



2005 BUDGET SUMMARY

2004 Board of Commissioners

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Larry Martin, Vice Chairperson; Finance Chair

Robert Showers, Personnel Chair

Virginia Zeeb, Building & Grounds Chair

Claude Vail, Law & Courts Chair

David Pohl, Physical Resources Chair

Mary Rademacher, Human Services Chair

Ryan Wood, County Administrator

Craig Longnecker, Deputy County Administrator

TABLE OF CONTENTS

Budget Resolution.....	1
Budget Summary	5
Debt Service.....	17
Staffing.....	21
Capital Improvements.....	29

CLINTON COUNTY BOARD OF COMMISSIONERS

**COURTHOUSE
100 E. STATE STREET
ST. JOHNS, MICHIGAN 48879-1571
989-224-5120**



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John Arehart

Vice-Chairman

Larry Martin

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Virginia Zeeb

Administrator
Ryan L. Wood
Clerk of the Board
Diane Zuker

RESOLUTION TO ADOPT THE 2005 CLINTON COUNTY BUDGET, GENERAL APPROPRIATIONS ACT AND MILLAGE

WHEREAS, the Uniform Budgeting and Accounting Act, Public Act 621 of 1978, requires that each local unit of government adopt a balanced budget for all required funds, and

WHEREAS, the County Administrator has prepared a recommended budget as required by the statute, and the Finance/Personnel Committee has reviewed the departmental requests and Administrator's recommendation for each County departmental budget, and

WHEREAS, the Finance/Personnel Committee has proposed several adjustments where necessary to the Administrator's Recommended Budget, including the Capital Budget, and has recommended a balanced budget to the full Board of Commissioners for approval.

THEREFORE, BE IT RESOLVED that the 2005 Clinton County Budget for the General Fund and other Funds as set forth in the 2005 Administrator's Recommended Budget, as amended and proposed by the Finance/Personnel Committee, which is incorporated by reference herein, is hereby adopted on a basis consistent with the Clinton County Budget Adoption and Amendment Policy, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.

BE IT FURTHER RESOLVED that this budget includes a property tax levy of 5.8000 mills for general fund operations which is herein authorized for the 2004 tax year/2005 budget year.

BE IT FURTHER RESOLVED that this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts and the constitutional and statutory offices, to be performed at reasonable, necessary, and serviceable levels or at even more than adequate levels of performance.

BE IT FURTHER RESOLVED that all expenditures shall be in accordance with the provisions of the Uniform Budgeting and Accounting Act, and that any modification, addition, or deletion, of such amounts hereby adopted shall be done in accordance with the policies and procedures established by the Board of Commissioners.

BE IT FURTHER RESOLVED that the County Administrator and the County Treasurer shall be authorized to transfer General Fund Appropriations between Funds up to the approved amounts provided for in this 2005 Budget. The timing and amount of such transfers shall be designed to maximize the interest investment potential to the General Fund.

BE IT FURTHER RESOLVED that the Approved Position Allocation List contained in the Budget shall limit the number of permanent full time equated (FTE) employees who can be employed, and no funds are appropriated for any permanent position not on the Approved Position List. In addition, the job position titles, pay classifications, and full-time equated designations for each position are deemed to be the correct classifications and are hereby incorporated into the Approved Position Allocation List, and any modification of employment classifications shall be done in conformance with established Board policy.

BE IT FURTHER RESOLVED that it is understood that revenues and expenditures may vary from those which are currently contemplated and may be changed from time to time by the Board of Commissioners during the 2005 fiscal year, as deemed necessary. Consequently, there may be a need to increase or decrease various portions of the budget and/or impose layoffs due to unforeseen financial changes; therefore, the Board of Commissioners reserves the right to change the Approved Position Allocation List at any time. The County Elected Officials and County Department Heads shall abide by whatever changes are made by the Board of Commissioners, if any, relative to the approved positions and the number of employees stated in the Position Allocation List.

BE IT FURTHER RESOLVED that the hiring freeze previously imposed by the Board shall be continued, and in the event that a vacancy occurs during 2005, the position will be filled subject to approval by the Finance and Personnel Committee.

BE IT FURTHER RESOLVED that positions on the Position Allocation List which are supported by some grant, cost sharing, reimbursement, or some other source of outside funding are only approved contingent upon the County receiving the budgeted revenues. Upon notification that budgeted funding of a position shall not be received the elected official or department head shall immediately notify the County Administrator and the Finance Committee, and that position shall be immediately removed from the Position Allocation List if funding is exhausted.

BE IT FURTHER RESOLVED that select grants fund various critical county services on a recurring annual basis. The County Administrator may authorize grant applications for these select grants: Sheriff Secondary Patrol, Community Corrections, Friend of the Court and Prosecutor Cooperative Reimbursement, MSU Extension Habit Grant, Crime Victims Rights, Remonumentation, Marine Safety, Emergency Services, MSHDA Housing Grant, CTFE, Act 302 Training Grant, Juvenile Basic Grant and the JAIBG Grant.

BE IT FURTHER RESOLVED that the line item appropriations which represent the estimated costs of operating the Clinton County trial courts in 2005 are contingent upon reimbursements to Clinton County by the State of Michigan in accordance with MCL 600.151(b). County appropriations to the trial courts, in accordance with P.A. 374 and 375 of 1996, are made contingent upon conformance to all county policies and procedures regarding court personnel and the expenditure of funds.

BE IT FURTHER RESOLVED that all County Elected Officials and County Department Heads shall abide by all applicable policies set by the Board of Commissioners including but not limited to budgets, purchasing, travel, and per diems; as well as the Clinton County Personnel policies as set forth in the Personnel Manual and the Educational Reimbursement policy, and that budgeted funds for these purposes are appropriated contingent upon compliance with all county policies.

BE IT FURTHER RESOLVED maintenance agreements are essential to a variety of building and operating equipment. County Elected Officials and County Department Heads are authorized to renew existing maintenance agreements upon the approval of the County Administrator.

BE IT FURTHER RESOLVED that each "major capital improvement" detailed in the Capital Improvements section of the 2005 Budget shall be subject to final review by the Finance and Personnel Committee prior to the signing of contracts for project commencement. The Finance and Personnel Committee must grant specific authorization prior to the expenditure of funds on major capital projects.

BE IT FURTHER RESOLVED that the Clinton County Personnel Manual shall apply to all employees and elected officials who are not covered under a collective bargaining agreement or who function under a policy manual which has been jointly approved by the County Board of Commissioners and an elected official who has co-employer status.

BE IT FURTHER RESOLVED that the County Administrator shall be authorized to approve for payment such bills, vouchers, or invoices that are part of the ongoing operations of the County or are deemed to be of sufficient importance, when they arise, that their payment not be delayed. In that event, the County Administrator shall inform the Chair of the Board or Chair of the Finance Committee of the emergency authorization.

BE IT FURTHER RESOLVED that the 2005 Budget reflects a comprehensive strategy to contain and/or reduce Childcare Fund costs; especially those related to out of home placements. Funds appropriated for the Juvenile Court, Group Project (staffing & contract services); and Family Independence Agency, In-Home Care Service Program shall be utilized for this specific purpose. Each of the above programs will be subject to periodic review. The Board of Commissioners reserves the right to reduce or eliminate funding at any time.

2005 General Appropriations Resolution
Page Four

BE IT FURTHER RESOLVED that the revenues received by the County under Public Acts 106 and 107, 1985, (Convention Facility Tax revenue) shall not be used to reduce the County's 2004/2005 operating millage as defined by P.A. 2, 1986. In accordance with P.A.2 of 1986, 50% of the actual Convention Facility Tax revenue not used to reduce the County's Operating tax rate shall be appropriated to the Capital Area Substance Abuse Commission, with the remaining revenues to be deposited in the County's General Fund.

