



# 2014 BUDGET SUMMARY

## 2013 Board of Commissioners

Robert Showers, Chairperson

David Pohl, Vice Chairperson; Finance Chair

Adam Stacey, Personnel Chair

Jack Enderle, Law & Courts Chair

Kam Washburn

Bruce DeLong

Eileen Heideman

*Ryan Wood, County Administrator*

*Craig Longnecker, Deputy County Administrator*

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# CLINTON COUNTY BOARD OF COMMISSIONERS

## Chairperson

Robert E. Showers

## Vice-Chairperson

David Pohl

## Members

Eileen Heideman

Bruce DeLong

Jack Enderle

Kam Washburn

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

## **2013- RESOLUTION TO ADOPT THE 2014 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 2014 Clinton County Budget for the General Fund and other Funds as set forth in the 2014 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 2014 levy shall be authorized via resolution subsequent to the establishment of the final levy amount in the spring of 2014.

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 2014 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 2014 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 2014, the position will be filled subject to approval by the Administrator, Personnel Committee Chairperson and Finance Committee Chairperson. The only exception is for positions budgeted in the clerical pool, they may be filled upon authorization from the County Administrator.

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 2014 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 2014 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. Routine vehicle replacement purchases are excluded from this requirement and may be purchased subject to approval by the Board Chairperson.

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 2013/2014 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 Community Mental Health Authority of Clinton, Eaton and Ingham Counties as the Coordinating Agency for administering Substance Use Disorder services, 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 2013/2014 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 2014 fiscal year in a deficit condition.

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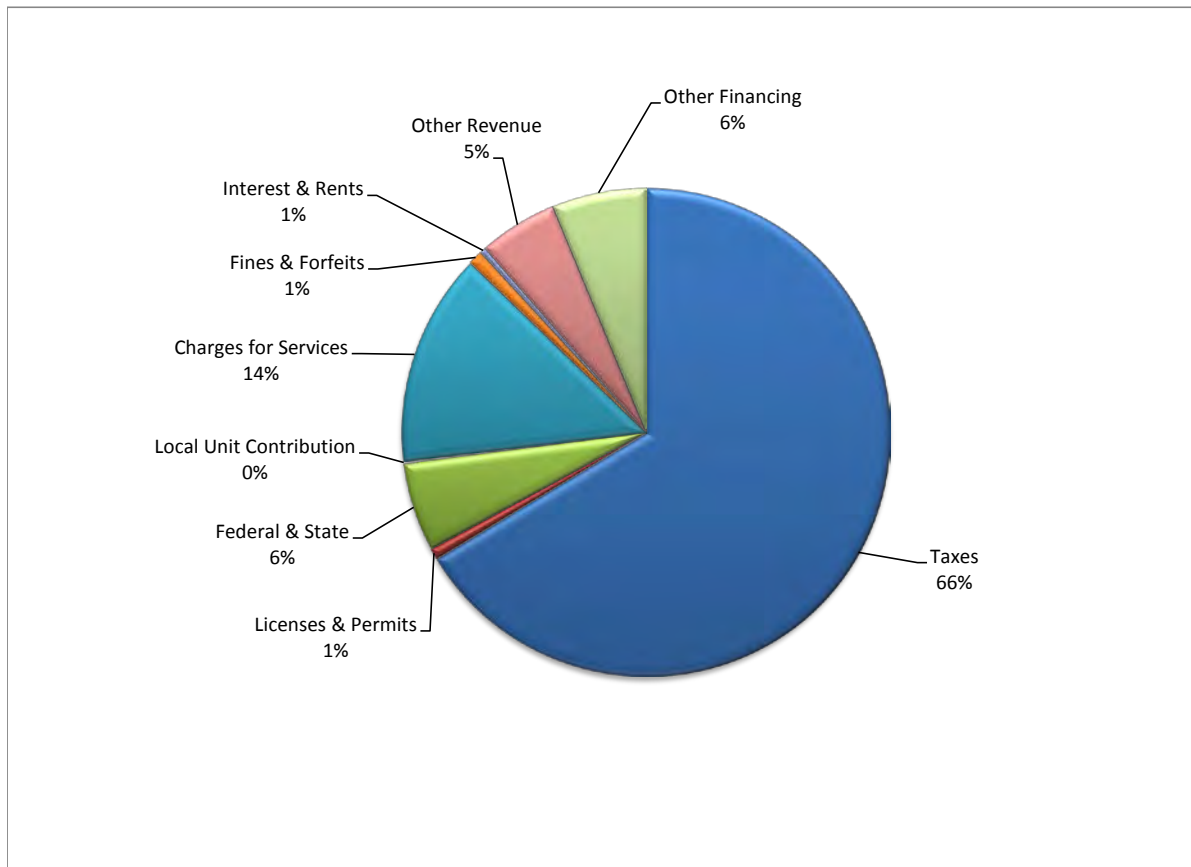
# BUDGET SUMMARY

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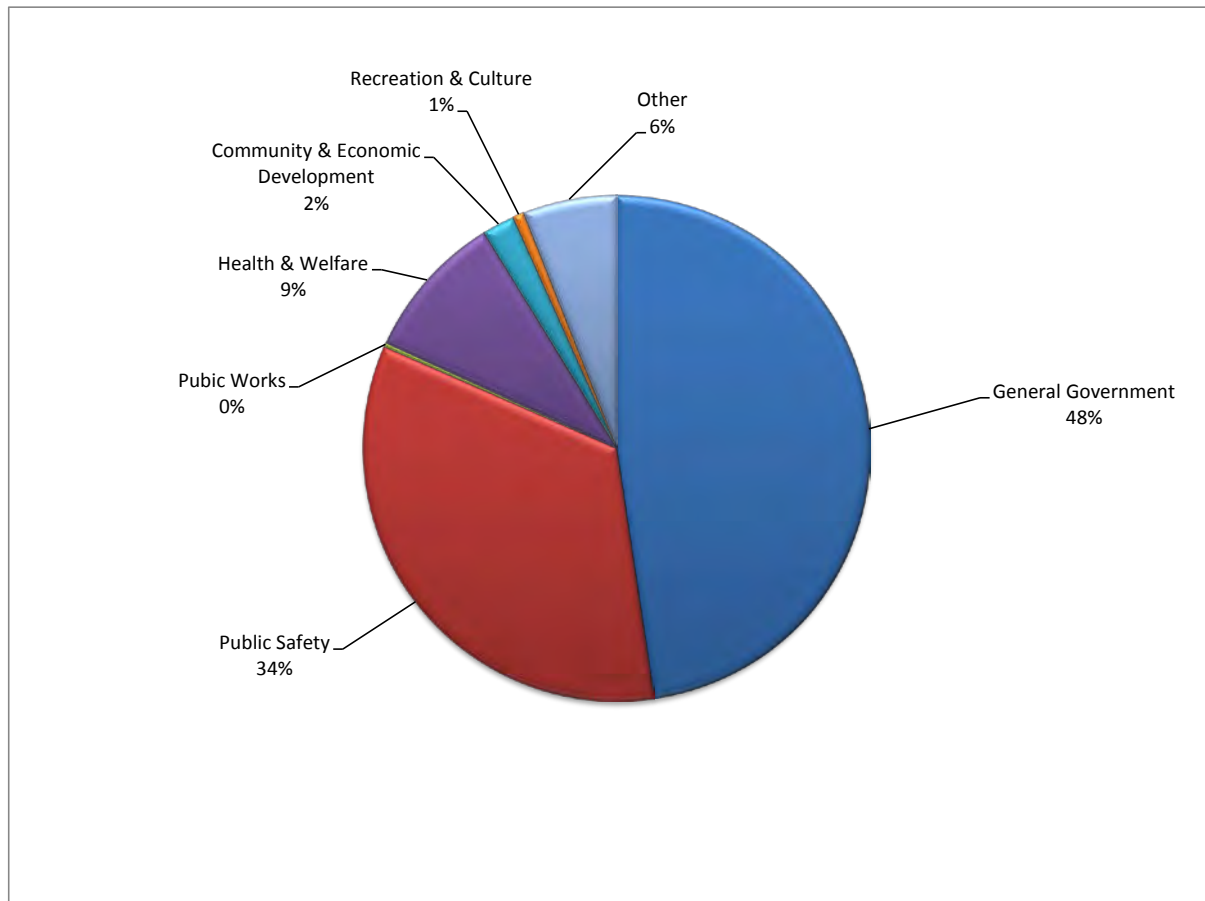
## CLINTON COUNTY GENERAL FUND REVENUE SUMMARY

