



2010 BUDGET SUMMARY

2009 Board of Commissioners

Larry Martin, Chairperson

Robert Showers, Vice Chairperson; Finance Chair

David Pohl, Personnel Chair

Jack Enderle, Physical Resources Chair

Adam Stacey, Building & Grounds Chair

Paul McNamara, Law & Courts Chair

Eileen Heideman, Human Services Chair

Ryan Wood, County Administrator

Craig Longnecker, Deputy County Administrator

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CLINTON COUNTY BOARD OF COMMISSIONERS

Chairperson
Larry Martin
Vice-Chairperson
Robert E. Showers
Members
Jack A. Enderle
Eileen N. Heideman
Paul E. McNamara
David W. Pohl
Adam C. Stacey

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 2010 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

THEREFORE, BE IT RESOLVED that the 2010 Clinton County Budget for the General Fund and other Funds as set forth in the 2010 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 an estimated property tax levy of 5.8000 mills for general fund operations. This 2010 levy shall be authorized via resolution subsequent to the establishment of the final levy amount in the spring of 2010.

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 2010 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 2010 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 2010, 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 grant funds, 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 The County Administrator shall be authorized to apply for, authorize and accept recurring grants upon verbal approval by the Board Chair or the Finance Chair. Any grant that requires unbudgeted matching funds or is considered a major capital improvement shall require authorization from the Finance Committee.

BE IT FURTHER RESOLVED that the line item appropriations which represent the estimated costs of operating the Clinton County trial courts in 2010 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 2010 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 budgeted operations of the County consistent with Clinton County's Cash Disbursement / Payment Policy as set forth in Resolution 2007-3. 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 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 2009/2010 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 2009/2010 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 2010 fiscal year in a deficit condition.

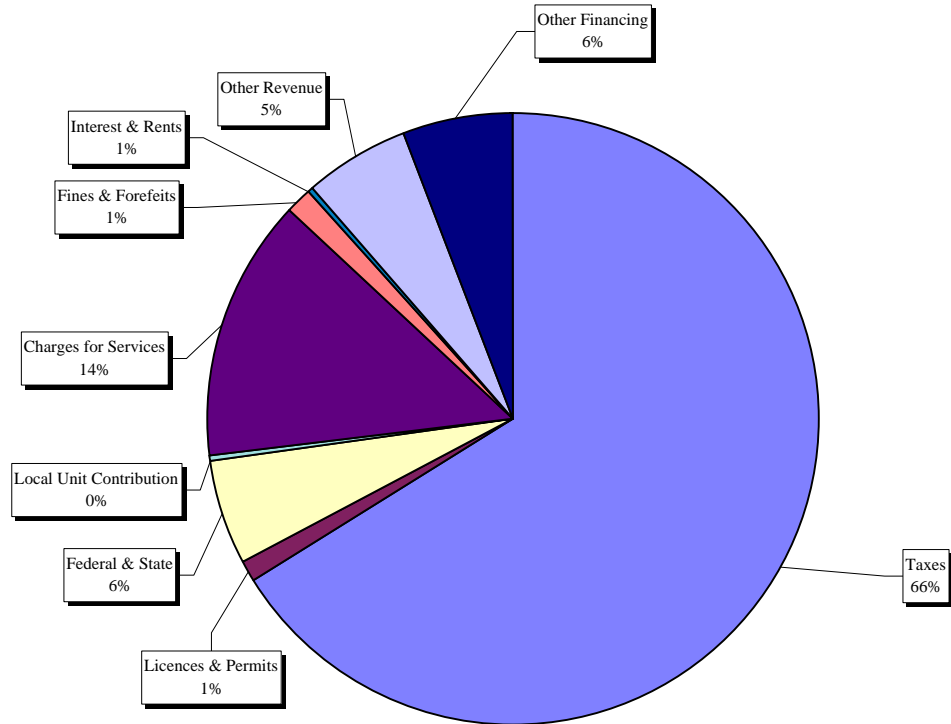
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BUDGET SUMMARY

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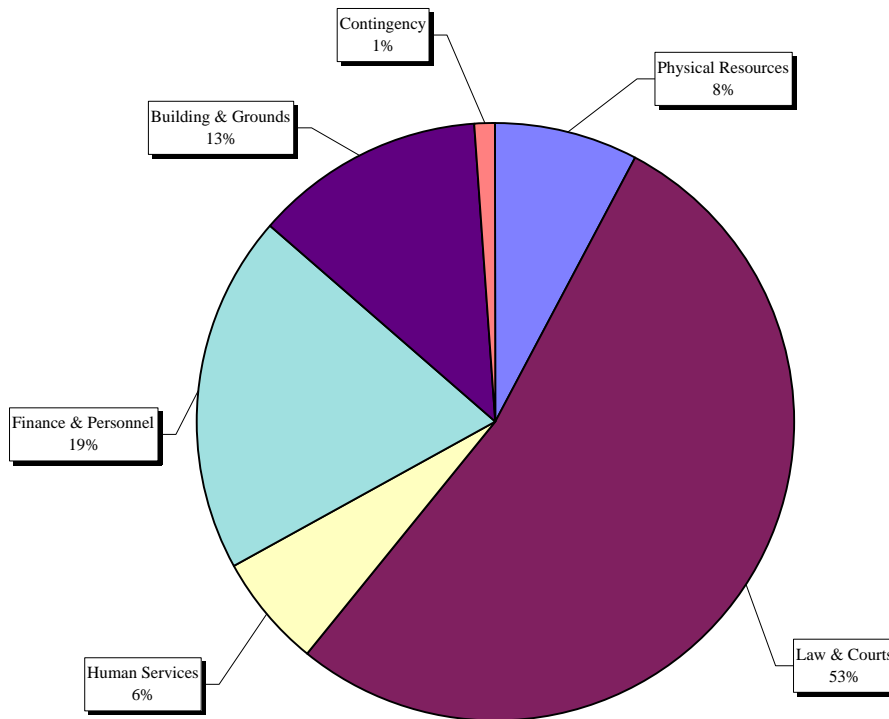
CLINTON COUNTY GENERAL FUND REVENUE SUMMARY

| SOURCES OF FUNDS | 2008 | 2009 | 2010 BUDGET | | |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | ACTUAL | AMENDED | REQUEST | RECOM | ADOPTED |
| TAXES | \$14,229,097 | \$14,206,440 | \$14,113,636 | \$14,113,636 | \$14,113,636 |
| LICENSES & PERMITS | 240,029 | 255,076 | 239,634 | 239,307 | 239,307 |
| FEDERAL & STATE | 1,686,029 | 1,293,541 | 1,176,552 | 1,176,552 | 1,176,552 |
| LOCAL UNIT CONTRIBUTION | 30,279 | 32,880 | 32,880 | 32,880 | 32,880 |
| CHARGES FOR SERVICES | 3,821,133 | 3,036,500 | 2,994,500 | 2,994,500 | 2,994,500 |
| FINES & FORFEITS | 266,497 | 250,000 | 250,000 | 250,000 | 250,000 |
| INTEREST & RENTS | 422,259 | 260,000 | 110,000 | 110,000 | 110,000 |
| OTHER REVENUE | 1,240,052 | 1,183,326 | 1,185,081 | 1,154,262 | 1,154,262 |
| OTHER FINANCING | 1,182,657 | 1,241,658 | 1,246,414 | 1,246,414 | 1,246,414 |
| TOTAL REVENUE | \$23,118,033 | \$21,759,421 | \$21,348,697 | \$21,317,551 | \$21,317,551 |



CLINTON COUNTY GENERAL FUND EXPENDITURE SUMMARY

| EXPENDITURES BY COMMITTEE | 2008 | 2009 | 2010 BUDGET | | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | ACTUAL | AMENDED | REQUEST | RECOM | ADOPTED |
| PHYSICAL RESOURCES | \$1,848,426 | \$2,023,227 | \$1,795,244 | \$1,682,651 | \$1,682,651 |
| LAW & COURTS | 11,345,922 | 11,334,585 | 11,331,715 | 11,294,307 | 11,294,307 |
| HUMAN SERVICES | 1,325,393 | 1,272,186 | 1,285,632 | 1,313,132 | 1,313,132 |
| FINANCE & PERSONNEL | 3,949,361 | 4,028,697 | 4,055,762 | 4,098,643 | 4,098,643 |
| BUILDING & GROUNDS | 4,096,407 | 2,876,128 | 2,747,168 | 2,680,092 | 2,680,092 |
| CONTINGENCY | 0 | 224,598 | 400,000 | 248,726 | 248,726 |
| TOTAL EXPENDITURES | \$22,565,509 | \$21,759,421 | \$21,615,521 | \$21,317,551 | \$21,317,551 |



