



# 2007 BUDGET SUMMARY

## 2006 Board of Commissioners

Larry Martin, Chairperson

Robert Showers, Vice Chairperson; Finance Chair

David Pohl, Personnel Chair

John Arehart, Building & Grounds Chair

Claude Vail, Law & Courts Chair

Virginia Zeeb, 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 .....	7
Debt Service.....	17
Staffing.....	20
Capital Improvements.....	27

# CLINTON COUNTY BOARD OF COMMISSIONERS

**Chairperson**  
Larry Martin  
**Vice-Chairperson**  
Robert Showers

**Members**  
John Arehart  
David Pohl  
Mary L. Rademacher  
Claude A. Vail  
Virginia Zeeb

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



**Administrator**  
Ryan L. Wood  
**Clerk of the Board**  
Diane Zuker

## **RESOLUTION TO ADOPT THE 2007 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 2007 Clinton County Budget for the General Fund and other Funds as set forth in the 2007 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 5.7080 mills for general fund operations which is herein authorized for the 2006 tax 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 2007 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 2007 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 2007, 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 SFSC/Habit Grant, Crime Victims Rights, Remonumentation, Marine Safety, Emergency Services, MSHDA Housing Grant, CTFE, Act 302 Training Grant, Juvenile Basic Grant and the Highway Safety Grant.

2007 General Appropriations Resolution  
Page Three

BE IT FURTHER RESOLVED that the line item appropriations which represent the estimated costs of operating the Clinton County trial courts in 2007 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 2007 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 the event of an emergency, 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 2007 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.

2007 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 2006/2007 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.

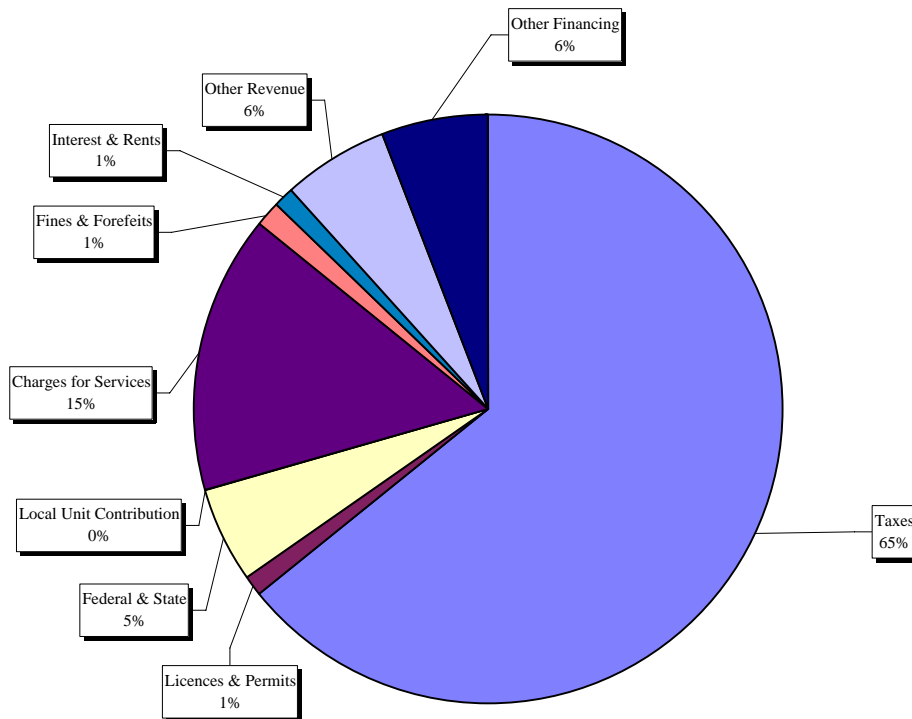
BE IT FURTHER RESOLVED that the revenues received by the County under Public Act 264 of 1987, (Health and Safety Fund Act) shall not be used to reduce the County's 2006/2007 operating millage, and that 12/17 of the actual Health and Safety Fund Act revenue not used to reduce the County's operating tax 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 2006 fiscal year in a deficit condition.

# BUDGET SUMMARY

## CLINTON COUNTY GENERAL FUND REVENUE SUMMARY

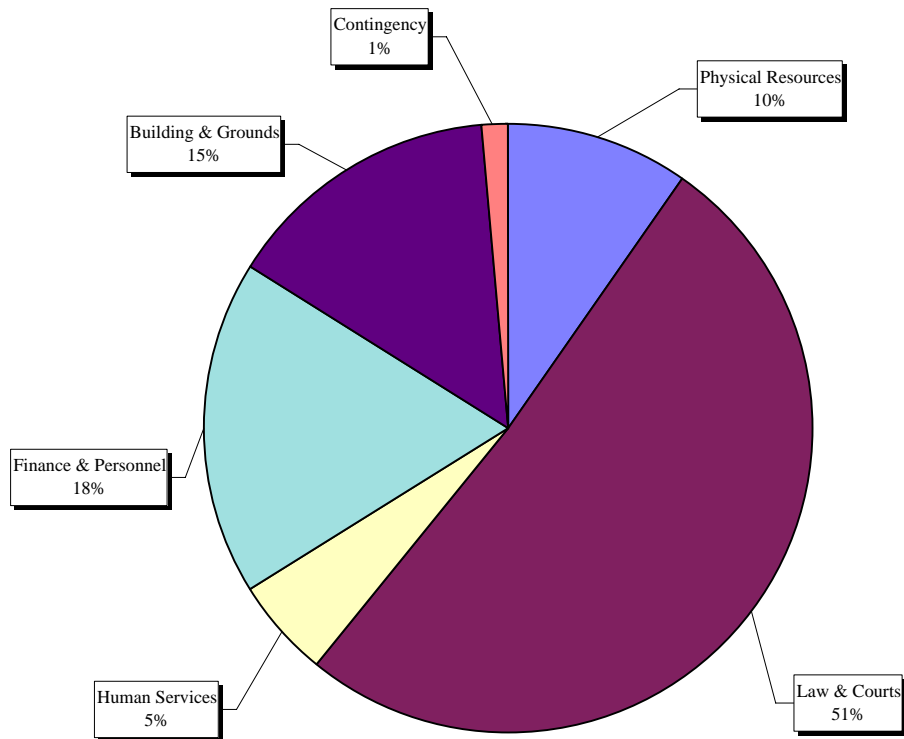
SOURCES OF FUNDS	2005	2006	2007 BUDGET		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
TAXES	\$11,223,534	\$12,126,302	\$13,032,000	\$13,032,000	\$13,032,000
LICENSES & PERMITS	323,332	227,354	230,820	230,820	230,820
FEDERAL & STATE	1,760,497	1,294,606	1,063,544	1,063,544	1,063,544
LOCAL UNIT CONTRIBUTION	39,679	37,890	37,890	37,890	37,890
CHARGES FOR SERVICES	4,007,569	3,148,916	3,106,500	3,106,500	3,106,500
FINES & FORFEITS	326,962	250,000	250,000	250,000	250,000
INTEREST & RENTS	393,226	235,000	235,000	235,000	235,000
OTHER REVENUE	1,278,093	1,181,673	1,188,854	1,211,367	1,211,367
OTHER FINANCING	1,160,737	1,144,887	1,159,514	1,159,514	1,159,514
<b>TOTAL REVENUE</b>	<b>\$20,513,627</b>	<b>\$19,646,628</b>	<b>\$20,304,122</b>	<b>\$20,326,635</b>	<b>\$20,326,635</b>





