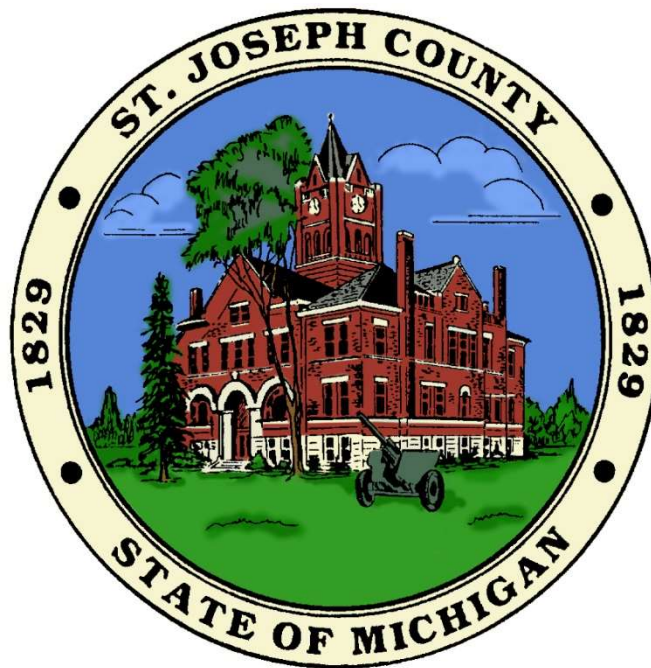


2025 & 2026 BUDGET

Approved by the Board of Commissioners November 19, 2024



ST JOSEPH COUNTY, MICHIGAN

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November 19, 2024

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

RE: 2025 & 2026 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 2025 & 2026. The purpose of this message is to highlight issues and policy factors that influenced the development of the 2025 & 2026 budget recommendation.

General Fund Overview

Revenues

The General Fund budget totals \$22.6 million and requires a tax levy of 4.5162 mills, the maximum allowable after the application of the Headlee Rollback. The total budget for general fund and all special revenue funds is \$51.8 million.

The revenues projected for 2025 & 2026 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, 2025 & 2026 revenues will be monitored closely throughout the year.

Property taxes continue to represent the single largest portion of annual general fund revenues, providing \$12.2 million or 55% of total revenue for the year.

Intergovernmental revenue is the next largest source, providing \$7 million or 31% of the total annual revenues. The remaining sources: charges for services, licenses & permits, rents & interests, fines & forfeits, interfund transfers and other revenue.

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 7%. The 2023 apportionment report estimated \$11,147,738 and the 2024 apportionment report estimates an increase to \$11,946,590. 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 remain consistent, however we are expecting a reduction of 1% from the 2024 projections.

Intergovernmental

This category remains relatively stable. However, State revenue sharing projections show that St. Joseph County is projected to receive \$1,776,402 in 2025, which is approximately \$130,687 more than anticipated for 2024. 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 decrease slightly over 2024 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 2024.

Transfers In

The 2025 budget includes the following transfers in from other funds: \$19,000 from the Family Counseling Fund (F215) which annually supports the Friend of the Court; \$20,000 from the Concealed Weapon Permit Fund (F263) which annually supports the County Clerk; \$15,000 from the Register of Deeds Automation Fund (F256) to support the Deputy of Register of Deeds to be full-time; \$25,000 from the Forfeiture & Foreclosure Fund (F513) is an annual transfer to support a portion of the Deputy Treasurer position; \$9,600 from the Law Enforcement Fund (F266) to support administrative costs.

Expenditures

General Fund expenditures for 2025 & 2026 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 2025 funding were \$57,000 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 fund balance allocation from the General Fund.

Collective Bargaining Agreements

The current collective bargaining agreements, effective from January 1, 2021, and expiring at the end of 2024, include a 2% annual cost of living increase along with annual step increases. While these adjustments are factored into the budget, the ongoing negotiations may impact the 2025 budget, though specific figures remain undecided at this time. This setup ensures some financial predictability for the affected employees while leaving room for adjustments based on the upcoming negotiation outcomes.

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 \$10,000 and will have a use-full life of at least 5 years are now included in the Capital Improvement Program Fund 445.

Contingency

The budget holds an unassigned General Fund balance of \$8.9 million as of December 31, 2023, which represents 40% of the projected 2025 General Fund expenditures of \$22,400,015. Although a \$57,000 fund balance is budgeted for use in 2025, no use of fund balance is planned for 2026. This unassigned balance provides flexibility for discretionary use by the Board, with any spending in 2024 affecting the funds available for the following year.

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 12/31/23, the County is at an 84% 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 an aim at decreasing long-term required employer contributions. Similarly, 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 cost of living adjustments (COLA) for pensions. This was an effort to reduce the amount of liability on behalf of the County. Additionally, the County has also been making 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.

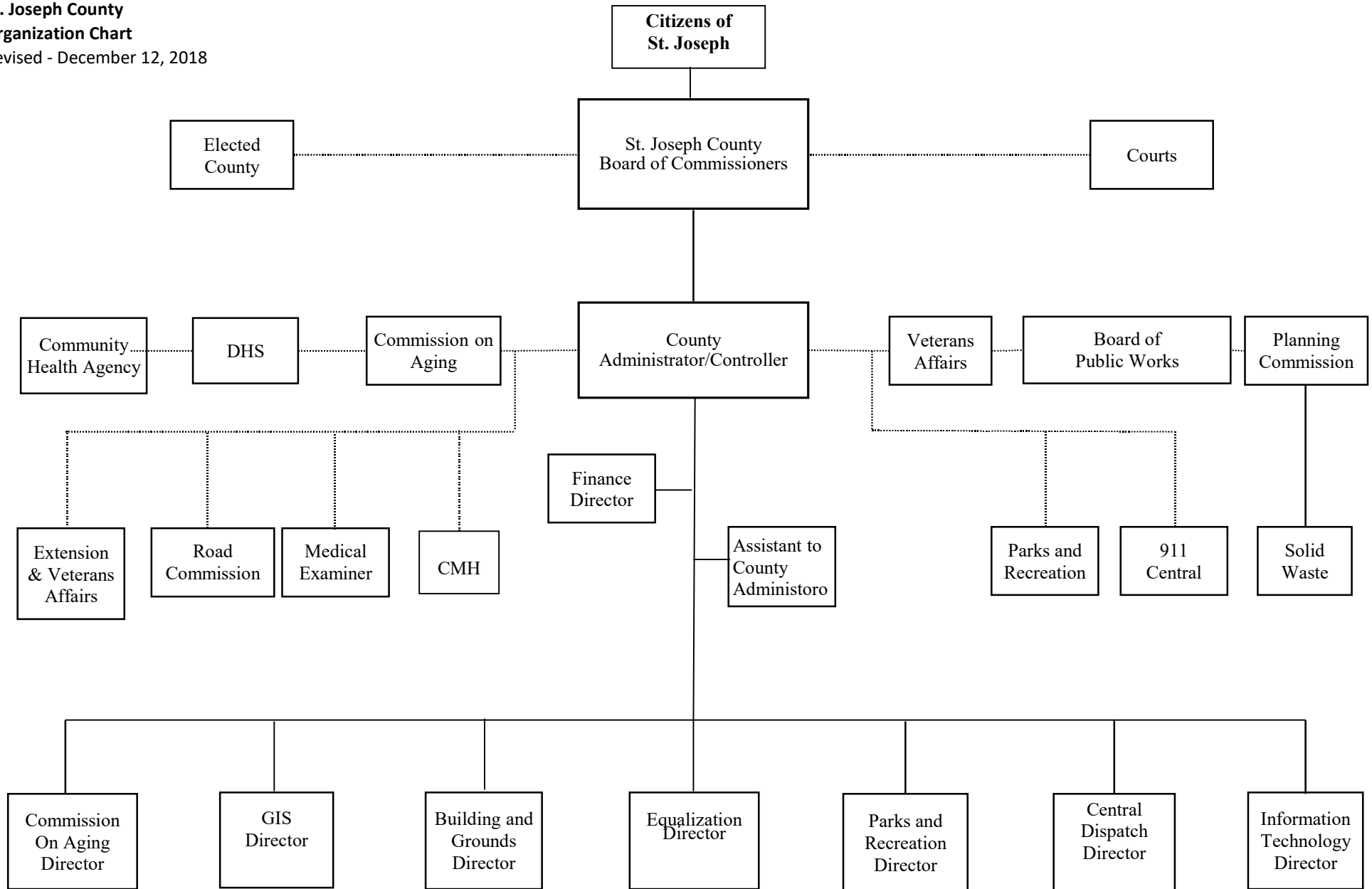
I recognize the complexity of the County Budget and realize that this document will not cover all the questions that arise, and in some instances may lead to additional questions. However, I hope that it is helpful and serves as a useful tool as you go through the 2025 & 2026 Budget review and adoption process.

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

Sincerely,

Teresa Cupp
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 2025 Board of Commissioners consists of seven members, each elected on a partisan basis for four-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, Count 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 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 2025 & 2026 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 2025 & 2026

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 2025 General Fund revenue projections are slightly under the 2024 budget. The 2024 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
2025 & 2026 GENERAL APPROPRIATIONS ACT
RESOLUTION NO. -2024

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 2025 & 2026 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 2025 & 2026 Budget are based on the intent of the Board of Commissioners to levy property tax millages as follows: County Operating 4.5162, 9-1-1 .9930, Commission on Aging .7500, Transportation .3296, County Roads 1.0000 and Park & Recreation .2489; and

WHEREAS, the 2025 & 2026 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.

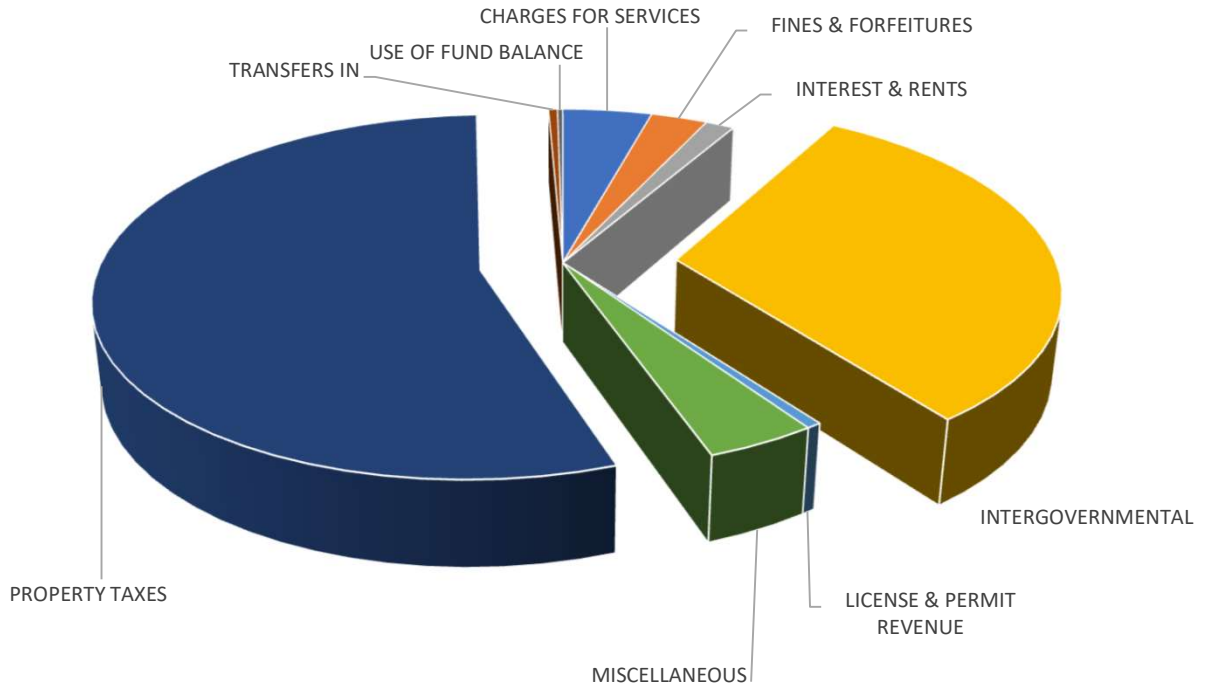
Total Operating Expenditures: Permission of the Board of Commissioners is required for transfers to or from line items within this category if the transfer is to or from a different category. Budgeted expenditures and transfers between line items within this category are at the discretion of management in accordance with the County Purchasing Policy. Commissioners have determined a list of approved dues that will be paid for 2025. Only those dues approved shall be paid from County funds.