SOURCES OF FUNDS	2012	2013	2014 BUDGET		
	ACTUAL	AMENDED	REQUEST	RECOM	ADPOTED
TAXES	\$13,980,062	\$13,380,029	\$13,948,635	\$13,948,635	\$13,948,635
LICENSES & PERMITS	222,081	172,000	152,000	152,000	152,000
FEDERAL & STATE	1,668,130	2,361,819	1,226,974	1,226,974	1,226,974
LOCAL UNIT CONTRIBUTION	36,079	32,880	32,880	32,880	32,880
CHARGES FOR SERVICES	3,932,693	3,070,000	2,969,000	2,969,000	2,969,000
FINES & FORFEITS	231,558	200,000	200,000	200,000	200,000
INTEREST & RENTS	101,963	91,400	82,100	82,100	82,100
OTHER REVENUE	1,785,971	1,102,613	1,093,492	1,095,492	1,095,492
OTHER FINANCING	1,299,376	1,533,310	1,300,000	1,306,000	1,306,000
<b>TOTAL REVENUE</b>	<b>\$23,257,912</b>	<b>\$21,944,051</b>	<b>\$21,005,081</b>	<b>\$21,013,081</b>	<b>\$21,013,081</b>



## CLINTON COUNTY GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURES BY ACTIVITY	2012	2013	2014 BUDGET		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
GENERAL GOVERNMENT	\$11,016,961	\$10,084,306	\$10,051,693	\$10,004,089	\$10,004,089
PUBLIC SAFETY	6,954,412	7,158,205	7,104,329	7,134,441	7,134,441
PUBLIC WORKS	56,452	61,600	61,600	61,600	61,600
HEALTH & WELFARE	1,650,818	1,914,649	1,966,300	1,973,195	1,973,195
COMMUNITY & ECONOMIC DEVELOPMENT	609,656	1,453,954	424,326	435,413	435,413
RECREATION & CULTURE	124,066	140,475	138,807	151,838	151,838
OTHER	2,306,655	1,130,862	1,393,048	1,252,505	1,252,505
<b>TOTAL EXPENDITURES</b>	<b>\$22,719,020</b>	<b>\$21,944,051</b>	<b>\$21,140,103</b>	<b>\$21,013,081</b>	<b>\$21,013,081</b>



# CLINTON COUNTY GENERAL FUND EXPENDITURES

ACTIVITY	2012	2013	2014		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
<b>GENERAL GOVERNMENT</b>					
Administrative Services	417,962	459,262	459,422	460,813	460,813
Administrative Services - Accounting	244,000	257,704	259,983	261,247	261,247
Administrative Services - Central Telephone	10,000	10,000	10,000	10,000	10,000
Administrative Services - Clerical Pool	0	54,120	54,121	54,421	54,421
Administrative Services - MIS	768,095	504,484	521,483	521,483	521,483
Administrative Services - Record Copying	7,567	20,000	20,000	20,000	20,000
Agricultural Preservation	10,037	11,000	0	0	0
Apportionment Commission	0	0	0	0	0
Board of Commissioners	268,137	299,191	308,309	310,984	310,984
Boundary Commission	156	300	300	300	300
Circuit Court	269,570	269,389	270,027	270,603	270,603
Circuit Court - Assignment Clerk	134,105	137,588	137,009	137,674	137,674
Circuit Court - Probation	4,907	4,800	4,800	4,800	4,800
Circuit Court - Reporter	21,047	0	0	0	0
Clerk	435,445	464,742	456,342	465,306	465,306
Clerk - Elections	125,752	113,034	113,334	113,334	113,334
Clerk - Jury Commission	4,749	5,050	5,050	5,050	5,050
Clerk - Register of Deeds	241,301	203,743	210,340	212,107	212,107
Conservation District	12,000	12,000	12,000	12,000	12,000
Courthouse & Health Department Debt	1,776,078	842,025	841,766	841,766	841,766
District Court	1,022,658	1,046,882	1,036,722	1,041,536	1,041,536
Drain Commissioner	435,640	449,829	440,681	442,167	442,167
Drain Commissioner - Soil Erosion	75,679	0	0	0	0
Equalization	254,109	281,541	245,189	246,010	246,010
Friend of the Court	400,000	400,000	400,000	400,000	400,000
Friend of the Court - Family Counseling	5,603	6,000	6,000	14,000	14,000
Juvenile Court	529,774	543,927	474,799	475,749	475,749
Juvenile Court - Prevention Intervention Grant	30,932	12,974	0	0	0
Juvenile Court - TCEPF Grant	1,968	0	0	0	0
Juvenile Court - Regional Detention Support Grant	0	1,000	0	0	0
Law Library	14,000	14,000	14,000	14,000	14,000
Maintenance	1,135,163	1,433,937	1,507,988	1,486,658	1,486,658
MSU Extension	245,408	249,461	245,941	220,329	220,329
MSU Extension - Work of Heart Grant	43,098	32,150	0	0	0
Probate Court	353,252	386,101	438,000	439,331	439,331
Probate Court - Public Guardian	23,158	20,000	20,000	25,000	25,000
Prosecuting Attorney	929,268	953,052	908,841	913,101	913,101
Prosecuting Attorney - Crime Victims Rights Grant	62,056	63,059	63,059	63,059	63,059
Remonumentation Grant	44,571	46,274	46,274	46,274	46,274
Tax Allocation Board	383	400	400	400	400
Treasurer	334,133	350,087	347,513	349,387	349,387
Vehicles	325,200	125,200	172,000	125,200	125,200
<b>SUBTOTAL</b>	<b>\$11,016,961</b>	<b>\$10,084,306</b>	<b>\$10,051,693</b>	<b>\$10,004,089</b>	<b>\$10,004,089</b>
<b>PUBLIC SAFETY</b>					
Sheriff - Administration & Uniform Division	3,135,414	3,207,750	3,311,001	3,322,740	3,322,740
Sheriff - Animal Control	191,950	197,999	200,003	200,003	200,003
Sheriff - Community Corrections	20,000	20,000	34,340	34,340	34,340
Sheriff - Emergency Services	99,578	83,832	87,695	91,984	91,984
Sheriff - Highway Safety Grant	0	0	0	0	0
Sheriff - Homeland Security Grant Programs	181,210	178,744	20,000	20,000	20,000
Sheriff - Jail	3,211,205	3,325,372	3,339,969	3,353,454	3,353,454
Sheriff - Marine Safety Grant	4,164	3,556	3,000	3,000	3,000
Sheriff - Secondary Road Patrol Grant	73,114	105,986	108,321	108,920	108,920
Sheriff - Tri-County Metro Narcotics Squad	37,777	34,966	0	0	0
<b>SUBTOTAL</b>	<b>\$6,954,412</b>	<b>\$7,158,205</b>	<b>\$7,104,329</b>	<b>\$7,134,441</b>	<b>\$7,134,441</b>

