



2012 BUDGET SUMMARY

2011 Board of Commissioners

Larry Martin, Chairperson

Robert Showers, Vice Chairperson; Finance Chair

David Pohl, Personnel Chair

Jack Enderle, Physical Resources Chair

Adam Stacey, Law & Courts Chair

Bruce DeLong, Building & Grounds Chair

Jamie Clover Adams, 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

Jamie Clover Adams

Bruce DeLong

Jack Enderle

David Pohl

Adam Stacey

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



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

2011- RESOLUTION TO ADOPT THE 2012 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 2012 Clinton County Budget for the General Fund and other Funds as set forth in the 2012 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 2012 levy shall be authorized via resolution subsequent to the establishment of the final levy amount in the spring of 2012.

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 2012 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 equivalent (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 2012 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 2012, 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 2012 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 2012 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 2011/2012 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 2011/2012 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 2012 fiscal year in a deficit condition.

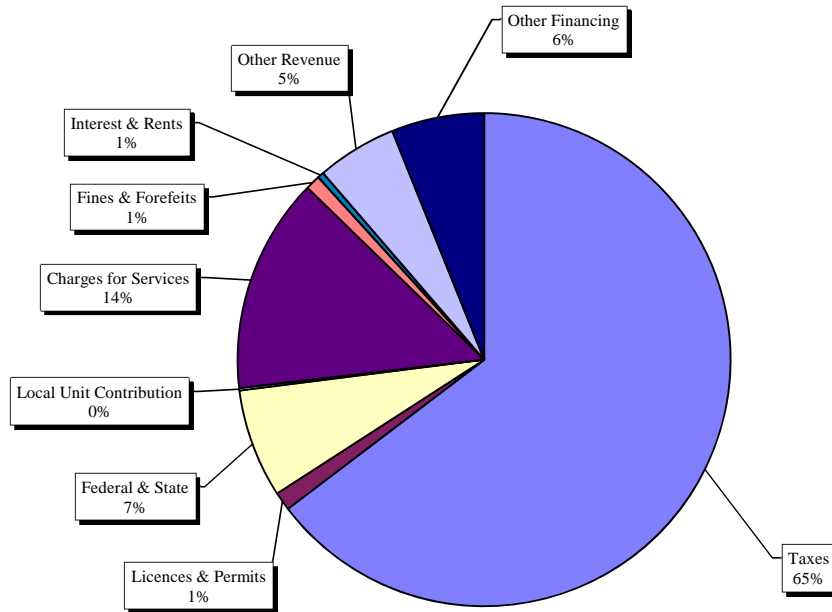
This page intentionally left blank

BUDGET SUMMARY

This page intentionally left blank

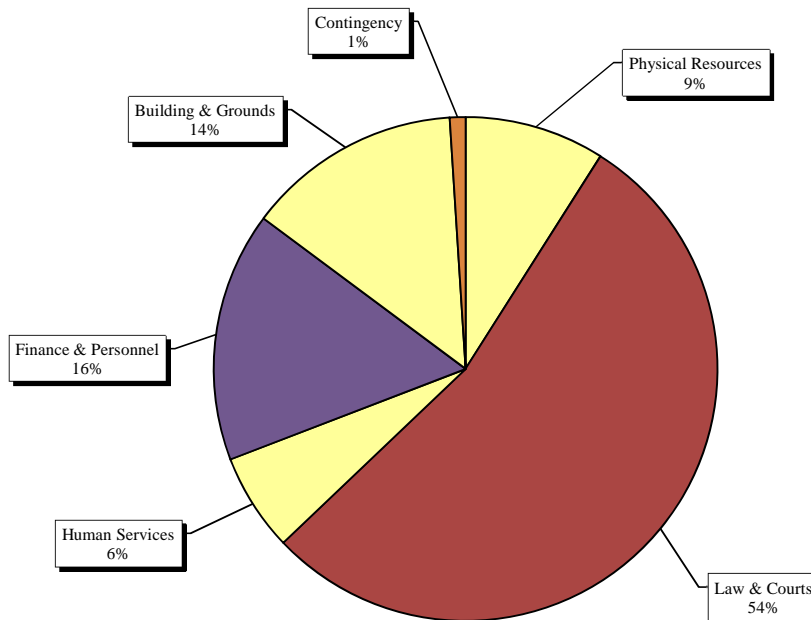
CLINTON COUNTY GENERAL FUND REVENUE SUMMARY

SOURCES OF FUNDS	2010	2011	2012 BUDGET		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
TAXES	\$14,653,367	\$14,027,888	\$13,523,285	\$13,523,285	\$13,523,285
LICENSES & PERMITS	215,680	249,416	253,989	253,989	253,989
FEDERAL & STATE	1,431,387	1,834,386	1,492,970	1,492,970	1,492,970
LOCAL UNIT CONTRIBUTION	37,429	32,880	32,880	32,880	32,880
CHARGES FOR SERVICES	3,535,753	2,962,000	2,956,000	2,956,000	2,956,000
FINES & FORFEITS	220,567	225,000	200,000	200,000	200,000
INTEREST & RENTS	106,723	110,000	86,300	86,300	86,300
OTHER REVENUE	1,203,661	1,118,500	1,099,635	1,099,635	1,099,635
OTHER FINANCING	1,242,690	1,447,567	1,271,318	1,271,318	1,271,318
TOTAL REVENUE	\$22,647,256	\$22,007,637	\$20,916,377	\$20,916,377	\$20,916,377



CLINTON COUNTY GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURES BY COMMITTEE	2010	2011	2012 BUDGET		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
PHYSICAL RESOURCES	\$1,629,339	\$2,069,808	\$1,907,574	\$1,882,037	\$1,882,037
LAW & COURTS	10,898,433	11,501,903	11,249,551	11,249,863	11,268,476
HUMAN SERVICES	1,205,971	1,316,204	1,334,206	1,334,206	1,312,706
FINANCE & PERSONNEL	4,172,790	4,091,188	3,357,125	3,356,195	3,356,195
BUILDING & GROUNDS	3,125,538	2,800,555	2,916,294	2,884,866	2,884,866
CONTINGENCY	0	227,979	300,000	209,210	212,097
TOTAL EXPENDITURES	\$21,032,071	\$22,007,637	\$21,064,750	\$20,916,377	\$20,916,377



