



2011 BUDGET SUMMARY

2010 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

TABLE OF CONTENTS

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

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

2010-17 RESOLUTION TO ADOPT THE 2011 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 2011 Clinton County Budget for the General Fund and other Funds as set forth in the 2011 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 2011 levy shall be authorized via resolution subsequent to the establishment of the final levy amount in the spring of 2011.

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 2011 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 2011 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 2011, 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 2011 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 2011 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 2010/2011 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 2010/2011 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 2011 fiscal year in a deficit condition.

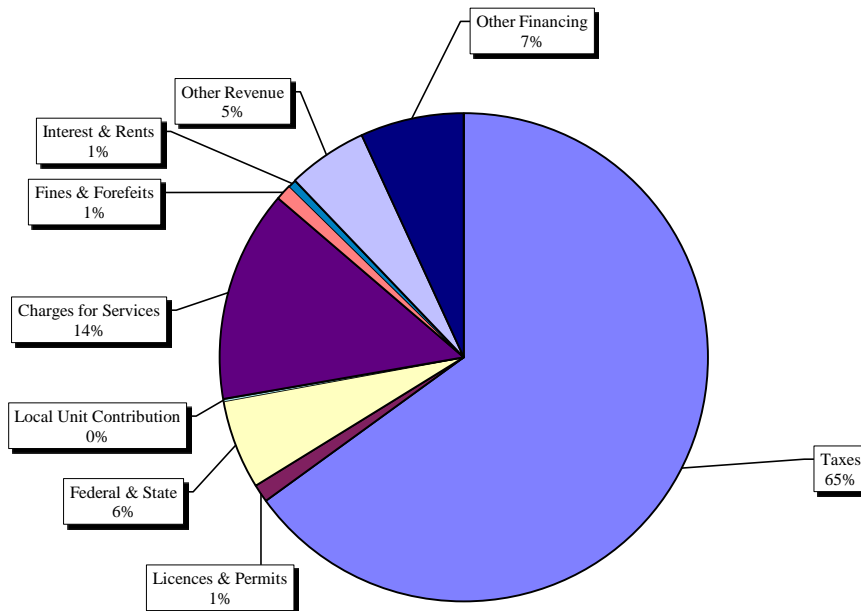
This page intentionally left blank

BUDGET SUMMARY

This page intentionally left blank

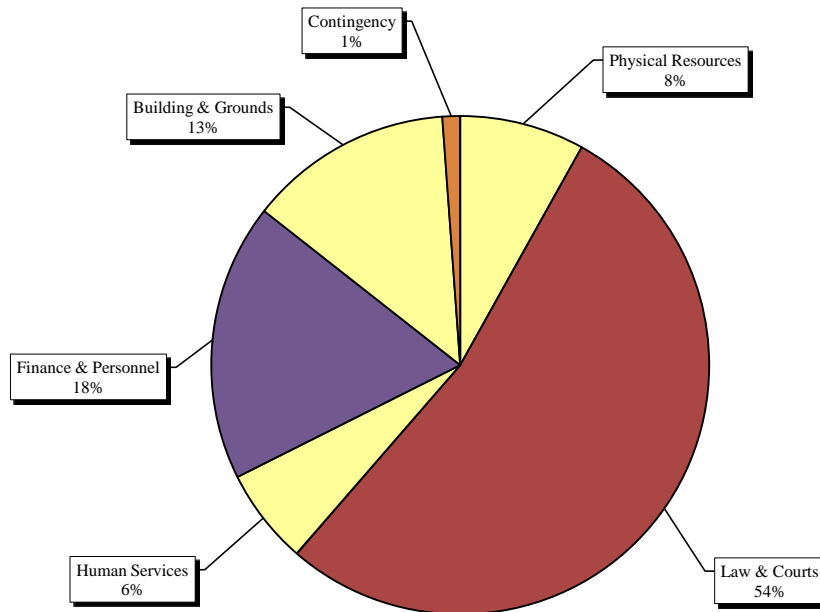
CLINTON COUNTY GENERAL FUND REVENUE SUMMARY

SOURCES OF FUNDS	2009	2010	2011 BUDGET		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
TAXES	\$14,703,553	\$14,113,636	\$13,742,888	\$13,742,888	\$13,742,888
LICENSES & PERMITS	199,904	239,307	248,416	249,416	249,416
FEDERAL & STATE	1,559,887	1,366,925	1,254,192	1,248,832	1,248,832
LOCAL UNIT CONTRIBUTION	35,879	32,880	32,880	32,880	32,880
CHARGES FOR SERVICES	3,471,814	2,994,500	2,962,000	2,962,000	2,962,000
FINES & FORFEITS	239,034	250,000	225,000	225,000	225,000
INTEREST & RENTS	89,737	110,000	110,000	110,000	110,000
OTHER REVENUE	1,196,270	1,177,961	1,140,404	1,118,500	1,118,500
OTHER FINANCING	1,246,414	1,246,414	1,255,067	1,447,567	1,447,567
TOTAL REVENUE	\$22,742,492	\$21,531,623	\$20,970,847	\$21,137,083	\$21,137,083



CLINTON COUNTY GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURES BY COMMITTEE	2009	2010	2011 BUDGET		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
PHYSICAL RESOURCES	\$1,682,531	\$1,743,134	\$1,753,047	\$1,722,401	\$1,713,901
LAW & COURTS	11,070,280	11,435,537	11,441,954	11,263,528	11,258,866
HUMAN SERVICES	1,299,721	1,313,132	1,331,429	1,316,204	1,316,204
FINANCE & PERSONNEL	4,618,801	4,056,868	3,915,544	3,805,268	3,805,268
BUILDING & GROUNDS	3,191,756	2,728,067	3,134,881	2,800,555	2,800,555
CONTINGENCY	0	254,885	420,000	229,127	242,289
TOTAL EXPENDITURES	\$21,863,089	\$21,531,623	\$21,996,855	\$21,137,083	\$21,137,083



