



2020 BUDGET SUMMARY

2019 Board of Commissioners

Robert Showers, Chairperson

Kam Washburn, Vice Chairperson

Adam Stacey, Ways and Means Chair

Bruce DeLong, Human Resources Chair

Ken Mitchell, Public Safety Chair

David Pohl

Dwight Washington

Ryan Wood, County Administrator

Craig Longnecker, Deputy County Administrator

TABLE OF CONTENTS

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

CLINTON COUNTY BOARD OF COMMISSIONERS

Chairperson
Robert E. Showers
Vice-Chairperson
Kam Washburn
Members
Bruce DeLong
Ken Mitchell
David Pohl
Adam Stacey
Dwight Washington

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



Administrator
Ryan L. Wood
Clerk of the Board
Diane Zuker

2019

RESOLUTION TO ADOPT

THE 2020 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 2020 Clinton County Budget for the General Fund and other Funds as set forth in the 2020 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 5.7976 mills for general fund operations. This 2020 levy shall be authorized via resolution subsequent to the establishment of the final levy amount in the spring of 2020.

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 2020 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 2020 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 2020, 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 2020 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 2020 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 2019/2020 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 2019/2020 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 2020 fiscal year in a deficit condition.

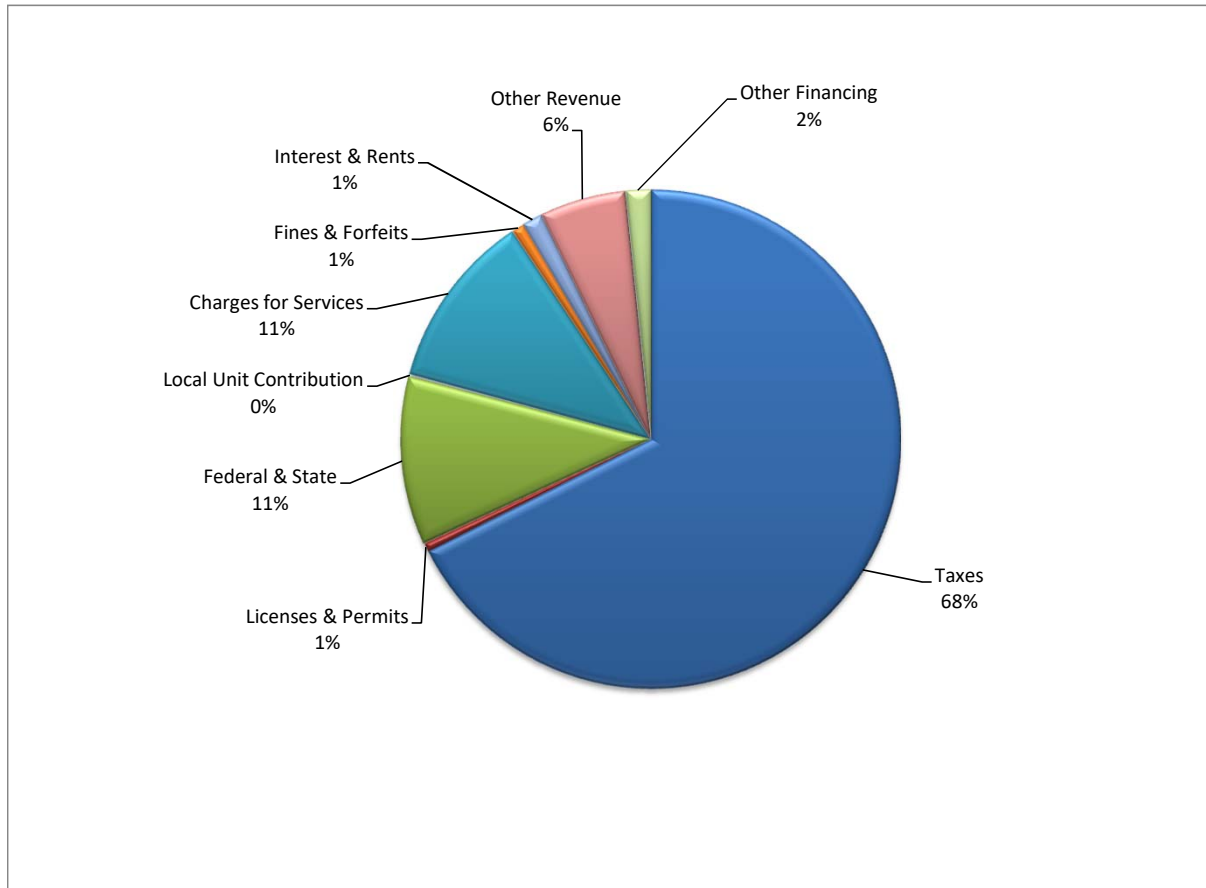
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BUDGET SUMMARY

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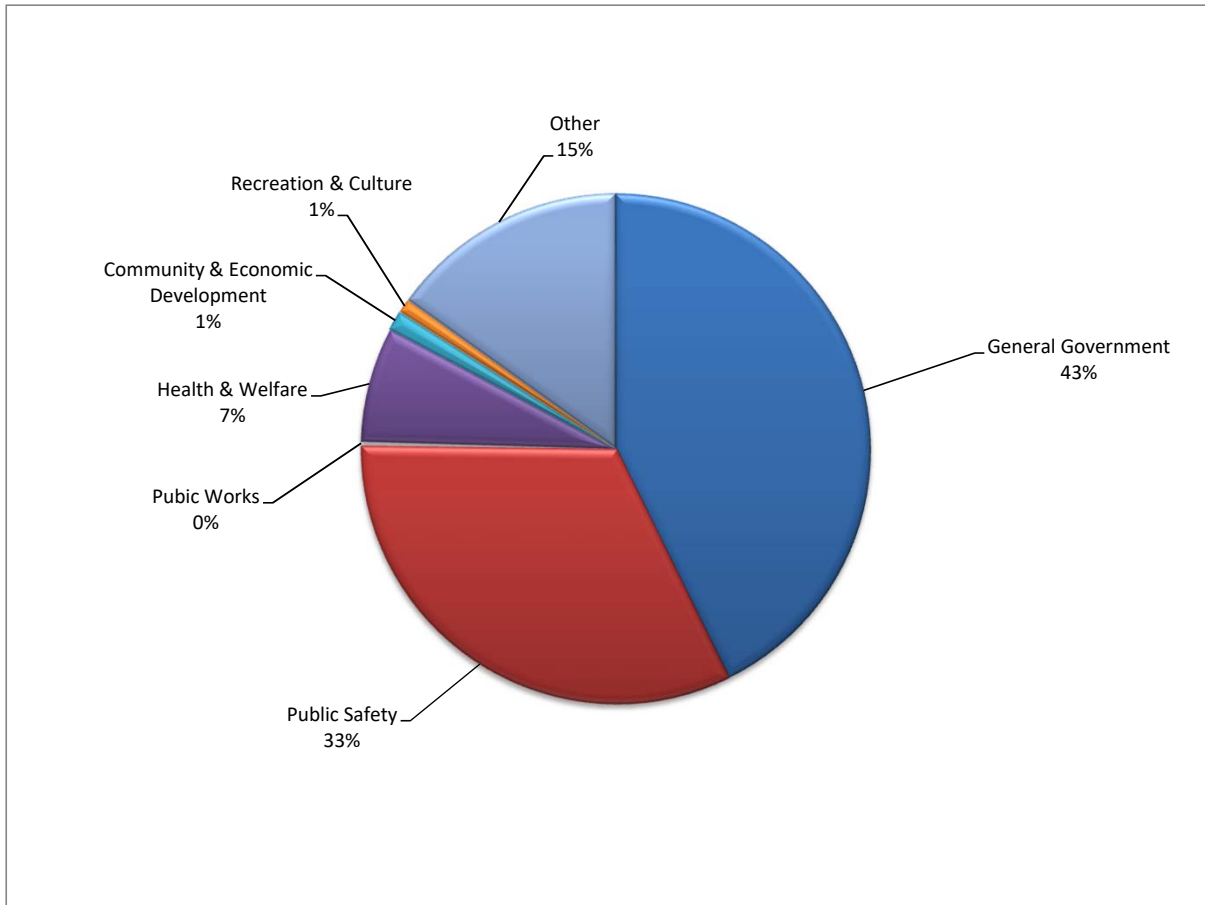
CLINTON COUNTY GENERAL FUND REVENUE SUMMARY

