



2016 BUDGET SUMMARY

2015 Board of Commissioners

Robert Showers, Chairperson

David Pohl, Vice Chairperson

Adam Stacey, Finance Chair

Kam Washburn, Personnel Chair

Bruce DeLong, Law & Courts Chair

Anne Hill

Ken Mitchell

Ryan Wood, County Administrator

Craig Longnecker, Deputy County Administrator

TABLE OF CONTENTS

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

CLINTON COUNTY BOARD OF COMMISSIONERS

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Robert E. Showers

Vice-Chairperson

David Pohl

Members

Bruce DeLong

Anne Hill

Ken Mitchell

Adam Stacey

Kam Washburn

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



Administrator
Ryan L. Wood
Clerk of the Board
Diane Zuker

2015-15 RESOLUTION TO ADOPT THE 2016 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 Committee has reviewed the departmental requests and Administrator's recommendation for each County departmental budget, and

THEREFORE, BE IT RESOLVED that the 2016 Clinton County Budget for the General Fund and other Funds as set forth in the 2016 Administrator's Recommended Budget, as amended and proposed by the Finance 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 2016 levy shall be authorized via resolution subsequent to the establishment of the final levy amount in the spring of 2016.

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 2016 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 2016 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 2016, 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 2016 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 2016 Budget shall be subject to final review by the Finance Committee prior to the signing of contracts for project commencement. The Finance 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 2015/2016 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 Mid-State Health Network 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 2015/2016 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 2016 fiscal year in a deficit condition.

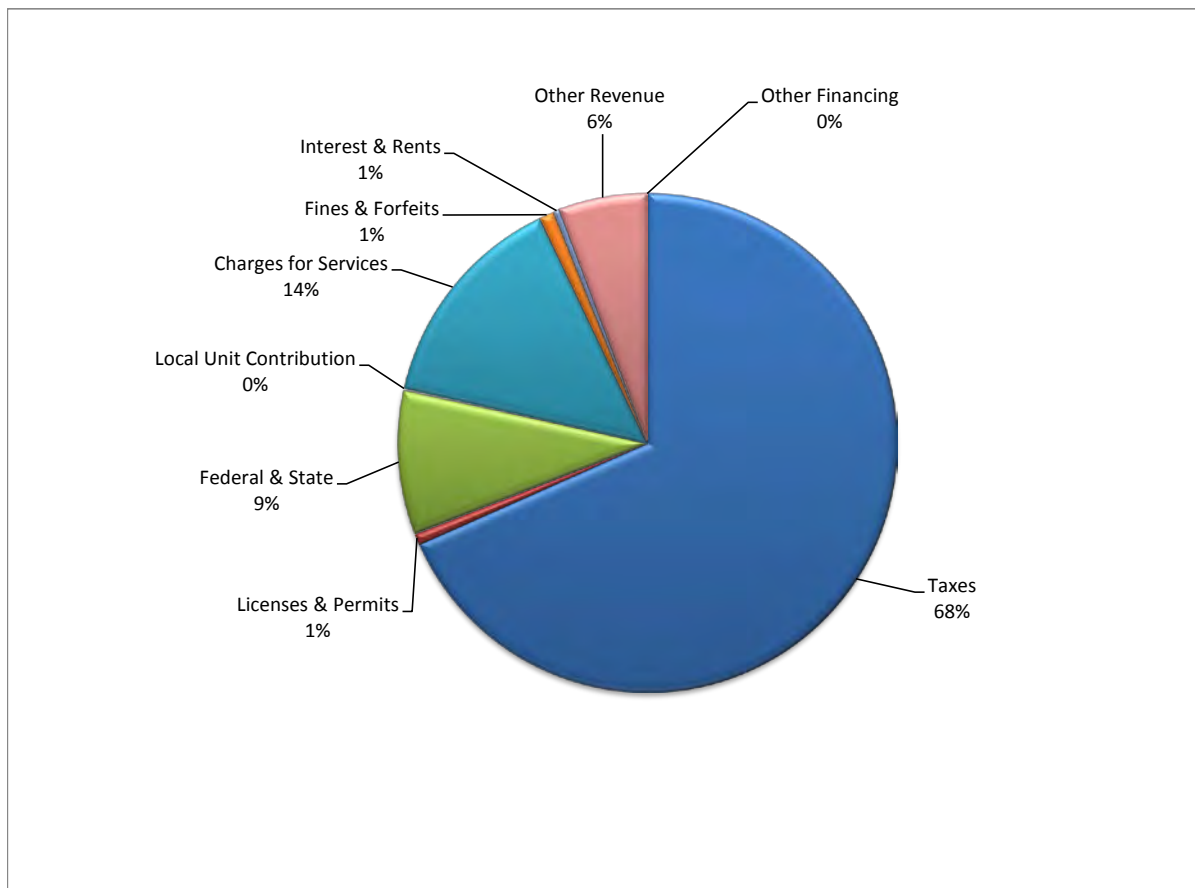
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BUDGET SUMMARY

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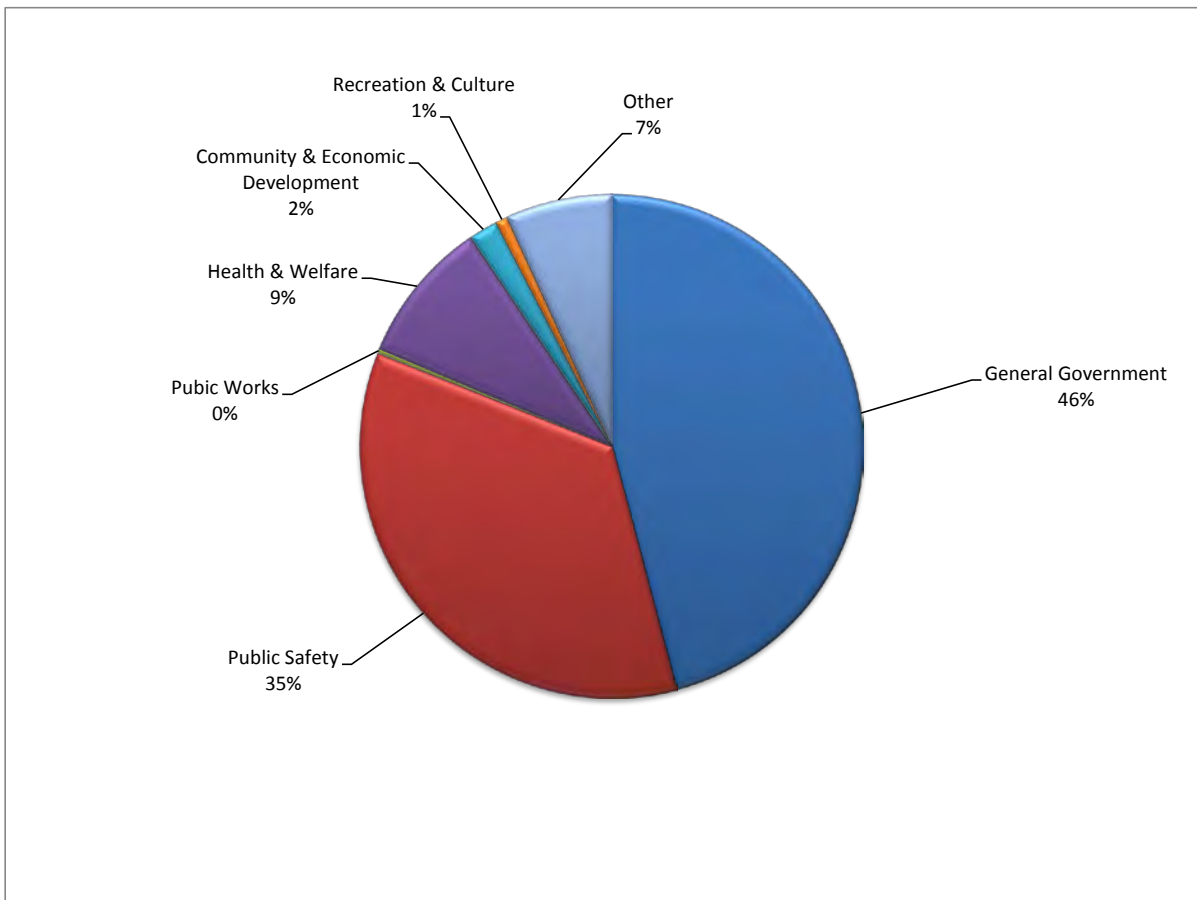
CLINTON COUNTY GENERAL FUND REVENUE SUMMARY