ST. JOSEPH COUNTY GENERAL FUND HISTORY REVENUE AND EXPENDITURE SUMMARY

	2021	2022	2023	2024	2025	2026
	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET
REVENUES						
CHARGES FOR SERVICES	1,179,306	1,080,525	992,831	1,004,170	966,000	967,900
FINES & FORFEITURES	780,077	707,155	641,035	619,745	613,875	613,825
INTEREST & RENTS	85,861	236,113	1,020,685	411,450	311,450	311,450
INTERGOVERNMENTAL	5,541,421	7,327,019	12,719,882	11,126,164	7,033,939	7,078,363
LICENSE & PERMIT REVENUE	133,989	123,915	116,232	127,025	125,600	125,600
MISCELLANEOUS	980,257	1,059,944	930,535	1,103,174	922,625	932,816
PROPERTY TAXES	9,635,295	10,486,549	11,416,009	10,844,684	12,272,453	12,746,044
TRANSFERS IN	108,300	98,600	88,600	98,600	97,600	97,600
USE OF FUND BALANCE	113,228	-	-	-	57,000	-
TOTAL REVENUES	18,557,734	21,119,820	27,925,809	25,335,012	22,400,542	22,873,598

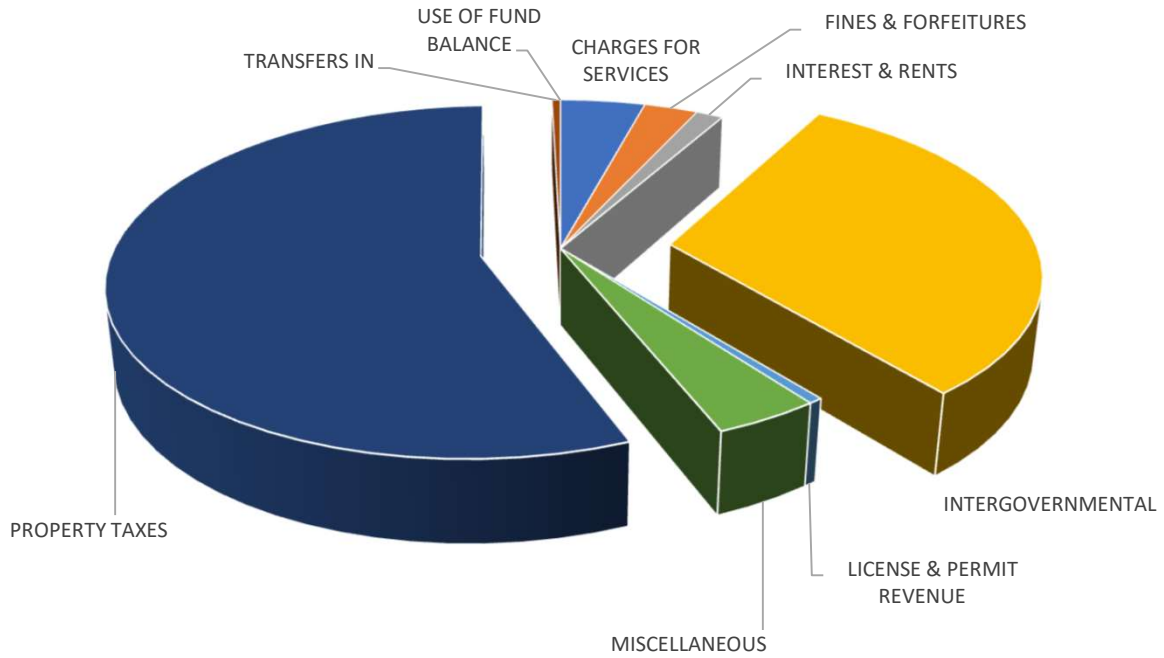
	2021	2022	2023	2024	2025	2026
	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET
EXPENDITURES						
APPROPRIATIONS	988,714	1,020,950	1,181,527	1,174,557	1,210,427	1,210,427
OPERATING EXPENDITURES	3,874,453	4,882,051	9,793,028	8,209,759	4,666,197	4,666,747
PERSONNEL SERVICES	11,766,425	11,957,363	12,012,767	13,271,552	13,789,483	14,176,352
TRANSFERS OUT	1,928,142	1,555,300	1,859,442	2,298,420	2,733,908	2,730,553
TOTAL EXPENDITURES	18,557,734	19,415,664	24,846,764	24,954,288	22,400,015	22,784,079

St. Joseph County General Fund Revenues 2025



	2025 RECOMMENDED BUDGET	PERCENT OF TOTAL BUDGET
REVENUES		
CHARGES FOR SERVICES	966,000	4.31%
FINES & FORFEITURES	613,875	2.74%
INTEREST & RENTS	311,450	1.39%
INTERGOVERNMENTAL	7,033,939	31.40%
LICENSE & PERMIT REVENUE	125,600	0.56%
MISCELLANEOUS	922,625	4.12%
PROPERTY TAXES	12,272,453	54.79%
TRANSFERS IN	97,600	0.44%
USE OF FUND BALANCE	57,000	0.25%
TOTAL REVENUES	22,400,542	100.00%

St. Joseph County General Fund Revenues 2026



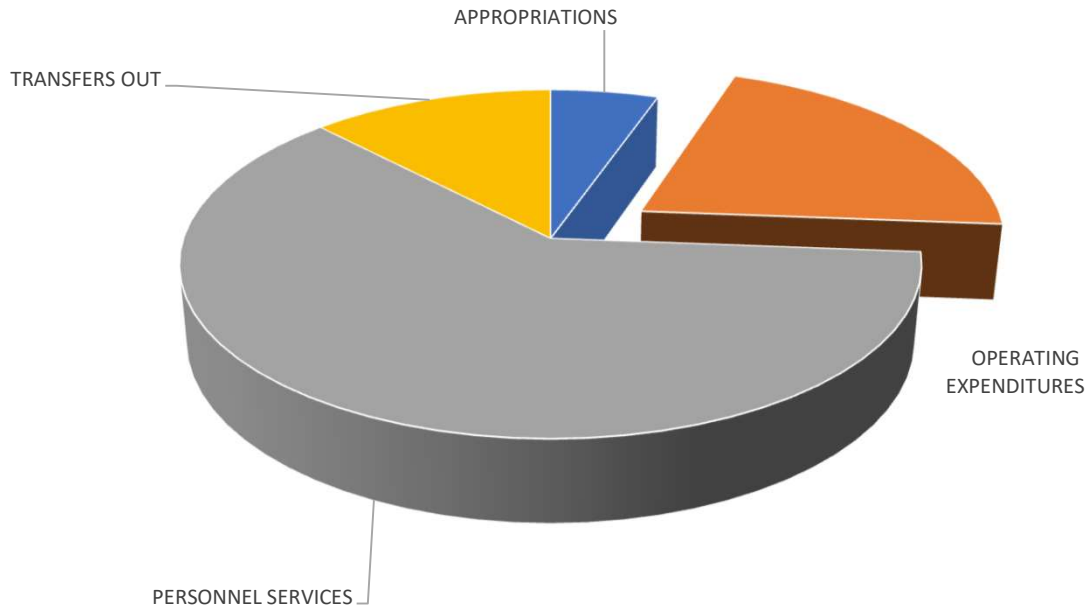
REVENUES	2026 RECOMMENDED BUDGET	PERCENT OF TOTAL BUDGET
CHARGES FOR SERVICES	967,900	4.23%
FINES & FORFEITURES	613,825	2.68%
INTEREST & RENTS	311,450	1.36%
INTERGOVERNMENTAL	7,078,363	30.95%
LICENSE & PERMIT REVENUE	125,600	0.55%
MISCELLANEOUS	932,816	4.08%
PROPERTY TAXES	12,746,044	55.72%
TRANSFERS IN	97,600	0.43%
USE OF FUND BALANCE	-	0.00%
TOTAL REVENUES	22,873,598	100.00%

