

# Jackson County, Missouri



## **Adopted Budget**

**Fiscal Year 2020**

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## Table of Contents

### Introduction

County Elected Officials .....	9
County Legislature .....	11
Cities of Jackson County.....	13
Brief History of Jackson County .....	15
Economic Data & Statistics .....	17
US Census Bureau QuickFacts.....	23

### Budget Policies

Budgeted Funds & Purposes .....	27
Non-Budgeted Funds & Purposes .....	31
Fiscal Policies.....	33
Summary of Significant Accounting Principles.....	37
The Budget Cycle.....	41
Budget Policies .....	43
Chart of Accounts.....	47
Tax Levy Ordinance .....	55
Budget Ordinance .....	59

### Analysis

Estimated Revenues, Appropriations & Fund Balances.....	71
Appropriations by Division (Chart).....	76
Comparison of Budgets.....	77
Comparison of Budgets (Chart).....	78
Trend Analysis .....	79

## **ADOPTED BUDGET BY FUND**

### General Fund

General Fund - 001.....	83
County Improvement - 013 .....	87

### Special Revenue Funds

Health Fund - 002.....	89
Park Fund - 003 .....	91
Special Road & Bridge Fund - 004 .....	93
Sewer Fund - 005 .....	95
Convention & Sports Complex Fund - 007.....	97
Anti-Crime Sales Tax Fund - 008 .....	99



## Table of Contents

Law Enforcement Training Fund - 028 .....	101
Emergency 911 Service Fund - 031 .....	103
Inmate Security Fund - 036 .....	105
Emergency Services & Public Safety - 039 .....	107
Domestic Abuse Fund - 041 .....	109
Recorders' Technology Fund - 042 .....	111
Homeless Assistance Fund - 043 .....	113
Recorder's Fee Fund - 044 .....	115
Assessment Fund - 045 .....	117
Collector's Maintenance Fee Fund - 049 .....	119
County Urban Road System (CURS) Fund - 400 .....	121

### Capital Project Funds

Criminal Justice Improvement C/P Fund - 012 .....	123
Special Obligation Bond C/P Fund - 014 .....	125
Public Building Corporation C/P Fund - 015 .....	127
Sports Complex Sales Tax C/P Fund - 019 .....	129

### Debt Service Funds

Sports Complex/Parks D/S Fund - 067 .....	131
Public Building Corporation D/S Fund - 069 .....	133
Obligations to the U.S. Government D/S Fund - 070 .....	135
Sports Complex Sales Tax D/S Fund - 072 .....	137
Special Obligation Bond D/S Fund - 073 .....	139

### Enterprise Funds

Park Enterprise Fund - 300 .....	141
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### Non-Appropriated Funds

Prosecuting Attorney Bad Check Fund - 029 .....	143
Prosecuting Attorney Delinquent Sales Tax Fund - 030 .....	145
Federal Forfeiture Fund - 047 .....	147
Sheriff's Revolving Fund - 048 .....	149

## **ADOPTED BUDGET BY DEPARTMENT LINE ITEM**

### County Counselor

Budget Overview .....	153
County Counselor .....	155

### County Legislature

Budget Overview .....	161
-----------------------	-----





## Table of Contents

County Legislature .....	163
Legislative Districts.....	165
Legislature as a Whole .....	174
Clerk of the Legislature .....	177
County Auditor.....	180
Housing Resource Commission .....	182

### County Administration

Budget Overview.....	183
County Administration.....	185
Communications .....	189
Economic Development.....	192

### Ethics, Human Relations & Citizen Complaints

Budget Overview.....	195
EHRCC.....	197

### Jackson County Sports Authority

Budget Overview.....	201
Jackson County Sports Authority .....	203

### Internal Services & Taxation

Budget Overview.....	205
Human Resources .....	207
Information Technology.....	213
Collections.....	221
Finance & Purchasing.....	227
Recorder of Deeds.....	235
Assessment .....	241
Board of Equalization .....	245

### Non-Departmental

Budget Overview.....	249
Non-Departmental by Fund .....	251
CURS.....	255
E911 System.....	256
Domestic Abuse Fund .....	257
Outside Agencies .....	258



## Table of Contents

University of Missouri Extension .....	260
3% State Mandated Contingency .....	261
Non-Mandated Contingency.....	262
Special Prosecution.....	263
Capital Projects .....	264
Operating Transfers .....	265
Debt Service .....	266

### Operations & Public Safety

Budget Overview.....	269
County Municipal Court .....	271
Public Works .....	275
Parks + Rec .....	301

### Prosecuting Attorney

Budget Overview.....	325
Prosecuting Attorney .....	327
Prosecuting Attorney Anti-Violence .....	334
Family Support .....	335
Criminal Prosecution.....	336
Deferred Prosecution.....	337
Community Crime/Drug Prevention Programs.....	338

### COMBAT

COMBAT.....	339
COMBAT Administration.....	343
COMBAT Prevention .....	344
COMBAT DARE .....	345
COMBAT Treatment.....	346
COMBAT Grant Match .....	347
COMBAT Prescription Drug Monitoring Program.....	348
Jackson County Drug Task Force.....	349
Kansas City Police Department .....	351

### Sheriff

Budget Overview.....	353
Sheriff's Office.....	355
Sheriff - Emergency Preparedness .....	365
Corrections.....	367
Detention Population Control.....	376



## Table of Contents

### Public Administrator

Budget Overview.....	377
Public Administrator .....	379

### Health Services

Budget Overview.....	383
Health Services.....	385
Carriage Oaks .....	389
Trophy Estates.....	390
Medical Examiner.....	393

### Courts

Budget Overview.....	397
Family Court.....	401
Circuit Court .....	407
Public Defender Rent .....	411
Records Center Rent .....	412

### Election Boards

Budget Overview.....	413
Kansas City Election Board.....	415
Jackson County Election Board .....	419

### Appendix

Glossary.....	423
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# JACKSON COUNTY, MISSOURI

## County Elected Officials



Frank White, Jr.  
County Executive



Theresa Galvin  
2020 Legislative Chairman  
6th District



Jean Peters Baker  
Prosecuting Attorney



Darryl Forte  
Sheriff



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# JACKSON COUNTY, MISSOURI

## County Legislature



Dan Tarwater III  
2020 Vice  
Chairman 4th  
District



Jaylen Anderson  
1st District At-Large



Crystal Williams  
2nd District At-Large



Tony Miller  
3rd District At-Large



Scott Burnett  
1st District



Ronald Finley  
2nd District



Charlie Franklin  
3rd District



Jeanie Lauer  
5th District



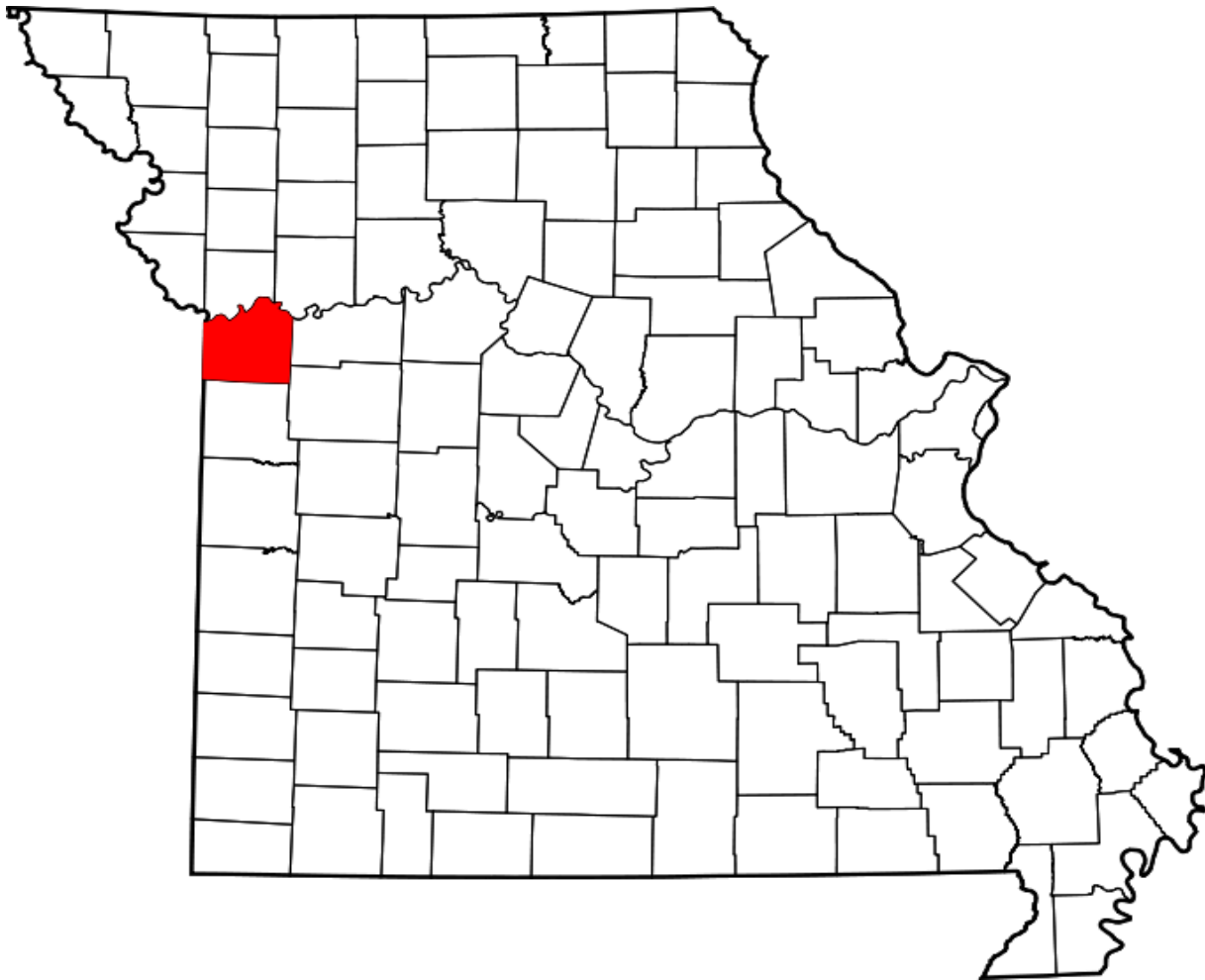
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## Jackson County, Missouri



### Cities of Jackson County, Missouri

Blue Springs, Missouri

Buckner, Missouri

Grain Valley, Missouri

Grandview, Missouri

Greenwood, Missouri

Independence, Missouri

Kansas City, Missouri

Lake Lotawana, Missouri

Lake Tapawingo, Missouri

Lee's Summit, Missouri

Levasy, Missouri

Lone Jack, Missouri

Oak Grove, Missouri

Raytown, Missouri

Sugar Creek, Missouri



JACKSON COUNTY, MISSOURI

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## County History

### Early History

Modern-day Jackson County was the site of the first military outpost in the Louisiana Territory. Fort Osage, which was built in 1808 under the direction of General William Clark, co-commander of the Lewis and Clark expedition.



*Jackson County Courthouse located in downtown Kansas City, MO.*

On December 15, 1826, the Missouri State Legislature authorized the "County of Jackson," named after the seventh president of the United States of America, Andrew Jackson. Two years later, the first courthouse was built in Independence by Daniel P. Lewis for \$150.

In 1836 the first permanent, brick Jackson County Courthouse was erected on Independence Square in Independence, the County Seat. That building, now commonly known as the "Truman Courthouse" has since undergone five major remodels.

### Harry S. Truman

In 1926, Harry S. Truman was elected Presiding Judge of Jackson County and was instrumental in voter approval of a major bond issue that made possible the adoption of a County "Ten Year Plan." The plan called for a new courthouse in downtown Kansas City plus remodeling of the Independence Courthouse, a juvenile center, improvements at the Jackson County home, and modernization of roads and bridges. This was the start of Harry Truman's political career where he went on to become a United States Senator, and then later became the 33<sup>rd</sup> President of the United States of America.

President Harry Truman left a decorating legacy behind him beyond bricks and mortar. In fact, his design savvy helped make Kansas City become known as the nation's top 10 city for art deco buildings. Truman traveled the country at his own expense to locate a design for the courthouse, which he found in Louisiana. The Jackson County Courthouse in downtown Kansas City still stands tall and remains a well-known landmark.

Expansion of the courthouse in Independence was dedicated in September of 1933. Construction of the downtown courthouse began in July of 1933 and was dedicated in 1934, the same year that Truman left county government to become a U.S. Senator.

Jackson Countians then – as now – owe Truman much gratitude for his vision and successful execution of a multitude of decision that kept Jackson County at the forefront of forward-thinking county planning, civic up-building, good government, and welfare and healthcare issues. County Court minutes are full of details that tell the story of how Jackson County survived (and in some instances thrived) during the Great Depression of the 1930s.



*Statue of Harry S. Truman at the Historic Jackson County Truman Courthouse.*



## County History

### **Governance**

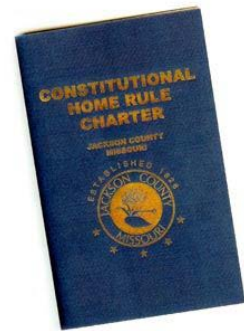
In 1970, the voters of the county adopted a Constitutional Home Rule Charter which established the Executive position and the County Legislature. Both the County Executive and the members of the County Legislature are elected by the voters to govern Jackson County. The Constitutional Home Rule Charter provides for a separation of the legislative and executive functions. The County Executive oversees the day-to-day operations of the county government and has the power to appoint administrative officers and directors to head up various departments, the power to veto legislation, and the responsibility to operate and effective, efficient County Government. The nine-member County Legislature is given broad legislative power. They introduce and enact all county resolutions and ordinances. Other elected county officials of Jackson County are the Sheriff and the Prosecutor.



*The County Legislature in session.*

In August of 2010, County voters approved a revised County Charter that focused on ethical reforms and called for an automatic Charter review every 10 years. The revised Charter took effect August 23, 2010. Again, in November of 2018, County voters approved a revised County Charter that focused reforms and duties of elected offices. The revised Charter took effect January 1, 2019. This charter form of county government provides the opportunity for the citizens of Jackson County to make changes in the County rather than in the State Capitol.

Jackson County has approximately 1,800 full-time associates and a total budget of approximately \$360,000,000 for the calendar year of 2020.



***View the County Charter  
Passed Nov. 6, 2018***



## Economic Data & Statistics

### **Location**

One of seven counties that comprise the Kansas City, metropolitan area, Jackson County, Missouri is in the metropolitan area's eastern quadrant. It is bordered on the west by the Kansas state line, on the south by Cass County, the north by the Missouri River. Jackson County is a First Class Chartered County with an Executive Legislature form of government.

- Jackson County includes about half of Kansas City, Missouri and 18 other municipalities.
- Jackson County is also home to the Kauffman Center for the Performing Arts, Union Station, the National World War I Museum at Liberty Memorial, the County Club Plaza, Bartle Hall Convention Center, Sprint Center, The Nelson-Atkins Museum of Art and the headquarters for H&R Block and Hallmark Cards.
- Jackson County has the third largest county parks system in the United States.
- The Stowers Institute for Medical Research, Jackson County and Greater Kansas City is an epicenter for biotechnology and medical research.
- According to a 2010 study conducted by the non-profit Americans for the Arts, audiences attending arts and cultural events in the metropolitan Kansas City Area contributes \$69.3 million into the local economy annually, excluding the cost of admission. Jackson County is home to almost 60% of those arts and cultural organizations.

### **Transportation (Major Highways, Rail, Air, & Water)**

Jackson County has the benefits of up-to-date, quality transportation systems, facilities, and service. Main line rail carriers intersect metropolitan Kansas City with over 300 freight movements that rank the area second nationally as a rail center. The area is also served by Amtrak passenger service.

Jackson County is served by major commercial airline carriers who also provide air cargo and express services. Kansas City International Airport is only minutes north of Jackson County, and carious other public and private airports are in the metropolitan area.

The use of the 2,285-mile Missouri River, which outflows approximately 250 miles downstream into the Mississippi River north of St. Louis, is an additional transportation mode in Jackson County.

### **Interstates and Major Highways**

- |         |          |
|---------|----------|
| • I-29  | • US 24  |
| • I-35  | • US 40  |
| • I-49  | • US 50  |
| • I-70  | • US 56  |
| • I-435 | • US 71  |
| • I-470 | • US 350 |
| • I-670 |          |



## Economic Data & Statistics

### **Major Parks**

Name	Total Acres	Acres of Water
*Fleming Park (Lake Jacomo)	7,429	970
*Longview Lake Park	4,762	930
*Blue Springs Reservoir	2,705	720
*Blue River Parkway	2,400	0
James A. Reed Memorial	2156	253
*Little Blue Trace	2200	0
*Blue and Gray Park	1773	3
Swope Park	1769	24
*Landahl Park	1330	0
Burr Oak Woods	1066	0
*Monkey Mountain Park	855	2
*Prairie Lee Lake	290	160

\*Denotes the park is maintained by the County

### **Schools, Colleges, & University**

Kansas City Metropolitan Area residents are served by 74 school districts. Around 19 of these districts, representing over 70% of area enrollments, are included in Expansion Management magazine's annual educational quality ratings of nearly 1,000 school districts nationwide. At least 7 of the area's districts rated "gold medal," the highest of the 5 Expansion Management composite cost-performance categories. Six were awarded "blue ribbon," the next highest category.

#### **The County features 12 public school districts.**

- Blue Springs R-IV School District
- Center No. 58 School District
- Fort Osage R-1 School District
- Grain Valley R-5 School District
- Grandview C-4 School District
- Hickman Mills C-1 School District
- Independence Public School District
- Kansas City School District
- Lee's Summit R-VII School District
- Lone Jack C-6 School District
- Oak Grove R-VI School District
- Raytown C2 School District

#### **Private Schools**

- Ascension Catholic School
- Bishop Miege High School
- Cure of Ars Catholic School
- Good Shepherd Parish School
- Holy Cross Catholic School
- Holy Spirit Catholic School
- Holy Trinity Catholic School
- Hope Lutheran School
- Horizon Academy (Learning Disabled)
- Hyman Brand Hebrew Academy
- Kansas City Academy
- Marantha Academy School
- Nativity Parish School
- Notre Dame de Sion School
- Pembroke Hill School
- Prince of Peace Catholic School
- Rockhurst High School
- Sacred Heart Catholic School
- St. Agnes Catholic School
- St. Ann Catholic School



## Economic Data & Statistics

- St. James Academy
- St. Joseph Catholic School
- St. Michael The Archangel Catholic School
- St. Thomas Aquinas High School
- The Barstow School

Jackson County and its surrounding area has dozens of community colleges to serve traditional and non-traditional students seeking academic studies and work-preparation programs.

- Community Colleges (Jackson County & surrounding Metro Area)
- Community Colleges (Jackson County & surrounding Metro Area)
- Donnelly College
- Johnson County Community College
- Kansas City Kansas Community College
- Metropolitan Community College System
  - Blue River
  - Business & Technology
  - Longview
  - Maple Woods
  - Penn Valley

The Kansas City area is home to numerous universities serving the entire metro population offering technical, associate, undergraduate and graduate degree programs. There are 9 institutions within the metro area that offer graduate degrees in numerous disciplines. The University of Kansas (Lawrence) and the University of Missouri (Kansas City) also offer professional degrees in law, medicine, dentistry, and pharmacy. Degrees in osteopathic medicine are offered by the university of Health Sciences in Kansas City. Universities (Jackson County & surrounding Metro Area)

- Avila College
- Baker University
- Benedictine College
- DeVry Institute of Technology
- Haskell Indian Nations University
- Kansas City Art Institute
- Kansas City University of Medicine & BioScience
- Mid-America Nazarene University
- Missouri Western State University
- Park University
- Rockhurst University
- University of St. Mary
- University of Kansas
- University of Missouri – Kansas City
- Webster University
- William Jewell College

### Other nearby major institutions from which area employers recruit:

- Kansas State University - Manhattan, KS
- Emporia State University - Emporia, KS
- University of Missouri – Columbia, MO
- Northwest Missouri State University – Maryville, MO
- University of Central Missouri – Warrensburg, MO

### Museums of Jackson County

- Missouri Town 1855 Museum
- Liberty Memorial and Museum
- Truman Courtroom Museum
- Fort Osage Museum
- Civil War Museum
- Harry S. Truman Farm Home
- Harry S. Truman Library and Museum
- Major Alexander Historical House



## Economic Data & Statistics

- Raytown Historical Society Museum
- Wornall House Museum
- Valle Mansion-Dewitt Museum
- Bingham-Waggoner Estate
- National World War I Museum
- Airline History Museum
- Science City at Union Station
- Kemper Museum of Contemporary Art
- Nelson-Atkins Museum of Art
- Black Archives of Mid-America
- International Jazz Hall of Fame
- Kansas City Museum
- Marshal House and Jail Museum
- Kansas City Railroad Museum
- Toy and Miniature Museum of Kansas City
- Thomas Hart Benton Home
- Cave Spring Interpretative Center
- Harris-Kearney House
- Negro Leagues Baseball Museum
- Steamboat Arabia
- Money Museum
- American Royal Museum

### **Major Sports**

- Kauffman Stadium, Home of the Kansas City Royals, Major League Baseball
- Arrowhead Stadium, Home of the Kansas City Chiefs, National Football League
- Independence Event Center, Home of the Kansas City Mavericks, Central Hockey League
- Independence Event Center, Home of the Kansas City Comets, Major Indoor Soccer League
- Municipal Auditorium, Home of the Kansas City Roller Warriors, Roller Derby League

### **The Performing Arts**

- State Ballet of Missouri
- The Kansas City Symphony
- The Lyric Opera

### **Theatres**

- Actor's Ensemble Saloon Theatre
- Coterie Children's Theatre
- Folly Theatre
- Kauffman Center for the Performing Arts
- Lyric Theatre
- Midland Center for the Performing Arts
- Missouri Repertory Theatre
- Music Hall
- New Directors Theatre Company
- Starlight Theatre
- Theater League, Inc.
- Unicorn Theatre





### **Other Attractions**

- City Market
- College Basketball Experience
- Country Club Plaza
- Bartle Hall
- Hallmark Visitors Center
- Harry S. Truman Library
- Harry S. Truman Sports Complex
- Kanas City Zoo
- Legoland Discovery Center
- Municipal Auditorium
- Nelson-Atkins Museum of Art
- Oceans of Fun
- SeaLife Aquarium
- Sprint Center
- Westport
- Worlds of Fun



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## US Census Bureau QuickFacts

PEOPLE		
Population		
Population estimates, July 1, 2018, (V2018)		700,307
Population estimates base, April 1, 2010, (V2018)		674,124
Population, percent change - April 1, 2010 (estimates base) to July 1, 2018, (V2018)		3.90%
Population, Census, April 1, 2010		674,158

Age and Sex		
Persons under 5 years, percent		6.60%
Persons under 18 years, percent		23.60%
Persons 65 years and over, percent		14.90%
Female persons, percent		51.60%

Race and Hispanic Origin		
White alone, percent		70.10%
Black or African American alone, percent(a)		23.80%
American Indian and Alaska Native alone, percent(a)		0.60%
Asian alone, percent(a)		1.90%
Native Hawaiian and Other Pacific Islander alone, percent(a)		0.30%
Two or More Races, percent		3.20%
Hispanic or Latino, percent(b)		9.10%
White alone, not Hispanic or Latino, percent		62.30%

Population Characteristics		
Veterans, 2013-2017		41,889
Foreign born persons, percent, 2013-2017		5.90%

Housing		
Housing units, July 1, 2017, (V2017)		326,019
Owner-occupied housing unit rate, 2013-2017		58.70%
Median value of owner-occupied housing units, 2013-2017		\$131,500
Median selected monthly owner costs -with a mortgage, 2013-2017		\$1,285
Median selected monthly owner costs -without a mortgage, 2013-2017		\$464
Median gross rent, 2013-2017		\$849
Building permits, 2017		3,564



## US Census Bureau QuickFacts

Families & Living Arrangements		
Households, 2013-2017		280,174
Persons per household, 2013-2017		2.42
Living in same house 1 year ago, percent of persons age 1 year+, 2013-2017		84.80%
Language other than English spoken at home, percent of persons age 5 years+, 2013-2017		9.40%

Computer and Internet Use		
Households with a computer, percent, 2013-2017		85.50%
Households with a broadband Internet subscription, percent, 2013-2017		76.10%

Education		
High school graduate or higher, percent of persons age 25 years+, 2013-2017		89.90%
Bachelor's degree or higher, percent of persons age 25 years+, 2013-2017		30.20%

Health		
With a disability, under age 65 years, percent, 2013-2017		9.90%
Persons without health insurance, under age 65 years, percent		12.60%

Economy		
In civilian labor force, total, percent of population age 16 years+, 2013-2017		66.20%
In civilian labor force, female, percent of population age 16 years+, 2013-2017		62.20%
Total accommodation and food services sales, 2012 (\$1,000)(c)		1,648,957
Total health care and social assistance receipts/revenue, 2012 (\$1,000)(c)		6,169,931
Total manufacturers shipments, 2012 (\$1,000)(c)		10,193,451
Total merchant wholesaler sales, 2012 (\$1,000)(c)		10,325,842
Total retail sales, 2012 (\$1,000)(c)		9,164,909
Total retail sales per capita, 2012(c)		\$13,530

Transportation		
Mean travel time to work (minutes), workers age 16 years+, 2013-2017		23.4

Income & Poverty		
Median household income (in 2017 dollars), 2013-2017		\$50,652
Per capita income in past 12 months (in 2017 dollars), 2013-2017		\$28,965
Persons in poverty, percent		13.80%



## US Census Bureau QuickFacts

BUSINESSES		
Businesses		
Total employer establishments, 2017		17,970
Total employment, 2017		342,869
Total annual payroll, 2017 (\$1,000)		17,680,969
Total employment, percent change, 2016-2017		1.30%
Total nonemployer establishments, 2017		46,235
All firms, 2012		56,661
Men-owned firms, 2012		29,247
Women-owned firms, 2012		19,935
Minority-owned firms, 2012		11,727
Nonminority-owned firms, 2012		42,499
Veteran-owned firms, 2012		5,200
Nonveteran-owned firms, 2012		47,872

GEOGRAPHY		
Geography		
Population per square mile, 2010		1,115.30
Land area in square miles, 2010		604.46

Note: All information obtained from <https://www.census.gov/quickfacts/fact/table/jacksoncountymissouri/PST040218#qf-headnote-b>

Estimates are not comparable to other geographic levels due to methodology differences that may exist between different data sources.

Some estimates presented here come from sample data, and thus have sampling errors that may render some apparent differences between geographies statistically indistinguishable. Click the Quick Info icon to the left of each row in TABLE view to learn about sampling error.

The vintage year (e.g., V2018) refers to the final year of the series (2010 thru 2018). *Different vintage years of estimates are not comparable.*



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## Budgeted Funds & Purposes

### General Fund

**001 General** is used to account for all financial resources applicable to the general operations of County government, which are not accounted for in other funds. All general operation revenues, which are not restricted or designated as to use by outside sources, are recorded in the General Fund.

**013 County Improvement** is used to account for a variety of improvements and upgrades throughout the County.

### Special Revenue Funds

**002 Health** is used to account for the operation, maintenance and support of programing that improves the community at large's physical and mental well-being, particularly freedom from illness and injury. See Mo. Rev. Stat. § 205.210.

**003 Park** is used to account for the operation and maintenance of County owned parks and recreational facilities not considered part of the Park Enterprise Fund. See Mo. Rev. Stat. § 64.320.

**004 Special Road and Bridge** is used to account for the maintenance and construction of County streets, roads and bridges, the design and coordination of countywide public works projects, and a portion of the County Sheriff. See Article X, Section 12(a), Missouri Constitution; Mo. Rev. Stat. §137.555

**005 Sewer** is used to account for County provided sewer system service. See Chapter 31, County Code.

**007 Convention/Sports Complex** is used to account for the financing of maintenance, operation, and improvements of the Harry S. Truman Sports Complex. See Mo. Rev. Stat. §67.639.

**008 Anti-Crime Sales Tax** is used to account for the one-quarter of one percent County sales tax approved by the voters for the purpose of promoting and providing public safety. See Mo. Rev. Stat. §67.547; County Ordinance 4881 (2016).

**028 Law Enforcement Training** is used to account for certain ticket violation fees and to provide for the training of law enforcement and medical examiner personnel. See Mo. Rev. Stat. §488.5336.

**029 Prosecuting Attorney Bad Check** is used to account for bad check fees and administrative handling costs paid by those paying restitution. The moneys deposited in the fund may be used by the prosecuting attorney for office supplies, postage, books, training, office equipment, capital outlay, expenses of trial and witness preparation, additional employees for the staff of the prosecuting attorney, employees' salaries, and for other lawful expenses incurred by the prosecuting attorney in the operation of that office. See Mo. Rev. Stat. §570.120; 559.100.

**030 Prosecuting Attorney Delinquent Sales Tax Collection** is used to account for one-half of the sales tax collection fee collected. See Mo. Rev. Stat. §56.312

**031 911 System** is used to account for the operation of an emergency telephone service and the operational costs associated. See Mo. Rev. Stat. §190.305.



## Budgeted Funds & Purposes

**036 Inmate Security Fund** is used to be utilized to develop biometric identification systems to ensure that inmates can be properly identified and tracked within the county jail system. See Mo. Rev. Stat. §488.5026; 221.102.

**039 Emergency Services & Public Safety Fund** is used to account for the prepaid wireless emergency telephone service charge that was effective as of January 1, 2019. See Mo. Rev. State. §190.460.2(1) & §190.460.3(6).

**041 Domestic Abuse** is used to account for fees collected on marriages and dissolution of marriages and to provide funding to shelters for victims of domestic violence. See Mo. Rev. Stat. §451.151; 488.607.

**042 Recorder's Technology** is used to account for the recording fees collected for the purchase, installation, upgrading, and maintenance of modern technology necessary to operate the Recorder's Office. See Mo. Rev. Stat. §59.800; 59.319.

**043 Homeless Assistance** is used to account for a record-filing fee collected for the purpose of providing financial assistance to agencies that serve homeless families. See Mo. Rev. Stat. §67.1063; 59.319.

**044 Recorders Fee** is used to account for the collection, deposit, and distribution of a user fee for the purpose of record storage, microfilming, and preservation. See Mo. Rev. Stat. §59.319.

**045 Assessment** is used to account for implementing the county's assessment and equalization maintenance plan and for assessing real and personal property. See Mo. Rev. Stat. §137.750.

**048 Sheriff Revolving** is used to account for the fee charged to citizens wishing to obtain a conceal carry weapons permit. This fund shall be used by law enforcement agencies for the purchase of equipment, to provide training, and to make necessary expenditures to process applications for concealed carry permits or renewals, including but not limited to the purchase of equipment, information and data exchange, training, fingerprinting and background checks, employment of additional personnel, and any expenditure necessitated by an action under section 571.114 or 571.117. Any excess funds unnecessary to meet the mandate of 50.535.3 may be expended for other purposes or transferred to discretionary funds for the county sheriff. See Mo. Rev. Stat. §50.535; 571.101.

**049 Collector's Maintenance** is used for the application of housing funds to upgrade the County's collection software.

**400 County Urban Road System** is used to account for the repair and improvement of existing roads, streets, and bridges within the cities, towns, and villages of Jackson County funded through an amount not to exceed twenty-five percent of the Road and Bridge property tax levy.





## Budgeted Funds & Purposes

### Capital Project Funds

**012 Criminal Justice Improvement** is used to account for construction of a County detention center annex and other related improvements.

**014 Special Obligation Bond** is used to account for the cost of acquisition, construction and improvements of facilities financed through the issuance of special obligation bonds.

**015 Public Building Corporation** is used to account for the cost of acquisition, construction and improvements of County owned facilities financed through the issuance of leasehold revenue bonds.

**019 Sports Complex Sales Tax** is used to account for the cost of improvements of the Truman Sports Complex facilities paid for by the 3/4 of a percent sales tax passed by the voters.

### Debt Service Funds

**067 Sports Complex/Parks** is used to account for the repayment of leasehold revenue bonds issued by the Jackson County Sports Authority.

**069 Public Building Corporation Leasehold** is used to account for the repayment of leasehold revenue bonds issued by the Public Building Corporation.

**070 Obligations to US Government** is used to account for the debt repayment owed to the US Corp of Engineers for Blue Springs and Longview Lakes.

**072 Stadium Sales Tax Debt** is used to account for the repayment of debt owed on improvements to the Truman Sports Complex facilities authorized by Ord. 3732.

**073 Special Obligation Bond** is used to account for the repayment of special obligation bonds issued by Jackson County.

### Enterprise Funds

**300 Park Enterprise** is used to account for the revenues and expenses resulting from operation of the park enterprise activity.



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## Non-Budgeted Funds & Purposes

Only budgeted funds will be deliberated in this document. The County maintains several other funds that are not required to be appropriated annually. These funds are disclosed here. More information about these funds can be found in the County's Annual Financial Statements known as the CAFR (Comprehensive Annual Financial Report).

### **Special Revenue Funds**

#### **010 Grant**

Used to account for various federal, state, and local grants awarded to the County.

#### **047 Federal Forfeiture**

Used to account for the federal forfeiture and proceeds from the sale of confiscated property by various law enforcement entities. See Article IX, Section 7 of the MO Constitution.

### **Proprietary - Internal Service Funds**

#### **060 Self Insurance**

Used to account for the activity pertaining to the County's unemployment, workers' compensation, and general liability expenses.

#### **080 Office Services**

Used to account for the centralized activities of printing, duplication, and postage.



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## Fiscal Policies

### **Purpose:**

Jackson County has an important responsibility to its citizens to carefully account for public funds, to manage municipal finances wisely and to plan the adequate funding of services and facilities desired and needed by the public.

Our purpose in establishing a formal set of fiscal policies is to ensure that the public's trust is upheld. By adopting a set of fiscal policies, the County will be establishing the framework under which it will conduct its fiscal affairs, ensuring that it is and will continue to be capable of funding and providing outstanding local government services.

***Our fiscal policy has specific objectives designed to ensure our continued fiscal well-being. These objectives are:***

- A) To protect the governing body's policy-making ability by ensuring that important policy decisions are not controlled by financial problems or emergencies.
- B) To enhance the County's policy making ability by providing accurate information on program and operating costs.
- C) To assist the sound management of the County government by providing accurate and timely information on current and anticipated financial conditions.
- D) To provide sound principles to guide the important decisions of the County which have significant fiscal impact.
- E) To set forth operational principles, which minimize the cost and financial risk of government consistent with the services, desired by the public.
- F) To employ revenue policies, which prevent undue or unbalanced reliance on any one source which distribute the cost of services fairly, and which provide adequate funds to operate desired programs.
- G) To provide and maintain essential public facilities, utilities, infrastructure and capital (physical) plant.
- H) To protect and enhance the County's credit rating.
- I) To insure the legal use of all County funds through efficient systems of financial security and internal controls.

### **I. Revenue Policy**

- 1. A diversified and stable revenue system will be maintained to shelter the government from short run fluctuations in any one revenue source.
- 2. Each existing and potential revenue source will be re-examined annually to ensure that they are kept current.
- 3. One-time revenues will be used only for one-time expenditures. The County will avoid using temporary revenues to fund mainstream operational services.
- 4. All revenue forecast shall be conservative.
- 5. All County funds shall be (a) safely invested, (b) with a sufficient level of liquidity to meet cash flow needs, and (c) invested at the maximum yield possible consistent with our debt policy. One hundred percent (100%) of all idle cash will be continuously invested.
- 6. All funds will develop and maintain a five percent (5%) cash flow reserve where practicable.



## Fiscal Policies

### **II. Operating Budget Policy**

1. The County shall maintain a balanced budget. This means that all operating expenses shall not exceed operating revenue in the recommended budget. Any one-time revenue source, such as under spending or fund balance, shall only be used for one-time expenses that do not add to the fixed operating cost.
2. Regular reports comparing actual to budgeted expenditures are available to each department from the Financial Management System to keep them abreast of the County's expenditures.
3. Before the County undertakes any agreements that create fixed cost, the cost implications, both operating and capital, of such agreements will be fully determined for the current and future years.
4. Estimates of all non-salary benefits, such as social security, pension, and insurance, and their impact on future budgets shall be annually assessed.
5. Cost analysis of salary increases will include the effect of such increases on the County share of related fringe benefits.

### **III. Capital Improvements**

1. The County will determine and use the most effective and efficient method for financing all new capital projects.
2. The County will develop and maintain a five (5) year Capital Improvements Plan (CIP).

### **IV. Accounting Policy**

1. The County will maintain high standards of accounting by following Generally Accepted Accounting Principles, (GAAP) in accordance with the standards developed by the Government Accounting Standards Board (GASB) and endorsed by the Government Finance Officers Association (GFOA).
2. An independent annual audit will be performed by a public accounting firm who will issue an official opinion on the annual financial statements and a management letter detailing areas that need improvement.
3. Full disclosure will be provided in the financial statements and bond representations.
4. Financial systems will be maintained to monitor expenditures and revenues on a monthly basis, with a thorough analysis and adjustment.
5. The accounting system will provide monthly information about cash positions and investment performances.
6. The County will annually submit documentation to obtain the Certificate of Achievement for Excellence in Financial Reporting from the GFOA.

### **V. Debt Policy**

1. Capital projects, financed through bond proceeds, shall be financed for a period not to exceed the useful life of the project.
2. Long-term borrowing will be confined to capital improvements too large for current operating and one-time revenues.



## Fiscal Policies

3. Proceeds from long-term debt should only be used for construction project costs, acquisition of other fixed assets, bond issue costs, debt service reserve requirements, and refunding of outstanding bond issues and will not be used for current, ongoing operations.
4. The County should actively monitor its investment practices to ensure maximum returns on its invested bond funds while complying with Federal arbitrage guidelines.
5. The Finance Department should continually monitor outstanding debt issues to verify compliance with debt covenants.
6. The County's financial management policies should be oriented to maintain a balanced relationship between issuing debt and pay-as-you-go financing.

### **VI. Reserve Policy**

1. Contingency - The County should strive to maintain an unreserved fund balance equal to or greater than three percent (3%) of anticipated revenue. This reserve will be calculated based on the adopted annual operating budget of the County. These funds will be used to avoid cash-flow interruptions, generate interest income, reduce need for short-term borrowing and assist in maintaining what is considered an investment grade bond rating capacity.



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## Summary of Significant Accounting Principles

The general purpose financial statements of the County are prepared in conformity with Generally Accepted Accounting Principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the County's significant accounting policies.

### **Reporting Entity**

As required by GAAP, the County's general purpose financial statements include the transactions of all funds of the County and its component units.

### **Basis of Presentation**

The accounts of the County are organized on the basis of funds, each of which is considered to be a separate accounting entity.

The operations of each fund are accounted for by providing a separate set of self-balancing accounts, which comprise its assets, liabilities, equities, revenues and expenditures or expenses. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped by type in the general purpose financial statements.

The following fund types are used by the County:

### **Governmental Fund Types**

**Governmental Funds** are those funds through which most governmental functions of the County are financed. The acquisition, use and balances of the County's expendable financial resources and the related liabilities (other than those in proprietary funds) are accounted for through governmental funds. The measurement focus is upon determination of changes in financial position.

The following are the County's governmental fund types:

**The General Fund** is the principal fund of the County and accounts for all financial transactions not accounted for in other funds. The general operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are financed through revenues received by the General Fund.

**Special Revenue Funds** are operating funds used to account for certain property taxes, grant funds and other special revenues legally restricted for specific purpose.

**Debt Service Funds** are used to account for the accumulation of resources for, and the payment of, principal, interest and other related costs of the County's general long-term debt.

**Capital Project Funds** are used to account for financial resources designated to construct general fixed assets which, by their nature, may require more than one budgetary cycle for completion.



## Summary of Significant Accounting Principles

### **Proprietary Fund Types**

**Proprietary Funds** are those in which the measurement focus is upon determination of net income. The County's proprietary funds include an Enterprise Fund and Internal Service Funds.

**Enterprise Fund** is used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the cost (expenses, including depreciation) of providing the goods or services to the general public on a continuing basis be financed or recovered through user charges, or where the periodic determination of net income is deemed appropriate.

**Internal Service Funds** are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the County, on a cost-reimbursement basis.

### **Fiduciary Fund Types**

Fiduciary Funds are used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations or other governmental units and/or other funds.

**Expendable Trust and Agency Funds** - Expendable Trust Funds are accounted for in essentially the same manner as Governmental Funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

**Nonexpendable and Pension Trust Funds** are accounted for in essentially the same manner as Proprietary Funds.

### **Basis of Accounting**

Basis of accounting refers to when revenues, expenses, transfers and the related assets and liabilities are recognized in the accounts and reported in the general purpose financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All Governmental, Expendable Trust and Agency Funds utilize the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (e.g., when they become both measurable and available). Measurable means the amount of the transaction that can be determined and available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Application of the "susceptibility to accrual" criteria requires judgement, consideration of the materiality of the item in question, and due regard for the practicality of accrual, as well as consistency in application.

Significant revenues, which are considered susceptible to accrual, include property, sales and other related taxes, interest and certain State and Federal grants and entitlements. Certain revenues, which are measurable and susceptible to accrual, but not yet available, are reported as deferred revenue and recognized as revenue when collected. Licenses and permits, fines and forfeitures, and miscellaneous revenues are recorded as revenues when received in cash because they are not measurable until actually received.



## Summary of Significant Accounting Principles

Under the modified accrual basis of accounting, expenditures are recognized in the accounting period in which the related fund liability is incurred except for interest on long-term debt, which is recognized when due, and prepaid expenses, which are not recorded. Encumbrances are not recognized as expenditures; however, open encumbrances are reported as reservations of fund balance since the commitments will be honored in subsequent years.

The accrual basis of accounting is utilized by the Enterprise Fund, the Internal Service Funds, the Nonexpendable Trust Fund and the Pension Trust Fund. Under this basis of accounting, revenues are recognized when earned and expenses are recorded when liabilities are incurred.

If recommended by management and approved by ordinance, the budget can be amended to make supplemental or emergency appropriations. Budgetary transfers of less than \$10,000 between two departments within a division require the approval of the Budget Officer and the County Executive. The County Legislature must approve transfers greater than \$10,000 within or between two departments within a division and all transfers between divisions.

Unencumbered appropriations lapse at the end of the fiscal year. Appropriations in the Governmental Fund Types are charged as encumbrances when commitments are made. Fund balances are reserved for outstanding encumbrances, which serve as authorization for expenditures in the subsequent year.

At Jackson County, budgetary control is exercised at the departmental level; this is the level on which expenditures may not exceed appropriations. Under state law, control of budget appropriations is exercised at the fund level.



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## The Budget Cycle

An annual budget prepared under the modified accrual basis of accounting (except that the encumbrances are treated as expenditures for budget purposes) is adopted in December prior to the beginning of each fiscal year for all budgeted Governmental Fund Types.

Pursuant to the Jackson County Code, Chapter Five, the County Executive must submit a balanced recommended budget to the County Legislature no later than November 15<sup>th</sup> every year. The budget must include a complete financial plan for all County funds and activities subject to appropriation, including proposed tax rates, an estimate of all income and revenue and all proposed expenditures for current operations, debt service, and capital expenses.

The annual budget document does not contemplate grants for appropriation. These are done as the grants are awarded on a case by case basis with no expectation of a grant continuing beyond the current year.

The County Executive submits the recommended budget to the Legislature in accordance with County Code. The budget document must include: a budget message outlining the fiscal policy of the government; a detailed budget estimate of revenues and expenditures by fund; and Appropriation and Tax Levy Ordinances.

The County performs the following procedures for establishing the budget:

### **May - July**

#### **Budget Package Preparation**

Each year, the Budget Office gathers all of the necessary information for the Departments to begin their budget request. This information includes an analysis of the previous three years spending, a detail of each budgeted employee and their associated costs, the formatted budget sheets for each line item, a Departmental Overview with current goals, objectives, performance measures, and all necessary fiscal information.

### **June - August**

#### **Department Budget Request**

Once the budget packages are assembled and delivered, the Departments then begin the task of quantifying their budget needs for the upcoming fiscal year. Departments should start by reviewing their goals and objectives and updating them where needed. The Departments then begin to assemble the information necessary to make their budget request and have the entire package submitted back to the Budget Office by August 15<sup>th</sup>.

### **August - September**

#### **Department Budget Request Review**

Once the budget requests are submitted, the Budget Office begins to review the request and compile a preliminary budget based on request.



## The Budget Cycle

### **Informal Department Budget Hearings**

The Budget Office along with other members of the Administration and the Legislature will request a meeting with each Department to go over the request and have any questions about the request answered. These hearings are a time for the Departments to provide information necessary for the staff to make quality recommendations to the Chief Administrative Officer and the County Executive.

### **October**

#### **Executive Budget Review**

Once the Budget Office has made recommendations to the Chief Administrative Officer, the departments are given one more opportunity to discuss their request and the Budget Office's recommendation. Once these hearings have occurred, the Budget Office will complete the recommended budget per the revisions the Chief Administrative Officer requested. The CAO will then present the Administration's budget to the County Executive for their review and comment.

### **November**

#### **Recommended Budget Submitted**

The County Executive will present a recommended budget to the Jackson County Legislature on or before November 15.

### **December**

#### **Legislative Review, Public Comment, and Adoption**

The Legislature will begin their review of the budget and hold hearings with departments as necessary. Before the Legislature can adopt the budget, they are required to hold a public hearing. The Clerk of the Legislature will post this as required by law. The Legislature must approve the budget no later than December 31, unless it is an election year for both the Legislature and the County Executive.

Once the Legislature has adopted the budget, the County Executive has 10 days to accept, deny, or let the budget go into effect without comment. The County Executive has line-item veto power that the Legislature can overrule with a majority vote.

### **NOTE:**

The budget for the year following the election of the County Legislature and the County Executive must be adopted no later than January 31 of the budget year. The timeline will alter slightly to accommodate a new administration if necessary.



## Budget / Management Policies

### **Purpose**

Our purpose in establishing a formal set of budget policies is to ensure that the public's trust is upheld. These policies will serve as a blueprint to achieve fiscal stability required to accomplish the County's policy goals and objectives.

### **Relationship to Overall County Goals and Objectives**

The County will develop a mission statement, strategic plan, and conforming goals for the successful development and maintenance of our financial management policy. The finances of the County should be the vehicle by which the goals and objectives are obtained, not driven. This philosophy will help ensure that the County remains financially viable well into the future.

In addition, the County as an institution has multiple partners including citizens, taxpayers, businesses, employees, and other governments. As a major institutional, economic and service force in the region, it is important that the County strengthen its relationships with its partners by adopting clear and comprehensive financial policies.

### **Objectives**

- To guide in policy decisions which have a significant fiscal impact
- To set forth operating principles which minimize the cost of government and reduces financial risk
- To employ balanced and fair revenue policies which provide adequate funding for desired programs
- To maintain appropriate financial capacity for present and future needs
- To promote sound financial management by providing accurate and timely information on financial conditions
- To protect and enhance the County's credit rating and prevent any default on any debt
- To ensure the legal use of financial resources through an effective system of internal controls
- To promote cooperation with other governments and the private sector in the financing and delivery of services

### **Budget Policy**

This policy complies with the Local Budget Law of Missouri as outlined in Chapter 50 RSMo, and for the preparation, recommendation, consideration, adoption, execution, and audit of Jackson County's annual budget.

### **Scope:**

This policy applies to all departments, Agencies or Divisions within Jackson County.

### **Guideline:**

Annually, the Jackson County Legislature has the authority and responsibility to adopt the County Executive's recommended budget approving the use of public funds for the operation of all County activities. Jackson County's fiscal year runs from January first through December thirty-first.



## Budget / Management Policies

### **Preparation:**

The County Executive shall present a recommended budget for the Jackson County Legislature's consideration no later than November 15<sup>th</sup> each year.

### **Balanced Budget:**

The County Executive shall present a balanced budget. This means that all operating expenses shall not exceed operating revenue in the recommended budget. Any one-time revenue source, such as under spending or fund balance, shall only be used for one-time expenses that do not add to the fixed operating cost.

### **Contingencies:**

RSMo 50.540.4 mandates that the County shall provide in its appropriation order, that an amount equal to not less than three (3) percent of the total estimated General Fund Revenues for an operating contingency shall be appropriated each year as an emergency fund. The County Executive has voluntarily added this requirement to all other major funds and special revenue funds that may have a use for a contingency.

### **Fund Balance:**

The recommended budget was developed with the idea of creating a cash flow reserve as a designation within fund balance to begin to rebuild necessary cash flows for operations within all major funds. The County goal is to have a 5% cash flow reserve for all major funds utilizing the Governmental Finance Officers Association (GFOA) recommended standards.

### **Capital Improvement Budget & Five-Year Plan:**

The County Administration developed with the Jackson County Legislature an initial five-year Capital Improvement Plan (CIP) to determine what the true capital needs of the organization are today and into the future. The CIP shall be adequate to maintain capital assets at a level sufficient to protect infrastructure and minimize future maintenance and replacement costs. The CIP, once adopted, will be reviewed and updated annually prior to the adoption of the annual budget. The CIP plan will identify ongoing operating requirements associated with each capital project. If a capital request is approved during the budget process the operating budget will reside in the appropriate department assigned to oversee the project, e.g. facilities for buildings, fixtures, furniture, IT solutions, fleet replacement, etc. Capital project budgets will include all expenses associated with the completion of the project.

### **Position Control:**

The recommended budget shall include a total number of recommended permanent full-time equivalent (FTE) positions by classification. Grant-related positions which do not require County matching dollars will be approved by the Jackson County Legislature.

### **Revenues:**

The recommended budget shall include revenue and resource estimates that balance with the recommended appropriations. The revenues of Jackson County are more fully discussed in the Revenue analysis section of the budget book.





## Budget / Management Policies

**Legislative Consideration and Adoption:**

The Jackson County Legislature approves the budgeted level of expenditures by fund and department. At any point prior to adoption, the Legislature may revise the recommended budget pursuant to County and State Law.

**Budget Configuration:**

The Jackson County budget is adopted on a basis consistent with General Accepted Accounting Principles (GAAP). For further discussion of this topic, please review the Fiscal Policies and Summary of Significant Accounting Principles located within this section of the budget document.



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## Chart of Accounts

### **Description of the Budget**

There are two (2) ways the budget is delivered in Jackson County:

1. By Fund – Each Department’s budget is displayed by each Fund, which is found in the front section of this budget book. For each fund, you will find the Revenue Budget (3 years of actual revenue & 3 years of adopted revenue) and each departments expense budget for that fund.
2. By Department – Each Department’s budget is broken down by line item, which can be found immediately after the budget by fund. The Departments’ line items are displayed as combined of all funds and also by each individual fund.

### **A. FUND**

Each Fund has its own three (3) digit number. The County’s budget is made up of the following funds:

#### **GENERAL FUNDS:**

001 General  
013 County Improvement

047 Federal Forfeiture  
048 Sheriff’s Revolving  
049 Collector’s Maintenance  
400 County Urban Road System

#### **SPECIAL REVENUE FUNDS:**

002 Health  
003 Park  
004 Special Road & Bridge  
005 Sewer  
007 Convention & Sports  
008 Anti-Crime Sales Tax  
028 Law Enforcement Training  
029 Pros. Attorney Bad Check  
030 Pros. Attorney Delinquent Sales Tax  
031 E911 System  
036 Inmate Security  
039 Emergency Service & Public Safety  
041 Domestic Abuse  
042 Records’ Technology  
043 Homeless Assistance  
044 Recorder’s Fee  
045 Assessment

#### **CAPITAL PROJECT FUNDS:**

012 Criminal Justice Improvement  
014 Special Obligation Bonds  
015 Public Building Corp.  
019 Sports Complex Sales Tax

#### **Debt Service Funds:**

067 Sports Complex/Parks  
069 Public Building Corp.  
070 Obligation to US Gov’t  
072 Sports Complex Sales Tax  
073 Special Obligation Bond

#### **ENTERPRISE FUND:**

300 Park Enterprise

### **B. DIVISIONS / DEPARTMENTS**

Department names are what we use every day such as “Administration”, “Records”, etc. All departments roll up into a Division. Each Department or Office has its own Four (4) digit number. The County’s budget is made up of the following departments and offices. (Division name is in bold):

#### **County Legislature**

0101 Leg. District #1 At Large  
0102 Leg. District #2 At Large  
0103 Leg. District #3 At Large  
0104 Legislative District #1  
0105 Legislative District #2  
0106 Legislative District #3  
0107 Legislative District #4  
0108 Legislative District #5  
0109 Legislative District #6

0112 Legislature as a Whole  
0201 Clerk of the Legislature  
0301 Legislative Auditor  
7001 Housing Resource Commission

#### **County Administration**

1001 County Executive’s Office  
1221 Office of Communications  
1220 Office of Economic Development



JACKSON COUNTY, MISSOURI

## Chart of Accounts

### **Ethics, Human Relations & Citizen Complaints**

4501 EHRCC

### **Jackson County Sports Authority**

5010 JC Sports Authority

5020 JC Sports Authority Payroll

### **County Counselor**

1101 County Counselor

### **Internal Services & Taxation**

1202 Human Resources

1305 Information Technology

1403 Collections

1404 Finance & Purchasing

1801 Records

1804 Records Center

1902 Assessment

5007 Board of Equalization

### **Operations & Public Safety**

3004 County Municipal Court

Public Works

1204 Fac. Mgmt. Kansas City

1205 Fac. Mgmt. Independence

1206 Fac. Mgmt. Truman Courthouse

1208 201 W. Lexington

1209 Fac. Mgmt. Examiner Building

1210 Fac. Mgmt. Correctional Facility

1213 Fac. Mgmt. - RCC & KCPD

1231 Fac. Mgmt. Tech Center

1232 Fac. Mgmt. Animal Shelter

1233 Fac. Mgmt. Medical Exam. Bldg.

1234 Fac. Mgmt. Election Board/WH

1235 Fac. Mgmt. MyArts Bldg.

1236 Fac. Mgmt. 14<sup>th</sup> St Parking Garage

1501 PW Director

1502 Engineering

1504 Development

1507 Special Projects in Public Works

1523 Yard Waste Facility

Parks + Recreation

1601 Director

1602 Park Operations

1603 Heritage Programs & Museums

1605 Park Safety

1606 Special Recreation

1608 Capital Projects

1614 Equipment Service Center

1624 Natural Resources

1652 Registration and Permits

1653 Marinas

1657 Outdoor Recreation & Day Camps

1666 Fred Arbanas Golf Course

1670 Special Events

1682 Adair Softball Complex

3601 Rock Island Rail Corridor Auth.

### **Prosecuting Attorney**

4101 Prosecuting Attorney

4102 Anti-Violence

4103 Family Support

4152 Criminal Prosecution

4154 Deferred Prosecution

4156 CommCrime Prev/Drug Prev

4401 COMBAT Administration

4402 COMBAT - Prevention

4403 COMBAT - DARE

4404 COMBAT - Treatment

4405 COMBAT - Grant Match

4406 COMBAT – PDMP

1200 Prescrip. Drug Monitoring Prog.

4151 Jackson County Drug Task Force

4153 Kansas City Police Department

### **Sheriff**

4201 Sheriff

4206 Sheriff – Emergency Preparation

2701 Corrections

2304 Detention Center Pop. Control

### **Public Administrator**

3501 Public Administrator

### **Health Services**

1500 Health Services

1503 Environmental Health

1522 Animal Shelter

1519 Carriage Oaks

1520 Trophy Estates

2001 Medical Examiner

2600 TMC



## Chart of Accounts

### **Courts**

2101 Family Court  
2199 Family Court – Facilities  
3001 Circuit Court  
3003 Public Defender Rent  
3005 Records Center Rent

### **Election Boards**

5003 KCEB – Primary Election  
5004 KCEB – General Election  
5401 Kansas City Election Board  
5005 JCEB – Primary Election  
5006 JCEB – General Election  
5501 Jackson County Election Board

### **Non-Departmental**

#### **By Fund:**

5101 General  
5102 Health  
5103 Park  
5104 Special Road and Bridge 5108  
Anti-Crime Sales Tax  
4500 Assessment  
5300 Park Enterprise

#### **CURS agencies**

1541 City of Kansas City CURS  
1542 City of Independence CURS  
1543 City of Sugar Creek CURS  
1544 City of Lee's Summit CURS  
1545 City of Lake Lotowanna CURS  
1546 City of Blue Springs CURS  
1547 City of Oak Grove CURS  
1548 City of Lone Jack CURS  
1549 City of Grandview CURS  
1550 City of Raytown CURS  
1551 City of Levasy CURS  
1552 City of Sibley CURS  
1553 City of Greenwood CURS  
1554 City of Grain Valley CURS

#### **Emergency 911**

5031 Emergency 911 System

#### **Domestic Violence Assistance**

7101 Domestic Violence Assistance

### **Outside Agencies**

5014 Southern Christian Leadership  
5023 Westside CAN  
5024 Black Healthcare Coalition  
7201 JC Soil and Water Conservation  
7301 Lee's Summit Underwater Rec  
7302 Cave Springs  
7401 Children's Mercy Hospital  
7601 Swope Health Services  

- Homeless Healthcare
- Mental Health
- Chronic Disease
- Low Birth

7604 Hope Network of Raytown  
7605 KC Free Health – Dental  
7608 Literacy KC  
7609 Mother & Child Health Coalition  
7610 Newhouse Inc  
7611 Pro Deo Youth Center  
7703 Cabot Westside Clinic  
7704 KC Free Health – Aids  
7705 Ad Hoc  
7706 One Good Meal  
7707 Calvary Comm Outreach Network  
7709 Lees Summit Youth/Peer Court  
7713 Samuel Rodgers Health Center  
7716 MOCSA – Metro Org to Counter Sexual Asstt  
7718 Rose Brooks  
7731 Palestine Senior Citizen Academy  
7733 Synergy  
7734 One Goal Consultants  
7735 WEB DuBois  
7736 United Inner-City Services  
7738 Morningstar's Development  
7742 Northwest CDC  
7743 Operation Breakthrough  

- Speech Therapy
- Psychiatric Support
- Food Assistance

7750 Swope Ridge Geriatric Center  
7758 Kansas City Sports Commission  
7759 Underprivileged Children/Scholar  
7761 Great Plains SPCA  
7764 Lee's Summit Social Services  
7765 Mattie Rhodes  
7766 Northeast Chamber of Commerce  
7767 Cornerstones of Care  
7769 River of Refuge – Trans. Housing  
7771 Giving the Basics



## Chart of Accounts

7772 Happy Bottoms  
7773 Raytown Emer. Assistance Prgm.  
7774 Sheffield Place  
7775 Foster Adopt Connect  
7776 aSTEAM Village  
7778 MidWest Music Foundation  
7779 Bishop Sullivan Center  
7780 Don Bosco Community Center  
7781 Guadalupe Center  
7782 Redemptorist Center  
7783 Shepard's Center of KC Central  
7784 Whatsoever Comm. Center  
7785 Connecting for Good  
7786 Mount Pleasant Education and Development  
7787 The Help  
7790 Working Families Friend  
7791 Guadalupe Center - Youth Recreation

7792 Recreation Council of GKC  
7793 Lee's Summit  
Cares  
7902 MARC  
7903 Seton Center  
7905 MARC – Guadalupe  
Center  
7907 First Call  
7908 Healing House  
7909 Ivanhoe Neighborhood  
Council  
7910 Taking it to the Streets  
7911 Central Exchange  
8001 JC Univ. Of Mo Extension  
Center  
8002 Harvesters  
9000 Allowance for Outside Agencies



## Chart of Accounts

### C. EXPENDITURE ACCOUNT OBJECTS

All object codes are a five (5) digit code. The first digit represents the classification of the object. These classifications are:

- 1 - Assets
- 2 - Liabilities
- 3 - Equity
- 4 - Revenues
- 5 - Expenditures

The next digit represents the category of the object. These categories are:

- 5 - Personnel Services
- 6 - Contractual Services
- 7 - Supplies
- 8 - Capital Outlay

The County's budget is made up of the following expense accounts:

#### **Personnel Services**

5010 Regular Salaries  
 5020 Seasonal Salaries  
 5025 Part Time Salaries  
 5030 Over Time Salaries  
 5040 FICA Taxes  
 5050 Pension Contribution  
 5055 Union Pension/Insurance  
 5056 Prosecutor's Pension  
 5060 Insurance Benefits  
 5061 Fixed Cost & Dental  
 5062 HSA Contribution  
 5063 Insurance Admin Fee  
 5070 Unemployment Ins.  
 5090 Salary Adjustments  
 5092 One Time Bonus  
 5110 Workmen's Comp.  
 5130 Vacation Payout  
 5140 Sick Leave Pay Out  
 5145 Compensatory Time  
 5150 Long term Disability

#### **Contractual Services**

6005 Community Crime Prevention  
 6010 Auditing and Accounting Services  
 6015 Title Searches  
 6020 Legal Services  
 6025 Special Prosecutor Fees  
 6030 Architectural & Engin. Services  
 6040 Appraisal Services  
 6050 Court Reporting Services  
 6060 Medical & Dental Services

6080 Other Professional Services  
 6100 Disability  
 6105 Operating Transfers Out  
 6110 Postage  
 6120 Car Allowance & Mileage  
 6121 Parking Expenses  
 6130 Freight & Drayage  
 6140 Travel Expense  
 6150 Relocation Cost  
 6160 Meeting Expense  
 6165 Coffee Service  
 6170 Transportation Expense  
 6200 Legal Notices  
 6210 Advertising  
 6220 Photographing & Blue Printing  
 6230 Printing  
 6240 Office Services Charges  
 6310 Property Damage  
 6330 Bond & Surety  
 6360 Life Insurance  
 6370 Liability Insurance  
 6410 Gas  
 6420 Electricity  
 6430 Telephone Utility  
 6435 Telephone Maintenance  
 6440 Water  
 6445 Chilled Water  
 6450 Sewer Service  
 6460 Refuse Collection  
 6470 Steam  
 6510 Maint. & Repair – Buildings  
 6520 Maint. & Repair - Equipment



JACKSON COUNTY, MISSOURI

## Chart of Accounts

6530 Maint. & Repair – Auto  
 6540 Maint. & Repair – Office Equip  
 6560 Maint. & Repair – Common Equip  
 6570 Maint. & Repair - Misc.  
 6580 Maint. & Repair – Data Pro  
 6610 Rent - Land  
 6620 Rent - Buildings  
 6630 Rent - Auto  
 6640 Rent – Office Equipment  
 6641 Copier Rental/Maintenance  
 6642 Postage Meter Rental  
 6643 Mobile Phone/Pager Rental  
 6661 Software Purchases  
 6662 Software Maintenance  
 6670 Rent – Miscellaneous  
 6675 Rent – Uniforms  
 6676 Rent – Outside Sanitation Fac.  
 6710 Dues & Membership  
 6720 Settlements & Judgments  
 6730 Janitor & Exterminating Services  
 6740 Laundry Services  
 6750 Education Benefits  
 6760 Court Costs & Investigation Serv.  
 6770 Administrative Services Fee  
 6775 Public Administrator's Fee  
 6780 Institutional Care Fee  
 6788 Indigent Burials\Cremations  
 6789 Outside Agency Funding  
 6790 Other Contractual Services  
 6791 Microfilm/Microfiche Services  
 6792 Referee/Officiating Services  
 6793 Catering Services  
 6794 Car Wash Services  
 6795 Alarm/Security Services  
 6797 Alert II Charges  
 6798 Grant Match  
 6799 Marketing  
 6810 Circuit Court Jury  
 6820 Grand Jury  
 6830 Emergency Fund  
 6832 Misc. Work Payments  
 6835 Reserve – Operating  
 6836 Reserve – Legal  
 6837 Reserve - Capital  
 6840 Prosecutor Contingency Fund  
 6844 Narcotic Purchases  
 6845 Investigative Expense  
 6846 Informant Fee  
 6847 Lab Fees  
 6850 Boards & Commissions  
 6851 Storm water Commission

6870 Food Services  
 6910 Interest  
 6920 Fiscal Agent Fees  
 6930 Bond Payments

### Supplies

7010 Office Supplies  
 7015 Copier Supplies  
 7020 Reference Books & Publications  
 7021 Newspaper/Mag Subscriptions  
 7030 Resale Purch – Misc.  
 7031 Resale Purch - Food  
 7032 Resale Purch - Beverages  
 7033 Resale Purch - Golf Supply/ Equip.  
 7034 Resale Purch - Marina Equip.  
 7035 Resale Purch – Misc. Souvenirs  
 7040 Store Room Supplies  
 7041 Paper  
 7110 Gasoline  
 7120 Heating Fuel  
 7130 Building Cleaning Supplies  
 7140 Linen Supplies  
 7150 Kitchen & Dining Supplies  
 7160 Food  
 7165 Livestock Supplies/Services  
 7170 Medical & Dental Supplies  
 7180 Laboratory Supplies  
 7190 Wearing Apparel  
 7200 School Supplies  
 7210 Recreation Supplies  
 7220 Garden & Agriculture Supplies  
 7230 Other Operating Supplies  
 7231 Fire Inspection Supplies  
 7235 Hygiene Products  
 7240 Motor Oil & Lubricants  
 7250 Inventory  
 7310 Auto & Truck Parts  
 7320 Machinery & Equipment Parts  
 7330 Plumbing Supplies  
 7340 Paint & Supplies  
 7350 Lumber Wood & Supplies  
 7360 Electrical Supplies  
 7370 Building Operating Supplies  
 7380 Asphalt  
 7390 Concrete  
 7400 Signs, Badges, & Markers  
 7410 License Plates & Registration  
 7420 Traffic Control Supplies  
 7430 Road Oil  
 7440 Rock





## Chart of Accounts

7450 Salt & Sand  
7460 Batteries and Anti-Freeze  
7490 Tires  
7510 Small Tools & Minor Equipment  
7520 Small Arms & Ammunition  
7601 Computer, Printer, Accessories

### **Capital**

8010 Land & Right of Way  
8020 Buildings & Improvements  
8040 Roads & Highways  
8050 Bridges  
8051 Storm water Projects  
8060 Other Improvements  
8070 City Projects  
8110 Heavy Machinery & Equipment  
8120 Vehicles  
8150 Office Furniture & Fixtures  
8160 Radio/Communications Equip.  
8165 Boats & Motors  
8170 Other Equipment  
8171 Personal Computers/Accessories  
8172 Printers  
8173 Computer Equipment/Terminal



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**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**AN ORDINANCE** setting the 2020 Jackson County, Missouri tentative tax levy.

