



2015 BUDGET SUMMARY

2014 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

2014- RESOLUTION TO ADOPT THE 2015 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 2015 Clinton County Budget for the General Fund and other Funds as set forth in the 2015 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 2015 levy shall be authorized via resolution subsequent to the establishment of the final levy amount in the spring of 2015.

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 2015 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 regular full-time equivalent (FTE) employees who can be employed, and no funds are appropriated for any regular 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 2015 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 2015, 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 2015 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 2015 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 2014/2015 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 2014/2015 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 2015 fiscal year in a deficit condition.

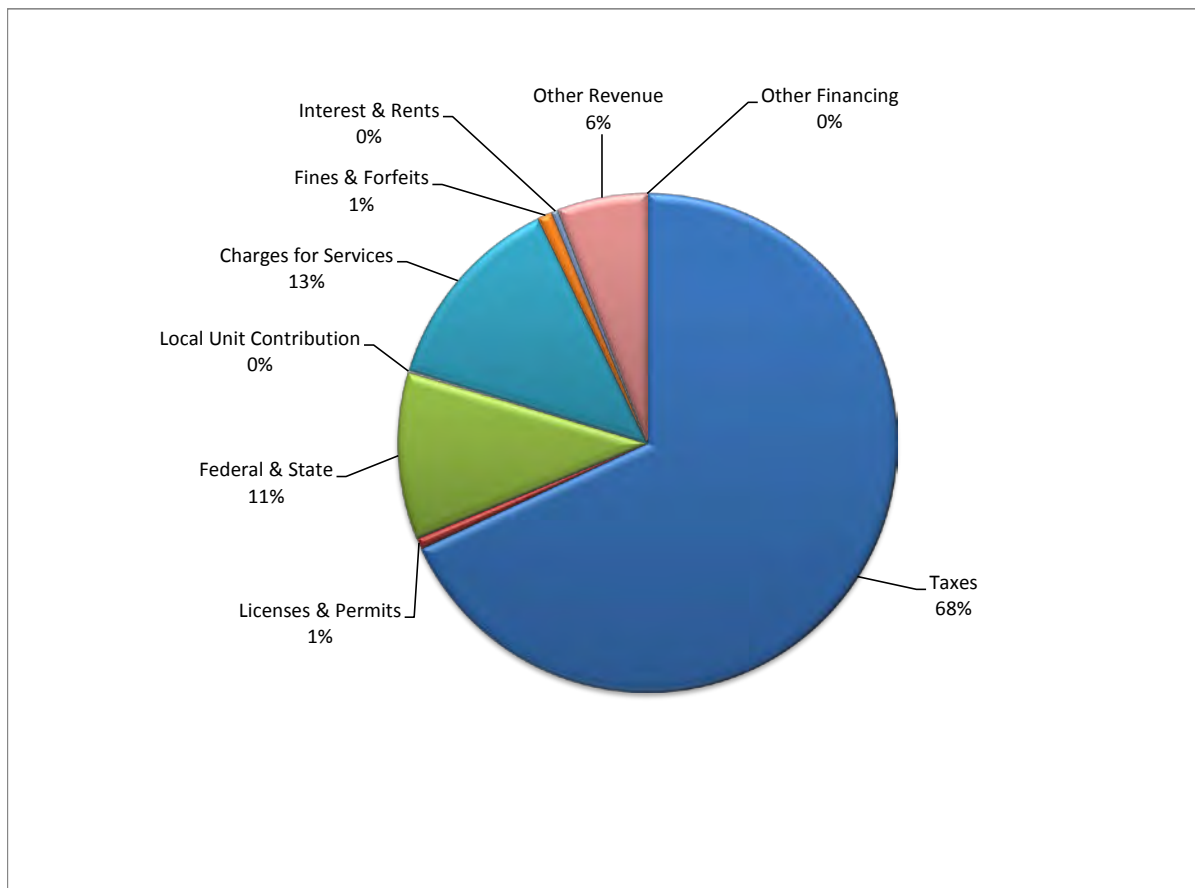
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BUDGET SUMMARY

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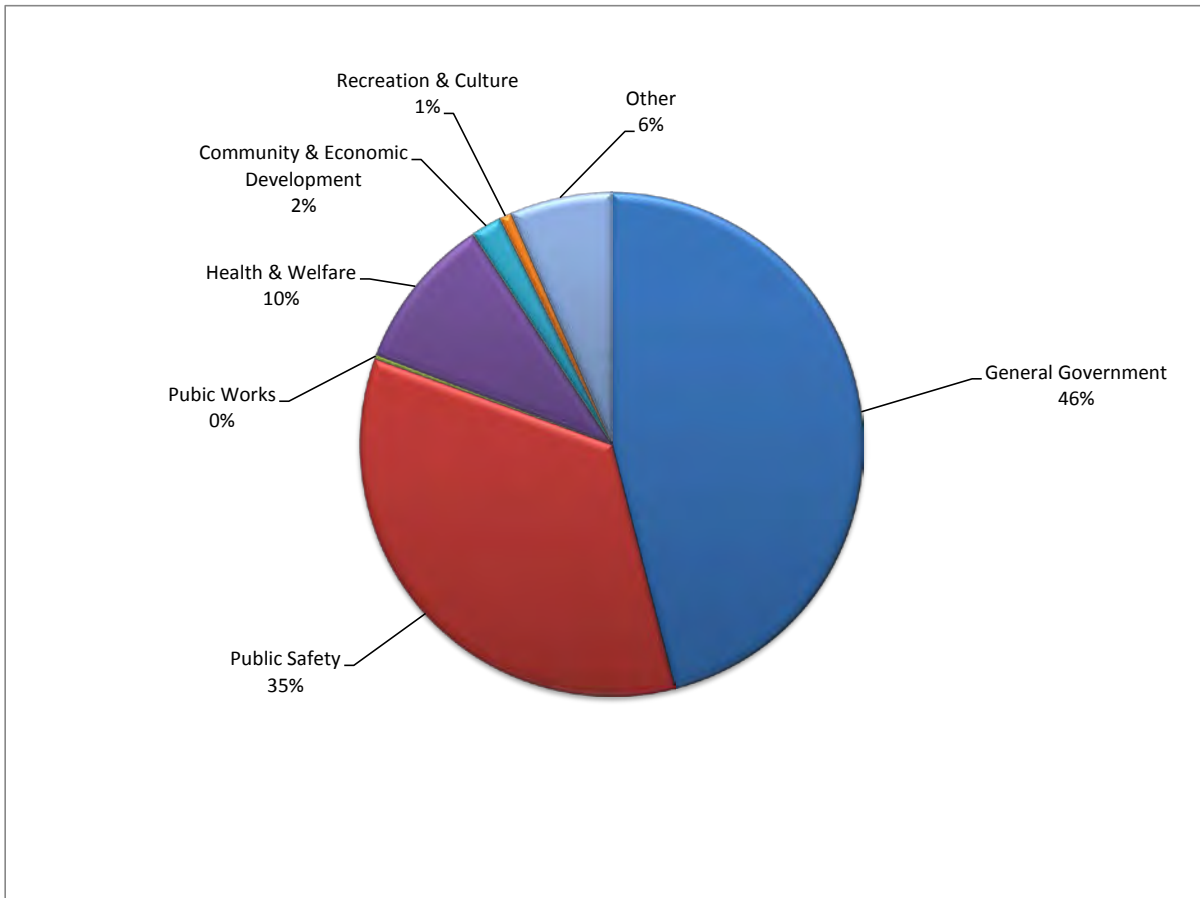
CLINTON COUNTY GENERAL FUND REVENUE SUMMARY