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 RECOMM BUDGET	2026 RECOMM BUDGET
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
Dept 212 - FINANCE						
	MISCELLANEOUS		1,465	339,444	57,000	
Totals for dept 212 - FINANCE			1,465	339,444	57,000	
Dept 215 - COUNTY CLERK						
	MISCELLANEOUS	6,402	8,208	4,020	5,000	5,000
	LICENSE & PERMIT REVENUE	4,040	7,255	4,025	6,600	6,600
	INTERGOVERNMENTAL	40,525	29,612	4,000	4,000	4,000
	FINES & FORFEITURES	52,862	46,103	45,495	46,325	46,325
	CHARGES FOR SERVICES	164,736	142,504	139,020	137,000	137,000
	INTEREST & RENTS	2,190	1,160	1,500	1,500	1,500
	TRANSFERS IN	20,000		20,000	20,000	20,000
Totals for dept 215 - COUNTY CLERK		290,755	234,842	218,060	220,425	220,425
Dept 224 - CENTRAL SERVICE COSTS REIMBURSEMENT						
	MISCELLANEOUS	483,216	567,857	624,434	672,809	683,000
Totals for dept 224 - CENTRAL SERVICE COSTS REIMBUR		483,216	567,857	624,434	672,809	683,000
Dept 228 - INFORMATION TECHNOLOGY						
	CHARGES FOR SERVICES	3,578	5,291	3,500	4,000	4,000
Totals for dept 228 - INFORMATION TECHNOLOGY		3,578	5,291	3,500	4,000	4,000
Dept 243 - GEOGRAPHIC INFO. SYSTEMS						
	MISCELLANEOUS	3,045	484	200		
Totals for dept 243 - GEOGRAPHIC INFO. SYSTEMS		3,045	484	200		
Dept 253 - COUNTY TREASURER						
	MISCELLANEOUS	158,432	58,574	10,500	10,500	10,500
	INTERGOVERNMENTAL	5,746,103	11,263,734	9,477,003	5,424,469	5,424,469
	CHARGES FOR SERVICES	48,480	56,552	57,050	56,800	56,800
	INTEREST & RENTS	232,950	1,004,222	404,800	304,800	304,800
	TRANSFERS IN	25,000	25,000	25,000	25,000	25,000
	PROPERTY TAXES	10,486,549	11,416,009	10,844,684	12,272,453	12,746,044
Totals for dept 253 - COUNTY TREASURER		16,697,514	23,824,091	20,819,037	18,094,022	18,567,613
Dept 257 - EQUALIZATION DEPT						
	CHARGES FOR SERVICES	56,350	60,678	63,000	66,000	67,900
Totals for dept 257 - EQUALIZATION DEPT		56,350	60,678	63,000	66,000	67,900
Dept 262 - ELECTIONS						
	INTERGOVERNMENTAL			103,400	35,000	35,000
Totals for dept 262 - ELECTIONS				103,400	35,000	35,000
Dept 265 - BUILDING & GROUNDS						
	MISCELLANEOUS		256			
Totals for dept 265 - BUILDING & GROUNDS			256			
Dept 270 - HUMAN RESOURCES						
	MISCELLANEOUS	3,170	3,040	3,000		
	FINES & FORFEITURES	2,271	(4)	1,000		
	CHARGES FOR SERVICES	5,534	6,802	3,500	3,500	3,500
Totals for dept 270 - HUMAN RESOURCES		10,975	9,838	7,500	3,500	3,500
Dept 282 - APPEALS COURT						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 RECOMM BUDGET	2026 RECOMM BUDGET			
Fund: 101 GENERAL FUND									
ESTIMATED REVENUES									
Dept 282 - APPEALS COURT									
	MISCELLANEOUS				15,000	15,000			
Totals for dept 282 - APPEALS COURT					15,000	15,000			
Dept 286 - DISTRICT COURT									
	MISCELLANEOUS	52,709	67,503	60,000	80,316	80,316			
	INTERGOVERNMENTAL	52,174	7,505	8,500	7,000	7,000			
	FINES & FORFEITURES	248,359	248,883	211,400	213,400	213,400			
	CHARGES FOR SERVICES	147,162	193,362	195,000	200,000	200,000			
	INTEREST & RENTS	973	15,303	5,150	5,150	5,150			
Totals for dept 286 - DISTRICT COURT					501,377	532,556	480,050	505,866	505,866
Dept 289 - FRIEND OF THE COURT									
	MISCELLANEOUS	5,539	5,320	7,000	7,000	7,000			
	INTERGOVERNMENTAL	972,780	1,064,641	1,195,000	1,225,000	1,275,000			
	FINES & FORFEITURES	38,602	37,726	50,050	50,050	50,000			
	CHARGES FOR SERVICES	9,715	9,306	15,000	12,000	12,000			
	TRANSFERS IN	19,000	19,000	19,000	18,000	18,000			
Totals for dept 289 - FRIEND OF THE COURT					1,045,636	1,135,993	1,286,050	1,312,050	1,362,000
Dept 294 - PROBATE COURT									
	CHARGES FOR SERVICES	31,319	35,215	31,200	31,200	31,200			
Totals for dept 294 - PROBATE COURT					31,319	35,215	31,200	31,200	31,200
Dept 296 - PROSECUTORS OFFICE									
	INTERGOVERNMENTAL	7,704		150	150	150			
	FINES & FORFEITURES	1,925	1,900	2,000	2,000	2,000			
Totals for dept 296 - PROSECUTORS OFFICE					9,629	1,900	2,150	2,150	2,150
Dept 301 - SHERIFF DEPARTMENT									
	MISCELLANEOUS	47,681	135,287	41,500	39,500	39,500			
	INTERGOVERNMENTAL	106,599	24,466	22,300	23,300	23,300			
	FINES & FORFEITURES	25,322	12,222	15,600	15,400	15,400			
	CHARGES FOR SERVICES	288,124	179,628	245,000	204,000	204,000			
	TRANSFERS IN	9,600	19,600	9,600	9,600	9,600			
Totals for dept 301 - SHERIFF DEPARTMENT					477,326	371,203	334,000	291,800	291,800
Dept 331 - MARINE SAFETY PATROL									
	INTERGOVERNMENTAL	19,600	19,600	18,000	18,000	18,000			
Totals for dept 331 - MARINE SAFETY PATROL					19,600	19,600	18,000	18,000	18,000
Dept 351 - JAIL & TURNKEY									
	MISCELLANEOUS	34,421	10,118						
	INTERGOVERNMENTAL	82,059	85,898	83,000	83,000	83,000			
	FINES & FORFEITURES	3,720	3,420	3,500	3,500	3,500			
	TRANSFERS IN	10,000	10,000	10,000	10,000	10,000			
Totals for dept 351 - JAIL & TURNKEY					130,200	109,436	96,500	96,500	96,500
Dept 356 - JUVENILE BRANCH									
	MISCELLANEOUS	1,155	2,770	3,000	3,000	3,000			
	INTERGOVERNMENTAL	13,299	11,472	25,000					
	FINES & FORFEITURES	3,746	3,804	3,700	3,700	3,700			
	CHARGES FOR SERVICES	482	1,259	1,900	1,500	1,500			
Totals for dept 356 - JUVENILE BRANCH					18,682	19,305	33,600	8,200	8,200

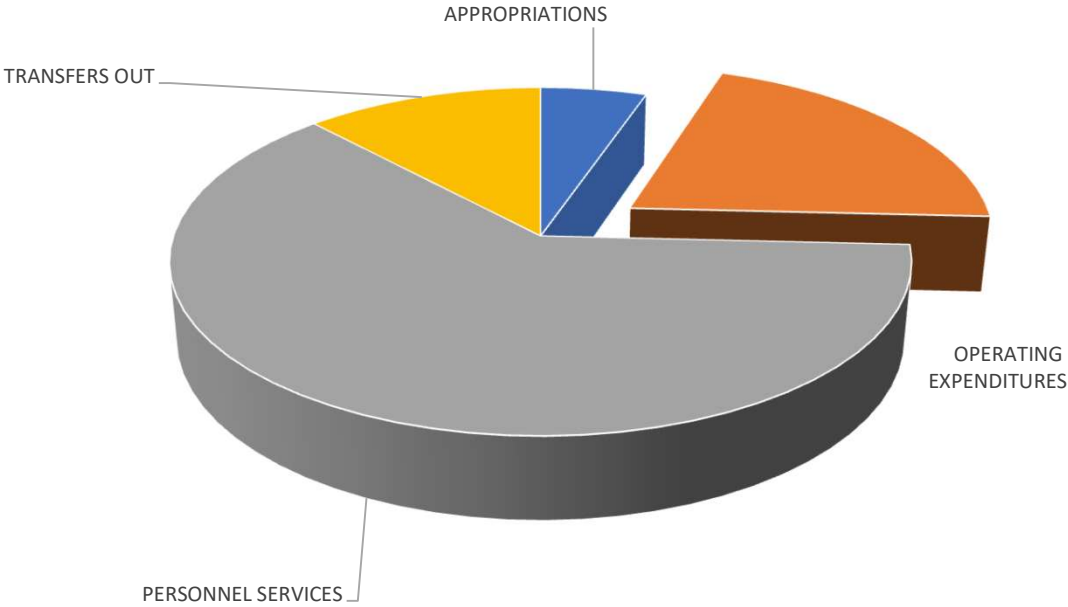
GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 RECOMM BUDGET	2026 RECOMM BUDGET
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
Dept 426 - EMERGENCY SERVICES						
MISCELLANEOUS						
	INTERGOVERNMENTAL	54,728	28,375	30,000	11,600	11,600
Totals for dept 426 - EMERGENCY SERVICES		54,728	28,562	30,000	11,600	11,600
Dept 430 - ANIMAL CONTROL						
MISCELLANEOUS						
	420		70	500	500	500
	LICENSE & PERMIT REVENUE	98,187	90,195	105,000	100,000	100,000
	INTERGOVERNMENTAL	35,510	5,000	5,000	5,000	5,000
	FINES & FORFEITURES	9,957	5,120	6,500	5,500	5,500
Totals for dept 430 - ANIMAL CONTROL		144,074	100,385	117,000	111,000	111,000
Dept 442 - DRAIN COMMISSION						
LICENSE & PERMIT REVENUE						
		21,688	18,782	18,000	19,000	19,000
Totals for dept 442 - DRAIN COMMISSION		21,688	18,782	18,000	19,000	19,000
Dept 662 - CHILD CARE - JUVENILE						
INTERGOVERNMENTAL						
		106,936	114,881	75,000	112,844	112,844
Totals for dept 662 - CHILD CARE - JUVENILE		106,936	114,881	75,000	112,844	112,844
Dept 664 - RDSS						
MISCELLANEOUS						
		9,086	7,999	9,076	15,000	15,000
Totals for dept 664 - RDSS		9,086	7,999	9,076	15,000	15,000
Dept 682 - VETERANS SERVICES						
MISCELLANEOUS						
		10,066	4,748		4,000	4,000
	INTERGOVERNMENTAL	89,002	64,698	79,811	84,576	79,000
Totals for dept 682 - VETERANS SERVICES		99,068	69,446	79,811	88,576	83,000
Dept 701 - PLANNING COMMISSION						
MISCELLANEOUS						
		1,973				
Totals for dept 701 - PLANNING COMMISSION		1,973				
Dept 711 - REGISTER OF DEEDS						
FINES & FORFEITURES						
		320,391	281,861	280,500	274,000	274,000
CHARGES FOR SERVICES						
		325,045	302,234	250,000	250,000	250,000
TRANSFERS IN						
		15,000	15,000	15,000	15,000	15,000
Totals for dept 711 - REGISTER OF DEEDS		660,436	599,095	545,500	539,000	539,000
Dept 872 - UTILITIES & GENERAL INSUR						
MISCELLANEOUS						
		242,629	56,649	500	70,000	70,000
Totals for dept 872 - UTILITIES & GENERAL INSUR		242,629	56,649	500	70,000	70,000
TOTAL ESTIMATED REVENUES		21,119,820	27,925,809	25,335,012	22,400,542	22,873,598
BEGINNING FUND BALANCE		4,665,452	6,369,607	9,448,654		
ENDING FUND BALANCE		25,785,272	34,295,416	34,783,666		

St. Joseph County General Fund Expenditures 2025



EXPENDITURES	2025 RECOMMENDED BUDGET	PERCENT OF TOTAL BUDGET
APPROPRIATIONS	1,210,427	5.40%
OPERATING EXPENDITURES	4,666,197	20.83%
PERSONNEL SERVICES	13,789,483	61.56%
TRANSFERS OUT	2,733,908	12.20%
TOTAL EXPENDITURES	22,400,015	100.00%

St. Joseph County General Fund Expenditures 2026



EXPENDITURES	2026 RECOMMENDED BUDGET	PERCENT OF TOTAL BUDGET
APPROPRIATIONS	1,210,427	5.31%
OPERATING EXPENDITURES	4,666,747	20.48%
PERSONNEL SERVICES	14,176,352	62.22%
TRANSFERS OUT	2,730,553	11.98%
TOTAL EXPENDITURES	22,784,079	100.00%