CLINTON COUNTY GENERAL FUND EXPENDITURES

ACCOUNT NAME	2010	2011	2012		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
PHYSICAL RESOURCES					
Agricultural Preservation	8,960	11,000	11,000	11,000	11,000
Airport Authority	0	0	0	0	0
Boundary Commission	0	300	300	300	300
Community Development - Planning & Zoning	174,705	230,996	209,811	209,811	209,811
Conservation District	12,000	12,000	12,000	12,000	12,000
Department of Public Works	565	1,600	1,600	1,600	1,600
Drain Commissioner	449,492	466,381	463,972	463,972	463,972
Drain Commissioner - Drain Tax at Large	49,011	65,810	56,500	56,500	56,500
Drain Commissioner - Soil Erosion	65,736	82,416	81,989	81,989	81,989
Economic Development	0	6,000	50,000	50,000	50,000
Economic Development - Brownfield Assessment	54,098	345,903	200,000	200,000	200,000
Historical Commission	0	300	300	300	300
MSU Extension	284,706	290,266	267,990	242,453	242,453
MSU Extension - Work of Heart	49,422	42,866	34,514	34,514	34,514
MSU Extension - Smith Hall/4-H Fair	26,310	26,310	26,310	26,310	26,310
Parks & Recreation	92,320	102,478	109,571	109,571	109,571
Parks & Recreation - MMRMA Rap Grant	1,171	0	0	0	0
Parks & Recreation - Tri-County Electric	2,449	0	0	0	0
Register of Deeds	253,502	278,360	274,895	274,895	274,895
Register of Deeds - Plat Board	204	1,240	1,240	1,240	1,240
Remonumentation Grant	42,948	43,842	43,842	43,842	43,842
Tri-County Regional Planning Commission	61,740	61,740	61,740	61,740	61,740
SUBTOTAL	\$1,629,339	\$2,069,808	\$1,907,574	\$1,882,037	\$1,882,037
LAW & COURTS					
Circuit Court	249,930	293,056	291,608	276,608	276,608
Circuit Court - Assignment Clerk	137,078	134,678	133,741	133,741	133,741
Circuit Court - Probation	4,235	4,800	4,800	4,800	4,800
Circuit Court - Reporter	37,173	38,546	38,215	38,215	38,215
District Court	987,057	1,029,522	1,025,529	1,022,029	1,023,169
Friend of the Court	300,000	393,511	400,000	400,000	400,000
Friend of the Court - Family Counseling	4,749	7,000	6,000	6,000	6,000
Juvenile Court	639,522	647,098	555,656	555,656	555,656
Juvenile Court - Prevention/Intervention	0	12,018	0	0	0
Juvenile Court - Regional Detention Support	140	1,000	0	0	0
Juvenile Court - Court Wards	182,555	138,053	138,053	138,053	97,095
Juvenile Court - Greenhaven	233,922	256,132	256,132	256,132	416,491
Juvenile Court/DHS - State Wards	56,488	250,000	250,000	250,000	152,213
Juvenile Court - Intensive Probation Services	52,955	53,678	53,678	53,678	53,316
Law Library	14,000	14,000	14,000	14,000	14,000
Medical Examiner	52,032	60,200	60,200	60,200	60,200
Probate Court	424,975	381,989	382,018	382,018	382,018
Probate Court - Public Guardian	23,645	20,000	20,000	20,000	20,000
Prosecuting Attorney	899,732	928,173	923,730	916,583	920,139
Prosecuting Attorney - Crime Victims	63,758	63,059	63,059	63,059	63,059
Sheriff - Administration & Uniform Division	2,833,651	2,953,754	2,987,086	3,002,008	2,992,273
Sheriff - Animal Control	182,291	193,016	191,533	191,291	193,691
Sheriff - Community Corrections	20,000	20,000	20,000	20,000	20,000
Sheriff - Emergency Services	88,023	89,621	88,957	88,957	88,957
Sheriff - Highway Safety	7,318	16,676	0	0	0
Sheriff - Jail	3,173,853	3,184,500	3,219,684	3,230,963	3,230,963
Sheriff - Marine Safety	4,988	5,000	3,556	3,556	3,556
Sheriff - Secondary Road Patrol	96,628	102,760	104,803	104,803	104,803
Sheriff - Homeland Security Grant Program	102,333	210,063	17,513	17,513	17,513
Sheriff - Palm Print Grant	0	0	0	0	0
Tri-County Metro Narcotics Squad	25,402	0	0	0	0
SUBTOTAL	\$10,898,433	\$11,501,903	\$11,249,551	\$11,249,863	\$11,268,476

CLINTON COUNTY GENERAL FUND EXPENDITURES

ACCOUNT NAME	2010	2011	2012		
	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	150,558	89,349	89,350	89,350	89,350
Community Mental Health	228,069	211,844	208,537	208,537	208,537
Contagious Disease	5,212	8,000	8,000	8,000	8,000
Department of Human Services - Court Wards	100,750	171,500	171,500	171,500	150,000
Department of Human Services - In Home Care	50,100	75,100	75,100	75,100	75,100
Department of Human Services - Social Welfare	3,000	8,000	8,000	8,000	8,000
Library Board	277	300	300	300	300
Mid-Michigan District Health Department	395,631	392,611	391,015	391,015	391,015
Mid-South Substance Abuse Commission	117,194	125,763	143,463	143,463	143,463
MSHDA Housing Grant	58,061	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	41,692	42,230	42,230	42,230	42,230
Veterans Affairs	38,927	50,007	55,211	55,211	55,211
SUBTOTAL	\$1,205,971	\$1,316,204	\$1,334,206	\$1,334,206	\$1,312,706
FINANCE & PERSONNEL					
Administrative Services	439,232	447,060	443,814	443,814	443,814
Administrative Services - Accounting	233,131	253,094	251,644	251,244	251,244
Administrative Services - Clerical Pool	0	22,627	22,421	22,421	22,421
Administrative Services - MIS	452,860	480,225	480,225	468,095	468,095
Administrative Services - Record Copying	7,646	30,720	30,720	30,720	30,720
Apportionment Commission	0	1,200	0	0	0
Board of Commissioners	278,391	311,199	294,781	293,581	293,581
Central Telephone Fund	110,000	10,000	10,000	10,000	10,000
Clerk	433,280	441,780	448,785	448,785	448,785
Clerk - Elections	89,135	121,392	118,781	118,781	118,781
Clerk - Jury Commission	4,493	5,050	5,050	5,050	5,050
Employee Retirement - Health	150,000	300,000	0	0	0
Employee Retirement - Pension	841,414	251,309	0	0	0
Equalization	301,750	323,224	237,603	252,753	252,753
Insurance	384,549	355,000	372,750	372,750	372,750
Tax Allocation Board	0	400	400	400	400
Tax Tribunal	17,994	295,000	200,000	200,000	200,000
Treasurer	316,415	318,908	317,151	312,601	312,601
Vehicle Fund	112,500	123,000	123,000	125,200	125,200
SUBTOTAL	\$4,172,790	\$4,091,188	\$3,357,125	\$3,356,195	\$3,356,195
BUILDING & GROUNDS					
Courthouse Debt	843,356	641,425	643,678	643,678	643,678
Health Department Debt	192,400	192,500	192,400	192,400	192,400
Jail Debt	108,622	0	0	0	0
Maintenance	1,231,160	1,367,872	1,444,976	1,413,548	1,413,548
Major Equipment Replacements	650,000	498,758	535,240	535,240	535,240
Ordinary Capital Improvements	100,000	100,000	100,000	100,000	100,000
SUBTOTAL	\$3,125,538	\$2,800,555	\$2,916,294	\$2,884,866	\$2,884,866
CONTINGENCY					
Contingency	0	227,979	300,000	209,210	212,097
GENERAL FUND TOTAL	\$21,032,071	\$22,007,637	\$21,064,750	\$20,916,377	\$20,916,377