CLINTON COUNTY GENERAL FUND EXPENDITURES

| ACCOUNT NAME | 2008 | 2009 | 2010 | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| | ACTUAL | AMENDED | REQUEST | RECOM | ADOPTED |
| PHYSICAL RESOURCES | | | | | |
| Agricultural Preservation | 17,652 | 11,000 | 11,000 | 11,000 | 11,000 |
| Boundary Commission | 0 | 0 | 0 | 0 | 0 |
| Community Development - Planning & Zoning | 298,736 | 338,911 | 236,356 | 232,131 | 232,131 |
| Conservation District | 22,000 | 20,000 | 20,000 | 12,000 | 12,000 |
| Construction Board of Appeals | 0 | 0 | 0 | 0 | 0 |
| Clinton County Road Commission | 0 | 0 | 0 | 0 | 0 |
| Department of Public Works | 2,863 | 1,600 | 1,600 | 1,600 | 1,600 |
| Drain Commissioner | 477,292 | 564,197 | 526,334 | 479,466 | 479,466 |
| Drain Commissioner - Drain Tax at Large | 59,258 | 66,000 | 60,000 | 56,500 | 56,500 |
| Drain Commissioner - Soil Erosion | 75,857 | 81,576 | 80,807 | 80,807 | 80,807 |
| Economic Development | 50,000 | 50,000 | 50,000 | 0 | 0 |
| Historical Commission | 164 | 300 | 300 | 300 | 300 |
| MSU Extension | 308,071 | 321,409 | 289,029 | 289,029 | 289,029 |
| MSU Extension - HABIT/Work of Heart | 49,465 | 26,694 | 0 | 0 | 0 |
| MSU Extension - Smith Hall/4-H Fair | 26,310 | 26,310 | 26,310 | 26,310 | 26,310 |
| Parks & Recreation | 54,452 | 89,531 | 100,197 | 100,197 | 100,197 |
| Parks & Recreation - Arbor Day Mini Grant | 403 | 0 | 0 | 0 | 0 |
| Register of Deeds | 255,983 | 302,013 | 302,551 | 302,551 | 302,551 |
| Register of Deeds - Document Management | 24,613 | 0 | 0 | 0 | 0 |
| Register of Deeds - Plat Board | 262 | 1,290 | 1,240 | 1,240 | 1,240 |
| Remonumentation Grant | 60,656 | 60,656 | 27,780 | 27,780 | 27,780 |
| Tri-County Regional Planning Commission | 64,389 | 61,740 | 61,740 | 61,740 | 61,740 |
| Zoning Board of Appeals | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL | \$1,848,426 | \$2,023,227 | \$1,795,244 | \$1,682,651 | \$1,682,651 |
| LAW & COURTS | | | | | |
| Circuit Court | 248,203 | 293,632 | 288,156 | 282,362 | 282,362 |
| Circuit Court - Assignment Clerk | 129,744 | 136,183 | 134,965 | 134,965 | 134,965 |
| Circuit Court - Probation | 4,520 | 5,950 | 5,950 | 5,950 | 5,950 |
| Circuit Court - Reporter | 36,521 | 37,995 | 38,409 | 38,409 | 38,409 |
| District Court | 1,053,358 | 1,075,759 | 993,100 | 994,625 | 994,625 |
| Friend of the Court | 400,000 | 403,799 | 400,000 | 400,000 | 400,000 |
| Friend of the Court - Family Counseling | 3,640 | 8,000 | 8,000 | 8,000 | 8,000 |
| Juvenile Court | 682,562 | 647,964 | 652,186 | 649,186 | 649,186 |
| Juvenile Court - Prevention/Intervention | 0 | 8,103 | 0 | 0 | 0 |
| Juvenile Court - Regional Detention Support | 333 | 1,500 | 1,500 | 0 | 0 |
| Juvenile Court - Court Wards | 259,110 | 187,130 | 187,130 | 144,015 | 144,015 |
| Juvenile Court - Greenhaven | 204,947 | 213,787 | 213,787 | 233,922 | 233,922 |
| Juvenile Court/DHS - State Wards | 196,832 | 295,000 | 295,000 | 295,000 | 295,000 |
| Juvenile Court - Intensive Probation Services | 58,030 | 59,241 | 59,241 | 52,983 | 52,983 |
| Law Library | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| Medical Examiner | 60,839 | 60,225 | 60,218 | 60,218 | 60,218 |
| Probate Court | 436,220 | 435,766 | 441,038 | 441,238 | 441,238 |
| Probate Court - Public Guardian | 20,346 | 20,000 | 20,000 | 20,000 | 20,000 |
| Prosecuting Attorney | 851,285 | 884,330 | 910,775 | 909,275 | 909,275 |
| Prosecuting Attorney - Crime Victims | 60,398 | 59,461 | 59,937 | 59,937 | 59,937 |
| Sheriff - Administration & Uniform Division | 2,852,136 | 2,924,892 | 2,963,184 | 2,964,459 | 2,964,459 |
| Sheriff - Animal Control | 185,198 | 202,149 | 192,834 | 192,834 | 192,834 |
| Sheriff - Community Corrections | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Sheriff - Emergency Services | 88,925 | 95,005 | 89,773 | 89,773 | 89,773 |
| Sheriff - Highway Safety | 119,855 | 0 | 0 | 0 | 0 |
| Sheriff - Jail | 2,976,815 | 3,041,665 | 3,141,125 | 3,141,749 | 3,141,749 |
| Sheriff - Marine Safety | 4,981 | 5,000 | 4,222 | 4,222 | 4,222 |
| Sheriff - Secondary Road Patrol | 104,189 | 105,411 | 105,687 | 105,687 | 105,687 |
| Sheriff - Homeland Security Grant Program | 255,768 | 60,800 | 0 | 0 | 0 |
| Tri-County Metro Narcotics Squad | 17,169 | 31,838 | 31,498 | 31,498 | 31,498 |
| SUBTOTAL | \$11,345,922 | \$11,334,585 | \$11,331,715 | \$11,294,307 | \$11,294,307 |

CLINTON COUNTY GENERAL FUND EXPENDITURES

| ACCOUNT NAME | 2008 | 2009 | 2010 | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| | ACTUAL | AMENDED | REQUEST | RECOM | ADOPTED |
| HUMAN SERVICES | | | | | |
| Building Stronger Communities Council | 15,500 | 15,500 | 15,500 | 15,500 | 15,500 |
| Clinton Task Force on Employment | 90,455 | 44,675 | 91,544 | 91,544 | 91,544 |
| Community Mental Health | 238,190 | 243,685 | 228,069 | 228,069 | 228,069 |
| Contagious Disease | 5,768 | 8,000 | 8,000 | 8,000 | 8,000 |
| Department of Human Services - Court Wards | 226,500 | 201,500 | 201,500 | 201,500 | 201,500 |
| Department of Human Services - In Home Care | 22,600 | 22,600 | 22,600 | 50,100 | 50,100 |
| Department of Human Services - Social Welfare | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Library Board | 396 | 300 | 300 | 300 | 300 |
| Mid-Michigan District Health Department | 394,740 | 397,925 | 395,147 | 395,147 | 395,147 |
| Mid-South Substance Abuse Commission | 106,441 | 113,789 | 112,515 | 112,515 | 112,515 |
| MSHDA Housing Grant | 153,536 | 150,000 | 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 | 38,773 | 40,029 | 41,230 | 41,230 | 41,230 |
| Veterans Affairs | 28,495 | 30,183 | 40,227 | 40,227 | 40,227 |
| SUBTOTAL | \$1,325,393 | \$1,272,186 | \$1,285,632 | \$1,313,132 | \$1,313,132 |
| FINANCE & PERSONNEL | | | | | |
| Administrative Services | 424,772 | 454,132 | 451,760 | 451,760 | 451,760 |
| Administrative Services - Accounting | 228,304 | 242,674 | 246,643 | 246,643 | 246,643 |
| Administrative Services - Clerical Pool | 0 | 46,795 | 22,350 | 22,350 | 22,350 |
| Administrative Services - MIS | 442,839 | 454,990 | 452,860 | 452,860 | 452,860 |
| Administrative Services - Record Copying | 30,124 | 42,500 | 42,500 | 39,906 | 39,906 |
| Board of Commissioners | 276,261 | 343,636 | 313,443 | 313,443 | 313,443 |
| Central Telephone Fund | 20,000 | 20,000 | 10,000 | 10,000 | 10,000 |
| Clerk | 411,640 | 420,953 | 425,247 | 425,247 | 425,247 |
| Clerk - Elections | 105,536 | 115,678 | 115,978 | 115,978 | 115,978 |
| Clerk - Elections - Voting Equipment Grant | 0 | 0 | 300 | 0 | 0 |
| Clerk - Jury Commission | 4,323 | 5,000 | 5,050 | 5,050 | 5,050 |
| Employee Retirement - Health | 200,000 | 0 | 0 | 0 | 0 |
| Employee Retirement - Pension | 680,958 | 736,658 | 841,414 | 841,414 | 841,414 |
| Equalization | 265,852 | 313,909 | 313,834 | 318,834 | 318,834 |
| Insurance | 378,402 | 391,400 | 385,000 | 385,000 | 385,000 |
| Tax Allocation Board | 346 | 400 | 400 | 400 | 400 |
| Tax Tribunal | 19,010 | 10,000 | 10,000 | 10,000 | 10,000 |
| Treasurer | 335,995 | 302,472 | 306,483 | 305,483 | 305,483 |
| Vehicle Fund | 125,000 | 127,500 | 112,500 | 154,275 | 154,275 |
| SUBTOTAL | \$3,949,361 | \$4,028,697 | \$4,055,762 | \$4,098,643 | \$4,098,643 |
| BUILDING & GROUNDS | | | | | |
| Courthouse Debt | 1,553,250 | 959,039 | 843,356 | 843,356 | 843,356 |
| Health Department Debt | 190,750 | 191,813 | 192,400 | 192,400 | 192,400 |
| Jail Debt | 105,879 | 108,697 | 108,622 | 108,622 | 108,622 |
| Maintenance | 1,246,528 | 1,416,579 | 1,402,790 | 1,377,489 | 1,377,489 |
| Major Capital Improvements | 800,000 | 100,000 | 100,000 | 58,225 | 58,225 |
| Ordinary Capital Improvements | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| SUBTOTAL | \$4,096,407 | \$2,876,128 | \$2,747,168 | \$2,680,092 | \$2,680,092 |
| CONTINGENCY | | | | | |
| Contingency | 0 | 224,598 | 400,000 | 248,726 | 248,726 |
| GENERAL FUND TOTAL | \$22,565,509 | \$21,759,421 | \$21,615,521 | \$21,317,551 | \$21,317,551 |

