



2021 BUDGET SUMMARY

2020 Board of Commissioners

Kam Washburn, Chairperson

Bruce DeLong, Vice Chairperson

Adam Stacey, Ways and Means Chair

David Pohl, Human Resources Chair

Ken Mitchell, Public Safety Chair

Robert Showers

Dwight Washington

Craig Longnecker, County Administrator

Todd Campbell, Deputy County Administrator

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CLINTON COUNTY BOARD OF COMMISSIONERS

Chairperson

Kam Washburn

Vice-Chairperson

Bruce DeLong

Members

Ken Mitchell

David Pohl

Robert Showers

Adam Stacey

Dwight Washington

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



Administrator
Craig Longnecker
Clerk of the Board
Diane Zuker

2020

RESOLUTION TO ADOPT THE 2021 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 Ways and Means Committee has reviewed the departmental requests and Administrator's recommendation for each County departmental budget, and

THEREFORE, BE IT RESOLVED that the 2021 Clinton County Budget for the General Fund and other Funds as set forth in the 2021 Administrator's Recommended Budget, as amended and proposed by the Ways and Means 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 5.7691 mills for general fund operations. This 2021 levy shall be authorized via resolution subsequent to the establishment of the final levy amount in the spring of 2021.

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 2021 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 2021 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 2021, the position will be filled subject to approval by the Administrator, Human Resources Committee Chairperson and Ways and Means 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 Ways and Means 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 Ways and Means Committee Chair. Any grant that requires unbudgeted matching funds or is considered a major capital improvement shall require authorization from the Ways and Means Committee.

BE IT FURTHER RESOLVED that the line item appropriations which represent the estimated costs of operating the Clinton County trial courts in 2021 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 2021 Budget shall be subject to final review by the Ways and Means Committee prior to the signing of contracts for project commencement. The Ways and Means 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 Ways and Means 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 2020/2021 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 2020/2021 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 2021 fiscal year in a deficit condition.

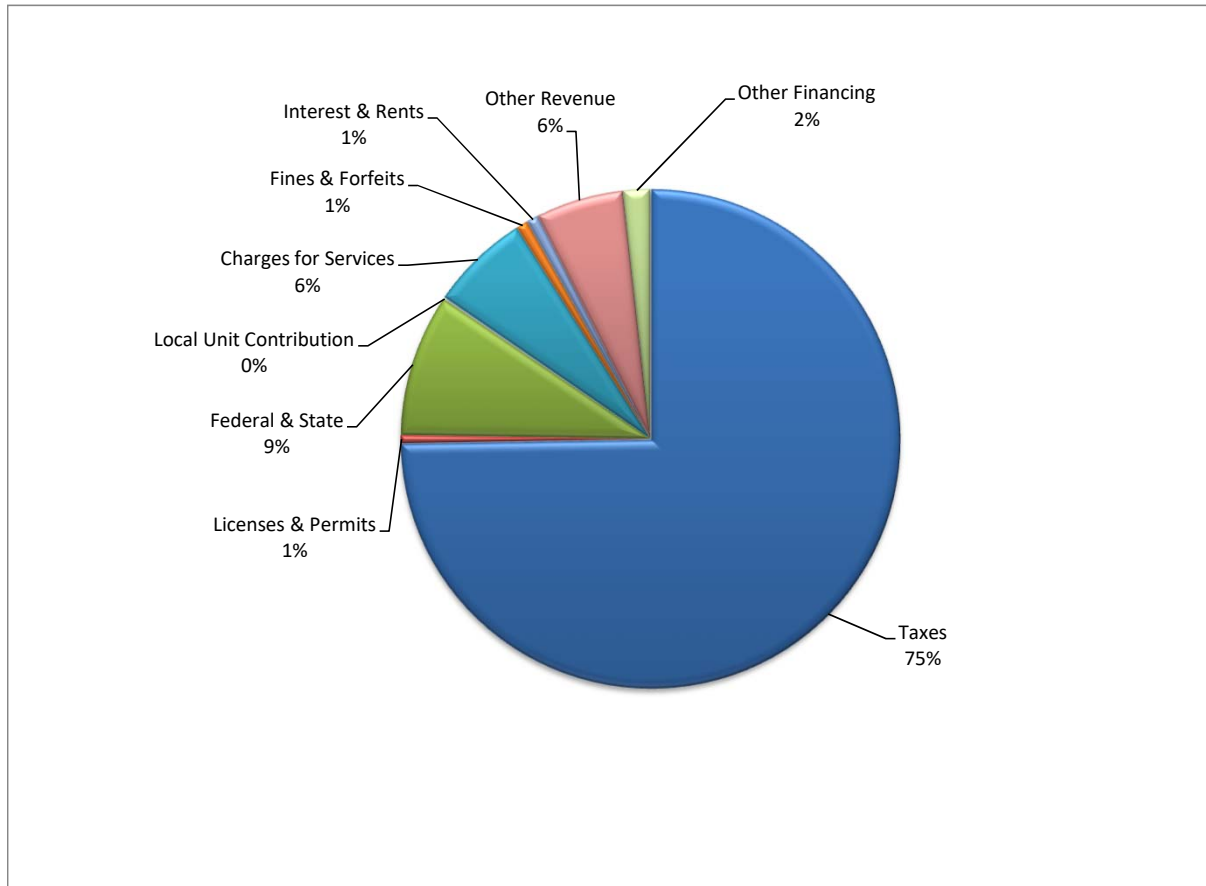
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BUDGET SUMMARY

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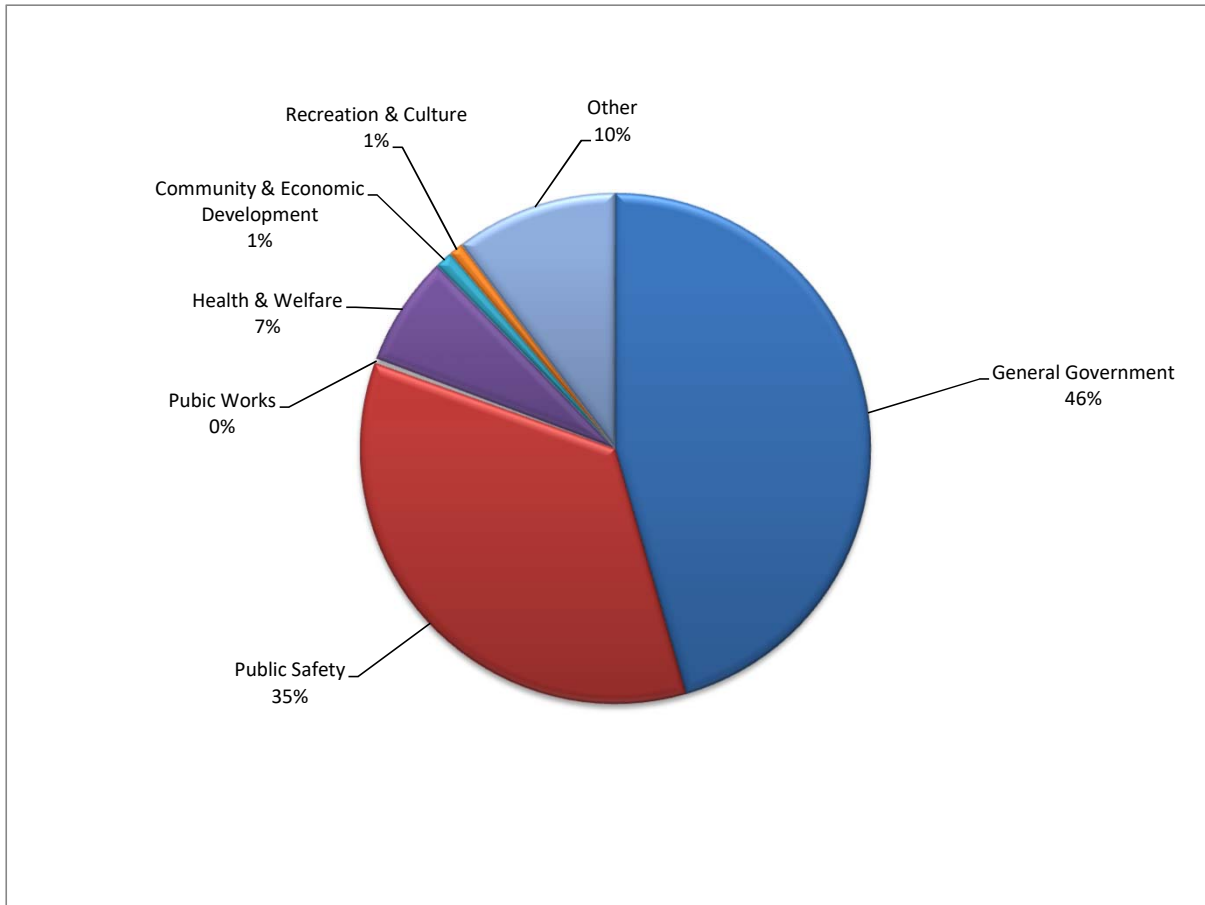
CLINTON COUNTY GENERAL FUND REVENUE SUMMARY