## CLINTON COUNTY GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURES BY COMMITTEE	2005	2006	2007 BUDGET		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
PHYSICAL RESOURCES	\$1,744,490	\$1,929,286	\$1,983,919	\$1,979,509	\$1,979,509
LAW & COURTS	9,834,969	10,144,634	10,471,285	10,375,051	10,375,051
HUMAN SERVICES	1,113,644	1,038,013	1,094,155	1,094,155	1,094,155
FINANCE & PERSONNEL	2,846,024	3,312,263	3,629,319	3,594,197	3,594,197
BUILDING & GROUNDS	4,473,265	2,944,374	3,047,027	2,997,027	2,997,027
CONTINGENCY	0	278,058	400,000	286,696	286,696
<b>TOTAL EXPENDITURES</b>	<b>\$20,012,391</b>	<b>\$19,646,628</b>	<b>\$20,625,705</b>	<b>\$20,326,635</b>	<b>\$20,326,635</b>



# CLINTON COUNTY GENERAL FUND EXPENDITURES

ACCOUNT NAME	2005	2006	2007		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
<b>PHYSICAL RESOURCES</b>					
Apportionment Commission	0	0	0	0	0
Boundary Commission	0	1,500	1,500	1,500	1,500
Community Development - Planning & Zoning	264,096	299,435	309,914	309,914	309,914
Conservation District	33,072	22,000	25,500	22,000	22,000
Construction Board of Appeals	0	1,175	1,175	1,175	1,175
Department of Public Works	12,766	10,754	11,379	11,379	11,379
Drain Commissioner	453,428	582,617	601,861	601,891	601,891
Drain Commissioner - Drain Tax at Large	50,438	66,000	66,000	66,000	66,000
Drain Commissioner - Soil Erosion	74,804	92,354	78,820	78,820	78,820
Four-H Fair	11,725	16,710	16,710	16,710	16,710
MSU Extension	281,867	291,958	311,725	310,725	310,725
MSU Extension - HABIT	53,581	0	0	0	0
Parks & Recreation	26,244	37,063	39,381	39,381	39,381
Register of Deeds	249,968	269,021	281,135	281,195	281,195
Register of Deeds - Document Management	63,999	80,352	82,418	82,418	82,418
Register of Deeds - Plat Board	1,130	2,440	2,440	2,440	2,440
Remonumentation Grant	110,230	84,695	92,356	92,356	92,356
Tri-County Regional Planning Commission	57,142	67,800	58,193	58,193	58,193
Zoning Board of Appeals	0	3,412	3,412	3,412	3,412
<b>SUBTOTAL</b>	<b>\$1,744,490</b>	<b>\$1,929,286</b>	<b>\$1,983,919</b>	<b>\$1,979,509</b>	<b>\$1,979,509</b>
<b>LAW &amp; COURTS</b>					
Circuit Court	264,986	311,467	320,178	320,178	320,178
Circuit Court - Assignment Clerk	98,250	103,615	107,958	107,958	107,958
Circuit Court - Probation	4,499	5,950	5,950	5,950	5,950
Circuit Court - Reporter	58,688	67,468	71,956	71,956	71,956
District Court	939,447	1,009,070	1,057,865	1,051,365	1,051,365
Friend of the Court	300,000	320,000	385,000	330,000	330,000
Friend of the Court - Family Counseling	5,947	10,500	10,000	10,000	10,000
Juvenile Court	667,942	628,083	672,004	665,004	665,004
Juvenile Court - Block Grant	10,542	1,598	0	0	0
Juvenile Court - Greenhaven	179,588	190,613	198,337	200,700	200,700
Juvenile Court - Placement	315,000	315,000	360,500	323,000	323,000
Law Library	14,000	14,000	14,000	14,000	14,000
Medical Examiner	56,849	58,063	58,064	58,064	58,064
Probate Court	361,572	382,638	408,397	412,897	412,897
Probate Court - Public Guardian	20,320	20,000	20,000	20,000	20,000
Prosecuting Attorney	774,911	840,220	877,606	880,509	880,509
Prosecuting Attorney - Crime Victims	52,127	55,090	55,700	55,700	55,700
Sheriff - Administration & Uniform Division	2,268,736	2,445,734	2,594,230	2,594,230	2,594,230
Sheriff - Animal Control	161,363	168,721	174,976	174,976	174,976
Sheriff - Summer Enforcement	34,151	0	0	0	0
Sheriff - Highway Safety	0	34,991	0	0	0
Sheriff - Community Corrections	10,000	0	0	0	0
Sheriff - Dare Program	54,182	0	0	0	0
Sheriff - Emergency Services	82,032	88,014	92,840	92,840	92,840
Sheriff - Jail	2,599,291	2,701,064	2,821,071	2,821,071	2,821,071
Sheriff - Marine Safety	4,747	3,078	0	0	0
Sheriff - Secondary Road Patrol	120,277	102,452	102,452	102,452	102,452
Sheriff - State Domestic Preparedness Grants	374,102	207,174	0	0	0
Tri-County Metro Narcotics Squad	1,419	60,031	62,201	62,201	62,201
<b>SUBTOTAL</b>	<b>\$9,834,969</b>	<b>\$10,144,634</b>	<b>\$10,471,285</b>	<b>\$10,375,051</b>	<b>\$10,375,051</b>

# CLINTON COUNTY GENERAL FUND EXPENDITURES

ACCOUNT NAME	2005	2006	2007		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
<b>HUMAN SERVICES</b>					
Building Stronger Communities Council	31,000	15,500	15,500	15,500	15,500
Clinton Task Force on Employment	91,923	49,033	44,675	44,675	44,675
Community Mental Health	212,306	214,180	224,279	224,279	224,279
Contagious Disease	1,610	8,000	8,000	8,000	8,000
Department of Human Services - Child Care	79,000	79,000	126,500	126,500	126,500
Department of Human Services - Prevention	12,000	22,600	22,600	22,600	22,600
Department of Human Services - Social Welfare	3,000	3,000	3,000	3,000	3,000
Library Board	0	300	300	300	300
Mid-Michigan District Health Department	380,431	380,893	394,344	394,344	394,344
Mid-South Substance Abuse Commission	73,088	82,044	96,142	96,142	96,142
MSHDA Housing Grant	172,617	125,000	100,500	100,500	100,500
Soldiers & Sailors Relief Commission	1,000	1,000	1,000	1,000	1,000
Tri-County Office on Aging	34,776	35,819	37,630	37,630	37,630
Veterans Affairs	20,893	21,644	19,685	19,685	19,685
<b>SUBTOTAL</b>	<b>\$1,113,644</b>	<b>\$1,038,013</b>	<b>\$1,094,155</b>	<b>\$1,094,155</b>	<b>\$1,094,155</b>
<b>FINANCE &amp; PERSONNEL</b>					
Administrative Services	391,315	426,361	455,037	455,037	455,037
Administrative Services - Accounting	190,523	218,454	231,049	231,049	231,049
Administrative Services - MIS	383,107	410,387	437,070	438,070	438,070
Administrative Services - Record Copying	27,182	42,500	42,500	42,500	42,500
Board of Commissioners	292,782	350,567	353,060	327,060	327,060
Central Telephone Fund	49,134	20,000	20,000	20,000	20,000
Clerk	357,783	393,025	408,361	408,361	408,361
Clerk - Elections	70,347	90,178	81,700	90,478	90,478
Clerk - Jury Commission	3,997	9,424	9,586	9,586	9,586
Employee Benefits	100,000	320,887	454,514	454,514	454,514
Equalization	244,698	260,409	281,804	281,804	281,804
Insurance	347,979	365,000	383,250	383,250	383,250
Tax Allocation Board	0	400	400	400	400
Tax Processing	19,764	15,730	0	0	0
Tax Tribunal	7,175	7,500	7,500	7,500	7,500
Treasurer	250,939	271,441	282,918	282,018	282,018
Vehicle Fund	109,300	110,000	180,570	162,570	162,570
<b>SUBTOTAL</b>	<b>\$2,846,024</b>	<b>\$3,312,263</b>	<b>\$3,629,319</b>	<b>\$3,594,197</b>	<b>\$3,594,197</b>
<b>BUILDING &amp; GROUNDS</b>					
Courthouse Debt	1,204,273	1,115,025	1,129,978	1,129,978	1,129,978
Health Department Debt	0	0	189,513	189,513	189,513
Jail Debt	275,000	309,651	105,185	105,185	105,185
Maintenance	1,056,110	1,269,698	1,372,351	1,372,351	1,372,351
Major Capital Improvements	1,694,952	100,000	100,000	100,000	100,000
Ordinary Capital Improvements	242,930	150,000	150,000	100,000	100,000
<b>SUBTOTAL</b>	<b>\$4,473,265</b>	<b>\$2,944,374</b>	<b>\$3,047,027</b>	<b>\$2,997,027</b>	<b>\$2,997,027</b>
<b>CONTINGENCY</b>					
Contingency	0	278,058	400,000	286,696	286,696
<b>GENERAL FUND TOTAL</b>	<b>\$20,012,391</b>	<b>\$19,646,628</b>	<b>\$20,625,705</b>	<b>\$20,326,635</b>	<b>\$20,326,635</b>