CLINTON COUNTY GENERAL FUND EXPENDITURES

ACCOUNT NAME	2009	2010	2011		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
PHYSICAL RESOURCES					
Agricultural Preservation	9,648	11,000	11,000	11,000	11,000
Airport Authority	0	0	0	8,500	0
Boundary Commission	0	0	1,500	1,500	1,500
Community Development - Planning & Zoning	220,334	232,131	230,996	230,996	230,996
Conservation District	20,000	12,000	12,000	12,000	12,000
Department of Public Works	690	1,600	1,600	1,600	1,600
Drain Commissioner	483,488	479,466	484,417	466,381	466,381
Drain Commissioner - Drain Tax at Large	50,608	56,500	56,500	56,500	56,500
Drain Commissioner - Soil Erosion	64,069	80,807	82,416	82,416	82,416
Economic Development	50,000	0	0	5,000	5,000
Historical Commission	0	300	300	300	300
MSU Extension	287,460	289,029	292,649	290,266	290,266
MSU Extension - Work of Heart	40,903	42,866	42,866	42,866	42,866
MSU Extension - Smith Hall/4-H Fair	26,310	26,310	26,310	26,310	26,310
Parks & Recreation	75,048	100,197	102,478	102,478	102,478
Parks & Recreation - Forestry Program	8,657	0	0	0	0
Parks & Recreation - Tri-County Electric	0	2,449	0	0	0
Register of Deeds	255,534	302,551	302,087	278,360	278,360
Register of Deeds - Plat Board	262	1,240	1,240	1,240	1,240
Remonumentation Grant	27,780	42,948	42,948	42,948	42,948
Tri-County Regional Planning Commission	61,740	61,740	61,740	61,740	61,740
SUBTOTAL	\$1,682,531	\$1,743,134	\$1,753,047	\$1,722,401	\$1,713,901
LAW & COURTS					
Circuit Court	247,409	282,362	298,056	293,056	293,056
Circuit Court - Assignment Clerk	132,110	134,965	139,440	139,340	134,678
Circuit Court - Probation	3,960	5,950	5,950	4,800	4,800
Circuit Court - Reporter	38,139	38,409	38,846	38,546	38,546
District Court	1,047,408	998,625	1,029,947	1,029,522	1,029,522
Friend of the Court	383,799	400,000	400,000	393,511	393,511
Friend of the Court - Family Counseling	2,006	8,000	8,000	7,000	7,000
Juvenile Court	667,707	649,186	653,598	647,098	647,098
Juvenile Court - Prevention/Intervention	16,557	0	0	0	0
Juvenile Court - Regional Detention Support	231	1,000	1,000	1,000	1,000
Juvenile Court - Court Wards	167,465	144,015	144,015	138,053	138,053
Juvenile Court - Greenhaven	213,787	233,922	233,922	256,132	256,132
Juvenile Court/DHS - State Wards	186,078	295,000	295,000	250,000	250,000
Juvenile Court - Intensive Probation Services	59,168	52,983	52,983	53,678	53,678
Law Library	14,000	14,000	14,000	14,000	14,000
Medical Examiner	54,298	60,218	60,200	60,200	60,200
Probate Court	415,775	441,238	440,023	381,989	381,989
Probate Court - Public Guardian	23,005	20,000	20,000	20,000	20,000
Prosecuting Attorney	890,834	909,275	936,548	928,173	928,173
Prosecuting Attorney - Crime Victims	59,692	59,937	63,059	63,059	63,059
Sheriff - Administration & Uniform Division	2,794,943	2,964,459	2,949,474	2,949,474	2,949,474
Sheriff - Animal Control	178,952	196,725	193,016	193,016	193,016
Sheriff - Community Corrections	20,000	20,000	20,000	20,000	20,000
Sheriff - Emergency Services	84,382	89,773	89,621	89,621	89,621
Sheriff - Highway Safety	74,366	0	0	0	0
Sheriff - Jail	3,017,558	3,141,749	3,184,500	3,184,500	3,184,500
Sheriff - Marine Safety	4,208	4,222	5,000	5,000	5,000
Sheriff - Secondary Road Patrol	95,499	105,687	102,760	102,760	102,760
Sheriff - Homeland Security Grant Program	147,326	132,339	0	0	0
Sheriff - Palm Print Grant	16,500	0	0	0	0
Tri-County Metro Narcotics Squad	13,118	31,498	62,996	0	0
SUBTOTAL	\$11,070,280	\$11,435,537	\$11,441,954	\$11,263,528	\$11,258,866

CLINTON COUNTY GENERAL FUND EXPENDITURES

ACCOUNT NAME	2009	2010	2011		
	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	118,958	91,544	89,349	89,349	89,349
Community Mental Health	243,685	228,069	228,069	211,844	211,844
Contagious Disease	5,144	8,000	8,000	8,000	8,000
Department of Human Services - Court Wards	151,500	201,500	201,500	171,500	171,500
Department of Human Services - In Home Care	22,600	50,100	50,100	75,100	75,100
Department of Human Services - Social Welfare	3,000	3,000	3,000	8,000	8,000
Library Board	448	300	300	300	300
Mid-Michigan District Health Department	395,613	395,147	392,611	392,611	392,611
Mid-South Substance Abuse Commission	105,264	112,515	125,763	125,763	125,763
MSHDA Housing Grant	170,953	125,000	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	41,073	41,230	41,230	42,230	42,230
Veterans Affairs	24,983	40,227	50,007	50,007	50,007
SUBTOTAL	\$1,299,721	\$1,313,132	\$1,331,429	\$1,316,204	\$1,316,204
FINANCE & PERSONNEL					
Administrative Services	435,092	451,760	464,862	446,560	446,560
Administrative Services - Accounting	227,450	246,643	253,894	253,094	253,094
Administrative Services - Clerical Pool	0	22,350	22,627	22,627	22,627
Administrative Services - MIS	654,990	452,860	485,890	477,375	477,375
Administrative Services - Record Copying	13,635	39,906	39,906	35,500	35,500
Board of Commissioners	293,634	313,443	312,299	311,199	311,199
Central Telephone Fund	20,000	10,000	10,000	10,000	10,000
Clerk	418,637	425,247	445,230	444,630	444,630
Clerk - Elections	42,874	115,978	124,645	121,392	121,392
Clerk - Jury Commission	4,614	5,050	5,050	5,050	5,050
Employee Retirement - Health	200,000	0	300,000	300,000	300,000
Employee Retirement - Pension	986,658	841,414	251,309	251,309	251,309
Equalization	310,591	318,834	319,224	319,224	319,224
Insurance	394,357	385,000	405,000	355,000	355,000
Tax Allocation Board	0	400	400	400	400
Tax Tribunal	160,122	10,000	10,000	10,000	10,000
Treasurer	328,647	305,483	318,908	318,908	318,908
Vehicle Fund	127,500	112,500	146,300	123,000	123,000
SUBTOTAL	\$4,618,801	\$4,056,868	\$3,915,544	\$3,805,268	\$3,805,268
BUILDING & GROUNDS					
Courthouse Debt	959,039	843,356	841,425	641,425	641,425
Health Department Debt	191,813	192,400	192,500	192,500	192,500
Jail Debt	108,697	108,622	108,326	0	0
Maintenance	1,232,207	1,383,689	1,393,872	1,367,872	1,367,872
Major Capital Improvements	500,000	100,000	498,758	498,758	498,758
Ordinary Capital Improvements	200,000	100,000	100,000	100,000	100,000
SUBTOTAL	\$3,191,756	\$2,728,067	\$3,134,881	\$2,800,555	\$2,800,555
CONTINGENCY					
Contingency	0	254,885	420,000	229,127	242,289
GENERAL FUND TOTAL	\$21,863,089	\$21,531,623	\$21,996,855	\$21,137,083	\$21,137,083