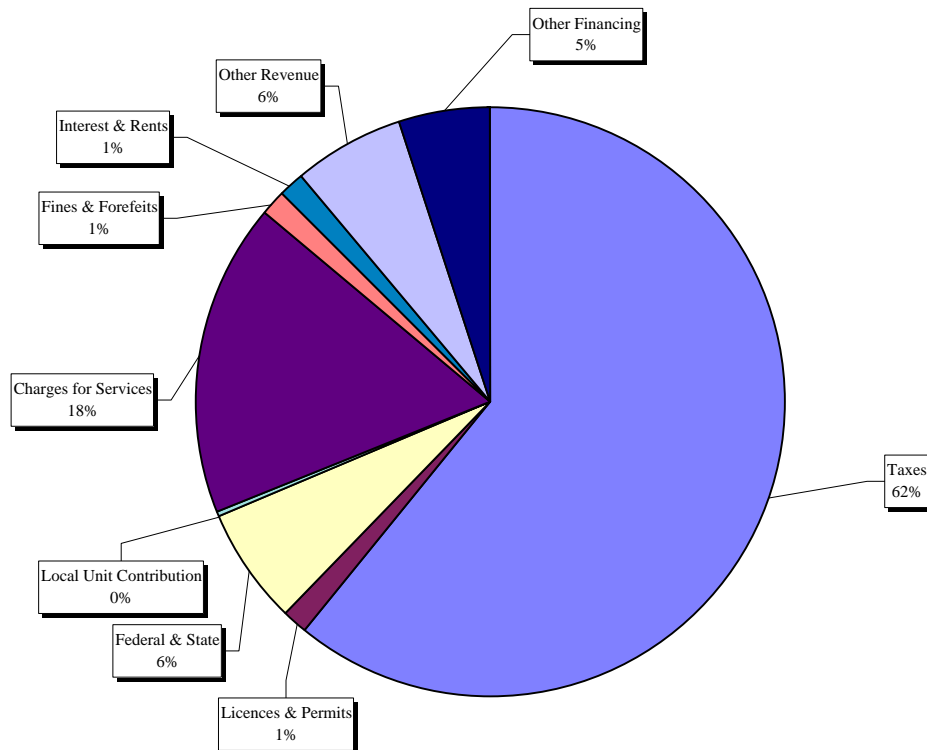
BE IT FURTHER RESOLVED that the revenues received by the County under Public Act 264 of 1987, (Health and Safety Fund Act) shall not be used to reduce the County's 2004/2005 operating millage, and that 12/17 of the actual Health and Safety Fund Act revenue not used to reduce the County's operating tax rate shall be appropriated to the Mid-Michigan Health Department for those public health programs and services whose costs are in excess of 1988 appropriation levels, with the remaining revenues to be deposited in the County's General Fund to be used for personnel and operating costs which are in excess of 1988 appropriation levels for the courts.

BE IT FURTHER RESOLVED that the County Administrator shall be authorized to make year end transfers of up to \$40,000 between Departments or Funds or with such amounts that may be available in the Contingency of the General Fund, as may be necessary to insure that departments do not end the 2004 fiscal year in a deficit condition.

BUDGET SUMMARY

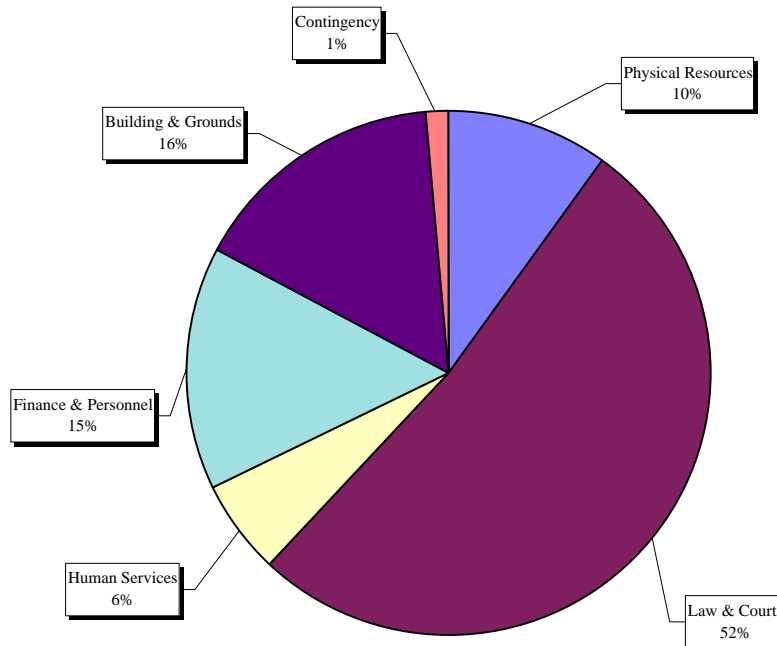
CLINTON COUNTY GENERAL FUND REVENUE SUMMARY

SOURCES OF FUNDS	2003	2004	2005 BUDGET		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
TAXES	\$9,151,508	\$9,730,974	\$11,148,217	\$11,148,217	\$11,148,217
LICENSES & PERMITS	543,183	349,692	220,057	220,057	220,057
FEDERAL & STATE	2,406,632	2,349,940	1,187,382	1,187,382	1,187,382
LOCAL UNIT CONTRIBUTION	39,225	37,890	37,890	37,890	37,890
CHARGES FOR SERVICES	3,909,973	3,315,923	3,161,000	3,161,000	3,161,000
FINES & FORFEITS	308,865	270,500	250,000	250,000	250,000
INTEREST & RENTS	289,547	312,250	260,000	260,000	260,000
OTHER REVENUE	1,222,937	1,163,949	1,122,435	1,114,935	1,114,935
OTHER FINANCING	2,740	63,450	912,400	912,400	912,400
TOTAL REVENUE	\$17,874,610	\$17,594,568	\$18,299,381	\$18,291,881	\$18,291,881



CLINTON COUNTY GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURES BY COMMITTEE	2003	2004	2005 BUDGET		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
PHYSICAL RESOURCES	\$1,769,461	\$1,787,972	\$1,921,382	\$1,848,882	\$1,848,882
LAW & COURTS	8,646,125	9,207,875	9,527,945	9,493,675	9,493,675
HUMAN SERVICES	1,156,623	1,057,376	1,053,086	1,053,086	1,054,878
FINANCE & PERSONNEL	2,663,287	2,822,269	2,767,088	2,766,288	2,766,288
BUILDING & GROUNDS	3,930,680	2,621,112	2,883,887	2,883,887	2,883,887
CONTINGENCY	0	97,964	365,000	246,063	244,271
TOTAL EXPENDITURES	\$18,166,176	\$17,594,568	\$18,518,388	\$18,291,881	\$18,291,881



CLINTON COUNTY GENERAL FUND EXPENDITURES

ACCOUNT NAME	2003	2004	2005		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
PHYSICAL RESOURCES					
Apportionment Commission				0	0
Boundary Commission		1,500	1,500	1,500	1,500
Community Development - Code Enforcement	336,989	102,299		0	0
Community Development - Planning & Zoning	167,755	274,202	282,323	282,323	282,323
Conservation District	22,000	22,000	72,000	22,000	22,000
Construction Board of Appeals		1,175	1,175	1,175	1,175
Cooperative Extension	244,180	258,458	272,479	272,479	272,479
Cooperative Extension - HABIT	68,379	50,371	60,371	60,371	60,371
Department of Public Works	9,577	10,720	11,059	11,059	11,059
Drain Commissioner	438,666	522,245	555,722	555,722	555,722
Drain Commissioner - Drain Tax at Large	53,061	60,000	66,000	66,000	66,000
Drain Commissioner - Soil Erosion		48,770	68,057	68,057	68,057
Economic Development	40,000			0	0
Four-H Fair	11,725	12,325	12,325	12,325	12,325
Parks & Recreation	3,495	6,125	32,641	32,641	32,641
Register of Deeds	223,245	238,169	258,698	258,698	258,698
Register of Deeds - Microfilming	60,772	76,275	80,027	80,027	80,027
Register of Deeds - Plat Board	2,175	2,116	2,169	2,169	2,169
Remonumentation Grant	50,984	60,544	65,725	65,725	65,725
Tri-County Regional Planning Commission	36,458	37,272	75,705	53,205	53,205
Zoning Board of Appeals		3,406	3,406	3,406	3,406
SUBTOTAL	\$1,769,461	\$1,787,972	\$1,921,382	\$1,848,882	\$1,848,882
LAW & COURTS					
Circuit Court	288,149	294,480	306,908	307,408	307,408
Circuit Court - Assignment Clerk	101,066	94,324	98,213	98,213	98,213
Circuit Court - Probation	4,929	5,818	5,350	5,350	5,350
Circuit Court - Reporter	50,541	57,833	60,047	60,047	60,047
District Court	891,151	921,017	991,271	989,271	989,271
Friend of the Court	294,290	322,000	322,000	300,000	300,000
Friend of the Court - Family Counseling	12,879	12,400	12,400	12,400	12,400
Juvenile Court	536,261	603,221	582,798	576,913	576,913
Juvenile Court - Block Grant	7,413	9,712	9,712	9,712	9,712
Juvenile Court - Greenhaven	131,802	142,107	179,588	179,588	179,588
Juvenile Court - Placement	221,500	223,000	315,000	315,000	315,000
Law Library	14,000	14,000	14,000	14,000	14,000
Medical Examiner	30,722	55,881	55,894	55,894	55,894
Probate Court	344,819	377,947	391,401	386,516	386,516
Probate Court - Public Guardian	16,920	20,000	20,000	20,000	20,000
Prosecuting Attorney	726,879	761,338	804,126	804,126	804,126
Prosecuting Attorney - Crime Victims	50,404	55,100	56,300	56,300	56,300
Sheriff - Administration & Uniform Division	2,055,516	2,125,605	2,257,409	2,257,409	2,257,409
Sheriff - Animal Control	143,285	150,790	159,468	159,468	159,468
Sheriff - Community Corrections		7,500		0	0
Sheriff - Dare Program	75,501	75,832	55,333	55,333	55,333
Sheriff - Emergency Services	80,179	78,463	84,846	84,846	84,846
Sheriff - Highway Safety	5,136			0	0
Sheriff - Jail	2,386,233	2,460,179	2,587,028	2,587,028	2,587,028
Sheriff - Marine Safety	4,753	3,033	3,033	3,033	3,033
Sheriff - Secondary Road Patrol	116,654	93,248	97,213	97,213	97,213
Sheriff - State Domestic Preparedness Grants	55,143	185,859		0	0
Tri-County Metro Narcotics Squad		57,188	58,607	58,607	58,607
SUBTOTAL	\$8,646,125	\$9,207,875	\$9,527,945	\$9,493,675	\$9,493,675