**SOURCES OF FUNDS**

**2007 BUDGET**

NON-REVENUE SOURCES								
FUND	FUND NAME	2007 BUDGET	LOCAL TAXES	DEPARTMENT GENERATED	FEDERAL & STATE	TOTAL REVENUE	INTERFUND TRANSFERS	FUND BALANCE
101	General Fund	20,326,635	\$13,032,000	4,253,691	\$1,063,544	\$18,349,235	\$1,977,400	
201	Road Commission	11,050,000		50,000	11,000,000	11,050,000		
215	Friend of the Court	965,537		20,000	600,000	620,000	330,000	15,537
228	Waste Management	454,560		388,060	24,000	412,060		42,500
245	Public Improvement	205,000				-	200,000	5,000
256	ROD Automation Fund	167,900		90,000		90,000		77,900
261	9-1-1 Central Dispatch	1,386,824	1,448,500	38,200		1,486,700		(99,876)
264	Local Corrections Training	15,000		15,000		15,000		
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	1,154,514				-		1,154,514
292	Child Care Fund	1,373,600		84,000	613,800	697,800	675,800	
293	Soldiers & Sailors Relief	1,000				-	1,000	
294	Veterans Trust	14,000			14,000	14,000		
352	Health Dept Debt Retirement	189,713		200		200	189,513	
365	DPW Bond & Interest	822,493	822,493			822,493		
366	Jail Bond Debt Retirement	212,369		1,999		1,999	210,370	
370	Courthouse Debt Retirement	950,428		1,000		1,000	1,129,978	(180,550)
509	Community Center	17,900		11,390		11,390	6,510	
516	Delinquent Tax Revolving	188,000		188,000		188,000		
542	Building Code Enforcement	435,970		426,970		426,970		9,000
595	Jail Commissary	107,500		107,500		107,500		
633	Central Stores	90,000				-	90,000	
635	Central Telephone	90,000				-	90,000	
636	MIS	445,570		7,500		7,500	438,070	
639	Drain Equipment Revolving	60,000				-	60,000	
661	County Vehicle Fund	162,570				-	162,570	
675	Workers Compensation	190,000		35,000		35,000	155,000	
676	Employee Retirement	1,400,000				-	1,854,514	(454,514)
677	Insurance	1,710,000				-	1,710,000	
692	Unemployment	40,000				-	40,000	
736	Post Retire Health Care Trust	531,000				-	531,000	
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	\$47,628,838	\$17,302,993	\$5,863,010	\$13,431,099	\$36,597,102	\$10,465,725	\$566,011
	Less: Interfund Transfers	(\$10,465,725)					(\$10,465,725)	
	TOTAL	\$37,163,113	\$17,302,993	\$5,863,010	\$13,431,099	\$36,597,102	\$0	\$566,011

**SOURCES OF FUNDS**

**2006 BUDGET**

NON-REVENUE SOURCES								
FUND	FUND NAME	2006 BUDGET	LOCAL TAXES	DEPARTMENT GENERATED	FEDERAL & STATE	TOTAL REVENUE	INTERFUND TRANSFERS	FUND BALANCE
101	General Fund	\$19,646,628	\$12,126,302	\$4,283,292	\$1,294,606	\$17,704,200	\$1,923,428	\$19,000
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	2,778,814				-	300,000	2,478,814
256	ROD Automation Fund	140,500		100,000		100,000		40,500
261	9-1-1 Central Dispatch	2,799,632	1,548,580	38,200	701,771	2,288,551		511,081
264	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		
276	Economic Development Corp	5,000				-		5,000
283	Community Corrections	105,755			105,755	105,755		
285	Act 302 Training Funds	10,000			10,000	10,000		
286	Revenue Sharing Reserve	1,120,887	3,734,728			3,734,728		(2,613,841)
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		
352	Health Dept Debt Retirement	51,100				-	51,100	
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	10,276,026	7,060,000	1,000		7,061,000	1,115,025	2,100,001
452	Health Dept Construction	3,503,565	2,201,100	822,465		3,023,565	430,000	50,000
509	Community Center	17,750		11,240		11,240	6,510	
516	Delinquent Tax Revolving	816,251		336,251		336,251		480,000
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	502,414		5,000		5,000	410,387	87,027
639	Drain Equipment Revolving	105,000		5,000		5,000	75,000	25,000
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	
	<b>SUBTOTAL</b>	<b>\$64,337,978</b>	<b>\$29,643,450</b>	<b>\$6,925,677</b>	<b>\$14,273,180</b>	<b>\$50,842,307</b>	<b>\$10,317,965</b>	<b>\$3,177,706</b>
	Less: Interfund Transfers	(\$10,317,965)					(\$10,317,965)	
	<b>TOTAL</b>	<b>\$54,020,013</b>	<b>\$29,643,450</b>	<b>\$6,925,677</b>	<b>\$14,273,180</b>	<b>\$50,842,307</b>	<b>\$0</b>	<b>\$3,177,706</b>