**SOURCES OF FUNDS
2008 ACTUAL**

| | | REVENUE/ TRANSFERS | LOCAL TAXES | DEPARTMENT GENERATED | FEDERAL & STATE | REVENUE TRANSFERS | INTERFUND TRANSFERS | EXPENDITURES/ TRANSFERS |
|-----|-------------------------------|-----------------------|----------------|-------------------------|--------------------|----------------------|------------------------|----------------------------|
| 101 | General Fund | \$23,118,033 | \$14,229,097 | \$5,312,704 | \$1,686,029 | \$21,227,831 | \$1,890,202 | \$22,565,510 |
| 201 | Road Commission | 9,554,971 | | 141,442 | 9,413,530 | 9,554,971 | | 9,971,381 |
| 215 | Friend of the Court | 947,138 | | 27,434 | 519,704 | 547,138 | 400,000 | 863,245 |
| 228 | Waste Management | 421,716 | | 415,781 | 5,936 | 421,716 | | 366,961 |
| 245 | Public Improvement | 1,001,800 | | 1,800 | | 1,800 | 1,000,000 | 57,320 |
| 255 | Homestead Property Tax | 47 | | 47 | | 47 | | 1,350 |
| 256 | ROD Automation Fund | 67,388 | | 67,388 | | 67,388 | | 64,465 |
| 261 | 9-1-1 Central Dispatch | 1,865,037 | 1,782,069 | 80,724 | 2,245 | 1,865,037 | | 1,376,642 |
| 264 | Corrections Training | 14,260 | | 14,260 | | 14,260 | | 30,108 |
| 265 | Drug Forfeiture | 16,615 | | 13,292 | 3,323 | 16,615 | | 10,244 |
| 269 | Law Library | 20,500 | | 6,500 | | 6,500 | 14,000 | 15,960 |
| 271 | County Library | 4,737 | | 4,737 | | 4,737 | | 4,737 |
| 275 | Probation Enhancement | 8,025 | | 8,025 | | 8,025 | | 5,624 |
| 276 | Economic Development | 2,533 | | 2,533 | | 2,533 | | |
| 283 | Community Corrections | 89,700 | | | 69,700 | 69,700 | 20,000 | 88,263 |
| 285 | Act 302 Training Funds | 58,469 | | | 58,469 | 58,469 | | 58,089 |
| 286 | Revenue Sharing Reserve | 198,729 | | 198,729 | | 198,729 | | 1,189,094 |
| 292 | Child Care Fund | 1,701,664 | | 36,743 | 693,902 | 730,645 | 971,019 | 1,519,754 |
| 293 | Soldiers & Sailors Relief | 1,000 | | | | - | 1,000 | 786 |
| 294 | Veterans Trust | 10,490 | | | 10,490 | 10,490 | | 11,186 |
| 352 | Health Dept Debt Retirement | 190,513 | | (237) | | (237) | 190,750 | 190,950 |
| 365 | DPW Bond & Interest | 634,477 | 634,477 | | | 634,477 | | 634,477 |
| 366 | Jail Bond Debt Retirement | 222,095 | | 10,337 | | 10,337 | 211,758 | 212,006 |
| 370 | Courthouse Debt Retirement | 1,563,514 | | 10,264 | | 10,264 | 1,553,250 | 953,250 |
| 452 | Health Dept Construction | - | | | | - | | |
| 466 | Jail Construction | - | | | | - | | |
| 509 | Community Center | 28,378 | | 11,668 | | 11,668 | 16,710 | 26,538 |
| 516 | Delinquent Tax Revolving | 1,025,477 | | 1,025,477 | | 1,025,477 | | 132,249 |
| 542 | Building Code Enforcement | 165,667 | | 165,667 | | 165,667 | | 172,577 |
| 595 | Jail Commissary | 89,587 | | 89,587 | | 89,587 | | 76,932 |
| 633 | Central Stores | 71,983 | | | | - | 71,983 | 71,983 |
| 635 | Central Telephone | 78,764 | | | | - | 78,764 | 80,661 |
| 636 | MIS | 452,240 | | 9,401 | | 9,401 | 442,839 | 649,371 |
| 639 | Drain Equipment Revolving | 90,251 | | | | - | 90,251 | 80,404 |
| 661 | County Vehicle Fund | 128,915 | | 3,915 | | 3,915 | 125,000 | 143,641 |
| 675 | Workers Compensation | 234,364 | | 67,606 | | 67,606 | 166,758 | 165,888 |
| 676 | Employee Retirement | 2,121,969 | | 49,092 | | 49,092 | 2,072,877 | 1,480,882 |
| 677 | Insurance | 1,955,546 | | 35,202 | | 35,202 | 1,920,344 | 1,914,605 |
| 692 | Unemployment | 39,004 | | 2,592 | | 2,592 | 36,413 | 8,647 |
| 736 | Post Retire Health Care Trust | 37,584 | | (798,183) | | (798,183) | 835,767 | 193,681 |
| 801 | Special Assess Drain Fund | 693,315 | 541,267 | 152,048 | | 693,315 | | 937,077 |
| 804 | Drain Revolving Maintenance | 2,971 | | 2,971 | | 2,971 | | |
| 851 | Drain Debt Retirement | 989,322 | 613,722 | 17,823 | | 631,546 | 357,776 | 935,003 |
| | SUBTOTAL | \$49,918,791 | \$17,800,632 | \$7,187,369 | \$12,463,328 | \$37,451,330 | \$12,467,462 | \$47,261,544 |
| | Less: Interfund Transfers | (\$12,467,462) | | | | | (\$12,467,462) | (\$12,467,462) |
| | TOTAL | \$37,451,330 | \$17,800,632 | \$7,187,369 | \$12,463,328 | \$37,451,330 | \$0 | \$34,794,083 |

**CLINTON COUNTY 2010 BUDGET
PROJECTION OF FUND BALANCES**

| | BEGINNING BALANCE 1/1/09 | 2009 Budgeted Revenue | 2009 Budgeted Expenses | PROJECTED BALANCE 1/1/10 | 2010 Budgeted Revenue | 2010 Budgeted Expenses | PROJECTED BALANCE 1/1/11 |
|--------------------------------|--------------------------------|-----------------------------|------------------------------|--------------------------------|-----------------------------|------------------------------|--------------------------------|
| GENERAL FUND | \$4,633,615 | \$21,759,421 | \$21,759,421 | \$4,633,615 | \$21,317,551 | \$21,317,551 | \$4,633,615 |
| SPECIAL REVENUE FUNDS | | | | | | | |
| Friend of the Court | 223,099 | 957,299 | 958,779 | 221,619 | 966,885 | 966,885 | 221,619 |
| Waste Management | 349,278 | 415,622 | 462,003 | 302,897 | 399,410 | 427,258 | 275,049 |
| Public Improvement | 2,535,009 | 864,501 | 1,019,477 | 2,380,033 | 158,225 | 158,225 | 2,380,033 |
| ROD Automation | 131,474 | 70,000 | 70,000 | 131,474 | 70,000 | 70,000 | 131,474 |
| Budget Stabilization | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| Central Dispatch | 2,110,274 | 1,741,565 | 1,636,586 | 2,215,253 | 1,996,000 | 1,544,153 | 2,667,100 |
| Corrections Training | 8,278 | 16,000 | 16,000 | 8,278 | 6,000 | 6,000 | 8,278 |
| Drug Forfeiture | 35,161 | 10,500 | 10,500 | 35,161 | 10,500 | 10,500 | 35,161 |
| Law Library | 37,336 | 20,500 | 17,000 | 40,836 | 20,500 | 17,000 | 44,336 |
| Library | 0 | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 |
| Probation Enhancement | 25,397 | 15,000 | 15,000 | 25,397 | 15,000 | 15,000 | 25,397 |
| Economic Development Corp | 110,048 | 0 | 0 | 110,048 | 200 | 50,200 | 60,048 |
| Community Corrections | 23,330 | 117,131 | 117,131 | 23,330 | 114,944 | 107,519 | 30,755 |
| Justice Training | 4,474 | 10,000 | 10,000 | 4,474 | 10,000 | 10,000 | 4,474 |
| Revenue Sharing Reserve | 7,025,584 | 0 | 1,236,658 | 5,788,926 | 0 | 1,241,414 | 4,547,512 |
| Child Care | 1,145,956 | 1,787,518 | 1,787,518 | 1,145,956 | 1,780,564 | 1,780,564 | 1,145,956 |
| Soldiers & Sailors Relief | 2,481 | 1,000 | 1,000 | 2,481 | 1,000 | 1,000 | 2,481 |
| Veteran's Trust | 893 | 14,000 | 14,000 | 893 | 14,000 | 14,000 | 893 |
| INTERNAL SERVICE FUNDS | | | | | | | |
| Central Purchasing | 145 | 90,000 | 90,000 | 145 | 86,500 | 86,500 | 145 |
| Central Telephone | 230,228 | 80,000 | 80,000 | 230,228 | 70,000 | 70,000 | 230,228 |
| Management Information Systems | 758,472 | 464,990 | 502,690 | 720,772 | 463,860 | 462,367 | 722,265 |
| Drain Equipment Revolving | 129,902 | 52,000 | 52,000 | 129,902 | 52,000 | 52,000 | 129,902 |
| Vehicle Fund | 291,996 | 127,500 | 127,500 | 291,996 | 154,275 | 154,275 | 291,996 |
| Employee Retirement | 1,963,843 | 2,136,658 | 1,400,000 | 2,700,501 | 2,441,414 | 1,600,000 | 3,541,915 |
| Insurance | 1,422,623 | 2,012,474 | 2,012,474 | 1,422,623 | 2,015,000 | 2,015,000 | 1,422,623 |
| Unemployment | 218,651 | 40,000 | 40,000 | 218,651 | 40,000 | 40,000 | 218,651 |
| Workers Compensation | 391,085 | 186,000 | 186,000 | 391,085 | 167,500 | 167,500 | 391,085 |

