



COUNTY LEGISLATURE JACKSON COUNTY, MISSOURI

JACKSON COUNTY COURTHOUSE

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INDEPENDENCE

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DATE: December 15, 2017

TO: County Executive Frank White Jr., Prosecutor Jean Peters Baker, Sheriff Michael Sharp, and Presiding Judge John Torrence

FROM: Legislature Chair Scott Burnett, Budget Committee Chair Theresa Galvin, and Members of the Jackson County Legislature

SUBJECT: Jackson County Budget for FY2018

On behalf of the Jackson County Legislature, we are pleased to present the final adopted budget for 2018 which provides funding for various important public services for the citizens of Jackson County. As the Legislature redefines our role in the decision-making process, several core values guide our decisions:

- Transparency and Accountability – it is critical that the Adopted Budget and the implementation of the budget are transparent to ensure accountability to the taxpayers for the use of public funds;
- Financial Sustainability – it is critical that the Legislature make financial decisions that are sustainable over time to ensure the financial viability of the County; and,
- Basic Infrastructure and Services – it is critical that the Legislature prioritize basic infrastructure needs of the County to ensure the best possible public services to Jackson County despite limited resources.

These core values must be adhered to in preparing and administering the County's budget to maintain the public trust. As proposed, there are a number of serious deficiencies regarding the budget recommended by the County Executive including but not limited to:

Structurally Unsound Budget:

First and foremost, the County Executive has proposed a budget that is structurally unsound. The ongoing revenue is estimated at \$243 million whereas anticipated expenditures are estimated at \$280 million creating an imbalance of over \$37 million. In the general fund alone, this is an imbalance in excess of \$9.9 million.



Irresponsible Bond Proposal:

Second, the County Executive has proposed issuing \$30 million in bonds as part of the proposed budget, with an annual debt payment of over \$2 million for twenty years without identifying a revenue source to service the debt. As noted in a December 1, 2017 email communication from Jack Holland, Managing Director at Ameritas, he states, *“it will be important to identify and budget the continuing source of revenue to make debt service payments, rather than rely on annual Fund Balances that may be available after revenue and expenditures have been budgeted.”* – see Attachment 1. The Legislature cannot support the County Executive’s proposal as presented which seriously impacts the financial viability of the County in 2018 and beyond.

Plan for the Detention Center:

Third, in preparing a budget, it is our fiduciary responsibility to identify not only what we need but also what we can afford.

There are serious concerns about the detention center. However, only some of the issues are connected to capital needs. The Legislature has repeatedly requested information, two task forces have been convened, yet no specific plan of action has been developed by the administration and the capital improvement plan has changed a number of times by the Executive Office. In fact, the last study completed by the Executive Office was in August, yet to date there has been no comprehensive action plan set forth except to propose another task force to study the issues further. It is time that a comprehensive plan is developed to immediately address policies and procedures to ensure correctional officer and inmate safety, as well as a plan to address immediate physical infrastructure needs in addition to a long-term plan.

Through a series of meetings held over the last 2 ½ months, the Legislature has worked with staff to identify several critical projects expected to cost under \$7 million. If the County Executive works with the Legislature jointly towards the same goal, these immediate needs could possibly be funded internally over the next two years without issuing debt. The Legislature would propose that this is an appropriate and responsible use of our savings account in the undesignated fund balance and emergency contingency accounts. By not issuing debt for these projects and paying cash, the taxpayers save \$3.6 million in interest expenses that would otherwise be paid over twenty-five years.

Additionally, the County Executive Office has continued to advocate for increasing pay for corrections officers. While corrections officers need to have a compensation strategy that will recruit and retain quality employees, the funding plan as proposed by the County Executive is an issue. The County Executive’s proposed budget unilaterally reallocates COMBAT proceeds in violation of Resolution 10950 that governs the intended use of this tax. This resolution has been in place for more than twenty years. The County Executive is proposing to use COMBAT proceeds for the pay increases for Corrections Officers by changing how the funds are allocated in violation of the Resolution which adversely impacts other users including the Prosecutor’s

Office, Circuit Court, Kansas City Police Department and Drug Task Force. The voters authorized this tax with an understanding of how the funds would be used based on the twenty year history. To consider changing the allocation of the funds should be a discussion that involves the Legislature, the COMBAT Commission, and other agencies funded by the tax including the Circuit Court, Prosecutor's Office, Sheriff's Office, Kansas City Police Department and Drug Task Force. Therefore, the Legislature is setting these funds aside until a funding plan can be developed as part of the budget implementation in 2018.

Sheriff's Office:

In the budget memo, the County Executive touts that the Sheriff's Office has received an increase in funding of nearly \$1 million. This statement is incorrect. Of this amount, nearly half of the funding is already available in the Sheriff's Office Revolving Fund, which the Sheriff has exclusive decision making control according to RSMo 50.535. It is misleading for the County Executive to assert that they have increased the Sheriff's Office budget in this manner.

As for the balance of funding "increase," the County Executive has proposed a budget that shifts sexual offender and warrant officer expenses as part of the Sheriff's Office to be funded from the Special Road and Bridge fund rather than the General Fund. RSMo 57.600 authorizes the payment of any patrol related expenses of the Sheriff's Office from the Special Road and Bridge fund, but it does not provide authorization to fund sexual offender officers or warrant officers. Therefore, the Legislature does not view this as an appropriate funding strategy or an authorized use of the Special Road and Bridge funds.

Use of Non-Departmental and Questionable Spending:

Attached is a list of Professional Services Contracts entered into in 2017 (Attachment 2) totaling over \$1.3 million paid in part from non-departmental accounts. The nature of these contracts are diverse and more concerning in that only four of the sixty-nine contracts were competitively bid. Of the four that were bid – 2 were bid in 2013 and 2 were bid in 2015. Several of these contracts have multiple addendums, some balloon well beyond the initial contract value. For example, summarized below are several contracts that ballooned beyond their original contract value which were never presented to the Legislature for approval:

- A contract with Graves Garrett LLC was originally entered into in 2016 for \$30,000 but has since had two addendums in 2017 bringing the cumulative contract value to \$188,100. A separate contract with Grave Garret LLC was recently initiated for another \$25,000.
- A contract with Polsinelli for federal lobbying services was entered into in 2014 for \$200,000; however there has since been three addendums bringing the cumulative contract amount to \$760,000.
- A contract with Husch Blackwell LLP was originally entered into in 2015 for \$50,000 but has since had seven addendums bringing the cumulative contract value to \$287,288.

Need for Transparency:

As illustrated by the attached email communication from the Chief of Staff to the Director of Corrections regarding inmate transport "Let's do it. Emergency contract, using undesignated

fund balance. Unless there is a contractual service line item we could use to avoid the delay of taking this to the Legislature.” In that same email communication the Chief of Staff informed the Chief Financial Officer, “I am okay asking the CE (County Executive) to sign 3 transfers to achieve this savings. Let’s discuss.”

The Legislature has significant concern over these practices by the County Executive Office. This was a blatant attempt to circumvent fiscal and purchasing policies and Legislative oversight provided in the county code. Furthermore, one cannot legally use Undesignated Fund Balance without presenting an ordinance to the Legislature requesting appropriation of funds – see Attachments 3 and 4.

In Summary:

To provide a balanced budget without compromising financial viability, the Legislature has made several changes through the budget amendment to eliminate questionable spending and address the lack of transparency.

- Elimination of a variety of vacant and filled positions countywide, some vacant since 2012, saving the taxpayers \$1.9 million. These positions were in various departments including Finance, Information Technology, Economic Development, Collections, and County Counselor’s Office, Public Work8 and as follows:
 - The Executive’s budget did not include funding for the Office of Communications; however, these costs are embedded in other departments. In the interest of transparency, the Legislature’s budget amendment eliminates salaries and operating costs for the Department Director and staff included in a variety of other departments related to the Office of Communications saving the taxpayers over \$400,000.
 - Consolidation of the Office of Emergency Preparedness into the Sheriff’s Department saving taxpayers over \$90,000.
 - Elimination of several non-mission critical positions in the County Executive’s Office savings taxpayers over \$639,000. According to Executive Orders 16-12 and 17-20, the only department assigned to the Chief of Staff was the Office of Communications which has been dissolved and unfunded; therefore, the Chief of Staff position was eliminated. Ordinance 5061 was recently adopted moving COMBAT Administration under the direction of the Prosecutor’s Office, and the emergency management function has been reassigned to the Sheriff’s Office; therefore as the two departments assigned to the Chief of Health Services have been moved, this position was also eliminated.
 - Other salary and related costs throughout the organization in excess of \$800,000.