SOURCES OF FUNDS

2011 BUDGET

NON-REVENUE SOURCES								
		2011	LOCAL	DEPARTMENT	FEDERAL	TOTAL	INTERFUND	FUND
FUND	FUND NAME	BUDGET	TAXES	GENERATED	& STATE	REVENUE	TRANSFERS	BALANCE
101	General Fund	21,137,083	\$13,742,888	\$3,986,052	\$1,248,832	\$18,977,772	\$1,966,811	\$192,500
201	Road Commission	11,200,000		200,000	11,000,000	11,200,000		
215	Friend of the Court	970,004		23,760	552,733	576,493	393,511	
228	Waste Management	448,800		408,800		408,800		40,000
245	Public Improvement	113,700				-	598,758	(485,058)
255	Homestead Property Tax	1,000		1,000		1,000		
256	ROD Automation Fund	70,000		70,000		70,000		
261	9-1-1 Central Dispatch	1,612,224	1,953,500	29,600		1,983,100		(370,876)
264	Local Corrections Training	10,000		10,000		10,000		
265	Drug Forfeiture	10,500		10,500		10,500		
269	Law Library	17,000		6,500		6,500	14,000	(3,500)
271	County Library	10,000		10,000		10,000		
275	Probation Enhancement	15,000		15,000		15,000		
276	Economic Development Corp	45,200		200		200		45,000
283	Community Corrections	112,791			77,000	77,000	20,000	15,791
285	Act 302 Training Funds	10,000			10,000	10,000		
286	Revenue Sharing Reserve	1,250,067				-		1,250,067
292	Child Care Fund	1,738,926		16,000	770,463	786,463	952,463	
293	Soldiers & Sailors Relief	1,000				-	1,000	
294	Veterans Trust	14,000			14,000	14,000		
352	Health Depart Debt Retirement	192,700		200		200	192,500	
365	DPW Bond & Interest	592,489	592,489			592,489		
366	Jail Bond Debt Retirement	216,902		250		250	216,652	
370	Courthouse Debt Retirement	841,625		200		200	841,425	
509	Community Center	34,460		17,750		17,750	16,710	
516	Delinquent Tax Revolving	451,052		451,052		451,052		
542	Building Code Enforcement	198,907		198,907		198,907		
595	Jail Commissary	96,500		96,500		96,500		
633	Central Stores	86,500				-	86,500	
635	Central Telephone	70,000				-	70,000	
636	MIS	482,375		5,000		5,000	477,375	
639	Drain Equipment Revolving	98,000				-	98,000	
661	County Vehicle Fund	146,300				-	123,000	23,300
675	Workers Compensation	138,264		55,964		55,964	82,300	
676	Employee Retirement	1,851,309				-	1,851,309	
677	Insurance	2,115,000				-	2,115,000	
692	Unemployment	40,000				-	40,000	
736	Post Retire Health Care Trust	575,000				-	575,000	
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	\$49,717,178	\$18,288,877	\$5,715,735	\$13,673,028	\$37,677,640	\$11,332,314	\$707,224
	Less: Interfund Transfers	(\$11,332,314)					(\$11,332,314)	
	TOTAL	\$38,384,864	\$18,288,877	\$5,715,735	\$13,673,028	\$37,677,640	\$0	\$707,224

SOURCES OF FUNDS

2010 BUDGET

NON-REVENUE SOURCES								
FUND	FUND NAME	2010 BUDGET	LOCAL TAXES	DEPARTMENT GENERATED	FEDERAL & STATE	TOTAL REVENUE	INTERFUND TRANSFERS	FUND BALANCE
101	General Fund	21,531,623	\$14,113,636	\$4,080,530	\$1,366,925	\$19,561,091	\$1,970,532	
201	Road Commission	11,200,000		200,000	11,000,000	11,200,000		
215	Friend of the Court	975,681		22,400	544,485	566,885	400,000	8,796
228	Waste Management	454,381		388,810		388,810		65,571
245	Public Improvement	1,041,581		23,000	563,034	586,034	200,000	255,547
256	ROD Automation Fund	80,000		70,000		70,000		10,000
261	9-1-1 Central Dispatch	1,583,995	1,954,000	42,000		1,996,000		(412,005)
264	Local Corrections Training	6,000		6,000		6,000		
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	50,200		200		200		50,000
283	Community Corrections	107,519			94,944	94,944	20,000	(7,425)
285	Act 302 Training Funds	10,000			10,000	10,000		
286	Revenue Sharing Reserve	1,241,414				-		1,241,414
292	Child Care Fund	1,833,198		36,523	789,838	826,361	980,520	26,317
293	Soldiers & Sailors Relief	1,000				-	1,000	
294	Veterans Trust	14,000			14,000	14,000		
352	Health Depart Debt Retirement	192,600		200		200	192,400	
365	DPW Bond & Interest	592,489	592,489			592,489		
366	Jail Bond Debt Retirement	217,494		250		250	217,244	
370	Courthouse Debt Retirement	843,856		500		500	843,356	
509	Community Center	34,460		17,750		17,750	16,710	
516	Delinquent Tax Revolving	160,017		160,017		160,017		
542	Building Code Enforcement	184,411		174,411		174,411		10,000
595	Jail Commissary	96,500		96,500		96,500		
633	Central Stores	86,500				-	86,500	
635	Central Telephone	70,000				-	70,000	
636	MIS	762,367		11,000		11,000	452,860	298,507
639	Drain Equipment Revolving	72,226				-	52,000	20,226
661	County Vehicle Fund	112,500				-	112,500	
675	Workers Compensation	167,500		32,500		32,500	135,000	
676	Employee Retirement	1,600,000				-	2,441,414	(841,414)
677	Insurance	2,015,000				-	2,015,000	
692	Unemployment	40,000				-	40,000	
736	Post Retire Health Care Trust	575,000				-	575,000	
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	\$50,708,512	\$18,660,125	\$5,507,091	\$14,383,226	\$38,550,442	\$11,436,036	\$722,034
	Less: Interfund Transfers	(\$11,436,036)					(\$11,436,036)	
	TOTAL	\$39,272,476	\$18,660,125	\$5,507,091	\$14,383,226	\$38,550,442	\$0	\$722,034