SOURCES OF FUNDS	2018	2019	2020 BUDGET		
	ACTUAL	AMENDED	REQUEST	RECOM	ADPOTED
TAXES	\$15,986,175	\$15,540,000	\$16,550,000	\$16,550,000	\$16,550,000
LICENSES & PERMITS	142,920	124,500	133,500	133,500	133,500
FEDERAL & STATE	2,855,015	2,093,332	2,694,954	2,676,598	2,676,598
LOCAL UNIT CONTRIBUTION	31,129	32,880	30,380	30,380	30,380
CHARGES FOR SERVICES	3,639,647	2,545,500	2,789,000	2,809,000	2,809,000
FINES & FORFEITS	264,922	200,000	200,000	200,000	200,000
INTEREST & RENTS	572,502	175,600	325,600	325,600	325,600
OTHER REVENUE	1,365,894	1,030,185	1,260,185	1,360,185	1,360,185
OTHER FINANCING	0	18,591	0	400,000	400,000
TOTAL REVENUE	\$24,858,204	\$21,760,588	\$23,983,619	\$24,485,263	\$24,485,263



CLINTON COUNTY GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURES BY ACTIVITY	2018	2019	2020 BUDGET		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
GENERAL GOVERNMENT	\$9,802,485	\$10,278,062	\$10,509,654	\$10,450,381	\$10,450,381
PUBLIC SAFETY	7,451,844	7,642,306	7,938,357	7,963,357	7,963,357
PUBLIC WORKS	45,787	61,600	61,600	61,600	61,600
HEALTH & WELFARE	1,501,754	1,803,370	1,859,848	1,785,308	1,785,308
COMMUNITY & ECONOMIC DEVELOPMENT	380,751	398,054	382,920	311,660	311,660
RECREATION & CULTURE	154,357	193,277	210,343	210,343	210,343
OTHER	4,161,120	1,383,919	3,435,000	3,702,614	3,702,614
TOTAL EXPENDITURES	\$23,498,098	\$21,760,588	\$24,397,722	\$24,485,263	\$24,485,263



CLINTON COUNTY GENERAL FUND EXPENDITURES

ACTIVITY	2018	2019	2020		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
GENERAL GOVERNMENT					
Administrative Services	528,150	522,336	535,873	535,873	535,873
Administrative Services - Accounting	287,861	321,807	338,691	338,691	338,691
Administrative Services - Clerical Pool	0	49,741	55,068	55,068	55,068
Administrative Services - MIS	853,346	617,917	651,876	651,876	651,876
Administrative Services - Record Copying	4,335	11,500	11,500	11,500	11,500
Board of Commissioners	340,568	350,748	378,179	378,179	378,179
Boundary Commission	0	300	300	300	300
Circuit Court	315,349	260,458	217,322	217,322	217,322
Circuit Court - Swift & Sure Sanctions Program	154,291	179,428	168,799	168,799	168,799
Circuit Court - OHSP DWI/Drug Court Grant	16,376	37,030	0	0	0
Circuit Court MDCGP-DWI/Drug Court Grant	220	37,780	0	0	0
Circuit Court - Pre-Trial Services	0	50,381	100,757	111,007	111,007
Circuit Court - Assignment Clerk	142,705	150,762	150,895	154,180	154,180
Circuit Court - Probation	3,641	4,800	4,800	4,800	4,800
Clerk	523,253	584,155	563,349	561,849	561,849
Clerk - Elections	109,990	110,744	185,744	160,744	160,744
Clerk - Jury Commission	4,592	5,650	5,650	5,650	5,650
Clerk - Register of Deeds	104,691	195,783	153,346	153,346	153,346
Conservation District	12,000	20,000	20,000	20,000	20,000
Courthouse & Health Department Debt	0	0	0	0	0
District Court	1,183,415	1,167,354	1,189,483	1,163,233	1,163,233
Drain Commissioner	455,517	472,336	504,432	502,132	502,132
Equalization	287,581	309,993	340,456	358,456	358,456
Friend of the Court	420,000	440,000	440,000	440,000	440,000
Friend of the Court - Family Counseling	4,094	6,000	6,000	6,000	6,000
Indigent Defense	0	144,659	148,000	147,842	147,842
Juvenile Court	396,586	465,485	502,060	467,060	467,060
Juvenile Court - Prevention Intervention Grant	0	0	0	0	0
Law Library	14,000	14,000	14,000	14,000	14,000
Maintenance	1,358,656	1,365,343	1,379,355	1,383,355	1,383,355
MSU Extension	242,213	240,751	248,491	248,491	248,491
Probate Court	421,014	451,129	463,496	464,396	464,396
Probate Court - Public Guardian	23,580	30,000	30,000	30,000	30,000
Prosecuting Attorney	925,849	964,749	996,767	992,767	992,767
Prosecuting Attorney - Crime Victims Rights Grant	67,915	75,030	75,212	75,212	75,212
Remonumentation Grant	59,558	53,816	53,816	53,816	53,816
Tax Allocation Board	1,516	4,557	4,722	4,722	4,722
Treasurer	339,623	361,540	371,215	369,715	369,715
Vehicles	200,000	200,000	200,000	200,000	200,000
SUBTOTAL	\$9,802,485	\$10,278,062	\$10,509,654	\$10,450,381	\$10,450,381
PUBLIC SAFETY					
Sheriff - Administration & Uniform Division	3,284,952	3,418,760	3,439,376	3,439,376	3,439,376
Sheriff - Animal Control	154,268	163,372	169,807	169,807	169,807
Sheriff - Community Corrections	0	6,000	6,000	6,000	6,000
Sheriff - Emergency Services	115,959	123,260	120,142	120,142	120,142
Sheriff - Forensics	0	0	114,505	114,505	114,505
Sheriff - Highway Safety	22,246	0	0	0	0
Sheriff - Homeland Security Grant Programs	85,316	83,290	54,282	54,282	54,282
Sheriff - Jail	3,685,315	3,726,280	3,922,759	3,947,759	3,947,759
Sheriff - Marine Safety Grant	3,250	3,400	3,400	3,400	3,400
Sheriff - Secondary Road Patrol Grant	74,085	102,353	108,086	108,086	108,086
Sheriff - Tri-County Metro Narcotics Squad	26,453	15,591	0	0	0
SUBTOTAL	\$7,451,844	\$7,642,306	\$7,938,357	\$7,963,357	\$7,963,357

CLINTON COUNTY GENERAL FUND EXPENDITURES

ACTIVITY	2018	2019	2020		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
PUBLIC WORKS					
Department of Public Works	280	1,600	1,600	1,600	1,600
Drains - Public Benefit	45,507	60,000	60,000	60,000	60,000
SUBTOTAL	\$45,787	\$61,600	\$61,600	\$61,600	\$61,600
HEALTH & WELFARE					
Building Stronger Communities Council	17,000	17,000	17,000	17,000	17,000
Child Care	236,684	350,030	350,030	311,826	311,826
Community Mental Health - CEI	282,684	284,005	288,202	288,202	288,202
Contagious Disease	376	8,000	8,000	8,000	8,000
Greenhaven	236,872	231,973	231,973	230,977	230,977
Medical Examiner	97,913	70,200	90,200	90,200	90,200
Mid-Michigan District Health Department	390,905	400,141	430,679	430,679	430,679
MSHN Substance Abuse	128,362	119,285	119,636	119,636	119,636
Social Services	33,100	233,100	233,100	195,600	195,600
Soldiers & Sailors Relief Commission	427	5,000	5,000	5,000	5,000
Tri-County Aging	46,297	48,406	49,798	49,798	49,798
Veterans Affairs	31,134	36,230	36,230	38,390	38,390
SUBTOTAL	\$1,501,754	\$1,803,370	\$1,859,848	\$1,785,308	\$1,785,308
COMMUNITY & ECONOMIC DEVELOPMENT					
Economic Development	60,000	58,000	55,000	58,650	58,650
Employment Services Grant	75,111	71,910	71,910	0	0
Planning & Zoning	182,170	206,191	194,056	191,056	191,056
Plat Board	393	1,397	1,398	1,398	1,398
Tri-County Regional Planning	63,077	60,556	60,556	60,556	60,556
SUBTOTAL	\$380,751	\$398,054	\$382,920	\$311,660	\$311,660
RECREATION & CULTURE					
Historical Commission	0	0	0	0	0
Library Board	272	300	300	300	300
Parks & Recreation	128,485	167,377	184,443	184,443	184,443
Smith Hall/4-H Fair	25,600	25,600	25,600	25,600	25,600
SUBTOTAL	\$154,357	\$193,277	\$210,343	\$210,343	\$210,343
OTHER					
Contingency	0	363,919	500,000	457,614	457,614
Employee Retirement - Pension	1,000,000	0	1,000,000	1,400,000	1,400,000
Insurance	305,612	320,000	335,000	335,000	335,000
Public Improvements	2,850,000	600,000	1,500,000	1,500,000	1,500,000
Tax Tribunal	5,508	100,000	100,000	10,000	10,000
SUBTOTAL	\$4,161,120	\$1,383,919	\$3,435,000	\$3,702,614	\$3,702,614
GENERAL FUND TOTAL	\$23,498,098	\$21,760,588	\$24,397,722	\$24,485,263	\$24,485,263

