524	8.43%
911 & Law Enforcement	4,186,611	24.90%	2,744,250	26.17%
Statutory Services	1,650,075	9.81%	422,006	4.03%
Non-Mandated Public Services	4,762,190	28.33%	1,914,000	18.26%
Facilities & Technology	<u>1,486,301</u>	8.84%	<u>536,000</u>	<u>5.11%</u>
Total Budgeted Special Revenue Services	<u>16,812,361</u>	<u>100.00%</u>	<u>10,484,482</u>	<u>100.00%</u>

**As of 12/27/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
Fund: 208 PARK AND RECREATION				
	CHARGES FOR SERVICES	20,000	27,206	60,000
	INTEREST & RENTS	3,000	7,123	7,000
	OTHER REVENUE		2,300	
	USE OF FUND BALANCE	75,000	75,000	
	TRANSFERS IN	275,000	275,000	223,519
ESTIMATED REVENUES - FUND 208		373,000	386,629	290,519
Fund: 211 CENTRAL DISPATCH FUND				
	USE OF FUND BALANCE		2,000	2,000
	TRANSFERS IN	100,000	100,000	239,401
	TAX REVENUE	1,503,138	1,503,138	1,531,876
ESTIMATED REVENUES - FUND 211		1,603,138	1,605,138	1,773,277
Fund: 212 CENTRAL DISPATCH--WIRELESS FUND				
	CHARGES FOR SERVICES	197,000	197,000	197,000
	INTEREST & RENTS	1,000	1,000	1,000
	USE OF FUND BALANCE			139,401
ESTIMATED REVENUES - FUND 212		198,000	198,000	337,401
Fund: 213 MEYER-BROADWAY/COON HOLLOW PARK				
	CHARGES FOR SERVICES	15,000	21,379	18,000
	INTEREST & RENTS	6,000	6,150	6,000
	USE OF FUND BALANCE	41,000	41,000	41,000
	TRANSFERS IN	110,000	110,000	54,450
ESTIMATED REVENUES - FUND 213		172,000	178,529	119,450
Fund: 215 FRIEND OF THE COURT				
	CHARGES FOR SERVICES	22,000	20,100	21,500
	INTEREST & RENTS			200
	USE OF FUND BALANCE		1,900	
ESTIMATED REVENUES - FUND 215		22,000	22,000	21,700
Fund: 216 FAMILY COUNSELING				
	LICENSE & PERMIT REVENUE	7,000	7,000	7,000
ESTIMATED REVENUES - FUND 216		7,000	7,000	7,000
Fund: 217 CADE LAKE PARK				
	CHARGES FOR SERVICES	60,000	64,769	65,000
	TRANSFERS IN	55,000	55,000	21,307
ESTIMATED REVENUES - FUND 217		115,000	119,769	86,307
Fund: 227 WASTE MANAGEMENT FUND				
	CHARGES FOR SERVICES	180,000	180,000	180,000
ESTIMATED REVENUES - FUND 227		180,000	180,000	180,000
Fund: 232 TRAFFIC SAFETY PROGRAM FUND				
	CHARGES FOR SERVICES	35,000	35,000	
	USE OF FUND BALANCE		87,800	
ESTIMATED REVENUES - FUND 232		35,000	122,800	

SPECIAL REVENUE FUNDS - REVENUES

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
Fund: 244 ECONOMIC DEVELOPMENT CORPORATION FUND				
	OTHER FINANCING SOURCES	265,000	2,072,830	145,000
	FEDERAL GRANTS	140,000	140,000	140,000
	ESTIMATED REVENUES - FUND 244	405,000	2,212,830	285,000
Fund: 247 COUNTY SURVEY & REMONUMENTATION				
	STATE GRANTS	58,229	40,876	40,876
	TRANSFERS IN	6,000	6,000	6,000
	ESTIMATED REVENUES - FUND 247	64,229	46,876	46,876
Fund: 254 ANIMAL SHELTER DONATION FUND				
	OTHER REVENUE	10,000	10,000	10,000
	USE OF FUND BALANCE	3,000	38,150	2,400
	PROG INC, FINES, FORFEITS	4,000	4,000	4,000
	ESTIMATED REVENUES - FUND 254	17,000	52,150	16,400
Fund: 256 REGISTER OF DEEDS AUTOMATION FUND				
	CHARGES FOR SERVICES	60,000	60,000	60,000
	USE OF FUND BALANCE		15,450	15,000
	ESTIMATED REVENUES - FUND 256	60,000	75,450	75,000
Fund: 260 VICTIMS RIGHTS ADVOCATE FUND				
	STATE GRANTS	82,820	82,820	90,003
	USE OF FUND BALANCE		20,000	
	ESTIMATED REVENUES - FUND 260	82,820	102,820	90,003
Fund: 261 COMMUNITY CORRECTIONS ADVISORY BOARD				
	STATE GRANTS	174,478	174,478	174,478
	TRANSFERS IN	71,842	75,642	75,629
	ESTIMATED REVENUES - FUND 261	246,320	250,120	250,107
Fund: 262 SJC COMMUNITY CORRECTIONS PROGRAM				
	CHARGES FOR SERVICES	45,200	45,200	39,900
	USE OF FUND BALANCE	10,000	14,473	7,013
	OTHER FINANCING SOURCES	16,504	16,504	23,324
	TRANSFERS IN	30,000	30,000	30,000
	ESTIMATED REVENUES - FUND 262	101,704	106,177	100,237
Fund: 263 CONCEALED PISTOL LICENSING FUND				
	LICENSE & PERMIT REVENUE	23,000	23,000	23,000
	ESTIMATED REVENUES - FUND 263	23,000	23,000	23,000
Fund: 264 LOCAL CORRECTIONS OFFICER'S TRAINING FUN				
	CHARGES FOR SERVICES	20,000	20,000	20,000
	ESTIMATED REVENUES - FUND 264	20,000	20,000	20,000
Fund: 265 DRUG LAW ENFORCEMENT FUND				
	LOCAL UNIT CONTRIBUTIONS			30,000
	USE OF FUND BALANCE	104,000	104,000	3,000
	PROG INC, FINES, FORFEITS	64,250	64,250	64,250
	ESTIMATED REVENUES - FUND 265	168,250	168,250	97,250