SOURCES OF FUNDS

2009 ACTUAL

		REVENUE/	LOCAL	DEPARTMENT	FEDERAL		INTERFUND	EXPENDITURES/
FUND	FUND NAME	TRANSFERS	TAXES	GENERATED	& STATE	REVENUE	TRANSFERS	TRANSFERS
101	General Fund	\$22,742,492	\$14,703,553	\$4,545,330	\$1,559,887	\$20,808,770	\$1,933,722	\$21,863,089
201	Road Commission	9,364,544		75,767	9,288,777	9,364,544		9,646,960
215	Friend of the Court	924,030		22,312	517,919	540,231	383,799	858,886
228	Waste Management	404,812		403,788	1,024	404,812		430,644
245	Public Improvement	1,017,662		20,000	297,662	317,662	700,000	544,896
255	Homestead Property Tax	2,964		2,964		2,964		80
256	ROD Automation Fund	68,134		68,134		68,134		36,240
261	9-1-1 Central Dispatch	2,037,043	1,956,002	81,041		2,037,043		1,545,134
264	Corrections Training	5,194		5,194		5,194		7,937
265	Drug Forfeiture	5,753		4,319	1,434	5,753		11,694
269	Law Library	20,500		6,500		6,500	14,000	16,910
271	County Library	4,873		4,873		4,873		4,873
275	Probation Enhancement	6,666		6,666		6,666		1,991
276	Economic Development	127		127		127		15,058
283	Community Corrections	76,997			56,997	56,997	20,000	77,760
285	Act 302 Training Funds	27,224			27,224	27,224		23,189
286	Revenue Sharing Reserve	74,147		74,147		74,147		1,242,015
292	Child Care Fund	1,374,154		15,744	554,812	570,556	803,598	1,290,293
293	Soldiers & Sailors Relief	1,000				-	1,000	2,808
294	Veterans Trust	12,443			12,443	12,443		12,622
352	Health Dept Debt Retirement	197,141		5,328		5,328	191,813	192,120
365	DPW Bond & Interest	613,618	613,618			613,618		613,618
366	Jail Bond Debt Retirement	213,978		(3,416)		(3,416)	217,394	217,754
370	Courthouse Debt Retirement	966,463		7,424		7,424	959,039	959,737
509	Community Center	30,648		13,938		13,938	16,710	24,697
516	Delinquent Tax Revolving	633,964		633,964		633,964		138,049
542	Building Code Enforcement	128,788		128,788		128,788		161,322
595	Jail Commissary	98,129		98,129		98,129		91,946
633	Central Stores	69,005				-	69,005	67,820
635	Central Telephone	71,167				-	71,167	80,398
636	MIS	667,757		12,767		12,767	654,990	580,807
639	Drain Equipment Revolving	88,141		3,000		3,000	85,141	92,890
661	County Vehicle Fund	138,570		11,070		11,070	127,500	126,223
675	Workers Compensation	214,743		64,051		64,051	150,692	156,964
676	Employee Retirement	2,391,418		9,659		9,659	2,381,759	1,627,000
677	Insurance	1,938,205		4,061		4,061	1,934,144	1,894,976
692	Unemployment	37,722		1,115		1,115	36,607	13,713
736	Post Retire Health Care Trust	1,634,826		782,449		782,449	852,377	209,124
801	Special Assess Drain Fund	617,776	534,907	82,869		617,776		818,251
804	Drain Revolving Maintenance	1,900		1,900		1,900		
851	Drain Debt Retirement	598,210	453,690	1,507		455,197	143,013	712,663
	SUBTOTAL	\$49,522,928	\$18,261,770	\$7,195,509	\$12,318,179	\$37,775,458	\$11,747,470	\$46,413,151
	Less: Interfund Transfers	(\$11,747,470)					(\$11,747,470)	(\$11,747,470)
	TOTAL	\$37,775,458	\$18,261,770	\$7,195,509	\$12,318,179	\$37,775,458	\$0	\$34,665,681

**CLINTON COUNTY 2011 BUDGET
PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 1/1/10	2010 Budgeted Revenue	2010 Budgeted Expenses	PROJECTED BALANCE 1/1/11	2011 Budgeted Revenue	2011 Budgeted Expenses	PROJECTED BALANCE 1/1/12
GENERAL FUND	\$4,360,931	\$21,531,623	\$21,531,623	\$4,360,931	\$21,137,083	\$21,137,083	\$4,360,931
SPECIAL REVENUE FUNDS							
Friend of the Court	288,243	966,885	975,681	279,447	970,004	970,004	279,447
Waste Management	323,446	388,810	454,381	257,875	408,800	448,800	217,875
Public Improvement	2,988,523	786,034	1,041,581	2,732,976	598,758	113,700	3,218,034
Homestead Property Tax Exemption	3,012	0	0	3,012	1,000	1,000	3,012
ROD Automation	163,368	70,000	80,000	153,368	70,000	70,000	153,368
Budget Stabilization	200,000	0	0	200,000	0	0	200,000
Central Dispatch	2,602,183	1,996,000	1,583,995	3,014,188	1,983,100	1,612,224	3,385,064
Corrections Training	5,535	6,000	6,000	5,535	10,000	10,000	5,535
Drug Forfeiture	29,220	10,500	10,500	29,220	10,500	10,500	29,220
Law Library	40,926	20,500	17,000	44,426	20,500	17,000	47,926
Library	0	10,000	10,000	0	10,000	10,000	0
Probation Enhancement	30,072	15,000	15,000	30,072	15,000	15,000	30,072
Economic Development Corp	95,117	200	50,200	45,117	83	45,200	0
Community Corrections	22,567	114,944	107,519	29,992	97,000	112,791	14,201
Justice Training	8,509	10,000	10,000	8,509	10,000	10,000	8,509
Revenue Sharing Reserve	5,857,716	0	1,241,414	4,616,302	0	1,250,067	3,366,235
Child Care	1,229,817	1,806,881	1,833,198	1,203,500	1,738,926	1,738,926	1,203,500
Soldiers & Sailors Relief	673	1,000	1,000	673	1,000	1,000	673
Veteran's Trust	714	14,000	14,000	714	14,000	14,000	714
INTERNAL SERVICE FUNDS							
Central Purchasing	1,330	86,500	86,500	1,330	86,500	86,500	1,330
Central Telephone	246,114	70,000	70,000	246,114	70,000	70,000	246,114
Management Information Systems	986,653	463,860	762,367	688,146	482,375	482,375	688,146
Drain Equipment Revolving	114,936	52,000	72,226	94,710	98,000	98,000	94,710
Vehicle Fund	286,693	112,500	112,500	286,693	123,000	146,300	263,393
Employee Retirement	2,728,261	2,441,414	1,600,000	3,569,675	1,851,309	1,851,309	3,569,675
Insurance	1,465,852	2,015,000	2,015,000	1,465,852	2,115,000	2,115,000	1,465,852
Unemployment	242,660	40,000	40,000	242,660	40,000	40,000	242,660
Workers Compensation	448,864	167,500	167,500	448,864	138,264	138,264	448,864

**CLINTON COUNTY 2011 BUDGET
PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 1/1/10	2010 Budgeted Revenue	2010 Budgeted Expenses	PROJECTED BALANCE 1/1/11	2011 Budgeted Revenue	2011 Budgeted Expenses	PROJECTED BALANCE 1/1/12
ENTERPRISE FUNDS							
Jail Commissary	28,594	96,500	96,500	28,594	96,500	96,500	28,594
Building Department	241,389	174,411	184,411	231,389	198,907	198,907	231,389
Community Center	11,651	34,460	34,460	11,651	34,460	34,460	11,651
Delinquent Tax Revolving	13,054,858	160,017	160,017	13,054,858	451,052	451,052	13,054,858
DEBT SERVICE FUNDS							
Health Dept Debt	211,902	192,600	192,600	211,902	192,700	192,700	211,902
Jail Debt	254,669	217,494	217,494	254,669	216,902	216,902	254,669
Courthouse Debt	906,760	843,856	843,856	906,760	841,625	841,625	906,760
COMPONENT UNITS							
Drain Debt Retirement	1,233,038	1,101,000	1,101,000	1,233,038	1,101,000	1,101,000	1,233,038
Special Assess Drain Fund	1,794,903	1,600,000	1,600,000	1,794,903	1,600,000	1,600,000	1,794,903
Drain Revolving Maintenance	39,540	1,500	1,500	39,540	1,500	1,500	39,540

