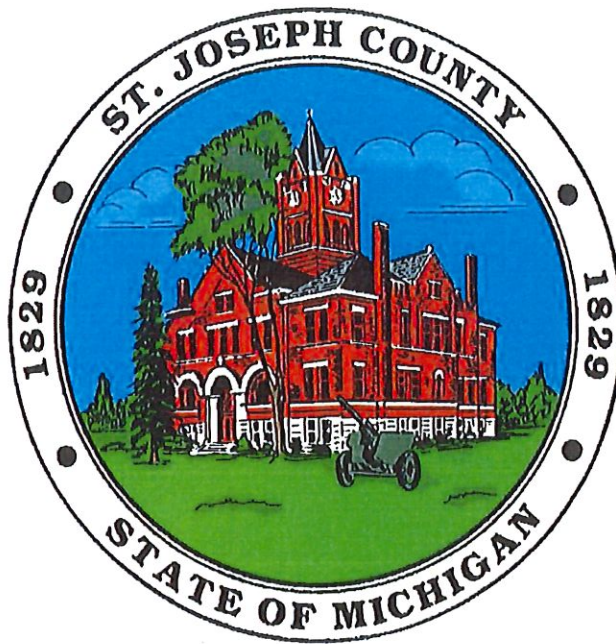


2023 & 2024 BUDGET

Approved by the Board of Commissioners December 20, 2022



ST JOSEPH COUNTY, MICHIGAN

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December 12, 2022

St. Joseph County Board of Commissioners
125 W. Main Street
Centreville, MI 49032

RE: 2023 & 2024 Fiscal/Calendar Year Budget Message

Dear Commissioners:

In accordance with the Uniform Budget and Accounting Act, attached for your consideration is a proposed budget for calendar year 2023 & 2024. The purpose of this message is to highlight issues and policy factors that influenced the development of the 2023 & 2024 budget recommendation.

General Fund Overview

Revenues

The General Fund budget totals \$19.6 million and requires a tax levy of 4.5363 mills, the maximum allowable after the application of the Headlee Rollback. The total budget for general fund and all special revenue funds is \$43 million.

The revenues projected for 2023 & 2024 are the result of ongoing analysis of the current revenues the county receives, the history of those revenues, the current state of the economy, policy changes at other levels of government and numerous other influences. Most departments provide an estimate of the revenues over which they have information or control. These projections may be increased or decreased to ensure accuracy after further review with the department head. The goal of the revenue projection methodology is to make the best effort to incorporate all known factors affecting the County's income. We have focused on budgeting revenues at realistic levels, not underestimating them but also not falling trap to overestimating them, to avoid having to make difficult choices about reducing services if required. Consistent

with current practice, 2023 & 2024 revenues will be monitored closely throughout the year.

Property taxes continue to represent the single largest portion of annual general fund revenues, providing \$10.2 million or 52% of total revenue for the year. Intergovernmental revenue is the next largest source, providing \$7.3 million or 37% of the total annual revenues. The remaining sources: charges for services, licenses & permits, rents & interests, fines & forfeits, interfund transfers, other revenue, and the use of fund balance provide the remaining \$2.1 million or 11%.

Taxes

The most significant source of revenue for the general fund is property taxes. Working closely with Equalization Department, we have utilized the best information available to forecast property tax revenue which is projected to increase by approximately 3%. The 2021 apportionment report estimated \$9,904,745 and the 2022 apportionment report estimates an increase to \$10,399,984. General Fund tax revenue budgets were set conservatively based on past collection ratios and were adjusted to reflect a reduction in these estimated revenues to account for delinquencies and board of review changes.

Licenses & Permits

This category is projected to increase by 1.5% from the 2022 projections which is due to higher revenues after huge declines due to the financial effects of the pandemic.

Intergovernmental

This category remains relatively stable. However, State revenue sharing projections show that St. Joseph County is projected to receive \$1,552,685 in 2023, which is approximately \$87,900 more than 2022. St. Joseph County is required to comply with the County Incentive Program to secure the total revenue sharing allocation.

Charges for Service

Revenue in this category is budgeted to increase slightly over 2022 levels. The Courts, County Clerk, and Register of Deeds are the largest contributors to this revenue center. Each of these categories contain variables that influence the actual collection rate (economy, legislative changes, lawsuits, etc.) and the targets have been established at realistic, yet conservative levels.

Rents & Interest

Revenue from this category is minimal and has been budgeted to remain consistent over expected revenues in 2022.

Transfers In

The 2023 budget includes the following transfers in from other funds: \$19,00 from the Family Counseling Fund which annually supports the Friend of the Court; \$20,000 from the Concealed Weapon Permit Fund which annually supports the Court Clerk; \$15,000 from the Register of Deeds Automation Fund to support the Deputy of Register of Deeds to be full-time; \$25,000 from the Forfeiture & Foreclosure Fund is an annual transfer to support a part-time Deputy Treasurer; \$9,600 from the Law Enforcement Fund to support administrative costs; \$10,000 from the Local Correction's Officer Training Fund to support training costs for Corrections Officers at the Jail and \$309,023 from the Tax Payment Fund to balance the overall budget.

Expenditures

General Fund expenditures for 2022 & 2023 are proposed at levels that fund current staffing and, in most cases, requested operating levels. The proposed budget is dedicated largely to the continuation of current levels in services.

Recommendations for 2023 funding were \$309,000 more than proposed revenues, with personnel, health insurance and pension costs continuing to be the largest cost categories. After carefully reviewing revenue estimates and making appropriate adjustments, expenditure requests were reviewed and included in this budget. This shortfall was offset by a transfer in from the Tax Payment Fund.

Collective Bargaining Agreements

The County has collective bargaining agreements with ten unions. New agreements were negotiated and ratified and effective on 01/01/2022. These agreements expire at the end of 2024. A 2% cost of living wage increase each year, in addition to their annual step increase was approved and included in this budget.

Capital

A Capital Improvement Program has been instituted county-wide that provides a policy and procedures for the development and approval of the County five (5) year plan for Capital Improvements. Capital requests that are valued at least \$5,000 and will have a use-full life of at least 5 years are now included in the Capital Improvement Program Fund 409.

Contingency

This budget maintains an unassigned General Fund balance of \$4.2 million at 12/31/21, which is 22.8% of General Fund budgeted expenditures. There is no *budgeted* use of fund balance for the fiscal year ending 12/31/23 or 12/31/24. The available fund balance is unassigned funds that the Board can use at its discretion. Any use of these unassigned funds in 2022 will impact the amount available for 2023.

Pension Liabilities

St. Joseph County participates in a multi-employer defined benefit program through the Municipal Employees Retirement System of Michigan (MERS). As outlined in the Annual Actuarial Valuation Report dated 12/31/21, the County is at an 87% funding level. In 2013 the County closed the Defined Benefit Plan for the general unit and implemented a hybrid plan for new hires. The goal of the hybrid plan was to reduce annual required contributions over the long term. In 2016, the County closed the Sheriff's Department Defined Benefit Plan and opened a new plan for new hires. This plan contains a reduced multiplier and removed the COLA for pensions. This was an effort to reduce the amount of liability on behalf of the County. The County has also been making additional voluntary contributions to the plan with the goal of paying down the unfunded accrued actuarial liability earlier than would otherwise occur paying only the required annual contribution. This budget continues that practice.

I recognize the complexity of the County Budget and realize that this document will not cover all the questions that arise, and in some instances may lead to additional questions. However, I hope that it is helpful and serves as a useful tool as you go through the 2022 & 2023 Budget review and adoption process.

If you have any questions, please do not hesitate to contact me.

Sincerely,

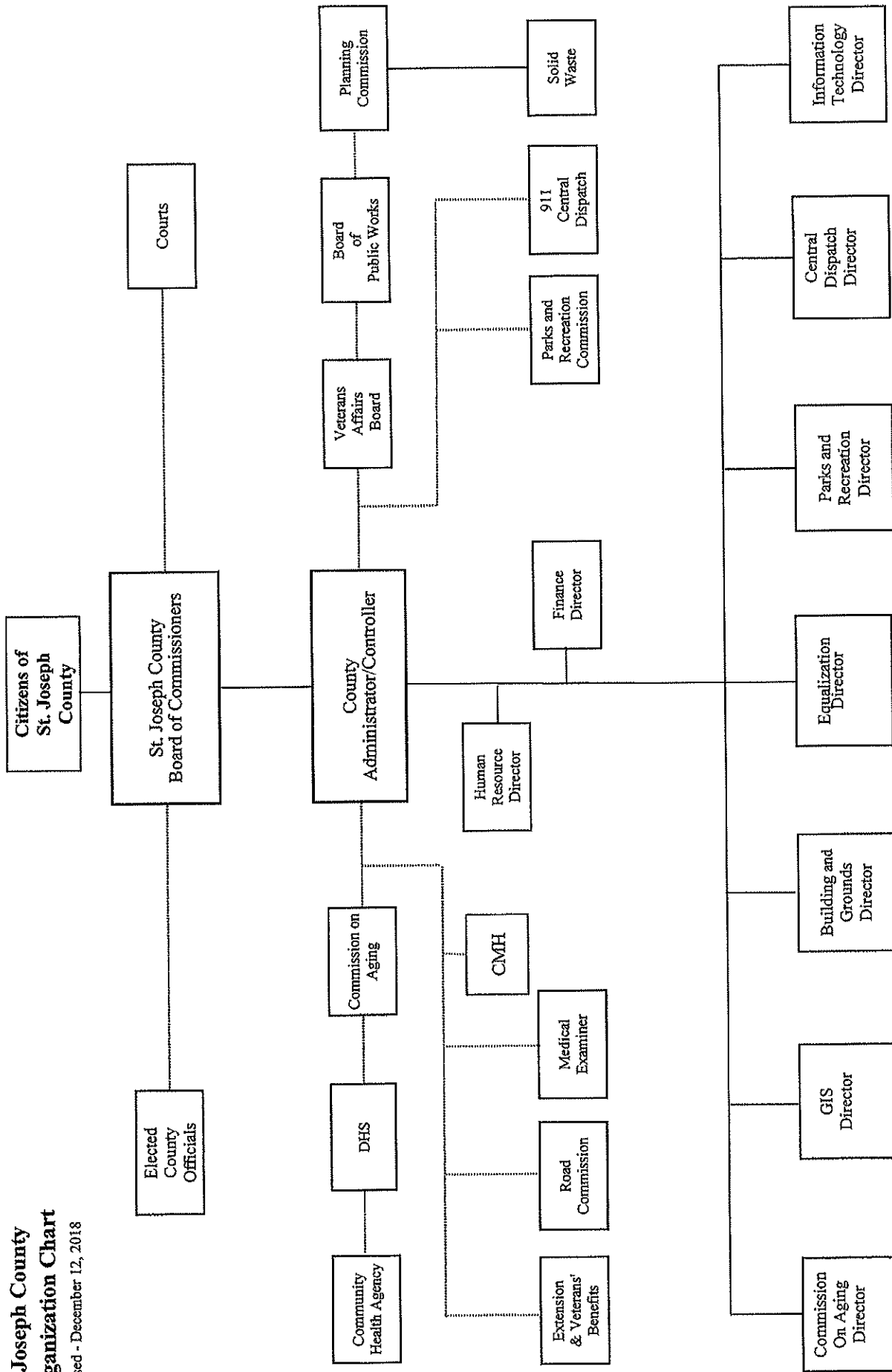


Teresa Doehring

County Administrator

**St. Joseph County
Organization Chart**

Revised - December 12, 2018



ORGANIZATIONAL STRUCTURE

Board of Commissioners

The organizational chart illustrates that St. Joseph County government has evolved into a very complex service delivery system. The 2022 Board of Commissioners consists of five members, each elected on a partisan basis for two-year terms. Each commissioner represents single member districts approximately equal in population. Biennially the Board elects a chairperson and annually elects a vice-chairperson from within its ranks.

Primary responsibilities of the Board include but are not limited to the determination, type, and level of county services. This is normally handled through the budgetary process. In addition, the Board adopts its annual budget, equalizes property values, and provides legislative and policy oversight of all county services either directly or through the appointment of various boards, commissions and county officials.

Judicial

The St. Joseph County Trial Court is made up of the Circuit, Family, and District Divisions. The Trial Court is also responsible for oversight of the activities of the Friend of the Court and Child Care Fund. The Circuit Judge, Family Judge, and District Judges are all elected at large for six-year terms. The Court system operates under the auspices of the Michigan Supreme Court.

Constitutional Officials

Administration of Michigan Counties, including St. Joseph County is divided by the Michigan Constitution among various constitutional and statutory county officials including the County Treasurer, County Clerk/Register of Deeds, Prosecuting Attorney, Drain Commissioner and Sheriff are elected at large for four-year terms.

The Treasurer is the custodian of county funds, collector of county taxes, and disbursing agent for certain tax funds to local communities and school districts. The duties of the County Clerk include keeping and maintaining records of births, deaths, marriages, discharges of military personnel, elections oversight, and serving as Clerk of the Board of Commissioners. The duties of the Register of Deeds include the recording of deeds, mortgages, surveys, recording of plats, notices of liens, and bills of sales. The Prosecuting Attorney prosecutes violations of state criminal law within the county. The County Drain Commissioner administers the location, construction, and maintenance of drains in the county. The Sheriff's duties involve the charge and custody of the County Jail, and law enforcement in unincorporated areas of the county.

Administrative Officials

In addition, the Board of Commissioners appoints the County Administrator with responsibilities as defined by statute, county ordinance, resolution or current policy.

Boards, Commissions and Authorities

The Board of Commissioners also appoints various boards, commissions and authorities to oversee specific county services and to advise the Commissioners on certain matters. Appointments to boards, commissions or authorities overseeing specific county functions include the Board of County Road Commissioners, the Parks and Recreation Board, The Transit Authority, the Commission on Aging, the Building Authority, the Solid Waste Committee, the Planning & Zoning Board, the Mental Health Authority, the Family Independence Agency Board, and the Board of Public Works. The Board of Commissioners also appoint numerous representatives to regional and or joint bodies overseeing programs in the areas of Area Agency on Aging, and Board of Health.

SCOPE OF THE BUDGET

The budget is a financial plan for the provision of prioritized services. St. Joseph County government provides a variety of community services to its 60,947 residents, both statutory and discretionary. This document presents the annual spending plans for services provided by St. Joseph County government where the St. Joseph County Board of Commissioners has some budgetary or tax levying authority. This includes virtually all county services.

The requirements for budget development and approval, as set forth in Michigan Public Act 621 of 1978, are met and exceeded in this document.

Final audit information on all county operations can be found in the St. Joseph County Comprehensive Financial Report (www.stjosephcountymi.org). That report provides the financial condition of the county and all its funds at the end of each fiscal year which coincides with the calendar year. This budget contains previous year audited revenue, expenditure, and fund balance data for all operating funds contained herein.

Expenditures in accordance with this budget are authorized by the St. Joseph County Board of Commissioners in adoption of its 2023 & 2024 St. Joseph County Budget and General Appropriations Act Resolution and represents the culmination of a lengthy and deliberative process on the types and levels of county governmental services to be provided.

THE OPERATING BUDGET PROCESS

Submission of Departmental Budget Requests

All departments have a month to prepare the budget information and submit it to County Administration.