CLINTON COUNTY GENERAL FUND EXPENDITURES

ACCOUNT NAME	2003	2004	2005		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
HUMAN SERVICES					
Building Stronger Communities Council	13,800			0	0
Clinton Task Force on Employment	97,265	46,037	46,037	46,037	46,037
Clinton Transit	11,291			0	0
Community Mental Health	227,195	220,133	212,306	212,306	212,306
Contagious Disease	2,014	8,000	8,000	8,000	8,000
Family Independence Agency - Child Care	135,000	59,000	79,000	79,000	79,000
Family Independence Agency - Prevention	14,000	24,000	12,000	12,000	12,000
Family Independence Agency - Social Welfare	6,000	6,000	3,000	3,000	3,000
Library Board		300	300	300	300
Mid-Michigan District Health Department	359,151	360,744	370,416	370,416	370,416
Mid-South Substance Abuse Commission	64,541	66,060	60,000	60,000	60,000
MSHDA Housing Grant	171,718	206,250	206,250	206,250	206,250
Soldiers & Sailors Relief Commission	1,000	1,000	1,000	1,000	1,000
Tri-County Office on Aging	33,763	34,776	34,776	34,776	34,776
Veterans Affairs	19,885	25,076	20,001	20,001	21,793
SUBTOTAL	\$1,156,623	\$1,057,376	\$1,053,086	\$1,053,086	\$1,054,878
FINANCE & PERSONNEL					
Administrative Services	367,465	366,305	396,549	396,549	396,549
Administrative Services - Accounting	188,729	219,198	230,731	229,931	229,931
Administrative Services - MIS	504,904	360,742	383,107	383,107	383,107
Administrative Services - Record Copying	27,548	42,500	42,500	42,500	42,500
Board of Commissioners	257,355	348,370	296,624	296,624	296,624
Central Telephone Fund	34,500	14,500	14,500	14,500	14,500
Clerk	324,614	367,860	380,133	380,133	380,133
Clerk - Elections	4,913	73,344	14,751	14,751	14,751
Clerk - Jury Commission	4,439	8,990	9,253	9,253	9,253
Employee Benefits				0	0
Equalization	206,589	226,949	248,734	248,734	248,734
Insurance	288,344	327,260	342,566	342,566	342,566
Tax Allocation Board		382	400	400	400
Tax Processing	39,295	33,688	30,700	30,700	30,700
Tax Tribunal	6,350	7,500	7,500	7,500	7,500
Treasurer	225,342	252,831	259,740	259,740	259,740
Vehicle Fund	182,900	171,850	109,300	109,300	109,300
SUBTOTAL	\$2,663,287	\$2,822,269	\$2,767,088	\$2,766,288	\$2,766,288
BUILDING & GROUNDS					
Building Authority - Courthouse Debt	1,887,473	1,101,373	1,104,273	1,104,273	1,104,273
Building Authority - Jail Debt	165,635	274,384	275,000	275,000	275,000
Maintenance	940,448	1,200,045	1,261,684	1,261,684	1,261,684
Major Capital Improvements	805,000		100,000	100,000	100,000
Ordinary Capital Improvements	132,124	45,310	142,930	142,930	142,930
SUBTOTAL	\$3,930,680	\$2,621,112	\$2,883,887	\$2,883,887	\$2,883,887
CONTINGENCY					
Contingency		97,964	365,000	246,063	244,271
GENERAL FUND TOTAL	\$18,166,176	\$17,594,568	\$18,518,388	\$18,291,881	\$18,291,881

SOURCES OF FUNDS

2005 BUDGET

NON-REVENUE SOURCES								
		2005	LOCAL	DEPARTMENT	FEDERAL	TOTAL	INTERFUND	FUND
<u>FUND</u>	<u>FUND NAME</u>	<u>BUDGET</u>	<u>TAXES</u>	<u>GENERATED</u>	<u>& STATE</u>	<u>REVENUE</u>	<u>TRANSFERS</u>	<u>BALANCE</u>
101	General Fund	\$18,291,881	\$11,148,217	\$4,259,409	\$1,187,382	\$16,595,008	\$1,694,473	\$2,400
201	Road Commission	10,600,000		50,000	10,550,000	10,600,000		
215	Friend of the Court	887,612		20,000	556,523	576,523	300,000	11,089
228	Waste Management	376,576		356,000		356,000		20,576
245	Public Improvement	105,070				-	242,930	(137,860)
256	ROD Automation Fund	127,450		127,450		127,450		
261	9-1-1 Central Dispatch	1,205,820	1,379,600	38,200		1,417,800		(211,980)
265	Drug Forfeiture	10,500		10,500		10,500		
269	Law Library	17,500		6,500		6,500	14,000	(3,000)
271	County Library	35,000		35,000		35,000		
275	Probation Enhancement	15,000		15,000		15,000		
283	Community Corrections	104,220			104,220	104,220		
285	Act 302 Training Funds	25,000			25,000	25,000		
292	Child Care Fund	1,108,676		84,000	487,588	571,588	588,588	(51,500)
293	Soldiers & Sailors Relief	1,000				-	1,000	
294	Veterans Trust	14,000			14,000	14,000		
365	DPW Bond & Interest	963,984	963,984			963,984		
366	Jail Bond Debt Retirement	619,313		10,200		10,200	609,113	
370	Courthouse Debt Retirement	1,114,273		10,000		10,000	1,104,273	
465	DPW Construction	10,000		10,000		10,000		
509	Community Center	24,500		22,375		22,375	2,125	
516	Delinquent Tax Revolving	360,713		360,713		360,713		
542	Building Code Enforcement	413,210		413,210		413,210		
595	Jail Commissary	107,500		107,500		107,500		
633	Central Stores	80,000				-	80,000	
635	Central Telephone	114,500				-	114,500	
636	MIS	383,107				-	383,107	
639	Drain Equipment Revolving	106,000		5,000		5,000	75,000	26,000
661	County Vehicle Fund	109,300				-	109,300	
675	Workers Compensation	148,437		35,000		35,000	113,437	
676	Employee Retirement	1,100,000				-	1,100,000	
677	Insurance	1,592,665		20,000		20,000	1,572,665	
692	Unemployment	20,000				-	20,000	
736	Post Retire Health Care Trust	350,000		50,000		50,000	300,000	
801	Special Assess Drain Fund	1,600,000	1,500,000	100,000		1,600,000		
804	Drain Revolving Maintenance	1,500		1,500		1,500		
851	Drain Debt Retirement	1,101,000	500,000	1,000		501,000	600,000	
	SUBTOTAL	\$43,245,307	\$15,491,801	\$6,148,557	\$12,924,713	\$34,565,071	\$9,024,511	(\$344,275)
	Less: Interfund Transfers	(\$9,024,511)					(\$9,024,511)	
	TOTAL	\$34,220,796	\$15,491,801	\$6,148,557	\$12,924,713	\$34,565,071	\$0	(\$344,275)