SOURCES OF FUNDS

2020 BUDGET

FUND	FUND NAME	2020 BUDGET	NON-REVENUE SOURCES					INTERFUND TRANSFERS	FUND BALANCE
			LOCAL TAXES	DEPARTMENT GENERATED	FEDERAL & STATE	TOTAL REVENUE			
101	General Fund	\$24,485,263	\$16,550,000	\$4,089,130	\$2,676,598	\$23,315,728	\$769,535	\$400,000	
201	Road Commission	16,775,000		25,000	16,750,000	16,775,000			
215	Friend of the Court	1,103,052		22,000	639,052	661,052	440,000	2,000	
228	Waste Management	423,404	21,990	376,414		398,404		25,000	
245	Public Improvement	400,000				-	2,000,000	(1,600,000)	
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	2,021,072	2,354,322	49,800		2,404,122		(383,050)	
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	738,403		
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	583,084		546,084		546,084		37,000	
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	653,376		1,500		1,500	651,876		
639	Drain Equipment Revolving	91,000				-	91,000		
661	County Vehicle Fund	233,000				-	200,000	33,000	
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	\$59,047,015	\$20,826,312	\$6,654,541	\$21,350,886	\$48,831,739	\$11,679,326	(\$1,464,050)	
	Less: Interfund Transfers	(\$11,679,326)					(\$11,679,326)		
	TOTAL	\$47,367,689	\$20,826,312	\$6,654,541	\$21,350,886	\$48,831,739	\$0	(\$1,464,050)	

SOURCES OF FUNDS

2019 BUDGET

FUND	FUND NAME	2019 BUDGET	LOCAL TAXES	DEPARTMENT GENERATED	FEDERAL & STATE	TOTAL REVENUE	NON-REVENUE SOURCES	
							INTERFUND TRANSFERS	FUND BALANCE
101	General Fund	\$21,760,588	\$15,540,000	\$3,435,366	\$2,093,332	\$21,068,698	\$673,299	\$18,591
201	Road Commission	15,010,000		10,000	15,000,000	15,010,000		
215	Friend of the Court	1,062,981		22,000	579,481	601,481	440,000	21,500
228	Waste Management	398,253	21,990	348,913		370,903		27,350
245	Public Improvement	1,240,813				-	1,000,000	240,813
255	Homestead Property Tax	2,500		2,500		2,500		
256	ROD Automation Fund	101,655		70,000		70,000		31,655
260	Indigent Defense Fund	850,633		45,758	660,216	705,974	144,659	
261	9-1-1 Central Dispatch	2,102,508	2,397,635	34,800		2,432,435		(329,927)
263	Concealed Pistol Licensing	29,226		29,226		29,226		
264	Local Corrections Training	5,000		5,000		5,000		
265	Drug Forfeiture	13,000		12,000	1,000	13,000		
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	1,517,207		20,000	682,104	702,104	815,103	
294	Veterans Trust	-				-		
365	DPW Bond & Interest	164,750	164,750			164,750		
509	Community Center	27,500		11,500		11,500	16,000	
516	Delinquent Tax Revolving	428,030		428,030		428,030		
542	Building Code Enforcement	503,438		488,438		488,438		15,000
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	802,846		1,500		1,500	617,917	183,429
639	Drain Equipment Revolving	85,000				-	85,000	
661	County Vehicle Fund	206,000				-	200,000	6,000
675	Workers Compensation	160,000		66,000		66,000	94,000	
676	Employee Retirement	1,633,500				-	1,600,000	33,500
677	Insurance	2,112,015				-	2,112,015	
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	\$54,213,943	\$20,324,375	\$5,772,031	\$19,026,133	\$45,122,539	\$8,828,493	\$262,911
	Less: Interfund Transfers	(\$8,828,493)					(\$8,828,493)	
	TOTAL	\$45,385,450	\$20,324,375	\$5,772,031	\$19,026,133	\$45,122,539	\$0	\$262,911

**SOURCES OF FUNDS
2018 ACTUAL**

FUND	FUND NAME	REVENUE/	LOCAL	DEPARTMENT	FEDERAL		INTERFUND	EXPENDITURES/
		TRANSFERS	TAXES	GENERATED	& STATE	REVENUE	TRANSFERS	TRANSFERS
101	General Fund	\$24,858,204	\$15,986,175	\$5,336,191	\$2,855,015	\$24,177,381	\$680,823	\$23,498,098
201	Road Commission	16,663,561		10,669	16,652,892	16,663,561		16,288,385
215	Friend of the Court	1,002,138		21,967	560,171	582,138	420,000	939,436
228	Waste Management	438,881	22,090	416,791		438,881		363,677
245	Public Improvement	3,252,687		2,687		2,687	3,250,000	544,549
255	Homestead Property Tax	722		722		722		2,818
256	ROD Automation Fund	63,219		63,219		63,219		63,984
261	9-1-1 Central Dispatch	2,623,607	2,542,328	81,279		2,623,607		1,696,223
263	Concealed Pistol Licensing	45,632		45,632		45,632		9,934
264	Corrections Training	6,609		6,609		6,609		
265	Drug Forfeiture	8,127		5,442	2,685	8,127		10,384
269	Law Library	20,500		6,500		6,500	14,000	16,594
271	County Library	3,133		3,133		3,133		3,133
275	Probation Enhancement	4,941		4,941		4,941		300
285	Act 302 Training Funds	5,110			5,110	5,110		5,665
292	Child Care Fund	1,002,122		2,784	492,682	495,466	506,656	916,997
294	Veterans Trust	-				-		
352	Health Dept Debt Retirement	-				-		
365	DPW Bond & Interest	358,720	358,720			358,720		358,720
509	Community Center	24,922		8,922		8,922	16,000	24,527
516	Delinquent Tax Revolving	1,334,001		1,334,001		1,334,001		412,602
542	Building Code Enforcement	606,681		606,681		606,681		435,070
595	Jail Commissary	404,917		404,917		404,917		373,781
633	Central Stores	57,773				-	57,773	57,773
635	Central Telephone	36,835				-	36,835	52,581
636	MIS	1,016,087		1,072	161,669	162,741	853,346	730,759
639	Drain Equipment Revolving	42,427				-	42,427	65,207
661	County Vehicle Fund	228,494		28,494		28,494	200,000	179,895
675	Workers Compensation	190,960		99,535		99,535	91,425	145,429
676	Employee Retirement	2,501,456		9,769		9,769	2,491,687	2,371,394
677	Insurance	2,212,652		17,856		17,856	2,194,796	2,032,881
692	Unemployment	21,083		373		373	20,710	4,506
736	Post Retire Health Care Trust	7,840		(497,301)		(497,301)	505,141	497,842
801	Special Assess Drain Fund	1,603,941	964,742	97,246	541,953	1,603,941		2,131,778
804	Drain Revolving Maintenance	990		990		990		
851	Drain Debt Retirement	607,298	380,313	411		380,724	226,574	429,989
	SUBTOTAL	\$61,256,270	\$20,254,368	\$8,121,532	\$21,272,177	\$49,648,077	\$11,608,193	\$54,664,911
	Less: Interfund Transfers	(\$11,608,193)					(\$11,608,193)	(\$11,608,193)
	TOTAL	\$49,648,077	\$20,254,368	\$8,121,532	\$21,272,177	\$49,648,077	\$0	\$43,056,718