Revenue projections and the Budgetary Forecasts for 2023 & 2024

During July, Administration prepares its preliminary estimates of revenues and expenditures for the upcoming fiscal year. The projections are based upon a variety of factors, including: the outcomes of the calendar year just ended; projections of the status of state and federal grants; department head/elected officials' recommendations, cash reserves and interest rate projections; general economic indicators; wage and fringe benefit cost projections; etc. The 2023 General Fund revenue projections are slightly under the 2022 budget. The 2022 revenues were higher than expected due to unanticipated local community stabilization dollars and included ARPA Covid Grant dollars.

Preparation of the Administrator's Recommended Budget Document:

After review of the departmental budget requests, the Administrator reviews budgets with departments as necessary for the purpose of better understanding of all the issues related to the departmental budget. Based on this information, the Administrator's Office works to balance the budget in accordance with the overarching guidance and directives from the Board of Commissioners.

Executive Committee Budget Workshop:

The Administrator's recommended budget is formally reviewed by the Board of Commissioners. The Board, as a Committee of the Whole, conducts budget workshops and budget hearings as necessary on each departmental or agency budget. Any changes or modifications are incorporated into the budget by Administration and forwarded on to the Board of Commissioners for consideration.

Budget Adoption by the Board of Commissioners:

The complete operating and capital expenditure plan is recommended by the Committee of the Whole of the Board of Commissioners, along with a proposed General Appropriations Resolution. All are then forwarded to the Board of Commissioners for consideration at a public hearing and formal adoption at the last regular meeting in December.

TYPES OF BUDGETED FUNDS

There are many types of funds used throughout the development, implementation and monitoring of the budgetary process.

The General Fund is the primary focus of the budget process each fiscal year because its money has the least statutory restrictions on it. It also serves as the general-purpose repository for county property taxes, which make up the base revenue for most county services.

Budgets in Special Revenue Funds reflect county activities where a significant portion of revenues come from sources other than the General Fund. Use of these funds is restricted to specific activities. Special Revenue Funds of significant size include Central Dispatch, Parks and Recreation, Child Care Fund and Commission on Aging.

Capital Project Funds account for the purchase of equipment, construction, or development of capital facilities. Some of these budgets were established by a separate resolution. However, as with most capital projects, the majority were established by the enabling appropriations resolution. There is a separate capital budget included in the newly established Capital Improvement Program Fund.

Public Act 621 of 1978, also known as the Uniform Budget and Accounting Act, requires budgets for all General, Special Revenue, and Debt Service Funds, in the County's chart of accounts. It further stipulates that an informational summary must be provided for all capital projects, enterprise, and internal service funds. St. Joseph County establishes budgets for all of these funds which can be found within this document.

We understand that it is a very complex process and that this document, while in accordance with the requirements of the Uniform Budget and Accounting Act, may not provide all of the information that the reader desires. Further information may be obtained by reading the St. Joseph County Annual Financial Report, including Management's Discussion and Analysis (www.stjosephcountymi.org), by contacting County Administration (269-467-5617) or by contacting any of the Elected Offices or Departments covered within this budget directly.

ST. JOSEPH COUNTY
2023 & 2024 GENERAL APPROPRIATIONS ACT
RESOLUTION NO. -2022

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 2023 & 2024 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 2023 & 2024 Budget are based on the intent of the Board of Commissioners to levy property tax millages as follows: County Operating 4.5482, 9-1-1 .75, Commission on Aging .75, Transportation .33, County Roads 1.0 and Park & Recreation .25; and

WHEREAS, the 2023 & 2024 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 2023. 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 2023 & 2024 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 \$5,000. Non-budgeted capital requests under \$5,000 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 20, 2022.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County and Circuit Court at Centreville, Michigan, this ____ day of December 2022.

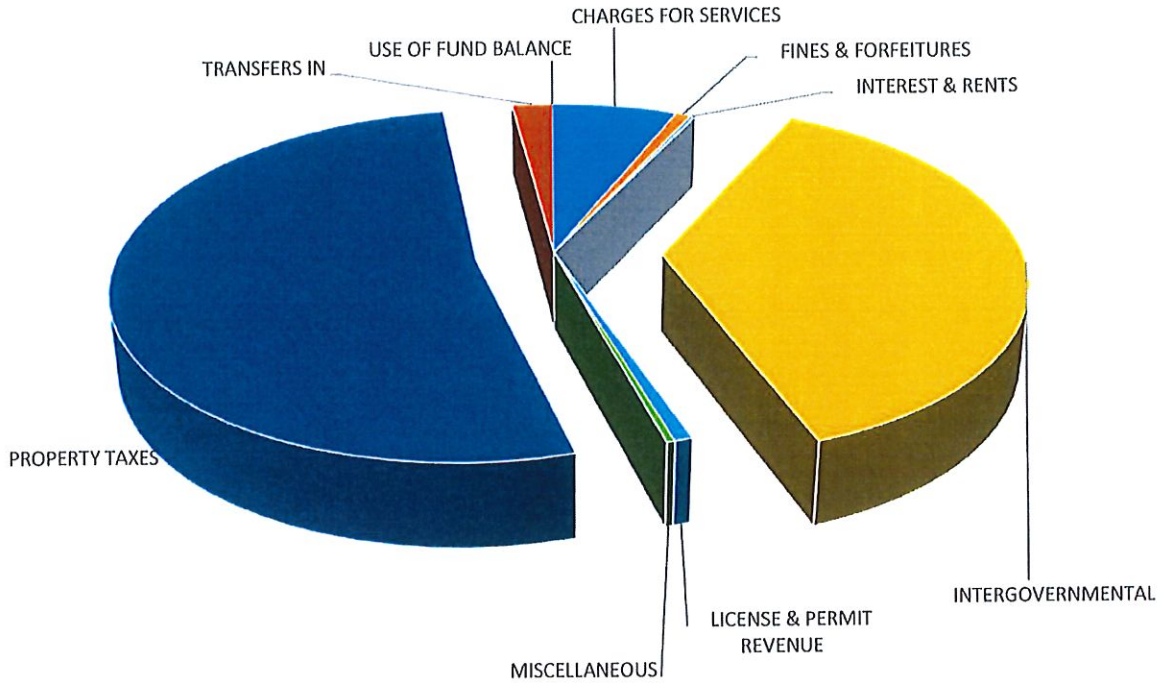
Lindsay Oswald, Clerk

ST. JOSEPH COUNTY GENERAL FUND HISTORY REVENUE AND EXPENDITURE SUMMARY

	2019	2020	2021	2022	2023	2024
	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET
REVENUES						
CHARGES FOR SERVICES	1,312,909	1,274,833	1,594,169	1,205,313	1,248,125	1,259,354
FINES & FORFEITURES	244,190	159,750	182,996	168,200	151,000	154,000
INTEREST & RENTS	152,254	103,099	60,881	50,200	50,200	50,200
INTERGOVERNMENTAL	6,095,271	6,845,970	6,202,842	7,432,603	7,316,435	7,325,228
LICENSE & PERMIT REVENUE	141,250	151,357	132,264	137,125	139,125	139,125
MISCELLANEOUS	280,008	800,152	527,757	63,875	64,323	64,323
PROPERTY TAXES	9,421,047	9,601,695	9,635,295	9,931,968	10,233,484	10,486,984
TRANSFERS IN	466,200	632,100	108,300	881,354	407,623	464,262
USE OF FUND BALANCE	-	-	-	15,821	-	-
TOTAL REVENUES	18,113,129	19,568,956	18,444,504	19,886,459	19,610,315	19,943,476

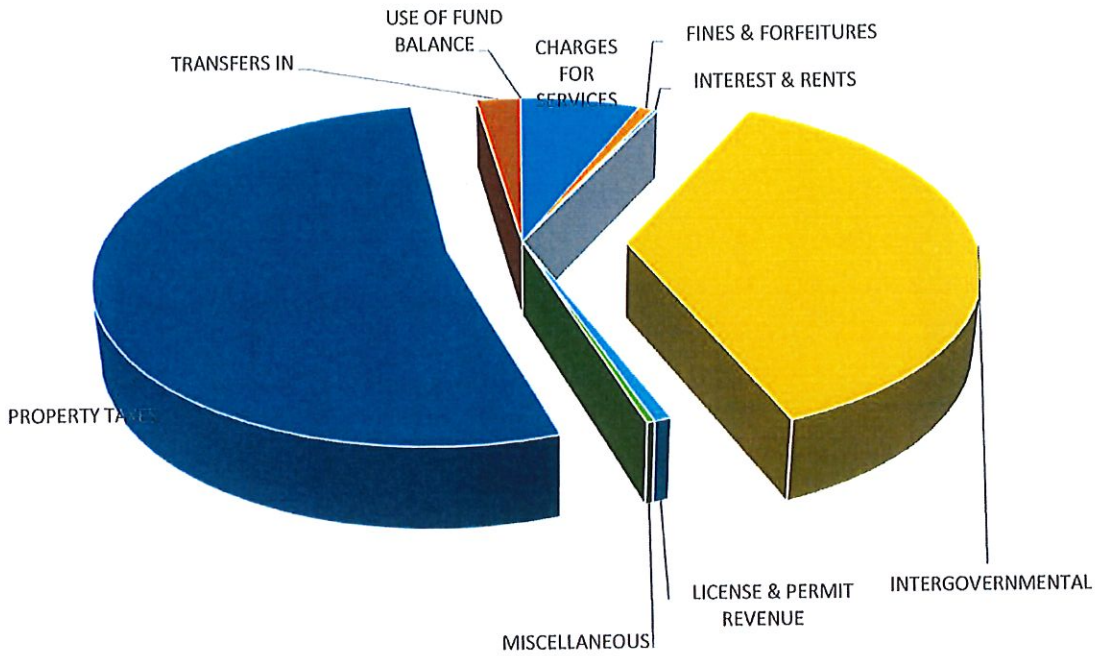
	2019	2020	2021	2022	2023	2024
	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET
EXPENDITURES						
APPROPRIATIONS	743,005	746,517	789,720	762,696	776,195	776,245
CAPITAL EXPENDITURES	120,938	157,670	84,689	50,443	126,100	73,200
OPERATING EXPENDITURES	3,790,479	3,441,562	3,738,738	5,213,790	3,985,701	3,999,156
PERSONNEL SERVICES	10,923,684	11,566,560	11,766,425	11,897,547	12,473,989	12,826,607
TRANSFERS OUT	2,221,440	1,660,282	2,178,162	1,961,983	2,248,330	2,268,268
TOTAL EXPENDITURES	17,799,546	17,572,591	18,557,734	19,886,459	19,610,315	19,943,476

St. Joseph County General Fund Revenues 2023



REVENUES	2023 RECOMMENDED BUDGET	PERCENT OF TOTAL BUDGET
CHARGES FOR SERVICES	1,248,125	6.36%
FINES & FORFEITURES	151,000	0.77%
INTEREST & RENTS	50,200	0.26%
INTERGOVERNMENTAL	7,316,435	37.31%
LICENSE & PERMIT REVENUE	139,125	0.71%
MISCELLANEOUS	64,323	0.33%
PROPERTY TAXES	10,233,484	52.18%
TRANSFERS IN	407,623	2.08%
USE OF FUND BALANCE	-	0.00%
TOTAL REVENUES	19,610,315	100.00%

St. Joseph County General Fund Revenues 2024



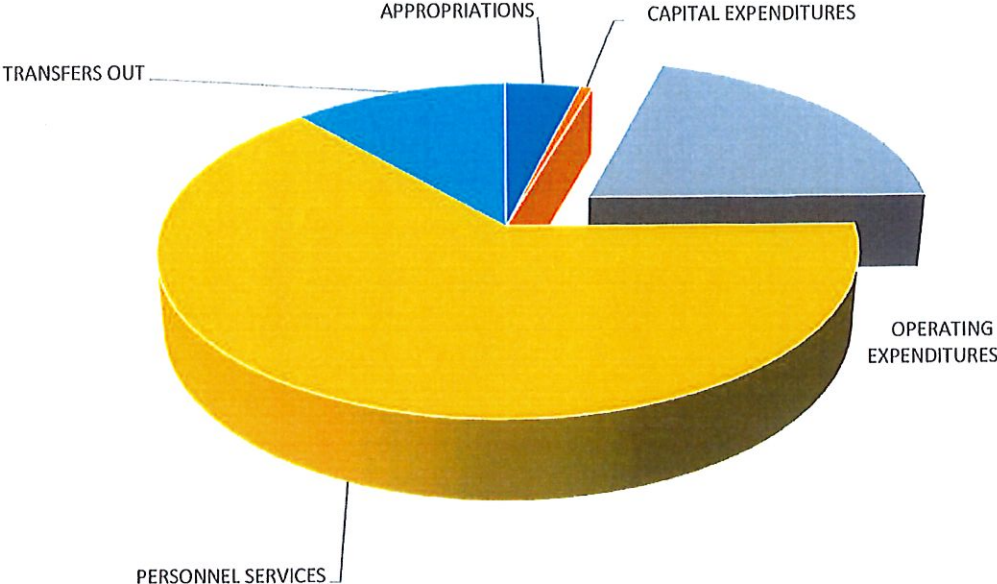
REVENUES	2024 RECOMMENDED BUDGET	PERCENT OF TOTAL BUDGET
CHARGES FOR SERVICES	1,259,354	6.31%
FINES & FORFEITURES	154,000	0.77%
INTEREST & RENTS	50,200	0.25%
INTERGOVERNMENTAL	7,325,228	36.73%
LICENSE & PERMIT REVENUE	139,125	0.70%
MISCELLANEOUS	64,323	0.32%
PROPERTY TAXES	10,486,984	52.58%
TRANSFERS IN	464,262	2.33%
USE OF FUND BALANCE	-	0.00%
TOTAL REVENUES	19,943,476	100.00%