SOURCES OF FUNDS

2012 BUDGET

NON-REVENUE SOURCES								
FUND	FUND NAME	2012 BUDGET	LOCAL TAXES	DEPARTMENT GENERATED	FEDERAL & STATE	TOTAL REVENUE	INTERFUND TRANSFERS	FUND BALANCE
101	General Fund	\$20,916,377	\$13,523,285	\$3,934,849	\$1,492,970	\$18,951,104	\$1,965,273	
201	Road Commission	11,200,000		200,000	11,000,000	11,200,000		
215	Friend of the Court	974,361		19,500	554,861	574,361	400,000	
228	Waste Management	428,884	46,940	346,001		392,941		35,943
245	Public Improvement	112,400				-	635,240	(522,840)
255	Homestead Property Tax	1,000		1,000		1,000		
256	ROD Automation Fund	79,000		65,000		65,000		14,000
261	9-1-1 Central Dispatch	1,496,983	2,162,213	27,100		2,189,313		(692,330)
264	Local Corrections Training	10,000		10,000		10,000		
265	Drug Forfeiture	10,500		10,500		10,500		
269	Law Library	17,500		6,500		6,500	14,000	(3,000)
271	County Library	10,000		10,000		10,000		
275	Probation Enhancement	15,000		15,000		15,000		
276	Economic Development Corp	-				-		
283	Community Corrections	95,098			77,200	77,200	20,000	(2,102)
285	Act 302 Training Funds	10,000			10,000	10,000		
286	Revenue Sharing Reserve	1,271,318				-		1,271,318
292	Child Care Fund	1,821,218		16,000	853,003	869,003	952,215	
293	Soldiers & Sailors Relief	1,000				-	1,000	
294	Veterans Trust	14,000			14,000	14,000		
352	Health Depart Debt Retirement	192,800		400		400	192,400	
365	DPW Bond & Interest	559,702	559,702			559,702		
366	Jail Bond Debt Retirement	221,162		450		450	220,712	
370	Courthouse Debt Retirement	844,178		500		500	843,678	
509	Community Center	34,460		17,750		17,750	16,710	
516	Delinquent Tax Revolving	458,262		458,262		458,262		
542	Building Code Enforcement	191,478		191,478		191,478		
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	473,150		5,055		5,055	468,095	
639	Drain Equipment Revolving	90,000				-	90,000	
661	County Vehicle Fund	125,200				-	125,200	
675	Workers Compensation	150,000		66,500		66,500	83,500	
676	Employee Retirement	1,851,309				-	1,600,000	251,309
677	Insurance	2,113,969				-	2,113,969	
692	Unemployment	30,000				-	30,000	
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	\$49,350,809	\$18,292,140	\$5,600,845	\$14,002,034	\$37,895,019	\$11,103,492	\$352,298
	Less: Interfund Transfers	(\$11,103,492)					(\$11,103,492)	
	TOTAL	\$38,247,317	\$18,292,140	\$5,600,845	\$14,002,034	\$37,895,019	\$0	\$352,298

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	\$22,007,637	\$14,027,888	\$3,986,052	\$1,834,386	\$19,848,326	\$1,966,811	\$192,500
201	Road Commission	11,200,000		200,000	11,000,000	11,200,000		
215	Friend of the Court	972,504		23,760	552,733	576,493	393,511	2,500
228	Waste Management	448,800	46,560	362,240		408,800		40,000
245	Public Improvement	708,845		53,535	33,750	87,285	598,758	22,802
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	4,594,823	1,953,500	29,600		1,983,100		2,611,723
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	1,745,923		16,000	770,463	786,463	952,463	6,997
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	578,060		5,000		5,000	480,225	92,835
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	\$54,270,658	\$18,620,437	\$5,722,710	\$14,292,332	\$38,635,479	\$11,335,164	\$4,300,015
	Less: Interfund Transfers	(\$11,335,164)					(\$11,335,164)	
	TOTAL	\$42,935,494	\$18,620,437	\$5,722,710	\$14,292,332	\$38,635,479	\$0	\$4,300,015

SOURCES OF FUNDS

2010 ACTUAL

		REVENUE/ TRANSFERS	LOCAL TAXES	DEPARTMENT GENERATED	FEDERAL & STATE	REVENUE	INTERFUND TRANSFERS	EXPENDITURES/ TRANSFERS
101	General Fund	\$22,647,256	\$14,653,367	\$4,606,089	\$1,431,387	\$20,690,843	\$1,956,413	\$21,032,071
201	Road Commission	9,023,772		27,882	8,995,890	9,023,772		8,960,717
215	Friend of the Court	843,109		25,036	518,073	543,109	300,000	933,456
228	Waste Management	486,811	45,440	441,371		486,811		398,267
245	Public Improvement	1,284,782		22,716	512,066	534,782	750,000	971,042
255	Homestead Property Tax	3,315		3,315		3,315		40
256	ROD Automation Fund	67,885		67,885		67,885		81,716
261	9-1-1 Central Dispatch	2,029,722	1,954,051	75,671		2,029,722		1,726,246
264	Corrections Training	23,508		23,508		23,508		2,687
265	Drug Forfeiture	6,859		6,859		6,859		6,599
269	Law Library	20,500		6,500		6,500	14,000	17,172
271	County Library	4,202		4,202		4,202		4,202
275	Probation Enhancement	4,357		4,357		4,357		5,335
276	Economic Development	10		10		10		50,011
283	Community Corrections	77,717			57,717	57,717	20,000	74,362
285	Act 302 Training Funds	5,970			5,970	5,970		2,289
286	Revenue Sharing Reserve	48,847		48,847		48,847		1,237,690
292	Child Care Fund	1,272,061		13,085	579,206	592,291	679,770	1,156,014
293	Soldiers & Sailors Relief	1,000				-	1,000	1,047
294	Veterans Trust	7,216			7,216	7,216		7,345
352	Health Dept Debt Retirement	193,770		1,370		1,370	192,400	192,605
365	DPW Bond & Interest	592,485	592,485			592,485		592,485
366	Jail Bond Debt Retirement	219,151		1,907		1,907	217,244	217,499
370	Courthouse Debt Retirement	851,840		8,484		8,484	843,356	843,557
509	Community Center	30,689		13,979		13,979	16,710	24,736
516	Delinquent Tax Revolving	1,174,827		1,174,827		1,174,827		137,142
542	Building Code Enforcement	169,880		169,880		169,880		130,906
595	Jail Commissary	94,040		94,040		94,040		90,328
633	Central Stores	69,824				-	69,824	69,824
635	Central Telephone	162,081				-	162,081	46,493
636	MIS	456,000		3,140		3,140	452,860	552,378
639	Drain Equipment Revolving	111,440		10,303		10,303	101,137	98,696
661	County Vehicle Fund	127,073		14,573		14,573	112,500	134,818
675	Workers Compensation	199,309		67,443		67,443	131,866	137,206
676	Employee Retirement	2,362,613		14,635		14,635	2,347,978	1,821,114
677	Insurance	1,967,133		12,974	564	13,538	1,953,595	1,927,628
692	Unemployment	38,519		1,809		1,809	36,710	8,876
736	Post Retire Health Care Trust	1,367,036		553,804		553,804	813,232	224,302
801	Special Assess Drain Fund	1,188,356	1,106,474	81,882		1,188,356		1,205,593
804	Drain Revolving Maintenance	315		315		315		
851	Drain Debt Retirement	597,191	419,403	566		419,969	177,222	707,206
		-----	-----	-----	-----	-----	-----	-----
	SUBTOTAL	\$49,832,471	\$18,771,220	\$7,603,264	\$12,108,089	\$38,482,573	\$11,349,898	\$45,831,700
	Less: Interfund Transfers	(\$11,349,898)					(\$11,349,898)	(\$11,349,898)
		-----	-----	-----	-----	-----	-----	-----
	TOTAL	\$38,482,573	\$18,771,220	\$7,603,264	\$12,108,089	\$38,482,573	\$0	\$34,481,802