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 RECOMM BUDGET	2026 RECOMM BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 001 - APPROPRIATIONS						
	APPROPRIATIONS	1,020,950	1,181,527	1,174,557	1,210,427	1,210,427
	OPERATING EXPENDITURES	5,984	6,940	500	500	500
	Totals for dept 001 - APPROPRIATIONS	1,026,934	1,188,467	1,175,057	1,210,927	1,210,927
Dept 101 - COUNTY COMMISSION						
	OPERATING EXPENDITURES	134,641	227,094	115,100	121,000	121,000
	PERSONNEL SERVICES	61,492	86,616	84,544	87,937	89,356
	Totals for dept 101 - COUNTY COMMISSION	196,133	313,710	199,644	208,937	210,356
Dept 172 - ADMINISTRATION						
	OPERATING EXPENDITURES	6,704	106,732	15,225	15,175	15,175
	PERSONNEL SERVICES	210,812	218,884	211,110	197,888	201,674
	Totals for dept 172 - ADMINISTRATION	217,516	325,616	226,335	213,063	216,849
Dept 212 - FINANCE						
	OPERATING EXPENDITURES	36,899	36,588	36,500	36,500	36,500
	PERSONNEL SERVICES	212,433	213,294	205,217	226,001	231,476
	Totals for dept 212 - FINANCE	249,332	249,882	241,717	262,501	267,976
Dept 215 - COUNTY CLERK						
	OPERATING EXPENDITURES	57,529	41,087	70,840	63,860	63,860
	PERSONNEL SERVICES	557,465	600,061	651,045	688,744	706,846
	Totals for dept 215 - COUNTY CLERK	614,994	641,148	721,885	752,604	770,706
Dept 228 - INFORMATION TECHNOLOGY						
	OPERATING EXPENDITURES	472,266	638,794	641,500	653,000	701,000
	PERSONNEL SERVICES	301,809	309,345	399,208	421,900	437,015
	Totals for dept 228 - INFORMATION TECHNOLOGY	774,075	948,139	1,040,708	1,074,900	1,138,015
Dept 243 - GEOGRAPHIC INFO. SYSTEMS						
	OPERATING EXPENDITURES	6,757	27,204	67,700	62,000	62,000
	PERSONNEL SERVICES	108,667	81,721			
	Totals for dept 243 - GEOGRAPHIC INFO. SYSTEMS	115,424	108,925	67,700	62,000	62,000
Dept 245 - SURVEYOR						
	TRANSFERS OUT	6,000	6,000	6,000	6,000	6,000
	Totals for dept 245 - SURVEYOR	6,000	6,000	6,000	6,000	6,000
Dept 253 - COUNTY TREASURER						
	OPERATING EXPENDITURES	453,187	4,938,129	3,482,895	10,050	10,050
	PERSONNEL SERVICES	309,355	318,613	338,859	330,807	340,323
	Totals for dept 253 - COUNTY TREASURER	762,542	5,256,742	3,821,754	340,857	350,373
Dept 257 - EQUALIZATION DEPT						
	OPERATING EXPENDITURES	35,616	36,460	38,485	37,485	37,485
	PERSONNEL SERVICES	298,590	310,844	311,488	321,912	327,124
	Totals for dept 257 - EQUALIZATION DEPT	334,206	347,304	349,973	359,397	364,609
Dept 262 - ELECTIONS						
	OPERATING EXPENDITURES	72,732	30,672	105,300	28,300	28,300
	PERSONNEL SERVICES		1,199	53,400	23,700	23,700
	Totals for dept 262 - ELECTIONS	72,732	31,871	158,700	52,000	52,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 RECOMM BUDGET	2026 RECOMM BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 265 - BUILDING & GROUNDS						
	OPERATING EXPENDITURES	195,809	172,409	204,000	220,420	222,040
	PERSONNEL SERVICES	369,840	358,347	375,349	386,883	395,766
	Totals for dept 265 - BUILDING & GROUNDS	565,649	530,756	579,349	607,303	617,806
Dept 270 - HUMAN RESOURCES						
	OPERATING EXPENDITURES	128,070	148,217	185,145	147,095	147,095
	PERSONNEL SERVICES	5,650	8,875	44,097	55,107	56,114
	Totals for dept 270 - HUMAN RESOURCES	133,720	157,092	229,242	202,202	203,209
Dept 282 - APPEALS COURT						
	OPERATING EXPENDITURES	20,038	46,695	26,300	37,300	37,500
	Totals for dept 282 - APPEALS COURT	20,038	46,695	26,300	37,300	37,500
Dept 283 - CIRCUIT COURT						
	OPERATING EXPENDITURES	59,282	41,841	61,300	75,400	75,400
	PERSONNEL SERVICES	340,608	330,775	347,614	354,915	360,707
	Totals for dept 283 - CIRCUIT COURT	399,890	372,616	408,914	430,315	436,107
Dept 286 - DISTRICT COURT						
	OPERATING EXPENDITURES	156,565	117,379	130,870	153,576	161,757
	PERSONNEL SERVICES	1,164,833	1,236,557	1,353,403	1,405,083	1,422,769
	Totals for dept 286 - DISTRICT COURT	1,321,398	1,353,936	1,484,273	1,558,659	1,584,526
Dept 289 - FRIEND OF THE COURT						
	OPERATING EXPENDITURES	115,414	195,557	238,446	152,830	156,330
	PERSONNEL SERVICES	1,017,376	1,058,062	1,078,561	1,135,901	1,170,763
	Totals for dept 289 - FRIEND OF THE COURT	1,132,790	1,253,619	1,317,007	1,288,731	1,327,093
Dept 294 - PROBATE COURT						
	OPERATING EXPENDITURES	32,559	27,191	38,200	50,350	50,700
	PERSONNEL SERVICES	390,104	406,437	422,801	446,913	455,732
	Totals for dept 294 - PROBATE COURT	422,663	433,628	461,001	497,263	506,432
Dept 296 - PROSECUTORS OFFICE						
	OPERATING EXPENDITURES	72,886	73,446	64,800	65,300	65,300
	PERSONNEL SERVICES	779,067	716,357	831,363	922,381	940,510
	Totals for dept 296 - PROSECUTORS OFFICE	851,953	789,803	896,163	987,681	1,005,810
Dept 299 - PUBLIC DEFENDER						
	OPERATING EXPENDITURES	90				
	TRANSFERS OUT	441,743				
	Totals for dept 299 - PUBLIC DEFENDER	441,833				
Dept 301 - SHERIFF DEPARTMENT						
	OPERATING EXPENDITURES	326,506	358,774	301,018	309,518	286,518
	PERSONNEL SERVICES	2,296,498	2,025,519	2,362,343	2,483,504	2,563,602
	TRANSFERS OUT	62,183	56,108			
	Totals for dept 301 - SHERIFF DEPARTMENT	2,685,187	2,440,401	2,663,361	2,793,022	2,850,120
Dept 306 - SHERIFF RESERVES						
	OPERATING EXPENDITURES	10,466	3,227	3,500	3,500	3,500
	PERSONNEL SERVICES	130	108			
	Totals for dept 306 - SHERIFF RESERVES	10,596	3,335	3,500	3,500	3,500

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 RECOMM BUDGET	2026 RECOMM BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 307 - SECURITY COURTS BUILDINGS						
	OPERATING EXPENDITURES	3,790	3,658	45,185	4,300	4,300
	PERSONNEL SERVICES	267,639	321,535	491,697	665,550	666,995
Totals for dept 307 - SECURITY COURTS BUILDINGS		271,429	325,193	536,882	669,850	671,295
Dept 331 - MARINE SAFETY PATROL						
	OPERATING EXPENDITURES	5,047	8,671	10,500	9,400	9,400
	PERSONNEL SERVICES	15,856	22,077	21,830	21,830	21,830
Totals for dept 331 - MARINE SAFETY PATROL		20,903	30,748	32,330	31,230	31,230
Dept 351 - JAIL & TURNKEY						
	OPERATING EXPENDITURES	875,884	901,876	828,005	915,265	872,605
	PERSONNEL SERVICES	1,838,188	1,967,868	2,165,802	2,079,362	2,192,750
Totals for dept 351 - JAIL & TURNKEY		2,714,072	2,869,744	2,993,807	2,994,627	3,065,355
Dept 356 - JUVENILE BRANCH						
	OPERATING EXPENDITURES	244,828	265,726	202,600	201,710	201,710
	PERSONNEL SERVICES	465,165	473,682	506,964	514,277	531,748
Totals for dept 356 - JUVENILE BRANCH		709,993	739,408	709,564	715,987	733,458
Dept 426 - EMERGENCY SERVICES						
	OPERATING EXPENDITURES	11,475	14,623	14,480	14,480	14,480
	PERSONNEL SERVICES	93,094	96,818	102,942	108,723	110,729
Totals for dept 426 - EMERGENCY SERVICES		104,569	111,441	117,422	123,203	125,209
Dept 430 - ANIMAL CONTROL						
	OPERATING EXPENDITURES	80,590	49,870	35,800	35,300	35,300
	PERSONNEL SERVICES	171,658	202,788	225,861	217,210	224,518
Totals for dept 430 - ANIMAL CONTROL		252,248	252,658	261,661	252,510	259,818
Dept 442 - DRAIN COMMISSION						
	OPERATING EXPENDITURES	14,933	12,181	11,965	11,565	11,565
	PERSONNEL SERVICES	196,783	199,649	213,134	221,598	225,358
Totals for dept 442 - DRAIN COMMISSION		211,716	211,830	225,099	233,163	236,923
Dept 443 - BOARD OF PUBLIC WORKS						
	OPERATING EXPENDITURES	334	135	125	50	50
Totals for dept 443 - BOARD OF PUBLIC WORKS		334	135	125	50	50
Dept 648 - MEDICAL EXAMINERS						
	OPERATING EXPENDITURES	208,420	182,351	206,569	198,190	203,536
Totals for dept 648 - MEDICAL EXAMINERS		208,420	182,351	206,569	198,190	203,536
Dept 662 - CHILD CARE - JUVENILE						
	OPERATING EXPENDITURES	14,854	6,762	2,000	1,500	1,500
	PERSONNEL SERVICES	2,621	5,918	9,305	9,306	9,306
Totals for dept 662 - CHILD CARE - JUVENILE		17,475	12,680	11,305	10,806	10,806
Dept 664 - RDSS						
	OPERATING EXPENDITURES	1,739	3,391	4,000	9,923	8,242
	PERSONNEL SERVICES	8,058	9,863	5,075	5,077	6,758
Totals for dept 664 - RDSS		9,797	13,254	9,075	15,000	15,000
Dept 681 - VETERAN BURIALS						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 RECOMM BUDGET	2026 RECOMM BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 681 - VETERAN BURIALS						
OPERATING EXPENDITURES		4,200	6,300	7,000	7,000	7,000
Totals for dept 681 - VETERAN BURIALS		4,200	6,300	7,000	7,000	7,000
Dept 682 - VETERANS SERVICES						
OPERATING EXPENDITURES		130,808	118,201	53,177	70,470	54,177
PERSONNEL SERVICES		163,339	173,114	184,863	188,284	191,741
TRANSFERS OUT			1,863	6,959	25,380	7,000
Totals for dept 682 - VETERANS SERVICES		294,147	293,178	244,999	284,134	252,918
Dept 701 - PLANNING COMMISSION						
OPERATING EXPENDITURES		12,259	15,324	12,500	9,000	9,000
Totals for dept 701 - PLANNING COMMISSION		12,259	15,324	12,500	9,000	9,000
Dept 710 - MSU COOPERATIVE EXTENSION						
OPERATING EXPENDITURES		127,194	179,772	215,155	221,081	227,698
PERSONNEL SERVICES		100,800	46,491	54,916	46,923	47,625
Totals for dept 710 - MSU COOPERATIVE EXTENSION		227,994	226,263	270,071	268,004	275,323
Dept 711 - REGISTER OF DEEDS						
OPERATING EXPENDITURES		41,469	20,100	43,460	43,160	43,160
PERSONNEL SERVICES		124,346	146,982	159,482	169,063	174,506
Totals for dept 711 - REGISTER OF DEEDS		165,815	167,082	202,942	212,223	217,666
Dept 728 - ECONOMIC DEVELOPMENT						
OPERATING EXPENDITURES		35,800	20,573	250		
PERSONNEL SERVICES			6,767	31,279	41,204	42,011
TRANSFERS OUT		62,500	62,500	62,500	62,500	62,500
Totals for dept 728 - ECONOMIC DEVELOPMENT		98,300	89,840	94,029	103,704	104,511
Dept 872 - UTILITIES & GENERAL INSUR						
OPERATING EXPENDITURES		668,427	709,078	689,364	670,644	681,014
PERSONNEL SERVICES		85,087	57,601	28,000	11,500	7,000
Totals for dept 872 - UTILITIES & GENERAL INSUR		753,514	766,679	717,364	682,144	688,014
Dept 965 - TRANSFERS OUT						
TRANSFERS OUT		982,874	1,732,971	2,222,961	2,640,028	2,655,053
Totals for dept 965 - TRANSFERS OUT		982,874	1,732,971	2,222,961	2,640,028	2,655,053
TOTAL APPROPRIATIONS		19,415,664	24,846,764	24,954,288	22,400,015	22,784,079
BEGINNING FUND BALANCE		4,665,452	6,369,607	9,448,654		
ENDING FUND BALANCE		(14,750,212)	(18,477,157)	(15,505,634)		