**ORDINANCE NO. 5293**, November 18, 2019

**INTRODUCED BY** Theresa Galvin, County Legislator

WHEREAS, chapter 5, section 539.00 of the Jackson County Code requires the County Legislature to adopt a tentative tax levy sufficient to provide for appropriations in the County budget; and,

WHEREAS, the proposed 2020 annual County budget would require the following tax levies on each hundred dollars of assessed valuation for the fiscal year 2020:

<u>FUND</u>	<u>LEVY</u>
General Fund	\$0.2446
Health Fund	0.2616
Park Fund	0.1317
Special Road & Bridge Fund	<u>0.2446</u>
<b>TOTAL ALL FUNDS</b>	<b><u>\$0.8825</u></b>

and,

WHEREAS, pursuant to authorization granted by sections 67.500 through .545, RSMo, the qualified voters in Jackson County on November 6, 1979, approved Jackson County Proposition #1 which imposed a county-wide sales tax of one-half of one percent and required that the total county property tax levy be reduced by 70% of the total amount of the sales tax revenues in the tax year; and,

WHEREAS, section 67.505, RSMo, requires that after the County has determined its budget, the total property tax levy must be reduced in an amount sufficient to decrease the total property taxes it will collect by an amount equal to 70% of the sales tax revenue in the same tax year; and,

WHEREAS, the tentative estimate of the sales tax revenues in 2020, after economic activity taxes are paid, is \$49,434,000.00; and,

WHEREAS, this tentative estimate is subject to revision based upon actual sales tax revenues during the first six months of 2020 and the permanent levy to be adopted in September 2020 will reflect actual sales tax revenues during the first six months of 2020; now therefore,

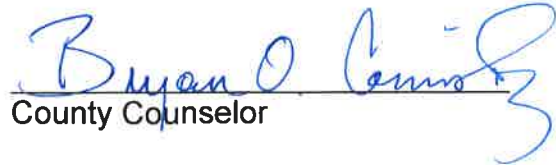
BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that, based upon tentative estimates of the sales tax revenues in 2020 and based upon the appropriations in the 2020 annual county budget, the following amounts on each one hundred dollars of assessed valuation be set as the Jackson County tentative tax levy for the fiscal year 2020 on real and personal property within Jackson County, Missouri:

<u>FUND</u>	<u>LEVY</u>
General Fund	\$0.2446
Health Fund	0.1801
Park Fund	0.1203
Special Road & Bridge Fund	<u>0.0660</u>
 <b>TOTAL ALL FUNDS</b>	 <b><u>\$0.6110</u></b>

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:

  
Chief Deputy County Counselor

  
County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5293 introduced on November 18, 2019, was duly passed on December 16, 2019 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

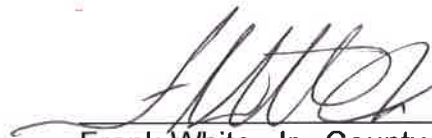
This Ordinance is hereby transmitted to the County Executive for his signature.

12.16.19  
Date

  
Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5293.

12/19/19  
Date

  
Frank White, Jr., County Executive

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**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**AN ORDINANCE** to adopt the annual budget and set forth appropriations for the various spending agencies and the principal subdivisions thereof, for the fiscal year ending December 31, 2020.

**ORDINANCE NO. 5292**, November 18, 2019

**INTRODUCED BY** Theresa Galvin, County Legislator

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following amounts are appropriated for the fiscal year ending December 31, 2020, for the spending agencies included within the categories designated below:

<b><u>APPROPRIATIONS</u></b>	<b><u>AMOUNT</u></b>
<b><u>General Fund - 001</u></b>	
Legislature	\$ 2,828,602
County Administration	2,315,071
County Counselor	2,565,470
Internal Services & Taxation	13,729,462
Operations & Public Safety	8,927,003
Courts	35,604,176
Prosecuting Attorney	7,738,042
Sheriff	34,610,708
EHRCC Commission	205,414
Election Boards	5,676,348
Non-Departmental	25,856,782
	<hr/>
<b><u>Total</u></b>	<b>\$ <u>140,057,077</u></b>

**Health Fund – 002**

Health Services	\$	9,806,157
Operations & Public Safety		239,702
Courts		364,782
Public Administrator		2,037,305
Sheriff		4,936,921
Non-Departmental		<u>8,873,368</u>

<b><u>Total</u></b>	\$	<u><u>26,258,235</u></u>
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**Park Fund – 003**

Operations & Public Safety	\$	11,595,445
Non-Departmental		<u>4,931,544</u>

<b><u>Total</u></b>	\$	<u><u>16,526,989</u></u>
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**Special Road & Bridge Fund – 004**

Operations & Public Safety	\$	10,095,349
Non-Departmental		<u>5,793,995</u>

<b><u>Total</u></b>	\$	<u><u>15,889,344</u></u>
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**Sewer Fund – 005**

Health Services	\$	<u>125,699</u>
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<b><u>Total</u></b>	\$	<u><u>125,699</u></u>
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**Convention & Sports Complex – 007**

Non-Departmental	\$	1,255,342
Sports Authority		<u>5,688,736</u>

<b><u>Total</u></b>	\$	<u><u>6,944,078</u></u>
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**Anti-Crime Fund - 008**

Courts	3,311,059
Prosecuting Attorney	\$ 22,516,650
Sheriff	4,138,825
	<hr/>
<b><u>Total</u></b>	\$ <b><u>29,966,534</u></b>

**Law Enforcement Training Fund – 028**

Operations & Public Safety	\$ 1,333
	<hr/>
<b><u>Total</u></b>	\$ <b><u>1,333</u></b>

**E-911 System Fund – 031**

Non-Departmental	\$ 2,466,025
	<hr/>
<b><u>Total</u></b>	\$ <b><u>2,466,025</u></b>

**Inmate Security Fund – 036**

Sheriff	\$ 146,000
	<hr/>
<b><u>Total</u></b>	\$ <b><u>146,000</u></b>

**Emergency Service & Public Safety – 039**

Non-Departmental	\$ 405,000
	<hr/>
<b><u>Total</u></b>	\$ <b><u>405,000</u></b>

**Domestic Abuse – 041**

Non-Departmental	\$ 168,461
	<hr/>
<b><u>Total</u></b>	\$ <b><u>168,461</u></b>

**Recorder's Technology Fund – 042**

Internal Services & Taxation	\$ 131,288
	<hr/>
<b><u>Total</u></b>	\$ <b><u>131,288</u></b>

**Homeless Assistance Fund – 043**

Legislature	\$ 314,000
<b><u>Total</u></b>	<b>\$ 314,000</b>

**Recorder's Fee Fund – 044**

Internal Services & Taxation	\$ 280,371
<b><u>Total</u></b>	<b>\$ 280,371</b>

**Assessment Fund – 045**

Internal Services & Taxation	\$ 6,813,301
Non-Departmental	1,835,043
<b><u>Total</u></b>	<b>\$ 8,648,344</b>

**Collector's Fee – 049**

Non-Departmental	\$ 1,782,700
<b><u>Total</u></b>	<b>\$ 1,782,700</b>

**County Urban Road System -- 400**

Non-Departmental	\$ 22,153
<b><u>Total</u></b>	<b>\$ 22,153</b>

**County Improvement Fund – 013**

Non-Departmental	\$ 6,493,798
<b><u>Total</u></b>	<b>\$ 6,493,798</b>

**Sports Complex Sales Tax –  
Capital Fund – 019**

Non-Departmental	\$ 25,674,688
<b><u>Total</u></b>	<b>\$ 25,674,688</b>

**Sport Complex/Parks – Debt Fund**  
**– 067**

Non-Departmental	\$	<u>2,202,050</u>
<b><u>Total</u></b>	\$	<b><u>2,202,050</u></b>

**Public Building Corp – Debt Fund**  
**– 069**

Non-Departmental	\$	<u>2,942,783</u>
<b><u>Total</u></b>	\$	<b><u>2,942,783</u></b>

**Obligations to US Gov't – Debt Fund – 070**

Non-Departmental	\$	<u>642,694</u>
<b><u>Total</u></b>	\$	<b><u>642,694</u></b>

**Sports Complex Sales Tax – Debt Fund – 072**

Non-Departmental	\$	<u>52,868,250</u>
<b><u>Total</u></b>	\$	<b><u>52,868,250</u></b>

**Special Obligation Bond – Debt Fund – 073**

Non-Departmental	\$	<u>12,734,443</u>
<b><u>Total</u></b>	\$	<b><u>12,734,443</u></b>

**Enterprise Fund – 300**

Operations & Public Safety	\$	5,308,116
Non-Departmental		<u>1,207,438</u>
<b><u>Total</u></b>	\$	<b><u>6,515,554</u></b>

<b><u>Total – All Appropriated Funds</u></b>	<b>\$</b>	<b><u>360,207,891</u></b>
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Said funds are appropriated to each agency in accordance with the 2020 "Estimated Revenues, Recommended Appropriations, and Fund Balances - Fiscal Year 2020" as set out in the County Executive's 2020 Proposed Budget for Jackson County, in the detail and for the purposes contained and set forth therein, which is submitted to and approved by the Legislature and incorporated herein, as modified by the document attached hereto as Exhibit A and designated "2020 Budget Adjustments".

Effective Date: This Ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:

  
Chief Deputy County Counselor

  
County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5292 introduced on November 18, 2019, was duly passed on December 16, 2019 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

This Ordinance is hereby transmitted to the County Executive for his signature.

12.16.19  
Date

  
Mary Jo Spirio  
Clerk of Legislature

I hereby approve the attached Ordinance No. 5292.

12/19/19  
Date

  
Frank White, Jr.  
County Executive

**2020 Budget Adjustments**

Exhibit A  
Ordinance 5292  
Floor Amendment  
December 16, 2019  
(Unchanged from December 9, 2019 version)

Org #	Department	Account	Description	From	To
<b>General Fund - 001</b>					
0201	County Clerk	5010	Regular Salaries	(28,755)	-
		5040	FICA	(2,200)	-
		5050	Pension	(3,839)	-
		5060	Insurance	(33,285)	-
		5070	Unemployment Insurance	(144)	-
		5110	Workmen's Compensation	(460)	-
		5150	Long Term Disability	(144)	-
		6661	Software Purchases	(1,000)	-
		8171	Personal Computers/Accessories	(2,700)	-
0301	Legislative Auditor	6661	Software Purchases	(1,000)	-
		8171	Personal Computers/Accessories	(3,600)	-
1001	County Executive	5010	Regular Salaries	(27,264)	-
		5025	Part Time Salaries	(7,801)	-
		5040	FICA	(2,682)	-
		5050	Pension	(3,640)	-
		5070	Unemployment Insurance	(136)	-
		5110	Workmen's Compensation	(436)	-
		5150	Long Term Disability	(136)	-
		6790	Other Contractual Services	(8,000)	-
		8171	Personal Computers/Accessories	(2,000)	-
1101	County Counselor	5010	Regular Salaries	(2,260)	-
		5040	FICA	(173)	-
		5050	Pension	(302)	-
		5060	Insurance	(30,000)	-
		5070	Unemployment Insurance	(11)	-
		5110	Workmen's Compensation	(36)	-
		5150	Long Term Disability	(11)	-
1202	Human Resources	5010	Regular Salaries	-	35,385
		5040	FICA	-	2,707
		5050	Pension	-	4,724
		5060	Insurance	(12,000)	-
		5070	Unemployment Insurance	-	177
		5110	Workmen's Compensation	-	566
		5150	Long Term Disability	-	177
		6710	Dues & Memberships	-	250
		6750	Education Benefits	-	750
		6790	Other Contractual Services	-	30,000
		8171	Personal Computers/Accessories	(3,000)	-
1204	Facilities Management Kansas City	5010	Regular Salaries	(2,252)	-
		5040	FICA	(172)	-
		5050	Pension	(301)	-
		5060	Insurance	(27,000)	-
		5070	Unemployment Insurance	(11)	-
		5110	Workmen's Compensation	(36)	-
		5150	Long Term Disability	(11)	-
		8171	Personal Computers/Accessories	(1,600)	-
1221	Communications	5010	Regular Salaries	-	42,352
		5040	FICA	-	3,240
		5050	Pension	-	5,654
		5060	Insurance	-	16,000
		5070	Unemployment Insurance	-	212
		5110	Workmen's Compensation	-	678
		5150	Long Term Disability	-	212
		8171	Personal Computers/Accessories	(2,000)	-
1305	Information Technology	5010	Regular Salaries	(24,461)	-
		5040	FICA	(1,871)	-
		5050	Pension	(3,266)	-
		5060	Insurance	(67,000)	-
		5070	Unemployment Insurance	(122)	-
		5110	Workmen's Compensation	(391)	-
		5150	Long Term Disability	(122)	-
		6661	Software Purchases	-	250,000
		6662	Software Maintenance	-	109,000
		6750	Education Benefits	-	25,000
		8171	Personal Computers/Accessories	-	330,000
1403	Collections	6790	Other Contractual Services	-	31,276
		8171	Personal Computers/Accessories	(3,600)	-
1404	Finance	5010	Regular Salaries	(31,557)	-
		5040	FICA	(2,414)	-

**2020 Budget Adjustments**

Exhibit A  
Ordinance 5292  
Floor Amendment  
December 16, 2019  
(Unchanged from December 9, 2019 version)

Org #	Department	Account	Description	From	To
		5050	Pension	(4,213)	-
		5070	Unemployment Insurance	(158)	-
		5110	Workmen's Compensation	(505)	-
		5150	Long Term Disability	(158)	-
		8171	Personal Computers/Accessories	(5,000)	-
1801	Recorder of Deeds	5010	Regular Salaries	(11,770)	-
		5040	FICA	(900)	-
		5050	Pension	(1,571)	-
		5070	Unemployment Insurance	(59)	-
		5110	Workmen's Compensation	(188)	-
		5150	Long Term Disability	(59)	-
5101	Non-Departmental	8170	Other Equipment - Medical Examiner	-	10,500
2701	Corrections	5010	Regular Salaries	-	156,108
		5040	FICA	-	11,942
		5050	Pension	-	20,840
		5070	Unemployment Insurance	-	781
		5110	Workmen's Compensation	-	2,498
		5150	Long Term Disability	-	781
		6661	Software Purchases	(13,000)	-
		8171	Personal Computers/Accessories	(108,430)	-
3004	County Municipal Court	6661	Software	(20,069)	-
		6790	Other Contractual Services	-	10,000
		8150	Furniture	-	5,000
4103	Family Support	5010	Regular Salaries	(168,127)	-
		5040	FICA	(12,862)	-
		5050	Pension	(178,793)	-
		5070	Unemployment Insurance	(164)	-
		5090	Salary Adjustments	(14,231)	-
		5110	Workmen's Compensation	(525)	-
		5150	Long Term Disability	(164)	-
		6620	Rent - Buildings	(40,280)	-
		8171	Personal Computers/Accessories	(23,500)	-
		6790	Other Contractual Services	-	23,500
		6140	Travel Expenses	-	6,000
		8150	Office Furniture & Fixtures	-	16,588
4201	Sheriff	5010	Regular Salaries	-	88,000
		5040	FICA	-	6,732
		5050	Pension	-	11,748
		5070	Unemployment Insurance	-	440
		5110	Workmen's Compensation	-	1,408
		5150	Long Term Disability	-	440
		6661	Software Purchases	(15,000)	-
		8120	Automobiles	(200,000)	-
		8170	Other Equipment	(92,516)	-
		8171	Personal Computers/Accessories	(5,000)	-
4501	EHRCC	5010	Regular Salaries	(7,458)	-
		5040	FICA	(571)	-
		5050	Pension	(996)	-
		5070	Unemployment Insurance	(37)	-
		5110	Workmen's Compensation	(119)	-
		5150	Long Term Disability	(37)	-
8001	University of Missouri Extension	6790	Other Contractual Services	-	10,000
			<b>SUBTOTAL</b>	<b>(1,271,664)</b>	<b>1,271,664</b>
<b>Health Fund - 002</b>					
1500	Health Services	5010	Regular Salaries	(137,247)	-
		5040	FICA	(10,499)	-
		5050	Pension	(18,322)	-
		5060	Insurance	(16,000)	-
		5070	Unemployment Insurance	(686)	-
		5110	Workmen's Compensation	(2,196)	-
		5150	Long Term Disability	(686)	-
		8171	Personal Computers/Accessories	(3,000)	-
2001	Medical Examiner	6790	Other Contractual Services	-	290,158
		8171	Personal Computers/Accessories	(5,000)	-
3501	Public Administrator	5010	Regular Salaries	(5,215)	-
		5040	FICA	(399)	-
		5050	Pension	(696)	-
		5070	Unemployment Insurance	(26)	-

**2020 Budget Adjustments**

Exhibit A  
Ordinance 5292  
Floor Amendment  
December 16, 2019  
(Unchanged from December 9, 2019 version)

Org #	Department	Account	Description	From	To
		5110	Workmen's Compensation	(83)	-
		5150	Long Term Disability	(26)	-
		6110	Postage	-	2,000
		7010	Office Supplies	-	1,000
		8171	Personal Computers/Accessories	(4,500)	-
4206	Sheriff - Emergency Preparedness	5010	Regular Salaries	(61,954)	-
		5040	FICA	(4,739)	-
		5050	Pension	(8,271)	-
		5060	Insurance	(10,000)	-
		5070	Unemployment Insurance	(310)	-
		5110	Workmen's Compensation	(991)	-
		5150	Long Term Disability	(310)	-
		8171	Personal Computers/Accessories	(2,000)	-
9000	Allowance for Outside Agencies	6789	Outside Agency Funding	(3,000,000)	-
7912	After the Harvest	6789	Outside Agency Funding	-	20,000
7779	Bishop Sullivan	6789	Outside Agency Funding	-	30,000
7707	Calvary Community Outreach Network	6789	Outside Agency Funding	-	43,000
7711	Community Services League	6789	Outside Agency Funding	-	30,000
7907	First Call	6789	Outside Agency Funding	-	198,385
7913	Footprints	6789	Outside Agency Funding	-	30,000
7775	Foster Adopt Connect	6789	Outside Agency Funding	-	20,000
7771	Giving the Basics	6789	Outside Agency Funding	-	50,000
7772	Happy Bottoms	6789	Outside Agency Funding	-	15,000
8002	Harvesters	6789	Outside Agency Funding	-	75,000
7908	Healing House	6789	Outside Agency Funding	-	67,200
7606	Journey to New Life	6789	Outside Agency Funding	-	30,000
7704	KC CARE Clinic - AIDS	6789	Outside Agency Funding	-	60,000
7605	KC Care Clinic - General Medical/Dental	6789	Outside Agency Funding	-	159,544
7793	Lee's Summit CARES	6789	Outside Agency Funding	-	14,375
7778	Midwest Music	6789	Outside Agency Funding	-	20,000
7716	MOCSA	6798	Outside Agency Funding	-	30,000
7742	Northwest Communities Development	6789	Outside Agency Funding	-	75,000
7706	One Good Meal	6789	Outside Agency Funding	-	50,000
7743	Operation Breakthrough	6789	Outside Agency Funding	-	70,000
7731	Palestine Senior Citizens Center	6789	Outside Agency Funding	-	120,000
7769	River of Refuge	6789	Outside Agency Funding	-	92,300
7718	Rose Brooks	6789	Outside Agency Funding	-	10,000
7713	Samuel U Rodgers Health Center	6789	Outside Agency Funding	-	479,488
7903	Seton Center	6789	Outside Agency Funding	-	35,000
7774	Sheffield Place	6789	Outside Agency Funding	-	15,000
7601	Swope Health Services	6789	Outside Agency Funding	-	446,214
7750	Swope Ridge Geriatric Center	6789	Outside Agency Funding	-	100,000
7759	Union Station	6789	Outside Agency Funding	-	58,000
7736	United Inner City Services	6789	Outside Agency Funding	-	415,744
5023	Westside CAN	6789	Outside Agency Funding	-	42,500
7784	Whatsoever Community Center	6789	Outside Agency Funding	-	38,250
7790	Working Families Friend	6789	Outside Agency Funding	-	60,000
		<b>SUBTOTAL</b>		<b>(3,293,158)</b>	<b>3,293,158</b>
<b>Park Fund - 003</b>					
1601	Director Parks	8171	Personal Computers/Accessories	(15,000)	-
		6790	Other Contractual Services	-	15,000
1605	Park Safety/Interpretation	8171	Personal Computers/Accessories	(2,000)	-
		6790	Other Contractual Services	-	2,000
		<b>SUBTOTAL</b>		<b>(17,000)</b>	<b>17,000</b>
<b>Road and Bridge Fund - 004</b>					
1501	Director Public Works	5010	Regular Salaries	(3,088)	-
		5025	Part Time Salaries	(7,202)	-
		5040	FICA	(787)	-
		5050	Pension	(412)	-
		5060	Insurance	(20,000)	-
		5070	Unemployment Insurance	(15)	-
		5110	Workmen's Compensation	(49)	-
		5150	Long Term Disability	(15)	-
		8171	Personal Computers/Accessories	(750)	-
		6790	Other Contractual Services	-	32,320
1502	Engineering	8171	Personal Computers/Accessories	(5,713)	-
		6790	Other Contractual Services	-	5,713
1504	Public Works Development	8171	Personal Computers/Accessories	(3,000)	-
		6790	Other Contractual Services	-	3,000
1506	Road and Bridge Maintenance	8171	Personal Computers/Accessories	(5,600)	-
		6790	Other Contractual Services	-	5,600
		<b>SUBTOTAL</b>		<b>(46,633)</b>	<b>46,633</b>
<b>Anti-Drug Sales Tax Fund - 008</b>					
2304	Detention Center Population Control	5010	Regular Salaries	(5,387)	-



# **2020 Budget Adjustments**

Exhibit A  
Ordinance 5292  
Floor Amendment  
December 16, 2019  
(Unchanged from December 9, 2019 version)

Org #	Department	Account	Description	From	To
		5040	FICA	(412)	-
		5050	Pension	(719)	-
		5070	Unemployment Insurance	(27)	-
		5110	Workmen's Compensation	(86)	-
		5150	Long Term Disability	(27)	-
		6790	Other Contractual Services	-	543,040
2701	Corrections	5010	Regular Salaries	(252,110)	-
		5040	FICA	(19,286)	-
		5050	Pension	(33,657)	-
		5060	Insurance	(102,394)	-
		5070	Unemployment Insurance	(1,261)	-
		5110	Workmen's Compensation	(4,034)	-
		5150	Long Term Disability	(1,261)	-
		6790	Other Contractual Services	(122,380)	-
4151	Jackson County Drug Task Force	6790	Other Contractual Services	(100,000)	-
		6798	Grant Match	-	100,000
4154	Prosecuting Attorney Deferred Prosecution	5010	Regular Salaries	(31,200)	-
		5040	FICA	(2,387)	-
		5050	Pension	(4,165)	-
		5070	Unemployment Insurance	(156)	-
		5110	Workmen's Compensation	(499)	-
		5150	Long Term Disability	(156)	-
		8171	Personal Computers/Accessories	(25,000)	-
		6790	Other Contractual Services	-	25,000
4156	Prosecutor Community Crime/Prevention	5010	Regular Salaries	(73,191)	-
		5040	FICA	(5,599)	-
		5050	Pension	(9,771)	-
		5070	Unemployment Insurance	(366)	-
		5110	Workmen's Compensation	(1,171)	-
		5150	Long Term Disability	(366)	-
		6790	Other Contractual Services	(120,973)	-
4401	COMBAT Administration	8171	Personal Computers/Accessories	(3,000)	-
		6790	Other Contractual Services	-	3,000
4402	Combat Prevention	6005	Community Crime Prevention	-	250,000
			<b>SUBTOTAL</b>	<b>(921,040)</b>	<b>921,040</b>
<b>County Improvement Fund - 013</b>					
9100	Operating Transfers	6105	Operating Transfers	(2,448,361)	-
5113	Non-Departmental County Improvement Fund	6790	Other Contractual Services	-	2,448,361
			<b>SUBTOTAL</b>	<b>(2,448,361)</b>	<b>2,448,361</b>
<b>E911 System Fund</b>					
5031	Emergency 911	6430	Telephone Utility	(600,000)	-
			<b>SUBTOTAL</b>	<b>(600,000)</b>	-
<b>Recorders Technology - 042</b>					
1801	Recorder of Deeds	8172	Printers	-	8,369
			<b>SUBTOTAL</b>	-	<b>8,369</b>
<b>Assessment Fund - 045</b>					
1902	Assessment	5010	Regular Salaries	(1,583,920)	-
		5040	FICA	(121,170)	-
		5050	Pension	(211,453)	-
		5060	Insurance	(656,000)	-
		5070	Unemployment Insurance	(7,920)	-
		5110	Workmen's Compensation	(25,343)	-
		5150	Long Term Disability	(7,920)	-
		6120	Car Allowance	(156,000)	-
		6121	Parking Expenses	(1,050)	-
		6140	Travel Expense	(25,700)	-
		6160	Meeting Expense	(2,100)	-
		6165	Coffee & Water Expenses	(2,520)	-
		6540	Maintenance & Repair Office Equipment	(2,940)	-
		6641	Copier Rental & Maintenance	(5,040)	-
		6661	Software Purchases	(5,000)	-
		6662	Software Maintenance	(200,000)	-
		6710	Dues & Memberships	(3,150)	-
		6750	Education Benefits	(25,200)	-
		7010	Office Supplies	(6,720)	-
		7020	Reference Books	(1,200)	-
		7041	Copier Paper	(840)	-
		7190	Wearing Apparel	(1,260)	-

**2020 Budget Adjustments**

Exhibit A  
Ordinance 5292  
Floor Amendment  
December 16, 2019  
(Unchanged from December 9, 2019 version)

Org #	Department	Account	Description	From	To
		7400	Signs, Badges & Markers	(2,310)	-
		8020	Building & Improvements	(58,000)	-
		8150	Office Furniture	(75,600)	-
		8171	Personal Computers/Accessories	(219,500)	-
5007	Board of Equalization	8171	Personal Computers/Accessories	(7,132)	-
8005	Non-Mandated Contingency	6830	Contingency Fund	-	1,566,626
			<b>SUBTOTAL</b>	<b>(3,414,987)</b>	<b>1,566,626</b>
<b>Sheriff Revolving Fund - 048</b>					
4201	Sheriff	8171	Personal Computers/Accessories	(5,000)	-
		6790	Other Contractual Services	-	5,000
			<b>SUBTOTAL</b>	<b>(5,000)</b>	<b>5,000</b>
			<b>GRAND TOTAL</b>	<b>\$ (12,017,843)</b>	<b># \$ 9,577,851</b>
			Amount Out of Balance	(2,439,992)	
			Appropriation increase - Recorder's Tech	(8,369)	
			Appropriation reduction - E911	600,000	
			Appropriation reduction - Assessment	1,848,361	
			Amount Out of Balance - Reconciled	(0)	

**ESTIMATED REVENUES, RECOMMENDED APPROPRIATIONS, AND FUND BALANCES - FISCAL YEAR 2020**

<b>Source of Revenues</b>	<b>General 001</b>	<b>County Improvement 013</b>	<b>Health 002</b>	<b>Parks 003</b>	<b>Special Road &amp; Bridge 004</b>	<b>Sewer 005</b>	<b>Convention &amp; Sports Complex 007</b>
Taxes	\$ 83,266,201	\$ -	\$ 24,001,713	\$ 15,523,866	\$ 11,321,661	\$ -	\$ -
Licenses & Permits	680,000	-	695,000	-	-	-	-
Intergovernmental	8,609,399	-	-	-	369,000	-	3,361,140
Charges for Services	25,422,330	-	25,000	235,000	-	33,000	-
Fines & Forfeitures	1,917,000	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-	-
Miscellaneous	558,500	350,000	14,000	1,000	-	-	-
<b>Sub total</b>	<b>120,453,430</b>	<b>350,000</b>	<b>24,735,713</b>	<b>15,759,866</b>	<b>11,690,661</b>	<b>33,000</b>	<b>3,361,140</b>
Operating Transfers	3,808,598	19,500,000	-	-	-	-	3,500,000
Available Fund Balance	15,847,769	27,394,355	2,461,115	3,036,755	6,603,252	100,635	3,520,393
<b>TOTAL AVAILABLE</b>	<b>\$ 140,109,797</b>	<b>\$ 47,244,355</b>	<b>\$ 27,196,828</b>	<b>\$ 18,796,621</b>	<b>\$ 18,293,913</b>	<b>\$ 133,635</b>	<b>\$ 10,381,533</b>
<b>Appropriations</b>							
Legislature	\$ 2,828,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Counselor	2,565,470	-	-	-	-	-	-
County Administration	2,315,071	-	-	-	-	-	-
EHRC Commission	205,414	-	-	-	-	-	-
Sports Authority	-	-	-	-	-	-	5,688,736
Internal Services & Taxation	13,729,462	-	-	-	-	-	-
Non-Departmental	25,856,782	6,493,798	8,873,368	4,931,544	5,793,995	-	1,255,342
Operations & Public Safety	8,927,003	-	239,702	11,595,445	10,095,349	-	-
Prosecuting Attorney	7,738,042	-	-	-	-	-	-
Sheriff	34,610,708	-	4,936,921	-	-	-	-
Public Administrator	-	-	2,037,305	-	-	-	-
Health Services	-	-	9,806,157	-	-	125,699	-
Courts	35,604,176	-	364,782	-	-	-	-
Election Boards	5,676,348	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>140,057,077</b>	<b>6,493,798</b>	<b>26,258,235</b>	<b>16,526,989</b>	<b>15,889,344</b>	<b>125,699</b>	<b>6,944,078</b>
Undesignated Fund Balance	52,720	40,750,557	938,593	2,269,632	2,404,569	7,936	3,437,455
<b>TOTAL</b>	<b>\$ 140,109,797</b>	<b>\$ 47,244,355</b>	<b>\$ 27,196,828</b>	<b>\$ 18,796,621</b>	<b>\$ 18,293,913</b>	<b>\$ 133,635</b>	<b>\$ 10,381,533</b>

# ESTIMATED REVENUES, RECOMMENDED APPROPRIATIONS, AND FUND BALANCES - FISCAL YEAR 2020

Source of Revenues	Anti-Crime Sales Tax		Law Enforcement Training		E-911 System		Inmate Security		Emergency Service & Public Safety		Domestic Abuse		Recorder's Technology		Homeless Assistance Fund	
	008		028		031		036		039		041		042		043	
Taxes	\$	24,711,000	\$	-	\$	1,987,610	\$	-	\$	-	\$	-	\$	-	\$	-
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	6,900	-	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	3,200	-	-	-	131,000	-	405,000	-	54,000	-	134,500	-	326,000	-
Fines & Forfeitures	-	-	15,400	-	-	-	7,000	-	-	-	101,000	-	-	-	-	-
Park Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-
Sub total	24,756,000	-	25,500	-	1,987,610	-	138,000	-	405,000	-	155,000	-	134,500	-	330,000	-
Operating Transfers	-	-	-	-	405,000	-	-	-	-	-	-	-	-	-	-	-
Available Fund Balance	6,609,151	-	13,975	-	92,446	-	84,369	-	-	-	13,461	-	12,647	-	127,576	-
<b>TOTAL AVAILABLE</b>	<b>\$</b>	<b>31,365,151</b>	<b>\$</b>	<b>39,475</b>	<b>\$</b>	<b>2,485,056</b>	<b>\$</b>	<b>222,369</b>	<b>\$</b>	<b>405,000</b>	<b>\$</b>	<b>168,461</b>	<b>\$</b>	<b>147,147</b>	<b>\$</b>	<b>457,576</b>
<b>Appropriations</b>	<b>\$</b>		<b>\$</b>		<b>\$</b>		<b>\$</b>		<b>\$</b>		<b>\$</b>		<b>\$</b>		<b>\$</b>	
Legislature	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Counselor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EHRC Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Services & Taxation	-	-	-	-	-	-	-	-	-	-	-	-	131,288	-	-	-
Non-Departmental	-	-	-	-	2,466,025	-	-	-	405,000	-	168,461	-	-	-	-	-
Operations & Public Safety	-	-	1,333	-	-	-	-	-	-	-	-	-	-	-	-	-
Prosecuting Attorney	22,516,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff	4,138,825	-	-	-	-	-	146,000	-	-	-	-	-	-	-	-	-
Public Administrator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Courts	3,311,059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Election Boards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>29,966,534</b>	-	<b>1,333</b>	-	<b>2,466,025</b>	-	<b>146,000</b>	-	<b>405,000</b>	-	<b>168,461</b>	-	<b>131,288</b>	-	<b>314,000</b>	-
Undesignated Fund Balance	1,398,617	-	38,142	-	19,031	-	76,369	-	-	-	-	-	15,859	-	143,576	-
<b>TOTAL</b>	<b>\$</b>	<b>31,365,151</b>	<b>\$</b>	<b>39,475</b>	<b>\$</b>	<b>2,485,056</b>	<b>\$</b>	<b>222,369</b>	<b>\$</b>	<b>405,000</b>	<b>\$</b>	<b>168,461</b>	<b>\$</b>	<b>147,147</b>	<b>\$</b>	<b>457,576</b>

**ESTIMATED REVENUES, RECOMMENDED APPROPRIATIONS, AND FUND BALANCES - FISCAL YEAR 2020**

Source of Revenues									
Taxes	\$	-	\$	-	\$	-	\$	-	\$
Licenses & Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	899,643	-	-	-	-	-	-	-
Charges for Services	235,000	6,724,500	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-	-	-	-
Miscellaneous	2,000	-	-	-	-	71,000	8,000	-	-
Sub total	237,000	7,624,143	-	-	-	71,000	8,000	-	-
Operating Transfers	-	97,669	-	169,658	22,829,000	1,255,342	20,000	642,694	
Available Fund Balance	126,329	2,571,946	1,782,700	12,336	2,774,688	938,708	2,932,414	-	
TOTAL AVAILABLE	\$ 363,329	\$ 10,293,758	\$ 1,782,700	\$ 181,994	\$ 25,674,688	\$ 2,202,050	\$ 2,952,414	\$ 642,694	
Appropriations									
Legislature	\$	-	\$	-	\$	-	\$	-	\$
County Counselor	-	-	-	-	-	-	-	-	-
County Administration	-	-	-	-	-	-	-	-	-
EHRC Commission	-	-	-	-	-	-	-	-	-
Sports Authority	-	-	-	-	-	-	-	-	-
Internal Services & Taxation	280,371	6,813,301	-	-	-	-	-	-	-
Non-Departmental	-	1,835,043	1,782,700	22,153	25,674,688	2,202,050	2,942,783	642,694	
Operations & Public Safety	-	-	-	-	-	-	-	-	-
Prosecuting Attorney	-	-	-	-	-	-	-	-	-
Sheriff	-	-	-	-	-	-	-	-	-
Public Administrator	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Courts	-	-	-	-	-	-	-	-	-
Election Boards	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	280,371	8,648,344	1,782,700	22,153	25,674,688	2,202,050	2,942,783	642,694	
Undesignated Fund Balance	82,958	1,645,414	-	159,841	-	-	9,631	-	
TOTAL	\$ 363,329	\$ 10,293,758	\$ 1,782,700	\$ 181,994	\$ 25,674,688	\$ 2,202,050	\$ 2,952,414	\$ 642,694	

# ESTIMATED REVENUES, RECOMMENDED APPROPRIATIONS, AND FUND BALANCES - FISCAL YEAR 2020

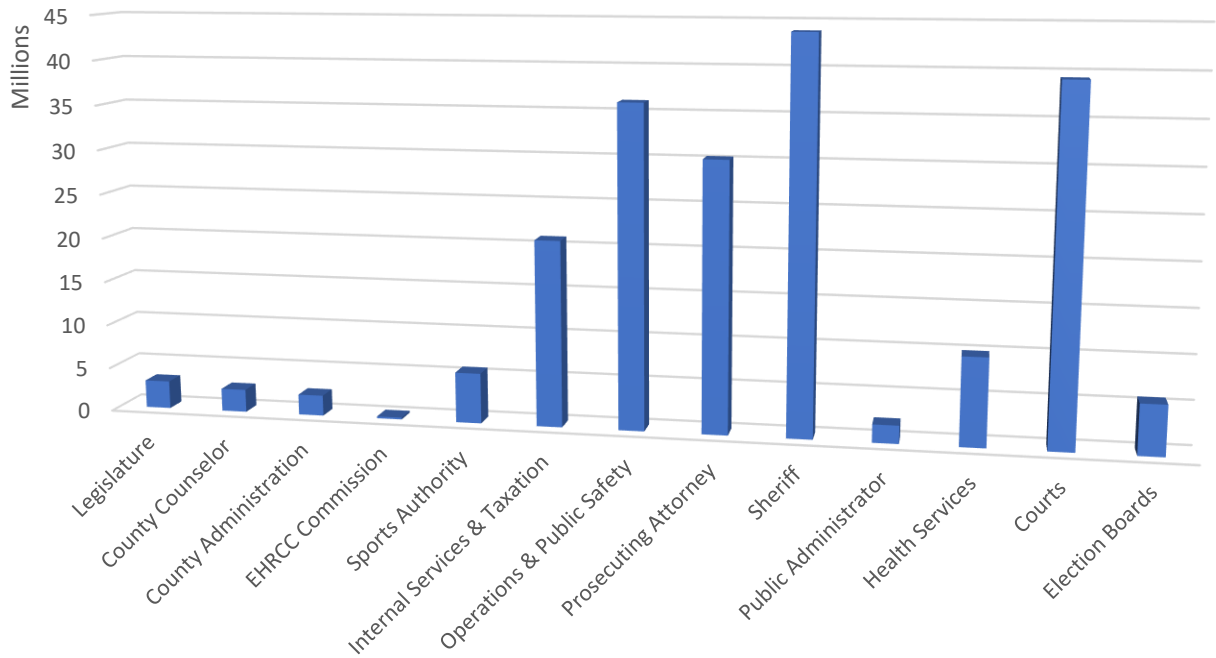
Source of Revenues	Sports Complex Sales Tax - Debt 072	Special Obligation Bond - Debt 073	Enterprise 300	Total for Appropriated Funds
Taxes	\$ 39,803,000	\$ -	\$ -	\$ 200,615,051
Licenses & Permits	-	-	-	1,375,000
Intergovernmental	6,298,000	1,501,900	-	21,045,982
Charges for Services	6,640,000	-	5,970,000	46,338,530
Fines & Forfeitures	-	-	-	2,040,400
Park Fees	-	-	-	-
Miscellaneous	200,000	8,000	150,000	1,411,500
Sub total	52,941,000	1,509,900	6,120,000	272,826,463
Operating Transfers	-	12,364,701	-	64,592,662
Available Fund Balance	(72,750)	(1,140,158)	1,632,809	77,476,921
<b>TOTAL AVAILABLE</b>	<b>\$ 52,868,250</b>	<b>\$ 12,734,443</b>	<b>\$ 7,752,809</b>	<b>\$ 414,896,046</b>
<b>Appropriations</b>				
Legislature	\$ -	\$ -	\$ -	\$ 3,142,602
County Counselor	-	-	-	2,565,470
County Administration	-	-	-	2,315,071
EHRC Commission	-	-	-	205,414
Sports Authority	-	-	-	5,688,736
Internal Services & Taxation	-	-	-	20,954,422
Non-Departmental	52,868,250	12,734,443	1,207,438	158,156,557
Operations & Public Safety	-	-	5,308,116	36,166,948
Prosecuting Attorney	-	-	-	30,254,692
Sheriff	-	-	-	43,832,454
Public Administrator	-	-	-	2,037,305
Health Services	-	-	-	9,931,856
Courts	-	-	-	39,280,017
Election Boards	-	-	-	5,676,348
<b>TOTAL APPROPRIATIONS</b>	<b>52,868,250</b>	<b>12,734,443</b>	<b>6,515,554</b>	<b>360,207,891</b>
Undesignated Fund Balance	-	-	1,237,255	54,688,155
<b>TOTAL</b>	<b>\$ 52,868,250</b>	<b>\$ 12,734,443</b>	<b>\$ 7,752,809</b>	<b>\$ 414,896,046</b>

# ESTIMATED REVENUES, ADOPTED NON-APPROPRIATED FUNDS AND FUND BALANCES FISCAL YEAR 2020

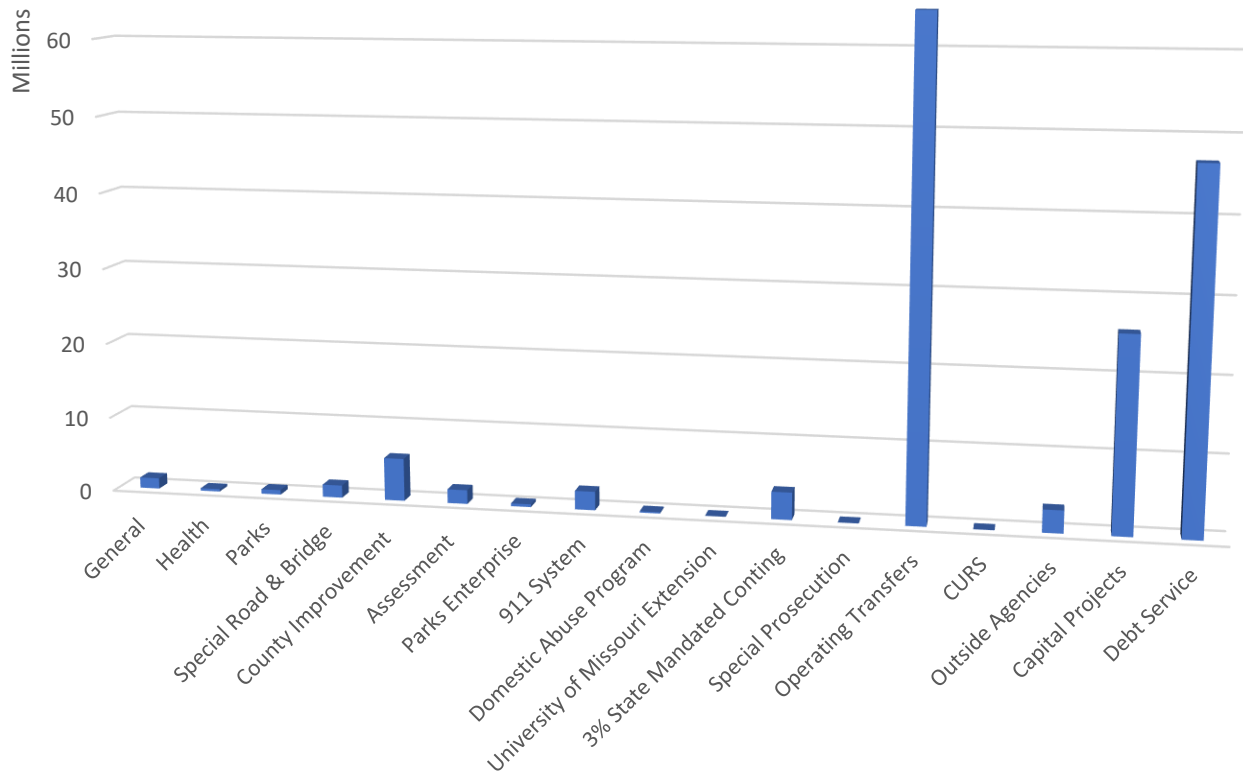
	Pros. Atty Bad Check Collection 029	Delinquent Sales Tax 030	Federal Forfeiture 047	Sheriff Revolving 048	Total for Non- Appropriated Funds	Total for Appropriated Funds	Total for Appropriated and Non-Appropriated Funds
<b>Source of Revenues</b>							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,615,051	\$ 200,615,051
Licenses & Permits	-	-	-	106,000	106,000	1,375,000	1,481,000
Intergovernmental	-	47,000	-	-	47,000	21,045,982	21,092,982
Charges for Services	67,700	-	-	-	67,700	46,338,530	46,406,230
Fines & Forfeitures	-	-	-	-	-	2,040,400	2,040,400
Park Fees	-	-	-	-	-	-	-
Miscellaneous	-	-	-	8,000	8,000	1,411,500	1,419,500
Sub total	67,700	47,000	-	114,000	228,700	272,826,463	273,055,163
Operating Transfers	-	-	-	-	-	64,592,662	64,592,662
Available Fund Balance	-	280,616	288,206	223,542	792,364	77,476,921	78,269,285
<b>TOTAL AVAILABLE</b>	<b>\$ 67,700</b>	<b>\$ 327,616</b>	<b>\$ 288,206</b>	<b>\$ 337,542</b>	<b>\$ 1,021,064</b>	<b>\$ 414,896,046</b>	<b>\$ 415,917,110</b>
<b>Appropriations</b>							
Legislature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,142,602	\$ 3,142,602
County Counselor	-	-	-	-	-	2,565,470	2,565,470
County Administration	-	-	-	-	-	2,315,071	2,315,071
HRCC Commission	-	-	-	-	-	205,414	205,414
Sports Authority	-	-	-	-	-	5,688,736	5,688,736
Internal Services & Taxation	-	-	-	-	-	20,954,422	20,954,422
Non-Departmental	-	-	-	-	-	158,156,557	158,156,557
Operations & Public Safety	-	-	-	-	-	36,166,948	36,166,948
Prosecuting Attorney	10,272	275,369	-	-	285,641	30,254,692	30,540,333
Sheriff	-	-	-	199,476	199,476	43,832,454	44,031,930
Public Administrator	-	-	-	-	-	2,037,305	2,037,305
Health Services	-	-	-	-	-	9,931,856	9,931,856
Courts	-	-	-	-	-	39,280,017	39,280,017
Election Boards	-	-	-	-	-	5,676,348	5,676,348
<b>TOTAL APPROPRIATIONS</b>	<b>10,272</b>	<b>275,369</b>	<b>-</b>	<b>199,476</b>	<b>485,117</b>	<b>360,207,891</b>	<b>360,693,008</b>
Undesignated Fund Balance	57,428	52,247	288,206	138,066	535,947	54,688,155	55,224,102
<b>TOTAL</b>	<b>\$ 67,700</b>	<b>\$ 327,616</b>	<b>\$ 288,206</b>	<b>\$ 337,542</b>	<b>\$ 1,021,064</b>	<b>\$ 414,896,046</b>	<b>\$ 415,917,110</b>

## Appropriations by Division

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## Non-Departmental



JACKSON COUNTY, MISSOURI



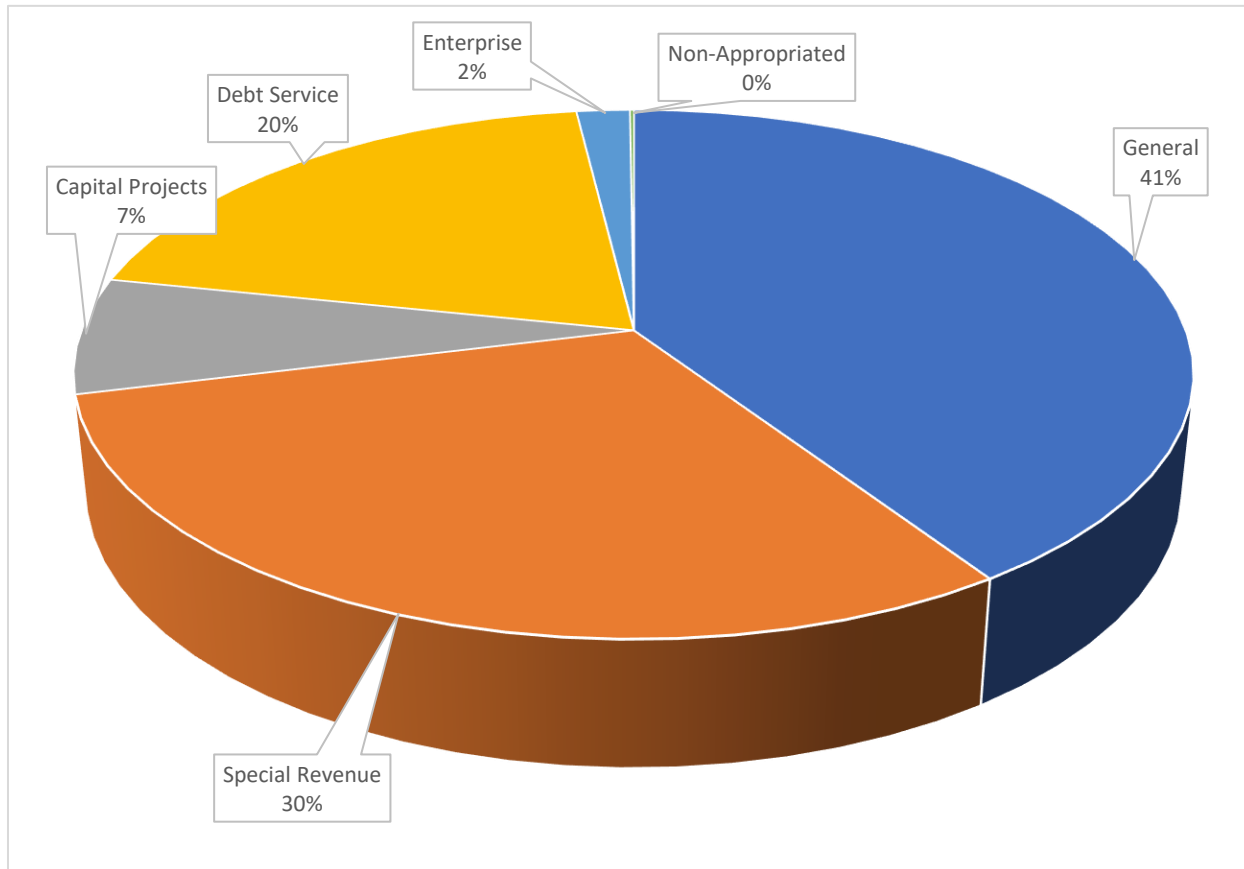
## Comparison of Budgets

Fund Number	Fund Title	2019 Adopted Budget	2020 Adopted Budget	Variance
<b>APPROPRIATED:</b>				
<b>GENERAL:</b>				
001	General	\$ 153,169,525	\$ 140,057,077	\$ (13,112,448)
013	County Improvement	39,000,000	6,493,798	(32,506,202)
		<u>\$ 192,169,525</u>	<u>\$ 146,550,875</u>	<u>\$ (45,618,650)</u>
<b>SPECIAL REVENUE:</b>				
002	Health	26,009,576	26,258,235	248,659
003	Park	15,574,941	16,526,989	952,048
004	Special Road & Bridge	15,273,501	15,889,344	615,843
005	Sewer	151,507	125,699	(25,808)
007	Convention & Sports Complex	6,861,140	6,944,078	82,938
008	Anti-Crime Sales Tax	28,054,677	29,966,534	1,911,857
028	Law Enforcement Training	19,010	1,333	(17,677)
031	911 Systems	2,401,577	2,466,025	64,448
036	Inmate Security	146,000	146,000	-
039	Emergency Service & Public Safety	-	405,000	405,000
041	Domestic Abuse	152,601	168,461	15,860
042	Recorder's Technology	122,919	131,288	8,369
043	Homeless Assistance	452,231	314,000	(138,231)
044	Recorders Fee	260,753	280,371	19,618
045	Assessment	6,971,882	8,648,344	1,676,462
049	Collector's Maintenance Fee	-	1,782,700	1,782,700
400	County Urban Road System	-	22,153	22,153
		<u>102,452,315</u>	<u>110,076,554</u>	<u>7,624,239</u>
<b>CAPITAL PROJECTS:</b>				
014	Special Obligation Bond Capital Projects	77,479	-	(77,479)
015	Public Building Corp. Capital Projects	-	-	-
019	Sports Complex Sales Tax - Capital	25,800,000	25,674,688	(125,312)
		<u>25,877,479</u>	<u>25,674,688</u>	<u>(202,791)</u>
<b>DEBT SERVICE:</b>				
067	Sports Complex/Parks Debt Service	3,377,000	2,202,050	(1,174,950)
069	Public Building Corp. Debt Service	509,750	2,942,783	2,433,033
070	Obligations to U.S. Government Debt	642,694	642,694	-
072	Sports Complex Sales Tax Debt	50,187,750	52,868,250	2,680,500
073	Special Obligation Bond Debt Service	12,330,498	12,734,443	403,945
		<u>67,047,692</u>	<u>71,390,220</u>	<u>4,342,528</u>
<b>ENTERPRISE:</b>				
300	Park Enterprise	6,090,741	6,515,554	424,813
<b>Total - Appropriated Funds</b>		<u><b>393,637,752</b></u>	<u><b>360,207,891</b></u>	<u><b>(33,429,861)</b></u>
<b>NON-APPROPRIATED:</b>				
029	Prosecuting Attorney Bad Check	10,141	10,272	131
030	Delinquent Sales Tax	271,596	275,369	3,773
046	Asset and Bond Forfeiture	-	-	-
047	Federal Forfeiture	-	-	-
048	Sheriff Revolving	208,320	199,476	(8,844)
<b>Total - Non-Appropriated Funds</b>		<u><b>490,057</b></u>	<u><b>485,117</b></u>	<u><b>(4,940)</b></u>
<b>Total All Funds</b>		<u><u><b>\$ 394,127,809</b></u></u>	<u><u><b>\$ 360,693,008</b></u></u>	<u><u><b>\$ (33,434,801)</b></u></u>



JACKSON COUNTY, MISSOURI

## Comparison of Budgets



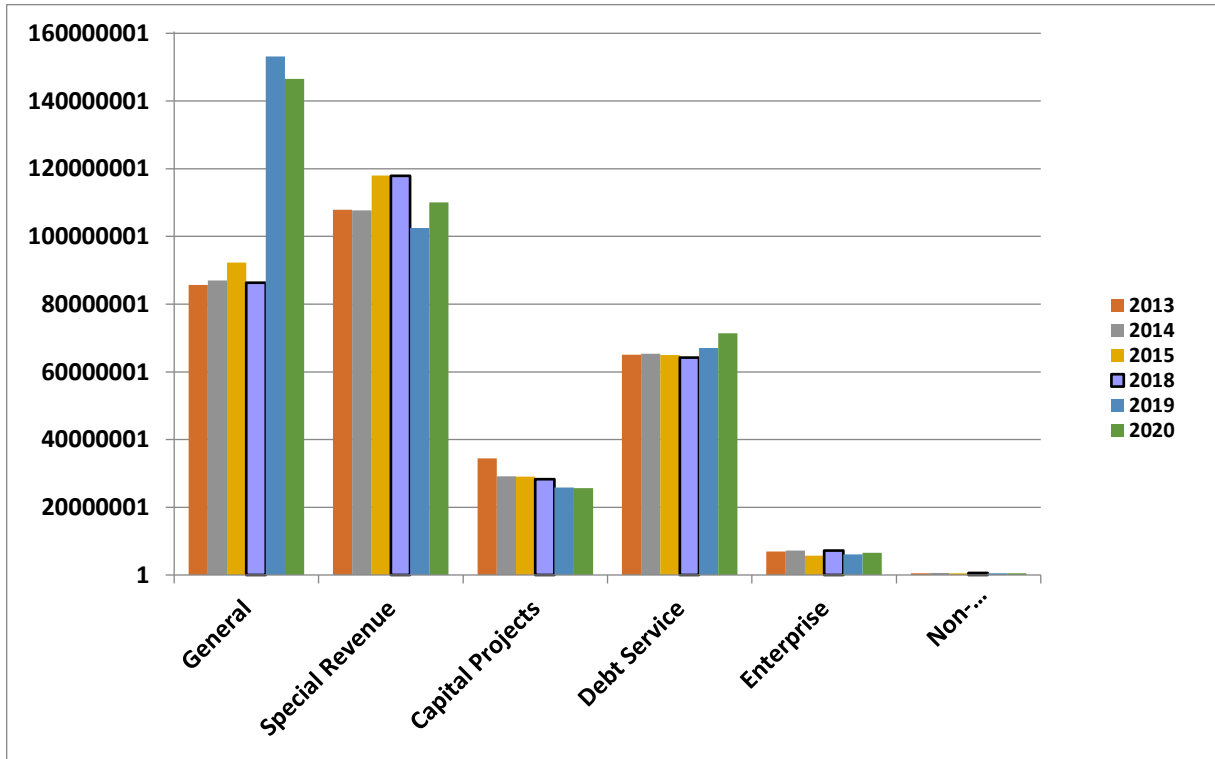
JACKSON COUNTY, MISSOURI

## Trend Analysis of Budget By Fund

Fund Number	Fund Title	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
<b>APPROPRIATED:</b>				
<b>GENERAL:</b>				
001	General	\$ 86,319,911	153,169,525	\$ 140,057,077
013	County Improvement	-	39,000,000	6,493,798
		<u>86,319,911</u>	<u>192,169,525</u>	<u>146,550,875</u>
<b>SPECIAL REVENUE:</b>				
002	Health	27,240,113	26,009,576	26,258,235
003	Park	16,610,114	15,574,941	16,526,989
004	Special Road and Bridge	28,656,461	15,273,501	15,889,344
005	Sewer	64,151	151,507	125,699
007	Convention and Sports Complex	6,700,000	6,861,140	6,944,078
008	Anti-Crime Sales Tax	26,511,321	28,054,677	29,966,534
028	Law Enforcement Training	46,508	19,010	1,333
031	911 System	2,214,232	2,401,577	2,466,025
036	Inmate Security	-	146,000	146,000
039	Emergency Service & Public Safety	-	-	405,000
041	Domestic Abuse	140,798	152,601	168,461
042	Recorder's Technology	138,533	122,919	131,288
043	Homeless Assistance	308,698	452,231	314,000
044	Recorders Fees	241,549	260,753	280,371
045	Assessment	7,415,645	6,971,882	8,648,344
049	Collector's Fee	951,424	-	1,782,700
400	County Urban Road System	625,692	-	22,153
		<u>117,865,239</u>	<u>102,452,315</u>	<u>110,076,554</u>
<b>CAPITAL PROJECTS:</b>				
014	Special Obligation	-	77,479	-
015	Public Building Corporation	2,533,022	-	-
019	Sports Complex Sales Tax	25,800,000	25,800,000	25,674,688
		<u>28,333,022</u>	<u>25,877,479</u>	<u>25,674,688</u>
<b>DEBT SERVICE:</b>				
067	Sports Complex/Park	3,377,000	3,377,000	2,202,050
069	Public Building Corporation	1,939,250	509,750	2,942,783
070	Obligations to U.S. Government	642,693	642,694	642,694
072	Sports Complex Sales Tax	46,534,050	50,187,750	52,868,250
073	Special Obligation Bond Debt Ser	11,733,748	12,330,498	12,734,443
		<u>64,226,741</u>	<u>67,047,692</u>	<u>71,390,220</u>
<b>ENTERPRISE:</b>				
300	Park Enterprise	7,175,407	6,090,741	6,515,554
<b>Total - Appropriated Funds</b>		<u><b>303,920,320</b></u>	<u><b>393,637,752</b></u>	<u><b>360,207,891</b></u>
<b>NON-APPROPRIATED:</b>				
029	Prosec Attny Bad Check Collection	145,358	10,141	10,272
030	Delinquent Sales Tax	117,089	271,596	275,369
047	Federal Forfeiture	-	-	-
048	Sheriff Revolving	351,193	208,320	199,476
<b>Total - Non-Appropriated Funds</b>		<u><b>613,640</b></u>	<u><b>490,057</b></u>	<u><b>485,117</b></u>
<b>Total All Funds</b>		<u><b>\$ 304,533,960</b></u>	<u><b>\$ 394,127,809</b></u>	<u><b>\$ 360,693,008</b></u>



## Trend Analysis of Budget By Fund



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## **2020 Adopted Budget By Fund**



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## 2020 REVENUE BUDGET

### GENERAL FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ 14,757,618	\$ 15,470,953	\$ 15,898,366	\$ 15,276,144	\$ 29,926,650	\$ 31,819,201
Sales Tax	27,279,202	27,762,754	49,266,728	27,053,000	48,736,000	49,434,000
Misc. Taxes	2,475,222	2,417,086	2,267,798	2,380,000	2,266,000	2,013,000
Licenses & Permits	609,206	636,196	688,358	625,000	625,000	680,000
Intergovernmental	10,583,844	9,053,658	11,213,135	9,903,275	9,514,775	8,609,399
Charges for Services	27,382,974	28,498,506	29,557,596	27,212,194	26,171,894	25,422,330
Fines & Forfeitures	2,691,866	2,471,606	2,139,730	2,582,000	2,126,000	1,917,000
Park Fees	-	-	-	-	-	-
Miscellaneous	381,229	605,296	700,400	311,000	507,500	558,500
Total Revenues	<u>\$ 86,161,161</u>	<u>\$ 86,916,055</u>	<u>\$ 111,732,111</u>	<u>85,342,613</u>	<u>119,873,819</u>	<u>120,453,430</u>
Estimated Prior Years Fund Balance <sup>1</sup>				9,983,094	31,248,843	15,847,769
Transfer from County Improvement Fund				-	-	845,437
Cost Alloc: from Health, Park, Road & Bridge, Assessment, & Enterprise				-	2,046,863	1,180,461
Transfer from Collectors Maintenance				-	-	1,782,700
Total Available				<u>95,325,707</u>	<u>153,169,525</u>	<u>140,109,797</u>
Appropriations				<u>95,325,707</u>	<u>153,169,525</u>	<u>140,057,077</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,720</u>

<sup>1</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	18,092,086	\$ -	\$ -
At December 31, 2017	-	20,181,050	-
At December 31, 2018	-	-	43,449,927
Amount appropriated in prior year's budget	(8,481,758)	(9,983,094)	(31,248,843)
Unspent Contingency Fund	2,506,788	2,560,279	3,593,965
Supplemental Appropriations	(533,559)	(809,392)	-
Projected revenues in excess/less than expenditures	-	20,800,000	52,720
Cash Flow Reserve Fund	(1,600,463)	(1,500,000)	-
Adjusted Prior Years Fund Balance	<u>\$ 9,983,094</u>	<u>\$ 31,248,843</u>	<u>\$ 15,847,769</u>



# 2020 EXPENSE BUDGET

## GENERAL FUND

### FUND : GENERAL- 001

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ 64,365,195	\$ 81,673,787	\$ -	\$ 88,286,370
	Contractual Services	17,108,713	23,803,486	-	25,831,600
	Supplies	2,174,302	2,545,447	-	2,953,439
	Capital Outlay	2,104,401	4,341,649	-	2,177,441
	Operating Transfers	1,429,140	40,805,157	-	20,808,227
	Debt Service	-	-	-	-
	Total	<u>\$ 87,181,751</u>	<u>\$ 153,169,526</u>	<u>\$ -</u>	<u>\$ 140,057,077</u>
0101	First District At Large	\$ 90,933	\$ 101,032	\$ -	\$ 100,993
0102	Second District At Large	93,544	102,017	-	101,978
0103	Third District At Large	95,641	105,058	-	105,019
0104	First District	85,547	101,032	-	100,993
0105	Second District	96,851	101,032	-	100,993
0106	Third District	97,902	101,032	-	100,993
0107	Fourth District	75,518	101,032	-	100,993
0108	Fifth District	83,316	101,032	-	100,993
0109	Sixth District	90,381	105,007	-	104,968
0112	Legislature As A Whole	439,023	514,798	-	523,643
0201	Clerk Of The County Legislature	435,185	550,659	-	518,538
0301	Legislature Auditor	553,565	679,605	-	868,498
<b>COUNTY LEGISLATURE</b>		<u><b>2,237,406</b></u>	<u><b>2,663,336</b></u>	<u><b>-</b></u>	<u><b>2,828,602</b></u>
1220	Office of Economic Development	166,767	-	-	-
1221	Office of Communications	-	504,259	-	633,438
1001	County Executive's Office	562,131	1,256,780	-	1,681,633
<b>COUNTY ADMINISTRATION</b>		<u><b>728,898</b></u>	<u><b>1,761,039</b></u>	<u><b>-</b></u>	<u><b>2,315,071</b></u>
1101	County Counselor	1,057,246	2,497,368	-	2,565,470
<b>COUNTY COUNSELOR</b>		<u><b>1,057,246</b></u>	<u><b>2,497,368</b></u>	<u><b>-</b></u>	<u><b>2,565,470</b></u>
1202	Human Resources	529,336	960,528	-	1,143,040
1305	Information Technology	1,763,482	5,247,936	-	6,122,709
1403	Collections	1,315,888	2,444,442	-	2,885,907
1404	Finance	1,201,811	2,118,809	-	2,452,200
1801	Recorder of Deeds	853,132	899,673	-	1,125,606
<b>INTERNAL SERVICES &amp; TAXATION</b>		<u><b>5,663,649</b></u>	<u><b>11,671,388</b></u>	<u><b>-</b></u>	<u><b>13,729,462</b></u>
1204	Facilities Management-Kansas City	2,299,712	2,641,146	-	2,972,191
1205	Facilities Management-Independence	1,014,233	805,673	-	884,729
1206	Facilities Management-Truman Courthouse	122,457	174,359	-	180,585
1207	Facilities Management-Comm. Justice Bldg	-	-	-	-
1208	Facilities Mgmt - 201 W Lexington	22,987	23,000	-	23,000
1210	Facilities Management-Detention Facility	3,715,651	3,830,829	-	4,118,410
1213	Facilities Management-RCC&KCPD	-	-	-	-
1209	Facilities Mgm - Examiner Building	38,856	57,641	-	87,499
1231	Facilities Management Tech Center	-	140,145	-	155,160
1232	Facilities Management Animal Shelter	-	-	-	-
1233	Facilities Management Medical Examiner Bldg	-	-	-	-
1234	Facilities Management Election Board/Warehouse	8,749	65,429	-	65,429
1235	Facilities Management MyArts Building	1,539	-	-	-
1236	Facilities Management 14th St Parking Garage	326,935	73,312	-	80,512
1523	Yard Waste Facility	-	9,700	-	9,700
3004	County Municipal Court	289,748	318,745	-	349,788
<b>OPERATIONS &amp; PUBLIC SAFETY</b>		<u><b>7,840,867</b></u>	<u><b>8,139,979</b></u>	<u><b>-</b></u>	<u><b>8,927,003</b></u>
2101	Family Court	18,324,134	20,176,168	-	21,438,426
2199	Family Court-Facilities	328,600	445,496	-	458,691
3001	Circuit Court	11,223,542	12,483,794	-	13,222,652