# CLINTON COUNTY GENERAL FUND EXPENDITURES

ACTIVITY	2012	2013	2014		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
<b>PUBLIC WORKS</b>					
Department of Public Works	278	1,600	1,600	1,600	1,600
Drains - Public Benefit	56,174	60,000	60,000	60,000	60,000
<b>SUBTOTAL</b>	<b>\$56,452</b>	<b>\$61,600</b>	<b>\$61,600</b>	<b>\$61,600</b>	<b>\$61,600</b>
<b>HEALTH &amp; WELFARE</b>					
Building Stronger Communities Council	15,500	15,500	15,500	15,500	15,500
Child Care	152,624	290,888	290,888	342,481	342,481
Community Mental Health	208,537	228,827	243,989	243,989	243,989
Contagious Disease	5,405	8,000	8,000	8,000	8,000
Greenhaven	416,491	425,736	425,736	381,038	381,038
Medical Examiner	44,649	60,200	60,200	60,200	60,200
Mid-Michigan District Health Department	393,830	391,015	391,015	391,015	391,015
CMHA - CEI Substance Abuse	156,975	163,132	206,176	206,176	206,176
Social Services	158,100	233,100	233,100	233,100	233,100
Soldiers & Sailors Relief Commission	3,000	5,000	5,000	5,000	5,000
Tri-County Aging	41,955	42,230	42,230	42,230	42,230
Veterans Affairs	53,752	51,021	44,466	44,466	44,466
<b>SUBTOTAL</b>	<b>\$1,650,818</b>	<b>\$1,914,649</b>	<b>\$1,966,300</b>	<b>\$1,973,195</b>	<b>\$1,973,195</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>					
Brownfields Assessment Grant	71,578	169,519	0	0	0
Clean Michigan Initiative - Brownfield Redev Grant	147,867	852,133	0	0	0
Economic Development	50,000	65,000	57,500	57,500	57,500
Employment Services Grant	89,399	90,751	90,752	90,752	90,752
MSHDA Housing Grant	0	0	0	0	0
Planning & Zoning	188,992	212,335	211,858	222,945	222,945
Plat Board	80	1,240	1,240	1,240	1,240
Tri-County Regional Planning	61,740	62,976	62,976	62,976	62,976
<b>SUBTOTAL</b>	<b>\$609,656</b>	<b>\$1,453,954</b>	<b>\$424,326</b>	<b>\$435,413</b>	<b>\$435,413</b>
<b>RECREATION &amp; CULTURE</b>					
Historical Commission	0	300	300	300	300
Library Board	0	300	300	300	300
Parks & Recreation	97,756	113,065	111,897	124,928	124,928
Parks & Recreation - TCEPF	0	500	0	0	0
Smith Hall/4-H Fair	26,310	26,310	26,310	26,310	26,310
<b>SUBTOTAL</b>	<b>\$124,066</b>	<b>\$140,475</b>	<b>\$138,807</b>	<b>\$151,838</b>	<b>\$151,838</b>
<b>OTHER</b>					
Contingency	0	137,814	300,000	197,265	197,265
Employee Retirement - Health	388,343	0	0	0	0
Employee Retirement - Pension	427,914	0	0	0	0
Insurance	324,940	357,808	357,808	320,000	320,000
Major Equipment Replacement	1,042,679	335,240	435,240	435,240	435,240
Ordinary Capital Improvements	100,000	100,000	100,000	100,000	100,000
Tax Tribunal	22,779	200,000	200,000	200,000	200,000
<b>SUBTOTAL</b>	<b>\$2,306,655</b>	<b>\$1,130,862</b>	<b>\$1,393,048</b>	<b>\$1,252,505</b>	<b>\$1,252,505</b>
<b>GENERAL FUND TOTAL</b>	<b>\$22,719,020</b>	<b>\$21,944,051</b>	<b>\$21,140,103</b>	<b>\$21,013,081</b>	<b>\$21,013,081</b>

## SOURCES OF FUNDS

### 2014 BUDGET

NON-REVENUE SOURCES								
		2014	LOCAL	DEPARTMENT	FEDERAL	TOTAL	INTERFUND	FUND
FUND	FUND NAME	BUDGET	TAXES	GENERATED	& STATE	REVENUE	TRANSFERS	BALANCE
101	General Fund	\$21,013,081	\$13,948,635	\$3,839,392	\$1,226,974	\$19,015,001	\$1,492,080	\$506,000
201	Road Commission	11,020,000		20,000	11,000,000	11,020,000		
215	Friend of the Court	990,058		20,000	559,517	579,517	400,000	10,541
228	Waste Management	375,529	30,215	316,200		346,415		29,114
245	Public Improvement	112,600				-	735,240	(622,640)
255	Homestead Property Tax	1,000		1,000		1,000		
256	ROD Automation Fund	104,200		80,000		80,000		24,200
261	9-1-1 Central Dispatch	1,681,688	2,099,000	26,600		2,125,600		(443,912)
264	Local Corrections Training	10,000		10,000		10,000		
265	Drug Forfeiture	13,500		13,500		13,500		
269	Law Library	20,000		6,500		6,500	14,000	(500)
271	County Library	10,000		10,000		10,000		
275	Probation Enhancement	15,000		15,000		15,000		
283	Community Corrections	89,399			62,860	62,860	34,340	(7,801)
285	Act 302 Training Funds	10,000			10,000	10,000		
286	Revenue Sharing Reserve	801,000		1,000		1,000		800,000
292	Child Care Fund	1,841,200		10,000	878,601	888,601	956,619	(4,020)
294	Veterans Trust	30,000			30,000	30,000		
352	Health Depart Debt Retirement	196,800		500		500	196,300	
365	DPW Bond & Interest	371,778	371,778			371,778		
370	Courthouse Debt Retirement	845,966		500		500	845,466	
509	Community Center	30,375		13,665		13,665	16,710	
516	Delinquent Tax Revolving	2,496,045		437,720		437,720		2,058,325
542	Building Code Enforcement	235,266		235,266		235,266		
595	Jail Commissary	108,000		108,000		108,000		
633	Central Stores	86,500				-	86,500	
635	Central Telephone	70,000				-	70,000	
636	MIS	528,720		7,237		7,237	521,483	
639	Drain Equipment Revolving	90,000				-	90,000	
661	County Vehicle Fund	214,600				-	125,200	89,400
675	Workers Compensation	150,000		67,000		67,000	83,000	
676	Employee Retirement	4,069,634				-	3,818,325	251,309
677	Insurance	2,106,190				-	2,106,190	
692	Unemployment	20,000				-	20,000	
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	\$53,035,629	\$18,449,628	\$5,341,580	\$13,767,952	\$37,559,160	\$12,786,453	\$2,690,016
	Less: Interfund Transfers	(\$12,786,453)					(\$12,786,453)	
	TOTAL	\$40,249,176	\$18,449,628	\$5,341,580	\$13,767,952	\$37,559,160	\$0	\$2,690,016

## SOURCES OF FUNDS

### 2013 BUDGET

NON-REVENUE SOURCES								
		2013	LOCAL	DEPARTMENT	FEDERAL	TOTAL	INTERFUND	FUND
<u>FUND</u>	<u>FUND NAME</u>	<u>BUDGET</u>	<u>TAXES</u>	<u>GENERATED</u>	<u>&amp; STATE</u>	<u>REVENUE</u>	<u>TRANSFERS</u>	<u>BALANCE</u>
101	General Fund	\$21,944,051	\$13,380,029	\$3,791,983	\$2,361,819	\$19,533,831	\$2,182,554	\$227,666
201	Road Commission	11,200,000		200,000	11,000,000	11,200,000		
215	Friend of the Court	966,691		19,500	535,161	554,661	400,000	12,030
228	Waste Management	391,529	30,215	321,200		351,415		40,114
245	Public Improvement	1,572,184		1,200	3,000	4,200	635,240	932,744
255	Homestead Property Tax	1,000		1,000		1,000		
256	ROD Automation Fund	97,726		77,726		77,726		20,000
261	9-1-1 Central Dispatch	1,688,466	2,115,000	26,600		2,141,600		(453,134)
264	Local Corrections Training	10,000		10,000		10,000		
265	Drug Forfeiture	32,500		13,500	19,000	32,500		
269	Law Library	19,000		6,500		6,500	14,000	(1,500)
271	County Library	10,000		10,000		10,000		
275	Probation Enhancement	15,000		15,000		15,000		
283	Community Corrections	103,315			78,582	78,582	20,000	4,733
285	Act 302 Training Funds	10,000			10,000	10,000		
286	Revenue Sharing Reserve	1,306,644		1,000		1,000		1,305,644
292	Child Care Fund	1,852,610		16,000	880,227	896,227	949,724	6,659
294	Veterans Trust	20,000			20,000	20,000		
352	Health Depart Debt Retirement	197,500		500		500	197,000	
365	DPW Bond & Interest	569,081	569,081			569,081		
370	Courthouse Debt Retirement	845,525		500		500	845,025	
509	Community Center	31,710		15,000		15,000	16,710	
516	Delinquent Tax Revolving	2,495,950		437,625		437,625		2,058,325
542	Building Code Enforcement	265,975		235,975		235,975		30,000
595	Jail Commissary	96,700		96,700		96,700		
633	Central Stores	86,500				-	86,500	
635	Central Telephone	147,534				-	70,000	77,534
636	MIS	520,990		5,000		5,000	504,484	11,506
639	Drain Equipment Revolving	90,000				-	90,000	
661	County Vehicle Fund	202,200				-	125,200	77,000
675	Workers Compensation	150,000		67,000		67,000	83,000	
676	Employee Retirement	4,069,634				-	3,818,325	251,309
677	Insurance	2,105,435				-	2,105,435	
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	
	<b>SUBTOTAL</b>	<b>\$56,422,950</b>	<b>\$18,094,325</b>	<b>\$5,472,009</b>	<b>\$14,907,789</b>	<b>\$38,474,123</b>	<b>\$13,348,197</b>	<b>\$4,600,630</b>
	Less: Interfund Transfers	(\$13,348,197)					(\$13,348,197)	
	<b>TOTAL</b>	<b>\$43,074,753</b>	<b>\$18,094,325</b>	<b>\$5,472,009</b>	<b>\$14,907,789</b>	<b>\$38,474,123</b>	<b>\$0</b>	<b>\$4,600,630</b>