**CLINTON COUNTY 2012 BUDGET
PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 1/1/11	2011 Budgeted Revenue	2011 Budgeted Expenses	PROJECTED BALANCE 1/1/12	2012 Budgeted Revenue	2012 Budgeted Expenses	PROJECTED BALANCE 1/1/13
GENERAL FUND	\$4,522,053	\$22,007,637	\$22,007,637	\$4,522,053	\$20,916,377	\$20,916,377	\$4,522,053
SPECIAL REVENUE FUNDS							
Friend of the Court	197,896	970,004	972,504	195,396	974,361	974,361	195,396
Waste Management	411,990	408,800	448,800	371,990	392,941	428,884	336,047
Public Improvement	3,321,515	686,043	708,845	3,298,713	635,240	112,400	3,821,553
Homestead Property Tax Exemption	6,287	1,000	1,000	6,287	1,000	1,000	6,287
ROD Automation	149,537	70,000	70,000	149,537	65,000	79,000	135,537
Budget Stabilization	200,000	0	0	200,000	0	0	200,000
Central Dispatch	2,905,659	1,983,100	4,594,823	293,936	2,189,313	1,496,983	986,266
Corrections Training	26,356	10,000	10,000	26,356	10,000	10,000	26,356
Drug Forfeiture	29,480	10,500	10,500	29,480	10,500	10,500	29,480
Law Library	44,254	20,500	17,000	47,754	20,500	17,500	50,754
Library	0	10,000	10,000	0	10,000	10,000	0
Probation Enhancement	29,094	15,000	15,000	29,094	15,000	15,000	29,094
Economic Development Corp	45,116	84	45,200	0	0	0	0
Community Corrections	25,922	97,000	112,791	10,131	97,200	95,098	12,233
Justice Training	12,190	10,000	10,000	12,190	10,000	10,000	12,190
Revenue Sharing Reserve	4,668,873	0	1,250,067	3,418,806	0	1,271,318	2,147,488
Child Care	1,345,864	1,738,926	1,745,923	1,338,867	1,821,218	1,821,218	1,338,867
Soldiers & Sailors Relief	626	1,000	1,000	626	1,000	1,000	626
Veteran's Trust	585	14,000	14,000	585	14,000	14,000	585
INTERNAL SERVICE FUNDS							
Central Purchasing	1,330	86,500	86,500	1,330	86,500	86,500	1,330
Central Telephone	371,116	70,000	70,000	371,116	70,000	70,000	371,116
Management Information Systems	788,872	485,225	578,060	696,037	473,150	473,150	696,037
Drain Equipment Revolving	123,568	98,000	98,000	123,568	90,000	90,000	123,568
Vehicle Fund	282,156	123,000	146,300	258,856	125,200	125,200	258,856
Employee Retirement	3,269,760	1,851,309	1,851,309	3,269,760	1,600,000	1,851,309	3,018,451
Insurance	1,505,356	2,115,000	2,115,000	1,505,356	2,113,969	2,113,969	1,505,356
Unemployment	272,303	40,000	40,000	272,303	30,000	30,000	272,303
Workers Compensation	510,967	138,264	138,264	510,967	150,000	150,000	510,967

**CLINTON COUNTY 2012 BUDGET
PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 1/1/11	2011 Budgeted Revenue	2011 Budgeted Expenses	PROJECTED BALANCE 1/1/12	2012 Budgeted Revenue	2012 Budgeted Expenses	PROJECTED BALANCE 1/1/13
ENTERPRISE FUNDS							
Jail Commissary	32,306	96,500	96,500	32,306	96,500	96,500	32,306
Building Department	284,132	198,907	198,907	284,132	191,478	191,478	284,132
Community Center	17,604	34,460	34,460	17,604	34,460	34,460	17,604
Delinquent Tax Revolving	14,074,948	451,052	451,052	14,074,948	458,262	458,262	14,074,948
DEBT SERVICE FUNDS							
Health Dept Debt	213,067	192,700	192,700	213,067	192,800	192,800	213,067
Jail Debt	256,321	216,902	216,902	256,321	221,162	221,162	256,321
Courthouse Debt	915,043	841,625	841,625	915,043	844,178	844,178	915,043
COMPONENT UNITS							
Drain Debt Retirement	1,123,023	1,101,000	1,101,000	1,123,023	1,101,000	1,101,000	1,123,023
Special Assess Drain Fund	1,777,666	1,600,000	1,600,000	1,777,666	1,600,000	1,600,000	1,777,666
Drain Revolving Maintenance	39,855	1,500	1,500	39,855	1,500	1,500	39,855

Note: Where appropriate undesignated/unrestricted beginning balance amounts were used in order to show available fund balance.

**PROPERTY
TAX
INFORMATION**

TAX YEAR	TAXABLE VALUATION	GENERAL FUND MILLAGE	UNADJUSTED TAX REVENUE
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
2011	2,449,781,124	5.8000	14,208,731