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2023 RECOMM BUDGET	2024 RECOMM BUDGET
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
Dept 136 - DISTRICT COURT						
	INTERGOVERNMENTAL	277,489	298,179	242,300	191,000	208,750
	FINES & FORFEITURES	159,395	181,496	166,700	149,500	152,500
	CHARGES FOR SERVICES	74,369	91,307	101,000	76,000	78,000
	INTEREST & RENTS	147	126	200	200	200
	MISCELLANEOUS	15,735	14,345	75	13,000	13,000
	Totals for dept 136 - DISTRICT COURT	527,125	585,453	510,275	429,700	452,450
Dept 141 - FRIEND OF THE COURT						
	INTERGOVERNMENTAL	932,818	1,024,628	1,126,000	1,061,000	1,061,000
	CHARGES FOR SERVICES	46,870	48,663	52,050	50,050	50,050
	TRANSFERS IN	19,000	19,000	19,000	19,000	19,000
	Totals for dept 141 - FRIEND OF THE COURT	998,688	1,092,291	1,197,050	1,130,050	1,130,050
Dept 148 - PROBATE COURT						
	INTERGOVERNMENTAL	60	0	0	0	0
	CHARGES FOR SERVICES	29,390	30,486	23,200	30,200	30,200
	Totals for dept 148 - PROBATE COURT	29,450	30,486	23,200	30,200	30,200
Dept 149 - JUVENILE BRANCH						
	INTERGOVERNMENTAL	417	2,859	27,700	27,100	27,100
	CHARGES FOR SERVICES	4,480	5,998	7,500	6,500	6,500
	MISCELLANEOUS	35	0	50	50	50
	Totals for dept 149 - JUVENILE BRANCH	4,932	8,857	35,250	33,650	33,650
Dept 215 - COUNTY CLERK						
	INTERGOVERNMENTAL	36,373	27,673	30,700	25,400	25,400
	FINES & FORFEITURES	365	1,500	1,500	1,500	1,500
	CHARGES FOR SERVICES	135,205	194,004	141,455	148,735	155,235
	MISCELLANEOUS	43,880	10,077	10,500	2,500	2,500
	TRANSFERS IN	37,000	20,000	20,000	20,000	20,000
	LICENSE & PERMIT REVENUE	1,749	2,550	2,125	2,125	2,125
	Totals for dept 215 - COUNTY CLERK	254,572	255,804	206,280	200,260	206,760
Dept 224 - CENTRAL SERVICE COSTS REIMBURSEMENT						
	INTERGOVERNMENTAL	314,381	410,180	458,770	565,589	565,589
	Totals for dept 224 - CENTRAL SERVICE COSTS REIMB	314,381	410,180	458,770	565,589	565,589
Dept 225 - EQUALIZATION DEPT						
	CHARGES FOR SERVICES	53,931	54,507	56,058	57,390	60,119
	Totals for dept 225 - EQUALIZATION DEPT	53,931	54,507	56,058	57,390	60,119
Dept 226 - HUMAN RESOURCES						
	CHARGES FOR SERVICES	5,247	3,427	5,000	4,500	4,500
	MISCELLANEOUS	2,685	0	0	0	0
	Totals for dept 226 - HUMAN RESOURCES	7,932	3,427	5,000	4,500	4,500
Dept 227 - GEOGRAPHIC INFO. SYSTEMS						
	MISCELLANEOUS	2,225	1,086	700	700	700
	TRANSFERS IN	1,700	1,700	0	0	0
	Totals for dept 227 - GEOGRAPHIC INFO. SYSTEMS	3,925	2,786	700	700	700
Dept 229 - PROSECUTORS OFFICE						
	INTERGOVERNMENTAL	20,016	113	150	150	150

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2023 RECOMM BUDGET	2024 RECOMM BUDGET
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
Dept 229 - PROSECUTORS OFFICE						
	CHARGES FOR SERVICES	0	94	0	0	0
	MISCELLANEOUS	145	0	0	0	0
	Totals for dept 229 - PROSECUTORS OFFICE	20,161	207	150	150	150
Dept 236 - REGISTER OF DEEDS						
	CHARGES FOR SERVICES	577,569	756,936	539,500	536,000	536,000
	TRANSFERS IN	30,000	15,000	15,000	15,000	15,000
	Totals for dept 236 - REGISTER OF DEEDS	607,569	771,936	554,500	551,000	551,000
Dept 253 - COUNTY TREASURER						
	INTERGOVERNMENTAL	3,250,784	2,278,739	3,564,143	3,462,560	3,468,939
	CHARGES FOR SERVICES	44,043	61,864	42,450	43,150	43,150
	INTEREST & RENTS	102,952	60,755	50,000	50,000	50,000
	MISCELLANEOUS	417,058	69,705	500	500	500
	TRANSFERS IN	25,000	25,000	25,000	25,000	25,000
	PROPERTY TAXES	27,849	29,331	28,500	28,500	28,500
	Totals for dept 253 - COUNTY TREASURER	3,867,686	2,525,394	3,710,593	3,609,710	3,616,089
Dept 258 - INFORMATION TECHNOLOGY						
	CHARGES FOR SERVICES	3,015	3,164	1,000	3,000	3,000
	Totals for dept 258 - INFORMATION TECHNOLOGY	3,015	3,164	1,000	3,000	3,000
Dept 265 - BUILDING & GROUNDS						
	MISCELLANEOUS	0	137,900	0	0	0
	Totals for dept 265 - BUILDING & GROUNDS	0	137,900	0	0	0
Dept 275 - DRAIN COMMISSION						
	LICENSE & PERMIT REVENUE	18,055	19,768	15,000	17,000	17,000
	Totals for dept 275 - DRAIN COMMISSION	18,055	19,768	15,000	17,000	17,000
Dept 301 - SHERIFF DEPARTMENT						
	INTERGOVERNMENTAL	58,420	9,140	7,300	39,075	7,300
	CHARGES FOR SERVICES	291,755	333,804	225,100	283,100	283,100
	MISCELLANEOUS	44,510	43,148	31,000	29,000	29,000
	TRANSFERS IN	27,400	17,600	9,600	9,600	9,600
	Totals for dept 301 - SHERIFF DEPARTMENT	422,085	403,692	273,000	360,775	329,000
Dept 331 - MARINE SAFETY PATROL						
	INTERGOVERNMENTAL	18,100	0	18,000	18,000	18,000
	Totals for dept 331 - MARINE SAFETY PATROL	18,100	0	18,000	18,000	18,000
Dept 351 - JAIL & TURNKEY						
	INTERGOVERNMENTAL	17,075	81,938	83,000	83,000	83,000
	CHARGES FOR SERVICES	2,540	1,960	5,000	3,500	3,500
	MISCELLANEOUS	9,000	130,345	0	0	0
	TRANSFERS IN	10,000	10,000	10,000	10,000	10,000
	Totals for dept 351 - JAIL & TURNKEY	38,615	224,243	98,000	96,500	96,500
Dept 390 - FUND BALANCE						
	TRANSFERS IN	472,000	0	782,754	309,023	365,662
	USE OF FUND BALANCE	0	0	15,821	0	0
	Totals for dept 390 - FUND BALANCE	472,000	0	798,575	309,023	365,662

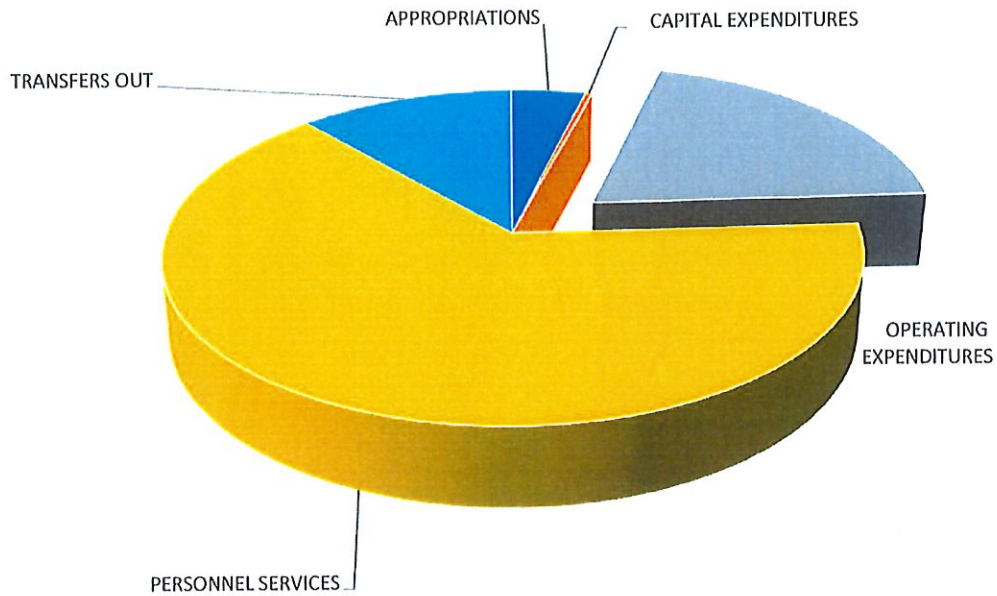
GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2023 RECOMM BUDGET	2024 RECOMM BUDGET
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
Dept 426 - EMERGENCY SERVICES						
	INTERGOVERNMENTAL	29,522	43,982	30,000	30,000	30,000
	MISCELLANEOUS	1,952	0	0	0	0
	Totals for dept 426 - EMERGENCY SERVICES	31,074	43,982	30,000	30,000	30,000
Dept 430 - ANIMAL CONTROL						
	INTERGOVERNMENTAL	16,315	2,645	20,000	5,000	5,000
	CHARGES FOR SERVICES	6,419	7,955	6,000	6,000	6,000
	MISCELLANEOUS	1,138	6,210	1,000	1,000	1,000
	TRANSFERS IN	10,000	0	0	0	0
	LICENSE & PERMIT REVENUE	131,553	109,946	120,000	120,000	120,000
	Totals for dept 430 - ANIMAL CONTROL	165,425	126,756	147,000	132,000	132,000
Dept 662 - CHILD CARE - JUVENILE						
	INTERGOVERNMENTAL	42,526	59,116	75,000	75,000	75,000
	Totals for dept 662 - CHILD CARE - JUVENILE	42,526	59,116	75,000	75,000	75,000
Dept 664 - RDSS						
	MISCELLANEOUS	16,060	10,190	10,000	13,073	13,073
	Totals for dept 664 - RDSS	16,060	10,190	10,000	13,073	13,073
Dept 682 - VETERANS SERVICES						
	INTERGOVERNMENTAL	67,294	104,393	79,540	63,561	80,000
	MISCELLANEOUS	10,350	6,875	5,550	0	0
	Totals for dept 682 - VETERANS SERVICES	77,644	111,268	85,090	63,561	80,000
Dept 716 - TAX REVENUE						
	INTERGOVERNMENTAL	1,764,380	1,859,257	1,670,000	1,670,000	1,670,000
	PROPERTY TAXES	9,573,846	9,605,964	9,903,468	10,204,984	10,458,484
	Totals for dept 716 - TAX REVENUE	11,338,226	11,465,221	11,573,468	11,874,984	12,128,484
Dept 872 - UTILITIES & GENERAL INSUR						
	MISCELLANEOUS	235,579	97,876	4,500	4,500	4,500
	Totals for dept 872 - UTILITIES & GENERAL INSUR	235,579	97,876	4,500	4,500	4,500
TOTAL ESTIMATED REVENUES						
		19,568,956	18,444,504	19,886,459	19,610,315	19,943,476
BEGINNING FUND BALANCE						
		2,389,606	4,385,998	4,665,452		
FUND BALANCE ADJUSTMENTS						
		22	392,683	0		
ENDING FUND BALANCE						
		21,958,584	23,223,185	24,551,911		

St. Joseph County General Fund Expenditures 2023



	2023 RECOMMENDED BUDGET	PERCENT OF TOTAL BUDGET
EXPENDITURES		
APPROPRIATIONS	776,195	3.96%
CAPITAL EXPENDITURES	126,100	0.64%
OPERATING EXPENDITURES	3,985,701	20.32%
PERSONNEL SERVICES	12,473,989	63.61%
TRANSFERS OUT	2,248,330	11.47%
TOTAL EXPENDITURES	19,610,315	100.00%

St. Joseph County General Fund Expenditures 2024



EXPENDITURES	2024 RECOMMENDED BUDGET	PERCENT OF TOTAL BUDGET
APPROPRIATIONS	776,245	3.89%
CAPITAL EXPENDITURES	73,200	0.37%
OPERATING EXPENDITURES	3,999,156	20.05%
PERSONNEL SERVICES	12,826,607	64.31%
TRANSFERS OUT	2,268,268	11.37%
TOTAL EXPENDITURES	19,943,476	100.00%

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	AMENDED BUDGET	2023 RECOMM BUDGET	2024 RECOMM BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 001 - APPROPRIATIONS						
	APPROPRIATIONS	744,927	788,220	762,696	776,195	776,245
	TRANSFERS OUT	303,470	250,020	275,040	425,040	425,040
	Totals for dept 001 - APPROPRIATIONS	1,048,397	1,038,240	1,037,736	1,201,235	1,201,285
Dept 101 - COUNTY COMMISSION						
	APPROPRIATIONS	1,590	1,500	0	0	0
	PERSONNEL SERVICES	57,181	60,157	66,814	83,163	84,527
	OPERATING EXPENDITURES	78,772	79,155	90,500	88,200	88,200
	Totals for dept 101 - COUNTY COMMISSION	137,543	140,812	157,314	171,363	172,727
Dept 131 - CIRCUIT COURT						
	PERSONNEL SERVICES	331,153	353,540	321,327	333,510	341,382
	OPERATING EXPENDITURES	25,373	35,633	55,072	52,925	55,925
	CAPITAL EXPENDITURES	0	0	2,800	2,000	2,000
	Totals for dept 131 - CIRCUIT COURT	356,526	389,173	379,199	388,435	399,307
Dept 136 - DISTRICT COURT						
	PERSONNEL SERVICES	1,143,161	1,227,993	1,201,263	1,227,345	1,276,644
	OPERATING EXPENDITURES	114,335	153,106	107,835	114,079	115,527
	CAPITAL EXPENDITURES	132	20,125	2,500	2,500	2,500
	Totals for dept 136 - DISTRICT COURT	1,257,628	1,401,224	1,311,598	1,343,924	1,394,671
Dept 141 - FRIEND OF THE COURT						
	PERSONNEL SERVICES	1,037,648	1,056,018	989,833	1,055,314	1,079,601
	OPERATING EXPENDITURES	63,103	103,175	125,874	126,187	128,235
	CAPITAL EXPENDITURES	4,959	20,925	5,000	0	0
	Totals for dept 141 - FRIEND OF THE COURT	1,105,710	1,180,118	1,120,707	1,181,501	1,207,836
Dept 148 - PROBATE COURT						
	PERSONNEL SERVICES	369,312	363,584	387,147	404,618	419,300
	OPERATING EXPENDITURES	27,997	30,306	42,500	36,500	38,700
	CAPITAL EXPENDITURES	0	0	2,000	1,000	1,000
	Totals for dept 148 - PROBATE COURT	397,309	393,890	431,647	444,118	459,000
Dept 149 - JUVENILE BRANCH						
	PERSONNEL SERVICES	480,540	476,757	471,782	464,755	474,240
	OPERATING EXPENDITURES	165,453	177,146	208,955	217,455	217,455
	CAPITAL EXPENDITURES	640	626	10,000	0	0
	Totals for dept 149 - JUVENILE BRANCH	646,633	654,529	690,737	682,210	691,695
Dept 151 - DEPARTMENT OF CORRECTIONS						
	OPERATING EXPENDITURES	694	385	750	750	750
	Totals for dept 151 - DEPARTMENT OF CORRECTIONS	694	385	750	750	750
Dept 167 - APPEALS COURT						
	OPERATING EXPENDITURES	31,256	12,790	23,500	22,000	22,000
	Totals for dept 167 - APPEALS COURT	31,256	12,790	23,500	22,000	22,000
Dept 169 - PUBLIC DEFENDER						
	TRANSFERS OUT	423,223	422,808	441,743	449,485	449,485
	OPERATING EXPENDITURES	1,693	691	1,000	1,000	1,000
	Totals for dept 169 - PUBLIC DEFENDER	424,916	423,499	442,743	450,485	450,485