JACKSON COUNTY, MISSOURI



# 2020 EXPENSE BUDGET

## GENERAL FUND

### FUND : GENERAL- 001

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
3003	Public Defender Rent	-	-	-	284,945
3005	Records Center Rent	198,055	199,462	-	199,462
<b>COURTS</b>		<b>30,074,331</b>	<b>33,304,920</b>	<b>-</b>	<b>35,604,176</b>
3501	Public Administrator	207,450	-	-	-
<b>PUBLIC ADMINISTRATOR</b>		<b>207,450</b>	<b>-</b>	<b>-</b>	<b>-</b>
4101	Prosecuting Attorney	4,067,567	4,379,927	-	4,698,386
4103	Family Support	2,649,700	2,956,816	-	3,039,656
<b>PROSECUTING ATTORNEY</b>		<b>6,717,267</b>	<b>7,336,743</b>	<b>-</b>	<b>7,738,042</b>
4201	Sheriff	794,950	11,263,910	-	12,150,134
4206	Sheriff - Emergency Preparation	-	-	-	-
2701	Corrections	20,717,097	21,071,340	-	22,460,574
2702	Corrections - RCC & KCPD	-	-	-	-
<b>SHERIFF</b>		<b>21,512,047</b>	<b>32,335,250</b>	<b>-</b>	<b>34,610,708</b>
4501	EHRCC	120,483	199,808	-	205,414
<b>ETHICS, HUMAN REL. &amp; CITIZEN COMPLAINTS</b>		<b>120,483</b>	<b>199,808</b>	<b>-</b>	<b>205,414</b>
5003	KC Election Board-Primary Election	352,986	-	-	353,047
5004	KC Election Board-General Election	356,691	-	-	794,582
5401	Kansas City Election Board	989,909	1,091,766	-	1,200,080
5005	JC Election Board-Primary Election	650,000	-	-	650,000
5006	JC Election Board-General Election	805,000	-	-	805,000
5501	Jackson County Election Board	1,711,133	1,756,761	-	1,873,639
<b>ELECTION BOARDS</b>		<b>4,865,719</b>	<b>2,848,527</b>	<b>-</b>	<b>5,676,348</b>
5101	Non Departmental-General Fund	4,727,248	5,959,196	-	1,404,952
8001	JC Univ Of Mo Extension Center	-	-	-	10,000
8003	State Mandated Contingency	-	3,593,965	-	3,613,603
8004	Special Prosecutors	-	20,000	-	20,000
9000	Allowance for Outside Agencies	-	32,850	-	-
9100	Operating Transfers:	1,429,140	40,805,157	-	20,808,227
<b>NON-DEPARTMENTAL</b>		<b>6,156,388</b>	<b>50,411,168</b>	<b>-</b>	<b>25,856,782</b>
<b>TOTAL GENERAL FUND</b>		<b>\$ 87,181,751</b>	<b>\$ 153,169,526</b>	<b>\$ -</b>	<b>\$ 140,057,077</b>



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## 2020 REVENUE BUDGET

### County Improvement Fund

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	350,000
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>350,000</u>
<sup>1</sup> Estimated Prior Years Fund Balance 1				-	-	27,394,355
Transfer from General Fund for 2018				-	19,500,000	-
Transfer from General Fund for 2019				-	19,500,000	-
Transfer from General Fund for 2020				-	-	19,500,000
Total Available				<u>-</u>	<u>39,000,000</u>	<u>47,244,355</u>
Appropriations				<u>-</u>	<u>39,000,000</u>	<u>6,493,798</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,750,557</u>
<sup>1</sup> Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2016				-	\$ -	\$ -
At December 31, 2017				-	-	-
At December 31, 2018				-	-	-
Amount appropriated in prior year's budget				-	-	-
Unspent Contingency Fund				-	-	-
Supplemental Appropriations				-	-	-
Projected revenues in excess/less than expenditures				-	-	27,394,355
Cash Flow Reserve Fund				-	-	-
Adjusted Prior Years Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,394,355</u>



**2020 EXPENSE BUDGET**  
**COUNTY IMPROVEMENT FUND**

**FUND : COUNTY IMPROVEMENT FUND - 013**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	5,648,361
	Supplies	-	-	-	-
	Capital Outlay	-	39,000,000	-	-
	Operating Transfers	-	-	-	845,437
	Debt Service	-	-	-	-
	Total	<u>\$ -</u>	<u>\$ 39,000,000</u>	<u>\$ -</u>	<u>\$ 6,493,798</u>
5113	Non-Departmental	\$ -	\$ 39,000,000	\$ -	\$ 5,648,361
9100	Operating Transfers	-	-	-	845,437
<b>OPERATIONS &amp; PUBLIC SAFETY</b>		<u>-</u>	<u>39,000,000</u>	<u>-</u>	<u>6,493,798</u>
<b>TOTAL COUNTY IMPROVEMENT</b>		<u>\$ -</u>	<u>\$ 39,000,000</u>	<u>\$ -</u>	<u>\$ 6,493,798</u>



## 2020 REVENUE BUDGET HEALTH FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ 15,417,908	\$ 16,188,733	\$ 24,780,342	\$ 15,968,070	\$ 22,089,180	\$ 24,001,713
Sales Tax	8,212,577	8,359,265	-	8,150,000	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	607,320	675,294	714,425	640,000	640,000	695,000
Intergovernmental	1,004,230	1,048,512	1,446,200	1,076,486	690,219	-
Charges for Services	69,175	37,789	65,124	25,000	35,000	25,000
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	81,180	10,563	131,841	-	-	14,000
Total Revenues	<u>\$ 25,392,390</u>	<u>\$ 26,320,156</u>	<u>\$ 27,137,932</u>	<u>25,859,556</u>	<u>23,454,399</u>	<u>24,735,713</u>
Estimated Prior Years Fund Balance 1				1,375,356	3,343,965	2,461,115
Transfer				-	-	-
Cost Alloc: to General Fund				-	(224,304)	-
Transfer				-	-	-
Total Available				<u>27,234,912</u>	<u>26,574,060</u>	<u>27,196,828</u>
Appropriations				<u>27,234,912</u>	<u>26,009,576</u>	<u>26,258,235</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ 564,484</u>	<u>\$ 938,593</u>

### <sup>1</sup> Prior Years Fund Balance

#### Audited Undesignated Fund Balance (per CAFR):

At December 31, 2016	3,323,816	\$ -	\$ -
At December 31, 2017	-	4,927,862	-
At December 31, 2018	-	-	5,340,596
Amount appropriated in prior year's budget	(1,656,188)	(1,375,356)	(2,779,481)
Unspent Contingency Fund	46,806	-	-
Supplemental Appropriations	-	(208,541)	(100,000)
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	(339,078)	-	-
Adjusted Prior Years Fund Balance	<u>\$ 1,375,356</u>	<u>\$ 3,343,965</u>	<u>\$ 2,461,115</u>



# 2020 EXPENSE BUDGET

## HEALTH FUND

FUND : HEALTH- 002

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ 5,757,557	\$ 5,706,683	\$ -	\$ 5,742,196
	Contractual Services	14,130,775	14,616,688	100,000	14,577,520
	Supplies	160,035	379,781	-	386,700
	Capital Outlay	292,323	22,500	-	8,000
	Operating Transfers	5,289,127	5,283,924	-	5,543,819
	Debt Service				-
	Total	<u>\$ 25,629,817</u>	<u>\$ 26,009,576</u>	<u>\$ 100,000</u>	<u>\$ 26,258,235</u>
0201	Clerk Of The County Legislature	\$ 7,607	\$ -	\$ -	\$ -
0112	Legislature as a Whole	4,147	-	-	-
<b>COUNTY LEGISLATURE</b>		<u>11,754</u>	<u>-</u>	<u>-</u>	<u>-</u>
1001	County Executive's Office	11,652	-	-	-
<b>COUNTY ADMINISTRATION</b>		<u>11,652</u>	<u>-</u>	<u>-</u>	<u>-</u>
1500	Health Services	-	6,703,306	-	6,106,100
2001	Medical Examiner	3,144,605	2,562,016	-	3,700,057
2600	Indigent Health Care Subsidy	5,182,635	-	-	-
<b>HEALTH SERVICES</b>		<u>8,327,240</u>	<u>9,265,322</u>	<u>-</u>	<u>9,806,157</u>
1101	County Counselor	468,615	-	-	-
<b>COUNTY COUNSELOR</b>		<u>468,615</u>	<u>-</u>	<u>-</u>	<u>-</u>
1305	Information Technology	208,018	-	-	-
1404	Finance	13,829	-	-	-
<b>INTERNAL SERVICES &amp; TAXATION</b>		<u>221,847</u>	<u>-</u>	<u>-</u>	<u>-</u>
1232	Facilities Management Animal Shelter	79,621	136,029	-	-
1233	Facilities Management Medica Examiner Building	11,963	239,702	-	239,702
1503	Environmental Health	595,516	-	-	-
1522	Independence Animal Shelter	-	-	-	-
1210	Corrections Facilities Management-Detention Facility	92,614	-	-	-
2701	Corrections	4,218,164	4,508,265	-	4,761,409
<b>OPERATIONS &amp; PUBLIC SAFETY</b>		<u>4,997,878</u>	<u>4,883,996</u>	<u>-</u>	<u>5,001,111</u>
2101	Family Court	341,764	362,469	-	364,782
<b>COURTS</b>		<u>341,764</u>	<u>362,469</u>	<u>-</u>	<u>364,782</u>
3501	Public Administrator	1,505,440	1,835,750	-	2,037,305
<b>PUBLIC ADMINISTRATOR</b>		<u>1,505,440</u>	<u>1,835,750</u>	<u>-</u>	<u>2,037,305</u>
4206	Sheriff Emergency Preparedness	-	259,651	-	175,512
<b>SHERIFF</b>		<u>-</u>	<u>259,651</u>	<u>-</u>	<u>175,512</u>
5102	Non Departmental-Health Fund	1,276,952	1,098,674	100,000	329,549
9000	Allowance for Outside Agencies	3,177,548	3,019,790	-	3,000,000
9100	Operating Transfers:	5,289,127	5,283,924	-	5,543,819
<b>NON-DEPARTMENTAL</b>		<u>9,743,627</u>	<u>9,402,388</u>	<u>100,000</u>	<u>8,873,368</u>
<b>TOTAL HEALTH FUND</b>		<u>\$ 25,629,817</u>	<u>\$ 26,009,576</u>	<u>\$ 100,000</u>	<u>\$ 26,258,235</u>



JACKSON COUNTY, MISSOURI

## 2020 REVENUE BUDGET

### PARK FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ 8,744,054	\$ 9,178,377	\$ 15,151,032	\$ 9,055,920	\$ 14,535,192	\$ 15,523,866
Sales Tax	5,763,212	5,843,116	-	5,697,000	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	211,001	237,714	261,525	253,000	256,000	235,000
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	127,222	87,140	284,164	1,500	1,000	1,000
<b>Total Revenues</b>	<b>\$ 14,845,489</b>	<b>\$ 15,346,347</b>	<b>\$ 15,696,721</b>	<b>15,007,420</b>	<b>14,792,192</b>	<b>15,759,866</b>
 Estimated Prior Years Fund Balance 1				1,314,557	1,635,544	3,036,755
Transfer from General Fund				-	500,000	-
Cost Alloc: to General Fund				-	(338,939)	-
Transfer				-	-	-
<b>Total Available</b>				<b>16,321,977</b>	<b>16,588,797</b>	<b>18,796,621</b>
 Appropriations				<b>16,321,977</b>	<b>15,574,941</b>	<b>16,526,989</b>
 Undesignated Fund Balance				<b>\$ -</b>	<b>\$ 1,013,856</b>	<b>\$ 2,269,632</b>

#### Prior Years Fund Balance

##### Audited Undesignated Fund Balance (per CAFR):

At December 31, 2016	3,491,641	\$ -	\$ -
At December 31, 2017	-	2,950,101	-
At December 31, 2018	-	-	3,947,418
Amount appropriated in prior year's budget	(2,216,212)	(1,314,557)	(621,688)
Unspent Contingency Fund	39,128	-	-
Supplemental Appropriations	-	-	(288,975)
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	-	-	-
<b>Adjusted Prior Years Fund Balance</b>	<b>\$ 1,314,557</b>	<b>\$ 1,635,544</b>	<b>\$ 3,036,755</b>



## 2020 EXPENSE BUDGET

### PARK FUND

FUND : PARK- 003

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ 6,828,002	\$ 7,145,252	\$ -	\$ 7,902,679
	Contractual Services	1,959,673	2,078,017	-	2,101,458
	Supplies	806,104	877,164	-	870,884
	Capital Outlay	1,154,868	1,507,325	211,625	1,318,400
	Operating Transfers	3,968,455	3,967,182	-	4,333,568
	Debt Service	-	-	-	-
	Total	<u>\$ 14,717,102</u>	<u>\$ 15,574,940</u>	<u>\$ 211,625</u>	<u>\$ 16,526,989</u>
0201	Clerk Of The County Legislature	6,554	-	-	-
0112	Legislature as a Whole	16,016	-	-	-
<b>COUNTY LEGISLATURE</b>		<u>22,570</u>	<u>-</u>	<u>-</u>	<u>-</u>
1220	Office of Economic Development	6,950	-	-	-
<b>COUNTY ADMINISTRATION</b>		<u>6,950</u>	<u>-</u>	<u>-</u>	<u>-</u>
1101	County Counselor	51,443	-	-	-
<b>COUNTY COUNSELOR</b>		<u>51,443</u>	<u>-</u>	<u>-</u>	<u>-</u>
1202	Human Resources	104,099	-	-	-
1305	Information Technology	228,086	-	-	-
1404	Finance Department	199,227	-	-	-
<b>INTERNAL SERVICES &amp; TAXATION</b>		<u>531,412</u>	<u>-</u>	<u>-</u>	<u>-</u>
1601	Office Of The Director-Parks	970,389	982,075	-	1,085,381
1602	Park Operations	4,302,814	4,451,535	-	4,964,744
1603	Heritage Programs And Museums	702,550	802,609	-	901,527
1605	Park Safety	1,119,249	1,400,368	-	1,568,102
1606	Special Recreation	271,090	289,236	-	340,177
1608	Construction Services	63,826	1,030,000	211,625	965,000
1614	Equipment Service Center	449,734	455,137	-	510,146
1624	Natural Resources	463,878	520,263	-	600,684
3601	Rock Island Rail Corridor Authority	-	799,762	-	659,684
<b>OPERATIONS &amp; PUBLIC SAFETY</b>		<u>8,343,530</u>	<u>10,730,985</u>	<u>211,625</u>	<u>11,595,445</u>
5103	Non Departmental-Park Fund	1,750,100	831,486	-	597,976
9000	Allowance for Outside Agencies	42,642	45,287	-	-
9100	Operating Transfers:	3,968,455	3,967,182	-	4,333,568
<b>NON-DEPARTMENTAL</b>		<u>5,761,197</u>	<u>4,843,955</u>	<u>-</u>	<u>4,931,544</u>
<b>TOTAL PARK FUND</b>		<u>\$ 14,717,102</u>	<u>\$ 15,574,940</u>	<u>\$ 211,625</u>	<u>\$ 16,526,989</u>



JACKSON COUNTY, MISSOURI



**2020 REVENUE BUDGET**  
**SPECIAL ROAD & BRIDGE FUND**

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ 14,288,788	\$ 15,001,360	\$ 22,136,621	\$ 14,807,756	\$ 10,324,209	\$ 10,267,661
Sales Tax	6,771,774	6,913,395	-	6,740,000	-	-
Misc. Taxes	1,053,756	1,051,105	1,056,106	1,035,000	1,045,000	1,054,000
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	373,991	332,595	379,773	-	-	369,000
Charges for Services	142,552	143,200	396,741	341,714	250,000	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	866,980	166,859	484,452	103,055	-	-
<b>Total Revenues</b>	<b>\$ 23,497,841</b>	<b>\$ 23,608,514</b>	<b>\$ 24,453,693</b>	<b>23,027,525</b>	<b>11,619,209</b>	<b>11,690,661</b>
Estimated Prior Years Fund Balance 1				5,621,735	4,333,192	6,603,252
Transfer				-	-	-
Cost Alloc: to General Fund				-	(330,324)	-
Transfer				-	-	-
<b>Total Available</b>				<b>28,649,260</b>	<b>15,622,077</b>	<b>18,293,913</b>
<b>Appropriations</b>				<b>28,649,260</b>	<b>15,273,501</b>	<b>15,889,344</b>
<b>Undesignated Fund Balance</b>				<b>\$ -</b>	<b>\$ 348,576</b>	<b>\$ 2,404,569</b>

<sup>1</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2016	12,706,960	\$ -	\$ -
At December 31, 2017	-	11,052,282	-
At December 31, 2018	-	-	10,587,868
Amount appropriated in prior year's budget	(6,151,264)	(5,621,735)	(3,984,616)
Unspent Contingency Fund	667,997	-	-
Supplemental Appropriations	-	(199,996)	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund (Rock Island)	(1,601,958)	(897,359)	-
<b>Adjusted Prior Years Fund Balance</b>	<b>\$ 5,621,735</b>	<b>\$ 4,333,192</b>	<b>\$ 6,603,252</b>



## 2020 EXPENSE BUDGET

### SPECIAL ROAD & BRIDGE FUND

#### FUND : SPECIAL ROAD & BRIDGE- 004

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ 13,653,282	\$ 4,969,386	\$ -	\$ 4,723,209
	Contractual Services	2,660,901	1,472,364	-	1,567,231
	Supplies	1,905,738	1,622,866	-	1,535,986
	Capital Outlay	2,974,698	2,929,187	-	3,911,173
	Operating Transfers	4,441,648	4,279,698	-	4,151,745
	Debt Service				
	Total	<u>\$ 25,636,267</u>	<u>\$ 15,273,501</u>	<u>\$ -</u>	<u>\$ 15,889,344</u>
0201	Clerk Of The County Legislature	\$ 6,559	\$ -	\$ -	\$ -
0112	Legislature as a Whole	16,039	-	-	-
<b>COUNTY LEGISLATURE</b>		<u>22,598</u>	<u>-</u>	<u>-</u>	<u>-</u>
1101	County Counselor	423,294	-	-	-
<b>COUNTY COUNSELOR</b>		<u>423,294</u>	<u>-</u>	<u>-</u>	<u>-</u>
1202	Human Resources	121,534	-	-	-
1305	Information Technology	388,827	-	-	-
1404	Finance Department	204,482	-	-	-
<b>INTERNAL SERVICES &amp; TAXATION</b>		<u>714,843</u>	<u>-</u>	<u>-</u>	<u>-</u>
1523	Yard Waste Facility	8,999	-	-	-
1204	Facilities Management - Kansas City	-	-	-	-
1205	Facilities Management - Independence	-	-	-	-
1231	Facilities Management Tech Center	123,376	-	-	-
1501	Office Of The Director-Public Works	545,573	362,469	-	384,057
1502	Engineering	648,576	750,030	-	777,548
1504	Development	405,536	389,943	-	416,458
1506	Road And Bridge Maintenance	6,258,424	7,675,735	-	7,997,286
1507	Special Projects in Public Works	672,647	375,000	-	520,000
3601	Rock Island Rail Corridor Authority	303,135	-	-	-
<b>OPERATIONS &amp; PUBLIC SAFETY</b>		<u>8,966,266</u>	<u>9,553,177</u>	<u>-</u>	<u>10,095,349</u>
4201	Sheriff's Department	9,613,072	-	-	-
<b>SHERIFF</b>		<u>9,613,072</u>	<u>-</u>	<u>-</u>	<u>-</u>
5104	Non Departmental-Road Fund	1,434,546	1,420,626	-	1,642,250
9000	Allowance for Outside Agencies	20,000	20,000	-	-
8005	Contingency Fund	-	-	-	-
9100	Operating Transfers:	4,441,648	4,279,698	-	4,151,745
<b>NON-DEPARTMENTAL</b>		<u>5,896,194</u>	<u>5,720,324</u>	<u>-</u>	<u>5,793,995</u>
<b>TOTAL SPECIAL ROAD &amp; BRIDGE FUND</b>		<u>\$ 25,636,267</u>	<u>\$ 15,273,501</u>	<u>\$ -</u>	<u>\$ 15,889,344</u>



## 2020 REVENUE BUDGET

### SEWER FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	31,564	29,556	37,091	32,000	33,000	33,000
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	293	756	294	-	-	-
<b>Total Revenues</b>	<b>\$ 31,857</b>	<b>\$ 30,312</b>	<b>\$ 37,385</b>	<b>32,000</b>	<b>33,000</b>	<b>33,000</b>
 Estimated Prior Years Fund Balance 1				138,097	140,782	100,635
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
<b>Total Available</b>				<b>170,097</b>	<b>173,782</b>	<b>133,635</b>
 Appropriations				<b>124,512</b>	<b>151,507</b>	<b>125,699</b>
 Undesignated Fund Balance				<b>\$ 45,585</b>	<b>\$ 22,275</b>	<b>\$ 7,936</b>

<sup>1</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	234,398	\$ -	\$ -
At December 31, 2017	-	233,294	-
At December 31, 2018	-	-	219,142
Amount appropriated in prior year's budget	(96,301)	(92,512)	(118,507)
Unspent Contingency Fund			-
Supplemental Appropriations			-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund		-	-
<b>Adjusted Prior Years Fund Balance</b>	<b>\$ 138,097</b>	<b>\$ 140,782</b>	<b>\$ 100,635</b>



## 2020 EXPENSE BUDGET

### SEWER FUND

**FUND : SEWER- 005**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ 991	\$ 10,293	\$ -	\$ 10,859
	Contractual Services	45,784	100,883	-	-
	Supplies	4,334	13,331	-	13,130
	Capital Outlay		27,000	-	101,710
	Operating Transfers			-	-
	Debt Service	-	-	-	-
	Total	<u>\$ 51,109</u>	<u>\$ 151,507</u>	<u>\$ -</u>	<u>\$ 125,699</u>
1519	Carriage Oaks #102	23,241	92,168	-	65,504
1520	Trophy Estates #103	27,868	59,339	-	60,195
<b>HEALTH SERVICES</b>		<u>51,109</u>	<u>151,507</u>	<u>-</u>	<u>125,699</u>
<b>TOTAL SEWER FUND</b>		<u>\$ 51,109</u>	<u>\$ 151,507</u>	<u>\$ -</u>	<u>\$ 125,699</u>



**2020 REVENUE BUDGET**  
**CONVENTION/SPORTS COMPLEX FUND**

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	3,357,599	3,337,130	3,318,058	3,361,711	3,361,701	3,361,140
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	<u>\$ 3,357,599</u>	<u>\$ 3,337,130</u>	<u>\$ 3,318,058</u>	<u>3,361,711</u>	<u>3,361,701</u>	<u>3,361,140</u>
Estimated Prior Years Fund Balance 1				3,500,681	3,511,018	3,520,393
Transfer from Park Fund				3,500,000	3,500,000	3,500,000
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				<u>10,362,392</u>	<u>10,372,719</u>	<u>10,381,533</u>
Appropriations				<u>6,861,701</u>	<u>6,861,140</u>	<u>6,944,078</u>
Undesignated Fund Balance				<u>\$ 3,500,691</u>	<u>\$ 3,511,579</u>	<u>\$ 3,437,455</u>

<sup>1</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2016	3,504,384	\$ -	\$ -
At December 31, 2017	-	3,511,018	-
At December 31, 2018	-	-	3,520,393
Amount appropriated in prior year's budget	(3,703)	-	-
Unspent Contingency Fund			-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund		-	-
Adjusted Prior Years Fund Balance	<u>\$ 3,500,681</u>	<u>\$ 3,511,018</u>	<u>\$ 3,520,393</u>



**2020 EXPENSE BUDGET**  
**CONVENTION/SPORTS COMPLEX FUND**

**FUND : CONVENTION/SPORTS COMPLEX- 007**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ 308,683	\$ 361,140	\$ -	\$ 444,078
	Contractual Services	3,123,000	3,123,000	-	5,244,658
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	3,377,000	3,377,000	-	1,255,342
	Debt Service	-	-	-	-
	Total	<u>\$ 6,808,683</u>	<u>\$ 6,861,140</u>	<u>\$ -</u>	<u>\$ 6,944,078</u>
5010	J.C. Sports Authority	\$ 3,123,000	\$ 3,123,000	\$ -	\$ 5,244,658
5020	J.C. Sports Authority-Payroll	308,683	361,140	-	444,078
<b>JC SPORTS AUTHORITY</b>		<u>3,431,683</u>	<u>3,484,140</u>	<u>-</u>	<u>5,688,736</u>
9100	Operating Trf to Sports Complex/Parks D/S	3,377,000	3,377,000	-	1,255,342
<b>NON-DEPARTMENTAL</b>		<u>3,377,000</u>	<u>3,377,000</u>	<u>-</u>	<u>1,255,342</u>
<b>TOTAL CONVENTION/SPORTS COMPLEX FUND</b>		<u>\$ 6,808,683</u>	<u>\$ 6,861,140</u>	<u>\$ -</u>	<u>\$ 6,944,078</u>

**NOTE:**

Jackson County provides no less than \$3.5 million to the Sports Authority. Any amount budgeted for operating transfers that will not be needed, will be provided to the Sports Authority at the end of the year.



**2020 REVENUE BUDGET**  
**ANTI-CRIME SALES TAX FUND**

	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>ACTUAL 2018</b>	<b>ADOPTED 2018</b>	<b>ADOPTED 2019</b>	<b>ADOPTED 2020</b>
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	24,009,110	24,434,817	24,626,625	23,614,000	24,157,000	24,711,000
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	598,234	509,348	671,036	-	-	-
Charges for Services	-	31,161	3,730	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	32,036	41,968	64,733	10,000	30,000	45,000
<b>Total Revenues</b>	<b>\$ 24,639,380</b>	<b>\$ 25,017,294</b>	<b>\$ 25,366,124</b>	<b>23,624,000</b>	<b>24,187,000</b>	<b>24,756,000</b>
 Estimated Prior Years Fund Balance 1				3,942,605	5,428,558	6,609,151
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
<b>Total Available</b>				<b>27,566,605</b>	<b>29,615,558</b>	<b>31,365,151</b>
 Appropriations				<b>27,066,605</b>	<b>28,054,677</b>	<b>29,966,534</b>
 Undesignated Fund Balance				<b>\$ 500,000</b>	<b>\$ 1,560,881</b>	<b>\$ 1,398,617</b>

<sup>1</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	7,132,552	\$ -	\$ -
At December 31, 2017	-	8,873,389	-
At December 31, 2018	-	-	10,536,913
Amount appropriated in prior year's budget	(2,611,248)	(3,442,605)	(3,867,677)
Unspent Contingency Fund	13,009	-	-
Supplemental Appropriations	(387,715)	(2,226)	(60,085)
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	(203,993)	-	-
<b>Adjusted Prior Years Fund Balance</b>	<b>\$ 3,942,605</b>	<b>\$ 5,428,558</b>	<b>\$ 6,609,151</b>



## 2020 EXPENSE BUDGET

### ANTI-CRIME SALES TAX FUND

#### FUND : ANTI-CRIME SALES TAX- 008

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ 10,220,901	\$ 11,765,410	\$ -	\$ 11,690,099
	Contractual Services	12,084,836	16,091,809	-	18,111,378
	Supplies	141,292	166,658	-	150,656
	Capital Outlay	259,353	30,800	-	14,401
	Operating Transfers	216,759	-	-	-
	Debt Service	-	-	-	-
	Total	<u>\$ 22,923,141</u>	<u>\$ 28,054,677</u>	<u>\$ -</u>	<u>\$ 29,966,534</u>
0301	Legislature Auditor	\$ 163,858	\$ 181,403	\$ -	\$ -
<b>COUNTY LEGISLATURE</b>		<u>163,858</u>	<u>181,403</u>	<u>-</u>	<u>-</u>
2304	Detention Center - Population Control	448,986	569,651	-	1,123,927
2701	Corrections Department	2,612,998	3,031,189	-	3,014,898
4204	Sheriff DARE	96,610	-	-	-
<b>SHERIFF</b>		<u>3,158,594</u>	<u>3,600,840</u>	<u>-</u>	<u>4,138,825</u>
2101	Family Court	1,644,337	1,829,227	-	2,231,654
3001	Circuit Court	698,973	826,753	-	1,079,405
3003	Public Defender Rent	204,581	224,692	-	-
<b>COURTS</b>		<u>2,547,891</u>	<u>2,880,672</u>	<u>-</u>	<u>3,311,059</u>
4102	Prosecutors Anti-Violence	999,813	1,028,908	-	1,096,399
4152	Prosecuting Attorney-Criminal	1,988,880	2,280,532	-	2,621,256
4154	Prosecuting Attorney-Deferred Prosecution	1,202,501	1,440,336	-	1,616,967
4156	Prosecutor Comm Crime/Drug Prev Programs	503,475	989,679	-	1,057,803
4401	COMBAT - Administration	585,228	958,015	-	1,277,969
4402	COMBAT - Crime Prevention	1,403,455	2,313,607	-	2,319,412
4403	COMBAT - D.A.R.E.	1,135,463	1,291,844	-	1,655,530
4404	COMBAT - Treatment	2,930,268	3,227,214	-	4,138,825
4405	COMBAT - Grant Match	1,026,462	1,161,797	-	1,489,977
4406	COMBAT - PDMP	-	157,303	-	-
4151	Jackson County Drug Task Force	2,007,793	2,280,532	-	2,621,256
4153	KC Police Department	2,118,279	2,280,532	-	2,621,256
	Prosecutor Grants	4,131	-	-	-
<b>PROSECUTING ATTORNEY</b>		<u>15,905,748</u>	<u>19,410,299</u>	<u>-</u>	<u>22,516,650</u>
5108	Non Departmental-Anti-Crime Fund	870,291	1,071,103	-	-
8005	Contingency Fund	-	725,610	-	-
9000	Allowance for Outside Agencies	60,000	184,750	-	-
9100	Operating Transfers:	216,759	-	-	-
<b>NON-DEPARTMENTAL</b>		<u>1,147,050</u>	<u>1,981,463</u>	<u>-</u>	<u>-</u>
<b>TOTAL ANTI-CRIME SALES TAX FUND</b>		<u>\$ 22,923,141</u>	<u>\$ 28,054,677</u>	<u>\$ -</u>	<u>\$ 29,966,534</u>

<sup>1</sup> The 4156 Program was funded from the COMBAT Grant Match program (4405). Program 4156 is in the Prosecutor's Budget and Program 4405 is in the COMBAT Budget.





**2020 REVENUE BUDGET**  
**LAW ENFORCEMENT TRAINING FUND**

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	12,494	13,331	9,409	13,000	8,300	6,900
Charges for Services	3,985	3,018	3,984	3,500	3,500	3,200
Fines & Forfeitures	30,195	22,284	17,707	26,000	18,000	15,400
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	<u>\$ 46,674</u>	<u>\$ 38,633</u>	<u>\$ 31,100</u>	<u>42,500</u>	<u>29,800</u>	<u>25,500</u>
Estimated Prior Years Fund Balance 1				1,942	(10,790)	13,975
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				<u>44,442</u>	<u>19,010</u>	<u>39,475</u>
Appropriations				<u>44,442</u>	<u>19,010</u>	<u>1,333</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,142</u>

<sup>1</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	9,868	\$ -	\$ -
At December 31, 2017	-	1,510	-
At December 31, 2018	-	-	13,975
Amount appropriated in prior year's budget	(7,926)	(1,942)	-
Unspent Contingency Fund			-
Supplemental Appropriations			-
Projected revenues in excess/less than expenditures	-	(10,358)	-
Cash Flow Reserve Fund	-	-	-
Adjusted Prior Years Fund Balance	<u>\$ 1,942</u>	<u>\$ (10,790)</u>	<u>\$ 13,975</u>



**2020 EXPENSE BUDGET**  
**LAW ENFORCEMENT TRAINING FUND**

**FUND : LAW ENFORCEMENT TRAINING- 028**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	18,635	19,010	-	1,333
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	<u>\$ 18,635</u>	<u>\$ 19,010</u>	<u>\$ -</u>	<u>\$ 1,333</u>
1605	Park Safety/Interpretation	\$ 1,333	\$ 1,333	-	\$ 1,333
<b>OPERATIONS &amp; PUBLIC SAFETY</b>		<u>1,333</u>	<u>1,333</u>	<u>-</u>	<u>1,333</u>
4201	Sheriff	17,302	17,677	-	-
<b>SHERIFF</b>		<u>17,302</u>	<u>17,677</u>	<u>-</u>	<u>-</u>
<b>TOTAL LAW ENFORCEMENT TRAINING FUND</b>		<u>\$ 18,635</u>	<u>\$ 19,010</u>	<u>\$ -</u>	<u>\$ 1,333</u>



## 2020 REVENUE BUDGET

### E-911 SYSTEM FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<sup>1</sup> Sales Tax	1,895,528	1,566,524	1,983,615	1,700,000	2,364,433	1,987,610
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	500,000	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	<u>\$ 1,895,528</u>	<u>\$ 1,566,524</u>	<u>\$ 1,983,615</u>	<u>1,700,000</u>	<u>2,864,433</u>	<u>1,987,610</u>
Estimated Prior Years Fund Balance 1				1,000,825	(303,843)	92,446
Transfer from Emergency Service & Public Safety Fund				-	-	405,000
Cost Allocation				-	-	-
Transfer from County Improvement Fund				-	-	-
Total Available				<u>2,700,825</u>	<u>2,560,590</u>	<u>2,485,056</u>
Appropriations				<u>2,352,533</u>	<u>2,401,577</u>	<u>2,466,025</u>
Undesignated Fund Balance				<u>\$ 348,292</u>	<u>\$ 159,013</u>	<u>\$ 19,031</u>

<sup>1</sup> Taxes:

Levied on the tariff rate for each local telephone exchange access line, not to exceed 100 lines per person per location. The tax was authorized by the voters in an election held on August 6, 1982, pursuant to County Ordinance 940 and in accordance with Section 190.320 RSMo. per County Ordinance 3802, the levy rate is 3.50% of base rate charges. Ordinance 5131 raised the rate to 6.0% and was renewed with Ordinance 5247 in 2019.

<sup>2</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2016	1,221,160	\$ -	\$ -
At December 31, 2017	-	478,778	-
At December 31, 2018	-	-	92,446
Amount appropriated in prior year's budget	(220,335)	(652,533)	-
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	(130,088)	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	-	-	-
Adjusted Prior Years Fund Balance	<u>\$ 1,000,825</u>	<u>\$ (303,843)</u>	<u>\$ 92,446</u>



JACKSON COUNTY, MISSOURI

## 2020 EXPENSE BUDGET

### E911 SYSTEM FUND

#### FUND : E-911 SYSTEM- 031

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries			\$ -	\$ -
	Contractual Services	2,363,506	2,401,577	-	2,466,025
	Supplies			-	-
	Capital Outlay			-	-
	Operating Transfers			-	-
	Debt Service	-	-	-	-
	Total	<u>\$ 2,363,506</u>	<u>\$ 2,401,577</u>	<u>\$ -</u>	<u>\$ 2,466,025</u>
5031	911 System	\$ 2,363,506	\$ 2,401,577	\$ -	\$ 2,466,025
9100	Operating Transfers	-	-	-	-
<b>NON-DEPARTMENTAL</b>		<u>2,363,506</u>	<u>2,401,577</u>	<u>-</u>	<u>2,466,025</u>
<b>TOTAL E-911 FUND</b>		<u><u>\$ 2,363,506</u></u>	<u><u>\$ 2,401,577</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,466,025</u></u>



## 2020 REVENUE BUDGET

### INMATE SECURITY FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
<sup>1</sup> Charges for Services	-	170,240	148,436	135,000	130,000	131,000
<sup>2</sup> Fines & Forfeitures	-	10,112	7,751	11,000	8,000	7,000
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ 180,352</u>	<u>\$ 156,187</u>	<u>146,000</u>	<u>138,000</u>	<u>138,000</u>
Estimated Prior Years Fund Balance <sup>1</sup>				-	82,182	84,369
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				<u>146,000</u>	<u>220,182</u>	<u>222,369</u>
Appropriations				<u>146,000</u>	<u>146,000</u>	<u>146,000</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ 74,182</u>	<u>\$ 76,369</u>

<sup>1</sup> Charges for Services:

Per 221.102 RSMo., the remaining funds from sales of each canteen or commissary from a county jail shall be deposited into an Inmate Security Fund.

<sup>2</sup> Fines & Forfeitures:

Per 488.5026 RSMo. and Chapter 18 of the Jackson County Code, a \$2 surcharge shall be assessed for violation of a county ordinance and shall be deposited in an Inmate Security Fund.

<sup>3</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2016	-	\$ -	\$ -
At December 31, 2017	-	82,182	-
At December 31, 2018	-	-	92,369
Amount appropriated in prior year's budget	-	-	(8,000)
Unspent Contingency Fund			-
Supplemental Appropriations			-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund		-	-
Adjusted Prior Years Fund Balance	<u>\$ -</u>	<u>\$ 82,182</u>	<u>\$ 84,369</u>



## 2020 EXPENSE BUDGET

### INMATE SECURITY FUND

**FUND : Inmate Security- 036**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	146,000	146,000	-	146,000
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	<u>\$ 146,000</u>	<u>\$ 146,000</u>	<u>\$ -</u>	<u>\$ 146,000</u>
2701	Corrections	\$ 146,000		\$ -	\$ 146,000
<b>SHERIFF</b>		<u>146,000</u>	<u>-</u>	<u>-</u>	<u>146,000</u>
<b>TOTAL Inmate Security Fund</b>		<u>\$ 146,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 146,000</u>



**2020 REVENUE BUDGET**  
**EMERGENCY SERVICE & PUBLIC SAFETY FUND**

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
<sup>1</sup> Charges for Services	-	-	-	-	-	405,000
<sup>2</sup> Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>405,000</u>
Estimated Prior Years Fund Balance 1				-	-	-
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				<u>-</u>	<u>-</u>	<u>405,000</u>
Appropriations				<u>-</u>	<u>-</u>	<u>405,000</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <sup>1</sup> Charges for Services:						
 <sup>2</sup> Fines & Forfeitures:						
 <sup>3</sup> Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2016				-	\$ -	\$ -
At December 31, 2017				-	-	-
At December 31, 2018				-	-	-
Amount appropriated in prior year's budget				-	-	-
Unspent Contingency Fund						-
Supplemental Appropriations						-
Projected revenues in excess/less than expenditures				-	-	-
Cash Flow Reserve Fund					-	-
Adjusted Prior Years Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**2020 EXPENSE BUDGET**  
**EMERGENCY SERVICE & PUBLIC SAFETY FUND**

**FUND : Emergency Service & Public Safety Fund - 039**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	405,000
	Debt Service	-	-	-	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 405,000</u>
9100	Operating Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 405,000</u>
<b>NON-DEPARTMENTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>405,000</u>
<b>TOTAL EMERGENCY SERVICE &amp; PUBLIC SAFETY</b>		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 405,000</u></u>





## 2020 REVENUE BUDGET

### DOMESTIC ABUSE FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
<sup>1</sup> Charges for Services	63,330	64,370	60,290	62,000	62,000	54,000
<sup>2</sup> Fines & Forfeitures	113,074	108,099	102,672	100,000	100,000	101,000
Park Fees	-	-	-	-	-	-
Miscellaneous	65	132	476	-	-	-
<b>Total Revenues</b>	<b>\$ 176,469</b>	<b>\$ 172,601</b>	<b>\$ 163,438</b>	<b>162,000</b>	<b>162,000</b>	<b>155,000</b>
 Estimated Prior Years Fund Balance 1				35,671	(9,399)	13,461
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
<b>Total Available</b>				<b>197,671</b>	<b>152,601</b>	<b>168,461</b>
 Appropriations				<b>219,092</b>	<b>152,601</b>	<b>168,461</b>
 Undesignated Fund Balance				<b>\$ (21,421)</b>	<b>\$ -</b>	<b>\$ -</b>

<sup>1</sup> Charges for Services:

Per 488.445.2 RSMo., a \$5 fee shall be paid by the person applying for a marriage license and shall be collected by the recorder of deeds at the time the license is issued

<sup>2</sup> Fines & Forfeitures:

Per 488.445.2 RSMo., a \$2 surcharge shall be paid by the party who filed a civil action petition and shall be collected and disbursed by the clerk of the court.

<sup>3</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2016	57,092	\$ -	\$ -
At December 31, 2017	-	47,693	-
At December 31, 2018	-	-	13,461
Amount appropriated in prior year's budget	(21,421)	(57,092)	-
Unspent Contingency Fund			-
Supplemental Appropriations			-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund		-	-
<b>Adjusted Prior Years Fund Balance</b>	<b>\$ 35,671</b>	<b>\$ (9,399)</b>	<b>\$ 13,461</b>



## 2020 EXPENSE BUDGET

### DOMESTIC ABUSE FUND

**FUND : DOMESTIC ABUSE- 041**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	197,670	152,601	-	168,461
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	<u>\$ 197,670</u>	<u>\$ 152,601</u>	<u>\$ -</u>	<u>\$ 168,461</u>
7101	Domestic Abuse Program	<u>\$ 197,670</u>	<u>\$ 152,601</u>	<u>\$ -</u>	<u>\$ 168,461</u>
<b>NON-DEPARTMENTAL</b>		<u>197,670</u>	<u>152,601</u>	<u>-</u>	<u>168,461</u>
<b>TOTAL DOMESTIC ABUSE FUND</b>		<u><u>\$ 197,670</u></u>	<u><u>\$ 152,601</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 168,461</u></u>



**2020 REVENUE BUDGET**  
**RECORDER'S TECHNOLOGY FUND**

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
<sup>1</sup> Charges for Services	141,088	138,079	140,145	137,500	137,500	134,500
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	<u>\$ 141,088</u>	<u>\$ 138,079</u>	<u>\$ 140,145</u>	<u>137,500</u>	<u>137,500</u>	<u>134,500</u>
Estimated Prior Years Fund Balance 1				29,268	(4,027)	12,647
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				<u>166,768</u>	<u>133,473</u>	<u>147,147</u>
Appropriations				<u>172,229</u>	<u>122,919</u>	<u>131,288</u>
Undesignated Fund Balance				<u>\$ (5,461)</u>	<u>\$ 10,554</u>	<u>\$ 15,859</u>

<sup>1</sup> Charges for Services:

Per 59.800 RSMo. \$1.25 of every record filing fee shall be used exclusively for the purchase, installation, upgrade, and maintenance of modern technology necessary to operate the recorder's office in an efficient manner.

<sup>2</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2016	145,754	\$ -	\$ -
At December 31, 2017	-	145,702	-
At December 31, 2018	-	-	132,289
Amount appropriated in prior year's budget	(120,461)	(34,729)	-
Unspent Contingency Fund	3,975	(115,000)	-
Supplemental Appropriations	-	-	(119,642)
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	-	-	-
Adjusted Prior Years Fund Balance	<u>\$ 29,268</u>	<u>\$ (4,027)</u>	<u>\$ 12,647</u>



**2020 EXPENSE BUDGET**  
**RECORDER'S TECHNOLOGY FUND**

**FUND : RECORDER'S TECHNOLOGY- 042**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ 20,678	\$ -	\$ -	\$ -
	Contractual Services	115,988	104,948	-	104,948
	Supplies	-	-	-	-
	Capital Outlay	17,298	17,971	-	26,340
	Operating Transfers	-	-	-	-
	Debt Service				
	Total	<u>\$ 153,964</u>	<u>\$ 122,919</u>	<u>\$ -</u>	<u>\$ 131,288</u>
1305	Information Technology	\$ 38,746	\$ -	\$ -	\$ -
1801	Recorder of Deeds	115,218	122,919	-	131,288
<b>INTERNAL SERVICES &amp; TAXATION</b>		<u>\$ 153,964</u>	<u>\$ 122,919</u>	<u>\$ -</u>	<u>\$ 131,288</u>
8005	Contingency Fund	-	-	-	-
8006	Reserve	-	-	-	-
<b>NON-DEPARTMENTAL</b>		-	-	-	-
<b>TOTAL RECORDERS TECHNOLOGY FUND</b>		<u>\$ 153,964</u>	<u>\$ 122,919</u>	<u>\$ -</u>	<u>\$ 131,288</u>



## 2020 REVENUE BUDGET

### HOMELESS ASSISTANCE FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
<sup>1</sup> Charges for Services	342,843	336,063	335,184	333,000	333,000	326,000
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	571	2,286	6,347	-	-	4,000
Total Revenues	<u>\$ 343,414</u>	<u>\$ 338,349</u>	<u>\$ 341,531</u>	<u>333,000</u>	<u>333,000</u>	<u>330,000</u>
Estimated Prior Years Fund Balance 1				69,692	119,231	127,576
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				<u>402,692</u>	<u>452,231</u>	<u>457,576</u>
Appropriations				<u>439,306</u>	<u>452,231</u>	<u>314,000</u>
Undesignated Fund Balance				<u>\$ (36,614)</u>	<u>\$ -</u>	<u>\$ 143,576</u>

<sup>1</sup> Charges for Services:

Per 67.1062 RSMo. used to account for a \$3 record filing fee collected for the purpose of providing financial assistance to agencies which service homeless families.

<sup>2</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2016	106,306	\$ -	\$ -
At December 31, 2017	-	225,537	-
At December 31, 2018	-	-	246,807
Amount appropriated in prior year's budget	(36,614)	(106,306)	(119,231)
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	-	-	-
Adjusted Prior Years Fund Balance	<u>\$ 69,692</u>	<u>\$ 119,231</u>	<u>\$ 127,576</u>



**2020 EXPENSE BUDGET**  
**HOMELESS ASSISTANCE FUND**

**FUND : HOMELESS ASSISTANCE- 043**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ 53,793	\$ 58,706	\$ -	\$ 41,559
	Contractual Services	266,851	391,625	-	272,150
	Supplies	281	400	-	291
	Capital Outlay	-	1,500	-	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	<u>\$ 320,925</u>	<u>\$ 452,231</u>	<u>\$ -</u>	<u>\$ 314,000</u>
7001	Housing Resource Commission	<u>\$ 320,925</u>	<u>\$ 452,231</u>	<u>\$ -</u>	<u>\$ 314,000</u>
<b>COUNTY LEGISLATURE</b>		<u><b>320,925</b></u>	<u><b>452,231</b></u>	<u><b>-</b></u>	<u><b>314,000</b></u>
	<b>TOTAL HOMELESS ASSISTANCE FUND</b>	<u><b>\$ 320,925</b></u>	<u><b>\$ 452,231</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 314,000</b></u>



## 2020 REVENUE BUDGET

### RECORDER'S FEE FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
<sup>1</sup> Charges for Services	249,768	245,862	242,765	240,000	240,000	235,000
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	441	1,537	3,745	-	1,500	2,000
Total Revenues	<u>\$ 250,209</u>	<u>\$ 247,399</u>	<u>\$ 246,510</u>	<u>240,000</u>	<u>241,500</u>	<u>237,000</u>
Estimated Prior Years Fund Balance 1				58,299	22,099	126,329
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				<u>298,299</u>	<u>263,599</u>	<u>363,329</u>
Appropriations				<u>336,223</u>	<u>260,753</u>	<u>280,371</u>
Undesignated Fund Balance				<u>\$ (37,924)</u>	<u>\$ 2,846</u>	<u>\$ 82,958</u>

<sup>1</sup> Charges for Services:

Per 59.319 RSMo. \$2.00 of every record filing fee shall be used exclusively for record storage, microfilming, and preservation, including anything necessarily pertaining thereto.

<sup>2</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2016	89,323	\$ -	\$ -
At December 31, 2017	-	118,322	-
At December 31, 2018	-	-	145,582
Amount appropriated in prior year's budget	(37,924)	(96,223)	(19,253)
Unspent Contingency Fund	6,900	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	-	-	-
Adjusted Prior Years Fund Balance	<u>\$ 58,299</u>	<u>\$ 22,099</u>	<u>\$ 126,329</u>



## 2020 EXPENSE BUDGET

### RECORDER'S FEE FUND

**FUND : RECORDER'S FEE- 044**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ 127,421	\$ 125,129	\$ -	\$ 146,557
	Contractual Services	89,566	102,595	-	100,785
	Supplies	1,441	2,600	-	2,600
	Capital Outlay	-	30,429	-	30,429
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	<u>\$ 218,428</u>	<u>\$ 260,753</u>	<u>\$ -</u>	<u>\$ 280,371</u>
1804	Record Center	\$ 218,428	\$ 260,753		\$ 280,371
<b>INTERNAL SERVICES &amp; TAXATION</b>		<u>218,428</u>	<u>260,753</u>	<u>-</u>	<u>280,371</u>
8005	Contingency Fund	-	-	-	-
<b>NON-DEPARTMENTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL RECORDERS FEE FUND</b>	<u>\$ 218,428</u>	<u>\$ 260,753</u>	<u>\$ -</u>	<u>\$ 280,371</u>





## 2020 REVENUE BUDGET ASSESSMENT FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
<sup>1</sup> Intergovernmental	958,628	894,402	1,180,212	894,402	894,402	899,643
<sup>2</sup> Charges for Services	5,843,646	6,145,265	6,561,050	5,751,057	6,154,000	6,724,500
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	54	-	-	-	-
<b>Total Revenues</b>	<b>\$ 6,802,274</b>	<b>\$ 7,039,721</b>	<b>\$ 7,741,262</b>	<b>6,645,459</b>	<b>7,048,402</b>	<b>7,624,143</b>
Estimated Prior Years Fund Balance 1				1,279,332	2,091,363	2,571,946
Transfer from Public Building Corporation Debt Service Fund				-	-	97,669
Cost Allocation				-	(1,010,347)	-
Transfer from County Improvement Fund				-	-	-
<b>Total Available</b>				<b>7,924,791</b>	<b>8,129,418</b>	<b>10,293,758</b>
Appropriations				7,924,791	6,971,882	8,648,344
<b>Undesignated Fund Balance</b>				<b>\$ -</b>	<b>\$ 1,157,536</b>	<b>\$ 1,645,414</b>

<sup>1</sup> Intergovernmental:

Per 137.750.1 RSMo., the State shall reimburse the County \$3.00 per parcel of property in Jackson County pursuant to the Assessment and Equalization Maintenance Plan.

<sup>2</sup> Charges for Services:

\* Per 137.720.1 RSMo.; and 137.082.6 RSMo. - 6/10 of 1% shall be charged for all property taxes collected in all jurisdictions for which the County bills.

\* Per 137.720.2 RSMo. up to \$125,000 shall be charged in addition to the 6/10 of 1% as a fee for technology improvements to operate the Assessor's office in an efficient manner. The fee will be charged to each individual taxing entity based on total taxed.

<sup>3</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2016	3,077,101	\$ -	\$ -
At December 31, 2017	-	3,370,695	-
At December 31, 2018	-	-	4,211,477
Amount appropriated in prior year's budget	(1,624,695)	(1,279,332)	(933,827)
Unspent Contingency Fund	201,394	-	-
Supplemental Appropriations	-	-	(705,704)
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	(374,468)	-	-
<b>Adjusted Prior Years Fund Balance</b>	<b>\$ 1,279,332</b>	<b>\$ 2,091,363</b>	<b>\$ 2,571,946</b>



## 2020 EXPENSE BUDGET

### ASSESSMENT FUND

**FUND : ASSESSMENT- 045**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ 4,880,805	\$ 4,597,436	\$ 561,854	\$ 4,652,344
	Contractual Services	1,946,415	2,330,056	-	3,966,575
	Supplies	21,281	26,080	-	26,075
	Capital Outlay	38,159	18,310	-	3,350
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	<b>Total</b>	<b>\$ 6,886,660</b>	<b>\$ 6,971,882</b>	<b>\$ 561,854</b>	<b>\$ 8,648,344</b>
0301	Legislature Auditor	\$ -	\$ -	\$ -	\$ -
0112	Legislature as a Whole	8,342	-	-	-
<b>COUNTY LEGISLATURE</b>		<b>8,342</b>	<b>-</b>	<b>-</b>	<b>-</b>
1220	Economic Development	91,531	-	-	-
<b>COUNTY ADMINISTRATION</b>		<b>91,531</b>	<b>-</b>	<b>-</b>	<b>-</b>
1101	County Counselor	204,987	-	-	-
<b>COUNTY COUNSELOR</b>		<b>204,987</b>	<b>-</b>	<b>-</b>	<b>-</b>
1305	Information Technology	855,882	-	-	-
1403	Collection Department	100,201	-	-	-
1404	Finance	3,980	-	-	-
1902	Assessment Department	3,846,357	5,983,118	-	6,421,085
5007	Board Of Equalization	250,325	291,819	561,854	392,216
<b>INTERNAL SERVICES &amp; TAXATION</b>		<b>5,056,745</b>	<b>6,274,937</b>	<b>561,854</b>	<b>6,813,301</b>
1204	Facilities Management - Kansas City	31,328	-	-	-
1205	Facilities Management - Independence	-	-	-	-
1206	Facilities Management-Truman Courthouse	30,078	-	-	-
1209	Facilities Management - Examiner Building	-	-	-	-
<b>OPERATIONS &amp; PUBLIC SAFETY</b>		<b>61,406</b>	<b>-</b>	<b>-</b>	<b>-</b>
4500	Non Departmental-Assessment Fund	1,463,649	696,945	-	1,835,043
8005	Contingency Fund	-	-	-	-
8006	Reserve	-	-	-	-
9100	Operating Transfers - Debt Service	-	-	-	-
<b>NON-DEPARTMENTAL</b>		<b>1,463,649</b>	<b>696,945</b>	<b>-</b>	<b>1,835,043</b>
<b>TOTAL ASSESSMENT FUND</b>		<b>\$ 6,886,660</b>	<b>\$ 6,971,882</b>	<b>\$ 561,854</b>	<b>\$ 8,648,344</b>



JACKSON COUNTY, MISSOURI

**2020 REVENUE BUDGET**  
**COLLECTOR'S MAINTENANCE FUND**

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
<sup>1</sup> Charges for Services	807,416	846,154	884,779	830,000	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	<u>\$ 807,416</u>	<u>\$ 846,154</u>	<u>\$ 884,779</u>	<u>830,000</u>	<u>-</u>	<u>-</u>
<sup>2</sup> Estimated Prior Years Fund Balance 1				91,329	1,583,609	1,782,700
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				<u>921,329</u>	<u>1,583,609</u>	<u>1,782,700</u>
Appropriations				<u>921,329</u>	<u>-</u>	<u>1,782,700</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ 1,583,609</u>	<u>\$ -</u>

<sup>1</sup> Charges for Services:

\* Per 52.290 RSMo. - The Collector shall collect an additional one percent (1%) fee on all delinquent and back taxes for the establishment of a Collector's Tax Maintenance Fund.