To further address the myriad of concerns, the Legislature has to redefine its role with regard to the budget administration to provide more oversight, more checks, and balances, and eliminate wasteful spending on contracts and non-mission critical positions. Therefore, positions have been created in the Auditor's Office to assist with this oversight work.

Additionally, Ordinance 5062 establishes three reserve accounts to restrict certain appropriations including (1) Operating Expenses; (2) Legal Expenses; and (3) Building and Improvements. The ordinance provides that upon the recommendation of the County Auditor or Budget Officer, expenses can be authorized upon adoption of a resolution approved by at least six members the Legislature. By establishing these reserve accounts, specific expenses will be individually authorized offering greater transparency to ensure the expenses are financially sustainable and meet the County's basic needs.

The budget amendment shifts over \$10 million, largely from the non-departmental section to these specific reserve accounts, to ensure the expenditures comply with applicable state statutes and county codes.

As the Legislature and Executive move forward, we hope that we will be able to work collaboratively to find solutions to the issues facing the county without compromising the values of transparency and financial sustainability while focusing on meeting the County's basic needs.

Attachments:

1. Email Communication with Jack Holland, Ameritas dated December 1, 2017
2. List of Professional Services Contracts - 2017
3. Email Communication with Caleb Clifford, Chief of Staff dated August 24, 2017
4. Memo to File regarding Code Violations

From: Jack Holland/ALIC
To: burnett.scott@gmail.com, qtroythomas@gmail.com, CWooderson@jacksongov.com,
Date: 12/01/2017 12:21 PM
Subject: Jackson County Special Obligation Bonds

Mr. Burnett,

As discussed this morning I would like to reiterate a number of points related to the County's currently contemplated financing to fund improvements to the Jail and Courthouse.

1. As currently proposed the pending Federal Tax Legislation would not impact the tax exemption of financing for public purpose projects such as the Jail and Courthouse improvements.
2. The pending Federal Tax Legislation, which has an effective date of January 1, 2018, does remove the tax exemption for Advance Refunding Bonds, Private Purpose Bonds and Bonds issued for Not For Profits.
3. The Bond Rating Agencies (Moody's and Standard & Poor's) will look closely at the identified source of revenue to make long term debt service payments on any bonds issued to fund Jail and Courthouse improvements.
4. It will be important to identify and budget the continuing source of revenue to make debt service payments, rather than rely on annual Fund Balances that may be available after revenue and expenditures have been budgeted.
5. Jackson County has a strong credit rating (Moody's AA2) and should be able to finance its public purpose projects at attractive interest rates if sufficient revenues are identified to retire long term debt.

Let me know if you have any additional questions.

Jack Holland

Jack Holland | Ameritas Investment Corp. Member FINRA/SIPC | Managing Director – AIC Capital Markets/KC Public Finance

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p: 816.844.7770 | c: 816.679.7882 jack.holland@ameritas.com

2017 Active Professional Services Contracts

Bid	Description	Contracts Initiated Prior to 2017 (Year /Amount)	Contracts Initiated in 2017 (Addendum # /Amount)	Cumulative Amount of Contract
1	L First Addendum to Legal Services Agreement between Jackson County and Graves Garrett LLC to represent Jackson County for services related to an investigation of alleged assaults in the Jackson County Detention Center. GRAVES GARRETT LLC 109,600 01/31/2017	2016 \$30,000	1 \$109,600	
2	L Second Addendum to Legal Services Agreement between Jackson County and Graves Garrett LLC to County Detention Center. GRAVES GARRETT LLC 48,500 06/06/2017		2 \$48,500	\$ 188,100
3	L Legal Services Agreement between Jackson County, Missouri and Graves Garrett LLC to provide specialized legal advice and assistance to the County relating to County officeholders' (JaCo Executive and Legislature) exercise of powers. GRAVES GARRETT LLC 25,000 12/14/2017		\$ 25,000	\$ 25,000
4	BID 2013 RFP 78-13 Professional Services Agreement between Jackson County and Polsinelli to provide specialized advice and consulting to federal legislative lobbying. POLSINELLI 150,000 04/27/2017	2014 \$200,000	3 \$150,000	\$ 760,000
5	L First Addendum to a Legal Services Agreement between Jackson County and Polsinelli to represent the County relating to asbestos litigation arising from Elsea v. U.S. Engineering Case No. 1016-CV07983 POLSINELLI 10,700 02/08/2017	2016 \$35,000	1 \$10,700	
6	L Second Addendum to Legal Services Agreement between Polsinelli and Jackson County relating to insurance coverages issues and defense. POLSINELLI 1,060 07/20/2017		2 \$1,060	\$ 46,760
7	L First addendum to Legal Services Agreement between Jackson County and Polsinelli to provide legal advice and representation relating to the Rock Island Rail Corridor Right-of-Way. POLSINELLI 0.00 02/28/2017	2016 \$32,500	1 \$0	\$ 32,500
8	L Legal Services Agreement between Jackson County and Polsinelli P.C., to provide legal advice and assistance to the County pertaining to certain mineral interests. POLSINELLI 35,000 07/13/2017		\$ 35,000	\$ 35,000
9	BID 2015 RFP 75-15 First Addendum to the Professional Services Agreement between Jackson County and The Estell Group THE ESTELL GROUP 48,000 04/27/2017	2016 \$48,000	1 \$48,000	\$ 96,000
10	L Sixth Addendum Legal Services Agreement between Jackson County and Husch Blackwell LLP to provide legal advice to the County in connection with an employment matter HUSCH BLACKWELL LLP 167,300 10/03/2017	2015 \$50,000	6 \$167,300	
11	L Seventh Addendum Legal Services Agreement between Jackson County and Husch Blackwell LLP to provide legal advice to the County in connection with an employment matter within the Office of the County Counselor HUSCH BLACKWELL LLP 3,700 12/04/2017		7 \$3,700	\$ 287,288
12	L Third Addendum to Legal Services Agreement between Jackson County and Husch Blackwell, LLP to provide legal advice and representation relating to Jackson County HUSCH BLACKWELL LLP 50,000 04/13/2017	2015 \$20,000	3 \$50,000	\$ 130,000
13	L Tenth addendum to a Legal Services Agreement between Jackson County and Husch Blackwell, LLP to provide legal advice to County in connection with general employment law. HUSCH BLACKWELL LLP 0.00 05/18/2017	2013 \$5,000	10 \$0	\$ 145,000
14	L First Addendum to Legal Services Agreement between Jackson County and Seyferth, Blumenthal & Harris to provide specialized legal advice and training to the County. SEYFERTH, BLUMENTHAL & HARRIS 18,500 03/10/2017	2016 \$1,000	1 \$18,500	\$ 19,500
15	L First Addendum Legal Services Agreement between Jackson County and Seyferth, Blumenthal & Harris to provide specialized legal advice and assistance to the County relating to an employment discrimination. SEYFERTH, BLUMENTHAL & HARRIS 0.00 06/20/2017	2016 \$50,000	1 \$0	\$ 50,000

