

HUMAN RESOURCES

Department Overview



The Human Resources Department is responsible for serving job applicants and employees of Jackson County. They accomplish this by ensuring fair treatment for applicants and employees and by making sure employees are evaluated and compensated fairly, competitively and within federal and state regulations.

Internally, they deliver qualified applicants to departments for open-posted positions through in-person and on-line job applications. They monitor salaries and benefits within the County's market with an eye toward remaining competitive and reducing costly turnover. They work with all department directors to ensure employees are trained and employee evaluations are up to date.

In addition to employee relations, employment and compensation, the department administers health & welfare programs including insurance, workman's compensation and pension benefits. Open enrollments are held once a year to give employees the opportunity to review and adjust their benefit packages. A goal for the coming year is to improve the benefits open enrollment and wellness programs.

HUMAN RESOURCES

Staffing by FTE (Full Time Equivalent)

	Budget <u>2012</u>	Budget <u>2013</u>	Budget <u>2014</u>	Budget <u>2015</u>	Budget <u>2016</u>
Director	1	1	1	1	1
Deputy Director	1	1	1	1	1
Chief Administrative Officer	0.09	0.09	0.09	0.09	0.09
Classification/Benefits Admin	1	1	1	1	1
Employment/Comp Administrator	1	1	1	1	1
Human Resource Assistant	1	1	1	1	1
Human Resources Analyst	0	0	0	0	0
Human Resource Specialist	4	4	4	4	4
Office Administrator	1	1	1	1	1
	10.09	10.09	10.09	10.09	10.09

BUDGET OVERVIEW **HUMAN RESOURCES**

<u>Account Type</u>	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>Exp. as of 12/31/2015</u>	<u>2016 Adopted</u>
Salaries	518,797	692,394	574,733	712,281
Contractual Services	40,467	34,202	19,965	28,850
Supplies	11,282	16,390	17,318	14,570
Capital Outlay	36	-	2,114	-
	<u>\$570,581</u>	<u>\$742,986</u>	<u>\$614,129</u>	<u>\$755,701</u>
<u>Fund</u>				
General Fund	407,265	526,027	434,088	534,833
Park Fund	74,733	99,942	82,435	101,732
Special Road and Bridge Fund	88,584	117,017	97,606	119,136
	<u>\$570,581</u>	<u>\$742,986</u>	<u>\$614,129</u>	<u>\$755,701</u>

Human Resources
1202

	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
ALL FUNDS							
Line Item Description							
5010 Regular Salaries	\$ 373,202	\$ 522,280	\$ 428,654	\$ 518,962	\$ 518,962	\$ 518,962	\$ 529,721
5040 FICA Taxes	30,854	39,953	31,400	39,699	39,699	39,699	40,522
5050 Pension Contributions	54,853	55,402	55,402	54,924	54,924	54,924	56,065
5060 Insurance Benefits	59,887	74,759	59,276	85,973	85,973	85,973	85,973
Total Salaries	518,797	692,394	574,733	699,558	699,558	699,558	712,281
6080 Other Professional Services	-	-	-	-	-	-	-
6110 Postage	1,367	2,000	1,494	2,000	2,000	2,000	2,000
6120 Car Allowance & Mileage	1,368	650	513	650	650	650	650
6140 Travel Expense	3,535	3,500	-	3,000	3,000	3,000	3,000
6160 Meeting Expense	-	-	110	-	-	-	-
6165 Coffee Service	316	400	150	400	400	400	400
6210 Advertising	7,311	7,897	2,246	5,000	5,000	5,000	5,000
6230 Printing	97	200	153	200	200	200	200
6240 Office Services Charges	-	-	-	-	-	-	-
6540 Maint & Repair - Office Equip	50	-	101	-	-	-	-
6641 Copier Rental/Maintenance	1,634	3,200	1,513	2,500	2,500	2,500	2,500
6643 Mobile Phone/Pager Rental	-	-	-	-	-	-	-
6661 Software Purchases	246	-	493	-	-	-	-
6710 Dues & Memberships	555	705	678	900	900	900	900
6750 Education Benefits	2,321	3,200	299	3,200	3,200	3,200	3,200
6770 Administration Service Fees	8,242	12,450	9,137	11,000	11,000	11,000	11,000
6790 Other Contractual Services	3,424	-	3,078	-	-	-	-
6850 Boards & Commissions	10,000	-	-	-	-	-	-
Total Contractual Services	40,467	34,202	19,965	28,850	28,850	28,850	28,850
7010 Office Supplies	5,930	3,650	4,411	3,650	3,650	3,650	3,650
7020 Reference Books/Publications	650	650	650	650	650	650	650
7021 Newspaper/Mag Subscriptions	255	270	255	270	270	270	270
7230 Other Operating Supplies	4,447	11,820	12,002	10,000	10,000	10,000	10,000
Total Supplies	11,282	16,390	17,318	14,570	14,570	14,570	14,570
8171 Personal Computer/Accessories	36	-	2,114	-	-	-	-
Total Capital Outlay	36	-	2,114	-	-	-	-

	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Total Human Resources	\$ 570,581		\$ 742,986	\$ 614,129	\$ 742,978	\$ 742,978	\$ 755,701

Human Resources
1202

Line Item Description	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
General Fund							
5010 Regular Salaries	\$ 260,041		\$ 366,799	\$ 298,678	\$ 366,799	\$ 366,799	\$ 374,355
5040 FICA Taxes	21,491		28,059	21,873	28,059	28,059	28,637
5050 Pension Contributions	32,686		33,013	33,013	33,013	33,013	33,693
5060 Insurance Benefits	41,679		47,762	41,283	54,926	54,926	54,926
Total Salaries	355,898		475,633	394,847	482,797	482,797	491,611
6080 Other Professional Services	-		-	-	-	-	-
6110 Postage	1,367		2,000	1,494	2,000	2,000	2,000
6120 Car Allowance & Mileage	951		452	357	452	452	452
6140 Travel Expense	3,535		3,500	-	3,000	3,000	3,000
6160 Meeting Expense	-		-	110	-	-	-
6165 Coffee Service	316		400	150	400	400	400
6210 Advertising	7,311		7,897	2,246	5,000	5,000	5,000
6230 Printing	97		200	153	200	200	200
6240 Office Services Charges	-		-	-	-	-	-
6540 Maint & Repair - Office Equip	50		-	101	-	-	-
6641 Copier Rental/Maintenance	1,634		3,200	1,513	2,500	2,500	2,500
6643 Mobile Phone/Pager Rental	-		-	-	-	-	-
6661 Software Purchases	246		-	493	-	-	-
6710 Dues & Memberships	555		705	678	900	900	900
6750 Education Benefits	2,321		3,200	299	3,200	3,200	3,200
6770 Administration Service Fees	8,242		12,450	9,137	11,000	11,000	11,000
6790 Other Contractual Services	3,424		-	3,078	-	-	-
6850 Boards & Commissions	10,000		-	-	-	-	-
Total Contractual Services	40,049		34,004	19,809	28,652	28,652	28,652
7010 Office Supplies	5,930		3,650	4,411	3,650	3,650	3,650
7020 Reference Books/Publications	650		650	650	650	650	650
7021 Newspaper/Mag Subscriptions	255		270	255	270	270	270
7230 Other Operating Supplies	4,447		11,820	12,002	10,000	10,000	10,000
Total Supplies	11,282		16,390	17,318	14,570	14,570	14,570
8171 Personal Computer/Accessories	36		-	2,114	-	-	-
Total Capital Outlay	36		-	2,114	-	-	-
Total General Fund	\$ 407,265		\$ 526,027	\$ 434,088	\$ 526,019	\$ 526,019	\$ 534,833

Human Resources
1202

	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Park Fund							
Line Item Description							
5010 Regular Salaries	\$ 51,758		\$ 71,211	\$ 59,503	\$ 69,621	\$ 69,621	\$ 71,088
5040 FICA Taxes	4,284		5,447	4,362	5,326	5,326	5,438
5050 Pension Contributions	10,153		10,255	10,255	10,025	10,025	10,236
5060 Insurance Benefits	8,346		12,938	8,244	14,879	14,879	14,879
Total Salaries	74,541		99,851	82,364	99,851	99,851	101,641
6120 Car Allowance & Mileage	191		91	71	91	91	91
6643 Mobile Phone/Pager Rental	-		-	-	-	-	-
Total Contractual Services	191		91	71	91	91	91
Total Park Fund	\$ 74,733		\$ 99,942	\$ 82,435	\$ 99,942	\$ 99,942	\$ 101,732
Special Road and Bridge Fund							
Line Item Description							
5010 Regular Salaries	\$ 61,404		\$ 84,270	\$ 70,474	\$ 82,542	\$ 82,542	\$ 84,278
5040 FICA Taxes	5,078		6,447	5,164	6,314	6,314	6,447
5050 Pension Contributions	12,014		12,134	12,134	11,886	11,886	12,136
5060 Insurance Benefits	9,862		14,059	9,750	16,168	16,168	16,168
Total Salaries	88,358		116,910	97,522	116,910	116,910	119,029
6120 Car Allowance & Mileage	226		107	84	107	107	107
6643 Mobile Phone/Pager Rental	-		-	-	-	-	-
Total Contractual Services	226		107	84	107	107	107
Total Special Road and Bridge Fund	\$ 88,584		\$ 117,017	\$ 97,606	\$ 117,017	\$ 117,017	\$ 119,136
Total Human Resources	\$ 570,581		\$ 742,986	\$ 614,129	\$ 742,978	\$ 742,978	\$ 755,701

PUBLIC WORKS

Department Overview



The Public Works Department of Jackson County provides leadership for the design, construction, operation and maintenance of all county-owned/leased properties and roads and bridges within the unincorporated areas of Eastern Jackson County to effectively and efficiently meet the needs of clients, citizens and employees. The following divisions fall under the Public Works Department: Engineering; Environmental Health; Facilities Management; Planning and Development and Road and Bridge.

Key responsibilities of the department are the safety and welfare of staff, citizens, visitors and commuters in Jackson County. Roads and bridges are monitored on set schedules for repair or replacement, drainage and sewer improvements. County buildings are also monitored and upgraded with a goal of eliminating deferred maintenance. The department also oversees the land use planning and code enforcement activities, as well as restaurant, daycare and hotel inspections to promote public health.

PUBLIC WORKS

Staffing by FTE (Full Time Equivalent)

	<u>Budget 2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
Director	1	1	1	1	1
Administrative Assistant	6	6	6	6	6
Auto & Equipment Tech.	2	2	1	2	2
Auto Parts Service Clerk	0	0	0	0	0
Procurement Specialist	1	1	1	1	1
Building & Grounds Keeper	1	1	1	1	1
Building & Zoning Inspector	1.5	1.5	2	2	2
Building Repairer	0	0	0	0	0
Building Services Tech	7	8	8	9	9
Building Services Specialist	2	2	2	5	5
Building Superintendent	1	1	1	1	1
Building Trade Foreman	1	1	1	1	1
Carpenter	2	2	2	2	2
Chief Engineer Deputy Director	1	1	1	1	1
Civil Engineer I	3	3	3	3	3
Civil Engineer II	0	0	0	0	0
Clerk	0	0	0	0	0
Communication Liaison	0.85	0.85	0.85	0.25	0.25
Comm & Marketing Administrator	0.25	0.25	0.25	0.25	0.25
Community Engagement Coor	0	0.4	0.40	0.20	0.20
County Engineer	0	0	0	0	0
Deputy Chief Admin. Officer	0	0	0	0	0
Chief Administrative Officer	0	0.42	0.42	0.42	0.42
Chief Intergovernmental Relations	0.49	0.49	0.49	0.49	0.49
Engineering Tech	0.5	0.5	1.00	1.00	1.00
Electrician	1	1	1	1	1
Environmental Health Administrator	1	1	0	0	0
Env Sanitarian Public Health Specialist 1	3	2.6	3.00	4.00	4.00
Env Sanitarian II Public Health Specialist 2	2	2	2	2	2
Env Sanitarian Sup.Public Health Spec 3	1	1	1	1	1
Environ Spec Code Enforce Off	1	1.4	1.00	1.00	1.00
Equipment Operator	15	15	15	16	16
Facilities Administrator	1	1	1	1	1
Fleet Inventory Supervisor	1	1	1	1	1
Heavy Equipment Operator	8	8	8	5	5

PUBLIC WORKS

Highway Maintenance Foreman	5	5	5	5	5
Highway Maintenance Sup.	3	3	1	1	1
Information Tech. Specialist	2	2	2	1	1
Lead Auto & Equipment Tech.	2	2	2	2	2
Lead Building Repairer	0	0	0	0	0
Logistics and Resource Sup.	1	1	1	0	0
Maintenance Worker	0	0	0	0	0
Marketing & Graphics Spec.	0.25	0.25	0.25	0.25	0.25
Multi-Media Prod. Spec.	0.5	0.5	0.50	0.5	0.5
Office Administrator	1	1	1	1	1
Office Coordinator	1	1	1	1	1
Operating Engineer	2	2	3	3	3
Operations Administrator	1	1	1	1	1
Painter	2	2	2	2	2
Parking Lot Attendant	0	0	0	0	0
Planner	1	1	1	1	1
Plumber	1	1	1	1	1
Professional Engineer	1	1	1	1	1
Project & Safety Coord.	0	0	1	1	1
Quality Control Inspector	1	1	1	1	1
Construction Project Manager(Right of Way)	1	1	1	1	1
Road & Bridge Administrator	1	1	1	1	1
Service Tech	0	0	0	1	1
Sr. Equipment Operator	6	6	6	5	5
Sr. Financial Analyst	0.5	0.5	0.30	0.30	0.30
Sr. Traffic Sign Tech.	1	1	1	2	2
Stormwater Code Supervisor	0	0	0	0	0
Traffic Control Foreman	1	1	1	1	1
Traffic Sign Technician	2	0	2	1	1
Traffic/Maint Engineer Deputy Director	1	1	1	1	1
Utilities Inspector	1	1	1	1	1
Wastewater Treatment Tech.	0	0	0	0	0
	104.84	104.66	105.46	106.66	106.66

BUDGET OVERVIEW **PUBLIC WORKS**

<u>Account Type</u>	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>Exp. as of 12/31/2015</u>	<u>2016 Adopted</u>
Salaries	5,919,199	6,807,802	5,770,047	6,990,959
Contractual Services	2,194,281	2,953,390	2,033,796	3,063,145
Supplies	1,655,805	2,134,930	1,343,564	2,112,237
Capital Outlay	2,679,413	2,793,786	2,439,504	2,598,475
	<u>\$12,448,697</u>	<u>\$14,689,908</u>	<u>\$11,586,911</u>	<u>\$14,764,816</u>
<u>Department</u>				
Director Public Works	529,975	694,684	613,589	813,217
Facilities Management Kansas City	2,196,397	2,174,604	1,969,576	2,275,600
Facilities Management Independence	692,026	1,016,069	775,497	1,026,753
Facilities Management Truman Courthouse	142,760	241,961	176,602	147,298
201 W Lexington	17,002	16,700	16,692	16,700
Facilities Management Examiner Building	38,824	49,351	42,091	59,689
Engineering	931,706	1,083,878	1,025,805	1,024,589
Environmental Health	654,239	562,124	505,107	570,403
Public Works Development	418,773	474,037	347,766	466,295
Road and Bridge Maintenance	6,847,662	7,557,349	5,959,442	7,545,122
Special Projects in Public Works	(53,000)	240,000	123,000	240,000
Carriage Oaks	18,433	35,068	19,442	35,068
Trophy Estates	13,900	29,083	12,301	29,082
Animal Shelter	-	515,000	-	515,000
	<u>\$12,448,697</u>	<u>\$14,689,908</u>	<u>\$11,586,911</u>	<u>\$14,764,816</u>
<u>Fund</u>				
General Fund	3,024,747	3,114,022	2,804,141	3,139,782
Health Fund	654,239	1,282,124	505,107	1,290,403
Special Road and Bridge Fund	8,715,423	10,162,597	8,190,486	10,203,467
Sewer Fund	32,333	64,151	31,742	64,150
Assessment Fund	21,955	67,014	55,434	67,014
	<u>\$12,448,697</u>	<u>\$14,689,908</u>	<u>\$11,586,911</u>	<u>\$14,764,816</u>

Director Public Works
1501

Line Item Description	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Special Road and Bridge Fund							
5010 Regular Salaries	\$ 333,094		\$ 506,803	\$ 421,317	\$ 536,803	\$ 536,803	\$ 547,243
5025 Part Time Salaries	6,967		7,202	20,382	63,310	63,310	63,310
5030 Over Time Salaries	-		-	-	-	-	-
5040 FICA Taxes	25,555		39,322	33,600	45,909	45,909	46,708
5050 Pension Contributions	72,257		72,980	72,980	77,300	77,300	78,803
5060 Insurance Benefits	31,799		37,807	35,036	43,478	43,478	43,478
Total Salaries	469,672		664,114	583,315	766,800	766,800	779,542
6110 Postage	99		150	6	150	150	150
6120 Car Allowance & Mileage	10,050		2,200	12,972	9,000	9,000	9,000
6140 Travel Expense	-		100	-	100	100	100
6160 Meeting Expense	-		250	197	250	250	250
6165 Coffee Service	1,512		1,800	625	1,200	1,200	1,200
6210 Advertising	2,184		-	-	-	-	-
6220 Photographing & Blue Printing	-		-	-	-	-	-
6230 Printing	78		500	439	500	500	500
6410 Gas	2,519		-	-	-	-	-
6420 Electricity	24,558		-	-	-	-	-
6440 Water	304		-	-	-	-	-
6450 Sewer Service	345		-	-	-	-	-
6460 Refuse Collection	265		-	-	-	-	-
6510 Maint & Repair - Buildings	2,299		4,000	-	5,000	5,000	5,000
6530 Maint & Repair - Auto Equip	9		1,225	491	1,225	1,225	1,225
6643 Mobile Phone/Pager Rental	1		-	-	-	-	-
6661 Software Purchases	-		-	-	-	-	-
6710 Dues & Memberships	-		300	40	750	750	750
6730 Janitor & Exterminating Svcs	8,234		8,600	8,184	8,800	8,800	8,800
6750 Education Benefits	-		-	-	-	-	-
6790 Other Contractual Services	-		3,350	907	-	-	-
6795 Alarm/Security Services	2,604		900	-	1,000	1,000	1,000
Total Contractual Services	55,062		23,375	23,861	27,975	27,975	27,975
7010 Office Supplies	1,409		2,500	1,496	2,000	2,000	2,000
7021 Newspaper/Mag Subscriptions	150		300	236	-	-	-
7041 Paper Supplies - Copier Paper	-		-	-	-	-	-
7110 Gasoline	2,437		2,200	1,459	2,200	2,200	2,200

Director Public Works

1501

	Previous Year		Current Year		Budget Year		
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted	
7190 Wearing Apparel	-	-	-	-	-	-	
7220 Garden/Agriculture Supplies	-	-	-	-	-	-	
7230 Other Operating Supplies	-	2,195	1,561	1,500	1,500	1,500	
Total Supplies	3,996	7,195	4,752	5,700	5,700	5,700	
8171 Personal Computer/Accessories	1,245	-	1,661	-	-	-	
Total Capital Outlay	1,245	-	1,661	-	-	-	
Total Special Road and Bridge Fund	\$ 529,975	\$ 694,684	\$ 613,589	\$ 800,475	\$ 800,475	\$ 813,217	
Total Director Public Works	\$ 529,975	\$ 694,684	\$ 613,589	\$ 800,475	\$ 800,475	\$ 813,217	

Line Item Description	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
ALL FUNDS						
Line Item Description						
5010 Regular Salaries	\$ 667,984	\$ 743,913	\$ 649,582	\$ 740,703	\$ 740,703	\$ 756,028
5020 Seasonal Salaries	21,315	19,636	7,590	19,636	19,636	19,636
5030 Over Time Salaries	15,889	10,400	20,865	20,400	20,400	20,400
5040 FICA Taxes	58,610	59,207	51,421	59,727	59,727	60,899
5050 Pension Contributions	38,133	38,796	38,796	38,796	38,796	40,175
5055 Union Pension & Insurance	189,634	189,634	150,385	189,634	189,634	189,634
5060 Insurance Benefits	74,892	77,202	41,751	88,782	88,782	88,782
Total Salaries	1,066,458	1,138,788	960,389	1,157,678	1,157,678	1,175,554
6110 Postage	59	50	9	50	50	50
6120 Car Allowance & Mileage	44	100	1,152	2,160	2,160	2,160
6230 Printing	74	-	-	-	-	-
6240 Office Services Charges	-	-	-	-	-	-
6420 Electricity	221,836	243,242	220,234	243,242	243,242	243,242
6440 Water	22,080	41,425	25,240	37,675	37,675	37,675
6445 Chilled Water	258,265	241,000	265,899	241,000	241,000	241,000
6450 Sewer Service	20,031	36,425	28,609	30,175	30,175	30,175
6460 Refuse Collection	6,435	10,000	7,140	10,000	10,000	10,000
6470 Steam	204,623	255,000	210,342	241,356	241,356	241,356
6510 Maint & Repair - Buildings	231,244	38,000	63,229	135,147	135,147	135,147
6520 Maint & Repair - Heavy Equip	-	-	299	-	-	-
6530 Maint & Repair - Auto Equip	4,004	200	1,736	3,200	3,200	3,200
6540 Mint & Repair - Office Equip	390	800	314	800	800	800
6641 Copier Rental/Maintenance	915	-	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-	-
6675 Rent - Uniforms	472	-	-	-	-	-
6710 Dues & Memberships	382	-	-	-	-	-
6730 Janitor & Exterminating Svcs	12,480	10,232	12,015	15,232	15,232	15,232
6750 Education Benefits	1,215	-	-	-	-	-
6790 Other Contractual Services	848	-	54,087	500	500	500
6795 Alarm/Security Services	419	420	419	420	420	420
6410 Gas	-	\$ 24,419	-	\$ 24,419	\$ 24,419	\$ 24,419
Total Contractual Services	985,815	901,313	890,726	985,376	985,376	985,376
7010 Office Supplies	893	900	870	2,000	2,000	2,000
7041 Paper Supplies - Copier Paper	146	200	182	600	600	600

