



2006 BUDGET SUMMARY

2005 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

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CLINTON COUNTY BOARD OF COMMISSIONERS

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



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Vice-Chairman
Larry Martin

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Administrator
Ryan L. Wood
Clerk of the Board
Diane Zuker

RESOLUTION TO ADOPT THE 2006 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 2006 Clinton County Budget for the General Fund and other Funds as set forth in the 2006 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 5.7489 mills for general fund operations which is herein authorized for the 2005 tax year/2005-2006 budget years.

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 2006 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 2006 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 2006, 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 2006 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 2006 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 2006 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 Department of Human Services, 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.

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 2005/2006 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.

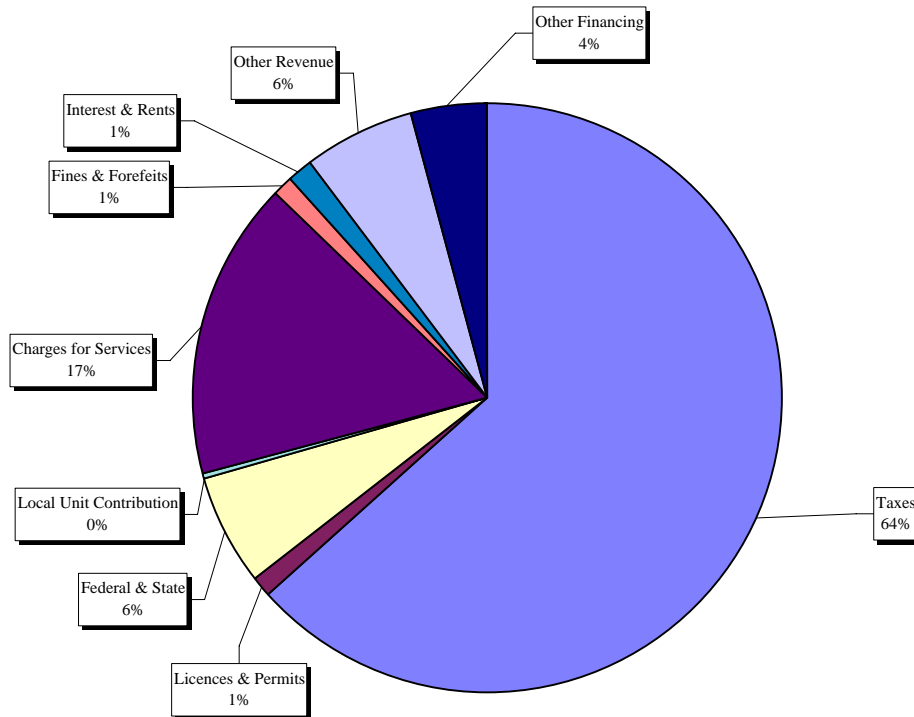
BE IT FURTHER RESOLVED that the revenues received by the County under Public Act 264 of 1987, (Health and Safety Fund Act) shall not be used to reduce the County's 2005/2006 operating millage, and that 12/17 of the actual Health and Safety Fund Act revenue not used to reduce the County's operating tax 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 2005 fiscal year in a deficit condition.

BUDGET SUMMARY

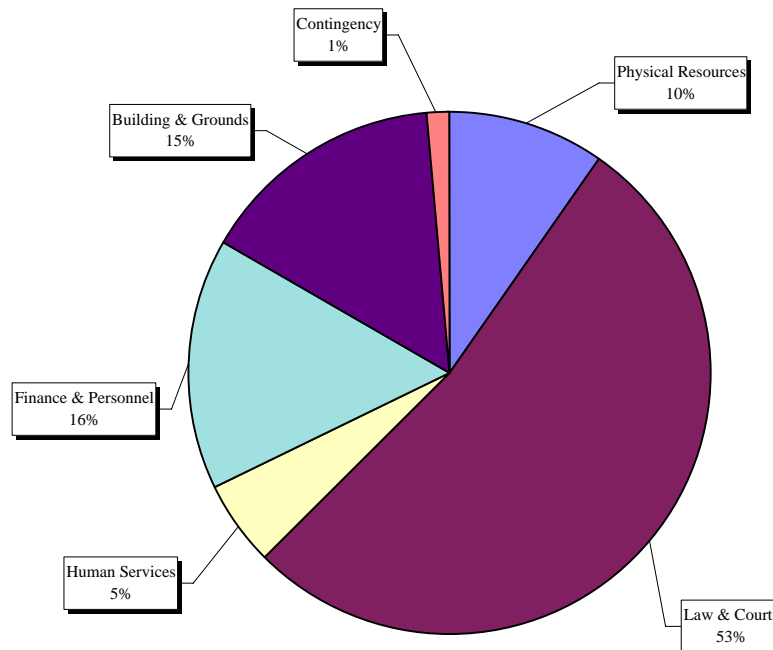
CLINTON COUNTY GENERAL FUND REVENUE SUMMARY

SOURCES OF FUNDS	2004	2005	2006 BUDGET		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
TAXES	\$9,709,661	\$11,148,217	\$12,126,302	\$12,126,302	\$12,126,302
LICENSES & PERMITS	396,897	220,057	227,354	227,354	227,354
FEDERAL & STATE	2,021,259	1,524,258	1,145,460	1,170,460	1,170,460
LOCAL UNIT CONTRIBUTION	38,151	37,890	37,890	37,890	37,890
CHARGES FOR SERVICES	3,995,506	3,163,000	3,051,030	3,148,916	3,148,916
FINES & FORFEITS	285,970	250,000	250,000	250,000	250,000
INTEREST & RENTS	230,853	260,000	235,000	235,000	235,000
OTHER REVENUE	1,235,626	1,117,735	1,156,660	1,181,673	1,181,673
OTHER FINANCING	566,082	952,659	805,000	805,000	805,000
TOTAL REVENUE	\$18,480,005	\$18,673,816	\$19,034,696	\$19,182,595	\$19,182,595



CLINTON COUNTY GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURES BY COMMITTEE	2004	2005	2006 BUDGET		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
PHYSICAL RESOURCES	\$1,713,850	\$1,854,141	\$1,935,031	\$1,888,816	\$1,888,816
LAW & COURTS	9,064,797	9,817,993	10,177,991	10,078,409	10,078,409
HUMAN SERVICES	1,067,607	1,098,966	1,030,020	1,015,969	1,015,969
FINANCE & PERSONNEL	2,907,834	2,813,238	3,025,229	2,991,376	2,991,376
BUILDING & GROUNDS	2,948,298	2,883,887	2,954,374	2,944,374	2,944,374
CONTINGENCY	0	205,591	400,000	263,651	263,651
TOTAL EXPENDITURES	\$17,702,386	\$18,673,816	\$19,522,645	\$19,182,595	\$19,182,595