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
Fund: 265 DRUG LAW ENFORCEMENT FUND				
Fund: 266 LAW ENFORCEMENT FUND				
	LOCAL UNIT CONTRIBUTIONS	422,869	422,869	309,717
	CHARGES FOR SERVICES	8,000	8,000	8,000
	ESTIMATED REVENUES - FUND 266	<u>430,869</u>	<u>430,869</u>	<u>317,717</u>
Fund: 267 SECONDARY ROAD				
	STATE GRANTS	74,493	74,493	66,483
	USE OF FUND BALANCE			15,421
	TRANSFERS IN	100,000	100,000	100,000
	ESTIMATED REVENUES - FUND 267	<u>174,493</u>	<u>174,493</u>	<u>181,904</u>
Fund: 268 HOMELAND SECURITY GRANT FUND				
	FEDERAL GRANTS	10,000	10,000	10,000
	ESTIMATED REVENUES - FUND 268	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Fund: 269 COUNTY LAW LIBRARY				
	OTHER FINANCING SOURCES	6,500	6,500	2,000
	ESTIMATED REVENUES - FUND 269	<u>6,500</u>	<u>6,500</u>	<u>2,000</u>
Fund: 273 COMMISSION ON AGING				
	STATE GRANTS	152,040	163,917	177,200
	CHARGES FOR SERVICES	24,832	39,832	28,750
	INTEREST & RENTS	46,191	46,191	37,500
	OTHER REVENUE	1,000	1,000	1,000
	USE OF FUND BALANCE	207,020	772,758	19,805
	OTHER FINANCING SOURCES	540	540	3,600
	FEDERAL GRANTS	271,079	249,989	251,350
	TAX REVENUE	1,522,966	1,522,966	1,572,900
	PROG INC, FINES, FORFEITS	296,330	281,330	242,000
	ESTIMATED REVENUES - FUND 273	<u>2,521,998</u>	<u>3,078,523</u>	<u>2,334,105</u>
Fund: 274 COMMUNITY DEVELOPMENT BLOCK GRANT FUND				
	USE OF FUND BALANCE		34,600	
	ESTIMATED REVENUES - FUND 274		<u>34,600</u>	
Fund: 276 SCAO SWIFT & SURE GRANT				
	STATE GRANTS	250,000	250,000	205,000
	ESTIMATED REVENUES - FUND 276	<u>250,000</u>	<u>250,000</u>	<u>205,000</u>
Fund: 278 DRUG COURT				
	STATE GRANTS	189,290	189,290	113,679
	CHARGES FOR SERVICES			9,000
	FEDERAL GRANTS	60,710	60,710	85,000
	ESTIMATED REVENUES - FUND 278	<u>250,000</u>	<u>250,000</u>	<u>207,679</u>
Fund: 285 SHERIFFS JUSTICE TRAINING FUND				
	STATE GRANTS	6,000	6,000	6,000
	ESTIMATED REVENUES - FUND 285	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
Fund: 285 SHERIFFS JUSTICE TRAINING FUND				
Fund: 292 CHILD CARE - JUVENILE				
	STATE GRANTS	689,952	751,377	726,115
	LOCAL UNIT CONTRIBUTIONS		61,425	
	TRANSFERS IN	674,952	674,952	711,115
	ESTIMATED REVENUES - FUND 292	1,364,904	1,487,754	1,437,230
Fund: 294 VETERANS TRUST FUND				
	STATE GRANTS	15,000	15,000	15,000
	ESTIMATED REVENUES - FUND 294	15,000	15,000	15,000
Fund: 406 COUNTY FACILITIES MAINTENANCE FUND				
	USE OF FUND BALANCE	500,000	603,600	267,100
	TRANSFERS IN		1,400,000	
	ESTIMATED REVENUES - FUND 406	500,000	2,003,600	267,100
Fund: 514 FORFEITURE & FORECLOSURE FUND				
	CHARGES FOR SERVICES	150,000	150,000	130,000
	USE OF FUND BALANCE	26,957	26,957	
	ESTIMATED REVENUES - FUND 514	176,957	176,957	130,000
Fund: 516 TAX PAYMENT FUND				
	INTEREST & RENTS	50,000	50,000	200,000
	USE OF FUND BALANCE	165,000	3,625,195	
	TAX REVENUE	600,000	600,000	600,000
	ESTIMATED REVENUES - FUND 516	815,000	4,275,195	800,000
Fund: 546 INMATE STORE FUND				
	CHARGES FOR SERVICES	21,000	21,000	21,000
	USE OF FUND BALANCE	12,300	21,900	12,325
	ESTIMATED REVENUES - FUND 546	33,300	42,900	33,325
	BEGINNING FUND BALANCE	48,930	48,930	
	ENDING FUND BALANCE	82,230	91,830	33,325
Fund: 566 MUNICIPAL LOAN FUND				
	TRANSFERS IN		200,000	
	ESTIMATED REVENUES - FUND 566		200,000	
Fund: 569 BUILDING AUTHORITY				
	INTEREST & RENTS			19,200
	TRANSFERS IN		2,365	
	ESTIMATED REVENUES - FUND 569		2,365	19,200
Fund: 636 INFORMATION TECHNOLOGY IMPROVEMENT FUND				
	CHARGES FOR SERVICES	16,000	16,000	
	USE OF FUND BALANCE			34,650
	TRANSFERS IN	20,000	20,000	20,000
	ESTIMATED REVENUES - FUND 636	36,000	36,000	54,650

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
	ESTIMATED REVENUES - ALL FUNDS	10,484,482	18,358,294	9,840,437
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	10,484,482	18,358,294	9,840,437