SOURCES OF FUNDS

2004 BUDGET

NON-REVENUE SOURCES								
		2004	LOCAL	DEPARTMENT	FEDERAL	TOTAL	INTERFUND	FUND
<u>FUND</u>	<u>FUND NAME</u>	<u>BUDGET</u>	<u>TAXES</u>	<u>GENERATED</u>	<u>& STATE</u>	<u>REVENUE</u>	<u>TRANSFERS</u>	<u>BALANCE</u>
101	General Fund	\$17,594,568	\$9,730,974	\$4,724,282	\$2,349,940	\$16,805,196	\$728,422	\$60,950
201	Road Commission	10,600,000		100,000	10,500,000	10,600,000		
215	Friend of the Court	859,808		15,000	522,808	537,808	322,000	
228	Waste Management	350,000		325,000		325,000		25,000
245	Public Improvement	35,710				-	45,310	(9,600)
256	ROD Automation Fund	180,248		140,000		140,000		40,248
261	9-1-1 Central Dispatch	1,114,609	1,399,500	38,100		1,437,600		(322,991)
265	Drug Forfeiture	10,500		10,500		10,500		
269	Law Library	20,500		6,500		6,500	14,000	
271	County Library	35,000		35,000		35,000		
275	Probation Enhancement	10,000		10,000		10,000		
283	Community Corrections	84,500			77,000	77,000	7,500	
285	Act 302 Training Funds	93,210			93,210	93,210		
292	Child Care Fund	891,605		84,460	396,607	481,067	365,107	45,431
293	Soldiers & Sailors Relief	1,000				-	1,000	
294	Veterans Trust	14,000			14,000	14,000		
365	DPW Bond & Interest	1,078,000	1,078,000			1,078,000		
366	Jail Bond Debt Retirement	611,619		10,000		10,000	601,619	
370	Courthouse Debt Retirement	1,111,373		10,000		10,000	1,101,373	
465	DPW Construction	10,000		10,000		10,000		
509	Community Center	24,500		22,375		22,375	2,125	
516	Delinquent Tax Revolving	350,235		350,235		350,235		
542	Building Code Enforcement	345,441		271,671		271,671	73,770	
595	Jail Commissary	107,500		107,500		107,500		
633	Central Stores	80,000				-	80,000	
635	Central Telephone	114,500				-	114,500	
636	MIS	533,512				-	360,742	172,770
639	Drain Equipment Revolving	124,500		5,000		5,000	75,000	44,500
661	County Vehicle Fund	207,850				-	171,850	36,000
675	Workers Compensation	118,000		58,000		58,000	60,000	
676	Employee Retirement	950,000				-	950,000	
677	Insurance	1,420,000		25,000		25,000	1,395,000	
692	Unemployment	10,000				-	10,000	
736	Post Retire Health Care Trust	350,000		50,000		50,000	300,000	
801	Special Assess Drain Fund	1,600,000	1,500,000	100,000		1,600,000		
804	Drain Revolving Maintenance	1,500		1,500		1,500		
851	Drain Debt Retirement	1,033,469	351,606	10,000		361,606	671,863	
	SUBTOTAL	\$42,077,257	\$14,060,080	\$6,520,123	\$13,953,565	\$34,533,768	\$7,451,181	\$92,308
	Less: Interfund Transfers	(\$7,451,181)					(\$7,451,181)	
	TOTAL	\$34,626,076	\$14,060,080	\$6,520,123	\$13,953,565	\$34,533,768	\$0	\$92,308

SOURCES OF FUNDS

2003 ACTUAL

		REVENUE/ TRANSFERS	LOCAL TAXES	DEPARTMENT GENERATED	FEDERAL & STATE	REVENUE	INTERFUND TRANSFERS	EXPENDITURES/ TRANSFERS
101	General Fund	\$17,874,610	\$9,151,508	\$5,644,120	\$2,406,632	\$17,202,260	\$672,350	\$18,166,176
201	Road Commission	9,161,149		18,183	9,142,966	9,161,149		9,028,994
215	Friend of the Court	842,408		34,063	514,055	548,118	294,290	838,091
228	Waste Management	342,935		342,935		342,935		287,375
245	Public Improvement	937,224				-	937,224	112,699
256	ROD Automation Fund	126,397		126,397		126,397		52,217
261	9-1-1 Central Dispatch	1,449,481	1,413,094	36,387		1,449,481		1,025,736
264	Corrections Training	890		890		890		
265	Drug Forfeiture	22,431		19,502	2,929	22,431		15,338
269	Law Library	20,500		6,500		6,500	14,000	12,663
271	County Library	4,630		4,630		4,630		4,630
275	Probation Enhancement	7,673		7,673		7,673		8,579
276	Economic Development	40,601		601		601	40,000	40,000
283	Community Corrections	53,682		957	52,725	53,682		52,537
285	Act 302 Training Funds	6,078			6,078	6,078		1,649
292	Child Care Fund	802,422		118,146	330,974	449,120	353,302	578,625
293	Soldiers & Sailors Relief	1,000				-	1,000	508
294	Veterans Trust	5,348			5,348	5,348		5,423
365	DPW Bond & Interest	1,040,687	1,040,687			1,040,687		1,040,687
366	Jail Bond Debt Retirement	478,229		22,594		22,594	455,635	474,533
370	Courthouse Debt Retirement	1,899,254		11,781		11,781	1,887,473	1,106,773
465	DPW Construction	1,374		1,374		1,374		20,623
466	Jail Construction	2,998,206		2,523,206		2,523,206	475,000	2,451,573
509	Community Center	17,863		15,738		15,738	2,125	14,155
516	Delinquent Tax Revolving	629,198		629,198		629,198		777,543
595	Jail Commissary	106,161		106,161		106,161		105,766
633	Central Stores	56,102				-	56,102	56,132
635	Central Telephone	96,607				-	96,607	79,948
636	MIS	511,229		6,325		6,325	504,904	341,861
639	Drain Equipment Revolving	67,335				-	67,335	56,620
661	County Vehicle Fund	187,130		4,230		4,230	182,900	83,038
675	Workers Compensation	99,928		44,013		44,013	55,915	364,034
676	Employee Retirement	1,048,608		1,607		1,607	1,047,001	971,783
677	Insurance	1,291,824		15,140		15,140	1,276,684	1,322,400
692	Unemployment	57,776		458		458	57,318	14,276
736	Post Retire Health Care Trust	668,633		369,946		369,946	298,687	247,900
801	Special Assess Drain Fund	2,444,420	2,301,373	143,047		2,444,420		1,715,197
804	Drain Revolving Maintenance	955		955		955		
851	Drain Debt Retirement	920,139	531,177	6,063		537,240	382,899	748,338
	SUBTOTAL	\$46,321,117	\$14,437,839	\$10,262,820	\$12,461,707	\$37,162,366	\$9,158,751	\$42,224,420
	Less: Interfund Transfers	(\$9,158,751)					(\$9,158,751)	(\$9,158,751)
	TOTAL	\$37,162,366	\$14,437,839	\$10,262,820	\$12,461,707	\$37,162,366	\$0	\$33,065,669

**CLINTON COUNTY 2005 BUDGET
PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 1/1/04	2004 Budgeted Revenue	2004 Budgeted Expenses	PROJECTED BALANCE 1/1/05	2005 Budgeted Revenue	2005 Budgeted Expenses	PROJECTED BALANCE 1/1/06
GENERAL FUND	\$3,045,226	\$17,533,618	\$17,594,568	\$2,984,276	\$18,289,481	\$18,291,881	\$2,981,876
SPECIAL REVENUE FUNDS							
County Road Commission	2,592,346	10,600,000	10,600,000	2,592,346	10,600,000	10,600,000	2,592,346
Friend of the Court	130,860	859,808	859,808	130,860	876,523	887,612	119,771
Waste Management	163,480	325,000	350,000	138,480	356,000	376,576	117,904
Public Improvement	2,221,260	45,310	1,570,210	696,360	242,930	105,070	834,220
ROD Automation	74,180	140,000	180,248	33,932	127,450	127,450	33,932
Budget Stabilization	200,000	0	0	200,000	0	0	200,000
Central Dispatch	538,420	1,437,600	1,114,609	861,411	1,430,681	1,205,820	1,086,272
Drug Forfeiture	25,160	10,500	10,500	25,160	10,500	10,500	25,160
Law Library	11,255	20,500	20,500	11,255	20,500	17,500	14,255
Library	0	35,000	35,000	0	35,000	35,000	0
Probation Enhancement	26,595	10,000	10,000	26,595	15,000	15,000	26,595
Economic Development Corp	101,763	0	0	101,763	0	0	101,763
Community Corrections	8,919	84,500	84,500	8,919	104,220	104,220	8,919
Justice Training	9,541	93,210	93,210	9,541	25,000	25,000	9,541
Child Care	456,396	846,174	891,605	410,965	1,160,176	1,108,676	462,465
Soldiers & Sailors Relief	1,591	1,000	1,000	1,591	1,000	1,000	1,591
Veteran's Trust	127	14,000	14,000	127	14,000	14,000	127
INTERNAL SERVICE FUNDS							
Central Purchasing	146	80,000	80,000	146	80,000	80,000	146
Central Telephone	201,319	114,500	114,500	201,319	114,500	114,500	201,319
Management Information Systems	1,275,160	360,742	533,512	1,102,390	383,107	383,107	1,102,390
Drain Equipment Revolving	196,107	80,000	124,500	151,607	80,000	106,000	125,607
Vehicle Fund	575,462	171,850	207,850	539,462	109,300	109,300	539,462
Workers Compensation	271,092	118,000	118,000	271,092	148,437	148,437	271,092
Employee Retirement	270,819	950,000	950,000	270,819	1,100,000	1,100,000	270,819
Insurance	1,085,300	1,420,000	1,420,000	1,085,300	1,592,665	1,592,665	1,085,300
Unemployment	132,185	10,000	10,000	132,185	20,000	20,000	132,185
ENTERPRISE FUNDS							
Community Center	5,908	24,500	24,500	5,908	24,500	24,500	5,908
Delinq Tax Revolving	10,729,836	350,235	350,235	10,729,836	360,713	360,713	10,729,836
Building Code Enforcement	0	345,441	345,441	0	413,210	413,210	0
Jail Commisary	18,462	107,500	107,500	18,462	107,500	107,500	18,462