2017 Active Professional Services Contracts

Bid	Description	Contracts Initiated Prior to 2017 (Year /Amount)	Contracts Initiated in 2017 (Addendum # /Amount)	Cumulative Amount of Contract
16	L Second Addendum Legal Service Agreement between Jackson County and Seyferth, Blumenthal & Harris to provide specialized legal advice and training to the county and specifically to the Prosecuting Attorney's Office SEYFERTH, BLUMENTHAL & HARRIS 13,000 11/21/2017	2016 \$1,000	2 \$13,000	\$ 32,500
17	L Fourth Addendum to a Legal Services Agreement between Jackson County and Seyferth, Blumenthal & Harris to provide legal legal services SEYFERTH, BLUMENTHAL & HARRIS 124,323 11/21/2017	2016 \$19,995	4 \$124,323	\$ 224,227
18	L Third Addendum Legal Services Agreement between Jackson County and Seyferth, Blumenthal & Harris to represent Jackson County case concerning SEYFERTH, BLUMENTHAL & HARRIS 0.00 08/30/2017		3 \$0	
19	BID 2013 RFP 67-13 Third Addendum to Professional Services Agreement between Jackson County and John Bardgett & Associates, Inc. for the finishing of consulting services in the area of legislative services on RFP 67-13 Associates, Inc. for the finishing of consulting services in the area of legislative services on RFP 67-13 JOHN BARDGETT & ASSOCIATES, INC 141,000 02/01/2017	2013 \$141,000	3 \$141,000	\$ 564,000
20	L Eighth Addendum to Legal Services Agreement between Jackson County and Lonnie E. Blaydes to provide specialized legal consultation and representation to the County. LONNIE E. BLAYDES 75,000 05/02/2017	2013 \$20,000	8 \$75,000	\$ 499,450
21	L Fifth addendum Legal Services Agreement between Jackson County Spencer Fane, LLP to provide specialized legal services and representation to the County in connection with economic development. SPENCER FANE, LLP 760 03/15/2017	2013 \$12,500	5 \$760	\$ 45,260
22	L First Addendum Legal Services Agreement between Jackson County and Spencer Fane LLP to provide legal advice and representation to the County and the Jackson County Sheriff SPENCER FANE, LLP 20,000 11/28/2017	2016 \$8,000	1 \$20,000	\$ 28,000
23	BID 2015 RFP 74-15 First Addendum to a Professional Services Agreement between Jackson County and Catalyst to perform consulting services in the area of legislative services, pursuant to Request of Proposals No. 74-15 CATALYST 42,000 02/03/2017	2015 \$42,000	1 \$42,000	\$ 84,000
24	L Fourth Addendum to a Legal Services Agreement between Jackson County and Foland, Wickens, Eisfelder, Roper & Hofer, P.C. to provide legal advice and legal representation to the Jackson County Board of Equalization. FOLAND, WICKENS, EISFELDER, ROPER, & HOFER, P.C. 30,000 02/22/2017	2015 \$10,000	4 \$30,000	\$ 70,000
25	L First Addendum to a Legal Services Agreement between Jackson County and Ronald L. Jurgeson, LLC to provide specialized legal advice and representation to the County relating to the Jackson County Board of Equalization RONALD JURGESON, LLC 16,025 01/25/2017	2016 \$15,000	1 \$16,025	\$ 31,025
26	L First addendum to a Legal Services agreement between Jackson County and White, Graham, Buckley, Carr, LLC. To provide legal counsel and represent members of the Board of Equalization. WHITE, GRAHAM, BUCKLEY, CARR, LLC 0.00 02/22/2017	2016 \$10,000	1 \$0	\$ 10,000
27	L Legal Services Agreement between Jackson County and Encompass Resolution LLC to provide legal consulting services ENCOMPASS RESOLUTION, LLC 5,400 04/19/2017		\$ 5,400	\$ 5,400
28	L Legal Services agreement between Jackson County and Encompass Resolution, LLC to provide specialized legal investigative and consulting to the Department of Corrections. ENCOMPASS RESOLUTION, LLC 4,100 04/25/2017		\$ 4,100	\$ 4,100
29	L Legal Service Agreement with Encompass Resolution, LLC. to provide specialized legal investigative and consulting services and assistance to the County. ENCOMPASS RESOLUTION, LLC 9,600 07/25/2017		\$ 9,600	\$ 9,600
30	L A Legal Services Agreement between Jackson County and Ronald L. Jurgeson, LLC to provide specialized legal advice and representation relating to the Jackson County Merit System Commission. RONALD JURGESON, LLC 3,500 01/25/2017		\$ 3,500	\$ 3,500

2017 Active Professional Services Contracts

			Contracts Initiated Prior to 2017 (Year /Amount)	Contracts Initiated in 2017 (Addendum # /Amount)	Cumulative Amount of Contract
Bid	Description				
31	L	A Legal Services Agreement between Jackson County and Eric Stefan Butkovich to assist the County's Municipal Court Prosecutor in County ordinance violations and other dockets as assigned by the County Counselor ERIC STEFAN BUTKOVICH 26,000 01/13/2017		\$ 26,000	\$ 26,000
32	L	A Legal Services Agreement between Jackson County and Robert C. Welch to represent the County in County ordinance violations and other dockets as assigned by the County Counselor or the designees of the County Counselor ROBERT C. WELCH 35,000 01/18/2017		\$ 35,000	\$ 35,000
33	L	A Legal Services Agreement between Jackson County and William G. Snyder to provide advice and assistance as requested by the County Counselor related to property tax collection, assessment, and other matters as needed WILLIAM G. SNYDER 10,000.00 02/16/2017		\$ 10,000	
34	L	First Addendum Legal Services Agreement between Jackson County and William G. Snyder to provide specialized legal advice to property tax collection, assessment and related matters WILLIAM G. SNYDER 5,000 09/27/2017		1 \$5,000	\$ 15,000
35	L	Legal Services Agreement between Jackson County and Gilmore & Bell to provide disclosure compliance services in accordance with federal securities laws. GILMORE & BELL, PC 1,200 07/28/2017		\$ 1,200	\$ 1,200
36	L	A Legal Services Agreement between Jackson County and Emcompass Resolution, LLC, to provide specialized service and assistance relating to an employment complaint to Merit System Commission ENCOMPASS RESOLUTION, LLC 2,760 10/26/2017		\$ 2,760	\$ 2,760
37	L	Class Representative/Attorney Representation Agreement between Jackson County and Wagstaff & Cartmell, LLP and Miller Schirger, LLC to undertake legal representation in connection with the possible claims relating to matter MILLER SCHIRGER, LLC 0.00 12/13/2017 WAGSTAFF & CARTMELL LLP 0.00 12/13/2017		\$ -	
38	L	Legal Services Agreement between Jackson County, Missouri and Littler Mendelson, P.C. to provide specialized legal advice and representation to the County in connection with an investigation of an employment complaint in anticipation of litigation. LITTLER MENDELSON 10,000 12/14/2017		\$ 10,000	\$ 10,000
39	NO BID Under \$5,000	A Medical Services Agreement between Jackson County and Michael Finnegan, Ph.D. for the services of a forensic anthropologist as needed by and at the direction of the County's Medical Examiner. MICHAEL FINNEGAN, PH.D. 1,000 01/30/2017		\$ 1,000	
40	NO BID Under \$5,000	First Addendum to Medical Services Agreement between Jackson County and Michael Finnegan, Ph.D. to provide services to Medical Examiners Office. MICHAEL FINNEGAN, PH.D. 2,000 05/30/2017		1 \$2,000	
41	NO BID Under \$5,000	Second Addendum to Medical Services Agreement between Jackson County and Michael Finnegan, Ph. D. to provide the services of a forensic anthropologist as needed. MICHAEL FINNEGAN, PH.D. 1,500 10/11/2017		2 \$1,500	\$ 4,500
42	NO BID Under \$5,000	Medical Services Agreement between Jackson County and John Filippi, D.D.S., D.A.B.F.O. to assist the Medical Examiner with specialized dental examination and identification services as needed JOHN FILIPPI, D.D.S., D.A.B.F.O. 2,000 02/02/2017		\$ 2,000	
43	NO BID Under \$5,000	First Addendum to a Medical Services Agreement between Jackson County and John Filippi, D.A.B.F.O., to provide the service of a forensic dentist to assist the Medical Examiner's Office. JOHN FILIPPI, D.D.S., D.A.B.F.O. 3,000 05/25/2017		1 \$3,000	\$ 5,000
44	NO BID Under \$5,000	A Professional Services Agreement between Jackson County and Jesse E. Edwards Registry of Cardiovascular Disease to assist the Office of the Medical Examiner JESSE E EDWARDS REGISTRY OF CARDIOVASCULAR DISEASE 1,000 02/06/2017		\$ 1,000	\$ 1,000
45	NO BID Under \$5,000	Professional Services Agreement between Jackson County and Susan Wilson, PH.D. to provide training program for associates within the Prosecuting Attorney's Office. SUSAN WILSON 500 05/12/2017		\$ 500	\$ 500
46	NO BID Under \$5,000	Professional Services Agreement between Jackson County and Ameritas Investment Corp. to provide arbitrage rebate services related to the Leasehold Revenue Improvement bonds. AMERITAS INVESTMENT CORP 4,000 05/26/2017		\$ 4,000	\$ 4,000