<sup>2</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	1,737,853	\$ -	\$ -
At December 31, 2017	-	1,674,938	-
At December 31, 2018	-	-	1,866,309
Amount appropriated in prior year's budget	(171,824)	(91,329)	-
Unspent Contingency Fund	25,300	-	-
Supplemental Appropriations	-	-	(83,609)
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	(1,500,000)	-	-
Adjusted Prior Years Fund Balance	<u>\$ 91,329</u>	<u>\$ 1,583,609</u>	<u>\$ 1,782,700</u>



**2020 EXPENSE BUDGET**  
**COLLECTOR'S MAINTENANCE FEE FUND**

**FUND : COLLECTOR'S MAINTENANCE FEE - 049**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ 462,724	\$ -	\$ -	\$ -
	Contractual Services	249,633	-	83,609	-
	Supplies	-	-	-	-
	Capital Outlay	910	-	-	-
	Operating Transfers	-	-	-	1,782,700
	Debt Service	-	-	-	-
	Total	<u>\$ 713,267</u>	<u>\$ -</u>	<u>\$ 83,609</u>	<u>\$ 1,782,700</u>
1403	Collections	\$ 713,267	-	\$ 83,609	\$ -
<b>INTERNAL SERVICES &amp; TAXATION</b>		<u>713,267</u>	<u>-</u>	<u>83,609</u>	<u>-</u>
1101	County Counselor	-	-	-	-
<b>COUNTY COUNSELOR</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
8005	Contingency Fund	-	-	-	-
8006	Reserve	-	-	-	-
9100	Operating Transfers	-	-	-	1,782,700
<b>NON-DEPARTMENTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,782,700</u>
<b>TOTAL COLLECTOR'S MAINTENANCE FUND</b>		<u>\$ 713,267</u>	<u>\$ -</u>	<u>\$ 83,609</u>	<u>\$ 1,782,700</u>



**2020 REVENUE BUDGET**  
**COUNTY URBAN ROAD SYSTEM FUND**

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<sup>1</sup> Estimated Prior Years Fund Balance 1				(264,098)	12,336	12,336
Transfer from Public Building Corporation Debt Service Fund				-	-	169,658
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				<u>(264,098)</u>	<u>12,336</u>	<u>181,994</u>
Appropriations				<u>329,245</u>	<u>-</u>	<u>22,153</u>
Undesignated Fund Balance				<u>\$ (593,343)</u>	<u>\$ 12,336</u>	<u>\$ 159,841</u>
<sup>1</sup> Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2016				329,245	\$ -	\$ -
At December 31, 2017				-	12,336	-
At December 31, 2018				-	-	12,336
Amount appropriated in prior year's budget				(593,343)	-	-
Unspent Contingency Fund						-
Supplemental Appropriations						-
Projected revenues in excess/less than expenditures				-	-	-
Cash Flow Reserve Fund				-	-	-
Adjusted Prior Years Fund Balance				<u>\$ (264,098)</u>	<u>\$ 12,336</u>	<u>\$ 12,336</u>



**2020 EXPENSE BUDGET**  
**COUNTY URBAN ROAD SYSTEM FUND**

**FUND : COUNTY URBAN ROAD SYSTEM- 400**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	22,153
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,153</b>
1540	City Of Kansas City	\$ -	\$ -	\$ -	\$ -
1541	City Of Independence	-	-	-	-
1542	City Of Sugar Creek	-	-	-	-
1543	City Of Buckner	-	-	-	-
1544	City Of Lees Summit	-	-	-	-
1545	City Of Lake Lotawana	-	-	-	658
1546	City Of Blue Springs	-	-	-	-
1547	City Of Oak Grove	-	-	-	-
1548	City Of Lone Jack	-	-	-	-
1549	City Of Grandview	-	-	-	-
1550	City Of Raytown	-	-	-	-
1551	City Of Levasy	-	-	-	-
1552	City Of Sibley	-	-	-	13,613
1553	City Of Greenwood	-	-	-	6,800
1554	City Of Grain Valley	-	-	-	1,082
		<b>-</b>	<b>-</b>	<b>-</b>	<b>22,153</b>
9100	Operating Transfers	-	-	-	-
<b>NON-DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>22,153</b>
<b>TOTAL CURS FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,153</b>



**2020 REVENUE BUDGET**  
**CRIMINAL JUSTICE IMPROVEMENT CAPITAL PROJECT FUND**

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<sup>1</sup> Estimated Prior Years Fund Balance 1				-	-	-
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				<u>-</u>	<u>-</u>	<u>-</u>
Appropriations				<u>-</u>	<u>-</u>	<u>-</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<sup>1</sup> Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2016				278	\$ -	\$ -
At December 31, 2017				-	-	-
At December 31, 2018				-	-	-
Amount appropriated in prior year's budget				(278)	-	-
Unspent Contingency Fund						-
Supplemental Appropriations						-
Projected revenues in excess/less than expenditures				-	-	-
Cash Flow Reserve Fund				-	-	-
Adjusted Prior Years Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



## 2020 EXPENSE BUDGET

### CRIMINAL JUSTICE IMPROVEMENT CAPITAL PROJECT FUND

**FUND : CRIMINAL JUSTICE IMPROVEMENT CAPITAL PROJECT FUND - 012**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries				
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2701	Corrections	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>SHERIFF</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
9100	Operating Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON-DEPARTMENTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL CRIMINAL JUSTICE IMPROVEMENT CAP PROJ</b>		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>





**2020 REVENUE BUDGET**  
**SPECIAL OBLIGATION BOND CAPITAL PROJECT FUND**

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	312	2,940	7,464	-	-	-
Total Revenues	<u>\$ 312</u>	<u>\$ 2,940</u>	<u>\$ 7,464</u>	<u>-</u>	<u>-</u>	<u>-</u>
<sup>1</sup> Estimated Prior Years Fund Balance 1				488,996	77,479	-
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				<u>488,996</u>	<u>77,479</u>	<u>-</u>
Appropriations				<u>321,266</u>	<u>77,479</u>	<u>-</u>
Undesignated Fund Balance				<u>\$ 167,730</u>	<u>\$ -</u>	<u>\$ -</u>

<sup>1</sup> Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	488,996	\$ -	\$ -
At December 31, 2017	-	337,930	-
At December 31, 2018	-	-	78,044
Amount appropriated in prior year's budget	-	(321,266) <sup>1</sup>	(77,479)
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	(122,797)
Projected revenues in excess/less than expenditures	-	60,815	122,232
Cash Flow Reserve Fund	-	-	-
Adjusted Prior Years Fund Balance	<u>\$ 488,996</u>	<u>\$ 77,479</u>	<u>\$ -</u>



## 2020 EXPENSE BUDGET

### SPECIAL OBLIGATION BOND CAPITAL PROJECT FUND

**FUND : SPECIAL OBLIGATION BOND - CAP. PROJECTS- 014**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	2,000	2,000	-	-
	Supplies	-	-	-	-
	Capital Outlay	319,266	65,479	-	-
	Operating Transfers	-	10,000	-	-
	Debt Service	-	-	-	-
	Total	<u>\$ 321,266</u>	<u>\$ 77,479</u>	<u>\$ -</u>	<u>\$ -</u>
3601	Rock Island RCA	321,266	67,479	-	-
9100	Operating Transfers	-	10,000	-	-
<b>NON-DEPARTMENTAL</b>		<u>321,266</u>	<u>77,479</u>	<u>-</u>	<u>-</u>
<b>TOTAL SOB - CAPITAL PROJECT FUND</b>		<u>\$ 321,266</u>	<u>\$ 77,479</u>	<u>\$ -</u>	<u>\$ -</u>



**2020 REVENUE BUDGET**  
**PUBLIC BUILDING CORP. CAPITAL PROJECT FUND**

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	193	1,935	7,130	-	-	-
Total Revenues	<u>\$ 193</u>	<u>\$ 1,935</u>	<u>\$ 7,130</u>	<u>-</u>	<u>-</u>	<u>-</u>
<sup>1</sup> Estimated Prior Years Fund Balance 1				854,230	-	-
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				<u>854,230</u>	<u>-</u>	<u>-</u>
Appropriations				<u>827,222</u>	<u>-</u>	<u>-</u>
Undesignated Fund Balance				<u>\$ 27,008</u>	<u>\$ -</u>	<u>\$ -</u>
<sup>1</sup> Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2016				1,718,958	\$ -	\$ -
At December 31, 2017				-	1,719,202	-
At December 31, 2018				-	-	-
Amount appropriated in prior year's budget				(864,728)	(827,222)	-
Unspent Contingency Fund						-
Supplemental Appropriations				-	(891,980)	-
Projected revenues in excess/less than expenditures				-	-	-
Cash Flow Reserve Fund					-	-
Adjusted Prior Years Fund Balance				<u>\$ 854,230</u>	<u>\$ -</u>	<u>\$ -</u>



## 2020 EXPENSE BUDGET

### PUBLIC BUILDING CORPORATION CAPITAL PROJECT FUND

**FUND : PUBLIC BUILDING CORP - CAP. PROJECTS- 015**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	913,557	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	<b>Total</b>	<b>\$ 913,557</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1510	Public Works Other Road Capital Projects	913,557	-	-	-
1511	Public Works Road & Equip. (2005 Bonds)	-	-	-	-
1512	Public Works - Road Projects (2006 Bonds)	-	-	-	-
1540	City of Kansas City - CURS (2006 Bonds)	-	-	-	-
1550	City of Raytown - CURS (2006 Bonds)	-	-	-	-
1618	2005 Park Bonds	-	-	-	-
2600	Truman Medical Centers (2006 Bonds)	-	-	-	-
9100	Operating Transfers	-	-	-	-
<b>NON-DEPARTMENTAL</b>		<b>913,557</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PBC - CAPITAL PROJECT FUND</b>		<b>\$ 913,557</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**2020 REVENUE BUDGET**  
**SPORTS COMPLEX SALES TAX CAPITAL PROJECT FUND**

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	1,070	25,009	118,076	4,000	50,000	71,000
Total Revenues	<u>\$ 1,070</u>	<u>\$ 25,009</u>	<u>\$ 118,076</u>	<u>4,000</u>	<u>50,000</u>	<u>71,000</u>
<sup>1</sup> Estimated Prior Years Fund Balance 1				6,600,000	5,600,000	2,774,688
Transfer from Sports Complex Sales Tax Debt Service				19,196,000	20,150,000	22,829,000
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				<u>25,800,000</u>	<u>25,800,000</u>	<u>25,674,688</u>
Appropriations				<u>25,800,000</u>	<u>25,800,000</u>	<u>25,674,688</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<sup>1</sup> Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2016				9,697,440	\$ -	\$ -
At December 31, 2017				-	9,271,741	-
At December 31, 2018				-	-	8,374,688
Amount appropriated in prior year's budget				(7,800,000)	(6,600,000)	(5,600,000)
Unspent Contingency Fund						-
Supplemental Appropriations						-
Projected revenues in excess/less than expenditures				4,702,560	2,928,259	-
Cash Flow Reserve Fund					-	-
Adjusted Prior Years Fund Balance				<u>\$ 6,600,000</u>	<u>\$ 5,600,000</u>	<u>\$ 2,774,688</u>



## 2020 EXPENSE BUDGET

### SPORTS COMPLEX SALES TAX CAPITAL PROJECT FUND

**FUND : SPORTS COMPLEX SALES TAX CAPITAL PROJECT- 019**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	16,874,986	20,000,000	-	25,674,688
	Supplies	-	-	-	-
	Capital Outlay	5,907,290	5,800,000	-	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	<u>\$ 22,782,276</u>	<u>\$ 25,800,000</u>	<u>\$ -</u>	<u>\$ 25,674,688</u>
5016	Kansas City Chiefs Projects	\$ -	\$ -	\$ -	\$ -
5017	Kansas City Royals Projects	-	-	-	-
5018	Repair, Maint., Management, and Ops.	22,782,276	25,800,000	-	25,674,688
5019	Tax Credit Capitalization	-	-	-	-
5021	Chiefs Investment Proceeds	-	-	-	-
5022	Royals Investment Proceeds	-	-	-	-
8016	Cost of Issuance	-	-	-	-
8017	Arbitrage Allowance	-	-	-	-
9100	Operating Trf to Sports Complex Sales Tax D/S	-	-	-	-
<b>NON-DEPARTMENTAL</b>		<u>22,782,276</u>	<u>25,800,000</u>	<u>-</u>	<u>25,674,688</u>
<b>TOTAL SALES TAX CAP. IMP. FUND</b>		<u>\$ 22,782,276</u>	<u>\$ 25,800,000</u>	<u>\$ -</u>	<u>\$ 25,674,688</u>



**2020 REVENUE BUDGET**  
**SPORTS COMPLEX/PARKS DEBT SERVICE FUND**

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	2,950	15,905	1,000	10,000	8,000
Total Revenues	<u>\$ -</u>	<u>\$ 2,950</u>	<u>\$ 15,905</u>	<u>1,000</u>	<u>10,000</u>	<u>8,000</u>
<sup>1</sup> Estimated Prior Years Fund Balance 1				(1,000)	(10,000)	938,708
Transfer from Convention/Sports Complex Fund				3,377,000	3,377,000	1,255,342
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				<u>3,377,000</u>	<u>3,377,000</u>	<u>2,202,050</u>
Appropriations				<u>3,377,000</u>	<u>3,377,000</u>	<u>2,202,050</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<sup>1</sup> Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2016				1,066,541	\$ -	\$ -
At December 31, 2017				-	1,069,491	-
At December 31, 2018				-	-	1,085,396
Amount appropriated in prior year's budget				-	-	-
Unspent Contingency Fund						-
Supplemental Appropriations						-
Projected revenues in excess/less than expenditures						-
Cash Flow Reserve Fund				(1,067,541)	(1,079,491)	(146,688)
Adjusted Prior Years Fund Balance				<u>\$ (1,000)</u>	<u>\$ (10,000)</u>	<u>\$ 938,708</u>



**2020 EXPENSE BUDGET**  
**SPORTS COMPLEX/PARKS DEBT SERVICE FUND**

**FUND : SPORTS COMPLEX/PARKS DEBT SERVICE- 067**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	3,377,000	3,377,000	-	2,202,050
	Total	<u>\$ 3,377,000</u>	<u>\$ 3,377,000</u>	<u>\$ -</u>	<u>\$ 2,202,050</u>
8062	2011A & 2002 Bond Issues - Sports Complex	\$ 3,377,000	\$ 3,377,000	\$ -	\$ 2,202,050
8016	Cost of Issuance	-	-	-	-
9100	Operating Transfers	-	-	-	-
<b>NON-DEPARTMENTAL</b>		<u>3,377,000</u>	<u>3,377,000</u>	<u>-</u>	<u>2,202,050</u>
	<b>TOTAL SPORTS COMPLEX DEBT SERVICE FUND</b>	<u>\$ 3,377,000</u>	<u>\$ 3,377,000</u>	<u>\$ -</u>	<u>\$ 2,202,050</u>





**2020 REVENUE BUDGET**  
**PUBLIC BUILDING CORPORATION DEBT SERVICE FUND**

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	840,000	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	13	375	-	-	-
Total Revenues	<u>\$ 840,000</u>	<u>\$ 13</u>	<u>\$ 375</u>	<u>-</u>	<u>-</u>	<u>-</u>
<sup>1</sup> Estimated Prior Years Fund Balance 1				-	-	2,932,414
Transfer from Road & Bridge				510,250	509,750	20,000
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				<u>510,250</u>	<u>509,750</u>	<u>2,952,414</u>
Appropriations				<u>510,250</u>	<u>509,750</u>	<u>2,942,783</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,631</u>
<sup>1</sup> Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2016				2,932,052	\$ -	\$ -
At December 31, 2017				-	2,932,065	-
At December 31, 2018				-	-	2,932,414
Amount appropriated in prior year's budget				-	-	-
Unspent Contingency Fund						-
Supplemental Appropriations						-
Projected revenues in excess/less than expenditures						-
Cash Flow Reserve Fund				(2,932,052)	(2,932,065)	-
Adjusted Prior Years Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,932,414</u>



## 2020 EXPENSE BUDGET

### PUBLIC BUILDING CORPORATION LEASEHOLD DEBT SERVICE FUND

**FUND : PBC LEASEHOLD DEBT SERVICE- 069**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	1,799,483
	Debt Service	510,250	509,750	-	1,143,300
	<b>Total</b>	<b>\$ 510,250</b>	<b>\$ 509,750</b>	<b>\$ -</b>	<b>\$ 2,942,783</b>
8058	Debt Service - 2006A Bonds	510,250	509,750	-	1,143,300
8059	Debt Service - 2006B Bonds	-	-	-	-
9100	Operating Transfers	-	-	-	1,799,483
<b>NON-DEPARTMENTAL</b>		<b>510,250</b>	<b>509,750</b>	<b>-</b>	<b>2,942,783</b>
<b>TOTAL PBC LEASEHOLD DEBT SERVICE FUND</b>		<b>\$ 510,250</b>	<b>\$ 509,750</b>	<b>\$ -</b>	<b>\$ 2,942,783</b>



**2020 REVENUE BUDGET**  
**OBLIGATIONS TO THE US GOVERNMENT FUND**

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<sup>1</sup> Estimated Prior Years Fund Balance 1				-	-	-
Transfer from Park Enterprise				642,693	642,693	642,694
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				<u>642,693</u>	<u>642,693</u>	<u>642,694</u>
Appropriations				<u>642,693</u>	<u>642,693</u>	<u>642,694</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<sup>1</sup> Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2016				642,693	\$ -	\$ -
At December 31, 2017				-	642,693	-
At December 31, 2018				-	-	642,693
Amount appropriated in prior year's budget				-	-	-
Unspent Contingency Fund						-
Supplemental Appropriations						-
Projected revenues in excess/less than expenditures						-
Cash Flow Reserve Fund				(642,693)	(642,693)	(642,693)
Adjusted Prior Years Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



## 2020 EXPENSE BUDGET

### OBLIGATIONS TO U.S. GOVERNMENT DEBT SERVICE FUND

#### FUND : OBLIGATIONS TO US GOV'T - DEBT SERVICE- 070

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	642,694	642,694		642,694
	Total	<u>\$ 642,694</u>	<u>\$ 642,694</u>	<u>\$ -</u>	<u>\$ 642,694</u>
8050	Debt Service - Army Corp. Payments				-
	Blue Springs Lake Payment	\$ 277,557	\$ 277,557	\$ -	\$ 277,557
	Longview Lake Payment	365,137	365,137	-	365,137
9100	Operating Transfers	-	-	-	-
<b>NON-DEPARTMENTAL</b>		<u>642,694</u>	<u>642,694</u>	<u>-</u>	<u>642,694</u>
	<b>TOTAL LAKES DEBT SERVICE FUND</b>	<u>\$ 642,694</u>	<u>\$ 642,694</u>	<u>\$ -</u>	<u>\$ 642,694</u>



**2020 REVENUE BUDGET**  
**SPORTS COMPLEX SALES TAX DEBT SERVICE FUND**

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	38,656,062	39,212,719	39,557,955	37,599,000	38,464,000	39,803,000
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	5,123,000	5,123,000	5,123,000	5,123,000	5,123,000	6,298,000
Charges for Services	7,299,330	7,166,303	6,928,713	6,550,000	6,600,000	6,640,000
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	1,912	57,172	235,706	7,000	100,000	200,000
Total Revenues	<u>\$ 51,080,304</u>	<u>\$ 51,559,194</u>	<u>\$ 51,845,374</u>	<u>49,279,000</u>	<u>50,287,000</u>	<u>52,941,000</u>
<sup>1</sup> Estimated Prior Years Fund Balance 1				(44,750)	(99,250)	(72,750)
Transfer from Sports Complex Sales Capital Project				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				<u>49,234,250</u>	<u>50,187,750</u>	<u>52,868,250</u>
Appropriations				<u>49,234,250</u>	<u>50,187,750</u>	<u>52,868,250</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2016				18,707,902	\$ -	\$ -
At December 31, 2017				-	19,276,247	-
At December 31, 2018				-	-	19,316,224
Amount appropriated in prior year's budget				-	-	-
Unspent Contingency Fund						-
Supplemental Appropriations						-
Projected revenues in excess/less than expenditures				74,250	-	-
Cash Flow Reserve Fund				(18,826,902)	(19,375,497)	(19,388,974)
Adjusted Prior Years Fund Balance				<u>\$ (44,750)</u>	<u>\$ (99,250)</u>	<u>\$ (72,750)</u>



## 2020 EXPENSE BUDGET

### SPORTS COMPLEX SALES TAX DEBT SERVICE FUND

#### FUND : SPORTS COMPLEX SALES TAX - DEBT SERVICE- 072

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	21,767,147	20,150,000	-	22,829,000
	Debt Service	30,038,250	30,037,750	-	30,039,250
	Total	<u>\$ 51,805,397</u>	<u>\$ 50,187,750</u>	<u>\$ -</u>	<u>\$ 52,868,250</u>
8050	Sports Complex Sales Tax Debt	\$ 30,038,250	\$ 30,037,750	\$ -	\$ 30,039,250
9100	Operating Trf to Sports Complex Sales Tax Cap Proj.	21,767,147	20,150,000	-	22,829,000
<b>NON-DEPARTMENTAL</b>		<u>51,805,397</u>	<u>50,187,750</u>	<u>-</u>	<u>52,868,250</u>
	<b>TOTAL SPORTS COMP SALES TAX DEBT SVC</b>	<u>\$ 51,805,397</u>	<u>\$ 50,187,750</u>	<u>\$ -</u>	<u>\$ 52,868,250</u>



**2020 REVENUE BUDGET**  
**SPECIAL OBLIGATION BOND DEBT SERVICE FUND**

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	642,714	1,510,425	1,506,184	1,506,183	1,504,289	1,501,900
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	79	2,187	15,421	-	4,000	8,000
Total Revenues	<u>\$ 642,793</u>	<u>\$ 1,512,612</u>	<u>\$ 1,521,605</u>	<u>1,506,183</u>	<u>1,508,289</u>	<u>1,509,900</u>
<sup>1</sup> Estimated Prior Years Fund Balance 1				-	(13,999)	(1,140,158)
Transfer from General, Health, Park, Parks, and Road & Bridge Funds				10,224,486	10,836,208	10,832,545
Cost Alloc from Anti-Crime Sales Tax Fund				-	-	-
Transfer from Public Building Corporation Debt Service Fund				-	-	1,532,156
Total Available				<u>11,730,669</u>	<u>12,330,498</u>	<u>12,734,443</u>
Appropriations				<u>12,330,491</u>	<u>12,330,498</u>	<u>12,734,443</u>
Undesignated Fund Balance				<u>\$ (599,822)</u>	<u>\$ -</u>	<u>\$ -</u>
<sup>1</sup> Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2016				751,204	\$ -	\$ -
At December 31, 2017				-	753,290	-
At December 31, 2018				-	-	1,577,289
Amount appropriated in prior year's budget				-	-	-
Unspent Contingency Fund				-	-	-
Supplemental Appropriations				-	-	-
Projected revenues in excess/less than expenditures				-	-	-
Cash Flow Reserve Fund				(751,204)	(767,289)	(2,717,447)
Adjusted Prior Years Fund Balance				<u>\$ -</u>	<u>\$ (13,999)</u>	<u>\$ (1,140,158)</u>



## 2020 EXPENSE BUDGET

### SPECIAL OBLIGATION BOND DEBT SERVICE FUND

**FUND : SPECIAL OBLIGATION BOND - DEBT SERVICE- 073**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	12,330,241	12,330,498	-	12,734,443
	<b>Total</b>	<b>\$ 12,330,241</b>	<b>\$ 12,330,498</b>	<b>\$ -</b>	<b>\$ 12,734,443</b>
8016	Cost of Issuance	-	-	-	-
8060	Independence Animal Shelter Debt	449,418	449,418	-	847,583
8063	2011B Bond Debt Service	2,142,043	2,142,043	-	2,139,173
8064	2012A Bond Debt Service	2,794,773	2,795,030	-	2,798,230
8065	2013A Bond Debt Service	3,171,100	3,171,100	-	3,176,500
8066	2015 Bond Debt Service	967,463	967,463	-	968,413
8068	2016 Bond Debt Service	2,805,444	2,805,444	-	2,804,544
<b>NON-DEPARTMENTAL</b>		<b>12,330,241</b>	<b>12,330,498</b>	<b>-</b>	<b>12,734,443</b>
<b>TOTAL SPECIAL OBLIGATION BOND - DEBT SRV</b>		<b>\$ 12,330,241</b>	<b>\$ 12,330,498</b>	<b>\$ -</b>	<b>\$ 12,734,443</b>





## 2020 REVENUE BUDGET

### ENTERPRISE FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	5,469,743	5,721,210	5,712,265	5,530,450	5,828,450	5,970,000
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	152,565	181,792	260,761	135,000	150,000	150,000
Total Revenues	<u>\$ 5,622,308</u>	<u>\$ 5,903,002</u>	<u>\$ 5,973,026</u>	<u>5,665,450</u>	<u>5,978,450</u>	<u>6,120,000</u>
<sup>1</sup> Estimated Prior Years Fund Balance 1				1,060,482	834,872	1,632,809
Transfer				-	-	-
Cost Alloc: to General Fund				-	(142,949)	-
Transfer				-	-	-
Total Available				<u>6,725,932</u>	<u>6,670,373</u>	<u>7,752,809</u>
Appropriations				<u>6,392,465</u>	<u>6,090,741</u>	<u>6,515,554</u>
Undesignated Fund Balance				<u>\$ 333,467</u>	<u>\$ 579,632</u>	<u>\$ 1,237,255</u>
<sup>1</sup> Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2016				1,961,765	\$ -	\$ -
At December 31, 2017				-	1,561,887	-
At December 31, 2018				-	-	1,910,049
Amount appropriated in prior year's budget				(55,440)	(727,015)	(255,240)
Unspent Contingency Fund				-	-	-
Supplemental Appropriations				(203,150)	-	(22,000)
Projected revenues in excess/less than expenditures				-	-	-
Cash Flow Reserve Fund				(642,693)	-	-
Adjusted Prior Years Fund Balance				<u>\$ 1,060,482</u>	<u>\$ 834,872</u>	<u>\$ 1,632,809</u>



## 2020 EXPENSE BUDGET

### PARK ENTERPRISE FUND

#### FUND : ENTERPRISE- 300

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ 2,591,309	\$ 2,612,650	\$ -	\$ 2,889,821
	Contractual Services	879,168	1,172,277	-	1,206,612
	Supplies	695,572	1,121,320	-	1,137,430
	Capital Outlay	145,265	541,800	-	441,250
	Operating Transfers	642,693	642,694	-	838,341
	Debt Service	-	-	-	2,100
	Total	<u>\$ 4,954,005</u>	<u>\$ 6,090,741</u>	<u>\$ -</u>	<u>\$ 6,515,554</u>
1220	Office of Economic Development	7,000	-	-	-
<b>COUNTY ADMINISTRATION</b>		<u>7,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
1305	Information Technology	259,038	-	-	-
<b>INTERNAL SERVICES &amp; TAXATION</b>		<u>259,038</u>	<u>-</u>	<u>-</u>	<u>-</u>
1603	Heritage Programs And Museums	3,384	54,020	-	57,070
1608	Construction Services	27,270	544,600	-	506,000
1652	Registrations & Permits	391,799	434,757	-	501,664
1653	Marinas	975,960	1,267,961	-	1,362,423
1654	Recreational Programs	583,496	741,681	-	738,634
1657	Outdoor Recreation/Day Camps	124,842	154,380	-	176,605
1666	Fred Arbanas Golf Course	1,141,007	1,402,220	-	1,505,836
1670	Special Events	115,830	139,800	-	140,800
1682	Adair Park Softball Complex	250,519	294,763	-	319,084
<b>OPERATIONS &amp; PUBLIC SAFETY</b>		<u>3,614,107</u>	<u>5,034,182</u>	<u>-</u>	<u>5,308,116</u>
5300	Non Departmental-Park Enterprise Fund	431,167	413,865	-	369,097
8005	Contingency Fund	-	-	-	-
8006	Reserve	-	-	-	-
9100	Operating Trf to Obligations to US Gov	642,693	642,694	-	838,341
<b>NON-DEPARTMENTAL</b>		<u>1,073,860</u>	<u>1,056,559</u>	<u>-</u>	<u>1,207,438</u>
<b>TOTAL ENTERPRISE FUND</b>		<u>\$ 4,954,005</u>	<u>\$ 6,090,741</u>	<u>\$ -</u>	<u>\$ 6,515,554</u>



**2020 REVENUE BUDGET**  
**PROSECUTING ATTORNEY-BAD CHECK FUND**

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	79,500	71,669	64,140	65,000	76,000	67,700
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	384	514	54	-	-	-
Total Revenues	<u>\$ 79,884</u>	<u>\$ 72,183</u>	<u>\$ 64,194</u>	<u>65,000</u>	<u>76,000</u>	<u>67,700</u>
Estimated Prior Years Fund Balance 1				18,244	(65,859)	-
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				<u>83,244</u>	<u>10,141</u>	<u>67,700</u>
Appropriations				<u>136,893</u>	<u>10,141</u>	<u>10,272</u>
Undesignated Fund Balance				<u>\$ (53,649)</u>	<u>\$ -</u>	<u>\$ 57,428</u>

<sup>1</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2016	71,893	\$ -	\$ -
At December 31, 2017	-	6,034	-
At December 31, 2018	-	-	-
Amount appropriated in prior year's budget	(53,649)	(71,893)	-
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	-	-	-
Adjusted Prior Years Fund Balance	<u>\$ 18,244</u>	<u>\$ (65,859)</u>	<u>\$ -</u>



## 2020 EXPENSE BUDGET

### PROSECUTING ATTORNEY BAD CHECK COLLECTION FUND

**FUND : PROSECUTING ATTORNEY BAD CHECK COLLECTION- 029**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ 128,030	\$ 10,141	\$ -	\$ 10,272
	Contractual Services	1,219		-	-
	Supplies	-		-	-
	Capital Outlay	-		-	-
	Operating Transfers	-		-	-
	Debt Service	-	-	-	-
	Total	<u>\$ 129,249</u>	<u>\$ 10,141</u>	<u>\$ -</u>	<u>\$ 10,272</u>
4101	Prosecuting Attorney	<u>\$ 129,249</u>		<u>\$ -</u>	<u>\$ 10,272</u>
<b>PROSECUTING ATTORNEY</b>		<u><b>129,249</b></u>	<u><b>10,141</b></u>	<u><b>-</b></u>	<u><b>10,272</b></u>
<b>TOTAL BAD CHECK COLLECTION FUND</b>		<u><b>\$ 129,249</b></u>	<u><b>\$ 10,141</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 10,272</b></u>

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**2020 REVENUE BUDGET**  
**PROSECUTING ATTORNEY DELINQUENT SALES TAX COLLECTION**

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	158,908	117,018	163,450	155,000	150,000	47,000
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	1,268	3,487	7,748	-	3,000	-
<b>Total Revenues</b>	<b>\$ 160,176</b>	<b>\$ 120,505</b>	<b>\$ 171,198</b>	<b>155,000</b>	<b>153,000</b>	<b>47,000</b>
Estimated Prior Years Fund Balance 1				343,196	363,639	280,616
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
<b>Total Available</b>				<b>498,196</b>	<b>516,639</b>	<b>327,616</b>
Appropriations				124,240	271,596	275,369
<b>Undesignated Fund Balance</b>				<b>\$ 373,956</b>	<b>\$ 245,043</b>	<b>\$ 52,247</b>

<sup>1</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2016	343,196	\$ -	\$ -
At December 31, 2017	-	363,639	-
At December 31, 2018	-	-	399,212
Amount appropriated in prior year's budget	-	-	(118,596)
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	-	-	-
<b>Adjusted Prior Years Fund Balance</b>	<b>\$ 343,196</b>	<b>\$ 363,639</b>	<b>\$ 280,616</b>



**2020 EXPENSE BUDGET**  
**DELINQUENT SALES TAX FUND**

**FUND : DELINQUENT SALES TAX FUND - 030**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ 123,431	\$ 265,200	\$ -	\$ 275,369
	Contractual Services	31	5,511	-	-
	Supplies	-	885	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	<u>\$ 123,462</u>	<u>\$ 271,596</u>	<u>\$ -</u>	<u>\$ 275,369</u>
4101	Prosecuting Attorney	<u>\$ 123,462</u>	<u>\$ 271,596</u>	<u>\$ -</u>	<u>\$ 275,369</u>
<b>PROSECUTING ATTORNEY</b>		<u>123,462</u>	<u>271,596</u>	<u>-</u>	<u>275,369</u>
0	<b>TOTAL DELINQUENT SALES TAX FUND</b>	<u><u>\$ 123,462</u></u>	<u><u>\$ 271,596</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 275,369</u></u>

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**2020 REVENUE BUDGET**  
**FEDERAL FORFEITURE FUND**

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	76,954	48,977	55,552	-	-	-
<sup>1</sup> Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	1,136	3,281	7,660	-	-	-
Total Revenues	<u>\$ 78,090</u>	<u>\$ 52,258</u>	<u>\$ 63,212</u>	<u>-</u>	<u>-</u>	<u>-</u>
<sup>2</sup> Estimated Prior Years Fund Balance 1				288,128	298,836	288,206
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				<u>288,128</u>	<u>298,836</u>	<u>288,206</u>
Appropriations				<u>-</u>	<u>-</u>	<u>-</u>
Undesignated Fund Balance				<u>\$ 288,128</u>	<u>\$ 298,836</u>	<u>\$ 288,206</u>
<sup>2</sup> Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2016				337,128	\$ -	\$ -
At December 31, 2017				-	363,386	-
At December 31, 2018				-	-	362,049
Amount appropriated in prior year's budget				-	-	-
Unspent Contingency Fund						-
Supplemental Appropriations				(49,000)	(64,550)	(73,843)
Projected revenues in excess/less than expenditures				-	-	-
Cash Flow Reserve Fund					-	-
Adjusted Prior Years Fund Balance				<u>\$ 288,128</u>	<u>\$ 298,836</u>	<u>\$ 288,206</u>



## 2020 EXPENSE BUDGET

### FEDERAL FORFEITURE FUND

#### FUND : FEDERAL FORFEITURE FUND - 047

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	64,549	-	73,843	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	<u>\$ 64,549</u>	<u>\$ -</u>	<u>\$ 73,843</u>	<u>\$ -</u>
4151	Multi-Jurisdictional Task Force	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,346</u>	<u>\$ -</u>
<b>PROSECUTING ATTORNEY</b>		<u>-</u>	<u>-</u>	<u>7,346</u>	<u>-</u>
4201	Sheriff	<u>\$ 64,549</u>	<u>\$ -</u>	<u>\$ 66,497</u>	<u>\$ -</u>
<b>SHERIFF</b>		<u>64,549</u>	<u>-</u>	<u>66,497</u>	<u>-</u>
0	<b>TOTAL FEDERAL FORFEITURE FUND</b>	<u><u>\$ 64,549</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 73,843</u></u>	<u><u>\$ -</u></u>

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## 2020 REVENUE BUDGET

### SHERIFF REVOLVING FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	503,162	86,970	90,057	90,000	90,000	106,000
Intergovernmental	-	-	-	-	-	-
<sup>1</sup> Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	2,620	7,198	8,893	-	-	8,000
Total Revenues	<u>\$ 505,782</u>	<u>\$ 94,168</u>	<u>\$ 98,950</u>	<u>90,000</u>	<u>90,000</u>	<u>114,000</u>
<sup>2</sup> Estimated Prior Years Fund Balance 1				586,619	208,834	223,542
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				<u>676,619</u>	<u>298,834</u>	<u>337,542</u>
Appropriations				<u>208,519</u>	<u>208,320</u>	<u>199,476</u>
Undesignated Fund Balance				<u>\$ 468,100</u>	<u>\$ 90,514</u>	<u>\$ 138,066</u>

<sup>1</sup> Charges for Services:

\* Per 571.101.11 RSMo. - The Sheriff of each County shall charge a nonrefundable fee not to exceed fifty dollars (\$50) which shall be paid to the credit of the Sheriff's revolving fund.

<sup>2</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2016	854,788	\$ -	\$ -
At December 31, 2017	-	574,492	-
At December 31, 2018	-	-	341,862
Amount appropriated in prior year's budget	(268,169)	(118,519)	(118,320)
Unspent Contingency Fund			-
Supplemental Appropriations	-	(247,139)	-
Projected revenues in excess/less than expenditures			-
Cash Flow Reserve Fund	-	-	-
Adjusted Prior Years Fund Balance	<u>\$ 586,619</u>	<u>\$ 208,834</u>	<u>\$ 223,542</u>



## 2020 EXPENSE BUDGET

### SHERIFF REVOLVING FUND

**FUND : SHERIFF REVOLVING - 048**

Code	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Adopted Budget
	Salaries	\$ 61,191	\$ 168,077	\$ -	\$ 165,551
	Contractual Services	8,492	12,310	-	10,992
	Supplies	8,272	18,919	-	18,919
	Capital Outlay	252,700	9,014	-	4,014
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	<u>\$ 330,655</u>	<u>\$ 208,320</u>	<u>\$ -</u>	<u>\$ 199,476</u>
4201	Sheriff		\$ 208,320	\$ -	\$ 199,476
<b>SHERIFF</b>		<u>330,655</u>	<u>208,320</u>	<u>-</u>	<u>199,476</u>
<b>TOTAL SHERIFF REVOLVING FUND</b>		<u>\$ 330,655</u>	<u>\$ 208,320</u>	<u>\$ -</u>	<u>\$ 199,476</u>

THIS IS FOR INFORMATIONAL PURPOSES ONLY



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## **2020 Adopted Budget By Department Line Item**



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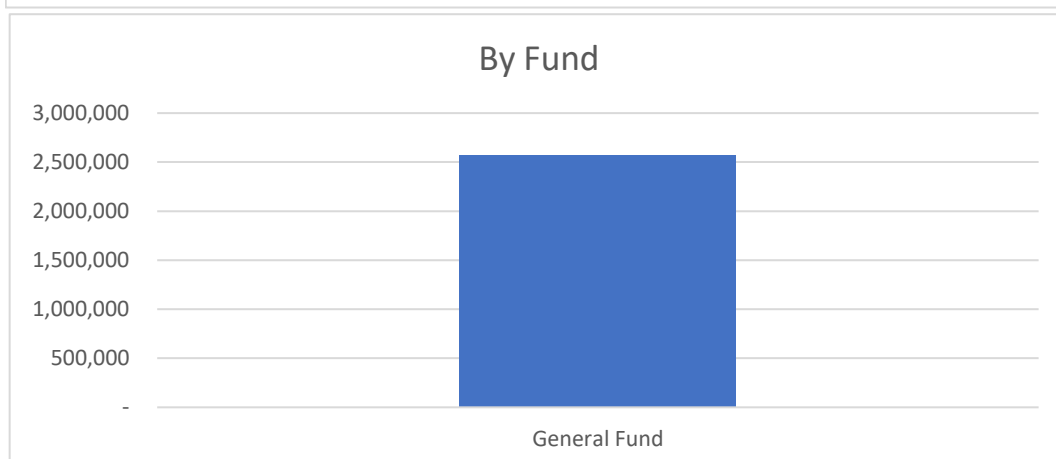
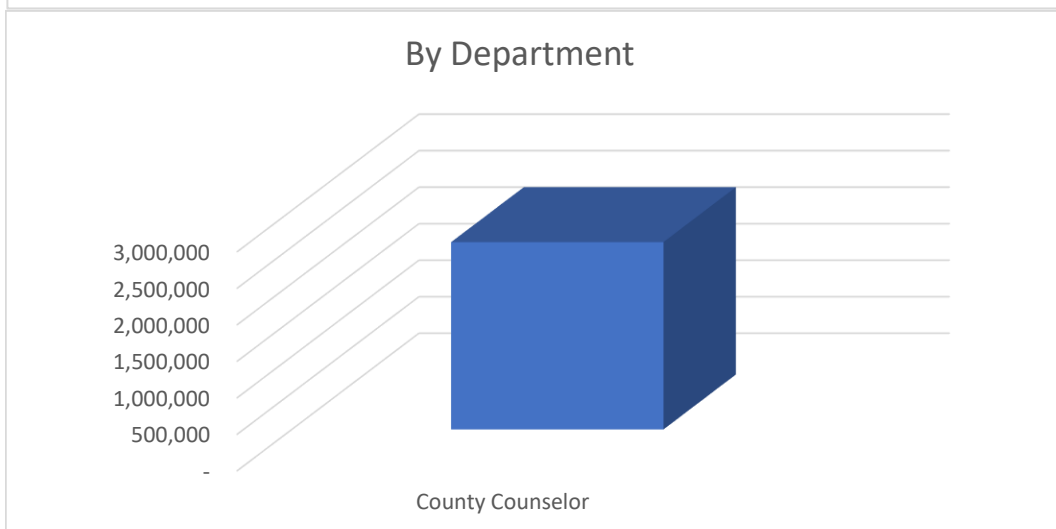
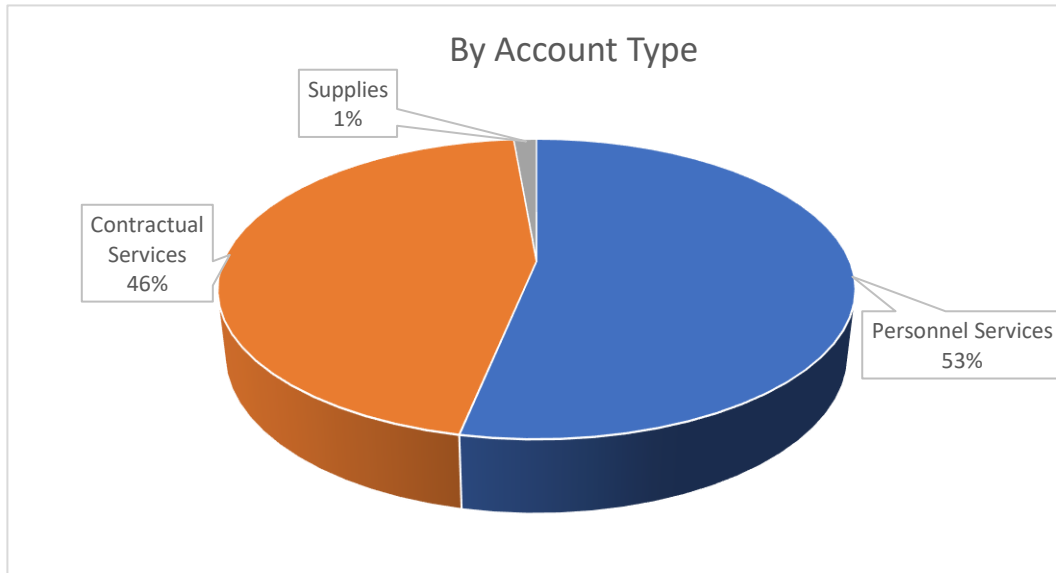


## BUDGET OVERVIEW COUNSELOR

	2018	2019	Exp. as of	2020
Account Type	Actual	Adopted	12/31/2019	Adopted
Personnel Services	\$ 1,127,529	\$ 1,290,269	\$ 1,100,102	\$ 1,365,575
Contractual Services	1,005,606	1,171,799	1,000,764	1,164,595
Supplies	48,866	35,300	30,723	35,300
Capital Outlay	-	-	690	-
Total	<u>\$ 2,182,001</u>	<u>\$ 2,497,368</u>	<u>\$ 2,132,279</u>	<u>\$ 2,565,470</u>
Department				
County Counselor	2,182,001	2,497,368	2,132,279	2,565,470
Total	<u>\$ 2,182,001</u>	<u>\$ 2,497,368</u>	<u>\$ 2,132,279</u>	<u>\$ 2,565,470</u>
Fund				
General Fund	1,058,789	2,497,368	2,132,279	2,565,470
Health Fund	466,447	-	-	-
Park Fund	48,865	-	-	-
Special Road and Bridge Fund	410,217	-	-	-
Assessment Fund	197,683	-	-	-
Collectors Fund	-	-	-	-
Total	<u>\$ 2,182,001</u>	<u>\$ 2,497,368</u>	<u>\$ 2,132,279</u>	<u>\$ 2,565,470</u>

## BUDGET OVERVIEW COUNSELOR

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# COUNTY COUNSELOR

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## **Mission Statement**

The mission of the Office of the County Counselor is to conduct all of the civil law business of the County, and the departments, officers, boards and commissions, institutions and agencies of the County in a highly professional manner.

## **Goals**

The Jackson County Counselor's Office protects the legal interests of Jackson County citizens by providing legal counsel for the County's elected officials, directors and associates. They provide this service for a full range of issues that affect County government.

## **Objectives**

1. Provide high quality legal work in the defense of litigation filed against Jackson County.
2. Manage and coordinate the work of retained legal service providers and identify areas of legal expertise required to address future legal issues.
3. Assist the County administration and County departments to develop preventive legal advisory programs.
4. Prepare or review and approve as to form all leases, deeds, contracts, bonds, ordinances, rules, regulations, drafts of legislation, and other instruments relating to the business of the County.

## **Performance Measures**

The staff working in the Office of the County Counselor consists of attorneys, paralegals, and skilled administrative staff. Each member of the staff is evaluated annually on a wide range of performance topics. The performance topics are customized to the type of work performed by the various categories of staff members. The evaluation is done by a collaborative process that includes the County Counselor, the two Chief Deputy County Counselors and self-evaluations submitted by each staff member.

## **Achievements**

1. Successfully provided high quality legal work in the defense of litigation filed against Jackson County.
2. Management and coordination of the work of retained legal services and identification of appropriate legal expertise required to address future legal issues.
3. Assisting the County administration and County departments to develop preventive legal advisory programs and presentation of educational and training programs for County associates.
4. Preparation, review and approval as to form all leases, deeds, contracts, bonds, ordinances, rules, regulations, drafts of legislation, and other instruments relating to the business of the County.
5. Serving as an effective team member with the Legislature and County administration in achieving good government for the benefit of the citizens of Jackson County.

# County Counselor

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
Administrative Assistant	2.0	2.0
Administrative Specialist	-	-
Asst. County Counselor	4.0	4.0
Chief Deputy County Cnsl.	1.0	1.0
Chief Deputy County Cnsl.-Litigation	1.0	1.0
County Counselor	1.0	1.0
Deputy County Counselor	2.0	2.0
Litigation Investigator/Paralegal	2.0	2.0
Mental Health Claims Exam.	1.0	1.0
Operations Administrator	1.0	1.0
SR Investigator/Paralegal	-	-
Sr. Asst. County Counselor	-	-
P/T Administrative Assistant	-	-
	<b>15.0</b>	<b>15.0</b>



County Counselor  
1101

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 867,074	\$ 982,596	\$ 847,756	\$ 982,596	\$ 982,596	\$ 980,336
5040 FICA Taxes	63,554	75,169	63,536	75,169	75,169	74,996
5050 Pension Contributions	93,727	88,434	81,065	88,434	131,177	130,875
5060 Insurance Benefits	103,174	144,070	106,192	151,274	151,274	121,274
5061 Insurance Fixed Cost and Dental	-	-	98	-	983	983
5062 HSA Contribution	-	-	-	-	6,000	6,000
5063 Insurance Admin Fee	-	-	1,455	-	16,727	16,727
5070 Unemployment Insurance	-	-	-	-	4,913	4,902
5090 Salary Adjustments	-	-	-	-	8,894	8,894
5110 Workmen's Compensation	-	-	-	-	15,722	15,686
5150 Long Term Disability	-	-	-	-	4,913	4,902
Total Personnel Services	1,127,529	1,290,269	1,100,102	1,297,473	1,398,368	1,365,575
6020 Legal Services	685,426	901,450	793,787	894,246	894,246	894,246
6050 Court Reporting Services	16,648	15,000	11,158	15,000	15,000	15,000
6110 Postage	1,621	2,500	1,846	2,500	2,500	2,500
6120 Car Allowance & Mileage	14,237	16,048	12,549	16,048	16,048	16,048
6140 Travel Expense	6,874	8,000	7,469	8,000	8,000	8,000
6160 Meeting Expense	-	240	-	240	240	240
6165 Coffee & Water Service	1,312	1,400	1,012	1,400	1,400	1,400
6230 Printing	245	300	345	300	300	300
6641 Copier Rental/Maintenance	5,268	6,602	3,464	6,602	6,602	6,602
6643 Mobile Phone/Pager Rental	1,854	2,640	2,406	2,640	2,640	2,640
6661 Software Purchases	-	-	238	-	-	-
6710 Dues & Memberships	6,378	6,000	7,023	6,000	6,000	6,000
6750 Education Benefits	8,674	10,400	3,186	10,400	10,400	10,400
6760 Court Costs/Investigation Servs	150,543	201,219	155,873	201,219	201,219	201,219
6790 Other Contractual Services	106,528	-	408	-	-	-
Total Contractual Services	1,005,606	1,171,799	1,000,764	1,164,595	1,164,595	1,164,595
7010 Office Supplies	3,221	3,800	2,693	3,800	3,800	3,800
7020 Reference Books/Publications	44,122	30,000	26,893	30,000	30,000	30,000
7041 Paper Supplies - Copier Paper	1,523	1,500	1,137	1,500	1,500	1,500
Total Supplies	48,866	35,300	30,723	35,300	35,300	35,300
8171 Personal Computer/Accessories	-	-	690	-	-	-
Total Capital Outlay	-	-	690	-	-	-
<b>Total County Counselor</b>	<b>\$ 2,182,001</b>	<b>\$ 2,497,368</b>	<b>\$ 2,132,279</b>	<b>\$ 2,497,368</b>	<b>\$ 2,598,263</b>	<b>\$ 2,565,470</b>

County Counselor  
1101

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 552,017	\$ 982,596	\$ 847,756	\$ 982,596	\$ 982,596	\$ 980,336
5040 FICA Taxes	40,611	75,169	63,536	75,169	75,169	74,996
5050 Pension Contributions	47,422	88,434	81,065	88,434	131,177	130,875
5060 Insurance Benefits	60,728	144,070	106,192	151,274	151,274	121,274
5061 Insurance Fixed Cost and Dental	-	-	98	-	983	983
5062 HSA Contribution	-	-	-	-	6,000	6,000
5063 Insurance Admin Fee	-	-	1,455	-	16,727	16,727
5070 Unemployment Insurance	-	-	-	-	4,913	4,902
5090 Salary Adjustments	-	-	-	-	8,894	8,894
5110 Workmen's Compensation	-	-	-	-	15,722	15,686
5150 Long Term Disability	-	-	-	-	4,913	4,902
Total Personnel Services	700,778	1,290,269	1,100,102	1,297,473	1,398,368	1,365,575
6020 Legal Services	216,892	901,450	793,787	894,246	894,246	894,246
6050 Court Reporting Services	16,648	15,000	11,158	15,000	15,000	15,000
6110 Postage	1,621	2,500	1,846	2,500	2,500	2,500
6120 Car Allowance & Mileage	9,520	16,048	12,549	16,048	16,048	16,048
6140 Travel Expense	6,874	8,000	7,469	8,000	8,000	8,000
6160 Meeting Expense	-	240	-	240	240	240
6165 Coffee & Water Service	1,312	1,400	1,012	1,400	1,400	1,400
6230 Printing	245	300	345	300	300	300
6641 Copier Rental/Maintenance	5,268	6,602	3,464	6,602	6,602	6,602
6643 Mobile Phone/Pager Rental	1,278	2,640	2,406	2,640	2,640	2,640
6661 Software Purchases	-	-	238	-	-	-
6710 Dues & Memberships	6,378	6,000	7,023	6,000	6,000	6,000
6750 Education Benefits	8,674	10,400	3,186	10,400	10,400	10,400
6760 Court Costs/Investigation Servs	34,457	201,219	155,873	201,219	201,219	201,219
6790 Other Contractual Services	(21)	-	408	-	-	-
Total Contractual Services	309,145	1,171,799	1,000,764	1,164,595	1,164,595	1,164,595
7010 Office Supplies	3,221	3,800	2,693	3,800	3,800	3,800
7020 Reference Books/Publications	44,122	30,000	26,893	30,000	30,000	30,000
7041 Paper Supplies - Copier Paper	1,523	1,500	1,137	1,500	1,500	1,500
Total Supplies	48,866	35,300	30,723	35,300	35,300	35,300
8171 Personal Computer/Accessories	-	-	690	-	-	-
Total Capital Outlay	-	-	690	-	-	-
<b>Total General Fund</b>	<b>\$ 1,058,789</b>	<b>\$ 2,497,368</b>	<b>\$ 2,132,279</b>	<b>\$ 2,497,368</b>	<b>\$ 2,598,263</b>	<b>\$ 2,565,470</b>
<b>Health Fund</b>						
5010 Regular Salaries	\$ 74,615	-	-	-	-	-
5040 FICA Taxes	5,265	-	-	-	-	-
5050 Pension Contributions	10,600	-	-	-	-	-
5060 Insurance Benefits	16,314	-	-	-	-	-
Total Personnel Services	106,794	-	-	-	-	-
6020 Legal Services	136,308	-	-	-	-	-
6120 Car Allowance & Mileage	632	-	-	-	-	-
6643 Mobile Phone/Pager Rental	78	-	-	-	-	-
6760 Court Costs/Investigation Servs	116,086	-	-	-	-	-
6790 Other Contractual Services	106,549	-	-	-	-	-
Total Contractual Services	359,653	-	-	-	-	-
<b>Total Health Fund</b>	<b>\$ 466,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Park Fund</b>						
5010 Regular Salaries	\$ 27,820	-	-	-	-	-
5040 FICA Taxes	2,046	-	-	-	-	-
5050 Pension Contributions	4,067	-	-	-	-	-
5060 Insurance Benefits	3,013	-	-	-	-	-
Total Personnel Services	36,946	-	-	-	-	-
6020 Legal Services	11,375	-	-	-	-	-
6120 Car Allowance & Mileage	484	-	-	-	-	-
6643 Mobile Phone/Pager Rental	60	-	-	-	-	-
Total Contractual Services	11,919	-	-	-	-	-

County Counselor  
1101

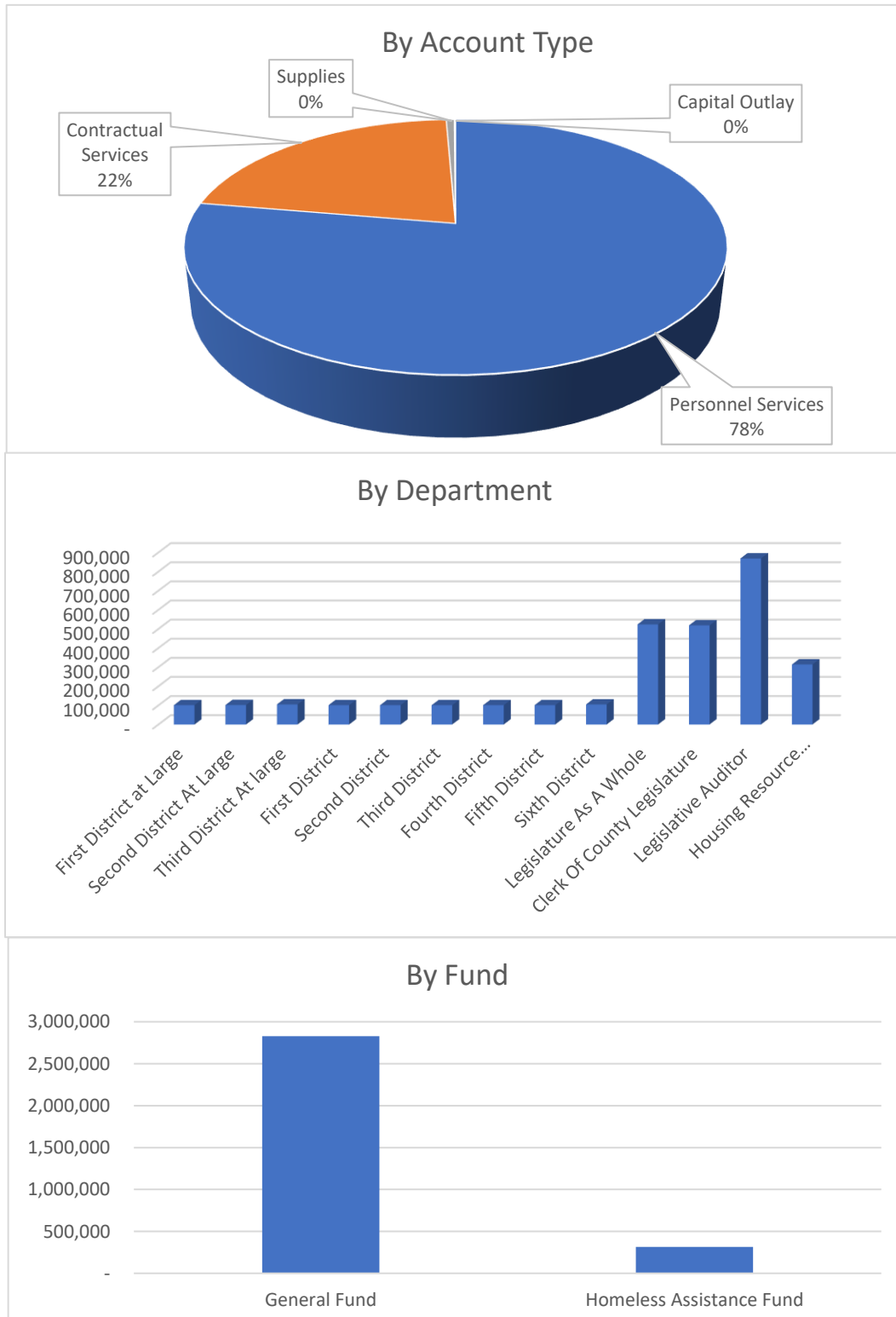
Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Total Park Fund</b>	<b>\$ 48,865</b>	-	-	-	-	-
<b>Special Road and Bridge Fund</b>						
5010 Regular Salaries	\$ 134,945	-	-	-	-	-
5040 FICA Taxes	9,922	-	-	-	-	-
5050 Pension Contributions	20,058	-	-	-	-	-
5060 Insurance Benefits	14,779	-	-	-	-	-
Total Personnel Services	179,703	-	-	-	-	-
6020 Legal Services	227,948	-	-	-	-	-
6120 Car Allowance & Mileage	2,287	-	-	-	-	-
6643 Mobile Phone/Pager Rental	279	-	-	-	-	-
Total Contractual Services	230,514	-	-	-	-	-
<b>Total Special Road and Bridge Fund</b>	<b>\$ 410,217</b>	-	-	-	-	-
<b>Assessment Fund</b>						
5010 Regular Salaries	\$ 77,677	-	-	-	-	-
5040 FICA Taxes	5,710	-	-	-	-	-
5050 Pension Contributions	11,579	-	-	-	-	-
5060 Insurance Benefits	8,341	-	-	-	-	-
Total Personnel Services	103,307	-	-	-	-	-
6020 Legal Services	92,903	-	-	-	-	-
6120 Car Allowance & Mileage	1,313	-	-	-	-	-
6643 Mobile Phone/Pager Rental	159	-	-	-	-	-
Total Contractual Services	94,375	-	-	-	-	-
<b>Total Assessment Fund</b>	<b>\$ 197,683</b>	-	-	-	-	-
<b>Total County Counselor</b>	<b>\$ 2,182,001</b>	<b>\$ 2,497,368</b>	<b>\$ 2,132,279</b>	<b>\$ 2,497,368</b>	<b>\$ 2,598,263</b>	<b>\$ 2,565,470</b>

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## BUDGET OVERVIEW LEGISLATURE

	2018	2019	Exp. as of	2020
Account Type	Actual	Adopted	12/31/2019	Adopted
Personnel Services	\$ 2,125,623	\$ 2,573,390	\$ 2,090,218	\$ 2,441,640
Contractual Services	502,261	700,125	344,483	680,221
Supplies	8,616	16,955	11,437	18,141
Capital Outlay	11,612	6,500	22,001	2,600
<b>Total</b>	<b>\$ 2,648,112</b>	<b>\$ 3,296,970</b>	<b>\$ 2,468,138</b>	<b>\$ 3,142,602</b>
<b>Department</b>				
First District at Large	85,880	101,032	95,549	100,993
Second District At Large	88,145	102,017	92,155	101,978
Third District At large	90,215	105,058	94,074	105,019
First District	80,776	101,032	89,744	100,993
Second District	91,540	101,032	99,077	100,993
Third District	89,193	101,032	92,377	100,993
Fourth District	71,239	101,032	90,995	100,993
Fifth District	78,207	101,032	90,287	100,993
Sixth District	84,970	105,007	102,447	104,968
Legislature As A Whole	463,025	514,798	346,036	523,643
Clerk Of County Legislature	429,861	550,659	441,459	518,538
Legislative Auditor	677,434	861,008	619,473	868,498
Housing Resource Commission	317,627	452,231	214,466	314,000
<b>Total</b>	<b>\$ 2,648,112</b>	<b>\$ 3,296,970</b>	<b>\$ 2,468,138</b>	<b>\$ 3,142,602</b>
<b>Fund</b>				
General Fund	2,113,762	2,663,336	2,140,462	2,828,602
Health Fund	11,028	-	-	-
Park Fund	21,186	-	-	-
Special Road and Bridge Fund	21,213	-	-	-
Anti-Crime Sales Tax Fund	155,459	181,403	113,211	-
Homeless Assistance Fund	317,627	452,231	214,466	314,000
Assessment Fund	7,837	-	-	-
<b>Total</b>	<b>\$ 2,648,112</b>	<b>\$ 3,296,970</b>	<b>\$ 2,468,138</b>	<b>\$ 3,142,602</b>

## BUDGET OVERVIEW LEGISLATURE



# LEGISLATURE

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## **Mission Statement**

The Jackson County Legislature is comprised of nine elected officials representing six geographic regions who are responsible for making the laws of the County to establish and carry into effect the County Charter. The legislative process, including the introduction and enactment of all County resolutions and ordinances, ensures transparency and accountability to the taxpayers for the use of public funds.

The Clerk of the County Legislature provides a link between citizens and county government to ensure the county's legislative process is transparent and accessible by disseminating information and using innovative technology for information storage and retrieval as well as the preservation of the county's history.

The Legislative Auditor provides independent, objective and meaningful information about county programs and performance, as well as assurance that county services are provided in the most cost effective and efficient manner thus enabling the County Legislature to make timely informed decisions. By assuring that government is accountable, responsible and transparent, the Auditor serves as an extension of the legislative branch in an oversight and informational role.

# County Legislature

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
County Legislator	9.0	9.0
Administrative Assistant	1.0	1.0
Assistant Auditor	1.0	1.0
Budget & Fiscal Analyst	1.0	-
Chief Deputy Auditor	1.0	1.0
Chief Deputy Auditor - Compliance	-	2.0
Clerk of the Legislature	1.0	1.0
Compliance Review Officer	2.0	2.0
County Auditor	1.0	1.0
Deputy County Clerk	1.0	1.0
Legislative Aide	8.5	8.5
P/T Legislative Assistant	0.5	0.5
P/T RPT Administrative Assistant	0.5	0.5
Legislative Secretary	1.5	1.5
Notary Clerk	1.0	1.0
Seasonal Intern	0.1	0.1
Sr. Administrative Asst.	1.0	1.0
Sr. Assistant Auditor	1.0	1.0
	<b>32.1</b>	<b>33.1</b>



First District at Large  
0101

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 79,667	\$ 50,000	\$ 48,183	\$ 50,000	\$ 50,000	\$ 50,000
5015 Elected Official Salaries	-	35,933	35,104	35,933	35,933	35,933
5020 Seasonal Salaries	-	-	2,205	2,250	2,250	2,250
5040 FICA Taxes	5,815	6,613	6,710	6,746	6,746	6,746
5050 Pension Contributions	398	-	-	-	-	-
5063 Insurance Admin Fee	-	-	122	-	-	-
Total Personnel Services	85,880	92,546	92,324	94,929	94,929	94,929
6110 Postage	-	500	-	500	500	500
6160 Meeting Expense	-	1,000	-	500	500	500
6210 Advertising	-	5,000	-	3,750	3,750	3,750
6230 Printing	-	400	-	228	228	228
6661 Software Purchases	-	-	316	-	-	-
6710 Dues & Memberships	-	386	-	386	386	386
6750 Education Benefits	-	600	-	300	300	300
6790 Other Contractual Services	-	-	-	-	-	-
Total Contractual Services	-	7,886	316	5,664	5,664	5,664
7010 Office Supplies	-	300	-	200	200	200
7020 Reference Books/Publications	-	300	-	200	200	200
Total Supplies	-	600	-	400	400	400
8171 Personal Computer/Accessories	-	-	2,909	-	-	-
Total Capital Outlay	-	-	2,909	-	-	-
<b>Total General Fund</b>	<b>\$ 85,880</b>	<b>\$ 101,032</b>	<b>\$ 95,549</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>
<b>Total First District at Large</b>	<b>\$ 85,880</b>	<b>\$ 101,032</b>	<b>\$ 95,549</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>

Second District At Large  
0102

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 79,484	\$ 49,026	\$ 47,894	\$ 49,026	\$ 49,026	\$ 49,026
5015 Elected Official Salaries	-	35,933	35,128	35,933	35,933	35,933
5040 FICA Taxes	6,085	6,538	6,594	6,499	6,499	6,499
5050 Pension Contributions	355	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-	-
Total Personnel Services	85,923	91,497	89,616	91,458	91,458	91,458
6110 Postage	-	200	-	200	200	200
6140 Travel Expense	-	600	-	600	600	600
6160 Meeting Expense	2,085	1,500	527	2,000	2,000	2,000
6210 Advertising	-	5,500	393	5,000	5,000	5,000
6230 Printing	-	300	-	300	300	300
6661 Software Purchases	-	-	396	-	-	-
6710 Dues & Memberships	-	200	-	200	200	200
6750 Education Benefits	-	300	-	300	300	300
6790 Other Contractual Services	-	1,120	-	1,120	1,120	1,120
Total Contractual Services	2,085	9,720	1,316	9,720	9,720	9,720
7010 Office Supplies	137	300	191	300	300	300
7020 Reference Books/Publications	-	500	-	500	500	500
Total Supplies	137	800	191	800	800	800
8171 Personal Computer/Accessories	-	-	1,032	-	-	-
Total Capital Outlay	-	-	1,032	-	-	-
<b>Total General Fund</b>	<b>\$ 88,145</b>	<b>\$ 102,017</b>	<b>\$ 92,155</b>	<b>\$ 101,978</b>	<b>\$ 101,978</b>	<b>\$ 101,978</b>
<b>Total Second District At Large</b>	<b>\$ 88,145</b>	<b>\$ 102,017</b>	<b>\$ 92,155</b>	<b>\$ 101,978</b>	<b>\$ 101,978</b>	<b>\$ 101,978</b>

Third District At large  
0103

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 83,800	\$ 53,622	\$ 52,385	\$ 53,622	\$ 53,622	\$ 53,622
5015 Elected Official Salaries	-	35,933	35,128	35,933	35,933	35,933
5040 FICA Taxes	5,902	6,890	6,156	6,851	6,851	6,851
5050 Pension Contributions	375	-	-	-	-	-
5063 Insurance Admin Fee	-	-	240	-	-	-
Total Personnel Services	90,076	96,445	93,909	96,406	96,406	96,406
6110 Postage	50	500	165	500	500	500
6160 Meeting Expense	-	1,000	-	1,000	1,000	1,000
6210 Advertising	-	5,000	-	5,000	5,000	5,000
6230 Printing	89	400	-	400	400	400
6710 Dues & Memberships	-	200	-	200	200	200
6750 Education Benefits	-	913	-	913	913	913
Total Contractual Services	139	8,013	165	8,013	8,013	8,013
7010 Office Supplies	-	300	-	300	300	300
7020 Reference Books/Publications	-	300	-	300	300	300
Total Supplies	-	600	-	600	600	600
<b>Total General Fund</b>	<b>\$ 90,215</b>	<b>\$ 105,058</b>	<b>\$ 94,074</b>	<b>\$ 105,019</b>	<b>\$ 105,019</b>	<b>\$ 105,019</b>
<b>Total Third District At large</b>	<b>\$ 90,215</b>	<b>\$ 105,058</b>	<b>\$ 94,074</b>	<b>\$ 105,019</b>	<b>\$ 105,019</b>	<b>\$ 105,019</b>

First District  
0104

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	73,063	45,718	44,531	45,718	45,718	45,718
5015 Elected Official Salaries	-	35,933	35,128	35,933	35,933	35,933
5040 FICA Taxes	5,576	6,285	6,055	6,246	6,246	6,246
5050 Pension Contributions	316	-	-	-	-	-
5063 Insurance Admin Fee	-	-	214	-	-	-
Total Personnel Services	78,956	87,936	85,929	87,897	87,897	87,897
6110 Postage	-	200	55	200	200	200
6160 Meeting Expense	1,724	2,500	1,254	2,500	2,500	2,500
6210 Advertising	-	5,000	2,200	5,000	5,000	5,000
6230 Printing	-	150	139	150	150	150
6510 Maint & Repair - Buildings	-	2,000	-	2,000	2,000	2,000
6643 Mobile Phone/Pager Rental	-	146	-	660	660	660
6710 Dues & Memberships	-	2,500	20	1,986	1,986	1,986
Total Contractual Services	1,724	12,496	3,668	12,496	12,496	12,496
7010 Office Supplies	-	300	147	300	300	300
7020 Reference Books/Publications	96	300	-	300	300	300
Total Supplies	96	600	147	600	600	600
<b>Total General Fund</b>	<b>\$ 80,776</b>	<b>\$ 101,032</b>	<b>\$ 89,744</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>
<b>Total First District</b>	<b>\$ 80,776</b>	<b>\$ 101,032</b>	<b>\$ 89,744</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>

Second District  
0105

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 79,717	\$ 45,000	\$ 44,145	\$ 45,000	\$ 45,000	\$ 45,000
5015 Elected Official Salaries	-	35,933	35,104	35,933	35,933	35,933
5020 Seasonal Salaries	2,760	-	-	-	-	-
5025 Part Time Salaries	-	5,000	-	5,000	5,000	5,000
5040 FICA Taxes	6,370	6,613	6,321	6,574	6,574	6,574
5050 Pension Contributions	353	-	-	-	-	-
Total Personnel Services	89,200	92,546	85,570	92,507	92,507	92,507
6110 Postage	78	486	-	186	186	186
6160 Meeting Expense	538	1,200	246	1,200	1,200	1,200
6210 Advertising	-	5,000	10,250	5,000	5,000	5,000
6230 Printing	1,440	1,000	59	1,000	1,000	1,000
6710 Dues & Memberships	116	200	-	200	200	200
Total Contractual Services	2,172	7,886	10,555	7,586	7,586	7,586
7010 Office Supplies	168	300	1,193	600	600	600
7020 Reference Books/Publications	-	300	31	300	300	300
Total Supplies	168	600	1,224	900	900	900
8171 Personal Computer/Accessories	-	-	1,582	-	-	-
8172 Printers	-	-	145	-	-	-
Total Capital Outlay	-	-	1,727	-	-	-
<b>Total General Fund</b>	<b>\$ 91,540</b>	<b>\$ 101,032</b>	<b>\$ 99,077</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>
<b>Total Second District</b>	<b>\$ 91,540</b>	<b>\$ 101,032</b>	<b>\$ 99,077</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>

Third District  
0106

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 82,543	\$ 52,021	\$ 50,860	\$ 52,021	\$ 52,021	\$ 52,021
5015 Elected Official Salaries	-	35,933	35,104	35,933	35,933	35,933
5025 Part Time Salaries	-	-	-	-	-	-
5040 FICA Taxes	6,271	6,768	6,234	6,729	6,729	6,729
5050 Pension Contributions	380	-	-	-	-	-
5063 Insurance Admin Fee	-	-	179	-	-	-
Total Personnel Services	89,193	94,722	92,377	94,683	94,683	94,683
6110 Postage	-	250	-	250	250	250
6210 Advertising	-	5,000	-	5,000	5,000	5,000
6230 Printing	-	160	-	160	160	160
6710 Dues & Memberships	-	300	-	300	300	300
Total Contractual Services	-	5,710	-	5,710	5,710	5,710
7010 Office Supplies	-	300	-	300	300	300
7020 Reference Books/Publications	-	300	-	300	300	300
Total Supplies	-	600	-	600	600	600
<b>Total General Fund</b>	<b>\$ 89,193</b>	<b>\$ 101,032</b>	<b>\$ 92,377</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>
<b>Total Third District</b>	<b>\$ 89,193</b>	<b>\$ 101,032</b>	<b>\$ 92,377</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>

Fourth District  
0107

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 33,657	\$ 50,000	\$ 48,368	\$ 50,000	\$ 50,000	\$ 50,000
5015 Elected Official Salaries	-	35,933	35,128	35,933	35,933	35,933
5025 Part Time Salaries	31,865	-	315	-	-	-
5040 FICA Taxes	5,353	6,613	6,749	6,574	6,574	6,574
5050 Pension Contributions	180	-	-	-	-	-
Total Personnel Services	71,055	92,546	90,560	92,507	92,507	92,507
6110 Postage	150	500	-	500	500	500
6160 Meeting Expense	-	1,000	77	1,000	1,000	1,000
6210 Advertising	-	5,000	250	5,000	5,000	5,000
6230 Printing	-	500	59	500	500	500
6710 Dues & Memberships	-	886	-	886	886	886
Total Contractual Services	150	7,886	386	7,886	7,886	7,886
7010 Office Supplies	34	300	48	300	300	300
7020 Reference Books/Publications	-	300	-	300	300	300
Total Supplies	34	600	48	600	600	600
<b>Total General Fund</b>	<b>\$ 71,239</b>	<b>\$ 101,032</b>	<b>\$ 90,995</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>
<b>Total Fourth District</b>	<b>\$ 71,239</b>	<b>\$ 101,032</b>	<b>\$ 90,995</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>