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
Fund: 208 PARK AND RECREATION				
	PERSONNEL SERVICES	185,806	193,063	215,704
	OPERATING EXPENDITURES	52,394	58,366	51,040
	CAPITAL EXPENDITURES	134,800	135,200	23,775
	APPROPRIATIONS - FUND 208	373,000	386,629	290,519
Fund: 211 CENTRAL DISPATCH FUND				
	PERSONNEL SERVICES	1,296,315	1,296,315	1,402,910
	OPERATING EXPENDITURES	245,823	245,823	256,517
	CAPITAL EXPENDITURES	45,000	47,000	97,850
	TRANSFERS OUT	16,000	16,000	16,000
	APPROPRIATIONS - FUND 211	1,603,138	1,605,138	1,773,277
Fund: 212 CENTRAL DISPATCH--WIRELESS FUND				
	PERSONNEL SERVICES	63,442	63,442	62,381
	OPERATING EXPENDITURES	34,558	34,558	35,619
	TRANSFERS OUT	100,000	100,000	239,401
	APPROPRIATIONS - FUND 212	198,000	198,000	337,401
Fund: 213 MEYER-BROADWAY/COON HOLLOW PARK				
	PERSONNEL SERVICES	83,952	91,070	90,641
	OPERATING EXPENDITURES	50,948	50,359	28,309
	CAPITAL EXPENDITURES	37,100	37,100	500
	APPROPRIATIONS - FUND 213	172,000	178,529	119,450
Fund: 215 FRIEND OF THE COURT				
	TRANSFERS OUT	22,000	22,000	21,700
	APPROPRIATIONS - FUND 215	22,000	22,000	21,700
Fund: 216 FAMILY COUNSELING				
	OPERATING EXPENDITURES	7,000	7,000	7,000
	APPROPRIATIONS - FUND 216	7,000	7,000	7,000
Fund: 217 CADE LAKE PARK				
	PERSONNEL SERVICES	34,416	34,416	34,202
	OPERATING EXPENDITURES	48,034	52,803	41,605
	CAPITAL EXPENDITURES	32,550	32,550	10,500
	APPROPRIATIONS - FUND 217	115,000	119,769	86,307
Fund: 227 WASTE MANAGEMENT FUND				
	OPERATING EXPENDITURES	22,150	22,150	23,000
	TRANSFERS OUT	157,850	157,850	157,000
	APPROPRIATIONS - FUND 227	180,000	180,000	180,000
Fund: 232 TRAFFIC SAFETY PROGRAM FUND				
	OPERATING EXPENDITURES	35,000	35,000	
	APPROPRIATIONS		87,800	
	APPROPRIATIONS - FUND 232	35,000	122,800	
Fund: 244 ECONOMIC DEVELOPMENT CORPORATION FUND				
	PERSONNEL SERVICES	145,043	145,043	73,882

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
Fund: 244 ECONOMIC DEVELOPMENT CORPORATION FUND				
	OPERATING EXPENDITURES	259,957	441,624	211,118
	APPROPRIATIONS		1,626,163	
	APPROPRIATIONS - FUND 244	405,000	2,212,830	285,000
Fund: 247 COUNTY SURVEY & REMONUMENTATION				
	OPERATING EXPENDITURES	62,529	45,176	45,176
	TRANSFERS OUT	1,700	1,700	1,700
	APPROPRIATIONS - FUND 247	64,229	46,876	46,876
Fund: 254 ANIMAL SHELTER DONATION FUND				
	OPERATING EXPENDITURES	6,000	6,000	6,000
	CAPITAL EXPENDITURES	6,000	35,750	
	TRANSFERS OUT	5,000	10,400	10,400
	APPROPRIATIONS - FUND 254	17,000	52,150	16,400
Fund: 256 REGISTER OF DEEDS AUTOMATION FUND				
	PERSONNEL SERVICES		2,600	2,600
	OPERATING EXPENDITURES	60,000	72,400	72,400
	CAPITAL EXPENDITURES		450	
	APPROPRIATIONS - FUND 256	60,000	75,450	75,000
Fund: 260 VICTIMS RIGHTS ADVOCATE FUND				
	PERSONNEL SERVICES	69,704	69,704	86,895
	OPERATING EXPENDITURES	13,116	13,116	3,108
	TRANSFERS OUT		20,000	
	APPROPRIATIONS - FUND 260	82,820	102,820	90,003
Fund: 261 COMMUNITY CORRECTIONS ADVISORY BOARD				
	PERSONNEL SERVICES	119,742	123,542	129,014
	OPERATING EXPENDITURES	126,578	126,578	121,093
	APPROPRIATIONS - FUND 261	246,320	250,120	250,107
Fund: 262 SJC COMMUNITY CORRECTIONS PROGRAM				
	OPERATING EXPENDITURES	29,862	29,235	24,595
	CAPITAL EXPENDITURES		1,300	
	TRANSFERS OUT	71,842	75,642	75,642
	APPROPRIATIONS - FUND 262	101,704	106,177	100,237
Fund: 263 CONCEALED PISTOL LICENSING FUND				
	OPERATING EXPENDITURES	9,000	6,000	6,000
	CAPITAL EXPENDITURES		1,000	1,000
	TRANSFERS OUT	14,000	16,000	16,000
	APPROPRIATIONS - FUND 263	23,000	23,000	23,000
Fund: 264 LOCAL CORRECTIONS OFFICER'S TRAINING FUN				
	OPERATING EXPENDITURES	10,000	10,000	10,000
	TRANSFERS OUT	10,000	10,000	10,000
	APPROPRIATIONS - FUND 264	20,000	20,000	20,000
Fund: 265 DRUG LAW ENFORCEMENT FUND				