	Previous Year		Current Year		Budget Year			
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted		
7110 Gasoline	8,758	6,240	7,015	10,240	10,240	10,240		
7130 Building Cleaning Supplies	39,982	40,000	37,295	45,000	45,000	45,000		
7190 Wearing Apparel	645	1,006	612	1,006	1,006	1,006		
7310 Auto & Truck Parts	57	200	327	200	200	200		
7320 Machinery & Equipment Parts	-	-	-	-	-	-		
7330 Plumbing Supplies	6,447	5,000	7,928	7,000	7,000	7,000		
7340 Paint & Supplies	4,859	5,000	5,098	5,000	5,000	5,000		
7350 Lumber Wood & Supplies	94	500	303	500	500	500		
7360 Electrical Supplies	7,917	3,000	8,680	7,000	7,000	7,000		
7370 Building Operating Supplies	37,517	10,000	40,851	30,124	30,124	30,124		
7410 License Plates & Registration	-	-	11	-	-	-		
7510 Small Tools/Minor Equipment	-	-	494	1,000	1,000	1,000		
Total Supplies	107,313	72,046	109,668	109,670	109,670	109,670		
8020 Buildings & Improvements	36,631	62,457	4,857	-	-	-		
8170 Other Equipment	-	-	3,937	-	-	-		
8171 Personal Computer/Accessories	179	-	-	5,000	5,000	5,000		
Total Capital Outlay	36,810	62,457	8,794	5,000	5,000	5,000		
Total Facilities Management Kansas City	\$ 2,196,397	\$ 2,174,604	\$ 1,969,576	\$ 2,257,724	\$ 2,257,724	\$ 2,257,724	\$ 2,275,600	

Facilities Management Kansas City
1204

	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
General Fund						
Line Item Description						
5010 Regular Salaries	\$ 667,984	\$ 743,913	\$ 649,582	\$ 740,703	\$ 740,703	\$ 756,028
5020 Seasonal Salaries	10,513	19,636	7,590	19,636	19,636	19,636
5030 Over Time Salaries	15,889	10,400	20,865	20,400	20,400	20,400
5040 FICA Taxes	57,784	59,207	51,421	59,727	59,727	60,899
5050 Pension Contributions	38,133	38,796	38,796	38,796	38,796	40,175
5055 Union Pension & Insurance	189,634	189,634	150,385	189,634	189,634	189,634
5060 Insurance Benefits	74,892	77,202	41,751	88,782	88,782	88,782
Total Salaries	1,054,830	1,138,788	960,389	1,157,678	1,157,678	1,175,554
6110 Postage	59	50	9	50	50	50
6120 Car Allowance & Mileage	44	100	1,152	2,160	2,160	2,160
6230 Printing	74	-	-	-	-	-
6240 Office Services Charges	-	-	-	-	-	-
6420 Electricity	221,836	205,000	201,901	205,000	205,000	205,000
6440 Water	22,080	22,000	24,565	22,000	22,000	22,000
6445 Chilled Water	258,265	241,000	265,899	241,000	241,000	241,000
6450 Sewer Service	20,031	17,000	27,934	17,000	17,000	17,000
6460 Refuse Collection	6,435	10,000	7,140	10,000	10,000	10,000
6470 Steam	204,623	255,000	210,342	241,356	241,356	241,356
6510 Maint & Repair - Buildings	231,114	37,853	63,110	125,000	125,000	125,000
6520 Maint & Repair - Heavy Equip	-	-	173	-	-	-
6530 Maint & Repair - Auto Equip	4,004	200	1,736	3,200	3,200	3,200
6540 Maint & Repair - Office Equip	390	-	-	-	-	-
6641 Copier Rental/Maintenance	663	800	314	800	800	800
6643 Mobile Phone/Pager Rental	-	-	-	-	-	-
6675 Rent - Uniforms	472	-	-	-	-	-
6710 Dues & Memberships	382	-	-	-	-	-
6730 Janitor & Exterminating Svcs	2,850	-	3,001	5,000	5,000	5,000
6750 Education Benefits	1,215	-	-	-	-	-
6790 Other Contractual Services	848	-	54,087	500	500	500
6795 Alarm/Security Services	419	420	419	420	420	420
Total Contractual Services	975,803	789,423	861,783	873,486	873,486	873,486
7010 Office Supplies	893	900	870	2,000	2,000	2,000
7041 Paper Supplies - Copier Paper	146	200	182	600	600	600
7110 Gasoline	8,758	6,240	7,015	10,240	10,240	10,240

Facilities Management Kansas City
1204

	Previous Year		Current Year		Budget Year		
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted	
7130 Building Cleaning Supplies	39,982	40,000	37,295	45,000	45,000	45,000	
7190 Wearing Apparel	645	1,006	612	1,006	1,006	1,006	
7310 Auto & Truck Parts	57	200	327	200	200	200	
7320 Machinery & Equipment Parts	-	-	-	-	-	-	
7330 Plumbing Supplies	6,447	5,000	7,928	7,000	7,000	7,000	
7340 Paint & Supplies	4,859	5,000	5,098	5,000	5,000	5,000	
7350 Lumber Wood & Supplies	94	500	303	500	500	500	
7360 Electrical Supplies	7,917	3,000	8,680	7,000	7,000	7,000	
7370 Building Operating Supplies	37,405	9,876	40,732	30,000	30,000	30,000	
7410 License Plates & Registration	-	-	11	-	-	-	
7510 Small Tools/Minor Equipment	-	-	494	1,000	1,000	1,000	
Total Supplies	107,201	71,922	109,549	109,546	109,546	109,546	
8020 Buildings & Improvements	36,631	62,457	4,857	-	-	-	
8170 Other Equipment	-	-	3,937	-	-	-	
8171 Personal Computer/Accessories	179	-	-	5,000	5,000	5,000	
Total Capital Outlay	36,810	62,457	8,794	5,000	5,000	5,000	
Total General Fund	\$ 2,174,645	\$ 2,062,590	\$ 1,940,514	\$ 2,145,710	\$ 2,145,710	\$ 2,163,586	
Health Fund							
Line Item Description							
6410 Gas	-	\$ 18,750	-	\$ 18,750	\$ 18,750	\$ 18,750	
6420 Electricity	-	18,750	-	18,750	18,750	18,750	
6440 Water	-	18,750	-	15,000	15,000	15,000	
6450 Sewer Service	-	18,750	-	12,500	12,500	12,500	
6510 Maint & Repair - Buildings	-	-	-	10,000	10,000	10,000	
Total Contractual Services	-	75,000	-	75,000	75,000	75,000	
Total Health Fund	-	\$ 75,000	-	\$ 75,000	\$ 75,000	\$ 75,000	
Special Road and Bridge Fund							
Line Item Description							
5010 Regular Salaries	-	-	-	-	-	-	
5020 Seasonal Salaries	10,802	-	-	-	-	-	
5040 FICA Taxes	826	-	-	-	-	-	
5050 Pension Contributions	-	-	-	-	-	-	
5060 Insurance Benefits	-	-	-	-	-	-	

Facilities Management Kansas City
1204

	Previous Year		Current Year		Budget Year		
	2014 Actual	2015 Adopted	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Total Salaries	11,628	-	-	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-	-	-
Total Contractual Services	-	-	-	-	-	-	-
Total Special Road and Bridge Fund	\$ 11,628	-	-	-	-	-	-
Assessment Fund							
Line Item Description							
6410 Gas	-	\$ 5,669	-	-	\$ 5,669	\$ 5,669	\$ 5,669
6420 Electricity	-	19,492	18,333	18,333	19,492	19,492	19,492
6440 Water	-	675	675	675	675	675	675
6450 Sewer Service	-	675	675	675	675	675	675
6510 Maint & Repair - Buildings	130	147	119	119	147	147	147
6520 Maint & Repair - Heavy Equip	-	-	126	126	-	-	-
6641 Copier Rental/Maintenance	252	-	-	-	-	-	-
6730 Janitor & Exterminating Svcs	9,630	10,232	9,014	9,014	10,232	10,232	10,232
Total Contractual Services	10,011	36,890	28,943	28,943	36,890	36,890	36,890
7370 Building Operating Supplies	112	124	119	119	124	124	124
Total Supplies	112	124	119	119	124	124	124
Total Assessment Fund	\$ 10,123	\$ 37,014	\$ 29,062	\$ 29,062	\$ 37,014	\$ 37,014	\$ 37,014
Total Facilities Management Kansas City	\$ 2,196,397	\$ 2,174,604	\$ 1,969,576	\$ 1,969,576	\$ 2,257,724	\$ 2,257,724	\$ 2,275,600

Facilities Management Independence
1205

Line Item Description	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
ALL FUNDS						
5010 Regular Salaries	\$ 310,855	\$ 370,364	\$ 364,358	\$ 372,050	\$ 372,050	\$ 379,680
5020 Seasonal Salaries	-	-	-	-	-	-
5030 Over Time Salaries	13,256	-	16,980	10,000	10,000	10,000
5040 FICA Taxes	23,358	28,333	28,110	29,099	29,099	29,683
5050 Pension Contributions	24,428	36,758	36,758	37,658	37,658	38,415
5060 Insurance Benefits	59,973	66,413	48,051	76,375	76,375	76,375
Total Salaries	431,870	501,868	494,258	525,182	525,182	534,153
6080 Other Professional Services						
6120 Car Allowance & Mileage	126	325	1,000	-	-	325
6410 Gas	29,162	76,150	25,715	75,836	75,836	75,836
6420 Electricity	147,216	213,400	181,481	212,400	212,400	212,400
6440 Water	4,926	14,460	4,295	14,460	14,460	14,460
6450 Sewer Service	5,328	12,350	4,942	12,350	12,350	12,350
6460 Refuse Collection	2,874	3,950	3,681	3,950	3,950	3,950
6510 Maint & Repair - Buildings	20,299	80,186	13,424	106,921	106,921	106,921
6520 Maint & Repair - Heavy Equip	-	-	272	-	-	-
6530 Maint & Repair - Auto Equip	2,000	2,000	1,837	4,000	4,000	4,000
6641 Copier Rental/Maintenance	-	-	893	800	800	800
6643 Mobile Phone/Pager Rental	-	-	-	-	-	-
6670 Rent - Miscellaneous	198	-	-	-	-	-
6675 Rent - Uniforms	401	-	-	-	-	-
6730 Janitor & Exterminating Svcs	972	-	1,282	5,000	5,000	5,000
6790 Other Contractual Services	25	-	-	-	-	-
6795 Alarm/Security Services	419	-	419	500	500	500
Total Contractual Services	213,945	402,821	239,256	436,542	436,542	436,542
7130 Building Cleaning Supplies	26,364	26,400	20,098	28,000	28,000	28,000
7190 Wearing Apparel	300	465	700	1,000	1,000	1,000
7230 Other Operating Supplies	-	-	13	-	-	-
7330 Plumbing Supplies	3,404	8,000	5,588	8,000	8,000	8,000
7340 Paint & Supplies	566	4,712	1,466	4,712	4,712	4,712
7350 Lumber Wood & Supplies	-	700	-	700	700	700
7360 Electrical Supplies	1,418	4,987	1,910	4,987	4,987	4,987
7370 Building Operating Supplies	7,619	8,659	2,637	8,659	8,659	8,659
Total Supplies	39,670	53,923	32,411	56,058	56,058	56,058

Facilities Management Independence
1205

	Previous Year		Current Year		Budget Year		
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted	
8020 Buildings & Improvements	6,540	57,457	5,635	-	-	-	
8170 Other Equipment	-	-	3,938	-	-	-	
Total Capital Outlay	6,540	57,457	9,573	-	-	-	
Total Facilities Management Independence	\$ 692,026	\$ 1,016,069	\$ 775,497	\$ 1,017,782	\$ 1,017,782	\$ 1,026,753	

Facilities Management Independence
1205

	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
General Fund						
Line Item Description						
5010 Regular Salaries	\$ 292,047	\$ 306,923	\$ 302,549	\$ 308,609	\$ 308,609	\$ 314,932
5020 Seasonal Salaries	-	-	-	-	-	-
5030 Over Time Salaries	11,593	-	12,022	10,000	10,000	10,000
5040 FICA Taxes	21,913	23,479	23,113	24,245	24,245	24,729
5050 Pension Contributions	21,698	27,623	27,623	28,523	28,523	29,092
5060 Insurance Benefits	55,986	57,654	39,981	66,302	66,302	66,302
Total Salaries	403,237	415,679	405,287	437,679	437,679	445,055
6080 Other Professional Services	-	-	1,000	-	-	-
6120 Car Allowance & Mileage	126	325	11	325	325	325
6410 Gas	29,162	40,000	23,186	40,000	40,000	40,000
6420 Electricity	147,216	160,000	157,703	160,000	160,000	160,000
6440 Water	4,926	6,600	4,005	6,600	6,600	6,600
6450 Sewer Service	5,328	6,500	4,509	6,500	6,500	6,500
6460 Refuse Collection	2,874	3,400	3,162	3,400	3,400	3,400
6510 Maint & Repair - Buildings	20,299	27,536	9,509	54,271	54,271	54,271
6520 Maint & Repair - Heavy Equip	-	-	272	-	-	-
6530 Maint & Repair - Auto Equip	2,000	2,000	1,837	4,000	4,000	4,000
6641 Copier Rental/Maintenance	-	-	893	800	800	800
6643 Mobile Phone/Pager Rental	-	-	-	-	-	-
6670 Rent - Miscellaneous	198	-	-	-	-	-
6675 Rent - Uniforms	401	-	-	-	-	-
6730 Janitor & Exterminating Svcs	972	-	1,282	5,000	5,000	5,000
6790 Other Contractual Services	25	-	-	-	-	-
6795 Alarm/Security Services	419	-	419	500	500	500
Total Contractual Services	213,945	246,361	207,789	281,396	281,396	281,396
7130 Building Cleaning Supplies	26,364	26,400	20,098	28,000	28,000	28,000
7190 Wearing Apparel	255	465	254	1,000	1,000	1,000
7230 Other Operating Supplies	-	-	13	-	-	-
7330 Plumbing Supplies	3,404	8,000	5,588	8,000	8,000	8,000
7340 Paint & Supplies	566	4,712	1,466	4,712	4,712	4,712
7350 Lumber Wood & Supplies	-	700	-	700	700	700
7360 Electrical Supplies	1,418	4,987	1,910	4,987	4,987	4,987
7370 Building Operating Supplies	7,619	8,659	2,637	8,659	8,659	8,659
Total Supplies	39,625	53,923	31,965	56,058	56,058	56,058

	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
8020 Buildings & Improvements						
8170 Other Equipment	6,540	57,457	5,635	-	-	-
Total Capital Outlay	6,540	57,457	9,573	-	-	-
Total General Fund	\$ 663,348	\$ 773,420	\$ 654,613	\$ 775,133	\$ 775,133	\$ 782,509
Health Fund						
Line Item Description						
6410 Gas	-	32,450	-	32,450	32,450	32,450
6420 Electricity	-	32,400	-	32,400	32,400	32,400
6440 Water	-	7,300	-	7,300	7,300	7,300
6450 Sewer Service	-	5,200	-	5,200	5,200	5,200
6510 Maint & Repair - Buildings	-	52,650	-	52,650	52,650	52,650
6790 Other Contractual Services	-	-	-	-	-	-
Total Contractual Services	-	130,000	-	130,000	130,000	130,000
Total Health Fund	-	\$ 130,000	-	\$ 130,000	\$ 130,000	\$ 130,000
Special Road and Bridge Fund						
Line Item Description						
5010 Regular Salaries	\$ 18,808	\$ 63,441	\$ 61,809	\$ 63,441	\$ 63,441	\$ 64,748
5030 Over Time Salaries	1,663	-	4,958	-	-	-
5040 FICA Taxes	1,445	4,854	4,998	4,854	4,854	4,954
5050 Pension Contributions	2,730	9,135	9,135	9,135	9,135	9,323
5060 Insurance Benefits	3,987	8,759	8,070	10,073	10,073	10,073
Total Salaries	28,633	86,189	88,970	87,503	87,503	89,098
6120 Car Allowance & Mileage	-	-	5	-	-	-
6410 Gas	-	3,700	2,529	3,386	3,386	3,386
6420 Electricity	-	21,000	23,778	20,000	20,000	20,000
6440 Water	-	560	289	560	560	560
6450 Sewer Service	-	650	432	650	650	650
6460 Refuse Collection	-	550	519	550	550	550
6510 Maint & Repair - Buildings	-	-	3,915	-	-	-
Total Contractual Services	-	26,460	31,467	25,146	25,146	25,146
7190 Wearing Apparel	45	-	446	-	-	-

Facilities Management Independence
1205

	Previous Year	Current Year		Budget Year		
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Total Supplies	45	-	446	-	-	-
Total Special Road and Bridge Fund	\$ 28,678	\$ 112,649	\$ 120,884	\$ 112,649	\$ 112,649	\$ 114,244
Assessment Fund						
Line Item Description						
5010 Regular Salaries	-	-	-	-	-	-
5040 FICA Taxes	-	-	-	-	-	-
5050 Pension Contributions	-	-	-	-	-	-
5060 Insurance Benefits	-	-	-	-	-	-
Total Salaries	-	-	-	-	-	-
6410 Gas	-	-	-	-	-	-
6420 Electricity	-	-	-	-	-	-
6440 Water	-	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-	-
6510 Maint & Repair - Buildings	-	-	-	-	-	-
6730 Janitor & Exterminating Svcs	-	-	-	-	-	-
Total Contractual Services	-	-	-	-	-	-
7370 Building Operating Supplies	-	-	-	-	-	-
Total Supplies	-	-	-	-	-	-
Total Assessment Fund	-	-	-	-	-	-
Total Facilities Management Independence	\$ 692,026	\$ 1,016,069	\$ 775,497	\$ 1,017,782	\$ 1,017,782	\$ 1,026,753

Facilities Management Truman Courthouse
1206

Line Item Description	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
ALL FUNDS							
5010 Regular Salaries	\$ 19,341	\$	\$ 21,148	\$ 22,436	\$ 22,672	\$ 22,672	\$ 23,108
5030 Over Time Salaries	1,063		-	1,238	1,000	1,000	1,000
5040 FICA Taxes	1,394		1,618	1,729	1,811	1,811	1,844
5050 Pension Contributions	1,884		1,904	1,904	2,130	2,130	2,169
5060 Insurance Benefits	9,440		4,984	4,781	5,732	5,732	5,732
Total Salaries	33,122		29,654	32,089	33,345	33,345	33,853
6410 Gas	11,520		29,500	8,991	29,500	29,500	29,500
6420 Electricity	56,642		44,400	56,037	44,400	44,400	44,400
6440 Water	1,161		1,400	915	1,400	1,400	1,400
6450 Sewer Service	1,266		1,700	1,075	1,700	1,700	1,700
6460 Refuse Collection	175		1,200	218	1,200	1,200	1,200
6510 Maint & Repair - Buildings	8,416		2,805	15,354	10,000	10,000	10,000
6670 Rent - Miscellaneous	1,169		-	-	-	-	-
6730 Janitor & Exterminating Svcs	2,151		1,250	3,700	1,250	1,250	1,250
6790 Other Contractual Services	6,016		4,000	8,753	7,000	7,000	7,000
6795 Alarm/Security Services	-		552	-	-	-	-
Total Contractual Services	88,515		86,807	95,043	96,450	96,450	96,450
7130 Building Cleaning Supplies	6,878		10,000	6,230	9,395	9,395	9,395
7330 Plumbing Supplies	228		-	-	1,000	1,000	1,000
7340 Paint & Supplies	399		-	-	500	500	500
7350 Lumber Wood & Supplies	67		-	-	100	100	100
7360 Electrical Supplies	-		-	197	1,000	1,000	1,000
7370 Building Operating Supplies	5,095		500	920	5,000	5,000	5,000
Total Supplies	12,666		10,500	7,347	16,995	16,995	16,995
8020 Buildings & Improvements	8,458		115,000	41,324	-	-	-
8170 Other Equipment	-		-	800	-	-	-
Total Capital Outlay	8,458		115,000	42,124	-	-	-
Total Facilities Management Truman Courthouse	\$ 142,760	\$	\$ 241,961	\$ 176,602	\$ 146,790	\$ 146,790	\$ 147,298