SOURCES OF FUNDS	2013	2014	2015 BUDGET		
	ACTUAL	AMENDED	REQUEST	RECOM	ADPOTED
TAXES	\$14,096,616	\$13,948,635	\$13,950,000	\$13,950,000	\$13,950,000
LICENSES & PERMITS	184,048	152,000	152,000	152,000	152,000
FEDERAL & STATE	2,239,824	1,767,780	1,932,389	2,207,389	2,207,389
LOCAL UNIT CONTRIBUTION	39,079	32,880	32,880	32,880	32,880
CHARGES FOR SERVICES	4,184,868	2,971,000	2,961,000	2,686,000	2,686,000
FINES & FORFEITS	245,899	200,000	200,000	200,000	200,000
INTEREST & RENTS	128,603	82,100	82,100	82,100	82,100
OTHER REVENUE	1,444,127	1,095,492	1,095,492	1,190,570	1,190,570
OTHER FINANCING	1,479,482	1,427,768	0	0	0
TOTAL REVENUE	\$24,042,547	\$21,677,655	\$20,405,861	\$20,500,939	\$20,500,939



CLINTON COUNTY GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURES BY ACTIVITY	2013	2014	2015 BUDGET		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
GENERAL GOVERNMENT	\$9,973,416	\$10,400,744	\$9,380,826	\$9,415,949	\$9,415,949
PUBLIC SAFETY	7,124,143	7,315,685	7,021,555	7,092,185	7,092,185
PUBLIC WORKS	52,736	61,600	61,600	61,600	61,600
HEALTH & WELFARE	1,920,848	1,973,195	2,022,868	2,025,230	2,025,230
COMMUNITY & ECONOMIC DEVELOPMENT	1,149,973	528,931	398,608	402,108	402,108
RECREATION & CULTURE	130,811	154,995	155,281	161,964	161,964
OTHER	2,318,409	1,242,505	1,290,240	1,341,903	1,341,903
TOTAL EXPENDITURES	\$22,670,336	\$21,677,655	\$20,330,978	\$20,500,939	\$20,500,939



CLINTON COUNTY GENERAL FUND EXPENDITURES

ACTIVITY	2013	2014	2015		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
GENERAL GOVERNMENT					
Administrative Services	449,513	464,680	461,032	461,032	461,032
Administrative Services - Accounting	254,592	262,932	260,618	264,254	264,254
Administrative Services - Central Telephone	10,000	10,000	0	0	0
Administrative Services - Clerical Pool	0	54,877	51,183	51,183	51,183
Administrative Services - MIS	792,401	521,483	575,391	585,391	585,391
Administrative Services - Record Copying	5,574	20,000	11,500	11,500	11,500
Agricultural Preservation	1,717	0	0	0	0
Apportionment Commission	0	0	0	0	0
Board of Commissioners	303,550	310,984	313,650	313,650	313,650
Boundary Commission	0	300	300	300	300
Circuit Court	298,563	270,603	281,706	281,956	281,956
Circuit Court - Swift & Sure Sanctions Program	23,212	316,787	0	0	0
Circuit Court - Assignment Clerk	134,902	138,757	137,203	137,203	137,203
Circuit Court - Probation	5,210	4,800	4,800	4,800	4,800
Clerk	453,666	471,191	462,235	462,235	462,235
Clerk - Elections	20,058	113,334	113,334	113,334	113,334
Clerk - Jury Commission	4,947	5,050	5,250	5,250	5,250
Clerk - Register of Deeds	184,380	213,216	210,324	210,324	210,324
Conservation District	12,000	12,000	20,000	20,000	20,000
Courthouse & Health Department Debt	842,025	841,766	195,400	195,400	195,400
District Court	1,026,676	1,048,169	1,046,899	1,046,899	1,046,899
Drain Commissioner	435,803	445,719	441,769	441,769	441,769
Equalization	245,542	254,678	243,559	243,559	243,559
Friend of the Court	400,000	400,000	400,000	411,170	411,170
Friend of the Court - Family Counseling	14,947	14,000	14,000	14,000	14,000
Juvenile Court	506,634	478,408	472,122	472,122	472,122
Juvenile Court - Prevention Intervention Grant	20,492	10,349	0	0	0
Juvenile Court - TCEPF Grant	15	0	0	0	0
Juvenile Court - Regional Detention Support Grant	0	0	0	0	0
Law Library	14,000	14,000	14,000	14,000	14,000
Maintenance	1,175,541	1,489,485	1,449,715	1,464,052	1,464,052
MSU Extension	229,819	220,784	224,972	224,972	224,972
MSU Extension - Work of Heart Grant	34,774	0	0	0	0
Probate Court	358,163	440,786	431,198	431,198	431,198
Probate Court - Public Guardian	28,546	25,000	25,000	25,000	25,000
Prosecuting Attorney	917,475	920,361	902,942	898,672	898,672
Prosecuting Attorney - Crime Victims Rights Grant	62,886	63,059	70,621	70,621	70,621
Remonumentation Grant	46,274	65,646	65,646	65,646	65,646
Tax Allocation Board	0	400	400	400	400
Treasurer	339,067	351,940	349,057	349,057	349,057
Vehicles	320,452	125,200	125,000	125,000	125,000
SUBTOTAL	\$9,973,416	\$10,400,744	\$9,380,826	\$9,415,949	\$9,415,949
PUBLIC SAFETY					
Sheriff - Administration & Uniform Division	3,258,000	3,349,933	3,299,423	3,308,167	3,308,167
Sheriff - Animal Control	189,486	201,222	188,086	188,086	188,086
Sheriff - Community Corrections	20,000	34,340	0	0	0
Sheriff - Emergency Services	87,174	92,727	93,497	105,897	105,897
Sheriff - Title ID Prevention/Intervention	0	15,524	0	0	0
Sheriff - Homeland Security Grant Programs	166,766	106,784	25,000	25,000	25,000
Sheriff - Jail	3,267,941	3,386,919	3,304,232	3,353,718	3,353,718
Sheriff - Marine Safety Grant	2,992	3,000	2,700	2,700	2,700
Sheriff - Secondary Road Patrol Grant	96,819	108,920	108,617	108,617	108,617
Sheriff - Tri-County Metro Narcotics Squad	34,965	16,316	0	0	0
SUBTOTAL	\$7,124,143	\$7,315,685	\$7,021,555	\$7,092,185	\$7,092,185