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 RECOMM BUDGET	2026 RECOMM BUDGET
TRANSFERS IN						
101-215-699.263	TRANSFER IN-F263 CONCEALED PISTOL LICENS	20,000		20,000	20,000	20,000
101-253-699.513	TRANSFER IN-F513 FORFEITURE FUND	25,000	25,000	25,000	25,000	25,000
101-289-699.215	TRANSFER IN-F215 FOC	19,000	19,000	19,000	18,000	18,000
101-301-699.265	TRANSFER IN-F265 DRUG LAW ENFORCEMENT		10,000			
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
101-711-699.256	TRANSFER IN-F256 ROD AUTOMATION FUND	15,000	15,000	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		98,600	88,600	98,600	97,600	97,600
TRANSFERS OUT & APPROPRIATIONS						
101-001-959.050	TRI-COUNTY DISTRICT HEALTH APPROPRIATION	313,835	322,976	322,977	322,977	322,977
101-001-959.060	COMMUNITY MENTAL HEALTH APPROPRIATION	257,268	257,268	257,268	257,268	257,268
101-001-959.070	SOIL CONSERVATION APPROPRIATION	73,640	71,040	75,000	75,000	75,000
101-001-959.080	D.H.S. - SOCIAL WELFARE FUND	8,999	8,995	9,000	9,000	9,000
101-001-959.100	SUBSTANCE ABUSE APPROPRIATION	117,188	121,228	85,272	121,142	121,142
101-001-959.120	D.H.S. CHILD CARE FUND APPROPRIATION	200,020	200,020	225,040	225,040	225,040
101-001-959.201	F201 COUNTY ROAD BRIDGE APPROPRIATION	50,000	200,000	200,000	200,000	200,000
101-245-995.246	TRANSFER OUT-F246 COUNTY SURVEY REMON	6,000	6,000	6,000	6,000	6,000
101-299-995.260	TRANSFER OUT-F260 INDIGENT DEFENSE	441,743				
101-301-995.500	TRANSFER TO OTHERS-GRANT	62,183	56,108			
101-682-995.569	TRANSFER OUT-F569 BUILDING AUTHORITY		1,863	6,959	25,380	7,000
101-728-995.244	TRANSFER OUT-F244 ECONOMIC DEVELOP FUN	62,500	62,500	62,500	62,500	62,500
101-965-995.238	TRANSFER OUT-F238 HOMELAND SEC	300	1,300			
101-965-995.251	TRANSFER OUT-F251 COMM CORR ADVISORY	22,081	7,000			
101-965-995.252	TRANSFER OUT-F252 COMMUNITY CORRECTIOI	47,500	10,000	27,500	10,000	10,000
101-965-995.260	TRANSFER OUT-F260 INDIGENT DEFENSE		425,933	426,536	426,536	426,536
101-965-995.267	TRANSFER OUT-F267 SECONDARY ROAD PATRO	163,884				
101-965-995.272	TRANSFER OUT-F272 SECONDARY ROAD PATROL		153,015	137,000	138,400	138,400
101-965-995.276	TRANSFER OUT-F276 SCAO SWIFT & SURE GRANT				1,500	1,700
101-965-995.292	TRANSFER OUT-F292 JUVENILE CHILD CARE	576,465	573,450	987,114	743,520	775,020
101-965-995.303	TRANSFER OUT-F303 ENERGY SAVINGS PH1	172,644	172,243	174,734	177,918	190,952
101-965-995.304	TRANSFER OUT-F304 ENERGY SAVINGS PH2		156,639	311,577	311,577	311,577
101-965-995.308	TRANSFER OUT-F308 COURTS CAPITAL					400,000
101-965-995.404	TRANSFER OUT-F404 ENERGY SAVINGS PH2		891			
101-965-995.445	TRANSFER OUT-F445 CAPITAL IMPROVEMENT		232,500	158,500	830,577	400,868
TOTAL APPROPRIATIONS		2,576,250	3,040,969	3,472,977	3,944,335	3,940,980

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 RECOMM BUDGET	2026 RECOMM BUDGET
Fund: 201 COUNTY ROAD						
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL	15,203,554	13,341,788	15,000,000	15,000,000	15,000,000
	TRANSFERS IN	50,000	200,000	200,000	200,000	200,000
	TOTAL ESTIMATED REVENUES	15,253,554	13,541,788	15,200,000	15,200,000	15,200,000
Fund: 208 PARK AND RECREATION						
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL	133,978	131,461	140,000	90,000	90,000
	PROPERTY TAXES	539,610	570,439	592,735	629,543	675,253
	MISCELLANEOUS	37,410	15,250	199,900	262,750	26,269
	CHARGES FOR SERVICES	219,884	173,470	184,000	164,000	164,000
	FINES & FORFEITURES	100	1,000	300	300	300
	INTEREST & RENTS	6,000	6,000			
	TOTAL ESTIMATED REVENUES	936,982	897,620	1,116,935	1,146,593	955,822
Fund: 215 FRIEND OF THE COURT						
	ESTIMATED REVENUES					
	CHARGES FOR SERVICES	800	920	1,000	1,000	1,000
	FINES & FORFEITURES	16,990	16,060	18,000	17,000	17,000
	TOTAL ESTIMATED REVENUES	17,790	16,980	19,000	18,000	18,000
Fund: 216 FAMILY COUNSELING						
	ESTIMATED REVENUES					
	LICENSE & PERMIT REVENUE	6,115	1,520	6,000	6,000	6,000
	TOTAL ESTIMATED REVENUES	6,115	1,520	6,000	6,000	6,000
Fund: 220 LAKE TEMPLENE-LAKE IMPROVEMENT FUND						
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL	331,955	239,356	300,000	300,000	300,000
	TOTAL ESTIMATED REVENUES	331,955	239,356	300,000	300,000	300,000
Fund: 227 WASTE MANAGEMENT FUND						
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL			101,470	50,000	50,000
	MISCELLANEOUS	1,538				
	CHARGES FOR SERVICES	1,163	3,461	1,000	1,000	1,000
	FINES & FORFEITURES	268,471	241,175	274,000	240,000	240,000
	TOTAL ESTIMATED REVENUES	271,172	244,636	376,470	291,000	291,000
Fund: 232 TRAFFIC SAFETY PROGRAM FUND						
	ESTIMATED REVENUES					
	CHARGES FOR SERVICES	17,592	24,297	20,000	20,000	20,000
	TOTAL ESTIMATED REVENUES	17,592	24,297	20,000	20,000	20,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 RECOMM BUDGET	2026 RECOMM BUDGET
Fund: 232 TRAFFIC SAFETY PROGRAM FUND						
Fund: 238 HOMELAND SECURITY GRANT FUND						
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL	115,792	228,982	650,000	650,000	650,000
	TRANSFERS IN	300	1,300			
	TOTAL ESTIMATED REVENUES	116,092	230,282	650,000	650,000	650,000
Fund: 239 MAGIC PROGRAM REBATE FUND						
	ESTIMATED REVENUES					
	MISCELLANEOUS	14,711	16,537	15,200	15,200	15,200
	TOTAL ESTIMATED REVENUES	14,711	16,537	15,200	15,200	15,200
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL	90,733	78,274	50,000	10,000	10,000
	PROPERTY TAXES	9,875	10,361	10,000	10,000	10,000
	CHARGES FOR SERVICES	3,750		5,000		
	TOTAL ESTIMATED REVENUES	104,358	88,635	65,000	20,000	20,000
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
Fund: 246 COUNTY SURVEY & REMONUMENTATION						
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL	48,196	53,359	45,331	45,331	45,331
	TRANSFERS IN	6,000	6,000	6,000	6,000	6,000
	TOTAL ESTIMATED REVENUES	54,196	59,359	51,331	51,331	51,331
Fund: 251 COMMUNITY CORRECTIONS ADVISORY BOARD						
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL	19,429	68,522	98,500	132,596	132,596
	TRANSFERS IN	22,081	7,000			
	TOTAL ESTIMATED REVENUES	41,510	75,522	98,500	132,596	132,596
Fund: 252 SJC COMMUNITY CORRECTIONS PROGRAM						
	ESTIMATED REVENUES					
	TRANSFERS IN	47,500	10,000	27,500	10,000	10,000
	MISCELLANEOUS		10,207			
	CHARGES FOR SERVICES	10,255	23,700	19,000	3,000	3,000
	TOTAL ESTIMATED REVENUES	57,755	43,907	46,500	13,000	13,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 RECOMM BUDGET	2026 RECOMM BUDGET
Fund: 252 SJC COMMUNITY CORRECTIONS PROGRAM						
Fund: 254 ANIMAL SHELTER DONATION FUND						
	ESTIMATED REVENUES					
	MISCELLANEOUS	21,158	14,737	35,000	27,750	21,000
	INTEREST & RENTS	7,280	3,265	6,000	5,000	5,000
	TOTAL ESTIMATED REVENUES	28,438	18,002	41,000	32,750	26,000
Fund: 256 REGISTER OF DEEDS AUTOMATION FUND						
	ESTIMATED REVENUES					
	FINES & FORFEITURES	53,470	46,055	50,000	50,000	50,000
	TOTAL ESTIMATED REVENUES	53,470	46,055	50,000	50,000	50,000
Fund: 259 VICTIMS RIGHTS ADVOCATE FUND						
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL	87,532	95,833	131,279	103,000	105,000
	TOTAL ESTIMATED REVENUES	87,532	95,833	131,279	103,000	105,000
Fund: 260 INDIGENT DEFENSE FUND						
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL	316,389	504,834	659,178	677,448	677,448
	TRANSFERS IN	441,743	425,933	426,536	426,536	426,536
	TOTAL ESTIMATED REVENUES	758,132	930,767	1,085,714	1,103,984	1,103,984
Fund: 261 CENTRAL DISPATCH FUND						
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL	482,975	525,493	200,000	350,000	350,000
	TRANSFERS IN	46,624		46,624		
	PROPERTY TAXES	2,155,478	2,277,005	2,360,009	2,509,055	2,696,410
	MISCELLANEOUS (93)		1,850	1,500,000	88,000	
	CHARGES FOR SERVICES	221,351	223,376	212,000	215,000	215,000
	FINES & FORFEITURES	246,614	187,818	235,000	235,000	235,000
	TOTAL ESTIMATED REVENUES	3,152,949	3,215,542	4,553,633	3,397,055	3,496,410
Fund: 263 CONCEALED PISTOL LICENSING FUND						
	ESTIMATED REVENUES					
	LICENSE & PERMIT REVENUE	22,366	26,068	24,000	24,000	24,000
	TOTAL ESTIMATED REVENUES	22,366	26,068	24,000	24,000	24,000
Fund: 264 LOCAL CORRECTIONS OFFICER'S TRAINING FUN						
	ESTIMATED REVENUES					
	FINES & FORFEITURES	11,804	10,292	15,000	14,750	14,750
	TOTAL ESTIMATED REVENUES	11,804	10,292	15,000	14,750	14,750