**CLINTON COUNTY 2020 BUDGET
PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 1/1/19	2019 Budgeted Revenue	2019 Budgeted Expenses	PROJECTED BALANCE 1/1/20	2020 Budgeted Revenue	2020 Budgeted Expenses	PROJECTED BALANCE 1/1/21
GENERAL FUND	\$10,622,155	\$21,760,588	\$21,760,588	\$10,622,155	\$24,485,263	\$24,485,263	\$10,622,155
SPECIAL REVENUE FUNDS							
Friend of the Court	477,744	1,041,481	1,062,981	456,244	1,101,052	1,103,052	454,244
Waste Management	906,247	370,903	398,253	878,897	398,404	423,404	853,897
Homestead Property Tax Exemption	4,182	2,500	2,500	4,182	3,000	3,000	4,182
ROD Automation	197,022	70,000	101,655	165,367	76,654	96,654	145,367
Indigent Defense	0	850,633	850,633	0	863,801	863,801	0
Central Dispatch	3,649,293	2,432,435	2,102,508	3,979,220	2,404,122	2,021,072	4,362,270
Concealed Pistol Licensing	116,895	29,226	29,226	116,895	34,852	34,852	116,895
Corrections Training	60,223	5,000	5,000	60,223	5,000	5,000	60,223
Drug Forfeiture	23,756	13,000	13,000	23,756	8,000	10,000	21,756
Law Library	65,427	20,500	20,500	65,427	20,500	20,500	65,427
Library	0	10,000	10,000	0	10,000	10,000	0
Probation Enhancement	55,510	5,000	5,000	55,510	5,000	5,000	55,510
Justice Training	8,937	10,000	10,000	8,937	10,000	10,000	8,937
Child Care	1,952,421	1,517,207	1,517,207	1,952,421	1,363,807	1,363,807	1,952,421
INTERNAL SERVICE FUNDS							
Central Purchasing	1,680	86,500	86,500	1,680	86,500	86,500	1,680
Central Telephone	220,565	60,000	60,000	220,565	60,000	60,000	220,565
Management Information Systems	2,364,273	619,417	802,846	2,180,844	653,376	653,376	2,180,844
Drain Equipment Revolving	41,272	85,000	85,000	41,272	91,000	91,000	41,272
Vehicle Fund	842,721	194,000	206,000	830,721	200,000	233,000	797,721
Employee Retirement	1,017,145	1,600,000	1,633,500	983,645	3,154,170	3,154,170	983,645
Insurance	2,531,219	2,112,015	2,112,015	2,531,219	2,300,330	2,300,330	2,531,219
Unemployment	171,487	20,000	20,000	171,487	20,000	20,000	171,487
Workers Compensation	351,343	160,000	160,000	351,343	160,000	160,000	351,343

**CLINTON COUNTY 2020 BUDGET
PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 1/1/19	2019 Budgeted Revenue	2019 Budgeted Expenses	PROJECTED BALANCE 1/1/20	2020 Budgeted Revenue	2020 Budgeted Expenses	PROJECTED BALANCE 1/1/21
ENTERPRISE FUNDS							
Jail Commissary	155,635	367,000	367,000	155,635	367,000	367,000	155,635
Building Department	1,119,191	488,438	503,438	1,104,191	546,084	583,084	1,067,191
Community Center	50,372	27,500	27,500	50,372	27,500	27,500	50,372
Delinquent Tax Revolving	12,110,189	428,030	428,030	12,110,189	528,150	528,150	12,110,189
CAPITAL PROJECTS FUND							
Public Improvement	13,042,998	1,000,000	1,240,813	12,802,185	2,000,000	400,000	14,402,185
COMPONENT UNITS							
Drain Debt Retirement	479,530	1,101,000	1,101,000	479,530	1,001,000	1,001,000	479,530
Special Assess Drain Fund	2,060,615	1,800,000	1,815,000	2,045,615	1,600,000	1,600,000	2,045,615
Drain Revolving Maintenance	43,449	1,500	1,500	43,449	1,500	1,500	43,449

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
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

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DEBT SERVICE

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2020 DESCRIPTION OF DEBT	FUND	BOND/LOAN YEAR	DEBT OUTSTANDING 2019	PRINCIPAL	INTEREST	FEES	TOTAL PAYMENT
<i>851 FUND - DRAIN BONDS</i>							
Park Lake Level Special Assessment District	851 Drain #20086	2014	315,000	45,000	9,916	250	55,166
Big Horn Drain	851 Drain #20348	2012	51,250	51,250	1,066	0	52,316
Edwards Intercounty Drain	851 Drain #20462	2004	Paid in Full 2019				
Waltz & Sturgis Drain	851 Drain #20897	2017	558,000	62,000	15,283	0	77,283
TOTAL			924,250	158,250	26,265	250	184,765
<i>INDIVIDUAL DRAIN LOANS</i>							
Chemical Bank	851 Drain Fund	2018	253,000	28,000	8,451		36,451
Commercial Bank	851 Drain Fund	2014	200,000	36,400	4,918		41,318
Dart Bank - Mason	851 Drain Fund	2015	164,800	20,600	3,351		23,951
Dart Bank - Mason	851 Drain Fund	2017	63,750	10,625	1,459		12,084
Hastings City Bank	851 Drain Fund	2017	64,500	10,750	1,826		12,576
Joanne F. Lee	851 Drain Fund	2010	11,684	11,684	586		12,270
Joanne F. Lee	851 Drain Fund	2015	53,000	26,500	1,016		27,516
TOTAL			810,734	144,559	21,607		166,166
TOTAL DRAIN DEBT			1,734,984	302,809	47,872	250	350,931

2020 DESCRIPTION OF DEBT	FUND	BOND/LOAN YEAR	DEBT OUTSTANDING 2019	PRINCIPAL	INTEREST	FEEES	TOTAL PAYMENT
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365 FUND - DPW BONDS

DPW Project 14 Sewer Project	Bingham Township	1999	Paid in Full 2019				
		TOTAL		0	0	0	0

STAFFING

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**POSITION ALLOCATION LIST
2020 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		12,000	23,943	
2	BOARD OF COMMISS VICE CHAIR	1.00		101101		11,000	36,436	
3	BOARD OF COMMISSIONERS MEMBER	1.00		101101		10,000	35,452	
4	BOARD OF COMMISSIONERS MEMBER	1.00		101101		10,000	21,226	
5	BOARD OF COMMISSIONERS MEMBER	1.00		101101		10,000	26,104	
6	BOARD OF COMMISSIONERS MEMBER	1.00		101101		10,000	21,156	
7	BOARD OF COMMISSIONERS MEMBER	1.00	7.00	101101		10,000	33,512	197,829
Circuit Court								
8	DIRECTOR OF PRETRIAL SERVICES	1.00	1.00	101131		69,331	100,757	100,757
9	LAW CLERK-TEMP			101131		9,360	10,109	
10	CIRCUIT COURT JUDGE	1.00		101131		45,724	69,771	
11	CIRCUIT COURT JUDGE	1.00	2.00	101131		45,724	50,400	130,280
12	CIRCUIT COURT ADMINISTRATOR	1.00		101132		55,470	73,303	
13	CIR CT ASSIGNMENT CLERK	1.00	2.00	101132		48,009	72,562	145,865
District Court								
14	DISTRICT COURT CLERK	1.00		101136		64,100	87,480	
15	DISTRICT COURT JUDGE	1.00		101136		45,724	64,488	
16	ACCOUNTING CLERK-DIST COURT	1.00		101136		43,529	70,536	
17	DEPUTY CLERK-DISTRICT COURT	1.00		101136		43,529	72,189	
18	COLLECTIONS ENFORCEMENT CLERK	0.70		101136		27,937	33,189	
19	PROBATION SECRETARY-DIST COURT	1.00		101136		43,529	70,536	
20	DEPUTY CLERK-DISTRICT COURT	1.00		101136		41,718	49,531	
21	DEPUTY CLERK-DISTRICT COURT	1.00		101136		43,529	55,106	
22	CHIEF DEPUTY-DISTRICT COURT	1.00		101136		45,713	78,265	
23	PROBATION OFFICER-DISTRICT CT	1.00		101136		59,619	77,682	
24	COURT RECORDER-DISTRICT COURT	1.00		101136		48,009	77,769	
25	ADMINISTRATOR/MAGISTRATE-DC	1.00		101136		85,716	131,718	
26	DEPUTY CLERK-DISTRICT COURT	1.00		101136		43,529	70,536	
27	PROBATION OFFICER-DC	1.00	13.70	101136		59,619	90,153	1,029,178
Probate Court								
28	DEPUTY CLERK-PROBATE COURT	1.00		101148		41,718	56,033	
29	PROBATE REGISTER	1.00		101148		55,470	87,169	
30	DEPUTY CLERK-PROBATE COURT	1.00		101148		43,529	70,536	
31	PROBATE COURT JUDGE	1.00	4.00	101148		151,438	167,769	381,507
Juvenile Court								
32	SENIOR JUVENILE SERVICES OFFICER	0.50		101152		32,050	48,803	
33	SR JUV SERV OFF-GREENHAVEN	0.25		101152		16,826	25,510	
34	JUVENILE SERVICES OFFICER	0.50		101152		29,810	38,757	
35	LEAD SR JUV SERV OFFICER	1.00		101152		72,356	108,124	
36	JUVENILE SERVICES OFFICER	0.25		101152		14,905	19,413	
37	JUVENILE REGISTER	1.00		101152		48,009	77,835	
38	JUVENILE SPEC SERV OFFICER	0.25	3.75	101152		16,826	24,368	342,810
Administration								
39	EXECUTIVE SECRETARY	1.00		101172		48,009	64,351	
40	HUMAN RESOURCES MANAGER	1.00		101172		58,759	86,927	
41	DEPUTY COUNTY ADMINISTRATOR	1.00		101172		99,591	128,903	
42	ADMINISTRATIVE ASSISTANT	0.50		101172		20,727	26,124	
43	COUNTY ADMINISTRATOR	1.00	4.50	101172		131,307	195,068	501,373
44	OFFICE ASSISTANT - CLERICAL POOL	0.50		101173		20,727	30,442	
45	OFFICE ASSISTANT - CLERICAL POOL	0.50	1.00	101173		20,727	24,626	55,068
Accounting								
46	ACCOUNTING SUPERVISOR	1.00		101191		64,100	97,015	
47	ACCOUNTS PAYABLE CLERK	1.00		101191		41,718	66,892	
48	ACCOUNT TECHNICIAN	1.00	3.00	101191		55,470	87,288	251,195