Facilities Management Truman Courthouse
1206

	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
General Fund						
Line Item Description						
5010 Regular Salaries	\$ 19,341	\$ 21,148	\$ 22,436	\$ 22,672	\$ 22,672	\$ 23,108
5030 Over Time Salaries	1,063	-	1,238	1,000	1,000	1,000
5040 FICA Taxes	1,394	1,618	1,729	1,811	1,811	1,844
5050 Pension Contributions	1,884	1,904	1,904	2,130	2,130	2,169
5060 Insurance Benefits	9,440	4,984	4,781	5,732	5,732	5,732
Total Salaries	33,122	29,654	32,089	33,345	33,345	33,853
6410 Gas	8,572	20,000	3,119	20,000	20,000	20,000
6420 Electricity	49,543	25,000	36,637	25,000	25,000	25,000
6440 Water	851	1,000	515	1,000	1,000	1,000
6450 Sewer Service	926	1,000	375	1,000	1,000	1,000
6460 Refuse Collection	175	1,200	218	1,200	1,200	1,200
6510 Maint & Repair - Buildings	8,416	2,805	15,354	10,000	10,000	10,000
6670 Rent - Miscellaneous	1,169	-	-	-	-	-
6730 Janitor & Exterminating Svcs	1,016	1,250	3,700	1,250	1,250	1,250
6790 Other Contractual Services	6,016	4,000	8,753	7,000	7,000	7,000
6795 Alarm/Security Services	-	552	-	-	-	-
Total Contractual Services	76,683	56,807	68,671	66,450	66,450	66,450
7130 Building Cleaning Supplies	6,878	10,000	6,230	9,395	9,395	9,395
7330 Plumbing Supplies	228	-	-	1,000	1,000	1,000
7340 Paint & Supplies	399	-	-	500	500	500
7350 Lumber Wood & Supplies	67	-	-	100	100	100
7360 Electrical Supplies	-	-	197	1,000	1,000	1,000
7370 Building Operating Supplies	5,095	500	920	5,000	5,000	5,000
Total Supplies	12,666	10,500	7,347	16,995	16,995	16,995
8020 Buildings & Improvements	8,458	115,000	41,324	-	-	-
8170 Other Equipment	-	-	800	-	-	-
Total Capital Outlay	8,458	115,000	42,124	-	-	-
Total General Fund	\$ 130,928	\$ 211,961	\$ 150,230	\$ 116,790	\$ 116,790	\$ 117,298
Assessment Fund						
Line Item Description						
6410 Gas	\$ 2,948	\$ 9,500	\$ 5,872	\$ 9,500	\$ 9,500	\$ 9,500

Facilities Management Truman Courthouse

1206

	Previous Year		Current Year		Budget Year		
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted	
6420 Electricity	7,099	19,400	19,400	19,400	19,400	19,400	
6440 Water	310	400	400	400	400	400	
6450 Sewer Service	340	700	700	700	700	700	
6510 Maint & Repair - Buildings	-	-	-	-	-	-	
6730 Janitor & Exterminating Svcs	1,135	-	-	-	-	-	
Total Contractual Services	11,832	30,000	26,372	30,000	30,000	30,000	
Total Assessment Fund	\$ 11,832	\$ 30,000	\$ 26,372	\$ 30,000	\$ 30,000	\$ 30,000	
Total Facilities Management Truman Courthouse	\$ 142,760	\$ 241,961	\$ 176,602	\$ 146,790	\$ 146,790	\$ 147,298	

	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
General Fund							
Line Item Description							
6420 Electricity	-		-	-	-	-	-
6460 Refuse Collection	-		-	-	-	-	-
6620 Rent - Buildings	17,002		16,700	16,692	16,700	16,700	16,700
Total Contractual Services	17,002		16,700	16,692	16,700	16,700	16,700
Total General Fund	\$ 17,002		\$ 16,700	\$ 16,692	\$ 16,700	\$ 16,700	\$ 16,700
Total 201 W Lexington	\$ 17,002		\$ 16,700	\$ 16,692	\$ 16,700	\$ 16,700	\$ 16,700

Facilities Management Examiner Building
1209

	Previous Year		Current Year		Budget Year		
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted	
General Fund							
Line Item Description							
6410 Gas	\$ 5,275	\$ 7,558	\$ 4,504	\$ 7,558	\$ 7,558	\$ 7,558	
6420 Electricity	21,187	25,989	22,050	25,989	25,989	25,989	
6440 Water	420	900	291	900	900	900	
6450 Sewer Service	511	900	434	900	900	900	
6510 Maint & Repair - Buildings	-	196	-	5,000	5,000	5,000	
6730 Janitor & Exterminating Svcs	10,451	13,642	13,664	13,642	13,642	13,642	
Total Contractual Services	37,843	49,185	40,943	53,989	53,989	53,989	
7130 Building Cleaning Supplies	800	-	750	700	700	700	
7370 Building Operating Supplies	181	166	398	5,000	5,000	5,000	
Total Supplies	981	166	1,148	5,700	5,700	5,700	
Total General Fund	\$ 38,824	\$ 49,351	\$ 42,091	\$ 59,689	\$ 59,689	\$ 59,689	
Total Facilities Management Examiner Building	\$ 38,824	\$ 49,351	\$ 42,091	\$ 59,689	\$ 59,689	\$ 59,689	

Engineering
1502

	Previous Year		Current Year		Budget Year		
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted	
Special Road and Bridge Fund							
Line Item Description							
5010 Regular Salaries	\$ 589,386	\$ 683,888	\$ 585,865	\$ 590,280	\$ 590,280	\$ 604,368	
5020 Seasonal Salaries	11,233	11,400	16,768	11,400	11,400	11,400	
5025 Part Time Salaries	-	-	-	37,500	37,500	37,500	
5030 Over Time Salaries	16,005	40,000	20,205	30,000	30,000	30,000	
5040 FICA Taxes	46,742	56,249	47,074	51,193	51,193	52,271	
5050 Pension Contributions	99,654	104,240	104,240	94,720	94,720	94,720	
5060 Insurance Benefits	69,419	70,751	62,243	81,364	81,364	83,393	
T total Salaries	832,439	966,528	836,396	896,457	896,457	913,652	
6015 Title Searches	-	3,200	-	1,200	1,200	1,200	
6030 Architectural & Engineering Sv	4,821	-	-	-	-	-	
6040 Appraisal Services	-	2,500	-	1,000	1,000	1,000	
6080 Other Professional Services	12,749	4,200	711	17,400	17,400	17,400	
6110 Postage	1,978	3,200	147	2,000	2,000	2,000	
6120 Car Allowance & Mileage	-	300	-	100	100	100	
6140 Travel Expense	-	2,500	430	2,500	2,500	2,500	
6160 Meeting Expense	1,685	1,650	982	1,650	1,650	1,650	
6200 Legal Notices	-	200	-	200	200	200	
6210 Advertising	1,502	2,500	855	2,500	2,500	2,500	
6220 Photographing & Blue Printing	1,089	1,500	293	500	500	500	
6230 Printing	402	1,500	1,399	1,500	1,500	1,500	
6240 Office Services Charges	-	-	-	-	-	-	
6435 Telephone Maintenance	27	250	-	250	250	250	
6530 Maint & Repair - Auto Equip	12,662	15,000	10,490	15,000	15,000	15,000	
6540 Maint & Repair - Office Equip	-	2,100	-	2,100	2,100	2,100	
6641 Copier Rental/Maintenance	1,852	4,000	1,976	4,000	4,000	4,000	
6643 Mobile Phone/Pager Rental	-	-	-	-	-	-	
6661 Software Purchases	-	-	3,611	-	-	-	
6662 Software Maintenance	9,975	10,000	9,028	10,000	10,000	10,000	
6710 Dues & Memberships	1,081	2,800	1,309	2,800	2,800	2,800	
6730 Janitor & Exterminating Svcs	389	-	-	-	-	-	
6750 Education Benefits	240	5,000	878	3,000	3,000	3,000	
6790 Other Contractual Services	1,048	4,000	73	1,000	1,000	1,000	
6791 Microfilm/Microfiche Services	-	5,500	2,119	5,500	5,500	5,500	
6794 Car Wash Services	150	650	598	650	650	650	
T total Contractual Services	51,650	72,550	34,899	74,850	74,850	74,850	

	Previous Year	Current Year		Budget Year		
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
7010 Office Supplies	4,131	7,800	4,295	7,800	7,800	7,800
7020 Reference Books/Publications	-	500	-	500	500	500
7041 Paper Supplies - Copier Paper	489	1,400	361	1,400	1,400	1,400
7110 Gasoline	16,586	23,800	12,162	18,000	18,000	18,000
7190 Wearing Apparel	769	1,300	1,175	1,300	1,300	1,300
7230 Other Operating Supplies	811	1,100	393	1,100	1,100	1,100
7410 License Plates & Registration	11	-	-	-	-	-
7510 Small Tools/Minor Equipment	-	400	-	400	400	-
Total Supplies	22,797	36,300	18,385	30,500	30,500	30,500
8060 Other Improvements	19,998	-	134,036	-	-	-
8130 Trucks	-	-	-	-	-	-
8160 Radio/Communications Equipment	-	-	437	-	-	-
8170 Other Equipment	4,822	-	-	-	-	-
8171 Personal Computer/Accessories	24,820	8,500	1,653	5,587	5,587	5,587
Total Capital Outlay		8,500	136,125	5,587	5,587	5,587
Total Special Road and Bridge Fund	\$ 931,706	\$ 1,083,878	\$ 1,025,805	\$ 1,007,394	\$ 1,007,394	\$ 1,024,589
Total Engineering	\$ 931,706	\$ 1,083,878	\$ 1,025,805	\$ 1,007,394	\$ 1,007,394	\$ 1,024,589

Environmental Health

1503

	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Health Fund						
Line Item Description						
5010 Regular Salaries	\$ 258,727	\$ 329,282	\$ 274,337	\$ 329,282	\$ 329,282	\$ 336,065
5025 Part Time Salaries	3,344	3,457	47	3,457	3,457	3,457
5030 Over Time Salaries	9,288	11,139	8,276	11,139	11,139	11,139
5040 FICA Taxes	19,405	26,306	20,314	26,306	26,306	26,825
5050 Pension Contributions	48,551	49,020	49,020	49,020	49,020	49,997
5060 Insurance Benefits	66,763	36,174	61,477	68,887	68,887	68,887
Total Salaries	406,077	455,378	413,471	488,091	488,091	496,370
6080 Other Professional Services	447	500	92	500	500	500
6110 Postage	1,924	3,730	1,229	3,304	3,304	3,304
6120 Car Allowance & Mileage	23	-	256	-	-	-
6140 Travel Expense	5,217	6,709	4,657	4,709	4,709	4,709
6160 Meeting Expense	504	150	396	450	450	450
6230 Printing	175	1,000	3,007	1,000	1,000	1,000
6240 Office Services Charges	-	-	-	-	-	-
6410 Gas	36,818	-	-	-	-	-
6420 Electricity	30,425	-	-	-	-	-
6440 Water	6,089	-	-	-	-	-
6450 Sewer Service	4,516	-	-	-	-	-
6460 Refuse Collection	15,871	-	-	-	-	-
6510 Maint & Repair - Buildings	22,855	-	-	-	-	-
6530 Maint & Repair - Auto Equip	5,522	4,000	10,035	5,100	5,100	5,100
6641 Copier Rental/Maintenance	1,346	1,900	1,321	1,500	1,500	1,500
6643 Mobile Phone/Pager Rental	-	-	-	-	-	-
6661 Software Purchases	1,599	-	246	-	-	-
6710 Dues & Memberships	425	175	440	475	475	475
6750 Education Benefits	4,650	3,500	2,609	2,600	2,600	2,600
6790 Other Contractual Services	35,999	55,742	51,371	30,742	30,742	30,742
Total Contractual Services	174,407	77,406	75,659	50,380	50,380	50,380
7010 Office Supplies	3,495	3,340	3,572	3,053	3,053	3,053
7041 Paper Supplies - Copier Paper	323	400	218	400	400	400
7110 Gasoline	14,093	15,600	7,534	12,600	12,600	12,600
7180 Laboratory Supplies	-	-	217	500	500	500
7190 Wearing Apparel	1,056	400	892	400	400	400
7230 Other Operating Supplies	3,961	6,400	313	3,500	3,500	3,500

Environmental Health

1503

	Previous Year		Current Year		Budget Year			
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted		
7310 Auto & Truck Parts	149	200	7	200	200	200		
7330 Plumbing Supplies	946	-	-	-	-	-		
7370 Building Operating Supplies	1,193	-	-	-	-	-		
7410 License Plates & Registration	22	-	-	-	-	-		
Total Supplies	25,238	26,340	12,753	20,653	20,653	20,653		20,653
8120 Automobiles	38,046	-	-	-	-	-		-
8150 Office Furniture & Fixtures	779	-	-	-	-	-		-
8170 Other Equipment	-	-	1,563	-	-	-		-
8171 Personal Computer/Accessories	7,850	3,000	1,661	3,000	3,000	3,000		3,000
8172 Printers	1,841	-	-	-	-	-		-
Total Capital Outlay	48,517	3,000	3,224	3,000	3,000	3,000		3,000
Total Health Fund	\$ 654,239	\$ 562,124	\$ 505,107	\$ 562,124	\$ 562,124	\$ 562,124		\$ 570,403
Total Environmental Health	\$ 654,239	\$ 562,124	\$ 505,107	\$ 562,124	\$ 562,124	\$ 562,124		\$ 570,403

Public Works Development
1504

	Previous Year		Current Year		Budget Year		
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted	
Special Road and Bridge Fund							
Line Item Description							
5010 Regular Salaries	\$ 255,646	\$ 276,771	\$ 219,925	\$ 276,771	\$ 276,771	\$ 282,472	
5030 Over Time Salaries	1,029	1,500	126	1,500	1,500	1,500	
5040 FICA Taxes	18,536	21,288	16,193	21,288	21,288	21,724	
5050 Pension Contributions	39,676	40,071	40,071	40,071	40,071	40,892	
5060 Insurance Benefits	48,786	52,704	34,231	60,610	60,610	60,610	
Total Salaries	363,674	392,334	310,546	400,240	400,240	407,198	
6110 Postage	390	1,500	2,596	1,500	1,500	1,500	
6120 Car Allowance & Mileage	92	30	-	47	47	47	
6140 Travel Expense	342	1,089	709	500	500	500	
6160 Meeting Expense	86	50	-	50	50	50	
6200 Legal Notices	1,055	1,000	1,213	1,500	1,500	1,500	
6230 Printing	134	150	89	150	150	150	
6240 Office Services Charges	-	-	-	-	-	-	
6530 Maint & Repair - Auto Equip	10,379	6,000	9,840	6,000	6,000	6,000	
6641 Copier Rental/Maintenance	3,048	3,500	2,860	3,500	3,500	3,500	
6643 Mobile Phone/Pager Rental	-	-	-	-	-	-	
6661 Software Purchases	-	-	1,346	-	-	-	
6710 Dues & Memberships	1,185	1,500	824	1,500	1,500	1,500	
6750 Education Benefits	739	1,150	2,800	1,000	1,000	1,000	
6791 Microfilm/Microfiche Services	-	2,100	-	2,100	2,100	2,100	
6794 Car Wash Services	-	-	23	-	-	-	
6850 Boards & Commissions	4,250	5,900	4,200	10,000	10,000	10,000	
6851 Stormwater Commission	60	5,000	250	3,500	3,500	3,500	
Total Contractual Services	21,761	28,969	26,749	31,347	31,347	31,347	
7010 Office Supplies	2,496	2,500	1,435	2,500	2,500	2,500	
7020 Reference Books/Publications	1,018	500	-	500	500	500	
7041 Paper Supplies - Copier Paper	350	350	218	350	350	350	
7110 Gasoline	7,445	8,400	7,232	8,400	8,400	8,400	
7190 Wearing Apparel	830	1,000	711	1,000	1,000	1,000	
7230 Other Operating Supplies	678	500	85	500	500	500	
7410 License Plates & Registration	-	-	11	-	-	-	
Total Supplies	12,817	13,250	9,693	13,250	13,250	13,250	
8051 Storm Water Projects	2,500	36,984	-	12,000	12,000	12,000	

Public Works Development
1504

	Previous Year		Current Year		Budget Year		
	2014 Actual	2015 Adopted	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
8120 Automobiles	15,825	-	-	-	-	-	-
8171 Personal Computer/Accessories	2,197	2,500	2,500	778	2,500	2,500	2,500
Total Capital Outlay	20,522	39,484	778	778	14,500	14,500	14,500
Total Special Road and Bridge Fund	\$ 418,773	\$ 474,037	\$ 347,766	\$ 347,766	\$ 459,337	\$ 459,337	\$ 466,295
Total Public Works Development	\$ 418,773	\$ 474,037	\$ 347,766	\$ 347,766	\$ 459,337	\$ 459,337	\$ 466,295

Road and Bridge Maintenance
1506

Line Item Description	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Special Road and Bridge Fund						
5010 Regular Salaries	\$ 1,440,859	\$ 1,654,645	\$ 1,341,144	\$ 1,624,645	\$ 1,624,645	\$ 1,658,731
5020 Seasonal Salaries	13,801	36,803	11,030	18,803	18,803	18,803
5030 Over Time Salaries	69,735	150,073	94,364	125,073	125,073	125,073
5040 FICA Taxes	107,970	148,526	106,804	135,292	135,292	137,900
5050 Pension Contributions	283,277	274,279	274,279	251,960	251,960	256,868
5060 Insurance Benefits	391,556	385,641	303,167	443,487	443,487	443,487
Total Salaries	2,307,198	2,649,967	2,130,789	2,599,260	2,599,260	2,640,862
6080 Other Professional Services	2,989	4,600	4,153	4,600	4,600	4,600
6110 Postage	361	550	1,469	550	550	550
6120 Car Allowance & Mileage	81	75	14	75	75	75
6160 Meeting Expense	3,269	7,600	4,490	7,600	7,600	7,600
6165 Coffee Service	2,877	3,000	2,699	3,000	3,000	3,000
6230 Printing	97	350	695	350	350	350
6240 Office Services Charges	-	-	-	-	-	-
6410 Gas	12,781	27,000	9,310	17,000	17,000	17,000
6420 Electricity	60,580	60,000	62,616	60,000	60,000	60,000
6430 Telephone Utility	-	-	-	-	-	-
6435 Telephone Maintenance	-	-	-	-	-	-
6440 Water	2,333	3,000	1,914	3,000	3,000	3,000
6460 Refuse Collection	6,156	15,000	5,336	15,000	15,000	15,000
6510 Maint & Repair - Buildings	12,326	18,000	21,344	18,000	18,000	18,000
6520 Maint & Repair - Heavy Equip	218,184	263,259	176,432	263,259	263,259	263,259
6530 Maint & Repair - Auto Equip	55,937	75,000	61,687	75,000	75,000	75,000
6540 Maint & Repair - Office Equip	131	1,000	100	1,000	1,000	1,000
6570 Maint & Repair - Miscellaneous	45,414	47,800	43,941	47,800	47,800	47,800
6641 Copier Rental/Maintenance	3,559	6,000	3,329	6,000	6,000	6,000
6643 Mobile Phone/Pager Rental	-	-	-	-	-	-
6661 Software Purchases	995	76,000	55,697	76,000	76,000	76,000
6662 Software Maintenance	14,456	-	17,220	10,000	10,000	10,000
6670 Rent - Miscellaneous	28,903	35,400	31,351	35,400	35,400	35,400
6675 Rent - Uniforms	14,839	17,000	13,830	17,000	17,000	17,000
6710 Dues & Memberships	286	780	550	780	780	780
6730 Janitor & Exterminating Svcs	2,400	4,320	1,200	4,198	4,198	4,198
6750 Education Benefits	5,925	5,500	5,570	5,500	5,500	5,500
6790 Other Contractual Services	34,274	52,380	45,702	52,380	52,380	52,380

Road and Bridge Maintenance
1506

	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted 5,000	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
6795 Alarm/Security Services	-	-	-	-	-	-
Total Contractual Services	529,151	728,614	570,649	723,492	723,492	723,492
7010 Office Supplies	6,846	9,000	6,996	9,000	9,000	9,000
7020 Reference Books/Publications	-	750	-	750	750	750
7041 Paper Supplies - Copier Paper	840	1,200	400	1,200	1,200	1,200
7110 Gasoline	284,228	293,250	161,210	318,250	318,250	318,250
7120 Heating Fuel	-	1,000	-	1,000	1,000	1,000
7130 Building Cleaning Supplies	-	6,000	-	6,000	6,000	6,000
7170 Medical & Dental Supplies	4,637	7,000	-	3,000	3,000	3,000
7190 Wearing Apparel	5,247	10,500	9,432	10,500	10,500	10,500
7220 Garden/Agriculture Supplies	502	1,700	4,873	1,700	1,700	1,700
7230 Other Operating Supplies	68,590	138,000	69,186	120,000	120,000	120,000
7240 Motor Oil & Lubricants	27,996	35,000	19,451	35,000	35,000	35,000
7310 Auto & Truck Parts	46,246	80,000	42,195	80,000	80,000	80,000
7320 Machinery & Equipment Parts	150,581	143,000	97,231	143,000	143,000	143,000
7330 Plumbing Supplies	38	500	286	500	500	500
7340 Paint & Supplies	59	600	-	600	600	600
7350 Lumber Wood & Supplies	-	2,000	796	1,000	1,000	1,000
7360 Electrical Supplies	357	500	66	500	500	500
7370 Building Operating Supplies	10,984	6,000	8,380	6,000	6,000	6,000
7380 Asphalt	86,790	160,000	71,209	100,000	100,000	100,000
7390 Concrete	5,133	25,000	4,114	25,000	25,000	25,000
7410 License Plates & Registration	162	-	503	-	-	-
7420 Traffic Control Supplies	46,063	101,000	104,512	101,000	101,000	101,000
7430 Road Oil	23,969	80,000	22,720	77,500	77,500	77,500
7440 Rock	213,091	330,350	211,439	330,350	330,350	330,350
7450 Salt & Sand	362,549	375,000	241,317	375,000	375,000	375,000
7490 Tires	73,906	75,000	61,382	75,000	75,000	75,000
7510 Small Tools/Minor Equipment	6,996	28,530	6,080	28,530	28,530	28,530
7601 Computers and Printers	-	-	-	-	-	-
Total Supplies	1,425,811	1,910,880	1,143,777	1,850,380	1,850,380	1,850,380
8040 Roads & Highways	2,522,691	2,175,538	1,797,445	2,205,538	2,205,538	2,205,538
8110 Heavy Machinery & Equipment	56,408	-	55,601	-	-	-
8120 Automobiles	-	30,000	165,677	30,000	30,000	30,000
8130 Trucks	2,098	51,750	61,978	81,750	81,750	81,750
8150 Office Furniture & Fixtures	-	-	13,685	-	-	-