SOURCES OF FUNDS	2019	2020	2021 BUDGET		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
TAXES	\$16,678,711	\$16,550,000	\$16,950,000	\$16,950,000	\$16,950,000
LICENSES & PERMITS	148,476	133,500	111,000	111,000	111,000
FEDERAL & STATE	2,849,935	2,704,054	2,127,976	2,088,283	2,088,283
LOCAL UNIT CONTRIBUTION	31,529	30,380	30,380	30,380	30,380
CHARGES FOR SERVICES	3,438,787	2,257,750	1,464,000	1,464,000	1,464,000
FINES & FORFEITS	214,674	200,000	171,000	171,000	171,000
INTEREST & RENTS	914,752	325,600	173,600	173,600	173,600
OTHER REVENUE	1,443,607	1,360,185	1,288,185	1,288,185	1,288,185
OTHER FINANCING	0	400,000	400,000	400,000	400,000
TOTAL REVENUE	\$25,720,471	\$23,961,469	\$22,716,141	\$22,676,448	\$22,676,448



CLINTON COUNTY GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURES BY ACTIVITY	2019	2020	2021 BUDGET		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
GENERAL GOVERNMENT	\$9,971,455	\$10,468,358	\$10,579,038	\$10,319,619	\$10,319,619
PUBLIC SAFETY	7,714,084	8,017,458	8,188,813	7,925,238	7,925,238
PUBLIC WORKS	53,783	61,600	61,600	60,900	60,900
HEALTH & WELFARE	1,577,660	1,764,058	1,799,290	1,585,817	1,585,817
COMMUNITY & ECONOMIC DEVELOPMENT	375,025	311,660	302,665	250,489	250,489
RECREATION & CULTURE	156,449	210,343	196,076	201,593	201,593
OTHER	3,838,059	3,127,992	3,711,250	2,332,792	2,332,792
TOTAL EXPENDITURES	\$23,686,515	\$23,961,469	\$24,838,732	\$22,676,448	\$22,676,448



CLINTON COUNTY GENERAL FUND EXPENDITURES

ACTIVITY	2019	2020	2021		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
GENERAL GOVERNMENT					
Administrative Services	517,255	535,873	559,039	552,586	552,586
Administrative Services - Accounting	307,220	338,691	368,701	364,543	364,543
Administrative Services - Clerical Pool	0	55,068	51,991	51,690	51,690
Administrative Services - MIS	1,017,917	651,876	676,210	655,710	655,710
Administrative Services - Record Copying	4,190	11,500	11,500	7,000	7,000
Board of Commissioners	340,649	388,179	394,898	380,636	380,636
Boundary Commission	0	300	300	300	300
Circuit Court	199,844	217,322	218,314	204,273	204,273
Circuit Court - Swift & Sure Sanctions Program	91,753	168,799	155,000	155,000	155,000
Circuit Court - OHSP DWI/Drug Court Grant	31,661	0	0	0	0
Circuit Court MDCGP-DWI/Drug Court Grant	21,032	0	63,000	63,000	63,000
Circuit Court - Pre-Trial Services	17,138	111,007	95,299	94,781	94,781
Circuit Court - Assignment Clerk	147,867	154,180	156,285	155,449	155,449
Circuit Court - Probation	3,730	4,800	4,800	4,800	4,800
Clerk	561,681	561,849	592,524	651,430	651,430
Clerk - Elections	9,358	160,744	161,044	86,044	86,044
Clerk - Jury Commission	5,182	5,650	5,700	5,700	5,700
Clerk - Register of Deeds	102,631	153,346	134,303	96,510	96,510
Conservation District	20,000	20,000	20,000	12,000	12,000
Courthouse & Health Department Debt	0	0	0	0	0
District Court	1,098,210	1,163,233	1,183,595	1,112,338	1,112,338
Drain Commissioner	486,797	514,400	503,937	505,177	505,177
Equalization	270,706	358,456	328,404	321,386	321,386
Friend of the Court	440,000	440,000	440,000	440,000	440,000
Friend of the Court - Family Counseling	4,030	6,000	6,000	5,000	5,000
Indigent Defense	144,659	147,842	151,095	151,095	151,095
Juvenile Court	440,294	467,060	486,675	466,303	466,303
Juvenile Court - Prevention Intervention Grant	451	0	0	0	0
Juvenile Court - MMHCGP Mental Health Grant	250	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	1,241,900	1,410,005	1,331,372	1,349,110	1,349,110
MSU Extension	239,191	248,491	248,491	215,808	215,808
Probate Court	436,000	464,396	482,117	478,744	478,744
Probate Court - Public Guardian	22,680	30,000	30,000	30,000	30,000
Prosecuting Attorney	926,283	992,767	1,010,073	997,649	997,649
Prosecuting Attorney - Crime Victims Rights Grant	70,719	75,212	86,870	86,870	86,870
Remonumentation Grant	53,816	52,875	52,875	52,875	52,875
Tax Allocation Board	0	4,722	4,741	4,712	4,712
Treasurer	334,075	369,715	349,885	347,100	347,100
Vehicles	348,286	170,000	200,000	200,000	200,000
SUBTOTAL	\$9,971,455	\$10,468,358	\$10,579,038	\$10,319,619	\$10,319,619
PUBLIC SAFETY					
Sheriff - Administration & Uniform Division	3,510,820	3,439,376	3,566,578	3,543,530	3,543,530
Sheriff - Animal Control	159,157	169,807	172,086	168,728	168,728
Sheriff - Community Corrections	0	6,000	6,000	0	0
Sheriff - Emergency Services	117,357	138,846	118,980	117,416	117,416
Sheriff - Forensics	0	114,505	130,112	136,104	136,104
Sheriff - Highway Safety	0	0	0	0	0
Sheriff - Homeland Security Grant Programs	60,487	82,679	55,587	55,214	55,214
Sheriff - Jail	3,764,693	3,954,759	4,024,888	3,790,230	3,790,230
Sheriff - Marine Safety Grant	3,300	3,400	3,400	3,400	3,400
Sheriff - Secondary Road Patrol Grant	56,290	108,086	111,182	110,616	110,616
Sheriff - Tru-Narc Grant	26,390	0	0	0	0
Sheriff - Tri-County Metro Narcotics Squad	15,590	0	0	0	0
SUBTOTAL	\$7,714,084	\$8,017,458	\$8,188,813	\$7,925,238	\$7,925,238

CLINTON COUNTY GENERAL FUND EXPENDITURES

ACTIVITY	2019	2020	2021		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
PUBLIC WORKS					
Department of Public Works	383	1,600	1,600	900	900
Drains - Public Benefit	53,400	60,000	60,000	60,000	60,000
SUBTOTAL	\$53,783	\$61,600	\$61,600	\$60,900	\$60,900
HEALTH & WELFARE					
Building Stronger Communities Council	17,000	17,000	17,000	17,000	17,000
Child Care	250,030	290,576	311,826	152,270	152,270
Community Mental Health - CEI	283,921	288,202	296,940	291,950	291,950
Contagious Disease	180	8,000	8,000	2,000	2,000
Greenhaven	231,973	230,977	230,977	232,500	232,500
Medical Examiner	61,881	90,200	90,200	90,200	90,200
Mid-Michigan District Health Department	400,141	430,679	430,679	430,679	430,679
MSHN Substance Abuse	119,337	119,636	124,880	124,880	124,880
Social Services	133,100	195,600	195,600	156,100	156,100
Soldiers & Sailors Relief Commission	1,018	5,000	5,000	2,550	2,550
Tri-County Aging	47,233	49,798	49,798	49,798	49,798
Veterans Affairs	31,846	38,390	38,390	35,890	35,890
SUBTOTAL	\$1,577,660	\$1,764,058	\$1,799,290	\$1,585,817	\$1,585,817
COMMUNITY & ECONOMIC DEVELOPMENT					
Economic Development	64,650	58,650	58,650	45,000	45,000
Employment Services Grant	56,326	0	0	0	0
Planning & Zoning	192,923	191,056	182,063	143,635	143,635
Plat Board	570	1,398	1,396	1,298	1,298
Tri-County Regional Planning	60,556	60,556	60,556	60,556	60,556
SUBTOTAL	\$375,025	\$311,660	\$302,665	\$250,489	\$250,489
RECREATION & CULTURE					
Historical Commission	0	0	0	0	0
Library Board	282	300	300	300	300
Parks & Recreation	130,567	184,443	170,176	175,693	175,693
Smith Hall/4-H Fair	25,600	25,600	25,600	25,600	25,600
SUBTOTAL	\$156,449	\$210,343	\$196,076	\$201,593	\$201,593
OTHER					
Contingency	0	382,992	460,000	281,542	281,542
Employee Retirement - Pension	1,918,068	1,400,000	1,400,000	1,400,000	1,400,000
Insurance	316,226	335,000	341,250	341,250	341,250
Public Improvements	1,600,000	1,000,000	1,500,000	300,000	300,000
Tax Tribunal	3,765	10,000	10,000	10,000	10,000
SUBTOTAL	\$3,838,059	\$3,127,992	\$3,711,250	\$2,332,792	\$2,332,792
GENERAL FUND TOTAL	\$23,686,515	\$23,961,469	\$24,838,732	\$22,676,448	\$22,676,448