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
Fund: 265 DRUG LAW ENFORCEMENT FUND				
	OPERATING EXPENDITURES	128,250	128,250	54,250
	CAPITAL EXPENDITURES			3,000
	TRANSFERS OUT	40,000	40,000	40,000
APPROPRIATIONS - FUND 265		168,250	168,250	97,250
Fund: 266 LAW ENFORCEMENT FUND				
	PERSONNEL SERVICES	407,381	407,381	294,229
	OPERATING EXPENDITURES	23,488	23,488	23,488
APPROPRIATIONS - FUND 266		430,869	430,869	317,717
Fund: 267 SECONDARY ROAD				
	PERSONNEL SERVICES	164,499	164,499	171,910
	OPERATING EXPENDITURES	9,994	9,994	9,994
APPROPRIATIONS - FUND 267		174,493	174,493	181,904
Fund: 268 HOMELAND SECURITY GRANT FUND				
	OPERATING EXPENDITURES	10,000	10,000	10,000
APPROPRIATIONS - FUND 268		10,000	10,000	10,000
Fund: 269 COUNTY LAW LIBRARY				
	OPERATING EXPENDITURES	6,500	6,500	2,000
APPROPRIATIONS - FUND 269		6,500	6,500	2,000
Fund: 273 COMMISSION ON AGING				
	PERSONNEL SERVICES	1,361,462	1,335,926	1,211,329
	OPERATING EXPENDITURES	1,149,940	1,417,775	1,070,776
	CAPITAL EXPENDITURES	10,596	324,822	52,000
APPROPRIATIONS - FUND 273		2,521,998	3,078,523	2,334,105
Fund: 274 COMMUNITY DEVELOPMENT BLOCK GRANT FUND				
	APPROPRIATIONS		34,600	
APPROPRIATIONS - FUND 274			34,600	
Fund: 276 SCAO SWIFT & SURE GRANT				
	OPERATING EXPENDITURES	250,000	250,000	205,000
APPROPRIATIONS - FUND 276		250,000	250,000	205,000
Fund: 278 DRUG COURT				
	OPERATING EXPENDITURES	250,000	250,000	207,679
APPROPRIATIONS - FUND 278		250,000	250,000	207,679
Fund: 285 SHERIFFS JUSTICE TRAINING FUND				
	OPERATING EXPENDITURES	6,000	6,000	6,000
APPROPRIATIONS - FUND 285		6,000	6,000	6,000
Fund: 292 CHILD CARE - JUVENILE				

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 ORIGINAL BUDGET
Fund: 292 CHILD CARE - JUVENILE				
	PERSONNEL SERVICES	463,265	463,265	474,318
	OPERATING EXPENDITURES	901,639	1,024,489	962,912
APPROPRIATIONS - FUND 292		1,364,904	1,487,754	1,437,230
Fund: 294 VETERANS TRUST FUND				
	OPERATING EXPENDITURES	15,000	15,000	15,000
APPROPRIATIONS - FUND 294		15,000	15,000	15,000
Fund: 406 COUNTY FACILITIES MAINTENANCE FUND				
	CAPITAL EXPENDITURES	500,000	2,003,600	267,100
APPROPRIATIONS - FUND 406		500,000	2,003,600	267,100
Fund: 514 FORFEITURE & FORECLOSURE FUND				
	OPERATING EXPENDITURES	129,995	129,995	130,000
	TRANSFERS OUT	46,962	46,962	
APPROPRIATIONS - FUND 514		176,957	176,957	130,000
Fund: 516 TAX PAYMENT FUND				
	TRANSFERS OUT	815,000	4,275,195	800,000
APPROPRIATIONS - FUND 516		815,000	4,275,195	800,000
Fund: 546 INMATE STORE FUND				
	OPERATING EXPENDITURES	29,300	33,325	33,325
	CAPITAL EXPENDITURES	4,000	9,575	
APPROPRIATIONS - FUND 546		33,300	42,900	33,325
Fund: 566 MUNICIPAL LOAN FUND				
	OPERATING EXPENDITURES		200,000	
APPROPRIATIONS - FUND 566			200,000	
Fund: 569 BUILDING AUTHORITY				
	OPERATING EXPENDITURES			9,000
	CAPITAL EXPENDITURES		2,365	
	DEBT SERVICE			10,200
APPROPRIATIONS - FUND 569			2,365	19,200
Fund: 636 INFORMATION TECHNOLOGY IMPROVEMENT FUND				
	OPERATING EXPENDITURES	17,900	16,900	
	CAPITAL EXPENDITURES	18,100	19,100	54,650
APPROPRIATIONS - FUND 636		36,000	36,000	54,650
APPROPRIATIONS - ALL FUNDS		10,484,482	18,358,294	9,840,437
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(10,484,482)	(18,358,294)	(9,840,437)

**ELECTED OFFICIALS 2018 ANNUAL SALARIES
ST. JOSEPH COUNTY**

	<u>2018</u>
County Commissioners (each)	
Annual Salary includes regular and special Board meetings	\$ 8,190
Per Diem for all other meetings - \$50/half day and \$95/full day	
Circuit Court Judge	\$ 145,558
District Court Judge	\$ 143,714
District Court Judge	\$ 143,714
Probate Court Judge	\$ 145,558
Sheriff	\$ 84,383
Prosecuting Attorney	\$ 109,185
County Clerk/Register	\$ 71,642
County Treasurer	\$ 73,172
Drain Commissioner	\$ 61,921

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 - Effective January 1, 2015

(revised 8/24/16)

<u>Grade</u>	<u>Position</u>
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 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 Register of Deeds 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 Program Coordinator - Community Corrections Maintenance Worker Parks and Recreation Ranger Victim Services Coordinator
5	Deputy Drain Commissioner Telecommunicator Veterans' Advisor Animal Control Officer/Facilities Supervisor Appraiser II Deputy County Clerk/Election Specialist Administrative Secretary - Sheriff Chief Deputy Register of Deeds Parks and Recreation Lead Ranger
6	Juvenile Register Probate Register Office Manager/Document Imaging Coordinator - Prosecutor Chief Deputy Clerk Chief Deputy Treasurer

Nottley Pay Grades & Positions - Effective January 1, 2015

(revised 8/24/16)

<u>Grade</u>	<u>Position</u>
	Juvenile Day Treatment Supervisor
7	Information Technology Technician Community Corrections Director 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 Jail Nurse District Court Probation Officer/Magistrate
9	District Court Magistrate/Judicial Associate Emergency Services Coordinator Assistant Prosecuting 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 Affairs 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 Correctional Health Officer Sheriff
15	Prosecuting Attorney