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2023 RECOMM BUDGET	2024 RECOMM BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 172 - ADMINISTRATION						
	PERSONNEL SERVICES	203,435	211,882	191,976	217,060	222,624
	OPERATING EXPENDITURES	6,771	59,315	5,925	15,275	15,275
	CAPITAL EXPENDITURES	0	0	5,500	0	0
	Totals for dept 172 - ADMINISTRATION	210,206	271,197	203,401	232,335	237,899
Dept 191 - ELECTIONS						
	OPERATING EXPENDITURES	56,538	9,191	53,000	34,500	53,500
	Totals for dept 191 - ELECTIONS	56,538	9,191	53,000	34,500	53,500
Dept 212 - FINANCE						
	PERSONNEL SERVICES	248,693	219,202	202,137	217,007	221,464
	OPERATING EXPENDITURES	73,864	35,595	37,340	37,340	37,340
	CAPITAL EXPENDITURES	2,000	0	0	0	0
	Totals for dept 212 - FINANCE	324,557	254,797	239,477	254,347	258,804
Dept 215 - COUNTY CLERK						
	PERSONNEL SERVICES	532,852	530,428	542,338	602,606	624,109
	OPERATING EXPENDITURES	52,352	51,533	89,197	69,490	70,800
	CAPITAL EXPENDITURES	0	0	1,000	0	0
	Totals for dept 215 - COUNTY CLERK	585,204	581,961	632,535	672,096	694,909
Dept 225 - EQUALIZATION DEPT						
	PERSONNEL SERVICES	290,088	292,915	281,411	299,998	306,428
	OPERATING EXPENDITURES	31,567	32,663	35,785	35,785	35,785
	Totals for dept 225 - EQUALIZATION DEPT	321,655	325,578	317,196	335,783	342,213
Dept 226 - HUMAN RESOURCES						
	PERSONNEL SERVICES	6,686	2	8,000	8,000	8,000
	OPERATING EXPENDITURES	94,704	126,875	115,345	114,345	114,345
	CAPITAL EXPENDITURES	10,811	4,800	0	0	0
	Totals for dept 226 - HUMAN RESOURCES	112,201	133,677	123,345	122,345	122,345
Dept 227 - GEOGRAPHIC INFO. SYSTEMS						
	PERSONNEL SERVICES	112,884	107,415	108,275	112,349	114,219
	OPERATING EXPENDITURES	6,396	5,500	13,300	12,500	7,500
	Totals for dept 227 - GEOGRAPHIC INFO. SYSTEMS	119,280	112,915	121,575	124,849	121,719
Dept 229 - PROSECUTORS OFFICE						
	PERSONNEL SERVICES	699,740	760,907	780,948	801,277	828,195
	OPERATING EXPENDITURES	88,214	72,811	72,400	64,047	64,800
	CAPITAL EXPENDITURES	536	0	0	0	0
	Totals for dept 229 - PROSECUTORS OFFICE	788,490	833,718	853,348	865,324	892,995
Dept 236 - REGISTER OF DEEDS						
	PERSONNEL SERVICES	116,152	120,769	127,717	133,319	138,491
	OPERATING EXPENDITURES	36,780	40,537	44,410	43,260	43,260
	Totals for dept 236 - REGISTER OF DEEDS	154,932	161,306	172,127	176,579	181,751
Dept 242 - SURVEYOR						
	TRANSFERS OUT	6,000	9,000	6,000	6,000	6,000
	Totals for dept 242 - SURVEYOR	6,000	9,000	6,000	6,000	6,000
Dept 253 - COUNTY TREASURER						
	Totals for dept 253 - COUNTY TREASURER	6,000	9,000	6,000	6,000	6,000

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2023 RECOMM BUDGET	2024 RECOMM BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 253 - COUNTY TREASURER						
TRANSFERS OUT		0	56,184	0	0	0
PERSONNEL SERVICES		330,292	301,689	302,424	322,085	331,822
OPERATING EXPENDITURES		5,841	9,286	1,288,634	8,700	8,700
CAPITAL EXPENDITURES		360	0	360	0	0
Totals for dept 253 - COUNTY TREASURER		336,493	367,159	1,591,418	330,785	340,522
Dept 257 - COOPERATIVE EXTENSION						
PERSONNEL SERVICES		49,883	96,491	107,738	96,082	96,737
OPERATING EXPENDITURES		133,013	119,008	136,186	140,242	144,420
Totals for dept 257 - COOPERATIVE EXTENSION		182,896	215,499	243,924	236,324	241,157
Dept 258 - INFORMATION TECHNOLOGY						
PERSONNEL SERVICES		288,527	292,757	277,610	308,683	320,402
OPERATING EXPENDITURES		265,911	392,399	439,399	526,360	503,360
CAPITAL EXPENDITURES		37,009	32,216	9,000	99,100	50,290
Totals for dept 258 - INFORMATION TECHNOLOGY		591,447	657,629	726,009	934,143	883,962
Dept 265 - BUILDING & GROUNDS						
PERSONNEL SERVICES		286,080	308,209	350,753	405,905	417,232
OPERATING EXPENDITURES		232,074	176,466	189,686	180,550	180,550
CAPITAL EXPENDITURES		20,000	0	0	0	0
Totals for dept 265 - BUILDING & GROUNDS		538,154	484,675	540,439	586,455	597,782
Dept 266						
PERSONNEL SERVICES		398,419	314,286	333,254	314,532	324,202
OPERATING EXPENDITURES		3,544	5,117	4,700	4,700	4,700
Totals for dept 266 - COURTS BUILDING SECURITY		401,963	319,403	337,954	319,232	328,902
Dept 275 - DRAIN COMMISSION						
PERSONNEL SERVICES		168,763	187,229	182,683	201,066	206,087
OPERATING EXPENDITURES		7,690	11,146	12,465	12,465	12,465
Totals for dept 275 - DRAIN COMMISSION		176,453	198,375	195,148	213,531	218,552
Dept 301 - SHERIFF DEPARTMENT						
TRANSFERS OUT		36,223	6,592	5,000	5,000	5,000
PERSONNEL SERVICES		2,188,213	2,185,379	2,228,943	2,313,447	2,388,849
OPERATING EXPENDITURES		257,912	314,689	261,051	273,551	273,551
CAPITAL EXPENDITURES		18,167	0	3,500	13,500	3,500
Totals for dept 301 - SHERIFF DEPARTMENT		2,500,515	2,506,660	2,498,494	2,605,498	2,670,900
Dept 306 - SHERIFF RESERVES						
OPERATING EXPENDITURES		2,723	1,338	7,600	4,100	4,100
Totals for dept 306 - SHERIFF RESERVES		2,723	1,338	7,600	4,100	4,100
Dept 331 - MARINE SAFETY PATROL						
PERSONNEL SERVICES		15,704	16,571	21,830	21,830	21,830
OPERATING EXPENDITURES		8,346	9,133	9,280	9,050	9,050
Totals for dept 331 - MARINE SAFETY PATROL		24,050	25,704	31,110	30,880	30,880
Dept 351 - JAIL & TURNKEY						
PERSONNEL SERVICES		1,714,859	1,748,182	1,912,922	2,024,608	2,070,111
OPERATING EXPENDITURES		645,796	709,298	763,880	774,055	770,555
CAPITAL EXPENDITURES		28,500	1,450	0	4,000	0

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2023 RECOMM BUDGET	2024 RECOMM BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 351 - JAIL & TURNKEY						
	Totals for dept 351 - JAIL & TURNKEY	2,389,155	2,458,930	2,676,802	2,802,663	2,840,666
Dept 400 - PLANNING COMMISSION						
	OPERATING EXPENDITURES	6,465	9,735	12,000	12,000	12,000
	Totals for dept 400 - PLANNING COMMISSION	6,465	9,735	12,000	12,000	12,000
Dept 426 - EMERGENCY SERVICES						
	TRANSFERS OUT	3,350	0	0	0	0
	PERSONNEL SERVICES	90,690	90,367	94,278	98,220	101,778
	OPERATING EXPENDITURES	9,361	10,781	14,980	16,380	16,380
	Totals for dept 426 - EMERGENCY SERVICES	103,401	101,148	109,258	114,600	118,158
Dept 430 - ANIMAL CONTROL						
	PERSONNEL SERVICES	184,370	171,867	176,684	182,999	190,641
	OPERATING EXPENDITURES	25,939	32,489	44,750	31,300	31,300
	CAPITAL EXPENDITURES	15,272	1,884	0	0	0
	Totals for dept 430 - ANIMAL CONTROL	225,581	206,240	221,434	214,299	221,941
Dept 441 - BOARD OF PUBLIC WORKS						
	OPERATING EXPENDITURES	75	590	125	125	125
	Totals for dept 441 - BOARD OF PUBLIC WORKS	75	590	125	125	125
Dept 648 - MEDICAL EXAMINERS						
	OPERATING EXPENDITURES	175,469	180,985	179,463	188,241	188,241
	Totals for dept 648 - MEDICAL EXAMINERS	175,469	180,985	179,463	188,241	188,241
Dept 662 - CHILD CARE - JUVENILE						
	PERSONNEL SERVICES	1,317	2,965	9,317	9,299	9,299
	OPERATING EXPENDITURES	14,564	9,291	16,000	2,000	2,000
	Totals for dept 662 - CHILD CARE - JUVENILE	15,881	12,256	25,317	11,299	11,299
Dept 664 - RDSS						
	PERSONNEL SERVICES	12,837	8,351	5,082	5,073	5,073
	OPERATING EXPENDITURES	4,347	2,404	8,000	8,000	8,000
	Totals for dept 664 - RDSS	17,184	10,755	13,082	13,073	13,073
Dept 681 - VETERAN BURIALS						
	OPERATING EXPENDITURES	6,300	6,700	8,000	7,000	7,000
	Totals for dept 681 - VETERAN BURIALS	6,300	6,700	8,000	7,000	7,000
Dept 682 - VETERANS SERVICES						
	TRANSFERS OUT	13,490	0	0	0	0
	PERSONNEL SERVICES	158,120	159,957	154,561	168,839	172,820
	OPERATING EXPENDITURES	75,795	95,044	83,571	76,787	76,787
	CAPITAL EXPENDITURES	19,284	2,663	8,783	4,000	4,000
	Totals for dept 682 - VETERANS SERVICES	266,689	257,664	246,915	249,626	253,607
Dept 728 - ECONOMIC DEVELOPMENT						
	TRANSFERS OUT	62,500	62,500	62,500	62,500	62,500
	OPERATING EXPENDITURES	35,000	35,100	35,800	35,000	35,000
	Totals for dept 728 - ECONOMIC DEVELOPMENT	97,500	97,600	98,300	97,500	97,500
Dept 872 - UTILITIES & GENERAL INSUR						
	PERSONNEL SERVICES	46,961	100,556	58,500	41,000	30,500

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2023 RECOMM BUDGET	2024 RECOMM BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
	Dept 872 - UTILITIES & GENERAL INSUR	569,535	639,075	575,532	587,457	600,475
	OPERATING EXPENDITURES	616,496	739,631	634,032	628,457	630,975
	Totals for dept 872 - UTILITIES & GENERAL INSUR					
	Dept 965 - TRANSFERS OUT	812,026	1,371,058	1,171,700	1,300,305	1,320,243
	TRANSFERS OUT	812,026	1,371,058	1,171,700	1,300,305	1,320,243
	Totals for dept 965 - TRANSFERS OUT					
	TOTAL APPROPRIATIONS	17,572,591	18,557,734	19,886,459	19,610,315	19,943,476

BEGINNING FUND BALANCE 4,385,998 4,665,452
 FUND BALANCE ADJUSTMENTS 22 0
 ENDING FUND BALANCE (15,182,963) (13,779,053) (15,221,007)

TRANSFERS IN/OUT & APPROPRIATIONS BUDGET FOR ST. JOSEPH COUNTY

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2023 RECOMM BUDGET	2024 RECOMM BUDGET
TRANSFERS IN						
101-141-699.215	TRANSFER IN-F215 FOC	19,000	19,000	19,000	19,000	19,000
101-215-699.263	TRANSFER IN-F263 CONCEALED PISTOL LICEN	37,000	20,000	20,000	20,000	20,000
101-227-699.247	TRANSFER IN-F247 SURVEY REMONUMENT	1,700	1,700	0	0	0
101-236-699.256	TRANSFER IN-F256 ROD AUTOMATION FUNC	30,000	15,000	15,000	15,000	15,000
101-253-699.514	TRANSFER IN-F514 FORFEITURE FUND	25,000	25,000	25,000	25,000	25,000
101-301-699.232	TRANSFER IN-F232 TRAFFIC SAFETY PROGRA	0	8,000	0	0	0
101-301-699.265	TRANSFER IN-F265 DRUG LAW ENFORCEMEN	17,800	0	0	0	0
101-301-699.266	TRANSFER IN-F266 LAW ENFORCE FUND	9,600	9,600	9,600	9,600	9,600
101-351-699.264	TRANSFER IN-F264 CORR TRAINING FUND	10,000	10,000	10,000	10,000	10,000
101-390-699.273	TRANSFER IN-F273 COA FUND	472,000	0	0	0	0
101-390-699.516	TRANSFER IN-F516 TAX PMT FUND	0	0	782,754	309,023	365,662
101-430-699.254	TRANSFER IN-F254 ANIMAL SHELTER DONAT	10,000	0	0	0	0
TOTAL ESTIMATED REVENUES		632,100	108,300	881,354	407,623	464,262
TRANSFERS OUT & APPROPRIATIONS						
101-001-965.050	TRI-COUNTY DISTRICT HEALTH APPROPRIATI	307,699	307,699	313,835	322,977	322,977
101-001-965.060	COMMUNITY MENTAL HEALTH APPROPRIATI	257,268	257,268	257,268	257,268	257,268
101-001-965.080	D.H.S. - SOCIAL WELFARE FUND	8,001	8,903	9,000	9,000	9,000
101-001-965.120	D.H.S. CHILD CARE FUND APPROPRIATION	195,020	200,020	225,040	225,040	225,040
101-001-965.201	F201 COUNTY ROAD BRIDGE APPROPRIATIO	108,450	50,000	50,000	200,000	200,000
101-001-969.000	DRAIN COMMISSIONER SPECIAL ASSESSMEN	10,241	49,526	5,984	6,950	7,000
101-001-969.070	SOIL CONSERVATION APPROPRIATION	63,200	63,960	75,000	75,000	75,000
101-001-969.100	SUBSTANCE ABUSE APPROPRIATION	98,518	100,864	101,609	105,000	105,000
101-101-969.005	LAKE ASSOC SPECIAL ASSESSMENTS	1,590	1,500	0	0	0
101-169-999.260	TRANSFER OUT-F260 INDIGENT DEFENSE	423,223	422,808	441,743	449,485	449,485
101-242-999.247	TRANSFER OUT-F247 COUNTY SURVEY REMC	6,000	9,000	6,000	6,000	6,000
101-253-999.500	TRANSFER TO OTHERS-GRANT	0	56,184	0	0	0
101-301-999.500	TRANSFER TO OTHERS-GRANT	36,223	6,592	5,000	5,000	5,000
101-426-999.268	TRANSFER OUT-F268 HOMELAND SEC	3,350	0	0	0	0
101-682-999.569	TRANSFER OUT-F569 BUILDING AUTHORITY	13,490	0	0	0	0
101-728-999.244	TRANSFER OUT-F244 EDC FUND	62,500	62,500	62,500	62,500	62,500
101-965-965.261	TRANSFER OUT-F261 COMM CORR ADVISOR	0	0	62,081	52,000	55,000
101-965-965.262	TRANSFER OUT-F262 COMMUNITY CORRECT	32,970	44,500	7,500	7,500	7,500
101-965-965.267	TRANSFER OUT-F267 SECONDARY ROAD PAT	158,269	155,853	163,884	153,015	159,354
101-965-965.292	TRANSFER OUT-F292 JUVENILE CHILD CARE	450,000	509,120	765,591	765,547	773,470
101-965-999.276	OPERATING TRANS OUT TO F276	0	1,650	0	0	0
101-965-999.278	TRANSFER OUT-F278 DRUG COURT	6,116	0	0	0	0
101-965-999.308	TRANSFER OUT-F308 ENERGY SAVINGS DEBT	164,671	170,121	172,644	172,243	174,919
101-965-999.409	TRANSFER OUT-F409 CAPITAL IMPROVEMEN	0	489,814	0	150,000	150,000
TOTAL APPROPRIATIONS		2,406,799	2,967,882	2,724,679	3,024,525	3,044,513