**SOURCES OF FUNDS  
2012 ACTUAL**

		REVENUE/ TRANSFERS	LOCAL TAXES	DEPARTMENT GENERATED	FEDERAL & STATE	REVENUE	INTERFUND TRANSFERS	EXPENDITURES/ TRANSFERS
101	General Fund	\$23,257,912	\$13,980,062	\$5,479,075	\$1,668,130	\$21,127,267	\$2,130,645	\$22,719,020
201	Road Commission	9,320,229		10,119	9,310,110	9,320,229		9,428,985
215	Friend of the Court	975,669		28,282	547,387	575,669	400,000	945,091
228	Waste Management	421,977	34,363	387,614		421,977		361,857
245	Public Improvement	1,194,347			51,668	51,668	1,142,679	340,116
255	Homestead Property Tax	2,532		2,532		2,532		2,977
256	ROD Automation Fund	79,747		79,747		79,747		44,905
261	9-1-1 Central Dispatch	2,246,105	2,213,430	32,675		2,246,105		3,096,082
264	Corrections Training	13,940		13,940		13,940		7,299
265	Drug Forfeiture	44,137		44,137		44,137		9,854
269	Law Library	20,500		6,500		6,500	14,000	18,400
271	County Library	3,030		3,030		3,030		3,030
275	Probation Enhancement	4,356		4,356		4,356		
283	Community Corrections	88,933			68,933	68,933	20,000	86,803
285	Act 302 Training Funds	5,463			5,463	5,463		6,399
286	Revenue Sharing Reserve	10,957		10,957		10,957		1,292,799
292	Child Care Fund	1,386,450		6,651	652,584	659,235	727,215	1,317,191
294	Veterans Trust	26,288			26,288	26,288		27,676
352	Health Dept Debt Retirement	193,342		942		942	192,400	192,621
365	DPW Bond & Interest	559,702	559,702			559,702		559,702
366	Jail Bond Debt Retirement	1,161,098		386		386	1,160,712	1,418,138
370	Courthouse Debt Retirement	849,017		5,339		5,339	843,678	843,914
509	Community Center	26,942		10,232		10,232	16,710	22,911
516	Delinquent Tax Revolving	992,319		992,319		992,319		454,325
542	Building Code Enforcement	293,474		293,474		293,474		187,670
595	Jail Commissary	97,404		97,404		97,404		100,427
633	Central Stores	65,166				-	65,166	65,166
635	Central Telephone	61,059				-	61,059	59,199
636	MIS	770,355		2,260		2,260	768,095	614,291
639	Drain Equipment Revolving	87,670				-	87,670	75,888
661	County Vehicle Fund	341,892		16,692		16,692	325,200	146,560
675	Workers Compensation	144,547		61,298		61,298	83,249	163,205
676	Employee Retirement	1,930,106		14,289		14,289	1,915,817	2,041,455
677	Insurance	1,984,802		8,897		8,897	1,975,905	1,914,054
692	Unemployment	28,363		1,109		1,109	27,254	4,501
736	Post Retire Health Care Trust	1,947,589		889,699		889,699	1,057,890	308,093
801	Special Assess Drain Fund	1,390,303	1,237,483	105,178		1,342,661	47,642	1,374,743
804	Drain Revolving Maintenance	327		327		327		
851	Drain Debt Retirement	443,038	248,053	836		248,889	194,149	605,620
	SUBTOTAL	\$52,471,087	\$18,273,093	\$8,610,296	\$12,330,563	\$39,213,952	\$13,257,135	\$50,860,967
	Less: Interfund Transfers	(\$13,257,135)					(\$13,257,135)	(\$13,257,135)
	TOTAL	\$39,213,952	\$18,273,093	\$8,610,296	\$12,330,563	\$39,213,952	\$0	\$37,603,832

**CLINTON COUNTY 2014 BUDGET  
PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 1/1/13	2013 Budgeted Revenue	2013 Budgeted Expenses	PROJECTED BALANCE 1/1/14	2014 Budgeted Revenue	2014 Budgeted Expenses	PROJECTED BALANCE 1/1/15
<b>GENERAL FUND</b>	<b>\$7,011,527</b>	<b>\$21,751,351</b>	<b>\$21,944,051</b>	<b>\$6,818,827</b>	<b>\$21,007,081</b>	<b>\$21,013,081</b>	<b>\$6,812,827</b>
<b>SPECIAL REVENUE FUNDS</b>							
Friend of the Court	259,174	954,661	966,691	247,144	979,517	990,058	236,603
Waste Management	607,259	351,415	391,529	567,145	346,415	375,529	538,031
Public Improvement	4,155,646	639,440	1,572,184	3,222,902	735,240	112,600	3,845,542
Homestead Property Tax Exemption	7,856	1,000	1,000	7,856	1,000	1,000	7,856
ROD Automation	199,284	77,726	97,726	179,284	80,000	104,200	155,084
Central Dispatch	1,843,033	2,141,600	1,688,466	2,296,167	2,125,600	1,681,688	2,740,079
Corrections Training	39,036	10,000	10,000	39,036	10,000	10,000	39,036
Drug Forfeiture	54,801	32,500	32,500	54,801	13,500	13,500	54,801
Law Library	48,061	20,500	19,000	49,561	20,500	20,000	50,061
Library	0	10,000	10,000	0	10,000	10,000	0
Probation Enhancement	36,444	15,000	15,000	36,444	15,000	15,000	36,444
Community Corrections	29,286	98,582	103,315	24,553	97,200	89,399	32,354
Justice Training	11,822	10,000	10,000	11,822	10,000	10,000	11,822
Revenue Sharing Reserve	2,142,155	1,000	1,306,644	836,511	1,000	801,000	36,511
Child Care	1,439,426	1,845,951	1,852,610	1,432,767	1,845,220	1,841,200	1,436,787
Veteran's Trust	364	20,000	20,000	364	30,000	30,000	364
<b>INTERNAL SERVICE FUNDS</b>							
Central Purchasing	1,330	86,500	86,500	1,330	86,500	86,500	1,330
Central Telephone	204,063	70,000	147,534	126,529	70,000	70,000	126,529
Management Information Systems	1,045,539	509,484	520,990	1,034,033	528,720	528,720	1,034,033
Drain Equipment Revolving	149,136	90,000	90,000	149,136	90,000	90,000	149,136
Vehicle Fund	781,678	125,200	202,200	704,678	125,200	214,600	615,278
Employee Retirement	3,151,729	3,818,325	4,069,634	2,900,420	3,818,025	4,069,634	2,648,811
Insurance	1,692,832	2,105,435	2,105,435	1,692,832	2,106,190	2,106,190	1,692,832
Unemployment	312,042	30,000	30,000	312,042	20,000	20,000	312,042
Workers Compensation	479,048	150,000	150,000	479,048	150,000	150,000	479,048



**CLINTON COUNTY 2014 BUDGET  
PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 1/1/13	2013 Budgeted Revenue	2013 Budgeted Expenses	PROJECTED BALANCE 1/1/14	2014 Budgeted Revenue	2014 Budgeted Expenses	PROJECTED BALANCE 1/1/15
<b>ENTERPRISE FUNDS</b>							
Jail Commissary	44,253	96,700	96,700	44,253	108,000	108,000	44,253
Building Department	442,026	235,975	265,975	412,026	235,266	235,266	412,026
Community Center	25,484	31,710	31,710	25,484	30,375	30,375	25,484
Delinquent Tax Revolving	15,557,076	437,625	2,495,950	13,498,751	437,720	2,496,045	11,440,426
<b>DEBT SERVICE FUNDS</b>							
Health Dept Debt	214,265	197,500	197,500	214,265	196,800	196,800	214,265
Courthouse Debt	923,895	845,525	845,525	923,895	845,966	845,966	923,895
<b>COMPONENT UNITS</b>							
Drain Debt Retirement	530,448	1,101,000	1,101,000	530,448	1,101,000	1,101,000	530,448
Special Assess Drain Fund	2,286,870	1,600,000	1,600,000	2,286,870	1,600,000	1,600,000	2,286,870
Drain Revolving Maintenance	40,785	1,500	1,500	40,785	1,500	1,500	40,785

Note: Where appropriate unassigned/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
2009	2,551,261,110	5.8000	14,797,314
2010	2,499,739,368	5.8000	14,498,488
2011	2,466,453,832	5.8000	14,305,432
2012	2,411,597,879	5.8000	13,987,268
2013	2,434,936,950	5.8000	14,122,634