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 RECOMM BUDGET	2026 RECOMM BUDGET
Fund: 264 LOCAL CORRECTIONS OFFICER'S TRAINING FUN						
Fund: 265 DRUG LAW ENFORCEMENT FUND						
	ESTIMATED REVENUES					
	MISCELLANEOUS	2,833				
	FINES & FORFEITURES		93,045	15,000	15,000	15,000
	TOTAL ESTIMATED REVENUES	2,833	93,045	15,000	15,000	15,000
Fund: 266 LAW ENFORCEMENT FUND						
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL		23,040			
	MISCELLANEOUS	459,707	691,219	721,597	648,955	668,086
	FINES & FORFEITURES	7,885	4,268	5,000	5,000	5,000
	TOTAL ESTIMATED REVENUES	467,592	718,527	726,597	653,955	673,086
Fund: 269 COUNTY LAW LIBRARY						
	ESTIMATED REVENUES					
	MISCELLANEOUS	6,500	6,500	6,500	14,000	7,000
	TOTAL ESTIMATED REVENUES	6,500	6,500	6,500	14,000	7,000
Fund: 272 SECONDARY ROAD						
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL	84,681	103,414	70,000	70,000	70,000
	TRANSFERS IN	163,884	153,015	137,000	138,400	138,400
	TOTAL ESTIMATED REVENUES	248,565	256,429	207,000	208,400	208,400
Fund: 273 COMMISSION ON AGING						
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL	1,108,940	725,374	681,727	750,135	750,135
	PROPERTY TAXES	1,617,328	1,707,728	1,774,220	1,884,546	2,023,624
	MISCELLANEOUS	130,839	143,384	391,300	194,900	162,900
	CHARGES FOR SERVICES	116,818	119,954	111,000	111,000	111,000
	INTEREST & RENTS	455,515	455,587	442,162	450,800	450,800
	TOTAL ESTIMATED REVENUES	3,429,440	3,152,027	3,400,409	3,391,381	3,498,459
Fund: 274 COMMUNITY DEVELOPMENT BLOCK GRANT FUND						
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL	4,933	37,103	70,000	70,000	70,000
	MISCELLANEOUS				60,000	
	TOTAL ESTIMATED REVENUES	4,933	37,103	70,000	130,000	70,000
Fund: 276 SCAO SWIFT & SURE GRANT						
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL	164,290	174,409	155,000	180,000	180,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 RECOMM BUDGET	2026 RECOMM BUDGET
Fund: 276 SCAO SWIFT & SURE GRANT						
	ESTIMATED REVENUES					
	TRANSFERS IN	1,135				
	TOTAL ESTIMATED REVENUES	165,425	174,409	155,000	180,000	180,000
Fund: 278 DRUG COURT						
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL	403,094	381,545	357,700	401,139	157,700
	FINES & FORFEITURES	5,547	5,119		4,700	4,700
	TOTAL ESTIMATED REVENUES	408,641	386,664	357,700	405,839	162,400
Fund: 284 OPIOID SETTLEMENT FUND						
	ESTIMATED REVENUES					
	MISCELLANEOUS		184,121	150,000	200,000	200,000
	TOTAL ESTIMATED REVENUES		184,121	150,000	200,000	200,000
Fund: 285 SHERIFFS JUSTICE TRAINING FUND						
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL	2,946	9,153	6,000	6,000	6,000
	TOTAL ESTIMATED REVENUES	2,946	9,153	6,000	6,000	6,000
Fund: 292 CHILD CARE - JUVENILE						
	ESTIMATED REVENUES					
	INTERGOVERNMENTAL	339,821	435,582	510,695	816,820	816,820
	TRANSFERS IN	776,485	773,470	987,114	743,520	775,020
	MISCELLANEOUS	2,652	4,617	25,000	2,500	2,500
	TOTAL ESTIMATED REVENUES	1,118,958	1,213,669	1,522,809	1,562,840	1,594,340
	ESTIMATED REVENUES - ALL FUNDS	27,256,806	26,117,145	30,545,077	29,419,174	29,170,278
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	27,256,806	26,117,145	30,545,077	29,419,174	29,170,278

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 RECOMM BUDGET	2026 RECOMM BUDGET
Fund: 201 COUNTY ROAD						
APPROPRIATIONS						
	PERSONNEL SERVICES	13,892,981	13,318,328	15,000,000	15,000,000	15,000,000
	TOTAL APPROPRIATIONS	13,892,981	13,318,328	15,000,000	15,000,000	15,000,000
Fund: 208 PARK AND RECREATION						
APPROPRIATIONS						
	PERSONNEL SERVICES	369,537	412,085	489,266	531,673	543,863
	OPERATING EXPENDITURES	291,334	327,974	313,216	308,460	284,369
	TRANSFERS OUT	248,024	87,200	368,531	306,460	127,590
	TOTAL APPROPRIATIONS	908,895	827,259	1,171,013	1,146,593	955,822
Fund: 215 FRIEND OF THE COURT						
APPROPRIATIONS						
	TRANSFERS OUT	19,000	19,000	19,000	18,000	18,000
	TOTAL APPROPRIATIONS	19,000	19,000	19,000	18,000	18,000
Fund: 216 FAMILY COUNSELING						
APPROPRIATIONS						
	OPERATING EXPENDITURES	2,975	10,530	5,000	5,000	5,000
	TOTAL APPROPRIATIONS	2,975	10,530	5,000	5,000	5,000
Fund: 220 LAKE TEMPLENE-LAKE IMPROVEMENT FUND						
APPROPRIATIONS						
	PERSONNEL SERVICES	282,354	298,284	300,000	300,000	300,000
	TOTAL APPROPRIATIONS	282,354	298,284	300,000	300,000	300,000
Fund: 227 WASTE MANAGEMENT FUND						
APPROPRIATIONS						
	OPERATING EXPENDITURES	27,930	40,357	126,470	90,000	90,000
	TRANSFERS OUT	217,000	435,000	250,000	200,000	200,000
	TOTAL APPROPRIATIONS	244,930	475,357	376,470	290,000	290,000
Fund: 232 TRAFFIC SAFETY PROGRAM FUND						
APPROPRIATIONS						
	OPERATING EXPENDITURES			16,500		
	TOTAL APPROPRIATIONS			16,500		
Fund: 238 HOMELAND SECURITY GRANT FUND						
APPROPRIATIONS						
	PERSONNEL SERVICES	97,040	134,351	128,425	111,983	113,745
	OPERATING EXPENDITURES	19,001	95,978	110,652	80,000	80,000
	DEBT SERVICE			400,000	400,000	400,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 RECOMM BUDGET	2026 RECOMM BUDGET
Fund: 238 HOMELAND SECURITY GRANT FUND						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		116,041	230,329	639,077	591,983	593,745
Fund: 239 MAGIC PROGRAM REBATE FUND						
APPROPRIATIONS						
OPERATING EXPENDITURES		18,176	22,067	15,200	15,200	15,200
TOTAL APPROPRIATIONS		18,176	22,067	15,200	15,200	15,200
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
APPROPRIATIONS						
OPERATING EXPENDITURES		95,116	86,093	65,000	15,000	15,000
TOTAL APPROPRIATIONS		95,116	86,093	65,000	15,000	15,000
Fund: 244 ECONOMIC DEVELOPMENT CORPORATION FUND						
APPROPRIATIONS						
OPERATING EXPENDITURES		62,500	62,500	62,500	62,500	62,500
TOTAL APPROPRIATIONS		62,500	62,500	62,500	62,500	62,500
Fund: 246 COUNTY SURVEY & REMONUMENTATION						
APPROPRIATIONS						
OPERATING EXPENDITURES		52,859	58,074	51,331	51,331	51,331
TOTAL APPROPRIATIONS		52,859	58,074	51,331	51,331	51,331
Fund: 251 COMMUNITY CORRECTIONS ADVISORY BOARD						
APPROPRIATIONS						
PERSONNEL SERVICES		17,547	32,135	26,935	77,748	81,221
OPERATING EXPENDITURES		14,850	42,217	71,565	54,848	51,375
TOTAL APPROPRIATIONS		32,397	74,352	98,500	132,596	132,596
Fund: 252 SJC COMMUNITY CORRECTIONS PROGRAM						
APPROPRIATIONS						
PERSONNEL SERVICES		47,563	25,415	30,800	4,124	4,298
OPERATING EXPENDITURES		8,496	17,734	15,500	5,600	5,735
TOTAL APPROPRIATIONS		56,059	43,149	46,300	9,724	10,033
Fund: 254 ANIMAL SHELTER DONATION FUND						
APPROPRIATIONS						
OPERATING EXPENDITURES		7,107	10,050	6,500	6,500	6,500
TRANSFERS OUT				25,000	26,250	19,500
TOTAL APPROPRIATIONS		7,107	10,050	31,500	32,750	26,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 RECOMM BUDGET	2026 RECOMM BUDGET
Fund: 256 REGISTER OF DEEDS AUTOMATION FUND						
APPROPRIATIONS						
	PERSONNEL SERVICES		239		5,383	5,383
	OPERATING EXPENDITURES	26,569	20,070	33,800	29,600	29,600
	TRANSFERS OUT	15,000	15,000	15,000	15,000	15,000
	TOTAL APPROPRIATIONS	41,569	35,309	48,800	49,983	49,983
Fund: 259 VICTIMS RIGHTS ADVOCATE FUND						
APPROPRIATIONS						
	PERSONNEL SERVICES	87,670	89,766	91,890	93,540	96,278
	OPERATING EXPENDITURES	2,278	2,848	9,454	8,500	8,500
	TOTAL APPROPRIATIONS	89,948	92,614	101,344	102,040	104,778
Fund: 260 INDIGENT DEFENSE FUND						
APPROPRIATIONS						
	PERSONNEL SERVICES	112,148	133,681	161,659	162,294	162,294
	OPERATING EXPENDITURES	629,244	679,804	924,055	941,690	941,690
	TOTAL APPROPRIATIONS	741,392	813,485	1,085,714	1,103,984	1,103,984
Fund: 261 CENTRAL DISPATCH FUND						
APPROPRIATIONS						
	PERSONNEL SERVICES	1,361,524	1,411,434	1,487,234	1,637,856	1,696,224
	OPERATING EXPENDITURES	503,223	709,052	2,247,094	822,231	828,260
	TRANSFERS OUT	9,413	82,500	2,654	162,801	2,973
	DEBT SERVICE	574,155	573,265	573,265	773,265	200,000
	CAPITAL EXPENDITURES	46,624		46,624		
	TOTAL APPROPRIATIONS	2,494,939	2,776,251	4,356,871	3,396,153	2,727,457
Fund: 263 CONCEALED PISTOL LICENSING FUND						
APPROPRIATIONS						
	OPERATING EXPENDITURES	2,394	3,353	4,000	4,000	4,000
	TRANSFERS OUT	20,000	20,000	20,000	20,000	20,000
	TOTAL APPROPRIATIONS	22,394	23,353	24,000	24,000	24,000
Fund: 264 LOCAL CORRECTIONS OFFICER'S TRAINING FUN						
APPROPRIATIONS						
	PERSONNEL SERVICES	1,516	2,365	1,750	1,750	1,750
	OPERATING EXPENDITURES	3,351	7,941	3,000	3,000	3,000
	TRANSFERS OUT	10,000	10,000	10,000	10,000	10,000
	TOTAL APPROPRIATIONS	14,867	20,306	14,750	14,750	14,750
Fund: 265 DRUG LAW ENFORCEMENT FUND						
APPROPRIATIONS						
	OPERATING EXPENDITURES	1,440	12,073	15,000	15,000	15,000
	TRANSFERS OUT		10,000			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 RECOMM BUDGET	2026 RECOMM BUDGET
Fund: 265 DRUG LAW ENFORCEMENT FUND						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		1,440	22,073	15,000	15,000	15,000
Fund: 266 LAW ENFORCEMENT FUND						
APPROPRIATIONS						
PERSONNEL SERVICES		499,071	737,243	680,656	605,435	625,878
OPERATING EXPENDITURES		28,325	35,037	36,338	44,266	45,988
TRANSFERS OUT		9,600	9,600	9,600		
TOTAL APPROPRIATIONS		536,996	781,880	726,594	649,701	671,866
Fund: 269 COUNTY LAW LIBRARY						
APPROPRIATIONS						
OPERATING EXPENDITURES		2,713	2,176	4,000	5,000	5,000
TOTAL APPROPRIATIONS		2,713	2,176	4,000	5,000	5,000
Fund: 272 SECONDARY ROAD						
APPROPRIATIONS						
PERSONNEL SERVICES		206,286	187,743	188,308	185,786	191,847
OPERATING EXPENDITURES		26,943	21,559	10,626	11,491	11,951
TOTAL APPROPRIATIONS		233,229	209,302	198,934	197,277	203,798
Fund: 273 COMMISSION ON AGING						
APPROPRIATIONS						
PERSONNEL SERVICES		1,163,655	1,275,410	1,438,904	1,546,356	1,590,733
OPERATING EXPENDITURES		1,497,489	1,417,842	1,510,743	1,564,188	1,572,897
TRANSFERS OUT		48,909	428,500	244,000	76,000	130,000
DEBT SERVICE		207,600	204,675	206,750	204,616	204,616
CAPITAL EXPENDITURES		75				
TOTAL APPROPRIATIONS		2,917,728	3,326,427	3,400,397	3,391,160	3,498,246
Fund: 274 COMMUNITY DEVELOPMENT BLOCK GRANT FUND						
APPROPRIATIONS						
OPERATING EXPENDITURES		31,257		70,000	130,000	70,000
TOTAL APPROPRIATIONS		31,257		70,000	130,000	70,000
Fund: 276 SCAO SWIFT & SURE GRANT						
APPROPRIATIONS						
PERSONNEL SERVICES		1,233	7,358	7,750	8,043	8,391
OPERATING EXPENDITURES		160,620	172,608	147,250	171,957	171,609
TOTAL APPROPRIATIONS		161,853	179,966	155,000	180,000	180,000
Fund: 278 DRUG COURT						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2025 RECOMM BUDGET	2026 RECOMM BUDGET
Fund: 278 DRUG COURT						
APPROPRIATIONS						
	PERSONNEL SERVICES	3,472	8,869	5,280	8,043	8,391
	OPERATING EXPENDITURES	405,643	354,356	352,420	397,796	154,009
	TOTAL APPROPRIATIONS	409,115	363,225	357,700	405,839	162,400
Fund: 285 SHERIFFS JUSTICE TRAINING FUND						
APPROPRIATIONS						
	OPERATING EXPENDITURES			6,000	3,000	3,000
	TOTAL APPROPRIATIONS			6,000	3,000	3,000
Fund: 292 CHILD CARE - JUVENILE						
APPROPRIATIONS						
	PERSONNEL SERVICES	464,971	488,973	513,394	593,221	637,551
	OPERATING EXPENDITURES	498,072	566,380	980,244	956,200	956,200
	TOTAL APPROPRIATIONS	963,043	1,055,353	1,493,638	1,549,421	1,593,751
APPROPRIATIONS - ALL FUNDS		24,453,873	25,237,092	29,956,133	28,887,985	27,903,240
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(24,453,873)	(25,237,092)	(29,956,133)	(28,887,985)	(27,903,240)