CLINTON COUNTY GENERAL FUND EXPENDITURES

ACTIVITY	2013	2014	2015		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
PUBLIC WORKS					
Department of Public Works	336	1,600	1,600	1,600	1,600
Drains - Public Benefit	52,400	60,000	60,000	60,000	60,000
SUBTOTAL	\$52,736	\$61,600	\$61,600	\$61,600	\$61,600
HEALTH & WELFARE					
Building Stronger Communities Council	15,500	15,500	15,500	15,500	15,500
Child Care	290,888	342,481	342,481	346,584	346,584
Community Mental Health	228,827	243,989	263,773	263,773	263,773
Contagious Disease	4,711	8,000	8,000	8,000	8,000
Greenhaven	425,736	381,038	381,038	391,027	391,027
Medical Examiner	47,508	60,200	60,199	60,199	60,199
Mid-Michigan District Health Department	393,133	391,015	402,745	391,015	391,015
CMHA - CEI Substance Abuse	189,066	206,176	225,191	225,191	225,191
Social Services	233,100	233,100	233,100	233,100	233,100
Soldiers & Sailors Relief Commission	794	5,000	5,000	5,000	5,000
Tri-County Aging	42,326	42,230	42,730	42,730	42,730
Veterans Affairs	49,259	44,466	43,111	43,111	43,111
SUBTOTAL	\$1,920,848	\$1,973,195	\$2,022,868	\$2,025,230	\$2,025,230
COMMUNITY & ECONOMIC DEVELOPMENT					
Brownfields Assessment Grant	24,201	91,990	0	0	0
Clean Michigan Initiative - Brownfield Redev Grant	734,527	0	0	0	0
Economic Development	65,000	57,500	50,000	50,000	50,000
Employment Services Grant	81,051	90,752	68,910	68,910	68,910
Planning & Zoning	181,971	224,473	215,482	218,982	218,982
Plat Board	247	1,240	1,240	1,240	1,240
Tri-County Regional Planning	62,976	62,976	62,976	62,976	62,976
SUBTOTAL	\$1,149,973	\$528,931	\$398,608	\$402,108	\$402,108
RECREATION & CULTURE					
Historical Commission	521	300	1,500	1,500	1,500
Library Board	0	300	300	300	300
Parks & Recreation	103,480	128,085	127,881	134,564	134,564
Parks & Recreation - TCEPF	500	0	0	0	0
Smith Hall/4-H Fair	26,310	26,310	25,600	25,600	25,600
SUBTOTAL	\$130,811	\$154,995	\$155,281	\$161,964	\$161,964
OTHER					
Contingency	0	187,265	250,000	301,663	301,663
Employee Retirement - Health	0	0	0	0	0
Employee Retirement - Pension	884,274	0	0	0	0
Insurance	290,813	320,000	305,000	305,000	305,000
Major Equipment Replacement	954,895	435,240	435,240	435,240	435,240
Ordinary Capital Improvements	100,000	100,000	100,000	100,000	100,000
Tax Tribunal	88,427	200,000	200,000	200,000	200,000
SUBTOTAL	\$2,318,409	\$1,242,505	\$1,290,240	\$1,341,903	\$1,341,903
GENERAL FUND TOTAL	\$22,670,336	\$21,677,655	\$20,330,978	\$20,500,939	\$20,500,939

SOURCES OF FUNDS

2015 BUDGET

NON-REVENUE SOURCES								
		2015	LOCAL	DEPARTMENT	FEDERAL	TOTAL	INTERFUND	FUND
<u>FUND</u>	<u>FUND NAME</u>	<u>BUDGET</u>	<u>TAXES</u>	<u>GENERATED</u>	<u>& STATE</u>	<u>REVENUE</u>	<u>TRANSFERS</u>	<u>BALANCE</u>
101	General Fund	\$20,500,939	\$13,950,000	\$3,558,563	\$2,207,389	\$19,715,952	\$784,987	
201	Road Commission	11,020,000		20,000	11,000,000	11,020,000		
215	Friend of the Court	1,022,029		20,000	571,859	591,859	411,170	19,000
228	Waste Management	354,525	30,215	314,482		344,697		9,828
245	Public Improvement	131,400				-	935,240	(803,840)
255	Homestead Property Tax	1,000		1,000		1,000		
256	ROD Automation Fund	101,750		76,750		76,750		25,000
261	9-1-1 Central Dispatch	1,624,256	2,095,000	32,100		2,127,100		(502,844)
264	Local Corrections Training	10,000		10,000		10,000		
265	Drug Forfeiture	13,550		13,550		13,550		
269	Law Library	21,000		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	-				-		
285	Act 302 Training Funds	10,000			10,000	10,000		
286	Revenue Sharing Reserve	-				-		
292	Child Care Fund	1,877,422		10,000	896,711	906,711	970,711	
294	Veterans Trust	35,000			35,000	35,000		
352	Health Depart Debt Retirement	196,150		750		750	195,400	
365	DPW Bond & Interest	317,890	317,890			317,890		
370	Courthouse Debt Retirement	845,750				-		845,750
509	Community Center	30,000		14,000		14,000	16,000	
516	Delinquent Tax Revolving	437,800		437,800		437,800		
542	Building Code Enforcement	262,964		262,964		262,964		
595	Jail Commissary	128,000		128,000		128,000		
633	Central Stores	86,500				-	86,500	
635	Central Telephone	60,000				-	60,000	
636	MIS	595,391		10,000		10,000	585,391	
639	Drain Equipment Revolving	90,000				-	90,000	
661	County Vehicle Fund	233,660				-	125,000	108,660
675	Workers Compensation	150,000		67,000		67,000	83,000	
676	Employee Retirement	1,600,000				-	1,600,000	
677	Insurance	2,091,241				-	2,091,241	
692	Unemployment	20,000				-	20,000	
736	Post Retire Health Care Trust	500,000		250,000		250,000	250,000	
801	Special Assess Drain Fund	1,800,000	1,700,000	100,000		1,800,000		
804	Drain Revolving Maintenance	1,500		1,500		1,500		
851	Drain Debt Retirement	1,101,000	500,000	1,000		501,000	600,000	
	SUBTOTAL	\$47,295,717	\$18,593,105	\$5,360,959	\$14,720,959	\$38,675,023	\$8,918,640	(\$297,946)
	Less: Interfund Transfers	(\$8,918,640)					(\$8,918,640)	
	TOTAL	\$38,377,077	\$18,593,105	\$5,360,959	\$14,720,959	\$38,675,023	\$0	(\$297,946)

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	\$21,677,655	\$13,948,635	\$3,841,392	\$1,767,780	\$19,557,807	\$1,492,080	\$627,768
201	Road Commission	11,020,000		20,000	11,000,000	11,020,000		
215	Friend of the Court	996,170		20,000	559,517	579,517	400,000	16,653
228	Waste Management	376,926	30,215	316,200		346,415		30,511
245	Public Improvement	874,521			121,052	121,052	735,240	18,229
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	1,689,733	2,099,000	26,600		2,125,600		(435,867)
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	1,843,288		10,000	878,601	888,601	956,619	(1,932)
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	791,394		7,237		7,237	521,483	262,674
639	Drain Equipment Revolving	107,155				-	90,000	17,155
661	County Vehicle Fund	227,100				-	125,200	101,900
675	Workers Compensation	150,000		67,000		67,000	83,000	
676	Employee Retirement	6,129,910				-	3,818,325	2,311,585
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	1,800,000	1,700,000	100,000		1,800,000		
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	\$57,032,371	\$18,649,628	\$5,343,580	\$14,429,810	\$38,423,018	\$12,786,453	\$5,822,900
	Less: Interfund Transfers	(\$12,786,453)					(\$12,786,453)	
	TOTAL	\$44,245,918	\$18,649,628	\$5,343,580	\$14,429,810	\$38,423,018	\$0	\$5,822,900