**POSITION ALLOCATION LIST
2020 BUDGET**

Pos No.	Job Class Description	FTE	Total FTE	Org	Project	Total Wage	Total Emplr Cost	Total Cost By Dept
Clerk								
49	DEPUTY COUNTY CLERK	1.00		101215		41,718	52,879	
50	DEPUTY COUNTY CLERK	1.00		101215		43,529	61,390	
51	DEPUTY COUNTY CLERK-VITALS/COLLEC	1.00		101215		41,454	64,890	
52	DEPUTY COUNTY CLERK-ELECTION SPEC	1.00		101215		43,529	70,536	
53	CHIEF DEPUTY CLERK/REGISTER	1.00		101215		59,619	92,306	
54	DEP COUNTY CLERK-JURY/VITALS/COLL	1.00		101215		41,454	55,638	
55	COUNTY CLERK	1.00		101215		83,316	124,949	
	CLERK OT AND TEMP WAGES		7.00	101215			6,650	529,238
Treasurer								
56	DEPUTY TREASURER	0.50		101253		20,859	24,671	
57	DEPUTY TREASURER	1.00		101253		43,529	58,243	
58	DEPUTY TREASURER	1.00		101253		43,529	72,293	
59	CHIEF DEPUTY TREASURER	1.00		101253		55,470	76,439	
60	TREASURER	1.00	4.50	101253		76,969	106,150	337,796
Equalization								
61	EQUALIZATION DIRECTOR	1.00		101257		90,185	130,986	
62	SENIOR EQUALIZATION ASSISTANT	1.00		101257		48,009	83,337	
63	APPRAISER	1.00	3.00	101257		60,000	74,933	289,256
Maintenance								
64	MAINTENANCE WORKER	1.00		101265		45,713	72,474	
65	MAINTENANCE WORKER	1.00		101265		45,713	58,447	
66	FACILITIES DIRECTOR/PROJECT MANAGER	1.00		101265		80,971	104,086	
67	SENIOR MAINTENANCE WORKER	1.00		101265		48,009	85,473	
68	MAINTENANCE WORKER	1.00		101265		45,713	61,805	
69	MAINTENANCE WORKER - SEASONAL	0.35	5.35	101265		13,999	15,377	397,662
Prosecuting Attorney								
70	CHIEF ASSISTANT PROSECUTOR	1.00		101267		84,101	122,697	
71	INVESTIGATOR-PROSECUTOR	1.00		101267		53,152	80,744	
72	ASSISTANT PROSECUTOR II	1.00		101267		68,632	101,880	
73	ASSISTANT PROSECUTOR II	1.00		101267		79,579	114,882	
74	ASSISTANT PROSECUTOR II	1.00		101267		68,632	91,102	
75	LEGAL SECRETARY	1.00		101267		43,529	58,253	
76	LEGAL SECRETARY	1.00		101267		41,718	66,892	
77	PROSECUTING ATTORNEY	1.00		101267		119,158	165,471	
78	OFFICE MANAGER-PROSECUTOR	1.00		101267		51,607	82,306	
79	LEGAL SECRETARY	1.00	10.00	101267		43,529	61,390	945,617
Clerk - Register of Deeds								
80	DEPUTY REGISTER OF DEEDS	1.00		101268		41,454	67,765	
81	DEPUTY REGISTER OF DEEDS	1.00		101268		41,454	55,638	
82	DEP REGISTER OF DEEDS-PT	0.50	2.50	101268		16,934	20,118	143,521
Drain Commissioner								
83	ADMINISTRATIVE AIDE-DRAIN	1.00		101275		43,529	61,340	
84	DRAIN COMMISSIONER	1.00		101275		71,423	107,437	
85	DEP DRAIN COMM/PROFF ENGINEER	1.00		101275		77,785	115,806	
86	DRAIN ENGINEER TECH/INSPECTOR	1.00		101275		55,470	69,026	
87	DRAIN MAINTENANCE WORKER	1.00		101275		45,713	73,523	
88	DRAIN ACCOUNTING SPECIALIST	0.60	5.60	101275		28,806	36,303	463,435

**POSITION ALLOCATION LIST
2020 BUDGET**

Pos No.	Job Class Description	FTE	Total FTE	Org	Project	Total Wage	Total Emplr Cost	Total Cost By Dept
Sheriff - Admin & Uniform Division								
89	COURT SECURITY OFFICER	0.70		101301		30,471	36,667	
90	DEPUTY ROAD PATROL	1.00		101301		68,717	107,321	
91	ADMIN SERVICES CLERK-SHERIFF	1.00		101301		38,561	65,791	
92	DETECTIVE SERGEANT	1.00		101301		79,046	117,554	
93	COURT SECURITY OFFICER-<32 HRS	0.35		101301		10,883	12,226	
94	SERGEANT-ROAD PATROL	1.00		101301		79,046	119,953	
95	DEPUTY ROAD PATROL	1.00		101301		68,717	107,321	
96	LIEUTENANT	1.00		101301		86,944	130,154	
97	SERGEANT-ROAD PATROL	1.00		101301		79,046	119,970	
98	DEPUTY ROAD PATROL	1.00		101301		63,387	77,610	
99	SERGEANT-ROAD PATROL	1.00		101301		79,046	105,909	
100	DEPUTY ROAD PATROL	1.00		101301		68,717	90,593	
101	COURT SECURITY OFFICER	0.70		101301		30,471	36,667	
102	LIEUTENANT DETECTIVE SERGEANT	1.00		101301		86,944	130,154	
103	LEAD COURT SECURITY OFFICER	1.00		101301		45,713	56,688	
104	SHERIFF	1.00		101301		98,270	121,467	
105	DETECTIVE SERGEANT	1.00		101301		79,046	119,228	
106	DEPUTY ROAD PATROL	1.00		101301		66,006	84,150	
107	DEPUTY ROAD PATROL	1.00		101301		63,387	93,219	
108	COURT SECURITY OFFICER-<32 HRS	0.35		101301		8,706	9,781	
109	DEPUTY ROAD PATROL	1.00		101301		66,006	87,278	
110	OFFICE MANAGER-SHERIFF	1.00		101301		55,470	73,257	
111	UNDERSHERIFF	1.00		101301		91,800	126,122	
112	DEPUTY ROAD PATROL	1.00		101301		68,717	91,671	
113	DEPUTY ROAD PATROL	1.00		101301		70,537	98,906	
113	SERGEANT-ROAD PATROL	1.00		101301		79,046	120,091	
114	COURT SECURITY OFFICER	0.70		101301		30,471	36,667	
115	DEPUTY ROAD PATROL	1.00		101301		68,717	108,108	
116	COURT SECURITY OFFICER	0.70		101301		29,203	35,142	
117	DEPUTY ROAD PATROL	1.00		101301		68,717	99,739	
118	DEPUTY ROAD PATROL	1.00		101301		65,798	97,822	
119	DETECTIVE METRO SQUAD	1.00		101301		68,717	107,321	
120	CRIMINAL AND TECHNOLOGY SPECIALIST SHERIFF OT	1.00	30.50	101301		48,009	63,785	3,000,658
Sheriff - Secondary Road Patrol								
121	DEPUTY ROAD PATROL	1.00	1.00	101301	19072	68,717	108,086	108,086
Sheriff - Forensics								
122	DEPUTY ROAD PATROL	1.00	1.00	101301	30101	68,717	93,310	93,310
Sheriff - Jail								
123	COOK JAIL	0.60		101351		21,522	25,740	
124	CORRECTION OFFICER	1.00		101351		65,057	102,816	
125	COOK JAIL	0.60		101351		21,522	27,296	
126	TRANSPORT OFFICER	1.00		101351		68,717	108,108	
127	SERGEANT-CORRECTIONS	1.00		101351		74,808	114,796	
128	CORRECTION OFFICER	1.00		101351		65,057	102,586	
129	CORRECTION OFFICER	1.00		101351		65,057	96,914	
130	CORRECTION OFFICER	1.00		101351		65,057	102,741	
131	SERGEANT-CORRECTIONS	1.00		101351		74,808	103,997	
132	CORRECTION OFFICER	1.00		101351		65,057	96,914	
133	CORRECTION OFFICER	1.00		101351		65,057	96,914	
134	SERGEANT-CORRECTIONS	1.00		101351		74,808	102,966	
135	BILLING CLERK/SECRETARY	0.60		101351		26,118	32,917	
136	CORRECTION OFFICER	1.00		101351		65,057	102,719	
137	CORRECTION OFFICER	1.00		101351		65,057	96,888	
138	CORRECTION OFFICER	1.00		101351		65,057	88,942	
139	CORRECTION OFFICER	1.00		101351		65,057	101,982	
140	CORRECTION OFFICER	1.00		101351		65,057	102,894	