**Fifth District  
0108**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 72,198	\$ 50,000	\$ 48,407	\$ 50,000	\$ 50,000	\$ 50,000
5015 Elected Official Salaries	-	35,933	35,104	35,933	35,933	35,933
5040 FICA Taxes	5,662	6,613	6,715	6,574	6,574	6,574
5050 Pension Contributions	347	-	-	-	-	-
5063 Insurance Admin Fee	-	-	61	-	-	-
Total Personnel Services	78,207	92,546	90,287	92,507	92,507	92,507
6110 Postage	-	500	-	500	500	500
6210 Advertising	-	5,000	-	5,000	5,000	5,000
6230 Printing	-	500	-	500	500	500
6710 Dues & Memberships	-	800	-	800	800	800
6750 Education Benefits	-	1,086	-	1,086	1,086	1,086
Total Contractual Services	-	7,886	-	7,886	7,886	7,886
7010 Office Supplies	-	300	-	300	300	300
7020 Reference Books/Publications	-	300	-	300	300	300
Total Supplies	-	600	-	600	600	600
<b>Total General Fund</b>	<b>\$ 78,207</b>	<b>\$ 101,032</b>	<b>\$ 90,287</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>
<b>Total Fifth District</b>	<b>\$ 78,207</b>	<b>\$ 101,032</b>	<b>\$ 90,287</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>	<b>\$ 100,993</b>



Sixth District  
0109

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 74,108	\$ 52,603	\$ 51,329	\$ 52,603	\$ 52,603	\$ 52,603
5015 Elected Official Salaries	-	35,933	35,128	35,933	35,933	35,933
5040 FICA Taxes	5,924	6,812	6,882	6,773	6,773	6,773
5050 Pension Contributions	375	-	-	-	-	-
5063 Insurance Admin Fee	-	-	153	-	-	-
Total Personnel Services	80,406	95,348	93,491	95,309	95,309	95,309
6110 Postage	100	200	16	200	200	200
6160 Meeting Expense	2,817	2,200	2,523	2,500	2,500	2,500
6210 Advertising	-	5,300	5,875	5,000	5,000	5,000
6230 Printing	-	200	-	200	200	200
6710 Dues & Memberships	480	1,159	170	1,159	1,159	1,159
Total Contractual Services	3,397	9,059	8,583	9,059	9,059	9,059
7010 Office Supplies	310	300	337	300	300	300
7020 Reference Books/Publications	35	300	35	300	300	300
Total Supplies	345	600	372	600	600	600
8150 Office Furniture & Fixtures	821	-	-	-	-	-
Total Capital Outlay	821	-	-	-	-	-
<b>Total General Fund</b>	<b>\$ 84,970</b>	<b>\$ 105,007</b>	<b>\$ 102,447</b>	<b>\$ 104,968</b>	<b>\$ 104,968</b>	<b>\$ 104,968</b>
<b>Total Sixth District</b>	<b>\$ 84,970</b>	<b>\$ 105,007</b>	<b>\$ 102,447</b>	<b>\$ 104,968</b>	<b>\$ 104,968</b>	<b>\$ 104,968</b>

Legislature As A Whole  
0112

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 64,998	\$ 71,694	\$ 63,815	-	-	-
5040 FICA Taxes	5,424	5,485	5,343	-	-	-
5050 Pension Contributions	68,975	83,737	76,759	69,515	69,515	69,515
5060 Insurance Benefits	118,141	185,230	92,475	156,852	156,852	156,852
5061 Insurance Fixed Cost and Dental	(34)	-	79	-	804	804
5062 HSA Contribution	-	-	-	-	2,000	2,000
5063 Insurance Admin Fee	-	-	61	-	12,375	12,375
5070 Unemployment Insurance	-	-	-	-	2,240	2,240
5110 Workmen's Compensation	-	-	-	-	7,167	7,167
5150 Long Term Disability	-	-	-	-	2,240	2,240
Total Personnel Services	257,505	346,146	238,531	226,367	253,193	253,193
6020 Legal Services	158,103	-	-	-	-	-
6080 Other Professional Services	-	36,000	-	36,000	143,500	143,500
6110 Postage	785	1,000	131	1,000	1,000	1,000
6120 Car Allowance & Mileage	-	62,207	59,680	55,000	55,000	55,000
6140 Travel Expense	-	1,000	-	-	-	-
6160 Meeting Expense	1,510	3,600	3,563	3,600	3,600	3,600
6165 Coffee & Water Service	1,436	2,100	1,180	2,400	2,400	2,400
6210 Advertising	3,000	-	-	-	-	-
6230 Printing	1,480	1,000	544	1,000	1,000	1,000
6520 Maint & Repair - Heavy Equip	-	-	-	-	-	-
6641 Copier Rental/Maintenance	2,709	2,500	2,652	3,600	3,600	3,600
6643 Mobile Phone/Pager Rental	-	1,320	1,320	-	-	-
6661 Software Purchases	303	-	-	-	-	-
6710 Dues & Memberships	-	600	-	600	600	600
6750 Education Benefits	-	800	-	1,500	1,500	1,500
6790 Other Contractual Services	28,325	52,000	28,688	52,000	52,000	52,000
Total Contractual Services	197,651	164,127	97,758	156,700	264,200	264,200
7010 Office Supplies	1,141	2,100	2,282	2,100	2,100	2,100
7020 Reference Books/Publications	162	400	-	400	400	400
7021 Newspaper/Mag Subscriptions	394	600	628	1,650	1,650	1,650
7041 Paper Supplies - Copier Paper	824	825	-	900	900	900
7230 Other Operating Supplies	40	600	392	1,200	1,200	1,200
Total Supplies	2,561	4,525	3,303	6,250	6,250	6,250
8150 Office Furniture & Fixtures	596	-	1,321	-	-	-
8171 Personal Computer/Accessories	4,712	-	5,124	-	-	-
Total Capital Outlay	5,309	-	6,445	-	-	-
<b>Total Legislature As A Whole</b>	<b>\$ 463,025</b>	<b>\$ 514,798</b>	<b>\$ 346,036</b>	<b>\$ 389,317</b>	<b>\$ 523,643</b>	<b>\$ 523,643</b>

Legislature As A Whole  
0112

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 33,432	\$ 71,694	\$ 63,815	-	-	-
5040 FICA Taxes	2,781	5,485	5,343	-	-	-
5050 Pension Contributions	64,193	83,737	76,759	69,515	69,515	69,515
5060 Insurance Benefits	115,254	185,230	92,475	156,852	156,852	156,852
5061 Insurance Fixed Cost and Dental	-	-	79	-	804	804
5062 HSA Contribution	-	-	-	-	2,000	2,000
5063 Insurance Admin Fee	-	-	61	-	12,375	12,375
5070 Unemployment Insurance	-	-	-	-	2,240	2,240
5110 Workmen's Compensation	-	-	-	-	7,167	7,167
5150 Long Term Disability	-	-	-	-	2,240	2,240
Total Personnel Services	215,660	346,146	238,531	226,367	253,193	253,193
6020 Legal Services	158,103	-	-	-	-	-
6080 Other Professional Services	-	36,000	-	36,000	143,500	143,500
6110 Postage	785	1,000	131	1,000	1,000	1,000
6120 Car Allowance & Mileage	-	62,207	59,680	55,000	55,000	55,000
6140 Travel Expense	-	1,000	-	-	-	-
6160 Meeting Expense	1,510	3,600	3,563	3,600	3,600	3,600
6165 Coffee & Water Service	1,436	2,100	1,180	2,400	2,400	2,400
6210 Advertising	3,000	-	-	-	-	-
6230 Printing	1,480	1,000	544	1,000	1,000	1,000
6641 Copier Rental/Maintenance	2,709	2,500	2,652	3,600	3,600	3,600
6643 Mobile Phone/Pager Rental	-	1,320	1,320	-	-	-
6661 Software Purchases	303	-	-	-	-	-
6710 Dues & Memberships	-	600	-	600	600	600
6750 Education Benefits	-	800	-	1,500	1,500	1,500
6790 Other Contractual Services	28,325	52,000	28,688	52,000	52,000	52,000
Total Contractual Services	197,651	164,127	97,758	156,700	264,200	264,200
7010 Office Supplies	1,141	2,100	2,282	2,100	2,100	2,100
7020 Reference Books/Publications	162	400	-	400	400	400
7021 Newspaper/Mag Subscriptions	394	600	628	1,650	1,650	1,650
7041 Paper Supplies - Copier Paper	824	825	-	900	900	900
7230 Other Operating Supplies	40	600	392	1,200	1,200	1,200
Total Supplies	2,561	4,525	3,303	6,250	6,250	6,250
8150 Office Furniture & Fixtures	596	-	1,321	-	-	-
8171 Personal Computer/Accessories	4,712	-	5,124	-	-	-
Total Capital Outlay	5,309	-	6,445	-	-	-
<b>Total General Fund</b>	<b>\$ 421,181</b>	<b>\$ 514,798</b>	<b>\$ 346,036</b>	<b>\$ 389,317</b>	<b>\$ 523,643</b>	<b>\$ 523,643</b>
<b>Health Fund</b>						
5010 Regular Salaries	\$ 2,958	-	-	-	-	-
5040 FICA Taxes	248	-	-	-	-	-
5050 Pension Contributions	448	-	-	-	-	-
5060 Insurance Benefits	274	-	-	-	-	-
5061 Insurance Fixed Cost and Dental	(34)	-	-	-	-	-
Total Personnel Services	3,894	-	-	-	-	-
<b>Total Health Fund</b>	<b>\$ 3,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Park Fund</b>						
5010 Regular Salaries	\$ 11,350	-	-	-	-	-
5040 FICA Taxes	950	-	-	-	-	-
5050 Pension Contributions	1,719	-	-	-	-	-
5060 Insurance Benefits	1,027	-	-	-	-	-
Total Personnel Services	15,046	-	-	-	-	-
<b>Total Park Fund</b>	<b>\$ 15,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Special Road and Bridge Fund</b>						
5010 Regular Salaries	\$ 11,350	-	-	-	-	-
5040 FICA Taxes	950	-	-	-	-	-
5050 Pension Contributions	1,719	-	-	-	-	-
5060 Insurance Benefits	1,050	-	-	-	-	-
Total Personnel Services	15,068	-	-	-	-	-

Legislature As A Whole  
0112

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Total Special Road and Bridge Fund</b>	\$ 15,068	-	-	-	-	-
<b>Assessment Fund</b>						
Line Item Description						
5010 Regular Salaries	\$ 5,910	-	-	-	-	-
5040 FICA Taxes	495	-	-	-	-	-
5050 Pension Contributions	896	-	-	-	-	-
5060 Insurance Benefits	537	-	-	-	-	-
Total Personnel Services	7,837	-	-	-	-	-
<b>Total Assessment Fund</b>	\$ 7,837	-	-	-	-	-
<b>Total Legislature As A Whole</b>	\$ 463,025	\$ 514,798	\$ 346,036	\$ 389,317	\$ 523,643	\$ 523,643

Clerk Of County Legislature  
0201

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 287,238	\$ 362,096	\$ 299,866	\$ 362,096	\$ 362,096	\$ 333,341
5025 Part Time Salaries	20,040	21,300	18,112	21,300	21,300	21,300
5040 FICA Taxes	24,163	29,329	24,979	29,330	29,330	27,130
5050 Pension Contributions	32,907	32,589	29,873	32,589	48,340	44,501
5060 Insurance Benefits	34,411	69,795	35,881	73,285	73,285	40,000
5061 Insurance Fixed Cost and Dental	(47)	-	25	-	276	276
5062 HSA Contribution	-	-	-	-	4,000	4,000
5063 Insurance Admin Fee	-	-	275	-	4,774	4,774
5070 Unemployment Insurance	-	-	-	-	1,810	1,666
5110 Workmen's Compensation	-	-	-	-	5,794	5,334
5150 Long Term Disability	-	-	-	-	1,810	1,666
Total Personnel Services	398,711	515,109	409,011	518,600	552,815	483,988
6110 Postage	1,126	1,200	811	1,200	1,200	1,200
6120 Car Allowance & Mileage	18,167	15,000	18,758	19,200	19,200	19,200
6140 Travel Expense	1,160	2,000	-	-	-	-
6160 Meeting Expense	781	1,600	348	1,600	1,600	1,600
6210 Advertising	-	50	-	50	50	50
6230 Printing	460	1,000	-	200	200	200
6240 Office Services Charges	10	-	-	-	-	-
6540 Maint & Repair - Office Equip	-	500	85	100	100	100
6580 Maint & Repair - Data Pro	1,029	1,500	-	1,500	1,500	1,500
6641 Copier Rental/Maintenance	1,442	2,000	1,565	3,000	3,000	3,000
6643 Mobile Phone/Pager Rental	-	300	-	300	300	300
6661 Software Purchases	969	1,000	374	1,000	1,000	-
6662 Software Maintenance	-	500	-	500	500	500
6710 Dues & Memberships	733	1,100	385	400	400	400
6750 Education Benefits	-	500	-	100	100	100
6790 Other Contractual Services	100	1,000	100	1,000	1,000	1,000
6791 Microfilm/Microfiche Services	1,022	1,200	1,200	1,200	1,200	1,200
Total Contractual Services	26,998	30,450	23,625	31,350	31,350	30,350
7010 Office Supplies	3,792	5,000	4,430	4,100	4,100	4,100
7020 Reference Books/Publications	-	100	-	100	100	100
Total Supplies	3,792	5,100	4,430	4,200	4,200	4,200
8150 Office Furniture & Fixtures	360	-	-	-	-	-
8171 Personal Computer/Accessories	-	-	4,393	2,700	2,700	-
Total Capital Outlay	360	-	4,393	2,700	2,700	-
<b>Total Clerk Of County Legislature</b>	<b>\$ 429,861</b>	<b>\$ 550,659</b>	<b>\$ 441,459</b>	<b>\$ 556,850</b>	<b>\$ 591,065</b>	<b>\$ 518,538</b>

Clerk Of County Legislature  
0201

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 274,208	\$ 362,096	\$ 299,866	\$ 362,096	\$ 362,096	\$ 333,341
5025 Part Time Salaries	20,040	21,300	18,112	21,300	21,300	21,300
5040 FICA Taxes	23,103	29,329	24,979	29,330	29,330	27,130
5050 Pension Contributions	29,435	32,589	29,873	32,589	48,340	44,501
5060 Insurance Benefits	33,686	69,795	35,881	73,285	73,285	40,000
5061 Insurance Fixed Cost and Dental	-	-	25	-	276	276
5062 HSA Contribution	-	-	-	-	4,000	4,000
5063 Insurance Admin Fee	-	-	275	-	4,774	4,774
5070 Unemployment Insurance	-	-	-	-	1,810	1,666
5110 Workmen's Compensation	-	-	-	-	5,794	5,334
5150 Long Term Disability	-	-	-	-	1,810	1,666
Total Personnel Services	380,472	515,109	409,011	518,600	552,815	483,988
6110 Postage	1,126	1,200	811	1,200	1,200	1,200
6120 Car Allowance & Mileage	16,986	15,000	18,758	19,200	19,200	19,200
6140 Travel Expense	1,160	2,000	-	-	-	-
6160 Meeting Expense	781	1,600	348	1,600	1,600	1,600
6210 Advertising	-	50	-	50	50	50
6230 Printing	460	1,000	-	200	200	200
6240 Office Services Charges	10	-	-	-	-	-
6540 Maint & Repair - Office Equip	-	500	85	100	100	100
6580 Maint & Repair - Data Pro	1,029	1,500	-	1,500	1,500	1,500
6641 Copier Rental/Maintenance	1,442	2,000	1,565	3,000	3,000	3,000
6643 Mobile Phone/Pager Rental	-	300	-	300	300	300
6661 Software Purchases	969	1,000	374	1,000	1,000	-
6662 Software Maintenance	-	500	-	500	500	500
6710 Dues & Memberships	733	1,100	385	400	400	400
6750 Education Benefits	-	500	-	100	100	100
6790 Other Contractual Services	100	1,000	100	1,000	1,000	1,000
6791 Microfilm/Microfiche Services	1,022	1,200	1,200	1,200	1,200	1,200
Total Contractual Services	25,817	30,450	23,625	31,350	31,350	30,350
7010 Office Supplies	3,792	5,000	4,430	4,100	4,100	4,100
7020 Reference Books/Publications	-	100	-	100	100	100
Total Supplies	3,792	5,100	4,430	4,200	4,200	4,200
8150 Office Furniture & Fixtures	360	-	-	-	-	-
8171 Personal Computer/Accessories	-	-	4,393	2,700	2,700	-
Total Capital Outlay	360	-	4,393	2,700	2,700	-
<b>Total General Fund</b>	<b>\$ 410,441</b>	<b>\$ 550,659</b>	<b>\$ 441,459</b>	<b>\$ 556,850</b>	<b>\$ 591,065</b>	<b>\$ 518,538</b>
<b>Health Fund</b>						
5010 Regular Salaries	\$ 5,012	-	-	-	-	-
5040 FICA Taxes	408	-	-	-	-	-
5050 Pension Contributions	1,028	-	-	-	-	-
5060 Insurance Benefits	281	-	-	-	-	-
5061 Insurance Fixed Cost and Dental	(47)	-	-	-	-	-
Total Personnel Services	6,681	-	-	-	-	-
6120 Car Allowance & Mileage	454	-	-	-	-	-
Total Contractual Services	454	-	-	-	-	-
<b>Total Health Fund</b>	<b>\$ 7,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Park Fund</b>						
5010 Regular Salaries	\$ 4,009	-	-	-	-	-
5040 FICA Taxes	326	-	-	-	-	-
5050 Pension Contributions	1,222	-	-	-	-	-
5060 Insurance Benefits	220	-	-	-	-	-
Total Personnel Services	5,777	-	-	-	-	-
6120 Car Allowance & Mileage	363	-	-	-	-	-
Total Contractual Services	363	-	-	-	-	-
<b>Total Park Fund</b>	<b>\$ 6,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Clerk Of County Legislature  
0201

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Special Road and Bridge Fund</b>						
5010 Regular Salaries	\$ 4,009	-	-	-	-	-
5040 FICA Taxes	326	-	-	-	-	-
5050 Pension Contributions	1,222	-	-	-	-	-
5060 Insurance Benefits	224	-	-	-	-	-
Total Personnel Services	5,782	-	-	-	-	-
6120 Car Allowance & Mileage	363	-	-	-	-	-
Total Contractual Services	363	-	-	-	-	-
<b>Total Special Road and Bridge Fund</b>	<b>\$ 6,145</b>	-	-	-	-	-
<b>Total Clerk Of County Legislature</b>	<b>\$ 429,861</b>	<b>\$ 550,659</b>	<b>\$ 441,459</b>	<b>\$ 556,850</b>	<b>\$ 591,065</b>	<b>\$ 518,538</b>

Legislative Auditor  
0301

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 471,699	\$ 578,607	\$ 408,911	\$ 493,460	\$ 493,460	\$ 493,460
5025 Part Time Salaries	19,727	19,995	20,572	52,728	52,728	52,728
5040 FICA Taxes	36,634	46,000	31,291	37,750	37,750	37,750
5050 Pension Contributions	70,524	59,417	55,909	44,411	65,877	65,877
5060 Insurance Benefits	68,974	109,844	71,282	146,606	146,606	146,606
5061 Insurance Fixed Cost and Dental	-	99	72	-	534	534
5062 HSA Contribution	-	-	-	-	7,000	7,000
5063 Insurance Admin Fee	-	345	963	-	7,913	7,913
5070 Unemployment Insurance	457	498	457	-	2,467	2,467
5110 Workmen's Compensation	1,461	1,594	1,461	-	7,895	7,895
5150 Long Term Disability	457	498	457	-	2,467	2,467
Total Personnel Services	669,932	817,297	591,375	774,955	824,697	824,697
6110 Postage	300	400	55	350	350	350
6120 Car Allowance & Mileage	0	24,960	19,862	28,500	28,500	28,500
6140 Travel Expense	-	3,000	-	3,000	3,000	3,000
6160 Meeting Expense	-	-	345	500	500	500
6230 Printing	146	240	-	250	250	250
6661 Software Purchases	731	-	-	1,000	1,000	-
6710 Dues & Memberships	-	1,900	200	2,100	2,100	2,100
6750 Education Benefits	-	5,200	500	4,800	4,800	4,800
6790 Other Contractual Services	-	1,681	-	-	-	-
Total Contractual Services	1,177	37,381	20,962	40,500	40,500	39,500
7010 Office Supplies	1,107	800	1,531	1,200	1,200	1,200
7020 Reference Books/Publications	95	240	109	250	250	250
7041 Paper Supplies - Copier Paper	-	290	-	250	250	250
Total Supplies	1,202	1,330	1,640	1,700	1,700	1,700
8150 Office Furniture & Fixtures	2,133	-	-	2,000	2,000	2,000
8171 Personal Computer/Accessories	2,626	5,000	5,496	3,600	3,600	-
8172 Printers	362	-	-	600	600	600
Total Capital Outlay	5,122	5,000	5,496	6,200	6,200	2,600
<b>Total Legislative Auditor</b>	<b>\$ 677,434</b>	<b>\$ 861,008</b>	<b>\$ 619,473</b>	<b>\$ 823,355</b>	<b>\$ 873,097</b>	<b>\$ 868,497</b>



Legislative Auditor  
0301

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 362,835	\$ 454,501	\$ 335,060	\$ 493,460	\$ 493,460	\$ 493,460
5025 Part Time Salaries	19,727	19,995	20,572	52,728	52,728	52,728
5040 FICA Taxes	27,714	36,300	26,723	37,750	37,750	37,750
5050 Pension Contributions	52,335	42,092	38,584	44,411	65,877	65,877
5060 Insurance Benefits	51,862	88,847	59,420	146,606	146,606	146,606
5061 Insurance Fixed Cost and Dental	-	-	65	-	534	534
5062 HSA Contribution	-	-	-	-	7,000	7,000
5063 Insurance Admin Fee	-	-	963	-	7,913	7,913
5070 Unemployment Insurance	-	-	-	-	2,467	2,467
5110 Workmen's Compensation	-	-	-	-	7,895	7,895
5150 Long Term Disability	-	-	-	-	2,467	2,467
Total Personnel Services	514,473	641,735	481,388	774,955	824,697	824,697
6080 Other Professional Services	-	-	-	-	-	-
6110 Postage	300	350	55	350	350	350
6120 Car Allowance & Mileage	-	21,300	16,638	28,500	28,500	28,500
6140 Travel Expense	-	3,000	-	3,000	3,000	3,000
6160 Meeting Expense	-	-	345	500	500	500
6230 Printing	146	240	-	250	250	250
6661 Software Purchases	731	-	-	1,000	1,000	-
6710 Dues & Memberships	-	1,600	200	2,100	2,100	2,100
6750 Education Benefits	-	5,200	500	4,800	4,800	4,800
Total Contractual Services	1,177	31,690	17,738	40,500	40,500	39,500
7010 Office Supplies	1,107	700	1,531	1,200	1,200	1,200
7020 Reference Books/Publications	95	190	109	250	250	250
7041 Paper Supplies - Copier Paper	-	290	-	250	250	250
Total Supplies	1,202	1,180	1,640	1,700	1,700	1,700
8150 Office Furniture & Fixtures	2,133	-	-	2,000	2,000	2,000
8171 Personal Computer/Accessories	2,626	5,000	5,496	3,600	3,600	-
8172 Printers	362	-	-	600	600	600
Total Capital Outlay	5,122	5,000	5,496	6,200	6,200	2,600
<b>Total General Fund</b>	<b>\$ 521,975</b>	<b>\$ 679,605</b>	<b>\$ 506,262</b>	<b>\$ 823,355</b>	<b>\$ 873,097</b>	<b>\$ 868,497</b>
<b>Anti-Crime Sales Tax Fund</b>						
5010 Regular Salaries	\$ 108,864	\$ 124,106	\$ 73,851	-	-	-
5040 FICA Taxes	8,920	9,700	4,568	-	-	-
5050 Pension Contributions	18,189	17,325	17,325	-	-	-
5060 Insurance Benefits	17,112	20,997	11,861	-	-	-
5061 Insurance Fixed Cost and Dental	-	99	7	-	-	-
5063 Insurance Admin Fee	-	345	-	-	-	-
5070 Unemployment Insurance	457	498	457	-	-	-
5110 Workmen's Compensation	1,461	1,594	1,461	-	-	-
5130 Vacation Payout	-	200	-	-	-	-
5140 Sick Leave Pay Out	-	200	-	-	-	-
5150 Long Term Disability	457	498	457	-	-	-
Total Personnel Services	155,459	175,562	109,987	-	-	-
6110 Postage	-	50	-	-	-	-
6120 Car Allowance & Mileage	-	3,660	3,224	-	-	-
6710 Dues & Memberships	-	300	-	-	-	-
6790 Other Contractual Services	-	1,681	-	-	-	-
Total Contractual Services	-	5,691	3,224	-	-	-
7010 Office Supplies	-	100	-	-	-	-
7020 Reference Books/Publications	-	50	-	-	-	-
Total Supplies	-	150	-	-	-	-
<b>Total Anti-Crime Sales Tax Fund</b>	<b>\$ 155,459</b>	<b>\$ 181,403</b>	<b>\$ 113,211</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Legislative Auditor</b>	<b>\$ 677,434</b>	<b>\$ 861,008</b>	<b>\$ 619,473</b>	<b>\$ 823,355</b>	<b>\$ 873,097</b>	<b>\$ 868,497</b>

Housing Resource Commission  
7001

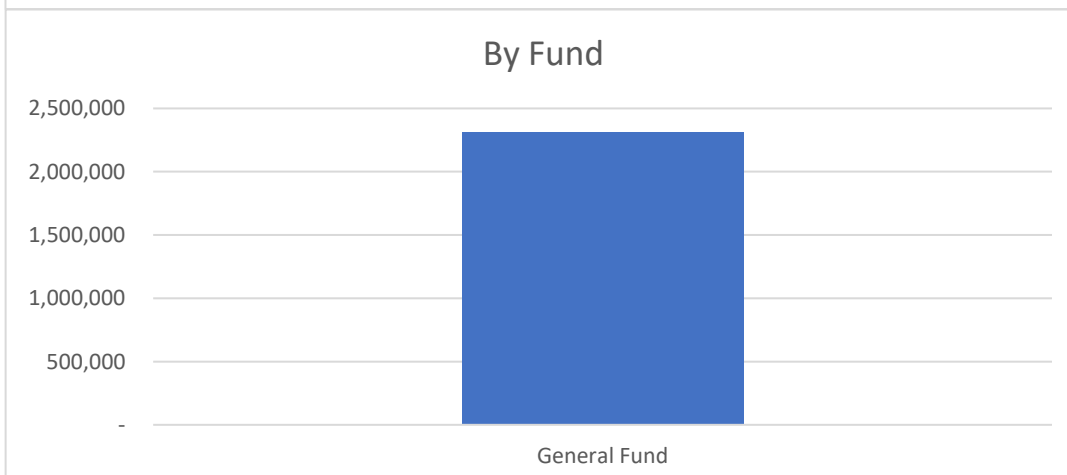
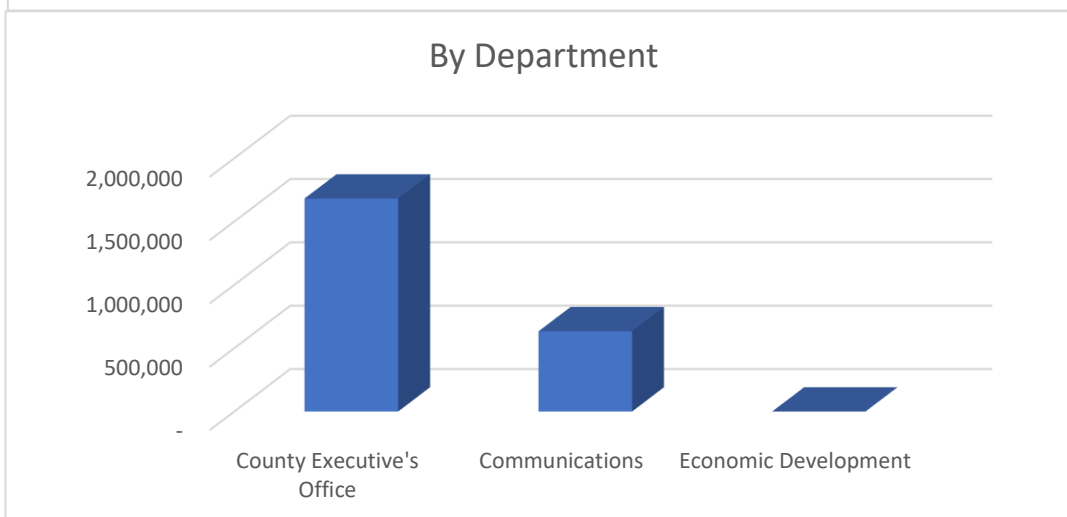
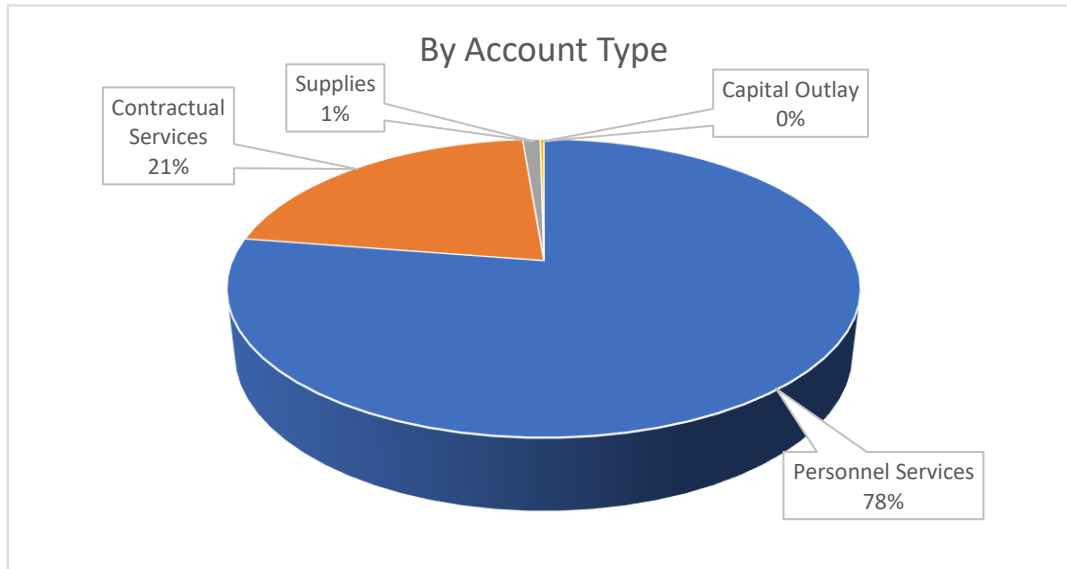
Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Homeless Assistance Fund</b>						
5010 Regular Salaries	\$ 12,874	\$ 13,226	\$ 527	-	-	-
5025 Part Time Salaries	27,740	29,000	28,810	30,326	30,326	30,326
5040 FICA Taxes	3,151	3,230	2,335	2,320	2,320	2,320
5050 Pension Contributions	5,508	5,895	5,404	1,190	1,190	1,190
5060 Insurance Benefits	1,305	7,355	161	7,723	7,723	7,723
Total Personnel Services	50,579	58,706	37,237	41,559	41,559	41,559
6110 Postage	1,095	300	169	200	200	200
6120 Car Allowance & Mileage	1,135	1,600	1,166	1,200	1,200	1,200
6160 Meeting Expense	12	500	411	500	500	500
6230 Printing	-	750	-	250	250	250
6360 Life Insurance	3	50	0	-	-	-
6661 Software Purchases	-	-	-	-	-	-
6789 Outside Agency Funding	264,521	382,063	175,401	270,000	270,000	270,000
6790 Other Contractual Services	-	6,362	-	-	-	-
Total Contractual Services	266,767	391,625	177,147	272,150	272,150	272,150
7010 Office Supplies	281	400	82	291	291	291
Total Supplies	281	400	82	291	291	291
8171 Personal Computer/Accessories	-	1,500	-	-	-	-
Total Capital Outlay	-	1,500	-	-	-	-
<b>Total Homeless Assistance Fund</b>	<b>\$ 317,627</b>	<b>\$ 452,231</b>	<b>\$ 214,466</b>	<b>\$ 314,000</b>	<b>\$ 314,000</b>	<b>\$ 314,000</b>
<b>Total Housing Resource Commission</b>	<b>\$ 317,627</b>	<b>\$ 452,231</b>	<b>\$ 214,466</b>	<b>\$ 314,000</b>	<b>\$ 314,000</b>	<b>\$ 314,000</b>

## BUDGET OVERVIEW ADMINISTRATION

	2018	2019	Exp. as of	2020
Account Type	Actual	Adopted	12/31/2019	Adopted
Personnel Services	\$ 599,094	\$ 1,592,549	\$ 1,340,187	\$ 1,793,844
Contractual Services	153,397	145,307	88,428	491,147
Supplies	14,844	19,850	15,946	24,830
Capital Outlay	360	3,333	-	5,250
<b>Total</b>	<b>\$ 767,695</b>	<b>\$ 1,761,039</b>	<b>\$ 1,444,561</b>	<b>\$ 2,315,071</b>
<b>Department</b>				
County Executive's Office	536,604	1,256,780	1,019,170	1,681,633
Communications	(0)	504,259	425,391	633,438
Economic Development	231,091	-	-	-
<b>Total</b>	<b>\$ 767,695</b>	<b>\$ 1,761,039</b>	<b>\$ 1,444,561</b>	<b>\$ 2,315,071</b>
<b>Fund</b>				
General Fund	659,992	1,761,039	1,444,561	2,315,071
Health Fund	10,800	-	-	-
Park Fund	6,867	-	-	-
Assessment Fund	83,036	-	-	-
Park Enterprise Fund	7,000	-	-	-
<b>Total</b>	<b>\$ 767,695</b>	<b>\$ 1,761,039</b>	<b>\$ 1,444,561</b>	<b>\$ 2,315,071</b>

## BUDGET OVERVIEW ADMINISTRATION

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## COUNTY EXECUTIVE'S OFFICE

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It is the responsibility of the County Administration to effectively and efficiently manage the day-to-day administration of the executive departments in the county government as well as countywide management of finances and operations, governmental relations and state and federal legislative affairs.

A key responsibility of the County Administration is the submission of a balanced budget to the Jackson County Legislature and ongoing monitoring of the budget, compliance with purchasing procedures and laws, as general management of the county operations.

The County Administration provides oversight of executive departments, including the departments of Assessment, Collection, Communications, Finance and Purchasing, Health Services, Human Resources, Information Technology, Public Works, Parks + Rec, and Recorder of Deeds.

The County Administration also provides day-to-day management support for Charter Offices, including the County Counselor, Medical Examiner's Office and Public Administrator.

And, the County Administration works closely with the 16<sup>th</sup> Circuit Court of Jackson County, the Jackson County Prosecuting Attorney, and the Jackson County Sheriff's Office to identify and pursue operational efficiencies.

# County Executive's Office

FTE (Full Time Equivalent) by Classified Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
County Executive	1.0	1.0
County Administrator	-	1.0
Chief of Staff	1.0	1.0
Chief Administrative Officer	1.0	1.0
Chief Operating Officer	1.0	-
Deputy Chief Operating Officer	1.0	-
Assistant to the County Executive	2.0	2.0
Executive Assistant	2.0	2.0
Manager of Economic Development	1.0	1.0
Chief of Health Services	-	-
	<b>10.0</b>	<b>9.0</b>

County Executive's Office  
1001

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 339,929	\$ 799,755	\$ 592,212	-	\$ 799,755	\$ 772,491
5015 Elected Official Salaries	-	149,723	146,095	-	149,718	149,718
5025 Part Time Salaries	-	7,801	-	-	7,801	-
5040 FICA Taxes	24,759	73,393	58,856	-	73,232	70,550
5050 Pension Contributions	37,733	85,644	78,507	-	126,755	123,115
5060 Insurance Benefits	39,382	58,424	74,999	-	90,563	90,563
5061 Insurance Fixed Cost and Dental	-	-	42	-	500	500
5062 HSA Contribution	-	-	-	-	5,000	5,000
5063 Insurance Admin Fee	-	-	796	-	10,283	10,283
5070 Unemployment Insurance	-	-	-	-	3,999	3,863
5110 Workmen's Compensation	-	-	-	-	12,796	12,360
5150 Long Term Disability	-	-	-	-	3,999	3,863
Total Personnel Services	441,803	1,174,740	951,507	-	1,284,401	1,242,306
6020 Legal Services	55,000	-	-	-	-	-
6080 Other Professional Services	-	-	-	-	107,500	107,500
6110 Postage	503	1,400	890	-	1,000	1,000
6120 Car Allowance & Mileage	2,958	32,200	21,766	-	29,000	29,000
6121 Parking Expenses	-	-	-	-	43,334	43,334
6140 Travel Expense	-	6,016	-	-	1,050	1,050
6160 Meeting Expense	6,692	8,667	5,710	-	5,200	5,200
6165 Coffee & Water Service	-	-	-	-	2,000	2,000
6230 Printing	1,523	2,000	1,766	-	2,000	2,000
6530 Maint & Repair - Auto Equip	1,886	5,484	1,371	-	3,000	3,000
6641 Copier Rental/Maintenance	5,252	4,500	3,844	-	6,000	6,000
6643 Mobile Phone/Pager Rental	-	2,640	2,484	-	3,200	3,200
6710 Dues & Memberships	1,423	2,600	1,115	-	185,164	185,164
6750 Education Benefits	2,298	5,200	5,098	-	5,650	5,650
6790 Other Contractual Services	4,324	-	5,000	-	32,400	24,400
6793 Catering Services	-	-	5,909	-	3,250	3,250
Total Contractual Services	81,858	70,707	54,953	-	429,748	421,748
7010 Office Supplies	6,444	6,000	4,252	-	6,000	6,000
7021 Newspaper/Mag Subscriptions	1,224	1,000	2,801	-	2,150	2,150
7110 Gasoline	3,946	4,000	4,315	-	6,000	6,000
7230 Other Operating Supplies	969	-	1,222	-	1,000	1,000
7410 License Plates & Registration	-	-	121	-	180	180
Total Supplies	12,584	11,000	12,710	-	15,330	15,330
8150 Office Furniture & Fixtures	300	333	-	-	-	-
8160 Radio/Communications Equipment	-	-	-	-	1,200	1,200
8170 Other Equipment	60	-	-	-	1,050	1,050
8171 Personal Computer/Accessories	-	-	-	-	2,000	-
Total Capital Outlay	360	333	-	-	4,250	2,250
<b>Total County Executive's Office</b>	<b>\$ 536,604</b>	<b>\$ 1,256,780</b>	<b>\$ 1,019,170</b>	<b>-</b>	<b>\$ 1,733,729</b>	<b>\$ 1,681,634</b>

County Executive's Office  
1001

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 337,017	\$ 799,755	\$ 592,212	-	\$ 799,755	\$ 772,491
5015 Elected Official Salaries	-	149,723	146,095	-	149,718	149,718
5025 Part Time Salaries	-	7,801	-	-	7,801	-
5040 FICA Taxes	24,560	73,393	58,856	-	73,232	70,550
5050 Pension Contributions	30,554	85,644	78,507	-	126,755	123,115
5060 Insurance Benefits	38,871	58,424	74,999	-	90,563	90,563
5061 Insurance Fixed Cost and Dental	-	-	42	-	500	500
5062 HSA Contribution	-	-	-	-	5,000	5,000
5063 Insurance Admin Fee	-	-	796	-	10,283	10,283
5070 Unemployment Insurance	-	-	-	-	3,999	3,863
5110 Workmen's Compensation	-	-	-	-	12,796	12,360
5150 Long Term Disability	-	-	-	-	3,999	3,863
Total Personnel Services	431,003	1,174,740	951,507	-	1,284,401	1,242,306
6020 Legal Services	55,000	-	-	-	-	-
6080 Other Professional Services	-	-	-	-	107,500	107,500
6110 Postage	503	1,400	890	-	1,000	1,000
6120 Car Allowance & Mileage	2,958	32,200	21,766	-	29,000	29,000
6121 Parking Expenses	-	-	-	-	43,334	43,334
6140 Travel Expense	-	6,016	-	-	1,050	1,050
6160 Meeting Expense	6,692	8,667	5,710	-	5,200	5,200
6165 Coffee & Water Service	-	-	-	-	2,000	2,000
6230 Printing	1,523	2,000	1,766	-	2,000	2,000
6530 Maint & Repair - Auto Equip	1,886	5,484	1,371	-	3,000	3,000
6641 Copier Rental/Maintenance	5,252	4,500	3,844	-	6,000	6,000
6643 Mobile Phone/Pager Rental	-	2,640	2,484	-	3,200	3,200
6710 Dues & Memberships	1,423	2,600	1,115	-	185,164	185,164
6750 Education Benefits	2,298	5,200	5,098	-	5,650	5,650
6790 Other Contractual Services	4,324	-	5,000	-	32,400	24,400
6793 Catering Services	-	-	5,909	-	3,250	3,250
Total Contractual Services	81,858	70,707	54,953	-	429,748	421,748
7010 Office Supplies	6,444	6,000	4,252	-	6,000	6,000
7021 Newspaper/Mag Subscriptions	1,224	1,000	2,801	-	2,150	2,150
7110 Gasoline	3,946	4,000	4,315	-	6,000	6,000
7230 Other Operating Supplies	969	-	1,222	-	1,000	1,000
7410 License Plates & Registration	-	-	121	-	180	180
Total Supplies	12,584	11,000	12,710	-	15,330	15,330
8150 Office Furniture & Fixtures	300	333	-	-	-	-
8160 Radio/Communications Equipment	-	-	-	-	1,200	1,200
8170 Other Equipment	60	-	-	-	1,050	1,050
8171 Personal Computer/Accessories	-	-	-	-	2,000	-
Total Capital Outlay	360	333	-	-	4,250	2,250
<b>Total General Fund</b>	<b>\$ 525,804</b>	<b>\$ 1,256,780</b>	<b>\$ 1,019,170</b>	<b>-</b>	<b>\$ 1,733,729</b>	<b>\$ 1,681,634</b>
<b>Health Fund</b>						
5010 Regular Salaries	\$ 2,912	-	-	-	-	-
5040 FICA Taxes	199	-	-	-	-	-
5050 Pension Contributions	7,178	-	-	-	-	-
5060 Insurance Benefits	511	-	-	-	-	-
Total Personnel Services	10,800	-	-	-	-	-
<b>Total Health Fund</b>	<b>\$ 10,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total County Executive's Office</b>	<b>\$ 536,604</b>	<b>\$ 1,256,780</b>	<b>\$ 1,019,170</b>	<b>-</b>	<b>\$ 1,733,729</b>	<b>\$ 1,681,634</b>



# COMMUNICATIONS

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## **Mission Statement**

The Communications Department coordinates external communications that connect Jackson County residents with information about their government's services, operations and policies. The Department also supports clear and open communications between other County departments and offices to maintain an informed and motivated workforce. Communications exists to promote cooperation and connection between Jackson County Government and the diverse communities we serve.

## **Department Goals**

1. To increase public knowledge of Jackson County government and its role in the community.
2. To improve communication between Jackson County government and citizens.
3. To work with community stakeholders, the business community, and other local governments to raise awareness of issues and events that impact daily life.
4. To facilitate better communication and awareness among County associates, between departments, and in so doing, increase pride and morale in public service.
5. Assist the Human Resource Department in recruitment.
6. To stay in contact with local newspapers, TV and radio stations.

## **Objectives**

1. Using social media to build public awareness of Jackson County's core functions, programs, and facilities.
2. Assisting various departments to create messages and media that helps them achieve their goals.
3. Establishing a brand identity with consistent messages, professional graphic design, and high-quality photography and multimedia content.
4. Maximizing engagement with internal (JCOOL) and external (jacksongov.org, makeyourdayhere.com) websites by adding fresh and compelling content weekly.
5. Maintain best practices and professional standards of community engagement with the public via social media and media outlets.
6. Collaborate with all departments on special events, ground breakings, ribbon cuttings, press conferences, and other events to represent Jackson County in a professional manner to the media and the public.

## **Performance Measures**

1. Increased likes, shares, and positive interaction with the public on social media.
2. Improved morale among Jackson County associates who are recognized for quality work.
3. More public feedback at community forums and events.
4. Improved media coverage for Jackson County programs and initiatives.

## **Achievements**

1. Added more new content to website and social media than ever before, while assisting departments like the Parks, Rock Island, Human Resources, Corrections, Public Works, Sheriff's Office, Legislature, and Medical Examiner with events.
2. Created a Recruitment Initiative committee and established a marketing plan for the Corrections Department to help in their recruitment of officers.
3. Completed over 150 work orders submitted by all departments in the county.
4. Created a monthly associate program through Jeans Day to give back to agencies in the community. As of Oct. 31 county associates have raised \$3,782.00

# Communications

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
Director of Communications	1.0	1.0
Communications/E-Govt Coord/PIO	1.0	1.0
Marketing & Graph. Spec.	1.0	1.0
Multi-Media Production Spec.	2.0	2.0
Communication Marketing Coordinator	-	1.0
	<u>5.0</u>	<u>6.0</u>

Communications  
1221

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	-	\$ 304,970	\$ 297,621	\$ 304,970	\$ 304,970	\$ 347,322
5020 Seasonal Salaries	-	8,000	-	8,000	8,000	8,000
5040 FICA Taxes	-	23,942	22,747	23,942	23,942	27,182
5050 Pension Contributions	-	27,447	25,160	27,447	40,713	46,367
5060 Insurance Benefits	-	53,450	42,598	56,123	56,123	72,123
5061 Insurance Fixed Cost and Dental	-	-	39	-	409	409
5062 HSA Contribution	-	-	-	-	3,500	3,500
5063 Insurance Admin Fee	-	-	516	-	6,188	6,188
5070 Unemployment Insurance	-	-	-	-	1,525	1,737
5090 Salary Adjustments	-	-	-	-	31,416	31,416
5110 Workmen's Compensation	-	-	-	-	4,880	5,558
5150 Long Term Disability	-	-	-	-	1,525	1,737
Total Personnel Services	-	417,809	388,680	420,482	483,191	551,539
6110 Postage	-	150	50	150	150	150
6120 Car Allowance & Mileage	-	8,800	8,423	8,800	8,800	8,800
6140 Travel Expense	-	3,000	-	3,000	3,000	3,000
6160 Meeting Expense	-	2,500	272	2,500	2,500	2,500
6210 Advertising	-	30,000	14,918	24,000	24,000	24,000
6230 Printing	-	1,000	1,000	1,000	1,000	1,000
6540 Maint & Repair - Office Equip	-	1,000	284	900	900	900
6641 Copier Rental/Maintenance	-	2,600	2,201	3,500	3,500	3,500
6661 Software Purchases	-	5,000	2,806	5,000	5,000	5,000
6662 Software Maintenance	-	3,050	1,730	3,050	3,050	3,050
6670 Rent - Miscellaneous	-	7,500	-	7,500	7,500	7,500
6710 Dues & Memberships	-	2,500	250	2,500	2,500	2,500
6750 Education Benefits	-	2,000	150	2,000	2,000	2,000
6790 Other Contractual Services	-	5,500	1,392	5,500	5,500	5,500
Total Contractual Services	-	74,600	33,476	69,400	69,400	69,400
7010 Office Supplies	-	5,000	1,811	5,000	5,000	5,000
7190 Wearing Apparel	-	350	410	500	500	500
7230 Other Operating Supplies	-	3,500	1,015	4,000	4,000	4,000
Total Supplies	-	8,850	3,236	9,500	9,500	9,500
8170 Other Equipment	-	3,000	-	3,000	3,000	3,000
8171 Personal Computer/Accessories	-	-	-	2,000	2,000	-
Total Capital Outlay	-	3,000	-	5,000	5,000	3,000
<b>Total General Fund</b>	<b>\$ (0)</b>	<b>\$ 504,259</b>	<b>\$ 425,391</b>	<b>\$ 504,382</b>	<b>\$ 567,091</b>	<b>\$ 633,439</b>
<b>Total Communications</b>	<b>\$ (0)</b>	<b>\$ 504,259</b>	<b>\$ 425,391</b>	<b>\$ 504,382</b>	<b>\$ 567,091</b>	<b>\$ 633,439</b>

Economic Development  
1220

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 116,438	-	-	-	-	-
5040 FICA Taxes	9,243	-	-	-	-	-
5050 Pension Contributions	19,128	-	-	-	-	-
5060 Insurance Benefits	12,482	-	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-	-
Total Personnel Services	157,291	-	-	-	-	-
6110 Postage	-	-	-	-	-	-
6120 Car Allowance & Mileage	3,037	-	-	-	-	-
6140 Travel Expense	3,200	-	-	-	-	-
6160 Meeting Expense	1,774	-	-	-	-	-
6210 Advertising	7,000	-	-	-	-	-
6230 Printing	77	-	-	-	-	-
6240 Office Services Charges	-	-	-	-	-	-
6530 Maint & Repair - Auto Equip	1,509	-	-	-	-	-
6643 Mobile Phone/Pager Rental	105	-	-	-	-	-
6661 Software Purchases	845	-	-	-	-	-
6710 Dues & Memberships	25,213	-	-	-	-	-
6750 Education Benefits	460	-	-	-	-	-
6789 Outside Agency Funding	7,600	-	-	-	-	-
6790 Other Contractual Services	20,000	-	-	-	-	-
6793 Catering Services	720	-	-	-	-	-
Total Contractual Services	71,539	-	-	-	-	-
7010 Office Supplies	780	-	-	-	-	-
7020 Reference Books/Publications	-	-	-	-	-	-
7021 Newspaper/Mag Subscriptions	889	-	-	-	-	-
7110 Gasoline	531	-	-	-	-	-
7410 License Plates & Registration	60	-	-	-	-	-
Total Supplies	2,260	-	-	-	-	-
8171 Personal Computer/Accessories	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-
<b>Total Economic Development</b>	<b>\$ 231,091</b>	-	-	-	-	-

Economic Development  
1220

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 57,775	-	-	-	-	-
5040 FICA Taxes	4,482	-	-	-	-	-
5050 Pension Contributions	5,948	-	-	-	-	-
5060 Insurance Benefits	5,827	-	-	-	-	-
Total Personnel Services	74,032	-	-	-	-	-
6110 Postage	-	-	-	-	-	-
6120 Car Allowance & Mileage	2,411	-	-	-	-	-
6140 Travel Expense	3,200	-	-	-	-	-
6160 Meeting Expense	1,774	-	-	-	-	-
6230 Printing	77	-	-	-	-	-
6530 Maint & Repair - Auto Equip	1,509	-	-	-	-	-
6643 Mobile Phone/Pager Rental	41	-	-	-	-	-
6661 Software Purchases	845	-	-	-	-	-
6710 Dues & Memberships	25,213	-	-	-	-	-
6750 Education Benefits	460	-	-	-	-	-
6789 Outside Agency Funding	7,600	-	-	-	-	-
6790 Other Contractual Services	14,046	-	-	-	-	-
6793 Catering Services	720	-	-	-	-	-
Total Contractual Services	57,895	-	-	-	-	-
7010 Office Supplies	780	-	-	-	-	-
7021 Newspaper/Mag Subscriptions	889	-	-	-	-	-
7110 Gasoline	531	-	-	-	-	-
7410 License Plates & Registration	60	-	-	-	-	-
Total Supplies	2,260	-	-	-	-	-
<b>Total General Fund</b>	<b>\$ 134,188</b>	-	-	-	-	-
<b>Park Fund</b>						
5050 Pension Contributions	913	-	-	-	-	-
Total Personnel Services	913	-	-	-	-	-
6790 Other Contractual Services	5,954	-	-	-	-	-
Total Contractual Services	5,954	-	-	-	-	-
<b>Total Park Fund</b>	<b>\$ 6,867</b>	-	-	-	-	-
<b>Assessment Fund</b>						
5010 Regular Salaries	\$ 58,664	-	-	-	-	-
5040 FICA Taxes	4,761	-	-	-	-	-
5050 Pension Contributions	12,267	-	-	-	-	-
5060 Insurance Benefits	6,655	-	-	-	-	-
Total Personnel Services	82,346	-	-	-	-	-
6120 Car Allowance & Mileage	626	-	-	-	-	-
6643 Mobile Phone/Pager Rental	64	-	-	-	-	-
Total Contractual Services	690	-	-	-	-	-
<b>Total Assessment Fund</b>	<b>\$ 83,036</b>	-	-	-	-	-
<b>Park Enterprise Fund</b>						
6210 Advertising	\$ 7,000	-	-	-	-	-
6710 Dues & Memberships	-	-	-	-	-	-
Total Contractual Services	7,000	-	-	-	-	-
<b>Total Park Enterprise Fund</b>	<b>\$ 7,000</b>	-	-	-	-	-
<b>Total Economic Development</b>	<b>\$ 231,091</b>	-	-	-	-	-

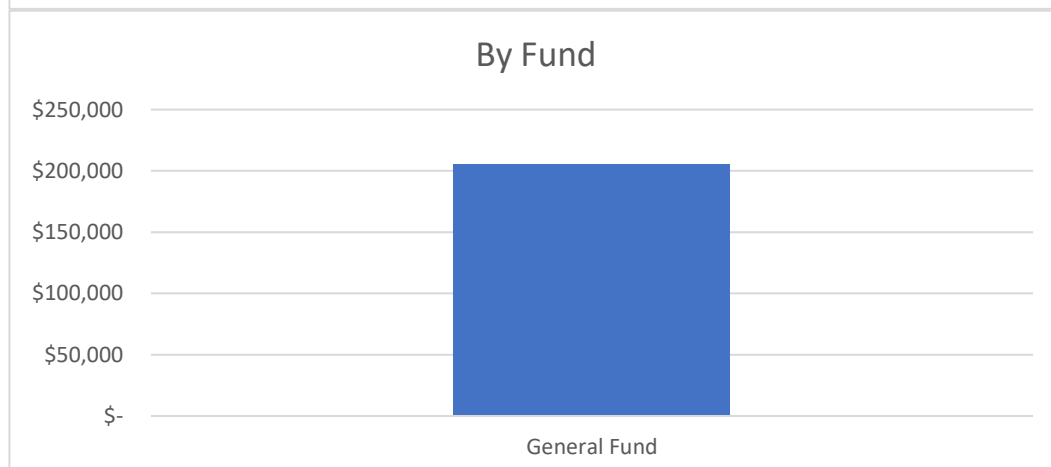
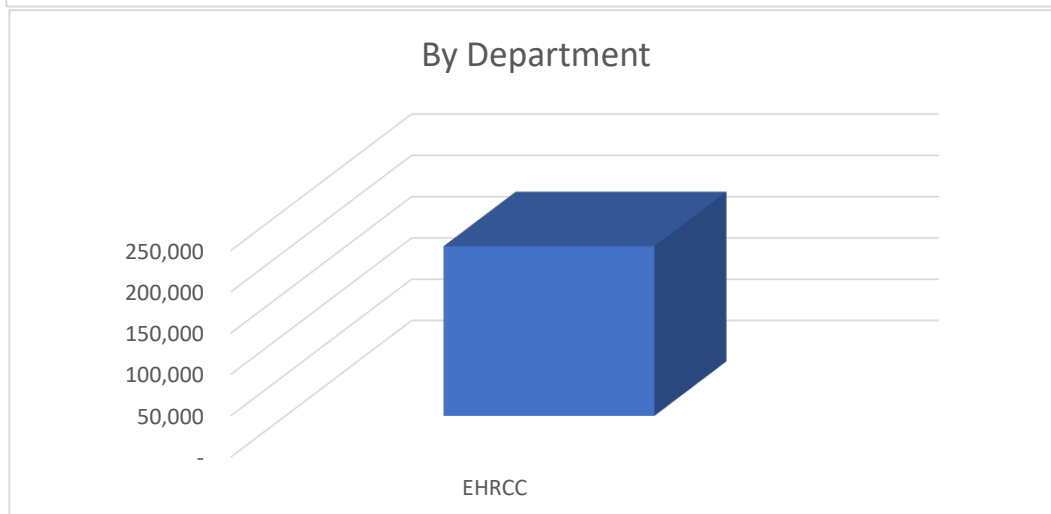
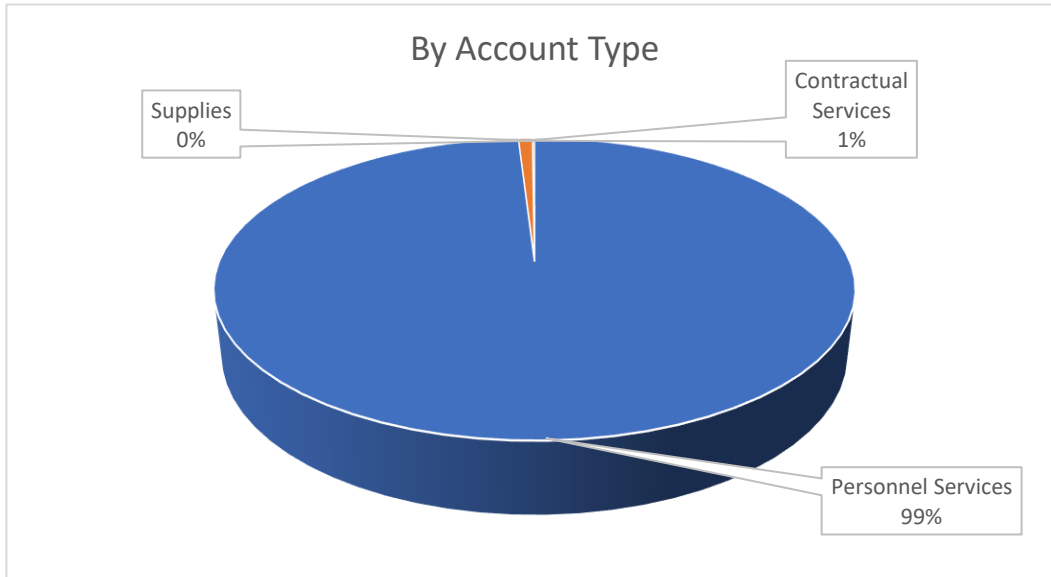
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## BUDGET OVERVIEW EHRCC

	2018	2019	Exp. as of	2020
<b>Account Type</b>	<b>Actual</b>	<b>Adopted</b>	<b>12/31/2019</b>	<b>Adopted</b>
Personnel Services	\$ 108,487	\$ 198,260	\$ 131,819	\$ 203,427
Contractual Services	4,804	1,297	658	1,736
Supplies	113	251	135	251
Capital Outlay	-	-	2,076	-
<b>Total</b>	<b>\$ 113,404</b>	<b>\$ 199,808</b>	<b>\$ 134,688</b>	<b>\$ 205,414</b>
<b>Department</b>				
Human Relats and Ctzn Complain	113,404	199,808	134,688	205,414
<b>Total</b>	<b>\$ 113,404</b>	<b>\$ 199,808</b>	<b>\$ 134,688</b>	<b>\$ 205,414</b>
<b>Fund</b>				
General Fund	\$ 113,404	\$ 199,808	\$ 134,688	\$ 205,414

## BUDGET OVERVIEW EHRCC

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# **ETHICS, HUMAN RELATIONS & CITIZEN COMPLAINTS**

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## **Mission Statement**

To promote confidence in Jackson County Government by responding to citizen's complaints in an impartial and efficient manner. Also, to contribute to the improved operations of County Government by making recommendations based upon the results of complaint investigations.

## **Goals**

To support the citizens of Jackson County with a means to request assistance with County issues and resources in the community.

## **Objectives**

1. To provide information regarding County services.
2. To make referrals to agencies in Jackson County.
3. Offer mediation services.
4. Investigate allegations of ethics violations.
5. Investigate complaints.

## **Performance Measures**

In addition to tracking complaints, EHRCC maintains data on information regarding referrals made to outside agencies and connecting citizens to assistance that are the responsibility of Jackson County.

## **Achievements**

1. EHRCC assisted more than 1,086 citizens with a wide variety of social service and behavioral health needs.
2. Participated in community health fairs.
3. Works with community stakeholders e.g. Missouri Human Rights Commission, Board of Police Commissioner's Office of Community Complaints, Arts Tech, The Black Health Care Coalition and the Legal Aid's Tenant Help Clinic.