**SOURCES OF FUNDS
2013 ACTUAL**

		REVENUE/ TRANSFERS	LOCAL TAXES	DEPARTMENT GENERATED	FEDERAL & STATE	REVENUE	INTERFUND TRANSFERS	EXPENDITURES/ TRANSFERS
101	General Fund	\$24,042,547	\$14,096,616	\$5,412,107	\$2,239,824	\$21,748,547	\$2,294,000	\$22,670,336
201	Road Commission	10,025,874		7,497	10,018,377	10,025,874		10,077,858
215	Friend of the Court	962,609		24,296	538,313	562,609	400,000	939,051
228	Waste Management	374,064	30,245	343,819		374,064		561,634
245	Public Improvement	2,946,984		125,000	1,367,089	1,492,089	1,454,895	3,328,714
255	Homestead Property Tax	905		905		905		3,771
256	ROD Automation Fund	78,153		78,153		78,153		61,291
261	9-1-1 Central Dispatch	2,202,412	2,172,903	29,509		2,202,412		1,622,101
264	Corrections Training	11,760		11,760		11,760		10,750
265	Drug Forfeiture	30,258		8,347	21,911	30,258		42,810
269	Law Library	20,500		6,500		6,500	14,000	19,719
271	County Library	3,020		3,020		3,020		3,020
275	Probation Enhancement	3,320		3,320		3,320		2,356
283	Community Corrections	69,982			49,982	49,982	20,000	87,441
285	Act 302 Training Funds	5,416			5,416	5,416		7,581
286	Revenue Sharing Reserve	(150,881)		4,859		4,859	(155,740)	1,323,742
292	Child Care Fund	1,858,668		3,462	905,482	908,944	949,724	1,796,130
294	Veterans Trust	30,545			30,545	30,545		30,478
352	Health Dept Debt Retirement	197,628		628		628	197,000	197,200
365	DPW Bond & Interest	557,217	557,217			557,217		557,217
366	Jail Bond Debt Retirement	-				-		
370	Courthouse Debt Retirement	848,893		3,868		3,868	845,025	845,225
509	Community Center	37,149		20,439		20,439	16,710	24,590
516	Delinquent Tax Revolving	719,420		719,420		719,420		2,487,769
542	Building Code Enforcement	349,472		349,472		349,472		189,363
595	Jail Commissary	138,564		138,564		138,564		126,434
633	Central Stores	62,117				-	62,117	62,117
635	Central Telephone	52,941				-	52,941	65,668
636	MIS	813,670		21,269		21,269	792,401	569,880
639	Drain Equipment Revolving	68,752				-	68,752	69,352
661	County Vehicle Fund	332,140		11,688		11,688	320,452	163,012
675	Workers Compensation	120,693		35,641		35,641	85,052	159,042
676	Employee Retirement	4,540,883		8,198		8,198	4,532,685	3,782,676
677	Insurance	1,902,257		6,164		6,164	1,896,093	1,726,675
692	Unemployment	28,188		942		942	27,246	22,116
736	Post Retire Health Care Trust	1,910,502		1,214,582		1,214,582	695,920	274,343
801	Special Assess Drain Fund	1,444,524	1,342,204	57,900		1,400,104	44,420	1,641,649
804	Drain Revolving Maintenance	324		324		324		
851	Drain Debt Retirement	573,203	281,309	468		281,777	291,426	639,349
	SUBTOTAL	\$57,214,673	\$18,480,494	\$8,652,121	\$15,176,939	\$42,309,554	\$14,905,119	\$56,192,460
	Less: Interfund Transfers	(\$14,905,119)					(\$14,905,119)	(\$14,905,119)
	TOTAL	\$42,309,554	\$18,480,494	\$8,652,121	\$15,176,939	\$42,309,554	\$0	\$41,287,341

**CLINTON COUNTY 2015 BUDGET
PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 1/1/14	2014 Budgeted Revenue	2014 Budgeted Expenses	PROJECTED BALANCE 1/1/15	2015 Budgeted Revenue	2015 Budgeted Expenses	PROJECTED BALANCE 1/1/16
GENERAL FUND	\$8,175,105	\$21,066,203	\$21,677,655	\$7,563,653	\$20,500,939	\$20,500,939	\$7,563,653
SPECIAL REVENUE FUNDS							
Friend of the Court	282,732	979,517	996,170	266,079	1,003,029	1,022,029	247,079
Waste Management	419,688	346,415	376,926	389,177	344,697	354,525	379,349
Public Improvement	3,726,663	856,292	874,521	3,708,434	935,240	131,400	4,512,274
Homestead Property Tax Exemption	4,990	1,000	1,000	4,990	1,000	1,000	4,990
ROD Automation	216,146	80,000	104,200	191,946	76,750	101,750	166,946
Central Dispatch	2,423,344	2,125,600	1,689,733	2,859,211	2,127,100	1,624,256	3,362,055
Corrections Training	40,047	10,000	10,000	40,047	10,000	10,000	40,047
Drug Forfeiture	42,249	13,500	13,500	42,249	13,550	13,550	42,249
Law Library	48,842	20,500	20,000	49,342	20,500	21,000	48,842
Library	0	10,000	10,000	0	10,000	10,000	0
Probation Enhancement	37,408	15,000	15,000	37,408	15,000	15,000	37,408
Community Corrections	11,827	77,572	89,399	0	0	0	0
Justice Training	9,657	10,000	10,000	9,657	10,000	10,000	9,657
Revenue Sharing Reserve	667,531	1,000	668,531	0	0	0	0
Child Care	1,501,964	1,845,220	1,843,288	1,503,896	1,877,422	1,877,422	1,503,896
Veteran's Trust	430	30,000	30,000	430	35,000	35,000	430
INTERNAL SERVICE FUNDS							
Central Purchasing	1,330	86,500	86,500	1,330	86,500	86,500	1,330
Central Telephone	203,125	70,000	70,000	203,125	60,000	60,000	203,125
Management Information Systems	1,291,007	528,720	791,394	1,028,333	595,391	595,391	1,028,333
Drain Equipment Revolving	162,198	90,000	107,155	145,043	90,000	90,000	145,043
Vehicle Fund	957,214	125,200	227,100	855,314	125,000	233,660	746,654
Employee Retirement	3,909,936	3,818,325	6,129,910	1,598,351	1,600,000	1,600,000	1,598,351
Insurance	1,868,414	2,106,190	2,106,190	1,868,414	2,091,241	2,091,241	1,868,414
Unemployment	318,114	20,000	20,000	318,114	20,000	20,000	318,114
Workers Compensation	440,700	150,000	150,000	440,700	150,000	150,000	440,700

**CLINTON COUNTY 2015 BUDGET
PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 1/1/14	2014 Budgeted Revenue	2014 Budgeted Expenses	PROJECTED BALANCE 1/1/15	2015 Budgeted Revenue	2015 Budgeted Expenses	PROJECTED BALANCE 1/1/16
ENTERPRISE FUNDS							
Jail Commissary	56,383	108,000	108,000	56,383	128,000	128,000	56,383
Building Department	574,816	235,266	235,266	574,816	262,964	262,964	574,816
Community Center	38,043	30,375	30,375	38,043	30,000	30,000	38,043
Delinquent Tax Revolving	13,792,246	437,720	2,496,045	11,733,921	437,800	437,800	11,733,921
DEBT SERVICE FUNDS							
Health Dept Debt	214,693	196,800	196,800	214,693	196,150	196,150	214,693
Courthouse Debt	927,563	845,966	845,966	927,563	0	927,563	0
COMPONENT UNITS							
Drain Debt Retirement	464,301	1,101,000	1,101,000	464,301	1,101,000	1,101,000	464,301
Special Assess Drain Fund	2,109,072	1,800,000	1,800,000	2,109,072	1,800,000	1,800,000	2,109,072
Drain Revolving Maintenance	41,110	1,500	1,500	41,110	1,500	1,500	41,110

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
2014	2,470,082,557	5.8000	14,326,479