**POSITION ALLOCATION LIST
2020 BUDGET**

Pos No.	Job Class Description	FTE	Total FTE	Org	Project	Total Wage	Total Emplr Cost	Total Cost By Dept
141	COOK JAIL	0.30		101351		7,174	8,007	
142	CORRECTION OFFICER	1.00		101351		65,057	101,371	
143	CORRECTION OFFICER	1.00		101351		65,057	91,942	
144	CORRECTION OFFICER	1.00		101351		61,495	81,758	
145	ACCOUNTING CLERK	1.00		101351		43,529	58,233	
146	COOK JAIL	0.60		101351		21,522	25,740	
147	COOK JAIL	0.60		101351		21,522	25,740	
148	CORRECTION OFFICER	1.00		101351		61,495	92,557	
149	CORRECTION OFFICER	1.00		101351		65,057	86,115	
150	CORRECTION OFFICER	1.00		101351		65,057	95,613	
151	CORRECTION OFFICER	1.00		101351		65,057	101,242	
152	CORRECTION OFFICER	1.00		101351		65,057	103,023	
153	CORRECTION OFFICER	1.00		101351		61,838	92,976	
155	SERGEANT-CORRECTIONS	1.00		101351		74,808	99,853	
156	CORRECTION OFFICER	1.00		101351		65,057	101,982	
157	CORRECTION OFFICER	1.00		101351		65,057	86,332	
158	FOOD SERVICE DIRECTOR	1.00		101351		48,009	67,417	
159	BILLING CLERK/SECRETARY	0.60		101351		26,118	32,917	
160	JAIL ADMINISTRATOR	1.00		101351		80,189	113,873	
	JAIL OT		33.90	101351			84,248	3,159,069
Sheriff - Emergency Services								
161	EMERGENCY SERVICES DIRECTOR	1.00	1.00	101426		69,803	86,627	86,627
Sheriff - Animal Control								
162	ANIMAL CONTROL OFFICER	1.00		101430		45,713	81,887	
163	ANIMAL CONTROL OFFICER	1.00	2.00	101430		45,713	68,020	149,907
Medical Examiner								
164	MEDICAL EXAMINER	0.50	0.50	101648		6,747	13,750	13,750
Community Development								
165	BUILDING & ZONING ADMINISTRATOR	0.25		101721		17,825	22,897	
166	COMM DEVELOPMENT DIRECTOR	0.60		101721		51,408	70,738	
167	PLANNING & ZONING SECRETARY	1.00	1.85	101721		41,454	70,691	164,326
Parks & Recreation								
168	PARK RANGER - SEASONAL			101751		9,555	10,463	
169	PARK MANAGER - SEASONAL			101751		9,100	9,965	
170	PARK RANGER - SEASONAL			101751		9,100	9,965	
171	PARK RANGER - SEASONAL			101751		9,555	10,463	
172	PARK RANGER - SEASONAL			101751		9,555	10,463	
173	GREEN SPACE COMM COORDINATOR	1.00	1.00	101751		63,553	82,974	134,293
Total General Fund			152.65			8,950,914		13,152,413

**POSITION ALLOCATION LIST
2020 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	ENFORCEMENT OFFICER	1.00		215141		51,607	78,902	
175	INVESTIGATOR	1.00		215141		59,619	89,833	
176	DEPUTY FRIEND OF THE COURT	1.00		215141		64,100	84,152	
177	FRIEND OF THE COURT	1.00		215141		103,392	124,477	
178	INVESTIGATOR	1.00		215141		57,148	68,251	
179	SERVICES SPECIALIST	1.00		215141		41,718	52,956	
180	SUPPORT SPECIALIST	1.00		215141		48,009	77,885	
181	SR ENFORCEMENT OFFICER	1.00		215141		55,470	87,521	
182	ENFORCEMENT OFFICER	1.00		215141		51,607	68,103	
183	ADMINISTRATIVE CLERK	0.60		215141		23,840	28,323	
184	FINANCE OFFICER	1.00	10.60	215141		51,607	82,181	842,584
Waste Management								
185	DWM ASS'T/EDUC COORD	0.70		228528		36,125	53,064	
186	WASTE MANAGEMENT COORDINATOR	1.00		228528		61,242	76,460	
187	SECRETARY	0.50		228528		20,727	26,400	
	WASTE MNGMT OT AND PERDIEM		2.20	228528			4,944	160,868
Indigent Defense								
188	ADMINISTRATIVE SUPPORT	0.50		260169		20,947	24,885	
189	MANAGED ASSIGNED COUNCIL ADMIN	1.00	1.50	260169		86,700	104,623	129,508
Central Dispatch								
190	LEAD TELECOMMUNICATOR	1.00		261346		58,137	88,923	
191	CENTRAL DISPATCH DIRECTOR	1.00		261346		84,660	117,851	
192	TELECOMMUNICATOR	1.00		261346		47,714	60,077	
193	SECRETARY-CENTRAL DISPATCH	1.00		261346		41,454	50,900	
194	TELECOMMUNICATOR	1.00		261346		47,875	73,880	
195	TELECOMMUNICATOR	1.00		261346		47,875	63,407	
196	TELECOMMUNICATOR	1.00		261346		47,919	76,679	
197	TELECOMMUNICATOR	1.00		261346		42,292	67,573	
198	LEAD TELECOMMUNICATOR	1.00		261346		58,085	79,735	
199	OPERATIONS SUPERVISOR	1.00		261346		59,619	82,553	
200	TELECOMMUNICATOR	1.00		261346		47,875	78,292	
201	TELECOMMUNICATOR	1.00		261346		47,875	78,292	
202	TELECOMMUNICATOR	1.00		261346		42,327	51,938	
203	LEAD TELECOMMUNICATOR	1.00		261346		58,137	86,395	
204	TELECOMMUNICATOR	1.00		261346		47,875	78,292	
205	TELECOMMUNICATOR	1.00		261346		47,875	78,283	
206	WAGES - MAPPING	0.20		261346		11,924	17,620	
	CENTRAL DISP OVERTIME		16.20	261346			49,857	1,280,547
Intensive Home & Community Based Services								
207	SENIOR JUVENILE SERVICES OFFICER	0.50		292662	66204	32,050	48,814	
208	COMPLIANCE OFFICER	0.50		292662	66204	12,740	15,201	
209	JUVENILE FACILITIES MANAGER	0.25		292662	66204	16,826	25,519	
210	JUVENILE SERVICES OFFICER	0.50		292662	66204	29,810	38,758	
211	JUVENILE SPEC SERV OFFICER	0.75		292662	66204	50,477	73,113	
212	JUVENILE SERVICES OFFICER	0.75	3.25	292662	66204	44,715	58,249	259,654
Greenhaven								
213	DIRECT CARE WORKER (FT)	1.00		292664		43,529	53,898	
214	DIRECT CARE WORKER (PT)	0.70		292664		30,471	36,557	
215	DIRECT CARE WORKER (PT)	0.70		292664		30,471	36,557	
216	DIRECT CARE WORKER (FT)	1.00		292664		43,529	55,636	
217	DIRECT CARE WORKER (PT)	0.70		292664		29,203	35,037	
218	DIRECT CARE WORKER (PT)	0.70		292664		30,471	36,557	
219	STAFF SUPERVISOR	1.00		292664		55,470	73,080	
220	JUVENILE FACILITIES MANAGER	0.50	6.30	292664		33,651	51,031	378,353