Road and Bridge Maintenance
1506

	Previous Year		Current Year		Budget Year			
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted		
8170 Other Equipment	4,305	-	1,250	2,500	2,500	2,500		
8171 Personal Computer/Accessories								
Total Capital Outlay	2,585,502	10,600	18,591	10,600	10,600	10,600		
		2,267,888	2,114,227	2,330,388	2,330,388	2,330,388		
Total Special Road and Bridge Fund	\$ 6,847,662	\$ 7,557,349	\$ 5,959,442	\$ 7,503,520	\$ 7,503,520	\$ 7,545,122		
Total Road and Bridge Maintenance	\$ 6,847,662	\$ 7,557,349	\$ 5,959,442	\$ 7,503,520	\$ 7,503,520	\$ 7,545,122		

Special Projects in Public Works
1507

	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Special Road and Bridge Fund							
Line Item Description							
8040 Roads & Highways	\$ (37,591)		\$ 240,000	\$ 123,000	\$ 240,000	\$ 240,000	\$ 240,000
8110 Heavy Machinery & Equipment	-		-	-	-	-	-
Total Capital Outlay	(37,591)		240,000	123,000	240,000	240,000	240,000
Total Special Road and Bridge Fund	\$ (37,591)		\$ 240,000	\$ 123,000	\$ 240,000	\$ 240,000	\$ 240,000
Total Special Projects in Public Works	\$ (37,591)		\$ 240,000	\$ 123,000	\$ 240,000	\$ 240,000	\$ 240,000

Carriage Oaks
1519

	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Sewer Fund						
Line Item Description						
5010 Regular Salaries	4,003	4,414	3,993	4,414	4,414	4,505
5030 Over Time Salaries	151	-	169	100	100	100
5040 FICA Taxes	291	338	293	345	345	352
5050 Pension Contributions	628	634	634	650	650	663
5060 Insurance Benefits	713	900	770	1,035	1,035	1,035
5090 Salary Adjustments	-	-	-	-	-	-
Total Salaries	5,787	6,286	5,858	6,544	6,544	6,655
6420 Electricity	3,891	2,700	3,972	4,000	4,000	4,000
6430 Telephone Utility	750	916	879	916	916	916
6440 Water	268	250	197	350	350	350
6570 Maint & Repair - Miscellaneous	906	1,000	871	1,000	1,000	1,000
6790 Other Contractual Services	2,512	3,836	2,529	3,727	3,727	3,616
6830 Contingency Fund	-	15,031	-	14,481	14,481	14,481
6847 Lab Fees	2,789	2,400	2,601	2,400	2,400	2,400
Total Contractual Services	11,116	26,133	11,049	26,874	26,874	26,763
7180 Laboratory Supplies	470	100	434	100	100	100
7230 Other Operating Supplies	706	500	940	500	500	500
7320 Machinery & Equipment Parts	-	500	479	250	250	250
7330 Plumbing Supplies	69	500	150	400	400	400
7360 Electrical Supplies	205	300	341	300	300	300
7510 Small Tools/Minor Equipment	80	749	191	100	100	100
Total Supplies	1,530	2,649	2,535	1,650	1,650	1,650
Total Sewer Fund	\$ 18,433	\$ 35,068	\$ 19,442	\$ 35,068	\$ 35,068	\$ 35,068
Total Carriage Oaks	\$ 18,433	\$ 35,068	\$ 19,442	\$ 35,068	\$ 35,068	\$ 35,068

Trophy Estates
1520

	Previous Year		Current Year		Budget Year		
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted	
Sewer Fund							
Line Item Description							
5010 Regular Salaries	2,013	2,154	2,008	2,154	2,154	2,198	
5030 Over Time Salaries	76	-	85	-	-	-	
5040 FICA Taxes	147	165	147	165	165	168	
5050 Pension Contributions	307	310	310	310	310	316	
5060 Insurance Benefits	358	230	387	438	438	438	
5090 Salary Adjustments	-	26	-	-	-	-	
Total Salaries	2,901	2,885	2,937	3,067	3,067	3,120	
6420 Electricity	1,721	1,400	1,573	1,400	1,400	1,400	
6570 Maint & Repair - Miscellaneous	-	702	-	702	702	702	
6790 Other Contractual Services	4,249	5,315	4,199	5,133	5,133	5,079	
6830 Contingency Fund	-	15,000	-	15,000	15,000	15,000	
6847 Lab Fees	2,043	2,100	2,496	2,100	2,100	2,100	
Total Contractual Services	8,013	24,517	8,268	24,335	24,335	24,281	
7180 Laboratory Supplies	472	181	112	181	181	181	
7230 Other Operating Supplies	269	500	119	500	500	500	
7320 Machinery & Equipment Parts	1,849	200	458	200	200	200	
7330 Plumbing Supplies	48	200	-	200	200	200	
7360 Electrical Supplies	285	300	406	300	300	300	
7510 Small Tools/Minor Equipment	63	300	-	300	300	300	
Total Supplies	2,986	1,681	1,096	1,681	1,681	1,681	
Total Sewer Fund	\$ 13,900	\$ 29,083	\$ 12,301	\$ 29,083	\$ 29,083	\$ 29,082	
Total Trophy Estates	\$ 13,900	\$ 29,083	\$ 12,301	\$ 29,083	\$ 29,083	\$ 29,082	

Animal Shelter
1522

	Previous Year		Current Year		Budget Year			
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted		
Health Fund								
Line Item Description								
6440 Water	-	-	-	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-	-	-	-
6790 Other Contractual Services	-	515,000	-	515,000	515,000	515,000	515,000	515,000
Total Contractual Services	-	515,000	-	515,000	515,000	515,000	515,000	515,000
Total Health Fund	-	\$ 515,000	-	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000
Total Animal Shelter	-	\$ 515,000	-	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000

PARKS + REC

Department Overview



Jackson County Parks + Rec invites the public to “Make their Day” in the beautiful facilities that they have to offer at affordable prices. Jackson County has made it a priority to upgrade and expand trails to offer its citizens the opportunity to connect with surrounding municipalities.

In 2015 they will manage the construction of the Little Blue Trace Trail extension from Lee’s Summit Road south with the construction of a trail head. They are working closely with the City of Kansas City, Missouri on this project. Work includes approximately two miles of overlay on the trail.

Getting the word out to the public is vital to the ongoing success of Parks + Rec programs. The Parks + Rec Department also has an enterprise component so improvements are often dependent on the nominal fees they charge for various activities. Marketing strategies include TV, radio, website, social media and printed materials. This includes the golf course and marinas.

The Parks + Rec Department is also dedicated to taking proper care of all their facilities so citizens can count on the best possible experience when renting shelter houses, boats or a campground space, or just visiting one of the parks spanning 22,000 acres throughout the county.

PARKS + REC

Staffing by FTE (Full Time Equivalent)

	<u>Budget 2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
Director	1	1	1	1	1
Deputy Director	2	2	2	2	2
Accounting Analyst	2	2	2	1	1
Accounts Pay & Payroll Spec	0	0	0	1	1
Adair Park Supervisor	1	1	1	1	1
Administrative Assistant	2	2	2	2	2
Asst. Adair Park Supervisor	1	1	1	1	1
Asst. Golf Course Sup.	1	1	1	1	1
Asst. Golf Professional	2	2	2	2	2
Asst. Marina Administrator	3	3	3	3	3
Asst. Supt. of Park Safety	1	1	1	1	1
Auto & Equipment Tech.	4	4	4	4	4
Auto Shop Equipment Sup.	1	1	1	1	1
Building Trades Foreman	1	1	1	1	1
Carpenter	2	2	2	2	2
Chief Operating Officer	0.31	0.31	0.31	0.31	0.31
Concession Specialist	1	1	1	1	1
Concession Administrator	0	1	1	1	1
Day Habilitation Technician	2	0	0	0	0
Deputy Supt. of Park Oper.	0	0	1	1	1
Equipment Operator	35	35	35	35	35
Finance & Systems Supv	1	1	1	1	1
Golf Course Irrigation Tech.	1	1	1	1	1
Golf Course Maint. Sup.	1	1	1	1	1
Golf Course Specialist	3	3	3	3	3
Golf Professional	1	1	1	1	1
Ground Services Specialist	1	1	1	1	1
Group Supervisor	2	2	2	2	2
Group & Heavy Equip Sup	1	1	1	1	1
Grower	2	2	2	2	2
Heavy Equipment Operator	2	2	2	2	2
Landscape Architect	1	1	1	1	1
Light Equipment Mechanic	2	2	2	2	2
Marina Administrator	3	3	3	3	3
Marketing & Graphics Spec.	0.5	0.5	0.5	0.5	0.5

PARKS + REC

Marketing & Media Sup.	0.5	0.5	0.5	0.5	0.5
Multi-Media Prod. Spec.	1	1	1	1	1
Museum Curator	1	1	1	1	1
Museum Interpreter	6	6	6	6	6
Natural Resource Biologist	1	1	1	1	1
Natural Resources Sup.	1	0	0	0	0
Office Coordinator	1	1	1	1	1
Operating Engineer	0	0	0	0	0
Outdoor Education Supv	1	1	1	1	1
Painter	2	2	2	2	2
Park Lead Person	10	10	10	10	10
Parks Operations Foreman	2	2	2	2	2
Parks Operations Specialist	4	4	4	4	4
Park Operations Supervisor	1	1	0	0	0
Park Ranger	16	16	16	16	16
Parts Administrator	1	1	1	1	1
Program Specialist	2	2	1	1	1
Ranger Dispatcher	2	2	2	2	2
Recreation Events Specialist	1	0	0	0	0
Recreation Program Supv.	1	1	1	1	1
Recreation Specialist	1	1	1	1	1
Recreation Therapist II	3	3	3	3	3
Registration Supervisor	1	0	0	0	0
Registration Technician	3	3	3	3	3
Senior Park Ranger	2	2	2	2	2
Services Supervisor	1	1	1	1	1
Site Administrator	2	2	2	2	2
Special Events Coordinator	0	1	1	1	1
Special Pop. Admin.	1	1	1	1	1
Special Pop. Coord.	1	1	1	1	1
Special Proj./Utilities Coord.	1	1	1	1	1
Superintendent Heritage Prog.	1	1	1	1	1
Superintendent of Golf Course	1	1	1	1	1
Superintendent of Maintenance	1	1	1	1	1
Superintendent of Park Safety	1	1	1	1	1
Superintendent of Recreation	1	1	1	1	1
Seasonal Workers	35.71	43.22	41.46	37.62	38.34
	195.02	199.53	196.77	192.93	193.65

BUDGET OVERVIEW PARKS

<u>Account Type</u>	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>Exp. as of 12/31/2015</u>	<u>2016 Adopted</u>
Salaries	8,276,050	8,754,421	7,951,540	8,842,618
Contractual Services	1,757,080	1,907,711	1,771,637	1,927,557
Supplies	1,839,272	2,102,621	1,556,504	1,972,755
Capital Outlay	280,492	437,578	724,114	292,228
	<u>\$12,152,895</u>	<u>\$13,202,331</u>	<u>\$12,003,795</u>	<u>\$13,035,158</u>
<u>Department</u>				
Director Parks	977,608	1,006,253	978,623	1,018,316
Park Operations	3,964,046	4,089,506	3,660,728	4,152,734
Heritage programs & Museums	804,272	813,866	779,208	832,546
Park Safety/Interpretation	1,193,131	1,149,522	1,143,036	1,169,977
Special Recreation	304,454	362,505	292,812	368,549
Construction Services	13,493	273,628	268,660	226,628
Equipment Service Center	514,716	558,049	442,411	554,747
Natural Resources	469,843	473,661	414,308	464,004
Registration & Permits	343,528	450,234	408,949	391,849
Marinas	978,862	1,167,730	1,034,136	1,090,452
Recreational Programs	778,224	808,495	713,821	721,844
Outdoor Recreation/Day Camps	122,539	135,764	120,714	136,179
Fred Arbanas Golf Course	1,217,236	1,355,521	1,216,222	1,363,385
Special Events	201,326	239,550	274,505	252,150
Adair Softball Park	269,618	318,047	255,663	291,798
	<u>\$12,152,895</u>	<u>\$13,202,331</u>	<u>\$12,003,795</u>	<u>\$13,035,158</u>
<u>Fund</u>				
Park Fund	8,185,377	8,578,085	7,916,910	8,688,221
Law Enforcement Training	2,110	2,110	2,110	1,610
Park Enterprise Fund	3,965,409	4,622,136	4,084,775	4,345,327
	<u>\$12,152,895</u>	<u>\$13,202,331</u>	<u>\$12,003,795</u>	<u>\$13,035,158</u>

Director Parks
1601

Line Item Description	Previous Year		Current Year		Budget Year		
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted	
Park Fund							
5010 Regular Salaries	\$ 591,281	\$ 620,346	\$ 599,308	\$ 620,346	\$ 620,346	\$ 633,125	
5025 Part Time Salaries	5,016	4,321	70	-	-	-	
5030 Over Time Salaries	152	3,000	-	3,000	3,000	3,000	
5040 FICA Taxes	44,758	48,017	44,552	47,686	47,686	48,664	
5050 Pension Contributions	86,955	89,761	89,761	89,761	89,761	91,601	
5060 Insurance Benefits	69,068	61,323	68,605	70,521	70,521	70,521	
Total Salaries	797,230	826,768	802,296	831,314	831,314	846,911	
6110 Postage	2,908	4,000	3,475	4,000	4,000	4,000	
6120 Car Allowance & Mileage	9,378	9,000	10,981	21,000	21,000	21,000	
6140 Travel Expense	445	-	5,254	3,000	3,000	3,000	
6160 Meeting Expense	138	480	151	480	480	480	
6210 Advertising	64,046	50,055	30,761	25,000	25,000	25,000	
6230 Printing	16,222	20,000	17,122	18,200	18,200	18,200	
6540 Maint & Repair - Office Equip	528	500	-	500	500	500	
6640 Rent - Office Equipment	708	1,100	755	1,100	1,100	1,100	
6641 Copier Rental/Maintenance	11,255	15,000	11,905	15,000	15,000	15,000	
6643 Mobile Phone/Pager Rental	-	-	-	-	-	-	
6661 Software Purchases	1,512	-	-	-	-	-	
6662 Software Maintenance	11,712	12,000	12,199	13,000	13,000	13,000	
6670 Rent - Miscellaneous	3,470	-	5,829	-	-	-	
6710 Dues & Memberships	2,375	3,450	2,826	3,450	3,450	3,450	
6750 Education Benefits	1,116	2,850	3,271	2,850	2,850	2,850	
6790 Other Contractual Services	29,045	28,900	20,517	31,200	31,200	31,200	
6793 Catering Services	4,608	6,000	6,265	6,000	6,000	6,000	
Total Contractual Services	159,465	153,335	131,311	144,780	144,780	144,780	
7010 Office Supplies	1,196	2,000	1,592	2,000	2,000	2,000	
7020 Reference Books/Publications	479	900	796	800	800	800	
7041 Paper Supplies - Copier Paper	1,582	2,400	1,820	2,400	2,400	2,400	
7160 Food	1,007	2,000	957	2,000	2,000	2,000	
7190 Wearing Apparel	450	1,950	4,028	1,700	1,700	1,700	
7230 Other Operating Supplies	3,275	5,900	3,720	5,725	5,725	5,725	
Total Supplies	7,989	15,150	12,913	14,625	14,625	14,625	
8150 Office Furniture & Fixtures	-	-	-	-	-	-	

Director Parks
1601

	Previous Year		Current Year		Budget Year			
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted		
8160 Radio/Communications Equipment	-	-	1,455	1,000	1,000	1,000		
8171 Personal Computer/Accessories	12,170	11,000	30,146	11,000	11,000	11,000		
8172 Printers	753	-	502	-	-	-		
Total Capital Outlay	12,923	11,000	32,103	12,000	12,000	12,000		
Total Park Fund	\$ 977,608	\$ 1,006,253	\$ 978,623	\$ 1,002,719	\$ 1,002,719	\$ 1,018,316		
Total Director Parks	\$ 977,608	\$ 1,006,253	\$ 978,623	\$ 1,002,719	\$ 1,002,719	\$ 1,018,316		

Park Operations
1602

Line Item Description	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Park Fund							
5010 Regular Salaries	\$ 1,686,615		\$ 1,828,101	\$ 1,517,695	\$ 1,783,196	\$ 1,783,196	\$ 1,820,855
5020 Seasonal Salaries	28,710		43,200	38,878	43,200	43,200	43,200
5030 Over Time Salaries	38,578		50,000	58,984	50,000	50,000	50,000
5040 FICA Taxes	129,957		146,980	117,431	143,544	143,544	146,425
5050 Pension Contributions	228,899		231,505	231,505	221,466	221,466	226,889
5055 Union Pension & Insurance	150,037		162,500	130,899	166,000	166,000	166,000
5060 Insurance Benefits	311,825		299,100	264,454	343,965	343,965	343,965
Total Salaries	2,574,621		2,761,386	2,359,847	2,751,371	2,751,371	2,797,334
6140 Travel Expense	385		900	-	500	500	500
6230 Printing	1,138		-	-	-	-	-
6410 Gas	50,620		60,000	39,302	58,000	58,000	58,000
6420 Electricity	315,628		305,130	306,990	330,000	330,000	330,000
6430 Telephone Utility	80,567		65,000	98,650	90,000	90,000	90,000
6440 Water	73,535		80,000	82,605	79,000	79,000	79,000
6450 Sewer Service	13,246		15,000	14,302	15,000	15,000	15,000
6460 Refuse Collection	19,040		24,000	24,000	24,000	24,000	24,000
6510 Maint & Repair - Buildings	54,881		62,900	59,072	62,000	62,000	62,000
6520 Maint & Repair - Heavy Equip	-		-	-	-	-	-
6530 Maint & Repair - Auto Equip	4,144		-	-	-	-	-
6570 Maint & Repair - Miscellaneous	12,842		15,000	1,750	13,000	13,000	13,000
6643 Mobile Phone/Pager Rental	-		-	-	-	-	-
6662 Software Maintenance	-		-	-	-	-	-
6670 Rent - Miscellaneous	36,433		1,800	-	16,700	16,700	16,700
6676 Rent - Outside Sanitation Fac.	-		35,000	4,756	14,000	14,000	14,000
6710 Dues & Memberships	354		450	28,755	35,000	35,000	35,000
6730 Janitor & Exterminating Svcs	3,535		6,400	450	450	450	450
6750 Education Benefits	3,632		4,000	3,635	6,400	6,400	6,400
6770 Administration Service Fees	461		600	2,083	4,000	4,000	4,000
6790 Other Contractual Services	62,817		73,150	250	600	600	600
6794 Car Wash Services	-		350	50,253	70,000	70,000	70,000
Total Contractual Services	733,257		749,680	717,203	819,000	819,000	819,000
7010 Office Supplies	1,998		2,000	1,000	2,500	2,500	2,500
7020 Reference Books/Publications	-		100	-	100	100	100
7110 Gasoline	321,462		350,330	192,805	320,000	320,000	320,000

Park Operations
1602

	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
7120 Heating Fuel	8,215	11,000	8,714	11,000	11,000	11,000
7130 Building Cleaning Supplies	22,971	23,000	23,712	23,000	23,000	23,000
7160 Food	-	-	161	550	550	550
7190 Wearing Apparel	16,075	18,280	6,930	21,000	21,000	21,000
7220 Garden/Agriculture Supplies	7,603	3,500	1,987	2,500	2,500	2,500
7230 Other Operating Supplies	46,529	40,500	43,385	38,500	38,500	38,500
7330 Plumbing Supplies	11,665	7,000	6,764	7,000	7,000	7,000
7340 Paint & Supplies	12,464	13,000	11,500	13,000	13,000	13,000
7350 Lumber Wood & Supplies	34,162	25,000	13,166	20,500	20,500	20,500
7360 Electrical Supplies	8,846	10,000	18,182	10,000	10,000	10,000
7370 Building Operating Supplies	15,730	21,500	10,026	19,500	19,500	19,500
7380 Asphalt	-	1,000	-	1,000	1,000	1,000
7390 Concrete	8,416	5,000	962	4,500	4,500	4,500
7400 Signs, Badges & Markers	14,928	14,480	13,908	13,500	13,500	13,500
7420 Traffic Control Supplies	-	250	-	250	250	250
7440 Rock	20,186	24,500	10,804	22,000	22,000	22,000
7450 Salt & Sand	-	3,000	-	3,000	3,000	3,000
7510 Small Tools/Minor Equipment	3,886	5,000	1,924	3,000	3,000	3,000
Total Supplies	555,137	578,440	365,931	536,400	536,400	536,400
8040 Roads & Highways	-	-	-	-	-	-
8060 Other Improvements	-	-	-	-	-	-
8110 Heavy Machinery & Equipment	101,031	-	217,747	-	-	-
8120 Automobiles	-	-	-	-	-	-
8171 Personal Computer/Accessories	-	-	-	-	-	-
Total Capital Outlay	101,031	-	217,747	-	-	-
Total Park Fund	\$ 3,964,046	\$ 4,089,506	\$ 3,660,728	\$ 4,106,771	\$ 4,106,771	\$ 4,152,734
Total Park Operations	\$ 3,964,046	\$ 4,089,506	\$ 3,660,728	\$ 4,106,771	\$ 4,106,771	\$ 4,152,734