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DEBT SERVICE

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2015 DESCRIPTION OF DEBT	FUND	BOND/LOAN YEAR	DEBT OUTSTANDING 2014	PRINCIPAL	INTEREST	FEES	TOTAL PAYMENT
<i>352 FUND - HEALTH DEPT BONDS</i>							
County of Clinton	General Fund	2006	1,210,000	150,000	45,400	750	196,150
<i>370 FUND - BUILDING AUTHORITY - COURTHOUSE BONDS</i>							
County of Clinton Refunding Bonds	General Fund Delinquent Tax	2006	3,855,000	715,000	130,000	750	845,750
<i>801 & 851 FUNDS - DRAIN BONDS</i>							
Park Lake Level Special Assessment District	851 Drain #20086	2014	530,000	40,000	17,290	250	57,540
Big Horn Drain	851 Drain #20348	2012	307,500	51,250	6,396	0	57,646
Edwards Intercounty Drain	851 Drain #20462	2004	375,000	75,000	15,263	300	90,563
Steel & Wallbridge Drain	851 Drain #20840	2013	240,000	80,000	2,472	0	82,472
Creek Side Drain	851 Drain #20995	2006	110,000	55,000	3,507	300	58,807
		TOTAL	1,562,500	301,250	44,928	850	347,028
<i>INDIVIDUAL DRAIN LOANS</i>							
Commercial Bank	851 Drain Fund	2014	382,000	36,400	9,372		45,772
Dart Bank - Mason	851 Drain Fund	2005	34,000	17,000	1,513		18,513
Joanne F. Lee	851 Drain Fund	2010	111,898	28,084	5,302		33,386
Robert D. Zeeb	851 Drain Fund	2011	21,000	7,000	477		7,477
		TOTAL	548,898	88,484	16,664		105,148
		TOTAL DRAIN DEBT	2,111,398	389,734	61,592	850	452,176

2015 DESCRIPTION OF DEBT	FUND	BOND/LOAN YEAR	DEBT OUTSTANDING 2014	PRINCIPAL	INTEREST	FEEES	TOTAL PAYMENT	
<i>365 FUND - DPW BONDS</i>								
DPW Project 13 Water System	DeWitt Charter Township	1995	40,000	40,000	1,240	300	41,540	
DPW Project 14 Sewer Project	Bingham Township	1999	800,000	160,000	35,920	750	196,670	
DPW Project 15 Sewer Project	Watertown Charter Township	2000	360,000	60,000	18,930	750	79,680	
DPW Project 16 Sewer Project	Bath Charter Township	2001	Refunded 2013 - Twp Debt					
		TOTAL	<u>1,200,000</u>	<u>260,000</u>	<u>56,090</u>	<u>1,800</u>	<u>317,890</u>	

STAFFING

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**POSITION ALLOCATION LIST
2015 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	9,911	32,807	
2	Commissioner	1.000		101	101	11,180	21,979	
3	Commissioner	1.000		101	101	9,138	32,323	
4	Commissioner	1.000		101	101	9,138	17,804	
5	Commissioner	1.000		101	101	9,138	17,804	
6	Commissioner	1.000		101	101	9,138	17,734	
7	Commissioner	1.000	7.000	101	101	9,138	19,401	159,850
Circuit Court								
8	Circuit Court Judge	1.000		101	131	45,724	50,255	
9	Circuit Court Judge	1.000	2.000	101	131	45,724	68,690	118,946
10	Circuit Court Administrator	1.000		101	132	47,886	64,253	
11	Assignment Clerk	1.000	2.000	101	132	40,641	64,450	128,703
District Court								
12	Deputy Clerk	1.000		101	136	37,189	53,623	
13	Magistrate	1.000		101	136	72,635	106,604	
14	District Court Clerk	1.000		101	136	54,573	85,694	
15	Deputy Clerk	1.000		101	136	37,189	63,548	
16	District Court Judge	1.000		101	136	45,724	56,248	
17	Probation Officer	1.000		101	136	51,718	67,948	
18	Chief Deputy Court Clerk	1.000		101	136	39,141	66,035	
19	Probation Secretary	1.000		101	136	37,189	53,623	
20	Deputy Clerk	1.000		101	136	37,189	61,471	
21	Accounting Clerk	1.000		101	136	37,189	61,471	
22	Probation Officer	1.000		101	136	54,718	66,933	
23	Court Recorder	1.000		101	136	40,641	67,945	
24	Deputy Clerk	1.000	13.000	101	136	37,189	76,503	887,648
Probate Court								
25	Probate Judge	1.000		101	148	139,919	156,195	
26	Register of Probate	1.000		101	148	44,582	72,966	
27	Deputy Clerk	1.000		101	148	31,385	46,230	
28	Deputy Clerk	1.000	4.000	101	148	37,189	73,064	348,454
Juvenile Court								
29	Lead Senior Juvenile Service Officer	1.000		101	152	60,167	83,986	
30	Senior Juvenile Service Officer	0.750		101	152	40,930	54,357	
31	Deputy Juvenile Register	1.000		101	152	40,641	58,020	
32	Senior Juvenile Service Officer	0.250		101	152	13,061	16,031	
33	Senior Juvenile Service Officer-Gr	0.250		101	152	14,325	22,365	
34	Tutor	0.250		101	152	14,325	17,903	
35	Senior Juvenile Service Officer	0.500	4.000	101	152	27,287	42,459	295,123
Administration								
36	Personnel Coordinator	1.000		101	172	51,718	79,980	
37	Deputy County Administrator	1.000		101	172	87,319	117,484	
38	County Administrator	1.000		101	172	108,686	164,819	
39	Secretary	0.500		101	172	18,595	23,688	
40	Executive Secretary	1.000	4.500	101	172	40,641	55,660	441,631
Administration - Clerical Pool								
41	Secretary	0.500		101	173	16,833	19,996	
42	Secretary	0.500	1.000	101	173	18,133	31,186	51,182
Accounting								
43	Lead Accountant	1.000		101	191	54,573	83,617	
44	Account Technician	1.000		101	191	42,975	70,918	
45	Bookkeeper	1.000	3.000	101	191	39,141	53,750	208,285

**POSITION ALLOCATION LIST
2015 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
Clerk								
46	Deputy Clerk-Court	1.000		101	215	37,189	53,623	
47	Deputy Clerk-Court	1.000		101	215	37,189	49,029	
48	Deputy Clerk-Vital Records	1.000		101	215	32,933	53,217	
49	Clerk/ROD	1.000		101	215	73,576	96,832	
50	Deputy Clerk-Jury	1.000		101	215	36,266	49,450	
51	Deputy Clerk-Elections	1.000		101	215	36,266	47,853	
52	Chief Deputy Clerk/ROD	1.000	7.000	101	215	51,718	76,778	426,784
Treasurer								
53	Deputy Treasurer	1.000		101	253	37,189	62,490	
54	Assistant Treasurer	1.000		101	253	42,975	60,993	
55	County Treasurer	1.000		101	253	66,778	101,108	
56	Deputy Treasurer	0.500		101	253	18,595	25,313	
57	Deputy Treasurer	1.000	4.500	101	253	37,189	63,382	313,288
Equalization								
58	Senior Equalization Assistant	1.000		101	257	40,641	67,945	
59	Appraiser	1.000		101	257	43,211	54,802	
60	Director	1.000	3.000	101	257	78,416	106,142	228,889
MSU Extension								
61	4-H Secretary	1.000	1.000	101	261	36,266	63,225	63,225
Maintenance								
62	Maintenance Supervisor	1.000		101	265	59,263	78,237	
63	Maintenance Worker	1.000		101	265	39,141	53,832	
64	Maintenance Worker	1.000		101	265	37,668	48,542	
65	Maintenance Worker	1.000		101	265	39,141	66,754	
66	Maintenance Worker	1.000		101	265	36,889	60,671	
67	Maintenance Worker	0.350		101	265	11,885	14,336	
68	Maintenance Secretary	0.500	5.850	101	265	16,867	29,131	351,502
Prosecuting Attorney								
69	Prosecutor	1.000		101	267	103,732	148,079	
70	Investigator	1.000		101	267	47,886	62,900	
71	Prosecuting Attorney II	1.000		101	267	72,791	103,006	
72	Chief Assistant Prosecutor	1.000		101	267	76,926	108,006	
73	Legal Secretary	1.000		101	267	37,189	64,567	
74	Prosecuting Attorney II	1.000		101	267	72,791	102,180	
75	Legal Secretary	1.000		101	267	37,189	53,623	
76	Office Manager	1.000		101	267	42,975	62,013	
77	Legal Secretary	1.000		101	267	37,189	63,548	
78	Prosecuting Attorney I	1.000	10.000	101	267	58,342	85,106	853,029
Clerk - ROD								
79	Senior Deputy ROD	1.000		101	268	41,725	69,326	
80	Deputy ROD	0.500		101	268	18,133	24,725	
81	Deputy ROD	0.500		101	268	17,293	20,542	
82	Deputy ROD	0.500		101	268	18,133	31,186	
83	Deputy ROD	1.000	3.500	101	268	36,266	50,724	196,504
Drain Commissioner								
84	Drain Commissioner	1.000		101	275	62,147	95,534	
85	Drain Construction Inspector	1.000		101	275	42,975	56,619	
86	Drain Accounting Specialist	0.600		101	275	24,385	31,063	
87	Drain Maintenance Worker	1.000		101	275	40,641	55,086	
88	Engineer	1.000		101	275	70,288	106,072	
89	Administrative Aide	1.000	5.600	101	275	40,641	59,294	403,668