This page intentionally left blank

DEBT SERVICE

This page intentionally left blank

2012 DESCRIPTION OF DEBT	FUND	BOND/LOAN YEAR	DEBT OUTSTANDING 2011	PRINCIPAL	INTEREST	FEEs	TOTAL PAYMENT
<i>352 FUND - HEALTH DEPT BONDS</i>							
County of Clinton	General Fund	2006	1,625,000	130,000	62,400	200	192,600
<i>366 FUND - JAIL BONDS</i>							
County of Clinton	Delinquent Tax	2003	1,385,000	170,000	50,712	250	220,962
<i>370 FUND - BUILDING AUTHORITY - COURTHOUSE BONDS</i>							
County of Clinton Refunding Bonds	General Fund Delinquent Tax	2006	5,850,000	640,000	203,678	200	843,878
<i>801 & 851 FUNDS - DRAIN BONDS</i>							
Loesch Sanitary Sewer Drain Drainage District	851 Drain #20047	2004	180,000	90,000	5,760	250	96,010
Edwards Intercounty Drain	851 Drain #20462	2004	600,000	75,000	24,563	225	99,788
John Voltz Drain	851 Drain #20585	2002	100,000	100,000	2,150	275	102,425
Creek Side Drain	851 Drain #20995	2006	275,000	55,000	10,519	225	65,744
		TOTAL	1,155,000	320,000	42,992	975	363,967
<i>INDIVIDUAL DRAIN LOANS</i>							
Hastings City Bank	851 Drain Fund	2011	125,000	45,000	3,813		48,813
Ralph E. & Joanne F. Lee	851 Drain Fund	2006	76,000	38,000	3,360		41,360
Ralph E. & Joanne F. Lee	851 Drain Fund	2009	7,000	7,000	176		7,176
Ralph E. & Joanne F. Lee	851 Drain Fund	2010	184,500	43,200	10,457		53,657
Dart Bank - Mason	851 Drain Fund	2005	85,000	17,000	3,783		20,783
Robert D. Zeeb	851 Drain Fund	2011	40,650	13,550	1,523		15,073
		TOTAL	518,150	163,750	23,112		186,862
		TOTAL DRAIN DEBT	1,673,150	483,750	66,104	975	550,829

2012 DESCRIPTION OF DEBT	FUND	BOND/LOAN YEAR	DEBT OUTSTANDING 2011	PRINCIPAL	INTEREST	FEEES	TOTAL PAYMENT
<i>465 FUND - DPW BONDS</i>							
DPW Project 4 Sewer Project	Bath Charter Township	1973	325,000	150,000	13,000	400	163,400
DPW Project 13 Water System	DeWitt Charter Township	1995	145,000	35,000	7,887	300	43,187
DPW Project 14 Sewer Project	Bingham Township	1999	1,280,000	160,000	59,080	300	219,380
DPW Project 15 Sewer Project	Watertown Charter Township	2000	540,000	60,000	28,875	275	89,150
DPW Project 16 Sewer Project	Bath Charter Township	2001	300,000	30,000	14,310	275	44,585
		TOTAL	<u>2,590,000</u>	<u>435,000</u>	<u>123,152</u>	<u>1,550</u>	<u>559,702</u>

STAFFING

This page intentionally left blank

**POSITION ALLOCATION LIST
2012 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	30,719	
2	Commissioner	1.000		101	101	9,430	19,737	
3	Commissioner	1.000		101	101	10,637	33,595	
4	Commissioner	1.000		101	101	8,694	17,677	
5	Commissioner	1.000		101	101	8,694	17,677	
6	Commissioner	1.000		101	101	8,694	17,607	
7	Commissioner	1.000	7.000	101	101	8,694	14,969	151,980
Circuit Court								
8	Circuit Court Judge	1.000		101	131	45,724	64,481	
9	Circuit Court Judge	1.000	2.000	101	131	45,724	68,518	132,998
10	Circuit Court Administrator	1.000		101	132	46,483	62,450	
11	Assignment Clerk	1.000	2.000	101	132	39,450	64,190	126,640
12	Court Reporter	0.600	0.600	101	133	27,890	36,136	36,136
District Court								
13	Deputy Clerk	1.000		101	136	36,099	52,150	
14	Magistrate	1.000		101	136	70,506	105,877	
15	District Court Clerk	1.000		101	136	50,960	81,002	
16	Deputy Clerk	1.000		101	136	36,099	49,223	
17	District Court Judge	1.000		101	136	45,724	56,194	
18	Probation Officer	1.000		101	136	50,202	80,307	
19	Chief Deputy Court Clerk	1.000		101	136	37,994	64,486	
20	Probation Secretary	1.000		101	136	36,099	52,150	
21	Deputy Clerk	1.000		101	136	36,099	59,959	
22	Accounting Clerk	1.000		101	136	36,099	59,959	
23	Probation Officer	1.000		101	136	53,083	66,663	
24	Court Recorder	1.000		101	136	39,450	66,340	
25	Deputy Clerk	1.000	13.000	101	136	36,099	74,989	869,299
Probate Court								
26	Probate Judge	1.000		101	148	139,919	160,434	
27	Register of Probate	1.000		101	148	41,715	69,225	
28	Deputy Clerk	1.000	3.000	101	148	35,203	70,409	300,069
Juvenile Court								
29	Lead Senior Juvenile Service Officer	1.000		101	152	58,403	89,708	
30	Senior Juvenile Service Officer	1.000		101	152	52,973	70,438	
31	Deputy Juvenile Register	1.000		101	152	39,450	66,340	
32	Senior Juvenile Service Officer	1.000		101	152	52,973	82,762	
33	Deputy Clerk	1.000	5.000	101	152	35,203	51,009	360,256
Administration								
34	Personnel Coordinator	1.000		101	172	50,202	77,923	
35	Deputy County Administrator	1.000		101	172	76,333	111,207	
36	County Administrator	1.000		101	172	96,522	147,315	
37	Secretary	0.500		101	172	18,050	22,991	
38	Executive Secretary	1.000	4.500	101	172	39,450	66,977	426,413
Clerical Pool								
39	Typist Clerk	0.500	0.500	101	173	17,602	22,420	22,420
Accounting								
40	Lead Accountant	1.000		101	191	50,202	80,036	
41	Account Technician	1.000		101	191	41,715	69,225	
42	Bookkeeper	1.000	3.000	101	191	37,994	52,274	201,535