**SOURCES OF FUNDS**

**2005 ACTUAL**

		REVENUE/ TRANSFERS	LOCAL TAXES	DEPARTMENT GENERATED	FEDERAL & STATE	REVENUE	INTERFUND TRANSFERS	EXPENDITURES/ TRANSFERS
101	General Fund	\$20,513,627	\$11,223,534	\$5,715,651	\$1,760,497	\$18,699,682	\$1,813,945	\$20,012,391
201	Road Commission	9,504,967		78,303	9,426,664	9,504,967		9,119,602
215	Friend of the Court	837,516		21,968	515,548	537,516	300,000	843,305
228	Waste Management	342,694		342,694		342,694		345,953
245	Public Improvement	1,944,786		6,904		6,904	1,937,882	331,457
255	Homestead Property Tax	760	760			760		
256	ROD Automation Fund	105,826		105,826		105,826		62,534
261	9-1-1 Central Dispatch	1,352,552	1,312,385	40,167		1,352,552		1,090,490
264	Corrections Training	19,940		19,940		19,940		2,476
265	Drug Forfeiture	27,250		26,955	295	27,250		23,121
269	Law Library	20,500		6,500		6,500	14,000	14,782
271	County Library	5,103		5,103		5,103		5,103
275	Probation Enhancement	9,459		9,459		9,459		6,810
276	Economic Development	2,207		2,207		2,207		
283	Community Corrections	91,112			81,112	81,112	10,000	89,974
285	Act 302 Training Funds	6,305			6,305	6,305		9,190
286	Revenue Sharing Reserve	3,795,490	3,734,729	60,761		3,795,490		1,085,079
292	Child Care Fund	1,124,045		51,033	484,424	535,457	588,588	1,115,889
293	Soldiers & Sailors Relief	1,000				-	1,000	726
294	Veterans Trust	3,485			3,485	3,485		3,274
365	DPW Bond & Interest	963,994	963,994			963,994		963,994
366	Jail Bond Debt Retirement	658,507		45,818		45,818	612,689	618,863
370	Courthouse Debt Retirement	1,266,305		62,032		62,032	1,204,273	1,113,573
452	Health Department Const	50,134		134		134	50,000	31,312
466	Jail Construction	-				-		3,576
509	Community Center	16,942		14,817		14,817	2,125	13,836
516	Delinquent Tax Revolving	582,295		582,295		582,295		351,868
542	Building Code Enforcement	677,789		677,789		677,789		375,392
595	Jail Commissary	108,315		108,315		108,315		112,213
633	Central Stores	64,167				-	64,167	64,104
635	Central Telephone	117,719				-	117,719	89,606
636	MIS	411,394		28,287		28,287	383,107	460,517
639	Drain Equipment Revolving	57,926				-	57,926	63,495
661	County Vehicle Fund	112,097		2,797		2,797	109,300	180,037
675	Workers Compensation	151,376		37,244		37,244	114,132	150,797
676	Employee Retirement	1,330,938		2,604		2,604	1,328,334	1,323,820
677	Insurance	1,549,080		27,508		27,508	1,521,572	1,432,457
692	Unemployment	17,643		982		982	16,661	14,263
736	Post Retire Health Care Trust	443,328		119,539		119,539	323,789	293,081
801	Special Assess Drain Fund	870,846	685,351	185,495		870,846		1,168,927
804	Drain Revolving Maintenance	1,637		1,637		1,637		
851	Drain Debt Retirement	930,149	630,624	38,185		668,809	261,340	769,779
	SUBTOTAL	\$50,091,205	\$18,551,377	\$8,428,949	\$12,278,330	\$39,258,656	\$10,832,549	\$43,757,666
	Less: Interfund Transfers	(\$10,832,549)					(\$10,832,549)	(\$10,832,549)
	TOTAL	\$39,258,656	\$18,551,377	\$8,428,949	\$12,278,330	\$39,258,656	\$0	\$32,925,117

**CLINTON COUNTY 2007 BUDGET  
PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 1/1/06	2006 Budgeted Revenue	2006 Budgeted Expenses	PROJECTED BALANCE 1/1/07	2007 Budgeted Revenue	2007 Budgeted Expenses	PROJECTED BALANCE 1/1/08
<b>GENERAL FUND</b>	\$3,874,210	\$19,627,628	\$19,646,628	\$3,855,210	\$20,326,635	\$20,326,635	\$3,855,210
<b>SPECIAL REVENUE FUNDS</b>							
Friend of the Court	151,833	930,835	940,835	141,833	950,000	965,537	126,296
Waste Management	199,160	395,257	395,885	198,532	412,060	454,560	156,032
Public Improvement	2,949,595	300,000	2,778,814	470,781	200,000	205,000	465,781
Homestead Property Tax Exemption	1,350	0	0	1,350	0	0	1,350
ROD Automation	117,269	100,000	140,500	76,769	91,131	167,900	0
Budget Stabilization	200,000	0	0	200,000	0	0	200,000
Central Dispatch	1,286,213	2,288,551	2,799,632	775,132	1,486,700	1,386,824	875,008
Corrections Training	32,983	10,000	10,000	32,983	15,000	15,000	32,983
Drug Forfeiture	24,578	10,500	10,500	24,578	10,500	10,500	24,578
Law Library	24,454	20,500	17,000	27,954	20,500	17,000	31,454
Library	0	10,000	10,000	0	10,000	10,000	0
Probation Enhancement	25,100	15,000	15,000	25,100	15,000	15,000	25,100
Economic Development Corp	104,975	0	5,000	99,975	0	0	99,975
Community Corrections	9,259	105,755	105,755	9,259	105,755	105,755	9,259
Justice Training	7,857	10,000	10,000	7,857	10,000	10,000	7,857
Revenue Sharing Reserve	5,954,197	3,734,728	1,120,887	8,568,038	0	1,154,514	7,413,524
Child Care	449,357	1,250,426	1,238,425	461,358	1,373,600	1,373,600	461,358
Soldiers & Sailors Relief	2,430	1,000	1,000	2,430	1,000	1,000	2,430
Veteran's Trust	1,208	14,000	14,000	1,208	14,000	14,000	1,208
<b>INTERNAL SERVICE FUNDS</b>							
Central Purchasing	174	90,000	90,000	174	90,000	90,000	174
Central Telephone	175,131	100,000	100,000	175,131	90,000	90,000	175,131
Management Information Systems	779,311	415,387	502,414	692,284	445,570	445,570	692,284
Drain Equipment Revolving	125,084	80,000	105,000	100,084	60,000	60,000	100,084
Vehicle Fund	252,064	110,000	110,000	252,064	162,570	162,570	252,064
Employee Retirement	239,801	1,670,887	1,350,000	560,688	1,854,514	1,400,000	1,015,202
Insurance	1,187,190	1,702,000	1,702,000	1,187,190	1,710,000	1,710,000	1,187,190
Unemployment	139,401	40,000	40,000	139,401	40,000	40,000	139,401
Workers Compensation	264,004	183,000	183,000	264,004	190,000	190,000	264,004

**CLINTON COUNTY 2007 BUDGET  
PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 1/1/06	2006 Budgeted Revenue	2006 Budgeted Expenses	PROJECTED BALANCE 1/1/07	2007 Budgeted Revenue	2007 Budgeted Expenses	PROJECTED BALANCE 1/1/08
<b>ENTERPRISE FUNDS</b>							
Jail Commissary	12,777	107,500	107,500	12,777	107,500	107,500	12,777
Building Department	442,754	426,970	426,970	442,754	426,970	435,970	433,754
Community Center	7,624	17,750	17,750	7,624	17,900	17,900	7,624
Delinquent Tax Revolving	10,860,471	336,251	816,251	10,380,471	188,000	188,000	10,380,471
<b>CAPITAL PROJECT FUNDS</b>							
Health Department Construction	18,822	3,484,743	3,503,565	0	0	0	0
<b>DEBT SERVICE FUNDS</b>							
Health Dept Debt	0	51,100	51,100	0	189,713	189,713	0
Jail Debt	1,342,796	621,301	621,301	1,342,796	212,369	212,369	1,342,796
Courthouse Debt	2,166,772	8,176,025	10,276,026	66,771	1,130,978	950,428	247,321
<b>COMPONENT UNITS</b>							
Drain Debt Retirement	1,133,891	1,101,000	1,101,000	1,133,891	1,101,000	1,101,000	1,133,891
Special Assess Drain Fund	1,643,030	1,600,000	1,600,000	1,643,030	1,600,000	1,600,000	1,643,030
Drain Revolving Maintenance	27,758	1,500	1,500	27,758	1,500	1,500	27,758

**PROPERTY  
TAX  
INFORMATION**

TAX YEAR	TAXABLE VALUATION	GENERAL FUND MILLAGE	UNADJUSTED TAX REVENUE
2002	1,632,303,694	5.6030	9,145,798
2003	1,756,359,518	5.5211	9,697,037
2004	1,921,281,111	5.8000	11,143,430
2005	2,080,730,196	5.7489	11,961,910
2006	2,256,762,119	5.7080	12,881,598