SOURCES OF FUNDS

2021 BUDGET

NON-REVENUE SOURCES								
FUND	FUND NAME	2021 BUDGET	LOCAL TAXES	DEPARTMENT GENERATED	FEDERAL & STATE	TOTAL REVENUE	INTERFUND TRANSFERS	FUND BALANCE
101	General Fund	\$22,676,448	\$16,950,000	\$2,463,005	\$2,088,283	\$21,501,288	\$775,160	\$400,000
201	Road Commission	20,025,000		25,000	20,000,000	20,025,000		
214	Courts Restitution	505,000		505,000		505,000		
215	Friend of the Court	1,104,087		22,000	640,087	662,087	440,000	2,000
228	Waste Management	415,376	22,500	367,876		390,376		25,000
245	Public Improvement	455,500				-	800,000	(344,500)
255	Homestead Property Tax	5,000		5,000		5,000		
256	ROD Automation Fund	99,582		79,582		79,582		20,000
260	Indigent Defense Fund	1,289,947		60,000	1,078,852	1,138,852	151,095	
261	9-1-1 Central Dispatch	2,095,718	2,735,000	50,000		2,785,000		(689,282)
263	Concealed Pistol Licensing	45,000		45,000		45,000		
264	Local Corrections Training	4,000		4,000		4,000		
265	Drug Forfeiture	2,000		2,000		2,000		
269	Law Library	20,500		6,500		6,500	14,000	
271	County Library	10,000		10,000		10,000		
275	Probation Enhancement	5,000		5,000		5,000		
285	Act 302 Training Funds	10,000			10,000	10,000		
292	Child Care Fund	1,218,260		5,000	472,390	477,390	540,870	200,000
361	E911 Debt	849,800	849,800			849,800		
365	DPW Bond & Interest	-				-		
509	Community Center	21,500		5,500		5,500	16,000	
516	Delinquent Tax Revolving	524,000		524,000		524,000		
542	Building Code Enforcement	533,883		533,883		533,883		
595	Jail Commissary	367,000		367,000		367,000		
633	Central Stores	86,500				-	86,500	
635	Central Telephone	60,000				-	60,000	
636	MIS	702,641		2,931		2,931	655,710	44,000
639	Drain Equipment Revolving	70,000				-	70,000	
661	County Vehicle Fund	234,000				-	200,000	34,000
675	Workers Compensation	160,000		60,000		60,000	100,000	
676	Employee Retirement	3,200,000				-	3,200,000	
677	Insurance	2,625,777		6,777		6,777	2,619,000	
692	Unemployment	20,000				-	20,000	
736	Post Retire Health Care Trust	600,000		150,000		150,000	450,000	
801	Special Assess Drain Fund	1,600,000	1,500,000	100,000		1,600,000		
804	Drain Revolving Maintenance	1,500		1,500		1,500		
851	Drain Debt Retirement	1,001,000	400,000	1,000		401,000	600,000	
	SUBTOTAL	\$62,644,019	\$22,457,300	\$5,407,554	\$24,289,612	\$52,154,466	\$10,798,335	(\$308,782)
	Less: Interfund Transfers	(\$10,798,335)					(\$10,798,335)	
	TOTAL	\$51,845,684	\$22,457,300	\$5,407,554	\$24,289,612	\$52,154,466	\$0	(\$308,782)

SOURCES OF FUNDS

2020 BUDGET

NON-REVENUE SOURCES								
FUND	FUND NAME	2020 BUDGET	LOCAL TAXES	DEPARTMENT GENERATED	FEDERAL & STATE	TOTAL REVENUE	INTERFUND TRANSFERS	FUND BALANCE
101	General Fund	\$23,961,469	\$16,550,000	\$3,537,883	\$2,704,054	\$22,791,937	\$769,532	\$400,000
201	Road Commission	16,775,000		25,000	16,750,000	16,775,000		
214	Courts Restitution	-		0		-		
215	Friend of the Court	1,103,052		22,000	639,052	661,052	440,000	2,000
228	Waste Management	434,404	21,990	376,414		398,404		36,000
245	Public Improvement	801,993				-	1,500,000	(698,007)
255	Homestead Property Tax	3,000		3,000		3,000		
256	ROD Automation Fund	96,654		76,654		76,654		20,000
260	Indigent Defense Fund	863,801		48,127	667,832	715,959	147,842	
261	9-1-1 Central Dispatch	10,106,072	10,354,322	49,800		10,404,122		(298,050)
263	Concealed Pistol Licensing	34,852		34,852		34,852		
264	Local Corrections Training	5,000		5,000		5,000		
265	Drug Forfeiture	10,000		6,000	2,000	8,000		2,000
269	Law Library	20,500		6,500		6,500	14,000	
271	County Library	10,000		10,000		10,000		
275	Probation Enhancement	5,000		5,000		5,000		
285	Act 302 Training Funds	10,000			10,000	10,000		
292	Child Care Fund	1,363,807		20,000	605,404	625,404	717,153	21,250
294	Veterans Trust	-				-		
365	DPW Bond & Interest	-				-		
509	Community Center	27,500		11,500		11,500	16,000	
516	Delinquent Tax Revolving	528,150		528,150		528,150		
542	Building Code Enforcement	639,084		546,084		546,084		93,000
595	Jail Commissary	367,000		367,000		367,000		
633	Central Stores	86,500				-	86,500	
635	Central Telephone	60,000				-	60,000	
636	MIS	885,376		1,500		1,500	651,876	232,000
639	Drain Equipment Revolving	91,000				-	91,000	
661	County Vehicle Fund	233,000				-	170,000	63,000
675	Workers Compensation	160,000		60,000		60,000	100,000	
676	Employee Retirement	3,154,170				-	3,154,170	
677	Insurance	2,300,330		10,330		10,330	2,290,000	
692	Unemployment	20,000				-	20,000	
736	Post Retire Health Care Trust	550,000		250,000		250,000	300,000	
801	Special Assess Drain Fund	1,600,000	1,500,000	100,000		1,600,000		
804	Drain Revolving Maintenance	1,500		1,500		1,500		
851	Drain Debt Retirement	1,001,000	400,000	1,000		401,000	600,000	
	SUBTOTAL	\$67,309,214	\$28,826,312	\$6,103,294	\$21,378,342	\$56,307,948	\$11,128,073	(\$126,807)
	Less: Interfund Transfers	(\$11,128,073)					(\$11,128,073)	
	TOTAL	\$56,181,141	\$28,826,312	\$6,103,294	\$21,378,342	\$56,307,948	\$0	(\$126,807)

**SOURCES OF FUNDS
2019 ACTUAL**

		REVENUE/ TRANSFERS	LOCAL TAXES	DEPARTMENT GENERATED	FEDERAL & STATE	REVENUE	INTERFUND TRANSFERS	EXPENDITURES/ TRANSFERS
101	General Fund	\$25,720,471	\$16,678,711	\$5,392,686	\$2,849,935	\$24,921,332	\$799,139	\$23,686,515
201	Road Commission	24,350,905		98,328	24,252,577	24,350,905		20,867,666
214	Courts Restitution	417,285		417,285		417,285		417,285
215	Friend of the Court	1,025,122		22,734	562,388	585,122	440,000	952,074
228	Waste Management	460,510	22,195	438,315		460,510		393,703
245	Public Improvement	2,003,900		3,900		3,900	2,000,000	905,855
255	Homestead Property Tax	5,096		5,096		5,096		4,723
256	ROD Automation Fund	65,364		65,364		65,364		98,453
260	Indigent Defense	852,023		48,339	659,025	707,364	144,659	802,965
261	9-1-1 Central Dispatch	2,585,954	2,493,539	92,415		2,585,954		1,845,687
263	Concealed Pistol Licensing	42,852		42,852		42,852		16,656
264	Corrections Training	5,744		5,744		5,744		
265	Drug Forfeiture	2,387		1,528	859	2,387		8,328
269	Law Library	20,500		6,500		6,500	14,000	17,087
271	County Library	3,370		3,370		3,370		3,370
275	Probation Enhancement	3,328		3,328		3,328		4,375
285	Act 302 Training Funds	4,890			4,890	4,890		6,205
292	Child Care Fund	1,115,822		2,455	498,264	500,719	615,103	937,554
294	Veterans Trust	-				-		
352	Health Dept Debt Retirement	-				-		
365	DPW Bond & Interest	164,750	164,750			164,750		164,750
509	Community Center	22,550		6,550		6,550	16,000	24,541
516	Delinquent Tax Revolving	592,627		592,627		592,627		414,172
542	Building Code Enforcement	803,651		803,651		803,651		526,089
595	Jail Commissary	398,586		398,586		398,586		368,131
633	Central Stores	60,940				-	60,940	60,940
635	Central Telephone	36,221				-	36,221	58,611
636	MIS	1,023,963		6,046		6,046	1,017,917	766,419
639	Drain Equipment Revolving	70,787				-	70,787	76,212
661	County Vehicle Fund	371,593		23,307		23,307	348,286	208,927
675	Workers Compensation	192,947		93,786		93,786	99,161	149,323
676	Employee Retirement	3,314,750		12,997		12,997	3,301,753	3,117,980
677	Insurance	2,276,392		35,624		35,624	2,240,768	2,654,046
692	Unemployment	22,328		546		546	21,782	16,880
736	Post Retire Health Care Trust	2,719,429		2,177,703		2,177,703	541,726	550,723
801	Special Assess Drain Fund	1,380,133	1,258,263	121,870		1,380,133		1,360,593
804	Drain Revolving Maintenance	1,587		1,587		1,587		
851	Drain Debt Retirement	357,145	188,756	477		189,233	167,912	473,951
	SUBTOTAL	\$72,495,902	\$20,806,214	\$10,925,596	\$28,827,938	\$60,559,748	\$11,936,154	\$61,960,789
	Less: Interfund Transfers	(\$11,936,154)					(\$11,936,154)	(\$11,936,154)
	TOTAL	\$60,559,748	\$20,806,214	\$10,925,596	\$28,827,938	\$60,559,748	\$0	\$50,024,635