CLINTON COUNTY GENERAL FUND EXPENDITURES

ACCOUNT NAME	2004	2005	2006		
	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	119,475			0	0
Community Development - Planning & Zoning	232,837	282,323	299,435	299,435	299,435
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	261,313	272,479	292,458	291,958	291,958
Cooperative Extension - HABIT	60,008	60,371		0	0
Department of Public Works	9,927	16,318	10,754	10,754	10,754
Drain Commissioner	456,982	555,722	580,717	582,617	582,617
Drain Commissioner - Drain Tax at Large	59,492	66,000	66,000	66,000	66,000
Drain Commissioner - Soil Erosion	33,007	68,057	73,354	73,354	73,354
Economic Development				0	0
Four-H Fair	11,725	12,325	12,325	16,710	16,710
Parks & Recreation	6,628	32,641	37,063	37,063	37,063
Register of Deeds	234,882	258,698	269,021	269,021	269,021
Register of Deeds - Microfilming	61,886	80,027	82,352	80,352	80,352
Register of Deeds - Plat Board	1,549	2,169	2,440	2,440	2,440
Remonumentation Grant	100,788	65,725	63,225	63,225	63,225
Tri-County Regional Planning Commission	41,351	53,205	67,800	67,800	67,800
Zoning Board of Appeals		3,406	3,412	3,412	3,412
SUBTOTAL	\$1,713,850	\$1,854,141	\$1,935,031	\$1,888,816	\$1,888,816
LAW & COURTS					
Circuit Court	259,127	310,208	311,667	311,467	311,467
Circuit Court - Assignment Clerk	93,649	98,213	103,615	103,615	103,615
Circuit Court - Probation	4,879	5,350	5,950	5,950	5,950
Circuit Court - Reporter	52,348	63,947	67,468	67,468	67,468
District Court	941,554	989,271	1,010,070	1,009,070	1,009,070
Friend of the Court	292,000	300,000	330,000	320,000	320,000
Friend of the Court - Family Counseling	8,056	12,400	10,500	10,500	10,500
Juvenile Court	639,788	576,913	648,083	628,083	628,083
Juvenile Court - Block Grant	7,989	9,712		0	0
Juvenile Court - Greenhaven	142,107	179,588	186,898	190,613	190,613
Juvenile Court - Placement	223,000	315,000	412,000	315,000	315,000
Law Library	14,000	14,000	14,000	14,000	14,000
Medical Examiner	59,138	55,894	58,063	58,063	58,063
Probate Court	355,937	386,516	382,638	382,638	382,638
Probate Court - Public Guardian	19,342	20,000	20,000	20,000	20,000
Prosecuting Attorney	743,857	804,126	836,317	840,220	840,220
Prosecuting Attorney - Crime Victims	49,592	56,300	55,090	55,090	55,090
Sheriff - Administration & Uniform Division	2,155,735	2,264,327	2,427,098	2,438,098	2,438,098
Sheriff - Animal Control	159,865	159,468	168,721	168,721	168,721
Sheriff - Click it or Ticket	14,751				
Sheriff - Community Corrections	7,500			0	0
Sheriff - Dare Program	76,556	55,333		0	0
Sheriff - Emergency Services	78,761	84,846	88,014	88,014	88,014
Sheriff - Jail	2,407,834	2,587,028	2,691,064	2,701,064	2,701,064
Sheriff - Marine Safety	4,365	3,033	3,078	3,078	3,078
Sheriff - Secondary Road Patrol	112,443	97,213	102,452	102,452	102,452
Sheriff - State Domestic Preparedness Grants	134,893	310,700	185,174	185,174	185,174
Tri-County Metro Narcotics Squad	5,731	58,607	60,031	60,031	60,031
SUBTOTAL	\$9,064,797	\$9,817,993	\$10,177,991	\$10,078,409	\$10,078,409

CLINTON COUNTY GENERAL FUND EXPENDITURES

ACCOUNT NAME	2004	2005	2006		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
HUMAN SERVICES					
Building Stronger Communities Council		31,000	31,000	15,500	15,500
Clinton Task Force on Employment	92,278	46,037	49,033	49,033	49,033
Clinton Transit	40,000			0	0
Community Mental Health	211,260	212,306	214,180	214,180	214,180
Contagious Disease	3,114	8,000	8,000	8,000	8,000
Department of Human Services - Child Care	59,000	79,000	79,000	79,000	79,000
Department of Human Services - Prevention	24,000	12,000	12,000	22,600	22,600
Department of Human Services - Social Welfare	6,000	3,000	3,000	3,000	3,000
Library Board		300	300	300	300
Mid-Michigan District Health Department	368,397	370,416	390,044	380,893	380,893
Mid-South Substance Abuse Commission	66,060	73,088	60,000	60,000	60,000
MSHDA Housing Grant	136,646	206,250	125,000	125,000	125,000
Soldiers & Sailors Relief Commission	1,000	1,000	1,000	1,000	1,000
Tri-County Office on Aging	34,776	34,776	35,819	35,819	35,819
Veterans Affairs	25,076	21,793	21,644	21,644	21,644
SUBTOTAL	\$1,067,607	\$1,098,966	\$1,030,020	\$1,015,969	\$1,015,969
FINANCE & PERSONNEL					
Administrative Services	357,874	396,549	426,361	426,361	426,361
Administrative Services - Accounting	206,949	229,931	235,722	218,454	218,454
Administrative Services - MIS	460,742	383,107	410,387	410,387	410,387
Administrative Services - Record Copying	29,899	42,500	42,500	42,500	42,500
Board of Commissioners	258,248	341,574	350,567	350,567	350,567
Central Telephone Fund	44,500	14,500	20,000	20,000	20,000
Clerk	341,031	380,133	388,225	393,025	393,025
Clerk - Elections	68,546	14,751	90,178	90,178	90,178
Clerk - Jury Commission	4,025	9,253	9,424	9,424	9,424
Employee Benefits	130,000			0	0
Equalization	227,033	248,734	260,509	260,409	260,409
Insurance	317,066	342,566	385,000	365,000	365,000
Tax Allocation Board	299	400	400	400	400
Tax Processing	26,374	32,700	15,730	15,730	15,730
Tax Tribunal	1,440	7,500	7,500	7,500	7,500
Treasurer	241,958	259,740	272,726	271,441	271,441
Vehicle Fund	191,850	109,300	110,000	110,000	110,000
SUBTOTAL	\$2,907,834	\$2,813,238	\$3,025,229	\$2,991,376	\$2,991,376
BUILDING & GROUNDS					
Building Authority - Courthouse Debt	1,201,373	1,104,273	1,115,025	1,115,025	1,115,025
Building Authority - Jail Debt	294,384	275,000	309,651	309,651	309,651
Maintenance	1,007,231	1,261,684	1,279,698	1,269,698	1,269,698
Major Capital Improvements	400,000	100,000	100,000	100,000	100,000
Ordinary Capital Improvements	45,310	142,930	150,000	150,000	150,000
SUBTOTAL	\$2,948,298	\$2,883,887	\$2,954,374	\$2,944,374	\$2,944,374
CONTINGENCY					
Contingency		205,591	400,000	263,651	263,651
GENERAL FUND TOTAL	\$17,702,386	\$18,673,816	\$19,522,645	\$19,182,595	\$19,182,595