# DEBT SERVICE

<b>2007 DESCRIPTION OF DEBT</b>	<b>FUND</b>	<b>BOND/LOAN YEAR</b>	<b>DEBT OUTSTANDING 2006</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>FEES</b>	<b>TOTAL PAYMENT</b>
<b><i>352 FUND - HEALTH DEPT BONDS</i></b>							
County of Clinton 2006 Health Dept Bonds	County General Fund & Delq Tax	03-22-06	2,200,000	105,000	84,513	200	189,713
<b><i>366 FUND - JAIL BONDS</i></b>							
County of Clinton 2003 Jail Bonds	County General Fund & Delq Tax	01-08-03	2,125,000	135,000	75,369	250	210,619
<b><i>370 FUND - BUILDING AUTHORITY - COURTHOUSE BONDS</i></b>							
Building Authority Courthouse Bonds	County General Fund	01-11-99	1,955,000	620,000	70,288	300	690,588
Building Authority Courthouse Refunding Bonds		02-22-06	7,060,000	0	259,140	200	259,340
		<b>TOTAL</b>	<b>9,015,000</b>	<b>620,000</b>	<b>329,428</b>	<b>500</b>	<b>949,928</b>
<b><i>801 &amp; 851 FUNDS - DRAIN BONDS</i></b>							
Loesch Sanitary Sewer Drain Drainage District	851 Drain #20047	2004	620,000	85,000	21,383	250	106,633
Edwards Intercounty Drain	851 Drain #20462	2004	880,000	50,000	34,420	225	84,645
Hayworth Drain	851 Drain #20543	1999	875,000	175,000	32,900	300	208,200
John Voltz Drain	851 Drain #20585	2002	600,000	100,000	22,350	275	122,625
		<b>TOTAL</b>	<b>2,975,000</b>	<b>410,000</b>	<b>111,053</b>	<b>1,050</b>	<b>522,103</b>
<b><i>INDIVIDUAL DRAIN LOANS</i></b>							
Hastings City Bank	851 Drain Fund	2002-2004	35,400	35,400	1,129		36,529
Ralph E. & Joanne F. Lee	851 Drain Fund	2003-2006	405,100	124,300	17,796		142,096
Fifth Third Bank	851 Drain Fund	2006	290,000	115,000	9,738		124,738
Dart Bank - Mason	851 Drain Fund	2005	170,000	17,000	7,565		24,565
		<b>TOTAL</b>	<b>900,500</b>	<b>291,700</b>	<b>36,228</b>		<b>327,928</b>
	<b>TOTAL DRAIN DEBT</b>		<b>3,875,500</b>	<b>701,700</b>	<b>147,281</b>	<b>1,050</b>	<b>850,031</b>

<b>2007 DESCRIPTION OF DEBT</b>	<b>FUND</b>	<b>BOND/LOAN YEAR</b>	<b>DEBT OUTSTANDING 2006</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>FEEs</b>	<b>TOTAL PAYMENT</b>
<b><i>465 FUND - DPW BONDS</i></b>							
DPW Project 4 Sewer Project	Bath Charter Township	02-26-73	950,000	125,000	48,875	400	174,275
DPW Project 6 Sewer Project	Bingham Township	06-01-87	20,000	20,000	1,480	500	21,980
DPW Project 7 (Ser A) DeWitt Township	DeWitt Charter Township	08-01-78	100,000	100,000	3,250	230	103,480
DPW Project 7 (Ser B) SCCSSA	Watertown Charter Township City of DeWitt	08-01-78	50,000	50,000	1,625	400	52,025
DPW Project 10 Sewer Project	Bingham Twp North End	10-18-91	90,000	20,000	1,800	0	21,800
DPW Project 13 Water System	DeWitt Charter Township	1995	280,000	25,000	16,285	300	41,585
DPW Project 14 Sewer Project	Bingham Township	05-11-99	2,075,000	155,000	95,648	300	250,948
DPW Project 15 Sewer Project	Watertown Charter Township	06-29-00	840,000	60,000	44,730	275	105,005
DPW Project 16 Sewer Project	Bath Charter Township	02-13-01	450,000	30,000	21,120	275	51,395
		TOTAL	<u>4,855,000</u>	<u>585,000</u>	<u>234,813</u>	<u>2,680</u>	<u>822,493</u>

# STAFFING

**POSITION ALLOCATION LIST  
2007 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
<b>Board of Commissioners</b>								
1	Commissioner	1.00		101	101	8,397	27,821	
2	Commissioner	1.00		101	101	8,619	18,781	
3	Commissioner	1.00		101	101	9,298	29,937	
4	Commissioner	1.00		101	101	8,397	17,855	
5	Commissioner	1.00		101	101	8,397	17,855	
6	Commissioner	1.00		101	101	8,397	17,855	
7	Commissioner	1.00	7.00	101	101	8,397	17,855	147,959
<b>Circuit Court</b>								
8	Circuit Court Judge	1.00		101	131	45,724	56,591	
9	Circuit Court Judge	1.00	2.00	101	131	45,724	66,557	123,149
10	Circuit Court Administrator	1.00		101	132	43,905	58,075	
11	Assignment Clerk	0.60		101	132	22,357	28,731	
12	Assignment Clerk	0.40	2.00	101	132	13,312	14,425	101,230
13	Court Reporter	0.60	0.60	101	133	26,343	69,606	69,606
<b>District Court</b>								
14	Deputy Clerk	1.00		101	136	34,097	45,471	
15	Magistrate	1.00		101	136	65,739	86,074	
16	District Court Clerk	1.00		101	136	53,035	82,453	
17	Deputy Clerk	1.00		101	136	31,430	53,662	
18	District Court Judge	1.00		101	136	45,724	56,591	
19	Probation Officer	1.00		101	136	47,418	74,694	
20	Chief Deputy Court Clerk	1.00		101	136	35,887	59,389	
21	Typist Clerk	0.30		101	136	9,561	12,287	
22	Probation Secretary	1.00		101	136	33,250	49,029	
23	Deputy Clerk	1.00		101	136	34,097	45,471	
24	Typist Clerk	0.80		101	136	26,600	34,183	
25	Typist Clerk	0.60		101	136	19,122	24,573	
26	Accounting Clerk	1.00		101	136	34,097	50,117	
27	Probation Officer	1.00		101	136	47,418	68,759	
28	Court Recorder	1.00		101	136	37,262	61,156	
29	Deputy Clerk	1.00		101	136	34,097	45,471	
30	Typist Clerk	0.60	15.30	101	136	19,950	40,801	890,184
<b>Jury Administration</b>								
31	Deputy Clerk	0.20	0.20	101	147	5,155	5,844	5,844
<b>Probate Court</b>								
32	Probate Judge	1.00		101	148	139,919	159,273	
33	Register of Probate	1.00		101	148	39,402	57,962	
34	Court Rec/Deputy Reg	1.00		101	148	37,262	49,539	
35	Deputy Clerk	1.00	4.00	101	148	33,250	60,724	327,497
<b>Juvenile Court</b>								
36	Probate Administrator	1.00		101	152	69,012	91,368	
37	Senior Juvenile Service Officer	1.00		101	152	50,035	77,470	
38	Senior Juvenile Service Officer	1.00		101	152	50,035	67,504	
39	Deputy Juvenile Register	1.00		101	152	37,262	54,185	
40	Senior Juvenile Service Officer	1.00		101	152	50,035	79,121	
41	Senior Juvenile Service Officer	1.00		101	152	50,035	72,150	
42	Deputy Clerk	1.00	7.00	101	152	33,250	54,349	496,145
<b>Administration/Accounting</b>								
43	Personnel Coordinator	1.00		101	172	47,418	72,556	
44	Deputy County Administrator	1.00		101	172	72,100	104,274	
45	County Administrator	1.00		101	172	89,800	134,613	
46	Secretary	0.88		101	172	29,835	38,340	
47	Secretary	0.60		101	172	20,458	26,290	
48	Secretary	0.60	5.08	101	172	20,458	53,663	429,736