**CLINTON COUNTY 2021 BUDGET
PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 1/1/20	2020 Budgeted Revenue	2020 Budgeted Expenses	PROJECTED BALANCE 1/1/21	2021 Budgeted Revenue	2021 Budgeted Expenses	PROJECTED BALANCE 1/1/21
GENERAL FUND	\$10,560,633	\$23,961,469	\$23,961,469	\$10,560,633	\$22,676,448	\$22,676,448	\$10,560,633
SPECIAL REVENUE FUNDS							
Friend of the Court	550,792	1,101,052	1,103,052	548,792	1,102,087	1,104,087	546,792
Waste Management	973,054	398,404	434,404	937,054	390,376	415,376	912,054
Homestead Property Tax Exemption	4,555	3,000	3,000	4,555	5,000	5,000	4,555
ROD Automation	163,933	76,654	96,654	143,933	79,582	99,582	123,933
Indigent Defense	49,058	863,801	863,801	49,058	1,289,947	1,289,947	49,058
Central Dispatch	4,389,560	10,404,122	10,106,072	4,687,610	2,785,000	2,095,718	5,376,892
Concealed Pistol Licensing	143,091	34,852	34,852	143,091	45,000	45,000	143,091
Corrections Training	65,967	5,000	5,000	65,967	4,000	4,000	65,967
Drug Forfeiture	17,815	8,000	10,000	15,815	2,000	2,000	15,815
Law Library	68,840	20,500	20,500	68,840	20,500	20,500	68,840
Library	0	10,000	10,000	0	10,000	10,000	0
Probation Enhancement	54,463	5,000	5,000	54,463	5,000	5,000	54,463
Justice Training	7,622	10,000	10,000	7,622	10,000	10,000	7,622
Courts Restitution	0	0	0	0	505,000	505,000	0
Child Care	2,130,689	1,342,557	1,363,807	2,109,439	1,018,260	1,218,260	1,909,439
INTERNAL SERVICE FUNDS							
Central Purchasing	1,680	86,500	86,500	1,680	86,500	86,500	1,680
Central Telephone	218,971	60,000	60,000	218,971	60,000	60,000	218,971
Management Information Systems	2,644,814	653,376	885,376	2,412,814	658,641	702,641	2,368,814
Drain Equipment Revolving	49,466	91,000	91,000	49,466	70,000	70,000	49,466
Vehicle Fund	1,026,447	170,000	233,000	963,447	200,000	234,000	929,447
Employee Retirement	1,213,915	3,154,170	3,154,170	1,213,915	3,200,000	3,200,000	1,213,915
Insurance	2,542,205	2,300,330	2,300,330	2,542,205	2,625,777	2,625,777	2,542,205
Unemployment	176,935	20,000	20,000	176,935	20,000	20,000	176,935
Workers Compensation	394,967	160,000	160,000	394,967	160,000	160,000	394,967

**CLINTON COUNTY 2021 BUDGET
PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 1/1/20	2020 Budgeted Revenue	2020 Budgeted Expenses	PROJECTED BALANCE 1/1/21	2021 Budgeted Revenue	2021 Budgeted Expenses	PROJECTED BALANCE 1/1/21
ENTERPRISE FUNDS							
Jail Commissary	186,116	367,000	367,000	186,116	367,000	367,000	186,116
Building Department	1,413,464	546,084	639,084	1,320,464	533,883	533,883	1,320,464
Community Center	48,381	27,500	27,500	48,381	21,500	21,500	48,381
Delinquent Tax Revolving	12,289,138	528,150	528,150	12,289,138	524,000	524,000	12,289,138
CAPITAL PROJECTS FUND							
Public Improvement	14,131,801	1,500,000	801,993	14,829,808	800,000	455,500	15,174,308
DEBT SERVICE FUNDS							
E911 Debt	0	0	0	0	849,800	849,800	0
COMPONENT UNITS							
Drain Debt Retirement	362,724	1,101,000	1,101,000	362,724	1,001,000	1,001,000	362,724
Special Assess Drain Fund	2,080,155	1,600,000	1,600,000	2,080,155	1,600,000	1,600,000	2,080,155
Drain Revolving Maintenance	45,036	1,500	1,500	45,036	1,500	1,500	45,036

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
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
2016	2,591,231,729	5.7953	15,016,965
2017	2,662,802,498	5.7877	15,411,502
2018	2,766,767,941	5.7877	16,013,223
2019	2,887,660,469	5.7976	16,741,500
2020	3,026,833,948	5.7691	17,462,108

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DEBT SERVICE

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2021 DESCRIPTION OF DEBT	FUND	BOND/LOAN YEAR	DEBT OUTSTANDING 2020	PRINCIPAL	INTEREST	FEES	TOTAL PAYMENT
<i>361 FUND - E911 BONDS</i>							
County of Clinton	E911 Debt	2020	7,405,000	670,000	179,800	300	850,100
<i>851 FUND - DRAIN BONDS</i>							
Park Lake Level Special Assessment District	851 Drain #20086	2014	270,000	45,000	8,391	250	53,641
Big Horn Drain	851 Drain #20348	2012	Paid in Full 2020				
Faiver Drain	851 Drain #20477	2020	755,000	80,000	18,304	0	98,304
Waltz & Sturgis Drain	851 Drain #20897	2017	496,000	62,000	13,485	0	75,485
		TOTAL	\$1,521,000	\$187,000	\$40,180	\$250	\$227,430
<i>INDIVIDUAL DRAIN LOANS</i>							
Chemical Bank	851 Drain Fund	2018	225,000	28,000	7,515		35,515
Commercial Bank	851 Drain Fund	2014	163,600	36,400	4,026		40,426
Dart Bank - Mason	851 Drain Fund	2015	144,200	20,600	2,924		23,524
Dart Bank - Mason	851 Drain Fund	2017	53,125	10,625	1,212		11,837
Highpoint Community Bank Formerly Hastings City Bank	851 Drain Fund	2017	53,750	10,750	1,521		12,271
Highpoint Community Bank Formerly Hastings City Bank	851 Drain Fund	2019	118,200	59,100	3,345		62,445
Huntington Bank	851 Drain Fund	2019	298,000	29,800	7,450		37,250
Joanne F. Lee	851 Drain Fund	2010	Paid in Full 2020				
Joanne F. Lee	851 Drain Fund	2015	26,500	26,500	507		27,007
		TOTAL	\$1,082,375	\$221,775	\$28,500		\$250,275
	TOTAL DRAIN DEBT		\$2,603,375	\$408,775	\$68,680	\$250	\$477,705