2017 Active Professional Services Contracts

	Bid	Description	Contracts Initiated Prior to 2017 (Year /Amount)	Contracts Initiated in 2017 (Addendum # /Amount)	Cumulative Amount of Contract
47	NO BID Under \$5,000	Professional Services Agreement between Jackson County and ME Consulting to provide strategic planning and leadership consulting to the Associates within COMBAT. ME CONSULTING, LLC 1,950 06/14/2017		\$ 1,950	\$ 1,950
48	NO BID Under \$5,000	First Addendum to Professional Services Agreement Between Jackson County and Me Consulting, LLC. to provide planning and leadership consulting to the associates ME CONSULTING, LLC 600 08/09/2017		\$ 600	\$ 600
49	NO BID Under \$5,000	Professional Services Agreement between Jackson County and MARC to perform a training program for the Jackson County Department of Corrections MARC 3,500 08/21/2017		\$ 3,500	\$ 3,500
50	NO BID Under \$5,000	Medical Services Agreement between Jackson County and Eric Wilson, D.D.S., D.A.B.F.O., to provide services of a forensic dentist to assist the County's Medical examiner. ERIC WILSON 2,000 08/30/2017		\$ 2,000	\$ 2,000
51	NO BID Under \$5,000	A Professional Services Agreement between Jackson County and Legal Aide of Western Missouri to bring strategic approach to criminal justice operations LEGAL AID OF WESTERN MISSOURI 4,900 09/14/2017		\$ 4,900	\$ 4,900
52	NO BID Under \$5,000	A Professional Service Agreement between Jackson County and RSM US LLP to provide an audit of the Schedule of Employer Allocations related to the Jackson County Revised Pension Plan RSM US LLP 4,950 09/20/2017		\$ 4,950	\$ 4,950
53	NO BID Under \$5,000	A Professional Services Agreement between Jackson County and Lisa Doyle to provide a review of proposals of applications for funding for the COMBAT Anti-Violence Special Initiative, Substance Abuse Prevention, Treatment and/or Grant Match initiatives LISA DOYLE 1,200 11/3/2017		\$ 1,200	\$ 1,200
54	NO BID Under \$5,000	A Professional Services Agreement between Jackson County and Christene Sharp to provide a review of proposals for funding for the COMBAT Anti-Violence Special Initiative, Substance Abuse Prevention, Treatment and/or Grant Match Initiatives CHRISTENE SHARP 1,200 11/3/2017		\$ 1,200	\$ 1,200
55	NO BID Under \$5,000	A professional Services Agreement between Jackson County and John Gary to provide review of the proposals received by COMBAT Anti-Violence Special Initiative JOHN GARY 1,200 11/15/2017		\$ 1,200	\$ 1,200
56	NO BID Under \$5,000	A Professional Services Agreement between Jackson County and Gregory Mathews to provide a review of the proposals received from the applications for funding for the COMBAT Anti-Violence Special Initiative GREGORY MATHEWS 1,200 11/15/2017		\$ 1,200	\$ 1,200
57	NO BID Under \$5,000	Professional Services Agreement between Jackson County and Nancy Jo Kepple to provide a review of the proposals received from applications for funding for the COMBAT Anti-Violence Special Initiative NANCY JO KEPPLER 1,200 11/17/2017		\$ 1,200	\$ 1,200
58	NO BID Under \$5,000	Professional Services Agreement between Jackson County and Kenneth Novak to provide a review of the proposals received from applications for funding from the COMBAT Anti-Violence Special Initiative KENNETH J. NOVAK 1,200 11/22/2017		\$ 1,200	\$ 1,200
59	NO BID Under \$5,000	Professional Services Agreement between Jackson County and Ile Haggins to provide a grant writing workshop for COMBAT ILE HAGGINS 75 11/22/2017		\$ 75	\$ 75
60	NO BID Under \$5,000	Professional Services Agreement between Jackson County and Larsen Barnds, Jr., to provide a review of the proposals received from applications for funding for the funding for COMBAT Anti-Violence Special Initiative LARSEN BARND, JR. 1,200 11/29/2017		\$ 1,200	\$ 1,200
61	NO BID Under \$5,000	Professional Services Agreement between Jackson County and Atkins Group, LLC to provide a review of the proposals received from the applications for funding for the funding for COMBAT Anti-Violence Special Initiative ATKINS GROUP, LLC. 1,200 11/29/2017		\$ 1,200	\$ 1,200

2017 Active Professional Services Contracts

	Bid	Description	Contracts Initiated Prior to 2017 (Year /Amount)	Contracts Initiated in 2017 (Addendum # /Amount)	Cumulative Amount of Contract
62	NO BID Under \$5,000	Professional Services Agreement between Jackson County and Larsen Barnds, Jr., to provide a review of the proposals received from applications for funding for the funding for COMBAT Anti-Violence Special Initiative LARSEN BARNDS, JR. 1,200 11/29/2017		\$ 1,200	\$ 1,200
63	NO BID Under \$5,000	Addendum to Agreement between Jackson County and Cheiron to provide assistance related to the County's Pension Plan CHEIRON 0.00 02/08/2017		\$ -	
64	NO BID Under \$5,000	Professional Services Agreement between Jackson County and Cheiron to provide assistance related to County's Pension Plan CHEIRON 4,950 11/29/2017		\$ 4,950	\$ 4,950
65	NO BID REQUIRED	Golf Professional Contract between Jackson County and Jeffrey Sedorcek to serve as a golf professional at the Fred Arbanas Golf Course. JEFFREY SEDORCEK 500 03/02/2017		\$ 500	\$ 500
66	NO BID REQUIRED	Assistant Golf Professional Contract between Jackson County and Michael Norman to serve as an Assistant Golf Professional at the Fred Arbanas Golf Course MICHAEL NORMAN 11,000 03/02/2017		\$ 11,000	\$ 11,000
67	NO BID REQUIRED	Assistant Golf Professional Contract between Jackson County and Christopher Piedimonte as an Assistant Golf Professional at the Fred Abranas Golf Gour Course. CHRISTOPHER PIEDIMONTE 5,500 03/02/2017		\$ 5,500	\$ 5,500
68	NO BID REQUIRED	Addendum to a Professional Services Agreement between Jackson County and CIS (formerly Alternative Risk Services) to provide third-party administrative services related to the administration of the County's Self-Insured Workers' Compensation Program COWELL INSURANCE SERVICES, INC 0.00 08/14/2017		\$ -	
69	NO BID REQUIRED	A License and Professional Services Agreement between Jackson County and Entercom Kansas City, LLC d/b/a KZPT to provide, attract and promote entertainment ENTERCOM KANSAS CITY, LLC D/B/A KZPT 18,999 09/22/2017		\$ 18,999	\$ 18,999

\$ 1,326,752 \$ 3,600,894

L - Legal Contracts, Not Required to Bid

From: Caleb Clifford
Sent: Thursday, August 24, 2017 3:47 PM
To: Joseph Piccinini
Cc: Gary Panethiere; Troy Thomas
Subject: RE: transport

Lets do it. Emergency contract, using undesignated fund balance. Unless there is a contractual service line item we could use so we can avoid the delay of taking this to the Legislature.

Troy- I am okay asking the CE to sign 3 transfers to achieve this savings. Lets discuss.