**POSITION ALLOCATION LIST
2015 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
Sheriff - Admin & Uniform Division								
90	Sheriff	1.000		101	301	89,006	116,227	
91	Sergeant	1.050		101	301	65,597	112,758	
92	Detective Sergeant	1.050		101	301	65,597	112,895	
93	Detective Sergeant	1.050		101	301	65,597	112,620	
94	Sergeant	1.050		101	301	65,597	99,416	
95	Undersheriff	1.000		101	301	77,265	96,220	
96	Detective Sergeant	1.050		101	301	65,597	110,818	
97	Admin Services Clerk	1.000		101	301	33,734	57,070	
98	Deputy	1.050		101	301	52,445	78,165	
99	Office Manager	1.000		101	301	47,886	64,253	
100	Sergeant	1.050		101	301	65,597	112,620	
101	Sergeant	1.050		101	301	65,597	109,718	
102	Deputy	1.050		101	301	57,979	88,412	
103	Deputy	1.050		101	301	57,979	101,334	
104	Secretary	1.000		101	301	39,141	51,662	
105	Deputy	1.050		101	301	57,979	98,570	
106	Deputy	1.050		101	301	57,979	98,570	
107	Detective - Metro Squad	1.050		101	301	59,575	90,052	
108	Deputy	1.050		101	301	57,979	101,334	
109	Security Officer	0.700		101	301	26,032	31,324	
110	Sergeant	0.800		101	301	49,978	86,001	
111	Security Officer	0.700		101	301	26,032	33,562	
112	Security Officer	0.700		101	301	24,867	29,921	
113	Security Officer	0.700		101	301	24,496	29,474	
114	Lead Security Officer	1.000		101	301	39,141	53,714	
115	Security Officer	0.700		101	301	26,032	31,324	
116	Deputy	1.050		101	301	57,979	98,570	
117	Deputy	1.050		101	301	57,979	100,647	
118	Deputy	1.050		101	301	57,979	101,334	
119	Deputy	1.050		101	301	57,979	90,722	
120	Deputy - School Resource	1.050		101	301	57,979	101,334	
121	Deputy	1.050	31.300	101	301	57,979	238,042	2,838,687
Sheriff - Secondary Road Patrol								
122	Deputy - Secondary Road Patrol	1.050	1.050	101	301	57,979	108,616	108,616
Sheriff - Jail								
123	Transport Officer	1.050		101	351	57,979	101,472	
124	Sergeant	1.050		101	351	61,433	106,689	
125	Corrections Officer	1.050		101	351	54,660	78,576	
126	Corrections Officer	1.050		101	351	54,660	88,748	
127	Corrections Officer	1.050		101	351	54,660	88,624	
128	Sergeant	1.050		101	351	61,433	105,727	
129	Corrections Officer	1.050		101	351	54,660	88,748	
130	Corrections Officer	1.050		101	351	54,660	88,872	
131	Corrections Officer	1.050		101	351	54,660	88,624	
132	Corrections Officer	1.050		101	351	54,660	88,872	
133	Sergeant	1.050		101	351	61,433	106,826	
134	Corrections Officer	1.050		101	351	54,660	86,547	
135	Corrections Officer	1.050		101	351	54,660	88,253	
136	Corrections Officer	1.050		101	351	54,660	78,576	
137	Corrections Officer	1.050		101	351	53,389	76,385	
138	Corrections Officer	1.050		101	351	48,753	65,702	
139	Corrections Officer	1.050		101	351	47,398	78,385	
140	Corrections Officer	1.050		101	351	48,835	67,401	
141	Cook	0.700		101	351	23,614	31,205	
142	Cook	0.600		101	351	19,167	23,757	
143	Sergeant	1.050		101	351	61,433	104,612	
144	Corrections Officer	1.050		101	351	52,982	75,882	
145	Corrections Officer	1.050		101	351	52,539	72,336	
146	Jail Administrator	1.000		101	351	72,629	109,810	

**POSITION ALLOCATION LIST
2015 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
147	Corrections Officer	1.050		101	351	54,660	78,823	
148	Corrections Officer	1.050		101	351	54,660	87,882	
149	Secretary	0.600		101	351	22,314	28,425	
150	Secretary	0.600		101	351	22,314	28,425	
151	Cook	0.700		101	351	23,614	31,205	
152	Corrections Officer	1.050		101	351	54,660	75,702	
153	Corrections Officer	1.050		101	351	48,272	69,701	
154	Cook	0.700		101	351	23,233	28,656	
155	Corrections Officer	1.050		101	351	47,083	68,070	
156	Account Clerk	1.000		101	351	36,266	49,450	
157	Food Service Supervisor	1.000		101	351	40,641	58,344	
158	Corrections Officer	1.050	35.250	101	351	54,660	179,457	2,774,770
Sheriff - Emergency Services								
159	Emergency Services Coordinator	1.000	1.000	101	426	62,543	79,058	79,058
Sheriff - Animal Control								
160	Animal Control Officer	1.000		101	430	39,141	66,247	
161	Supervisor	0.250		101	430	15,618	26,875	
162	Animal Control Officer	1.000	2.250	101	430	39,141	71,062	164,184
Medical Examiner								
163	Medical Examiner	0.500	0.500	101	648	6,747	13,749	13,749
Community Development								
164	Building/Zoning Official	0.500		101	721	32,356	45,649	
165	Planner/Zoning Enforcement	1.000		101	721	51,718	67,948	
166	Secretary	1.000	2.500	101	721	37,189	74,210	187,807
Parks & Recreation								
167	Green Space Coordinator	1.000	1.000	101	751	54,821	98,140	98,140
Total General Fund			155.800			\$ 7,580,172		\$ 11,741,723