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STAFFING

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**POSITION ALLOCATION LIST
2021 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		12,500	38,952	
2	BOARD OF COMMISSIONERS VICE CHAIR	1.00		101101		11,500	23,002	
3	BOARD OF COMMISSIONERS MEMBER	1.00		101101		10,500	22,110	
4	BOARD OF COMMISSIONERS MEMBER	1.00		101101		10,500	36,874	
5	BOARD OF COMMISSIONERS MEMBER	1.00		101101		10,500	27,005	
6	BOARD OF COMMISSIONERS MEMBER	1.00		101101		10,500	21,748	
7	BOARD OF COMMISSIONERS MEMBER	1.00	7.00	101101		10,500	34,857	204,548
Circuit Court								
8	DIRECTOR OF PRETRIAL SERVICES	1.00	1.00	101131		64,741	95,299	95,299
9	CIRCUIT COURT JUDGE	1.00		101131		45,724	70,783	
10	CIRCUIT COURT JUDGE	1.00	2.00	101131		45,724	50,161	120,944
11	CIRCUIT COURT ADMINISTRATOR	1.00		101132		56,024	74,047	
12	CIR CT ASSIGNMENT CLERK	1.00	2.00	101132		48,490	73,873	147,920
District Court								
13	DISTRICT COURT CLERK	1.00		101136		64,741	88,380	
14	DISTRICT COURT JUDGE	1.00		101136		45,724	65,357	
15	ACCOUNTING CLERK-DIST COURT	1.00		101136		43,964	72,049	
16	DEPUTY CLERK-DISTRICT COURT	1.00		101136		43,964	73,787	
17	COLLECTIONS ENFORCEMENT CLERK	0.70		101136		28,218	33,524	
18	PROBATION SECRETARY-DIST COURT	1.00		101136		42,136	53,212	
19	DEPUTY CLERK-DISTRICT COURT	1.00		101136		43,964	53,733	
20	CHIEF DEPUTY-DISTRICT COURT	1.00		101136		46,171	79,903	
21	PROBATION OFFICER-DISTRICT CT	1.00		101136		60,216	78,709	
22	COURT RECORDER-DISTRICT COURT	1.00		101136		48,490	79,449	
23	ADMINISTRATOR/MAGISTRATE-DC	1.00		101136		86,573	135,343	
24	DEPUTY CLERK-DISTRICT COURT	1.00		101136		43,964	72,049	
25	PROBATION OFFICER-DC	1.00	12.70	101136		60,216	89,616	975,111
Probate Court								
26	DEPUTY CLERK-PROBATE COURT	1.00		101148		42,136	68,094	
27	PROBATE REGISTER	1.00		101148		56,025	88,959	
28	DEPUTY CLERK-PROBATE COURT	1.00		101148		43,964	72,049	
29	PROBATE COURT JUDGE	1.00	4.00	101148		154,468	171,226	400,328
Juvenile Court								
30	SENIOR JUVENILE SERVICES OFFICER	0.50		101152		28,325	45,062	
31	SR JUV SERV OFF-GREENHAVEN	0.25		101152		16,994	22,039	
32	JUVENILE SERVICES OFFICER	0.50		101152		30,108	39,309	
33	MANAGER OF PROBATE/JUV SERVICES	1.00		101152		73,080	105,345	
34	JUVENILE SERVICES OFFICER	0.25		101152		16,994	21,983	
35	JUVENILE REGISTER	1.00		101152		48,490	79,514	
36	JUVENILE SPEC SERV OFFICER	0.25	3.75	101152		13,801	18,153	331,405
Administration								
37	EXECUTIVE SECRETARY	1.00		101172		48,490	79,894	
38	HUMAN RESOURCES MANAGER	1.00		101172		62,044	91,783	
39	DEPUTY COUNTY ADMINISTRATOR	1.00		101172		100,587	130,432	
40	ADMINISTRATIVE ASSISTANT	0.50		101172		20,065	23,839	
41	COUNTY ADMINISTRATOR	1.00	4.50	101172		132,620	198,591	524,539
42	OFFICE ASSISTANT - CLERICAL POOL	0.50		101173		19,196	30,218	
43	OFFICE ASSISTANT - CLERICAL POOL	0.50	1.00	101173		18,326	21,773	51,991
Accounting								
44	FINANCE DIRECTOR	1.00		101191		81,781	119,899	
45	ACCOUNTS PAYABLE CLERK	1.00		101191		43,964	70,003	
46	ACCOUNT TECHNICIAN	1.00	3.00	101191		56,025	89,538	279,440

**POSITION ALLOCATION LIST
2021 BUDGET**

Pos No.	Job Class Description	FTE	Total FTE	Org	Project	Total Wage	Total Emplr Cost	Total Cost By Dept
Clerk								
47	DEPUTY COUNTY CLERK	1.00		101215		42,136	68,214	
48	DEPUTY COUNTY CLERK	1.00		101215		43,964	70,365	
49	DEPUTY COUNTY CLERK	1.00		101215		43,964	62,120	
50	DEPUTY COUNTY CLERK-VITALS/COLLEC	1.00		101215		41,869	67,896	
51	DEPUTY COUNTY CLERK-ELECTION SPEC	1.00		101215		43,964	70,347	
52	CHIEF DEPUTY CLERK/REGISTER	1.00		101215		60,216	94,199	
53	DEP COUNTY CLERK-JURY/VITALS/COLL	1.00		101215		41,869	56,135	
54	COUNTY CLERK	1.00		101215		84,150	125,464	
	CLERK OT AND TEMP WAGES		8.00	101215		-	6,650	621,390
Treasurer								
55	DEPUTY TREASURER	1.00		101253		43,964	59,070	
56	DEPUTY TREASURER	1.00		101253		43,964	73,812	
57	CHIEF DEPUTY TREASURER	1.00		101253		56,025	77,734	
58	TREASURER	1.00	4.00	101253		77,739	107,835	318,451
Equalization								
59	EQUALIZATION DIRECTOR	1.00		101257		86,750	106,605	
60	SENIOR EQUALIZATION ASSISTANT	1.00		101257		48,490	82,247	
61	EQUALIZATION ASSISTANT	1.00	3.00	101257		44,432	69,202	258,054
Maintenance								
62	MAINTENANCE WORKER	1.00		101265		46,171	73,853	
63	MAINTENANCE WORKER	1.00		101265		46,171	58,759	
64	FACILITIES DIRECTOR/PROJECT MANAGER	1.00		101265		85,870	110,354	
65	SENIOR MAINTENANCE WORKER	1.00		101265		48,490	91,667	
66	MAINTENANCE WORKER	1.00		101265		46,171	62,343	
67	MAINTENANCE WORKER - PART-TIME	0.35	5.35	101265		13,335	14,647	411,623
Prosecuting Attorney								
68	CHIEF ASSISTANT PROSECUTOR	1.00		101267		84,943	128,463	
69	INVESTIGATOR-PROSECUTOR	1.00		101267		56,025	84,998	
70	ASSISTANT PROSECUTOR II	1.00		101267		69,319	92,203	
71	ASSISTANT PROSECUTOR II	1.00		101267		80,376	116,653	
72	ASSISTANT PROSECUTOR II	1.00		101267		72,905	96,492	
73	LEGAL SECRETARY	1.00		101267		43,964	58,786	
74	LEGAL SECRETARY	1.00		101267		43,964	70,385	
75	PROSECUTING ATTORNEY	1.00		101267		120,350	168,423	
76	OFFICE MANAGER-PROSECUTOR	1.00		101267		52,123	84,048	
77	LEGAL SECRETARY	1.00	10.00	101267		43,964	62,472	962,923
Clerk - Register of Deeds								
78	DEPUTY REGISTER OF DEEDS	1.00		101268		41,869	67,835	
79	DEPUTY REGISTER OF DEEDS	0.50	1.50	101268		17,445	20,585	88,420
Drain Commissioner								
80	ADMINISTRATIVE AIDE-DRAIN	1.00		101275		43,964	62,423	
81	DRAIN COMMISSIONER	1.00		101275		72,138	109,589	
82	DEP DRAIN COMM/PROFF ENGINEER	1.00		101275		78,564	118,032	
83	DRAIN ENGINEER TECH/INSPECTOR	1.00		101275		56,025	74,875	
84	DRAIN MAINTENANCE WORKER	1.00		101275		46,171	71,503	
85	DRAIN ACCOUNTING SPECIALIST	0.60	5.60	101275		29,094	36,815	473,237