Heritage programs & Museums

1603

Line Item Description	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
ALL FUNDS						
5010 Regular Salaries	\$ 453,063	\$ 472,551	\$ 458,618	\$ 463,944	\$ 463,944	\$ 473,679
5020 Seasonal Salaries	44,220	37,860	37,951	37,860	37,860	37,860
5030 Over Time Salaries	8,428	8,000	8,684	8,000	8,000	8,000
5040 FICA Taxes	36,680	39,659	35,976	39,000	39,000	39,745
5050 Pension Contributions	68,526	69,200	69,200	67,960	67,960	69,362
5060 Insurance Benefits	102,584	90,196	86,922	103,725	103,725	103,725
Total Salaries	713,501	717,466	697,350	720,489	720,489	732,371
6140 Travel Expense	715	275	115	275	275	275
6160 Meeting Expense	-	500	-	500	500	500
6210 Advertising	2,939	4,000	4,480	4,000	4,000	4,000
6230 Printing	10,113	10,200	6,364	9,700	9,700	9,700
6570 Maint & Repair - Miscellaneous	6,341	3,200	1,374	9,100	9,100	9,100
6661 Software Purchases	870	-	-	-	-	-
6662 Software Maintenance	345	-	-	-	-	-
6670 Rent - Miscellaneous	1,635	1,095	1,895	600	600	600
6710 Dues & Memberships	378	375	240	375	375	375
6750 Education Benefits	251	600	284	600	600	600
6790 Other Contractual Services	16,315	17,135	15,249	17,135	17,135	17,135
6676 Rent - Outside Sanitation Fac.	-	-	-	720	720	720
Total Contractual Services	39,902	37,380	30,000	43,005	43,005	43,005
7010 Office Supplies	2,242	3,000	2,585	3,000	3,000	3,000
7020 Reference Books/Publications	408	250	109	250	250	250
7110 Gasoline	27	-	-	-	-	-
7130 Building Cleaning Supplies	2,780	2,900	2,442	2,900	2,900	2,900
7160 Food	3,099	3,650	2,738	3,650	3,650	3,650
7165 Livestock Supplies/Services	241	-	116	-	-	-
7190 Wearing Apparel	1,712	2,000	1,630	2,000	2,000	2,000
7220 Garden/Agriculture Supplies	7,692	10,750	10,575	10,750	10,750	10,750
7230 Other Operating Supplies	8,994	10,170	5,319	9,820	9,820	9,820
7350 Lumber Wood & Supplies	4,478	2,500	2,488	2,500	2,500	2,500
7520 Small Arms & Ammunition	222	500	202	500	500	500
7031 Resale Purchases - Food	4,458	4,500	4,443	3,500	3,500	3,500
7032 Resale Purchases - Beverages	1,933	3,300	3,144	3,300	3,300	3,300
7035 Resale Purchases - Misc Souven	12,583	15,500	15,127	15,000	15,000	15,000

Heritage programs & Museums
1603

	Previous Year	Current Year		Budget Year			
		2015	Exp. as of	2016	2016	2016	2016
	2014	Adopted	12/31/2015	Request	Rec.	Adopted	
	Actual						
Total Supplies	50,869	59,020	50,917	57,170	57,170	57,170	
8060 Other Improvements	-	-	-	-	-	-	-
8170 Other Equipment	-	-	941	-	-	-	-
Total Capital Outlay	-	-	941	-	-	-	-
	\$ 804,272	\$ 813,866	\$ 779,208	\$ 820,664	\$ 820,664	\$ 832,546	
Total Heritage programs & Museums							

Heritage programs & Museums

1603

Line Item Description	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Park Fund						
5010 Regular Salaries	\$ 453,063	\$ 472,551	\$ 458,618	\$ 463,944	\$ 463,944	\$ 473,679
5020 Seasonal Salaries	44,220	37,860	37,951	37,860	37,860	37,860
5030 Over Time Salaries	8,428	8,000	8,684	8,000	8,000	8,000
5040 FICA Taxes	36,680	39,659	35,976	39,000	39,000	39,745
5050 Pension Contributions	68,526	69,200	69,200	67,960	67,960	69,362
5060 Insurance Benefits	102,584	90,196	86,922	103,725	103,725	103,725
Total Salaries	713,501	717,466	697,350	720,489	720,489	732,371
6140 Travel Expense	715	275	115	275	275	275
6160 Meeting Expense	-	500	-	500	500	500
6210 Advertising	-	-	-	-	-	-
6230 Printing	2,943	3,500	1,890	3,500	3,500	3,500
6570 Maint & Repair - Miscellaneous	6,341	3,200	1,374	9,100	9,100	9,100
6661 Software Purchases	870	-	-	-	-	-
6662 Software Maintenance	345	-	-	-	-	-
6670 Rent - Miscellaneous	-	-	-	-	-	-
6710 Dues & Memberships	378	375	240	375	375	375
6750 Education Benefits	251	600	284	600	600	600
6790 Other Contractual Services	9,725	10,435	8,475	10,435	10,435	10,435
Total Contractual Services	21,569	18,885	12,377	24,785	24,785	24,785
7010 Office Supplies	2,242	3,000	2,585	3,000	3,000	3,000
7020 Reference Books/Publications	408	250	109	250	250	250
7110 Gasoline	27	-	-	-	-	-
7130 Building Cleaning Supplies	2,780	2,900	2,442	2,900	2,900	2,900
7160 Food	1,890	2,300	1,548	2,300	2,300	2,300
7165 Livestock Supplies/Services	241	-	116	-	-	-
7190 Wearing Apparel	1,712	2,000	1,630	2,000	2,000	2,000
7220 Garden/Agriculture Supplies	7,692	10,750	10,575	10,750	10,750	10,750
7230 Other Operating Supplies	6,615	6,520	3,764	6,520	6,520	6,520
7350 Lumber Wood & Supplies	4,478	2,500	2,488	2,500	2,500	2,500
7520 Small Arms & Ammunition	222	500	202	500	500	500
Total Supplies	28,307	30,720	25,458	30,720	30,720	30,720
8060 Other Improvements	-	-	-	-	-	-
8170 Other Equipment	-	-	941	-	-	-

Herritage programs & Museums
1603

	Previous Year		Current Year		Budget Year		
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted	
Total Capital Outlay	-	-	941	-	-	-	
Total Park Fund	\$ 763,376	\$ 767,071	\$ 736,126	\$ 775,994	\$ 775,994	\$ 787,876	
Park Enterprise Fund							
Line Item Description							
6210 Advertising	\$ 2,939	\$ 4,000	\$ 4,480	\$ 4,000	\$ 4,000	\$ 4,000	
6230 Printing	7,170	6,700	4,474	6,200	6,200	6,200	
6670 Rent - Miscellaneous	1,635	1,095	1,895	600	600	600	
6676 Rent - Outside Sanitation Fac.	-	-	-	720	720	720	
6790 Other Contractual Services	6,589	6,700	6,774	6,700	6,700	6,700	
Total Contractual Services	18,333	18,495	17,623	18,220	18,220	18,220	
7031 Resale Purchases - Food	4,458	4,500	4,443	3,500	3,500	3,500	
7032 Resale Purchases - Beverages	1,933	3,300	3,144	3,300	3,300	3,300	
7035 Resale Purchases - Misc Souven	12,583	15,500	15,127	15,000	15,000	15,000	
7160 Food	1,209	1,350	1,190	1,350	1,350	1,350	
7230 Other Operating Supplies	2,379	3,650	1,555	3,300	3,300	3,300	
Total Supplies	22,563	28,300	25,459	26,450	26,450	26,450	
Total Park Enterprise Fund	\$ 40,895	\$ 46,795	\$ 43,082	\$ 44,670	\$ 44,670	\$ 44,670	
Total Herritage programs & Museums	\$ 804,272	\$ 813,866	\$ 779,208	\$ 820,664	\$ 820,664	\$ 832,546	

Park Safety/Interpretation
1605

	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
ALL FUNDS						
Line Item Description						
5010 Regular Salaries	\$ 754,895	\$ 784,074	\$ 752,776	\$ 774,000	\$ 774,000	\$ 790,152
5030 Over Time Salaries	28,792	30,000	43,455	30,000	30,000	30,000
5040 FICA Taxes	58,979	62,276	58,658	61,506	61,506	62,742
5050 Pension Contributions	116,108	117,226	117,226	115,776	115,776	118,102
5060 Insurance Benefits	100,352	86,236	111,664	99,171	99,171	99,171
Total Salaries	1,059,126	1,079,812	1,083,779	1,080,453	1,080,453	1,100,167
6140 Travel Expense	-	-	80	-	-	-
6230 Printing	228	900	-	900	900	900
6240 Office Services Charges	-	-	-	-	-	-
6530 Maint & Repair - Auto Equip	1,871	-	4,466	-	-	-
6540 Maint & Repair - Office Equip	-	-	-	-	-	-
6560 Maint & Repair - Common Equip	3,282	8,500	750	8,500	8,500	8,500
6570 Maint & Repair - Miscellaneous	4,551	2,750	2,367	2,750	2,750	2,750
6661 Software Purchases	-	-	-	-	-	-
6710 Dues & Memberships	118	150	-	-	-	-
6750 Education Benefits	6,853	8,285	6,003	6,875	6,875	6,875
6790 Other Contractual Services	2,283	5,625	4,590	5,625	5,625	5,625
6794 Car Wash Services	1,000	1,500	1,500	1,500	1,500	1,500
6795 Alarm/Security Services	17,351	17,500	19,700	18,410	18,410	18,410
Total Contractual Services	37,537	45,210	39,456	44,560	44,560	44,560
7010 Office Supplies	2,285	2,500	1,745	2,500	2,500	2,500
7190 Wearing Apparel	9,277	13,750	11,147	13,750	13,750	13,750
7230 Other Operating Supplies	4,781	6,750	5,953	7,500	7,500	7,500
7400 Signs, Badges & Markers	2,068	500	-	500	500	500
7520 Small Arms & Ammunition	896	1,000	956	1,000	1,000	1,000
Total Supplies	19,307	24,500	19,801	25,250	25,250	25,250
8110 Heavy Machinery & Equipment	15,596	-	-	-	-	-
8120 Automobiles	52,248	-	-	-	-	-
8170 Other Equipment	-	-	-	-	-	-
8171 Personal Computer/Accessories	9,316	-	-	-	-	-
Total Capital Outlay	77,161	-	-	-	-	-

	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Total Park Safety/Interpretation	\$ 1,193,131		\$ 1,149,522	\$ 1,143,036	\$ 1,150,263	\$ 1,150,263	\$ 1,169,977

Park Safety/Interpretation
1605

Line Item Description	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Park Fund						
5010 Regular Salaries	\$ 754,895	\$ 784,074	\$ 752,776	\$ 774,000	\$ 774,000	\$ 790,152
5030 Over Time Salaries	28,792	30,000	43,455	30,000	30,000	30,000
5040 FICA Taxes	58,979	62,276	58,658	61,506	61,506	62,742
5050 Pension Contributions	116,108	117,226	117,226	115,776	115,776	118,102
5060 Insurance Benefits	100,352	86,236	111,664	99,171	99,171	99,171
Total Salaries	1,059,126	1,079,812	1,083,779	1,080,453	1,080,453	1,100,167
6140 Travel Expense	-	-	80	-	-	-
6230 Printing	228	900	-	900	900	900
6240 Office Services Charges	-	-	-	-	-	-
6530 Maint & Repair - Auto Equip	1,871	-	4,466	-	-	-
6540 Maint & Repair - Office Equip	-	-	-	-	-	-
6560 Maint & Repair - Common Equip	3,282	8,500	750	8,500	8,500	8,500
6570 Maint & Repair - Miscellaneous	4,551	2,750	2,367	2,750	2,750	2,750
6661 Software Purchases	-	-	-	-	-	-
6710 Dues & Memberships	118	150	-	-	-	-
6750 Education Benefits	4,743	6,175	3,893	5,265	5,265	5,265
6790 Other Contractual Services	2,283	5,625	4,590	5,625	5,625	5,625
6794 Car Wash Services	1,000	1,500	1,500	1,500	1,500	1,500
6795 Alarm/Security Services	17,351	17,500	19,700	18,410	18,410	18,410
Total Contractual Services	35,427	43,100	37,346	42,950	42,950	42,950
7010 Office Supplies	2,285	2,500	1,745	2,500	2,500	2,500
7190 Wearing Apparel	9,277	13,750	11,147	13,750	13,750	13,750
7230 Other Operating Supplies	4,781	6,750	5,953	7,500	7,500	7,500
7400 Signs, Badges & Markers	2,068	500	-	500	500	500
7520 Small Arms & Ammunition	896	1,000	956	1,000	1,000	1,000
Total Supplies	19,307	24,500	19,801	25,250	25,250	25,250
8110 Heavy Machinery & Equipment	15,596	-	-	-	-	-
8120 Automobiles	52,248	-	-	-	-	-
8170 Other Equipment	-	-	-	-	-	-
8171 Personal Computer/Accessories	9,316	-	-	-	-	-
Total Capital Outlay	77,161	-	-	-	-	-
Total Park Fund	\$ 1,191,021	\$ 1,147,412	\$ 1,140,926	\$ 1,148,653	\$ 1,148,653	\$ 1,168,367

Park Safety/Interpretation
1605

	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Law Enforcement Training							
Line Item Description							
6750 Education Benefits	\$ 2,110		\$ 2,110	\$ 2,110	\$ 1,610	\$ 1,610	\$ 1,610
Total Contractual Services	2,110		2,110	2,110	1,610	1,610	1,610
Total Law Enforcement Training	\$ 2,110		\$ 2,110	\$ 2,110	\$ 1,610	\$ 1,610	\$ 1,610
Total Park Safety/Interpretation	\$ 1,193,131		\$ 1,149,522	\$ 1,143,036	\$ 1,150,263	\$ 1,150,263	\$ 1,169,977

Special Recreation
1606

Line Item Description	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Park Fund						
5010 Regular Salaries	\$ 204,817	\$ 227,583	\$ 198,179	\$ 222,662	\$ 222,662	\$ 227,350
5030 Over Time Salaries	-	5,000	-	5,000	5,000	5,000
5040 FICA Taxes	15,091	17,792	14,601	17,416	17,416	17,775
5050 Pension Contributions	33,167	33,491	33,491	32,783	32,783	33,458
5060 Insurance Benefits	33,044	43,570	27,484	50,106	50,106	50,106
Total Salaries	286,119	327,436	273,755	327,967	327,967	333,689
6110 Postage	545	1,440	521	600	600	600
6140 Travel Expense	217	4,400	611	4,400	4,400	4,400
6230 Printing	-	360	-	360	360	360
6240 Office Services Charges	-	-	-	-	-	-
6430 Telephone Utility	-	-	-	-	-	-
6540 Maint & Repair - Office Equip	-	540	-	540	540	540
6620 Rent - Buildings	2,338	3,429	2,704	4,300	4,300	4,300
6641 Copier Rental/Maintenance	283	1,000	256	800	800	800
6750 Education Benefits	1,750	1,500	695	1,500	1,500	1,500
6770 Administration Service Fees	25	2,000	-	1,000	1,000	1,000
6790 Other Contractual Services	1,400	2,580	1,260	2,580	2,580	2,580
Total Contractual Services	6,558	17,249	6,046	16,080	16,080	16,080
7010 Office Supplies	1,363	1,845	999	1,850	1,850	1,850
7110 Gasoline	-	3,240	-	2,000	2,000	2,000
7130 Building Cleaning Supplies	414	900	835	900	900	900
7160 Food	1,820	2,205	1,869	4,200	4,200	4,200
7190 Wearing Apparel	2,643	2,700	2,000	2,700	2,700	2,700
7210 Recreation Supplies	5,059	6,300	5,351	5,300	5,300	5,300
7220 Garden/Agriculture Supplies	-	-	975	1,000	1,000	1,000
7230 Other Operating Supplies	479	630	622	830	830	830
7330 Plumbing Supplies	-	-	360	-	-	-
Total Supplies	11,776	17,820	13,011	18,780	18,780	18,780
Total Park Fund	\$ 304,454	\$ 362,505	\$ 292,812	\$ 362,827	\$ 362,827	\$ 368,549
Total Special Recreation	\$ 304,454	\$ 362,505	\$ 292,812	\$ 362,827	\$ 362,827	\$ 368,549

Construction Services
1608

Line Item Description	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
ALL FUNDS							
8020 Buildings & Improvements	-	-	-	-	\$ 53,000	\$ 53,000	\$ 53,000
8060 Other Improvements	13,493		273,628	268,660	173,628	173,628	173,628
Total Capital Outlay	13,493		273,628	268,660	226,628	226,628	226,628
Total Construction Services	\$ 13,493		\$ 273,628	\$ 268,660	\$ 226,628	\$ 226,628	\$ 226,628

Construction Services
1608

	Previous Year		Current Year		Budget Year		
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted	
Park Fund							
Line Item Description							
8020 Buildings & Improvements	-	-	-	-	-	-	-
8060 Other Improvements	313	173,628	250,976	173,628	173,628	173,628	173,628
Total Capital Outlay	313	173,628	250,976	173,628	173,628	173,628	173,628
Total Park Fund	\$ 313	\$ 173,628	\$ 250,976	\$ 173,628	\$ 173,628	\$ 173,628	\$ 173,628
Park Enterprise Fund							
Line Item Description							
8020 Buildings & Improvements	-	-	-	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000
8060 Other Improvements	13,180	100,000	17,684	-	-	-	-
Total Capital Outlay	13,180	100,000	17,684	53,000	53,000	53,000	53,000
Total Park Enterprise Fund	\$ 13,180	\$ 100,000	\$ 17,684	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000
Total Construction Services	\$ 13,493	\$ 273,628	\$ 268,660	\$ 226,628	\$ 226,628	\$ 226,628	\$ 226,628

Equipment Service Center
1614

Line Item Description	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Park Fund							
5010 Regular Salaries	\$ 158,657		\$ 233,156	\$ 160,496	\$ 227,011	\$ 227,011	\$ 231,814
5030 Over Time Salaries	1,659		2,000	3,083	2,000	2,000	2,000
5040 FICA Taxes	11,614		17,990	12,173	17,519	17,519	17,886
5050 Pension Contributions	33,530		33,862	33,862	32,978	32,978	33,670
5060 Insurance Benefits	33,517		33,241	20,255	38,227	38,227	38,227
Total Salaries	238,976		320,249	229,868	317,735	317,735	323,597
6230 Printing	500		250	-	-	-	-
6520 Maint & Repair - Heavy Equip	18,599		19,000	18,885	19,000	19,000	19,000
6530 Maint & Repair - Auto Equip	33,461		33,000	28,255	34,150	34,150	34,150
6662 Software Maintenance	2,799		2,800	2,799	-	-	-
6675 Rent - Uniforms	1,315		1,700	1,367	1,300	1,300	1,300
6750 Education Benefits	500		500	500	500	500	500
6790 Other Contractual Services	4,420		6,250	2,799	6,250	6,250	6,250
6794 Car Wash Services	300		-	-	-	-	-
Total Contractual Services	61,894		63,500	54,605	61,200	61,200	61,200
7010 Office Supplies	1,496		500	499	-	-	-
7190 Wearing Apparel	40		350	-	-	-	-
7230 Other Operating Supplies	6,324		7,500	5,406	7,500	7,500	7,500
7240 Motor Oil & Lubricants	15,963		15,000	11,698	15,000	15,000	15,000
7310 Auto & Truck Parts	47,247		53,000	45,142	53,000	53,000	53,000
7320 Machinery & Equipment Parts	48,295		61,000	61,673	58,000	58,000	58,000
7360 Electrical Supplies	1,000		1,000	996	1,000	1,000	1,000
7370 Building Operating Supplies	-		-	-	-	-	-
7490 Tires	34,198		34,450	31,308	34,450	34,450	34,450
7510 Small Tools/Minor Equipment	2,461		1,500	1,215	1,000	1,000	1,000
Total Supplies	157,025		174,300	157,938	169,950	169,950	169,950
8130 Trucks	3,518		-	-	-	-	-
Total Capital Outlay	53,302		-	-	-	-	-
Total Park Fund			\$ 558,049	\$ 442,411	\$ 548,885	\$ 548,885	\$ 554,747
Total Equipment Service Center	\$ 514,716		\$ 558,049	\$ 442,411	\$ 548,885	\$ 548,885	\$ 554,747

Natural Resources
1624

Line Item Description	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Park Fund							
5010 Regular Salaries	\$ 204,432		\$ 214,624	\$ 190,435	\$ 206,336	\$ 206,336	\$ 210,757
5030 Over Time Salaries	3,463		2,500	2,428	2,500	2,500	2,500
5040 FICA Taxes	14,715		16,610	13,421	15,976	15,976	16,314
5050 Pension Contributions	30,959		31,265	31,265	30,072	30,072	30,709
5060 Insurance Benefits	74,341		68,082	62,441	78,294	78,294	78,294
Total Salaries	327,910		333,081	299,990	333,178	333,178	338,574
6080 Other Professional Services	472		2,500	978	2,500	2,500	2,500
6140 Travel Expense	2,131		500	295	350	350	350
6210 Advertising	-		-	-	-	-	-
6570 Maint & Repair - Miscellaneous	2,876		2,500	368	2,000	2,000	2,000
6710 Dues & Memberships	235		500	185	500	500	500
6750 Education Benefits	277		300	185	300	300	300
6790 Other Contractual Services	31,573		39,380	20,969	34,880	34,880	34,880
Total Contractual Services	37,564		45,680	22,981	40,530	40,530	40,530
7010 Office Supplies	999		1,000	516	-	-	-
7020 Reference Books/Publications	-		100	-	100	100	100
7190 Wearing Apparel	2,596		2,000	195	-	-	-
7220 Garden/Agriculture Supplies	71,484		72,000	69,574	65,000	65,000	65,000
7230 Other Operating Supplies	23,422		15,350	15,116	15,350	15,350	15,350
7320 Machinery & Equipment Parts	954		1,300	3,209	1,300	1,300	1,300
7360 Electrical Supplies	-		-	-	-	-	-
7390 Concrete	1,000		-	-	-	-	-
7400 Signs, Badges & Markers	-		250	-	250	250	250
7440 Rock	1,825		1,700	1,582	1,700	1,700	1,700
7450 Salt & Sand	-		-	-	-	-	-
7510 Small Tools/Minor Equipment	2,089		1,200	1,145	1,200	1,200	1,200
Total Supplies	104,369		94,900	91,337	84,900	84,900	84,900
Total Park Fund	\$ 469,843		\$ 473,661	\$ 414,308	\$ 458,608	\$ 458,608	\$ 464,004
Total Natural Resources	\$ 469,843		\$ 473,661	\$ 414,308	\$ 458,608	\$ 458,608	\$ 464,004