**POSITION ALLOCATION LIST  
2007 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	46,612	73,171	
50	Account Technician	1.00		101	191	36,755	60,503	
51	Bookkeeper	1.00	3.00	101	191	35,887	48,414	182,089
<b>Clerk</b>								
52	Deputy Clerk-Court	1.00		101	215	34,097	45,471	
53	Deputy Clerk-Court	1.00		101	215	34,097	45,471	
54	Deputy Clerk-Vital Records	1.00		101	215	33,250	54,349	
55	County Clerk	1.00		101	215	59,985	78,499	
56	Deputy Clerk-Jury	1.00		101	215	30,930	46,047	
57	Deputy Clerk-Elections	1.00		101	215	33,250	44,383	
58	Assistant County Clerk	1.00	7.00	101	215	39,402	65,139	379,361
<b>Equalization</b>								
59	Equalization Assistant	1.00		101	257	35,887	59,389	
60	Appraiser	1.00		101	257	43,905	58,526	
61	Director	1.00		101	257	63,307	87,654	
62	Sr. Equalization Assistant	1.00	4.00	101	257	37,262	54,185	259,754
<b>Prosecuting Attorney</b>								
63	Prosecutor	1.00		101	267	94,136	133,781	
64	Investigator	1.00		101	267	43,905	58,526	
65	Prosecuting Attorney II	1.00		101	267	65,922	96,995	
66	Chief Assistant Prosecutor	1.00		101	267	69,668	100,041	
67	Legal Secretary	1.00		101	267	34,097	58,116	
68	Prosecuting Attorney II	1.00		101	267	65,922	96,995	
69	Legal Secretary	1.00		101	267	33,279	56,037	
70	Office Manager	1.00		101	267	39,402	64,933	
71	Legal Secretary	1.00		101	267	34,097	57,088	
72	Prosecuting Attorney II	1.00	10.00	101	267	65,922	104,518	827,032
<b>Register of Deeds/Document Mgt</b>								
73	Deputy Register of Deeds	1.00	1.00	101	268	33,250	64,439	64,439
74	Assistant Register of Deeds	1.00		101	268	39,402	63,905	
75	Deputy Register of Deeds	1.00		101	268	33,250	44,383	
76	Register of Deeds	1.00		101	268	56,993	86,283	
77	Deputy Register of Deeds	0.50		101	268	16,625	21,365	
78	Deputy Register of Deeds	1.00	4.50	101	268	33,250	48,553	264,490
<b>Treasurer</b>								
79	Deputy Treasurer	1.00		101	253	34,097	46,499	
80	Assistant Treasurer	1.00		101	253	39,402	56,934	
81	County Treasurer	1.00		101	253	58,949	88,789	
82	Deputy Treasurer	1.00	4.00	101	253	34,097	57,365	249,587
<b>Cooperative Extension</b>								
83	4-H Secretary	1.00		101	261	33,250	57,028	
84	Secretary	0.80		101	261	24,744	31,798	
85	Administrative Aide	1.00		101	261	37,262	55,213	
86	Agricultural Secretary	0.60	3.40	101	261	18,558	30,274	174,313
<b>Maintenance</b>								
87	Maintenance Supervisor	1.00		101	265	51,763	80,130	
88	Maintenance Worker	1.00		101	265	33,168	45,553	
89	Sr. Maintenance Worker	1.00		101	265	37,262	50,973	
90	Maintenance Worker	1.00		101	265	33,619	50,796	
91	Maintenance Worker	1.00		101	265	35,887	49,153	
92	Maintenance Secretary	0.50	5.50	101	265	15,465	27,584	304,189

**POSITION ALLOCATION LIST  
2007 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
<b>Drain Commissioner/Soil Erosion</b>								
93	Drain Commissioner	1.00		101	275	56,090	84,051	
94	Project Coordinator	1.00		101	275	37,761	62,184	
95	Drain Construction Inspector	1.00		101	275	39,402	52,693	
96	Clerk Typist	0.60		101	275	19,950	25,638	
97	Drain Maintenance Worker	1.00		101	275	37,262	61,539	
98	Engineering Technician	1.00		101	275	38,147	62,685	
99	Engineer	1.00		101	275	64,444	96,749	
100	Deputy Drain Commissioner	1.00		101	275	39,402	62,254	
101	Administrative Aide	1.00	8.60	101	275	37,262	61,638	569,431
102	Soil Erosion	1.00		101	275	38,669	61,710	
103	Clerk Typist	0.15	1.15	101	275	4,988	6,409	68,119
<b>Sheriff/Road Patrol</b>								
104	Sheriff	1.00		101	301	77,536	103,566	
105	Sergeant	1.05		101	301	57,286	95,406	
106	Detective Sergeant	1.05		101	301	57,286	95,406	
107	Sergeant	1.05		101	301	57,286	93,755	
108	Undersheriff	1.00		101	301	65,732	99,333	
109	Detective Sergeant	1.05		101	301	57,286	83,789	
110	Admin Services Clerk	1.00		101	301	30,930	53,018	
111	Deputy	1.05		101	301	47,724	75,307	
112	Office Manager	1.00		101	301	39,402	52,288	
113	Sergeant	1.05		101	301	57,286	95,406	
114	Sergeant	1.05		101	301	57,286	93,755	
115	Deputy	1.05		101	301	47,729	70,668	
116	Deputy	1.05		101	301	50,975	79,827	
117	Secretary	1.00		101	301	34,097	50,117	
118	Deputy	1.05		101	301	44,492	77,650	
119	Deputy	1.05		101	301	50,975	85,147	
120	Deputy	1.05		101	301	50,975	86,798	
121	Deputy	1.05		101	301	47,724	80,627	
122	Lead Security Officer	1.00		101	301	35,887	48,967	
123	Sergeant	0.80		101	301	43,647	73,413	
124	Security Officer	0.70		101	301	23,868	31,467	
125	Security Officer	0.70		101	301	23,868	31,467	
126	Security Officer	0.70		101	301	23,868	31,467	
127	Security Officer	0.70		101	301	23,105	30,461	
128	Security Officer	0.70		101	301	23,868	31,467	
129	Deputy	1.05		101	301	50,975	86,798	
130	Deputy	1.05		101	301	50,975	86,798	
131	Detective - Metro Squad	1.00		101	301	47,236	81,728	
132	Deputy	1.05		101	301	50,072	73,971	
133	Deputy	1.05	29.15	101	301	44,492	133,677	2,213,545
<b>Secondary Road Patrol</b>								
134	Deputy - Secondary Road Patrol	1.05	1.05	101	301	50,975	93,500	93,500
<b>School Resource Officer</b>								
135	Deputy - School Resource	1.00	1.00	101	301	48,547	87,565	87,565
<b>County Jail</b>								
136	Transport Officer	1.00		101	351	48,547	76,573	
137	Sergeant	1.05		101	351	53,464	78,381	
138	Corrections Officer	1.05		101	351	45,849	68,646	
139	Corrections Officer	1.05		101	351	47,786	78,055	
140	Corrections Officer	1.05		101	351	47,786	66,438	
141	Sergeant	1.05		101	351	53,464	89,998	
142	Corrections Officer	1.05		101	351	47,786	78,055	