**POSITION ALLOCATION LIST
2021 BUDGET**

Pos No.	Job Class Description	FTE	Total FTE	Org	Project	Total Wage	Total Emplr Cost	Total Cost By Dept
Sheriff - Admin & Uniform Division								
86	COURT SECURITY OFFICER	0.70		101301		30,775	37,033	
87	DEPUTY ROAD PATROL	1.00		101301		70,083	110,414	
88	ADMIN SERVICES CLERK-SHERIFF	1.00		101301		38,947	67,287	
89	DETECTIVE SERGEANT	1.00		101301		80,598	120,503	
90	COURT SECURITY OFFICER-<32 HRS	0.35		101301		10,991	12,349	
91	SERGEANT-ROAD PATROL	1.00		101301		80,598	122,989	
92	DEPUTY ROAD PATROL	1.00		101301		70,083	110,414	
93	LIEUTENANT	1.00		101301		88,657	133,545	
94	SERGEANT-ROAD PATROL	1.00		101301		80,598	123,007	
95	DEPUTY ROAD PATROL	1.00		101301		66,006	98,803	
96	SERGEANT-ROAD PATROL	1.00		101301		80,598	107,876	
97	DEPUTY ROAD PATROL	1.00		101301		70,083	92,575	
98	COURT SECURITY OFFICER	0.70		101301		29,495	35,492	
99	LIEUTENANT DETECTIVE SERGEANT	1.00		101301		88,657	133,370	
100	LEAD COURT SECURITY OFFICER	1.00		101301		46,171	57,238	
101	SHERIFF	1.00		101301		99,253	122,411	
102	DETECTIVE SERGEANT	1.00		101301		80,598	122,264	
103	DEPUTY ROAD PATROL	1.00		101301		70,083	103,954	
104	DEPUTY ROAD PATROL	1.00		101301		67,327	98,779	
105	COURT SECURITY OFFICER-<32 HRS	0.35		101301		8,793	9,880	
106	DEPUTY ROAD PATROL	1.00		101301		70,083	92,575	
107	CRIMINAL/TECHNOLOGY SPECIALIST	1.00		101301		48,490	59,258	
108	UNDERSHERIFF	1.00		101301		92,718	127,967	
109	DEPUTY ROAD PATROL	1.00		101301		70,083	93,938	
110	DEPUTY ROAD PATROL	1.00		101301		70,083	99,099	
111	SERGEANT-ROAD PATROL	1.00		101301		80,598	123,129	
112	COURT SECURITY OFFICER	0.70		101301		30,775	37,033	
113	DEPUTY ROAD PATROL	1.00		101301		70,083	111,204	
114	COURT SECURITY OFFICER	0.70		101301		30,775	37,033	
115	DEPUTY ROAD PATROL	1.00		101301		70,083	103,890	
116	DEPUTY ROAD PATROL	1.00		101301		70,083	103,890	
117	DETECTIVE METRO SQUAD	1.00		101301		70,083	110,414	
118	OFFICE MANAGER-SHERIFF	1.00		101301		56,025	74,014	
	SHERIFF OT		30.50	101301			112,326	3,105,953
Sheriff - Secondary Road Patrol								
119	DEPUTY ROAD PATROL	1.00	1.00	101301	20072	70,083	111,182	111,182
Sheriff - Forensics								
120	DEPUTY ROAD PATROL	1.00	1.00	101301	30101	68,717	114,509	114,509
Sheriff - Jail								
121	COOK JAIL	0.60		101351		21,737	25,997	
122	CORRECTION OFFICER	1.00		101351		66,359	105,971	
123	COOK JAIL	0.60		101351		21,737	27,680	
124	TRANSPORT OFFICER	1.00		101351		70,083	111,204	
125	SERGEANT-CORRECTIONS	1.00		101351		76,313	117,764	
126	CORRECTION OFFICER	1.00		101351		66,359	105,741	
127	CORRECTION OFFICER	1.00		101351		66,359	99,333	
128	CORRECTION OFFICER	1.00		101351		66,359	106,029	
129	SERGEANT-CORRECTIONS	1.00		101351		76,313	106,449	
130	CORRECTION OFFICER	1.00		101351		66,359	99,333	
131	CORRECTION OFFICER	1.00		101351		66,359	99,283	
132	SERGEANT-CORRECTIONS	1.00		101351		76,313	105,415	
133	BILLING CLERK/SECRETARY	0.60		101351		26,379	33,379	
134	CORRECTION OFFICER	1.00		101351		66,359	105,874	

**POSITION ALLOCATION LIST
2021 BUDGET**

Pos No.	Job Class Description	FTE	Total FTE	Org	Project	Total Wage	Total Emplr Cost	Total Cost By Dept
135	CORRECTION OFFICER	1.00		101351		66,359	99,307	
136	CORRECTION OFFICER	1.00		101351		66,359	91,034	
137	CORRECTION OFFICER	1.00		101351		66,359	90,156	
138	CORRECTION OFFICER	1.00		101351		66,359	106,051	
139	COOK JAIL	0.30		101351		9,966	11,123	
140	CORRECTION OFFICER	1.00		101351		66,359	94,581	
141	CORRECTION OFFICER	1.00		101351		66,359	97,594	
142	ACCOUNTING CLERK	1.00		101351		40,308	66,042	
143	COOK JAIL	0.60		101351		21,737	25,997	
144	COOK JAIL	0.60		101351		21,737	25,997	
145	CORRECTION OFFICER	1.00		101351		66,359	99,333	
146	CORRECTION OFFICER	1.00		101351		66,359	88,018	
147	CORRECTION OFFICER	1.00		101351		66,359	98,006	
148	CORRECTION OFFICER	1.00		101351		66,359	106,051	
149	CORRECTION OFFICER	1.00		101351		66,359	106,181	
150	CORRECTION OFFICER	1.00		101351		66,359	99,333	
151	SERGEANT-CORRECTIONS	1.00		101351		76,313	101,753	
152	CORRECTION OFFICER	1.00		101351		66,359	105,133	
153	CORRECTION OFFICER	1.00		101351		66,359	88,657	
154	FOOD SERVICE DIRECTOR	1.00		101351		48,490	68,584	
155	BILLING CLERK/SECRETARY	0.60		101351		24,185	28,732	
156	JAIL ADMINISTRATOR	1.00		101351		80,992	115,677	
	JAIL OT		32.90	101351			55,764	3,118,556
Sheriff - Emergency Services								
157	EMERGENCY SERVICES DIRECTOR	1.00	1.00	101426		70,501	85,765	85,765
Sheriff - Animal Control								
158	ANIMAL CONTROL OFFICER	1.00		101430		46,171	83,441	
159	ANIMAL CONTROL OFFICER	1.00	2.00	101430		46,171	68,845	152,286
Medical Examiner								
160	MEDICAL EXAMINER	0.50	0.50	101648		6,747	13,750	13,750
Community Development								
161	BUILDING & ZONING ADMINISTRATOR	0.25		101721		19,641	25,143	
162	COMM DEVELOPMENT DIRECTOR	0.60		101721		51,923	71,796	
163	PLANNING/PERMIT TECHNICIAN	0.50	1.35	101721		22,127	34,186	131,125
Parks & Recreation								
164	PARK RANGER - SEASONAL			101751		10,920	11,957	
165	PARK MANAGER - SEASONAL			101751		10,465	11,459	
166	PARK RANGER - SEASONAL			101751		10,465	11,459	
167	PARK RANGER - SEASONAL			101751		10,465	11,459	
168	GREEN SPACE COMM COORDINATOR			101751		61,133	91,092	
	PARKS & RECREATION PER DIEM	1.00	1.00	101751			6,571	143,997
Total General Fund			149.65			8,925,961		13,242,746

**POSITION ALLOCATION LIST
2021 BUDGET**

Pos No.	Job Class Description	FTE	Total FTE	Org	Project	Total Wage	Total Emplr Cost	Total Cost By Dept
Friend of the Court								
169	ENFORCEMENT OFFICER	1.00		215141		47,776	75,156	
170	INVESTIGATOR	1.00		215141		60,216	88,317	
171	DEPUTY FRIEND OF THE COURT	1.00		215141		64,741	88,692	
172	FRIEND OF THE COURT	1.00		215141		104,427	125,706	
173	INVESTIGATOR	1.00		215141		60,216	74,998	
174	SERVICES SPECIALIST	1.00		215141		42,136	67,034	
175	SUPPORT SPECIALIST	1.00		215141		48,490	64,472	
176	SR ENFORCEMENT OFFICER	1.00		215141		56,025	89,335	
177	ENFORCEMENT OFFICER	1.00		215141		52,123	69,027	
178	ADMINISTRATIVE CLERK	0.60		215141		25,122	29,846	
179	FINANCE OFFICER	1.00	10.60	215141		52,123	83,914	856,497
Waste Management								
180	DWM ASS'T/EDUC COORD	0.50		228528		23,888	37,604	
181	WASTE MANAGEMENT COORDINATOR	1.00		228528		61,855	76,950	
182	SECRETARY	0.50		228528		20,065	23,690	
	WAST MNGMT PER DIEM		2.00	228528			1,500	139,744
Indigent Defense								
183	ADMINISTRATIVE SUPPORT	0.50		260169		22,127	26,287	
184	MANAGED ASSIGNED COUNCIL ADMIN	1.00	1.50	260169		87,567	105,652	131,939
Central Dispatch								
185	LEAD TELECOMMUNICATOR	1.00		261346		58,719	90,695	
186	LEAD TELECOMMUNICATOR	1.00		261346		48,444	75,317	
187	CENTRAL DISPATCH DIRECTOR	1.00		261346		85,507	119,684	
188	LEAD TELECOMMUNICATOR	1.00		261346		58,719	87,912	
189	SECRETARY-CENTRAL DISPATCH	1.00		261346		41,869	51,393	
190	TELECOMMUNICATOR	1.00		261346		50,809	78,218	
191	TELECOMMUNICATOR	1.00		261346		50,809	67,201	
192	TELECOMMUNICATOR	1.00		261346		50,809	81,051	
193	TELECOMMUNICATOR	1.00		261346		45,637	61,056	
194	LEAD TELECOMMUNICATOR	1.00		261346		58,719	81,142	
195	TELECOMMUNICATOR	1.00		261346		43,745	68,386	
196	TELECOMMUNICATOR	1.00		261346		50,809	82,804	
197	TELECOMMUNICATOR	1.00		261346		50,809	82,804	
198	TELECOMMUNICATOR	1.00		261346		47,006	57,496	
199	OPERATIONS SUPERVISOR	1.00		261346		60,216	89,692	
200	TELECOMMUNICATOR	1.00		261346		50,809	82,804	
201	TELECOMMUNICATOR	1.00		261346		50,809	82,796	
202	WAGES - MAPPING	0.20		261346		12,044	17,888	
	CENTRAL DISP OVERTIME		17.20	261346			49,857	1,408,196
Intensive Home & Community Based Services								
203	SENIOR JUVENILE SERVICES OFFICER	0.50		292662	66204	28,325	45,067	
204	COMPLIANCE OFFICER	0.50		292662	66204	12,740	15,201	
205	JUVENILE FACILITIES MANAGER	0.25		292662	66204	16,994	22,049	
206	JUVENILE SERVICES OFFICER	0.50		292662	66204	30,108	39,312	
207	JUVENILE SPEC SERV OFFICER	0.75		292662	66204	41,401	54,468	
208	JUVENILE SERVICES OFFICER	0.75	3.25	292662	66204	50,981	65,955	242,052