CC



From: Joseph Piccinini
Sent: Thursday, August 24, 2017 2:37 PM
To: Caleb Clifford <CClifford@jacksongov.org>
Cc: Gary Panethiere <GPanethiere@jacksongov.org>
Subject: transport

\$26,997 (starting September 15 ending December 31) is needed for Security Transport Services to conduct daily transports to St. Joseph and one weekly transport to Vandelie.

Thanks

Joe

SALARY
JACKSON COUNTY BUDGET ADJUSTMENT DOCUMENT

TO: Budgeting
 FROM: Jaime Masters
 DATE: 3/8/2017
 REASON: Travel & Meeting Expenses - 2017

(Internal Use Only)	
Fiscal Yr:	<u>2017</u>
Ref#:	<u>10042</u>
Description:	<u>Transfer</u>
Control Total:	_____

- One Time Expenditure
- Annual Expense that will be adjusted for in next year's budget

In accordance with the County Code, Chapter 5 Section 570.9, please approve the following budget transfer

FROM:

FUND	DEPARTMENT	ACCT NO.	AMOUNT	Balance of Account Before Transfer	Month to Date Total Transfers from this account
<u>002</u>	<u>1001</u>	<u>55010</u>	<u>\$3299</u>	<u>\$121,731.⁰⁵</u>	_____

TO:

FUND	DEPARTMENT	ACCT NO.	AMOUNT	New Acct Yes or No	Month to Date Total Transfers to this account
<u>002</u>	<u>1001</u>	<u>56140</u>	<u>\$1299</u>	<u>Yes</u>	<u>0</u>
<u>002</u>	<u>1001</u>	<u>56160</u>	<u>\$2000</u>	<u>Yes</u>	<u>0</u>

Jaime Masters
 Division Manager

[Signature]
 County Executive

INTERNAL OFFICE USE ONLY			
Prepared By:	<u>MR</u>	Date:	<u>3/10/17</u>
Approved By:	<u>[Signature]</u>	Date:	<u>3/10/17</u>
Approved By:	<u>[Signature]</u>	Date:	<u>3/10/17</u>

MEMO TO FILE

DATE: August 24, 2017

RE: Transfers & Code Violations

In conjunction with the transfers report and the tracking of expenditures from Non-Departmental accounts - Legal Services (860K), Other Professional Services (2.2MIL), Other Contractual Services (1.5 MIL) and Building & Improvements (2.2 MIL), the Auditor's Office is concerned with the possibility of single transfers under \$9,999 but over \$25,000 cumulatively and violation of fiscal and purchasing code due to the attached correspondence. **Please be assured, the attached email correspondence – transfer email.pdf - cannot occur for the following reasons:**

- **One simply cannot make transfers from Undesignated Fund Balance.** Before funds can be transferred from one line item to another, the county must first enact an ordinance to be approved by the Legislature to appropriate the money – Jackson County Code Chapter 5, Section 537.3.
- Jackson County Code Chapter 10, Section 1030 provides specific instances where competitive bidding is not required and purchases can be made without prior Legislative approval. **When making emergency purchases the County Executive must declare, in writing, the purchase to be an emergency.** Furthermore, purchases in excess of \$25,000 shall be reported to the County Legislature at its next regularly scheduled meeting.
- **What constitutes an emergency on August 24th for inmate transport services when Jackson County issued RFP 63-17 the day prior - August 23rd, 2017 – for competitive bidding of Inmate Transport and Security Services.** RFP 63-17 is posted on Jackson County's website and scheduled to be opened September 19th, 2017. To simply avoid the delay of taking this matter to the Legislature does not constitute an emergency.
- It takes 3 months of \$9,999 or less transfers to amass a cumulative amount greater than \$25,000. **The timeliness of making 3 consecutive monthly transfers of \$9,999 is far greater than any delay of taking a matter to the Legislature.**
- **What is the amount in the Undesignated Fund Balance to even consider spending from?**
- Furthermore, per Jackson County Code Chapter 5, Section 552 – **No final payment on a contract on which the total obligation of the county is in excess of \$10,000 shall be made unless specifically approved by resolution of the County Legislature.**

2018 Budget Adjustments

Exhibit A
Ordinance 5052
Floor Amendment
December 15, 2017

Org #	Department	Account	Description	From	To
General Fund - 001					
5101	Non-Departmental	5090	Salary Adjustment	840,483	
0101	First at Large	5010	Regular Salaries		1,851
		5040	FICA		142
		5050	Pension		167
0102	Second at Large	5010	Regular Salaries		1,689
		5040	FICA		129
		5050	Pension		152
0103	Third at Large	5010	Regular Salaries		1,764
		5040	FICA		135
		5050	Pension		159
0104	First District	5010	Regular Salaries		1,527
		5040	FICA		117
		5050	Pension		137
0105	Second District	5010	Regular Salaries		1,678
		5040	FICA		128
		5050	Pension		151
0106	Third District	5010	Regular Salaries		1,787
		5040	FICA		137
		5050	Pension		161
0107	Fourth District	5010	Regular Salaries		765
		5040	FICA		59
		5050	Pension		69
0108	Fifth District	5010	Regular Salaries		1,650
		5040	FICA		126
		5050	Pension		149
0109	Sixth District	5010	Regular Salaries		1,763
		5040	FICA		135
		5050	Pension		159
0112	Legislature as a Whole	5010	Regular Salaries		687
		5040	FICA		53
		5050	Pension		62
0201	County Clerk	5010	Regular Salaries		6,578
		5040	FICA		503
		5050	Pension		592
0301	Legislative Auditor	5010	Regular Salaries		4,945
		5040	FICA		378
		5050	Pension		445
1001	County Executive	5010	Regular Salaries		10,361
		5040	FICA		793
		5050	Pension		932
1101	County Counselor	5010	Regular Salaries		13,479
		5040	FICA		1,031
		5050	Pension		1,213
1202	Human Resources	5010	Regular Salaries		7,777
		5040	FICA		595
		5050	Pension		700
1204	Facilities Kansas City	5010	Regular Salaries		15,423
		5040	FICA		1,180
		5050	Pension		1,388
1205	Facilities Independence	5010	Regular Salaries		6,425
		5040	FICA		492
		5050	Pension		578
1206	Facilities - Truman Courthouse	5010	Regular Salaries		475
		5040	FICA		36
		5050	Pension		43
1210	Facilities - Detention Center	5010	Regular Salaries		14,958
		5040	FICA		1,144
		5050	Pension		1,346

2018 Budget Adjustments

Exhibit A
Ordinance 5052
Floor Amendment
December 15, 2017

Org #	Department	Account	Description	From	To
1220	Economic Development	5010	Regular Salaries		1,414
		5040	FICA		108
		5050	Pension		127
1221	Communications	5010	Regular Salaries		2,584
		5040	FICA		198
		5050	Pension		233
1305	Information Technology	5010	Regular Salaries		18,367
		5040	FICA		1,405
		5050	Pension		1,653
1403	Collection	5010	Regular Salaries		17,599
		5040	FICA		1,346
		5050	Pension		1,584
1404	Finance	5010	Regular Salaries		19,390
		5040	FICA		1,483
		5050	Pension		1,745
1801	Records	5010	Regular Salaries		12,494
		5040	FICA		956
		5050	Pension		1,124
2101	Family Court	5010	Regular Salaries		249,341
		5040	FICA		19,075
		5050	Pension		22,441
2701	Correction	5010	Regular Salaries		31,201
		5040	FICA		2,387
		5050	Pension		2,808
3001	Circuit Court	5010	Regular Salaries		135,103
		5040	FICA		10,335
		5050	Pension		12,159
3004	Municipal Court	5010	Regular Salaries		2,930
		5040	FICA		224
		5050	Pension		264
3501	Public Administrator	5010	Regular Salaries		2,944
		5040	FICA		225
		5050	Pension		265
4101	Prosecuting Attorney	5010	Regular Salaries		54,257
		5040	FICA		4,151
		5050	Pension		4,883
4101	Prosecuting Attorney	5090	Salary Adjustments	17,971	
		5010	Regular Salaries		15,406
		5040	FICA		1,179
		5050	Pension		1,387
4103	Family Support	5010	Regular Salaries		37,004
		5040	FICA		2,831
		5050	Pension		3,330
4201	Sheriff	5010	Regular Salaries		5,349
		5040	FICA		409
		5050	Pension		481
4501	EHRC Commission	5010	Regular Salaries		1,670
		5040	FICA		128
		5050	Pension		150
5401	Kansas City Election Board	5010	Regular Salaries		11,471
		5040	FICA		878
		5050	Pension		1,032
5501	Jackson County Election Board	5010	Regular Salaries		21,817
		5040	FICA		1,669
		5050	Pension		1,964
4103	Family Support	6790	Other Contractual Services	660	
		5797	Alert II Charges		660
0112	Legislature As A Whole	6790	Other Contractual Services - Video Services		40,000