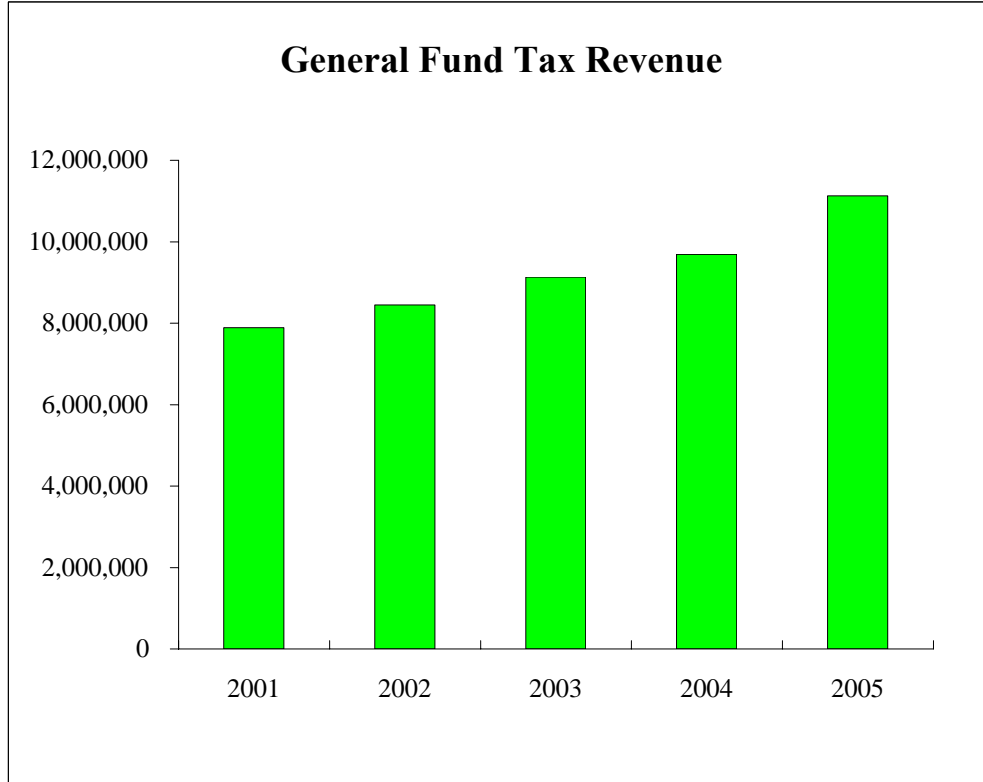
**CLINTON COUNTY 2005 BUDGET
PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 1/1/04	2004 Budgeted Revenue	2004 Budgeted Expenses	PROJECTED BALANCE 1/1/05	2005 Budgeted Revenue	2005 Budgeted Expenses	PROJECTED BALANCE 1/1/06
DEBT SERVICE FUNDS							
Jail Debt	1,272,562	611,619	611,619	1,272,562	619,313	619,313	1,272,562
Courthouse Debt	1,900,494	1,111,373	1,111,373	1,900,494	1,114,273	1,114,273	1,900,494
COMPONENT UNITS							
DPW Construction	149,570	10,000	10,000	149,570	10,000	10,000	149,570
Special Assess Drain Fund	2,415,734	1,600,000	1,600,000	2,415,734	1,600,000	1,600,000	2,415,734
Drain Revolving Maintenance	25,187	1,500	1,500	25,187	1,500	1,500	25,187
Drain Debt Retirement	823,272	1,033,469	1,033,469	823,272	1,101,000	1,101,000	823,272

PROPERTY TAX INFORMATION

TAX YEAR	BUDGET YEAR	TAXABLE VALUATION	GENERAL FUND MILLAGE	GENERAL FUND TAX REVENUE
2000	2001	1,386,517,744	5.7048	7,891,401
2001	2002	1,495,246,149	5.6585	8,444,074
2002	2003	1,632,303,694	5.6030	9,132,424
2003	2004	1,756,359,518	5.5211	9,688,555
2004	2005	1,921,281,111	5.8000	11,131,217

Note: Tax revenue is adjusted to reflect IFT's & DDA's.



DEBT SERVICE

2005 DESCRIPTION OF DEBT	FUND	TAX/BOND YEAR	DEBT OUTSTANDING 2004	PRINCIPAL	INTEREST	FEES	TOTAL PAYMENT
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516 FUND - DELINQUENT TAX FUND

General Obligation Limited Tax Notes NOTE: DID NOT BORROW 2003 TAXES (03/04) - DO NOT EXPECT TO BORROW FOR 2004 TAXES (03/05)

366 FUND - BUILDING AUTHORITY - JAIL BONDS

Building Authority Jail Bonds	County General Fund & Delq Tax	06-01-90	415,000	0	20,750	600	21,350
		12-09-93	1,395,000	320,000	70,550	450	391,000
County of Clinton 2003 Jail Bonds		01-08-03	2,380,000	125,000	81,713	250	206,963
		TOTAL	4,190,000	445,000	173,013	1,300	619,313

370 FUND - BUILDING AUTHORITY - COURTHOUSE BONDS

Building Authority Courthouse Bonds	County General Fund	01-11-99	12,045,000	565,000	548,273	300	1,113,573
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801 & 851 FUNDS - DRAIN BONDS

Loesch Sewer Drain	851 Drain #20047	2003	790,000	85,000	25,803	250	111,053
Edwards Intercounty	851 Drain #20462	2004	980,000	50,000	37,170	225	87,395
Hayworth Drain	851 Drain #20543	1999	1,225,000	175,000	46,550	300	221,850
John Voltz Drain	851 Drain #20585	2002	800,000	100,000	29,325	275	129,600
		TOTAL	2,025,000	275,000	75,875	575	351,450

INDIVIDUAL DRAIN LOANS

Hastings City Bank	801 Drain Fund	2005	225,000	225,000	4,578		229,578
	851 Drain Fund	2005-2008	152,400	75,500	4,784		
Ralph E. & Joanne F. Lee	851 Drain Fund	2005-2008	98,600	61,900	2,859		64,759
Donald R. Moore	851 Drain Fund	2005	22,500	22,500	419		22,919
Fifth Third Bank	851 Drain Fund	2005-2006	111,500	55,750	3,022		58,772
		TOTAL	610,000	440,650	15,661		376,028
	TOTAL DRAIN DEBT		2,635,000	715,650	91,536	575	727,478