# Ethics, Human Relations & Citizen Complaints

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
Director	1.0	1.0
Administrative Assistant	1.0	1.0
Complaint Officer	1.0	1.0
	<u>3.0</u>	<u>3.0</u>

Human Relats and Ctzn Complain  
4501

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 79,236	\$ 135,170	\$ 95,401	\$ 135,170	\$ 135,170	\$ 127,712
5027 Board/Commission Salaries	2,000	9,600	6,900	9,600	9,600	9,600
5040 FICA Taxes	5,981	11,075	7,705	11,075	11,075	10,504
5050 Pension Contributions	11,150	12,164	11,150	13,029	18,045	17,049
5060 Insurance Benefits	10,120	30,251	10,281	31,764	31,764	31,764
5061 Insurance Fixed Cost and Dental	-	-	9	-	105	105
5062 HSA Contribution	-	-	250	-	-	-
5063 Insurance Admin Fee	-	-	122	-	1,469	1,469
5070 Unemployment Insurance	-	-	-	-	676	639
5090 Salary Adjustments	-	-	-	-	1,902	1,902
5110 Workmen's Compensation	-	-	-	-	2,163	2,044
5150 Long Term Disability	-	-	-	-	676	639
Total Personnel Services	108,487	198,260	131,819	200,638	212,645	203,427
6110 Postage	377	175	507	500	500	500
6120 Car Allowance & Mileage	30	112	-	-	-	-
6230 Printing	140	320	92	400	400	400
6641 Copier Rental/Maintenance	558	690	59	836	836	836
6850 Boards & Commissions	3,700	-	-	-	-	-
Total Contractual Services	4,804	1,297	658	1,736	1,736	1,736
7010 Office Supplies	113	251	135	251	251	251
Total Supplies	113	251	135	251	251	251
8170 Other Equipment	-	-	73	-	-	-
8171 Personal Computer/Accessories	-	-	2,003	-	-	-
Total Capital Outlay	-	-	2,076	-	-	-
<b>Total General Fund</b>	<b>\$ 113,404</b>	<b>\$ 199,808</b>	<b>\$ 134,688</b>	<b>\$ 202,625</b>	<b>\$ 214,632</b>	<b>\$ 205,414</b>
<b>Total Human Relats and Ctzn Complain</b>	<b>\$ 113,404</b>	<b>\$ 199,808</b>	<b>\$ 134,688</b>	<b>\$ 202,625</b>	<b>\$ 214,632</b>	<b>\$ 205,414</b>

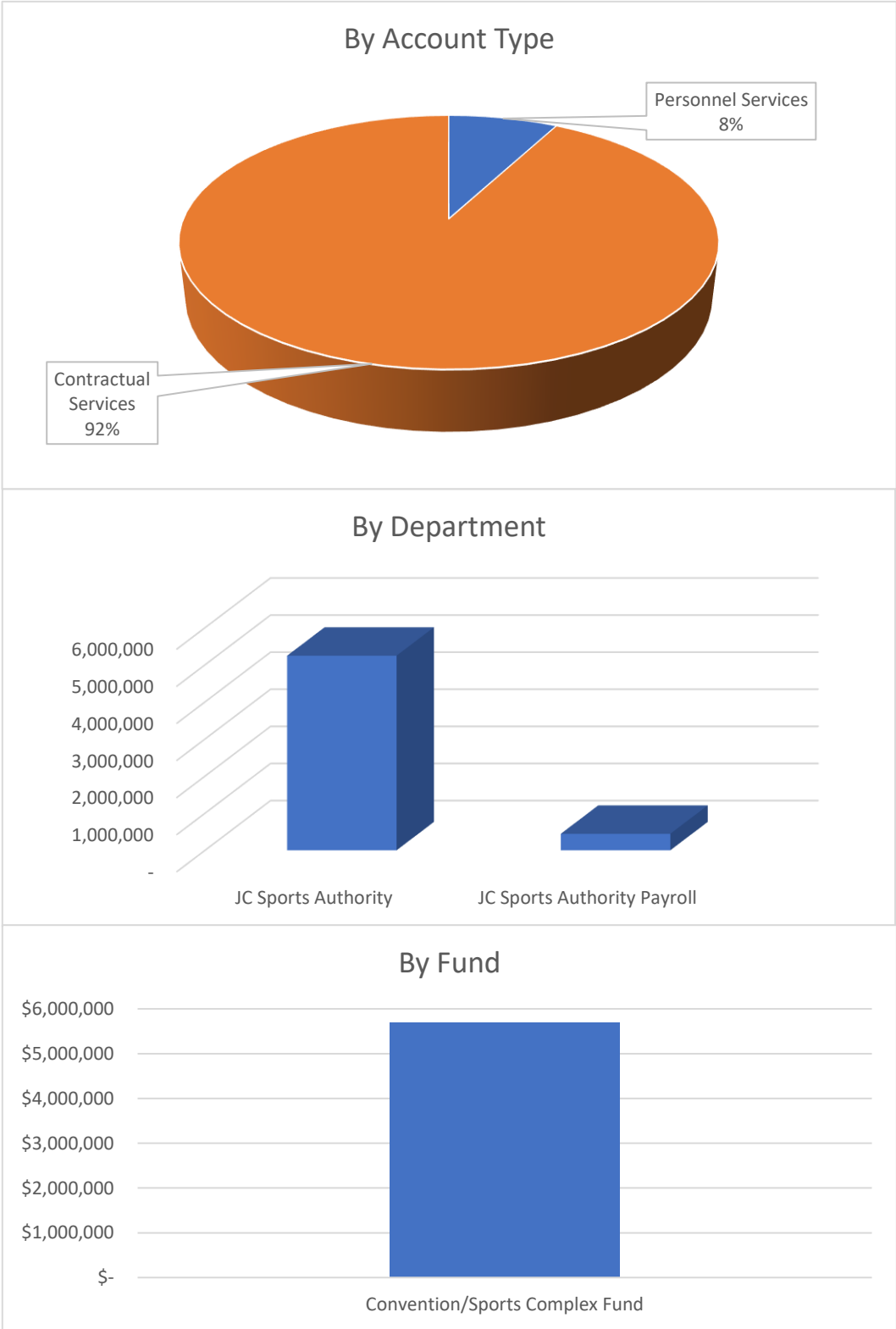
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## BUDGET OVERVIEW SPORTS AUTHORITY

	2018	2019	Exp. as of	2020
Account Type	Actual	Adopted	12/31/2019	Adopted
Personnel Services	\$ 292,329	\$ 361,140	\$ 312,914	\$ 444,078
Contractual Services	3,123,000	3,123,000	2,250,000	5,244,658
Total	<u>\$ 3,415,329</u>	<u>\$ 3,484,140</u>	<u>\$ 2,562,914</u>	<u>\$ 5,688,736</u>
Department				
JC Sports Authority	3,123,000	3,123,000	2,250,000	5,244,658
JC Sports Authority Payroll	292,329	361,140	312,914	444,078
Total	<u>\$ 3,415,329</u>	<u>\$ 3,484,140</u>	<u>\$ 2,562,914</u>	<u>\$ 5,688,736</u>
Fund				
Convention/Sports Complex Fund	<u>\$ 3,415,329</u>	<u>\$ 3,484,140</u>	<u>\$ 2,562,914</u>	<u>\$ 5,688,736</u>

**BUDGET OVERVIEW**  
**SPORTS AUTHORITY**

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JC Sports Authority  
5010

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Convention/Sports Complex Fund</b>						
6790 Other Contractual Services	\$ 3,123,000	\$ 3,123,000	\$ 2,250,000	\$ 3,123,000	\$ 5,244,658	\$ 5,244,658
Total Contractual Services	3,123,000	3,123,000	2,250,000	3,123,000	5,244,658	5,244,658
<b>Total Convention/Sports Complex Fund</b>	<b>\$ 3,123,000</b>	<b>\$ 3,123,000</b>	<b>\$ 2,250,000</b>	<b>\$ 3,123,000</b>	<b>\$ 5,244,658</b>	<b>\$ 5,244,658</b>
<b>Total JC Sports Authority</b>	<b>\$ 3,123,000</b>	<b>\$ 3,123,000</b>	<b>\$ 2,250,000</b>	<b>\$ 3,123,000</b>	<b>\$ 5,244,658</b>	<b>\$ 5,244,658</b>

JC Sports Authority Payroll  
5020

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Convention/Sports Complex Fund</b>						
5010 Regular Salaries	\$ 196,059	\$ 218,213	\$ 213,177	\$ 260,000	\$ 260,000	\$ 260,000
5020 Seasonal Salaries	15,703	29,216	35,514	39,598	39,598	39,598
5025 Part Time Salaries	10,553	27,563	-	27,563	27,563	27,563
5040 FICA Taxes	16,243	21,037	18,427	25,028	25,028	25,028
5050 Pension Contributions	31,654	30,462	24,567	34,710	34,710	34,710
5060 Insurance Benefits	22,119	34,649	20,936	34,649	34,649	34,649
5061 Insurance Fixed Cost and Dental	-	-	18	-	185	185
5062 HSA Contribution	-	-	-	-	3,000	3,000
5063 Insurance Admin Fee	-	-	275	-	2,882	2,882
5070 Unemployment Insurance	-	-	-	-	1,091	1,091
5090 Salary Adjustments	-	-	-	-	10,790	10,790
5110 Workmen's Compensation	-	-	-	-	3,491	3,491
5150 Long Term Disability	-	-	-	-	1,091	1,091
Total Personnel Services	292,329	361,140	312,914	421,548	444,078	444,078
<b>Total Convention/Sports Complex Fund</b>	<b>\$ 292,329</b>	<b>\$ 361,140</b>	<b>\$ 312,914</b>	<b>\$ 421,548</b>	<b>\$ 444,078</b>	<b>\$ 444,078</b>
<b>Total JC Sports Authority Payroll</b>	<b>\$ 292,329</b>	<b>\$ 361,140</b>	<b>\$ 312,914</b>	<b>\$ 421,548</b>	<b>\$ 444,078</b>	<b>\$ 444,078</b>



## BUDGET OVERVIEW

### INTERNAL SERVICES & TAXATION

<b>Account Type</b>	<b>2018 Actual</b>	<b>2019 Adopted</b>	<b>Exp. as of 12/31/2019</b>	<b>2020 Adopted</b>
Personnel Services	\$ 9,915,196	\$ 11,603,183	\$ 10,310,009	\$ 13,367,404
Contractual Services	2,171,838	6,250,974	5,663,206	6,838,637
Supplies	67,135	112,629	76,129	112,811
Capital Outlay	443,802	363,211	370,055	635,570
<b>Total</b>	<b>\$ 12,597,970</b>	<b>\$ 18,329,997</b>	<b>\$ 16,419,400</b>	<b>\$ 20,954,422</b>

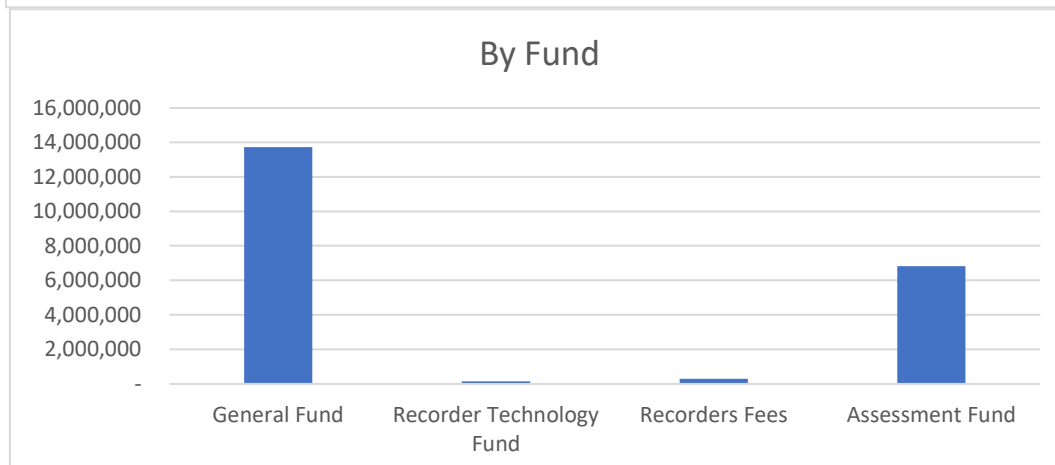
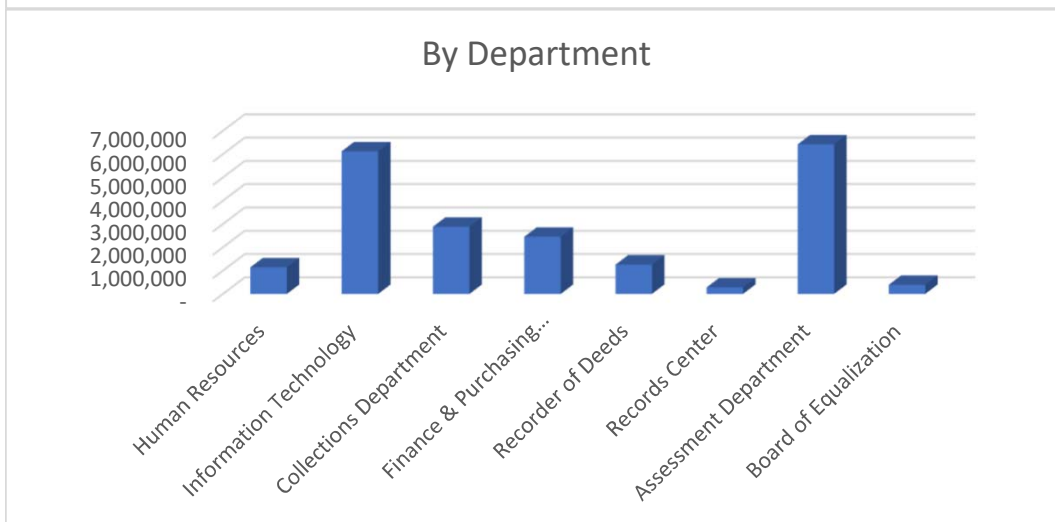
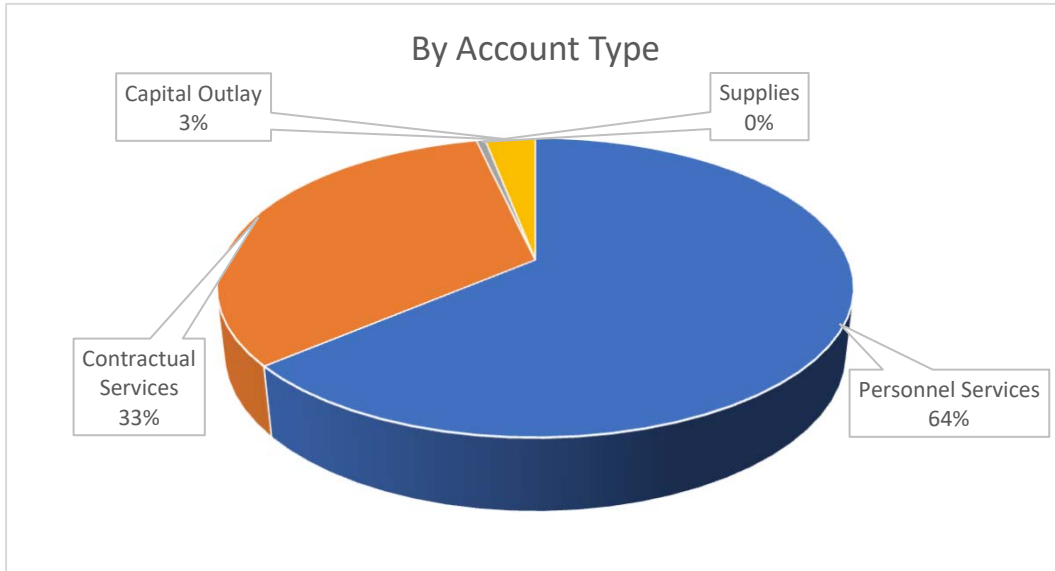
<b>Department</b>				
Human Resources	709,883	960,528	766,312	1,143,040
Information Technology	3,575,733	5,247,936	4,875,631	6,122,709
Collections Department	1,988,074	2,444,442	2,105,857	2,885,907
Finance & Purchasing Department	1,525,649	2,118,809	1,894,140	2,452,200
Recorder of Deeds	912,851	1,022,592	1,050,718	1,256,894
Records Center	210,388	260,753	224,763	280,371
Assessment Department	3,436,777	5,983,118	5,071,840	6,421,085
Board of Equalization	238,614	291,819	430,138	392,216
<b>Total</b>	<b>\$ 12,597,970</b>	<b>\$ 18,329,997</b>	<b>\$ 16,419,400</b>	<b>\$ 20,954,422</b>

<b>Fund</b>				
General Fund	5,339,324	11,671,388	10,421,129	13,729,463
Health Fund	220,552	-	-	-
Park Fund	504,873	-	12,380	-
Special Road and Bridge Fund	675,176	-	12,272	-
Recorder Technology Fund	149,563	122,919	235,230	131,288
Recorders Fees	210,388	260,753	224,763	280,371
Assessment Fund	4,598,010	6,274,937	5,501,987	6,813,300
Collectors Fund	651,489	-	11,647	-
Park Enterprise Fund	248,595	-	(9)	-
<b>Total</b>	<b>\$ 12,597,970</b>	<b>\$ 18,329,997</b>	<b>\$ 16,419,400</b>	<b>\$ 20,954,422</b>

## BUDGET OVERVIEW

### INTERNAL SERVICES & TAXATION

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# HUMAN RESOURCES

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## Mission Statement

To provide accurate and timely Human Resources related guidance to associates, departments and the public. Provide leading edge solutions to recruit and retain the best associates. Protect the county by mitigating liabilities in the areas of healthcare, workers compensation, employee/labor relations and recruiting/employment.

## Goals

1. Update Jackson County Personnel Rules in conjunction with the County Counselors Office.
2. Implement new technology to be used in at least one of these functions: Recruiting, Requisitioning Associates or Onboarding.
3. Conduct county-wide training in at least two of these areas: Harassment, Safety/Workers Compensation and Performance Management.

## Objectives

1. Establish regular meetings with HR and County Counselor's Office to review and update the Personnel Rules by 6/30/20.
2. To select and successfully implement new technology in one of these four key functions: Recruiting, Requisitioning Associates or Onboarding.
3. To develop and conduct county-wide training in at least two of these areas: Harassment, Safety/Workers Compensation and Performance Management.

## Performance Measures

1. Monitor progress of revision through regular check-ups.  
Exceeds = Revisions made and approved by legislature by 6/1/20  
Meets = Revisions made and approved by legislature by 6/30/20  
Needs Imp = Revisions made but not approved by legislature by 6/30/20  
Unsuccessful = Revisions never accomplished
2. Monitor success by the implementation of technology/automation in these areas: Open Enrollment, Recruiting, Requisitioning Associates or Onboarding.  
Exceeds = Automate in two areas in 2020  
Meets = Automate in one area in 2020  
Needs Imp = Partially automate one area  
Unsuccessful = Nothing new automated
3. To develop and conduct county-wide training in at least two of these areas: Harassment, Safety/Workers Compensation and Performance Management.  
Exceeds = Develop and train in three areas in 2020  
Meets = Develop and train in two areas in 2020  
Needs Imp = Develop and train in one area in 2020  
Unsuccessful = No new training developed

# Human Resources

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
Director of Human Resources	1.0	1.0
Deputy Director	1.0	1.0
Human Resource Specialist	3.0	3.0
Human Resources Analyst	1.0	2.0
Human Resources Administrator	3.0	3.0
Office Administrator	1.0	1.0
	<u>10.0</u>	<u>11.0</u>

**Human Resources**  
**1202**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 504,988	\$ 549,265	\$ 476,612	\$ 549,265	\$ 549,265	\$ 584,650
5025 Part Time Salaries	-	-	22,703	-	-	-
5027 Board/Commission Salaries	-	-	-	-	42,000	42,000
5030 Over Time Salaries	1,173	-	83	-	-	-
5040 FICA Taxes	37,863	42,019	38,109	42,019	45,232	47,939
5050 Pension Contributions	53,355	49,434	45,315	49,434	73,327	78,051
5060 Insurance Benefits	84,773	116,230	80,260	122,042	122,042	110,042
5061 Insurance Fixed Cost and Dental	-	-	48	-	692	692
5062 HSA Contribution	-	-	-	-	7,000	7,000
5063 Insurance Admin Fee	-	-	909	-	13,054	13,054
5070 Unemployment Insurance	-	-	-	-	2,746	2,923
5090 Salary Adjustments	-	-	-	-	25,115	25,115
5110 Workmen's Compensation	-	-	-	-	8,788	9,354
5150 Long Term Disability	-	-	-	-	2,746	2,923
Total Personnel Services	682,151	756,948	664,038	762,760	892,007	923,743
6110 Postage	2,551	2,000	2,709	2,000	2,000	2,000
6120 Car Allowance & Mileage	1,868	15,590	8,795	10,000	10,000	10,000
6140 Travel Expense	-	3,000	1,476	3,000	3,000	3,000
6160 Meeting Expense	292	-	161	150	150	150
6165 Coffee & Water Service	342	1,216	526	1,216	1,216	1,216
6210 Advertising	2,457	5,000	3,756	5,000	5,000	5,000
6230 Printing	-	200	283	500	500	500
6641 Copier Rental/Maintenance	1,419	2,000	1,428	2,000	2,000	2,000
6643 Mobile Phone/Pager Rental	-	660	440	660	660	660
6661 Software Purchases	1,498	-	1,774	-	-	-
6662 Software Maintenance	500	1,800	-	1,800	1,800	1,800
6710 Dues & Memberships	742	1,150	1,595	1,150	1,150	1,400
6711 Wellness Incentive	-	81,300	14,198	75,000	75,000	75,000
6750 Education Benefits	933	3,950	1,952	3,500	3,500	4,250
6770 Administration Service Fees	6,165	6,000	6,932	6,000	6,000	6,000
6790 Other Contractual Services	1,500	45,222	37,731	45,222	45,222	75,222
6793 Catering Services	-	-	5,907	-	-	-
Total Contractual Services	20,268	169,088	89,663	157,198	157,198	188,198
7010 Office Supplies	3,609	3,650	3,915	3,650	3,650	3,650
7020 Reference Books/Publications	650	650	650	900	900	900
7021 Newspaper/Mag Subscriptions	-	270	-	200	200	200
7190 Wearing Apparel	-	350	-	350	350	350
7230 Other Operating Supplies	645	26,572	4,237	26,000	26,000	26,000
Total Supplies	4,904	31,492	8,802	31,100	31,100	31,100
8171 Personal Computer/Accessories	2,561	3,000	3,809	3,000	3,000	-
Total Capital Outlay	2,561	3,000	3,809	3,000	3,000	-
<b>Total Human Resources</b>	<b>\$ 709,883</b>	<b>\$ 960,528</b>	<b>\$ 766,312</b>	<b>\$ 954,058</b>	<b>\$ 1,083,305</b>	<b>\$ 1,143,041</b>

Human Resources  
1202

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 353,456	\$ 549,265	\$ 476,612	\$ 549,265	\$ 549,265	\$ 584,650
5025 Part Time Salaries	-	-	22,703	-	-	-
5027 Board/Commission Salaries	-	-	-	-	42,000	42,000
5030 Over Time Salaries	815	-	83	-	-	-
5040 FICA Taxes	26,582	42,019	38,109	42,019	45,232	47,939
5050 Pension Contributions	31,595	49,434	45,315	49,434	73,327	78,051
5060 Insurance Benefits	57,790	116,230	80,260	122,042	122,042	110,042
5061 Insurance Fixed Cost and Dental	-	-	48	-	692	692
5062 HSA Contribution	-	-	-	-	7,000	7,000
5063 Insurance Admin Fee	-	-	909	-	13,054	13,054
5070 Unemployment Insurance	-	-	-	-	2,746	2,923
5090 Salary Adjustments	-	-	-	-	25,115	25,115
5110 Workmen's Compensation	-	-	-	-	8,788	9,354
5150 Long Term Disability	-	-	-	-	2,746	2,923
Total Personnel Services	470,237	756,948	664,038	762,760	892,007	923,743
6080 Other Professional Services	-	-	-	-	-	-
6110 Postage	2,551	2,000	2,709	2,000	2,000	2,000
6120 Car Allowance & Mileage	1,772	15,590	8,795	10,000	10,000	10,000
6140 Travel Expense	-	3,000	1,476	3,000	3,000	3,000
6160 Meeting Expense	292	-	161	150	150	150
6165 Coffee & Water Service	342	1,216	526	1,216	1,216	1,216
6210 Advertising	2,457	5,000	3,756	5,000	5,000	5,000
6230 Printing	-	200	283	500	500	500
6641 Copier Rental/Maintenance	1,419	2,000	1,428	2,000	2,000	2,000
6643 Mobile Phone/Pager Rental	-	660	440	660	660	660
6661 Software Purchases	1,498	-	1,774	-	-	-
6662 Software Maintenance	500	1,800	-	1,800	1,800	1,800
6710 Dues & Memberships	742	1,150	1,595	1,150	1,150	1,400
6711 Wellness Incentive	-	81,300	14,198	75,000	75,000	75,000
6750 Education Benefits	933	3,950	1,952	3,500	3,500	4,250
6770 Administration Service Fees	6,165	6,000	6,932	6,000	6,000	6,000
6790 Other Contractual Services	1,500	45,222	37,731	45,222	45,222	75,222
6793 Catering Services	-	-	5,907	-	-	-
6850 Boards & Commissions	-	-	-	-	-	-
Total Contractual Services	20,172	169,088	89,663	157,198	157,198	188,198
7010 Office Supplies	3,609	3,650	3,915	3,650	3,650	3,650
7020 Reference Books/Publications	650	650	650	900	900	900
7021 Newspaper/Mag Subscriptions	-	270	-	200	200	200
7190 Wearing Apparel	-	350	-	350	350	350
7230 Other Operating Supplies	645	26,572	4,237	26,000	26,000	26,000
Total Supplies	4,904	31,492	8,802	31,100	31,100	31,100
8150 Office Furniture & Fixtures	-	-	-	-	-	-
8171 Personal Computer/Accessories	2,561	3,000	3,809	3,000	3,000	-
Total Capital Outlay	2,561	3,000	3,809	3,000	3,000	-
<b>Total General Fund</b>	<b>\$ 497,874</b>	<b>\$ 960,528</b>	<b>\$ 766,312</b>	<b>\$ 954,058</b>	<b>\$ 1,083,305</b>	<b>\$ 1,143,041</b>
<b>Park Fund</b>						
5010 Regular Salaries	\$ 69,521	-	-	-	-	-
5030 Over Time Salaries	308	-	-	-	-	-
5040 FICA Taxes	5,184	-	-	-	-	-
5050 Pension Contributions	10,322	-	-	-	-	-
5060 Insurance Benefits	12,294	-	-	-	-	-
Total Personnel Services	97,629	-	-	-	-	-
6120 Car Allowance & Mileage	200	-	-	-	-	-
Total Contractual Services	200	-	-	-	-	-
<b>Total Park Fund</b>	<b>\$ 97,828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Special Road and Bridge Fund</b>						
5010 Regular Salaries	\$ 82,010	-	-	-	-	-
5030 Over Time Salaries	49	-	-	-	-	-
5040 FICA Taxes	6,097	-	-	-	-	-

Human Resources  
1202

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
5050 Pension Contributions	11,438	-	-	-	-	-
5060 Insurance Benefits	14,690	-	-	-	-	-
Total Personnel Services	114,285	-	-	-	-	-
6120 Car Allowance & Mileage	(104)	-	-	-	-	-
Total Contractual Services	(104)	-	-	-	-	-
<b>Total Special Road and Bridge Fund</b>	<b>\$ 114,181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Human Resources</b>	<b>\$ 709,883</b>	<b>\$ 960,528</b>	<b>\$ 766,312</b>	<b>\$ 954,058</b>	<b>\$ 1,083,305</b>	<b>\$ 1,143,041</b>

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# INFORMATION TECHNOLOGY/GEOGRAPHIC INFORMATION SYSTEMS DEPARTMENT

## Mission Statement

Information Technology (IT): To be the County's innovators, leading the strategic use of technology through delivery of scalable, sustainable solutions critical to effective public service.

Geographic Information Systems (GIS): To deliver enterprise technology solutions that enable service to the public, enhance associate productivity and promote digital equity.

## Goals

1. Effectively manage the delivery of county-wide technology services.
2. Guide technology decision-making to ensure consistency with the county-wide business direction.
3. Ensure a skilled, responsive and innovative workforce that keeps current with evolving business critical technologies.
4. Provide high quality customer service.

## Performance Measures

1. Centralize county-wide IT functions to deliver core infrastructure services.
2. Deploy and ensure support of a common infrastructure that meets the county's business needs.
3. Forecast and budget to deliver appropriate services.
4. Implementation and maintenance of effective IT governance.
5. Ensuring IT investments are aligned with the County's Strategic Plan, identified business priorities and IT standards.
6. Promote training and development of associates.
7. Hire and retain highly qualified, responsive and innovative associates.
8. Establish and meet customer expectations in delivering core county-wide technology services and assist them in identifying opportunities to productively introduce new technology.
9. Ensure that all customers have easy access to accurate and timely county information and services via the Internet and Intranet.

Performance Measure	Baseline FY2016	Baseline FY2017	Target FY2018
Average percent of support tickets resolved	99.4%	99.5%	99.6%
Percent uptime of messaging environment	98.8%	99.9%	99.9%
Percent uptime of County Website	99.0%	99.4%	99.9%
Percent uptime of Avaya phone system	96.3%	99.8%	99.9%
Percent uptime of WAN connectivity	98.6%	98.1%	99.5%

## Achievements

1. Data Center Relocation – relocated the Primary Data Center from 1305 Locust to the Lightedge co-location facility in the Hunt Midwest SubTropolis caves.

2. Data Backup and Disaster Recovery – purchased a Dell EMC Integrated Data Protection Appliance which will improve the County’s backup and disaster recovery through automation and orchestration.
3. Hyper-Converged Infrastructure – replaced the legacy virtual server and primary storage systems with a six-node Dell EMC Vxrail. Benefits of moving to an HCI environment include more efficient storage, optimized performance and automated performance management.
4. Microsoft Office 365 contract – renewed the licensing agreement through ConvergeOne and switched from annual renewal to a monthly subscription service.
5. GIS Strategic Plan – in order to address future growth and operations, GIS worked with Pro-West & Associates to develop a GIS strategic plan for the County.
6. Aumentum for Recorder – IT staff assisted with the implementation of new software for the Recorder of Deeds. This included project management oversight, system builds and deployment of new technology for end users.
7. Security Software Implementation – in order to improve our security posture and protect County data, IT implemented a new security solution called Varonis. Varonis provides a data security platform that offers data protection, threat detection and response and compliance.

# Information Technology

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
Asst Dir Enterprise Software	1.0	1.0
Correctional Technical	2.0	2.0
Data Administration & Mngmnt	1.0	1.0
Director of IT/GIS	1.0	1.0
Executive Project Lead	1.0	1.0
GIS Developer	3.0	3.0
GIS Program Manager	1.0	1.0
GIS Specialist I	2.0	2.0
GIS Specialist II	2.0	2.0
GIS Specialist III	1.0	1.0
Network Support Admin.	2.0	2.0
Network Support Technician	5.0	5.0
Office Administrator	1.0	1.0
Project Coordinator	1.0	1.0
Sr. Database Administrator	1.0	1.0
Sr. Information Security Manager	1.0	1.0
Sr. System Analyst	2.0	2.0
Software Engineer	2.0	2.0
Support Center Administrator	1.0	1.0
Systems Engineer	2.0	2.0
Technical Specialist	1.0	1.0
Website Administrator	1.0	1.0
	<b>35.0</b>	<b>35.0</b>

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Information Technology  
1305

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 1,491,833	\$ 1,791,775	\$ 1,602,725	\$ 1,791,775	\$ 1,791,775	\$ 1,767,314
5020 Seasonal Salaries	-	1,000	-	1,000	1,000	1,000
5025 Part Time Salaries	-	29,910	-	29,910	29,910	29,910
5030 Over Time Salaries	1,908	15,323	8,567	15,323	15,323	15,323
5040 FICA Taxes	107,858	140,608	119,410	140,608	140,608	138,737
5050 Pension Contributions	186,479	162,639	149,086	162,639	241,248	237,982
5060 Insurance Benefits	212,522	343,608	222,585	360,788	360,788	293,788
5061 Insurance Fixed Cost and Dental	-	-	178	-	1,772	1,772
5062 HSA Contribution	-	-	375	-	2,000	2,000
5063 Insurance Admin Fee	-	-	3,063	-	30,882	30,882
5070 Unemployment Insurance	-	-	-	-	8,959	8,837
5090 Salary Adjustments	-	-	-	-	80,977	80,977
5110 Workmen's Compensation	-	-	-	-	28,668	28,277
5150 Long Term Disability	-	-	-	-	8,959	8,837
Total Personnel Services	2,000,601	2,484,863	2,105,989	2,502,043	2,742,869	2,645,636
6080 Other Professional Services	79,410	71,023	66,296	71,023	71,023	71,023
6110 Postage	209	490	85	490	490	490
6120 Car Allowance & Mileage	13,709	13,500	15,291	13,500	13,500	13,500
6140 Travel Expense	5,630	5,520	6,041	5,520	5,520	5,520
6160 Meeting Expense	326	415	378	415	415	415
6165 Coffee & Water Service	554	690	2,179	690	690	690
6230 Printing	255	300	118	300	300	300
6430 Telephone Utility	-	690,078	800,053	690,078	690,078	690,078
6435 Telephone Maintenance	-	37,781	36,700	37,781	37,781	37,781
6540 Maint & Repair - Office Equip	-	23,942	22,925	23,942	23,942	23,942
6580 Maint & Repair - Data Pro	124,902	8,125	8,125	8,125	8,125	8,125
6641 Copier Rental/Maintenance	2,860	7,400	2,964	7,400	7,400	7,400
6643 Mobile Phone/Pager Rental	-	94,181	77,744	94,181	94,181	94,181
6661 Software Purchases	171,207	304,145	285,119	304,145	304,145	554,145
6662 Software Maintenance	743,574	770,465	756,586	770,465	770,465	879,465
6710 Dues & Memberships	5,550	5,110	-	5,110	5,110	5,110
6750 Education Benefits	10,254	10,800	12,750	10,800	10,800	35,800
6790 Other Contractual Services	-	467,632	410,221	467,632	467,632	467,632
Total Contractual Services	1,158,440	2,511,597	2,503,575	2,511,597	2,511,597	2,895,597
7010 Office Supplies	10,259	11,400	10,806	11,400	11,400	11,400
7041 Paper Supplies - Copier Paper	-	750	-	750	750	750
7230 Other Operating Supplies	660	850	353	850	850	850
7020 Reference Books/Publications	1,394	-	-	-	-	-
Total Supplies	12,313	13,000	11,159	13,000	13,000	13,000
8150 Office Furniture & Fixtures	-	-	3,999	-	-	-
8170 Other Equipment	-	40,000	38,602	40,000	40,000	40,000
8171 Personal Computer/Accessories	165,670	75,983	82,164	75,983	75,983	405,983
8173 Computer Equipment/Terminals	238,709	122,493	130,142	122,493	122,493	122,493
Total Capital Outlay	404,380	238,476	254,907	238,476	238,476	568,476
<b>Total Information Technology</b>	<b>\$ 3,575,733</b>	<b>\$ 5,247,936</b>	<b>\$ 4,875,631</b>	<b>\$ 5,265,116</b>	<b>\$ 5,505,942</b>	<b>\$ 6,122,709</b>

Information Technology  
1305

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 756,519	\$ 1,791,775	\$ 1,602,725	\$ 1,791,775	\$ 1,791,775	\$ 1,767,314
5020 Seasonal Salaries	-	1,000	-	1,000	1,000	1,000
5025 Part Time Salaries	-	29,910	-	29,910	29,910	29,910
5030 Over Time Salaries	1,390	15,323	8,567	15,323	15,323	15,323
5040 FICA Taxes	53,875	140,608	119,410	140,608	140,608	138,737
5050 Pension Contributions	69,672	162,639	149,086	162,639	241,248	237,982
5060 Insurance Benefits	107,722	343,608	222,585	360,788	360,788	293,788
5061 Insurance Fixed Cost and Dental	-	-	178	-	1,772	1,772
5062 HSA Contribution	-	-	375	-	2,000	2,000
5063 Insurance Admin Fee	-	-	3,063	-	30,882	30,882
5070 Unemployment Insurance	-	-	-	-	8,959	8,837
5090 Salary Adjustments	-	-	-	-	80,977	80,977
5110 Workmen's Compensation	-	-	-	-	28,668	28,277
5150 Long Term Disability	-	-	-	-	8,959	8,837
Total Personnel Services	989,177	2,484,863	2,105,989	2,502,043	2,742,869	2,645,636
6080 Other Professional Services	3,761	71,023	66,296	71,023	71,023	71,023
6110 Postage	209	490	85	490	490	490
6120 Car Allowance & Mileage	2,917	13,500	15,291	13,500	13,500	13,500
6140 Travel Expense	2,223	5,520	6,041	5,520	5,520	5,520
6160 Meeting Expense	150	415	378	415	415	415
6165 Coffee & Water Service	374	690	2,179	690	690	690
6230 Printing	125	300	118	300	300	300
6430 Telephone Utility	-	690,078	800,053	690,078	690,078	690,078
6435 Telephone Maintenance	-	37,781	36,700	37,781	37,781	37,781
6540 Maint & Repair - Office Equip	-	23,942	22,925	23,942	23,942	23,942
6580 Maint & Repair - Data Pro	70,178	8,125	8,125	8,125	8,125	8,125
6641 Copier Rental/Maintenance	2,860	7,400	2,964	7,400	7,400	7,400
6643 Mobile Phone/Pager Rental	-	94,181	77,744	94,181	94,181	94,181
6661 Software Purchases	122,945	304,145	285,119	304,145	304,145	554,145
6662 Software Maintenance	318,006	770,465	756,586	770,465	770,465	879,465
6710 Dues & Memberships	5,000	5,110	-	5,110	5,110	5,110
6750 Education Benefits	4,407	10,800	12,750	10,800	10,800	35,800
6790 Other Contractual Services	-	467,632	410,221	467,632	467,632	467,632
Total Contractual Services	533,155	2,511,597	2,503,575	2,511,597	2,511,597	2,895,597
7010 Office Supplies	2,118	11,400	10,806	11,400	11,400	11,400
7041 Paper Supplies - Copier Paper	-	750	-	750	750	750
7230 Other Operating Supplies	562	850	353	850	850	850
Total Supplies	2,680	13,000	11,159	13,000	13,000	13,000
8150 Office Furniture & Fixtures	-	-	3,999	-	-	-
8170 Other Equipment	-	40,000	38,602	40,000	40,000	40,000
8171 Personal Computer/Accessories	74,511	75,983	82,164	75,983	75,983	405,983
8172 Printers	-	-	-	-	-	-
8173 Computer Equipment/Terminals	68,996	122,493	130,142	122,493	122,493	122,493
Total Capital Outlay	143,507	238,476	254,907	238,476	238,476	568,476
<b>Total General Fund</b>	<b>\$ 1,668,519</b>	<b>\$ 5,247,936</b>	<b>\$ 4,875,631</b>	<b>\$ 5,265,116</b>	<b>\$ 5,505,942</b>	<b>\$ 6,122,709</b>
<b>Health Fund</b>						
5010 Regular Salaries	\$ 5,521	-	-	-	-	-
5030 Over Time Salaries	12	-	-	-	-	-
5040 FICA Taxes	389	-	-	-	-	-
5050 Pension Contributions	1,043	-	-	-	-	-
5060 Insurance Benefits	877	-	-	-	-	-
Total Personnel Services	7,842	-	-	-	-	-
6080 Other Professional Services	1	-	-	-	-	-
6120 Car Allowance & Mileage	15	-	-	-	-	-
6661 Software Purchases	21,183	-	-	-	-	-
6662 Software Maintenance	79,982	-	-	-	-	-
Total Contractual Services	101,181	-	-	-	-	-
8171 Personal Computer/Accessories	14,766	-	-	-	-	-
8173 Computer Equipment/Terminals	83,711	-	-	-	-	-
Total Capital Outlay	98,478	-	-	-	-	-

Information Technology  
1305

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Total Health Fund</b>	<b>\$ 207,501</b>	-	-	-	-	-
<b>Park Fund</b>						
5010 Regular Salaries	\$ 84,769	-	-	-	-	-
5040 FICA Taxes	6,371	-	-	-	-	-
5050 Pension Contributions	13,286	-	-	-	-	-
5060 Insurance Benefits	11,369	-	-	-	-	-
Total Personnel Services	115,795	-	-	-	-	-
6080 Other Professional Services	23,011	-	-	-	-	-
6110 Postage	-	-	-	-	-	-
6120 Car Allowance & Mileage	1,885	-	-	-	-	-
6140 Travel Expense	978	-	-	-	-	-
6160 Meeting Expense	40	-	-	-	-	-
6165 Coffee & Water Service	30	-	-	-	-	-
6230 Printing	12	-	-	-	-	-
6580 Maint & Repair - Data Pro	15,039	-	-	-	-	-
6661 Software Purchases	2,020	-	-	-	-	-
6662 Software Maintenance	9,640	-	-	-	-	-
6710 Dues & Memberships	35	-	-	-	-	-
6750 Education Benefits	1,600	-	-	-	-	-
Total Contractual Services	54,290	-	-	-	-	-
7010 Office Supplies	950	-	-	-	-	-
Total Supplies	950	-	-	-	-	-
8171 Personal Computer/Accessories	24,742	-	-	-	-	-
8173 Computer Equipment/Terminals	23,456	-	-	-	-	-
Total Capital Outlay	48,198	-	-	-	-	-
<b>Total Park Fund</b>	<b>\$ 219,233</b>	-	-	-	-	-
<b>Special Road and Bridge Fund</b>						
5010 Regular Salaries	\$ 192,555	-	-	-	-	-
5030 Over Time Salaries	57	-	-	-	-	-
5040 FICA Taxes	14,328	-	-	-	-	-
5050 Pension Contributions	31,679	-	-	-	-	-
5060 Insurance Benefits	27,885	-	-	-	-	-
Total Personnel Services	266,505	-	-	-	-	-
6080 Other Professional Services	20,026	-	-	-	-	-
6120 Car Allowance & Mileage	4,130	-	-	-	-	-
6140 Travel Expense	770	-	-	-	-	-
6160 Meeting Expense	120	-	-	-	-	-
6165 Coffee & Water Service	80	-	-	-	-	-
6230 Printing	80	-	-	-	-	-
6580 Maint & Repair - Data Pro	10,951	-	-	-	-	-
6661 Software Purchases	5,345	-	-	-	-	-
6662 Software Maintenance	16,946	-	-	-	-	-
6710 Dues & Memberships	490	-	-	-	-	-
6750 Education Benefits	2,152	-	-	-	-	-
Total Contractual Services	61,090	-	-	-	-	-
7010 Office Supplies	3,976	-	-	-	-	-
7020 Reference Books/Publications	1,394	-	-	-	-	-
7230 Other Operating Supplies	98	-	-	-	-	-
Total Supplies	5,468	-	-	-	-	-
8171 Personal Computer/Accessories	17,313	-	-	-	-	-
8173 Computer Equipment/Terminals	17,765	-	-	-	-	-
Total Capital Outlay	35,078	-	-	-	-	-
<b>Total Special Road and Bridge Fund</b>	<b>\$ 368,141</b>	-	-	-	-	-
<b>Recorder Technology Fund</b>						
5010 Regular Salaries	\$ 13,714	-	-	-	-	-
5030 Over Time Salaries	29	-	-	-	-	-

**Information Technology**  
**1305**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
5040 FICA Taxes	966	-	-	-	-	-
5050 Pension Contributions	2,503	-	-	-	-	-
5060 Insurance Benefits	2,190	-	-	-	-	-
Total Personnel Services	19,403	-	-	-	-	-
6120 Car Allowance & Mileage	38	-	-	-	-	-
6661 Software Purchases	3,208	-	-	-	-	-
6662 Software Maintenance	13,482	-	-	-	-	-
Total Contractual Services	16,728	-	-	-	-	-
8171 Personal Computer/Accessories	1,098	-	-	-	-	-
8173 Computer Equipment/Terminals	235	-	-	-	-	-
Total Capital Outlay	1,333	-	-	-	-	-
<b>Total Recorder Technology Fund</b>	<b>\$ 37,464</b>	-	-	-	-	-
<b>Assessment Fund</b>						
5010 Regular Salaries	\$ 323,444	-	-	-	-	-
5030 Over Time Salaries	191	-	-	-	-	-
5040 FICA Taxes	23,762	-	-	-	-	-
5050 Pension Contributions	52,131	-	-	-	-	-
5060 Insurance Benefits	45,005	-	9	-	-	-
Total Personnel Services	444,533	-	9	-	-	-
6080 Other Professional Services	19,568	-	-	-	-	-
6120 Car Allowance & Mileage	4,326	-	-	-	-	-
6140 Travel Expense	1,659	-	-	-	-	-
6160 Meeting Expense	16	-	-	-	-	-
6165 Coffee & Water Service	70	-	-	-	-	-
6230 Printing	38	-	-	-	-	-
6580 Maint & Repair - Data Pro	28,734	-	-	-	-	-
6662 Software Maintenance	296,518	-	-	-	-	-
6710 Dues & Memberships	25	-	-	-	-	-
6750 Education Benefits	2,095	-	-	-	-	-
Total Contractual Services	353,050	-	-	-	-	-
7010 Office Supplies	3,215	-	-	-	-	-
Total Supplies	3,215	-	-	-	-	-
8171 Personal Computer/Accessories	14,469	-	-	-	-	-
8173 Computer Equipment/Terminals	11,013	-	-	-	-	-
Total Capital Outlay	25,482	-	-	-	-	-
<b>Total Assessment Fund</b>	<b>\$ 826,280</b>	-	<b>\$ 9</b>	-	-	-
<b>Park Enterprise Fund</b>						
Line Item Description						
5010 Regular Salaries	\$ 115,311	-	-	-	-	-
5030 Over Time Salaries	229	-	-	-	-	-
5040 FICA Taxes	8,167	-	-	-	-	-
5050 Pension Contributions	16,164	-	-	-	-	-
5060 Insurance Benefits	17,474	-	(9)	-	-	-
Total Personnel Services	157,346	-	(9)	-	-	-
6080 Other Professional Services	13,042	-	-	-	-	-
6120 Car Allowance & Mileage	397	-	-	-	-	-
6661 Software Purchases	16,507	-	-	-	-	-
6662 Software Maintenance	9,000	-	-	-	-	-
Total Contractual Services	38,945	-	-	-	-	-
8171 Personal Computer/Accessories	18,771	-	-	-	-	-
8173 Computer Equipment/Terminals	33,533	-	-	-	-	-
Total Capital Outlay	52,304	-	-	-	-	-
<b>Total Park Enterprise Fund</b>	<b>\$ 248,595</b>	-	<b>\$ (9)</b>	-	-	-
<b>Total Information Technology</b>	<b>\$ 3,575,733</b>	<b>\$ 5,247,936</b>	<b>\$ 4,875,631</b>	<b>\$ 5,265,116</b>	<b>\$ 5,505,942</b>	<b>\$ 6,122,709</b>



# COLLECTION DEPARTMENT

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## Mission Statement

To provide Jackson County taxpayers, as well as all other internal and external customers with efficient, effective and courteous tax collection services.

## Goals

1. To increase public satisfaction related to the collection of taxes in Jackson County.
2. Reduce customer wait times on both phones and in line by increasing online and mobile education and capabilities.
3. To implement process improvements that balance workflow, improve productivity and increase workforce morale.
4. To effectively communicate with Assessment, Finance, Legal and the Tax Incentive Unit resulting in improved service delivery to internal and external customers.

## Objectives

1. To educate taxpayers via County website/mobile app, social media and community meetings/presentations on the tax system in general and taxpayer responsibilities as they relate to the policies and practices of the Department of Collections.
2. Expand accessibility and improve user interface to all online and mobile transactions such as payments, receipts and research.
3. Effectively communicate expectations to taxpayers prior to, or eliminating the need for, their coming in person for services.
4. To improve employee morale and taxpayer satisfaction by providing associates with effective training to ensure they have the knowledge and skills necessary to provide the highest quality service to taxpayers and other customers.
5. Collaborate with Assessment, Finance, Legal and the Tax Incentive Unit to increase communication related to cross-departmental needs and projects.
6. Prepare for upgrade to new tax collection software.

## Performance Measures

1. Dollar amount billed v. dollar amount collected.
2. Percentage of parcels redeemed or sold to bidders in the Delinquent Land Tax Sale.
3. Number of accounts paid online.
4. Reduced employee turnover rates.

## Achievements

1. Taxpayers can now utilize debit/credit cards to make payments in person.
2. Effective completion of offline data collection application and web-based property research tool for DLT sale.
3. Successfully transitioned off end of life online payment platform.
4. Successfully transitioned off legacy lockbox processing software.
5. Sent Administrators and Supervisors to MARC GTI classes.

# Collections

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
Accounts Receivable Admin.	1.0	1.0
Asst. Director	1.0	1.0
Asst. System Admin.	1.0	1.0
Bus. and Real Estate Spec.	1.0	1.0
Clerk	17.0	17.0
Collections Supervisor	4.0	4.0
Delinquent Tax Administrator	1.0	1.0
Director Of Collections	1.0	1.0
Office Administrator	1.0	1.0
Part-Time Clerk	1.0	1.0
Seasonal Clerk	3.2	3.2
System Administrator	1.0	1.0
Taxpayer Services Admin.	2.0	2.0
Title Specialist	2.0	2.0
	<b>37.2</b>	<b>37.2</b>

Collections Department  
1403

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 977,540	\$ 1,120,427	\$ 1,013,883	\$ 1,122,555	\$ 1,122,555	\$ 1,122,555
5020 Seasonal Salaries	17,384	66,800	36,828	58,240	58,240	58,240
5025 Part Time Salaries	13,860	21,715	10,420	21,715	21,715	21,715
5030 Over Time Salaries	42,809	53,334	45,986	53,334	53,334	53,334
5040 FICA Taxes	77,492	96,564	80,620	96,072	96,072	96,072
5050 Pension Contributions	122,557	107,593	98,627	107,784	156,981	156,981
5060 Insurance Benefits	224,697	314,536	249,338	322,113	322,113	322,113
5061 Insurance Fixed Cost and Dental	-	-	187	-	1,949	1,949
5062 HSA Contribution	-	-	-	-	4,000	4,000
5063 Insurance Admin Fee	-	-	2,639	-	33,507	33,507
5070 Unemployment Insurance	1,579	-	-	-	5,613	5,613
5090 Salary Adjustments	-	-	-	-	295,950	295,950
5110 Workmen's Compensation	5,050	-	-	-	17,961	17,961
5150 Long Term Disability	1,579	-	-	-	5,613	5,613
5130 Vacation Payout	1,127	-	-	-	-	-
5140 Sick Leave Pay Out	354	-	-	-	-	-
Total Personnel Services	1,486,027	1,780,969	1,538,528	1,781,813	2,195,603	2,195,603
6110 Postage	334,709	380,500	331,612	380,500	380,500	380,500
6120 Car Allowance & Mileage	6,143	20,909	11,322	13,917	13,917	13,917
6140 Travel Expense	-	-	-	5,000	5,000	5,000
6160 Meeting Expense	655	6,500	676	1,500	1,500	1,500
6165 Coffee & Water Service	999	1,000	916	1,000	1,000	1,000
6200 Legal Notices	10,403	19,700	10,055	19,700	19,700	19,700
6230 Printing	72,779	89,500	79,530	93,400	93,400	93,400
6240 Office Services Charges	-	-	-	-	-	-
6510 Maint & Repair - Buildings	3,319	575	579	608	608	608
6540 Maint & Repair - Office Equip	1,520	2,200	400	2,200	2,200	2,200
6641 Copier Rental/Maintenance	6,498	7,860	6,375	8,646	8,646	8,646
6643 Mobile Phone/Pager Rental	149	3,105	640	660	660	660
6661 Software Purchases	-	-	177	-	-	-
6662 Software Maintenance	(1,139)	9,444	9,766	325	325	325
6670 Rent - Miscellaneous	-	-	770	1,008	1,008	1,008
6710 Dues & Memberships	361	410	840	600	600	600
6750 Education Benefits	374	1,600	1,443	3,300	3,300	3,300
6770 Administration Service Fees	180	-	150	180	180	180
6790 Other Contractual Services	27,631	34,600	36,523	81,620	81,620	112,896
6795 Alarm/Security Services	12,714	13,335	10,949	16,000	16,000	16,000
6360 Life Insurance	132	-	11	-	-	-
Total Contractual Services	477,425	591,238	502,735	630,164	630,164	661,440
7010 Office Supplies	10,197	15,000	10,316	15,000	15,000	15,000
7020 Reference Books/Publications	-	-	-	-	-	-
7041 Paper Supplies - Copier Paper	5,383	5,685	7,654	6,064	6,064	6,064
7350 Lumber Wood & Supplies	2,500	2,700	1,688	2,000	2,000	2,000
Total Supplies	18,080	23,385	19,658	23,064	23,064	23,064
8020 Buildings & Improvements	-	800	254	-	-	-
8060 Other Improvements	-	23,500	28,588	-	-	-
8150 Office Furniture & Fixtures	-	-	1,326	-	-	-
8160 Radio/Communications Equipment	-	-	5,008	-	-	-
8170 Other Equipment	-	10,150	4,801	4,000	4,000	4,000
8171 Personal Computer/Accessories	2,400	6,600	2,974	3,600	3,600	-
8172 Printers	4,141	7,800	1,986	1,800	1,800	1,800
Total Capital Outlay	6,541	48,850	44,937	9,400	9,400	5,800
<b>Total Collections Department</b>	<b>\$ 1,988,074</b>	<b>\$ 2,444,442</b>	<b>\$ 2,105,857</b>	<b>\$ 2,444,441</b>	<b>\$ 2,858,231</b>	<b>\$ 2,885,907</b>

Collections Department  
1403

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 651,344	\$ 1,120,427	\$ 1,013,883	\$ 1,122,555	\$ 1,122,555	\$ 1,122,555
5020 Seasonal Salaries	8,371	66,800	36,828	58,240	58,240	58,240
5025 Part Time Salaries	12,612	21,715	10,420	21,715	21,715	21,715
5030 Over Time Salaries	35,873	53,334	45,986	53,334	53,334	53,334
5040 FICA Taxes	52,389	96,564	80,620	96,072	96,072	96,072
5050 Pension Contributions	68,304	107,593	98,627	107,784	156,981	156,981
5060 Insurance Benefits	135,067	314,536	249,338	322,113	322,113	322,113
5061 Insurance Fixed Cost and Dental	-	-	187	-	1,949	1,949
5062 HSA Contribution	-	-	-	-	4,000	4,000
5063 Insurance Admin Fee	-	-	2,639	-	33,507	33,507
5070 Unemployment Insurance	-	-	-	-	5,613	5,613
5090 Salary Adjustments	-	-	-	-	295,950	295,950
5110 Workmen's Compensation	-	-	-	-	17,961	17,961
5150 Long Term Disability	-	-	-	-	5,613	5,613
Total Personnel Services	963,960	1,780,969	1,538,528	1,781,813	2,195,603	2,195,603
6110 Postage	206,341	380,500	331,612	380,500	380,500	380,500
6120 Car Allowance & Mileage	5,165	20,909	11,322	13,917	13,917	13,917
6140 Travel Expense	-	-	-	5,000	5,000	5,000
6160 Meeting Expense	655	6,500	676	1,500	1,500	1,500
6165 Coffee & Water Service	999	1,000	916	1,000	1,000	1,000
6200 Legal Notices	10,403	19,700	10,055	19,700	19,700	19,700
6230 Printing	7,560	89,500	79,530	93,400	93,400	93,400
6510 Maint & Repair - Buildings	3,319	575	579	608	608	608
6540 Maint & Repair - Office Equip	1,520	2,200	400	2,200	2,200	2,200
6641 Copier Rental/Maintenance	6,498	7,860	6,375	8,646	8,646	8,646
6643 Mobile Phone/Pager Rental	126	3,105	640	660	660	660
6661 Software Purchases	-	-	177	-	-	-
6662 Software Maintenance	312	9,444	9,766	325	325	325
6670 Rent - Miscellaneous	-	-	770	1,008	1,008	1,008
6710 Dues & Memberships	361	410	840	600	600	600
6750 Education Benefits	374	1,600	1,443	3,300	3,300	3,300
6770 Administration Service Fees	-	-	150	180	180	180
6790 Other Contractual Services	-	34,600	24,887	81,620	81,620	112,896
6795 Alarm/Security Services	12,714	13,335	10,949	16,000	16,000	16,000
Total Contractual Services	256,347	591,238	491,088	630,164	630,164	661,440
7010 Office Supplies	10,197	15,000	10,316	15,000	15,000	15,000
7041 Paper Supplies - Copier Paper	5,383	5,685	7,654	6,064	6,064	6,064
7350 Lumber Wood & Supplies	2,500	2,700	1,688	2,000	2,000	2,000
Total Supplies	18,080	23,385	19,658	23,064	23,064	23,064
8020 Buildings & Improvements	-	800	254	-	-	-
8060 Other Improvements	-	23,500	28,588	-	-	-
8150 Office Furniture & Fixtures	-	-	1,326	-	-	-
8160 Radio/Communications Equipment	-	-	5,008	-	-	-
8170 Other Equipment	-	10,150	4,801	4,000	4,000	4,000
8171 Personal Computer/Accessories	1,490	6,600	2,974	3,600	3,600	-
8172 Printers	4,141	7,800	1,986	1,800	1,800	1,800
Total Capital Outlay	5,631	48,850	44,937	9,400	9,400	5,800
<b>Total General Fund</b>	<b>\$ 1,244,018</b>	<b>\$ 2,444,442</b>	<b>\$ 2,094,211</b>	<b>\$ 2,444,441</b>	<b>\$ 2,858,231</b>	<b>\$ 2,885,907</b>
<b>Assessment Fund</b>						
Line Item Description						
5010 Regular Salaries	\$ 56,796	-	-	-	-	-
5025 Part Time Salaries	1,247	-	-	-	-	-
5030 Over Time Salaries	3,512	-	-	-	-	-
5040 FICA Taxes	4,560	-	-	-	-	-
5050 Pension Contributions	12,502	-	-	-	-	-
5060 Insurance Benefits	13,893	-	-	-	-	-
Total Personnel Services	92,511	-	-	-	-	-
6120 Car Allowance & Mileage	57	-	-	-	-	-
Total Contractual Services	57	-	-	-	-	-
<b>Total Assessment Fund</b>	<b>\$ 92,567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Collections Department  
1403

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Collectors Fund</b>						
Line Item Description						
5010 Regular Salaries	\$ 269,399	-	-	-	-	-
5020 Seasonal Salaries	9,013	-	-	-	-	-
5030 Over Time Salaries	3,424	-	-	-	-	-
5040 FICA Taxes	20,543	-	-	-	-	-
5050 Pension Contributions	41,751	-	-	-	-	-
5060 Insurance Benefits	75,737	-	-	-	-	-
5070 Unemployment Insurance	1,579	-	-	-	-	-
5110 Workmen's Compensation	5,050	-	-	-	-	-
5130 Vacation Payout	1,127	-	-	-	-	-
5140 Sick Leave Pay Out	354	-	-	-	-	-
5150 Long Term Disability	1,579	-	-	-	-	-
Total Personnel Services	429,557	-	-	-	-	-
6110 Postage	128,368	-	-	-	-	-
6120 Car Allowance & Mileage	921	-	-	-	-	-
6230 Printing	65,219	-	-	-	-	-
6360 Life Insurance	132	-	11	-	-	-
6643 Mobile Phone/Pager Rental	23	-	-	-	-	-
6662 Software Maintenance	(1,450)	-	-	-	-	-
6770 Administration Service Fees	180	-	-	-	-	-
6790 Other Contractual Services	27,631	-	11,636	-	-	-
Total Contractual Services	221,022	-	11,647	-	-	-
8171 Personal Computer/Accessories	910	-	-	-	-	-
Total Capital Outlay	910	-	-	-	-	-
<b>Total Collectors Fund</b>	<b>\$ 651,489</b>	<b>-</b>	<b>\$ 11,647</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Collections Department</b>	<b>\$ 1,988,074</b>	<b>\$ 2,444,442</b>	<b>\$ 2,105,857</b>	<b>\$ 2,444,441</b>	<b>\$ 2,858,231</b>	<b>\$ 2,885,907</b>

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# **FINANCE & PURCHASING**

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## **Mission Statement**

Finance will provide entity-wide financial reporting and financial information services, collaborate with other departments to develop and administer the annual budget, maintain an open and competitive procurement process, administer risk management and insurance programs, enforce travel and documentation policies, monitor compliance with grant and contract requirements, pay County obligations, distribute property taxes to all taxing jurisdictions, direct the centralized accounting and payroll processes, perform daily cash management and investment services, monitor compliance with outside agency and Housing Resource Commission contracts and provide internal courier services and bulk printing services.

## **Goals**

1. Maintain proper segregation of duties and internal controls to prevent or detect and correct errors on a timely basis.
2. Look for opportunities to better utilize technology to improve the accuracy and efficiency of all finance functions.
3. Investigate budget variances on a bi-weekly basis to help departments better manage their resources.
4. Provide accurate and timely responses to all internal and external customers.
5. Ensure active term and supply contracts are available as needed and purchases are competitively bid whenever practicable.
6. Record all transactions accurately and on a timely basis.
7. Improve accountability for all County-owned capital assets.

## **Objectives**

1. Safeguard all financial and capital assets of the County.
2. Maintain accurate, complete, up-to-date financial records for all County funds.
3. Ensure the County receives the best possible price for all purchases.
4. Maximize County revenue with minimal risk exposure.
5. Pay employees and vendors on a timely basis with a minimal number of errors.
6. Collaborate with departments to develop and administer budgets to meet County needs.
7. Comply with all grant, financial reporting, Federal, State, County and other local requirements.
8. Perform all contract administration functions on existing term and supply contracts.
9. Coordinate with internal customers on the development of specifications/scope of services for competitive bids/proposals.

## **Performance Measures**

1. Maintain state-mandated levels of collateralization on all deposits.
2. Record all capital assets within 30 days after purchase.
3. Process third party payroll checks (garnishments, deferred compensation, etc.) one day prior to the payroll disbursement date.
4. Process all Accounts Payable vendor payments from entry to check creation within two weeks.
5. Reconcile the operating bank account within 45 days after month end.
6. Maintain active term and supply contracts for all applicable recurring purchases.
7. Initialize the process on all travel advances and budget transfer requests within two days of receipt and forward to appropriate departments for processing.
8. Process contract payments and direct payments weekly.
9. No significant deficiencies or material weaknesses in the annual County and Pension Plan audits.

10. Issue purchase orders on a daily basis.

### **Achievements**

1. Awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA) for 31 consecutive years.
2. No significant deficiencies or material weaknesses reported for the last two annual audits.



# Finance

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
Accountant	2.0	2.0
Accounting & Finance Admin.	1.0	1.0
Accounts Payable Coord.	1.0	1.0
Accounts Payable Specialist	1.0	1.0
Assistant Treasurer	1.0	1.0
Asst. Director of Finance	1.0	1.0
Budget Analyst	1.0	1.0
Budget Officer	1.0	1.0
Budgeting Supervisor	1.0	1.0
Buyer	-	1.0
Contract Administrator	-	1.0
Director of Finance / Purchasing	1.0	1.0
Grant, Audit & Risk Manager	1.0	1.0
Mail Services Coordinator	1.0	1.0
Office Administrator	1.0	1.0
Payroll Specialist	1.0	1.0
Payroll Supervisor	1.0	1.0
Purchasing Administrator	1.0	1.0
Senior Buyer	2.0	2.0
Treasurer	1.0	1.0
	<b>20.0</b>	<b>22.0</b>

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Finance & Purchasing Department  
1404

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 1,091,198	\$ 1,132,389	\$ 1,172,845	\$ 1,191,000	\$ 1,291,339	\$ 1,259,782
5040 FICA Taxes	81,122	86,627	86,218	91,112	98,788	96,374
5050 Pension Contributions	120,662	101,915	93,422	107,190	172,394	168,181
5060 Insurance Benefits	173,961	223,033	166,511	210,000	247,396	247,396
5061 Insurance Fixed Cost and Dental	-	-	116	-	1,464	1,464
5062 HSA Contribution	-	-	-	-	12,500	12,500
5063 Insurance Admin Fee	-	-	1,763	-	23,575	23,575
5070 Unemployment Insurance	-	-	-	-	5,955	5,797
5090 Salary Adjustments	-	-	-	-	22,659	22,659
5110 Workmen's Compensation	-	-	-	-	19,056	18,551
5150 Long Term Disability	-	-	-	-	5,955	5,797
Total Personnel Services	1,466,943	1,543,964	1,520,876	1,599,302	1,901,081	1,862,076
6010 Auditing & Accounting Services	-	223,725	165,168	221,480	221,480	221,480
6080 Other Professional Services	-	32,750	1,201	32,750	32,750	32,750
6110 Postage	7,996	9,000	8,245	10,000	10,000	10,000
6120 Car Allowance & Mileage	7,401	17,938	14,836	17,938	17,938	17,938
6140 Travel Expense	3,904	4,500	921	5,000	5,000	5,000
6160 Meeting Expense	-	-	48	-	-	-
6165 Coffee & Water Service	727	700	1,022	750	750	750
6210 Advertising	2,294	2,000	3,018	3,000	3,000	3,000
6230 Printing	6,659	10,829	5,498	10,829	10,829	10,829
6240 Office Services Charges	-	-	-	-	20,279	20,279
6540 Maint & Repair - Office Equip	800	1,500	111	1,500	1,500	1,500
6641 Copier Rental/Maintenance	3,098	5,799	3,256	5,799	5,799	5,799
6643 Mobile Phone/Pager Rental	-	660	660	660	660	660
6661 Software Purchases	316	-	378	-	-	-
6662 Software Maintenance	155	10,000	9,123	10,000	10,000	10,000
6710 Dues & Memberships	2,275	4,614	4,411	4,614	4,614	4,614
6750 Education Benefits	5,409	7,500	3,706	8,500	8,500	8,500
6790 Other Contractual Services	7,916	232,205	147,538	230,000	230,000	230,000
6791 Microfilm/Microfiche Services	1,309	-	-	-	-	-
Total Contractual Services	50,258	563,720	369,139	562,820	583,099	583,099
7010 Office Supplies	6,649	4,000	3,891	5,000	5,000	5,000
7020 Reference Books/Publications	-	850	50	850	850	850
7041 Paper Supplies - Copier Paper	-	100	-	-	-	-
Total Supplies	6,649	4,950	3,941	5,850	5,850	5,850
8150 Office Furniture & Fixtures	259	1,175	-	1,175	1,175	1,175
8170 Other Equipment	-	-	185	-	-	-
8171 Personal Computer/Accessories	1,540	5,000	-	5,000	5,000	-
Total Capital Outlay	1,799	6,175	185	6,175	6,175	1,175
<b>Total Finance &amp; Purchasing Department</b>	<b>\$ 1,525,649</b>	<b>\$ 2,118,809</b>	<b>\$ 1,894,140</b>	<b>\$ 2,174,147</b>	<b>\$ 2,496,205</b>	<b>\$ 2,452,200</b>

Finance & Purchasing Department  
1404

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 805,193	\$ 1,132,389	\$ 1,149,945	\$ 1,191,000	\$ 1,291,339	\$ 1,259,782
5040 FICA Taxes	59,716	86,627	84,466	91,112	98,788	96,374
5050 Pension Contributions	77,015	101,915	93,422	107,190	172,394	168,181
5060 Insurance Benefits	129,865	223,033	166,511	210,000	247,396	247,396
5061 Insurance Fixed Cost and Dental	-	-	116	-	1,464	1,464
5062 HSA Contribution	-	-	-	-	12,500	12,500
5063 Insurance Admin Fee	-	-	1,763	-	23,575	23,575
5070 Unemployment Insurance	-	-	-	-	5,955	5,797
5090 Salary Adjustments	-	-	-	-	22,659	22,659
5110 Workmen's Compensation	-	-	-	-	19,056	18,551
5150 Long Term Disability	-	-	-	-	5,955	5,797
Total Personnel Services	1,071,789	1,543,964	1,496,224	1,599,302	1,901,081	1,862,076
6010 Auditing & Accounting Services	-	223,725	165,168	221,480	221,480	221,480
6080 Other Professional Services	-	32,750	1,201	32,750	32,750	32,750
6110 Postage	7,996	9,000	8,245	10,000	10,000	10,000
6120 Car Allowance & Mileage	5,704	17,938	14,836	17,938	17,938	17,938
6140 Travel Expense	3,904	4,500	921	5,000	5,000	5,000
6160 Meeting Expense	-	-	48	-	-	-
6165 Coffee & Water Service	427	700	1,022	750	750	750
6210 Advertising	1,957	2,000	3,018	3,000	3,000	3,000
6230 Printing	6,659	10,829	5,498	10,829	10,829	10,829
6240 Office Services Charges	-	-	-	-	20,279	20,279
6540 Maint & Repair - Office Equip	800	1,500	111	1,500	1,500	1,500
6641 Copier Rental/Maintenance	3,098	5,799	3,256	5,799	5,799	5,799
6643 Mobile Phone/Pager Rental	-	660	660	660	660	660
6661 Software Purchases	316	-	378	-	-	-
6662 Software Maintenance	155	10,000	9,123	10,000	10,000	10,000
6710 Dues & Memberships	2,275	4,614	4,411	4,614	4,614	4,614
6750 Education Benefits	5,409	7,500	3,706	8,500	8,500	8,500
6790 Other Contractual Services	7,916	232,205	147,538	230,000	230,000	230,000
6791 Microfilm/Microfiche Services	1,309	-	-	-	-	-
Total Contractual Services	47,924	563,720	369,139	562,820	583,099	583,099
7010 Office Supplies	6,649	4,000	3,891	5,000	5,000	5,000
7020 Reference Books/Publications	-	850	50	850	850	850
7041 Paper Supplies - Copier Paper	-	100	-	-	-	-
Total Supplies	6,649	4,950	3,941	5,850	5,850	5,850
8150 Office Furniture & Fixtures	259	1,175	-	1,175	1,175	1,175
8170 Other Equipment	-	-	185	-	-	-
8171 Personal Computer/Accessories	1,540	5,000	-	5,000	5,000	-
Total Capital Outlay	1,799	6,175	185	6,175	6,175	1,175
<b>Total General Fund</b>	<b>\$ 1,128,161</b>	<b>\$ 2,118,809</b>	<b>\$ 1,869,488</b>	<b>\$ 2,174,147</b>	<b>\$ 2,496,205</b>	<b>\$ 2,452,200</b>
<b>Health Fund</b>						
5010 Regular Salaries	\$ 8,767	-	-	-	-	-
5040 FICA Taxes	685	-	-	-	-	-
5050 Pension Contributions	1,384	-	-	-	-	-
5060 Insurance Benefits	1,914	-	-	-	-	-
Total Personnel Services	12,750	-	-	-	-	-
6165 Coffee & Water Service	300	-	-	-	-	-
Total Contractual Services	300	-	-	-	-	-
<b>Total Health Fund</b>	<b>\$ 13,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Park Fund</b>						
5010 Regular Salaries	\$ 135,753	-	\$ 11,500	-	-	-
5040 FICA Taxes	10,138	-	880	-	-	-
5050 Pension Contributions	20,774	-	-	-	-	-
5060 Insurance Benefits	20,294	-	-	-	-	-
Total Personnel Services	186,959	-	12,380	-	-	-
6120 Car Allowance & Mileage	852	-	-	-	-	-
Total Contractual Services	852	-	-	-	-	-

Finance & Purchasing Department  
1404

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Total Park Fund</b>	\$ 187,811	-	\$ 12,380	-	-	-
<b>Special Road and Bridge Fund</b>						
5010 Regular Salaries	\$ 138,864	-	\$ 11,400	-	-	-
5040 FICA Taxes	10,374	-	872	-	-	-
5050 Pension Contributions	21,050	-	-	-	-	-
5060 Insurance Benefits	21,384	-	-	-	-	-
Total Personnel Services	191,672	-	12,272	-	-	-
6010 Auditing & Accounting Services	-	-	-	-	-	-
6120 Car Allowance & Mileage	845	-	-	-	-	-
6210 Advertising	337	-	-	-	-	-
Total Contractual Services	1,182	-	-	-	-	-
<b>Total Special Road and Bridge Fund</b>	\$ 192,854	-	\$ 12,272	-	-	-
<b>Assessment Fund</b>						
5010 Regular Salaries	\$ 2,621	-	-	-	-	-
5040 FICA Taxes	209	-	-	-	-	-
5050 Pension Contributions	438	-	-	-	-	-
5060 Insurance Benefits	504	-	-	-	-	-
Total Personnel Services	3,772	-	-	-	-	-
<b>Total Assessment Fund</b>	\$ 3,772	-	-	-	-	-
<b>Total Finance &amp; Purchasing Department</b>	\$ 1,525,649	\$ 2,118,809	\$ 1,894,140	\$ 2,174,147	\$ 2,496,205	\$ 2,452,200

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# **RECORDER OF DEEDS DEPARTMENT**

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## **Mission Statement**

To provide timely and state-of-the-art recordation, scanning, indexing, releasing, copy and inquiry services for the business community and the general public; to provide record preservation and timely retrieval services for Executive/Legislative Branch Departments and other Agencies of Jackson County and to comply with statutory regulations in the issuance of State of Missouri Marriage Licenses and recording of documents.