SOURCES OF FUNDS

2006 BUDGET

NON-REVENUE SOURCES								
		2006	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	\$19,182,595	\$12,126,302	\$4,286,119	\$1,170,460	\$17,582,881	\$1,599,714	
201	Road Commission	11,050,000		50,000	11,000,000	11,050,000		
215	Friend of the Court	940,835		20,000	590,835	610,835	320,000	10,000
228	Waste Management	395,885		395,260		395,260		625
245	Public Improvement	150,000				-	250,000	(100,000)
256	ROD Automation Fund	140,500		100,000		100,000		40,500
261	9-1-1 Central Dispatch	1,252,219	1,334,800	38,200		1,373,000		(120,781)
264	Local Corrections Training	10,000		10,000		10,000		
265	Drug Forfeiture	10,500		10,500		10,500		
269	Law Library	17,000		6,500		6,500	14,000	(3,500)
271	County Library	10,000		10,000		10,000		
275	Probation Enhancement	15,000		15,000		15,000		
283	Community Corrections	105,755			105,755	105,755		
285	Act 302 Training Funds	10,000			10,000	10,000		
286	Revenue Sharing Reserve	800,000	3,734,728			3,734,728		(2,934,728)
292	Child Care Fund	1,238,425		84,000	556,213	640,213	610,213	(12,001)
293	Soldiers & Sailors Relief	1,000				-	1,000	
294	Veterans Trust	14,000			14,000	14,000		
365	DPW Bond & Interest	972,740	972,740			972,740		
366	Jail Bond Debt Retirement	621,301		1,999		1,999	619,302	
370	Courthouse Debt Retirement	1,116,025		1,000		1,000	1,115,025	
509	Community Center	17,750		11,240		11,240	6,510	
516	Delinquent Tax Revolving	336,251		336,251		336,251		
542	Building Code Enforcement	426,970		426,970		426,970		
595	Jail Commissary	107,500		107,500		107,500		
633	Central Stores	90,000				-	90,000	
635	Central Telephone	100,000				-	100,000	
636	MIS	420,414		5,000		5,000	410,387	5,027
639	Drain Equipment Revolving	80,000		5,000		5,000	75,000	
661	County Vehicle Fund	110,000				-	110,000	
675	Workers Compensation	183,000		33,000		33,000	150,000	
676	Employee Retirement	1,350,000				-	1,350,000	
677	Insurance	1,702,000				-	1,702,000	
692	Unemployment	40,000				-	40,000	
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	\$46,070,165	\$20,168,570	\$6,106,039	\$13,447,263	\$39,721,872	\$9,463,151	(\$3,114,858)
	Less: Interfund Transfers	(\$9,463,151)					(\$9,463,151)	
	TOTAL	\$36,607,014	\$20,168,570	\$6,106,039	\$13,447,263	\$39,721,872	\$0	(\$3,114,858)

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	\$18,673,816	\$11,148,217	\$4,264,209	\$1,524,258	\$16,936,684	\$1,694,473	\$42,659
201	Road Commission	10,600,000		50,000	10,550,000	10,600,000		
215	Friend of the Court	887,612		20,000	535,644	555,644	300,000	31,968
228	Waste Management	380,818		356,000		356,000		24,818
245	Public Improvement	275,070				-	242,930	32,140
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	23,000		10,500		10,500		12,500
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		
286	Revenue Sharing Reserve	900,000	3,734,728			3,734,728		(2,834,728)
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	612,690	(3,577)
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	483,107				-	383,107	100,000
639	Drain Equipment Revolving	106,000		5,000		5,000	75,000	26,000
661	County Vehicle Fund	143,900		10,410		10,410	109,300	24,190
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	\$44,848,584	\$19,226,529	\$6,163,767	\$13,240,710	\$38,631,006	\$9,028,088	(\$2,810,510)
	Less: Interfund Transfers	(\$9,028,088)					(\$9,028,088)	
	TOTAL	\$35,820,496	\$19,226,529	\$6,163,767	\$13,240,710	\$38,631,006	\$0	(\$2,810,510)

SOURCES OF FUNDS

2004 ACTUAL

		REVENUE/ TRANSFERS	LOCAL TAXES	DEPARTMENT GENERATED	FEDERAL & STATE	REVENUE	INTERFUND TRANSFERS	EXPENDITURES/ TRANSFERS
101	General Fund	\$18,480,005	\$9,709,661	\$5,569,823	\$2,021,260	\$17,300,744	\$1,179,261	\$17,702,383
201	Road Commission	10,742,030		44,823	10,697,207	10,742,030		9,380,289
215	Friend of the Court	840,149		29,233	518,916	548,149	292,000	813,387
228	Waste Management	350,879		350,879		350,879		311,940
245	Public Improvement	745,310				-	745,310	1,630,303
256	ROD Automation Fund	114,154		114,154		114,154		114,357
261	9-1-1 Central Dispatch	1,526,142	1,476,023	50,119		1,526,142		1,040,412
264	Corrections Training	16,746		16,746		16,746		2,116
265	Drug Forfeiture	5,321		3,571	1,750	5,321		10,032
269	Law Library	20,500		6,500		6,500	14,000	13,019
271	County Library	5,162		5,162		5,162		5,162
275	Probation Enhancement	9,497		9,497		9,497		13,643
283	Community Corrections	93,497		22	85,975	85,997	7,500	94,296
285	Act 302 Training Funds	69,663			69,663	69,663		68,461
286	Revenue Sharing Reserve	3,734,728	3,734,728			3,734,728		490,943
292	Child Care Fund	830,778		61,690	403,981	465,671	365,107	845,971
293	Soldiers & Sailors Relief	1,000				-	1,000	435
294	Veterans Trust	4,464			4,464	4,464		3,594
365	DPW Bond & Interest	1,077,459	1,077,459			1,077,459		1,077,459
366	Jail Bond Debt Retirement	641,909		20,290		20,290	621,619	611,319
370	Courthouse Debt Retirement	1,224,217		22,844		22,844	1,201,373	1,110,673
465	DPW Construction	57		57		57		149,627
466	Jail Construction	968		968		968		420,799
509	Community Center	11,891		9,766		9,766	2,125	13,280
516	Delinquent Tax Revolving	547,051		547,051		547,051		641,443
542	Building Code Enforcement	397,890		324,391		324,391	73,499	206,254
595	Jail Commissary	109,635		109,635		109,635		111,422
633	Central Stores	58,704				-	58,704	58,738
635	Central Telephone	111,779				-	111,779	85,125
636	MIS	472,258		11,516		11,516	460,742	404,185
639	Drain Equipment Revolving	61,970		133		133	61,837	58,072
661	County Vehicle Fund	219,251		27,401		27,401	191,850	151,583
675	Workers Compensation	132,501		39,559		39,559	92,942	140,168
676	Employee Retirement	1,196,317		2,442		2,442	1,193,875	1,234,453
677	Insurance	1,311,393		13,341		13,341	1,298,052	1,326,126
692	Unemployment	8,912		976		976	7,936	5,077
736	Post Retire Health Care Trust	445,737		124,762		124,762	320,975	303,917
801	Special Assess Drain Fund	1,924,070	1,600,159	323,911		1,924,070		2,398,693
804	Drain Revolving Maintenance	934		934		934		
851	Drain Debt Retirement	1,331,166	598,523	6,323		604,846	726,320	1,180,916
	SUBTOTAL	\$48,876,094	\$18,196,553	\$7,848,519	\$13,803,216	\$39,848,288	\$9,027,806	\$44,230,072
	Less: Interfund Transfers	(\$9,027,806)					(\$9,027,806)	(\$9,027,806)
	TOTAL	\$39,848,288	\$18,196,553	\$7,848,519	\$13,803,216	\$39,848,288	\$0	\$35,202,266