Registration & Permits
1652

	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Park Enterprise Fund							
Line Item Description							
5010 Regular Salaries	109,926		118,443	124,332	123,718	123,718	126,158
5020 Seasonal Salaries	47,728		50,100	43,734	52,240	52,240	52,240
5030 Over Time Salaries	3,454		5,000	1,844	5,000	5,000	5,000
5040 FICA Taxes	12,539		13,276	12,757	13,843	13,843	14,030
5050 Pension Contributions	16,538		17,776	17,776	18,535	18,535	18,886
5060 Insurance Benefits	22,022		24,639	19,075	28,335	28,335	28,335
Total Salaries	212,208		229,234	219,518	241,671	241,671	244,649
6110 Postage	-		-	700	-	-	-
6140 Travel Expense	-		-	-	3,700	3,700	3,700
6210 Advertising	4,500		4,500	4,500	4,500	4,500	4,500
6230 Printing	7,056		8,500	7,941	8,500	8,500	8,500
6420 Electricity	9,999		15,000	15,000	10,000	10,000	10,000
6440 Water	15,164		10,000	9,931	8,000	8,000	8,000
6510 Maint & Repair - Buildings	-		4,000	-	-	-	-
6570 Maint & Repair - Miscellaneous	2,375		8,200	7,106	8,200	8,200	8,200
6670 Rent - Miscellaneous	26,592		37,000	26,960	1,500	1,500	1,500
6676 Rent - Outside Sanitation Fac.	-		7,500	2,830	6,500	6,500	6,500
6710 Dues & Memberships	610		700	625	1,400	1,400	1,400
6790 Other Contractual Services	36,699		39,000	40,572	42,300	42,300	42,300
Total Contractual Services	102,996		134,400	116,165	94,600	94,600	94,600
7010 Office Supplies	3,921		3,200	3,067	2,700	2,700	2,700
7020 Reference Books/Publications	-		-	-	-	-	-
7030 Resale Purchases - Food	2,962		5,500	3,410	6,000	6,000	6,000
7130 Building Cleaning Supplies	6,683		8,000	5,357	9,000	9,000	9,000
7190 Wearing Apparel	2,702		2,100	1,664	2,100	2,100	2,100
7210 Recreation Supplies	2,000		2,000	-	2,000	2,000	2,000
7220 Garden/Agriculture Supplies	-		600	-	600	600	600
7230 Other Operating Supplies	7,261		10,000	12,300	20,000	20,000	20,000
7350 Lumber Wood & Supplies	1,800		3,500	2,500	3,500	3,500	3,500
7360 Electrical Supplies	996		2,000	1,216	2,000	2,000	2,000
7400 Signs, Badges & Markers	-		2,700	-	700	700	700
7440 Rock	-		5,000	1,753	4,000	4,000	4,000
Total Supplies	28,325		44,600	31,267	52,600	52,600	52,600

Registration & Permits
1652

	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
8060 Other Improvements	-		42,000	42,000	-	-	-
Total Capital Outlay	-		42,000	42,000	-	-	-
Total Park Enterprise Fund	\$ 343,528		\$ 450,234	\$ 408,949	\$ 388,871	\$ 388,871	\$ 391,849
Total Registration & Permits	\$ 343,528		\$ 450,234	\$ 408,949	\$ 388,871	\$ 388,871	\$ 391,849

	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Park Enterprise Fund						
Line Item Description						
5010 Regular Salaries	231,073	240,563	233,951	240,563	240,563	245,519
5020 Seasonal Salaries	164,306	173,545	158,595	183,811	183,811	183,811
5030 Over Time Salaries	8,247	10,000	5,296	10,000	10,000	10,000
5040 FICA Taxes	29,555	32,444	29,057	33,231	33,231	33,610
5050 Pension Contributions	35,738	36,081	36,081	36,081	36,081	36,795
5060 Insurance Benefits	40,955	25,997	37,162	29,897	29,897	29,897
Total Salaries	509,874	518,630	500,142	533,583	533,583	539,632
6230 Printing	2,499	3,500	2,066	3,500	3,500	3,500
6510 Maint & Repair - Buildings	8,817	12,000	18,000	8,000	8,000	8,000
6520 Maint & Repair - Heavy Equip	7,437	6,000	1,265	4,500	4,500	4,500
6570 Maint & Repair - Miscellaneous	10,647	12,000	7,553	11,000	11,000	11,000
6670 Rent - Miscellaneous	-	800	800	2,870	2,870	2,870
6750 Education Benefits	301	-	-	-	-	-
6770 Administration Service Fees	3	150	-	-	-	-
6790 Other Contractual Services	78,034	88,800	82,937	85,800	85,800	85,800
Total Contractual Services	107,737	123,250	112,621	115,670	115,670	115,670
7010 Office Supplies	3,043	3,500	3,387	3,500	3,500	3,500
7030 Resale Purchases - Food	6,666	7,400	6,773	8,000	8,000	8,000
7031 Resale Purchases - Food	42,546	55,000	39,349	49,000	49,000	49,000
7032 Resale Purchases - Beverages	37,066	57,000	40,032	50,000	50,000	50,000
7034 Resale Purchases - Marina Equi	97,008	111,000	99,414	111,000	111,000	111,000
7110 Gasoline	113,204	135,000	90,223	115,000	115,000	115,000
7130 Building Cleaning Supplies	4,591	6,500	3,928	6,500	6,500	6,500
7190 Wearing Apparel	3,000	4,000	3,965	5,000	5,000	5,000
7210 Recreation Supplies	-	-	-	1,200	1,200	1,200
7230 Other Operating Supplies	2,202	5,950	3,752	10,000	10,000	10,000
7320 Machinery & Equipment Parts	44,309	47,000	19,302	30,000	30,000	30,000
7350 Lumber Wood & Supplies	2,682	1,000	-	-	-	-
7370 Building Operating Supplies	-	-	-	-	-	-
7410 License Plates & Registration	-	-	320	350	350	350
7510 Small Tools/Minor Equipment	1,988	4,000	3,905	4,000	4,000	4,000
Total Supplies	358,304	437,350	314,349	393,550	393,550	393,550
8165 Boats & Motors	2,948	88,500	107,025	41,600	41,600	41,600

	Previous Year		Current Year		Budget Year			
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted		
Total Capital Outlay	2,948	88,500	107,025	41,600	41,600	41,600		
Total Park Enterprise Fund	\$ 978,862	\$ 1,167,730	\$ 1,034,136	\$ 1,084,403	\$ 1,084,403	\$ 1,090,452		
Total Marinas	\$ 978,862	\$ 1,167,730	\$ 1,034,136	\$ 1,084,403	\$ 1,084,403	\$ 1,090,452		

Recreational Programs

1654

	Previous Year		Current Year		Budget Year		
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted	
Park Enterprise Fund							
Line Item Description							
5010 Regular Salaries	249,987	251,161	204,981	205,130	205,130	210,304	
5020 Seasonal Salaries	127,148	140,600	119,818	127,316	127,316	127,316	
5030 Over Time Salaries	10,719	9,500	8,485	8,500	8,500	8,500	
5040 FICA Taxes	29,592	30,696	27,059	26,159	26,159	26,555	
5050 Pension Contributions	36,965	37,535	37,535	30,908	30,908	31,653	
5060 Insurance Benefits	37,017	30,088	20,470	27,601	27,601	27,601	
Total Salaries	491,428	499,580	418,348	425,614	425,614	431,929	
6080 Other Professional Services	-	-	-	-	-	-	
6130 Freight & Drayage	-	250	-	250	250	250	
6140 Travel Expense	4	-	-	-	-	-	
6210 Advertising	25	500	-	-	-	-	
6230 Printing	3,047	3,450	2,422	3,450	3,450	3,450	
6420 Electricity	15,000	15,000	14,999	8,000	8,000	8,000	
6540 Maint & Repair - Office Equip	-	500	-	-	-	-	
6570 Maint & Repair - Miscellaneous	6,510	5,000	6,550	8,000	8,000	8,000	
6670 Rent - Miscellaneous	32,403	16,000	10,001	10,000	10,000	10,000	
6676 Rent - Outside Sanitation Fac.	-	24,000	17,980	23,000	23,000	23,000	
6710 Dues & Memberships	4,574	5,800	472	5,800	5,800	5,800	
6750 Education Benefits	-	2,000	1,075	2,000	2,000	2,000	
6790 Other Contractual Services	13,369	8,500	12,873	9,500	9,500	9,500	
6792 Referee/Officiating Services	75,210	76,215	82,713	76,215	76,215	76,215	
6793 Catering Services	-	-	-	-	-	-	
Total Contractual Services	150,142	157,215	149,085	146,215	146,215	146,215	
7010 Office Supplies	1,039	1,200	1,004	1,200	1,200	1,200	
7030 Resale Purchases - Food	176	2,500	-	2,500	2,500	2,500	
7031 Resale Purchases - Food	33,387	40,000	32,449	40,000	40,000	40,000	
7032 Resale Purchases - Beverages	27,325	38,000	37,973	36,000	36,000	36,000	
7120 Heating Fuel	-	5,500	1,003	5,500	5,500	5,500	
7130 Building Cleaning Supplies	3,451	5,500	2,648	4,000	4,000	4,000	
7160 Food	1,000	1,000	23	1,000	1,000	1,000	
7190 Wearing Apparel	8,937	12,000	10,796	11,000	11,000	11,000	
7210 Recreation Supplies	12,978	13,000	14,595	11,500	11,500	11,500	
7220 Garden/Agriculture Supplies	10,803	13,000	7,490	10,000	10,000	10,000	
7230 Other Operating Supplies	2,442	2,500	2,199	3,500	3,500	3,500	

Recreational Programs

1654

	Previous Year		Current Year		Budget Year		
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted	
7320 Machinery & Equipment Parts	500	1,500	1,200	1,500	1,500	1,500	
7330 Plumbing Supplies	1,355	2,000	2,552	2,000	2,000	2,000	
7340 Paint & Supplies	4,112	5,000	4,415	5,000	5,000	5,000	
7440 Rock	20,613	3,000	1,291	3,000	3,000	3,000	
7450 Salt & Sand	1,128	2,000	921	2,000	2,000	2,000	
7510 Small Tools/Minor Equipment	2,589	4,000	3,499	4,000	4,000	4,000	
Total Supplies	131,835	151,700	124,060	143,700	143,700	143,700	
8110 Heavy Machinery & Equipment	4,819	-	-	-	-	-	
8120 Automobiles	-	-	22,329	-	-	-	
8170 Other Equipment	-	-	-	-	-	-	
8171 Personal Computer/Accessories	-	-	-	-	-	-	
Total Capital Outlay	4,819	-	22,329	-	-	-	
Total Park Enterprise Fund	\$ 778,224	\$ 808,495	\$ 713,821	\$ 715,529	\$ 715,529	\$ 721,844	
Total Recreational Programs	\$ 778,224	\$ 808,495	\$ 713,821	\$ 715,529	\$ 715,529	\$ 721,844	

Outdoor Recreation/Day Camps

1657

Line Item Description	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Park Enterprise Fund							
Line Item Description							
5020 Seasonal Salaries	75,679		77,380	76,483	85,225	85,225	85,225
5030 Over Time Salaries	891		1,500	1,267	1,500	1,500	1,500
5040 FICA Taxes	5,858		6,034	5,948	6,634	6,634	6,634
Total Salaries	82,427		84,914	83,697	93,359	93,359	93,359
6140 Travel Expense	-		-	216	-	-	-
6210 Advertising	1,190		1,190	1,345	520	520	520
6230 Printing	992		1,650	943	1,075	1,075	1,075
6570 Maint & Repair - Miscellaneous	500		500	500	500	500	500
6670 Rent - Miscellaneous	2,214		3,700	1,765	2,700	2,700	2,700
6676 Rent - Outside Sanitation Fac.	-		600	145	600	600	600
6710 Dues & Memberships	-		255	95	255	255	255
6750 Education Benefits	2,124		2,800	2,343	3,000	3,000	3,000
6790 Other Contractual Services	10,393		13,550	9,142	12,550	12,550	12,550
Total Contractual Services	17,413		24,245	16,494	21,200	21,200	21,200
7010 Office Supplies	1,013		1,275	1,274	1,400	1,400	1,400
7020 Reference Books/Publications	298		300	215	300	300	300
7030 Resale Purchases - Food	1,642		2,000	1,000	2,000	2,000	2,000
7160 Food	1,900		2,700	2,041	3,000	3,000	3,000
7190 Wearing Apparel	1,541		2,610	2,610	2,170	2,170	2,170
7210 Recreation Supplies	5,148		6,350	4,190	6,200	6,200	6,200
7230 Other Operating Supplies	5,599		5,770	3,540	6,050	6,050	6,050
7400 Signs, Badges & Markers	559		650	-	-	-	-
7450 Salt & Sand	-		500	-	500	500	500
Total Supplies	17,699		22,155	14,869	21,620	21,620	21,620
8060 Other Improvements	5,000		4,450	3,253	-	-	-
8160 Radio/Communications Equipment	-		-	2,400	-	-	-
Total Capital Outlay	5,000		4,450	5,653	-	-	-
Total Park Enterprise Fund	\$ 122,539		\$ 135,764	\$ 120,714	\$ 136,179	\$ 136,179	\$ 136,179
Total Outdoor Recreation/Day Camps	\$ 122,539		\$ 135,764	\$ 120,714	\$ 136,179	\$ 136,179	\$ 136,179

	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Park Enterprise Fund						
Line Item Description						
5010 Regular Salaries	515,801	535,217	525,405	535,217	535,217	546,242
5020 Seasonal Salaries	71,623	94,419	60,498	89,836	89,836	89,836
5030 Over Time Salaries	2,601	9,000	2,541	6,067	6,067	6,067
5040 FICA Taxes	42,803	48,855	42,220	48,436	48,436	49,279
5050 Pension Contributions	77,614	78,367	78,367	78,233	78,233	79,821
5060 Insurance Benefits	109,234	90,020	103,097	103,523	103,523	103,523
Total Salaries	819,674	855,878	812,128	861,312	861,312	874,768
6080 Other Professional Services	2,000	3,200	2,000	2,500	2,500	2,500
6110 Postage	205	500	137	500	500	500
6210 Advertising	6,535	7,000	6,035	6,500	6,500	6,500
6230 Printing	584	4,500	1,173	4,500	4,500	4,500
6510 Maint & Repair - Buildings	4,849	4,750	-	3,500	3,500	3,500
6570 Maint & Repair - Miscellaneous	1,492	3,000	683	3,000	3,000	3,000
6670 Rent - Miscellaneous	2,199	2,750	2,394	2,750	2,750	2,750
6710 Dues & Memberships	8,021	9,500	8,700	9,500	9,500	9,500
6730 Janitor & Exterminating Svcs	310	-	-	-	-	-
6750 Education Benefits	858	1,050	856	550	550	550
6790 Other Contractual Services	81,204	79,217	87,241	109,217	109,217	109,217
Total Contractual Services	108,257	115,467	109,219	142,517	142,517	142,517
7010 Office Supplies	1,073	2,000	976	2,000	2,000	2,000
7030 Resale Purchases - Food	-	-	1,149	1,500	1,500	1,500
7031 Resale Purchases - Food	21,526	37,000	20,104	30,000	30,000	30,000
7032 Resale Purchases - Beverages	43,578	54,000	43,939	50,000	50,000	50,000
7033 Resale Purchases - Golf Equip	77,001	90,000	75,095	80,000	80,000	80,000
7130 Building Cleaning Supplies	2,993	4,500	3,416	4,500	4,500	4,500
7190 Wearing Apparel	4,701	5,000	3,723	5,000	5,000	5,000
7210 Recreation Supplies	10,564	11,000	9,300	11,000	11,000	11,000
7220 Garden/Agriculture Supplies	77,194	60,337	63,261	80,000	80,000	80,000
7230 Other Operating Supplies	2,255	21,139	3,570	15,000	15,000	15,000
7240 Motor Oil & Lubricants	1,446	1,500	1,492	2,500	2,500	2,500
7310 Auto & Truck Parts	982	5,100	2,242	5,100	5,100	5,100
7320 Machinery & Equipment Parts	14,192	24,000	13,831	19,000	19,000	19,000
7330 Plumbing Supplies	4,959	7,000	183	2,000	2,000	2,000
7370 Building Operating Supplies	1,808	2,000	1,967	2,500	2,500	2,500

Fred Arbanas Golf Course
1666

	Previous Year		Current Year		Budget Year			
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted		
7400 Signs, Badges & Markers	-	500	-	-	-	-		
7450 Salt & Sand	6,965	10,000	5,154	10,000	10,000	10,000		
7490 Tires	2,915	3,500	-	3,000	3,000	3,000		
7510 Small Tools/Minor Equipment	15,152	27,600	17,815	23,000	23,000	23,000		
Total Supplies	289,304	366,176	267,219	346,100	346,100	346,100		
8110 Heavy Machinery & Equipment	-	18,000	26,770	-	-	-		
8170 Other Equipment	-	-	886	-	-	-		
8171 Personal Computer/Accessories	-	-	-	-	-	-		
Total Capital Outlay	-	18,000	27,656	-	-	-		
Total Park Enterprise Fund	\$ 1,217,236	\$ 1,355,521	\$ 1,216,222	\$ 1,349,929	\$ 1,349,929	\$ 1,363,385		
Total Fred Arbanas Golf Course	\$ 1,217,236	\$ 1,355,521	\$ 1,216,222	\$ 1,349,929	\$ 1,349,929	\$ 1,363,385		

Special Events

1670

	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Park Enterprise Fund						
Line Item Description						
6080 Other Professional Services	30,050	86,000	117,500	105,000	105,000	105,000
6210 Advertising	50,000	25,000	25,000	25,000	25,000	25,000
6230 Printing	225	800	326	800	800	800
6670 Rent - Miscellaneous	23,956	25,000	29,173	27,000	27,000	27,000
6676 Rent - Outside Sanitation Fac.	-	2,200	2,610	2,800	2,800	2,800
6790 Other Contractual Services	52,633	62,100	59,879	54,100	54,100	54,100
6793 Catering Services	825	900	825	900	900	900
Total Contractual Services	157,689	202,000	235,313	215,600	215,600	215,600
7160 Food	10,915	1,500	3,717	1,500	1,500	1,500
7190 Wearing Apparel	2,205	2,600	2,600	2,600	2,600	2,600
7230 Other Operating Supplies	7,840	10,750	10,491	9,750	9,750	9,750
7340 Paint & Supplies	1,498	500	300	500	500	500
7350 Lumber Wood & Supplies	-	1,000	900	1,000	1,000	1,000
7360 Electrical Supplies	21,179	21,200	21,184	21,200	21,200	21,200
Total Supplies	43,637	37,550	39,192	36,550	36,550	36,550
Total Park Enterprise Fund	\$ 201,326	\$ 239,550	\$ 274,505	\$ 252,150	\$ 252,150	\$ 252,150
Total Special Events	\$ 201,326	\$ 239,550	\$ 274,505	\$ 252,150	\$ 252,150	\$ 252,150

Adair Softball Park
1682

Line Item Description	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Park Enterprise Fund							
5010 Regular Salaries	80,603		82,350	81,096	82,350	82,350	84,046
5020 Seasonal Salaries	39,929		71,165	49,480	53,571	53,571	53,571
5030 Over Time Salaries	2,859		5,000	2,262	5,000	5,000	5,000
5040 FICA Taxes	8,963		12,126	9,711	10,785	10,785	10,915
5050 Pension Contributions	12,461		12,578	12,578	12,578	12,578	12,822
5060 Insurance Benefits	18,140		16,768	15,695	19,284	19,284	19,284
Total Salaries	162,955		199,987	170,823	183,568	183,568	185,638
6230 Printing	-		-	-	-	-	-
6420 Electricity	20,880		25,300	24,998	10,300	10,300	10,300
6570 Maint & Repair - Miscellaneous	14,000		10,000	4,351	10,000	10,000	10,000
6670 Rent - Miscellaneous	1,790		2,000	1,790	2,000	2,000	2,000
6710 Dues & Memberships	-		300	-	300	300	300
6790 Other Contractual Services	-		1,500	-	-	-	-
6792 Referee/Officiating Services	-		-	-	-	-	-
6793 Catering Services	-		-	-	-	-	-
Total Contractual Services	36,670		39,100	31,138	22,600	22,600	22,600
7010 Office Supplies	80		100	100	100	100	100
7020 Reference Books/Publications	-		-	49	-	-	-
7031 Resale Purchases - Food	23,049		28,385	19,596	27,235	27,235	27,235
7032 Resale Purchases - Beverages	13,685		20,225	4,285	12,725	12,725	12,725
7130 Building Cleaning Supplies	4,935		5,000	4,954	5,000	5,000	5,000
7190 Wearing Apparel	415		500	-	500	500	500
7210 Recreation Supplies	2,963		3,000	5,375	4,250	4,250	4,250
7220 Garden/Agriculture Supplies	3,383		9,000	6,703	8,000	8,000	8,000
7230 Other Operating Supplies	5,021		950	-	950	950	950
7320 Machinery & Equipment Parts	700		700	587	700	700	700
7330 Plumbing Supplies	996		1,500	1,495	2,000	2,000	2,000
7340 Paint & Supplies	1,000		1,000	1,000	1,500	1,500	1,500
7350 Lumber Wood & Supplies	997		1,100	1,100	1,100	1,100	1,100
7360 Electrical Supplies	458		500	267	500	500	500
7440 Rock	3,095		4,000	4,674	4,000	4,000	4,000
7450 Salt & Sand	938		1,000	810	1,000	1,000	1,000
7510 Small Tools/Minor Equipment	1,980		2,000	2,708	2,000	2,000	2,000
Total Supplies	63,695		78,960	53,702	71,560	71,560	71,560

Adair Softball Park
1682

	Previous Year		Current Year		Budget Year		
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted	
8110 Heavy Machinery & Equipment	-	-	-	12,000	12,000	12,000	
8170 Other Equipment	6,297	-	-	-	-	-	
Total Capital Outlay	6,297	-	-	12,000	12,000	12,000	
Total Park Enterprise Fund	\$ 269,618	\$ 318,047	\$ 255,663	\$ 289,728	\$ 289,728	\$ 291,798	
Total Adair Softball Park	\$ 269,618	\$ 318,047	\$ 255,663	\$ 289,728	\$ 289,728	\$ 291,798	

Corrections

Department Overview



The Jackson County Detention Center (JCDC) and Regional Correctional Center maintains the care and custody of inmates in compliance with all local, state and federal statutes as well as national correctional standards. The facilities run 24 hours a day 7 days a week and provide meals, clothing, health care, mental health care, laundry, programming, visitation and transportation services for an average daily population of approximately 950 state and municipal inmates and KCPD arrestees. Of the state population, 80% are pre-trial, 4.1% are serving county time, 8% are probation cases, 4.5% are post trial awaiting sentencing, and the remainder is holds for other jurisdictions. Of the municipal population, 40% are serving municipal time, and 60% are pre-trial.