**PROPERTY
TAX
INFORMATION**

TAX YEAR	TAXABLE VALUATION	GENERAL FUND MILLAGE	UNADJUSTED TAX REVENUE
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
2010	2,499,739,368	5.8000	14,498,488

This page intentionally left blank

DEBT SERVICE

This page intentionally left blank

2011 DESCRIPTION OF DEBT	FUND	BOND/LOAN YEAR	DEBT OUTSTANDING 2010	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	1,750,000	125,000	67,500	200	192,700
<i>366 FUND - JAIL BONDS</i>							
County of Clinton 2003 Jail Bonds	County General Fund & Delq Tax	2003	1,545,000	160,000	56,652	250	216,902
<i>370 FUND - BUILDING AUTHORITY - COURTHOUSE BONDS</i>							
Building Authority Courthouse Refunding Bonds		2006	6,465,000	615,000	226,425	200	841,625
<i>801 & 851 FUNDS - DRAIN BONDS</i>							
Loesch Sanitary Sewer Drain Drainage District	851 Drain #20047	2004	270,000	90,000	9,450	250	99,700
Edwards Intercounty Drain	851 Drain #20462	2004	675,000	75,000	27,394	225	102,619
Hayworth Drain	851 Drain #20543	1999	175,000	175,000	3,806	300	179,106
John Voltz Drain	851 Drain #20585	2002	200,000	100,000	6,400	275	106,675
Creek Side Drain	851 Drain #20995	2006	330,000	55,000	12,857	225	68,082
		TOTAL	1,650,000	495,000	59,907	1,275	556,182
<i>INDIVIDUAL DRAIN LOANS</i>							
Ralph E. & Joanne F. Lee	851 Drain Fund	2006	114,000	38,000	5,039		43,039
Ralph E. & Joanne F. Lee	851 Drain Fund	2009	15,000	8,000	375		8,375
Ralph E. & Joanne F. Lee	851 Drain Fund	2010	226,000	41,500	12,613		54,113
Dart Bank - Mason	851 Drain Fund	2005	102,000	17,000	4,539		21,539
		TOTAL	457,000	104,500	22,566		127,066
	TOTAL DRAIN DEBT		2,107,000	599,500	82,473	1,275	683,248

2011 DESCRIPTION OF DEBT	FUND	BOND/LOAN YEAR	DEBT OUTSTANDING 2010	PRINCIPAL	INTEREST	FEEES	TOTAL PAYMENT
<i>465 FUND - DPW BONDS</i>							
DPW Project 4 Sewer Project	Bath Charter Township	1973	450,000	125,000	20,188	400	145,588
DPW Project 13 Water System	DeWitt Charter Township	1995	175,000	30,000	9,870	300	40,170
DPW Project 14 Sewer Project	Bingham Township	1999	1,440,000	160,000	66,640	300	226,940
DPW Project 15 Sewer Project	Watertown Charter Township	2000	600,000	60,000	32,123	275	92,398
DPW Project 16 Sewer Project	Bath Charter Township	2001	330,000	30,000	15,705	275	45,980
		TOTAL	<u>2,995,000</u>	<u>405,000</u>	<u>144,526</u>	<u>1,550</u>	<u>551,076</u>

STAFFING

This page intentionally left blank

**POSITION ALLOCATION LIST
2011 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	30,647	
2	Commissioner	1.000		101	101	9,430	19,903	
3	Commissioner	1.000		101	101	10,637	33,549	
4	Commissioner	1.000		101	101	8,694	17,677	
5	Commissioner	1.000		101	101	8,694	29,775	
6	Commissioner	1.000		101	101	8,694	17,677	
7	Commissioner	1.000	7.000	101	101	8,694	19,169	168,398
Circuit Court								
8	Circuit Court Judge	1.000		101	131	45,724	64,970	
9	Circuit Court Judge	1.000	2.000	101	131	45,724	68,827	133,796
10	Circuit Court Administrator	1.000		101	132	46,482	62,897	
11	Assignment Clerk	1.000	2.000	101	132	39,450	64,679	127,576
12	Court Reporter	0.600	0.600	101	133	27,889	36,467	36,467
District Court								
13	Deputy Clerk	1.000		101	136	36,099	52,500	
14	Magistrate	1.000		101	136	70,506	107,191	
15	District Court Clerk	1.000		101	136	49,112	79,711	
16	Deputy Clerk	1.000		101	136	36,099	49,700	
17	District Court Judge	1.000		101	136	45,724	56,729	
18	Probation Officer	1.000		101	136	50,202	81,383	
19	Chief Deputy Court Clerk	1.000		101	136	37,994	65,420	
20	Probation Secretary	1.000		101	136	35,204	51,348	
21	Deputy Clerk	1.000		101	136	36,099	60,156	
22	Accounting Clerk	1.000		101	136	36,099	60,156	
23	Probation Officer	1.000		101	136	51,353	64,544	
24	Court Recorder	1.000		101	136	39,450	67,290	
25	Deputy Clerk	1.000	13.000	101	136	36,099	75,324	871,452
Probate Court								
26	Probate Judge	1.000		101	148	139,919	160,434	
27	Register of Probate	1.000		101	148	41,715	70,203	
28	Deputy Clerk	1.000	3.000	101	148	35,204	70,702	301,339
Juvenile Court								
29	Probate Administrator	1.000		101	152	72,331	95,660	
30	Senior Juvenile Service Officer	1.000		101	152	52,973	83,166	
31	Senior Juvenile Service Officer	1.000		101	152	52,973	71,068	
32	Deputy Juvenile Register	1.000		101	152	39,450	67,290	
33	Senior Juvenile Service Officer	1.000		101	152	52,973	83,166	
34	Deputy Clerk	1.000	6.000	101	152	35,204	51,348	451,698
Administration								
35	Personnel Coordinator	1.000		101	172	50,202	78,284	
36	Deputy County Administrator	1.000		101	172	76,333	111,874	
37	County Administrator	1.000		101	172	96,522	148,366	
38	Secretary	0.500		101	172	18,050	23,202	
39	Executive Secretary	1.000	4.500	101	172	39,450	67,933	429,660
Clerical Pool								
40	Typist Clerk	0.500	0.500	101	173	17,602	22,626	22,626
Accounting								
41	Lead Accountant	1.000		101	191	50,202	81,112	
42	Account Technician	1.000		101	191	41,715	70,203	
43	Bookkeeper	1.000	3.000	101	191	37,994	52,778	204,093