SOURCES OF FUNDS	2014	2015	2016 BUDGET		
	ACTUAL	AMENDED	REQUEST	RECOM	ADPOTED
TAXES	\$14,277,413	\$13,950,000	\$14,140,000	\$14,290,000	\$14,290,000
LICENSES & PERMITS	184,724	152,000	152,000	152,000	152,000
FEDERAL & STATE	2,528,852	2,521,198	1,943,542	1,943,547	1,943,547
LOCAL UNIT CONTRIBUTION	36,928	32,880	32,880	32,880	32,880
CHARGES FOR SERVICES	4,058,875	2,686,000	2,996,000	2,996,000	2,996,000
FINES & FORFEITS	212,453	200,000	200,000	200,000	200,000
INTEREST & RENTS	82,754	82,100	85,600	85,600	85,600
OTHER REVENUE	1,564,423	1,190,570	1,195,492	1,195,807	1,195,807
OTHER FINANCING	668,433	4,157,962	0	0	0
TOTAL REVENUE	\$23,614,855	\$24,972,710	\$20,745,514	\$20,895,834	\$20,895,834



CLINTON COUNTY GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURES BY ACTIVITY	2014	2015	2016 BUDGET		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
GENERAL GOVERNMENT	\$9,849,111	\$12,774,981	\$9,622,315	\$9,577,356	\$9,577,356
PUBLIC SAFETY	7,154,290	7,226,162	7,273,778	7,290,778	7,354,104
PUBLIC WORKS	58,242	61,600	61,600	61,600	61,600
HEALTH & WELFARE	1,966,240	2,026,730	1,927,134	1,928,394	1,928,394
COMMUNITY & ECONOMIC DEVELOPMENT	453,201	417,108	398,563	391,100	391,100
RECREATION & CULTURE	149,939	161,964	158,360	165,368	165,368
OTHER	2,882,372	2,304,165	1,505,000	1,481,238	1,417,912
TOTAL EXPENDITURES	\$22,513,395	\$24,972,710	\$20,946,750	\$20,895,834	\$20,895,834



CLINTON COUNTY GENERAL FUND EXPENDITURES

ACTIVITY	2014	2015	2016		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
GENERAL GOVERNMENT					
Administrative Services	481,320	461,032	458,187	465,887	465,887
Administrative Services - Accounting	252,605	264,254	280,109	280,109	280,109
Administrative Services - Central Telephone	10,000	0	0	0	0
Administrative Services - Clerical Pool	0	51,183	36,619	40,285	40,285
Administrative Services - MIS	521,483	585,391	589,472	599,472	599,472
Administrative Services - Record Copying	5,490	11,500	11,500	11,500	11,500
Board of Commissioners	288,517	313,650	338,986	338,986	338,986
Boundary Commission	0	300	300	300	300
Circuit Court	291,068	281,956	302,678	314,252	314,252
Circuit Court - Swift & Sure Sanctions Program	128,409	199,452	230,000	230,000	230,000
Circuit Court - Assignment Clerk	135,326	137,203	140,342	140,342	140,342
Circuit Court - Probation	3,983	4,800	4,800	4,800	4,800
Clerk	467,773	462,235	465,128	465,128	465,128
Clerk - Elections	105,870	113,334	113,334	113,734	113,734
Clerk - Jury Commission	4,668	5,250	5,550	5,550	5,550
Clerk - Register of Deeds	177,228	210,324	197,482	197,505	197,505
Conservation District	12,000	20,000	20,000	20,000	20,000
Courthouse & Health Department Debt	841,766	3,335,400	0	0	0
District Court	1,025,896	1,052,837	1,084,528	1,087,828	1,087,828
Drain Commissioner	435,354	441,769	449,221	453,501	453,501
Equalization	251,421	255,359	260,134	260,134	260,134
Friend of the Court	400,000	411,170	400,000	420,000	420,000
Friend of the Court - Family Counseling	3,908	14,000	8,000	8,000	8,000
Juvenile Court	455,858	472,122	460,760	460,760	460,760
Juvenile Court - Prevention Intervention Grant	10,345	0	0	0	0
Law Library	14,000	14,000	14,000	14,000	14,000
Maintenance	1,243,312	1,464,052	1,504,524	1,407,483	1,407,483
MSU Extension	223,965	224,972	230,113	230,113	230,113
Probate Court	417,563	431,198	431,579	422,716	422,716
Probate Court - Public Guardian	27,120	25,000	25,000	25,000	25,000
Prosecuting Attorney	913,522	902,172	874,444	874,444	874,444
Prosecuting Attorney - Crime Victims Rights Grant	62,978	70,621	69,151	69,151	69,151
Remonumentation Grant	65,646	63,988	63,988	63,988	63,988
Tax Allocation Board	0	400	400	400	400
Treasurer	345,517	349,057	351,986	351,988	351,988
Vehicles	225,200	125,000	200,000	200,000	200,000
SUBTOTAL	\$9,849,111	\$12,774,981	\$9,622,315	\$9,577,356	\$9,577,356
PUBLIC SAFETY					
Sheriff - Administration & Uniform Division	3,346,990	3,308,167	3,406,157	3,406,157	3,406,157
Sheriff - Animal Control	180,423	188,086	161,668	161,668	161,668
Sheriff - Community Corrections	2,347	0	0	6,000	6,000
Sheriff - Emergency Services	91,283	105,897	98,464	109,464	109,464
Sheriff - Highway Safety	0	10,000	0	0	0
Sheriff - Homeland Security Grant Programs	76,088	131,015	20,416	20,416	20,416
Sheriff - Jail	3,330,543	3,353,718	3,471,766	3,471,766	3,535,092
Sheriff - Marine Safety Grant	2,691	2,700	2,700	2,700	2,700
Sheriff - Secondary Road Patrol Grant	107,610	108,617	112,607	112,607	112,607
Sheriff - Tri-County Metro Narcotics Squad	16,315	17,962	0	0	0
SUBTOTAL	\$7,154,290	\$7,226,162	\$7,273,778	\$7,290,778	\$7,354,104

CLINTON COUNTY GENERAL FUND EXPENDITURES

ACTIVITY	2014 ACTUAL	2015		2016	
		AMENDED	REQUEST	RECOM	ADOPTED
PUBLIC WORKS					
Department of Public Works	541	1,600	1,600	1,600	1,600
Drains - Public Benefit	57,701	60,000	60,000	60,000	60,000
SUBTOTAL	\$58,242	\$61,600	\$61,600	\$61,600	\$61,600
HEALTH & WELFARE					
Building Stronger Communities Council	15,500	17,000	17,000	17,000	17,000
Child Care	342,481	346,584	346,584	347,844	347,844
Community Mental Health	243,989	263,773	268,501	268,501	268,501
Contagious Disease	335	8,000	8,000	8,000	8,000
Greenhaven	381,038	391,027	391,027	391,027	391,027
Medical Examiner	48,672	60,199	60,199	60,199	60,199
Mid-Michigan District Health Department	391,015	391,015	391,015	391,015	391,015
MSHN Substance Abuse	224,689	225,191	117,137	117,137	117,137
Social Services	233,100	233,100	233,100	233,100	233,100
Soldiers & Sailors Relief Commission	1,977	5,000	5,000	5,000	5,000
Tri-County Aging	42,558	42,730	43,967	43,967	43,967
Veterans Affairs	40,886	43,111	45,604	45,604	45,604
SUBTOTAL	\$1,966,240	\$2,026,730	\$1,927,134	\$1,928,394	\$1,928,394
COMMUNITY & ECONOMIC DEVELOPMENT					
Brownfields Assessment Grant	82,929	0	0	0	0
Economic Development	57,500	65,000	50,000	65,000	65,000
Employment Services Grant	69,834	68,910	68,910	68,910	68,910
Planning & Zoning	179,454	218,982	215,437	192,030	192,030
Plat Board	508	1,240	1,240	1,240	1,240
Tri-County Regional Planning	62,976	62,976	62,976	63,920	63,920
SUBTOTAL	\$453,201	\$417,108	\$398,563	\$391,100	\$391,100
RECREATION & CULTURE					
Historical Commission	944	1,500	1,500	1,500	1,500
Library Board	0	300	300	300	300
Parks & Recreation	122,685	134,564	130,960	137,968	137,968
Smith Hall/4-H Fair	26,310	25,600	25,600	25,600	25,600
SUBTOTAL	\$149,939	\$161,964	\$158,360	\$165,368	\$165,368
OTHER					
Contingency	0	263,925	400,000	376,238	312,912
Employee Retirement - Pension	0	1,000,000	0	0	0
Insurance	291,058	305,000	305,000	305,000	305,000
Major Equipment Replacement	2,435,240	435,240	500,000	500,000	500,000
Ordinary Capital Improvements	100,000	100,000	100,000	100,000	100,000
Tax Tribunal	56,074	200,000	200,000	200,000	200,000
SUBTOTAL	\$2,882,372	\$2,304,165	\$1,505,000	\$1,481,238	\$1,417,912
GENERAL FUND TOTAL	\$22,513,395	\$24,972,710	\$20,946,750	\$20,895,834	\$20,895,834