With an operating budget of more than \$23 million per year, providing these services is one of the largest operations in Jackson County. The Detention Center requires round-the-clock staffing and on-going training development for its employees. In an effort to serve regional needs, in 2009 the county partnered with the City of Kansas City Missouri to provide housing and services to their municipal inmate population, and in 2015 contracted with the City to house up to 100 KCPD Arrestees.

The JCDC works collaboratively with the Courts, Prosecutors, Public Defenders and other Criminal Justice providers to balance inmate population issues. They maintain a secure perimeter and safe and secure transport procedures, contraband control and a precise and comprehensive release process to ensure public safety.

CORRECTIONS

Staffing by FTE (Full Time Equivalent)

	<u>Budget 2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
Director	1	1	1	1	1
Ombudsman	0	0	0	0	1
Population Control Coordinator	1	1	1	1	1
Population Control Supervisor	1	1	1	1	1
Bond Investigator	0	0	1	1	1
Administrative Assistant	1	1	1	1	1
Asst. Shift Administrator	13	13	13	14	14
Asst Shift Admin-Certified	1	1	1	0	0
Clerk 1 Corr; 1 Pop Ctrl	2	2	2	2	1
Maint & Comp Review Administrator	1	1	1	0	0
Comp Review & Special Proj Coor	0	0	0	1	1
Corrections Administrator	0	0	0	0	0
Corrections Officer	206	206	206	204	234
Part Time Corrections Officer	15	15	20	20	20
Corrections Shift Admin.	4	4	4	4	5
Criminal Records Sup.	2	2	2	2	3
Facilities Management Admin	1	1	1	1	1
Human Resources Admin.	1	1	1	1	1
Inmate Services Coordinator	16	16	16	16	21
Inmate Services Admin.	1	1	1	1	1
Investigative Specialist	1	1	1	1	1
Lead Corrections Officer	27	27	27	27	28
Lead Paralegal	2	2	2	2	2
Lead Support Services Spec.	1	1	1	1	1
Librarian	1	1	1	1	1
Manager of Criminal Records	1	1	1	1	1
Manager of Detention	1	1	1	1	1
Manager of Jail Services	1	1	1	0	0
Asst Director of Administration	0	0	0	1	1
Medical Operations Admin.	0	0	0	0	0
Paralegal	14	14	14	14	20
Personnel & Payroll Analyst	1	1	1	1	1
Personnel Supervisor	0	0	0	0	0
Personnel Training Supervisor	1	1	1	1	1
Program Services Sup.	1	1	1	1	1

CORRECTIONS

Recreation Supervisor	1	1	1	1	1
Secretary	2	2	2	2	2
Special Duties Officer	0	0	0	1	1
Support Services Specialist	4	4	4	4	4
Support Services Supervisor	1	1	1	1	1
Support Services Technician	11	11	11	11	11
Technical Specialist	1	1	1	1	1
Correctional Technicians	0	0	0	2	2
Building Repairer	2	2	2	2	1
Carpenter	1	1	1	1	1
Electrician	1	1	1	1	1
Lead Building Repairer	0	0	0	0	1
Operating Engineer	2	2	2	1	1
Painter	1	1	1	1	1
Apprentice Plumber	1	1	1	1	1
Plumber	1	1	1	1	1
Criminal Records Administrator	1	1	1	1	1
Deputy Director	1	1	1	2	2
Operational Support Captain	1	1	1	0	0
Correctional Support Administrator	0	0	0	1	1
Part Time Case Manager Pop Ctrl	1	1	1	1	1
Case Manager Pop Ctrl	2	2	2	2	2
Community Outreach Coordinator	1	1	1	1	1
	355	355	361	362	406

BUDGET OVERVIEW CORRECTIONS

<u>Account Type</u>	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>Exp. as of 12/31/2015</u>	<u>2016 Adopted</u>
Salaries	17,155,377	16,851,465	18,262,095	19,582,463
Contractual Services	5,847,297	5,570,089	5,980,803	5,775,131
Supplies	624,160	630,045	713,698	469,775
Capital Outlay	905,353	1,419,274	844,192	54,131
	<u>\$24,532,188</u>	<u>\$24,470,873</u>	<u>\$25,800,787</u>	<u>\$25,881,500</u>
<u>Department</u>				
Corrections - RCC & KCPD	-	-	-	4,626,939
Facilities Maintenance - RCC & KCPD	-	-	-	192,481
Facilities Maintenance - Detention Center	2,071,267	2,336,205	2,594,273	2,349,432
Detention Population Control	353,856	385,933	382,713	385,934
Corrections	22,107,065	21,748,735	22,823,801	18,326,714
	<u>\$24,532,188</u>	<u>\$24,470,873</u>	<u>\$25,800,787</u>	<u>\$25,881,500</u>
<u>Fund</u>				
General Fund	18,762,937	18,760,534	20,153,681	17,765,486
Health Fund	2,670,552	2,658,223	2,673,789	4,749,799
Anti-Drug Sales Tax Fund	3,098,699	3,052,116	2,973,317	3,366,215
Misc Capital Projects	-	-	-	-
	<u>\$24,532,188</u>	<u>\$24,470,873</u>	<u>\$25,800,787</u>	<u>\$25,881,500</u>

Corrections
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	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
ALL FUNDS							
Line Item Description							
5010 Regular Salaries	\$ 9,732,839		\$ 10,564,982	\$ 9,642,058	\$ 9,391,542	\$ 9,391,542	\$ 10,175,569
5025 Part Time Salaries	234,991		136,134	210,348	132,677	132,677	132,677
5030 Over Time Salaries	2,030,875		1,101,608	3,165,380	600,052	600,052	600,052
5040 FICA Taxes	870,903		902,907	943,837	775,190	775,190	835,167
5050 Pension Contributions	1,132,565		1,146,976	1,254,387	996,722	996,722	1,079,031
5060 Insurance Benefits	2,264,258		1,989,081	2,008,124	1,705,087	1,705,087	1,705,087
5090 Salary Adjustments	-		423	-	906,722	906,722	(6,701)
5070 Unemployment Insurance	8,717		9,244	9,244	9,244	9,244	9,244
5110 Workmen's Compensation	27,896		29,579	29,579	29,579	29,579	29,579
5130 Vacation Payout	15,124		2,500	6,077	2,500	2,500	2,500
5140 Sick Leave Pay Out	4,014		500	910	500	500	500
5150 Long Term Disability	8,717		9,244	9,244	9,244	9,244	9,244
Total Salaries	16,330,899		15,893,178	17,279,187	14,559,059	14,559,059	14,571,949
6080 Other Professional Services	79,686		74,129	144,594	42,101	42,101	42,101
6110 Postage	3,528		2,650	3,874	5,300	5,300	5,300
6120 Car Allowance & Mileage	-		-	5,102	5,600	5,600	5,600
6140 Travel Expense	550		-	2,888	-	-	-
6160 Meeting Expense	146		150	118	150	150	150
6170 Transportation Expense	813		1,000	568	500	500	500
6230 Printing	16,141		8,000	15,798	5,883	5,883	5,883
6240 Office Services Charges	6,360		6,500	5,352	5,000	5,000	5,000
6310 Property Damage	247		600	-	600	600	600
6510 Maint & Repair - Buildings	17,444		-	17,724	-	-	-
6520 Maint & Repair - Heavy Equip	1,991		3,500	1,036	3,500	3,500	3,500
6530 Maint & Repair - Auto Equip	5,975		8,000	9,295	7,000	7,000	7,000
6560 Maint & Repair - Common Equip	-		-	9,754	-	-	-
6570 Maint & Repair - Miscellaneous	30,525		15,000	18,829	10,280	10,280	10,280
6641 Copier Rental/Maintenance	22,480		37,302	24,384	19,959	19,959	19,959
6643 Mobile Phone/Pager Rental	-		-	-	-	-	-
6661 Software Purchases	1,422		-	-	-	-	-
6662 Software Maintenance	-		-	-	-	-	-
6670 Rent - Miscellaneous	12,085		10,000	8,905	8,771	8,771	8,771
6710 Dues & Memberships	2,247		1,637	1,526	2,037	2,037	2,037
6740 Laundry Services	-		1,000	-	1,000	1,000	1,000
6750 Education Benefits	4,855		4,000	11,964	106,664	106,664	106,664

Corrections

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	Previous Year		Current Year		Budget Year		
	2014	2015	2015	Exp. as of	2016	2016	2016
	Actual	Adopted	Adopted	12/31/2015	Request	Rec.	Adopted
6790 Other Contractual Services	2,471,617	2,225,388	2,225,388	2,416,401	2,568,216	2,568,216	2,568,216
6795 Alarm/Security Services	225	900	900	-	900	900	900
6797 Alert II Charges	6,221	5,925	5,925	5,931	6,525	6,525	6,525
6832 Miscellaneous Work Payments	47,078	42,000	42,000	47,160	14,000	14,000	14,000
6870 Food Services	1,203,133	1,365,150	1,365,150	1,331,576	663,887	663,887	663,887
6420 Electricity	21,894	-	-	-	-	-	-
6440 Water	197,311	-	-	-	-	-	-
6445 Chilled Water	18,190	-	-	-	-	-	-
6450 Sewer Service	141,137	-	-	-	-	-	-
6470 Steam	18,839	-	-	-	-	-	-
6830 Contingency Fund	-	97,207	97,207	-	-	-	-
6460 Refuse Collection	-	-	-	1,976	-	-	-
Total Contractual Services	4,332,139	3,910,038	3,910,038	4,084,754	3,477,873	3,477,873	3,477,873
7010 Office Supplies	53,204	60,000	60,000	55,491	21,267	21,267	21,267
7020 Reference Books/Publications	27,543	25,215	25,215	29,315	8,215	8,215	8,215
7041 Paper Supplies - Copier Paper	16,913	10,000	10,000	17,175	6,743	6,743	6,743
7110 Gasoline	18,736	20,000	20,000	13,757	9,000	9,000	9,000
7130 Building Cleaning Supplies	195,000	195,000	195,000	197,952	64,440	64,440	64,440
7140 Linen Supplies	17,813	15,813	15,813	40,922	12,229	12,229	12,229
7170 Medical & Dental Supplies	4,490	-	-	3,000	5,000	5,000	5,000
7190 Wearing Apparel	77,128	65,000	65,000	114,175	26,355	26,355	26,355
7200 School Supplies	-	-	-	-	-	-	-
7230 Other Operating Supplies	62,460	62,057	62,057	67,286	37,857	37,857	37,857
7235 Hygiene Products	35,409	40,000	40,000	43,409	15,913	15,913	15,913
7310 Auto & Truck Parts	4,478	4,660	4,660	2,497	4,110	4,110	4,110
7400 Signs, Badges & Markers	598	1,500	1,500	1,446	1,132	1,132	1,132
7490 Tires	3,000	3,000	3,000	3,000	3,000	3,000	3,000
7510 Small Tools/Minor Equipment	6,670	9,000	9,000	10,931	5,800	5,800	5,800
7520 Small Arms & Ammunition	15,232	15,000	15,000	14,612	9,000	9,000	9,000
7320 Machinery & Equipment Parts	-	-	-	701	-	-	-
Total Supplies	538,673	526,245	526,245	615,667	230,061	230,061	230,061
8020 Buildings & Improvements	890,981	750,000	750,000	219,702	-	-	-
8150 Office Furniture & Fixtures	4,921	-	-	35,601	5,000	5,000	5,000
8160 Radio/Communications Equipment	-	-	-	4,411	-	-	-
8170 Other Equipment	-	659,274	659,274	548,324	32,000	32,000	32,000
8171 Personal Computer/Accessories	9,452	10,000	10,000	28,976	7,631	7,631	7,631

Corrections
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	Previous Year		Current Year		Budget Year			
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted	
8172 Printers	-		-	7,178	2,200	2,200	2,200	
Total Capital Outlay	905,353		1,419,274	844,192	46,831	46,831	46,831	
Total Corrections	\$ 22,107,065	\$ 21,748,735	\$ 22,823,801	\$ 18,313,824	\$ 18,313,824	\$ 18,313,824	\$ 18,326,714	

Corrections
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	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
General Fund							
Line Item Description							
5010 Regular Salaries	\$ 8,249,628		\$ 8,714,099	\$ 8,098,544	\$ 7,002,937	\$ 7,002,937	\$ 7,569,454
5025 Part Time Salaries	703		-	130	-	-	-
5030 Over Time Salaries	1,924,594		1,013,880	2,905,850	260,104	260,104	260,104
5040 FICA Taxes	734,904		744,190	794,890	556,306	556,306	599,644
5050 Pension Contributions	887,266		875,517	982,928	603,810	603,810	654,797
5060 Insurance Benefits	2,004,776		1,640,823	1,773,845	1,242,635	1,242,635	1,242,635
5090 Salary Adjustments	-		-	-	647,952	647,952	-
Total Salaries	13,801,871		12,988,509	14,556,187	10,313,744	10,313,744	10,326,634
6080 Other Professional Services	70,255		64,129	108,941	25,140	25,140	25,140
6110 Postage	3,528		2,650	3,874	4,834	4,834	4,834
6120 Car Allowance & Mileage	-		-	5,102	5,283	5,283	5,283
6140 Travel Expense	550		-	2,888	-	-	-
6160 Meeting Expense	146		150	118	137	137	137
6170 Transportation Expense	813		1,000	568	412	412	412
6230 Printing	16,141		8,000	15,798	4,925	4,925	4,925
6240 Office Services Charges	6,360		6,500	5,352	4,428	4,428	4,428
6310 Property Damage	247		600	-	547	547	547
6510 Maint & Repair - Buildings	17,444		-	-	-	-	-
6520 Maint & Repair - Heavy Equip	1,991		3,500	-	3,192	3,192	3,192
6530 Maint & Repair - Auto Equip	5,975		8,000	9,295	6,120	6,120	6,120
6560 Maint & Repair - Common Equip	-		-	9,754	-	-	-
6570 Maint & Repair - Miscellaneous	30,525		15,000	18,126	8,407	8,407	8,407
6641 Copier Rental/Maintenance	22,480		37,302	24,384	16,396	16,396	16,396
6643 Mobile Phone/Pager Rental	-		-	-	-	-	-
6661 Software Purchases	1,422		-	-	-	-	-
6662 Software Maintenance	-		-	-	-	-	-
6670 Rent - Miscellaneous	12,085		10,000	8,905	7,728	7,728	7,728
6710 Dues & Memberships	2,247		1,637	1,526	1,858	1,858	1,858
6740 Laundry Services	-		1,000	-	912	912	912
6750 Education Benefits	4,207		4,000	11,964	3,648	3,648	3,648
6790 Other Contractual Services	83,791		15,000	11,776	4,237	4,237	4,237
6795 Alarm/Security Services	225		900	-	821	821	821
6797 Alert II Charges	6,221		5,925	5,931	5,951	5,951	5,951
6832 Miscellaneous Work Payments	47,078		42,000	43,246	10,040	10,040	10,040
6870 Food Services	1,144,959		1,300,065	1,331,576	99,867	99,867	99,867

Corrections
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	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Total Contractual Services	1,478,691	1,527,358	1,619,124	214,883	214,883	214,883
7010 Office Supplies	50,211	50,000	45,493	6,492	6,492	6,492
7020 Reference Books/Publications	27,543	25,215	25,215	5,996	5,996	5,996
7041 Paper Supplies - Copier Paper	16,913	10,000	11,284	5,736	5,736	5,736
7110 Gasoline	18,736	20,000	13,757	7,240	7,240	7,240
7130 Building Cleaning Supplies	195,000	195,000	197,952	44,953	44,953	44,953
7140 Linen Supplies	17,813	15,813	40,922	9,463	9,463	9,463
7170 Medical & Dental Supplies	-	-	-	-	-	-
7190 Wearing Apparel	77,128	65,000	94,007	18,837	18,837	18,837
7200 School Supplies	-	-	-	-	-	-
7230 Other Operating Supplies	37,025	35,000	50,380	5,978	5,978	5,978
7235 Hygiene Products	35,409	40,000	43,409	11,653	11,653	11,653
7310 Auto & Truck Parts	4,478	4,660	2,497	3,700	3,700	3,700
7400 Signs, Badges & Markers	598	1,500	1,446	1,000	1,000	1,000
7490 Tires	3,000	3,000	3,000	2,736	2,736	2,736
7510 Small Tools/Minor Equipment	6,670	9,000	10,931	4,762	4,762	4,762
7520 Small Arms & Ammunition	15,232	15,000	14,612	7,680	7,680	7,680
Total Supplies	505,755	489,188	554,904	136,226	136,226	136,226
8020 Buildings & Improvements	890,981	750,000	219,702	-	-	-
8150 Office Furniture & Fixtures	4,921	-	20,601	4,150	4,150	4,150
8160 Radio/Communications Equipment	-	-	4,411	-	-	-
8170 Other Equipment	-	659,274	548,324	-	-	-
8171 Personal Computer/Accessories	9,452	10,000	28,976	5,419	5,419	5,419
8172 Printers	-	-	7,178	1,936	1,936	1,936
Total Capital Outlay	905,353	1,419,274	829,192	11,505	11,505	11,505
Total General Fund	\$ 16,691,670	\$ 16,424,329	\$ 17,559,407	\$ 10,676,358	\$ 10,676,358	\$ 10,689,248
Health Fund						
Line Item Description						
5010 Regular Salaries	\$ 35,308	\$ 206,291	\$ 142,192	\$ 744,013	\$ 744,013	\$ 809,778
5025 Part Time Salaries	-	3,457	-	-	-	-
5030 Over Time Salaries	352	-	32,711	252,220	252,220	252,220
5040 FICA Taxes	2,354	16,045	12,569	76,212	76,212	81,243
5050 Pension Contributions	8,877	22,005	22,005	143,458	143,458	152,928
5060 Insurance Benefits	11,249	48,203	38,265	162,397	162,397	162,397

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	Previous Year		Current Year		Budget Year		
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted	
5090 Salary Adjustments	-	-	-	80,267	80,267	-	-
Total Salaries	58,140	296,001	247,742	1,458,567	1,458,567	1,458,566	
6080 Other Professional Services	-	-	-	6,961	6,961	6,961	
6110 Postage	-	-	-	466	466	466	
6120 Car Allowance & Mileage	-	-	-	317	317	317	
6160 Meeting Expense	-	-	-	13	13	13	
6170 Transportation Expense	-	-	-	88	88	88	
6230 Printing	-	-	-	958	958	958	
6240 Office Services Charges	-	-	-	572	572	572	
6310 Property Damage	-	-	-	53	53	53	
6420 Electricity	-	-	-	-	-	-	
6440 Water	92,731	-	-	-	-	-	
6445 Chilled Water	-	-	-	-	-	-	
6450 Sewer Service	68,545	-	-	-	-	-	
6470 Steam	-	-	-	-	-	-	
6510 Maint & Repair - Buildings	-	-	17,724	-	-	-	
6520 Maint & Repair - Heavy Equip	-	-	1,036	308	308	308	
6530 Maint & Repair - Auto Equip	-	-	-	880	880	880	
6570 Maint & Repair - Miscellaneous	-	-	-	1,873	1,873	1,873	
6641 Copier Rental/Maintenance	-	-	-	3,563	3,563	3,563	
6670 Rent - Miscellaneous	-	-	-	1,043	1,043	1,043	
6710 Dues & Memberships	-	-	-	179	179	179	
6740 Laundry Services	-	-	-	88	88	88	
6750 Education Benefits	648	-	-	51,684	51,684	51,684	
6790 Other Contractual Services	2,387,825	2,199,930	2,404,287	2,524,449	2,524,449	2,524,449	
6795 Alarm/Security Services	-	-	-	79	79	79	
6797 Alert II Charges	-	-	-	574	574	574	
6830 Contingency Fund	-	97,207	-	-	-	-	
6832 Miscellaneous Work Payments	-	-	-	3,960	3,960	3,960	
6870 Food Services	58,174	65,085	-	524,407	524,407	524,407	
Total Contractual Services	2,607,923	2,362,222	2,423,047	3,122,515	3,122,515	3,122,515	
7010 Office Supplies	-	-	-	4,775	4,775	4,775	
7020 Reference Books/Publications	-	-	-	2,219	2,219	2,219	
7041 Paper Supplies - Copier Paper	-	-	-	1,007	1,007	1,007	
7110 Gasoline	-	-	-	1,760	1,760	1,760	
7130 Building Cleaning Supplies	-	-	-	19,487	19,487	19,487	