**POSITION ALLOCATION LIST
2012 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
Clerk								
43	Deputy Clerk-Court	1.000		101	215	36,099	49,223	
44	Deputy Clerk-Court	1.000		101	215	36,099	47,635	
45	Deputy Clerk-Vital Records	1.000		101	215	35,203	58,818	
46	County Clerk	1.000		101	215	64,110	84,710	
47	Deputy Clerk-Jury	1.000		101	215	32,746	55,688	
48	Deputy Clerk-Elections	1.000		101	215	35,203	58,818	
49	Assistant County Clerk	1.000	7.000	101	215	41,715	64,019	418,911
Treasurer								
50	Deputy Treasurer	1.000		101	253	36,099	60,978	
51	Assistant Treasurer	1.000		101	253	41,715	59,303	
52	County Treasurer	1.000		101	253	63,411	96,671	
53	Deputy Treasurer	1.000	4.000	101	253	36,099	61,870	278,822
Equalization								
54	Senior Equalization Assistant	1.000		101	257	39,450	66,340	
55	Appraiser	1.000		101	257	46,483	61,113	
56	Director	1.000	3.000	101	257	67,023	91,540	218,993
MSU Extension								
57	4-H Secretary	1.000		101	261	35,203	61,950	
58	Administrative Aide	1.000	2.000	101	261	39,450	59,348	121,298
Maintenance								
59	Maintenance Supervisor	1.000		101	265	56,824	87,457	
60	Maintenance Worker	1.000		101	265	37,994	52,372	
61	Sr. Maintenance Worker	1.000		101	265	39,450	52,667	
62	Maintenance Worker	1.000		101	265	37,994	65,221	
63	Maintenance Worker	1.000		101	265	37,994	50,784	
64	Maintenance Secretary	0.500	5.500	101	265	16,373	28,498	336,999
Prosecuting Attorney								
65	Prosecutor	1.000		101	267	100,691	144,014	
66	Investigator	1.000		101	267	46,483	61,113	
67	Prosecuting Attorney II	1.000		101	267	70,657	105,567	
68	Chief Assistant Prosecutor	1.000		101	267	74,671	110,723	
69	Legal Secretary	1.000		101	267	36,099	63,091	
70	Prosecuting Attorney II	1.000		101	267	70,657	104,690	
71	Legal Secretary	1.000		101	267	36,099	52,150	
72	Office Manager	1.000		101	267	41,715	55,807	
73	Legal Secretary	1.000		101	267	36,099	62,072	
74	Prosecuting Attorney II	1.000	10.000	101	267	70,657	115,591	874,818
Register of Deeds								
75	Assistant Register of Deeds	1.000		101	268	41,715	69,225	
76	Deputy Register of Deeds	1.000		101	268	35,203	60,931	
77	Register of Deeds	1.000		101	268	61,699	81,646	
78	Deputy Register of Deeds	1.000	4.000	101	268	35,203	48,082	259,884
Drain Commissioner/Soil Erosion								
79	Drain Commissioner	1.000		101	275	59,760	92,354	
80	Drain Construction Inspector	1.000		101	275	41,715	55,014	
81	Drain Accounting Specialist	0.600		101	275	23,670	30,150	
82	Drain Maintenance Worker	1.000		101	275	39,450	66,553	
83	Engineering Technician	0.400		101	275	16,686	21,344	
84	Engineer	1.000		101	275	68,228	103,365	
85	Administrative Aide	1.000	6.000	101	275	39,450	57,692	426,472
86	Soil Erosion	1.000		101	275	41,715	69,451	
87	Clerk Typist	0.150	1.150	101	275	5,918	7,537	76,988

**POSITION ALLOCATION LIST
2012 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
Sheriff/Road Patrol								
88	Sheriff	1.000		101	301	82,134	107,356	
89	Sergeant	1.050		101	301	63,049	108,245	
90	Detective Sergeant	1.050		101	301	63,049	108,381	
91	Sergeant	1.050		101	301	63,049	108,108	
92	Undersheriff	1.000		101	301	70,326	93,815	
93	Detective Sergeant	1.050		101	301	63,049	106,268	
94	Admin Services Clerk	1.000		101	301	32,746	43,364	
95	Deputy	1.050		101	301	55,727	82,238	
96	Office Manager	1.000		101	301	41,715	56,377	
97	Sergeant	1.050		101	301	63,049	108,108	
98	Sergeant	1.050		101	301	63,049	105,312	
99	Deputy	1.050		101	301	55,727	83,826	
100	Deputy	1.050		101	301	55,727	96,675	
101	Secretary	1.000		101	301	36,099	47,779	
102	Deputy	1.050		101	301	55,727	94,155	
103	Deputy	1.050		101	301	52,090	89,040	
104	Detective - Metro Squad	1.050		101	301	57,262	96,363	
105	Deputy	1.050		101	301	55,727	96,675	
106	Security Officer	0.700		101	301	23,431	28,948	
107	Sergeant	0.800		101	301	48,038	82,659	
108	Security Officer	0.800		101	301	28,879	37,253	
109	Security Officer	0.800		101	301	28,823	35,610	
110	Security Officer	0.800		101	301	28,797	35,577	
111	Lead Security Officer	1.000		101	301	37,994	50,664	
112	Security Officer	0.800		101	301	26,231	32,407	
113	Deputy	1.050		101	301	54,369	92,313	
114	Deputy	1.050		101	301	52,090	91,153	
115	Deputy	1.050		101	301	55,727	96,675	
116	Deputy	1.050		101	301	55,727	83,682	
117	Deputy	1.050	29.600	101	301	55,727	177,673	2,476,699
Secondary Road Patrol								
118	Deputy - Secondary Road Patrol	1.050	1.050	101	301	55,727	104,001	104,001
School Resource Officer								
119	Deputy - School Resource	1.050	1.050	101	301	55,727	97,353	97,353
County Jail								
120	Transport Officer	1.050		101	351	55,727	97,218	
121	Sergeant	1.050		101	351	59,048	102,721	
122	Corrections Officer	1.050		101	351	52,340	77,059	
123	Corrections Officer	1.050		101	351	52,340	87,490	
124	Corrections Officer	1.050		101	351	52,340	87,235	
125	Sergeant	1.050		101	351	59,048	101,628	
126	Corrections Officer	1.050		101	351	52,340	87,490	
127	Corrections Officer	1.050		101	351	52,340	87,617	
128	Corrections Officer	1.050		101	351	52,340	77,313	
129	Corrections Officer	1.050		101	351	52,340	87,617	
130	Sergeant	1.050		101	351	59,048	102,721	
131	Corrections Officer	1.050		101	351	52,340	87,235	
132	Corrections Officer	1.050		101	351	52,340	84,868	
133	Corrections Officer	1.050		101	351	52,340	74,387	
134	Corrections Officer	1.050		101	351	52,340	72,798	
135	Corrections Officer	1.050		101	351	52,340	86,981	
136	Corrections Officer	1.050		101	351	52,340	85,377	
137	Corrections Officer	1.050		101	351	52,340	85,377	
138	Cook	0.800		101	351	26,197	34,497	

**POSITION ALLOCATION LIST
2012 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
139	Cook	0.600		101	351	19,648	26,100	
140	Sergeant	1.050		101	351	59,048	102,585	
141	Corrections Officer	1.050		101	351	52,340	87,490	
142	Corrections Officer	1.050		101	351	52,340	76,678	
143	Jail Administrator	1.000		101	351	65,526	90,694	
144	Corrections Officer	1.050		101	351	52,340	77,568	
145	Corrections Officer	1.050		101	351	52,340	84,487	
146	Secretary	0.600		101	351	21,659	27,589	
147	Secretary	0.600		101	351	21,659	27,589	
148	Cook	0.800		101	351	26,197	34,497	
149	Corrections Officer	1.050		101	351	52,340	74,387	
150	Corrections Officer	1.050		101	351	52,340	85,250	
151	Cook	0.700		101	351	22,922	30,298	
152	Corrections Officer	1.050		101	351	52,340	87,363	
153	Account Clerk	1.000		101	351	35,203	51,009	
154	Food Service Supervisor	1.000		101	351	39,450	56,750	
155	Corrections Officer	1.050	35.450	101	351	52,340	117,008	2,744,967
Emergency Services								
156	Emergency Services Coordinator	1.000	1.000	101	426	58,740	81,306	81,306
Animal Control								
157	Animal Control Officer	1.000		101	430	37,994	64,702	
158	Supervisor	0.250		101	430	15,012	25,831	
159	Animal Control Officer	1.000	2.250	101	430	37,994	69,457	159,991
Medical Examiner								
160	Medical Examiner	0.500	0.500	101	648	6,747	13,750	13,750
Community Development								
161	Building/Zoning Official	0.500		101	721	34,114	50,626	
162	Planner/Zoning Enforcement	1.000		101	721	50,202	67,649	
163	Secretary	1.000	2.500	101	721	36,099	72,697	190,971
Parks & Recreation								
164	Green Space Coordinator	1.000	1.000	101	751	52,746	86,096	86,096
Total General Fund			157.650			\$ 7,412,307		\$ 11,596,066