2018 Budget Adjustments

Exhibit A
Ordinance 5052
Floor Amendment
December 15, 2017

Org #	Department	Account	Description	From	To
0301	Legislative Auditor	5010	Regular Salaries		369,000
		5040	FICA		28,229
		5050	Pension		33,210
		5060	Insurance		19,000
1001	County Executive	5010	Regular Salaries	149,970	
		5040	FICA	11,473	
		5050	Pension	13,497	
		5060	Insurance	30,000	
		6790	Other Contractual Services	35,439	
1101	County Counselor	5010	Regular Salaries	126,597	
		5040	FICA	9,685	
		5050	Pension	18,015	
		5060	Insurance	15,000	
		6020	Legal Services	311,000	
		6710	Dues & Memberships	2,400	
		6790	Other Contractual Services	28,904	
		7020	Reference Books	10,000	
1202	Human Resources	5010	Regular Salaries	34,258	
		5040	FICA	2,621	
		5050	Pension	3,083	
		5060	Insurance	5,000	
		6110	Postage	1,600	
		6120	Car Allowance	5,000	
		6140	Travel Expense	1,265	
		6160	Meeting Expense	7,000	
		6210	Advertising	20,000	
		6230	Printing	1,000	
		6710	Dues & Memberships	1,500	
		6790	Other Contractual Services	8,735	
		7010	Office Supplies	5,500	
		7190	Wearing Apparel	1,000	
		7230	Other Operating Supplies	8,000	
		8150	Office Furniture & Fixtures	1,000	
1210	Facilities Management - Dentention Center	6510	Maintenance & Repair Buildings	528,000	
1305	Information Technology	5010	Regular Salaries	95,637	
		5040	FICA	7,316	
		5050	Pension	8,607	
		5060	Insurance	5,000	
1403	Collections	5010	Regular Salaries	112,730	
		5040	FICA	8,624	
		5050	Pension	10,146	
		5060	Insurance	5,000	
1404	Finance	5010	Regular Salaries	55,344	
		5040	FICA	4,234	
		5050	Pension	4,981	
		5060	Insurance	5,000	
4201	Sheriff	5010	Regular Salaries		252,469
		5040	FICA		19,314
		5050	Pension		22,722
4501	EHRCC Commission	5010	Regular Salaries		50,000
		5040	FICA		3,825
		5050	Pension		4,500
		5060	Insurance		13,700
5101	Non-Departmental	5061	Insurance Fixed Cost and Dental	467,126	
		6080	Other Professional Services	259,056	
		6240	Office Services Charges	15,004	
		6510	Maintenance & Repair Buildings	50	
		6662	Software Maintenance	231,055	
		6710	Dues & Memberships	118,154	
		6790	Other Contractual Services	371,696	
		7230	Other Operating Supplies	21,866	
8006	Reserve	6835	Reserve - Operating		2,035,197
		6836	Reserve - Legal		311,000
		6837	Reserve - Capital		1,000

2018 Budget Adjustments

Exhibit A
Ordinance 5052
Floor Amendment
December 15, 2017

Org #	Department	Account	Description	From	To
			SUBTOTAL	4,062,281	4,062,281
Health Fund -					
5102	Non Departmental	5090	Salary Adjustment	85,944	
0112	Legislature as a Whole	5010	Regular Salaries		67
		5040	FICA		5
		5050	Pension		10
0201	County Clerk	5010	Regular Salaries		155
		5040	FICA		12
		5050	Pension		22
1001	County Executive	5010	Regular Salaries		2,840
		5040	FICA		217
		5050	Pension		404
1101	County Counselor	5010	Regular Salaries		1,593
		5040	FICA		122
		5050	Pension		227
1305	Information Technology	5010	Regular Salaries		157
		5040	FICA		12
		5050	Pension		22
1404	Finance	5010	Regular Salaries		208
		5040	FICA		16
		5050	Pension		30
1503	Environmental Health	5010	Regular Salaries		6,652
		5040	FICA		509
		5050	Pension		947
2001	Medical Examiner	5010	Regular Salaries		32,215
		5040	FICA		2,464
		5050	Pension		4,584
2101	Family Court	5010	Regular Salaries		3,538
		5040	FICA		271
		5050	Pension		503
3501	Public Administrator	5010	Regular Salaries		19,354
		5040	FICA		1,481
		5050	Pension		2,754
9999	Indep. Animal Shelter Project	5482	Payment from City of Independence	31,522	
1522	Indep. Animal Shelter	6790	Other Contractual Services		31,522
90000	Allowance for Outside Agencies	6789	Outside Agency Funding		268,129
1001	County Executive	5010	Regular Salaries	142,022	
		5040	FICA	10,865	
		5050	Pension	12,782	
1101	County Counselor	6020	Legal Services	255,000	
		6760	Court Costs/Investigation Services	50,000	
1503	Environmental Health	5010	Regular Salaries	66,761	
		5040	FICA	5,107	
		5050	Pension	9,500	
1222	Office of Emergency Preparedness	5010	Regular Salaries	186,829	
		5040	FICA	14,833	
		5050	Pension	26,586	
		5060	Insurance	16,153	
		6080	Other Professional Services	6,000	
		6120	Car Allowance	1,000	
		6140	Travel Expense	1,000	
		6160	Meeting Expense	1,000	
		6530	Maintenance & Repair Auto Equipment	3,000	
		6620	Rent - Buildings	33,900	
		6641	Copier Rental/Maintenance	5,000	
		6710	Dues & Memberships	150	
		6750	Education Benefits	1,000	
		6790	Other Contractual Services	4,000	
		7010	Office Supplies	3,000	
		7110	Gasoline	4,400	
		7510	Small Tools/Minor Equipment	3,000	

2018 Budget Adjustments

Exhibit A
Ordinance 5052
Floor Amendment
December 15, 2017

Org #	Department	Account	Description	From	To
		8171	Personal Computers	2,000	
2001	Medical Examiner	5010	Regular Salaries	70,685	
		5040	FICA	5,407	
		5050	Pension	10,058	
4206	Sheriff Emergency Preparedness	5010	Regular Salaries		142,741
		5040	FICA		10,920
		5050	Pension		20,312
		5060	Insurance		16,153
		6620	Rent - Buildings		33,900
		6641	Copier Rental/Maintenance		5,000
5102	Non-Departmental	6080	Other Professional Services	141,154	
		6240	Office Services Charges	1,000	
		6662	Software Maintenance	7,200	
		6789	Outside Agency Funding - Constructing Futures	100,000	
		6790	Other Contractual Services	212,426	
8005	Non-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	770,641	
8006	Reserve	6835	Reserve - Operating		1,383,858
		6836	Reserve - Legal		305,000
		6837	Reserve - Capital		2,000
			SUBTOTAL	2,300,926	2,300,926
Park Fund - 003					
5103	Non-Departmental	5090	Salary Adjustment	116,180	
0112	Legislature as a Whole	5010	Regular Salaries		258
		5040	FICA		20
		5050	Pension		37
0201	County Clerk	5010	Regular Salaries		184
		5040	FICA		14
		5050	Pension		26
1101	County Counselor	5010	Regular Salaries		611
		5040	FICA		47
		5050	Pension		87
1202	Human Resources	5010	Regular Salaries		1,450
		5040	FICA		111
		5050	Pension		206
1220	Economic Development	5010	Regular Salaries		137
		5040	FICA		10
		5050	Pension		19
1305	Information Technology	5010	Regular Salaries		1,997
		5040	FICA		153
		5050	Pension		284
1404	Finance	5010	Regular Salaries		3,123
		5040	FICA		239
		5050	Pension		444
1601	Director - Parks	5010	Regular Salaries		13,901
		5040	FICA		1,063
		5050	Pension		1,978
1602	Park Operations	5010	Regular Salaries		38,443
		5040	FICA		2,941
		5050	Pension		5,470
1603	Heritage Programs	5010	Regular Salaries		8,598
		5040	FICA		658
		5050	Pension		1,223
1605	Park Safety	5010	Regular Salaries		16,473
		5040	FICA		1,260
		5050	Pension		2,344
1606	Special Recreation	5010	Regular Salaries		3,297
		5040	FICA		252
		5050	Pension		469