SOURCES OF FUNDS

2016 BUDGET

NON-REVENUE SOURCES								
		2016	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	\$20,895,834	\$14,290,000	\$3,892,371	\$1,943,547	\$20,125,918	\$769,916	
201	Road Commission	11,020,000		20,000	11,000,000	11,020,000		
215	Friend of the Court	983,523		16,031	547,492	563,523	420,000	
228	Waste Management	335,587	20,265	315,322		335,587		
245	Public Improvement	196,000				-	1,000,000	(804,000)
255	Homestead Property Tax	1,000		1,000		1,000		
256	ROD Automation Fund	87,650		87,650		87,650		
261	9-1-1 Central Dispatch	1,623,832	2,058,333	23,500		2,081,833		(458,001)
263	Concealed Pistol Licensing	15,000		15,000		15,000		
264	Local Corrections Training	10,000		10,000		10,000		
265	Drug Forfeiture	13,550		13,550		13,550		
269	Law Library	22,000		6,500		6,500	14,000	1,500
271	County Library	10,000		10,000		10,000		
275	Probation Enhancement	10,000		10,000		10,000		
285	Act 302 Training Funds	10,000			10,000	10,000		
292	Child Care Fund	1,879,942		10,000	897,971	907,971	971,971	
294	Veterans Trust	35,000			35,000	35,000		
352	Health Depart Debt Retirement	199,950		750		750		199,200
365	DPW Bond & Interest	265,055	265,055			265,055		
509	Community Center	30,000		14,000		14,000	16,000	
516	Delinquent Tax Revolving	437,870		437,870		437,870		
542	Building Code Enforcement	342,630		318,130		318,130		24,500
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	599,472				-	599,472	
639	Drain Equipment Revolving	93,000				-	93,000	
661	County Vehicle Fund	206,801				-	200,000	6,801
675	Workers Compensation	150,000		67,000		67,000	83,000	
676	Employee Retirement	3,040,039				-	1,600,000	1,440,039
677	Insurance	2,106,451				-	2,106,451	
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	1,815,000	1,700,000	100,000		1,800,000		15,000
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	\$48,332,186	\$18,833,653	\$5,749,174	\$14,434,010	\$39,016,837	\$8,890,310	\$425,039
	Less: Interfund Transfers	(\$8,890,310)					(\$8,890,310)	
	TOTAL	\$39,441,876	\$18,833,653	\$5,749,174	\$14,434,010	\$39,016,837	\$0	\$425,039

SOURCES OF FUNDS

2015 BUDGET

NON-REVENUE SOURCES								
		2015	LOCAL	DEPARTMENT	FEDERAL	TOTAL	INTERFUND	FUND
FUND	FUND NAME	BUDGET	TAXES	GENERATED	& STATE	REVENUE	TRANSFERS	BALANCE
101	General Fund	\$24,972,710	\$13,950,000	\$3,558,564	\$2,521,198	\$20,029,762	\$784,986	\$4,157,962
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	611,490		19,000		19,000	935,240	(342,750)
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	3,785,256	2,095,000	32,100		2,127,100		1,658,156
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		
285	Act 302 Training Funds	10,000			10,000	10,000		
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	3,985,750				-	3,140,000	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	285,796		262,964		262,964		22,832
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	832,249		10,000		10,000	585,391	236,858
639	Drain Equipment Revolving	90,000				-	90,000	
661	County Vehicle Fund	257,975		24,315		24,315	125,000	108,660
675	Workers Compensation	150,000		67,000		67,000	83,000	
676	Employee Retirement	3,040,039				-	2,600,000	440,039
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	1,815,000	1,700,000	100,000		1,800,000		15,000
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	\$59,287,622	\$18,593,105	\$5,404,275	\$15,034,768	\$39,032,148	\$13,058,639	\$7,196,835
	Less: Interfund Transfers	(\$13,058,639)					(\$13,058,639)	
	TOTAL	\$46,228,983	\$18,593,105	\$5,404,275	\$15,034,768	\$39,032,148	\$0	\$7,196,835

SOURCES OF FUNDS

2014 ACTUAL

		REVENUE/ TRANSFERS	LOCAL TAXES	DEPARTMENT GENERATED	FEDERAL & STATE	REVENUE	INTERFUND TRANSFERS	EXPENDITURES/ TRANSFERS
101	General Fund	\$23,614,855	\$14,277,413	\$5,300,222	\$2,528,852	\$22,106,487	\$1,508,368	\$22,513,395
201	Road Commission	11,299,222		7,482	11,291,740	11,299,222		11,731,791
215	Friend of the Court	959,008		20,073	538,935	559,008	400,000	954,237
228	Waste Management	445,300	30,775	414,525		445,300		317,751
245	Public Improvement	2,886,292			151,052	151,052	2,735,240	1,008,837
255	Homestead Property Tax	1,258		1,258		1,258		1,591
256	ROD Automation Fund	65,413		65,413		65,413		77,659
261	9-1-1 Central Dispatch	2,182,911	2,147,729	35,182		2,182,911		1,559,409
264	Corrections Training	10,437		10,437		10,437		10,008
265	Drug Forfeiture	5,167		5,167		5,167		11,502
269	Law Library	20,500		6,500		6,500	14,000	19,215
271	County Library	3,117		3,117		3,117		3,117
275	Probation Enhancement	3,032		3,032		3,032		900
283	Community Corrections	2,347				-	2,347	14,174
285	Act 302 Training Funds	5,559			5,559	5,559		5,507
286	Revenue Sharing Reserve	902		902		902		668,433
292	Child Care Fund	1,648,281		5,345	686,317	691,662	956,619	1,471,355
294	Veterans Trust	35,716			35,716	35,716		23,969
352	Health Dept Debt Retirement	196,626		326		326	196,300	197,051
365	DPW Bond & Interest	326,360	326,360			326,360		326,360
370	Courthouse Debt Retirement	847,511		2,045		2,045	845,466	846,216
509	Community Center	26,324		9,614		9,614	16,710	23,183
516	Delinquent Tax Revolving	634,661		634,661		634,661		2,484,545
542	Building Code Enforcement	350,754		350,754		350,754		226,938
595	Jail Commissary	133,891		133,891		133,891		121,932
633	Central Stores	61,207				-	61,207	60,827
635	Central Telephone	50,656				-	50,656	76,926
636	MIS	528,905		7,422		7,422	521,483	642,233
639	Drain Equipment Revolving	63,902				-	63,902	55,445
661	County Vehicle Fund	231,562		6,362		6,362	225,200	182,111
675	Workers Compensation	167,857		81,740		81,740	86,117	127,307
676	Employee Retirement	3,781,591		9,170		9,170	3,772,421	6,343,154
677	Insurance	1,878,832		1,881		1,881	1,876,951	1,637,849
692	Unemployment	19,317		809		809	18,508	25,265
736	Post Retire Health Care Trust	1,214,949		502,274		502,274	712,675	429,726
801	Special Assess Drain Fund	1,868,041	1,758,339	109,702		1,868,041		1,972,749
804	Drain Revolving Maintenance	276		276		276		
851	Drain Debt Retirement	595,579	332,882	343		333,225	262,354	555,395
	SUBTOTAL	\$56,168,118	\$18,873,498	\$7,729,925	\$15,238,171	\$41,841,594	\$14,326,524	\$56,728,062
	Less: Interfund Transfers	(\$14,326,524)					(\$14,326,524)	(\$14,326,524)
	TOTAL	\$41,841,594	\$18,873,498	\$7,729,925	\$15,238,171	\$41,841,594	\$0	\$42,401,538