## **Goals**

1. Provide cross-trained staffing and system support in order to meet customer expectations of mortgage/title insurance industry, marriage applicants and the general public in timely recordation, copy services, marriage license issuance and records archival support.
2. Utilize both technology and E-Government opportunities/solutions in order to provide timely inquiry and copy/search/retrieval services for businesses, taxpayers and County agencies.

## **Objectives**

1. Maintain three-day or less document production standards for each Associate per process responsibility including recording, indexing, verification and digitization.
2. Seek to attain an 80% participation level in Electronic Recording by the end of 2020.
3. Initiate an improved point-of-sale and new web-based document ordering and payment system using hardware and software provided by Payit, LLC of Kansas City, Missouri. Web-based system will work in conjunction with upgraded Thomson Reuters Aumentum web software for document viewing, ordering and payment processes.
4. Continue back-indexing project, whereby all digitalized records dating back to the start of Jackson County in 1826 are fully indexed and retrievable by grantor, grantee, legal description and other pertinent indexes. Amend/correct index database regarding older subdivision listings, grantor/grantee indexes, etc. as time is available.
5. Initiate long-range discussions with Executive, Judicial and Legislative branches of government regarding future operations of the Jackson County Records Center. NOTE: The current five-year lease, per legislative approval, expires 12-31-2020. County-wide efforts should continue to focus on improved records management, hard copy reduction and digitization.

## **Performance Measures**

1. Daily production is monitored and supervised on a real-time basis and workload assigned and completed based on department standards. (Supports OBJ 1)
2. Use all means applicable including information letters, release inserts and state/national opportunities to encourage E-recording with Property Record Industry and Recordors Association of Missouri during Legislative meetings, District meetings, and Annual Training Conference. (Supports OBJ 2)
3. Working in partnership with the Payit, LLC of Kansas City, Missouri, obtain point-of-sale credit card hardware and web software by December, 2019. (Supports OBJ 3)
4. Index microfilmed documents, from 1826 to 1961, as time permits. (Supports OBJ 4)
5. Work with Executive Management regarding hard copy storage. (Supports OBJ 5)

# Recorder of Deeds

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
Director - Recorder of Deeds	1.0	1.0
Lead Records Rep.	1.0	1.0
Operations Administrator	1.0	1.0
Operations Coordinator	1.0	1.0
Recorder of Deeds Supervisor	3.0	3.0
Records Center Facility Coord	1.0	1.0
Records Maintenance Tech.	1.0	1.0
Records Representative	11.0	11.0
	<u>20.0</u>	<u>20.0</u>



Recorder of Deeds  
1801

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 562,196	\$ 615,500	\$ 541,065	\$ 615,500	\$ 615,500	\$ 603,730
5030 Over Time Salaries	1,215	2,000	10,746	2,000	2,000	2,000
5040 FICA Taxes	40,291	47,239	39,530	47,239	47,239	46,339
5050 Pension Contributions	52,732	55,575	50,944	55,575	82,436	80,865
5060 Insurance Benefits	116,944	147,446	121,235	154,818	154,818	154,818
5061 Insurance Fixed Cost and Dental	-	-	76	-	784	784
5062 HSA Contribution	-	-	-	-	2,000	2,000
5063 Insurance Admin Fee	-	-	1,230	-	16,176	16,176
5070 Unemployment Insurance	-	-	-	-	3,078	3,019
5090 Salary Adjustments	-	-	-	-	169,473	169,473
5110 Workmen's Compensation	-	-	-	-	9,848	9,660
5150 Long Term Disability	-	-	-	-	3,078	3,019
Total Personnel Services	773,378	867,760	764,826	875,132	1,106,430	1,091,883
6080 Other Professional Services	-	-	-	-	-	-
6110 Postage	3,704	4,000	4,150	4,000	4,000	4,000
6120 Car Allowance & Mileage	4,666	6,081	6,459	7,891	7,891	7,891
6140 Travel Expense	555	2,000	1,626	2,000	2,000	2,000
6160 Meeting Expense	1,575	2,000	45	680	680	680
6165 Coffee & Water Service	603	800	786	800	800	800
6230 Printing	5,283	5,000	7,717	5,000	5,000	5,000
6710 Dues & Memberships	540	850	506	850	850	850
6750 Education Benefits	-	-	1,380	1,380	1,380	1,380
6790 Other Contractual Services	-	60	-	-	-	-
6540 Maint & Repair - Office Equip	4,043	7,500	4,422	7,500	7,500	7,500
6641 Copier Rental/Maintenance	2,646	3,300	2,824	3,300	3,300	3,300
6662 Software Maintenance	77,469	80,568	202,151	83,791	83,791	83,791
6770 Administration Service Fees	11,982	13,580	10,014	10,357	10,357	10,357
Total Contractual Services	113,065	125,739	242,080	127,549	127,549	127,549
7010 Office Supplies	9,116	9,672	9,642	9,872	9,872	9,872
7021 Newspaper/Mag Subscriptions	626	650	626	650	650	650
7230 Other Operating Supplies	707	800	925	600	600	600
Total Supplies	10,449	11,122	11,193	11,122	11,122	11,122
8171 Personal Computer/Accessories	15,959	17,971	15,820	-	-	-
8172 Printers	-	-	16,799	17,971	17,971	26,340
Total Capital Outlay	15,959	17,971	32,619	17,971	17,971	26,340
<b>Total Recorder of Deeds</b>	<b>\$ 912,851</b>	<b>\$ 1,022,592</b>	<b>\$ 1,050,718</b>	<b>\$ 1,031,774</b>	<b>\$ 1,263,072</b>	<b>\$ 1,256,894</b>

Recorder of Deeds  
1801

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 562,196	\$ 615,500	\$ 541,065	\$ 615,500	\$ 615,500	\$ 603,730
5030 Over Time Salaries	1,215	2,000	10,746	2,000	2,000	2,000
5040 FICA Taxes	40,291	47,239	39,530	47,239	47,239	46,339
5050 Pension Contributions	52,732	55,575	50,944	55,575	82,436	80,865
5060 Insurance Benefits	116,944	147,446	121,235	154,818	154,818	154,818
5061 Insurance Fixed Cost and Dental	-	-	76	-	784	784
5062 HSA Contribution	-	-	-	-	2,000	2,000
5063 Insurance Admin Fee	-	-	1,230	-	16,176	16,176
5070 Unemployment Insurance	-	-	-	-	3,078	3,019
5090 Salary Adjustments	-	-	-	-	169,473	169,473
5110 Workmen's Compensation	-	-	-	-	9,848	9,660
5150 Long Term Disability	-	-	-	-	3,078	3,019
Total Personnel Services	773,378	867,760	764,826	875,132	1,106,430	1,091,883
6110 Postage	3,704	4,000	4,150	4,000	4,000	4,000
6120 Car Allowance & Mileage	4,666	6,081	6,459	7,891	7,891	7,891
6140 Travel Expense	555	2,000	1,626	2,000	2,000	2,000
6160 Meeting Expense	1,575	2,000	45	680	680	680
6165 Coffee & Water Service	603	800	786	800	800	800
6230 Printing	5,283	5,000	7,717	5,000	5,000	5,000
6710 Dues & Memberships	540	850	506	850	850	850
6750 Education Benefits	-	-	1,380	1,380	1,380	1,380
6790 Other Contractual Services	-	60	-	-	-	-
Total Contractual Services	16,925	20,791	22,670	22,601	22,601	22,601
7010 Office Supplies	9,116	9,672	9,642	9,872	9,872	9,872
7021 Newspaper/Mag Subscriptions	626	650	626	650	650	650
7230 Other Operating Supplies	707	800	925	600	600	600
Total Supplies	10,449	11,122	11,193	11,122	11,122	11,122
8172 Printers	-	-	16,799	-	-	-
Total Capital Outlay	-	-	16,799	-	-	-
<b>Total General Fund</b>	<b>\$ 800,752</b>	<b>\$ 899,673</b>	<b>\$ 815,488</b>	<b>\$ 908,855</b>	<b>\$ 1,140,153</b>	<b>\$ 1,125,606</b>
<b>Recorder Technology Fund</b>						
6540 Maint & Repair - Office Equip	4,043	7,500	4,422	7,500	7,500	7,500
6641 Copier Rental/Maintenance	2,646	3,300	2,824	3,300	3,300	3,300
6662 Software Maintenance	77,469	80,568	202,151	83,791	83,791	83,791
6770 Administration Service Fees	11,982	13,580	10,014	10,357	10,357	10,357
Total Contractual Services	96,140	104,948	219,410	104,948	104,948	104,948
8171 Personal Computer/Accessories	15,959	17,971	15,820	-	-	-
8172 Printers	-	-	-	17,971	17,971	26,340
Total Capital Outlay	15,959	17,971	15,820	17,971	17,971	26,340
<b>Total Recorder Technology Fund</b>	<b>\$ 112,099</b>	<b>\$ 122,919</b>	<b>\$ 235,230</b>	<b>\$ 122,919</b>	<b>\$ 122,919</b>	<b>\$ 131,288</b>
<b>Total Recorder of Deeds</b>	<b>\$ 912,851</b>	<b>\$ 1,022,592</b>	<b>\$ 1,050,718</b>	<b>\$ 1,031,774</b>	<b>\$ 1,263,072</b>	<b>\$ 1,256,894</b>

Records Center  
1804

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Recorders Fees</b>						
5010 Regular Salaries	\$ 86,621	\$ 83,253	\$ 80,782	\$ 83,253	\$ 83,253	\$ 83,253
5030 Over Time Salaries	-	1,000	40	1,000	1,000	1,000
5040 FICA Taxes	6,502	6,445	6,103	6,446	6,446	6,446
5050 Pension Contributions	12,106	11,762	10,782	11,248	11,248	11,248
5060 Insurance Benefits	12,247	18,161	13,385	19,069	19,069	19,069
5061 Insurance Fixed Cost and Dental	-	-	10	-	105	105
5062 HSA Contribution	-	-	-	-	1,000	1,000
5063 Insurance Admin Fee	-	-	138	-	1,652	1,652
5070 Unemployment Insurance	402	439	402	439	416	416
5090 Salary Adjustments	-	-	-	-	18,396	18,396
5110 Workmen's Compensation	1,289	1,406	1,289	1,406	1,332	1,332
5130 Vacation Payout	-	1,112	-	1,112	1,112	1,112
5140 Sick Leave Pay Out	-	1,112	-	1,112	1,112	1,112
5150 Long Term Disability	402	439	402	439	416	416
Total Personnel Services	119,571	125,129	113,334	125,524	146,557	146,557
6120 Car Allowance & Mileage	1,706	1,810	1,405	-	-	-
6140 Travel Expense	293	700	958	700	700	700
6160 Meeting Expense	1,229	4,000	474	4,000	4,000	4,000
6165 Coffee & Water Service	194	200	200	200	200	200
6360 Life Insurance	32	121	26	121	121	121
6420 Electricity	40,628	45,000	32,842	45,000	45,000	45,000
6460 Refuse Collection	126	300	90	300	300	300
6520 Maint & Repair - Heavy Equip	2,988	2,000	-	2,000	2,000	2,000
6530 Maint & Repair - Auto Equip	-	1,000	-	1,000	1,000	1,000
6540 Maint & Repair - Office Equip	-	1,000	-	1,000	1,000	1,000
6675 Rent - Uniforms	232	300	230	300	300	300
6730 Janitor & Exterminating Svcs	308	610	433	610	610	610
6790 Other Contractual Services	35,315	36,554	44,458	36,554	36,554	36,554
6791 Microfilm/Microfiche Services	6,370	9,000	6,186	9,000	9,000	9,000
Total Contractual Services	89,421	102,595	87,302	100,785	100,785	100,785
7010 Office Supplies	1,170	1,400	1,700	1,400	1,400	1,400
7110 Gasoline	57	200	46	200	200	200
7190 Wearing Apparel	50	-	-	-	-	-
7230 Other Operating Supplies	75	400	304	400	400	400
7490 Tires	44	500	41	500	500	500
7510 Small Tools/Minor Equipment	-	100	-	100	100	100
Total Supplies	1,396	2,600	2,091	2,600	2,600	2,600
8150 Office Furniture & Fixtures	-	16,400	6,440	16,400	16,400	16,400
8171 Personal Computer/Accessories	-	14,029	15,596	14,029	14,029	14,029
Total Capital Outlay	-	30,429	22,036	30,429	30,429	30,429
<b>Total Recorders Fees</b>	<b>\$ 210,388</b>	<b>\$ 260,753</b>	<b>\$ 224,763</b>	<b>\$ 259,338</b>	<b>\$ 280,371</b>	<b>\$ 280,371</b>
<b>Total Records Center</b>	<b>\$ 210,388</b>	<b>\$ 260,753</b>	<b>\$ 224,763</b>	<b>\$ 259,338</b>	<b>\$ 280,371</b>	<b>\$ 280,371</b>

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# ASSESSMENT DEPARTMENT

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## **Mission Statement**

Assessment is the process of placing market value on a property for the purpose of property taxation. Reassessment is an update of all real property parcels in the County, directed by the Director of Assessment to equalize values among taxpayers and to adjust values to current market conditions. The Director of Assessment is required by Missouri State Statute 137.115 to establish the fair market value of all real property as of January 1 of every odd year (like 2019 and 2021). The assessed value is applied to the tax rates established by the taxing districts to determine the amount of tax levied against each property.

The mission of the Jackson County Assessment Department is to provide the assessment rolls to political subdivisions and taxpayers, so they have a fair and equitable basis for the levying and paying of taxes. The Assessment Department is required to achieve and maintain a common level of assessment for all real estate by both, the International Association of Assessing Officers (IAAO) recommended standard and the Missouri State Tax Commission (STC) recommended standard as tested and determined by the STC. The department conducts a physical reassessment of real property in odd-numbered years. The department also assesses the value of business and personal property on an annual basis.

## **Goals**

Current goals of the department are to continue to improve the level of customer service and taxpayer assistance. We want to effectively educate the citizens of Jackson County about the assessment process and how they can directly and effectively participate in that process.

The department also seeks to maintain a real estate Informal Review and Board of Equalization appeal level at or below the International Association of Assessing Officers (IAAO) recommended standard of 10-percent of all real estate parcels during the 2021 reassessment cycle.

## **Objectives**

The objectives of the Assessment Department are to accurately assess all real and personal property in Jackson County. To educate taxpayers about the assessment process and their rights as taxpayers. To create and maintain an efficient and transparent reassessment process. Maintain an accurate system that allows taxpayers to access their records to update as needed electronically.

# Assesement

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
Administrative Assistant	1.0	1.0
Appraisal Supervisor	1.0	1.0
Audit/Appeals Supervisor	1.0	1.0
Business Personal Property Auditor	5.0	5.0
Business Personal Property Supervisor	1.0	1.0
Clerk	24.0	24.0
Commercial Appraiser	1.0	1.0
Commercial Property Appraisal Supervisor	1.0	1.0
Deputy Director	1.0	1.0
Economic Activity Tax and Records Coordinator	1.0	1.0
Director	1.0	1.0
Exemption Analyst	1.0	1.0
Lead Clerk	5.0	5.0
Office Administrator	1.0	1.0
Research Analyst	5.0	5.0
Residential Appraisal Coordinator	1.0	1.0
Residential Appraiser	5.0	5.0
Senior Admin Manager	1.0	1.0
Special Projects Coordinator	1.0	1.0
Sr. Commercial Appraiser	5.0	5.0
Sr. Project Manager	1.0	1.0
Sr. Residential Appraiser	4.0	4.0
Sr. Research Analyst	1.0	1.0
Tax Incentive Specialist	1.0	1.0
System Administrator	1.0	1.0
Tax Payer Assistant Supervisor	1.0	1.0
Tax Incentive & Abatement Specialist	1.0	1.0
Taxpayer Support Admin	1.0	1.0
	<b>74.0</b>	<b>74.0</b>

Assessment Department  
1902

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Assessment Fund</b>						
5010 Regular Salaries	\$ 2,192,013	\$ 2,518,002	\$ 2,066,231	\$ 2,518,002	\$ 4,101,922	\$ 2,518,002
5020 Seasonal Salaries	45,448	62,400	42,741	62,400	62,400	62,400
5030 Over Time Salaries	20,884	34,000	158,009	34,000	34,000	34,000
5040 FICA Taxes	172,042	200,002	171,620	200,002	321,173	200,003
5050 Pension Contributions	345,474	356,259	326,571	340,692	552,144	340,691
5060 Insurance Benefits	408,569	595,345	455,690	595,345	1,251,345	595,345
5061 Insurance Fixed Cost and Dental	-	-	327	-	4,142	4,142
5062 HSA Contribution	-	-	-	-	15,000	15,000
5063 Insurance Admin Fee	-	-	4,559	-	66,759	66,759
5070 Unemployment Insurance	-	-	-	-	12,590	4,670
5090 Salary Adjustments	-	-	-	-	361,747	361,747
5110 Workmen's Compensation	-	-	-	-	40,288	14,945
5150 Long Term Disability	-	-	-	-	12,590	4,670
Total Personnel Services	3,184,431	3,766,008	3,225,747	3,750,441	6,836,100	4,222,374
6020 Legal Services	-	100,000	38,800	100,000	100,000	100,000
6080 Other Professional Services	20,589	360,000	121,295	360,000	360,000	360,000
6110 Postage	(7,662)	303,000	340,796	303,000	303,000	303,000
6120 Car Allowance & Mileage	79,486	113,700	89,922	113,700	269,700	113,700
6121 Parking Expenses	-	500	-	500	1,550	500
6140 Travel Expense	7,046	10,500	11,419	10,500	35,700	10,000
6160 Meeting Expense	1,380	2,000	2,216	2,000	4,100	2,000
6165 Coffee & Water Service	1,706	3,000	2,981	3,000	5,520	3,000
6230 Printing	83,868	150,000	109,702	150,000	150,000	150,000
6240 Office Services Charges	-	100	-	100	100	100
6530 Maint & Repair - Auto Equip	2,850	2,200	1,433	2,200	2,200	2,200
6540 Maint & Repair - Office Equip	296	2,000	-	2,000	4,940	2,000
6641 Copier Rental/Maintenance	17,204	22,000	9,900	22,000	27,040	22,000
6643 Mobile Phone/Pager Rental	1,083	1,320	1,281	1,320	1,320	1,320
6661 Software Purchases	20	5,000	-	5,000	5,000	-
6662 Software Maintenance	-	526,096	486,146	526,096	726,096	526,096
6710 Dues & Memberships	1,793	4,800	952	4,800	7,950	4,800
6750 Education Benefits	8,098	12,000	11,145	12,000	37,200	12,000
6790 Other Contractual Services	9,527	559,164	591,168	559,164	559,164	559,164
Total Contractual Services	227,285	2,177,380	1,819,156	2,177,380	2,600,580	2,171,880
7010 Office Supplies	6,254	12,000	9,196	12,000	18,720	12,000
7020 Reference Books/Publications	1,135	2,200	1,135	2,200	3,400	2,200
7041 Paper Supplies - Copier Paper	2,310	5,820	5,575	5,820	6,660	5,820
7110 Gasoline	1,487	2,200	1,364	2,200	2,200	2,200
7190 Wearing Apparel	1,012	1,200	-	1,200	2,460	1,200
7230 Other Operating Supplies	302	-	-	-	-	-
7400 Signs, Badges & Markers	-	1,200	-	1,200	3,510	1,200
Total Supplies	12,499	24,620	17,270	24,620	36,950	24,620
8020 Buildings & Improvements	-	-	-	-	58,000	-
8150 Office Furniture & Fixtures	4,233	-	3,657	-	75,600	-
8160 Radio/Communications Equipment	-	2,210	3,579	2,210	2,210	2,210
8170 Other Equipment	751	-	-	-	-	-
8171 Personal Computer/Accessories	7,579	12,900	2,430	12,900	219,500	-
Total Capital Outlay	12,563	15,110	9,667	15,110	355,310	2,210
<b>Total Assessment Fund</b>	<b>\$ 3,436,777</b>	<b>\$ 5,983,118</b>	<b>\$ 5,071,840</b>	<b>\$ 5,967,551</b>	<b>\$ 9,828,940</b>	<b>\$ 6,421,084</b>
<b>Total Assessment Department</b>	<b>\$ 3,436,777</b>	<b>\$ 5,983,118</b>	<b>\$ 5,071,840</b>	<b>\$ 5,967,551</b>	<b>\$ 9,828,940</b>	<b>\$ 6,421,084</b>

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# Board of Equalization

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## **Mission Statement**

The Jackson County Board of Equalization is an independent Board composed of citizen taxpayers of Jackson County. Its mission is to fully and fairly equalize the value of all real and tangible personal property in the county for purposes of taxation and to provide an appeal forum for taxpayers to correct perceived inequities in the assessment of value.

## **Goals**

1. The Board strives to allow taxpayers an efficient, unbiased, courteous and informative manner of addressing grievances in an accessible public forum regarding the imposition of valuation by the County.
2. Administratively aid the Board in staying abreast of the rules and procedure, tax laws and statutes pertaining to the Board of Equalization.
3. Reduce customer wait times on both phones and in line by increasing online and mobile education and capabilities.
4. To implement process and work station improvements that balance a better workflow, improve productivity, and increase workforce morale.
5. To effectively communicate with Assessment, Collections, Legal, and the Tax Incentive Unit resulting in improved service delivery to internal and external customers.

## **Objectives**

1. To educate taxpayers, Tax Agents, and Attorneys via County website, social media, and community meetings/presentations on the appeal practice and process in general and taxpayer responsibilities as they relate to the policies and practices of the BOE Unit.
2. Expand accessibility for taxpayers to online and mobile transactions such as filing appeals and supporting documentation. Expand accessibility for associates to more quickly process digital appeal forms as well as scanning handwritten appeal applications and documentation.
3. Effectively communicate expectations to taxpayers, Tax Agents, and Attorneys prior to, or eliminating the need for, their coming in person in order to execute positive outcomes regarding BOE hearings and services.
4. To improve taxpayer satisfaction and employee morale by appropriately staffing and supplying the department according to annual workload, especially during reassessment years. Also providing associates/seasonal staff with effective training to ensure they have the knowledge and skills necessary to provide the highest quality service to taxpayers and other customers internally and externally.
5. Scheduled collaboration with Assessment, Collections, Legal, and the Tax Incentive Unit to increase communication related to cross-departmental needs, hearings and projects.
6. Prepare for upgrade to Sigma, Appeals II, and BOE Tracker software regarding scheduling appeals and BOE value decisions.

## **Performance Measures**

1. Number of appeals with decisions rendered vs. number of appeals filed
2. Number of reschedules prior certification
3. Number of reschedules after certification
4. Number of incoming calls and walk in customers

## **Achievements**

1. Taxpayers can now print Appeal forms from website.
2. Board members now have cloud access to view digital documentation prior to BOE hearings streamlining hearing times, also reducing costs on postage and paper, and labor costs to produce them.
3. Taxpayers can now submit appeal forms and supporting documentation via newly created BOE resource mailbox.

Revised 8/5/2019 mt

# Board of Equalization

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
BOE Specialist	1.0	1.0
Lead BOE Clerk	1.0	1.0
PT BOE Clerk	1.2	1.2
	<b>3.2</b>	<b>3.2</b>

Board of Equalization  
5007

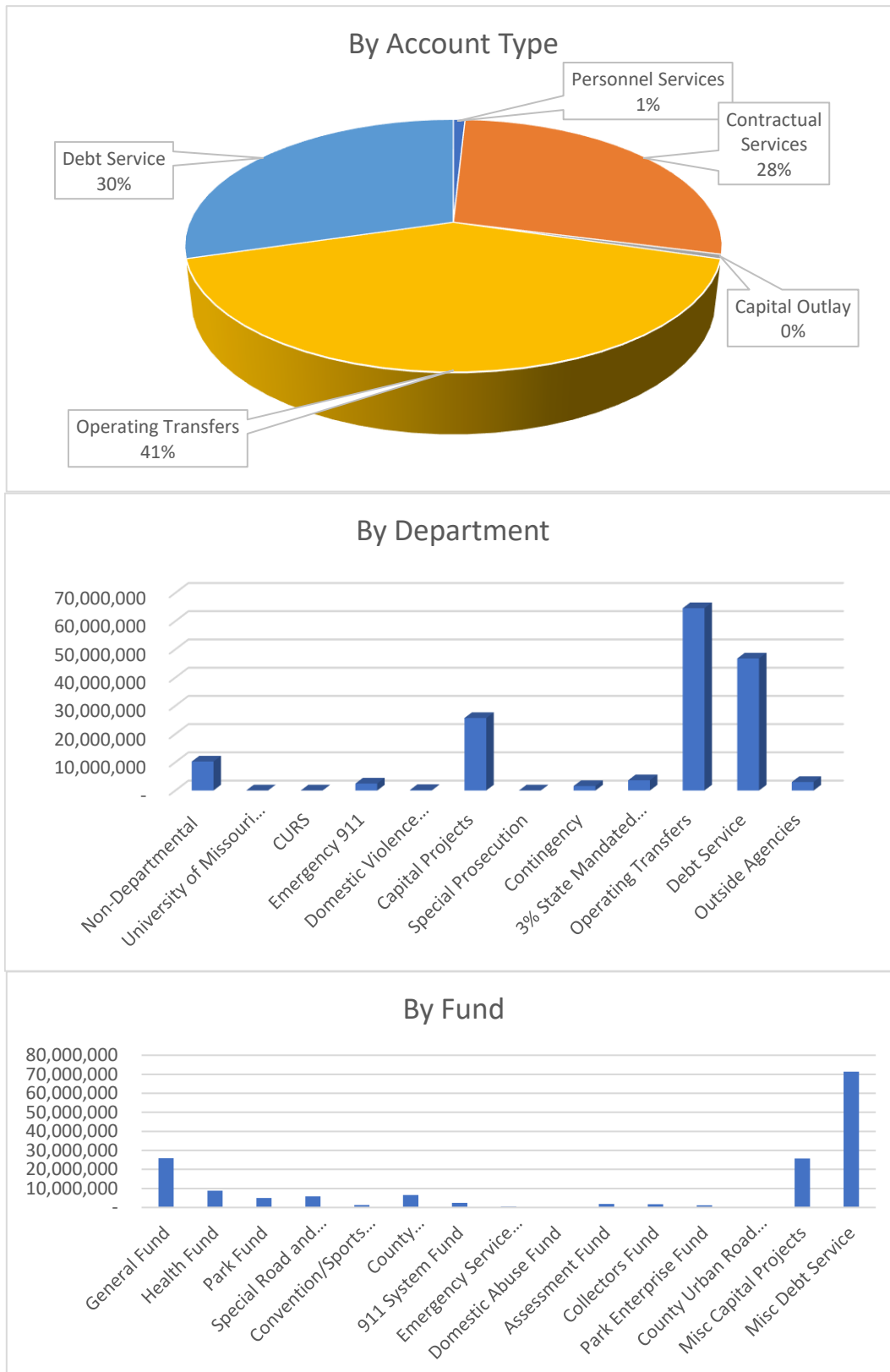
Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Assessment Fund</b>						
5010 Regular Salaries	\$ 70,332	\$ 74,069	\$ 77,778	\$ 94,069	\$ 74,069	\$ 74,069
5020 Seasonal Salaries	20,392	24,000	58,214	33,280	33,280	33,280
5027 Board/Commission Salaries	54,450	108,000	142,250	93,000	93,000	93,000
5030 Over Time Salaries	10,548	11,883	36,122	12,777	12,777	12,777
5040 FICA Taxes	11,496	16,673	23,419	17,834	16,304	16,304
5050 Pension Contributions	10,842	11,999	13,099	14,264	11,594	11,594
5060 Insurance Benefits	24,033	30,918	25,401	30,667	30,667	30,667
5061 Insurance Fixed Cost and Dental	-	-	21	-	224	224
5062 HSA Contribution	-	-	-	-	1,500	1,500
5063 Insurance Admin Fee	-	-	367	-	3,672	3,672
5070 Unemployment Insurance	-	-	-	-	470	470
5110 Workmen's Compensation	-	-	-	-	1,505	1,505
5150 Long Term Disability	-	-	-	-	470	470
Total Personnel Services	202,094	277,542	376,672	295,891	279,532	279,532
6110 Postage	1,774	2,250	1,985	2,100	2,100	2,100
6120 Car Allowance & Mileage	49	90	52	70	70	70
6160 Meeting Expense	-	-	-	945	945	945
6165 Coffee & Water Service	-	350	155	300	300	300
6230 Printing	-	250	-	250	250	250
6641 Copier Rental/Maintenance	5,353	6,677	5,691	5,404	5,404	5,404
6661 Software Purchases	-	-	177	-	-	-
6750 Education Benefits	-	-	-	1,020	1,020	1,020
6790 Other Contractual Services	-	-	41,496	-	100,000	100,000
6850 Boards & Commissions	28,500	-	-	-	-	-
Total Contractual Services	35,675	9,617	49,556	10,089	110,089	110,089
7010 Office Supplies	398	1,000	1,161	1,000	1,000	1,000
7041 Paper Supplies - Copier Paper	447	460	854	455	455	455
Total Supplies	845	1,460	2,015	1,455	1,455	1,455
8160 Radio/Communications Equipment	-	-	720	1,140	1,140	1,140
8171 Personal Computer/Accessories	-	3,200	770	7,132	7,132	-
8172 Printers	-	-	406	-	-	-
Total Capital Outlay	-	3,200	1,896	8,272	8,272	1,140
<b>Total Assessment Fund</b>	<b>\$ 238,614</b>	<b>\$ 291,819</b>	<b>\$ 430,138</b>	<b>\$ 315,707</b>	<b>\$ 399,348</b>	<b>\$ 392,216</b>
<b>Total Board of Equalization</b>	<b>\$ 238,614</b>	<b>\$ 291,819</b>	<b>\$ 430,138</b>	<b>\$ 315,707</b>	<b>\$ 399,348</b>	<b>\$ 392,216</b>

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## BUDGET OVERVIEW NON-DEPARTMENTAL

<b>Account Type</b>	<b>2018 Actual</b>	<b>2019 Adopted</b>	<b>Exp. as of 12/31/2019</b>	<b>2020 Adopted</b>
Personnel Services	\$ 4,347,433	\$ 5,858,177	\$ 5,080,282	\$ 1,329,157
Contractual Services	27,882,469	33,622,571	23,199,412	44,578,747
Supplies	19,931	-	-	-
Capital Outlay	7,922,570	47,075,056	3,538,570	894,254
Operating Transfers	39,631,969	78,515,655	60,257,837	64,592,662
Debt Service	43,521,435	46,897,692	10,393,275	46,761,737
	<b>\$ 123,325,806</b>	<b>\$ 211,969,151</b>	<b>\$ 102,469,377</b>	<b>\$ 158,156,557</b>
<b>Department</b>				
Non-Departmental	10,752,260	11,491,895	7,960,047	10,260,602
University of Missouri Extension	-	-	-	10,000
CURS	-	-	-	22,153
Emergency 911	2,322,268	2,401,577	2,160,801	2,466,025
Domestic Violence Assistance	197,670	152,601	152,601	168,461
Capital Projects	23,600,014	64,867,479	18,838,105	25,674,688
Special Prosecution	-	20,000	3,000	20,000
Contingency	-	725,610	-	1,566,626
3% State Mandated Contingency	-	3,593,965	-	3,613,603
Operating Transfers	39,631,969	78,515,655	60,257,837	64,592,662
Debt Service	43,521,435	46,897,692	10,393,275	46,761,737
Outside Agencies	3,300,190	3,302,677	2,703,711	3,000,000
<b>Total</b>	<b>\$ 123,325,806</b>	<b>\$ 211,969,151</b>	<b>\$ 102,469,377</b>	<b>\$ 158,156,557</b>
<b>Fund</b>				
General Fund	5,617,872	50,411,168	25,168,619	25,856,782
Health Fund	9,636,527	9,402,388	8,853,239	8,873,368
Park Fund	4,073,437	4,843,955	4,699,914	4,931,544
Special Road and Bridge Fund	5,743,459	5,720,324	5,105,951	5,793,995
Convention/Sports Complex Fund	3,377,000	3,377,000	3,207,074	1,255,342
Anti-Crime Sales Tax Fund	1,058,842	1,981,463	641,954	-
County Improvement Fund	-	39,000,000	52,875	6,493,798
911 System Fund	2,322,268	2,401,577	2,160,801	2,466,025
Emergency Service & Public Safety Fund	-	-	-	405,000
Domestic Abuse Fund	197,670	152,601	152,601	168,461
Assessment Fund	1,392,859	696,945	532,718	1,835,043
Collectors Fund	-	-	-	1,782,700
Park Enterprise Fund	1,017,275	1,056,559	355,421	1,207,438
County Urban Road System Fund	-	-	-	22,153
Misc Capital Projects	23,600,014	25,877,479	18,794,181	25,674,688
Misc Debt Service	65,288,582	67,047,692	32,744,029	71,390,220
<b>Total</b>	<b>\$ 123,325,806</b>	<b>\$ 211,969,151</b>	<b>\$ 102,469,377</b>	<b>\$ 158,156,557</b>

## BUDGET OVERVIEW NON-DEPARTMENTAL



Non-Departmental

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5027 Board/Commission Salaries	\$ 10,500	\$ 42,000	\$ 17,500	\$ 42,000	-	-
5040 FICA Taxes	803	3,213	1,387	3,213	-	-
5056 Prosecutors Pension	-	11,628	11,628	15,504	15,504	15,504
5061 Insurance Fixed Cost and Dental	32,366	267,866	59,998	267,866	-	-
5062 HSA Contribution	32,676	315,000	442,882	315,000	-	-
5063 Insurance Admin Fee	728,562	939,260	1,020,955	939,260	-	-
5070 Unemployment Insurance	155,833	170,000	155,833	170,000	-	-
5090 Salary Adjustments	-	-	-	-	375,564	375,564
5110 Workmen's Compensation	412,500	450,000	412,500	450,000	-	-
5130 Vacation Payout	275,861	150,000	277,879	150,000	150,000	150,000
5140 Sick Leave Pay Out	147,402	150,000	143,045	150,000	150,000	150,000
5150 Long Term Disability	155,833	170,000	155,833	170,000	-	-
Total Personnel Services	1,952,338	2,668,967	2,699,439	2,672,843	691,068	691,068
6010 Auditing & Accounting Services	89,254	-	-	-	-	-
6020 Legal Services	149,200	-	-	-	-	-
6080 Other Professional Services	69,222	65,449	47,849	65,449	-	-
6120 Car Allowance & Mileage	125,530	-	-	-	-	-
6121 Parking Expenses	23,100	25,200	16,800	25,200	-	-
6210 Advertising	549	-	7,000	-	-	-
6240 Office Services Charges	4,598	20,279	1,973	20,279	-	-
6310 Property Damage	403,194	439,848	403,194	439,848	439,848	439,848
6360 Life Insurance	12,467	46,502	9,882	46,502	46,502	46,502
6370 Liability Insurance	25,515	27,834	25,515	27,834	27,834	27,834
6430 Telephone Utility	420,303	-	7,482	-	-	-
6435 Telephone Maintenance	15,680	-	-	-	-	-
6440 Water	-	200	-	200	-	-
6450 Sewer Service	-	50	-	50	-	-
6643 Mobile Phone/Pager Rental	40,558	-	1,569	-	-	-
6662 Software Maintenance	231,154	-	-	-	-	-
6670 Rent - Miscellaneous	3,600	3,600	3,600	3,600	-	-
6710 Dues & Memberships	118,154	150,627	186,652	150,627	-	-
6711 Wellness Incentive	4,521	-	-	-	-	-
6790 Other Contractual Services	381,582	301,063	286,510	42,800	189,200	189,200
6850 Boards & Commissions	3,500	-	-	-	-	-
Total Contractual Services	2,121,681	1,080,652	998,024	822,389	703,384	703,384
7230 Other Operating Supplies	19,931	-	-	-	-	-
Total Supplies	19,931	-	-	-	-	-
8020 Buildings & Improvements	-	2,209,577	95,804	-	-	-
8170 Other Equipment	94,783	-	48,264	-	-	10,500
Total Capital Outlay	94,783	2,209,577	144,068	-	-	10,500
<b>Total General Fund</b>	<b>\$ 4,188,733</b>	<b>\$ 5,959,196</b>	<b>\$ 3,841,531</b>	<b>\$ 3,495,232</b>	<b>\$ 1,394,452</b>	<b>\$ 1,404,952</b>
<b>Health Fund</b>						
5061 Insurance Fixed Cost and Dental	\$ 1,869	\$ 17,381	\$ 3,998	\$ 17,381	-	-
5062 HSA Contribution	1,032	37,000	29,566	37,000	-	-
5063 Insurance Admin Fee	63,170	60,944	67,692	60,994	-	-
5070 Unemployment Insurance	162,436	177,203	162,436	177,203	-	-
5090 Salary Adjustments	-	-	-	-	66,484	66,484
5110 Workmen's Compensation	269,906	294,654	270,100	294,654	-	-
5130 Vacation Payout	14,572	20,974	28,199	20,974	20,974	20,974
5140 Sick Leave Pay Out	9,338	10,974	10,385	10,974	10,974	10,974
5150 Long Term Disability	191,869	209,312	191,869	209,312	-	-
Total Personnel Services	714,194	828,442	764,245	828,492	98,432	98,432
6010 Auditing & Accounting Services	18,102	-	-	-	-	-
6020 Legal Services	40,396	-	-	-	-	-
6080 Other Professional Services	36,615	39,115	34,815	39,115	-	-
6310 Property Damage	119,042	129,864	119,042	129,864	129,864	129,864
6360 Life Insurance	910	2,500	715	2,500	2,500	2,500
6370 Liability Insurance	90,524	98,753	90,524	98,753	98,753	98,753
6430 Telephone Utility	9,872	-	-	-	-	-
6643 Mobile Phone/Pager Rental	15,023	-	-	-	-	-
6662 Software Maintenance	7,200	-	-	-	-	-

# Non-Departmental

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
6790 Other Contractual Services	87,673	-	101,800	-	-	-
Total Contractual Services	425,356	270,232	346,896	270,232	231,117	231,117
8170 Other Equipment	30,302	-	-	-	-	-
Total Capital Outlay	30,302	-	-	-	-	-
<b>Total Health Fund</b>	<b>\$ 1,169,852</b>	<b>\$ 1,098,674</b>	<b>\$ 1,111,141</b>	<b>\$ 1,098,724</b>	<b>\$ 329,549</b>	<b>\$ 329,549</b>
<b>Park Fund</b>						
5061 Insurance Fixed Cost and Dental	\$ 3,392	\$ 31,682	\$ 5,503	\$ 31,682	-	-
5062 HSA Contribution	2,990	51,500	49,457	51,500	-	-
5063 Insurance Admin Fee	86,510	111,092	98,785	111,092	-	-
5070 Unemployment Insurance	20,647	22,524	20,647	22,524	-	-
5090 Salary Adjustments	-	-	-	-	132,418	132,418
5110 Workmen's Compensation	64,175	70,009	64,175	70,009	-	-
5130 Vacation Payout	34,298	20,000	16,435	20,000	20,000	20,000
5140 Sick Leave Pay Out	21,660	25,000	10,622	25,000	25,000	25,000
5150 Long Term Disability	20,646	22,523	20,646	22,523	-	-
Total Personnel Services	254,318	354,330	286,271	354,330	177,418	177,418
6010 Auditing & Accounting Services	6,465	-	-	-	-	-
6080 Other Professional Services	51,098	14,208	9,908	14,208	-	-
6120 Car Allowance & Mileage	11,065	-	-	-	-	-
6310 Property Damage	285,453	311,403	285,453	311,403	311,403	311,403
6360 Life Insurance	1,298	5,312	1,121	5,312	5,312	5,312
6370 Liability Insurance	59,256	64,643	59,256	64,643	64,643	64,643
6430 Telephone Utility	101,695	-	-	-	-	-
6643 Mobile Phone/Pager Rental	15,300	-	-	-	-	-
6662 Software Maintenance	10,080	-	-	-	-	-
6790 Other Contractual Services	2,787	81,590	60,900	81,590	39,200	39,200
Total Contractual Services	544,496	477,156	416,638	477,156	420,558	420,558
8020 Buildings & Improvements	349,494	-	-	-	-	-
8060 Other Improvements	225,543	-	-	-	-	-
8110 Heavy Machinery & Equipment	183,691	-	-	-	-	-
8120 Automobiles	4,798	-	-	-	-	-
Total Capital Outlay	763,526	-	-	-	-	-
<b>Total Park Fund</b>	<b>\$ 1,562,341</b>	<b>\$ 831,486</b>	<b>\$ 702,909</b>	<b>\$ 831,486</b>	<b>\$ 597,976</b>	<b>\$ 597,976</b>
<b>Special Road and Bridge Fund</b>						
5061 Insurance Fixed Cost and Dental	5,779	53,529	1,825	53,529	-	-
5062 HSA Contribution	4,735	70,000	(20,564)	70,000	-	-
5063 Insurance Admin Fee	159,558	187,696	56,575	187,696	-	-
5070 Unemployment Insurance	34,165	37,271	34,165	37,271	-	-
5090 Salary Adjustments	-	-	-	-	63,702	63,702
5110 Workmen's Compensation	203,151	221,619	203,151	221,619	-	-
5130 Vacation Payout	44,189	60,000	8,824	60,000	60,000	60,000
5140 Sick Leave Pay Out	35,285	80,000	1,658	80,000	-	-
5150 Long Term Disability	35,261	38,466	35,261	38,466	-	-
Total Personnel Services	522,122	748,581	320,896	748,581	123,702	123,702
6010 Auditing & Accounting Services	19,395	-	-	-	-	-
6080 Other Professional Services	12,598	15,098	10,798	15,098	-	-
6240 Office Services Charges	80	-	-	-	-	-
6310 Property Damage	457,968	499,601	457,968	499,601	499,601	499,601
6360 Life Insurance	2,400	6,746	883	6,746	6,746	6,746
6370 Liability Insurance	102,117	111,400	102,117	111,400	111,400	111,400
6430 Telephone Utility	58,942	-	-	-	-	-
6643 Mobile Phone/Pager Rental	27,549	-	-	-	-	-
6662 Software Maintenance	17,280	-	-	-	-	-
6710 Dues & Memberships	32,471	-	-	-	-	-
6790 Other Contractual Services	1,093	39,200	40,900	39,200	39,200	39,200
Total Contractual Services	731,892	672,045	612,665	672,045	656,947	656,947
8040 Roads & Highways	27,797	-	-	-	-	-
8120 Automobiles	-	-	-	-	368,096	368,096
8160 Radio/Communications Equipment	-	-	-	-	105,465	105,465



Non-Departmental

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
8170 Other Equipment	-	-	-	-	388,040	388,040
Total Capital Outlay	27,797	-	-	-	861,601	861,601
<b>Total Special Road and Bridge Fund</b>	<b>\$ 1,281,812</b>	<b>\$ 1,420,626</b>	<b>\$ 933,560</b>	<b>\$ 1,420,626</b>	<b>\$ 1,642,250</b>	<b>\$ 1,642,250</b>
<b>Anti-Crime Sales Tax Fund</b>						
5010 Regular Salaries	-	\$ 60,517	-	\$ 60,517	-	-
5040 FICA Taxes	-	5,151	-	5,151	-	-
5050 Pension Contributions	-	8,448	-	8,448	-	-
5060 Insurance Benefits	-	12,768	-	12,768	-	-
5061 Insurance Fixed Cost and Dental	4,947	25,564	8,083	25,564	-	-
5062 HSA Contribution	1,750	61,231	51,500	61,231	-	-
5063 Insurance Admin Fee	116,450	89,639	141,046	89,639	-	-
5070 Unemployment Insurance	87,434	95,383	87,434	95,383	-	-
5110 Workmen's Compensation	97,350	106,200	97,350	106,200	-	-
5150 Long Term Disability	97,352	106,202	97,352	106,202	-	-
Total Personnel Services	405,283	571,103	482,766	571,103	-	-
6790 Other Contractual Services	354,800	500,000	-	-	-	-
Total Contractual Services	354,800	500,000	-	-	-	-
8170 Other Equipment	22,000	-	-	-	-	-
Total Capital Outlay	22,000	-	-	-	-	-
<b>Total Anti-Crime Sales Tax Fund</b>	<b>\$ 782,083</b>	<b>\$ 1,071,103</b>	<b>\$ 482,766</b>	<b>\$ 571,103</b>	<b>-</b>	<b>-</b>
<b>County Improvement Fund</b>						
6790 Other Contractual Services	-	-	-	-	3,200,000	5,648,361
Total Contractual Services	-	-	-	-	3,200,000	5,648,361
<b>Total County Improvement Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 3,200,000</b>	<b>\$ 5,648,361</b>
<b>Assessment Fund</b>						
5061 Insurance Fixed Cost and Dental	\$ 3,244	\$ 22,330	\$ 3,588	\$ 22,330	-	-
5062 HSA Contribution	1,895	36,387	17,131	36,387	-	-
5063 Insurance Admin Fee	54,151	78,301	59,401	78,301	-	-
5070 Unemployment Insurance	86,906	94,806	86,906	94,806	-	-
5090 Salary Adjustments	-	-	-	-	90,437	90,437
5110 Workmen's Compensation	226,651	247,256	226,651	247,256	-	-
5130 Vacation Payout	26,590	35,000	17,898	35,000	35,000	35,000
5140 Sick Leave Pay Out	8,823	25,000	3,200	25,000	25,000	25,000
5150 Long Term Disability	13,572	14,806	13,572	14,806	-	-
Total Personnel Services	421,831	553,886	428,347	553,886	150,437	150,437
6010 Auditing & Accounting Services	16,809	-	-	-	-	-
6080 Other Professional Services	34,030	5,930	4,130	5,930	-	-
6121 Parking Expenses	2,907	18,134	3,019	18,134	-	-
6310 Property Damage	48,185	52,565	48,185	52,565	52,565	52,565
6360 Life Insurance	1,046	3,840	740	3,840	3,840	3,840
6370 Liability Insurance	46,498	50,725	46,498	50,725	50,725	50,725
6430 Telephone Utility	7,300	-	-	-	-	-
6643 Mobile Phone/Pager Rental	8,271	-	-	-	-	-
6662 Software Maintenance	184,068	-	-	-	-	-
6790 Other Contractual Services	621,916	11,865	1,800	11,865	10,850	10,850
Total Contractual Services	971,028	143,059	104,371	143,059	117,980	117,980
<b>Total Assessment Fund</b>	<b>\$ 1,392,859</b>	<b>\$ 696,945</b>	<b>\$ 532,718</b>	<b>\$ 696,945</b>	<b>\$ 268,417</b>	<b>\$ 268,417</b>
<b>Park Enterprise Fund</b>						
5061 Insurance Fixed Cost and Dental	\$ 960	\$ 3,729	\$ 1,723	\$ 3,729	-	-
5062 HSA Contribution	(1,000)	30,000	25,880	30,000	-	-
5063 Insurance Admin Fee	26,834	13,076	28,491	13,076	-	-
5070 Unemployment Insurance	8,124	8,863	8,124	8,863	-	-
5090 Salary Adjustments	-	-	-	-	48,100	48,100
5110 Workmen's Compensation	25,981	28,343	25,981	28,343	-	-
5130 Vacation Payout	5,727	20,000	-	20,000	20,000	20,000
5140 Sick Leave Pay Out	2,602	20,000	-	20,000	20,000	20,000
5150 Long Term Disability	8,119	8,857	8,119	8,857	-	-

Non-Departmental

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
Total Personnel Services	77,347	132,868	98,318	132,868	88,100	88,100
6310 Property Damage	232,664	253,815	232,664	253,815	253,815	253,815
6360 Life Insurance	443	900	348	900	900	900
6370 Liability Insurance	24,092	26,282	24,092	26,282	26,282	26,282
6643 Mobile Phone/Pager Rental	1,374	-	-	-	-	-
6662 Software Maintenance	2,880	-	-	-	-	-
6790 Other Contractual Services	168	-	-	-	-	-
Total Contractual Services	261,621	280,997	257,103	280,997	280,997	280,997
8060 Other Improvements	35,614	-	-	-	-	-
Total Capital Outlay	35,614	-	-	-	-	-
<b>Total Park Enterprise Fund</b>	<b>\$ 374,582</b>	<b>\$ 413,865</b>	<b>\$ 355,421</b>	<b>\$ 413,865</b>	<b>\$ 369,097</b>	<b>\$ 369,097</b>
<b>Total Non-Departmental</b>	<b>\$ 10,752,260</b>	<b>\$ 11,491,895</b>	<b>\$ 7,960,047</b>	<b>\$ 8,527,981</b>	<b>\$ 7,801,741</b>	<b>\$ 10,260,602</b>

County Urban Road System  
400

Org #	Description	Previous Years			Budget Year		
		2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Recommended	2020 Adopted
58070 - City Projects							
1540	City of Kansas City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1541	City of Independence	-	-	-	-	-	-
1542	City of Sugar Creek	-	-	-	-	-	-
1543	City of Buckner	-	-	-	-	-	-
1544	City of Lee's Summit	-	-	-	-	-	-
1545	City of Lake Lotawana	-	-	-	658	658	658
1546	City of Blue Springs	-	-	-	-	-	-
1547	City of Oak Grove	-	-	-	-	-	-
1548	City of Lone Jack	-	-	-	-	-	-
1549	City of Grandview	-	-	-	-	-	-
1550	City of Raytown	-	-	-	-	-	-
1551	City of Levasy	-	-	-	-	-	-
1552	City of Sibley	-	-	-	13,613	13,613	13,613
1553	City of Greenwood	-	-	-	6,800	6,800	6,800
1554	City of Grain Valley	-	-	-	1,082	1,082	1,082
Total City Projects		\$ -	\$ -	\$ -	\$ 22,153	\$ 22,153	\$ 22,153

Emergency 911  
5031

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>911 System Fund</b>						
6430 Telephone Utility	\$ 2,219,024	\$ 2,268,232	\$ 2,077,799	\$ 2,931,977	\$ 2,931,977	\$ 2,331,977
6790 Other Contractual Services	103,245	133,345	83,002	134,048	134,048	134,048
Total Contractual Services	2,322,268	2,401,577	2,160,801	3,066,025	3,066,025	2,466,025
<b>Total 911 System Fund</b>	<b>\$ 2,322,268</b>	<b>\$ 2,401,577</b>	<b>\$ 2,160,801</b>	<b>\$ 3,066,025</b>	<b>\$ 3,066,025</b>	<b>\$ 2,466,025</b>
<b>Total Emergency 911</b>	<b>\$ 2,322,268</b>	<b>\$ 2,401,577</b>	<b>\$ 2,160,801</b>	<b>\$ 3,066,025</b>	<b>\$ 3,066,025</b>	<b>\$ 2,466,025</b>

Domestic Violence Assistance  
7101

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Domestic Abuse Fund</b>						
6790 Other Contractual Services	\$ 197,670	\$ 152,601	\$ 152,601	\$ 168,461	\$ 168,461	\$ 168,461
Total Contractual Services	197,670	152,601	152,601	168,461	168,461	168,461
<b>Total Domestic Abuse Fund</b>	<b>\$ 197,670</b>	<b>\$ 152,601</b>	<b>\$ 152,601</b>	<b>\$ 168,461</b>	<b>\$ 168,461</b>	<b>\$ 168,461</b>
<b>Total Domestic Violence Assistance</b>	<b>\$ 197,670</b>	<b>\$ 152,601</b>	<b>\$ 152,601</b>	<b>\$ 168,461</b>	<b>\$ 168,461</b>	<b>\$ 168,461</b>

Outside Agencies

		Previous Years			Budget Year		
Org #	Description	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Recommended	2020 Adopted
Health Fund:							
5023	Westside CAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,500
7401	Children's Mercy Hospital	50,000	-	-	-	-	-
7601	Swope Health Services	199,799	254,188	218,447	-	-	446,214
7602	Empowering Parents		35,250	35,250	-	-	-
7604	Hope Network of Raytown		10,000	7,500	-	-	-
7605	KC Free Health - Dental	140,000	140,000	105,000	-	-	159,544
7606	Journey to New Life	-	-	-	-	-	30,000
7608	Literacy KC		30,250	7,563	-	-	-
7609	Mother & Child Health Coalition		25,250	25,250	-	-	-
7610	Newhouse Inc		25,250	12,625	-	-	-
7611	Pro Deo Youth Center		24,446	18,335	-	-	-
7704	KC Free Health- AIDS	60,000	60,000	45,000	-	-	60,000
7705	AdHoc	78,000	-	-	-	-	-
7706	One Good Meal	50,000	50,000	37,500	-	-	50,000
7707	Calvary Comm Outreach Network	30,000	30,000	22,500	-	-	43,000
7711	Community Services League	30,000	30,000	23,576	-	-	30,000
7713	Samuel Rodgers Health Center	479,488	479,488	377,616	-	-	479,488
7713	MOCSA - Metro Org to Counter Sexual Asslt	-	-	-	-	-	30,000
7718	Rose Brooks	5,000	5,000	3,750	-	-	10,000
7731	Palestine Senior Citizen Academy	90,000	90,000	90,000	-	-	120,000
7736	United Inner City Services	358,000	358,000	358,000	-	-	415,744
7742	Northwest CDC	60,000	60,000	15,000	-	-	75,000
7743	Operation Breakthrough	60,000	60,000	15,000	-	-	70,000
7750	Swope Ridge Geriatric Center	94,573	94,573	70,930	-	-	100,000
7758	KC Sports Commission	-	3,500	875	-	-	-
7759	Underpriv Children/Scholar - Science City	48,000	48,000	24,896	-	-	58,000
7761	Spay & Neuter KC	305,000	-	-	-	-	-
7765	Mattie Rhodes	31,125	35,000	35,000	-	-	-
7767	Cornerstones of Care	47,500	-	-	-	-	-
7769	River of Refuge	50,000	60,250	45,188	-	-	92,300
7771	Giving the Basics	40,000	48,250	36,188	-	-	50,000
7772	Happy Bottoms	4,500	10,000	10,000	-	-	15,000
7773	Raytown Emergency Assistance Program	20,000	20,000	15,000	-	-	-
7774	Sheffield Place	10,000	15,000	15,000	-	-	15,000
7775	MidWest Foster Care & Adoption Association	24,828	-	-	-	-	20,000
7776	aSTEAM Village	-	42,250	21,125	-	-	-
7778	MidWest Music Foundation	20,000	20,000	20,000	-	-	20,000
7779	Bishop Sullivan Center	30,000	30,000	7,500	-	-	30,000
7780	Don Bosco Community Center	40,000	-	-	-	-	-
7781	Guadalupe Centers	31,249	34,390	25,793	-	-	-
7782	Redemptorist Center	35,850	40,000	10,000	-	-	-
7783	Shepard's Center of KC Central	20,000	20,000	20,000	-	-	-
7784	Whatsoever Community Center	30,000	30,000	22,500	-	-	38,250
7785	Connecting for Good	5,000	-	-	-	-	-
7787	The Help	10,000	-	-	-	-	-
7790	Working Families Friend	40,000	48,250	48,250	-	-	60,000
7791	Guadalupe Center - Youth Recreation	-	20,400	5,100	-	-	-
7793	Lee's Summit Cares	10,000	12,250	9,188	-	-	14,375
7902	MARC	122,805	122,805				
7903	Seton Center	35,000	35,000	33,923	-	-	35,000
7907	First Call	-	108,250	108,250	-	-	198,385
7908	Healing House	-	24,250	24,250	-	-	67,200
7909	Ivanhoe Neighborhood Council	-	12,250	3,063	-	-	-
7912	After the Harvest	-	-	-	-	-	20,000
7913	Footprints	-	-	-	-	-	30,000
8001	Univ. of MO- JC Extension	258,000	258,000	119,162	-	-	-
8002	Harvesters	60,000	60,000	45,000	-	-	75,000
9000	Allowance for Outside Agencies	-	-	-	3,000,000	3,000,000	-
Health Fund Total		3,113,717	3,019,790	2,194,093	3,000,000	3,000,000	3,000,000
Park Fund:							
7301	Lee's Summit Underwater Rec	\$ 10,000	\$ 20,000	\$ 5,000	\$ -	\$ -	\$ -
7302	Cave Springs	22,677	25,287	25,287	-	-	-
Park Fund Total		\$ 32,677	\$ 45,287	\$ 30,287	\$ -	\$ -	\$ -
Special Road & Bridge Fund:							
7201	JC Soil & Water Conservation	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -

Outside Agencies

Org #	Description	Previous Years			Budget Year		
		2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Recommended	2020 Adopted
	<b>Special Road &amp; Bridge Fund Total</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Anti-Crime Sales Tax Fund:</b>							
5014	Southern Christian Leadership	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
5023	Westside CAN	-	45,000	45,000	-	-	-
7606	Journey to New Life		25,250	25,250			
7705	AdHoc		78,000	58,500			
7716	MOCSA- Metro Org to Counter Sexual Asslt	-	24,250	12,125	-	-	-
7787	The Help		12,250	12,250			
	<b>Anti-Crime Sales Tax Total</b>	<b>\$ 60,000</b>	<b>\$ 184,750</b>	<b>\$ 128,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Grand Total - Outside Agencies</b>	<b>\$ 3,226,394</b>	<b>\$ 3,269,827</b>	<b>\$ 2,373,130</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>

University of Missouri Extension  
8001

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>General Fund</b>						
6790 Other Contractual Services	-	-	-	-	-	\$ 10,000
Total Contractual Services	-	-	-	-	-	10,000
<b>Total General Fund</b>	-	-	-	-	-	\$ 10,000
<b>Total University of Missouri Extension</b>	-	-	-	-	-	\$ 10,000



**3% State Mandated Contingency**  
**8003**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>General Fund</b>						
6830 Contingency Fund	-	\$ 3,593,965	-	\$ 3,613,603	\$ 3,613,603	\$ 3,613,603
Total Contractual Services	-	3,593,965	-	3,613,603	3,613,603	3,613,603
<b>Total General Fund</b>	-	\$ 3,593,965	-	\$ 3,613,603	\$ 3,613,603	\$ 3,613,603
<b>Total 3% State Mandated Contingency</b>	-	\$ 3,593,965	-	\$ 3,613,603	\$ 3,613,603	\$ 3,613,603

**3% Non-Mandated Contingency**  
**8005**

Description	Previous Years			Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Recommended	2020 Adopted
<b>6830 Contingency Fund</b>						
002 Health Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003 Park Fund	-	-	-	-	-	-
004 Special Road and Bridge	-	-	-	-	-	-
008 Anti-Crime Sales Tax Fund	-	725,610	-	-	-	-
042 Records Technology Fund	-	-	-	-	-	-
044 Records Fee Fund	-	-	-	-	-	-
045 Assessment Fund	-	-	-	-	-	1,566,626
049 Collectors Fund	-	-	-	-	-	-
300 Park Enterprise Fund	-	-	-	-	-	-
<b>Total Non-Mandated Contingency</b>	<b>\$ -</b>	<b>\$ 725,610</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,566,626</b>

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Special Prosecution  
8004

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>General Fund</b>						
6020 Legal Services	-	\$ 20,000	\$ 3,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Contractual Services	-	20,000	3,000	20,000	20,000	20,000
<b>Total General Fund</b>	-	\$ 20,000	\$ 3,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>Total Special Prosecution</b>	-	\$ 20,000	\$ 3,000	\$ 20,000	\$ 20,000	\$ 20,000

# Capital Projects

Line Item Description	Previous Years			Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Recommended	2020 Adopted
<b>014 - Special Obligation Bond C/P Fund</b>						
2016 Bonds - Rock Island Railroad 3601						
6105 Op Trans	-	10,000	8,951	-	-	-
6020 Legal Services	60,000					
6670 Rent - Miscellaneous	-	-	-	-	-	-
6790 Other Contractual	-	2,000	-	-	-	-
8010 Land Right of Way	56,200	65,479	-	-	-	-
8020 Buildings & Improvements	-	-	-	-	-	-
	<u>116,200</u>	<u>77,479</u>	<u>8,951</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Special Obligation Bond C/P Fund Total</b>	<b>\$ 116,200</b>	<b>\$ 77,479</b>	<b>\$ 8,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>015 - Public Bldg Corp C/P Fund</b>						
PW - Other Road Capital Projects 1510						
8020 Buildings & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8040 Roads & Highways	913,557		-	-	-	-
	<u>913,557</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Public Building Corp. Fund Total</b>	<b>\$ 913,557</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>019 - Truman Sports Complex Sales Tax C/P Fund</b>						
5016 KC Chiefs Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5017 KC Royals Projects	-	-	-	-	-	-
5018 Repair, Maint. Mgmt & Operations	-	-	-	-	-	-
6790 Other Contractual Services	-	-	-	25,674,688	25,674,688	25,674,688
8020 Buildings & Improvements	-	-	-	-	-	-
5019 Tax Credit Capital	-	-	-	-	-	-
5021 Chiefs Invest. Proceeds	-	-	-	-	-	-
5022 Royals Invest. Proceeds	-	-	-	-	-	-
8016 Cost of Issuance	-	-	-	-	-	-
8017 Arbitrage Allowance	-	-	-	-	-	-
<b>Truman Complex Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,674,688</b>	<b>\$ 25,674,688</b>	<b>\$ 25,674,688</b>
<b>Total - Capital Projects</b>	<b>\$ 1,029,757</b>	<b>\$ 77,479</b>	<b>\$ 8,951</b>	<b>\$ 25,674,688</b>	<b>\$ 25,674,688</b>	<b>\$ 25,674,688</b>