2018 Budget Adjustments

Exhibit A
Ordinance 5052
Floor Amendment
December 15, 2017

Org #	Department	Account	Description	From	To
1614	Equipment Service Center	5010	Regular Salaries		1,931
		5040	FICA		148
		5050	Pension		275
1624	Natural Resources	5010	Regular Salaries		4,920
		5040	FICA		376
		5050	Pension		700
9000	Allowance for Outside Agencies	6789	Outside Agencies		52,408
1101	County Counselor	6020	Legal Services	22,298	
1202	Human Resources	5010	Regular Salaries	5,746	
		5040	FICA	440	
		5050	Pension	82	
1601	Director - Parks	5010	Regular Salaries	118,538	
		5040	FICA	9,068	
		5050	Pension	16,868	
		6210	Advertising	25,000	
		6790	Other Contractual Services	38,700	
1602	Park Operations	6790	Other Contractual Services	75,000	
1603	Park Heritage Programs & Museums	6790	Other Contractual Services	5,145	
5103	Non-Departmental	6080	Other Professional Services	136,052	
		6240	Office Services Charges	900	
		6662	Software Maintenance	10,080	
		6790	Other Contractual Services	48,960	
		8020	Building & Improvements	100,000	
		8060	Other Improvements	381,233	
		8110	Heavy Machinery & Equipment	220,000	
8005	Non-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	450,223	
8006	Reserve	6835	Reserve - Operating		888,396
		6836	Reserve - Legal		22,298
		6837	Reserve - Capital		701,233
			SUBTOTAL	1,780,512	1,780,512
Road and Bridge Fund - 004					
5104	Non-Departmental	5090	Salary Adjustment	109,251	
0112	Legislature as a Whole	5010	Regular Salaries		258
		5040	FICA		20
		5050	Pension		37
0201	County Clerk	5010	Regular Salaries		184
		5040	FICA		14
		5050	Pension		26
1101	County Counselor	5010	Regular Salaries		3,015
		5040	FICA		231
		5050	Pension		429
1202	Human Resources	5010	Regular Salaries		1,719
		5040	FICA		132
		5050	Pension		245
1231	Facilities - Tech Center	5010	Regular Salaries		1,321
		5040	FICA		101
		5050	Pension		188
1305	Information Technology	5010	Regular Salaries		4,762
		5040	FICA		364
		5050	Pension		678
1404	Finance	5010	Regular Salaries		3,164
		5040	FICA		242
		5050	Pension		450
1501	Director - Public Works	5010	Regular Salaries		11,951
		5040	FICA		914
		5050	Pension		1,701
1502	Engineering	5010	Regular Salaries		10,305

2018 Budget Adjustments

Exhibit A
Ordinance 5052
Floor Amendment
December 15, 2017

Org #	Department	Account	Description	From	To
		5040	FICA		788
		5050	Pension		1,466
1504	Planning and Development	5010	Regular Salaries		5,762
		5040	FICA		441
		5050	Pension		820
1506	Road & Bridge Maintenance	5010	Regular Salaries		33,838
		5040	FICA		2,589
		5050	Pension		4,815
3601	Rock Island Rail Corridor Authority	5010	Regular Salaries		2,906
		5040	FICA		222
		5050	Pension		414
4201	Sheriff	5010	Regular Salaries		9,252
		5040	FICA		708
		5050	Pension		1,317
9000	Allowance for Outside Agencies	6789	Outside Agencies		1,800
1101	County Counselor	6020	Legal Services	234,232	
1202	Human Resources	5010	Regular Salaries	5,745	
		5040	FICA	439	
		5050	Pension	818	
1501	PW Director	5010	Regular Salaries	235,157	
		5040	FICA	17,990	
		5050	Pension	33,463	
1506	Road & Bridge Maintenance	5010	Regular Salaries	79,666	
		5040	FICA	6,094	
		5050	Pension	11,336	
4201	Sheriff	5010	Regular Salaries		476,594
		5040	FICA		36,459
		5050	Pension		67,819
5104	Non-Departmental	5010	Regular Salaries	60,000	
		5040	FICA	4,590	
		5050	Pension	8,538	
		5060	Insurance	14,265	
		5061	Insurance Fixed Cost and Dental	116,225	
		6080	Other Professional Services	324,416	
		6240	Office Services Charges	3,340	
		6662	Software Maintenance	17,280	
		6710	Dues & Memberships	32,473	
		6790	Other Contractual Services	243,302	
		8020	Building & Improvements	125,000	
		8040	Roads & Hiways	50,000	
		8160	Radio/Communications Equipment	12,200	
8005	Non-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	690,826	
8006	Reserve	8635	Reserve - Operating		1,324,753
		8636	Reserve - Legal		234,232
		8637	Reserve - Capital		187,200
			SUBTOTAL	2,436,646	2,436,646
Sewer Fund - 005					
1519	Carriage Oaks	5090	Salary Adjustment	112	
		5010	Regular Salaries		92
		5040	FICA		7
		5050	Pension		13
1520	Trophy Estates	5090	Salary Adjustment	54	
		5010	Regular Salaries		45
		5040	FICA		3
		5050	Pension		6
			SUBTOTAL	166	166
Convention & Sports Fund - 007					
5020	JC Sports Auth. Payroll	5090	Salary Adjustment	4,970	
		5010	Regular Salaries		4,078
		5040	FICA		312

2018 Budget Adjustments

Exhibit A
Ordinance 5052
Floor Amendment
December 15, 2017

Org #	Department	Account	Description	From	To
		5050	Pension		580
			SUBTOTAL	4,970	4,970
Anti-Drug Sales Tax Fund - 008					
0301	Legislative Auditor	5090	Salary Adjustments	2,784	
		5010	Regular Salaries		2,284
		5040	FICA		175
		5050	Pension		325
2101	Family Court	5090	Salary Adjustments	25,747	
		5010	Regular Salaries		21,125
		5040	FICA		1,616
		5050	Pension		3,006
2304	Population Control	5090	Salary Adjustments	6,371	
		5010	Regular Salaries		5,227
		5040	FICA		400
		5050	Pension		744
2701	Corrections	5090	Salary Adjustments	16,059	
		5010	Regular Salaries		13,176
		5040	FICA		1,008
		5050	Pension		1,875
3001	Circuit Court	5090	Salary Adjustments	12,502	
		5010	Regular Salaries		10,257
		5040	FICA		785
		5050	Pension		1,460
4151	Drug Task Force	5090	Salary Adjustments	7,138	
		5010	Regular Salaries		5,857
		5040	FICA		448
		5050	Pension		833
4152	Criminal Prosecution	5090	Salary Adjustments	35,836	
		5010	Regular Salaries		29,403
		5040	FICA		2,249
		5050	Pension		4,184
4154	Deferred Prosecution	5090	Salary Adjustments	5,763	
		5010	Regular Salaries		4,728
		5040	FICA		362
		5050	Pension		673
4156	Pros Comm Crim/Drug Prev	5090	Salary Adjustments	8,161	
		5010	Regular Salaries		6,696
		5040	FICA		512
		5050	Pension		953
4401	COMBAT Administration	5090	Salary Adjustments	12,374	
		5010	Regular Salaries		10,152
		5040	FICA		777
		5050	Pension		1,445
5108	Non-Departmental	5090	Salary Adjustments	1,475	
2701	Corrections	6870	Food Services	51,700	
2304	Population Control	6790	Other Contractual Services		51,700
9000	Allowance for Outside Agencies	6789	Outside Agencies		16,650
0301	Legislative Auditor	6790	Other Contractual Services	14,000	
		5010	Regular Salaries		11,318
		5040	FICA		1,071
		5050	Pension		1,611
1200	Prescription Drug Monitoring	5010	Regular Salaries	73,320	
		5040	FICA	5,609	
		5050	Pension	10,434	
		5060	Insurance	14,136	
		5090	Salary Adjustments	1,787	
		6790	Other Contractual Services	51,000	
		7010	Office Supplies	500	
		8171	Personal Computers	900	
		8172	Printers	319	