**POSITION ALLOCATION LIST
2011 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
Clerk								
44	Deputy Clerk-Court	1.000		101	215	36,099	49,700	
45	Deputy Clerk-Court	1.000		101	215	36,099	48,058	
46	Deputy Clerk-Vital Records	1.000		101	215	35,204	59,004	
47	County Clerk	1.000		101	215	64,110	85,513	
48	Deputy Clerk-Jury	1.000		101	215	32,746	48,190	
49	Deputy Clerk-Elections	1.000		101	215	35,204	59,004	
50	Assistant County Clerk	1.000	7.000	101	215	41,715	62,060	411,530
Treasurer								
51	Deputy Treasurer	1.000		101	253	36,099	61,184	
52	Assistant Treasurer	1.000		101	253	41,715	59,719	
53	County Treasurer	1.000		101	253	63,411	97,901	
54	Deputy Treasurer	1.000	4.000	101	253	36,099	62,084	280,888
Equalization								
55	Equalization Assistant	1.000		101	257	37,994	65,420	
56	Appraiser	1.000		101	257	46,482	61,656	
57	Director	1.000		101	257	67,023	92,250	
58	Sr. Equalization Assistant	1.000	4.000	101	257	39,450	64,462	283,788
MSU Extension								
59	4-H Secretary	1.000		101	261	35,204	62,861	
60	Secretary	0.800		101	261	26,197	33,675	
61	Administrative Aide	1.000		101	261	39,450	57,835	
62	Agricultural Secretary	0.600	3.400	101	261	19,648	29,493	183,864
Maintenance								
63	Maintenance Supervisor	1.000		101	265	56,824	87,895	
64	Maintenance Worker	1.000		101	265	37,994	51,229	
65	Sr. Maintenance Worker	1.000		101	265	39,450	53,128	
66	Maintenance Worker	1.000		101	265	37,994	66,155	
67	Maintenance Worker	1.000		101	265	37,994	51,229	
68	Maintenance Secretary	0.500	5.500	101	265	16,373	28,760	338,395
Prosecuting Attorney								
69	Prosecutor	1.000		101	267	100,691	145,681	
70	Investigator	1.000		101	267	46,482	61,656	
71	Prosecuting Attorney II	1.000		101	267	70,657	106,342	
72	Chief Assistant Prosecutor	1.000		101	267	74,671	111,514	
73	Legal Secretary	1.000		101	267	36,099	64,012	
74	Prosecuting Attorney II	1.000		101	267	70,657	105,462	
75	Legal Secretary	1.000		101	267	36,099	52,500	
76	Office Manager	1.000		101	267	41,715	56,305	
77	Legal Secretary	1.000		101	267	36,099	62,984	
78	Prosecuting Attorney II	1.000	10.000	101	267	70,657	116,397	882,852
Register of Deeds								
79	Assistant Register of Deeds	1.000		101	268	41,715	70,203	
80	Deputy Register of Deeds	1.000		101	268	35,204	61,832	
81	Register of Deeds	1.000		101	268	61,699	82,422	
82	Deputy Register of Deeds	1.000	4.000	101	268	35,204	48,548	263,005

**POSITION ALLOCATION LIST
2011 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
Drain Commissioner/Soil Erosion								
83	Drain Commissioner	1.000		101	275	59,760	93,542	
84	Drain Construction Inspector	1.000		101	275	41,715	55,502	
85	Clerk Typist	0.600		101	275	21,122	27,151	
86	Drain Maintenance Worker	1.000		101	275	39,450	67,504	
87	Engineering Technician	0.400		101	275	16,686	21,539	
88	Engineer	1.000		101	275	68,228	104,651	
89	Administrative Aide	1.000	6.000	101	275	39,450	58,092	427,981
90	Soil Erosion	1.000		101	275	41,715	70,428	
91	Clerk Typist	0.150	1.150	101	275	5,281	6,788	77,216
Sheriff/Road Patrol								
92	Sheriff	1.000		101	301	82,134	108,318	
93	Sergeant	1.050		101	301	63,122	108,940	
94	Detective Sergeant	1.050		101	301	63,122	109,076	
95	Sergeant	1.050		101	301	63,122	108,803	
96	Undersheriff	1.000		101	301	70,326	94,687	
97	Detective Sergeant	1.050		101	301	63,122	106,248	
98	Admin Services Clerk	1.000		101	301	32,746	43,748	
99	Deputy	1.050		101	301	55,727	80,652	
100	Office Manager	1.000		101	301	41,715	56,918	
101	Sergeant	1.050		101	301	63,122	108,803	
102	Sergeant	1.050		101	301	63,122	105,291	
103	Deputy	1.050		101	301	55,727	82,294	
104	Deputy	1.050		101	301	55,727	95,578	
105	Secretary	1.000		101	301	36,099	48,207	
106	Deputy	1.050		101	301	55,727	92,351	
107	Deputy	1.050		101	301	55,727	93,415	
108	Detective - Metro Squad	1.050		101	301	56,783	93,879	
109	Deputy	1.050		101	301	55,727	95,578	
110	Lead Security Officer	0.800		101	301	28,880	37,591	
111	Sergeant	0.800		101	301	48,093	83,207	
112	Security Officer	0.800		101	301	28,880	37,591	
113	Security Officer	0.800		101	301	27,620	34,123	
114	Security Officer	0.800		101	301	27,593	34,090	
115	Security Officer	1.000		101	301	36,099	48,643	
116	Security Officer	0.800		101	301	28,880	37,591	
117	Deputy	1.050		101	301	52,311	88,296	
118	Deputy	1.050		101	301	55,727	95,977	
119	Deputy	1.000		101	301	53,073	92,048	
120	Deputy	1.050		101	301	55,727	82,145	
121	Deputy	1.050	29.650	101	301	55,727	174,982	2,479,070
Secondary Road Patrol								
122	Deputy - Secondary Road Patrol	1.050	1.050	101	301	55,727	102,760	102,760
School Resource Officer								
123	Deputy - School Resource	1.050	1.050	101	301	55,727	96,243	96,243
County Jail								
124	Transport Officer	1.050		101	351	55,727	96,110	
125	Sergeant	1.050		101	351	58,875	103,055	
126	Corrections Officer	1.050		101	351	52,340	76,919	
127	Corrections Officer	1.050		101	351	52,340	87,911	