**CLINTON COUNTY 2016 BUDGET
PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 1/1/15	2015 Budgeted Revenue	2015 Budgeted Expenses	PROJECTED BALANCE 1/1/16	2016 Budgeted Revenue	2016 Budgeted Expenses	PROJECTED BALANCE 1/1/17
GENERAL FUND	\$9,055,811	\$23,972,710	\$24,972,710	\$8,055,811	\$20,895,834	\$20,895,834	\$8,055,811
SPECIAL REVENUE FUNDS							
Friend of the Court	287,503	1,003,029	1,022,029	268,503	983,523	983,523	268,503
Waste Management	547,237	344,697	354,525	537,409	335,587	335,587	537,409
Public Improvement	5,651,371	954,240	611,490	5,994,121	1,000,000	196,000	6,798,121
Homestead Property Tax Exemption	4,657	1,000	1,000	4,657	1,000	1,000	4,657
ROD Automation	203,900	76,750	101,750	178,900	87,650	87,650	178,900
Central Dispatch	3,046,846	2,127,100	3,785,256	1,388,690	2,081,833	1,623,832	1,846,691
Concealed Pistol Licensing	0	0	0	0	15,000	15,000	0
Corrections Training	40,476	10,000	10,000	40,476	10,000	10,000	40,476
Drug Forfeiture	35,914	13,500	13,500	35,914	13,550	13,550	35,914
Law Library	50,127	20,500	21,000	49,627	20,500	22,000	48,127
Library	0	10,000	10,000	0	10,000	10,000	0
Probation Enhancement	39,540	15,000	15,000	39,540	10,000	10,000	39,540
Justice Training	9,709	10,000	10,000	9,709	10,000	10,000	9,709
Child Care	1,678,890	1,877,422	1,877,422	1,678,890	1,879,942	1,879,942	1,678,890
Veteran's Trust	12,177	35,000	35,000	12,177	35,000	35,000	12,177
INTERNAL SERVICE FUNDS							
Central Purchasing	1,710	86,500	86,500	1,710	86,500	86,500	1,710
Central Telephone	197,894	60,000	60,000	197,894	60,000	60,000	197,894
Management Information Systems	1,146,866	595,391	832,249	910,008	599,472	599,472	910,008
Drain Equipment Revolving	159,762	90,000	90,000	159,762	93,000	93,000	159,762
Vehicle Fund	957,956	149,315	257,975	849,296	200,000	206,801	842,495
Employee Retirement	1,348,373	2,600,000	3,040,039	908,334	2,131,705	3,040,039	0
Insurance	2,109,397	2,091,241	2,091,241	2,109,397	2,106,451	2,106,451	2,109,397
Unemployment	312,166	20,000	20,000	312,166	20,000	20,000	312,166
Workers Compensation	481,250	150,000	150,000	481,250	150,000	150,000	481,250

**CLINTON COUNTY 2016 BUDGET
PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 1/1/15	2015 Budgeted Revenue	2015 Budgeted Expenses	PROJECTED BALANCE 1/1/16	2016 Budgeted Revenue	2016 Budgeted Expenses	PROJECTED BALANCE 1/1/17
ENTERPRISE FUNDS							
Jail Commissary	68,342	128,000	128,000	68,342	128,000	128,000	68,342
Building Department	681,354	262,964	285,796	658,522	318,130	342,630	634,022
Community Center	41,184	30,000	30,000	41,184	30,000	30,000	41,184
Delinquent Tax Revolving	11,940,947	437,800	437,800	11,940,947	437,870	437,870	11,940,947
DEBT SERVICE FUNDS							
Health Dept Debt	214,268	196,150	196,150	214,268	750	199,950	15,068
Courthouse Debt	928,859	3,056,891	3,985,750	0	0	0	0
COMPONENT UNITS							
Drain Debt Retirement	504,485	1,101,000	1,101,000	504,485	1,101,000	1,101,000	504,485
Special Assess Drain Fund	2,000,315	1,800,000	1,815,000	1,985,315	1,800,000	1,815,000	1,970,315
Drain Revolving Maintenance	41,386	1,500	1,500	41,386	1,500	1,500	41,386

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
2015	2,547,727,561	5.8000	14,776,820

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DEBT SERVICE

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2016 DESCRIPTION OF DEBT	FUND	BOND/LOAN YEAR	DEBT OUTSTANDING 2015	PRINCIPAL	INTEREST	FEES	TOTAL PAYMENT
<i>352 FUND - HEALTH DEPT BONDS</i>							
County of Clinton	General Fund	2006	1,060,000	160,000	39,200	750	199,950
<i>370 FUND - BUILDING AUTHORITY - COURTHOUSE BONDS</i>							
County of Clinton Refunding Bonds	General Fund Delinquent Tax	2006	Paid in Full 2015				
<i>801 & 851 FUNDS - DRAIN BONDS</i>							
Park Lake Level Special Assessment District	851 Drain #20086	2014	490,000	40,000	15,934	250	56,184
Big Horn Drain	851 Drain #20348	2012	256,250	51,250	5,330	0	56,580
Edwards Intercounty Drain	851 Drain #20462	2004	300,000	75,000	12,000	300	87,300
Steel & Wallbridge Drain	851 Drain #20840	2013	160,000	80,000	1,651	0	81,651
Creek Side Drain	851 Drain #20995	2006	55,000	55,000	1,169	300	56,469
		TOTAL	1,261,250	301,250	36,084	850	338,184
<i>INDIVIDUAL DRAIN LOANS</i>							
Commercial Bank	851 Drain Fund	2014	345,600	36,400	8,482		44,882
Dart Bank - Mason	851 Drain Fund	2005	17,000	17,000	757		17,757
Joanne F. Lee	851 Drain Fund	2010	83,814	28,084	4,022		32,106
Joanne F. Lee	851 Drain Fund	2015	149,400	74,700	740		75,440
Robert D. Zeeb	851 Drain Fund	2011	14,000	7,000	318		7,318
		TOTAL	609,814	163,184	14,319		177,503
	TOTAL DRAIN DEBT		1,871,064	464,434	50,403	850	515,687

2016 DESCRIPTION OF DEBT	FUND	BOND/LOAN YEAR	DEBT OUTSTANDING 2015	PRINCIPAL	INTEREST	FEES	TOTAL PAYMENT	
<i>365 FUND - DPW BONDS</i>								
DPW Project 13 Water System	DeWitt Charter Township	1995	Paid in Full 2015					
DPW Project 14 Sewer Project	Bingham Township	1999	640,000	160,000	28,000	750	188,750	
DPW Project 15 Sewer Project	Watertown Charter Township	2000	300,000	60,000	15,555	750	76,305	
		TOTAL	940,000	220,000	43,555	1,500	265,055	

STAFFING

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**POSITION ALLOCATION LIST
2016 BUDGET**

Pos No.	Job Class Description	FTE	Total FTE	Org	Project	Total Wage	Total Emplr Cost	Total Cost By Dept
Board of Commissioners								
1	BOARD OF COMMISSIONERS CHAIR	1.00		101101		11,180	21,509	
2	BOARD OF COMMISS VICE CHAIR	1.00		101101		9,911	32,868	
3	BOARD OF COMMISSIONERS MEMBER	1.00		101101		9,138	17,804	
4	BOARD OF COMMISSIONERS MEMBER	1.00		101101		9,138	17,734	
5	BOARD OF COMMISSIONERS MEMBER	1.00		101101		9,138	22,458	
6	BOARD OF COMMISSIONERS MEMBER	1.00		101101		9,138	33,986	
7	BOARD OF COMMISSIONERS MEMBER	1.00	7.00	101101		9,138	30,782	177,141
Circuit Court								
8	LAW CLERK-TEMP			101131		10,000	10,799	
9	CIRCUIT COURT JUDGE	1.00		101131		45,724	67,963	
10	CIRCUIT COURT JUDGE	1.00	2.00	101131		45,724	50,455	129,217
11	CIRCUIT COURT ADMINISTRATOR	1.00		101132		49,032	64,471	
12	CIR CT ASSIGNMENT CLERK	1.00	2.00	101132		41,614	67,271	131,742
District Court								
13	DEPUTY CLERK-DISTRICT COURT	1.00		101136		37,934	53,518	
14	CHIEF DEPUTY-DISTRICT COURT	1.00		101136		40,078	67,713	
15	DISTRICT COURT JUDGE	1.00		101136		45,724	64,993	
16	PROBATION SECRETARY-DIST COURT	1.00		101136		38,080	53,678	
17	DEPUTY CLERK-DISTRICT COURT	1.00		101136		38,080	61,980	
18	COURT RECORDER-DISTRICT COURT	1.00		101136		41,614	69,626	
19	DEPUTY CLERK-DISTRICT COURT	1.00		101136		38,080	62,023	
20	ACCOUNTING CLERK-DIST COURT	1.00		101136		37,934	61,798	
21	DISTRICT COURT CLERK	1.00		101136		55,878	91,175	
22	DEPUTY CLERK-DISTRICT COURT	1.00		101136		38,080	65,227	
23	PROBATION OFFICER-DC	1.00		101136		52,955	68,423	
24	PROBATION OFFICER-DISTRICT CT	1.00		101136		52,955	79,597	
25	ADMINISTRATOR/MAGISTRATE-DC	1.00	13.00	101136		79,493	108,055	907,806
Probate Court								
26	ADMINISTRATIVE ASST - PROBATE	1.00		101148		32,013	46,128	
27	PROBATE REGISTER	1.00		101148		47,159	76,526	
28	DEPUTY CLERK-PROBATE COURT	1.00		101148		37,934	65,046	
29	PROBATE COURT JUDGE	1.00	4.00	101148		139,919	154,867	342,567
Juvenile Court								
30	SENIOR JUVENILE SERVICES OFFIC	0.50		101152		28,232	42,574	
31	LEAD SR JUV SERV OFFICER	1.00		101152		61,370	79,505	
32	DEPUTY JUVENILE REGISTER	1.00		101152		41,614	58,077	
33	SENIOR JUVENILE SERVICES OFFIC	0.25		101152		13,524	16,121	
34	SR JUV SERV OFF-GREENHAVEN	0.25		101152		14,668	22,789	
35	JUVENILE SPEC SERV OFFICER	0.25		101152		15,021	18,362	
36	JUVENILE SERVICES OFFICER	0.75	4.00	101152		35,494	47,061	284,489
Administration								
37	PAYROLL/PERSONNEL COORDINATOR	1.00		101172		52,955	80,492	
38	DEPUTY COUNTY ADMINISTRATOR	1.00		101172		89,066	117,131	
39	EXECUTIVE SECRETARY-ADMIN	1.00		101172		41,614	55,862	
40	COUNTY ADMINISTRATOR	1.00		101172		110,860	161,408	
41	SECRETARY-ADMINISTRATION	0.50	4.50	101172		19,040	23,695	438,588
42	CLERICAL POOL	1.00	1.00	101173		33,912	40,284	40,284
Accounting								
43	BOOKKEEPER-ACCOUNTS PAYABLE	1.00		101191		40,078	53,328	
44	LEAD ACCOUNTANT	1.00		101191		55,664	84,486	
45	ACCOUNT TECHNICIAN-ACCOUNTING	1.00	3.00	101191		44,003	72,648	210,462