**CLINTON COUNTY 2006 BUDGET
PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 1/1/05	2005 Budgeted Revenue	2005 Budgeted Expenses	PROJECTED BALANCE 1/1/06	2006 Budgeted Revenue	2006 Budgeted Expenses	PROJECTED BALANCE 1/1/07
GENERAL FUND	\$3,517,621	\$18,631,157	\$18,673,816	\$3,474,962	\$19,182,595	\$19,182,595	\$3,474,962
SPECIAL REVENUE FUNDS							
Friend of the Court	157,621	855,644	887,612	125,653	930,835	940,835	115,653
Waste Management	202,419	356,000	380,818	177,601	395,260	395,885	176,976
Public Improvement	1,336,267	242,930	275,070	1,304,127	250,000	150,000	1,404,127
ROD Automation	73,977	127,450	127,450	73,977	100,000	140,500	33,477
Budget Stabilization	200,000			200,000			200,000
Central Dispatch	1,024,150	1,417,800	1,205,820	1,236,130	1,373,000	1,252,219	1,356,911
Corrections Training	15,520			15,520	10,000	10,000	15,520
Drug Forfeiture	20,449	10,500	23,000	7,949	10,500	10,500	7,949
Law Library	18,736	20,500	17,500	21,736	20,500	17,000	25,236
Library	0	35,000	35,000	0	10,000	10,000	0
Probation Enhancement	22,450	15,000	15,000	22,450	15,000	15,000	22,450
Economic Development Corp	102,767			102,767			102,767
Community Corrections	8,120	104,220	104,220	8,120	105,755	105,755	8,120
Justice Training	10,743	25,000	25,000	10,743	10,000	10,000	10,743
Child Care	441,202	1,160,176	1,108,676	492,702	1,250,426	1,238,425	504,703
Soldiers & Sailors Relief	2,156	1,000	1,000	2,156	1,000	1,000	2,156
Veteran's Trust	997	14,000	14,000	997	14,000	14,000	997
INTERNAL SERVICE FUNDS							
Central Purchasing	112	80,000	80,000	112	90,000	90,000	112
Central Telephone	122,641	114,500	114,500	122,641	100,000	100,000	122,641
Management Information Systems	853,003	383,107	483,107	753,003	415,387	420,414	747,976
Drain Equipment Revolving	137,609	80,000	106,000	111,609	80,000	80,000	111,609
Vehicle Fund	271,030	119,710	143,900	246,840	110,000	110,000	246,840
Employee Retirement	232,683	1,100,000	1,100,000	232,683	1,350,000	1,350,000	232,683
Insurance	1,070,567	1,592,665	1,592,665	1,070,567	1,702,000	1,702,000	1,070,567
Unemployment	136,021	20,000	20,000	136,021	40,000	40,000	136,021
Workers Compensation	263,425	148,437	148,437	263,425	183,000	183,000	263,425
ENTERPRISE FUNDS							
Jail Commissary	16,675	107,500	107,500	16,675	107,500	107,500	16,675
Building Department	127,539	413,210	413,210	127,539	426,970	426,970	127,539
Community Center	4,518	24,500	24,500	4,518	17,750	17,750	4,518
Delinquent Tax Revolving	10,635,444	360,713	360,713	10,635,444	336,251	336,251	10,635,444

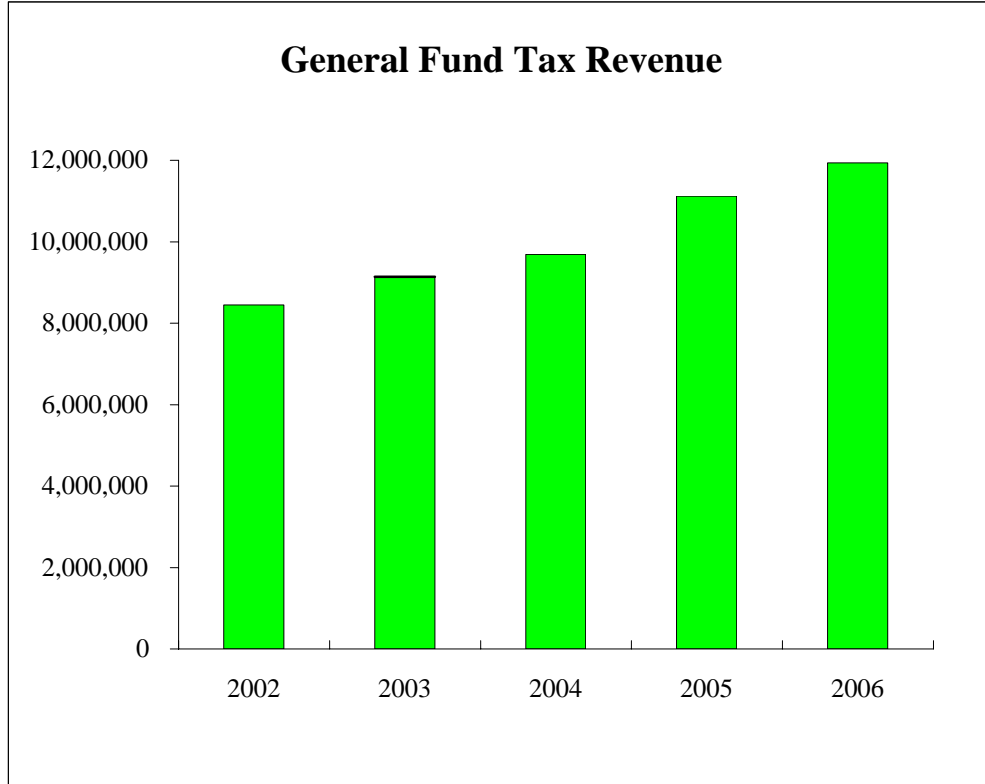
**CLINTON COUNTY 2006 BUDGET
PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 1/1/05	2005 Budgeted Revenue	2005 Budgeted Expenses	PROJECTED BALANCE 1/1/06	2006 Budgeted Revenue	2006 Budgeted Expenses	PROJECTED BALANCE 1/1/07
DEBT SERVICE FUNDS							
Jail Debt	1,303,152	622,890	619,313	1,306,729	621,301	621,301	1,306,729
Courthouse Debt	2,014,039	1,114,273	1,114,273	2,014,039	1,116,025	1,116,025	2,014,039
COMPONENT UNITS							
Drain Debt Retirement	973,521	1,101,000	1,101,000	973,521	1,101,000	1,101,000	973,521
Special Assess Drain Fund	1,941,111	1,600,000	1,600,000	1,941,111	1,600,000	1,600,000	1,941,111
Drain Revolving Maintenance	26,121	1,500	1,500	26,121	1,500	1,500	26,121

PROPERTY TAX INFORMATION

TAX YEAR	BUDGET YEAR	TAXABLE VALUATION	GENERAL FUND MILLAGE	GENERAL FUND TAX REVENUE
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	11,115,916
2005	2006	2,080,730,196	5.7489	11,935,340

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



DEBT SERVICE

2006 DESCRIPTION OF DEBT	FUND	BOND/LOAN YEAR	DEBT OUTSTANDING 2005	PRINCIPAL	INTEREST	FEES	TOTAL PAYMENT
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366 FUND - BUILDING AUTHORITY - JAIL BONDS