**POSITION ALLOCATION LIST
2020 BUDGET**

Pos No.	Job Class Description	FTE	Total FTE	Org	Project	Total Wage	Total Emplr Cost	Total Cost By Dept
Building Code Enforcement								
221	PLUMBING MECHANICAL INSPECTOR			542722		37,180	40,343	
222	BUILDING & ZONING ADMINISTRATOR	0.75		542722		53,473	68,696	
223	BUILDING INSPECTOR/SOIL EROSION	1.00		542722		57,148	85,511	
224	ELECTRICAL INSPECTOR			542722		37,180	40,343	
225	BUILDING SECRETARY	1.00		542722		41,454	64,967	
226	SOIL EROSION SECRETARY	1.00		542722		39,732	59,578	
227	COMMUNITY DEVELOPMENT DIRECTOR	0.40	4.15	542722		34,272	47,160	406,598
MIS								
228	SYSTEMS SUPPORT TECHNICIAN	1.00		636228		59,619	77,378	
229	MIS DIRECTOR	1.00		636228		84,717	108,417	
230	SR. SYSTEM SUPPORT TECH	1.00		636228		64,100	82,594	
231	GIS COORDINATOR	0.80	3.80	636228		47,696	70,487	338,876
Insurance								
232	INSURANCE COORDINATOR	1.00	1.00	677851		48,009	77,813	77,813
Total Other Funds			49.00			2,761,369		3,874,801
TOTAL ALL FUNDS			201.65			11,712,283		17,027,214

CAPITAL IMPROVEMENTS

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2020 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	20,000	20,000	20,000				
	Subtotal	44,000	44,000	44,000				
Building & Grounds								
1	CH Surge Suppression Replacement	10,000	10,000	10,000				
2	CH Radio Room A/C Unit	5,000	5,000	5,000				
3	Jail AHU Actuator Replacement	7,500	7,500	7,500				
4	Jail Surge Protection	16,000	16,000	16,000				
5	Jail Access Control Expansion	10,000	10,000	10,000				
6	Jail Dish Room Floor Coating	8,500	8,500	8,500				
7	Jail Camera Upgrades	12,000	12,000	12,000				
8	Jail Kitchen Floor Mixer	12,000	12,000	12,000				
9	Jail Kitchen Refrigerator	7,000	7,000	7,000				
10	Parking Lot Maintenance	10,000	10,000	10,000				
11	HD Fire Alarm Panel Dialer	5,000	5,000	5,000				
12	Sheriff AHU Dehumidifier	16,000	16,000	16,000				
13	Sheriff Office Carpet Replacement	10,000	10,000	10,000				
14	Maintenance Shop Floor Coating	20,000	20,000	20,000				
15	Sidewalk Repair	15,000	15,000	15,000				
16	Fitness Room Floor	12,000	12,000	12,000				
17	General Security Measures	20,000	20,000	20,000				
18	General Office Furniture	15,000	15,000	15,000				
19	Machinery & Equipment	20,000	20,000	20,000				
20	Office Chairs	20,000	20,000	20,000				
	Subtotal	251,000	251,000	251,000				
Central Dispatch								
1	UPS Battery Replacement	6,000	6,000			6,000		911 Fund
2	Chair Replacement	2,000	2,000			2,000		911 Fund
3	911 Tower Internet	6,000	6,000			6,000		911 Fund
4	Desk & Carpet Replacement	12,000	12,000			12,000		911 Fund
	Subtotal	26,000	26,000			26,000		
District Court								
1	DMC JIS Case Note Application	3,300	3,300	3,300				
2	DMC Collect Notification	240	240	240				
3	Alcohol Monitors	7,000	7,000	7,000				
4	Court Innovation Warrant Resolution	900	900	900				
	Subtotal	11,440	11,440	11,440				
Emergency Management								
1	EOC Equipment Sustainment	3,500	3,500	3,500				
2	EOC Technology Sustainment	18,000						
3	ES Drone Equipment	2,500						
4	Portable Internet Sustainment	6,000	6,000	6,000				
	Subtotal	30,000	9,500	9,500				
FOC								
1	Dispute Resolution System	1,500	1,500			1,500		FOC Fund
Parks & Greenspace								
1	Motz Park Able Eyes	3,600	3,600	3,600				
2	Fish Stocking/Survey	10,000	10,000	10,000				
3	Building Improvements	10,000	10,000	10,000				
4	Ground Improvements	10,000	10,000	10,000				
5	Equipment Replacement	5,000	5,000	5,000				
	Subtotal	38,600	38,600	38,600				

2020 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>	130,000	120,000		120,000			
	Sheriff Department							
	1 Window Tint	8,700	8,700	8,700				
	2 Firearms/AVI Equipment	4,400	4,400	4,400				
	3 Accident Investigation Software	4,000	4,000	4,000				
	4 Firearm Range Repairs	5,000	7,860	7,860				
	5 Replace 3 Laser Units	8,000	8,000	8,000				
	6 Replace 3 Booking Chairs	1,500	1,500	1,500				
	7 Jail Mattress Replacement	5,000	5,000	5,000				
	8 Portable Radar Display	6,000	6,000	6,000				
	Subtotal	42,600	45,460	45,460				
	TOTAL	\$575,140	\$547,500	\$400,000	\$120,000	\$27,500	\$0	

Total Ordinary Capital Improvements	\$547,500	\$400,000	\$120,000	\$27,500	\$0
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MAJOR CAPITAL IMPROVEMENT PROJECTS

Waste Management - Outdoor Recycling Bins	\$25,000			\$25,000	WM Fund
Courthouse - Equipment Replacement	\$585,000	\$585,000			
Sheriff/Jail - Equipment Replacement	\$190,000	\$190,000			
Maintenance - Equipment Replacement	\$26,000	\$26,000			
Project 25 - 911	\$2,000,000	\$2,000,000			
Courthouse Electric Study	\$22,000	\$22,000			
Energy Improvement Plan	\$20,000	\$20,000			
Courthouse Access Control	\$30,000	\$30,000			
Automation System Upgrades	\$40,000	\$40,000			
Governmental Connectivity	\$25,000	\$25,000			
Passive Recreation Development	\$50,000	\$50,000			
Comprehensive Plan Update	\$75,000	\$75,000			
911 - Project 25	\$1,000,000			\$1,000,000	911 Fund
911 - CAD/Backup Server	\$100,000			\$100,000	911 Fund
911 - Cyber Security Audit	\$40,000			\$40,000	911 Fund
911 - Aerial Imagery	\$22,000			\$22,000	911 Fund
911 - Logging Recorder Update	\$47,000			\$47,000	911 Fund
Building/Code Enforce - Scanning Project	\$90,000			\$90,000	Building Fund
Building/Code Enforce - Vehicle	\$35,000			\$35,000	Building Fund
MIS - Cyber Security	\$15,000		\$15,000		
MIS - Courthouse/Jail Video	\$30,000		\$30,000		
MIS - In-Car Video	\$22,000		\$22,000		
MIS - Office 365 Email	\$25,000		\$25,000		
MIS - Aerial Imagery	\$60,000		\$60,000		
MIS - Data Switches	\$25,000		\$25,000		
MIS - Contract Imaging	\$20,000		\$20,000		
MIS - Drain Ledger	\$100,000		\$100,000		
Drain - Truck	\$28,000			\$28,000	Drain Fund
Drain - Trailer	\$15,000			\$15,000	Drain Fund
Vehicle - Patrol Vehicle	\$37,000			\$37,000	Vehicle Fund
Vehicle - Patrol Vehicle	\$37,000			\$37,000	Vehicle Fund
Vehicle - Patrol Vehicle	\$37,000			\$37,000	Vehicle Fund
Vehicle - Patrol Vehicle	\$37,000			\$37,000	Vehicle Fund
Vehicle - Transport Van	\$50,000			\$50,000	Vehicle Fund
Vehicle - Vehicle Equipment	\$35,000			\$35,000	Vehicle Fund
Total Major Capital Improvements	\$4,995,000	\$3,063,000	\$297,000	\$1,635,000	\$0