**POSITION ALLOCATION LIST
2016 BUDGET**

Pos No.	Job Class Description	FTE	Total FTE	Org	Project	Total Wage	Total Emplr Cost	Total Cost By Dept
Clerk								
46	COUNTY CLERK	1.00		101215		75,337	97,057	
47	CHIEF DEPUTY CLERK/REGISTER	1.00		101215		52,752	69,101	
48	DEPUTY COUNTY CLERK	1.00		101215		38,080	49,045	
49	DEPUTY COUNTY CLERK-ELECTIONS	1.00		101215		36,992	47,854	
50	DEPUTY COUNTY CLERK	1.00		101215		38,080	53,678	
51	DEPUTY COUNTY CLERK-JURY	1.00		101215		36,992	49,488	
52	DEPUTY COUNTY CLERK-VITAL REC CLERK OT AND TEMP WAGES	1.00		101215		35,271	56,488	
			7.00				7,467	430,178
Treasurer								
53	DEPUTY TREASURER	1.00		101253		38,080	62,976	
54	DEPUTY TREASURER	1.00		101253		38,080	63,847	
55	DEPUTY REGISTER OF DEEDS	0.50		101253		19,040	25,465	
56	TREASURER	1.00		101253		68,377	102,795	
57	ASSISTANT TREASURER	1.00	4.50	101253		44,003	61,049	316,132
Equalization								
58	EQUALIZATION DIRECTOR	1.00		101257		80,292	106,211	
59	SENIOR EQUALIZATION ASSISTANT	1.00		101257		41,614	69,676	
60	APPRAISER	1.00	3.00	101257		45,914	58,226	234,113
MSU Extension								
61	4-H SECRETARY-MSU EXTENSION	1.00	1.00	101261		37,134	63,665	63,665
Maintenance								
62	MAINTENANCE WORKER - SEASONAL	0.35		101265		11,545	13,003	
63	BUILDING AND GROUNDS DIRECTOR	1.00		101265		60,680	78,284	
64	MAINTENANCE SECRETARY	0.50		101265		17,271	21,494	
65	MAINTENANCE WORKER	1.00		101265		40,078	55,958	
66	SENIOR MAINTENANCE WORKER	1.00		101265		41,614	72,283	
67	MAINTENANCE WORKER	1.00		101265		38,546	51,757	
68	MAINTENANCE WORKER	1.00	5.85	101265		39,697	67,531	360,310
Prosecuting Attorney								
69	LEGAL SECRETARY	1.00		101267		38,080	66,223	
70	CHIEF ASSISTANT PROSECUTOR	1.00		101267		77,995	115,644	
71	OFFICE MANAGER-PROSECUTOR	1.00		101267		43,834	61,835	
72	LEGAL SECRETARY	1.00		101267		38,080	53,678	
73	PROSECUTING ATTORNEY	1.00		101267		105,807	146,023	
74	ASSISTANT PROSECUTOR II	1.00		101267		73,801	106,356	
75	INVESTIGATOR-PROSECUTOR	1.00		101267		49,032	62,924	
76	LEGAL SECRETARY	1.00		101267		38,080	50,842	
77	ASSISTANT PROSECUTOR II	1.00		101267		63,405	84,033	
78	ASSISTANT PROSECUTOR II	1.00	10.00	101267		63,636	79,673	827,231
Clerk - Register of Deeds								
79	DEP REGISTER OF DEEDS PT	0.50		101268		15,414	18,459	
80	SENIOR DEPUTY REG OF DEEDS	1.00		101268		41,715	70,062	
81	DEPUTY REGISTER OF DEEDS	0.50		101268		18,567	25,099	
82	DEPUTY REGISTER OF DEEDS	1.00		101268		37,134	49,975	
83	DEP REGISTER OF DEEDS-PT	0.50	3.50	101268		18,133	20,228	183,823
Drain Commissioner								
84	DRAIN COMMISSIONER	1.00		101275		63,634	97,226	
85	DRAIN CONSTRUCTION INSPECTOR	1.00		101275		44,003	57,265	
86	ADMINISTRATIVE AIDE-DRAIN	1.00		101275		41,614	58,077	
87	DRAIN ACCOUNTING SPECIALIST	0.60		101275		24,873	30,954	
88	DRAIN MAINTENANCE WORKER	1.00		101275		41,614	56,077	
89	DRAIN ENGINEER	1.00	5.60	101275		71,971	107,822	407,421