Building Authority Jail Bonds	County General Fund & Delq Tax	06-01-90	415,000		20,750	600	21,350
		12-09-93	1,075,000	335,000	54,870	450	390,320
County of Clinton 2003 Jail Bonds		01-08-03	2,255,000	130,000	78,681	250	208,931
		TOTAL	<u>3,745,000</u>	<u>465,000</u>	<u>154,301</u>	<u>1,300</u>	<u>620,601</u>

370 FUND - BUILDING AUTHORITY - COURTHOUSE BONDS

Building Authority Courthouse Bonds	County General Fund	01-11-99	11,480,000	590,000	525,025	300	1,115,325
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801 & 851 FUNDS - DRAIN BONDS

Loesch Sanitary Sewer Drain Drainage District	851 Drain #20047	2004	705,000	85,000	23,678	250	108,928
Edwards Intercounty Drain	851 Drain #20462	2004	930,000	50,000	35,795	225	86,020
Hayworth Drain	851 Drain #20543	1999	1,050,000	175,000	39,813	300	215,113
John Voltz Drain	851 Drain #20585	2002	700,000	100,000	25,950	275	126,225
		TOTAL	<u>3,385,000</u>	<u>410,000</u>	<u>125,235</u>	<u>1,050</u>	<u>536,285</u>

INDIVIDUAL DRAIN LOANS

Hastings City Bank	801 Drain Fund	2005	400,000	400,000	12,206		412,206
	851 Drain Fund	2001-2004	92,900	57,500	3,002		
Ralph E. & Joanne F. Lee	851 Drain Fund	2003-2004	52,400	22,800	1,597		24,397
Fifth Third Bank	851 Drain Fund	2003	55,750	55,750	1,511		57,261
		TOTAL	<u>601,050</u>	<u>536,050</u>	<u>18,316</u>		<u>493,864</u>
	TOTAL DRAIN DEBT		<u>3,986,050</u>	<u>946,050</u>	<u>143,551</u>	<u>1,050</u>	<u>1,030,149</u>

2006 DESCRIPTION OF DEBT	FUND	BOND/LOAN YEAR	DEBT OUTSTANDING 2005	PRINCIPAL	INTEREST	FEES	TOTAL PAYMENT
<i>465 FUND - DPW BONDS</i>							
DPW Project 4 Sewer Project	Bath Charter Township	02-26-73	1,075,000	125,000	56,000	400	181,400
DPW Project 6 Sewer Project	Bingham Township	06-01-87	40,000	20,000	2,960	500	23,460
DPW Project 7 (Ser A) DeWitt Township	DeWitt Charter Township	08-01-78	200,000	100,000	9,750	230	109,980
DPW Project 7 (Ser B) SCCSSA	Watertown Charter Township City of DeWitt	08-01-78	100,000	50,000	4,875	400	55,275
DPW Project 10 Sewer Project	Bingham Twp North End	10-18-91	115,000	25,000	2,300	0	27,300
DPW Project 11 Water Supply Project	DeWitt Charter Twp City of DeWitt	04-01-91	125,000	125,000	3,438	500	128,938
DPW Project 13 Water System	DeWitt Charter Township	1995	300,000	20,000	17,580	300	37,880
DPW Project 14 Sewer Project	Bingham Township	05-11-99	2,230,000	155,000	102,623	300	257,923
DPW Project 15 Sewer Project	Watertown Charter Township	06-29-00	895,000	55,000	47,678	275	102,953
DPW Project 16 Sewer Project	Bath Charter Township	02-13-01	475,000	25,000	22,358	275	47,633
		TOTAL	5,555,000	700,000	269,560	3,180	972,740

STAFFING

**POSITION ALLOCATION LIST
2006 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	8,152	28,648	
2	Commissioner	1.00		101	101	8,152	17,348	
3	Commissioner	1.00		101	101	8,368	28,024	
4	Commissioner	1.00		101	101	8,152	17,348	
5	Commissioner	1.00		101	101	9,027	19,404	
6	Commissioner	1.00		101	101	8,152	17,348	
7	Commissioner	1.00	7.00	101	101	8,152	17,348	145,468
Circuit Court								
8	Circuit Court Judge	1.00		101	131	45,724	55,874	
9	Circuit Court Judge	1.00	2.00	101	131	45,724	67,174	123,047
10	Circuit Court Administrator	1.00		101	132	42,626	55,765	
11	Assignment Clerk	0.60		101	132	21,706	26,925	
12	Assignment Clerk	0.40	2.00	101	132	13,312	14,426	97,116
13	Court Reporter	0.60	0.60	101	133	25,575	65,250	65,250
District Court								
14	Deputy Clerk	1.00		101	136	33,104	43,678	
15	Magistrate	1.00		101	136	63,824	82,617	
16	District Court Clerk	1.00		101	136	50,629	78,241	
17	Deputy Clerk	1.00		101	136	33,104	54,978	
18	District Court Judge	1.00		101	136	45,724	55,874	
19	Probation Officer	1.00		101	136	46,037	71,889	
20	Chief Deputy Court Clerk	1.00		101	136	34,842	57,184	
21	Typist Clerk	0.30		101	136	9,282	11,514	
22	Probation Secretary	1.00		101	136	32,282	47,394	
23	Deputy Clerk	1.00		101	136	33,104	43,678	
24	Typist Clerk	0.80		101	136	25,826	32,036	
25	Typist Clerk	0.60		101	136	18,565	23,029	
26	Accounting Clerk	1.00		101	136	33,104	48,437	
27	Probation Officer	1.00		101	136	46,037	66,372	
28	Court Recorder	1.00		101	136	36,177	58,878	
29	Deputy Clerk	1.00		101	136	33,104	43,678	
30	Typist Clerk	0.60	15.30	101	136	19,369	38,664	858,140
Jury Administration								
31	Deputy Clerk	0.20	0.20	101	147	5,005	5,424	5,424
Probate Court								
32	Probate Judge	1.00		101	148	139,919	156,334	
33	Register of Probate	1.00		101	148	38,254	55,990	
34	Court Rec/Deputy Reg	1.00		101	148	36,177	47,578	
35	Deputy Clerk	1.00	4.00	101	148	30,698	56,935	316,838
Juvenile Court								
36	Probate Administrator	1.00		101	152	67,002	92,484	
37	Senior Juvenile Service Officer	1.00		101	152	48,579	74,637	
38	Senior Juvenile Service Officer	1.00		101	152	48,579	64,867	
39	Deputy Juvenile Register	1.00		101	152	36,177	52,337	
40	Senior Juvenile Service Officer	1.00		101	152	48,579	76,167	
41	Senior Juvenile Service Officer	1.00		101	152	48,579	69,626	
42	Deputy Clerk	1.00	7.00	101	152	32,282	52,405	482,523
Administration/Accounting								
43	Personnel Coordinator	1.00		101	172	46,037	69,866	
44	Deputy County Administrator	1.00		101	172	66,355	95,658	
45	County Administrator	1.00		101	172	85,930	128,234	
46	Secretary	0.88		101	172	27,494	34,105	
47	Secretary	0.60		101	172	19,863	24,638	
48	Secretary	0.60	5.08	101	172	19,863	51,060	403,560