CAPITAL IMPROVEMENT PROGRAM (CIP)

SUMMARY OF DEPARTMENTAL SUBMISSIONS

	REQUEST YEAR	2025	2026	2027	2028
BUILDINGS & GROUNDS					
AC PARKING LOT RESURFACE	2023	\$26,250 <i>Donation Fund</i>			
JAIL ENTRY (2) DOORS	2023	\$21,200			
JAIL SPRINKLER HEADS	2023		\$26,900		
AC REPLACE (10) DOORS	2023		\$19,500 <i>Donation Fund</i>		
CLOCK TOWER REBUILD	2024	\$25,641			
JAIL SEWER	2024	\$500,000			
TOTAL CAPITAL REQUESTS SUBMITTED		\$573,091	\$46,400	\$0	\$0
CENTRAL DISPATCH					
SOUTH EAST TOWER PROJECT FENCE	2024	\$60,000			
DESKS (4)	2024	\$100,000			
TOTAL CAPITAL REQUESTS SUBMITTED		\$160,000	\$0	\$55,000	\$0
COUNTY CLERK					
CLERKS OFFICE REMODEL	2023	\$33,000			
TOTAL CAPITAL REQUESTS SUBMITTED		\$33,000	\$0	\$0	\$0
REGISTER OF DEEDS					
COMPLETE INDEXING FOR VAULT RECORDS	2022		\$100,000	\$100,000	\$100,000
TOTAL CAPITAL REQUESTS SUBMITTED		\$0	\$100,000	\$100,000	\$100,000
COURTS					
TOTAL CAPITAL REQUESTS SUBMITTED		\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY					
VxRAIL SERVER PLATFORM (1 server annual)	2018	\$65,000	\$65,000	\$65,000	\$65,000
ADMIN VEHICLE	2023	\$30,000			
FOIA PLATFORM	2024	\$10,788			
PRINTER/COPIER SHERIFF'S OFFICE	2024	\$10,142			
TOTAL CAPITAL REQUESTS SUBMITTED		\$115,930	\$65,000	\$65,000	\$65,000
PARKS					
CADE LAKE RENTAL CABIN	2020		\$12,000	\$12,000	
MEYER BROADWAY PLAYGROUND	2023	\$200,000 (<i>\$200k: \$118k donation</i>)			
CADE LAKE PLAYGROUND	2023				\$200,000
CADE LAKE PICKLEBALL COURTS	2022		\$65,000		
COVERED BRIDGE FARM CHANGING CABINS	2023			\$16,000	
COVERED BRIDGE FARM FLATWORK	2023			\$20,000	
COVERED BRIDGE FARM AMPHITHEATER	2023			\$50,000	
MEYER BROADWAY MAINTENANCE BARN	2024	\$70,000			
CADE LAKE CAMPER	2024	\$12,900			

	REQUEST YEAR	2025	2026	2027	2028
BOBCAT FORESTER HEAD	2024	\$23,000			
CHEVEROLET 2500	2024		\$50,000		
TOTAL CAPITAL REQUESTS SUBMITTED		\$305,900	\$127,000	\$98,000	\$200,000
SHERIFF					
CHEVY TAHOES	2020	\$73,556	\$154,468	\$231,703	\$243,288
MOBILE COMMAND CENTER	2022				\$750,000
CARD LOCK FOR FUELING SYSTEM	2024	\$13,260			
TOTAL CAPITAL REQUESTS SUBMITTED		\$73,556	\$154,468	\$231,703	\$993,288
COMMISSION ON AGING (Oaks Enrichment Center - OAC Rivers Enrichment Center - REC)					
MEAL TRUCK W/ CONVERSION	2020	\$	70,000	\$	70,000
TRIP BUS (<i>currently operating 1 bus</i>)	2022			\$	100,000
REC (DOORS & WINDOWS)	2022			\$	30,000
OEC (flooring, tables, chairs)	2024	\$	39,000		
REC (breakroom, chairs)	2024	\$	37,000	\$	60,000
TOTAL CAPITAL REQUESTS SUBMITTED		\$76,000	\$130,000	\$200,000	\$70,000
EQUALIZATION DEPT					
EAGLEVIEW \$210,000 (<i>6 years, includes 2 flights</i>)	2021	\$35,000	\$35,000	\$35,000	\$35,000
TOTAL CAPITAL REQUESTS SUBMITTED		\$35,000	\$35,000	\$35,000	\$35,000
TOTAL CAPITAL REQUESTS SUBMITTED-ALL DEPARTMENTS		\$1,372,477	\$657,868	\$784,703	\$1,463,288
GENERAL FUND REQUESTS		\$830,577	\$400,868	\$431,703	\$1,193,288
ANIMAL CONTROL DONATION FUND		26,250	19,500	-	-
CENTRAL DISPATCH		160,000	-	55,000	-
PARKS		305,900	127,000	98,000	200,000
COA		76,000	130,000	200,000	70,000
NON GENERAL FUND REQUESTS		568,150	276,500	353,000	270,000
TOTAL FUNDING REQUEST SUMMARY		\$1,372,477	\$657,868	\$784,703	\$1,463,288

2025 PROPOSED FTE POSITIONS BY DEPARTMENT

<u>ADMINISTRATION (Dept 172)</u>	<u>FTE</u>	<u>COURT SECURITY (Dept 307)</u>	<u>FTE</u>
County Administrator	1.00	Court Security Officer	7.00
Executive Secretary	1.25	TOTAL	7.00
TOTAL	2.25		
		<u>DISTRICT COURT (Dept 286)</u>	
<u>ANIMAL CONTROL (Dept 430)</u>		Judge (.5 = Circuit/District)	1.50
Animal Control Officer	1.00	Administrator/Magistrate/Deputy	2.00
Support Assistant (2 FT, 1 PT)	2.25	Magistrate/Judicial Associate	1.00
TOTAL	3.25	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	9.00
Maintenance	2.00	TOTAL	18.00
Custodian	2.00		
TOTAL	5.00	<u>DRAIN COMMISSIONER (Dept 442)</u>	
		Drain Commissioner	1.00
<u>CENTRAL DISPATCH (Fund 261)</u>		Deputy Drain Commissioner	1.00
Director	1.00	TOTAL	2.00
Supervisor	5.00		
Telecommunicator	12.00	<u>Equalization (Dept 225)</u>	
TOTAL	18.00	Equalization Director	1.00
		Equalization Technician	1.00
<u>CIRCUIT COURT (Dept 283)</u>		Appraiser	1.00
Judge (Circuit/District)	1.50	TOTAL	3.00
Administrator	1.00		
Judicial Secretary/Recorder	1.50	<u>FINANCE (Dept 212)</u>	
TOTAL	4.00	Director	1.00
		Accounting Clerk	1.25
<u>COMMUNITY CORRECTIONS (Fund 251)</u>		TOTAL	2.25
Director	1.00		
Coordinator (Vacant)	0.40	<u>FRIEND OF THE COURT (Dept 289)</u>	
TOTAL	1.40	Friend of the Court	1.00
		Deputy Friend of the Court	1.00
<u>COUNTY CLERK (Dept 215)</u>		Caseworker/Investigator	5.00
County Clerk	1.00	Medical Enforcement	2.00
Chief Deputy	1.00	Enforcement Clerk	3.00
Election Specialist	1.00	TOTAL	12.00
Deputy	5.00		
TOTAL	8.00		