**CLINTON COUNTY 2010 BUDGET
PROJECTION OF FUND BALANCES**

| | BEGINNING BALANCE 1/1/09 | 2009 Budgeted Revenue | 2009 Budgeted Expenses | PROJECTED BALANCE 1/1/10 | 2010 Budgeted Revenue | 2010 Budgeted Expenses | PROJECTED BALANCE 1/1/11 |
|-----------------------------|--------------------------------|-----------------------------|------------------------------|--------------------------------|-----------------------------|------------------------------|--------------------------------|
| ENTERPRISE FUNDS | | | | | | | |
| Jail Commissary | 22,411 | 95,000 | 95,000 | 22,411 | 96,500 | 96,500 | 22,411 |
| Building Department | 257,335 | 221,573 | 221,573 | 257,335 | 174,411 | 184,411 | 247,335 |
| Community Center | 5,700 | 34,110 | 34,110 | 5,700 | 34,460 | 34,460 | 5,700 |
| Delinquent Tax Revolving | 12,558,943 | 135,742 | 135,742 | 12,558,943 | 160,017 | 160,017 | 12,558,943 |
| DEBT SERVICE FUNDS | | | | | | | |
| Health Dept Debt | 206,881 | 192,013 | 192,013 | 206,881 | 192,600 | 192,600 | 206,881 |
| Jail Debt | 258,445 | 217,644 | 217,644 | 258,445 | 217,494 | 217,494 | 258,445 |
| Courthouse Debt | 900,034 | 959,539 | 959,539 | 900,034 | 843,856 | 843,856 | 900,034 |
| COMPONENT UNITS | | | | | | | |
| Drain Debt Retirement | 1,347,491 | 1,101,000 | 1,101,000 | 1,347,491 | 1,101,000 | 1,101,000 | 1,347,491 |
| Special Assess Drain Fund | 1,995,378 | 1,600,000 | 1,600,000 | 1,995,378 | 1,600,000 | 1,600,000 | 1,995,378 |
| Drain Revolving Maintenance | 37,640 | 1,500 | 1,500 | 37,640 | 1,500 | 1,500 | 37,640 |

**PROPERTY
TAX
INFORMATION**

| TAX YEAR | TAXABLE VALUATION | GENERAL FUND MILLAGE | UNADJUSTED TAX REVENUE |
|-------------|----------------------|----------------------------|------------------------------|
| 2005 | 2,080,730,196 | 5.7489 | 11,961,910 |
| 2006 | 2,256,243,593 | 5.7080 | 12,878,638 |
| 2007 | 2,417,727,124 | 5.7068 | 13,797,485 |
| 2008 | 2,506,280,298 | 5.7068 | 14,302,840 |
| 2009 | 2,551,620,110 | 5.8000 | 14,799,397 |

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DEBT SERVICE

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| 2010 DESCRIPTION OF DEBT | FUND | BOND/LOAN YEAR | DEBT OUTSTANDING 2009 | PRINCIPAL | INTEREST | FEES | TOTAL PAYMENT |
|--|--------------------------------------|---------------------------|--------------------------------------|------------------|-----------------|--------------|--------------------------|
| <i>352 FUND - HEALTH DEPT BONDS</i> | | | | | | | |
| County of Clinton 2006 Health Dept Bonds | County General Fund & Delq Tax | 2006 | 1,870,000 | 120,000 | 72,400 | 200 | 192,600 |
| <i>366 FUND - JAIL BONDS</i> | | | | | | | |
| County of Clinton 2003 Jail Bonds | County General Fund & Delq Tax | 2003 | 1,700,000 | 155,000 | 62,244 | 250 | 217,494 |
| <i>370 FUND - BUILDING AUTHORITY - COURTHOUSE BONDS</i> | | | | | | | |
| Building Authority Courthouse Refunding Bonds | | 2006 | 7,060,000 | 595,000 | 248,356 | 200 | 843,556 |
| | | TOTAL | 7,060,000 | 595,000 | 248,356 | 200 | 843,556 |
| <i>801 & 851 FUNDS - DRAIN BONDS</i> | | | | | | | |
| Loesch Sanitary Sewer Drain Drainage District | 851 Drain #20047 | 2004 | 360,000 | 90,000 | 12,938 | 250 | 103,188 |
| Edwards Intercounty Drain | 851 Drain #20462 | 2004 | 730,000 | 55,000 | 29,697 | 225 | 84,922 |
| Hayworth Drain | 851 Drain #20543 | 1999 | 350,000 | 175,000 | 11,331 | 300 | 186,631 |
| John Voltz Drain | 851 Drain #20585 | 2002 | 300,000 | 100,000 | 10,550 | 275 | 110,825 |
| Creek Side Drain | 851 Drain #20995 | 2006 | 385,000 | 55,000 | 15,194 | 225 | 70,419 |
| | | TOTAL | 2,125,000 | 475,000 | 79,710 | 1,275 | 555,985 |
| <i>INDIVIDUAL DRAIN LOANS</i> | | | | | | | |
| Ralph E. & Joanne F. Lee | 851 Drain Fund | 2006 | 152,000 | 38,000 | 6,718 | | 44,718 |
| Fifth Third Bank | 851 Drain Fund | 2006 | 30,000 | 30,000 | 1,455 | | 31,455 |
| Dart Bank - Mason | 851 Drain Fund | 2005 | 119,000 | 17,000 | 5,296 | | 22,296 |
| | | TOTAL | 301,000 | 85,000 | 13,469 | | 98,469 |
| | TOTAL DRAIN DEBT | | 2,426,000 | 560,000 | 93,179 | 1,275 | 654,454 |

| 2010 DESCRIPTION OF DEBT | FUND | BOND/LOAN YEAR | DEBT OUTSTANDING 2009 | PRINCIPAL | INTEREST | FEES | TOTAL PAYMENT |
|---|-------------------------------|---------------------------|--------------------------------------|------------------|-----------------|--------------|--------------------------|
| <i>465 FUND - DPW BONDS</i> | | | | | | | |
| DPW Project 4 Sewer Project | Bath Charter Township | 1973 | 575,000 | 125,000 | 27,376 | 400 | 152,776 |
| DPW Project 10 Sewer Project | Bingham Twp North End | 1991 | 20,000 | 20,000 | 400 | 0 | 20,400 |
| DPW Project 13 Water System | DeWitt Charter Township | 1995 | 205,000 | 30,000 | 11,686 | 300 | 41,986 |
| DPW Project 14 Sewer Project | Bingham Township | 1999 | 1,600,000 | 160,000 | 74,080 | 300 | 234,380 |
| DPW Project 15 Sewer Project | Watertown Charter Township | 2000 | 660,000 | 60,000 | 35,326 | 275 | 95,601 |
| DPW Project 16 Sewer Project | Bath Charter Township | 2001 | 360,000 | 30,000 | 17,071 | 275 | 47,346 |
| | | TOTAL | 3,420,000 | 425,000 | 165,939 | 1,550 | 592,489 |