**POSITION ALLOCATION LIST
2016 BUDGET**

Pos No.	Job Class Description	FTE	Total FTE	Org	Project	Total Wage	Total Emplr Cost	Total Cost By Dept
Sheriff - Admin & Uniform Division								
90	SECURITY OFFICER-<32 HRS	0.35		101301		9,375	10,531	
91	SHERIFF	1.00		101301		90,786	115,849	
92	DETECTIVE SERGEANT	1.00		101301		67,175	116,769	
93	DETECTIVE SERGEANT	1.00		101301		67,175	113,520	
94	OFFICE MANAGER-SHERIFF	1.00		101301		48,844	64,237	
95	DEPUTY ROAD PATROL	1.00		101301		59,655	104,646	
96	SERGEANT-ROAD PATROL	1.00		101301		67,175	116,631	
97	SERGEANT-ROAD PATROL	1.00		101301		67,175	112,420	
98	SECURITY OFFICER	0.60		101301		26,656	33,582	
99	DETECTIVE SERGEANT	1.00		101301		67,175	116,494	
100	SERGEANT-ROAD PATROL	1.00		101301		67,175	116,494	
101	SECRETARY-SHERIFF	1.00		101301		39,924	53,136	
102	ADMIN SERVICES CLERK-SHERIFF	1.00		101301		34,542	57,578	
103	SERGEANT-ROAD PATROL	1.00		101301		67,175	101,841	
104	SERGEANT-ROAD PATROL	1.00		101301		64,702	112,764	
105	DETECTIVE METRO SQUAD	1.00		101301		61,300	107,726	
106	DEPUTY ROAD PATROL	1.00		101301		59,655	90,947	
107	DEPUTY ROAD PATROL	1.00		101301		59,655	105,333	
108	DEPUTY ROAD PATROL	1.00		101301		59,655	105,333	
109	DEPUTY ROAD PATROL	1.00		101301		59,655	104,646	
110	DEPUTY ROAD PATROL	1.00		101301		59,655	101,399	
111	DEPUTY ROAD PATROL	1.00		101301		59,655	101,442	
112	DEPUTY ROAD PATROL	1.00		101301		59,655	101,399	
113	DEPUTY ROAD PATROL	1.00		101301		59,655	90,261	
114	LEAD COURT SECURITY OFFICER	1.00		101301		39,924	49,693	
115	SECURITY OFFICER	0.60		101301		26,656	32,074	
116	UNDERSHERIFF	1.00		101301		79,113	98,644	
117	DEPUTY ROAD PATROL	1.00		101301		53,956	80,642	
118	DEPUTY ROAD PATROL	1.00		101301		59,655	101,399	
119	SECURITY OFFICER	0.60		101301		25,076	30,172	
120	SECURITY OFFICER-<32 HRS	0.40		101301		8,817	9,904	
121	SECURITY OFFICER	0.60		101301		24,011	28,891	
122	SECURITY OFFICER-<32 HRS	0.35		101301		8,423	9,461	
123	DEPUTY ROAD PATROL	1.00		101301		53,059	81,066	
	SHERIFF OT		30.50	101301			137,255	2,914,179
Sheriff - Secondary Road Patrol								
124	DEPUTY ROAD PATROL	1.00	1.00	101301	15072	59,655	112,607	112,607
Sheriff - Jail								
125	CORRECTION OFFICER	1.00		101351		56,389	90,062	
126	CORRECTION OFFICER	1.00		101351		56,389	93,309	
127	SERGEANT-CORRECTIONS	1.00		101351		62,900	99,013	
128	JAIL ADMINISTRATOR	1.00		101351		74,367	107,319	
129	CORRECTION OFFICER	1.00		101351		56,389	81,760	
130	CORRECTION OFFICER	1.00		101351		56,389	93,309	
131	CORRECTION OFFICER	1.00		101351		56,389	93,309	
132	SERGEANT-CORRECTIONS	1.00		101351		62,900	110,541	
133	SERGEANT-CORRECTIONS	1.00		101351		62,900	110,403	
134	FOOD SERVICE DIRECTOR	1.00		101351		41,455	58,208	
135	SERGEANT-CORRECTIONS	1.00		101351		62,900	109,484	
136	CORRECTION OFFICER	1.00		101351		56,389	78,799	
137	CORRECTION OFFICER	1.00		101351		56,389	89,813	
138	CORRECTION OFFICER	1.00		101351		56,389	93,060	
139	ACCOUNT CLERK-SHERIFF	1.00		101351		36,992	49,488	
140	COOK JAIL	0.60		101351		24,180	30,284	
141	CORRECTION OFFICER	1.00		101351		56,389	93,060	
142	BILLING CLERK/SECTY-SHERIFF	0.60		101351		22,848	28,434	
143	CORRECTION OFFICER	1.00		101351		56,389	81,511	

**POSITION ALLOCATION LIST
2016 BUDGET**

Pos No.	Job Class Description	FTE	Total FTE	Org	Project	Total Wage	Total Emplr Cost	Total Cost By Dept
144	CORRECTION OFFICER	1.00		101351		56,389	92,935	
145	BILLING CLERK/SECTY-SHERIFF	0.60		101351		22,848	28,434	
146	CORRECTION OFFICER	1.00		101351		56,389	92,935	
147	CORRECTION OFFICER	1.00		101351		56,389	92,313	
148	CORRECTION OFFICER	1.00		101351		55,088	79,143	
149	CORRECTION OFFICER	1.00		101351		54,657	78,606	
150	CORRECTION OFFICER	1.00		101351		54,195	75,194	
151	COOK JAIL	0.60		101351		20,392	24,386	
152	COOK JAIL	0.60		101351		23,903	28,584	
153	CORRECTION OFFICER	1.00		101351		50,406	70,110	
154	CORRECTION OFFICER	1.00		101351		50,322	68,208	
155	CORRECTION OFFICER	1.00		101351		51,314	85,461	
156	CORRECTION OFFICER	1.00		101351		49,813	80,510	
157	COOK JAIL	0.60		101351		23,106	27,631	
158	CORRECTION OFFICER	1.00		101351		51,128	70,843	
159	COOK JAIL	0.30		101351		10,824	12,078	
160	TRANSPORT OFFICER - DEPUTY	1.00		101301		59,655	105,607	
161	CORRECTION OFFICER JAIL OT	1.00		101351		49,140	68,896	
			33.90	101351			93,431	2,866,471
Sheriff - Emergency Services								
162	EMERGENCY SERVICES DIRECTOR	1.00	1.00	101426		64,039	79,850	79,850
Sheriff - Animal Control								
163	ANIMAL CONTROL OFFICER	1.00		101430		40,078	74,180	
164	ANIMAL CONTROL OFFICER ANIMAL CONT OFFICER TEMP	1.00		101430		40,078	58,160	
			2.00	101430			5,427	137,767
Medical Examiner								
165	MEDICAL EXAMINER	0.50	0.50	101648		6,747	13,749	13,749
Community Development								
166	SECRETARY-COMMUNITY DEVELOPMT	1.00		101721		38,080	65,091	
167	BUILDING & ZONING ADMINISTRATOR	0.25		101721		16,564	23,409	
168	PLANNING & ZONING ENFORCEMENT	1.00	2.25	101721		54,288	58,902	147,402
Parks & Recreation								
169	PARK RANGER - SEASONAL			101751		5,220	5,714	
170	PARK RANGER - SEASONAL			101751		5,220	5,714	
171	PARK RANGER - SEASONAL			101751		5,220	5,714	
172	GREEN SPACE COMM COORDINATOR	1.00		101751		53,254	70,339	
173	PARK RANGER - SEASONAL MANAGER		1.00	101751		5,510	6,032	93,513
	Total General Fund		153.10			7,762,971		11,850,707

**POSITION ALLOCATION LIST
2016 BUDGET**

Pos No.	Job Class Description	FTE	Total FTE	Org	Project	Total Wage	Total Emplr Cost	Total Cost By Dept
Friend of the Court								
174	DEPUTY FRIEND OF THE COURT	1.00		215141		55,664	72,725	
175	ENFORCEMENT OFFICER-FOC	1.00		215141		41,614	58,289	
176	FINANCE OFFICER- FOC	1.00		215141		44,003	72,598	
177	INVESTIGATOR-FR OF THE COURT	1.00		215141		52,955	72,460	
178	SUPPORT SPECIALIST-FOC	1.00		215141		41,455	69,478	
179	INVESTIGATOR-FOC BY CONTRACT	0.70		215141		34,040	39,646	
180	SR ENFORCEMENT OFFICER-FOC	1.00		215141		44,003	72,822	
181	ENFORCEMENT CLERK-FOC	0.60		215141		21,344	25,355	
182	MEDICAL ENFORCEMENT SPC-FOC	1.00		215141		38,080	48,686	
183	FRIEND OF THE COURT	1.00		215141		95,885	115,556	
184	ENFORCEMENT OFFICER-FOC	1.00	10.30	215141		41,614	64,278	711,893
Waste Management								
185	SECRETARY	0.50		228528		18,567	23,229	
186	WASTE MANAGEMENT COORDINATOR	1.00		228528		56,795	69,573	
187	DWM ASS'T/EDUC COORD	0.70		228528		27,651	32,987	
	WASTE MNGMT OT AND PERDIEM		2.20	228528			6,248	132,037
Central Dispatch								
188	LEAD TELECOMMUNICATOR	1.00		261346		49,032	81,662	
189	TELECOMMUNICATOR	1.00		261346		42,401	68,710	
190	LEAD TELECOMMUN-FROZEN	1.00		261346		49,213	71,355	
191	TELECOMMUNICATOR	1.00		261346		42,401	68,710	
192	TELECOMMUNICATOR	1.00		261346		42,401	71,957	
193	TELECOMMUNICATOR	1.00		261346		42,401	71,957	
194	TELECOMMUNICATOR	1.00		261346		42,401	71,957	
195	TELECOMMUNICATOR	1.00		261346		42,401	71,957	
196	SECRETARY-CENTRAL DISPATCH	0.70		261346		25,994	32,350	
197	LEAD TELECOMMUNICATOR	1.00		261346		48,844	65,246	
198	TELECOMMUNICATOR	1.00		261346		42,401	58,971	
199	CENTRAL DISPATCH DIRECTOR	1.00		261346		74,578	106,428	
200	TELECOMMUNICATOR	1.00		261346		40,746	65,135	
201	LEAD TELECOMMUNICATOR	1.00		261346		48,261	77,752	
202	TELECOMMUNICATOR	1.00		261346		35,131	43,609	
203	TELECOMMUNICATOR	1.00		261346		34,982	47,060	
	TEMP WAGES - MAPPING			261346			22,159	
	CENTRAL DISP OVERTIME		15.70	261346			37,048	1,134,023
Intensive Probation								
204	SENIOR JUVENILE SERVICES OFFIC	0.25		292662	66201	13,916	21,287	
205	COMPLIANCE OFFICER	0.25		292662	66201	6,500	7,755	
206	SENIOR JUVENILE SERVICES OFFIC	0.50	1.00	292662	66201	26,264	32,241	61,283
Day Treatment								
207	SENIOR JUVENILE SERVICES OFFIC	0.25		292662	66202	13,916	21,287	
208	COMPLIANCE OFFICER	0.25		292662	66202	6,500	7,755	
209	MENTORING SPECIALIST	0.70		292662	66202	18,200	21,713	
210	JUVENILE SERVICES OFFICER	0.25		292662	66202	11,831	15,687	
211	SR JUV SERV OFF-GREENHAVEN	0.25		292662	66202	14,668	22,789	
212	JUVENILE SPEC SERV OFFICER	0.25		292662	66202	14,668	18,362	
213	SENIOR JUVENILE SERVICES OFFIC	0.25	2.20	292662	66202	13,132	16,120	123,713
Greenhaven								
214	SR JUV SERV OFF-GREENHAVEN	0.50		292664		29,336	45,577	
215	JUVENILE SPEC SERV OFFICER	0.50	1.00	292664		29,337	36,724	82,301