2025 PROPOSED FTE POSITIONS BY DEPARTMENT

<u>JUVENILE COURT (Dept 148 & Fund 292)</u>		<u>INFORMATION TECH (Dept 258)</u>		<u>FTE</u>
Director/Referee	1.00	Director		1.00
Casework Supervisor/Referee	1.00	Technician		<u>4.00</u>
Caseworker/Investigator	3.00	TOTAL		5.00
Register/Deputy Register	3.00	<u>REGISTER OF DEEDS (Dept 236)</u>		
Bookkeeper	1.00	Chief Deputy Register of Deeds		1.00
Juvenile Day Treatment Director	1.00	Deputy Register of Deeds		<u>1.00</u>
Juvenile Day Treatment Monitor	3.00	TOTAL		2.00
Juvenile Detention Specialist	<u>6.00</u>	<u>SHERIFF'S DEPARTMENT (Dept 301 & 351)</u>		
TOTAL	19.00	Sheriff		1.00
<u>MICHIGAN STATE EXTENSION (Dept 257)</u>		Undersheriff		1.00
Program Aide	<u>0.50</u>	Operations Administrator		1.00
TOTAL	0.50	Jail Administrator		1.00
<u>PARKS AND RECREATION (Fund 208)</u>		Corrections Lieutenant		1.00
Director	1.00	Emergency Services Coordinator		1.00
Assistant	1.00	Detective Sergeant		2.00
Park Ranger FT	2.00	Road Patrol Sergeant		4.00
Park Ranger (Seasonal 2)	<u>1.50</u>	Corrections Sergeant		4.00
TOTAL	5.50	Road Patrol Deputy		20.00
<u>PROBATE COURT (Dept 294)</u>		Corrections Officer (16 FT, 5 PT)		18.50
Judge	1.00	Narcotics Officer		0.00
Register	1.00	Marine Patrol Deputy (5 Seasonal)		2.50
Deputy Register	<u>2.00</u>	Evidence Room/Transport (2 PT)		1.00
TOTAL	4.00	Administrative Secretary		1.00
<u>PROSECUTOR (Dept 296)</u>		Typist/Accounting Clerk		<u>3.00</u>
Prosecuting Attorney	1.00	TOTAL		62.00
Chief Prosecuting Attorney	1.00	<u>TREASURER (Dept 253)</u>		
Assistant Prosecuting Attorney	3.00	Treasurer		1.00
Document Imaging Coordinator	1.00	Chief Deputy		1.00
Court Liason Secretary	2.00	Deputy		<u>2.00</u>
Victims Services Coordinator	1.00	TOTAL		4.00
Victims Services Clerk	<u>0.50</u>	<u>VETERAN'S SERVICES (Dept 682)</u>		
TOTAL	9.50	Director		1.00
		Advisor/Rec Coordinator		<u>1.25</u>
		TOTAL		2.25

St. Joseph County
Pay Grades and Positions
as of 8/28/2024

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

GRADE	CLASSIFICATIONS
5	Parks and Recreation Lead Ranger
5	Prosecutor Team Lead / Court Liaison Secretary
5	Telecommunicator
5	Veterans' Advisor
6	Chief Deputy County Clerk
6	Chief Deputy Treasurer
6	Deputy County Clerk - Early Vote Coordinator
6	Executive/Financial Assistant – Administrator's Office
6	Finance Manager COA
6	GIS Analyst
6	Juvenile Day Treatment Supervisor
6	Juvenile Register
6	Probate Register
6	Veterans Service Officer and MMAP Site Coordinator
7	Animal Control Director
7	Central Dispatch Supervisor
7	Information Technology Technician
7	Marketing/Life Enrichment Manager
7	Nutrition Manager
7	Residential Services Manager
8	Community Corrections Director
8	District Court Probation Officer
8	District Court Probation Officer/Magistrate
8	Family Division Caseworker/Investigator
8	FOC Caseworker/Investigator (or Paternity Investigator)
8	Information Technology Network Analyst
8	Information Technology System Administrator
8	On-Base Application Specialist
9	Assistant Prosecuting Attorney I
9	Assistant to the County Administrator
9	Central Dispatch Deputy Director
9	District Court Magistrate/Judicial Associate
9	Emergency Services Coordinator
10	Correction Lieutenant
10	Deputy Friend of the Court
10	Director of Veteran Affairs and Community Outreach
10	Facilities Maintenance Director
10	GIS Director
10	Parks and Recreation Director
11	Central Dispatch Director
11	Circuit/Probate Court Administrator
11	Executive Director COA
11	Jail Administrator
11	Juvenile Casework Supervisor/Referee
11	Operations Administrator - Sheriff
12	Assistant Prosecuting Attorney II
12	District Court Administrator/Magistrate
13	Chief Public Defender
13	Equalization Director
13	Information Technology Director
13	Juvenile Division Director/Referee
13	Friend of the Court / Chief Circuit Court Referee
14	Friend of the Court

Non Union Wage Scale - Effective January 1, 2025

<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	13.36	13.76	14.17	14.57	14.96	15.37	15.77	16.17	16.56	16.97	17.37
B	14.45	14.88	15.31	15.75	16.19	16.62	17.05	17.48	17.91	18.35	18.78
1	15.61	16.08	16.55	17.01	17.49	17.96	18.41	18.90	19.35	19.83	20.31
2	17.18	17.69	18.21	18.70	19.25	19.74	20.26	20.78	21.30	21.82	22.32
3	18.03	18.56	19.11	19.66	20.20	20.75	21.29	21.83	22.36	22.91	23.43
4	19.38	19.96	20.56	21.13	21.72	22.30	22.88	23.44	24.02	24.62	25.20
4	40,310.40	41,516.80	42,764.80	43,950.40	45,177.60	46,384.00	47,590.40	48,755.20	49,961.60	51,209.60	52,416.00
5	20.85	21.46	22.08	22.71	23.34	23.96	24.58	25.21	25.85	26.46	27.08
5	43,368.00	44,636.80	45,926.40	47,236.80	48,547.20	49,836.80	51,126.40	52,436.80	53,768.00	55,036.80	56,326.40
6	21.88	22.53	23.19	23.83	24.51	25.12	25.83	26.47	27.12	27.76	28.46
6	45,510.40	46,862.40	48,235.20	49,566.40	50,980.80	52,249.60	53,726.40	55,057.60	56,409.60	57,740.80	59,196.80
7	23.85	24.59	25.36	25.97	26.67	27.48	28.17	28.91	29.58	30.27	31.05
7	49,608.00	51,147.20	52,748.80	54,017.60	55,473.60	57,158.40	58,593.60	60,132.80	61,526.40	62,961.60	64,584.00
8	25.07	25.84	26.58	27.37	28.09	28.82	29.63	30.36	31.09	31.84	32.60
8	52,145.60	53,747.20	55,286.40	56,929.60	58,427.20	59,945.60	61,630.40	63,148.80	64,667.20	66,227.20	67,808.00
9	56,072.26	57,754.70	59,437.14	61,119.62	62,800.82	64,483.27	66,165.75	67,848.19	69,529.38	71,211.83	72,894.28
10	60,278.39	62,086.39	63,894.41	65,702.43	67,511.70	69,319.70	71,127.71	72,936.99	74,745.01	76,553.01	78,361.03
11	64,798.42	66,743.28	68,686.88	70,630.50	72,574.13	74,518.99	76,462.61	78,406.23	80,351.09	82,294.70	84,238.30
12	69,658.72	71,747.96	73,838.49	75,927.73	78,018.25	80,107.52	82,196.76	84,287.29	86,376.55	88,467.08	90,556.30
13	76,624.59	78,923.52	81,222.44	83,521.38	85,819.07	88,118.01	90,416.96	92,715.89	95,014.83	97,313.77	99,611.45
14	84,287.29	86,815.98	89,344.71	91,873.41	94,402.11	96,929.56	99,458.25	101,986.97	104,515.68	107,044.39	109,573.08

Non Union Wage Scale - Effective January 1, 2026

<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	13.63	14.04	14.45	14.86	15.26	15.68	16.09	16.49	16.89	17.31	17.72
B	14.74	15.18	15.62	16.07	16.51	16.95	17.39	17.83	18.27	18.72	19.16
1	15.92	16.40	16.88	17.35	17.84	18.32	18.78	19.28	19.74	20.23	20.72
2	17.52	18.04	18.57	19.07	19.64	20.13	20.67	21.20	21.73	22.26	22.77
3	18.39	18.93	19.49	20.05	20.60	21.17	21.72	22.27	22.81	23.37	23.90
4	19.77	20.36	20.97	21.55	22.15	22.75	23.34	23.91	24.50	25.11	25.70
4	41,121.60	42,348.80	43,617.60	44,824.00	46,072.00	47,320.00	48,547.20	49,732.80	50,960.00	52,228.80	53,456.00
5	21.27	21.89	22.52	23.16	23.81	24.44	25.07	25.71	26.37	26.99	27.62
5	44,241.60	45,531.20	46,841.60	48,172.80	49,524.80	50,835.20	52,145.60	53,476.80	54,849.60	56,139.20	57,449.60
6	22.32	22.98	23.65	24.31	25.00	25.62	26.35	27.00	27.66	28.32	29.03
6	46,425.60	47,798.40	49,192.00	50,564.80	52,000.00	53,289.60	54,808.00	56,160.00	57,532.80	58,905.60	60,382.40
7	24.33	25.08	25.87	26.49	27.20	28.03	28.73	29.49	30.17	30.88	31.67
7	50,606.40	52,166.40	53,809.60	55,099.20	56,576.00	58,302.40	59,758.40	61,339.20	62,753.60	64,230.40	65,873.60
8	25.57	26.36	27.11	27.92	28.65	29.40	30.22	30.97	31.71	32.48	33.25
8	53,185.60	54,828.80	56,388.80	58,073.60	59,592.00	61,152.00	62,857.60	64,417.60	65,956.80	67,558.40	69,160.00
9	57,193.71	58,909.79	60,625.88	62,342.01	64,056.84	65,772.94	67,489.07	69,205.15	70,919.97	72,636.07	74,352.17
10	61,483.96	63,328.12	65,172.30	67,016.48	68,861.93	70,706.09	72,550.26	74,395.73	76,239.91	78,084.07	79,928.25
11	66,094.39	68,078.15	70,060.62	72,043.11	74,025.61	76,009.37	77,991.86	79,974.35	81,958.11	83,940.59	85,923.07
12	71,051.89	73,182.92	75,315.26	77,446.28	79,578.62	81,709.67	83,840.70	85,973.04	88,104.08	90,236.42	92,367.43
13	78,157.08	80,501.99	82,846.89	85,191.81	87,535.45	89,880.37	92,225.30	94,570.21	96,915.13	99,260.05	101,603.68
14	85,973.04	88,552.30	91,131.60	93,710.88	96,290.15	98,868.15	101,447.42	104,026.71	106,605.99	109,185.28	111,764.54

ELECTED OFFICIALS 2025 ANNUAL SALARIES

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
County Commissioners (each)	\$8,865	\$9,042	\$9,223	\$9,408
<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/Circuit Court Judge	\$146,588	\$146,588	\$146,588	\$146,588
Probate Court Judge	\$162,334	\$169,603	\$174,303	\$180,741
Sheriff	\$102,886	\$104,944	\$107,043	\$109,184
Prosecuting Attorney	\$120,819	\$123,235	\$125,700	\$128,214
County Clerk/Register	\$87,370	\$89,118	\$90,900	\$92,718
County Treasurer	\$75,494	\$77,004	\$78,544	\$80,115
Drain Commissioner	\$79,380	\$80,968	\$82,587	\$84,239

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.