STAFFING

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**POSITION ALLOCATION LIST
2010 BUDGET**

| POS NO. | Title | FTE | TOTAL FTE | Fund | Activity | Total Wage | Total Emp Cost | Total Cost By Dept |
|-------------------------------|---------------------------------|-------|-----------|------|----------|------------|----------------|--------------------|
| Board of Commissioners | | | | | | | | |
| 1 | Commissioner | 1.000 | | 101 | 101 | 8,694 | 30,571 | |
| 2 | Commissioner | 1.000 | | 101 | 101 | 9,430 | 20,614 | |
| 3 | Commissioner | 1.000 | | 101 | 101 | 10,637 | 33,515 | |
| 4 | Commissioner | 1.000 | | 101 | 101 | 8,694 | 18,371 | |
| 5 | Commissioner | 1.000 | | 101 | 101 | 8,694 | 29,729 | |
| 6 | Commissioner | 1.000 | | 101 | 101 | 8,694 | 18,371 | |
| 7 | Commissioner | 1.000 | 7.000 | 101 | 101 | 8,694 | 18,371 | 169,542 |
| Circuit Court | | | | | | | | |
| 8 | Circuit Court Judge | 1.000 | | 101 | 131 | 45,724 | 50,044 | |
| 9 | Circuit Court Judge | 1.000 | 2.000 | 101 | 131 | 45,724 | 67,863 | 117,906 |
| 10 | Circuit Court Administrator | 1.000 | | 101 | 132 | 46,023 | 60,678 | |
| 11 | Assignment Clerk | 1.000 | 2.000 | 101 | 132 | 42,846 | 67,188 | 127,866 |
| 12 | Court Reporter | 0.600 | 0.600 | 101 | 133 | 27,614 | 36,030 | 36,030 |
| District Court | | | | | | | | |
| 13 | Deputy Clerk | 1.000 | | 101 | 136 | 35,742 | 52,806 | |
| 14 | Magistrate | 1.000 | | 101 | 136 | 69,225 | 103,611 | |
| 15 | District Court Clerk | 1.000 | | 101 | 136 | 49,793 | 78,724 | |
| 16 | Deputy Clerk | 1.000 | | 101 | 136 | 35,742 | 47,493 | |
| 17 | District Court Judge | 1.000 | | 101 | 136 | 45,724 | 56,687 | |
| 18 | Probation Officer | 1.000 | | 101 | 136 | 49,704 | 79,052 | |
| 19 | Chief Deputy Court Clerk | 1.000 | | 101 | 136 | 37,617 | 63,108 | |
| 20 | Probation Secretary | 1.000 | | 101 | 136 | 34,854 | 51,667 | |
| 21 | Deputy Clerk | 1.000 | | 101 | 136 | 35,742 | 60,703 | |
| 22 | Accounting Clerk | 1.000 | | 101 | 136 | 35,742 | 58,851 | |
| 23 | Probation Officer | 1.000 | | 101 | 136 | 46,160 | 58,435 | |
| 24 | Court Recorder | 1.000 | | 101 | 136 | 39,060 | 64,958 | |
| 25 | Deputy Clerk | 1.000 | 13.000 | 101 | 136 | 35,742 | 58,779 | 834,875 |
| Probate Court | | | | | | | | |
| 26 | Probate Judge | 1.000 | | 101 | 148 | 139,919 | 160,434 | |
| 27 | Register of Probate | 1.000 | | 101 | 148 | 41,302 | 60,963 | |
| 28 | Court Rec/Deputy Reg | 1.000 | | 101 | 148 | 39,060 | 64,958 | |
| 29 | Deputy Clerk | 1.000 | 4.000 | 101 | 148 | 34,854 | 69,383 | 355,738 |
| Juvenile Court | | | | | | | | |
| 30 | Probate Administrator | 1.000 | | 101 | 152 | 71,857 | 94,837 | |
| 31 | Senior Juvenile Service Officer | 1.000 | | 101 | 152 | 52,448 | 81,777 | |
| 32 | Senior Juvenile Service Officer | 1.000 | | 101 | 152 | 52,448 | 70,419 | |
| 33 | Deputy Juvenile Register | 1.000 | | 101 | 152 | 39,060 | 64,958 | |
| 34 | Senior Juvenile Service Officer | 1.000 | | 101 | 152 | 52,448 | 83,629 | |
| 35 | Deputy Clerk | 1.000 | 6.000 | 101 | 152 | 34,854 | 51,667 | 447,287 |
| Administration | | | | | | | | |
| 36 | Personnel Coordinator | 1.000 | | 101 | 172 | 49,704 | 76,758 | |
| 37 | Deputy County Administrator | 1.000 | | 101 | 172 | 75,577 | 109,940 | |
| 38 | County Administrator | 1.000 | | 101 | 172 | 94,864 | 141,552 | |
| 39 | Secretary | 0.875 | | 101 | 172 | 31,274 | 40,109 | |
| 40 | Executive Secretary | 1.000 | 4.875 | 101 | 172 | 39,060 | 65,599 | 433,958 |
| Clerical Pool | | | | | | | | |
| 41 | Typist Clerk | 0.500 | 0.500 | 101 | 173 | 17,427 | 22,350 | 22,350 |

**POSITION ALLOCATION LIST
2010 BUDGET**

| POS NO. | Title | FTE | TOTAL FTE | Fund | Activity | Total Wage | Total Emp Cost | Total Cost By Dept |
|-----------------------------|-----------------------------|-------|-----------|------|----------|------------|----------------|--------------------|
| Accounting | | | | | | | | |
| 42 | Lead Accountant | 1.000 | | 101 | 191 | 49,704 | 78,610 | |
| 43 | Account Technician | 1.000 | | 101 | 191 | 41,302 | 67,834 | |
| 44 | Bookkeeper | 1.000 | 3.000 | 101 | 191 | 37,617 | 50,540 | 196,983 |
| Clerk | | | | | | | | |
| 45 | Deputy Clerk-Court | 1.000 | | 101 | 215 | 35,742 | 47,493 | |
| 46 | Deputy Clerk-Court | 1.000 | | 101 | 215 | 35,742 | 47,493 | |
| 47 | Deputy Clerk-Vital Records | 1.000 | | 101 | 215 | 34,854 | 57,712 | |
| 48 | County Clerk | 1.000 | | 101 | 215 | 62,879 | 82,044 | |
| 49 | Deputy Clerk-Jury | 1.000 | | 101 | 215 | 32,422 | 48,548 | |
| 50 | Deputy Clerk-Elections | 1.000 | | 101 | 215 | 34,854 | 46,354 | |
| 51 | Assistant County Clerk | 1.000 | 7.000 | 101 | 215 | 41,302 | 63,601 | 393,246 |
| Treasurer | | | | | | | | |
| 52 | Deputy Treasurer | 1.000 | | 101 | 253 | 35,742 | 59,877 | |
| 53 | Assistant Treasurer | 1.000 | | 101 | 253 | 41,302 | 59,937 | |
| 54 | County Treasurer | 1.000 | | 101 | 253 | 61,792 | 93,865 | |
| 55 | Deputy Treasurer | 1.000 | 4.000 | 101 | 253 | 35,742 | 60,775 | 274,453 |
| Equalization | | | | | | | | |
| 56 | Equalization Assistant | 1.000 | | 101 | 257 | 37,617 | 63,108 | |
| 57 | Appraiser | 1.000 | | 101 | 257 | 46,023 | 61,088 | |
| 58 | Director | 1.000 | | 101 | 257 | 66,359 | 92,072 | |
| 59 | Sr. Equalization Assistant | 1.000 | 4.000 | 101 | 257 | 39,060 | 63,106 | 279,375 |
| MSU Extension | | | | | | | | |
| 60 | 4-H Secretary | 1.000 | | 101 | 261 | 34,854 | 60,590 | |
| 61 | Secretary | 0.800 | | 101 | 261 | 25,938 | 33,265 | |
| 62 | Administrative Aide | 1.000 | | 101 | 261 | 39,060 | 58,087 | |
| 63 | Agricultural Secretary | 0.600 | 3.400 | 101 | 261 | 19,453 | 29,176 | 181,118 |
| Maintenance | | | | | | | | |
| 64 | Maintenance Supervisor | 1.000 | | 101 | 265 | 56,261 | 86,956 | |
| 65 | Maintenance Worker | 1.000 | | 101 | 265 | 37,617 | 51,095 | |
| 66 | Sr. Maintenance Worker | 1.000 | | 101 | 265 | 39,060 | 52,990 | |
| 67 | Maintenance Worker | 1.000 | | 101 | 265 | 37,617 | 64,305 | |
| 68 | Maintenance Worker | 1.000 | | 101 | 265 | 37,617 | 51,095 | |
| 69 | Maintenance Secretary | 0.500 | 5.500 | 101 | 265 | 16,211 | 28,486 | 334,926 |
| Prosecuting Attorney | | | | | | | | |
| 70 | Prosecutor | 1.000 | | 101 | 267 | 98,676 | 140,972 | |
| 71 | Investigator | 1.000 | | 101 | 267 | 46,023 | 61,088 | |
| 72 | Prosecuting Attorney II | 1.000 | | 101 | 267 | 69,957 | 103,744 | |
| 73 | Chief Assistant Prosecutor | 1.000 | | 101 | 267 | 73,932 | 108,999 | |
| 74 | Legal Secretary | 1.000 | | 101 | 267 | 35,742 | 61,729 | |
| 75 | Prosecuting Attorney II | 1.000 | | 101 | 267 | 69,957 | 102,988 | |
| 76 | Legal Secretary | 1.000 | | 101 | 267 | 35,742 | 52,806 | |
| 77 | Office Manager | 1.000 | | 101 | 267 | 41,302 | 55,650 | |
| 78 | Legal Secretary | 1.000 | | 101 | 267 | 35,742 | 60,703 | |
| 79 | Prosecuting Attorney II | 1.000 | 10.000 | 101 | 267 | 69,957 | 111,422 | 860,100 |
| Register of Deeds | | | | | | | | |
| 80 | Assistant Register of Deeds | 1.000 | | 101 | 268 | 41,302 | 67,834 | |
| 81 | Deputy Register of Deeds | 1.000 | | 101 | 268 | 34,854 | 59,564 | |
| 82 | Register of Deeds | 1.000 | | 101 | 268 | 59,742 | 89,392 | |
| 83 | Deputy Register of Deeds | 0.500 | | 101 | 268 | 17,427 | 22,350 | |
| 84 | Deputy Register of Deeds | 1.000 | 4.500 | 101 | 268 | 34,854 | 46,354 | 285,494 |