2005 DESCRIPTION OF DEBT	FUND	TAX/BOND YEAR	DEBT OUTSTANDING 2004	PRINCIPAL	INTEREST	FEES	TOTAL PAYMENT
<i>465 FUND - DPW BONDS</i>							
DPW Project 4 Sewer Project	Bath Charter Township	02-26-73	1,175,000	100,000	61,700	400	162,100
DPW Project 6 Sewer Project	Bingham Township	06-01-87	60,000	20,000	4,440	500	24,940
DPW Project 7 (Ser A) DeWitt Township	DeWitt Charter Township	08-01-78	300,000	100,000	16,250	230	116,480
DPW Project 7 (Ser B) SCSSA	Watertown Charter Township City of DeWitt	08-01-78	150,000	50,000	8,125	400	58,525
DPW Project 10 Sewer Project	Bingham Twp North End	10-18-91	135,000	20,000	2,700	0	22,700
DPW Project 11 Water Supply Project	DeWitt Charter Twp City of DeWitt	04-01-91	240,000	115,000	10,038	500	125,538
DPW Project 13 Water System	DeWitt Charter Township	1995	320,000	20,000	18,710	300	39,010
DPW Project 14 Sewer Project	Bingham Township	05-11-99	2,385,000	155,000	109,404	300	264,704
DPW Project 15 Sewer Project	Watertown Charter Township	06-29-00	945,000	50,000	50,955	275	101,230
DPW Project 16 Sewer Project	Bath Charter Township	02-13-01	500,000	25,000	23,483	275	48,758
		TOTAL	6,210,000	655,000	305,804	3,180	963,984

STAFFING

**POSITION ALLOCATION LIST
2005 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
Board of Commissioners								
1	Commissioner	1.00		101	101	7,992	27,960	
2	Commissioner	1.00		101	101	7,992	16,983	
3	Commissioner	1.00		101	101	8,204	27,335	
4	Commissioner	1.00		101	101	7,992	16,983	
5	Commissioner	1.00		101	101	8,850	18,997	
6	Commissioner	1.00		101	101	7,992	16,983	
7	Commissioner	1.00	7.00	101	101	7,992	16,983	142,224
Circuit Court								
8	Circuit Court Judge	1.00		101	131	45,724	55,311	
9	Circuit Court Judge	1.00	2.00	101	131	45,724	66,288	121,598
10	Circuit Court Administrator	1.00		101	132	41,384	53,569	
11	Assignment Clerk	0.56		101	132	18,292	22,418	
12	Assignment Clerk	0.44	2.00	101	132	14,643	15,829	91,816
13	Court Reporter	0.60	0.60	101	133	24,831	57,827	57,827
District Court								
14	Deputy Clerk	1.00		101	136	32,140	41,971	
15	Magistrate	1.00		101	136	61,965	79,344	
16	District Court Clerk	1.00		101	136	47,488	73,206	
17	Deputy Clerk	1.00		101	136	32,140	52,948	
18	District Court Judge	1.00		101	136	45,724	55,311	
19	Probation Officer	1.00		101	136	44,696	69,076	
20	Chief Deputy Court Clerk	1.00		101	136	33,827	55,065	
21	Typist Clerk	0.50		101	136	14,698	18,013	
22	Probation Secretary	1.00		101	136	31,342	45,422	
23	Deputy Clerk	1.00		101	136	32,140	41,971	
24	Typist Clerk	0.60		101	136	18,805	23,047	
25	Typist Clerk	0.60		101	136	18,805	23,047	
26	Accounting Clerk	1.00		101	136	32,140	46,423	
27	Probation Officer	1.00		101	136	45,790	69,952	
28	Court Recorder	1.00		101	136	35,123	56,690	
29	Deputy Clerk	1.00		101	136	32,140	51,431	
30	Typist Clerk	0.60	15.30	101	136	18,420	37,037	839,956
Jury Administration								
31	Deputy Clerk	0.20	0.20	101	147	4,859	5,253	5,253
Probate Court								
32	Probate Judge	1.00		101	148	139,919	167,306	
33	Register of Probate	1.00		101	148	37,140	53,699	
34	Court Rec/Deputy Reg	1.00		101	148	35,123	45,713	
35	Deputy Clerk	1.00	4.00	101	148	28,598	53,396	320,115
Juvenile Court								
36	Probate Administrator	1.00		101	152	65,050	84,262	
37	Senior Juvenile Service Officer	1.00		101	152	47,164	71,687	
38	Senior Juvenile Service Officer	1.00		101	152	47,164	62,227	
39	Deputy Juvenile Register	1.00		101	152	35,123	50,165	
40	Senior Juvenile Service Officer	1.00		101	152	47,164	73,204	
41	Senior Juvenile Service Officer	1.00		101	152	47,164	66,679	
42	Deputy Clerk	1.00	7.00	101	152	31,342	50,430	458,653
Administration/Accounting								
43	Personnel Coordinator	1.00		101	172	44,696	57,723	
44	Deputy County Administrator	1.00		101	172	64,422	91,932	
45	County Administrator	1.00		101	172	83,427	117,291	
46	Secretary	0.88		101	172	28,123	34,466	
47	Secretary	0.60		101	172	18,888	23,148	
48	Secretary	0.60	5.08	101	172	19,284	49,739	374,300

**POSITION ALLOCATION LIST
2005 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
49	Accountant	1.00		101	191	59,663	73,186	
50	Account Technician	1.00		101	191	37,140	59,221	
51	Bookkeeper	1.00	3.00	101	191	33,827	47,224	179,631
Clerk								
52	Deputy Clerk-Court	1.00		101	215	32,140	41,971	
53	Deputy Clerk-Court	1.00		101	215	32,140	41,971	
54	Deputy Clerk-Vital Records	1.00		101	215	31,342	50,430	
55	County Clerk	1.00		101	215	56,032	71,833	
56	Deputy Clerk-Jury	1.00		101	215	27,394	40,469	
57	Deputy Clerk-Elections	1.00		101	215	31,342	40,970	
58	Assistant County Clerk	1.00	7.00	101	215	37,140	60,789	348,433
Equalization								
59	Equalization Assistant	1.00		101	257	33,827	55,065	
60	Appraiser	1.00		101	257	40,332	52,588	
61	Director	1.00		101	257	59,672	80,964	
62	Sr. Equalization Assistant	1.00	4.00	101	257	35,123	50,165	238,783
Prosecuting Attorney								
63	Prosecutor	1.00		101	267	86,694	121,155	
64	Investigator	1.00		101	267	41,384	54,625	
65	Prosecuting Attorney II	1.00		101	267	62,138	87,893	
66	Chief Assistant Prosecutor	1.00		101	267	65,669	90,595	
67	Legal Secretary	1.00		101	267	32,140	53,952	
68	Prosecuting Attorney II	1.00		101	267	62,138	87,893	
69	Legal Secretary	1.00		101	267	32,140	52,948	
70	Office Manager	1.00		101	267	37,140	60,224	
71	Legal Secretary	1.00		101	267	32,140	52,948	
72	Prosecuting Attorney II	1.00	10.00	101	267	62,138	93,867	756,100
Register of Deeds/Microfilming								
73	Deputy Register of Deeds	1.00	1.00	101	268	30,700	58,797	58,797
74	Assistant Register of Deeds	1.00		101	268	37,140	59,221	
75	Deputy Register of Deeds	1.00		101	268	31,342	40,970	
76	Register of Deeds	1.00		101	268	52,866	78,844	
77	Deputy Register of Deeds	0.50		101	268	14,698	18,013	
78	Deputy Register of Deeds	1.00	4.50	101	268	31,342	45,041	242,089
Treasurer								
79	Deputy Treasurer	1.00		101	253	32,140	42,975	
80	Assistant Treasurer	1.00		101	253	37,140	52,696	
81	County Treasurer	1.00		101	253	55,310	81,906	
82	Deputy Treasurer	1.00	4.00	101	253	32,140	53,313	230,889
Cooperative Extension								
83	4-H Secretary	1.00		101	261	31,342	52,950	
84	Secretary	0.80		101	261	23,323	28,584	
85	Administrative Aide	1.00		101	261	35,123	51,169	
86	Agricultural Secretary	0.60	3.40	101	261	17,492	27,321	160,025
Maintenance								
87	Maintenance Supervisor	1.00		101	265	47,027	71,582	
88	Maintenance Worker	1.00		101	265	31,884	42,650	
89	Sr. Maintenance Worker	1.00		101	265	35,123	46,815	
90	Maintenance Worker	1.00		101	265	33,827	56,125	
91	Maintenance Worker	1.00		101	265	33,827	45,148	
92	Maintenance Secretary	0.50	5.50	101	265	13,064	23,364	285,683