**POSITION ALLOCATION LIST
2015 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
Friend of the Court								
168	Investigator	1.000		215	141	51,718	72,395	
169	Enforcement Officer	1.000		215	141	40,641	58,228	
170	Enforcement Officer	1.000		215	141	40,425	54,476	
171	Enforcement Officer	1.000		215	141	42,975	71,138	
172	Enforcement Clerk	0.600		215	141	20,843	24,760	
173	Friend of the Court	1.000		215	141	93,645	112,895	
174	Deputy Friend of the Court	1.000		215	141	54,573	72,772	
175	Finance Officer	1.000		215	141	42,975	70,918	
176	Investigator	0.700		215	141	32,459	35,218	
177	Medical Enforcement Specialist	1.000		215	141	37,189	47,428	
178	Support Specialist	1.000	10.300	215	141	40,641	71,130	\$ 691,358
Waste Management								
179	Waste Management Coordinator	1.000		228	528	55,469	67,973	
180	Secretary	0.500		228	528	18,133	23,100	
181	Administrative/Education	0.700	2.200	228	528	30,082	41,853	\$ 132,926
Central Dispatch								
182	Director	1.000		261	346	72,835	102,694	
183	Lead Communicator	1.000		261	346	49,213	72,853	
184	Secretary	0.700		261	346	25,386	32,340	
185	Lead Communicator	1.000		261	346	47,886	65,471	
186	Telecommunicator	1.000		261	346	38,207	53,734	
187	Telecommunicator	1.000		261	346	41,410	66,003	
188	Telecommunicator	1.000		261	346	41,410	68,080	
189	Telecommunicator	1.000		261	346	41,410	66,003	
190	Lead Communicator	1.000		261	346	47,886	79,990	
191	Telecommunicator	1.000		261	346	41,410	68,080	
192	Telecommunicator	1.000		261	346	35,995	51,020	
193	Telecommunicator	1.000		261	346	41,410	68,080	
194	Telecommunicator	1.000		261	346	41,410	57,709	
195	Telecommunicator	1.000		261	346	41,410	67,634	
196	Lead Communicator	1.000		261	346	47,886	75,682	
197	Telecommunicator	1.000	15.700	261	346	41,410	123,629	\$ 1,119,005
Intensive Probation								
198	Senior Juvenile Service Officer	0.500		292	66201	26,122	32,063	
199	Compliance Officer	0.250		292	66201	6,539	7,801	
200	Senior Juvenile Service Officer	0.250	1.000	292	66201	13,643	21,230	\$ 61,094
Day Treatment								
201	Senior Juvenile Service Officer	0.250		292	66202	13,061	16,031	
202	Compliance Officer	0.250		292	66202	6,539	7,801	
203	Mentoring Specialist	0.375		292	66202	9,809	11,702	
204	Senior Juvenile Service Officer-Gr	0.250		292	66202	14,325	22,365	
205	Tutor	0.250		292	66202	14,325	17,903	
206	Senior Juvenile Service Officer	0.250		292	66202	13,643	18,119	
207	Senior Juvenile Service Officer	0.250	1.875	292	66202	13,643	21,230	\$ 115,152
Greenhaven								
208	Senior Juvenile Service Officer-Gr	0.500		292	664	28,651	44,731	
209	Tutor	0.500	1.000	292	664	28,651	35,806	\$ 80,537
Building Code Enforcement								
210	Building/Zoning Official	0.500		542	722	32,356	45,649	
211	Soil Erosion	0.500		542	722	21,487	25,634	
212	Secretary	1.000	2.000	542	722	36,266	65,193	\$ 136,476

**POSITION ALLOCATION LIST
2015 BUDGET**

POS NO.	Title	FTE	TOTAL FTE	Fund	Activity	Total Wage	Total Emp Cost	Total Cost By Dept
MIS								
213	MIS Director	1.000		636	228	70,267	92,619	
214	GIS Coordinator	1.000		636	228	51,718	77,609	
215	Systems Support	1.000		636	228	45,949	60,831	
216	Lead Systems Support	1.000	4.000	636	228	51,718	67,683	\$ 298,742
Insurance								
217	Insurance Coordinator	0.700	0.700	677	851	28,449	47,562	\$ 47,562
Total Other Funds			38.775			\$ 1,825,504		\$ 2,682,851
TOTAL ALL FUNDS			194.575			\$ 9,405,676		\$ 14,424,574

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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2015 CAPITAL IMPROVEMENTS SUMMARY

DEPT RANK	PROJECT NAME	Department Request	Funded Amount	SOURCES OF FUNDING				
				PUBLIC IMP	MIS	OTHER	GRANT	FUND/GRANT
Administration								
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				
	Subtotal	27,500	27,500	27,500	-	-	-	
Building & Grounds								
1	Monitoring System HVAC - GH	7,800	7,800	7,800				
2	Monitoring System HVAC - SH	7,500	7,500	7,500				
3	Park Improvements	15,000	15,000	15,000				
4	Building Removal Assessment	5,000	5,000	5,000				
5	General Office Furniture	15,000	15,000	15,000				
6	Office Chairs	17,500	17,500	17,500				
	Subtotal	67,800	67,800	67,800	-	-	-	
Central Dispatch								
1	Ortho Photography	15,000	15,000			15,000		911 Fund
2	Chair Replacement	1,700	1,700			1,700		911 Fund
3	Fax	1,800	1,800			1,800		911 Fund
	Subtotal	18,500	18,500	-	-	18,500	-	
Circuit Court								
1	Dictating/Trans Mach	1,200	1,200	1,200				
2	Courtroom Amplifier	600	600	600				
	Subtotal	1,800	1,800	1,800	-	-	-	
Drain								
1	Tablet Computers	7,200		(see MIS fund detail)				
2	Engineering Software	2,200		(see MIS fund detail)				
	Subtotal	9,400	-	-	-	-	-	
Equalization								
1	Mobile Appraising	1,500		(see MIS fund detail)				
2	Color Printer	1,000		(see MIS fund detail)				
	Subtotal	2,500	-	-	-	-	-	
FOC								
1	Copier	7,000	7,000			7,000		FOC Fund
2	Scanner	3,000	3,000			3,000		FOC Fund
3	AV Recording	9,000	9,000			9,000		FOC Fund
	Subtotal	19,000	19,000	-	-	19,000	-	
Prosecutor								
1	Office Painting	2,000	2,000	2,000				
	Replacement Schedule MIS	126,000	144,900		144,900			
	<i>see description of funded projects (MIS fund) for detail</i>							
Sheriff Department								
1	Taser Replacement (2)	2,500	2,500	2,500				
2	Radar Replacement	3,100	3,100	3,100				
3	Food Service Trays	3,500	3,500	3,500				
4	Compas Software	7,000		(see MIS fund detail)				
5	Control Center Desk & Chairs	2,500	2,500	2,500				
6	Jail Mattresses	5,700	5,700	5,700				
7	Shower Tracks (5)	1,500	1,500	1,500				
8	Lockdown Cell Bunks	1,500	1,500	1,500				
9	Carpet Replacement	10,500	10,500	10,500				
	Subtotal	37,800	30,800	30,800	-	-	-	
Treasurer								
1	Copier	1,500	1,500	1,500				
	TOTAL	\$313,800	\$313,800	\$131,400	\$144,900	\$37,500	\$0	