**POSITION ALLOCATION LIST
2010 BUDGET**

| POS NO. | Title | FTE | TOTAL FTE | Fund | Activity | Total Wage | Total Emp Cost | Total Cost By Dept |
|--|--------------------------------|-------|-----------|------|----------|------------|----------------|--------------------|
| Drain Commissioner/Soil Erosion | | | | | | | | |
| 85 | Drain Commissioner | 1.000 | | 101 | 275 | 58,795 | 90,557 | |
| 86 | Drain Construction Inspector | 1.000 | | 101 | 275 | 41,302 | 54,991 | |
| 87 | Clerk Typist | 0.600 | | 101 | 275 | 20,912 | 26,820 | |
| 88 | Drain Maintenance Worker | 1.000 | | 101 | 275 | 39,060 | 65,306 | |
| 89 | Engineering Technician | 0.400 | | 101 | 275 | 16,521 | 21,335 | |
| 90 | Engineer | 1.000 | | 101 | 275 | 67,553 | 102,102 | |
| 91 | Contract | 0.400 | | 101 | 275 | 16,521 | 17,890 | |
| 92 | Administrative Aide | 1.000 | 6.400 | 101 | 275 | 39,060 | 61,550 | 440,551 |
| 93 | Soil Erosion | 1.000 | | 101 | 275 | 41,302 | 68,201 | |
| 94 | Clerk Typist | 0.150 | 1.150 | 101 | 275 | 5,228 | 6,705 | 74,906 |
| Sheriff/Road Patrol | | | | | | | | |
| 95 | Sheriff | 1.000 | | 101 | 301 | 81,276 | 107,735 | |
| 96 | Sergeant | 1.050 | | 101 | 301 | 61,883 | 106,253 | |
| 97 | Detective Sergeant | 1.050 | | 101 | 301 | 61,883 | 106,391 | |
| 98 | Sergeant | 1.050 | | 101 | 301 | 61,612 | 105,740 | |
| 99 | Undersheriff | 1.000 | | 101 | 301 | 68,910 | 91,871 | |
| 100 | Detective Sergeant | 1.050 | | 101 | 301 | 61,883 | 104,539 | |
| 101 | Admin Services Clerk | 1.000 | | 101 | 301 | 32,422 | 43,235 | |
| 102 | Deputy | 1.050 | | 101 | 301 | 54,634 | 85,149 | |
| 103 | Office Manager | 1.000 | | 101 | 301 | 41,302 | 54,624 | |
| 104 | Sergeant | 1.050 | | 101 | 301 | 61,883 | 106,115 | |
| 105 | Sergeant | 1.050 | | 101 | 301 | 61,883 | 103,573 | |
| 106 | Deputy | 1.050 | | 101 | 301 | 54,634 | 93,046 | |
| 107 | Deputy | 1.050 | | 101 | 301 | 54,634 | 93,046 | |
| 108 | Secretary | 1.000 | | 101 | 301 | 35,742 | 52,806 | |
| 109 | Deputy | 1.050 | | 101 | 301 | 54,173 | 90,172 | |
| 110 | Deputy | 1.050 | | 101 | 301 | 54,634 | 91,865 | |
| 111 | Deputy | 1.050 | | 101 | 301 | 52,079 | 87,186 | |
| 112 | Deputy | 1.050 | | 101 | 301 | 54,634 | 93,046 | |
| 113 | Lead Security Officer | 1.000 | | 101 | 301 | 37,617 | 50,903 | |
| 114 | Sergeant | 0.800 | | 101 | 301 | 47,149 | 81,086 | |
| 115 | Security Officer | 0.800 | | 101 | 301 | 28,594 | 37,435 | |
| 116 | Security Officer | 0.800 | | 101 | 301 | 26,154 | 32,638 | |
| 117 | Security Officer | 0.800 | | 101 | 301 | 26,128 | 32,605 | |
| 118 | Security Officer | 0.800 | | 101 | 301 | 28,594 | 37,435 | |
| 119 | Security Officer | 0.800 | | 101 | 301 | 28,594 | 37,435 | |
| 120 | Deputy | 1.050 | | 101 | 301 | 54,634 | 93,314 | |
| 121 | Deputy | 1.050 | | 101 | 301 | 54,634 | 93,314 | |
| 122 | Detective - Metro Squad | 1.000 | | 101 | 301 | 53,466 | 83,704 | |
| 123 | Deputy | 1.050 | | 101 | 301 | 54,634 | 93,046 | |
| 124 | Deputy | 1.050 | 29.650 | 101 | 301 | 54,173 | 172,574 | 2,461,876 |
| Secondary Road Patrol | | | | | | | | |
| 125 | Deputy - Secondary Road Patrol | 1.050 | 1.050 | 101 | 301 | 54,634 | 100,295 | 100,295 |
| School Resource Officer | | | | | | | | |
| 126 | Deputy - School Resource | 1.050 | 1.050 | 101 | 301 | 54,634 | 93,717 | 93,717 |
| County Jail | | | | | | | | |
| 127 | Transport Officer | 1.050 | | 101 | 351 | 54,634 | 93,583 | |
| 128 | Sergeant | 1.050 | | 101 | 351 | 57,720 | 100,437 | |
| 129 | Corrections Officer | 1.050 | | 101 | 351 | 51,315 | 77,091 | |
| 130 | Corrections Officer | 1.050 | | 101 | 351 | 51,315 | 85,373 | |

**POSITION ALLOCATION LIST
2010 BUDGET**

| POS NO. | Title | FTE | TOTAL FTE | Fund | Activity | Total Wage | Total Emp Cost | Total Cost By Dept |
|-------------------------------|--------------------------------|-------|-----------|------|----------|--------------|----------------|--------------------|
| 131 | Corrections Officer | 1.050 | | 101 | 351 | 51,315 | 85,245 | |
| 132 | Sergeant | 1.050 | | 101 | 351 | 57,720 | 99,333 | |
| 133 | Corrections Officer | 1.050 | | 101 | 351 | 51,315 | 85,373 | |
| 134 | Corrections Officer | 1.050 | | 101 | 351 | 51,315 | 85,501 | |
| 135 | Corrections Officer | 1.050 | | 101 | 351 | 51,315 | 77,348 | |
| 136 | Corrections Officer | 1.050 | | 101 | 351 | 51,315 | 85,501 | |
| 137 | Sergeant | 1.050 | | 101 | 351 | 57,720 | 100,299 | |
| 138 | Corrections Officer | 1.050 | | 101 | 351 | 51,315 | 85,245 | |
| 139 | Corrections Officer | 1.050 | | 101 | 351 | 51,315 | 83,136 | |
| 140 | Corrections Officer | 1.050 | | 101 | 351 | 51,315 | 77,091 | |
| 141 | Corrections Officer | 1.050 | | 101 | 351 | 51,315 | 72,035 | |
| 142 | Corrections Officer | 1.050 | | 101 | 351 | 51,315 | 84,988 | |
| 143 | Corrections Officer | 1.050 | | 101 | 351 | 51,315 | 83,521 | |
| 144 | Corrections Officer | 1.050 | | 101 | 351 | 51,315 | 83,521 | |
| 145 | Cook | 0.800 | | 101 | 351 | 25,938 | 34,532 | |
| 146 | Cook | 0.600 | | 101 | 351 | 19,453 | 26,126 | |
| 147 | Sergeant | 1.050 | | 101 | 351 | 57,720 | 100,161 | |
| 148 | Corrections Officer | 1.050 | | 101 | 351 | 51,315 | 77,476 | |
| 149 | Corrections Officer | 1.050 | | 101 | 351 | 51,315 | 76,707 | |
| 150 | Jail Administrator | 1.000 | | 101 | 351 | 64,877 | 91,904 | |
| 151 | Corrections Officer | 1.050 | | 101 | 351 | 51,315 | 77,476 | |
| 152 | Corrections Officer | 1.050 | | 101 | 351 | 50,664 | 75,873 | |
| 153 | Secretary | 0.600 | | 101 | 351 | 21,445 | 27,503 | |
| 154 | Secretary | 0.600 | | 101 | 351 | 21,445 | 27,503 | |
| 155 | Cook | 0.800 | | 101 | 351 | 25,938 | 34,532 | |
| 156 | Corrections Officer | 1.050 | | 101 | 351 | 51,315 | 72,035 | |
| 157 | Corrections Officer | 1.050 | | 101 | 351 | 51,315 | 83,521 | |
| 158 | Cook | 0.700 | | 101 | 351 | 22,695 | 30,329 | |
| 159 | Corrections Officer | 1.050 | | 101 | 351 | 51,315 | 85,373 | |
| 160 | Account Clerk | 1.000 | | 101 | 351 | 34,854 | 51,667 | |
| 161 | Food Service Supervisor | 1.000 | | 101 | 351 | 39,060 | 57,600 | |
| 162 | Corrections Officer | 1.050 | 35.450 | 101 | 351 | 51,315 | 117,413 | 2,692,351 |
| Emergency Services | | | | | | | | |
| 163 | Emergency Services Coordinator | 1.000 | 1.000 | 101 | 426 | 58,158 | 82,072 | 82,072 |
| Animal Control | | | | | | | | |
| 164 | Animal Control Officer | 1.000 | | 101 | 430 | 37,617 | 63,462 | |
| 165 | Supervisor | 0.250 | | 101 | 430 | 14,734 | 25,340 | |
| 166 | Animal Control Officer | 1.000 | 2.250 | 101 | 430 | 37,617 | 69,630 | 158,432 |
| Medical Examiner | | | | | | | | |
| 167 | Medical Examiner | 0.500 | 0.500 | 101 | 648 | 6,747 | 13,768 | 13,768 |
| Community Development | | | | | | | | |
| 168 | Building/Zoning Official | 0.500 | | 101 | 721 | 33,776 | 50,125 | |
| 169 | Planner/Zoning Enforcement | 1.000 | | 101 | 721 | 49,704 | 71,155 | |
| 170 | Secretary | 1.000 | 2.500 | 101 | 721 | 35,742 | 71,676 | 192,956 |
| Parks & Recreation | | | | | | | | |
| 171 | Green Space Coordinator | 1.000 | 1.000 | 101 | 751 | 51,313 | 83,214 | 83,214 |
| Total General Fund | | | 163.375 | | | \$ 7,542,321 | | \$ 11,745,386 |