BUDGET REPORT FOR ST. JOSEPH COUNTY

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2023 RECOMM BUDGET	2024 RECOMM BUDGET
Fund: 201 COUNTY ROAD						
	ESTIMATED REVENUES				12,000,000	12,000,000
	CHARGES FOR SERVICES	11,165,595	12,644,578	12,000,000	12,000,000	12,000,000
	TRANSFERS IN	108,450	50,000	50,000	50,000	50,000
	TOTAL ESTIMATED REVENUES	11,274,045	12,694,578	12,050,000	12,050,000	12,050,000
Fund: 208 PARK AND RECREATION						
	BEGINNING FUND BALANCE					175,000
	ENDING FUND BALANCE					
	ESTIMATED REVENUES				175,000	175,000
	CHARGES FOR SERVICES	185,330	197,974	175,300	175,000	175,000
	TRANSFERS IN					
	PROPERTY TAXES	512,756	524,483	542,743	563,635	577,606
	INTERGOVERNMENTAL	120,731	128,558	70,000	70,000	80,000
	INTEREST & RENTS	3,236	9,000	6,000	6,000	6,000
	MISCELLANEOUS	29,618	9,238	1,000	1,000	1,000
	USE OF FUND BALANCE			204,640		
	TOTAL ESTIMATED REVENUES	851,671	869,253	999,683	815,635	839,606
Fund: 211 CENTRAL DISPATCH FUND						
	BEGINNING FUND BALANCE					
	FUND BALANCE ADJUSTMENTS					
	ENDING FUND BALANCE					
	ESTIMATED REVENUES					
	TRANSFERS IN					
	PROPERTY TAXES	116,689	330,688	437,201		
	INTERGOVERNMENTAL		13,677			
	INTEREST & RENTS	968,360	1,213,618	1,436,884		
	MISCELLANEOUS					
	USE OF FUND BALANCE					
	TOTAL ESTIMATED REVENUES	1,085,049	1,557,983	1,874,085		
Fund: 212 CENTRAL DISPATCH--WIRELESS FUND						
	BEGINNING FUND BALANCE					
	FUND BALANCE ADJUSTMENTS					
	ENDING FUND BALANCE					
	ESTIMATED REVENUES					
	TRANSFERS IN					
	PROPERTY TAXES	50,000	50,000	50,000	50,000	50,000
	INTERGOVERNMENTAL	2,052,023	2,099,485	2,184,072	2,258,809	2,326,247
	INTEREST & RENTS	452,434	505,426	200,000	200,000	200,000
	MISCELLANEOUS					
	USE OF FUND BALANCE	304,393	247,421	235,000	235,000	235,000
	TOTAL ESTIMATED REVENUES	2,858,850	2,902,332	2,673,947	2,743,809	2,811,247
Fund: 215 FRIEND OF THE COURT						
	BEGINNING FUND BALANCE					
	FUND BALANCE ADJUSTMENTS					
	ENDING FUND BALANCE					
	ESTIMATED REVENUES					
	CHARGES FOR SERVICES	41,314	477,692	1,189,697		
	INTEREST & RENTS		79,123			
	USE OF FUND BALANCE	2,900,164	3,459,147	3,863,644		
	TOTAL ESTIMATED REVENUES	2,941,478	4,015,962	5,053,341		
Fund: 215 FRIEND OF THE COURT						
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					
	ESTIMATED REVENUES					
	CHARGES FOR SERVICES	440,502	530,339	543,287		
	INTEREST & RENTS	662,199	751,209	756,546		
	USE OF FUND BALANCE	17,020	19,710	19,000		
	TOTAL ESTIMATED REVENUES	1,119,721	1,299,258	1,318,833		
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					
	ESTIMATED REVENUES					
	CHARGES FOR SERVICES	17,020	19,710	19,000		
	INTEREST & RENTS					
	TOTAL ESTIMATED REVENUES	17,020	19,710	19,000	19,000	19,000

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Fund: 215 FRIEND OF THE COURT						
	BEGINNING FUND BALANCE	21,297	19,317	20,027		
	ENDING FUND BALANCE	38,317	39,027	39,027		
Fund: 216 FAMILY COUNSELING						
	ESTIMATED REVENUES	4,721	5,990	6,000	6,000	6,000
	LICENSE & PERMIT REVENUE	4,721	5,990	6,000	6,000	6,000
	TOTAL ESTIMATED REVENUES					
Fund: 220 LAKE TEMPLENE-LAKE IMPROVEMENT FUND						
	BEGINNING FUND BALANCE	25,924	26,947	28,727		
	ENDING FUND BALANCE	30,645	32,937	34,727		
Fund: 227 WASTE MANAGEMENT FUND						
	ESTIMATED REVENUES	305,280	309,574	220,000	220,000	220,000
	CHARGES FOR SERVICES					
	TRANSFERS IN					
	TOTAL ESTIMATED REVENUES	305,280	309,574	220,000	220,000	220,000
Fund: 227 WASTE MANAGEMENT FUND						
	BEGINNING FUND BALANCE	75,447	153,665	218,401		
	ENDING FUND BALANCE	380,727	463,239	438,401		
Fund: 232 TRAFFIC SAFETY PROGRAM FUND						
	ESTIMATED REVENUES	238,467	262,409	238,000	238,000	238,000
	CHARGES FOR SERVICES	1,284	3,216	4,000	4,000	4,000
	INTERGOVERNMENTAL					
	MISCELLANEOUS					
	USE OF FUND BALANCE					
	TOTAL ESTIMATED REVENUES	239,751	265,625	242,000	242,000	242,000
Fund: 232 TRAFFIC SAFETY PROGRAM FUND						
	BEGINNING FUND BALANCE	247,721	177,532	218,683		
	ENDING FUND BALANCE	487,472	443,157	460,683		
Fund: 239 MAGIC PROGRAM REBATE FUND						
	ESTIMATED REVENUES	19,320	17,011	25,000	20,000	20,000
	INTERGOVERNMENTAL					
	USE OF FUND BALANCE					
	TOTAL ESTIMATED REVENUES	19,320	17,011	25,000	20,000	20,000
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
	BEGINNING FUND BALANCE	161,041	167,466	150,487		
	ENDING FUND BALANCE	180,361	184,477	175,487		
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
	ESTIMATED REVENUES	22,271	14,910	10,000	20,000	20,000
	MISCELLANEOUS					
	TOTAL ESTIMATED REVENUES	22,271	14,910	10,000	20,000	20,000
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
	BEGINNING FUND BALANCE	3,489	25,614	19,346		
	ENDING FUND BALANCE	25,760	40,524	29,346		
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
	ESTIMATED REVENUES					

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Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
	ESTIMATED REVENUES					
	CHARGES FOR SERVICES		4,250		5,000	5,000
	PROPERTY TAXES	10,088	35,460		10,000	10,000
	INTERGOVERNMENTAL	10,088	39,710		50,000	50,000
	TOTAL ESTIMATED REVENUES				65,000	65,000
	BEGINNING FUND BALANCE			4,250		
	ENDING FUND BALANCE		39,710	4,250		
Fund: 244 ECONOMIC DEVELOPMENT CORPORATION FUND						
	ESTIMATED REVENUES					
	TRANSFERS IN	62,500	62,500	62,500	62,500	62,500
	TOTAL ESTIMATED REVENUES	62,500	62,500	62,500	62,500	62,500
	BEGINNING FUND BALANCE	5,279	5,279	5,279		
	ENDING FUND BALANCE	67,779	67,779	67,779		
Fund: 247 COUNTY SURVEY & REMONUMENTATION						
	ESTIMATED REVENUES					
	TRANSFERS IN	6,000	9,000	6,000	6,000	6,000
	INTERGOVERNMENTAL	44,702	39,182	32,975	31,275	31,275
	MISCELLANEOUS					
	USE OF FUND BALANCE					
	TOTAL ESTIMATED REVENUES	50,702	48,182	38,975	37,275	37,275
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE	50,702	48,182	38,990	15	
Fund: 254 ANIMAL SHELTER DONATION FUND						
	ESTIMATED REVENUES					
	CHARGES FOR SERVICES	5,180	13,805	5,000	5,000	5,000
	MISCELLANEOUS	33,318	15,026	7,000	7,000	10,000
	USE OF FUND BALANCE					
	TOTAL ESTIMATED REVENUES	38,498	28,831	12,000	12,000	15,000
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE	167,948	191,664	212,032		
Fund: 256 REGISTER OF DEEDS AUTOMATION FUND						
	ESTIMATED REVENUES					
	CHARGES FOR SERVICES	206,446	220,495	224,032		
	INTEREST & RENTYS					
	USE OF FUND BALANCE	57,670	65,640	55,000	55,000	55,000
	TOTAL ESTIMATED REVENUES	57,670	65,640	83,400	55,000	55,000
	BEGINNING FUND BALANCE	90,823	94,008	129,560		
	ENDING FUND BALANCE	148,493	159,648	212,960		
Fund: 259 VICTIMS RIGHTS ADVOCATE FUND						
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL	81,995	80,770	125,028	131,279	131,279

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Fund: 259 VICTIMS RIGHTS ADVOCATE FUND						
	ESTIMATED REVENUES					
	MISCELLANEOUS	1,749				
	TOTAL ESTIMATED REVENUES	83,744	80,770	125,028	131,279	131,279
	BEGINNING FUND BALANCE					
	FUND BALANCE ADJUSTMENTS	2,761	6,516	9,644		
	ENDING FUND BALANCE	85,505	90,191	134,672		
Fund: 260 INDIGENT DEFENSE FUND						
	ESTIMATED REVENUES					
	TRANSFERS IN	423,223	422,808	441,743	419,082	419,082
	INTERGOVERNMENTAL	346,830	263,513	441,742	464,441	464,441
	MISCELLANEOUS	5,906				
	TOTAL ESTIMATED REVENUES	775,959	686,321	883,485	883,523	883,523
	BEGINNING FUND BALANCE					
	FUND BALANCE ADJUSTMENTS	22,667	89,020	1		
	ENDING FUND BALANCE	798,626	(61,433) 713,908	883,486		
Fund: 261 COMMUNITY CORRECTIONS ADVISORY BOARD						
	ESTIMATED REVENUES					
	TRANSFERS IN	46,589	35,000	62,081	52,000	55,000
	INTERGOVERNMENTAL	38,528	38,433	26,571	72,510	72,510
	MISCELLANEOUS	3,838		5,000		
	TOTAL ESTIMATED REVENUES	88,955	73,433	93,652	124,510	127,510
	BEGINNING FUND BALANCE					
	FUND BALANCE ADJUSTMENTS					
	ENDING FUND BALANCE					
Fund: 262 SJC COMMUNITY CORRECTIONS PROGRAM						
	ESTIMATED REVENUES					
	CHARGES FOR SERVICES	7,830	12,060	15,300	19,000	19,000
	TRANSFERS IN	32,970	44,500	7,500	27,000	29,000
	MISCELLANEOUS	9,075				
	TOTAL ESTIMATED REVENUES	49,875	56,560	22,800	46,000	48,000
	BEGINNING FUND BALANCE					
	FUND BALANCE ADJUSTMENTS					
	ENDING FUND BALANCE					
Fund: 263 CONCEALED PISTOL LICENSING FUND						
	ESTIMATED REVENUES					
	USE OF FUND BALANCE					
	LICENSE & PERMIT REVENUE	39,752	27,113	61,000	35,000	35,000
	TOTAL ESTIMATED REVENUES	39,752	27,113	96,000	35,000	35,000
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					
Fund: 264 LOCAL CORRECTIONS OFFICER'S TRAINING FUND						
	ESTIMATED REVENUES					
	BEGINNING FUND BALANCE	71,360	64,912	59,530		
	ENDING FUND BALANCE	111,112	92,025	155,530		

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2023 RECOMM BUDGET	2024 RECOMM BUDGET
Fund: 264 LOCAL CORRECTIONS OFFICER'S TRAINING FUN						
	ESTIMATED REVENUES					
	UNK_REV	14,390	14,414	20,000	27,000	15,000
	TOTAL ESTIMATED REVENUES	14,390	14,414	20,000	27,000	15,000
	BEGINNING FUND BALANCE	77,430	81,365	73,210		
	ENDING FUND BALANCE	91,820	95,779	93,210		
Fund: 265 DRUG LAW ENFORCEMENT FUND						
	ESTIMATED REVENUES					
	CHARGES FOR SERVICES	23,449		15,000		
	TRANSFERS IN					
	PROPERTY TAXES	240	365	200	200	200
	INTERGOVERNMENTAL	590		2,000		
	MISCELLANEOUS					
	USE OF FUND BALANCE					
	TOTAL ESTIMATED REVENUES	24,279	365	17,200	200	200
	BEGINNING FUND BALANCE	5	3,041	1,469		
	ENDING FUND BALANCE	24,284	3,406	18,669		
Fund: 266 LAW ENFORCEMENT FUND						
	ESTIMATED REVENUES					
	CHARGES FOR SERVICES	5,921	4,500	5,000	5,000	5,000
	INTERGOVERNMENTAL	314,629	401,928	388,362	448,682	455,376
	MISCELLANEOUS	2,852	20,583	100,958	179,510	185,000
	USE OF FUND BALANCE					
	TOTAL ESTIMATED REVENUES	323,402	427,011	494,320	633,192	645,376
	BEGINNING FUND BALANCE					
	FUND BALANCE ADJUSTMENTS	206,990	206,536	229,999		
	ENDING FUND BALANCE	530,392	638,136	724,319		
Fund: 267 SECONDARY ROAD						
	ESTIMATED REVENUES					
	TRANSFERS IN	158,269	155,853	163,884	153,015	158,181
	INTERGOVERNMENTAL	103,732	69,090	46,458	70,000	70,000
	MISCELLANEOUS	3,172				
	TOTAL ESTIMATED REVENUES	265,173	224,943	210,342	223,015	228,181
	BEGINNING FUND BALANCE					
	FUND BALANCE ADJUSTMENTS	3,057	33,370	37,513		
	ENDING FUND BALANCE	268,230	266,336	247,855		
Fund: 268 HOMELAND SECURITY GRANT FUND						
	ESTIMATED REVENUES					
	TRANSFERS IN	3,350	38,164	10,000	657,099	657,099
	INTERGOVERNMENTAL	44,061				
	UNK_REV					
	TOTAL ESTIMATED REVENUES	47,411	38,164	10,000	657,099	657,099