**POSITION ALLOCATION LIST
2006 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
49	Lead Accountant	1.00		101	191	43,667	68,387	
50	Account Technician	1.00		101	191	34,089	54,698	
51	Bookkeeper	1.00	3.00	101	191	34,842	46,519	169,604
Clerk								
52	Deputy Clerk-Court	1.00		101	215	33,104	43,678	
53	Deputy Clerk-Court	1.00		101	215	33,104	43,678	
54	Deputy Clerk-Vital Records	1.00		101	215	32,282	52,405	
55	County Clerk	1.00		101	215	57,713	74,687	
56	Deputy Clerk-Jury	1.00		101	215	30,029	44,533	
57	Deputy Clerk-Elections	1.00		101	215	32,282	42,635	
58	Assistant County Clerk	1.00	7.00	101	215	38,254	62,910	364,526
Equalization								
59	Equalization Assistant	1.00		101	257	34,842	57,184	
60	Appraiser	1.00		101	257	42,626	56,221	
61	Director	1.00		101	257	61,462	84,436	
62	Sr. Equalization Assistant	1.00	4.00	101	257	36,177	52,337	250,179
Prosecuting Attorney								
63	Prosecutor	1.00		101	267	89,295	125,871	
64	Investigator	1.00		101	267	42,626	57,149	
65	Prosecuting Attorney II	1.00		101	267	64,002	91,392	
66	Chief Assistant Prosecutor	1.00		101	267	67,639	94,260	
67	Legal Secretary	1.00		101	267	33,104	55,994	
68	Prosecuting Attorney II	1.00		101	267	64,002	91,392	
69	Legal Secretary	1.00		101	267	33,104	54,978	
70	Office Manager	1.00		101	267	38,254	62,531	
71	Legal Secretary	1.00		101	267	33,104	54,978	
72	Prosecuting Attorney II	1.00	10.00	101	267	64,002	98,648	787,193
Register of Deeds/Microfilming								
73	Deputy Register of Deeds	1.00	1.00	101	268	32,282	62,173	62,173
74	Assistant Register of Deeds	1.00		101	268	38,254	61,516	
75	Deputy Register of Deeds	1.00		101	268	32,282	42,635	
76	Register of Deeds	1.00		101	268	54,452	81,860	
77	Deputy Register of Deeds	0.50		101	268	15,810	19,612	
78	Deputy Register of Deeds	1.00	4.50	101	268	32,282	46,754	252,377
Treasurer								
79	Deputy Treasurer	1.00		101	253	33,104	44,694	
80	Assistant Treasurer	1.00		101	253	38,254	54,975	
81	County Treasurer	1.00		101	253	56,969	85,046	
82	Deputy Treasurer	1.00	4.00	101	253	33,104	55,352	240,067
Cooperative Extension								
83	4-H Secretary	1.00		101	261	32,282	54,950	
84	Secretary	0.80		101	261	24,023	29,799	
85	Administrative Aide	1.00		101	261	36,177	53,353	
86	Agricultural Secretary	0.60	3.40	101	261	18,017	28,304	166,406
Maintenance								
87	Maintenance Supervisor	1.00		101	265	48,438	74,846	
88	Maintenance Worker	1.00		101	265	34,515	46,846	
89	Sr. Maintenance Worker	1.00		101	265	36,177	49,022	
90	Maintenance Worker	1.00		101	265	34,842	58,574	
91	Maintenance Worker	1.00		101	265	34,842	47,274	
92	Maintenance Secretary	0.50	5.50	101	265	14,391	25,294	301,857

**POSITION ALLOCATION LIST
2006 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	54,456	80,919	
94	Project Coordinator	1.00		101	275	36,662	59,887	
95	Drain Construction Inspector	1.00		101	275	38,254	50,625	
96	Clerk Typist	0.60		101	275	19,369	24,027	
97	Drain Maintenance Worker	1.00		101	275	36,177	59,266	
98	Engineering Technician	1.00		101	275	42,626	67,521	
99	Engineer	1.00		101	275	62,567	91,520	
100	Deputy Drain Commissioner	1.00		101	275	38,254	59,986	
101	Administrative Aide	1.00	8.60	101	275	36,177	59,700	553,452
102	Soil Erosion	1.00		101	275	35,951	57,447	
103	Clerk Typist	0.15	1.15	101	275	4,842	6,007	63,453
Sheriff/Road Patrol								
104	Sheriff	1.00		101	301	75,145	99,187	
105	Sergeant	1.05		101	301	53,606	87,688	
106	Detective Sergeant	1.05		101	301	53,606	87,688	
107	Sergeant	1.05		101	301	53,606	86,158	
108	Undersheriff	1.00		101	301	63,818	95,552	
109	Detective Sergeant	1.05		101	301	53,606	76,388	
110	Admin Services Clerk	1.00		101	301	30,029	51,074	
111	Deputy	1.05		101	301	45,335	69,351	
112	Office Manager	1.00		101	301	38,254	50,216	
113	Sergeant	1.05		101	301	53,606	87,688	
114	Sergeant	1.05		101	301	53,606	86,158	
115	Deputy	1.05		101	301	45,335	64,592	
116	Deputy	1.05		101	301	49,004	74,361	
117	Secretary	1.00		101	301	33,104	48,437	
118	Deputy	1.05		101	301	49,004	80,902	
119	Deputy	1.05		101	301	49,004	79,372	
120	Deputy	1.05		101	301	49,004	80,902	
121	Deputy	1.05		101	301	45,335	69,351	
122	Lead Security Officer	1.00		101	301	34,842	47,016	
123	Sergeant	0.80		101	301	40,843	67,503	
124	Security Officer	0.70		101	301	23,173	29,498	
125	Security Officer	0.70		101	301	23,173	29,498	
126	Security Officer	0.70		101	301	23,173	29,498	
127	Security Officer	0.70		101	301	22,207	28,268	
128	Security Officer	0.70		101	301	22,374	28,480	
129	Deputy	1.05		101	301	49,004	80,902	
130	Deputy	1.05		101	301	49,004	80,902	
131	Detective - Metro Squad	1.00		101	301	47,956	79,657	
132	Deputy	1.05		101	301	46,289	65,955	
133	Deputy	1.05	29.15	101	301	49,004	131,021	2,073,260
Secondary Road Patrol								
134	Deputy - Secondary Road Patrol	1.05	1.05	101	301	49,004	87,341	87,341
School Resource Officer								
135	Deputy - School Resource	1.00	1.00	101	301	46,670	81,760	81,760
County Jail								
136	Transport Officer	1.00		101	351	42,610	65,842	
137	Sergeant	1.05		101	351	51,379	73,326	
138	Corrections Officer	1.05		101	351	42,009	62,000	
139	Corrections Officer	1.05		101	351	45,717	73,255	
140	Corrections Officer	1.05		101	351	44,953	61,019	
141	Sergeant	1.05		101	351	51,379	84,626	
142	Corrections Officer	1.05		101	351	45,717	73,255	