**POSITION ALLOCATION LIST
2010 BUDGET**

| POS NO. | Title | FTE | TOTAL FTE | Fund | Activity | Total Wage | Total Emp Cost | Total Cost By Dept |
|----------------------------|--------------------------------|-------|-----------|------|----------|------------|----------------|--------------------|
| Friend of the Court | | | | | | | | |
| 172 | Investigator | 1.000 | | 215 | 141 | 49,704 | 71,155 | |
| 173 | Enforcement Officer | 1.000 | | 215 | 141 | 39,060 | 63,454 | |
| 174 | Enforcement Officer | 1.000 | | 215 | 141 | 39,060 | 57,409 | |
| 175 | Enforcement Officer | 1.000 | | 215 | 141 | 41,302 | 68,201 | |
| 176 | Enforcement Clerk | 0.600 | | 215 | 141 | 19,796 | 24,174 | |
| 177 | Investigator | 0.800 | | 215 | 141 | 45,713 | 49,910 | |
| 178 | Friend of the Court | 1.000 | | 215 | 141 | 90,900 | 125,871 | |
| 179 | Deputy Friend of the Court | 1.000 | | 215 | 141 | 49,704 | 65,400 | |
| 180 | Finance Officer | 1.000 | | 215 | 141 | 41,302 | 67,834 | |
| 181 | Investigator | 0.800 | | 215 | 141 | 35,652 | 38,925 | |
| 182 | Medical Enforcement Specialist | 1.000 | | 215 | 141 | 34,142 | 43,348 | |
| 183 | Support Specialist | 1.000 | 11.200 | 215 | 141 | 37,617 | 59,053 | \$ 734,733 |

| | | | | | | | | |
|-------------------------|-----------------------------|-------|-------|-----|-----|--------|--------|------------|
| Waste Management | | | | | | | | |
| 184 | Waste Managment Coordinator | 1.000 | | 228 | 528 | 53,309 | 75,810 | |
| 185 | Secretary | 0.500 | | 228 | 528 | 17,427 | 22,350 | |
| 186 | Administrative/Education | 1.000 | 2.500 | 228 | 528 | 40,991 | 69,585 | \$ 167,746 |

| | | | | | | | | |
|-------------------------|-------------------|-------|--------|-----|-----|--------|---------|--------------|
| Central Dispatch | | | | | | | | |
| 187 | Director | 1.000 | | 261 | 346 | 65,019 | 96,399 | |
| 188 | Lead Communicator | 1.000 | | 261 | 346 | 49,213 | 81,676 | |
| 189 | Secretary | 0.750 | | 261 | 346 | 26,141 | 33,525 | |
| 190 | Lead Communicator | 1.000 | | 261 | 346 | 46,023 | 63,175 | |
| 191 | Telecommunicator | 1.000 | | 261 | 346 | 39,404 | 65,833 | |
| 192 | Telecommunicator | 1.000 | | 261 | 346 | 39,404 | 65,833 | |
| 193 | Telecommunicator | 1.000 | | 261 | 346 | 39,404 | 65,833 | |
| 194 | Telecommunicator | 1.000 | | 261 | 346 | 39,404 | 65,833 | |
| 195 | Lead Communicator | 1.000 | | 261 | 346 | 46,023 | 76,385 | |
| 196 | Telecommunicator | 1.000 | | 261 | 346 | 39,404 | 65,833 | |
| 197 | Telecommunicator | 1.000 | | 261 | 346 | 39,404 | 65,833 | |
| 198 | Telecommunicator | 1.000 | | 261 | 346 | 39,404 | 65,833 | |
| 199 | Telecommunicator | 1.000 | | 261 | 346 | 39,404 | 57,936 | |
| 200 | Telecommunicator | 1.000 | | 261 | 346 | 33,955 | 58,135 | |
| 201 | Lead Communicator | 1.000 | | 261 | 346 | 44,052 | 57,746 | |
| 202 | Telecommunicator | 1.000 | 15.750 | 261 | 346 | 39,404 | 111,750 | \$ 1,097,560 |

| | | | | | | | | |
|------------------------------|-------------|-------|-------|-----|-----|--------|--------|-----------|
| Community Corrections | | | | | | | | |
| 203 | Coordinator | 1.000 | 1.000 | 283 | 364 | 46,023 | 63,579 | \$ 63,579 |

| | | | | | | | | |
|-----------------------------------|---------------------------------|-------|-------|-----|-----|--------|--------|------------|
| Intensive Probation | | | | | | | | |
| 204 | Senior Juvenile Service Officer | 1.000 | 1.000 | 292 | 662 | 52,448 | 81,777 | \$ 81,777 |
| Greenhaven/Truancy Program | | | | | | | | |
| 205 | Relief Houseparent | 1.000 | | 292 | 664 | 37,617 | 55,546 | |
| 206 | Juvenile Service Officer | 1.000 | | 292 | 664 | 49,704 | 71,155 | |
| 207 | Night Care Worker | 0.500 | | 292 | 664 | 18,809 | 24,290 | |
| 208 | Night Care Worker | 0.500 | | 292 | 664 | 18,461 | 22,709 | |
| 209 | Tutor | 1.000 | | 292 | 664 | 50,370 | 76,824 | |
| 210 | House Parent Support | 0.600 | | 292 | 664 | 9,235 | 11,996 | |
| 210 | House Parent | 1.000 | 5.600 | 292 | 664 | 27,803 | 87,917 | \$ 350,437 |

**POSITION ALLOCATION LIST
2010 BUDGET**

| POS NO. | Title | FTE | TOTAL FTE | Fund | Activity | Total Wage | Total Emp Cost | Total Cost By Dept |
|----------------------------------|--------------------------|-------|----------------|------|----------|---------------------|----------------|----------------------|
| Building Code Enforcement | | | | | | | | |
| 211 | Building/Zoning Official | 0.500 | | 542 | 722 | 33,776 | 50,125 | |
| 212 | Secretary | 0.500 | 1.000 | 542 | 722 | 17,427 | 29,817 | \$ 79,942 |
| MIS | | | | | | | | |
| 213 | MIS Director | 1.000 | | 636 | 228 | 67,532 | 88,263 | |
| 214 | GIS Coordinator | 1.000 | | 636 | 228 | 48,268 | 73,809 | |
| 215 | Secretary | 0.500 | | 636 | 228 | 17,427 | 29,817 | |
| 215 | Systems Support | 1.000 | 3.500 | 636 | 228 | 46,023 | 60,678 | \$ 252,568 |
| Insurance | | | | | | | | |
| 216 | Insurance Coordinator | 0.875 | 0.875 | 677 | 851 | 34,177 | 43,832 | \$ 43,832 |
| TOTAL | | | 205.800 | | | \$ 9,418,160 | | \$ 14,617,560 |