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Fund: 268 HOMELAND SECURITY GRANT FUND						
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE	47,411	38,164	10,000		
Fund: 269 COUNTY LAW LIBRARY						
	ESTIMATED REVENUES	6,500	6,500	6,500	6,500	6,500
	MISCELLANEOUS	6,500	6,500	6,500	6,500	6,500
	TOTAL ESTIMATED REVENUES					
Fund: 273 COMMISSION ON AGING						
	BEGINNING FUND BALANCE	11,960	16,529	20,224		
	ENDING FUND BALANCE	18,460	23,029	26,724		
Fund: 274 COMMUNITY DEVELOPMENT BLOCK GRANT FUND						
	ESTIMATED REVENUES	179,504	226,696	268,319	198,487	198,487
	CHARGES FOR SERVICES					
	TRANSFERS IN					
	PROPERTY TAXES	1,538,050	1,574,310	1,533,829	1,592,020	1,733,820
	INTERGOVERNMENTAL	944,403	831,708	792,170	638,123	638,123
	INTEREST & RENTS	392,900	415,246	426,528	445,662	445,662
	MISCELLANEOUS	143,232	9,691	3,150	4,130	4,130
	USE OF FUND BALANCE			85,394	446,867	202,068
	TOTAL ESTIMATED REVENUES	3,198,089	3,057,651	3,209,390	3,425,289	3,222,290
Fund: 276 SCAO SWIFT & SURE GRANT						
	BEGINNING FUND BALANCE	14,532	349,864	837,088		
	FUND BALANCE ADJUSTMENTS		46,410			
	ENDING FUND BALANCE	3,212,621	3,453,925	4,046,478		
Fund: 278 DRUG COURT						
	ESTIMATED REVENUES	84,699	56,991	70,000	70,000	70,000
	UNK REV	84,699	56,991	70,000	70,000	70,000
	TOTAL ESTIMATED REVENUES					
Fund: 278 DRUG COURT						
	BEGINNING FUND BALANCE	84,699	84,699	63,258		
	ENDING FUND BALANCE		141,690	133,258		
Fund: 278 DRUG COURT						
	ESTIMATED REVENUES	159,129	1,650	160,000	160,000	160,000
	TRANSFERS IN	159,129	147,577	160,000	160,000	160,000
	INTERGOVERNMENTAL		149,227			
	TOTAL ESTIMATED REVENUES					
Fund: 278 DRUG COURT						
	BEGINNING FUND BALANCE	159,129	3,681	3,858		
	ENDING FUND BALANCE		152,908	163,858		
Fund: 278 DRUG COURT						
	ESTIMATED REVENUES	4,938	5,811	5,000	5,000	5,000
	CHARGES FOR SERVICES	6,116				
	TRANSFERS IN	208,115	242,579	513,242	418,180	418,180
	INTERGOVERNMENTAL					
	TOTAL ESTIMATED REVENUES	219,169	248,390	518,242	423,180	423,180

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Fund: 278 DRUG COURT					
	BEGINNING FUND BALANCE			5,756	
	ENDING FUND BALANCE	1	248,391	523,998	
Fund: 285 SHERIFFS JUSTICE TRAINING FUND					
	ESTIMATED REVENUES		3,124	6,000	6,000
	INTERGOVERNMENTAL		3,124	6,000	6,000
	TOTAL ESTIMATED REVENUES				

	BEGINNING FUND BALANCE		16,554	19,678	
	ENDING FUND BALANCE		19,678	25,678	
Fund: 292 CHILD CARE - JUVENILE					
	ESTIMATED REVENUES		709,140	776,485	773,470
	TRANSFERS IN		252,291	585,660	469,270
	INTERGOVERNMENTAL				25,000
	MISCELLANEOUS		5,529	25,000	
	USE OF FUND BALANCE				
	UNK_REV				
	TOTAL ESTIMATED REVENUES		966,960	1,387,145	1,267,740

	BEGINNING FUND BALANCE		22,062	94,918	
	FUND BALANCE ADJUSTMENTS		7,017		
	ENDING FUND BALANCE		996,039	1,482,063	

	ESTIMATED REVENUES - ALL FUNDS		23,682,653	23,985,868	24,607,863
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		23,682,653	23,985,868	24,607,863
	BEGINNING FUND BALANCE - ALL FUNDS		6,722,581	8,176,042	
	FUND BALANCE ADJUSTMENTS - ALL FUNDS		101,806		
	ENDING FUND BALANCE - ALL FUNDS		30,507,040	32,161,910	

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Fund: 201 COUNTY ROAD						
APPROPRIATIONS						
	PERSONNEL SERVICES	13,328,390	12,701,898	12,050,000	12,050,000	12,050,000
	TOTAL APPROPRIATIONS	13,328,390	12,701,898	12,050,000	12,050,000	12,050,000
	BEGINNING FUND BALANCE	5,598,563	3,544,219	3,536,899		
	ENDING FUND BALANCE	(7,729,827)	(9,157,679)	(8,513,101)		
Fund: 208 PARK AND RECREATION						
APPROPRIATIONS						
	PERSONNEL SERVICES	389,086	383,089	385,567	276,002	281,873
	OPERATING EXPENDITURES	217,162	258,981	274,053	260,180	260,180
	CAPITAL EXPENDITURES	27,723	6,239	2,000		
	TRANSFERS OUT	33,700	128,110	353,900	141,500	72,500
	TOTAL APPROPRIATIONS	637,671	776,419	1,015,520	677,682	614,553
	BEGINNING FUND BALANCE	116,689	330,688	437,201		
	FUND BALANCE ADJUSTMENTS		13,677			
	ENDING FUND BALANCE	(520,982)	(432,054)	(578,319)		
Fund: 211 CENTRAL DISPATCH FUND						
APPROPRIATIONS						
	PERSONNEL SERVICES	1,367,988	1,350,563	1,507,911	1,406,940	1,456,483
	OPERATING EXPENDITURES	386,175	341,669	365,674	385,391	385,391
	CAPITAL EXPENDITURES	547,914	488,407	763,140	704,688	721,871
	TRANSFERS OUT	18,501	2,500	2,500	82,500	2,500
	DEBT SERVICE	101,897	86,312		53,578	36,394
	TOTAL APPROPRIATIONS	2,422,475	2,269,451	2,639,225	2,633,097	2,602,639
	BEGINNING FUND BALANCE	41,314	477,692	1,189,697		
	FUND BALANCE ADJUSTMENTS		79,123			
	ENDING FUND BALANCE	(2,381,161)	(1,712,636)	(1,449,528)		
Fund: 212 CENTRAL DISPATCH--WIRELESS FUND						
APPROPRIATIONS						
	PERSONNEL SERVICES	81,860	157,923	149,319	168,357	168,357
	OPERATING EXPENDITURES					
	CAPITAL EXPENDITURES	50,000	50,000	50,000	50,000	50,000
	TRANSFERS OUT	131,860	207,923	199,319	218,357	218,357
	TOTAL APPROPRIATIONS					
	BEGINNING FUND BALANCE	440,502	530,339	543,287		
	ENDING FUND BALANCE	308,642	322,416	343,968		
Fund: 215 FRIEND OF THE COURT						
APPROPRIATIONS						
	PERSONNEL SERVICES	19,000	19,000	19,000	19,000	19,000
	TRANSFERS OUT	19,000	19,000	19,000	19,000	19,000
	TOTAL APPROPRIATIONS					
	BEGINNING FUND BALANCE	21,297	19,317	20,027		

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2023 RECOMM BUDGET	2024 RECOMM BUDGET
Fund: 215 FRIEND OF THE COURT						
	ENDING FUND BALANCE	2,297	317	1,027		
Fund: 216 FAMILY COUNSELING						
	APPROPRIATIONS	3,698	4,210	6,000	5,000	5,000
	OPERATING EXPENDITURES	3,698	4,210	6,000	5,000	5,000
	TOTAL APPROPRIATIONS					
Fund: 220 LAKE TEMPLENE-LAKE IMPROVEMENT FUND						
	BEGINNING FUND BALANCE	25,924	26,947	28,727		
	ENDING FUND BALANCE	22,226	22,737	22,727		
Fund: 227 WASTE MANAGEMENT FUND						
	APPROPRIATIONS	227,063	244,838	220,000	220,000	220,000
	EXPENDITURE CONTROL	227,063	244,838	220,000	220,000	220,000
	TOTAL APPROPRIATIONS					
Fund: 227 WASTE MANAGEMENT FUND						
	BEGINNING FUND BALANCE	75,447	153,665	218,401		
	ENDING FUND BALANCE	(151,616)	(91,173)	(1,599)		
Fund: 232 TRAFFIC SAFETY PROGRAM FUND						
	APPROPRIATIONS	9,940	20,869	25,000	25,000	25,000
	OPERATING EXPENDITURES	300,000	203,606	217,000	217,000	217,000
	TRANSFERS OUT	309,940	224,475	242,000	242,000	242,000
	TOTAL APPROPRIATIONS					
Fund: 232 TRAFFIC SAFETY PROGRAM FUND						
	BEGINNING FUND BALANCE	247,721	177,532	218,683		
	ENDING FUND BALANCE	(62,219)	(46,943)	(23,317)		
Fund: 239 MAGIC PROGRAM REBATE FUND						
	APPROPRIATIONS	12,895	16,290	16,500	16,500	16,500
	OPERATING EXPENDITURES		9,700			
	CAPITAL EXPENDITURES		8,000			
	TRANSFERS OUT					
	TOTAL APPROPRIATIONS	12,895	33,990	16,500	16,500	16,500
Fund: 239 MAGIC PROGRAM REBATE FUND						
	BEGINNING FUND BALANCE	161,041	167,466	150,487		
	ENDING FUND BALANCE	148,146	133,476	133,987		
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
	APPROPRIATIONS	146	21,178	10,000	10,000	10,000
	PERSONNEL SERVICES	146	21,178	10,000	10,000	10,000
	OPERATING EXPENDITURES					
	TOTAL APPROPRIATIONS					
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
	BEGINNING FUND BALANCE	3,489	25,614	19,346		
	ENDING FUND BALANCE	3,343	4,435	9,346		
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
	APPROPRIATIONS	10,088	35,460	65,000	65,000	65,000
	PERSONNEL SERVICES	10,088	35,460	65,000	65,000	65,000
	OPERATING EXPENDITURES					
	TOTAL APPROPRIATIONS	10,088	35,460	65,000	65,000	65,000

User: steinmana
DB: St Joseph Count

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2023 RECOMM BUDGET	2024 RECOMM BUDGET
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
	BEGINNING FUND BALANCE			4,250		
	ENDING FUND BALANCE	(10,088)	(35,460)	4,250		
Fund: 244 ECONOMIC DEVELOPMENT CORPORATION FUND						
	APPROPRIATIONS	62,500	62,500	62,500	62,500	62,500
	OPERATING EXPENDITURES	62,500	62,500	62,500	62,500	62,500
	TOTAL APPROPRIATIONS					
	BEGINNING FUND BALANCE	5,279	5,279	5,279		
	ENDING FUND BALANCE	(57,221)	(57,221)	(57,221)		
Fund: 247 COUNTY SURVEY & REMONUMENTATION						
	APPROPRIATIONS	49,002	46,467	38,975	37,275	37,275
	OPERATING EXPENDITURES	1,700	1,700			
	TRANSFERS OUT					
	TOTAL APPROPRIATIONS	50,702	48,167	38,975	37,275	37,275
	BEGINNING FUND BALANCE			15		
	ENDING FUND BALANCE	(50,702)	(48,167)	(38,960)		
Fund: 254 ANIMAL SHELTER DONATION FUND						
	APPROPRIATIONS	4,782	8,462	5,000	6,500	6,500
	OPERATING EXPENDITURES					
	CAPITAL EXPENDITURES	10,000				
	TRANSFERS OUT	14,782	8,462	5,000	6,500	6,500
	TOTAL APPROPRIATIONS					
	BEGINNING FUND BALANCE	167,948	191,664	212,032		
	ENDING FUND BALANCE	153,166	183,202	207,032		
Fund: 256 REGISTER OF DEEDS AUTOMATION FUND						
	APPROPRIATIONS				5,200	23,000
	PERSONNEL SERVICES	15,080	13,348	20,000	23,000	23,000
	OPERATING EXPENDITURES	9,405				
	CAPITAL EXPENDITURES	30,000	15,000	15,000	15,000	15,000
	TRANSFERS OUT					
	TOTAL APPROPRIATIONS	54,485	30,089	40,200	43,200	38,000
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE	90,823	94,008	129,560		
	OPERATING EXPENDITURES	36,338	63,919	89,360		
Fund: 259 VICTIMS RIGHTS ADVOCATE FUND						
	APPROPRIATIONS	74,796	76,047	93,879	86,394	88,085
	PERSONNEL SERVICES	5,193	4,499	26,954	11,954	11,954
	OPERATING EXPENDITURES					
	CAPITAL EXPENDITURES					
	TOTAL APPROPRIATIONS	79,989	80,546	120,833	98,348	100,039

User: steinmana
 DB: St Joseph Count

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2023 RECOMM BUDGET	2024 RECOMM BUDGET
Fund: 259 VICTIMS RIGHTS ADVOCATE FUND						
	BEGINNING FUND BALANCE					
	FUND BALANCE ADJUSTMENTS					
	ENDING FUND BALANCE	2,761	6,516	9,644		
		(77,228)	(2,905)	(111,189)		
			(71,125)			
Fund: 260 INDIGENT DEFENSE FUND						
	APPROPRIATIONS					
	PERSONNEL SERVICES	131,828	98,874	192,052	169,747	169,747
	OPERATING EXPENDITURES	577,779	615,035	689,309	710,776	710,776
	CAPITAL EXPENDITURES			3,000	3,000	3,000
	TOTAL APPROPRIATIONS	709,607	713,909	884,361	883,523	883,523
Fund: 261 COMMUNITY CORRECTIONS ADVISORY BOARD						
	APPROPRIATIONS					
	PERSONNEL SERVICES	22,667	89,020	1		
	OPERATING EXPENDITURES	(686,940)	(61,433)	(884,360)		
			(686,322)			
	TOTAL APPROPRIATIONS	70,876	61,320	76,512	73,464	76,641
		18,092	7,800	18,600	50,760	50,760
		88,968	69,120	95,112	124,224	127,401
Fund: 262 SJC COMMUNITY CORRECTIONS PROGRAM						
	APPROPRIATIONS					
	PERSONNEL SERVICES	13	1,495	5,811		
	OPERATING EXPENDITURES	(88,955)	(67,625)	(89,301)		
	TOTAL APPROPRIATIONS	3,285	11,263	7,500	7,500	7,500
		46,589	10,101	14,300	13,500	13,500
	TRANSFERS OUT	49,874	35,000	1,000	25,000	27,000
	TOTAL APPROPRIATIONS		56,364	22,800	46,000	48,000
Fund: 263 CONCEALED PISTOL LICENSING FUND						
	APPROPRIATIONS					
	PERSONNEL SERVICES					
	OPERATING EXPENDITURES	(49,874)	(56,363)	196		
				(22,604)		
	TOTAL APPROPRIATIONS	2,578	2,496	4,000	4,000	4,000
		1,622	30,000	2,000	2,000	2,000
	CAPITAL EXPENDITURES	42,000	30,000	90,000	20,000	20,000
	TRANSFERS OUT	46,200	32,496	96,000	26,000	26,000
	TOTAL APPROPRIATIONS					
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE	71,360	64,912	59,530		
		25,160	32,416	(36,470)		
Fund: 264 LOCAL CORRECTIONS OFFICER'S TRAINING FUN						
	APPROPRIATIONS					
	PERSONNEL SERVICES		955	6,500	5,000	5,000
	OPERATING EXPENDITURES	451	11,613	10,000	22,000	10,000
	TRANSFERS OUT	10,000	10,000			