**POSITION ALLOCATION LIST
2021 BUDGET**

Pos No.	Job Class Description	FTE	Total FTE	Org	Project	Total Wage	Total Emplr Cost	Total Cost By Dept
Greenhaven								
209	DIRECT CARE WORKER (FT)	1.00		292664		43,964	70,902	
210	DIRECT CARE WORKER (PT)	0.70		292664		30,775	36,922	
211	DIRECT CARE WORKER (PT)	0.70		292664		30,775	36,922	
212	DIRECT CARE WORKER (FT)	1.00		292664		43,964	55,919	
213	DIRECT CARE WORKER (PT)	0.70		292664		30,775	36,922	
214	DIRECT CARE WORKER (PT)	0.70		292664		30,775	36,922	
215	STAFF SUPERVISOR	1.00		292664		56,025	74,055	
216	JUVENILE FACILITIES MANAGER	0.50	6.30	292664		33,988	44,093	392,657
Building Code Enforcement								
217	PLUMBING MECHANICAL INSPECTOR			542722		37,180	40,343	
218	BUILDING & ZONING ADMINISTRATOR	0.75		542722		58,923	75,429	
219	BUILDING INSPECTOR/SOIL EROSION	1.00		542722		60,216	89,999	
220	ELECTRICAL INSPECTOR			542722		37,180	40,343	
221	BUILDING SECRETARY	1.00		542722		43,964	68,309	
222	PLANNING/PERMIT TECHNICIAN	0.50		542722		22,127	34,186	
223	COMMUNITY DEVELOPMENT DIRECTOR	0.40	3.65	542722		34,615	47,866	396,475
MIS								
224	SYSTEMS SUPPORT TECHNICIAN	1.00		636228		60,216	78,402	
225	MIS DIRECTOR	1.00		636228		85,565	109,922	
226	SR. SYSTEM SUPPORT TECH	1.00		636228		64,741	83,741	
227	GIS COORDINATOR	0.80	3.80	636228		48,173	71,545	343,610
Insurance								
228	INSURANCE COORDINATOR	1.00	1.00	677851		48,490	79,517	79,517
Total Other Funds			49.30			2,828,165		3,990,687
TOTAL ALL FUNDS			198.95			11,754,126		17,233,433

CAPITAL IMPROVEMENTS

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2021 CAPITAL IMPROVEMENTS SUMMARY

DEPT RANK	PROJECT NAME	Department Request	Funded Amount	SOURCES OF FUNDING				
				PUBLIC IMP	MIS	OTHER	GRANT	FUND/GRANT
Administration								
1	Copiers	20,000	20,000	20,000				
4	Office Equipment	20,000	20,000	20,000				
	Subtotal	40,000	40,000	40,000				
Building & Grounds								
1	CH Fire Panel Replacement	18,000	18,000	18,000				
2	Energy Efficiency Program	20,000	20,000	20,000				
3	Mower Replacement	15,000	15,000	15,000				
4	Jail Boiler Replacement	20,000	20,000	20,000				
5	CH Access Control Expansion	15,000	15,000	15,000				
6	Parking Lot Maintenance	10,000	10,000	10,000				
7	Sidewalk Repair	15,000	15,000	15,000				
8	Jail Exterior Door Replacement	12,000	12,000	12,000				
9	Jail M Dorm Flooring	8,000	8,000	8,000				
10	CH Dry Transformer	6,000	6,000	6,000				
11	Welder	3,000	3,000	3,000				
12	Jail Dorm Painting	15,000	15,000	15,000				
13	BAS System Improvements	20,000	20,000	20,000				
14	CH Bathroom Fixtures	15,000	15,000	15,000				
15	Jail Cameras	12,000	12,000	12,000				
16	Central Dispatch Bathroom Updates	4,000	4,000	4,000				
17	Sheriff's Office Carpet Replacement	10,000	10,000	10,000				
18	Maintenance Flooring Replacement	4,500	4,500	4,500				
19	Animal Shelter Water Heater	8,000	8,000	8,000				
20	Motz Park Water Heater	3,000	3,000	3,000				
21	Smith Hall Water Heater	5,000	5,000	5,000				
22	Air Handler Unit Modifications	18,000	18,000	18,000				
23	Animal Barn Roof Coating	15,000	15,000	15,000				
24	Animal Shelter Washer Replacement	1,000	1,000	1,000				
25	Animal Shelter Dryer Replacement	1,000	1,000	1,000				
26	Sheriff's Office Locker Room Update	10,000	10,000	10,000				
27	Fairgrounds Painting	3,000	3,000	3,000				
28	Fairgrounds Bathroom Water Heater	1,000	1,000	1,000				
29	General Security Measures	20,000	20,000	20,000				
30	General Office Furniture	15,000	15,000	15,000				
31	Machinery & Equipment	20,000	20,000	20,000				
32	Office Chairs	20,000	20,000	20,000				
	Subtotal	362,500	362,500	362,500				
Central Dispatch								
1	Chair Replacement	1,500	1,500			1,500		911 Fund
2	Training Software	3,000	3,000			3,000		911 Fund
3	Mapping Upgrade	7,000	7,000			7,000		911 Fund
4	SE Tower UPS Battery Replacement	4,200	4,200			4,200		911 Fund
	Subtotal	15,700	15,700			15,700		
Circuit Court								
1	Judge Furniture Replacement	1,000	1,000	1,000				
	Subtotal	1,000	1,000	1,000				
District Court								
1	Restitution Payment Software	8,000	8,000		8,000			
	Subtotal	8,000	8,000		8,000			

2021 CAPITAL IMPROVEMENTS SUMMARY

DEPT RANK	PROJECT NAME	Department Request	Funded Amount	SOURCES OF FUNDING				
				PUBLIC IMP	MIS	OTHER	GRANT	FUND/GRANT
Emergency Management								
1	EOC Equipment Sustainment	3,500	3,500	3,500				
2	EOC Technology Sustainment	18,000	18,000		18,000			
3	Command Post Scene Lighting Rep	3,500	3,500	3,500				
	Subtotal	25,000	25,000	7,000	18,000			
FOC								
1	Scanner	1,000	1,000			1,000		FOC Fund
	Subtotal	1,000	1,000			1,000		
Parks & Greenspace								
1	Fish Stocking/Survey	10,000	10,000	10,000				
2	Building Improvements	10,000	10,000	10,000				
3	Ground Improvements	10,000	10,000	10,000				
4	Equipment Replacement	10,000	10,000	10,000				
	Subtotal	40,000	40,000	40,000				
	Replacement Schedule MIS	130,000	138,000		138,000			
	<i>see description of funded projects (MIS fund) for detail</i>							
Sheriff Department								
1	Jail Mattress Replacement	5,000	5,000	5,000				
	Subtotal	5,000	5,000	5,000				
	TOTAL	\$628,200	\$636,200	\$455,500	\$164,000	\$16,700	\$0	