Nottley Scale - Effective January 1, 2018

<u>Grade</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>	<u>Step 9</u>	<u>Step 10</u>	<u>Step 11</u>
1	13.59	13.99	14.41	14.81	15.23	15.63	16.03	16.45	16.85	17.26	17.68
2	14.95	15.40	15.85	16.30	16.75	17.19	17.64	18.09	18.54	18.99	19.43
3	15.70	16.16	16.64	17.11	17.58	18.06	18.53	19.00	19.46	19.94	20.40
4	16.87	17.38	17.89	18.39	18.90	19.41	19.92	20.41	20.91	21.43	21.93
5	18.15	18.69	19.23	19.77	20.32	20.86	21.40	21.94	22.49	23.03	23.58
5	37,740.63	38,877.39	39,992.30	41,129.07	42,265.83	43,402.59	44,516.42	45,653.18	46,789.94	47,926.71	49,063.48
6	19.05	19.62	20.19	20.77	21.34	21.90	22.47	23.04	23.62	24.19	24.78
6	39,628.32	40,809.89	41,992.57	43,197.10	44,379.78	45,562.45	46,744.04	47,949.66	49,131.25	50,313.92	51,518.46
7	20.79	21.41	22.04	22.67	23.29	23.91	24.53	25.15	25.79	26.41	27.03
7	43,246.30	44,543.74	45,841.18	47,138.63	48,436.07	49,733.52	51,030.96	52,328.40	53,625.85	54,923.29	56,220.73
8	21.83	22.48	23.15	23.80	24.45	25.10	25.78	26.43	27.07	27.72	28.38
8	45,408.34	46,771.36	48,133.29	49,495.23	50,858.26	52,220.20	53,582.12	54,945.15	56,307.08	57,669.02	59,032.04
9	48,814.27	50,278.94	51,743.62	53,208.30	54,671.89	56,136.56	57,601.25	59,065.93	60,529.51	61,994.19	63,458.86
10	52,475.97	54,049.94	55,623.93	57,197.92	58,772.99	60,346.97	61,920.96	63,496.03	65,070.02	66,644.00	68,217.99
11	56,410.93	58,104.05	59,796.07	61,488.11	63,180.15	64,873.26	66,565.30	68,257.34	69,950.46	71,642.49	73,334.53
12	60,642.10	62,460.92	64,280.84	66,099.66	67,919.58	69,738.41	71,557.23	73,377.16	75,195.98	77,015.91	78,834.72
13	66,706.31	68,707.67	70,709.03	72,710.39	74,710.67	76,712.03	78,713.40	80,714.76	82,716.12	84,717.49	86,717.76
14	73,377.16	75,578.54	77,779.94	79,981.32	82,182.72	84,383.02	86,584.40	88,785.80	90,987.19	93,188.58	95,389.97
15	88,052.36	90,694.25	93,335.04	95,976.93	98,618.82	101,260.70	103,901.50	106,543.39	109,185.28	111,826.07	114,467.96

Part Time Wage Scales

		Effective January 1st of:	
		<u>2017</u>	<u>2018</u>
County/Court employees			
Temporary part-time	Minimum (minimum wage)	\$8.90	\$9.25
	Maximum	\$10.38	\$10.59
Note: Minimum wage statutorily increases effective 1/1/17			
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Sheriff's Department			
Part-time Road Patrol (24 hours/week or less)		\$18.98	\$19.36
Part-time Road Patrol (25 hours/week or more)		\$21.83	\$22.27
Part-time over 24 hours per week governed by union contract			
Part-time Corrections Officer (24 hours/week or less)		\$16.73	\$17.06
Part-time Corrections Officer (25 hours/week or more)		\$18.84	\$19.22
Part-time over 24 hours per week governed by union contract			
Transport Officer		\$14.95	\$15.25
Reserve Officers, per ride		\$10.67	\$10.88
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.		\$15.00	\$15.00
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Marine Patrol			
County Program - Non Contractual			
Part-time Marine Sargeant		\$18.91	\$19.29
Part-time Marine Deputy		\$16.73	\$17.06
Fabius Township Contract			
Part-time Marine Deputy		\$16.73	\$17.06
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Central Dispatch			
Trainee		\$13.40	\$13.67
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			
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Parks Department			
Park Supervisor		n/a	n/a
Office Supervisor		n/a	n/a
Maintenance Worker		\$13.00	\$13.00
Office Worker		\$11.00	\$11.00
Booth/Contact Station Attendant		\$10.00	\$10.00

2018 REQUESTED CAPITAL SUMMARY

GENERAL FUND

ANIMAL CONTROL	2,895
COMPUTER SOFTWARE	2,895
BUILDINGS & GROUNDS	1,000
EQUIPMENT GENERAL	1,000
CIRCUIT COURT	2,900
BUILDING IMPROVEMENT/FIXTURES	2,000
FURNITURE/FIXTURES	900
COUNTY CLERK	6,870
EQUIPMENT	5,470
COMPUTER HARDWARE	600
COMPUTER SOFTWARE	800
COUNTY TREASURER	650
FURNITURE/FIXTURES	400
EQUIPMENT	250
DISTRICT COURT	2,160
FURNITURE/FIXTURES	1,160
COMPUTER HARDWARE	1,000
DRAIN COMMISSIONER	520
FURNITURE/FIXTURES	520
EMERGENCY SERVICES	3,200
EQUIPMENT GENERAL	3,200
FRIEND OF THE COURT	13,100
FURNITURE/FIXTURES	5,400
EQUIPMENT	250
COMPUTER HARDWARE	7,450
HUMAN RESOURCES	6,000
EQUIPMENT	6,000
INFORMATION TECHNOLOGY	214,400
FURNITURE/FIXTURES	6,200
EQUIPMENT	8,500
COMPUTER HARDWARE	150,300
COMPUTER SOFTWARE	48,400
TELEPHONE EQUIPMENT	1,000
JAIL	10,558
EQUIPMENT	9,758
COMPUTER HARDWARE	800
JUVENILE	9,450
FURNITURE/FIXTURES	500
EQUIPMENT	8,950
MARINE PATROL	300
EQUIPMENT GENERAL	300
PROSECUTOR'S OFFICE	2,050
FURNITURE/FIXTURES	2,050
REGISTER OF DEEDS	9,000
FURNITURE/FIXTURES	9,000
SHERIFF	140,660
FURNITURE/FIXTURES	1,800
EQUIPMENT	38,660
VEHICLES	99,000
COMPUTER HARDWARE	1,200
VETERANS	1,000
EQUIPMENT	1,000
GRAND TOTAL GENERAL FUND	426,713