**POSITION ALLOCATION LIST
2011 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
128	Corrections Officer	1.050		101	351	52,340	87,657	
129	Sergeant	1.050		101	351	58,875	101,961	
130	Corrections Officer	1.050		101	351	52,340	87,911	
131	Corrections Officer	1.050		101	351	52,340	88,038	
132	Corrections Officer	1.050		101	351	52,340	77,173	
133	Corrections Officer	1.050		101	351	52,340	88,038	
134	Sergeant	1.050		101	351	58,875	103,055	
135	Corrections Officer	1.050		101	351	52,340	87,657	
136	Corrections Officer	1.050		101	351	52,340	84,575	
137	Corrections Officer	1.050		101	351	52,340	77,173	
138	Corrections Officer	1.050		101	351	52,340	72,731	
139	Corrections Officer	1.050		101	351	52,340	87,403	
140	Corrections Officer	1.050		101	351	52,340	85,083	
141	Corrections Officer	1.050		101	351	52,340	85,083	
142	Cook	0.800		101	351	26,197	34,812	
143	Cook	0.600		101	351	19,648	26,338	
144	Sergeant	1.050		101	351	58,875	102,918	
145	Corrections Officer	1.050		101	351	52,340	74,627	
146	Corrections Officer	1.050		101	351	52,340	76,539	
147	Jail Administrator	1.000		101	351	65,526	91,388	
148	Corrections Officer	1.050		101	351	52,340	77,427	
149	Corrections Officer	1.050		101	351	52,340	76,539	
150	Secretary	0.600		101	351	21,660	27,842	
151	Secretary	0.600		101	351	21,660	27,842	
152	Cook	0.800		101	351	26,197	34,812	
153	Corrections Officer	1.050		101	351	52,340	74,373	
154	Corrections Officer	1.050		101	351	52,340	84,956	
155	Cook	0.700		101	351	22,922	30,575	
156	Corrections Officer	1.050		101	351	52,340	87,784	
157	Account Clerk	1.000		101	351	35,204	51,348	
158	Food Service Supervisor	1.000		101	351	39,450	57,138	
159	Corrections Officer	1.050	35.450	101	351	52,340	119,513	2,734,306
Emergency Services								
160	Emergency Services Coordinator	1.000	1.000	101	426	58,740	81,920	81,920
Animal Control								
161	Animal Control Officer	1.000		101	430	37,994	65,636	
162	Supervisor	0.250		101	430	15,029	26,002	
163	Animal Control Officer	1.000	2.250	101	430	37,994	70,077	161,716
Medical Examiner								
164	Medical Examiner	0.500	0.500	101	648	6,747	13,750	13,750
Community Development								
165	Building/Zoning Official	0.500		101	721	34,114	50,912	
166	Planner/Zoning Enforcement	1.000		101	721	50,202	70,899	
167	Secretary	1.000	2.500	101	721	36,099	73,010	194,822
Parks & Recreation								
168	Green Space Coordinator	1.000	1.000	101	751	51,786	83,424	83,424
Total General Fund			161.100			\$ 7,560,126		\$ 11,844,634

**POSITION ALLOCATION LIST
2011 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
Friend of the Court								
169	Investigator	1.000		215	141	50,202	70,899	
170	Enforcement Officer	1.000		215	141	39,450	64,676	
171	Enforcement Officer	1.000		215	141	39,450	57,020	
172	Enforcement Officer	1.000		215	141	41,715	70,428	
173	Enforcement Clerk	0.600		215	141	20,872	25,448	
174	Investigator	0.800		215	141	45,713	49,661	
175	Friend of the Court	1.000		215	141	90,900	112,484	
176	Deputy Friend of the Court	1.000		215	141	50,202	67,828	
177	Finance Officer	1.000		215	141	41,715	70,203	
178	Investigator	0.800		215	141	36,009	39,118	
179	Medical Enforcement Specialist	1.000		215	141	35,988	47,174	
180	Support Specialist	1.000	11.200	215	141	37,994	71,847	\$ 746,785
Waste Management								
181	Waste Management Coordinator	1.000		228	528	53,842	75,598	
182	Secretary	0.500		228	528	17,602	22,626	
183	Administrative/Education	1.000	2.500	228	528	41,715	70,962	\$ 169,186
Central Dispatch								
184	Director	1.000		261	346	65,669	98,166	
185	Lead Communicator	1.000		261	346	49,213	83,545	
186	Secretary	0.750		261	346	26,403	33,939	
187	Lead Communicator	1.000		261	346	46,482	63,932	
188	Telecommunicator	1.000		261	346	39,798	67,978	
189	Telecommunicator	1.000		261	346	39,798	65,150	
190	Telecommunicator	1.000		261	346	39,798	67,978	
191	Telecommunicator	1.000		261	346	39,798	67,978	
192	Lead Communicator	1.000		261	346	46,482	78,858	
193	Telecommunicator	1.000		261	346	39,798	67,978	
194	Telecommunicator	1.000		261	346	39,798	67,978	
195	Telecommunicator	1.000		261	346	39,798	67,978	
196	Telecommunicator	1.000		261	346	39,798	57,494	
197	Telecommunicator	1.000		261	346	36,134	62,536	
198	Lead Communicator	1.000		261	346	46,096	60,254	
199	Telecommunicator	1.000	15.750	261	346	39,798	113,823	\$ 1,125,567
Community Corrections								
200	Coordinator	1.000	1.000	283	364	46,482	63,020	\$ 63,020
Intensive Probation								
201	Senior Juvenile Service Officer	1.000	1.000	292	662	52,973	83,166	\$ 83,166
Greenhaven/Truancy Program								
202	Relief Houseparent	1.000		292	664	37,994	55,141	
203	Juvenile Service Officer	1.000		292	664	50,202	70,899	
204	Night Care Worker	0.500		292	664	18,997	24,522	
205	Night Care Worker	0.500		292	664	18,997	23,265	
206	Tutor	1.000		292	664	52,973	68,170	
207	House Parent Support	0.600		292	664	9,235	11,991	
208	House Parent	1.000	5.600	292	664	28,081	88,984	\$ 342,972

**POSITION ALLOCATION LIST
2011 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
Building Code Enforcement								
209	Building/Zoning Official	0.500		542	722	34,114	50,912	
210	Secretary	0.500	1.000	542	722	17,602	30,916	\$ 81,828
MIS								
211	MIS Director	1.000		636	228	68,207	89,331	
212	GIS Coordinator	1.000		636	228	50,202	77,789	
213	Secretary	0.500		636	228	17,602	30,916	
214	Systems Support	1.000	3.500	636	228	46,482	61,405	\$ 259,441
Insurance								
215	Insurance Coordinator	0.875	0.875	677	851	34,518	44,372	\$ 44,372
TOTAL			203.525			\$ 9,462,819		\$ 14,760,970