**POSITION ALLOCATION LIST
2012 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
Friend of the Court								
165	Investigator	1.000		215	141	50,202	70,385	
166	Enforcement Officer	1.000		215	141	39,450	64,440	
167	Enforcement Officer	1.000		215	141	39,450	56,631	
168	Enforcement Officer	1.000		215	141	41,715	69,451	
169	Enforcement Clerk	0.600		215	141	21,122	25,753	
170	Friend of the Court	1.000		215	141	90,900	112,484	
171	Deputy Friend of the Court	1.000		215	141	50,202	67,187	
172	Finance Officer	1.000		215	141	41,715	69,225	
173	Investigator	0.800		215	141	36,009	39,118	
174	Medical Enforcement Specialist	1.000		215	141	36,099	47,256	
175	Support Specialist	1.000	10.400	215	141	37,994	67,670	\$ 689,601
Waste Management								
176	Waste Management Coordinator	1.000		228	528	53,842	67,736	
177	Secretary	0.500		228	528	17,602	22,420	
178	Administrative/Education	1.000	2.500	228	528	41,715	71,188	\$ 161,343
Central Dispatch								
179	Director	1.000		261	346	65,669	97,624	
180	Lead Communicator	1.000		261	346	49,213	72,525	
181	Secretary	0.750		261	346	26,402	33,630	
182	Lead Communicator	1.000		261	346	46,483	63,367	
183	Telecommunicator	1.000		261	346	40,196	67,203	
184	Telecommunicator	1.000		261	346	40,196	65,090	
185	Telecommunicator	1.000		261	346	40,196	67,203	
186	Telecommunicator	1.000		261	346	40,196	67,203	
187	Lead Communicator	1.000		261	346	46,483	77,804	
188	Telecommunicator	1.000		261	346	40,196	67,203	
189	Telecommunicator	1.000		261	346	34,805	50,444	
190	Telecommunicator	1.000		261	346	40,196	67,203	
191	Telecommunicator	1.000		261	346	36,998	53,197	
192	Telecommunicator	1.000		261	346	38,033	64,460	
193	Lead Communicator	1.000		261	346	46,483	60,726	
194	Telecommunicator	1.000	15.750	261	346	40,196	112,780	\$ 1,087,660
Community Corrections								
195	Coordinator	1.000	1.000	283	364	46,483	63,094	\$ 63,094
Intensive Probation								
196	Senior Juvenile Service Officer	1.000	1.000	292	662	52,973	82,762	\$ 82,762
Greenhaven/Truancy Program								
197	Senior Juvenile Service Officer-Gre	1.000		292	664	55,622	77,318	
198	Tutor	1.000	2.000	292	664	52,973	68,115	\$ 145,433
Building Code Enforcement								
199	Building/Zoning Official	0.500		542	722	34,114	50,626	
200	Secretary	0.500	1.000	542	722	17,602	30,465	\$ 81,091

**POSITION ALLOCATION LIST
2012 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
MIS								
201	MIS Director	1.000		636	228	68,207	88,533	
202	GIS Coordinator	1.000		636	228	50,202	77,300	
203	Secretary	0.500		636	228	17,602	30,465	
204	Systems Support	1.000	3.500	636	228	46,483	60,862	\$ 257,160
Insurance								
205	Insurance Coordinator	0.875	0.875	677	851	34,519	43,968	\$ 43,968
Total Other Funds			38.025			\$ 1,746,736		\$ 2,612,113
TOTAL ALL FUNDS			195.675			\$ 9,159,043		\$ 14,208,178

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

2012 CAPITAL IMPROVEMENTS SUMMARY

DEPT RANK	PROJECT NAME	Department Request	Funded Amount	SOURCES OF FUNDING				
				PUBLIC IMP	MIS	OTHER	GRANT	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	Boiler Replacement	12,000	12,000	12,000				
2	Jail Roof Maintenance	8,000	8,000	8,000				
3	Exercise Room Swipe Key	2,000	2,000	2,000				
4	Tables & Chairs Smith Hall	7,000	7,000	7,000				
5	Greenhaven Furniture	5,000	8,000	8,000				
6	Greenhaven DVR/Cameras		4,000	4,000				
7	Office Chairs	10,000	10,000	10,000				
	Subtotal	44,000	51,000	51,000	-	-	-	
Central Dispatch								
1	Core Talon Client	2,500	2,500			2,500		911 Fund
2	Tornado Siren Narrow Band	1,200	1,200	1,200				
	Subtotal	3,700	3,700	1,200	-	2,500	-	
Circuit Court								
1	Dictating/Trans Mach	1,200	1,200	1,200				
	Subtotal	1,200	1,200	1,200	-	-	-	
Drain								
1	ATV Replacement	9,500	9,500			9,500		Drain Fund
2	Copy/FAX Machine	700	700	700				
3	Building Electrical Upgrade	2,500	2,500	2,500				
	Subtotal	12,700	12,700	3,200	-	9,500	-	
Parks & Recreation								
1	Motz Park Improvements	10,000	10,000	10,000				
2	Plan Update	4,000	4,000	4,000				
	Subtotal	14,000	14,000	14,000	-	-	-	
Register of Deeds								
1	On-Line Filing (eRecording)	14,000	14,000			14,000		ROD Tech Fund
	Subtotal	14,000	14,000	-	-	14,000	-	
Replacement Schedule MIS		101,000	101,000		101,000			
<i>see description of funded projects (MIS fund) for detail</i>								
Sheriff Department								
1	Office Furniture	2,300	2,300	2,300				
2	Digital Recorders	4,500	4,500	4,500				
3	Squad Room Chairs (10)	1,400	1,400	1,400				
4	Radars (2)	3,100	3,100	3,100				
5	Video System Interview Room	3,000	3,000	3,000				
6	Jail Mattresses (50)	5,300	5,300	5,300				
7	Food Trays (200)	3,100	3,100	3,100				
8	Control Room Chairs (2)	600	600	600				
	Subtotal	23,300	23,300	23,300	-	-	-	
Treasurer								
1	Copy Machine	1,500	1,500	1,500				
	Subtotal	1,500	1,500	1,500	-	-	-	
TOTAL		\$232,400	\$239,400	\$112,400	\$101,000	\$26,000	\$0	