NON-GENERAL FUND

BUILDING IMPROVEMENT	267,100
BUILDING ADDITIONS & IMPROVEMENTS	267,100
CADE LAKE	10,500
SIGNAGE	500
EQUIPMENT GENERAL	10,000
CENTRAL DISPATCH	97,850
FURNITURE/FIXTURES	46,000
COMPUTER HARDWARE	51,850
CONCEALED PISTOL	1,000
EQUIPMENT	1,000
DRUG LAW ENFORCEMENT	3,000
EQUIPMENT GENERAL	3,000
INFORMATION TECHNOLOGY IMPROVEMENT	54,650
COMPUTER HARDWARE	54,650
MEYER BROADWAY	500
SIGNAGE	500
PARKS	16,275
SIGNAGE	1,000
EQUIPMENT GENERAL	15,275
GRAND TOTAL GENERAL FUND	450,875

TOTAL CAPITAL REQUESTED - ALL FUNDS	877,588
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Note: This capital list is for new capital items approved in the original 2018 budget. There were some capital projects approved and budgeted for in 2017 that will be completed in 2018. Those budgets were reduced in 2017 and balances were included in the approved 2018 budget.

2018 REQUESTED CAPITAL DETAIL

FUND	DEPARTMENT	DESCRIPTION	AMOUNT	G/L NUMBER
General	Animal Control	SHELTER MANAGEMENT SOFTWARE (RMS)	2,895	#101-430-985.000
General	Buildings & Grounds	NEW VACUUM SWEEPER	1,000	#101-265-977.000
General	Circuit Court	NEW BENCH TO ACCOMMODATE DUAL MONITORS AND NEW TECHNOLOGY	2,000	#101-131-976.020
General	Circuit Court	CHAIR FOR SECRETARY	400	#101-131-978.000
General	Circuit Court	NEW COMPUTER TABLE/DESK	500	#101-131-978.000
General	County Clerk	MICROFICHE EQUIPMENT	5,470	#101-215-980.000
General	County Clerk	SCANNER REPLACEMENT	600	#101-215-984.000
General	County Clerk	ELECTION SOFTWARE NEEDS	800	#101-215-985.000
General	County Treasurer	LIFT DESK FOR TREASURERS OFFICE	400	#101-253-978.000
General	County Treasurer	COMPUTER SCREEN MONITOR	250	#101-253-980.000
General	District Court	4 TASK STOOLS FOR THE COURTROOMS-SECURITY OFFICERS	1,160	#101-136-978.000
General	District Court	JAVS EQUIPMENT REPAIRS WAS LEFT PER 2017	1,000	#101-136-984.000
General	Drain Commissioner	DESK & STANDING DESK CONVERTER	520	#101-275-978.000
General	Emergency Services	20% MATCH TO SUPPORT AN ENHANCEMENT FOR 800 COMMUNICATIONS PATCH	3,200	#101-426-977.000
General	Friend of the Court	FOC OFFICE REMODEL/CARPET	4,500	#101-141-976.000
General	Friend of the Court	REPLACE DESK IN REFEREE HRG ROOM-HON10700	900	#101-141-978.000
General	Friend of the Court	REPLACE JAVS MONITOR	250	#101-141-980.000
General	Friend of the Court	3 WORKGROUP PRINTERS	3,000	#101-141-984.000
General	Friend of the Court	5 PERSONAL PRINTERS	1,250	#101-141-984.000
General	Friend of the Court	BUSINESS CLASS LAPTOP	2,200	#101-141-984.000
General	Friend of the Court	MONITOR	250	#101-141-984.000
General	Friend of the Court	2 DOCKING STATIONS FOR LAPTOPS	400	#101-141-984.000
General	Friend of the Court	BLUETOOTH USB PHONE HEADSET	300	#101-141-984.000
General	Friend of the Court	WEBCAM	50	#101-141-984.000
General	Human Resources	COPIER FOR JDT	6,000	#101-226-980.000
General	IT	IT OFFICE CABINETS	2,000	#101-258-978.000
General	IT	IT STORAGE ROOM SHELVES	1,200	#101-258-978.000
General	IT	IT OFFICE WORKBENCH TECLAB	3,000	#101-258-978.000
General	IT	NETWORK CABINET (2) - ANNEX I, SHERIFFS DEPT	600	#101-258-980.000