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# DEBT SERVICE

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2014 DESCRIPTION OF DEBT	FUND	BOND/LOAN YEAR	DEBT OUTSTANDING 2013	PRINCIPAL	INTEREST	FEEs	TOTAL PAYMENT
<b><i>352 FUND - HEALTH DEPT BONDS</i></b>							
County of Clinton	General Fund	2006	1,355,000	145,000	51,300	200	196,500
<b><i>370 FUND - BUILDING AUTHORITY - COURTHOUSE BONDS</i></b>							
County of Clinton Refunding Bonds	General Fund Delinquent Tax	2006	4,545,000	690,000	155,466	200	845,666
<b><i>801 &amp; 851 FUNDS - DRAIN BONDS</i></b>							
Loesch Sanitary Sewer Drain Drainage District	851 Drain #20047	2004	Paid in Full 2013				
Big Horn Drain	851 Drain #20348	2012	358,750	51,250	5,686	0	56,936
Edwards Intercounty Drain	851 Drain #20462	2004	450,000	75,000	18,451	225	93,676
Steel & Wallbridge Drain	851 Drain #20585	2013	320,000	80,000	4,380	0	84,380
Creek Side Drain	851 Drain #20995	2006	165,000	55,000	5,845	225	61,070
		TOTAL	1,293,750	261,250	34,362	450	296,062
<b><i>INDIVIDUAL DRAIN LOANS</i></b>							
Hastings City Bank	851 Drain Fund	2011	40,000	40,000	1,220		41,220
Joanne F. Lee	851 Drain Fund	2006	Paid in Full 2013				
Joanne F. Lee	851 Drain Fund	2010	139,982	28,084	6,863		34,947
Dart Bank - Mason	851 Drain Fund	2005	51,000	17,000	2,270		19,270
Robert D. Zeeb	851 Drain Fund	2011	161,550	140,550	3,800		144,350
		TOTAL	392,532	225,634	14,153		239,787
	TOTAL DRAIN DEBT		1,686,282	486,884	48,515	450	535,849

2014 DESCRIPTION OF DEBT	FUND	BOND/LOAN YEAR	DEBT OUTSTANDING 2013	PRINCIPAL	INTEREST	FEEs	TOTAL PAYMENT
<i>365 FUND - DPW BONDS</i>							
DPW Project 4 Sewer Project	Bath Charter Township	1973	Paid in Full 2013				
DPW Project 13 Water System	DeWitt Charter Township	1995	75,000	35,000	3,565	300	38,865
DPW Project 14 Sewer Project	Bingham Township	1999	960,000	160,000	43,720	300	204,020
DPW Project 15 Sewer Project	Watertown Charter Township	2000	420,000	60,000	22,275	275	82,550
DPW Project 16 Sewer Project	Bath Charter Township	2001	235,000	35,000	11,068	275	46,343
		TOTAL	<u>1,690,000</u>	<u>290,000</u>	<u>80,628</u>	<u>1,150</u>	<u>371,778</u>

# STAFFING

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**POSITION ALLOCATION LIST  
2014 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
<b>Board of Commissioners</b>								
1	Commissioner	1.000		101	101	9,524	32,993	
2	Commissioner	1.000		101	101	10,743	21,791	
3	Commissioner	1.000		101	101	8,781	32,700	
4	Commissioner	1.000		101	101	8,781	17,783	
5	Commissioner	1.000		101	101	8,781	17,783	
6	Commissioner	1.000		101	101	8,781	17,713	
7	Commissioner	1.000	7.000	101	101	8,781	19,423	160,185
<b>Circuit Court</b>								
8	Circuit Court Judge	1.000		101	131	45,724	51,685	
9	Circuit Court Judge	1.000	2.000	101	131	45,724	70,109	121,793
10	Circuit Court Administrator	1.000		101	132	46,948	64,212	
11	Assignment Clerk	1.000	2.000	101	132	39,845	65,112	129,324
<b>District Court</b>								
12	Deputy Clerk	1.000		101	136	36,460	53,705	
13	Magistrate	1.000		101	136	71,211	106,814	
14	District Court Clerk	1.000		101	136	53,503	85,993	
15	Deputy Clerk	1.000		101	136	36,460	63,880	
16	District Court Judge	1.000		101	136	45,724	57,328	
17	Probation Officer	1.000		101	136	49,736	67,256	
18	Chief Deputy Court Clerk	1.000		101	136	38,374	66,363	
19	Probation Secretary	1.000		101	136	36,460	53,705	
20	Deputy Clerk	1.000		101	136	36,460	53,705	
21	Accounting Clerk	1.000		101	136	36,460	61,744	
22	Probation Officer	1.000		101	136	53,704	67,369	
23	Court Recorder	1.000		101	136	39,845	68,271	
24	Deputy Clerk	1.000	13.000	101	136	36,460	77,055	883,186
<b>Probate Court</b>								
25	Probate Judge	1.000		101	148	139,919	160,434	
26	Register of Probate	1.000		101	148	42,132	71,240	
27	Deputy Clerk	1.000		101	148	35,555	52,530	
28	Deputy Clerk	1.000	4.000	101	148	35,555	72,377	356,581
<b>Juvenile Court</b>								
29	Lead Senior Juvenile Service Officer	1.000		101	152	58,987	84,029	
30	Senior Juvenile Service Officer	0.750		101	152	40,127	54,306	
31	Deputy Juvenile Register	1.000		101	152	39,845	58,096	
32	Senior Juvenile Service Officer	0.250		101	152	13,376	21,297	
33	Senior Juvenile Service Officer-Gr	0.250		101	152	14,045	22,442	
34	Tutor	0.250		101	152	14,045	18,009	
35	Senior Juvenile Service Officer	0.500	4.000	101	152	26,751	42,594	300,774
<b>Administration</b>								
36	Personnel Coordinator	1.000		101	172	50,704	80,226	
37	Deputy County Administrator	1.000		101	172	85,607	117,475	
38	County Administrator	1.000		101	172	106,555	164,563	
39	Secretary	0.500		101	172	18,230	23,654	
40	Executive Secretary	1.000	4.500	101	172	39,845	55,495	441,413
<b>Administration - Clerical Pool</b>								
41	Secretary	0.500		101	173	17,778	23,067	
42	Secretary	0.500	1.000	101	173	17,778	31,353	54,420
<b>Accounting</b>								
43	Lead Accountant	1.000		101	191	50,704	82,362	
44	Account Technician	1.000		101	191	42,132	71,240	
45	Bookkeeper	1.000	3.000	101	191	38,374	53,736	207,337

**POSITION ALLOCATION LIST  
2014 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
<b>Clerk</b>								
46	Deputy Clerk-Court	1.000		101	215	36,460	53,705	
47	Deputy Clerk-Court	1.000		101	215	36,460	48,963	
48	Deputy Clerk-Vital Records	1.000		101	215	35,555	60,569	
49	Clerk/ROD	1.000		101	215	72,133	96,747	
50	Deputy Clerk-Jury	1.000		101	215	35,555	47,788	
51	Deputy Clerk-Elections	1.000		101	215	35,555	47,938	
52	Chief Deputy Clerk/ROD	1.000	7.000	101	215	50,704	76,871	432,581
<b>Treasurer</b>								
53	Deputy Treasurer	1.000		101	253	36,460	62,782	
54	Assistant Treasurer	1.000		101	253	42,132	61,065	
55	County Treasurer	1.000		101	253	65,469	101,390	
56	Deputy Treasurer	0.500		101	253	18,230	25,302	
57	Deputy Treasurer	1.000	4.500	101	253	36,460	63,690	314,228
<b>Equalization</b>								
58	Senior Equalization Assistant	1.000		101	257	39,845	68,271	
59	Appraiser	1.000		101	257	46,948	62,825	
60	Director	1.000	3.000	101	257	72,597	100,594	231,690
<b>MSU Extension</b>								
61	4-H Secretary	1.000	1.000	101	261	35,555	63,554	63,554
<b>Maintenance</b>								
62	Maintenance Supervisor	1.000		101	265	58,101	78,168	
63	Maintenance Worker	1.000		101	265	38,374	53,830	
64	Maintenance Worker	1.000		101	265	35,266	46,791	
65	Maintenance Worker	1.000		101	265	38,374	67,106	
66	Maintenance Worker	1.000		101	265	34,578	59,365	
67	Maintenance Secretary	0.500	5.500	101	265	16,537	29,243	334,501
<b>Prosecuting Attorney</b>								
68	Prosecutor	1.000		101	267	101,698	148,295	
69	Investigator	1.000		101	267	46,948	62,825	
70	Prosecuting Attorney II	1.000		101	267	71,364	108,036	
71	Chief Assistant Prosecutor	1.000		101	267	75,418	113,304	
72	Legal Secretary	1.000		101	267	36,460	64,918	
73	Prosecuting Attorney II	1.000		101	267	71,364	107,148	
74	Legal Secretary	1.000		101	267	36,460	53,705	
75	Office Manager	1.000		101	267	42,132	62,103	
76	Legal Secretary	1.000		101	267	36,460	63,880	
77	Prosecuting Attorney I	1.000	10.000	101	267	55,210	83,453	867,665
<b>Clerk - ROD</b>								
78	Senior Deputy ROD	1.000		101	268	41,725	70,711	
79	Deputy ROD	0.500		101	268	17,778	24,715	
80	Deputy ROD	0.500		101	268	16,213	19,751	
81	Deputy ROD	0.500		101	268	17,778	31,353	
82	Deputy ROD	1.000	3.500	101	268	35,555	50,727	197,256
<b>Drain Commissioner</b>								
83	Drain Commissioner	1.000		101	275	60,928	95,836	
84	Drain Construction Inspector	1.000		101	275	42,132	56,550	
85	Drain Accounting Specialist	0.600		101	275	23,907	31,020	
86	Drain Maintenance Worker	1.000		101	275	39,845	55,210	
87	Engineer	1.000		101	275	68,910	106,358	
88	Administrative Aide	1.000	5.600	101	275	39,845	59,394	404,368