2018 Budget Adjustments

Exhibit A
Ordinance 5052
Floor Amendment
December 15, 2017

Org #	Department	Account	Description	From	To
2701	Corrections	5010	Regular Salaries	205,416	
		5025	Part Time Salaries	59,904	
		5040	FICA	20,297	
		5050	Pension	29,231	
		6790	Other Contractual Services	67,940	
4401	COMBAT Administration	5010	Regular Salaries	52,956	
		5040	FICA	4,051	
		5050	Pension	7,536	
4406	COMBAT PDMP	5010	Regular Salaries		74,787
		5040	FICA		5,721
		5050	Pension		10,642
		5060	Insurance		14,136
		6790	Other Contractual Services		51,000
		7010	Office Supplies		500
		8171	Personal Computers		900
		8172	Printers		319
5108	Non-Departmental	6080	Other Professional Services	452,000	
		6790	Other Contractual Services		185,000
		8170	Other Equipment		22,000
8005	Non-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	708,720	
8006	Reserve	6835	Reserve - Operating		1,385,877
			SUBTOTAL	1,965,966	1,965,966
Pros. Atty. Bad Check - 029					
4101	Prosecuting Attorney	5090	Salary Adjustments	2,347	
		5010	Regular Salaries		1,926
		5040	FICA		147
		5050	Pension		274
			SUBTOTAL	2,347	2,347
Delinquent Sales Tax Fund - 030					
4101	Prosecuting Attorney	5090	Salary Adjustment	2,067	
		5010	Regular Salaries		1,696
		5040	FICA		130
		5050	Pension		241
			SUBTOTAL	2,067	2,067
Recorders Technology - 042					
1305	Information Technology	5090	Salary Adjustment	459	
		5010	Regular Salaries		376
		5040	FICA		29
		5050	Pension		54
8005	Non-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	4,125	
8006	Reserve	6835	Reserve - Operating		4,125
			SUBTOTAL	4,584	4,584
Homeless Assistance - 043					
7001	Housing Resource Commission	5090	Salary Adjustment	316	
		5010	Regular Salaries		259
		5040	FICA		20
		5050	Pension		37
			SUBTOTAL	316	316
Recorders Fee - 044					
1804	Records Center	5090	Salary Adjustment	2,218	
		5010	Regular Salaries		1,820
		5040	FICA		139
		5050	Pension		259
8005	Non-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	7,200	
8006	Reserve	6835	Reserve - Operating		7,200
			SUBTOTAL	9,418	9,418

2018 Budget Adjustments

Exhibit A
Ordinance 5052
Floor Amendment
December 15, 2017

Org #	Department	Account	Description	From	To
Assessment Fund - 045					
4500	Non-Departmental	5090	Salary Adjustment	81,723	
0112	Legislature as a Whole	5010	Regular Salaries		135
		5040	FICA		10
		5050	Pension		19
1101	County Counselor	5010	Regular Salaries		1,741
		5040	FICA		133
		5050	Pension		248
1220	Economic Development	5010	Regular Salaries		2,491
		5040	FICA		191
		5050	Pension		354
1305	Information Technology	5010	Regular Salaries		7,836
		5040	FICA		599
		5050	Pension		1,115
1403	Collections	5010	Regular Salaries		1,785
		5040	FICA		137
		5050	Pension		254
1404	Finance	5010	Regular Salaries		66
		5040	FICA		5
		5050	Pension		9
1902	Assessment	5010	Regular Salaries		51,547
		5040	FICA		3,943
		5050	Pension		7,335
5007	Board of Equalization	5010	Regular Salaries		1,452
		5040	FICA		111
		5050	Pension		207
1101	County Counselor	6020	Legal Services	100,000	
1220	Economic Development	5010	Regular Salaries	32,983	
		5040	FICA	2,523	
		5050	Pension	4,693	
		5060	Insurance	5,000	
1902	Assessment	5010	Regular Salaries	14,389	
		5040	FICA	1,101	
		5050	Pension	2,048	
5400	Non-Departmental	6080	Other Professional Services	365,060	
		6240	Office Services Charges	35	
		6662	Software Maintenance	94,100	
		6790	Other Contractual Services	157,707	
8005	Non-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	199,364	
8006	Reserve	6835	Reserve - Operating		879,003
		6836	Reserve - Legal		100,000
			SUBTOTAL	1,060,726	1,060,726
Sheriff Revolving Fund - 048					
4201	Sherriff	5090	Salary Adjustment	1,646	
		5010	Regular Salaries		1,351
		5040	FICA		103
		5050	Pension		192
		8170	Other Equipment	468,100	
9999		2810	Undesignated Fund Balance		468,100
			SUBTOTAL	469,746	469,746
Collector's Maintenance Fund - 049					
1403	Collections	5090	Salary Adjustment	7,519	
		5010	Regular Salaries		6,169
		5040	FICA		472
		5050	Pension		878
8005	Non-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	91,329	
8006	Reserve	6835	Reserve - Operating		91,329

2018 Budget Adjustments

Exhibit A
Ordinance 5052
Floor Amendment
December 15, 2017

Org #	Department	Account	Description	From	To
			SUBTOTAL	98,848	98,848
Park Enterprise - 300					
5300	Non-Departmental	5090	Salary Adjustment	33,305	
1305	Information Technology	5010	Regular Salaries		2,816
		5040	FICA		215
		5050	Pension		401
1652	Registration/Permits	5010	Regular Salaries		2,691
		5040	FICA		206
		5050	Pension		383
1653	Marinas	5010	Regular Salaries		5,761
		5040	FICA		441
		5050	Pension		820
1654	Recreation Programs	5010	Regular Salaries		3,468
		5040	FICA		265
		5050	Pension		493
1666	Fred Arbanas Golf Course	5010	Regular Salaries		10,756
		5040	FICA		823
		5050	Pension		1,531
1682	Adair Softball Complex	5010	Regular Salaries		1,835
		5040	FICA		140
		5050	Pension		261
1603	Park Heritage Programs & Museums	6790	Other Contractual Services	1,150	
1652	Park Registration & Permits	6790	Other Contractual Services	7,300	
1653	Marinas	6790	Other Contractual Services	15,000	
		6080	Other Professional Services	600	
1654	Recreation Programs	6790	Other Contractual Services	2,000	
1670	Special Events	6210	Advertising	25,000	
		6230	Printing	500	
		6670	Rent - Miscellaneous	14,000	
		6790	Other Contractual Services	58,100	
		6793	Catering Services	900	
		7160	Food	6,500	
		7190	Wearing Apparel	2,800	
		7230	Other Operating Supplies	9,500	
		7340	Paint & Supplies	500	
		7350	Lumber & Wood Supplies	1,000	
		7360	Electrical Supplies	23,000	
5300	Non-Departmental	6662	Software Maintenance	2,880	
		6790	Other Contractual Services	4,740	
		8020	Building & Improvements	25,000	
		8060	Other Improvements	328,716	
8005	Non-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	169,964	
8006	Reserve	8635	Reserve - Operating		345,433
		8637	Reserve - Capital		353,716
			SUBTOTAL	732,455	732,455