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2023 RECOMM BUDGET	2024 RECOMM BUDGET
Fund: 264 LOCAL CORRECTIONS OFFICER'S TRAINING FUN						
	APPROPRIATIONS	10,455	22,568	16,500	27,000	15,000
	TOTAL APPROPRIATIONS					
	BEGINNING FUND BALANCE	77,430	81,365	73,210		
	ENDING FUND BALANCE	66,975	58,797	56,710		
Fund: 265 DRUG LAW ENFORCEMENT FUND						
	APPROPRIATIONS	3,442	1,937	15,625		
	OPERATING EXPENDITURES					
	CAPITAL EXPENDITURES	17,800				
	TRANSFERS OUT	21,242	1,937	15,625		
	TOTAL APPROPRIATIONS					
	BEGINNING FUND BALANCE	5	3,041	1,469		
	ENDING FUND BALANCE	(21,237)	1,104	(14,156)		
Fund: 266 LAW ENFORCEMENT FUND						
	APPROPRIATIONS	290,751	372,859	435,486	575,903	601,403
	PERSONNEL SERVICES	23,501	25,682	26,507	27,287	27,000
	OPERATING EXPENDITURES	9,600	9,600	9,600	9,600	9,600
	TRANSFERS OUT					
	TOTAL APPROPRIATIONS	323,852	408,141	471,593	612,790	638,003
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					
Fund: 267 SECONDARY ROAD						
	APPROPRIATIONS	206,990	206,536	229,999		
	FUND BALANCE ADJUSTMENTS		4,589			
	ENDING FUND BALANCE	(116,862)	(197,016)	(241,594)		
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					
Fund: 268 HOMELAND SECURITY GRANT FUND						
	APPROPRIATIONS	194,350	213,023	199,827	203,874	209,040
	PERSONNEL SERVICES	8,687	15,799	10,421	19,141	19,141
	OPERATING EXPENDITURES	31,824				
	CAPITAL EXPENDITURES					
	TRANSFERS OUT					
	TOTAL APPROPRIATIONS	234,861	228,822	210,248	223,015	228,181
	BEGINNING FUND BALANCE	3,057	33,370	37,513		
	FUND BALANCE ADJUSTMENTS		8,023			
	ENDING FUND BALANCE	(231,804)	(187,429)	(172,735)		
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					
Fund: 269 COUNTY LAW LIBRARY						
	APPROPRIATIONS	47,410	38,164	10,000	145,392	147,122
	PERSONNEL SERVICES				111,707	109,977
	OPERATING EXPENDITURES					
	CAPITAL EXPENDITURES					
	TRANSFERS OUT					
	TOTAL APPROPRIATIONS	47,410	38,164	10,000	657,099	657,099
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE	(47,410)	(38,164)	(10,000)		

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2023 RECOMM BUDGET	2024 RECOMM BUDGET
Fund: 269 COUNTY LAW LIBRARY						
	APPROPRIATIONS					
	OPERATING EXPENDITURES	1,931	2,806	4,000	4,000	4,000
	TOTAL APPROPRIATIONS	1,931	2,806	4,000	4,000	4,000
	BEGINNING FUND BALANCE	11,960	16,529	20,224		
	ENDING FUND BALANCE	10,029	13,723	16,224		
Fund: 273 COMMISSION ON AGING						
	APPROPRIATIONS					
	PERSONNEL SERVICES	1,115,984	1,088,789	1,300,284	1,383,216	1,429,915
	OPERATING EXPENDITURES	1,052,949	1,146,077	1,321,510	1,408,898	1,396,625
	CAPITAL EXPENDITURES	83,762	73,644	85,510	75,000	80,000
	TRANSFERS OUT	472,000	173,000	318,706	428,500	189,000
	DEBT SERVICE	138,060	135,330	132,600	129,675	126,750
	TOTAL APPROPRIATIONS	2,862,755	2,616,840	3,158,610	3,425,289	3,222,290
	BEGINNING FUND BALANCE	14,532	349,864	837,088		
	FUND BALANCE ADJUSTMENTS		46,410			
	ENDING FUND BALANCE	(2,848,223)	(2,220,566)	(2,321,522)		
Fund: 274 COMMUNITY DEVELOPMENT BLOCK GRANT FUND						
	APPROPRIATIONS		78,432		70,000	70,000
	OPERATING EXPENDITURES		78,432		70,000	70,000
	TOTAL APPROPRIATIONS		78,432		70,000	70,000
	BEGINNING FUND BALANCE		84,699	63,258		
	ENDING FUND BALANCE		6,267	63,258		
Fund: 276 SCAO SWIFT & SURE GRANT						
	APPROPRIATIONS					
	PERSONNEL SERVICES	1,083	1,147	160,000	160,000	160,000
	OPERATING EXPENDITURES	154,364	147,904	160,000	160,000	160,000
	TOTAL APPROPRIATIONS	155,447	149,051	160,000	160,000	160,000
	BEGINNING FUND BALANCE		3,681	3,658		
	ENDING FUND BALANCE	(155,447)	(145,370)	(156,142)		
Fund: 278 DRUG COURT						
	APPROPRIATIONS					
	PERSONNEL SERVICES	2,744	3,062	518,242	418,955	418,955
	OPERATING EXPENDITURES	220,655	239,573	518,242	418,955	418,955
	TOTAL APPROPRIATIONS	223,399	242,635	518,242	418,955	418,955
	BEGINNING FUND BALANCE		1	5,756		
	ENDING FUND BALANCE	(219,170)	(242,634)	(312,486)		
Fund: 285 SHERIFFS JUSTICE TRAINING FUND						
	APPROPRIATIONS					
	OPERATING EXPENDITURES			6,000	6,000	6,000
	TOTAL APPROPRIATIONS			6,000	6,000	6,000

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2023 RECOMM BUDGET	2024 RECOMM BUDGET
Fund: 285 SHERIFFS JUSTICE TRAINING FUND						
	BEGINNING FUND BALANCE	13,359	16,554	19,678		
	ENDING FUND BALANCE	13,359	16,554	13,678		
Fund: 292 CHILD CARE - JUVENILE						
	APPROPRIATIONS	423,023	385,360	516,025	679,222	697,166
	PERSONNEL SERVICES	608,113	515,764	871,120	579,740	569,740
	OPERATING EXPENDITURES					
	TOTAL APPROPRIATIONS	1,031,136	901,124	1,387,145	1,258,962	1,266,906
	BEGINNING FUND BALANCE	69,421	22,062	94,918		
	FUND BALANCE ADJUSTMENTS	(961,715)	7,017	(1,292,227)		
	ENDING FUND BALANCE		(872,045)			
APPROPRIATIONS - ALL FUNDS						
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	23,172,821	22,331,016	23,741,308	24,347,316	24,078,721
		(23,172,821)	(22,331,016)	(23,741,308)	(24,347,316)	(24,078,721)
	BEGINNING FUND BALANCE - ALL FUNDS	7,493,821	6,722,581	8,176,042		
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	(15,679,000)	101,806	(15,565,266)		
	ENDING FUND BALANCE - ALL FUNDS		(15,506,629)			

CAPITAL IMPROVEMENT PROGRAM (CIP) - SUMMARY OF DEPARTMENTAL SUBMISSIONS

	REQUEST YEAR	2023	2024	2025	2026	2027
<u>BUILDINGS & GROUNDS</u>						
PARKING LOT MAINT (Courthouse MSU Jail 911)	2019		\$14,000			
COURTS BUILDING TUCK POINT REPAIR	2019			\$52,800	renovation	
ROOF REPLACEMENT (COURTS BUILDING)	2019	\$110,000				
ELEVATOR MOTOR	2021			\$46,000	renovation	
JAIL CUBE REMODEL	2021	\$350,000				
COURTS BUILDING FIRE ALARM PANEL/DEVICES	2022			\$40,000	renovation	
JDT BLDG MAINT IN TR BUILDING	2022			\$27,900	renovation	
PARKING LOT (W COURTHOUSE LOT)	2022		\$43,000			
COURTHOUSE FIRE ALARM PANEL REPLACEMENT	2022			\$40,648	renovation	
TOTAL CAPITAL REQUESTS SUBMITTED		\$460,000	\$57,000	\$207,348	\$0	\$0
<u>CENTRAL DISPATCH</u>						
HVAC SYSTEM IN DISPATCH BLDG (2 FURNACE/AC)	2020	\$25,000				
VxRAIL SERVER PLATFORM (1 SERVER EVERY 5 YEARS)	2022	\$55,000				
TOTAL CAPITAL REQUESTS SUBMITTED		\$80,000	\$0	\$0	\$0	\$0
<u>COUNTY CLERK</u>						
KIOSK FOR RECORDS, FINES & COSTS IN CIRCUIT COURT	2018	\$10,000				
KIOSK FOR RECORDS IN REGISTER OF DEEDS	2018		\$10,000			
DESK/OFFICE SPACE SOLUTION FOR CIRCUIT COURT (GF)	2018			\$15,000	renovation	
TOTAL CAPITAL REQUESTS SUBMITTED		\$10,000	\$10,000	\$15,000	\$0	\$0
<u>REGISTER OF DEEDS</u>						
COMPLETE INDEXING FOR VAULT RECORDS	2022			\$100,000	\$100,000	\$100,000
TOTAL CAPITAL REQUESTS SUBMITTED		\$0	\$0	\$100,000	\$100,000	\$100,000
<u>COURTS</u>						
FOC VEHICLE FOR WARRANT OFFICER	2018	\$35,996				
FOC SECURITY ACCESS CONTROLS	2021			\$10,287	renovation	
JUVENILE ONBASE \$250k PROBATE ONBASE \$165K	2022	\$415,000				
TOTAL CAPITAL REQUESTS SUBMITTED		\$450,996	\$0	\$10,287	\$0	\$0

	REQUEST YEAR	2023	2024	2025	2026	2027
INFORMATION TECHNOLOGY						
VxRAIL SERVER PLATFORM (1 SERVER ANNUALLY)	2018	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
DISTRICT COURT PRINTER/COPIER	2022	\$9,200				
JUVENILE PRINTER/COPIER	2022	\$11,885				
TOTAL CAPITAL REQUESTS SUBMITTED		\$76,085	\$55,000	\$55,000	\$55,000	\$55,000
PARKS						
COMMERCIAL MOWER (2)	2019		\$10,000			
RAWSON'S KING MILL STRUCTURAL REPAIRS	2020			\$115,000		
CADE LAKE RENTAL CABIN	2020	\$12,000	\$12,000	\$12,000		
KETTLES ENTRY ROAD AND PARKING	2020			\$60,000		
MEYER BROADWAY PICKLEBALL COURTS	2021	\$50,000				
CADE LAKE PICKLEBALL COURTS	2022		\$50,000			
CHEVY SILVERADO 2500 (2)	2022	\$64,000				
MEYER BROADWAY SOUTH COURSE DG BASKETS	2022	\$8,000				
MEYER BROADWAY MECHANIZED GATES	2022	\$7,000				
TOTAL CAPITAL REQUESTS SUBMITTED		\$141,000	\$72,000	\$187,000	\$0	\$0
SHERIFF						
3 CHEVY TAHOES *Possible Grant Funding for one vehicle	2020	\$174,612	\$183,343	\$192,510	\$202,135	\$212,242
MOBILE COMMAND CENTER	2022		\$503,781			
BODY SCANNER	2022		\$141,500			
TOTAL CAPITAL REQUESTS SUBMITTED		\$174,612	\$828,624	\$192,510	\$202,135	\$212,242
COMMISSION ON AGING						
MEAL TRUCK W/ CONVERSION	2020		\$70,000	\$70,000	\$70,000	\$70,000
COMPUTER EQUIPMENT	2022	\$6,000			\$6,000	\$14,000
KITCHEN EQUIPMENT	2022		\$17,000		\$17,000	
REC PARKING LOT	2022	\$340,000				
REC LANDSCAPING	2022	\$50,000				
TRIP BUS #2	2022		\$100,000			
OEC SECURITY (GATES & CAMERAS)	2022			\$20,000		
REC DOORS & WINDOWS	2022	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
OEC COPIER/PRINTER	2022		\$7,000			
OEC INTERIOR UPDATE (INCLUDES TABLES & CHAIRS, ENTR)	2022				\$10,000	
REC INTERIOR UPDATE (INCLUDES TABLES & CHAIRS, WALK	2022		\$15,000			\$7,000

REQUEST YEAR	2023	2024	2025	2026	2027
REC APT ENTRYWAY FLOORING		\$20,000			
TOTAL CAPITAL REQUESTS SUBMITTED	\$426,000	\$259,000	\$120,000	\$133,000	\$121,000
EQUALIZATION DEPT					
EAGLEVIEW \$204,024 (opt \$28,212-incr resolution) <i>possible reim from local units & 911?</i>		\$204,024			
TOTAL CAPITAL REQUESTS SUBMITTED	\$0	\$204,024	\$0	\$0	\$0
LOCAL CORRECTIONS TRAINING FUND					
FLOORS IN TRAINING CENTER	\$12,000				
TOTAL CAPITAL REQUESTS SUBMITTED	\$12,000	\$0	\$0	\$0	\$0
TOTAL CAPITAL REQUESTS SUBMITTED-ALL DEPARTMENTS	\$1,830,693	\$1,485,648	\$887,145	\$490,135	\$488,242

GENERAL FUND REQUESTS \$1,183,693 \$1,154,648 \$580,145 \$357,135 \$367,242

CENTRAL DISPATCH	80,000	-	-	-	-
PARKS	141,000	72,000	187,000	-	-
COA	426,000	259,000	120,000	133,000	121,000
NON GENERAL FUND REQUESTS	647,000	331,000	307,000	133,000	121,000

TOTAL FUNDING REQUEST SUMMARY \$1,830,693 \$1,485,648 \$887,145 \$490,135 \$488,242

FUNDING SOURCES FOR 2023:

- ARPA (funding available from original \$2,336,745 allocation) \$186,693
- Fund 101 Marijuana Grant-in recommended budget \$150,000
- Fund 227 Waste Management Fund (2 years of revenue) \$435,000
- Fund 264 Local Corrections Officer Training Fund \$12,000
- Fund 409 Capital Improvement Fund Balance \$400,000
- \$1,183,693**