**POSITION ALLOCATION LIST
2006 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	45,717	73,255	
144	Corrections Officer	1.05		101	351	45,717	66,714	
145	Corrections Officer	1.05		101	351	45,717	73,255	
146	Sergeant	1.05		101	351	51,379	84,626	
147	Corrections Officer	1.05		101	351	45,717	73,255	
148	Corrections Officer	1.05		101	351	41,660	56,691	
149	Corrections Officer	1.05		101	351	45,129	71,005	
150	Corrections Officer	1.05		101	351	45,717	71,725	
151	Corrections Officer	1.05		101	351	44,998	72,375	
152	Corrections Officer	1.05		101	351	45,717	71,725	
153	Corrections Officer	1.05		101	351	45,717	73,255	
154	Cook	0.80		101	351	24,023	31,006	
155	Sergeant	1.05		101	351	51,249	84,458	
156	Corrections Officer	1.05		101	351	45,717	73,255	
157	Corrections Officer	1.05		101	351	42,453	69,084	
158	Jail Administrator	1.00		101	351	57,520	86,311	
159	Corrections Officer	1.05		101	351	45,717	66,714	
160	Corrections Officer	1.05		101	351	45,717	66,714	
161	Secretary	0.60		101	351	19,863	24,638	
162	Secretary	0.60		101	351	19,863	24,638	
163	Cook	0.80		101	351	23,026	29,719	
164	Corrections Officer	1.05		101	351	45,717	61,955	
165	Corrections Officer	1.05		101	351	45,717	61,955	
166	Cook	0.70		101	351	21,020	27,232	
167	Corrections Officer	1.05		101	351	45,717	73,255	
168	Account Clerk	1.00		101	351	32,282	42,635	
169	Food Service Supervisor	1.00		101	351	36,177	52,925	
170	Corrections Officer	1.05	34.80	101	351	45,717	103,846	2,261,544
Community Development								
171	Development Director	0.70		101	721	44,112	65,539	
172	Waste Managment Coordinator	0.15		101	721	7,406	10,443	
173	Building/Zoning Official	0.40		101	721	23,881	35,753	
174	Planner/Zoning Enforcement	1.00		101	721	44,450	69,857	
175	Secretary	1.00	3.25	101	721	33,104	66,143	247,734
Parks & Recreation								
176	Green Space Coordinator	0.50	0.50	101	751	22,225	34,063	34,063
Emergency Services								
177	Emergency Services Coordinator	1.00	1.00	101	426	52,619	80,314	80,314
Animal Control								
178	Animal Control Officer	1.00		101	430	34,842	57,530	
179	Supervisor	0.25		101	430	12,763	21,095	
180	Animal Control Officer	1.00	2.25	101	430	34,842	66,875	145,500
Department of Public Works								
181	Deputy Secretary	0.20	0.20	101	441	6,968	9,884	9,884
Medical Examiner								
182	Medical Examiner	0.50	0.50	101	648	6,747	11,614	11,614
Total General Fund			169.03			\$ 7,070,871		\$ 10,741,664

**POSITION ALLOCATION LIST
2006 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	46,037	65,348	
184	Enforcement Officer	1.00		215	141	35,714	58,674	
185	Enforcement Officer	1.00		215	141	36,177	52,725	
186	Enforcement Officer	1.00		215	141	36,177	59,266	
187	Enforcement Clerk	0.60		215	141	19,369	24,027	
188	Investigator	0.40		215	141	24,960	27,315	
189	Friend of the Court	1.00		215	141	75,890	109,293	
190	Deputy Friend of the Court	1.00		215	141	46,037	60,096	
191	Finance Officer	1.00		215	141	38,254	61,516	
192	Investigator	0.50		215	141	19,760	21,625	
193	Investigator	0.60		215	141	31,200	34,144	
194	Medical Enforcement Specialist	1.00		215	141	33,104	48,437	
195	Support Specialist	1.00	11.10	215	141	33,989	76,538	\$ 699,002

Waste Management								
196	Development Director	0.15		228	528	9,453	14,044	
197	Waste Management Coordinator	0.85		228	528	41,969	59,178	
198	Secretary	0.25		228	528	8,071	10,011	
199	Administrative/Education	1.00	2.25	228	528	36,662	75,377	\$ 158,610

Central Dispatch								
200	Director	1.00		261	346	57,400	84,290	
201	Operations Supervisor	1.00		261	346	45,254	73,890	
202	Secretary	0.75		261	346	23,206	28,786	
203	Lead Communicator	1.00		261	346	41,156	65,879	
204	Telecommunicator	1.00		261	346	36,139	58,026	
205	Telecommunicator	1.00		261	346	36,139	56,496	
206	Telecommunicator	1.00		261	346	36,139	58,026	
207	Telecommunicator	1.00		261	346	34,813	56,372	
208	Lead Communicator	1.00		261	346	42,513	69,211	
209	Telecommunicator	1.00		261	346	36,139	58,026	
210	Telecommunicator	1.00		261	346	33,535	54,843	
211	Telecommunicator	1.00		261	346	34,669	54,670	
212	Telecommunicator	1.00		261	346	36,139	51,485	
213	Telecommunicator	1.00	13.75	261	346	36,139	102,298	\$ 872,296

Community Corrections								
214	Coordinator	1.00	1.00	283	364	42,626	60,980	\$ 60,980

Greenhaven								
215	House Parent Support	1.00		292	664	34,842	57,557	
216	Juvenile Service Officer	1.00		292	664	46,037	71,889	
217	Night Care Worker	1.00		292	664	34,842	57,557	
218	House Parent	1.00	4.00	292	664	25,751	93,507	\$ 280,510

**POSITION ALLOCATION LIST
2006 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
Building Code Enforcement								
219	Development Director	0.15		542	722	9,453	14,044	
220	Building/Zoning Official	0.60		542	722	35,814	53,620	
221	Building Inspector	1.00		542	722	45,254	64,346	
222	Secretary	1.00		542	722	31,834	53,366	
223	Secretary	0.63	3.38	542	722	20,176	25,028	\$ 210,403

MIS								
224	MIS Director	1.00		636	228	62,250	80,677	
225	GIS Coordinator	1.00		636	228	46,037	64,855	
226	Systems Support	1.00	3.00	636	228	42,626	63,382	\$ 208,914

Insurance								
227	Insurance Coordinator	0.88	0.88	677	851	30,084	37,317	\$ 37,317

TOTAL			208.38			\$ 8,680,697		\$ 13,269,696
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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