**POSITION ALLOCATION LIST  
2014 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
<b>Sheriff - Admin &amp; Uniform Division</b>								
89	Sheriff	1.000		101	301	87,261	116,119	
90	Sergeant	1.050		101	301	63,680	113,201	
91	Detective Sergeant	1.050		101	301	63,680	113,484	
92	Detective Sergeant	1.050		101	301	63,680	113,484	
93	Sergeant	1.050		101	301	63,680	99,775	
94	Undersheriff	1.000		101	301	75,750	96,655	
95	Detective Sergeant	1.050		101	301	63,680	111,348	
96	Admin Services Clerk	1.000		101	301	33,073	57,349	
97	Deputy	1.050		101	301	56,284	101,445	
98	Office Manager	1.000		101	301	42,132	57,963	
99	Sergeant	1.050		101	301	63,680	113,201	
100	Sergeant	1.050		101	301	63,680	110,214	
101	Deputy	1.050		101	301	56,284	88,169	
102	Deputy	1.050		101	301	56,284	101,445	
103	Secretary	1.000		101	301	36,460	49,112	
104	Deputy	1.050		101	301	56,284	98,604	
105	Deputy	1.050		101	301	56,284	87,464	
106	Detective - Metro Squad	1.050		101	301	57,834	100,922	
107	Deputy	1.050		101	301	56,284	101,445	
108	Security Officer	0.700		101	301	25,522	31,506	
109	Sergeant	0.800		101	301	48,518	86,439	
110	Security Officer	0.700		101	301	25,522	33,530	
111	Security Officer	0.700		101	301	23,316	28,782	
112	Security Officer	0.700		101	301	25,522	31,506	
113	Lead Security Officer	1.000		101	301	38,374	53,709	
114	Security Officer	0.700		101	301	25,309	31,243	
115	Deputy	1.050		101	301	56,284	98,604	
116	Deputy	1.050		101	301	56,284	100,740	
117	Deputy	1.050		101	301	56,284	101,445	
118	Deputy	1.050		101	301	56,004	90,170	
119	Deputy	1.050	30.250	101	301	56,284	241,760	2,760,829
<b>Sheriff - Secondary Road Patrol</b>								
120	Deputy - Secondary Road Patrol	1.050	1.050	101	301	56,284	108,919	108,919
<b>Sheriff - School Resource Officer</b>								
121	Deputy - School Resource	1.050	1.050	101	301	56,284	101,868	101,868
<b>Sheriff - Jail</b>								
122	Transport Officer	1.050		101	351	56,284	101,586	
123	Sergeant	1.050		101	351	58,911	106,374	
124	Corrections Officer	1.050		101	351	53,062	79,221	
125	Corrections Officer	1.050		101	351	53,062	89,652	
126	Corrections Officer	1.050		101	351	53,062	89,524	
127	Sergeant	1.050		101	351	59,638	106,271	
128	Corrections Officer	1.050		101	351	53,062	89,652	
129	Corrections Officer	1.050		101	351	53,062	89,780	
130	Corrections Officer	1.050		101	351	53,062	89,396	
131	Corrections Officer	1.050		101	351	53,062	89,780	
132	Sergeant	1.050		101	351	59,638	107,405	
133	Corrections Officer	1.050		101	351	53,062	87,388	
134	Corrections Officer	1.050		101	351	53,062	87,003	
135	Corrections Officer	1.050		101	351	53,062	79,221	
136	Corrections Officer	1.050		101	351	49,504	73,809	
137	Corrections Officer	1.050		101	351	48,521	82,722	
138	Corrections Officer	1.050		101	351	53,062	87,516	
139	Corrections Officer	1.050		101	351	53,062	87,516	
140	Cook	0.700		101	351	23,151	31,169	
141	Cook	0.600		101	351	17,963	22,839	

**POSITION ALLOCATION LIST  
2014 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
142	Sergeant	1.050		101	351	59,638	105,128	
143	Corrections Officer	1.050		101	351	49,219	73,443	
144	Corrections Officer	1.050		101	351	48,907	69,941	
145	Jail Administrator	1.000		101	351	71,205	110,117	
146	Corrections Officer	1.050		101	351	53,062	79,477	
147	Corrections Officer	1.050		101	351	53,062	88,754	
148	Secretary	0.600		101	351	21,876	28,385	
149	Secretary	0.600		101	351	21,876	28,385	
150	Cook	0.700		101	351	23,151	31,169	
151	Corrections Officer	1.050		101	351	53,062	76,248	
152	Corrections Officer	1.050		101	351	53,062	87,516	
153	Cook	0.700		101	351	21,814	27,600	
154	Corrections Officer	1.050		101	351	53,062	89,652	
155	Account Clerk	1.000		101	351	35,555	49,429	
156	Food Service Supervisor	1.000		101	351	39,845	58,431	
157	Corrections Officer	1.050	35.250	101	351	53,062	119,587	2,801,085
<b>Sheriff - Emergency Services</b>								
158	Emergency Services Coordinator	1.000	1.000	101	426	61,317	79,549	79,549
<b>Sheriff - Animal Control</b>								
159	Animal Control Officer	1.000		101	430	38,374	66,582	
160	Supervisor	0.250		101	430	15,162	27,012	
161	Animal Control Officer	1.000	2.250	101	430	38,374	71,363	164,957
<b>Medical Examiner</b>								
162	Medical Examiner	0.500	0.500	101	648	6,747	13,750	13,750
<b>Community Development</b>								
163	Building/Zoning Official	0.500		101	721	34,455	52,111	
164	Planner/Zoning Enforcement	1.000		101	721	50,704	68,440	
165	Secretary	1.000	2.500	101	721	36,460	74,719	195,270
<b>Parks &amp; Recreation</b>								
166	Green Space Coordinator	1.000	1.000	101	751	52,263	94,171	94,171
<b>Total General Fund</b>			155.450			\$ 7,414,220		\$ 11,821,254