**POSITION ALLOCATION LIST  
2007 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	47,786	78,055	
144	Corrections Officer	1.05		101	351	47,786	71,084	
145	Corrections Officer	1.05		101	351	47,786	78,055	
146	Sergeant	1.05		101	351	53,464	89,998	
147	Corrections Officer	1.05		101	351	47,786	78,055	
148	Corrections Officer	1.05		101	351	43,731	65,795	
149	Corrections Officer	1.05		101	351	47,786	76,404	
150	Corrections Officer	1.05		101	351	47,786	66,438	
151	Corrections Officer	1.05		101	351	47,786	78,055	
152	Corrections Officer	1.05		101	351	47,786	76,404	
153	Corrections Officer	1.05		101	351	47,786	78,055	
154	Cook	0.80		101	351	24,744	33,054	
155	Sergeant	1.05		101	351	53,464	89,998	
156	Corrections Officer	1.05		101	351	47,786	71,084	
157	Corrections Officer	1.05		101	351	46,499	76,436	
158	Jail Administrator	1.00		101	351	59,246	89,728	
159	Corrections Officer	1.05		101	351	47,786	71,084	
160	Corrections Officer	1.05		101	351	40,914	61,973	
161	Secretary	0.60		101	351	20,458	26,290	
162	Secretary	0.60		101	351	20,458	26,290	
163	Cook	0.80		101	351	23,431	31,310	
164	Corrections Officer	1.05		101	351	47,786	66,438	
165	Corrections Officer	1.05		101	351	47,786	66,438	
166	Cook	0.70		101	351	21,651	29,031	
167	Corrections Officer	1.05		101	351	47,786	66,438	
168	Account Clerk	1.00		101	351	33,250	44,383	
169	Food Service Supervisor	1.00		101	351	37,262	54,766	
170	Corrections Officer	1.05	34.80	101	351	47,786	109,519	2,386,804
<b>Community Development</b>								
171	Development Director	0.70		101	721	45,435	68,144	
172	Waste Managment Coordinator	0.15		101	721	7,628	10,826	
173	Building/Zoning Official	0.40		101	721	24,889	37,548	
174	Planner/Zoning Enforcement	1.00		101	721	45,398	65,106	
175	Secretary	1.00	3.25	101	721	34,097	68,288	249,914
<b>Parks &amp; Recreation</b>								
176	Green Space Coordinator	0.50	0.50	101	751	22,892	36,130	36,130
<b>Emergency Services</b>								
177	Emergency Services Coordinator	1.00	1.00	101	426	55,482	85,140	85,140
<b>Animal Control</b>								
178	Animal Control Officer	1.00		101	430	35,887	59,731	
179	Supervisor	0.25		101	430	13,640	22,941	
180	Animal Control Officer	1.00	2.25	101	430	35,887	69,084	151,756
<b>Department of Public Works</b>								
181	Deputy Secretary	0.20	0.20	101	441	7,177	10,509	10,509
<b>Medical Examiner</b>								
182	Medical Examiner	0.50	0.50	101	648	6,747	11,614	11,614
<b>Total General Fund</b>			<b>169.03</b>			<b>\$ 7,314,016</b>		<b>\$ 11,260,631</b>



**POSITION ALLOCATION LIST  
2007 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
<b>Friend of the Court</b>								
183	Investigator	1.00		215	141	47,418	67,723	
184	Enforcement Officer	1.00		215	141	37,262	61,539	
185	Enforcement Officer	1.00		215	141	37,262	54,568	
186	Enforcement Officer	1.00		215	141	37,262	61,539	
187	Enforcement Clerk	0.60		215	141	19,950	25,638	
188	Investigator	0.60		215	141	25,670	28,079	
189	Friend of the Court	1.00		215	141	79,511	115,448	
190	Deputy Friend of the Court	1.00		215	141	47,418	62,590	
191	Finance Officer	1.00		215	141	39,402	63,905	
192	Investigator	0.60		215	141	25,670	28,079	
193	Investigator	0.50		215	141	27,583	30,172	
194	Medical Enforcement Specialist	1.00		215	141	34,097	50,117	
195	Support Specialist	1.00	11.30	215	141	35,887	79,899	\$ 729,296

<b>Waste Management</b>								
196	Development Director	0.15		228	528	9,736	14,602	
197	Waste Management Coordinator	0.85		228	528	43,228	61,350	
198	Secretary	0.25		228	528	8,313	10,682	
199	Administrative/Education	1.00	2.25	228	528	39,402	79,984	\$ 166,618

<b>Central Dispatch</b>								
200	Director	1.00		261	346	62,027	91,329	
201	Operations Supervisor	1.00		261	346	47,418	77,813	
202	Secretary	0.75		261	346	24,938	32,047	
203	Lead Communicator	1.00		261	346	43,905	70,428	
204	Telecommunicator	1.00		261	346	37,223	60,421	
205	Telecommunicator	1.00		261	346	37,223	58,770	
206	Telecommunicator	1.00		261	346	37,223	60,421	
207	Telecommunicator	1.00		261	346	37,223	60,421	
208	Lead Communicator	1.00		261	346	43,905	72,079	
209	Telecommunicator	1.00		261	346	37,223	60,421	
210	Telecommunicator	1.00		261	346	35,958	58,884	
211	Telecommunicator	1.00		261	346	37,081	60,248	
212	Telecommunicator	1.00		261	346	37,223	53,450	
213	Telecommunicator	0.50		261	346	17,177	22,645	
214	Telecommunicator	1.00	14.25	261	346	37,223	105,386	\$ 944,763

<b>Community Corrections</b>								
215	Coordinator	1.00	1.00	283	364	43,905	63,172	\$ 63,172

<b>Greenhaven</b>								
216	House Parent Support	1.00		292	664	35,887	59,758	
217	Juvenile Service Officer	1.00		292	664	47,418	74,694	
218	Night Care Worker	1.00		292	664	35,887	59,758	
219	House Parent	1.00	4.00	292	664	26,524	99,650	\$ 293,859

**POSITION ALLOCATION LIST  
2007 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
<b>Building Code Enforcement</b>								
220	Development Director	0.15		542	722	9,736	14,602	
221	Building/Zoning Official	0.60		542	722	37,333	56,322	
222	Building Inspector	1.00		542	722	47,418	67,723	
223	Secretary	1.00		542	722	33,250	56,000	
224	Secretary	0.63	3.38	542	722	20,782	26,706	\$ 221,354

<b>MIS</b>								
225	MIS Director	1.00		636	228	64,118	84,050	
226	GIS Coordinator	1.00		636	228	47,418	67,236	
227	Systems Support	1.00	3.00	636	228	43,905	65,785	\$ 217,071

<b>Insurance</b>								
228	Insurance Coordinator	0.88	0.88	677	851	30,592	39,312	\$ 39,312

<b>TOTAL</b>			209.08			\$ 9,006,230		\$ 13,936,077
--------------	--	--	--------	--	--	--------------	--	---------------