**POSITION ALLOCATION LIST
2016 BUDGET**

Pos No.	Job Class Description	FTE	Total FTE	Org	Project	Total Wage	Total Emplr Cost	Total Cost By Dept
Building Code Enforcement								
216	PLUMBING MECHANICAL INSPECTOR			542722		27,340	29,664	
217	ELECTRICAL INSPECTOR			542722		25,780	27,971	
218	SECRETARY	1.00		542722		34,458	48,526	
219	BUILDING & ZONING ADMINISTRATOR	0.75		542722		49,693	70,226	
220	BLDG INSP/SOIL EROSION OFFICER	1.00	2.75	542722		40,184	65,776	242,163
MIS								
221	SR. SYSTEM SUPPORT TECH	1.00		636228		52,752	67,467	
222	MIS DIRECTOR	1.00		636228		71,948	91,193	
223	GIS COORDINATOR	1.00		636228		52,955	77,590	
224	SYSTEMS SUPPORT TECHNICIAN	1.00	4.00	636228		48,740	64,207	300,457
Insurance								
225	INSURANCE COORDINATOR	1.00	1.00	677851		41,454	69,439	69,439
Total Other Funds			40.15			1,960,829		2,857,309
TOTAL ALL FUNDS			193.25			9,723,801		14,708,016

CAPITAL IMPROVEMENTS

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2016 CAPITAL IMPROVEMENTS SUMMARY

DEPT RANK	PROJECT NAME	Department Request	Funded Amount	SOURCES OF FUNDING				
				PUBLIC IMP	MIS	OTHER	GRANT	FUND/GRANT
Administration								
1	Small Copier	3,000	3,000	3,000				
2	Medium Copier	6,000	6,000	6,000				
3	Large Copier	15,000	15,000	15,000				
4	Office Equipment	10,000	10,000	10,000				
	Subtotal	34,000	34,000	34,000	-	-	-	
Building & Grounds								
1	UPS Battery Replacement	13,000	15,000	15,000				
2	General Office Furniture	15,000	15,000	15,000				
3	Office Chairs	17,500	17,500	17,500				
	Subtotal	45,500	47,500	47,500	-	-	-	
Central Dispatch								
1	Mapping Outline Enhancement	16,000	16,000			16,000		911 Fund
2	Tower Alarms	3,000	3,000			3,000		911 Fund
3	Dispatch Chair	1,000	1,000			1,000		911 Fund
	Subtotal	20,000	20,000	-	-	20,000	-	
Circuit Court								
1	Courtroom Amplifier	1,000	1,000	1,000				
Community Development								
1	Printer/Copier	7,500	7,500			7,500		Building Fund
2	Office Furniture	8,000	8,000			8,000		Building Fund
3	Scanner/Plotter	9,000	9,000			9,000		Building Fund
	Subtotal	24,500	24,500	-	-	24,500	-	
District Court								
1	Alcohol Monitors	15,000	15,000	15,000				
2	Office Furniture	3,000	3,000	3,000				
	Subtotal	18,000	18,000	18,000	-	-	-	
Drain								
1	Upgrade Safety Equipment	8,000	8,000	8,000				
2	Replace Wood Chipper	7,500	7,500			7,500		Drain Fund
	Subtotal	15,500	15,500	8,000	-	7,500	-	
Emergency Management								
1	EOC Printer	500			<i>(see MIS fund detail)</i>			
2	Ice Rescue Suit Replacement	2,300	2,300	2,300				
3	Scene Lighting Equipment	5,000	5,000	5,000				
4	Garage Door Openers	2,500	2,500	2,500				
	Subtotal	10,300	9,800	9,800	-	-	-	
Equalization								
1	Mobile Appraising	1,500						
FOC								
1	Copier	6,000	6,000			6,000		FOC Fund
2	Scanner	2,500	3,500			3,500		FOC Fund
	Subtotal	8,500	9,500	-	-	9,500	-	
Parks & Greenspace								
1	Small Vault Toilet (2)	10,000	10,000	10,000				
2	Trail Surface Improvements	7,000	7,000	7,000				
3	Boat Slide (2)	1,000	1,000	1,000				
4	Flushing Mechansim (8)	4,000	4,000	4,000				
5	Ground Improvements	3,000	3,000	3,000				
6	Equipment Replacement	1,000	1,000	1,000				
	Subtotal	26,000	26,000	26,000	-	-	-	
Prosecutor								
1	Office Painting	2,000			<i>(see major capital improvements)</i>			

2016 CAPITAL IMPROVEMENTS SUMMARY

DEPT RANK	PROJECT NAME	Department Request	Funded Amount	SOURCES OF FUNDING				
				PUBLIC IMP	MIS	OTHER	GRANT	FUND/GRANT
	Replacement Schedule MIS <i>see description of funded projects (MIS fund) for detail</i>	143,000	125,000		125,000			
	Sheriff Department							
1	ACO Copy Machine	2,000	3,000	3,000				
2	Carpet Replacement	7,800	(see major capital improvements)					
3	Laser Replacement	6,000	6,000	6,000				
4	Taser Replacement	4,200	4,200	4,200				
5	Mobile Fingerprint Scanner	3,500	3,500	3,500				
6	Jail Radio Repeater	3,100	3,100	3,100				
7	Kitchen Items & Bins	8,300	8,300	8,300				
8	AED Device Replacement (7)	13,000	13,000	13,000				
9	Jail IP Cameras (10)	5,000	(see MIS fund detail)					
10	Jail Mattress Replacement	3,600	3,600	3,600				
11	Recreation Yard Benches (4)	4,000	4,000	4,000				
	Subtotal	60,500	48,700	48,700	-	-	-	
	Treasurer							
1	Copier	1,500	3,000	3,000				
	TOTAL	\$411,800	\$382,500	\$196,000	\$125,000	\$61,500	\$0	

Total Ordinary Capital Improvements	\$382,500	\$196,000	\$125,000	\$61,500	\$0
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MAJOR CAPITAL IMPROVEMENT PROJECTS

Courthouse - Equipment Replacement	\$60,000	\$60,000				
Sheriff/Jail - Equipment Replacement	\$865,100	\$865,100				
Greenhaven Project	\$960,000	\$960,000				
Passive Recreation Development	\$150,000	\$150,000				
Clinton Lakes Master Plan	\$15,000	\$15,000				
Salary Study	\$60,000	\$60,000				
Building Removal	\$159,360	\$159,360				
Maintenance Expansion	\$90,000	\$90,000				
911 - Comm Sys Enhancement Phase 2	\$150,000			\$150,000		911 Fund
911 - MDC Replacement	\$400,000			\$400,000		911 Fund
Building/Code Enforce - Permits On-Line	\$30,000			\$30,000		Building Fund
Building/Code Enforce - Scanning Project	\$90,000			\$90,000		Building Fund
MIS - Police In-Car Video	\$140,000		\$140,000			
MIS - Probate/Circuit Sound System	\$24,000		\$24,000			
MIS - Police Ticket Printers	\$30,000		\$30,000			
MIS - Courtroom 2 Video	\$75,000		\$75,000			
MIS - Courthouse Video System	\$35,000		\$35,000			
MIS - Jail Software	\$20,000		\$20,000			
MIS - Document Imaging	\$30,000		\$30,000			
MIS - Contract Imaging	\$25,000		\$25,000			
MIS - Jail Video System	\$20,000		\$20,000			
MIS - BOC Sound System	\$35,000		\$35,000			
MIS - Munis Software	\$25,000		\$25,000			
Vehicle - Patrol Vehicle	\$40,167			\$40,167		Vehicle Fund
Vehicle - Patrol Vehicle	\$40,167			\$40,167		Vehicle Fund
Vehicle - Patrol Vehicle	\$40,167			\$40,167		Vehicle Fund
Vehicle - Transport Van	\$42,800			\$42,800		Vehicle Fund
Vehicle - Vehicle Equipment	\$43,500			\$43,500		Vehicle Fund
Total Major Capital Improvements	\$3,695,261	\$2,359,460	\$459,000	\$876,801	\$0	