2023 PROPOSED FTE POSITIONS BY DEPARTMENT

<u>ADMINISTRATION (Dept 172)</u>	<u>FTE</u>	<u>COURT SECURITY (Dept 266)</u>	<u>FTE</u>
County Administrator	1.00	Sargeant	0.00
Executive Secretary	<u>1.00</u>	Court Security Officer	<u>4.00</u>
TOTAL	2.00	TOTAL	4.00
<u>ANIMAL CONTROL (Dept 430)</u>		<u>DISTRICT COURT (Dept 136)</u>	
Animal Control Officer	1.00	Judge (.5 = Circuit/District)	1.50
Support Assistant (2 FT, 1 PT)	<u>2.25</u>	Administrator/Magistrate	1.00
TOTAL	3.25	Magistrate/Judicial Associate	1.00
		Probation Officer/Magistrate	1.00
		Probation Officer	2.00
<u>BUILDING AND GROUNDS (Dept 265)</u>		Judicial Secretary/Recorder	1.50
Director	1.00	Deputy Clerk	<u>9.00</u>
Maintenance	2.00	TOTAL	17.00
Custodian (1 FT, 2 PT)	<u>2.50</u>		
TOTAL	5.50	<u>DRAIN COMMISSIONER (Dept 275)</u>	
		Drain Commissioner	1.00
<u>CENTRAL DISPATCH (Fund 211)</u>		Deputy Drain Commissioner	<u>1.00</u>
Director	1.00	TOTAL	2.00
Supervisor	1.00		
Telecommunicator	<u>13.00</u>	<u>FINANCE (Dept 212)</u>	
TOTAL	15.00	Director	1.00
		Accounting Clerk	<u>1.00</u>
<u>CIRCUIT COURT (Dept 131)</u>		TOTAL	2.00
Judge (Circuit/District)	1.50		
Administrator	1.00	<u>FRIEND OF THE COURT (Dept 141)</u>	
Judicial Secretary/Recorder	<u>1.00</u>	Friend of the Court	1.00
TOTAL	3.50	Deputy Friend of the Court	1.00
		Caseworker/Investigator	5.00
<u>COMMUNITY CORRECTIONS (Fund 261)</u>		Enforcement Clerk	<u>5.00</u>
Director	1.00	TOTAL	12.00
Coordinator (Vacant)	<u>0.00</u>		
TOTAL	1.00	<u>GIS (Dept 227)</u>	
		Director	1.00
<u>COUNTY CLERK (Dept 215)</u>		Cartographer (Vacant)	<u>0.00</u>
County Clerk	1.00	TOTAL	1.00
Chief Deputy	1.00		
Election Specialist	1.00		
Deputy	<u>5.00</u>		
TOTAL	8.00		

2023 PROPOSED FTE POSITIONS BY DEPARTMENT

		<u>PROSECUTOR (Dept 229)</u>	<u>FTE</u>
<u>INFORMATION TECH (Dept 258)</u>	<u>FTE</u>	Prosecuting Attorney	1.00
Director	1.00	Chief Prosecuting Attorney	1.00
Technician	4.00	Assistant Prosecuting Attorney	3.00
TOTAL	5.00	Document Imaging Coordinator	1.00
		Court Liason Secretary	2.00
<u>JUVENILE COURT (Dept 148 & Fund 292)</u>		Victims Services Coordinator	1.00
Director/Referee	1.00	Victims Services Clerk	0.50
Casework Supervisor/Referee	1.00	TOTAL	9.50
Caseworker/Investigator	3.00		
Register/Deputy Register	3.00	<u>PUBLIC DEFENDER (Fund 260)</u>	
Bookkeeper	1.00	Chief Public Defender	1.00
Juvenile Day Treatment Director	1.00	Assistant Public Defender	0.50
Juvenile Day Treatment Monitor	3.00	TOTAL	1.50
Juvenile Detention Specialist	6.00		
TOTAL	19.00	<u>SHERIFF'S DEPARTMENT (Dept 301 & 351)</u>	
		Sheriff	1.00
<u>Equalization (Dept 225)</u>		Undersheriff	1.00
Equalization Director	1.00	Operations Administrator	1.00
Equalization Technician	1.00	Jail Administrator	1.00
Appraiser	1.00	Emergency Services Coordinator	1.00
TOTAL	3.00	Detective Sargeant	2.00
		Road Patrol Sargeant	4.00
<u>MICHIGAN STATE EXTENSION (Dept 257)</u>		Corrections Sargeant	5.00
Program Aide	1.50	Road Patrol Deputy	13.00
TOTAL	1.50	Corrections Officer (17 FT, 5 PT)	19.50
		Narcotics Officer	2.00
<u>PARKS AND RECREATION (Fund 208)</u>		Marine Patrol Deputy (5 Seasonal)	2.50
Director	1.00	Evidence Room/Transport (2 PT)	1.00
Assistant	0.50	Administrative Secretary	1.00
Park Ranger (2 FT, 10 Seasonal)	7.00	Typist/Accounting Clerk	3.00
TOTAL	8.50	TOTAL	58.00
<u>PROBATE COURT (Dept 148)</u>		<u>TREASURER (Dept 253)</u>	
Judge	1.00	Treasurer	1.00
Register	1.00	Chief Deputy	1.00
Deputy Register	2.00	Deputy	2.00
TOTAL	4.00	TOTAL	4.00
<u>REGISTER OF DEEDS (Dept 236)</u>		<u>VETERAN'S SERVICES (Dept 682)</u>	
Chief Deputy Register of Deeds	1.00	Director	1.00
Deputy Register of Deeds	1.00	Advisor	0.75
TOTAL	2.00	TOTAL	1.75

*St. Joseph County
Pay Grades and Positions
as of 10/01/2023*

POINT FACTOR GRADE	Classifications
A	Nutrition HDM Driver
A	Home Care Aide
B	Senior Center Meal Site Coordinator
B	Senior Center Meal Site Coordinator/Receptionist
B	Receptionist COA
1	Custodian
1	Custodian COA
1	Kennel Support Staff
1	Victim Services Clerk
2	Program Assistant/Cook Assistant COA
2	Referral Intake Specialist COA
2	FOC Secretary
2	Juvenile Day Treatment Monitor
2	Typist/Accounting Clerk - Sheriff
2	ARC - Family Case Aide
3	Deputy Juvenile Register
3	Veterans Affairs Recreation Coordinator
3	Animal Control Support Assistant
3	Maintenance Worker COA
3	Program Aide - Extension
3	Assistant Supervisor - Juvenile Day Treatment
3	Chef COA
4	Deputy Register of Deeds
4	Deputy Juvenile Register/Adolescents in Recovery Court Coordinator
4	Court Liaison Secretary - Prosecutor
4	Deputy Circuit Court Clerk
4	Deputy County Clerk
4	Deputy District Court Clerk
4	Deputy Probate Register
4	Deputy Treasurer
4	FOC Enforcement Clerk
4	Life Enrichment Coordinator/Receptionist
4	Office Manager - Public Defender
4	Judicial Secretary/Court Recorder - Circuit Court
4	Judicial Secretary/Court Recorder - District Court
4	Accounting Clerk - Finance
4	Maintenance Worker
4	Parks and Recreation Ranger
4	Victim Rights Coordinator
4	In-Home/HDM Assessor
4	Equalization Technician
5	Victim Rights Coordinator
5	Family Division Bookkeeper
5	Administrative Assistant/Document Imaging Coordinator - Prosecutor's Office
5	Deputy Drain Commissioner
5	Telecommunicator
5	Parks and Recreation Lead Ranger
5	Appraiser II
5	Veterans' Advisor

POINT FACTOR GRADE	Classifications
5	Animal Control Officer/Facility Supervisor
5	Deputy County Clerk/Election Specialist
5	Administrative Secretary - Sheriff
5	Chief Deputy Register of Deeds
6	Finance Manager COA
6	Juvenile Register
6	Probate Register
6	Chief Deputy Clerk
6	Chief Deputy Treasurer
6	Executive/Financial Assistant – Administrator’s Office
6	GIS Analyst
6	Juvenile Day Treatment Supervisor
7	Central Dispatch Supervisor
7	Nutrition Services Manager
7	Marketing/Life Enrichment Manager
7	Residential Services Manager
7	IT Technician
8	District Court Probation Officer
8	FOC Caseworker/Investigator (or Paternity Investigator)
8	Family Division Caseworker/Investigator
8	On-Base Application Specialist
8	Information Technology Network Analyst
8	District Court Probation Officer/Magistrate
8	Director of Community Corrections
9	District Court Magistrate/Judicial Associate
9	Emergency Services Coordinator
9	Assistant Prosecuting Attorney I
9	Central Dispatch Deputy Director
10	Director of Veteran Affairs and Community Outreach
10	Deputy Friend of the Court
10	GIS Director
10	Facilities Maintenance Director
10	Parks and Recreation Director
11	Juvenile Casework Supervisor/Referee
11	Operations Administrator - Sheriff
11	Jail Administrator
11	Executive Director COA
11	Central Dispatch Director
11	Circuit/Probate Court Administrator
12	District Court Administrator/Magistrate
12	Undersheriff
12	Assistant Prosecuting Attorney II
12	Information Technology Director
13	Equalization Director
13	Chief Assistant Prosecuting Attorney
13	Chief Public Defender
13	Juvenile Division Director/Referee
14	Friend of the Court

Nottley Scale - Effective January 1, 2023

<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>
A	12.84	22.41	13.62	14.00	14.38	14.77	15.16	15.54	15.92	16.31	16.70
B	13.89	14.30	14.72	15.14	15.56	15.97	16.39	16.80	17.22	17.64	18.05
1	15.00	15.45	15.91	16.35	16.81	17.26	17.70	18.17	18.60	19.06	19.52
2	16.51	17.00	17.50	17.97	18.50	18.97	19.47	19.97	20.47	20.97	21.45
3	17.33	17.84	18.37	18.89	19.41	19.94	20.46	20.98	21.49	22.02	22.52
4	18.63	19.19	19.76	20.31	20.87	21.43	21.99	22.53	23.09	23.67	24.23
4	38,750.40	39,915.20	41,100.80	42,244.80	43,409.60	44,574.40	45,739.20	46,862.40	48,027.20	49,233.60	50,398.40
5	20.04	20.63	21.23	21.80	22.43	23.03	23.63	24.24	24.84	25.43	26.03
5	41,668.70	42,923.78	44,154.73	45,409.81	46,664.90	47,919.96	49,149.73	50,404.79	51,659.88	52,914.95	54,170.05
6	21.03	21.66	22.29	22.90	23.56	24.15	24.82	25.44	26.07	26.69	27.35
6	43,752.88	45,057.42	46,363.19	47,693.09	48,998.86	50,304.62	51,609.20	52,940.30	54,244.88	55,550.63	56,880.56
7	22.92	23.64	24.37	24.96	25.64	26.41	27.08	27.78	28.43	29.10	29.84
7	47,747.41	49,179.88	50,612.36	52,044.86	53,477.35	54,909.82	56,342.30	57,774.79	59,207.28	60,639.75	62,072.22
8	24.10	24.83	25.55	26.30	27.00	27.70	28.48	29.18	29.88	30.61	31.33
8	50,134.48	51,639.37	53,143.05	54,646.72	56,151.63	57,655.32	59,159.00	60,663.88	62,167.56	63,671.27	65,176.14
9	53,894.90	55,512.01	57,129.13	58,746.27	60,362.19	61,979.30	63,596.45	65,213.56	66,829.47	68,446.59	70,063.71
10	57,937.71	59,675.50	61,413.31	63,151.13	64,890.14	66,627.93	68,365.74	70,104.75	71,842.57	73,580.36	75,318.18
11	62,282.22	64,151.56	66,019.69	67,887.83	69,755.99	71,625.32	73,493.47	75,361.62	77,230.96	79,099.10	80,967.23
12	66,953.78	68,961.90	70,971.25	72,979.36	74,988.71	76,996.84	79,004.96	81,014.31	83,022.44	85,031.79	87,039.89
13	73,649.17	75,858.82	78,068.47	80,278.15	82,486.61	84,696.28	86,905.96	89,115.62	91,325.28	93,534.96	95,743.41
14	81,014.31	83,444.81	85,875.34	88,305.85	90,736.36	93,165.67	95,596.17	98,026.70	100,457.21	102,887.73	105,318.23

Nottley Scale - Effective January 1, 2024

<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>
A	13.10	22.86	13.89	14.28	14.67	15.07	15.46	15.85	16.24	16.64	17.03
B	14.17	14.59	15.01	15.44	15.87	16.29	16.72	17.14	17.56	17.99	18.41
1	15.30	15.76	16.23	16.68	17.15	17.61	18.05	18.53	18.97	19.44	19.91
2	16.84	17.34	17.85	18.33	18.87	19.35	19.86	20.37	20.88	21.39	21.88
3	17.68	18.20	18.74	19.27	19.80	20.34	20.87	21.40	21.92	22.46	22.97
4	19.00	19.57	20.16	20.72	21.29	21.86	22.43	22.98	23.55	24.14	24.71
4	39,520.00	40,705.60	41,932.80	43,097.60	44,283.20	45,468.80	46,654.40	47,798.40	48,984.00	50,211.20	51,396.80
5	20.44	21.04	21.65	22.24	22.88	23.49	24.10	24.72	25.34	25.94	26.55
5	42,502.07	43,782.26	45,037.82	46,318.01	47,598.20	48,878.36	50,132.72	51,412.89	52,693.08	53,973.25	55,253.45
6	21.45	22.09	22.74	23.36	24.03	24.63	25.32	25.95	26.59	27.22	27.90
6	44,627.94	45,958.57	47,290.45	48,646.95	49,978.84	51,310.71	52,641.38	53,999.11	55,329.78	56,661.64	58,018.17
7	23.38	24.11	24.86	25.46	26.15	26.94	27.62	28.34	29.00	29.68	30.44
7	48,702.36	50,163.48	51,624.61	53,085.76	54,546.90	56,008.02	57,469.15	58,930.29	60,391.43	61,852.55	63,313.66
8	24.58	25.33	26.06	26.83	27.54	28.25	29.05	29.76	30.48	31.22	31.96
8	51,137.17	52,672.16	54,205.91	55,739.65	57,274.66	58,808.43	60,342.18	61,877.16	63,410.91	64,944.70	66,479.66
9	54,972.80	56,622.25	58,271.71	59,921.20	61,569.43	63,218.89	64,868.38	66,517.83	68,166.06	69,815.52	71,464.98
10	59,096.46	60,869.01	62,641.58	64,414.15	66,187.94	67,960.49	69,733.05	71,506.85	73,279.42	75,051.97	76,824.54
11	63,527.86	65,434.59	67,340.08	69,245.59	71,151.11	73,057.83	74,963.34	76,868.85	78,775.58	80,681.08	82,586.57
12	68,292.86	70,341.14	72,390.68	74,438.95	76,488.48	78,536.78	80,585.06	82,634.60	84,682.89	86,732.43	88,780.69
13	75,122.15	77,376.00	79,629.84	81,883.71	84,136.34	86,390.21	88,644.08	90,897.93	93,151.79	95,405.66	97,658.28
14	82,634.60	85,113.71	87,592.85	90,071.97	92,551.09	95,028.98	97,508.09	99,987.23	102,466.35	104,945.48	107,424.59

ELECTED OFFICIALS 2023 & 2024 ANNUAL SALARIES

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
County Commissioners (each)	\$8,691	\$8,865	\$9,042	\$9,223
<i>Annual Salary includes regular and special Board meetings</i>				
<i>Per Diem for all other meetings - \$50/half day and \$95/full day</i>				
Circuit Court Judge	\$146,588	\$146,588	\$146,588	\$146,588
District Court Judge	\$146,588	\$146,588	\$146,588	\$146,588
District Court Judge	\$146,588	\$146,588	\$146,588	\$146,588
Probate Court Judge	\$156,410	\$162,334	\$168,759	\$172,978
Sheriff	\$100,869	\$102,886	\$104,944	\$107,043
Prosecuting Attorney	\$118,450	\$120,819	\$123,235	\$125,700
County Clerk/Register	\$85,657	\$87,370	\$89,118	\$90,900
County Treasurer	\$74,014	\$75,494	\$77,004	\$78,544
Drain Commissioner	\$76,027	\$79,380	\$80,968	\$82,587

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.