General	IT	SERVER RACK CABLE MANAGEMENT EQUIPMENT	3,000	#101-258-980.000
General	IT	MEDIA CART (2) - FOR NEW PROJECTORS	500	#101-258-980.000
General	IT	CELLULAR REPEATER FOR COURTS BUILDING	3,500	#101-258-980.000
General	IT	OFFICE CHAIRS (3)	900	#101-258-980.000
General	IT	MISCELLANEOUS HARDWARE REPLACEMENT	6,000	#101-258-984.000
General	IT	NETWORK ATTACHED STORAGE DRIVES (8)	8,000	#101-258-984.000
General	IT	REPLACEMENT PROJECTORS (3)	3,000	#101-258-984.000
General	IT	UPS FOR NETWORK EQUIPMENT ENCLOSURES (3)	900	#101-258-984.000
General	IT	WATCHGUARD FIREWALL REPLACEMENT WITH 3 YEAR LICENSE	3,750	#101-258-984.000
General	IT	KVM SWITCH WITH IP REMOTE ACCESS AND KVM CABLES FOR IT OFFICE	4,000	#101-258-984.000
General	IT	REPLACEMENT UPS FOR IT PCS (4)	600	#101-258-984.000
General	IT	PRINTER FOR COUNTY CLERK GENERAL (1 WORKGROUP)	1,000	#101-258-984.000
General	IT	PRINTER FOR ADMINISTRATION (1 PERSONAL)	200	#101-258-984.000
General	IT	PRINTER FOR BUILDING AND GROUNDS (1 PERSONAL)	200	#101-258-984.000
General	IT	PRINTER FOR SHERIFF DEPT (1 WORKGROUP, 3 PERSONAL, 1 MONO MULTI)	2,100	#101-258-984.000
General	IT	PRINTER FOR DISTRICT COURT (1 WORKGROUP)	1,000	#101-258-984.000
General	IT	PRINTER FOR CIRCUIT COURT (2 PERSONAL, 1 MONO MULTI)	900	#101-258-984.000
General	IT	PRINTER FOR JUVENILE COURT (2 PERSONAL)	400	#101-258-984.000
General	IT	PRINTER FOR PROBATE (2 PERSONAL)	400	#101-258-984.000
General	IT	PRINTER FOR LRC (1 PERSONAL)	200	#101-258-984.000
General	IT	PRINTER FOR ANNEX II (1 MONO MULTI)	500	#101-258-984.000
General	IT	PRINTER FOR DRAIN COMMISSIONER (1 COLOR MULTI)	350	#101-258-984.000
General	IT	PRINTER FOR PARKS (1 PERSONAL)	200	#101-258-984.000
General	IT	PRINTER FOR PROSECUTOR'S OFFICE (2 PERSONAL)	400	#101-258-984.000
General	IT	REPLACE CRT COURTROOM TV MONITORS WITH LCDS (10) AND WALL MOUNTS	2,500	#101-258-984.000
General	IT	DOCKING STATIONS FOR PROSECUTORS OFFICE (5)	1,000	#101-258-984.000
General	IT	WIFI ACCESS POINTS FOR ANNEX I (2) - DOES NOT CURRENTLY HAVE WIFI	1,000	#101-258-984.000
General	IT	COURTHOUSE DATACENTER SERVERS AND DATA STORAGE REPLACEMENT	110,000	#101-258-984.000
General	IT	REPLACEMENT SURFACE FOR CLERK (1)	1,700	#101-258-984.000
General	IT	MISCELLANEOUS SOFTWARE	3,000	#101-258-985.000
General	IT	FOXIT PHANTOM PDF BUSINESS (200)	12,500	#101-258-985.000
General	IT	SQL SERVER 2016 STANDARD (3) BS&A, ONBASE, JMS WEB CASES	2,100	#101-258-985.000
General	IT	SQL SERVER 2016 CLIENT ACCESS LICENSE (100 - 200 IN TOTAL, SPLIT WITH 911)	15,500	#101-258-985.000
General	IT	WINDOWS SERVER 2016 STANDARD (22)	1,900	#101-258-985.000
General	IT	WINDOWS SERVER 2016 CLIENT ACCESS LICENSE (200 - 300 IN TOTAL)	5,600	#101-258-985.000
General	IT	ENDPOINT SECURITY SOFTWARE - 3 YR LICENSE	7,800	#101-258-985.000
General	IT	TELEPHONE REPLACEMENTS	1,000	#101-258-986.000
General	Jail	2 DEEP WELL UTILITY CART FOR KITCHEN @ 200.00 EACH PLUS SHIPPING	400	#101-351-980.000
General	Jail	1 STAINLESS STEEL UTILITY CART FOR KITCHEN PLUS SHIPPING	1,800	#101-351-980.000