2012 CAPITAL IMPROVEMENTS SUMMARY

DEPT RANK	PROJECT NAME	Department Request	Funded Amount	SOURCES OF FUNDING				
				PUBLIC IMP	MIS	OTHER	GRANT	FUND/GRANT
Total Ordinary Capital Improvements			\$239,400	\$112,400	\$101,000	\$26,000	\$0	
MAJOR CAPITAL IMPROVEMENT PROJECTS								
	Parks & Recreation - Park Land		\$2,515,100	\$628,800			\$1,886,300	MNRTF
	Courthouse - Equipment Replacement		\$117,589	\$117,589				
	Jail - Equipment Replacement		\$28,742	\$28,742				
	911 - Comm System Enhancement		\$833,333			\$833,333		911 Fund
	911 - CAD Server		\$20,000			\$20,000		911 Fund
	911 - Backup Dispatching		\$135,000			\$135,000		911 Fund
	Building/Code Enforce - BS&A Upgrade		\$30,000			\$30,000		Building Fund
	Telephone - IP Phone System		\$300,000			\$300,000		Telephone Fund
	MIS - Contract Imaging		\$25,000		\$25,000			
	MIS - Data Storage		\$50,000		\$50,000			
	MIS - Munis Software		\$25,000		\$25,000			
	MIS - Imaging Software		\$20,000		\$20,000			
	Vehicle - Patrol Vehicle		\$27,230			\$27,230		Vehicle Fund
	Vehicle - Patrol Vehicle		\$27,230			\$27,230		Vehicle Fund
	Vehicle - Tahoe		\$27,370			\$27,370		Vehicle Fund
	Vehicle - Tahoe		\$27,370			\$27,370		Vehicle Fund
	Vehicle - Vehicle Equipment		\$16,000			\$16,000		Vehicle Fund
Total Major Capital Improvements			\$4,224,964	\$775,131	\$120,000	\$1,443,533	\$1,886,300	
GRAND TOTAL			\$4,464,364	\$887,531	\$221,000	\$1,469,533	\$1,886,300	

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2012 - 2016**

WASTE MANAGEMENT FUND 228

Priority	Project Description	2012	2013	2014	2015	2016	Total
#1	Plan Update		\$35,000				\$35,000
2012 TOTAL		\$0	TOTAL WASTE MANAGEMENT FUND 228				\$35,000

PUBLIC IMPROVEMENT FUND 245

Priority	Project Description	2012	2013	2014	2015	2016	Total
#1	Motz Park Addition	\$2,515,100					\$2,515,100
#2	Equip Replacement Courthouse	\$117,589	\$256,993	\$461,339	\$412,863	\$18,696	\$1,267,480
#3	Equip Replacement Jail	\$28,742		\$386,086	\$240,785	\$233,674	\$889,287
#4	Equip Replacement Maintenance					\$106,932	\$106,932
#5	Equip Replacement Greenhaven		\$50,000	\$24,383			\$74,383
#6	Equip Replacement Fairgrounds		\$186,391	\$156,048	\$195,060	\$312,096	\$849,595
#7	Michigan Passport Grant Project		\$14,900				\$14,900
#8	Animal Shelter		\$1,304,773				\$1,304,773
#9	Fairgrounds - Renovation		\$149,875	\$154,371	\$159,002	\$163,773	\$627,021
#10	Parking Expansion			\$41,527	\$128,318		\$169,845
#11	Fairgrounds - New		\$4,963,107	\$5,112,000	\$5,265,360	\$5,423,321	\$20,763,788
#12	Jail Renovation Phase II					\$3,083,921	\$3,083,921
2012 TOTAL		\$2,661,431	TOTAL PUBLIC IMPROVEMENT FUND 245				\$31,667,025

CENTRAL DISPATCH FUND 261

Priority	Project Description	2012	2013	2014	2015	2016	Total
#1	Comm System Enhancement						
	Phase 1	\$833,333					\$833,333
	Phase 2				\$1,651,770		\$1,651,770
#2	CAD Server	\$20,000					\$20,000
#3	Backup Dispatching	\$135,000					\$135,000
#4	Narrow Banding		\$30,000				\$30,000
2012 TOTAL		\$988,333	TOTAL CENTRAL DISPATCH FUND 261				\$2,670,103

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2012 - 2016**

BUILDING/CODE ENFORCEMENT FUND 542

Priority	Project Description	2012	2013	2014	2015	2016	Total	
#1	BS&A Software Upgrade	\$30,000					\$30,000	
#2	Truck		\$25,000			\$27,318	\$52,318	
2012 TOTAL		\$30,000						
							TOTAL BUILDING/CODE ENFORCE FUND 542	\$82,318

TELEPHONE FUND 635

Priority	Project Description	2012	2013	2014	2015	2016	Total	
#1	IP Phone System	\$300,000					\$300,000	
2012 TOTAL		\$300,000						
							TOTAL TELEPHONE FUND 635	\$300,000

MIS FUND 636

Priority	Project Description	2012	2013	2014	2015	2016	Total	
#1	Contract Imaging	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	
#2	Data Storage	\$50,000					\$50,000	
#3	Munis Software	\$25,000		\$25,000		\$25,000	\$75,000	
#4	Imaging Software	\$20,000		\$20,000		\$20,000	\$60,000	
#5	JMS/RMS Module		\$25,000	\$60,000		\$25,000	\$110,000	
#6	BOC Digital Sound System		\$30,000				\$30,000	
#7	Jail Video System		\$67,500				\$67,500	
#8	Courthouse Video System			\$45,000			\$45,000	
#9	Court Video Recording				\$35,000		\$35,000	
#10	BS&A Upgrade					\$100,000	\$100,000	
2012 TOTAL		\$120,000						
							TOTAL MIS FUND 636	\$697,500

DRAIN FUND 639

Priority	Project Description	2012	2013	2014	2015	2016	Total	
#1	Truck		\$25,000		\$26,523		\$51,523	
2012 TOTAL		\$0						
							TOTAL DRAIN FUND 639	\$51,523

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2012 - 2016**

VEHICLE FUND 661

Priority	Project Description	2012	2013	2014	2015	2016	Total
#1	Patrol Vehicle	\$27,230	\$28,047	\$28,888	\$29,755	\$30,648	\$144,568
#2	Patrol Vehicle	\$27,230	\$28,047	\$28,888	\$29,755	\$30,648	\$144,568
#3	Patrol Vehicle		\$28,047	\$28,888	\$29,755		\$86,690
#4	Tahoe	\$27,370		\$29,037		\$30,805	\$87,212
#5	Tahoe	\$27,370		\$29,037		\$30,805	\$87,212
#6	Detective Car		\$22,000		\$23,340		\$45,340
#7	Animal Control Truck			\$24,000		\$25,462	\$49,462
#8	Vehicle Equipment	\$16,000	\$14,000	\$17,000	\$14,000	\$16,000	\$77,000
#9	Maintenance Plow Truck		\$45,895			\$50,150	\$96,045
#10	Soil Erosion Truck		\$25,000			\$27,318	\$52,318
2012 TOTAL		\$125,200		TOTAL VEHICLE FUND 661			\$870,414

2012 GRAND TOTAL \$4,224,964

MAJOR CAPITAL IMPROVEMENTS GRAND TOTAL \$36,373,883