**POSITION ALLOCATION LIST  
2014 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
<b>Friend of the Court</b>								
167	Investigator	1.000		215	141	50,704	72,461	
168	Enforcement Officer	1.000		215	141	39,845	58,311	
169	Enforcement Officer	1.000		215	141	39,845	58,311	
170	Enforcement Officer	1.000		215	141	42,132	71,467	
171	Enforcement Clerk	0.600		215	141	21,333	25,989	
172	Friend of the Court	1.000		215	141	91,809	113,500	
173	Deputy Friend of the Court	1.000		215	141	53,503	72,717	
174	Finance Officer	1.000		215	141	42,132	71,240	
175	Investigator	0.700		215	141	31,823	34,539	
176	Medical Enforcement Specialist	1.000		215	141	36,460	47,712	
177	Support Specialist	1.000	10.300	215	141	39,845	71,515	\$ 697,763
<b>Waste Management</b>								
178	Waste Management Coordinator	1.000		228	528	54,380	68,346	
179	Secretary	0.500		228	528	17,778	23,067	
180	Administrative/Education	1.000	2.500	228	528	42,132	72,108	\$ 163,521
<b>Central Dispatch</b>								
181	Director	1.000		261	346	71,407	103,563	
182	Lead Communicator	1.000		261	346	49,213	74,237	
183	Secretary	0.700		261	346	24,889	32,294	
184	Lead Communicator	1.000		261	346	46,948	65,383	
185	Telecommunicator	1.000		261	346	35,799	48,932	
186	Telecommunicator	1.000		261	346	40,598	66,473	
187	Telecommunicator	1.000		261	346	40,598	68,609	
188	Telecommunicator	1.000		261	346	40,598	68,609	
189	Lead Communicator	1.000		261	346	46,948	80,300	
190	Telecommunicator	1.000		261	346	40,598	68,609	
191	Telecommunicator	1.000		261	346	35,153	51,246	
192	Telecommunicator	1.000		261	346	40,598	68,609	
193	Telecommunicator	1.000		261	346	40,414	57,914	
194	Telecommunicator	1.000		261	346	40,598	68,312	
195	Lead Communicator	1.000		261	346	46,948	61,488	
196	Telecommunicator	1.000	15.700	261	346	40,598	125,412	\$ 1,109,991
<b>Sheriff - Community Corrections</b>								
197	Coordinator	1.000	1.000	283	364	46,948	63,844	\$ 63,844
<b>Intensive Probation</b>								
198	Senior Juvenile Service Officer	0.500		292	66201	26,751	42,594	
199	Senior Juvenile Service Officer	0.250	0.750	292	66201	13,376	29,597	\$ 72,191
<b>Day Treatment</b>								
200	Senior Juvenile Service Officer	0.250		292	66202	13,376	21,297	
201	Senior Juvenile Service Officer-G	0.250		292	66202	14,045	22,442	
202	Tutor	0.250		292	66202	14,045	18,009	
203	Senior Juvenile Service Officer	0.250		292	66202	13,376	18,102	
204	Senior Juvenile Service Officer	0.250	1.250	292	66202	13,376	42,047	\$ 121,897
<b>Greenhaven</b>								
205	Senior Juvenile Service Officer-G	0.500		292	664	28,089	44,884	
206	Tutor	0.500	1.000	292	664	28,089	36,019	\$ 80,903
<b>Building Code Enforcement</b>								
207	Building/Zoning Official	0.500		542	722	34,455	52,111	
208	Soil Erosion	0.500		542	722	21,066	25,778	
209	Secretary	0.500	1.500	542	722	17,778	37,840	\$ 115,729

**POSITION ALLOCATION LIST  
2014 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
<b>MIS</b>								
210	MIS Director	1.000		636	228	68,889	92,533	
211	GIS Coordinator	1.000		636	228	50,704	78,341	
212	Systems Support	1.000		636	228	43,428	59,303	
213	Lead Systems Support	1.000	4.000	636	228	50,704	67,594	\$ 297,771
<b>Insurance</b>								
214	Insurance Coordinator	0.700	0.700	677	851	27,891	47,790	\$ 47,790
<b>Total Other Funds</b>			38.700			\$ 1,812,009		\$ 2,771,400
<b>TOTAL ALL FUNDS</b>			194.150			\$ 9,226,229		\$ 14,592,654

Note: The last position in each department may contain overtime/per diem as well as other personnel costs in the total employee cost column.

# CAPITAL IMPROVEMENTS

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**2014 CAPITAL IMPROVEMENTS SUMMARY**

DEPT RANK	PROJECT NAME	Department Request	Funded Amount	SOURCES OF FUNDING				
				PUBLIC IMP	MIS	OTHER	GRANT	FUND/GRANT
<b>Administration</b>								
1	Small Copiers	2,500	2,500	2,500				
2	Large Copiers (2)	15,000	15,000	15,000				
3	Office Equipment	10,000	10,000	10,000				
	<b>Subtotal</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	-	-	-	
<b>Building &amp; Grounds</b>								
1	Mower	8,600	8,600	8,600				
2	Fair Restroom Furnace	2,400	2,400	2,400				
3	Mulch	5,000	5,000	5,000				
4	Hot Water Tank Jail	3,200	3,200	3,200				
5	Seal Jail Sallyport	5,000	5,000	5,000				
6	Parking Lot Striping	1,000	1,000	1,000				
7	Air Compressor	600	600	600				
8	Chainsaw	600	600	600				
9	Paint Prosecutors Office	2,000	(see replacement schedule)					
10	General Office Furniture	15,000	15,000	15,000				
	<b>Subtotal</b>	<b>43,400</b>	<b>41,400</b>	<b>41,400</b>	-	-	-	
<b>Central Dispatch</b>								
1	Radio Computer Replacement	16,500	16,500			16,500		911 Fund
2	Audit/Training CAD Software	8,000	8,000			8,000		911 Fund
3	Desktop Computer Upgrade	2,400	2,400			2,400		911 Fund
4	Chair Replacement	800	800			800		911 Fund
	<b>Subtotal</b>	<b>27,700</b>	<b>27,700</b>	-	-	<b>27,700</b>	-	
<b>Circuit Court</b>								
1	Dictating/Trans Mach	1,200	1,200	1,200				
2	Chairs (2)	1,200	1,200	1,200				
	<b>Subtotal</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	-	-	-	
<b>Clerk/ROD</b>								
1	Chairs	3,000	(see replacement schedule)					
<b>District Court</b>								
1	Chairs	7,000	(see replacement schedule)					
<b>Drain</b>								
1	GPS Replacement	5,000	5,000			5,000		Drain Fund
<b>FOC</b>								
1	Copier	5,000	5,000			5,000		FOC Fund
<b>Parks &amp; Recreation</b>								
1	Gravel Parking Lot	10,000	10,000	10,000				
2	Fish Stocking	3,300	3,300	3,300				
	<b>Subtotal</b>	<b>13,300</b>	<b>13,300</b>	<b>13,300</b>	-	-	-	
<b>Replacement Schedule MIS</b>		<b>101,000</b>	<b>101,000</b>		<b>101,000</b>			
<i>see description of funded projects (MIS fund) for detail</i>								
<b>Sheriff Department</b>								
1	ID Card Printer	5,100	5,100	5,100				
2	Office Furniture	5,000	(see replacement schedule)					
3	Radar Replacement	1,600	1,600	1,600				
4	Laser Replacement	2,800	2,800	2,800				
5	Taser Replacement (3)	2,600	2,600	2,600				
6	Jail Mattresses	5,400	5,400	5,400				
7	Control Center Chairs (3)	1,000	(see replacement schedule)					
8	Kitchen Shelves	2,100	2,100	2,100				
9	Dorm Dinning Tables (8)	8,400	8,400	8,400				
	<b>Subtotal</b>	<b>34,000</b>	<b>28,000</b>	<b>28,000</b>	-	-	-	
<b>TOTAL</b>		<b>\$269,300</b>	<b>\$251,300</b>	<b>\$112,600</b>	<b>\$101,000</b>	<b>\$37,700</b>	<b>\$0</b>	