Total Ordinary Capital Improvements	\$636,200	\$455,500	\$164,000	\$16,700	\$0
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MAJOR CAPITAL IMPROVEMENT PROJECTS							
	Waste Management - Outdoor Recycling Bins	\$25,000			\$25,000		WM Fund
	Courthouse - Equipment Replacement	\$175,000	\$175,000				
	Sheriff/Jail - Equipment Replacement	\$234,000	\$234,000				
	Health Department - Equipment Replacement	\$100,000	\$100,000				
	Passive Recreation Development	\$50,000	\$50,000				
	Zoning Ordinance Update	\$60,000	\$60,000				
	Park Acquisition	\$300,000	\$300,000				
	911 - Project 25	\$4,000,000			\$4,000,000		911 Fund
	911 - Backup Center Equipment	\$200,000			\$200,000		911 Fund
	911 - Virtual Server Hardware	\$30,000			\$30,000		911 Fund
	MIS - Cyber Security	\$15,000		\$15,000			
	MIS - Computer Emergency Alert System	\$30,000		\$30,000			
	MIS - Prosecutor Document Imaging	\$280,000		\$280,000			
	MIS - Agenda Software	\$20,000		\$20,000			
	MIS - Contract Imaging	\$20,000		\$20,000			
	MIS - Sheriff Body Cameras	\$60,000		\$60,000			
	MIS - Scan/Archive Planning/Zoning Files	\$45,000		\$45,000			
	Drain - Truck	\$31,000			\$31,000		Drain Fund
	Drain - GPS Replacement	\$25,000			\$25,000		Drain Fund
	Vehicle - Patrol Vehicle	\$37,750			\$37,750		Vehicle Fund
	Vehicle - Patrol Vehicle	\$37,750			\$37,750		Vehicle Fund
	Vehicle - Patrol Vehicle	\$37,750			\$37,750		Vehicle Fund
	Vehicle - Patrol Vehicle	\$37,750			\$37,750		Vehicle Fund
	Vehicle - Patrol Vehicle	\$37,750			\$37,750		Vehicle Fund
	Vehicle - Vehicle Equipment	\$35,000			\$35,000		Vehicle Fund
	Vehicle - Maintenance Plow Truck	\$48,000			\$48,000		Vehicle Fund
	Total Major Capital Improvements	\$5,934,000	\$919,000	\$470,000	\$4,545,000	\$0	

GRAND TOTAL	\$6,570,200	\$1,374,500	\$634,000	\$4,561,700	\$0
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MAJOR CAPITAL IMPROVEMENTS BY FUND
2021 - 2025

WASTE MANAGEMENT FUND 228

Priority	Project Description	2021	2022	2023	2024	2025	Total
#1	Outdoor Recycling Bins	\$25,000					\$25,000
#2	Plan Update					\$45,000	\$45,000
2021 TOTAL		\$25,000	TOTAL WASTE MANAGEMENT FUND 228				\$70,000

PUBLIC IMPROVEMENT FUND 245

Priority	Project Description	2021	2022	2023	2024	2025	Total
Equipment Replacement							
R	Courthouse	\$175,000	\$180,387	\$343,847	\$613,663	\$1,162,015	\$2,474,913
R	Sheriff/Jail	\$234,000	\$202,767	\$1,256,674	\$314,387	\$33,336	\$2,041,163
R	Maintenance		\$14,976	\$159,366	\$127,661	\$29,785	\$331,788
R	Health Department	\$100,000	\$133,190	\$60,690	\$5,384	\$92,874	\$392,138
R	County Parks		\$37,021			\$150,781	\$187,803
R	Animal Shelter			\$23,980			\$23,980
R	Emergency Services			\$74,748	\$108,898		\$183,646
R	Fairgrounds/Smith Hall		\$60,088		\$374,068	\$363,240	\$797,397
R	Greenhaven			\$21,949	\$9,876	\$9,824	\$41,648
R	Other			\$13,403			\$13,403
Total Equipment Replacement		\$509,000				<i>Sub Total</i>	\$6,487,878
Major Projects							
#1	Jail Renovations - Booking				\$2,000,000	\$3,400,000	\$5,400,000
#2	Maintenance Expansion					\$1,000,000	\$1,000,000
#3	Jail Renovations - Training					\$2,000,000	\$2,000,000
#4	Maintenance/Pavilion - Park			\$120,000			\$120,000
#5	Passive Recreation Development	\$50,000					\$50,000
#6	Zoning Ordinance Update	\$60,000					\$60,000
#7	Parking Expansion				\$54,183	\$167,427	\$221,610
#8	Park Acquisition	\$300,000					\$300,000
Total Major Projects		\$410,000				<i>Sub Total</i>	\$9,151,610
2021 TOTAL		\$919,000	TOTAL PUBLIC IMPROVEMENT FUND 245				\$15,639,488

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2021 - 2025**

CENTRAL DISPATCH FUND 261

Priority	Project Description	2021	2022	2023	2024	2025	Total
#1	Project 25	\$4,000,000	\$500,000				\$4,500,000
#2	CAD System		\$500,000				\$500,000
#3	Coverage Enhancement			\$500,000			\$500,000
#4	Backup Center Equipment	\$200,000	\$200,000				\$400,000
#5	Virtual Server Hardware	\$30,000		\$30,000			\$60,000
#6	General Software Upgrades			\$50,000			\$50,000
#7	Courthouse Garden UPS				\$25,000		\$25,000
#8	Secondary Host Server		\$25,000		\$25,000		\$50,000
#9	Mobile Data Computers			\$480,000			\$480,000
#10	Backup Paging System			\$500,000			\$500,000
#11	Upton UPS					\$25,000	\$25,000
#12	Telephone System					\$150,000	\$150,000
#13	Taft Tower UPS				\$25,000		\$25,000
#14	Courthouse Mezzanine UPS					\$25,000	\$25,000
#15	Redundant Physical Server				\$30,000		\$30,000
2021 TOTAL		\$4,230,000					
				TOTAL CENTRAL DISPATCH FUND 261			\$7,320,000

BUILDING/CODE ENFORCEMENT FUND 542

Priority	Project Description	2021	2022	2023	2024	2025	Total
#1	Vehicle		\$45,000				\$45,000
#2	Office Equipment			\$25,000			\$25,000
#3	BS&A Software Upgrade				\$35,000		\$35,000
2021 TOTAL		\$0					
				TOTAL BUILDING/CODE ENFORCE FUND 542			\$105,000

TELEPHONE FUND 635

Priority	Project Description	2021	2022	2023	2024	2025	Total
#1	IP Phone System Enhancement		\$25,000		\$25,000		\$50,000
2021 TOTAL		\$0					
				TOTAL TELEPHONE FUND 635			\$50,000

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2021 - 2025**

MIS FUND 636

Priority	Project Description	2021	2022	2023	2024	2025	Total
#1	Cyber Security	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
#2	Comp Emergency Alert System	\$30,000					\$30,000
#3	Prosecutor Document Imaging	\$280,000		\$20,000			\$300,000
#4	Agenda Software	\$20,000					\$20,000
#5	Contract Imaging	\$20,000					\$20,000
#6	Sheriff Body Cameras	\$60,000	\$60,000				\$120,000
#7	Scan/Archive Planning/Zoning Files	\$45,000					\$45,000
#8	RMS/JMS		\$500,000				\$500,000
#9	Jail Software		\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
#10	Citizen ROA		\$20,000				\$20,000
#11	Governmental Connectivity		\$25,000				\$25,000
#12	Aerial Photos					\$50,000	\$50,000
#13	Jail Video System				\$25,000		\$25,000
#14	Probate Court Video		\$40,000				\$40,000
#15	Circuit Court Video		\$40,000				\$40,000
#16	Greenhaven Video				\$40,000		\$40,000
#17	Motz Park Video		\$30,000				\$30,000
#18	Jail Fingerprint System			\$30,000			\$30,000
#19	Police In Car Video					\$250,000	\$250,000
#20	Police Ticket Printers				\$30,000		\$30,000
#21	DC Courtroom 2 Video					\$40,000	\$40,000
#22	Courthouse Video System			\$40,000			\$40,000
#23	BOC Sound System					\$20,000	\$20,000
2021 TOTAL		\$470,000	TOTAL MIS FUND 636				\$1,870,000

DRAIN FUND 639

Priority	Project Description	2021	2022	2023	2024	2025	Total
#1	Truck	\$31,000		\$32,888		\$34,891	\$98,779
#2	GPS Replacement	\$25,000					\$25,000
2021 TOTAL		\$56,000	TOTAL DRAIN FUND 639				\$123,779

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2021 - 2025**

VEHICLE FUND 661

Priority	Project Description	2021	2022	2023	2024	2025	Total	
#1	Patrol Vehicle	\$37,750	\$38,883	\$40,049	\$41,250	\$42,488	\$200,420	
#2	Patrol Vehicle	\$37,750	\$38,883	\$40,049	\$41,250	\$42,488	\$200,420	
#3	Patrol Vehicle	\$37,750	\$38,883	\$40,049	\$41,250	\$42,488	\$200,420	
#4	Patrol Vehicle	\$37,750	\$38,883	\$40,049	\$41,250	\$42,488	\$200,420	
#5	Patrol/K9 Vehicle		\$38,883			\$42,489	\$81,372	
#6	CCSO Admin/Detective Car		\$29,000	\$29,870			\$58,870	
#7	Animal Control Truck		\$31,000	\$31,930			\$62,930	
#8	Transport Van			\$29,000		\$30,766	\$59,766	
#9	Vehicle Equipment	\$35,000	\$36,050	\$37,132	\$38,245	\$39,393	\$185,820	
#10	Drain Vehicle				\$35,000		\$35,000	
#11	Maintenance Plow Truck	\$48,000		\$50,923		\$54,024	\$152,948	
#12	Juvenile Vehicle				\$30,000		\$30,000	
2021 TOTAL		\$234,000					TOTAL VEHICLE FUND 661	\$1,468,384

2021 GRAND TOTAL \$5,934,000

MAJOR CAPITAL IMPROVEMENTS GRAND TOTAL \$26,646,651