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

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2010 CAPITAL IMPROVEMENTS SUMMARY

| DEPT RANK | PROJECT NAME | Department Request | Funded Amount | SOURCES OF FUNDING | | | | |
|---|----------------------------|--------------------|------------------|--------------------|------------------|------------------|-----------------|------------------------|
| | | | | PUBLIC IMP | MIS | VEHICLE | OTHER | FUND/GRANT |
| Building & Grounds | | | | | | | | |
| 1 | Plow Truck | 41,775 | 41,775 | | | 41,775 | | |
| 2 | Mower | 14,225 | 14,225 | 14,225 | | | | |
| 3 | Fountain Water Treatment | 15,570 | 15,570 | 15,570 | | | | |
| 4 | Jail Sally Port Doors | 6,025 | 6,025 | 6,025 | | | | |
| 5 | Jail Roof Maintenance | 10,000 | 10,000 | 10,000 | | | | |
| 6 | Courthouse Trees | 5,540 | 5,540 | 5,540 | | | | |
| 7 | Jail Front Concrete | 4,000 | 4,000 | 4,000 | | | | |
| | Subtotal | 97,135 | 97,135 | 55,360 | - | 41,775 | - | |
| Circuit Court | | | | | | | | |
| 1 | Dictating/Trans Mach | 1,200 | 1,200 | 1,200 | | | | |
| 2 | Copy Machine | 1,000 | 1,000 | 1,000 | | | | |
| | Subtotal | 2,200 | 2,200 | 2,200 | - | - | - | |
| Clerk | | | | | | | | |
| 1 | Microfilm Viewer | 8,600 | 8,600 | 8,600 | | | | |
| | Subtotal | 8,600 | 8,600 | 8,600 | - | - | - | |
| Drain | | | | | | | | |
| 1 | GPS Upgrade | 7,500 | 7,500 | | | | 7,500 | Drain Fund |
| 2 | Field Computers(3) | 2,100 | | | | | | |
| | Subtotal | 9,600 | 7,500 | - | - | - | 7,500 | |
| Parks & Recreation | | | | | | | | |
| 1 | Park Improvements | 10,000 | 10,000 | 10,000 | | | | |
| | Subtotal | 10,000 | 10,000 | 10,000 | - | - | - | |
| Register of Deeds | | | | | | | | |
| 1 | Digital Film Scanner | 12,500 | 12,500 | | | | 12,500 | Automation Fund |
| | Subtotal | 12,500 | 12,500 | - | - | - | 12,500 | |
| Replacement Schedule MIS | | 117,000 | 117,000 | | 117,000 | | | |
| <i>see description of funded projects (MIS fund) for detail</i> | | | | | | | | |
| Sheriff Department | | | | | | | | |
| 1 | EOC Office Furniture | 4,600 | 4,600 | 4,600 | | | | |
| 2 | Radar Detector | 2,800 | 2,800 | 2,800 | | | | |
| <i>Vehicles</i> | | | | | | | | |
| 1 | Patrol Vehicle (Tahoe) | 31,250 | 31,250 | | | 31,250 | | |
| 2 | Patrol Vehicle (Tahoe) | 31,250 | 31,250 | | | 31,250 | | |
| 3 | Patrol Vehicle (Crown Vic) | 25,000 | 25,000 | | | 25,000 | | |
| 4 | Patrol Vehicle (Crown Vic) | 25,000 | 25,000 | | | 25,000 | | |
| | Subtotal | 119,900 | 119,900 | 7,400 | - | 112,500 | - | |
| TOTAL | | \$376,935 | \$374,835 | \$83,560 | \$117,000 | \$154,275 | \$20,000 | |

2010 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 | | | \$374,835 | \$83,560 | \$117,000 | \$154,275 | \$20,000 | |
| MAJOR CAPITAL IMPROVEMENT PROJECTS | | | | | | | | |
| | Motz Park Addition | | \$3,000,000 | \$750,000 | | | \$2,250,000 | MNRTE/Kellog |
| | Energy Efficiency Project | | \$250,000 | | | | \$250,000 | EECBG Grant |
| | Equipment Replacement Courthouse | | \$23,000 | \$23,000 | | | | |
| | Equipment Replacement Jail | | \$33,000 | \$33,000 | | | | |
| | MIS - Contract Imaging | | \$25,000 | | \$25,000 | | | |
| | MIS - Document Imaging System | | \$200,000 | | \$200,000 | | | |
| | MIS - BS&A Upgrade | | \$75,000 | | \$75,000 | | | |
| | Drain - Truck | | \$25,000 | | | | \$25,000 | Drain Fund |
| | 911 - Comm System Enhancement | | \$3,000,000 | | | | \$3,000,000 | 911 Fund |
| | 911 - CML 911 I/P Upgrade | | \$350,000 | | | | \$350,000 | 911 Fund |
| | 911 - Backup Dispatching | | \$39,000 | | | | \$39,000 | 911 Fund |
| | 911 - MDC Law Enforcement | | \$60,000 | | | | \$60,000 | 911 Fund/ARRA |
| Total Major Capital Improvements | | | \$7,080,000 | \$806,000 | \$300,000 | \$0 | \$5,974,000 | |
| GRAND TOTAL | | | \$7,454,835 | \$889,560 | \$417,000 | \$154,275 | \$5,994,000 | |

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2010 - 2014**

PUBLIC IMPROVEMENT FUND

| Priority | Project Description | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|-------------------|-------------------------------|--------------------|-------------|---------------------------------|-------------|-------------|---------------------|
| #1 | Motz Park Addition | \$3,000,000 | | | | | \$3,000,000 |
| #2 | Energy Efficiency Project | \$250,000 | | | | | \$250,000 |
| #3 | Equip Replacement Courthouse | \$23,000 | \$335,979 | \$178,220 | | | \$537,199 |
| #4 | Equip Replacement Jail | \$33,000 | | | | \$483,817 | \$516,817 |
| #5 | Equip Replacement Greenhaven | | | | | \$24,383 | \$24,383 |
| #6 | Animal Shelter | | \$1,000,000 | | | | \$1,000,000 |
| #7 | Non-Motorized Facilities Plan | | \$25,000 | | | | \$25,000 |
| #8 | Fairgrounds - Renovation | | \$141,272 | \$145,510 | \$149,875 | \$154,371 | \$591,028 |
| #9 | GIS Fly Over | | \$100,000 | | | | \$100,000 |
| #10 | Parking Expansion | | | \$30,000 | \$90,000 | | \$120,000 |
| #11 | Fairgrounds - New | | \$4,678,204 | \$4,818,550 | \$4,963,107 | \$5,112,000 | \$19,571,861 |
| #12 | Jail Renovation Phase II | | | | | \$2,100,000 | \$2,100,000 |
| 2010 TOTAL | | \$3,306,000 | | | | | |
| | | | | TOTAL PUBLIC IMPROVEMENT | | | \$27,836,287 |

MIS FUND

| Priority | Project Description | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|-------------------|-------------------------|------------------|----------|------------------|----------|------|------------------|
| #1 | Contract Imaging | \$25,000 | \$25,000 | \$25,000 | \$25,000 | | \$100,000 |
| #2 | Document Imaging System | \$200,000 | \$25,000 | \$25,000 | | | \$250,000 |
| #3 | BS&A Upgrade | \$75,000 | | | | | \$75,000 |
| #4 | Munis Software | | \$22,000 | | \$25,000 | | \$47,000 |
| #5 | JMS/RMS Module | | | \$20,000 | | | \$20,000 |
| 2010 TOTAL | | \$300,000 | | | | | |
| | | | | TOTAL MIS | | | \$492,000 |

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2010 - 2014**

DRAIN FUND

| Priority | Project Description | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|-------------------|---------------------|-----------------|------|--------------------|------|------|-----------------|
| #1 | Truck | \$25,000 | | | | | \$25,000 |
| 2010 TOTAL | | \$25,000 | | TOTAL DRAIN | | | \$25,000 |

BUILDING/CODE ENFORCEMENT

| Priority | Project Description | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|-------------------|---------------------|------------|----------|------------------------------------|------|------|-----------------|
| #1 | Truck | | \$28,000 | | | | \$28,000 |
| 2010 TOTAL | | \$0 | | TOTAL BUILDING/CODE ENFORCE | | | \$28,000 |

CENTRAL DISPATCH FUND

| Priority | Project Description | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|-------------------|-----------------------------|--------------------|----------|-------------------------------|----------|----------|--------------------|
| #1 | Comm System Enhancement | \$3,000,000 | | | | | \$3,000,000 |
| #2 | CML 911 I/P Upgrade | \$350,000 | | | | | \$350,000 |
| #3 | Backup Dispatching | \$39,000 | | | | | \$39,000 |
| #4 | MDC Law Enforcement | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$300,000 |
| #5 | FCC Mandated Narrow Banding | | | \$90,000 | | | \$90,000 |
| 2010 TOTAL | | \$3,449,000 | | TOTAL CENTRAL DISPATCH | | | \$3,779,000 |

| | | | | |
|-------------------------|--------------------|---|--|---------------------|
| 2010 GRAND TOTAL | \$7,080,000 | MAJOR CAPITAL IMPROVEMENTS GRAND TOTAL | | \$32,160,287 |
|-------------------------|--------------------|---|--|---------------------|