**2014 CAPITAL IMPROVEMENTS SUMMARY**

DEPT RANK	PROJECT NAME	Department Request	Funded Amount	SOURCES OF FUNDING				
				PUBLIC IMP	MIS	OTHER	GRANT	FUND/GRANT
<b>Total Ordinary Capital Improvements</b>			<b>\$251,300</b>	<b>\$112,600</b>	<b>\$101,000</b>	<b>\$37,700</b>	<b>\$0</b>	
<b>MAJOR CAPITAL IMPROVEMENT PROJECTS</b>								
	Waste Management - Plan Update		\$35,100			\$35,100		WM Fund
	Greenhaven - Evaluation		\$20,000	\$20,000				
	Courthouse - Equipment Replacement		\$40,000	\$40,000				
	Health Department - Parking Expansion		\$40,000	\$40,000				
	911 - Mapping Update		\$65,000			\$65,000		911 Fund
	911 - Recorder Call Back System		\$75,000			\$75,000		911 Fund
	911 - CEIL 911 Consortium		\$60,000			\$60,000		911 Fund
	Building/Code Enforce - Truck		\$25,000			\$25,000		Building Fund
	MIS - Contract Imaging		\$50,000		\$50,000			
	MIS - Imaging Project		\$92,000		\$92,000			
	MIS - Advanced Authentication		\$40,000		\$40,000			
	MIS - Jail Control System		\$90,000		\$90,000			
	MIS - Virus Protection Mobile Terminal		\$30,000		\$30,000			
	MIS - Data Storage		\$25,000		\$25,000			
	MIS - Jail Commissary System		\$15,000		\$15,000			
	MIS - Register of Actions Web Module		\$20,000		\$20,000			
	MIS - BOC Digital Sound System		\$30,000		\$30,000			
	MIS - Munis Software		\$25,000		\$25,000			
	Drain - ATV		\$20,000			\$20,000		Drain Fund
	Drain - Truck		\$25,000			\$25,000		Drain Fund
	Vehicle - Patrol Vehicle		\$29,200			\$29,200		Vehicle Fund
	Vehicle - Patrol Vehicle		\$29,200			\$29,200		Vehicle Fund
	Vehicle - Patrol Vehicle		\$29,200			\$29,200		Vehicle Fund
	Vehicle - Patrol Vehicle		\$29,200			\$29,200		Vehicle Fund
	Vehicle - Patrol Vehicle		\$29,200			\$29,200		Vehicle Fund
	Vehicle - Detective Car		\$20,000			\$20,000		Vehicle Fund
	Vehicle - Vehicle Equipment		\$35,200			\$35,200		Vehicle Fund
	Vehicle - Soil Erosion Truck		\$20,600			\$20,600		Vehicle Fund
	Vehicle - Juvenile Vehicle		\$22,000			\$22,000		Vehicle Fund
<b>Total Major Capital Improvements</b>			<b>\$1,036,700</b>	<b>\$100,000</b>	<b>\$417,000</b>	<b>\$519,700</b>	<b>\$0</b>	
<b>GRAND TOTAL</b>			<b>\$1,288,000</b>	<b>\$212,600</b>	<b>\$518,000</b>	<b>\$557,400</b>	<b>\$0</b>	

**MAJOR CAPITAL IMPROVEMENTS BY FUND  
2014 - 2018**

**WASTE MANAGEMENT FUND 228**

Priority	Project Description	2014	2015	2016	2017	2018	Total
#1	Plan Update	\$35,100					\$35,100
<b>2014 TOTAL</b>		<b>\$35,100</b>	<b>TOTAL WASTE MANAGEMENT FUND 228</b>				<b>\$35,100</b>

**PUBLIC IMPROVEMENT FUND 245**

Priority	Project Description	2014	2015	2016	2017	2018	Total
#1	Greenhaven Evaluation	\$20,000					\$20,000
#2	Equip Replacement Courthouse	\$40,000	\$444,800	\$989,543		\$44,349	\$1,518,692
#3	Equip Replacement Jail		\$581,340	\$477,186			\$1,058,525
#4	Equip Replacement Maintenance			\$106,932			\$106,932
#5	Equip Replacement Greenhaven		\$45,841		\$31,607		\$77,448
#6	Equip Replacement Fairgrounds		\$336,007	\$331,103	\$367,737		\$1,034,847
#7	County Fly Over		\$100,000				\$100,000
#8	Fairgrounds - Renovation		\$167,942	\$172,981	\$178,170	\$183,515	\$702,608
#9	Parking Expansion	\$40,000		\$44,056	\$136,133		\$220,189
#10	Fairgrounds - New		\$5,265,360	\$5,423,321	\$5,586,020	\$5,753,601	\$22,028,302
#11	Jail Renovation Phase II					\$3,271,732	\$3,271,732
<b>2014 TOTAL</b>		<b>\$100,000</b>	<b>TOTAL PUBLIC IMPROVEMENT FUND 245</b>				<b>\$30,139,275</b>

**CENTRAL DISPATCH FUND 261**

Priority	Project Description	2014	2015	2016	2017	2018	Total
#1	Comm System Enhancement Phase 2		\$504,833	\$1,146,936			\$1,651,769
#2	911 Mapping Update	\$65,000					\$65,000
#3	Recorder Call Back System	\$75,000					\$75,000
#4	CEIL 911 Consortium	\$60,000					\$60,000
#5	CAD Workstations & Server		\$75,000				\$75,000
#6	PageGate/ProQA Software		\$23,000				\$23,000
#7	Ortho Photography			\$20,000			\$20,000
#8	Smart 911			\$20,000			\$20,000
#9	MDT Replacement				\$400,000		\$400,000
<b>2014 TOTAL</b>		<b>\$200,000</b>	<b>TOTAL CENTRAL DISPATCH FUND 261</b>				<b>\$2,389,769</b>

**MAJOR CAPITAL IMPROVEMENTS BY FUND  
2014 - 2018**

**BUILDING/CODE ENFORCEMENT FUND 542**

Priority	Project Description	2014	2015	2016	2017	2018	Total
#1	Truck	\$25,000			\$27,318		\$52,318
#2	BS&A Software Upgrade					\$33,765	\$33,765
<b>2014 TOTAL</b>		<b>\$25,000</b>					<b>\$86,083</b>
<b>TOTAL BUILDING/CODE ENFORCE FUND 542</b>							<b>\$86,083</b>

**TELEPHONE FUND 635**

Priority	Project Description	2014	2015	2016	2017	2018	Total
#1	IP Phone System Enhancement		\$25,000		\$25,000		\$50,000
<b>2014 TOTAL</b>		<b>\$0</b>					<b>\$50,000</b>
<b>TOTAL TELEPHONE FUND 635</b>							<b>\$50,000</b>

**MIS FUND 636**

Priority	Project Description	2014	2015	2016	2017	2018	Total
#1	Contract Imaging	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
#2	Imaging Project	\$92,000	\$20,000		\$20,000		\$132,000
#3	Advanced Authentication	\$40,000					\$40,000
#4	Jail Control System	\$90,000	\$20,000	\$20,000	\$20,000	\$20,000	\$170,000
#5	Virus Protection Mobile Term	\$30,000					\$30,000
#6	Data Storage	\$25,000		\$25,000		\$25,000	\$75,000
#7	Jail Commissary System	\$15,000					\$15,000
#8	Register of Actions Web Mod	\$20,000					\$20,000
#9	BOC Digital Sound System	\$30,000					\$30,000
#10	Munis Software	\$25,000		\$25,000		\$25,000	\$75,000
#11	Courthouse Video System		\$45,000	\$15,000	\$15,000	\$15,000	\$90,000
#12	Court Video Recording		\$70,000				\$70,000
#13	Greenhaven Video System		\$36,000	\$6,000	\$6,000	\$6,000	\$54,000
#14	JMS/RMS Module		\$25,000	\$60,000		\$25,000	\$110,000
#15	Backup System			\$35,000			\$35,000
#16	In-Car Video				\$80,000		\$80,000
#17	BS&A Upgrade					\$100,000	\$100,000
<b>2014 TOTAL</b>		<b>\$417,000</b>					<b>\$1,276,000</b>
<b>TOTAL MIS FUND 636</b>							<b>\$1,276,000</b>

**MAJOR CAPITAL IMPROVEMENTS BY FUND  
2014 - 2018**

**DRAIN FUND 639**

Priority	Project Description	2014	2015	2016	2017	2018	Total
#1	ATV	\$20,000					\$20,000
#2	Truck	\$25,000		\$26,523		\$28,138	\$79,660
<b>2014 TOTAL</b>		<b>\$45,000</b>	<b>TOTAL DRAIN FUND 639</b>				<b>\$99,660</b>

**VEHICLE FUND 661**

Priority	Project Description	2014	2015	2016	2017	2018	Total
#1	Patrol Vehicle	\$29,200	\$30,076	\$30,978	\$31,908	\$32,865	\$155,027
#2	Patrol Vehicle	\$29,200	\$30,076	\$30,978	\$31,908	\$32,865	\$155,027
#3	Patrol Vehicle	\$29,200	\$30,076	\$30,978	\$31,908	\$32,865	\$155,027
#4	Patrol Vehicle	\$29,200	\$30,076	\$30,978	\$31,908	\$32,865	\$155,027
#5	Detective Car	\$20,000		\$21,218		\$22,510	\$63,728
#6	Animal Control Truck		\$24,720		\$26,225		\$50,945
#7	Vehicle Equipment	\$35,200	\$36,256	\$37,344	\$38,464	\$39,618	\$186,882
#8	Maintenance Plow Truck		\$41,906		\$43,163		\$85,068
#9	Soil Erosion Truck	\$20,600			\$22,510		\$43,110
#10	Juvenile Vehicle	\$22,000		\$23,340			\$45,340
<b>2014 TOTAL</b>		<b>\$214,600</b>	<b>TOTAL VEHICLE FUND 661</b>				<b>\$1,095,181</b>

**2014 GRAND TOTAL                    \$1,036,700**

**MAJOR CAPITAL IMPROVEMENTS GRAND TOTAL                    \$35,171,068**