GRAND TOTAL	\$4,077,761	\$2,555,460	\$584,000	\$938,301	\$0
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MAJOR CAPITAL IMPROVEMENTS BY FUND
2016 - 2020

WASTE MANAGEMENT FUND 228

Priority	Project Description	2016	2017	2018	2019	2020	Total
#1	Plan Update					\$39,505	\$39,505
2016 TOTAL		\$0	TOTAL WASTE MANAGEMENT FUND 228				\$39,505

PUBLIC IMPROVEMENT FUND 245

Priority	Project Description	2016	2017	2018	2019	2020	Total
Equipment Replacement							
R	Equip Replacement Courthouse	\$60,000	\$1,030,160	\$60,738	\$410,655	\$465,417	\$2,026,970
R	Equip Replacement Sheriff/Jail	\$865,100	\$201,840	\$68,346	\$327,743	\$228,617	\$1,691,646
R	Equip Replacement Maintenance					\$221,412	\$221,412
R	Equip Replacement Health Dept				\$306,942		\$306,942
R	Equip Replacement Greenhaven				\$33,532		\$33,532
R	Equip Replacement Fairgrounds			\$351,267	\$723,912	\$965,673	\$2,040,852
Total Equipment Replacement		\$925,100			<i>Sub Total</i>		\$6,321,354
Major Projects							
#1	Greenhaven Project	\$960,000					\$960,000
#2	Passive Recreation Development	\$150,000	\$55,000	\$45,000			\$250,000
#3	Clinton Lakes Master Plan	\$15,000					\$15,000
#4	Salary Study	\$60,000					\$60,000
#5	Building Removal	\$159,360					\$159,360
#6	Maintenance Expansion	\$90,000		\$960,000			\$1,050,000
#7	Health Department Expansion			\$720,000			\$720,000
#8	County Fly Over					\$100,000	\$100,000
#9	Fairgrounds - Renovation		\$178,170	\$183,515	\$189,020	\$194,691	\$745,397
#10	Parking Expansion			\$46,739	\$144,424		\$191,163
#11	Fairgrounds - New					\$3,000,000	\$3,000,000
#12	Park Acquisition					\$1,000,000	\$1,000,000
#13	Jail Renovation Phase II					\$3,470,980	\$3,470,980
Total Major Projects		\$1,434,360			<i>Sub Total</i>		\$11,721,899
2016 TOTAL 245		\$2,359,460	TOTAL PUBLIC IMPROVEMENT FUND 245				\$18,043,253

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2016 - 2020**

CENTRAL DISPATCH FUND 261

Priority	Project Description	2016	2017	2018	2019	2020	Total
#1	Comm System Enhancement Phase 2	\$150,000					<i>\$150,000</i>
#2	MDC Replacement	\$400,000					<i>\$400,000</i>
#3	Telephone Workstations		\$50,000				<i>\$50,000</i>
#4	Backup Center Equipment			\$250,000			<i>\$250,000</i>
#5	Message Switch			\$20,000			<i>\$20,000</i>
#6	Logging Recorder			\$50,000			<i>\$50,000</i>
#7	Recorder Call Backup				\$60,000		<i>\$60,000</i>
#8	CAD Workstations/Servers				\$25,000	\$94,000	<i>\$119,000</i>
#9	Ortho Photography					\$15,000	<i>\$15,000</i>
2016 TOTAL		\$550,000					<i>\$1,114,000</i>
						TOTAL CENTRAL DISPATCH FUND 261	<i>\$1,114,000</i>

BUILDING/CODE ENFORCEMENT FUND 542

Priority	Project Description	2016	2017	2018	2019	2020	Total
#1	Permits On-Line	\$30,000					<i>\$30,000</i>
#2	Scanning Project	\$90,000					<i>\$90,000</i>
#3	Citizen Request for Action		\$20,000				<i>\$20,000</i>
#4	Truck		\$25,750		\$27,318		<i>\$53,068</i>
#5	BS&A Software Upgrade					\$34,778	<i>\$34,778</i>
2016 TOTAL		\$120,000					<i>\$227,846</i>
						TOTAL BUILDING/CODE ENFORCE FUND 542	<i>\$227,846</i>

TELEPHONE FUND 635

Priority	Project Description	2016	2017	2018	2019	2020	Total
#1	IP Phone System Enhancement		\$25,000		\$25,000		<i>\$50,000</i>
2016 TOTAL		\$0					<i>\$50,000</i>
						TOTAL TELEPHONE FUND 635	<i>\$50,000</i>

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2016 - 2020**

MIS FUND 636

Priority	Project Description	2016	2017	2018	2019	2020	Total
#1	Police In-Car Video	\$140,000				\$157,571	\$297,571
#2	Probate/Circuit Sound System	\$24,000					\$24,000
#3	Police Ticket Printers	\$30,000				\$33,765	\$63,765
#4	Courtroom 2 Video	\$75,000				\$84,413	\$159,413
#5	Courthouse Video System	\$35,000				\$39,393	\$74,393
#6	Jail Software	\$20,000	\$20,000	\$20,000			\$60,000
#7	Document Imaging	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
#8	Contract Imaging	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
#9	Jail Video System	\$20,000			\$50,000		\$70,000
#10	BOC Sound System	\$35,000					\$35,000
#11	Munis Software	\$25,000		\$25,000		\$25,000	\$75,000
#12	Network Audit		\$40,000				\$40,000
#13	Data Storage		\$25,000		\$25,000		\$50,000
#14	JMS/RMS Module		\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
#15	Backup System		\$35,000				\$35,000
#16	Jail Fingerprint System			\$30,000			\$30,000
#17	Probate Court Video				\$40,000		\$40,000
#18	Jail Control System					\$75,000	\$75,000
#19	BS&A Upgrade					\$100,000	\$100,000
#20	Circuit Court Video					\$40,000	\$40,000
#21	Greenhaven Video					\$40,000	\$40,000
#22	Motz Park Video					\$30,000	\$30,000
#23	Prosecutor Software					\$150,000	\$150,000
2016 TOTAL		\$459,000	TOTAL MIS FUND 636				\$1,864,142

DRAIN FUND 639

Priority	Project Description	2016	2017	2018	2019	2020	Total
#1	Truck		\$25,750		\$27,318		\$53,068
#2	Tile Camera Replacement		\$75,000				\$75,000
2016 TOTAL		\$0	TOTAL DRAIN FUND 639				\$128,068

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2016 - 2020**

VEHICLE FUND 661

Priority	Project Description	2016	2017	2018	2019	2020	Total	
#1	Patrol Vehicle	\$40,167	\$41,372	\$42,613	\$43,892	\$45,208	\$213,252	
#2	Patrol Vehicle	\$40,167	\$41,372	\$42,613	\$43,892	\$45,208	\$213,252	
#3	Patrol Vehicle	\$40,167	\$41,372	\$42,613	\$43,892	\$45,208	\$213,252	
#4	Patrol Vehicle		\$41,372	\$42,613	\$43,892	\$45,208	\$173,085	
#5	Detective Car		\$25,235		\$26,772		\$52,007	
#6	Animal Control Truck		\$27,295		\$28,957		\$56,252	
#7	Transport Van	\$42,800				\$48,172	\$90,972	
#8	Vehicle Equipment	\$43,500	\$44,805	\$46,149	\$47,534	\$48,960	\$230,947	
#9	Maintenance Plow Truck		\$56,102		\$61,304		\$117,406	
#10	Juvenile Vehicle		\$25,000		\$26,523		\$51,523	
2016 TOTAL		\$206,801					TOTAL VEHICLE FUND 661	\$1,411,948

2016 GRAND TOTAL \$3,695,261

MAJOR CAPITAL IMPROVEMENTS GRAND TOTAL \$22,878,763