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

This page intentionally left blank

2011 ORDINARY CAPITAL IMPROVEMENTS SUMMARY

DEPT RANK	PROJECT NAME	Department Request	Funded Amount	SOURCES OF FUNDING				
				PUBLIC IMP	MIS	VEHICLE	OTHER	FUND/GRANT
Administration								
1	Copy Machine	1,500	1,500	1,500				
2	Copy Machine	5,500	5,500	5,500				
3	Copy Machine	10,000	10,000	10,000				
	Subtotal	17,000	17,000	17,000	-	-	-	
Building & Grounds								
1	Snow Rem Tractor Broom	12,000	12,000	12,000				
2	Courthouse Fire Dampers	4,300	4,300	4,300				
3	Fairgrounds Painting	12,000	12,000	12,000				
4	Courthouse Hand Dryers	8,800	8,800	8,800				
	Subtotal	37,100	37,100	37,100	-	-	-	
Circuit Court								
1	Dictating/Trans Mach	1,200	1,200	1,200				
	Subtotal	1,200	1,200	1,200	-	-	-	
Drain								
1	Pipeline Locator	4,000	4,000				4,000	Drain Fund
	Subtotal	4,000	4,000	-	-	-	4,000	
MSU Extension								
1	LCD Projector	1,000	1,000	1,000				
2	Laptop Computer	600	600		600			
	Subtotal	1,600	1,600	1,000	600	-	-	
Parks & Recreation								
1	Pavilion Food Serv Counters	8,000	8,000	8,000				
2	Motz Park Trees	8,000	8,000	8,000				
3	Motz Park Improvements	10,000	10,000	10,000				
	Subtotal	26,000	26,000	26,000	-	-	-	
Replacement Schedule MIS		120,000	118,500		118,500			
<i>see description of funded projects (MIS fund) for detail</i>								
Sheriff Department								
1	Mobile Phone Analysis	2,700	2,700	2,700				
2	Laptop Computer	900	900		900			
3	Pro Laser III	2,800	2,800	2,800				
4	Speed Wagon	11,000	11,000	11,000				
5	Conveyer Toaster	2,200	2,200	2,200				
6	Platform Stock Track	700	700	700				
7	Control Room Chairs	800	800	800				
8	Narrow Band Jail Radio	4,700	4,700	4,700				
<i>Vehicles</i>								
1	Patrol Vehicle	26,000	26,000			26,000		
2	Patrol Vehicle	26,000	26,000			26,000		
3	Patrol Vehicle	26,000	26,000			26,000		
4	Patrol Vehicle	26,000	26,000			26,000		
5	ACO Pickup and Dog Box	23,300	23,300			23,300		
6	Detective Car	19,000	19,000			19,000		
	Subtotal	172,100	172,100	24,900	900	146,300	-	
Treasurer								
1	Copy Machine	1,500	1,500	1,500				
	Subtotal	1,500	1,500	1,500	-	-	-	
TOTAL		\$380,500	\$379,000	\$108,700	\$120,000	\$146,300	\$4,000	

2011 ORDINARY 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			\$379,000	\$108,700	\$120,000	\$146,300	\$4,000	
MAJOR CAPITAL IMPROVEMENT PROJECTS								
	Waste Management - Plan Update		\$35,000				\$35,000	Waste Mgt Fund
	Parks & Recreation - Motz Park Addition		\$3,000,000	\$750,000			\$2,250,000	MNRTF
	Jail - Equipment Replacement		\$270,917	\$270,917				
	911 - Comm System Enhancement		\$1,500,000				\$1,500,000	911 Fund
	911 - Backup Dispatching		\$39,000				\$39,000	911 Fund
	MIS - Contract Imaging		\$25,000		\$25,000			
	MIS - Munis Software		\$15,000		\$15,000			
	MIS - JMS/RMS Module		\$25,000		\$25,000			
	MIS - Imaging Software		\$20,000		\$20,000			
	Drain - Truck		\$25,000				\$25,000	Drain Fund
Total Major Capital Improvements			\$4,954,917	\$1,020,917	\$85,000	\$0	\$3,849,000	
GRAND TOTAL			\$5,333,917	\$1,129,617	\$205,000	\$146,300	\$3,853,000	

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2011 - 2015**

WASTE MANAGEMENT FUND 228

Priority	Project Description	2011	2012	2013	2014	2015	Total
#1	Plan Update	\$35,000					\$35,000
2011 TOTAL		\$35,000	TOTAL WASTE MANAGEMENT FUND 228				\$35,000

PUBLIC IMPROVEMENT FUND 245

Priority	Project Description	2011	2012	2013	2014	2015	Total
#1	Motz Park Addition	\$3,000,000					\$3,000,000
#2	Equip Replacement Courthouse		\$203,755	\$235,185	\$409,894	\$415,198	\$1,264,033
#3	Equip Replacement Jail	\$270,917			\$377,203	\$240,784	\$888,904
#4	Equip Replacement Greenhaven				\$24,383		\$24,383
#5	Equip Replacement Fairgrounds				\$624,192	\$225,403	\$849,595
#6	Animal Shelter		\$1,000,000				\$1,000,000
#7	Fairgrounds - Renovation		\$145,510	\$149,875	\$154,371	\$159,002	\$608,759
#8	Parking Expansion			\$30,000	\$90,000		\$120,000
#9	Fairgrounds - New		\$4,818,550	\$4,963,107	\$5,112,000	\$5,265,360	\$20,159,017
#10	Jail Renovation Phase II					\$2,100,000	\$2,100,000
2011 TOTAL		\$3,270,917	TOTAL PUBLIC IMPROVEMENT FUND 245				\$30,014,689

CENTRAL DISPATCH FUND 261

Priority	Project Description	2011	2012	2013	2014	2015	Total
#1	Comm System Enhancement	\$1,500,000	1,500,000			\$1,300,000	\$4,300,000
#2	Backup Dispatching	\$39,000					\$39,000
#3	FCC Mandated Narrow Banding		\$90,000				\$90,000
2011 TOTAL		\$1,539,000	TOTAL CENTRAL DISPATCH FUND 261				\$4,429,000

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2011 - 2015**

BUILDING/CODE ENFORCEMENT FUND 542

Priority	Project Description	2011	2012	2013	2014	2015	Total
#1	Truck		\$25,000				\$25,000
2011 TOTAL		\$0	TOTAL BUILDING/CODE ENFORCE FUND 542				\$25,000

TELEPHONE FUND 635

Priority	Project Description	2011	2012	2013	2014	2015	Total
#1	IP Phone System		\$300,000				\$300,000
2011 TOTAL		\$0	TOTAL TELEPHONE FUND 635				\$300,000

MIS FUND 636

Priority	Project Description	2011	2012	2013	2014	2015	Total
#1	Contract Imaging	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
#2	Munis Software	\$15,000		\$25,000		\$25,000	\$65,000
#3	JMS/RMS Module	\$25,000	\$60,000		\$25,000		\$110,000
#4	Imaging Software	\$20,000		\$20,000		\$20,000	\$60,000
#5	Court Video Recording				\$35,000		\$35,000
#6	BS&A Upgrade					\$100,000	\$100,000
2011 TOTAL		\$85,000	TOTAL MIS FUND 636				\$495,000

DRAIN FUND 639

Priority	Project Description	2011	2012	2013	2014	2015	Total
#1	Truck	\$25,000					\$25,000
2011 TOTAL		\$25,000	TOTAL DRAIN FUND 639				\$25,000

2011 GRAND TOTAL	\$4,954,917	MAJOR CAPITAL IMPROVEMENTS GRAND TOTAL	\$35,323,689
-------------------------	--------------------	---	---------------------