**POSITION ALLOCATION LIST
2005 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
Drain Commissioner/Soil Erosion								
93	Drain Commissioner	1.00		101	275	52,870	77,777	
94	Project Coordinator	1.00		101	275	35,594	57,580	
95	Drain Construction Inspector	1.00		101	275	37,140	48,556	
96	Clerk Typist	0.60		101	275	18,805	23,047	
97	Drain Maintenance Worker	1.00		101	275	35,123	56,986	
98	Engineering Technician	1.00		101	275	41,384	64,894	
99	Engineer	1.00		101	275	60,745	87,830	
100	Deputy Drain Commissioner	1.00		101	275	37,140	57,704	
101	Administrative Aide	1.00	8.60	101	275	35,123	57,442	531,816
102	Soil Erosion	1.00		101	275	33,355	53,236	
103	Clerk Typist	0.15	1.15	101	275	4,701	5,762	58,998
Sheriff/Road Patrol								
104	Sheriff	1.00		101	301	72,956	94,894	
105	Sergeant	1.05		101	301	52,045	72,577	
106	Detective Sergeant	1.05		101	301	52,045	83,554	
107	Sergeant	1.05		101	301	52,045	82,037	
108	Undersheriff	1.00		101	301	61,959	91,446	
109	Detective Sergeant	1.05		101	301	52,045	83,554	
110	Admin Services Clerk	1.00		101	301	29,154	49,202	
111	Deputy	1.05		101	301	47,577	76,604	
112	Office Manager	1.00		101	301	37,140	48,244	
113	Sergeant	1.05		101	301	52,045	83,554	
114	Sergeant	1.05		101	301	52,045	82,037	
115	Deputy	1.05		101	301	43,173	64,313	
116	Deputy	1.05		101	301	47,577	70,079	
117	Secretary	1.00		101	301	32,140	46,423	
118	Deputy	1.05		101	301	47,577	75,605	
119	Deputy	1.05		101	301	47,577	76,604	
120	Deputy	1.05		101	301	46,793	75,626	
121	Deputy	1.05		101	301	41,080	68,095	
122	Lead Security Officer	1.00		101	301	33,827	44,951	
123	Sergeant	0.80		101	301	39,653	64,332	
124	Security Officer	0.70		101	301	22,498	28,147	
125	Security Officer	0.70		101	301	22,498	28,147	
126	Security Officer	0.70		101	301	22,498	28,147	
127	Security Officer	0.70		101	301	22,190	27,761	
128	Security Officer	0.70		101	301	20,785	26,003	
129	Deputy	1.05		101	301	47,577	76,604	
130	Deputy	1.05		101	301	47,577	76,604	
131	Detective - Metro Squad	1.00		101	301	46,559	75,432	
132	Deputy	1.05		101	301	43,239	59,943	
133	Deputy	1.05	29.15	101	301	47,577	125,004	1,985,524
Secondary Road Patrol								
134	Deputy - Secondary Road Patrol	1.05	1.05	101	301	47,577	79,100	79,100
Dare Grant								
135	Deputy - School Resource	1.00	1.00	101	301	45,311	73,776	73,776
County Jail								
136	Transport Officer	1.00		101	351	39,124	65,653	
137	Sergeant	1.05		101	351	49,883	69,673	
138	Corrections Officer	1.05		101	351	39,051	57,300	
139	Corrections Officer	1.05		101	351	44,386	70,570	
140	Corrections Officer	1.05		101	351	41,550	55,991	
141	Sergeant	1.05		101	351	49,309	79,923	
142	Corrections Officer	1.05		101	351	44,386	70,570	

**POSITION ALLOCATION LIST
2005 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
143	Corrections Officer	1.05		101	351	44,386	70,570	
144	Corrections Officer	1.05		101	351	44,386	64,045	
145	Corrections Officer	1.05		101	351	44,386	70,570	
146	Sergeant	1.05		101	351	49,883	80,650	
147	Corrections Officer	1.05		101	351	44,386	70,570	
148	Corrections Officer	1.05		101	351	44,386	69,053	
149	Corrections Officer	1.05		101	351	41,670	65,597	
150	Corrections Officer	1.05		101	351	44,386	69,053	
151	Corrections Officer	1.05		101	351	41,581	67,006	
152	Corrections Officer	1.05		101	351	44,386	69,053	
153	Corrections Officer	1.05		101	351	44,386	70,570	
154	Cook	0.80		101	351	23,323	29,663	
155	Sergeant	1.05		101	351	47,853	77,931	
156	Corrections Officer	1.05		101	351	44,386	59,593	
157	Corrections Officer	1.05		101	351	39,520	64,392	
158	Jail Administrator	1.00		101	351	55,845	82,595	
159	Corrections Officer	1.05		101	351	44,386	64,045	
160	Corrections Officer	1.05		101	351	44,386	64,045	
161	Secretary	0.60		101	351	19,284	23,634	
162	Secretary	0.50		101	351	14,823	18,167	
163	Cook	0.80		101	351	23,323	29,663	
164	Corrections Officer	1.05		101	351	44,386	59,593	
165	Corrections Officer	1.05		101	351	44,386	59,593	
166	Cook	0.70		101	351	20,408	26,053	
167	Corrections Officer	1.05		101	351	44,386	70,570	
168	Account Clerk	1.00		101	351	31,342	40,970	
169	Food Service Supervisor	1.00		101	351	35,123	50,614	
170	Corrections Officer	1.05	34.70	101	351	44,386	100,833	2,158,374
Community Development								
171	Development Director	0.70		101	721	42,827	62,929	
172	Waste Managment Coordinator	0.15		101	721	7,191	9,997	
173	Building/Zoning Official	0.40		101	721	22,347	33,275	
174	Planner/Zoning Enforcement	1.00		101	721	42,648	66,490	
175	Secretary	1.00	3.25	101	721	32,140	58,331	231,022
Parks & Recreation								
176	Green Space Coordinator	0.50	0.50	101	751	21,020	29,641	29,641
Emergency Services								
177	Emergency Services Coordinator	1.00	1.00	101	426	51,086	77,147	77,147
Animal Control								
178	Animal Control Officer	1.00		101	430	33,827	55,329	
179	Supervisor	0.25		101	430	12,392	20,104	
180	Animal Control Officer	1.00	2.25	101	430	33,827	62,018	137,450
Department of Public Works								
181	Deputy Secretary	0.20	0.20	101	441	6,765	10,339	10,339
Medical Examiner								
182	Medical Examiner	0.50	0.50	101	648	6,747	9,445	9,445
Total General Fund			168.93			\$ 6,865,908		\$ 10,294,805

**POSITION ALLOCATION LIST
2005 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
Friend of the Court								
183	Investigator	1.00		215	141	44,696	62,551	
184	Enforcement Officer	1.00		215	141	33,006	54,313	
185	Enforcement Officer	1.00		215	141	35,123	50,461	
186	Enforcement Officer	1.00		215	141	35,238	57,131	
187	Enforcement Clerk	0.60		215	141	17,386	21,308	
188	Investigator	0.50		215	141	31,200	33,989	
189	Friend of the Court	1.00		215	141	73,680	105,063	
190	Deputy Friend of the Court	1.00		215	141	43,936	56,770	
191	Finance Officer	1.00		215	141	37,025	59,077	
192	Investigator	0.50		215	141	19,760	21,526	
193	Investigator	0.50		215	141	22,880	24,925	
194	Medical Enforcement Specialist	1.00		215	141	30,470	44,328	
195	Support Specialist	1.00	11.10	215	141	31,459	41,117	\$ 632,560

Waste Management								
196	Development Director	0.15		228	528	9,177	13,485	
197	Waste Management Coordinator	0.85		228	528	40,747	56,648	
198	Administrative/Education	1.00	2.00	228	528	35,594	72,863	\$ 142,996

Central Dispatch								
199	Director	1.00		261	346	55,728	81,024	
200	Operations Supervisor	1.00		261	346	42,395	69,108	
201	Secretary	0.75		261	346	22,208	27,217	
202	Lead Communicator	1.00		261	346	40,457	65,579	
203	Telecommunicator	1.00		261	346	34,749	55,335	
204	Telecommunicator	1.00		261	346	34,749	48,810	
205	Telecommunicator	1.00		261	346	34,749	55,335	
206	Telecommunicator	1.00		261	346	31,021	39,832	
207	Lead Communicator	1.00		261	346	39,847	64,738	
208	Telecommunicator	1.00		261	346	34,749	55,335	
209	Telecommunicator	1.00		261	346	30,915	50,684	
210	Telecommunicator	1.00		261	346	32,009	50,457	
211	Telecommunicator	1.00		261	346	34,749	48,810	
212	Telecommunicator	1.00	13.75	261	346	34,749	98,964	\$ 811,228

Community Corrections								
213	Coordinator	1.00	1.00	283	364	41,384	58,369	\$ 58,369

Greenhaven								
214	House Parent Support	1.00		292	664	33,827	53,832	
215	Juvenile Service Officer	1.00		292	664	44,696	69,076	
216	Night Care Worker	1.00		292	664	33,827	55,349	
217	House Parent	1.00	4.00	292	664	25,001	88,532	\$ 266,790

**POSITION ALLOCATION LIST
2005 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
Building Code Enforcement								
218	Development Director	0.15		542	722	9,177	13,485	
219	Building/Zoning Official	0.60		542	722	33,514	49,903	
220	Building Inspector	1.00		542	722	42,395	66,171	
221	Secretary	1.00		542	722	29,603	49,766	
222	Secretary	0.88	3.63	542	722	25,903	31,746	\$ 211,070

MIS								
223	MIS Director	1.00		636	228	60,437	77,472	
224	GIS Coordinator	1.00		636	228	44,696	62,175	
225	Systems Support	1.00	3.00	636	228	40,680	53,940	\$ 193,588

Insurance								
226	Insurance Coordinator	0.88	0.88	677	851	30,733	37,665	\$ 37,665

TOTAL			208.28			\$ 8,406,235		\$ 12,649,071
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Note: The last position in each department may contain overtime/per diem as well as other personnel costs in the total employee cost column.