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

**2007 CAPITAL IMPROVEMENTS SUMMARY**

DEPT RANK	PROJECT NAME	Department Request	Funded Amount	SOURCES OF FUNDING				
				PUBLIC IMP	MIS	VEHICLE	OTHER	FUND/GRANT
<b>Building Code Enforcement</b>								
1	Office Reorganization	9,000	9,000				9,000	<b>Building Fund</b>
	<b>Subtotal</b>	<b>9,000</b>	<b>9,000</b>	-	-	-	<b>9,000</b>	
<b>Building &amp; Grounds</b>								
1	Maintenance Truck	36,570	36,570			36,570		
2	Courthouse Rear Doors	14,000	14,000	14,000				
3	Restroom Grout	3,200	3,200	3,200				
4	Chiller Shut-Off	3,500	3,500	3,500				
5	Smith Hall Kitchen	11,000	11,000	11,000				
6	Maintenance Copier	1,300	1,300	1,300				
7	Smith Hall Tables/Chairs	6,000	6,000	6,000				
8	Smith Hall Amplifier	1,200	1,200	1,200				
9	Smith Hall Entrance	12,000	12,000	12,000				
10	Peck Hall Roof	3,000	3,000	3,000				
	<b>Subtotal</b>	<b>91,770</b>	<b>91,770</b>	<b>55,200</b>	-	<b>36,570</b>	-	
<b>Circuit Court</b>								
1	Dictating/Transcriber	1,200	1,200	1,200				
2	Copy Machine	1,000	1,000	1,000				
	<b>Subtotal</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	-	-	-	
<b>Juvenile/Probate</b>								
1	Probate Judge Couch	1,000	1,000	1,000				
2	Jury Room Refrigerator	500	500	500				
3	Typewriter	500	500	500				
4	Copier	500	500	500				
	<b>Subtotal</b>	<b>2,500</b>	<b>2,000</b>	<b>2,000</b>	-	-	-	
	<b>Replacement Schedule MIS</b>	<b>115,500</b>	<b>115,500</b>		<b>115,500</b>			
	<i>see description of funded projects (MIS fund) for detail</i>							
<b>Sheriff Department</b>								
1	Digital Cameras	1,950	1,950	1,950				
2	Wireless Head Set	700	700				700	<b>Telephone Fund</b>
3	Upgrade Old Carport	2,500	2,500	2,500				
4	Range Shed	3,000	3,000	3,000				
5	Chairs (3)	1,000	1,000	1,000				
6	Control Room Storage	2,200	2,200	2,200				
7	Jail Radios (2)	1,400	1,400	1,400				
8	Tasers (2)	2,450	2,450	2,450				
9	Moving Radar	1,250	1,250	1,250				
10	Duty Holster Upgrade	3,000	3,000	3,000				
11	CH Cell Cameras (3)	3,950	3,950	3,950				
	<i>Vehicles</i>							
1	Patrol Car	31,500	31,500			31,500		
2	Patrol Car	31,500	31,500			31,500		
3	Patrol Car	31,500	31,500			31,500		
4	Patrol Car	31,500	31,500			31,500		
5	Transport Van	18,000	18,000					
	<b>Subtotal</b>	<b>167,400</b>	<b>149,400</b>	<b>22,700</b>	-	<b>126,000</b>	<b>700</b>	
<b>Waste Management</b>								
1	Office Relocation	10,000	10,000				10,000	<b>WM Fund</b>
	<b>Subtotal</b>	<b>10,000</b>	<b>10,000</b>	-	-	-	<b>10,000</b>	
	<b>TOTAL</b>	<b>\$398,370</b>	<b>\$379,870</b>	<b>\$82,100</b>	<b>\$115,500</b>	<b>\$162,570</b>	<b>\$19,700</b>	

**2007 CAPITAL IMPROVEMENTS SUMMARY**

DEPT RANK	PROJECT NAME	Department Request	Funded Amount	SOURCES OF FUNDING				
				PUBLIC IMP	MIS	VEHICLE	OTHER	FUND/GRANT
<b>Total Ordinary Capital Improvements</b>			<b>\$379,870</b>	<b>\$82,100</b>	<b>\$115,500</b>	<b>\$162,570</b>	<b>\$19,700</b>	
<b>MAJOR CAPITAL IMPROVEMENT PROJECTS</b>								
	Fair Grounds-New		\$285,696	\$285,696				
	Fair Grounds-Renovation		\$103,540	\$103,540				
	Juvenile Study		\$30,000	\$30,000				
	Juvenile Security		\$31,250	\$31,250				
	Courthouse Temperature Controls		\$21,000	\$21,000				
	Relocate Generator		\$50,000	\$50,000				
	MIS - Munis Software		\$22,000		\$22,000			
	MIS - Imaging		\$22,000		\$22,000			
	ROD - Upgrade Eagle System		\$102,000				\$102,000	ROD Tech Fund
	Drain - GPS System		\$35,000				\$35,000	Drain Fund
	Building - Imaging		\$25,000				\$25,000	Building Fund
	911 - MDC Law Enforcement		\$50,000				\$50,000	911 Fund
<b>Total Major Capital Improvements</b>			<b>\$777,486</b>	<b>\$521,486</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$212,000</b>	
<b>GRAND TOTAL</b>			<b>\$1,157,356</b>	<b>\$603,586</b>	<b>\$159,500</b>	<b>\$162,570</b>	<b>\$231,700</b>	

**MAJOR CAPITAL IMPROVEMENTS BY FUND  
2007 - 2011**

**PUBLIC IMPROVEMENT FUND**

Priority	Project Description	2007	2008	2009	2010	2011	Total
#1	Fairgrounds - New	\$285,696	\$4,324,800	\$4,447,200	\$4,128,960	\$4,692,000	<b>\$17,878,656</b>
#2	Fairgrounds - Renovation	\$103,540	\$136,437	\$140,298	\$144,159	\$148,021	<b>\$672,455</b>
#3	Juvenile Study	\$30,000					<b>\$30,000</b>
#4	Juvenile Security	\$31,250					<b>\$31,250</b>
#5	Courthouse Temp Controls	\$21,000					<b>\$21,000</b>
#6	Relocate Generator	\$50,000					<b>\$50,000</b>
#7	Contour Acquisition		\$80,700	\$78,000	\$76,000	\$74,000	<b>\$308,700</b>
#8	Parking Expansion			\$30,000	\$90,000		<b>\$120,000</b>
#9	Animal Shelter					\$1,000,000	<b>\$1,000,000</b>
#10	Jail Renovation Phase II					\$2,100,000	<b>\$2,100,000</b>
<b>2007 TOTAL</b>		<b>\$521,486</b>					
				<b>TOTAL PUBLIC IMPROVEMENT</b>			<b>\$22,212,061</b>

**MIS FUND**

Priority	Project Description	2007	2008	2009	2010	2011	Total
#1	Munis Software	\$22,000		\$25,000			<b>\$47,000</b>
#2	Imaging	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	<b>\$110,000</b>
#3	E-Commerce		\$25,000	\$30,000			<b>\$55,000</b>
#4	Jail Management Software		\$240,000				<b>\$240,000</b>
<b>2007 TOTAL</b>		<b>\$44,000</b>					
				<b>TOTAL MIS</b>			<b>\$452,000</b>

**ROD TECHNOLOGY FUND**

Priority	Project Description	2007	2008	2009	2010	2011	Total
#1	ROD Upgrade Eagle System	\$102,000					<b>\$102,000</b>
<b>2007 TOTAL</b>		<b>\$102,000</b>					
				<b>TOTAL ROD TECHNOLOGY</b>			<b>\$102,000</b>

**MAJOR CAPITAL IMPROVEMENTS BY FUND  
2007 - 2011**

**DRAIN FUND**

Priority	Project Description	2007	2008	2009	2010	2011	Total
#1	GPS System	\$35,000					\$35,000
#2	Truck		\$24,000				\$24,000
#3	Contour Acquisition		\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
<b>2007 TOTAL</b>		<b>\$35,000</b>		<b>TOTAL DRAIN</b>			<b>\$99,000</b>

**BUILDING/CODE ENFORCEMENT**

Priority	Project Description	2007	2008	2009	2010	2011	Total
#1	Imaging	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000	\$65,000
#2	Truck		\$28,000				\$28,000
<b>2007 TOTAL</b>		<b>\$25,000</b>		<b>TOTAL BUILDING/CODE ENFORCE</b>			<b>\$93,000</b>

**CENTRAL DISPATCH FUND**

Priority	Project Description	2007	2008	2009	2010	2011	Total
#1	MDC Law Enforcement	\$50,000	\$50,000	\$50,000	\$50,000		\$200,000
#2	Comm System Enhancement		\$2,500,000				\$2,500,000
#3	MDC Fire & EMS		\$350,000				\$350,000
#4	Backup Dispatch Center			\$300,000			\$300,000
#5	911 Computer Hardware			\$35,000			\$35,000
<b>2007 TOTAL</b>		<b>\$50,000</b>		<b>TOTAL CENTRAL DISPATCH</b>			<b>\$3,385,000</b>

<b>2007 FUND TOTAL</b>	<b>\$777,486</b>		<b>\$26,343,061</b>
<b>2007 OTHER FINANCING</b>	<b>\$0</b>		<b>\$0</b>
<b>2007 GRAND TOTAL</b>	<b>\$777,486</b>	<b>MAJOR CAPITAL IMPROVEMENTS GRAND TOTAL</b>	<b>\$26,343,061</b>