2006 CAPITAL IMPROVEMENTS SUMMARY

DEPT RANK	PROJECT NAME	Department Request	Funded Amount	SOURCES OF FUNDING				
				PUBLIC IMP	MIS	VEHICLE	OTHER	FUND/GRANT
Admin/Accounting/BOC								
1	Wireless MIC	800	800	800				
2	BOC Closet Door	1,500	1,500	1,500				
3	Mail Room-Elec Access	1,500	1,500	1,500				
4	File Cabinets (3)	1,500	1,500	1,500				
	Subtotal	5,300	5,300	5,300				
Building & Grounds								
1	Ceramic Grout	2,880	2,880	2,880				
2	Lift Truck	6,000	6,000	6,000				
3	Large Mower	10,500	10,500	10,500				
4	Push Mower	550	550	550				
5	Lawn Edger	550	550	550				
6	Asphalt Crack Sealer	4,000	4,000	4,000				
	Subtotal	24,480	24,480	24,480				
Circuit Court								
1	Dictating/Transcriber	1,200	1,200	1,200				
Clerk								
1	File Cabinets (2)	800	800	800				
Cooperative Extension								
1	Shelves/Cabinet	2,500	2,500	2,500				
2	Projector Unit	2,750	2,750	2,750				
	Subtotal	5,250	5,250	5,250				
District Court								
1	Digital Recording System	6,000	6,000	6,000				
2	Buzzer Entry System	1,000	1,000	1,000				
	Subtotal	7,000	7,000	7,000				
Drain								
1	Video Inspection System	11,000	11,000				11,000	Drain Fund
2	Large Format Copier	16,000	16,000	12,000			4,000	BCE Fund
3	Trailer	3,000	3,000				3,000	Drain Fund
4	GIS Software Upgrade	650			(see MIS RS)			
5	AutoCAD System	2,000			(see MIS RS)			
6	AutoCAD Software	3,900			(see MIS RS)			
7	Soil Erosion Truck	19,000	19,000				19,000	SESC GF Activity
	Subtotal	55,550	49,000	12,000			37,000	
Juvenile/Probate								
1	Video Equipment	800	800	800				
2	Table/Chairs	600	600	600				
3	Buzzer Entry System	1,000	1,000	1,000				
	Subtotal	2,400	2,400	2,400				
Replacement Schedule MIS		111,000	111,000		111,000			
<i>see description of funded projects (MIS fund) for detail</i>								
Sheriff Department								
<i>Administration/RP</i>								
1	Carport Addition	15,000	15,000	15,000				
2	Replace In-Car Video	17,000	17,000	17,000				
3	Digital Cameras (8)	5,100	5,100	5,100				
4	Radar Units (3)	2,650	2,650				2,650	SE/OHSP Grant
5	Audio/Visual Unit	6,050	6,050				6,050	Corr/Forfeit Fund
6	Computers (3)	5,200			(see MIS RS)			
<i>Courthouse Security</i>								
1	Digital Recording System	21,100		(funded 2005)				
<i>Vehicles</i>								
1	Patrol Car	26,000	26,000			26,000		
2	Patrol Car	26,000	26,000			26,000		
3	Patrol Car	28,000	28,000			28,000		
4	Juvenile Car	15,000	15,000			15,000		
	Subtotal	167,100	140,800	37,100		95,000	8,700	
TOTAL		\$380,080	\$347,230	\$95,530	\$111,000	\$95,000	\$45,700	

2006 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			\$347,230	\$95,530	\$111,000	\$95,000	\$45,700	
MAJOR CAPITAL IMPROVEMENT PROJECTS								
	Fair Grounds		\$2,677,200	\$2,677,200				
	Health Department		\$2,200,000				\$2,200,000	Bond
	Green Space - Parkland		\$567,142				\$567,142	MNRTF/in-kind
	Green Space - Rails to Trails		\$1,125,000				\$1,125,000	Meijer Foundation
	Relocate Generator		\$50,000	\$50,000				
	AS/400 Replacement		\$32,000		\$32,000			
	Imaging/Document Mgt		\$20,000		\$20,000			
	ROD Image & Data Conversion		\$5,000				\$5,000	ROD Tech Fund
	ROD Upgrade Eagle System		\$75,000				\$75,000	ROD Tech Fund
	ROD Hardware Upgrade		\$30,000				\$30,000	ROD Tech Fund
	Drain Truck		\$25,000				\$25,000	Drain Fund
	911 Coverage Enhancement		\$3,000,000				\$3,000,000	911 Fund
Total Major Capital Improvements			\$9,806,342	\$2,727,200	\$52,000	\$0	\$7,027,142	
GRAND TOTAL			\$10,153,572	\$2,822,730	\$163,000	\$95,000	\$7,072,842	

MAJOR CAPITAL IMPROVEMENTS BY FUND 2006 - 2010

PUBLIC IMPROVEMENT FUND

Priority	Project Description	2006	2007	2008	2009	2010	Total	
#1	Fair Grounds	\$2,677,200	\$422,000	\$1,054,000	\$294,000	\$10,377,000	\$14,824,200	
#2	Health Department	<i>Finance \$2.2 million through bond sale</i>						\$0
#3	Green Space - Parkland	<i>Financed by MNRTF Grant of \$419,700 & in-kind of \$147,442</i>						\$0
#4	Green Space - Rails to Trails	<i>Financed 75% Meijer Foundation up to \$1.125 million 25% grant match</i>						\$0
#5	Contour Acquisition		\$80,700	\$78,000	\$76,000	\$74,000	\$308,700	
#6	Relocate Generator	\$50,000					\$50,000	
#7	Parking Expansion			\$30,000	\$90,000		\$120,000	
#8	Animal Shelter					\$1,000,000	\$1,000,000	
#9	Jail Renovation Phase II					\$2,100,000	\$2,100,000	
2006 TOTAL		\$2,727,200					\$18,402,900	
				TOTAL PUBLIC IMPROVEMENT			\$18,402,900	

MIS FUND

Priority	Project Description	2006	2007	2008	2009	2010	Total
#1	AS/400 Replacement	\$32,000					\$32,000
#2	Imaging/Document Mgt	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
#3	E-Commerce		\$25,000	\$30,000			\$55,000
#4	Munis Software (new products)				\$25,000		\$25,000
#5	Jail Management Software					\$240,000	\$240,000
2006 TOTAL		\$52,000					\$452,000
				TOTAL MIS			\$452,000

ROD TECHNOLOGY FUND

Priority	Project Description	2006	2007	2008	2009	2010	Total
#1	ROD Image & Data Conversion	\$5,000					\$5,000
#2	ROD Upgrade Eagle System	\$75,000					\$75,000
#3	ROD Hardware Upgrade	\$30,000					\$30,000
2006 TOTAL		\$110,000					\$110,000
				TOTAL ROD TECHNOLOGY			\$110,000

MAJOR CAPITAL IMPROVEMENTS BY FUND 2006 - 2010

DRAIN FUND

Priority	Project Description	2006	2007	2008	2009	2010	Total
#1	Truck	\$25,000					\$25,000
#2	Contour Acquisition		\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
#3	GPS Unit		\$40,000				\$40,000
2006 TOTAL		\$25,000		TOTAL DRAIN			\$105,000

BUILDING/CODE ENFORCEMENT

Priority	Project Description	2006	2007	2008	2009	2010	Total
#1	Scanner		\$14,000				\$14,000
#2	Digital Storage		\$10,000				\$10,000
#3	Truck			\$28,000			\$28,000
#4	Truck			\$28,000			\$28,000
#5	Field Units			\$25,000			\$25,000
2006 TOTAL		\$0		TOTAL BUILDING/CODE ENFORCE			\$105,000

CENTRAL DISPATCH FUND

Priority	Project Description	2006	2007	2008	2009	2010	Total	
#1	Coverage Enhancement	\$3,000,000	<i>project needs to be reviewed , staged & financed</i>					\$3,000,000
#2	Backup Dispatch Center		\$300,000				\$300,000	
#3	MDC Fire & EMS			\$350,000			\$350,000	
#4	Computer Replacement				\$35,000		\$35,000	
2006 TOTAL		\$3,000,000		TOTAL CENTRAL DISPATCH			\$3,685,000	

2006 FUND TOTAL	\$5,914,200		\$22,859,900
2006 OTHER FINANCING	\$3,892,142		\$3,892,142
2006 GRAND TOTAL	\$9,806,342	MAJOR CAPITAL IMPROVEMENTS GRAND TOTAL	\$26,752,042