2015 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			\$313,800	\$131,400	\$144,900	\$37,500	\$0	
MAJOR CAPITAL IMPROVEMENT PROJECTS								
	Waste Management - Plan Update		\$35,100			\$35,100		WM Fund
	Greenhaven - Building Update		\$160,800	\$160,800				
	County Fly Over		\$100,000	\$100,000				
	Courthouse - Equipment Replacement		\$40,000	\$40,000				
	Jail - Equipment Replacement		\$162,250	\$162,250				
	Fairgrounds - Equipment Replacement		\$32,000	\$32,000				
	911 - Comm System Enhancement		\$870,000			\$870,000		911 Fund
	911 - CAD Workstations & Server		\$76,000			\$76,000		911 Fund
	911 - ProQA Software		\$73,000			\$73,000		911 Fund
	911 - EDAC Critical Equipment		\$170,000			\$170,000		911 Fund
	Building/Code Enforce - Truck		\$25,000			\$25,000		Building Fund
	MIS - Contract Imaging		\$25,000		\$25,000			
	MIS - Imaging Project		\$30,000		\$30,000			
	MIS - BOC Digital Sound System		\$30,000		\$30,000			
	MIS - Munis Software		\$25,000		\$25,000			
	MIS - Greenhaven Video System		\$25,000		\$25,000			
	MIS - Court Video Recording		\$70,000		\$70,000			
	MIS - Detective Tablets		\$20,000		\$20,000			
	MIS - Fingerprint Hardware		\$20,000		\$20,000			
	MIS - Asset Management Software		\$35,000		\$35,000			
	MIS - Park Video System		\$25,000		\$25,000			
	Drain - Truck		\$25,000			\$25,000		Drain Fund
	Vehicle - Patrol Vehicle		\$32,100			\$32,100		Vehicle Fund
	Vehicle - Patrol Vehicle		\$32,100			\$32,100		Vehicle Fund
	Vehicle - Patrol Vehicle		\$32,100			\$32,100		Vehicle Fund
	Vehicle - Patrol Vehicle		\$32,100			\$32,100		Vehicle Fund
	Vehicle - Detective Car		\$24,500			\$24,500		Vehicle Fund
	Vehicle - Animal Control Truck		\$26,500			\$26,500		Vehicle Fund
	Vehicle - Vehicle Equipment		\$54,260			\$54,260		Vehicle Fund
Total Major Capital Improvements			\$2,307,810	\$495,050	\$305,000	\$1,507,760	\$0	
GRAND TOTAL			\$2,621,610	\$626,450	\$449,900	\$1,545,260	\$0	

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2015 - 2019**

WASTE MANAGEMENT FUND 228

Priority	Project Description	2015	2016	2017	2018	2019	Total
#1	Plan Update	\$35,100					\$35,100
2015 TOTAL		\$35,100	TOTAL WASTE MANAGEMENT FUND 228				\$35,100

PUBLIC IMPROVEMENT FUND 245

Priority	Project Description	2015	2016	2017	2018	2019	Total
#1	Greenhaven Project	\$160,800	\$66,000	\$70,000			\$296,800
#2	County Fly Over	\$100,000					\$100,000
#3	Equip Replacement Courthouse	\$40,000	\$200,588	\$729,732	\$76,695	\$371,186	\$1,418,202
#4	Equip Replacement Jail	\$162,250	\$754,481	\$212,749	\$159,540	\$304,217	\$1,593,236
#5	Equip Replacement Maintenance				\$113,444		\$113,444
#6	Equip Replacement Health Dept					\$292,281	\$292,281
#7	Equip Replacement Greenhaven			\$36,344			\$36,344
#8	Equip Replacement Fairgrounds	\$32,000	\$331,103	\$367,737	\$556,236	\$723,912	\$2,010,987
#9	Passive Recreation Development		\$55,000	\$45,000			\$100,000
#10	Building Removal		\$50,000				\$50,000
#11	Health Department Expansion		\$600,000				\$600,000
#12	Maintenance Expansion		\$400,000				\$400,000
#13	Fairgrounds - Renovation		\$172,981	\$178,170	\$183,515	\$189,020	\$723,686
#14	Parking Expansion			\$45,378	\$140,217		\$185,595
#15	Fairgrounds - New		\$5,423,321	\$5,586,020	\$5,753,601	\$5,926,209	\$22,689,151
#16	Jail Renovation Phase II					\$3,369,884	\$3,369,884
2015 TOTAL		\$495,050	TOTAL PUBLIC IMPROVEMENT FUND 245				\$33,979,611

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2015 - 2019**

CENTRAL DISPATCH FUND 261

Priority	Project Description	2015	2016	2017	2018	2019	Total
#1	Comm System Enhancement Phase 2	\$870,000	\$880,000				\$1,750,000
#2	CAD Workstations & Server	\$76,000					\$76,000
#3	ProQA Software	\$73,000					\$73,000
#4	EDAC Critical Equipment	\$170,000					\$170,000
#5	Smart 911				\$20,000		\$20,000
#6	Backup Center Options				\$75,000		\$75,000
#7	MDT Replacement		\$200,000	\$200,000			\$400,000
2015 TOTAL		\$1,189,000					
						TOTAL CENTRAL DISPATCH FUND 261	\$2,564,000

BUILDING/CODE ENFORCEMENT FUND 542

Priority	Project Description	2015	2016	2017	2018	2019	Total
#1	Truck	\$25,000			\$27,318		\$52,318
#2	BS&A Software Upgrade					\$34,778	\$34,778
2015 TOTAL		\$25,000					
						TOTAL BUILDING/CODE ENFORCE FUND 542	\$87,096

TELEPHONE FUND 635

Priority	Project Description	2015	2016	2017	2018	2019	Total
#1	IP Phone System Enhancement		\$25,000		\$25,000		\$50,000
2015 TOTAL		\$0					
						TOTAL TELEPHONE FUND 635	\$50,000

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2015 - 2019**

MIS FUND 636

Priority	Project Description	2015	2016	2017	2018	2019	Total
#1	Contract Imaging	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
#2	Imaging Project	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
#3	BOC Digital Sound System	\$30,000					\$30,000
#4	Munis Software	\$25,000		\$25,000		\$25,000	\$75,000
#5	Greenhaven Video System	\$25,000					\$25,000
#6	Court Video Recording	\$70,000					\$70,000
#7	Detective Tablets	\$20,000					\$20,000
#8	Fingerprint Hardware	\$20,000		\$20,000			\$40,000
#9	Asset Management Software	\$35,000					\$35,000
#10	Park Video System	\$25,000					\$25,000
#11	Data Storage		\$25,000		\$25,000		\$50,000
#12	Jail Software		\$15,000				\$15,000
#13	Courthouse Video System		\$45,000	\$15,000	\$15,000	\$15,000	\$90,000
#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	Jail Video System				\$50,000		\$50,000
#18	Jail Control System					\$75,000	\$75,000
#19	BS&A Upgrade					\$100,000	\$100,000
2015 TOTAL		\$305,000					
							TOTAL MIS FUND 636
							\$1,200,000

DRAIN FUND 639

Priority	Project Description	2015	2016	2017	2018	2019	Total
#1	Truck	\$25,000		\$26,523		\$28,138	\$79,660
2015 TOTAL		\$25,000					
							TOTAL DRAIN FUND 639
							\$79,660

MAJOR CAPITAL IMPROVEMENTS BY FUND
2015 - 2019

VEHICLE FUND 661

Priority	Project Description	2015	2016	2017	2018	2019	Total
#1	Patrol Vehicle	\$32,100	\$33,063	\$34,055	\$35,077	\$36,129	\$170,423
#2	Patrol Vehicle	\$32,100	\$33,063	\$34,055	\$35,077	\$36,129	\$170,423
#3	Patrol Vehicle	\$32,100	\$33,063	\$34,055	\$35,077	\$36,129	\$170,423
#4	Patrol Vehicle	\$32,100	\$33,063	\$34,055	\$35,077	\$36,129	\$170,423
#5	Detective Car	\$24,500		\$25,992		\$27,575	\$78,067
#6	Animal Control Truck	\$26,500		\$28,114		\$29,826	\$84,440
#7	Vehicle Equipment	\$54,260	\$55,888	\$57,564	\$59,291	\$61,070	\$288,074
#8	Maintenance Plow Truck		\$47,000		\$51,358		\$98,358
#9	Juvenile Vehicle		\$25,000		\$26,523		\$51,523
2015 TOTAL		\$233,660			TOTAL VEHICLE FUND 661		\$1,282,154

2015 GRAND TOTAL \$2,307,810

MAJOR CAPITAL IMPROVEMENTS GRAND TOTAL \$39,277,622