Corrections
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	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
7140 Linen Supplies	-	-	-	2,766	2,766	2,766
7170 Medical & Dental Supplies	4,490	-	3,000	5,000	5,000	5,000
7190 Wearing Apparel	-	-	-	7,518	7,518	7,518
7230 Other Operating Supplies	-	-	-	4,822	4,822	4,822
7235 Hygiene Products	-	-	-	4,260	4,260	4,260
7310 Auto & Truck Parts	-	-	-	410	410	410
7400 Signs, Badges & Markers	-	-	-	132	132	132
7490 Tires	-	-	-	264	264	264
7510 Small Tools/Minor Equipment	-	-	-	1,038	1,038	1,038
7520 Small Arms & Ammunition	-	-	-	1,320	1,320	1,320
Total Supplies	4,490	-	3,000	56,778	56,778	56,778
8150 Office Furniture & Fixtures	-	-	-	850	850	850
8170 Other Equipment	-	-	-	16,000	16,000	16,000
8171 Personal Computer/Accessories	-	-	-	2,212	2,212	2,212
8172 Printers	-	-	-	264	264	264
Total Capital Outlay	-	-	-	19,326	19,326	19,326
Total Health Fund	\$ 2,670,552	\$ 2,658,223	\$ 2,673,789	\$ 4,657,186	\$ 4,657,186	\$ 4,657,185
Anti-Drug Sales Tax Fund						
Line Item Description						
5010 Regular Salaries	\$ 1,447,903	\$ 1,644,592	\$ 1,401,322	\$ 1,644,592	\$ 1,644,592	\$ 1,796,337
5025 Part Time Salaries	234,288	132,677	210,218	132,677	132,677	132,677
5030 Over Time Salaries	105,929	87,728	226,819	87,728	87,728	87,728
5040 FICA Taxes	133,646	142,672	136,379	142,672	142,672	154,280
5050 Pension Contributions	236,422	249,454	249,454	249,454	249,454	271,306
5060 Insurance Benefits	248,232	300,055	196,014	300,055	300,055	300,055
5070 Unemployment Insurance	8,717	9,244	9,244	9,244	9,244	9,244
5090 Salary Adjustments	-	423	-	178,503	178,503	(6,701)
5110 Workmen's Compensation	27,896	29,579	29,579	29,579	29,579	29,579
5130 Vacation Payout	15,124	2,500	6,077	2,500	2,500	2,500
5140 Sick Leave Pay Out	4,014	500	910	500	500	500
5150 Long Term Disability	8,717	9,244	9,244	9,244	9,244	9,244
Total Salaries	2,470,888	2,608,668	2,475,258	2,786,748	2,786,748	2,786,749
6080 Other Professional Services	9,431	10,000	35,653	10,000	10,000	10,000
6420 Electricity	21,894	-	-	-	-	-

Corrections

2701

	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
6440 Water	104,581	-	-	-	-	-
6445 Chilled Water	18,190	-	-	-	-	-
6450 Sewer Service	72,592	-	-	-	-	-
6460 Refuse Collection	-	-	1,976	-	-	-
6470 Steam	18,839	-	-	-	-	-
6570 Maint & Repair - Miscellaneous	-	-	703	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-	-
6750 Education Benefits	-	-	-	51,332	51,332	51,332
6790 Other Contractual Services	-	10,458	338	39,530	39,530	39,530
6832 Miscellaneous Work Payments	-	-	3,914	-	-	-
6870 Food Services	-	-	-	39,613	39,613	39,613
Total Contractual Services	245,526	20,458	42,583	140,475	140,475	140,475
7010 Office Supplies	2,993	10,000	9,997	10,000	10,000	10,000
7020 Reference Books/Publications		-	4,100	-	-	-
7041 Paper Supplies - Copier Paper		-	5,891	-	-	-
7190 Wearing Apparel		-	20,167	-	-	-
7230 Other Operating Supplies	-	27,057	16,906	27,057	27,057	27,057
7320 Machinery & Equipment Parts	25,435	-	701	-	-	-
Total Supplies	28,428	37,057	57,763	37,057	37,057	37,057
8020 Buildings & Improvements	-	-	-	-	-	-
8150 Office Furniture & Fixtures		-	15,000	-	-	-
8170 Other Equipment	-	-	-	16,000	16,000	16,000
Total Capital Outlay	-	-	15,000	16,000	16,000	16,000
Total Anti-Drug Sales Tax Fund	\$ 2,744,842	\$ 2,666,183	\$ 2,590,604	\$ 2,980,280	\$ 2,980,280	\$ 2,980,281
Criminal Justice Improve Fund						
Line Item Description						
8020 Buildings & Improvements	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-
Total Criminal Justice Improve Fund	-	-	-	-	-	-
Total Corrections	\$ 22,107,065	\$ 21,748,735	\$ 22,823,801	\$ 18,313,824	\$ 18,313,824	\$ 18,326,714

Corrections - RCC & KCPD
2702

	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
General Fund						
Line Item Description						
5010 Regular Salaries	-	-	-	\$ 2,059,234	\$ 2,059,234	\$ 2,273,321
5030 Over Time Salaries	-	-	-	702,885	702,885	702,885
5040 FICA Taxes	-	-	-	211,876	211,876	228,254
5050 Pension Contributions	-	-	-	249,265	249,265	268,533
5060 Insurance Benefits	-	-	-	548,342	548,342	548,342
5090 Salary Adjustments	-	-	-	249,732	249,732	-
Total Salaries	-	-	-	4,021,334	4,021,334	4,021,335
6080 Other Professional Services	-	-	-	15,000	15,000	15,000
6120 Car Allowance & Mileage	-	-	-	2,000	2,000	2,000
6170 Transportation Expense	-	-	-	500	500	500
6230 Printing	-	-	-	5,000	5,000	5,000
6240 Office Services Charges	-	-	-	1,500	1,500	1,500
6410 Gas	-	-	-	-	-	-
6420 Electricity	-	-	-	-	-	-
6440 Water	-	-	-	-	-	-
6445 Chilled Water	-	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-	-
6460 Refuse Collection	-	-	-	-	-	-
6470 Steam	-	-	-	-	-	-
6560 Maint & Repair - Common Equip	-	-	-	-	-	-
6641 Copier Rental/Maintenance	-	-	-	10,526	10,526	10,526
6670 Rent - Miscellaneous	-	-	-	3,082	3,082	3,082
6790 Other Contractual Services	-	-	-	12,043	12,043	12,043
6832 Miscellaneous Work Payments	-	-	-	12,000	12,000	12,000
6870 Food Services	-	-	-	398,253	398,253	398,253
Total Contractual Services	-	-	-	459,904	459,904	459,904
7010 Office Supplies	-	-	-	14,000	14,000	14,000
7041 Paper Supplies - Copier Paper	-	-	-	3,700	3,700	3,700
7130 Building Cleaning Supplies	-	-	-	55,000	55,000	55,000
7140 Linen Supplies	-	-	-	8,200	8,200	8,200
7190 Wearing Apparel	-	-	-	12,000	12,000	12,000
7230 Other Operating Supplies	-	-	-	33,000	33,000	33,000
7235 Hygiene Products	-	-	-	12,500	12,500	12,500
Total Supplies	-	-	-	138,400	138,400	138,400

Corrections - RCC & KCPD

2702

	Previous Year		Current Year		Budget Year			
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted	
8171 Personal Computer/Accessories	-	-	-	-	6,500	6,500	6,500	
8172 Printers	-	-	-	-	800	800	800	
Total Capital Outlay	-	-	-	-	7,300	7,300	7,300	
Total General Fund	-	-	-	-	\$ 4,626,938	\$ 4,626,938	\$ 4,626,939	
Total Corrections - RCC & KCPD	-	-	-	-	\$ 4,626,938	\$ 4,626,938	\$ 4,626,939	

Facilities Maintenance - Detention Center

1210

	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
ALL FUNDS						
Line Item Description						
5010 Regular Salaries	\$ 390,738	\$ 413,519	\$ 411,657	\$ 413,519	\$ 413,519	\$ 422,037
5020 Seasonal Salaries	-	-	13,956	-	-	-
5030 Over Time Salaries	4,192	3,946	10,305	3,946	3,946	3,946
5040 FICA Taxes	24,324	31,936	32,680	31,936	31,936	32,588
5050 Pension Contributions	10,806	11,174	11,174	11,174	11,174	11,941
5055 Union Pension & Insurance	110,471	181,434	187,951	181,434	181,434	181,434
5060 Insurance Benefits	9,525	27,409	19,651	31,520	31,520	31,520
Total Salaries	550,057	669,418	687,374	673,529	673,529	683,466
6410 Gas	6,808	8,000	5,956	7,048	7,048	7,048
6420 Electricity	366,031	358,000	394,640	339,391	339,391	339,391
6440 Water	116,718	162,000	207,466	154,901	154,901	154,901
6445 Chilled Water	387,961	373,000	444,069	356,654	356,654	356,654
6450 Sewer Service	57,130	194,000	281,967	185,499	185,499	185,499
6460 Refuse Collection	10,046	12,600	13,675	10,120	10,120	10,120
6470 Steam	228,453	315,695	233,576	301,861	301,861	301,861
6510 Maint & Repair - Buildings	266,216	135,392	225,510	202,392	202,392	202,392
6520 Maint & Repair - Heavy Equip	-	2,700	955	2,700	2,700	2,700
6661 Software Purchases		-	611	-	-	-
6730 Janitor & Exterminating Svcs	3,021	7,900	2,955	7,900	7,900	7,900
Total Contractual Services	1,442,383	1,569,287	1,811,379	1,568,466	1,568,466	1,568,466
7320 Machinery & Equipment Parts	3,000	4,000	1,347	4,000	4,000	4,000
7330 Plumbing Supplies	32,931	25,000	31,873	25,000	25,000	25,000
7340 Paint & Supplies	2,015	12,000	6,498	12,000	12,000	12,000
7350 Lumber Wood & Supplies	488	2,500	500	2,500	2,500	2,500
7360 Electrical Supplies	8,407	7,500	9,263	7,500	7,500	7,500
7370 Building Operating Supplies	31,555	42,000	46,040	42,000	42,000	42,000
7510 Small Tools/Minor Equipment	432	4,500	-	4,500	4,500	4,500
Total Supplies	78,827	97,500	95,520	97,500	97,500	97,500
Total Facilities Maintenance - Detention Center	\$ 2,071,267	\$ 2,336,205	\$ 2,594,273	\$ 2,339,495	\$ 2,339,495	\$ 2,349,432

Facilities Maintenance - Detention Center
1210

	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
General Fund						
Line Item Description						
5010 Regular Salaries	\$ 390,738	\$ 413,519	\$ 411,657	\$ 413,519	\$ 413,519	\$ 422,037
5020 Seasonal Salaries	-	-	13,956	-	-	-
5030 Over Time Salaries	4,192	3,946	10,305	3,946	3,946	3,946
5040 FICA Taxes	24,324	31,936	32,680	31,936	31,936	32,588
5050 Pension Contributions	10,806	11,174	11,174	11,174	11,174	11,941
5055 Union Pension & Insurance	110,471	181,434	187,951	181,434	181,434	181,434
5060 Insurance Benefits	9,525	27,409	19,651	31,520	31,520	31,520
Total Salaries	550,057	669,418	687,374	673,529	673,529	683,466
6410 Gas	6,808	8,000	5,956	7,048	7,048	7,048
6420 Electricity	366,031	358,000	394,640	315,941	315,941	315,941
6440 Water	116,718	162,000	207,466	144,176	144,176	144,176
6445 Chilled Water	387,961	373,000	444,069	331,959	331,959	331,959
6450 Sewer Service	57,130	194,000	281,967	172,655	172,655	172,655
6460 Refuse Collection	10,046	12,600	13,675	10,120	10,120	10,120
6470 Steam	228,453	315,695	233,576	280,961	280,961	280,961
6510 Maint & Repair - Buildings	266,216	135,392	225,510	202,392	202,392	202,392
6520 Maint & Repair - Heavy Equip	-	2,700	955	2,700	2,700	2,700
6661 Software Purchases	-	-	611	-	-	-
6730 Janitor & Exterminating Svcs	3,021	7,900	2,955	7,900	7,900	7,900
Total Contractual Services	1,442,383	1,569,287	1,811,379	1,475,852	1,475,852	1,475,852
7320 Machinery & Equipment Parts	3,000	4,000	1,347	4,000	4,000	4,000
7330 Plumbing Supplies	32,931	25,000	31,873	25,000	25,000	25,000
7340 Paint & Supplies	2,015	12,000	6,498	12,000	12,000	12,000
7350 Lumber Wood & Supplies	488	2,500	500	2,500	2,500	2,500
7360 Electrical Supplies	8,407	7,500	9,263	7,500	7,500	7,500
7370 Building Operating Supplies	31,555	42,000	46,040	42,000	42,000	42,000
7510 Small Tools/Minor Equipment	432	4,500	-	4,500	4,500	4,500
Total Supplies	78,827	97,500	95,520	97,500	97,500	97,500
Total General Fund	\$ 2,071,267	\$ 2,336,205	\$ 2,594,273	\$ 2,246,881	\$ 2,246,881	\$ 2,256,818
Health Fund						
Line Item Description						
6420 Electricity	-	-	-	\$ 23,450	\$ 23,450	\$ 23,450

1210

179

Facilities Maintenance - RCC & KCPD

1213

	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
General Fund							
Line Item Description							
6410 Gas	-	-	-	-	\$ 952	\$ 952	\$ 952
6420 Electricity	-	-	-	-	45,047	45,047	45,047
6440 Water	-	-	-	-	20,923	20,923	20,923
6445 Chilled Water	-	-	-	-	48,175	48,175	48,175
6450 Sewer Service	-	-	-	-	25,056	25,056	25,056
6460 Refuse Collection	-	-	-	-	3,555	3,555	3,555
6470 Steam	-	-	-	-	40,773	40,773	40,773
6510 Maint & Repair - Buildings	-	-	-	-	8,000	8,000	8,000
Total Contractual Services	-	-	-	-	192,481	192,481	192,481
Total General Fund	-	-	-	-	\$ 192,481	\$ 192,481	\$ 192,481
Total Facilities Maintenance - RCC & KCPD	-	-	-	-	\$ 192,481	\$ 192,481	\$ 192,481

Detention Population Control
2304

	Previous Year		Current Year		Budget Year		
	2014 Actual		2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
Anti-Drug Sales Tax Fund							
Line Item Description							
5010 Regular Salaries	\$ 163,596		\$ 184,993	\$ 188,389	\$ 184,993	\$ 184,993	\$ 192,467
5020 Seasonal Salaries	-		-	-	-	-	-
5025 Part Time Salaries	22,333		21,840	22,495	21,840	21,840	21,840
5030 Over Time Salaries	3,463		-	1,290	-	-	-
5040 FICA Taxes	13,545		15,821	15,072	15,821	15,821	16,393
5050 Pension Contributions	26,375		26,639	26,639	26,639	26,639	27,715
5060 Insurance Benefits	39,183		36,576	36,413	42,062	42,062	42,062
5070 Unemployment Insurance	1,007		1,007	1,007	1,007	1,007	1,007
5090 Salary Adjustments	-		(2,236)	-	-	-	-
5110 Workmen's Compensation	3,222		3,222	3,222	3,222	3,222	3,222
5130 Vacation Pay Out	663		-	-	-	-	-
5140 Sick Leave Pay Out	26		-	-	-	-	-
5150 Long Term Disability	1,007		1,007	1,007	1,007	1,007	1,007
Total Salaries	274,421		288,869	295,533	296,591	296,591	305,713
6230 Printing	2,148		1,000	-	-	-	-
6430 Telephone Utility	-		312	-	312	312	312
6641 Copier Rental/Maintenance	1,655		4,000	1,615	2,000	2,000	2,000
6643 Mobile Phone/Pager Rental	1,014		1,085	827	1,085	1,085	1,085
6661 Software Purchases	568		-	-	-	-	-
6710 Dues & Memberships	-		-	-	-	-	-
6790 Other Contractual Services	67,389		84,367	82,227	82,131	82,131	73,010
Total Contractual Services	72,775		90,764	84,669	85,528	85,528	76,407
7010 Office Supplies	4,500		4,500	2,000	2,500	2,500	2,500
7020 Reference Books/Publications	380		300	510	300	300	300
7041 Paper Supplies - Copier Paper	1,780		1,500	-	1,014	1,014	1,014
Total Supplies	6,660		6,300	2,510	3,814	3,814	3,814
8150 Office Furniture & Fixtures	-		-	-	-	-	-
8171 Personal Computer/Accessories	-		-	-	-	-	-
Total Capital Outlay	-		-	-	-	-	-
Total Anti-Drug Sales Tax Fund	\$ 353,856		\$ 385,933	\$ 382,713	\$ 385,933	\$ 385,933	\$ 385,934
Total Detention Population Control	\$ 353,856		\$ 385,933	\$ 382,713	\$ 385,933	\$ 385,933	\$ 385,934

COUNTY MUNICIPAL COURT

Department Overview



Jackson County instituted its own municipal court in 2008 for the purpose of locally conducting court for county ordinance violations on food inspections, animal control, code enforcement, park citations, and traffic or other ordinance violations issued by the County Sheriff's Department.

The top objective is to provide fair and timely resolution of cases involving violations, infractions and crimes in a manner which is efficient for both the County and defendants and/or citizens. They seek to ensure strict compliance with judicial orders, including payment of court-ordered fines and fees and the completion of court-ordered time obligations such as counseling or classes, jail time or community service.

The Court and its officers are dedicated to principles of fair and impartial justice administered with respect and equality.

COUNTY MUNICIPAL COURT

Staffing by FTE (Full Time Equivalent)

	Budget <u>2012</u>	Budget <u>2013</u>	Budget <u>2014</u>	Budget <u>2015</u>	Budget <u>2016</u>
Municipal Court Administrator	1	1	1	1	1
Clerk	0	1	2	2	3
PT Municipal Court Judge	0.5	0.5	0.5	0.5	0.5
PT Clerk	1	0.5	0.5	0.5	0
	2.5	3	4	4	4.5

BUDGET OVERVIEW **COUNTY MUNICIPAL COURT**

<u>Account Type</u>	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>Exp. as of 12/31/2015</u>	<u>2016 Adopted</u>
Salaries	179,452	202,153	191,861	228,972
Contractual Services	70,014	73,467	73,722	78,541
Supplies	1,619	2,500	1,686	2,500
Capital Outlay	-	1,250	1,803	1,000
	<u>\$251,085</u>	<u>\$279,370</u>	<u>\$269,072</u>	<u>\$311,013</u>
<u>Fund</u>				
General Fund	<u>\$251,085</u>	<u>\$279,370</u>	<u>\$269,072</u>	<u>\$311,013</u>

County Municipal Court
3004

	Previous Year		Current Year		Budget Year	
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted
General Fund						
Line Item Description						
5010 Regular Salaries	\$ 78,817	\$ 89,485	\$ 92,621	\$ 118,997	\$ 118,997	\$ 120,840
5025 Part Time Salaries	61,412	62,229	57,970	48,506	48,506	48,506
5040 FICA Taxes	10,727	11,606	11,384	12,813	12,813	12,954
5050 Pension Contributions	11,421	11,501	14,497	15,074	15,074	15,074
5060 Insurance Benefits	17,075	27,332	15,389	31,432	31,432	31,598
Total Salaries	179,452	202,153	191,861	226,822	226,822	228,972
6020 Legal Services	50,083	35,000	53,274	53,000	53,000	53,000
6080 Other Professional Services	-	19,000	340	1,000	1,000	1,000
6110 Postage	2,524	2,000	3,410	3,000	3,000	3,000
6120 Car Allowance & Mileage	31	250	37	250	250	250
6140 Travel Expense	1,246	800	297	800	800	800
6165 Coffee Service	294	300	300	300	300	300
6230 Printing	1,923	4,000	1,708	3,500	3,500	3,500
6641 Copier Rental/Maintenance	1,679	1,700	1,952	1,700	1,700	1,700
6661 Software Purchases	-	2,500	-	1,144	1,144	1,144
6710 Dues & Memberships	100	500	75	400	400	400
6750 Education Benefits	525	1,200	400	1,200	1,200	1,200
6770 Administration Service Fees	6,949	2,400	6,909	7,000	7,000	7,000
6790 Other Contractual Services	4,661	3,817	5,021	5,247	5,247	5,247
Total Contractual Services	70,014	73,467	73,722	78,541	78,541	78,541
7010 Office Supplies	1,619	2,500	1,686	2,500	2,500	2,500
Total Supplies	1,619	2,500	1,686	2,500	2,500	2,500
8150 Office Furniture & Fixtures	-	1,250	-	1,000	1,000	1,000
8170 Other Equipment	-	-	421	-	-	-
8171 Personal Computer/Accessories	-	-	1,382	-	-	-
Total Capital Outlay	-	1,250	1,803	1,000	1,000	1,000
Total General Fund	\$ 251,085	\$ 279,370	\$ 269,072	\$ 308,863	\$ 308,863	\$ 311,013
Total County Municipal Court	\$ 251,085	\$ 279,370	\$ 269,072	\$ 308,863	\$ 308,863	\$ 311,013