GRAND TOTAL	\$5,542,500	\$3,463,000	\$417,000	\$1,662,500	\$0
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MAJOR CAPITAL IMPROVEMENTS BY FUND
2020 - 2024

WASTE MANAGEMENT FUND 228

Priority	Project Description	2020	2021	2022	2023	2024	Total
#1	Outdoor Recycling Bins	\$25,000					\$25,000
#2	Plan Update					\$45,000	\$45,000
2020 TOTAL		\$25,000	TOTAL WASTE MANAGEMENT FUND 228				\$70,000

PUBLIC IMPROVEMENT FUND 245

Priority	Project Description	2020	2021	2022	2023	2024	Total
Equipment Replacement							
R	Courthouse	\$585,000	\$223,051	\$331,861	\$235,458	\$208,331	\$1,583,701
R	Sheriff/Jail	\$190,000	\$64,018	\$258,258	\$572,046		\$1,084,322
R	Maintenance	\$26,000	\$168,366		\$15,178	\$117,214	\$326,759
R	Health Department		\$40,467	\$164,918		\$5,384	\$210,769
R	County Parks		\$2,920	\$37,021			\$39,941
R	Animal Shelter		\$7,242		\$14,106		\$21,348
R	Emergency Services			\$8,359	\$66,097	\$108,898	\$183,353
R	Fairgrounds		\$78,191	\$115,088		\$334,068	\$527,347
R	Greenhaven				\$21,949	\$9,876	\$31,825
R	Other				\$6,701		\$6,701
Total Equipment Replacement		\$801,000				<i>Sub Total</i>	\$4,016,067
Major Projects							
#1	Project 25 - 911	\$2,000,000	\$1,500,000				\$3,500,000
#2	Coverage Enhancement - 911			\$1,250,000	\$1,250,000		\$2,500,000
#3	Backup Center - 911					\$2,000,000	\$2,000,000
#4	Jail Renovations - Booking				\$2,000,000	\$3,400,000	\$5,400,000
#5	Maintenance Expansion					\$1,000,000	\$1,000,000
#6	Jail Renovations - Training					\$2,000,000	\$2,000,000
#7	Maintenance/Pavilion - Park		\$120,000				\$120,000
#8	Courthouse Electric Study	\$22,000					\$22,000
#9	Energy Improvement Plan	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
#10	Courthouse Access Control	\$30,000	\$25,000	\$20,000	\$10,000	\$10,000	\$95,000
#11	Automation System Upgrades	\$40,000	\$25,000	\$20,000	\$20,000	\$20,000	\$125,000

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2020 - 2024**

PUBLIC IMPROVEMENT FUND 245 (continuation)

Priority	Project Description	2020	2021	2022	2023	2024	Total
#12	Governmental Connectivity	\$25,000					\$25,000
#13	Passive Recreation Development	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
#14	Comprehensive Plan Update	\$75,000					\$75,000
#15	Parking Expansion				\$52,605	\$162,550	\$215,155
#16	Park Acquisition					\$1,000,000	\$1,000,000
Total Major Projects		\$2,262,000				<i>Sub Total</i>	\$18,427,155
2020 TOTAL		\$3,063,000					
						TOTAL PUBLIC IMPROVEMENT FUND 245	\$22,443,222

CENTRAL DISPATCH FUND 261

Priority	Project Description	2020	2021	2022	2023	2024	Total
#1	Project 25	\$1,000,000	\$1,000,000				\$2,000,000
#2	Coverage Enhancement			\$250,000	\$250,000		\$500,000
#3	Backup Center Equipment					\$250,000	\$250,000
#4	CAD/Backup Server	\$100,000					\$100,000
#5	Cyber Security Audit	\$40,000					\$40,000
#6	Aerial Imagery	\$22,000					\$22,000
#7	Logging Recorder Upgrade	\$47,000					\$47,000
#8	Logging Recorder		\$60,000				\$60,000
#9	CAD Workstations/Servers		\$54,000				\$54,000
#10	Secondary Host Server		\$25,000		\$25,000		\$50,000
#11	CAD System			\$1,000,000			\$1,000,000
#12	Mobile Data Computers			\$480,000			\$480,000
#13	Message Switch				\$25,000		\$25,000
#14	UPS Replacement					\$25,000	\$25,000
#15	Telephone System					\$1,000,000	\$1,000,000
#16	Taft Tower UPS					\$22,000	\$22,000
#17	Courthouse Garden UPS					\$25,000	\$25,000
#18	Ergonomic Workstations					\$200,000	\$200,000
#19	Redundant Physical Server					\$30,000	\$30,000
2020 TOTAL		\$1,209,000					
						TOTAL CENTRAL DISPATCH FUND 261	\$5,930,000

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2020 - 2024**

BUILDING/CODE ENFORCEMENT FUND 542

Priority	Project Description	2020	2021	2022	2023	2024	Total
#1	Scanning Project	\$90,000					\$90,000
#2	Vehicle	\$35,000		\$30,000			\$65,000
#3	BS&A Software Upgrade			\$35,000			\$35,000
2020 TOTAL		\$125,000					\$190,000
TOTAL BUILDING/CODE ENFORCE FUND 542							\$190,000

TELEPHONE FUND 635

Priority	Project Description	2020	2021	2022	2023	2024	Total
#1	IP Phone System Enhancement		\$25,000		\$25,000		\$50,000
2020 TOTAL		\$0					\$50,000
TOTAL TELEPHONE FUND 635							\$50,000

MIS FUND 636

Priority	Project Description	2020	2021	2022	2023	2024	Total
#1	Cyber Security	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
#2	Courthouse/Jail Video	\$30,000					\$30,000
#3	In-Car Video	\$22,000				\$15,000	\$37,000
#4	Office 365 Email	\$25,000			\$100,000		\$125,000
#5	Aerial Imagery	\$60,000					\$60,000
#6	Data Switches	\$25,000	\$25,000				\$50,000
#7	Contract Imaging	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
#8	Drain Ledger	\$100,000					\$100,000
#9	Jail Software		\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
#10	Citizen ROA		\$20,000				\$20,000
#11	JMS/RMS Module		\$25,000		\$25,000		\$50,000
#12	Jail Video System				\$25,000		\$25,000
#13	Probate Court Video		\$40,000				\$40,000
#14	Circuit Court Video		\$40,000				\$40,000
#15	Greenhaven Video				\$40,000		\$40,000
#16	Motz Park Video				\$30,000		\$30,000
#17	Jail Fingerprint System			\$30,000			\$30,000
#18	Prosecutor Software		\$150,000				\$150,000

**MAJOR CAPITAL IMPROVEMENTS BY FUND
2020 - 2024**

MIS FUND 636 (continuation)

Priority	Project Description	2020	2021	2022	2023	2024	Total
#19	Police In Car Video					\$150,000	\$150,000
#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
2020 TOTAL		\$297,000			TOTAL MIS FUND 636		\$1,362,000

DRAIN FUND 639

Priority	Project Description	2020	2021	2022	2023	2024	Total
#1	Truck	\$28,000		\$29,705		\$31,514	\$89,219
#2	Trailer	\$15,000					\$15,000
2020 TOTAL		\$43,000			TOTAL DRAIN FUND 639		\$104,219

VEHICLE FUND 661

Priority	Project Description	2020	2021	2022	2023	2024	Total
#1	Patrol Vehicle	\$37,000	\$38,110	\$39,253	\$40,431	\$41,644	\$196,438
#2	Patrol Vehicle	\$37,000	\$38,110	\$39,253	\$40,431	\$41,644	\$196,438
#3	Patrol Vehicle	\$37,000	\$38,110	\$39,253	\$40,431	\$41,644	\$196,438
#4	Patrol Vehicle	\$37,000	\$38,110	\$39,253	\$40,431	\$41,644	\$196,438
#5	Detective Car			\$30,000			\$30,000
#7	Animal Control Truck		\$30,000		\$31,827		\$61,827
#8	Transport Van	\$50,000		\$53,045			\$103,045
#9	K9 Vehicle		\$40,000				\$40,000
#10	Vehicle Equipment	\$35,000	\$36,050	\$37,132	\$38,245	\$39,393	\$185,820
#11	Drain Vehicle				\$30,000		\$30,000
#12	Maintenance Plow Truck		\$40,000		\$42,436		\$82,436
#13	Juvenile Vehicle		\$30,000		\$31,827		\$61,827
2020 TOTAL		\$233,000			TOTAL VEHICLE FUND 661		\$1,380,707

2020 GRAND TOTAL	\$4,995,000	MAJOR CAPITAL IMPROVEMENTS GRAND TOTAL	\$31,530,148
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