CAPITAL IMPROVEMENTS

2005 CAPITAL IMPROVEMENTS SUMMARY

DEPT RANK	PROJECT NAME	Department Request	Funded Amount	SOURCES OF FUNDING				
				PUBLIC IMP	MIS	VEHICLE	OTHER	FUND/GRANT
Administration/Accounting								
1	Display Case	575	575	575				
2	Copier/Printer	900	900	900				
3	Storage Shelving	2,200	2,200	2,200				
4	Workstation Reconfig	1,000	1,000	1,000				
5	Safe	120	120	120				
	Subtotal	4,795	4,795	4,795				
Building & Grounds								
1	Jail Roof	20,400	20,400	20,400				
2	UPS Batteries	15,800	15,800	15,800				
3	Generator Catwalk	2,200	2,200	2,200				
4	Maintenance Trailer	2,700	2,700	2,700				
5	Jail Showers	6,000	6,000	6,000				
6	Jail Tractors (2)	7,350	7,350	7,350				
7	Maintenance Trimmers	458	458	458				
8	Jail Locks	3,400	3,400	3,400				
9	Ceramic Grout	14,400	2,880	2,880				
10	Chairs (2)	994	994	994				
	Subtotal	73,702	62,182	62,182				
Central Dispatch								
1	Recorder Software	4,500	4,500				4,500	911 Fund
Circuit Court								
1	Dictating/Transcriber	900	900	900				
Clerk								
1	Minimailer	10,500	10,500	10,500				
2	Transcriber	800	800	800				
	Subtotal	11,300	11,300	11,300				
Cooperative Extension								
1	Workstation Reconfig	1,350						
District Court								
1	Workstation Reconfig	2,000	2,000	2,000				
Drain								
1	ATV	6,500	6,500				6,500	Drain Fund
Replacement Schedule MIS								
	<i>see description of funded projects (MIS fund) for detail</i>	91,000	91,000		91,000			
Sheriff Department								
<i>Administration/RP</i>								
1	Evidence Room	12,200	12,200		12,200			
2	Evidence Drying Cabinet	1,050	1,050	1,050				
3	Taser Units (2)	1,700	1,700	1,700				
<i>Jail</i>								
1	Camera	2,430	2,430	2,430				
2	Monitors (2)	927	927	927				
3	DVR Remote	501	501	501				
4	Portable Beds	4,808	4,808	4,808				
5	Food Trays	4,000	4,000	4,000				
6	Store Room Shelving	4,100	4,100	4,100				
<i>Courthouse Security</i>								
1	Digital Recording System	15,000						
2	Monitor/Controller	3,777	3,777	3,777				
3	Relocate Camera	590	600	600				
<i>Vehicles</i>								
1	Patrol Car	25,000	25,000			25,000		
2	Tahoe	31,000	31,000			31,000		
3	Tahoe	31,000	31,000			31,000		
4	Truck	22,300	22,300			22,300		
	Subtotal	160,383	145,393	23,893	12,200	109,300		
TOTAL		\$356,430	\$328,570	\$105,070	\$103,200	\$109,300	\$11,000	

2005 CAPITAL IMPROVEMENTS SUMMARY

DEPT RANK	PROJECT NAME	Department Request	Funded Amount	SOURCES OF FUNDING				
				PUBLIC IMP	MIS	VEHICLE	OTHER	FUND/GRANT
Total Ordinary Capital Improvements			\$328,570	\$105,070	\$103,200	\$109,300	\$11,000	
MAJOR CAPITAL IMPROVEMENT PROJECTS								
	Update Aerial Photos		\$225,000	\$225,000				
	Relocate Generator		\$50,000	\$50,000				
	Green Space - Parkland		\$450,000	\$112,500			\$337,500	NR Trust Fund
	Fair Grounds		\$30,000	\$30,000				
	Drain Software		\$50,000		\$50,000			
	Clerk Imaging		\$70,000		\$70,000			
	District Court Imaging		\$50,000		\$50,000			
	ROD Image & Data Conversion		\$82,000				\$82,000	ROD Tech Fund
	ROD Upgrade Computer Sys		\$15,000				\$15,000	ROD Tech Fund
	Drain Pole Barn Expansion		\$25,000				\$25,000	Drain Fund
	Drain Survey Equipment		\$18,000				\$18,000	Drain Fund
	911 Voice Radio Backup		\$180,000				\$180,000	911 Fund
	911 Backup Dispatch Center		\$300,000				\$300,000	911 Fund
Total Major Capital Improvements			\$1,545,000	\$417,500	\$170,000	\$0	\$957,500	
GRAND TOTAL			\$1,873,570	\$522,570	\$273,200	\$109,300	\$968,500	

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2005 - 2009**

PUBLIC IMPROVEMENT FUND

Priority	Project Description	2005	2006	2007	2008	2009	Total
#1	Update Aerial Photos	\$225,000					\$225,000
#2	Relocate Generator	\$50,000					\$50,000
#3	Green Space - Parkland	\$112,500					\$112,500
#4	Fair Grounds	\$30,000	\$1,000,000	\$500,000			\$1,530,000
#5	Parking Expansion		\$30,000	\$90,000			\$120,000
#6	Green Space - Rails to Trails			No Estimate			\$0
#7	Health Department Renovation				\$1,000,000		\$1,000,000
#8	Animal Shelter					\$1,000,000	\$1,000,000
#9	Jail Renovation Phase II					\$2,100,000	\$2,100,000
	2005 TOTAL	\$417,500			TOTAL PUBLIC IMPROVEMENT		\$6,137,500

MIS FUND

Priority	Project Description	2005	2006	2007	2008	2009	Total
#1	Drain Software	\$50,000					\$50,000
#2	Clerk Imaging	\$70,000	\$5,000	\$5,000	\$5,000		\$85,000
#3	District Court Imaging	\$50,000	\$6,000	\$6,000	\$6,000		\$68,000
#4	Imaging/Document Mgt			\$100,000	\$100,000	\$250,000	\$450,000
#5	Jail Management Software			\$240,000			\$240,000
	2005 TOTAL	\$170,000			TOTAL MIS		\$893,000

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2005 - 2009**

ROD TECHNOLOGY FUND

Priority	Project Description	2005	2006	2007	2008	2009	Total
#1	ROD Image & Data Conversion	\$82,000					\$82,000
#2	ROD Upgrade Computer Sys	\$15,000					\$15,000
#3	ROD Server Upgrade		\$100,000				\$100,000
	2005 TOTAL	\$97,000			TOTAL ROD TECHNOLOGY		\$197,000

DRAIN FUND

Priority	Project Description	2005	2006	2007	2008	2009	Total
#1	Pole Barn Expansion	\$25,000					\$25,000
#2	Survey Equipment	\$18,000					\$18,000
#3	GPS Unit		\$40,000				\$40,000
	2005 TOTAL	\$43,000			TOTAL DRAIN		\$83,000

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2005 - 2009**

CENTRAL DISPATCH FUND

Priority	Project Description	2005	2006	2007	2008	2009	Total
#1	Coverage Enhancement	No Estimate					\$0
#2	Voice Radio Backup	\$180,000					\$180,000
#3	Backup Dispatch Center	\$300,000					\$300,000
#4	New Tower Taft Road		\$200,000				\$200,000
#5	MDC Fire & EMS			\$350,000			\$350,000
#6	Computer Replacement					\$35,000	\$35,000
2005 TOTAL		\$480,000					\$1,065,000
				TOTAL CENTRAL DISPATCH			\$1,065,000

2005 FUND TOTAL	\$1,207,500		\$8,375,500
2005 OTHER FINANCING	\$337,500		\$337,500
2005 GRAND TOTAL	\$1,545,000	MAJOR CAPITAL IMPROVEMENTS GRAND TOTAL	\$8,713,000