General	Jail	2 BAKERS RACKS FOR KITCHEN @ 215.00 EACH PLUS SHIPPING	600	#101-351-980.000
General	Jail	CORRECTIONS RADIOS ALONG WITH CAPABILITY OF REPEATER	6,958	#101-351-980.000
General	Jail	2 TOP FED HIGH VOLUMN SCANNERS @ 400.00 EACH	800	#101-351-984.000
General	Juvenile Branch	OFFICE DESK CHAIRS FOR TOM, RUSS & AUBRIE	500	#101-149-978.000
General	Juvenile Branch	JAVS RECORDING SYSTEMS ONE MOBILE & ONE FIXED FOR JUV REFEREES	8,950	#101-149-980.000
General	Marine Safety Patrol	RANGE FINDER 300.00 INCLUDING SHIPPING	300	#101-331-977.000
General	Proscutor's Office	OFFICE REORGANIZATION	2,050	#101-229-978.000
General	Register of Deeds	DESK REPLACEMENT	9,000	#101-236-978.000
General	Sheriff	3 NEW CHAIRS FOR CLERKS @ 300.00 A PEICE	900	#101-301-978.000
General	Sheriff	NEW DESK FOR CATIAN BINGAMAN	900	#101-301-978.000
General	Sheriff	5 BULLET PROOF VESTS @ 900 A PIECE	4,500	#101-301-980.000
General	Sheriff	CHANGE OVER FOR 2 TAHOES @ 1200 A PIECE	2,400	#101-301-980.000
General	Sheriff	GRAFFIX FOR 2 TAHOES @ 575.00 A PIECE	1,150	#101-301-980.000
General	Sheriff	EQUIPMENT COSTS FOR 2 TAHOES @8000.00 A PIECE	16,000	#101-301-980.000
General	Sheriff	CHANGE OVER FOR FOR DETECTIVE CAR 800.00	800	#101-301-980.000
General	Sheriff	EQUIPMENT COSTS FOR DETECTIVE CAR 2500	2,500	#101-301-980.000
General	Sheriff	6 SRT TACTICAL VESTS CURRENT SRT VESTS ARE EXPIRED	8,310	#101-301-980.000
General	Sheriff	PRO STUDIO ACOUTICS TO SOUND PROOF INTERVIEW ROOM	3,000	#101-301-980.000
General	Sheriff	2 TAHOES @ 37,951 A PIECE	76,000	#101-301-981.000
General	Sheriff	1 DETECTIVE CAR TO REPLACE A 2007 FORD TAUERUS	23,000	#101-301-981.000
General	Sheriff	2 HIGH VOLUME SCANNERS @ 400.00 A PIECE	800	#101-301-984.000
General	Sheriff	4 WIRELESS HEAD SETS @ 100.00 A PIECE	400	#101-301-984.000
General	Veterans Services	PRINTERS FOR OFFICE	1,000	#101-682-980.000
Bldg Improvement		ANIMAL CONTROL ROOF REPLACE	26,700	#406-253-976.000
Bldg Improvement		JAIL- TR DORM BATHROOM WALL REPAIR	3,600	#406-253-976.000
Bldg Improvement		JAIL- EVIDENCE BARN HEATER	1,500	#406-253-976.000
Bldg Improvement		JAIL- S.WING CELL DOOR LOCKS REPLACE	22,000	#406-253-976.000
Bldg Improvement		JAIL- 2 SS PENAL TOILETS- DORM	2,400	#406-253-976.000
Bldg Improvement		JAIL- 1 SS PENAL SINK TOILET COMBO [CUSTOM]	2,000	#406-253-976.000
Bldg Improvement		JAIL- ROOF REPLACE, 3 AREAS,[ADMIN,BOOKING,TR DORM	77,695	#406-253-976.000
Bldg Improvement		JAIL- CONTINGENCY ALOTMENT FOR ROOF INSULATION	5,000	#406-253-976.000
Bldg Improvement		COURTS- ELEVATOR PUMP REPLACE	20,000	#406-253-976.000
Bldg Improvement		COURTS- ROOF REPLACE, STAIRWELL AND PENTHOUSE	46,340	#406-253-976.000
Bldg Improvement		COURTS- MISC. WALK REPAIR	15,000	#406-253-976.000
Bldg Improvement		ANNEX 1- PLASTER REPAIR	5,000	#406-253-976.000
Bldg Improvement		JAIL- REPLACE WATER SOFTENER	30,995	#406-253-976.000
Bldg Improvement		HISTORIC COURTHOUSE- PAINT PLASTER REPAIRED AREAS	6,870	#406-253-976.000
Bldg Improvement		JAIL- REPAIR 2 DOORS AT CUBE AREA	2,000	#406-253-976.000
Cade Lake		TRAIL MAPS AND MARKERS	500	#217-751-976.030
Cade Lake		REPLACEMENT PICNIC TABLES	10,000	#217-751-977.000
Central Dispatch		CARPET AND ANIT STATIC FLOORING - SEE ATTACHED	30,000	#211-911-978.000
Central Dispatch		UPDATE DOOR SECURITY - SEE ATTACHED	16,000	#211-911-978.000
Central Dispatch		MISCELLANEOUS HARDWARE REPLACEMENT	5,000	#211-911-984.000
Central Dispatch		NAS - NETWORK ATTACHED STORAGE SERVER	20,000	#211-911-984.000
Central Dispatch		16 PORT KVM IP SWITCH AND KVM CABLES	2,900	#211-911-984.000
Central Dispatch		REPLACEMENT PC (1 DESKTOP, 2 LAPTOP)	3,200	#211-911-984.000
Central Dispatch		SQL SERVER 2016 CALS - 100 (200 IN TOTAL, SPLIT WITH COUNTY IT)	15,500	#211-911-985.000
Central Dispatch		WINDOWS 10 UPGRADE LICENSE (35)	5,250	#211-911-985.000
Conceaed Pistol		REPLACEMENT EQUIPMENT FOR LIVESCAN	1,000	#263-000-980.000
Drug Law Fund		NEW DIGITAL MITER AND RECORDING DEVISE EQUIPMENT	3,000	#265-229-977.000
Info Tech Fund		REPLACEMENT PCS FOR ADMINISTRATION (1 LAPTOP, 2 MONITORS)	2,600	#636-258-984.000
Info Tech Fund		REPLACEMNT PCS FOR SHERIFF'S DEPT (6 DESKTOP, 10 MONITORS)	9,700	#636-258-984.000
Info Tech Fund		REPLACEMENT MONITORS FOR EQUALIZATION (8)	2,400	#636-258-984.000
Info Tech Fund		REPLACEMENT MONITORS FOR GIS (9)	2,700	#636-258-984.000
Info Tech Fund		PC REPLACEMENT - MISC (3 DESKTOP, 1 LAPTOP, 8 MONITORS) PCS	7,600	#636-258-984.000
Info Tech Fund		REPLACEMENT PCS FOR BUILDING AND GROUNDS (2 DESKTOP)	2,400	#636-258-984.000
Info Tech Fund		REPLACEMENT PCS FOR CIRCUIT COURT (2 DESKTOP, 2 LAPTOPS, 5 MONITORS)	7,650	#636-258-984.000
Info Tech Fund		REPLACEMENT PCS FOR HUMAN RESOURCE (2 DESKTOP, 1 LAPTOP, 4 MONITORS)	5,600	#636-258-984.000
Info Tech Fund		REPLACEMENT PCS FOR JUVENILE COURT (1 LAPTOP, 2 MONITORS)	2,600	#636-258-984.000
Info Tech Fund		REPLACEMENT PCS FOR PROBATE COURT (1 LAPTOP, 2 MONITORS)	2,600	#636-258-984.000
Info Tech Fund		REPLACEMENT PCS FOR DISTRICT COURT (4 DESKTOP)	4,800	#636-258-984.000
Info Tech Fund		REPLACEMENT PC FOR COLLEGE ACCESS NETWORK (1 LAPTOP)	2,000	#636-258-984.000
Info Tech Fund		REPLACEMENT PC FOR GRANT WRITER (1 LAPTOP)	2,000	#636-258-984.000
Meyer Broadway		TRAIL MAPS AND MARKERS	500	#213-751-976.030
Parks		JIM TIMM SIGNAGE	1,000	#208-751-976.030
Parks		PICNIC TABLES	8,000	#208-751-977.000
Parks		LASER LEVEL	250	#208-751-977.000
Parks		DRILL PRESS	250	#208-751-977.000
Parks		METAL BAND SAW	275	#208-751-977.000
Parks		GRADER FOR BOBCAT	6,500	#208-751-977.000
TOTAL REQUESTED CAPITAL FOR 2018			877,588	