Operating Transfers  
9100

Line Item Description	Previous Years			Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Recommended	2020 Adopted
6105 Operating Transfers						
001 General Fund	\$ 1,429,140	\$ 40,805,157	\$ 20,190,712	\$ 20,808,227	\$ 20,808,227	\$ 20,808,227
002 Health Fund	5,289,127	5,283,924	1,042,825	5,284,359	5,284,359	5,543,819
003 Park Fund	3,968,455	3,967,182	3,568,265	3,967,765	3,967,765	4,333,568
004 Special Road and Bridge Fund	4,441,648	4,279,698	727,507	3,792,194	3,792,194	4,151,745
007 Convention/Sports Complex Fund	3,377,000	3,377,000	2,000	1,255,342	1,255,342	1,255,342
008 Anti-Crime Sales Tax Fund	216,759	-	-	-	-	-
013 County Improvement Fund	-	-	52,875	2,448,361	2,448,361	845,437
014 Special Obligation Bond C/P Fund	-	10,000	8,951	-	-	-
031 911 System Fund	-	-	-	-	-	-
039 Emergency Service & Public Safety Fund	-	-	-	405,000	405,000	405,000
045 Assessment Fund	-	-	-	-	-	-
049 Collector's Maintenance Fund	-	-	-	1,782,700	1,782,700	1,782,700
069 Public Building Corporation D/S Fund	812,775	-	-	1,799,483	1,799,483	1,799,483
072 Sports Complex Tax D/S Fund	21,767,147	20,150,000	15,705,408	22,829,000	22,829,000	22,829,000
300 Park Enterprise Fund	642,693	642,694	-	642,694	642,694	642,694
400 County Urban Road System Fund	-	-	-	-	-	-
<b>Total Operating Transfers</b>	<b>\$ 41,944,744</b>	<b>\$ 78,515,655</b>	<b>\$ 41,298,543</b>	<b>\$ 65,015,125</b>	<b>\$ 65,015,125</b>	<b>\$ 64,397,015</b>

DEBT SERVICE

Line Item Description	Previous Years			Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Recommended	2020 Adopted
<b>(067) Sports Complex/Parks Lshld Debt Fund:</b>						
2011A Bond Issuance 8062						
6910 Interest	\$ 1,808,629	\$ 1,906,031	\$ -	\$ 1,303,764	\$ 1,303,764	\$ 1,303,764
6920 Fiscal Agent Fees	2,000	2,000	2,000	2,050	2,050	2,050
6930 Bond Payments	1,566,371	1,468,969	-	896,236	896,236	896,236
2011A Bond Expense	3,377,000	3,377,000	2,000	2,202,050	2,202,050	2,202,050
<b>Sports Complex/Parks Lshld Debt Total</b>	<b>\$ 3,377,000</b>	<b>\$ 3,377,000</b>	<b>\$ 2,000</b>	<b>\$ 2,202,050</b>	<b>\$ 2,202,050</b>	<b>\$ 2,202,050</b>
<b>(069) Public Building Corp.-Leasehold D/S Fund:</b>						
2006A Bond Issuance 8058 (Refin. Of '96, '97, '00)						
6910 Interest	\$ 96,250	\$ 75,750	\$ 37,875	\$ 54,250	\$ 54,250	\$ 54,250
6920 Fiscal Agent Fees	4,000	4,000	4,000	4,050	4,050	4,050
6930 Bond Payments	410,000	430,000	-	1,085,000	1,085,000	1,085,000
2006 Bond Expense	510,250	509,750	41,875	1,143,300	1,143,300	1,143,300
<b>Public Building Corp.-Leasehold D/S Total</b>	<b>\$ 510,250</b>	<b>\$ 509,750</b>	<b>\$ 41,875</b>	<b>\$ 1,143,300</b>	<b>\$ 1,143,300</b>	<b>\$ 1,143,300</b>
-	-	-	-	-	-	-
<b>(070) Army Corps-Longview/BS Lake Fund:</b>						
Blue Springs Lake 8050						
6910 Interest	\$ 305,970	\$ 294,717	\$ 294,717	\$ 283,088	\$ 283,088	\$ 283,088
6930 Bond Payments	336,723	347,977	347,976	359,606	359,606	359,606
Blue Springs Lake Expense	642,693	642,694	642,693	642,694	642,694	642,694
Longview Lake 8050						
6910 Interest	-	-	-	-	-	-
6930 Bond Payments	-	-	-	-	-	-
Longview Lake Expense	-	-	-	-	-	-
<b>Army Corps-Longview/BS Lake Fund Total</b>	<b>\$ 642,693</b>	<b>\$ 642,694</b>	<b>\$ 642,693</b>	<b>\$ 642,694</b>	<b>\$ 642,694</b>	<b>\$ 642,694</b>
<b>(072) Truman Sports Complex Sales Tax Debt Service Fund:</b>						
2006 Bond Issuance 8050						
6335 Escrow Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6910 Interest	14,821,750	14,061,250	7,030,625	13,262,750	13,262,750	13,262,750
6920 Fiscal Agent Fees	9,750	6,500	3,250	6,500	6,500	6,500
6930 Bond Payments	15,210,000	15,970,000	-	16,770,000	16,770,000	16,770,000
<b>Truman Sports Complex Sales Tax Total</b>	<b>\$ 30,041,500</b>	<b>\$ 30,037,750</b>	<b>\$ 7,033,875</b>	<b>\$ 30,039,250</b>	<b>\$ 30,039,250</b>	<b>\$ 30,039,250</b>
2010 Bond Debt Service (8060) - Animal Shelter						
6910 Interest	318,788	312,418	312,418	305,533	305,533	305,533
6920 Fiscal Agent Fees	2,000	2,000	2,000	2,050	2,050	2,050
6930 Bond Payments	130,000	135,000	135,000	540,000	540,000	540,000
	450,788	449,418	449,418	847,583	847,583	847,583
2011B Bond Debt Service (8063) - Truman Medical Center						
6910 Interest	721,418	671,543	335,771	618,623	618,623	618,623
6920 Fiscal Agent Fees	500	500	500	550	550	550
6930 Bond Payments	1,425,000	1,470,000	-	1,520,000	1,520,000	1,520,000
	2,146,918	2,142,043	336,271	2,139,173	2,139,173	2,139,173
2012A Bond Debt Service (8064) - Truman Medical Center						
6910 Interest	828,580	749,780	374,890	667,980	667,980	667,980
6920 Fiscal Agent Fees	-	250	-	250	250	250
6930 Bond Payments	1,970,000	2,045,000	-	2,130,000	2,130,000	2,130,000
	2,798,580	2,795,030	374,890	2,798,230	2,798,230	2,798,230
2013A Bond Debt Service (8065)						
56910 Interest	1,016,450	929,850	464,925	840,250	840,250	840,250
56920 Fiscal Agent Fees	1,250	1,250	1,250	1,250	1,250	1,250
56930 Bond Payments	2,165,000	2,240,000	-	2,335,000	2,335,000	2,335,000
	3,182,700	3,171,100	466,175	3,176,500	3,176,500	3,176,500

DEBT SERVICE

Line Item Description	Previous Years			Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Recommended	2020 Adopted
2015 Bond Debt Service (8066)						
56910 Interest	349,063	331,213	165,606	312,163	312,163	312,163
56920 Fiscal Agent Fees	1,250	1,250	1,250	1,250	1,250	1,250
56930 Bond Payments	595,000	635,000	-	655,000	655,000	655,000
	945,313	967,463	166,856	968,413	968,413	968,413
2016 Bond Debt Service (3601 / 8068)						
56910 Interest	1,778,944	1,758,444	879,222	1,737,544	1,737,544	1,737,544
56920 Fiscal Agent Fees	2,000	2,000	2,000	2,000	2,000	2,000
56930 Bond Payments	1,025,000	1,045,000	-	1,065,000	1,065,000	1,065,000
	2,805,944	2,805,444	881,222	2,804,544	2,804,544	2,804,544
<b>Special Obligation Bond D/S Total</b>	<b>\$ 12,330,243</b>	<b>\$ 12,330,498</b>	<b>\$ 2,674,832</b>	<b>\$ 12,734,443</b>	<b>\$ 12,734,443</b>	<b>\$ 12,734,443</b>
<b>Total - Debt Service</b>	<b>\$ 46,901,686</b>	<b>\$ 46,897,692</b>	<b>\$ 10,395,275</b>	<b>\$ 46,761,737</b>	<b>\$ 46,761,737</b>	<b>\$ 46,761,737</b>

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## BUDGET OVERVIEW

### OPERATIONS & PUBLIC SAFETY

<b>Account Type</b>	<b>2018 Actual</b>	<b>2019 Adopted</b>	<b>Exp. as of 12/31/2019</b>	<b>2020 Adopted</b>
Personnel Services	\$ 14,436,578	\$ 16,800,471	\$ 14,532,818	\$ 18,729,575
Contractual Services	7,223,695	7,931,002	6,913,195	8,388,339
Supplies	3,271,580	4,122,502	3,305,453	4,201,854
Capital Outlay	2,752,189	4,981,412	4,117,315	4,845,080
Debt Service	7,116	-	850	2,100
<b>Total</b>	<b>\$ 27,691,158</b>	<b>\$ 33,835,387</b>	<b>\$ 28,869,631</b>	<b>\$ 36,166,948</b>

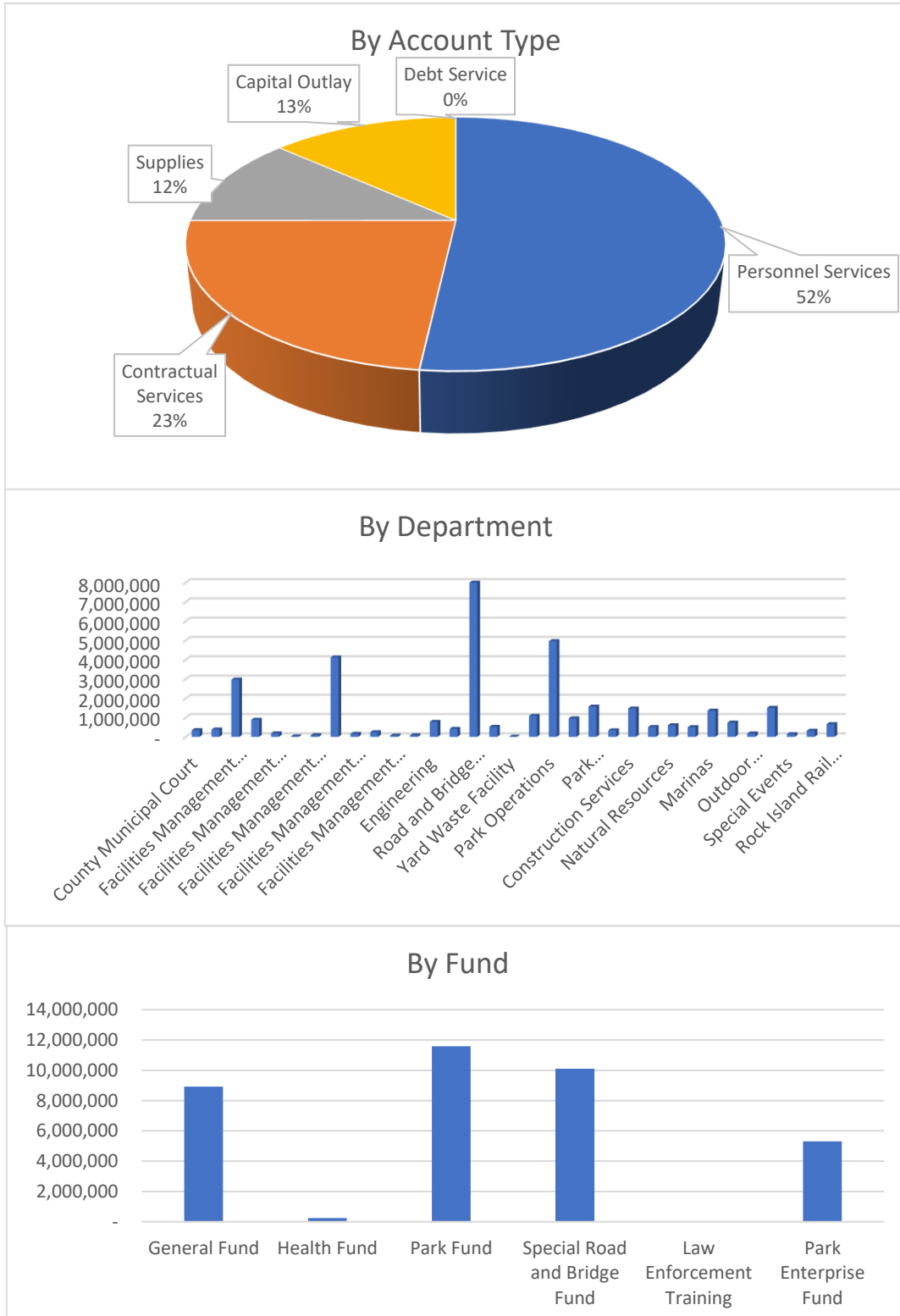
<b>Department</b>				
County Municipal Court	273,861	318,745	265,462	349,788
Director Public Works	509,044	362,469	306,873	384,057
Facilities Management Kansas City	2,260,592	2,641,146	2,513,989	2,972,191
Facilities Management Independence	765,544	805,673	645,726	884,729
Facilities Management Truman Courthouse	146,829	174,359	116,686	180,585
201 W Lexington	22,987	23,000	25,599	23,000
Facilities Management Examiner Building	38,650	57,641	29,600	87,499
Facilities Maintenance - Detention Center	3,739,086	3,830,829	3,771,719	4,118,410
Facilities Management Tech Center	118,071	140,145	83,170	155,160
Facilities Management Animal Shelter	80,196	136,029	75,060	-
Facilities Management Medical Examiner Bldg	12,218	239,702	16,068	239,702
Facilities Management Election Board/Warehouse	8,749	65,429	12,041	65,429
Facilities Management My Arts Bldg	1,500	-	-	-
Facilities Management 14th St Parking Garage	323,006	73,312	26,941	80,512
Engineering	610,834	750,030	622,872	777,548
Public Works Development	382,483	389,943	340,384	416,458
Road and Bridge Maintenance	6,046,607	7,675,735	6,905,556	7,997,286
Special Projects in Public Works	700,770	375,000	30,359	520,000
Yard Waste Facility	8,999	9,700	9,614	9,700
Director Parks	900,552	982,075	858,306	1,085,381
Park Operations	4,080,001	4,451,535	3,952,076	4,964,744
Herritage programs & Museums	666,652	856,629	825,938	958,597
Park Safety/Interpretation	1,047,498	1,401,701	1,085,870	1,569,435
Special Recreation	253,848	289,236	252,432	340,177
Construction Services	79,892	1,574,600	1,076,993	1,471,000
Equipment Service Center	430,185	455,137	446,739	510,146
Natural Resources	438,875	520,263	430,915	600,684
Registration & Permits	377,625	434,757	405,703	501,664
Marinas	948,617	1,267,961	1,097,166	1,362,423
Recreational Programs	567,012	741,681	653,569	738,634
Outdoor Recreation/Day Camps	124,784	154,380	145,253	176,605
Fred Arbanas Golf Course	1,078,446	1,402,220	1,139,015	1,505,836
Special Events	115,830	139,800	114,456	140,800
Adair Softball Park	240,319	294,763	244,806	319,084
Rock Island Rail Corridor Authority	290,996	799,762	342,677	659,684
<b>Total</b>	<b>\$ 27,691,158</b>	<b>\$ 33,835,387</b>	<b>\$ 28,869,631</b>	<b>\$ 36,166,948</b>

<b>Fund</b>				
General Fund	7,455,310	8,139,979	7,500,546	8,927,003
Health Fund	166,665	375,731	91,128	239,702
Park Fund	7,866,066	10,730,985	8,907,733	11,595,445
Special Road and Bridge Fund	8,667,803	9,553,177	8,206,044	10,095,349
Law Enforcement Training	1,333	1,333	1,333	1,333
Assessment Fund	51,244	-	-	-
Park Enterprise Fund	3,482,738	5,034,182	4,162,846	5,308,116
<b>Total</b>	<b>\$ 27,691,158</b>	<b>\$ 33,835,387</b>	<b>\$ 28,869,631</b>	<b>\$ 36,166,948</b>

## BUDGET OVERVIEW

### OPERATIONS & PUBLIC SAFETY

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# MUNICIPAL COURT

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## **Mission Statement**

Jackson County instituted its own municipal court in 2008 apart from the Jackson County Circuit Court. The purpose was to locally conduct court for county ordinance violations including; code enforcement, animal control, park citations, sex offender violations and traffic or other ordinance violations issued by the County Sheriff's Office. Since then we have also taken the overflow of Driving While Suspended or Revoked charges from Kansas City Municipal Court along with many cases that do not meet the requirements to be conducted in state court and rather are handled in the municipality.

## **Goals**

1. Maintain compliance with the Office of State Court Administrator and Missouri Supreme Court, along with maintaining compliance in accordance with any law changes that may occur, resulting in changes in policies or procedures.
2. Provide adequate training to staff, keeping all team members of the Municipal Court apprised of changes in the law.
3. Ensure that defendants are receiving fair treatment and are fully aware of their rights within the Municipality while undergoing the court proceedings.

## **Objectives**

The top objective is to provide fair and timely resolution of cases involving violations, infractions and crimes in a manner which is efficient for the County and defendants and/or citizens. We 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, classes, jail time or community service.

## **Performance Measures**

1. Process citations from all internal and external agencies effectively and timely. Communicate changes or corrections with the Municipal Court Prosecutor/Clerk.
2. Effectively communicate with all citizens, police agencies, other municipalities, Jackson County Detention Center, the Municipal Court Judge, Prosecutor and attorneys on a daily basis either in person, by phone or through written correspondence.
3. Process complex transactions including payments, payment plans and bonds with complete accuracy.
4. Maintain compliance with all Senate Bill law changes and the Office of State Court Administrator.
5. Report on a monthly basis to the Presiding Judge of Jackson County and the OSCA; monthly numbers and DWI reporting information.
6. Maintain, purchase and balance the Municipal Court budget.

## **Achievements**

1. Successfully implemented the interface between the Sheriff's Department and the Municipal Court software, REJIS. This enabled the court to receive tickets on a daily basis.
2. Implemented the first ever warrant disposal for minor traffic cases prior to 2010, reducing our outstanding warrants.
3. Maintained compliance through several changes in the law by changing and continuing to change many of our procedures.
4. By implementing new procedures we have reached a 100 percent conviction reporting percentage.
5. Successfully added a Prosecutor clerk position to ensure our compliance with OSCA.

# County Municipal Court

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
Assistant Court Administrator	1.0	1.0
Municipal Court Administrator	1.0	1.0
Municipal Court Specialist	2.0	2.0
PT Municipal Court Judge	0.5	0.5
	<u>4.5</u>	<u>4.5</u>

County Municipal Court  
3004

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 132,782	\$ 149,434	\$ 122,769	\$ 149,434	\$ 149,434	\$ 149,434
5025 Part Time Salaries	45,894	48,506	47,381	48,500	48,500	48,500
5040 FICA Taxes	13,458	15,142	12,927	15,142	15,142	15,142
5050 Pension Contributions	14,712	16,049	14,712	13,449	19,949	19,949
5060 Insurance Benefits	20,942	37,129	27,259	38,985	38,985	38,985
5061 Insurance Fixed Cost and Dental	-	-	28	-	191	191
5062 HSA Contribution	-	-	-	-	3,617	3,617
5063 Insurance Admin Fee	-	-	485	-	-	-
5070 Unemployment Insurance	-	-	-	-	747	747
5110 Workmen's Compensation	-	-	-	-	2,391	2,391
5150 Long Term Disability	-	-	-	-	747	747
Total Personnel Services	227,787	266,260	225,559	265,510	279,703	279,703
6080 Other Professional Services	-	1,000	-	1,000	1,000	1,000
6110 Postage	3,794	3,000	2,995	4,000	4,000	4,000
6120 Car Allowance & Mileage	-	250	-	250	250	250
6140 Travel Expense	315	800	417	1,600	1,600	1,600
6165 Coffee & Water Service	-	300	-	300	300	300
6230 Printing	788	3,500	1,910	3,500	3,500	3,500
6641 Copier Rental/Maintenance	2,099	1,700	1,600	2,200	2,200	2,200
6661 Software Purchases	23,581	-	-	20,069	20,069	-
6662 Software Maintenance	-	24,588	21,935	24,588	24,588	24,588
6710 Dues & Memberships	-	400	170	400	400	400
6750 Education Benefits	325	1,200	300	1,200	1,200	1,200
6770 Administration Service Fees	6,744	7,000	4,502	7,000	7,000	7,000
6790 Other Contractual Services	4,931	5,247	5,200	5,247	5,247	15,247
Total Contractual Services	42,578	48,985	39,029	71,354	71,354	61,285
7010 Office Supplies	1,099	2,500	874	2,800	2,800	2,800
7230 Other Operating Supplies	371	-	-	-	-	-
Total Supplies	1,469	2,500	874	2,800	2,800	2,800
8150 Office Furniture & Fixtures	-	750	-	750	750	5,750
8160 Radio/Communications Equipment	61	250	-	250	250	250
8171 Personal Computer/Accessories	1,966	-	-	-	-	-
Total Capital Outlay	2,026	1,000	-	1,000	1,000	6,000
<b>Total General Fund</b>	<b>\$ 273,861</b>	<b>\$ 318,745</b>	<b>\$ 265,462</b>	<b>\$ 340,664</b>	<b>\$ 354,857</b>	<b>\$ 349,788</b>
<b>Total County Municipal Court</b>	<b>\$ 273,861</b>	<b>\$ 318,745</b>	<b>\$ 265,462</b>	<b>\$ 340,664</b>	<b>\$ 354,857</b>	<b>\$ 349,788</b>

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# **PUBLIC WORKS**

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## **Mission Statement**

The Jackson County Public Works Department is committed to providing services and infrastructure in a quality manner through the use of modern engineering, management and implementation practices with a team of people dedicated to professional excellence and customer satisfaction. We strive to accomplish these tasks efficiently, effectively and with accountability to the community we serve. Ultimately, it is the desire of the Department of Public Works to accomplish the goals and exceed the expectations of the citizens of Jackson County.

## **Goals**

1. Completion of 2020 Capital Improvement Projects.
2. Continue implementation of a preventive maintenance plan through Jackson County facilities.
3. Successfully implement the 2020 Road and Bridge program.
4. Plan and execute the 2020 Engineering Special Project agenda.

## **Objectives**

1. Utilize key personnel to prioritize, plan, program, coordinate and execute funded Capital Improvement Projects.
2. To better serve the occupants of the County facilities research and analytics must be incorporated to support a system wide proactive plan to decrease the progression of deferred maintenance and component degradation within the County's building stock.
3. Implement the County's needed annual road and bridge improvements while increasing the success rate of the activities employed.
4. Utilize allocated funding to ensure that safe transportation across County road structures is achieved.

## **Performance Measures**

1. Complete funded Capital Improvement Projects on time and under budget.
2. Reassess accomplishments by end of year to ensure programming and implementation are effective.
3. Comparative analysis post construction phase to determine effectiveness.
4. Comparative analysis post construction to ensure bridge and structural goals are achieved.

## **Achievements**

1. Engineering
  - a. Provided quality Construction Management services on the South segment of the Rock Island Shared Use Path at a great savings to the County
  - b. Assisted the Parks + Rec Department with several special project design, bid and implementation activities.
  - c. Improved staffing to allow for completion of a full range of engineering practices
2. Road and Bridge
  - a. 2019 Road Program was again a success. New practices are continually incorporated to ensure effectiveness of road program protocols. Procedures and practices are continuing to be solidified with personnel expertise and direction.
  - b. After a difficult winter, the Road and Bridge Division proved to again be effective successfully combating over 40 winter advisory events.

- c. Improved policies, procedures, needs assessment and best practice manuals to ensure that quality is documented and repeated.
- 3. Facilities Management
  - a. Continued to improve imperative Health, Life Safety and Welfare conditions within the DOC facilities.
  - b. Responded effectively to the DTCH flood incident and ongoing restoration activities improving a number of vital building systems and tenant finishes.
  - c. Maintained a reasonably small roster of work orders throughout the County
- 4. Planning and Development
  - a. Maintained exquisite level of customer service
  - b. Achieved a perfect record of permit and review submittal schedules
  - c. Added increased level of skill and education through professional development



# Public Works

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
Administrative Assistant	2.0	2.0
Administrative Assistant P/T	1.0	1.0
Administrative Specialist	2.0	2.0
Assistant Director - PW	1.0	1.0
Assistant Road & Bridge Admin	2.0	2.0
Assistant Facilities Management Administrator	1.0	1.0
Building Engineer	1.0	1.0
Building Official	1.0	1.0
Building Repairer	1.0	1.0
Building Services Specialist	3.0	3.0
Building Services Tech	10.0	10.0
Building Superintendent	1.0	1.0
Building Trade Foreman	2.0	2.0
Carpenter	3.0	3.0
Civil Engineer I	1.0	1.0
Civil Engineer II	1.0	1.0
Civil Engineer III	1.0	1.0
Code Compliance Off/Building Inspector	1.0	1.0
CONST PROJ MNGR/ARCHITECTURAL DESIGNER	1.0	1.0
County Engineer	1.0	1.0
Deputy Director of Public Works	1.0	1.0
Development Division Administrator	1.0	1.0
Development Incentive Administrator	0.3	0.3
Director of Public Works	1.0	1.0
Electrician	3.0	3.0
Engineering CADD Tech	1.0	1.0
Engineering Tech	2.0	2.0
Engineering Tech Foreman	1.0	1.0
Equipment Operator I	11.0	11.0
Equipment Operator II	6.0	6.0
Facilities Management Administrator	1.0	1.0
Foreman	9.0	9.0
Lead Building Repairer	1.0	1.0
Office Administrator	1.0	1.0
Office Coordinator	1.0	1.0
On Site Wastewater Spec/Code Officer	1.0	1.0
Operating Engineer	5.0	5.0
Operations Administrator	1.0	1.0
Painter	3.0	3.0
Plumber	4.0	4.0
Project & Safety Coord.	1.0	1.0
Project/Quality Control Inspector	1.0	1.0
Road & Bridge Administrator	1.0	1.0
Senior Equipment Operator	13.0	13.0
Service Specialist	1.0	1.0
Utilities/Construction Inspector	1.0	1.0
Seasonal Workers	6.0	6.0
	<b>115.3</b>	<b>115.3</b>

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Facilities Management Kansas City  
1204

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 569,789	\$ 751,572	\$ 648,858	\$ 751,572	\$ 763,012	\$ 760,760
5030 Over Time Salaries	25,003	25,000	16,818	25,000	25,000	25,000
5040 FICA Taxes	45,672	62,085	51,892	59,408	60,283	60,111
5050 Pension Contributions	39,347	42,924	39,347	52,924	78,504	78,203
5055 Union Pension & Insurance	173,597	241,094	187,880	241,094	249,435	249,435
5060 Insurance Benefits	28,612	85,195	36,167	89,455	89,455	62,455
5061 Insurance Fixed Cost and Dental	-	-	21	-	244	244
5062 HSA Contribution	-	-	-	-	2,000	2,000
5063 Insurance Admin Fee	-	-	306	-	4,774	4,774
5070 Unemployment Insurance	-	-	-	-	3,758	3,747
5090 Salary Adjustments	-	-	-	-	72,580	72,580
5110 Workmen's Compensation	-	-	-	-	12,025	11,989
5150 Long Term Disability	-	-	-	-	3,758	3,747
Total Personnel Services	882,021	1,207,870	981,288	1,219,453	1,364,828	1,335,045
6110 Postage	84	50	63	50	50	50
6120 Car Allowance & Mileage	2,340	2,640	-	2,640	2,640	2,640
6230 Printing	-	100	98	100	100	100
6410 Gas	-	5,669	-	5,669	5,669	5,669
6420 Electricity	237,766	220,290	199,442	220,290	220,290	220,290
6440 Water	85,634	88,575	144,446	110,000	110,000	110,000
6445 Chilled Water	291,037	365,000	312,238	365,000	365,000	365,000
6450 Sewer Service	152,004	125,675	235,870	215,000	215,000	215,000
6460 Refuse Collection	7,965	10,000	6,703	10,000	10,000	10,000
6470 Steam	323,344	357,000	293,114	397,000	397,000	397,000
6510 Maint & Repair - Buildings	78,770	94,147	135,037	121,367	121,367	121,367
6530 Maint & Repair - Auto Equip	5,811	3,000	2,681	3,000	3,000	3,000
6662 Software Maintenance	5,368	5,000	5,000	5,000	5,000	5,000
6730 Janitor & Exterminating Svcs	8,303	13,732	8,747	13,732	13,732	13,732
6790 Other Contractual Services	41,092	3,500	43,227	3,500	7,000	7,000
6795 Alarm/Security Services	419	420	419	420	420	420
Total Contractual Services	1,239,938	1,294,798	1,387,086	1,472,768	1,476,268	1,476,268
7010 Office Supplies	1,131	1,500	4,448	2,000	2,000	2,000
7041 Paper Supplies - Copier Paper	189	400	-	400	400	400
7110 Gasoline	8,015	10,000	7,855	12,000	12,000	12,000
7130 Building Cleaning Supplies	32,808	38,000	37,253	48,000	48,000	48,000
7190 Wearing Apparel	1,820	2,500	1,050	3,500	3,500	3,500
7230 Other Operating Supplies	295	300	-	300	300	300
7330 Plumbing Supplies	7,987	8,100	8,065	10,100	10,100	10,100
7340 Paint & Supplies	2,881	4,900	4,577	4,900	4,900	4,900
7360 Electrical Supplies	7,833	9,300	8,347	9,300	9,300	9,300
7370 Building Operating Supplies	28,715	31,424	24,001	30,424	30,424	30,424
7371 HVAC Supplies	45,256	29,554	37,686	39,554	39,554	39,554
7510 Small Tools/Minor Equipment	-	400	400	400	400	400
Total Supplies	136,929	136,378	133,681	160,878	160,878	160,878
8060 Other Improvements	-	-	10,187	-	-	-
8120 Automobiles	-	-	-	48,000	-	-
8171 Personal Computer/Accessories	1,705	2,100	1,746	1,600	1,600	-
Total Capital Outlay	1,705	2,100	11,933	49,600	1,600	-
<b>Total Facilities Management Kansas City</b>	<b>\$ 2,260,592</b>	<b>\$ 2,641,146</b>	<b>\$ 2,513,989</b>	<b>\$ 2,902,699</b>	<b>\$ 3,003,574</b>	<b>\$ 2,972,191</b>

Facilities Management Kansas City  
1204

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 569,789	\$ 751,572	\$ 648,858	\$ 751,572	\$ 763,012	\$ 760,760
5030 Over Time Salaries	25,003	25,000	16,818	25,000	25,000	25,000
5040 FICA Taxes	45,672	62,085	51,892	59,408	60,283	60,111
5050 Pension Contributions	39,347	42,924	39,347	52,924	78,504	78,203
5055 Union Pension & Insurance	173,597	241,094	187,880	241,094	249,435	249,435
5060 Insurance Benefits	28,612	85,195	36,167	89,455	89,455	62,455
5061 Insurance Fixed Cost and Dental	-	-	21	-	244	244
5062 HSA Contribution	-	-	-	-	2,000	2,000
5063 Insurance Admin Fee	-	-	306	-	4,774	4,774
5070 Unemployment Insurance	-	-	-	-	3,758	3,747
5090 Salary Adjustments	-	-	-	-	72,580	72,580
5110 Workmen's Compensation	-	-	-	-	12,025	11,989
5150 Long Term Disability	-	-	-	-	3,758	3,747
Total Personnel Services	882,021	1,207,870	981,288	1,219,453	1,364,828	1,335,045
6110 Postage	84	50	63	50	50	50
6120 Car Allowance & Mileage	2,340	2,640	-	2,640	2,640	2,640
6230 Printing	-	100	98	100	100	100
6410 Gas	-	5,669	-	5,669	5,669	5,669
6420 Electricity	227,515	220,290	199,442	220,290	220,290	220,290
6440 Water	85,046	88,575	144,446	110,000	110,000	110,000
6445 Chilled Water	291,037	365,000	312,238	365,000	365,000	365,000
6450 Sewer Service	151,464	125,675	235,870	215,000	215,000	215,000
6460 Refuse Collection	7,965	10,000	6,703	10,000	10,000	10,000
6470 Steam	323,344	357,000	293,114	397,000	397,000	397,000
6510 Maint & Repair - Buildings	78,623	94,147	135,037	121,367	121,367	121,367
6530 Maint & Repair - Auto Equip	5,811	3,000	2,681	3,000	3,000	3,000
6662 Software Maintenance	5,368	5,000	5,000	5,000	5,000	5,000
6730 Janitor & Exterminating Svcs	2,320	13,732	8,747	13,732	13,732	13,732
6790 Other Contractual Services	41,092	3,500	43,227	3,500	7,000	7,000
6795 Alarm/Security Services	419	420	419	420	420	420
Total Contractual Services	1,222,429	1,294,798	1,387,086	1,472,768	1,476,268	1,476,268
7010 Office Supplies	1,131	1,500	4,448	2,000	2,000	2,000
7041 Paper Supplies - Copier Paper	189	400	-	400	400	400
7110 Gasoline	8,015	10,000	7,855	12,000	12,000	12,000
7130 Building Cleaning Supplies	32,808	38,000	37,253	48,000	48,000	48,000
7190 Wearing Apparel	1,820	2,500	1,050	3,500	3,500	3,500
7230 Other Operating Supplies	295	300	-	300	300	300
7330 Plumbing Supplies	7,987	8,100	8,065	10,100	10,100	10,100
7340 Paint & Supplies	2,881	4,900	4,577	4,900	4,900	4,900
7360 Electrical Supplies	7,833	9,300	8,347	9,300	9,300	9,300
7370 Building Operating Supplies	28,591	31,424	24,001	30,424	30,424	30,424
7371 HVAC Supplies	41,024	29,554	37,686	39,554	39,554	39,554
7510 Small Tools/Minor Equipment	-	400	400	400	400	400
Total Supplies	132,573	136,378	133,681	160,878	160,878	160,878
8060 Other Improvements	-	-	10,187	-	-	-
8120 Automobiles	-	-	-	48,000	-	-
8171 Personal Computer/Accessories	1,705	2,100	1,746	1,600	1,600	-
Total Capital Outlay	1,705	2,100	11,933	49,600	1,600	-
<b>Total General Fund</b>	<b>\$ 2,238,728</b>	<b>\$ 2,641,146</b>	<b>\$ 2,513,989</b>	<b>\$ 2,902,699</b>	<b>\$ 3,003,574</b>	<b>\$ 2,972,191</b>
<b>Assessment Fund</b>						
6410 Gas	-	-	-	-	-	-
6420 Electricity	10,251	-	-	-	-	-
6440 Water	588	-	-	-	-	-
6450 Sewer Service	540	-	-	-	-	-
6510 Maint & Repair - Buildings	147	-	-	-	-	-
6730 Janitor & Exterminating Svcs	5,983	-	-	-	-	-
Total Contractual Services	17,508	-	-	-	-	-
7370 Building Operating Supplies	124	-	-	-	-	-
7371 HVAC Supplies	4,232	-	-	-	-	-
Total Supplies	4,356	-	-	-	-	-

Facilities Management Kansas City  
1204

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
Total Assessment Fund	\$ 21,864	-	-	-	-	-
Total Facilities Management Kansas City	\$ 2,260,592	\$ 2,641,146	\$ 2,513,989	\$ 2,902,699	\$ 3,003,574	\$ 2,972,191

Facilities Management Independence  
1205

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 272,687	\$ 327,656	\$ 281,205	\$ 327,656	\$ 347,080	\$ 347,080
5030 Over Time Salaries	12,942	10,000	10,040	10,000	10,000	10,000
5040 FICA Taxes	21,697	25,831	23,384	25,831	27,317	27,317
5050 Pension Contributions	27,717	30,389	27,857	30,389	45,077	45,077
5055 Union Pension & Insurance	-	35,444	15,717	45,916	54,152	54,152
5060 Insurance Benefits	30,381	45,916	39,990	48,212	48,212	48,212
5061 Insurance Fixed Cost and Dental	-	-	22	-	263	263
5062 HSA Contribution	-	-	-	-	2,000	2,000
5063 Insurance Admin Fee	-	-	444	-	5,326	5,326
5070 Unemployment Insurance	-	-	-	-	1,638	1,638
5110 Workmen's Compensation	-	-	-	-	5,242	5,242
5150 Long Term Disability	-	-	-	-	1,638	1,638
Total Personnel Services	365,425	475,236	398,658	488,004	547,945	547,945
6120 Car Allowance & Mileage	-	325	-	325	325	325
6410 Gas	26,827	38,778	20,794	38,778	38,778	38,778
6420 Electricity	137,483	154,704	100,912	151,708	151,708	151,708
6440 Water	8,569	8,000	7,722	8,000	8,000	8,000
6450 Sewer Service	9,479	8,830	18,774	8,830	8,830	8,830
6460 Refuse Collection	3,400	3,400	3,878	4,100	4,100	4,100
6510 Maint & Repair - Buildings	164,398	39,000	35,522	42,643	42,643	42,643
6530 Maint & Repair - Auto Equip	118	3,100	1,643	3,100	3,100	3,100
6641 Copier Rental/Maintenance	720	800	800	800	800	800
6662 Software Maintenance	1,286	3,200	330	3,200	3,200	3,200
6675 Rent - Uniforms	-	-	-	-	-	-
6730 Janitor & Exterminating Svcs	1,838	3,000	1,620	3,000	3,000	3,000
6795 Alarm/Security Services	419	500	419	500	500	500
Total Contractual Services	354,537	263,637	192,415	264,984	264,984	264,984
7110 Gasoline	-	1,000	-	1,000	1,000	1,000
7130 Building Cleaning Supplies	18,737	35,000	27,151	35,000	35,000	35,000
7190 Wearing Apparel	270	1,800	266	1,800	1,800	1,800
7320 Machinery & Equipment Parts	-	-	881	-	-	-
7330 Plumbing Supplies	2,000	5,000	4,999	5,000	5,000	5,000
7340 Paint & Supplies	1,123	3,000	2,830	3,000	3,000	3,000
7360 Electrical Supplies	1,026	3,000	1,000	3,000	3,000	3,000
7370 Building Operating Supplies	7,800	14,000	13,678	14,000	14,000	14,000
7371 HVAC Supplies	14,626	4,000	3,848	9,000	9,000	9,000
Total Supplies	45,581	66,800	54,653	71,800	71,800	71,800
<b>Total General Fund</b>	<b>\$ 765,544</b>	<b>\$ 805,673</b>	<b>\$ 645,726</b>	<b>\$ 824,788</b>	<b>\$ 884,729</b>	<b>\$ 884,729</b>
<b>Total Facilities Management Independence</b>	<b>\$ 765,544</b>	<b>\$ 805,673</b>	<b>\$ 645,726</b>	<b>\$ 824,788</b>	<b>\$ 884,729</b>	<b>\$ 884,729</b>

Facilities Management Truman Courthouse  
1206

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 21,595	\$ 24,237	\$ 533	\$ 24,237	\$ 24,237	\$ 24,237
5030 Over Time Salaries	2,284	2,000	-	2,000	2,000	2,000
5040 FICA Taxes	1,828	2,007	21	2,007	2,007	2,007
5050 Pension Contributions	2,066	2,361	2,164	2,361	3,503	3,503
5060 Insurance Benefits	953	7,220	-	7,581	7,581	7,581
5070 Unemployment Insurance	-	-	-	-	121	121
5090 Salary Adjustments	-	-	-	-	1,198	1,198
5110 Workmen's Compensation	-	-	-	-	388	388
5150 Long Term Disability	-	-	-	-	121	121
Total Personnel Services	28,727	37,825	2,718	38,186	41,156	41,156
6410 Gas	8,772	19,500	11,038	19,500	19,500	19,500
6420 Electricity	61,651	63,762	51,894	62,401	62,401	62,401
6440 Water	1,050	1,600	962	1,600	1,600	1,600
6450 Sewer Service	1,382	1,800	1,465	1,800	1,800	1,800
6460 Refuse Collection	285	1,200	218	1,200	1,200	1,200
6510 Maint & Repair - Buildings	10,167	10,000	19,021	13,256	13,256	13,256
6730 Janitor & Exterminating Svcs	2,410	2,550	1,598	2,550	2,550	2,550
6790 Other Contractual Services	16,140	13,000	13,000	13,000	13,000	13,000
Total Contractual Services	101,856	113,412	99,195	115,307	115,307	115,307
7110 Gasoline	-	1,000	-	1,000	1,000	1,000
7130 Building Cleaning Supplies	8,563	10,122	7,976	10,122	10,122	10,122
7330 Plumbing Supplies	5,245	1,000	1,494	2,000	2,000	2,000
7340 Paint & Supplies	-	500	-	500	500	500
7360 Electrical Supplies	430	2,000	499	2,000	2,000	2,000
7370 Building Operating Supplies	1,384	5,000	2,549	5,000	5,000	5,000
7371 HVAC Supplies	623	3,500	2,254	3,500	3,500	3,500
Total Supplies	16,245	23,122	14,773	24,122	24,122	24,122
<b>Total Facilities Management Truman Courthouse</b>	<b>\$ 146,829</b>	<b>\$ 174,359</b>	<b>\$ 116,686</b>	<b>\$ 177,615</b>	<b>\$ 180,585</b>	<b>\$ 180,585</b>

Facilities Management Truman Courthouse  
1206

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 21,595	\$ 24,237	\$ 533	\$ 24,237	\$ 24,237	\$ 24,237
5030 Over Time Salaries	2,284	2,000	-	2,000	2,000	2,000
5040 FICA Taxes	1,828	2,007	21	2,007	2,007	2,007
5050 Pension Contributions	2,066	2,361	2,164	2,361	3,503	3,503
5060 Insurance Benefits	953	7,220	-	7,581	7,581	7,581
5070 Unemployment Insurance	-	-	-	-	121	121
5090 Salary Adjustments	-	-	-	-	1,198	1,198
5110 Workmen's Compensation	-	-	-	-	388	388
5150 Long Term Disability	-	-	-	-	121	121
Total Personnel Services	28,727	37,825	2,718	38,186	41,156	41,156
6410 Gas	-	19,500	11,038	19,500	19,500	19,500
6420 Electricity	42,251	63,762	51,894	62,401	62,401	62,401
6440 Water	543	1,600	962	1,600	1,600	1,600
6450 Sewer Service	682	1,800	1,465	1,800	1,800	1,800
6460 Refuse Collection	285	1,200	218	1,200	1,200	1,200
6510 Maint & Repair - Buildings	10,167	10,000	19,021	13,256	13,256	13,256
6730 Janitor & Exterminating Svcs	2,410	2,550	1,598	2,550	2,550	2,550
6790 Other Contractual Services	16,140	13,000	13,000	13,000	13,000	13,000
Total Contractual Services	72,477	113,412	99,195	115,307	115,307	115,307
7110 Gasoline	-	1,000	-	1,000	1,000	1,000
7130 Building Cleaning Supplies	8,563	10,122	7,976	10,122	10,122	10,122
7330 Plumbing Supplies	5,245	1,000	1,494	2,000	2,000	2,000
7340 Paint & Supplies	-	500	-	500	500	500
7360 Electrical Supplies	430	2,000	499	2,000	2,000	2,000
7370 Building Operating Supplies	1,384	5,000	2,549	5,000	5,000	5,000
7371 HVAC Supplies	623	3,500	2,254	3,500	3,500	3,500
Total Supplies	16,245	23,122	14,773	24,122	24,122	24,122
<b>Total General Fund</b>	<b>\$ 117,449</b>	<b>\$ 174,359</b>	<b>\$ 116,686</b>	<b>\$ 177,615</b>	<b>\$ 180,585</b>	<b>\$ 180,585</b>
<b>Assessment Fund</b>						
6410 Gas	\$ 8,772	-	-	-	-	-
6420 Electricity	19,400	-	-	-	-	-
6440 Water	507	-	-	-	-	-
6450 Sewer Service	700	-	-	-	-	-
Total Contractual Services	29,380	-	-	-	-	-
<b>Total Assessment Fund</b>	<b>\$ 29,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Facilities Management Truman Courthouse</b>	<b>\$ 146,829</b>	<b>\$ 174,359</b>	<b>\$ 116,686</b>	<b>\$ 177,615</b>	<b>\$ 180,585</b>	<b>\$ 180,585</b>



201 W Lexington  
1208

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>General Fund</b>						
6620 Rent - Buildings	22,987	23,000	25,599	23,000	23,000	23,000
Total Contractual Services	22,987	23,000	25,599	23,000	23,000	23,000
<b>Total General Fund</b>	<b>\$ 22,987</b>	<b>\$ 23,000</b>	<b>\$ 25,599</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>
<b>Total 201 W Lexington</b>	<b>\$ 22,987</b>	<b>\$ 23,000</b>	<b>\$ 25,599</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>

Facilities Management Examiner Building  
1209

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
6410 Gas	\$ 3,923	\$ 4,158	\$ 3,254	\$ 5,890	\$ 5,890	\$ 5,890
6420 Electricity	20,568	25,732	16,400	24,000	24,000	24,000
6440 Water	1,725	900	748	900	900	900
6450 Sewer Service	1,740	900	1,069	900	900	900
6510 Maint & Repair - Buildings	2,144	4,500	1,633	4,500	4,500	4,500
6730 Janitor & Exterminating Svcs	910	8,000	1,080	8,000	8,000	8,000
Total Contractual Services	31,010	44,190	24,184	44,190	44,190	44,190
7130 Building Cleaning Supplies	2,130	4,000	3,843	4,000	4,000	4,000
7330 Plumbing Supplies	-	1,051	1,050	1,051	1,051	1,051
7370 Building Operating Supplies	1,635	5,000	-	5,000	5,000	5,000
7371 HVAC Supplies	3,874	3,400	523	3,400	3,400	3,400
Total Supplies	7,640	13,451	5,416	13,451	13,451	13,451
8020 Buildings & Improvements	-	-	-	29,858	29,858	29,858
Total Capital Outlay	-	-	-	29,858	29,858	29,858
<b>Total General Fund</b>	<b>\$ 38,650</b>	<b>\$ 57,641</b>	<b>\$ 29,600</b>	<b>\$ 87,499</b>	<b>\$ 87,499</b>	<b>\$ 87,499</b>
<b>Total Facilities Management Examiner Building</b>	<b>\$ 38,650</b>	<b>\$ 57,641</b>	<b>\$ 29,600</b>	<b>\$ 87,499</b>	<b>\$ 87,499</b>	<b>\$ 87,499</b>

**Facilities Maintenance - Detention Center**  
**1210**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 534,380	\$ 762,876	\$ 647,835	\$ 756,361	\$ 776,433	\$ 776,433
5020 Seasonal Salaries	57,627	-	-	-	-	-
5030 Over Time Salaries	29,418	20,000	21,589	20,000	20,000	20,000
5040 FICA Taxes	42,887	59,890	52,771	59,392	60,928	60,928
5050 Pension Contributions	20,550	22,418	20,550	21,832	32,384	32,384
5055 Union Pension & Insurance	303,826	323,733	313,240	323,733	333,114	333,114
5060 Insurance Benefits	24,983	43,166	31,338	45,324	45,324	45,324
5061 Insurance Fixed Cost and Dental	-	-	20	-	224	224
5062 HSA Contribution	-	-	-	-	1,500	1,500
5063 Insurance Admin Fee	-	-	367	-	4,407	4,407
5070 Unemployment Insurance	-	-	-	-	3,782	3,782
5110 Workmen's Compensation	-	-	-	-	12,102	12,102
5150 Long Term Disability	-	-	-	-	3,782	3,782
Total Personnel Services	1,013,671	1,232,083	1,087,710	1,226,642	1,293,980	1,293,980
6080 Other Professional Services	644	1,030	-	1,030	1,030	1,030
6410 Gas	5,169	5,000	4,976	8,000	8,000	8,000
6420 Electricity	441,210	414,307	417,860	411,466	411,466	411,466
6440 Water	298,841	241,725	306,493	260,000	260,000	260,000
6445 Chilled Water	487,414	562,695	489,876	560,000	560,000	560,000
6450 Sewer Service	432,901	492,844	631,914	492,844	492,844	492,844
6460 Refuse Collection	21,635	18,055	25,200	28,000	28,000	28,000
6470 Steam	368,160	402,900	359,249	402,900	402,900	402,900
6510 Maint & Repair - Buildings	446,222	250,000	204,497	300,000	300,000	300,000
6520 Maint & Repair - Heavy Equip	-	2,700	2,450	2,700	2,700	2,700
6662 Software Maintenance	9,815	15,000	-	15,000	15,000	15,000
6670 Rent - Miscellaneous	792	1,000	1,467	1,000	1,000	1,000
6795 Alarm/Security Services	719	750	719	750	750	750
Total Contractual Services	2,513,521	2,408,006	2,444,700	2,483,690	2,483,690	2,483,690
7110 Gasoline	-	3,000	-	3,000	3,000	3,000
7190 Wearing Apparel	1,200	1,500	1,350	1,500	1,500	1,500
7320 Machinery & Equipment Parts	-	4,000	1,510	4,000	4,000	4,000
7330 Plumbing Supplies	79,037	59,740	83,105	119,740	119,740	119,740
7340 Paint & Supplies	6,728	12,000	11,428	12,000	12,000	12,000
7350 Lumber Wood & Supplies	-	6,000	5,807	6,000	6,000	6,000
7360 Electrical Supplies	17,368	20,000	10,571	30,000	30,000	30,000
7370 Building Operating Supplies	98,127	50,000	59,909	90,000	90,000	90,000
7371 HVAC Supplies	-	30,000	61,143	70,000	70,000	70,000
7510 Small Tools/Minor Equipment	9,434	4,500	2,585	4,500	4,500	4,500
Total Supplies	211,894	190,740	237,408	340,740	340,740	340,740
8060 Other Improvements	-	-	1,900	-	-	-
Total Capital Outlay	-	-	1,900	-	-	-
<b>Total Facilities Maintenance - Detention Center</b>	<b>\$ 3,739,086</b>	<b>\$ 3,830,829</b>	<b>\$ 3,771,719</b>	<b>\$ 4,051,072</b>	<b>\$ 4,118,410</b>	<b>\$ 4,118,410</b>

**Facilities Maintenance - Detention Center**  
**1210**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 534,380	\$ 762,876	\$ 647,835	\$ 756,361	\$ 776,433	\$ 776,433
5020 Seasonal Salaries	57,627	-	-	-	-	-
5030 Over Time Salaries	29,418	20,000	21,589	20,000	20,000	20,000
5040 FICA Taxes	42,887	59,890	52,771	59,392	60,928	60,928
5050 Pension Contributions	20,550	22,418	20,550	21,832	32,384	32,384
5055 Union Pension & Insurance	303,826	323,733	313,240	323,733	333,114	333,114
5060 Insurance Benefits	24,983	43,166	31,338	45,324	45,324	45,324
5061 Insurance Fixed Cost and Dental	-	-	20	-	224	224
5062 HSA Contribution	-	-	-	-	1,500	1,500
5063 Insurance Admin Fee	-	-	367	-	4,407	4,407
5070 Unemployment Insurance	-	-	-	-	3,782	3,782
5110 Workmen's Compensation	-	-	-	-	12,102	12,102
5150 Long Term Disability	-	-	-	-	3,782	3,782
Total Personnel Services	1,013,671	1,232,083	1,087,710	1,226,642	1,293,980	1,293,980
6080 Other Professional Services	644	1,030	-	1,030	1,030	1,030
6410 Gas	5,169	5,000	4,976	8,000	8,000	8,000
6420 Electricity	436,044	414,307	417,860	411,466	411,466	411,466
6440 Water	288,116	241,725	306,493	260,000	260,000	260,000
6445 Chilled Water	462,719	562,695	489,876	560,000	560,000	560,000
6450 Sewer Service	420,136	492,844	631,914	492,844	492,844	492,844
6460 Refuse Collection	21,635	18,055	25,200	28,000	28,000	28,000
6470 Steam	347,260	402,900	359,249	402,900	402,900	402,900
6510 Maint & Repair - Buildings	446,222	250,000	204,497	300,000	300,000	300,000
6520 Maint & Repair - Heavy Equip	-	2,700	2,450	2,700	2,700	2,700
6662 Software Maintenance	9,815	15,000	-	15,000	15,000	15,000
6670 Rent - Miscellaneous	792	1,000	1,467	1,000	1,000	1,000
6730 Janitor & Exterminating Svcs	-	-	-	-	-	-
6795 Alarm/Security Services	719	750	719	750	750	750
Total Contractual Services	2,439,270	2,408,006	2,444,700	2,483,690	2,483,690	2,483,690
7110 Gasoline	-	3,000	-	3,000	3,000	3,000
7190 Wearing Apparel	1,200	1,500	1,350	1,500	1,500	1,500
7320 Machinery & Equipment Parts	-	4,000	1,510	4,000	4,000	4,000
7330 Plumbing Supplies	79,037	59,740	83,105	119,740	119,740	119,740
7340 Paint & Supplies	6,728	12,000	11,428	12,000	12,000	12,000
7350 Lumber Wood & Supplies	-	6,000	5,807	6,000	6,000	6,000
7360 Electrical Supplies	17,368	20,000	10,571	30,000	30,000	30,000
7370 Building Operating Supplies	98,127	50,000	59,909	90,000	90,000	90,000
7371 HVAC Supplies	-	30,000	61,143	70,000	70,000	70,000
7510 Small Tools/Minor Equipment	9,434	4,500	2,585	4,500	4,500	4,500
Total Supplies	211,894	190,740	237,408	340,740	340,740	340,740
8060 Other Improvements	-	-	1,900	-	-	-
Total Capital Outlay	-	-	1,900	-	-	-
<b>Total General Fund</b>	<b>\$ 3,664,835</b>	<b>\$ 3,830,829</b>	<b>\$ 3,771,719</b>	<b>\$ 4,051,072</b>	<b>\$ 4,118,410</b>	<b>\$ 4,118,410</b>
<b>Health Fund</b>						
Line Item Description						
6420 Electricity	\$ 5,166	-	-	-	-	-
6440 Water	10,725	-	-	-	-	-
6445 Chilled Water	24,695	-	-	-	-	-
6450 Sewer Service	12,765	-	-	-	-	-
6470 Steam	20,900	-	-	-	-	-
Total Contractual Services	74,251	-	-	-	-	-
<b>Total Health Fund</b>	<b>\$ 74,251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Facilities Maintenance - Detention Center</b>	<b>\$ 3,739,086</b>	<b>\$ 3,830,829</b>	<b>\$ 3,771,719</b>	<b>\$ 4,051,072</b>	<b>\$ 4,118,410</b>	<b>\$ 4,118,410</b>

Facilities Management Tech Center  
1231

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	-	\$ 67,364	\$ 31,993	\$ 73,879	\$ 73,879	\$ 73,879
5020 Seasonal Salaries	-	-	199	-	-	-
5030 Over Time Salaries	-	-	2,250	-	-	-
5040 FICA Taxes	-	5,154	2,537	5,652	5,652	5,652
5050 Pension Contributions	-	6,063	5,948	6,649	9,863	9,863
5060 Insurance Benefits	-	11,107	4,973	11,662	11,662	11,662
5061 Insurance Fixed Cost and Dental	-	-	-	-	53	53
5062 HSA Contribution	-	-	-	-	1,000	1,000
5063 Insurance Admin Fee	-	-	41	-	1,228	1,228
5070 Unemployment Insurance	-	-	-	-	369	369
5110 Workmen's Compensation	-	-	-	-	1,182	1,182
5150 Long Term Disability	-	-	-	-	369	369
Total Personnel Services	-	89,688	47,941	97,842	105,257	105,257
6410 Gas	-	2,000	1,721	2,000	2,000	2,000
6420 Electricity	-	24,257	17,996	22,703	22,703	22,703
6440 Water	-	1,200	623	1,200	1,200	1,200
6450 Sewer Service	-	1,200	1,011	1,200	1,200	1,200
6460 Refuse Collection	-	800	800	1,300	1,300	1,300
6510 Maint & Repair - Buildings	-	3,000	3,643	3,000	3,000	3,000
6730 Janitor & Exterminating Svcs	-	4,000	1,060	4,000	4,000	4,000
6795 Alarm/Security Services	-	1,000	-	1,000	1,000	1,000
Total Contractual Services	-	37,457	26,854	36,403	36,403	36,403
7130 Building Cleaning Supplies	-	3,500	3,375	3,500	3,500	3,500
7190 Wearing Apparel	-	-	35	-	-	-
7330 Plumbing Supplies	-	2,000	1,494	2,000	2,000	2,000
7360 Electrical Supplies	-	2,000	1,760	2,500	2,500	2,500
7370 Building Operating Supplies	-	1,600	92	1,600	1,600	1,600
7371 HVAC Supplies	-	3,900	393	3,900	3,900	3,900
Total Supplies	-	13,000	7,149	13,500	13,500	13,500
8150 Office Furniture & Fixtures	-	-	438	-	-	-
8171 Personal Computer/Accessories	-	-	787	-	-	-
Total Capital Outlay	-	-	1,225	-	-	-
<b>Total General Fund</b>	-	<b>\$ 140,145</b>	<b>\$ 83,170</b>	<b>\$ 147,745</b>	<b>\$ 155,160</b>	<b>\$ 155,160</b>
<b>Special Road and Bridge Fund</b>						
5010 Regular Salaries	\$ 53,815	-	-	-	-	-
5020 Seasonal Salaries	3,489	-	-	-	-	-
5030 Over Time Salaries	2,023	-	-	-	-	-
5040 FICA Taxes	4,381	-	-	-	-	-
5050 Pension Contributions	8,787	-	-	-	-	-
5060 Insurance Benefits	5,396	-	-	-	-	-
Total Personnel Services	77,891	-	-	-	-	-
6410 Gas	1,566	-	-	-	-	-
6420 Electricity	23,283	-	-	-	-	-
6440 Water	3,617	-	-	-	-	-
6450 Sewer Service	3,544	-	-	-	-	-
6460 Refuse Collection	746	-	-	-	-	-
6510 Maint & Repair - Buildings	2,760	-	-	-	-	-
6730 Janitor & Exterminating Svcs	603	-	-	-	-	-
Total Contractual Services	36,120	-	-	-	-	-
7130 Building Cleaning Supplies	2,772	-	-	-	-	-
7190 Wearing Apparel	30	-	-	-	-	-
7330 Plumbing Supplies	333	-	-	-	-	-
7371 HVAC Supplies	925	-	-	-	-	-
Total Supplies	4,060	-	-	-	-	-
<b>Total Special Road and Bridge Fund</b>	<b>\$ 118,071</b>	-	-	-	-	-
<b>Total Facilities Management Tech Center</b>	<b>\$ 118,071</b>	<b>\$ 140,145</b>	<b>\$ 83,170</b>	<b>\$ 147,745</b>	<b>\$ 155,160</b>	<b>\$ 155,160</b>

Facilities Management Animal Shelter  
1232

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Health Fund</b>						
6410 Gas	13,056	25,000	7,658	25,000	-	-
6420 Electricity	21,418	30,495	10,794	30,495	-	-
6440 Water	8,154	7,300	3,987	7,300	-	-
6450 Sewer Service	7,345	5,600	3,905	5,600	-	-
6510 Maint & Repair - Buildings	8,023	32,034	13,062	30,034	-	-
6662 Software Maintenance	10,000	10,000	9,000	10,000	-	-
6790 Other Contractual Services	-	-	5,395	-	-	-
6795 Alarm/Security Services	672	700	504	700	-	-
Total Contractual Services	68,668	111,129	54,304	109,129	-	-
7330 Plumbing Supplies	151	1,000	3,512	3,000	-	-
7340 Paint & Supplies	1,164	3,000	-	3,000	-	-
7360 Electrical Supplies	629	1,500	1,561	1,500	-	-
7370 Building Operating Supplies	3,328	9,900	1,601	9,900	-	-
7371 HVAC Supplies	6,257	9,500	14,081	9,500	-	-
Total Supplies	11,529	24,900	20,756	26,900	-	-
<b>Total Health Fund</b>	<b>\$ 80,196</b>	<b>\$ 136,029</b>	<b>\$ 75,060</b>	<b>\$ 136,029</b>	<b>-</b>	<b>-</b>
<b>Total Facilities Management Animal Shelter</b>	<b>\$ 80,196</b>	<b>\$ 136,029</b>	<b>\$ 75,060</b>	<b>\$ 136,029</b>	<b>-</b>	<b>-</b>

Facilities Management Medical Examiner Bldg  
1233

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Health Fund</b>						
6420 Electricity	-	\$ 118,317	-	\$ 118,317	\$ 118,317	\$ 118,317
6440 Water	-	4,000	-	4,000	4,000	4,000
6450 Sewer Service	-	4,500	-	4,500	4,500	4,500
6460 Refuse Collection	756	38,000	916	38,000	38,000	38,000
6510 Maint & Repair - Buildings	-	20,000	-	20,000	20,000	20,000
6730 Janitor & Exterminating Svcs	-	5,000	-	5,000	5,000	5,000
6790 Other Contractual Services	5,040	33,185	15,152	33,185	33,185	33,185
Total Contractual Services	5,796	223,002	16,068	223,002	223,002	223,002
7110 Gasoline	-	1,500	-	1,500	1,500	1,500
7130 Building Cleaning Supplies	4,922	-	-	-	-	-
7330 Plumbing Supplies	1,500	2,000	-	2,000	2,000	2,000
7340 Paint & Supplies	-	700	-	700	700	700
7350 Lumber Wood & Supplies	-	500	-	500	500	500
7360 Electrical Supplies	-	1,000	-	1,000	1,000	1,000
7370 Building Operating Supplies	-	2,000	-	2,000	2,000	2,000
7371 HVAC Supplies	-	9,000	-	9,000	9,000	9,000
Total Supplies	6,422	16,700	-	16,700	16,700	16,700
<b>Total Health Fund</b>	<b>\$ 12,218</b>	<b>\$ 239,702</b>	<b>\$ 16,068</b>	<b>\$ 239,702</b>	<b>\$ 239,702</b>	<b>\$ 239,702</b>
<b>Total Facilities Management Medical Examiner Bldg</b>	<b>\$ 12,218</b>	<b>\$ 239,702</b>	<b>\$ 16,068</b>	<b>\$ 239,702</b>	<b>\$ 239,702</b>	<b>\$ 239,702</b>

Facilities Management Election Board/Warehouse  
1234

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
6410 Gas	-	\$ 7,000	-	\$ 7,000	\$ 7,000	\$ 7,000
6420 Electricity	-	33,663	-	33,663	33,663	33,663
6440 Water	-	600	-	600	600	600
6450 Sewer Service	-	800	-	800	800	800
6460 Refuse Collection	197	600	-	600	600	600
6510 Maint & Repair - Buildings	4,107	9,000	7,135	9,000	9,000	9,000
6670 Rent - Miscellaneous	-	-	1,580	-	-	-
6730 Janitor & Exterminating Svcs	-	3,800	-	3,800	3,800	3,800
Total Contractual Services	4,303	55,463	8,715	55,463	55,463	55,463
7130 Building Cleaning Supplies	1,910	1,966	492	1,966	1,966	1,966
7330 Plumbing Supplies	338	1,500	1,499	1,500	1,500	1,500
7360 Electrical Supplies	948	2,000	896	2,000	2,000	2,000
7370 Building Operating Supplies	1,249	1,500	94	1,500	1,500	1,500
7371 HVAC Supplies	-	3,000	344	3,000	3,000	3,000
Total Supplies	4,446	9,966	3,326	9,966	9,966	9,966
8020 Buildings & Improvements	-	-	-	80,000	-	-
Total Capital Outlay	-	-	-	80,000	-	-
<b>Total General Fund</b>	<b>\$ 8,749</b>	<b>\$ 65,429</b>	<b>\$ 12,041</b>	<b>\$ 145,429</b>	<b>\$ 65,429</b>	<b>\$ 65,429</b>
<b>Total Facilities Management Election Board/Warehouse</b>	<b>\$ 8,749</b>	<b>\$ 65,429</b>	<b>\$ 12,041</b>	<b>\$ 145,429</b>	<b>\$ 65,429</b>	<b>\$ 65,429</b>



Facilities Management 14th St Parking Garage  
1236

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>General Fund</b>						
6420 Electricity	\$ 15,722	\$ 35,297	\$ 13,822	\$ 27,797	\$ 27,797	\$ 27,797
6440 Water	880	2,500	1,561	2,500	2,500	2,500
6450 Sewer Service	217	300	330	300	300	300
6510 Maint & Repair - Buildings	294,174	32,000	8,082	32,000	32,000	32,000
6670 Rent - Miscellaneous	448	-	397	-	3,600	3,600
6730 Janitor & Exterminating Svcs	-	-	2,750	7,500	7,500	7,500
6790 Other Contractual Services	2,449	-	-	-	3,600	3,600
Total Contractual Services	313,890	70,097	26,941	70,097	77,297	77,297
7130 Building Cleaning Supplies	-	500	-	500	500	500
7360 Electrical Supplies	8,395	-	-	-	-	-
7370 Building Operating Supplies	721	-	-	-	-	-
7371 HVAC Supplies	-	2,715	-	2,715	2,715	2,715
Total Supplies	9,116	3,215	-	3,215	3,215	3,215
<b>Total General Fund</b>	<b>\$ 323,006</b>	<b>\$ 73,312</b>	<b>\$ 26,941</b>	<b>\$ 73,312</b>	<b>\$ 80,512</b>	<b>\$ 80,512</b>
<b>Total Facilities Management 14th St Parking Garage</b>	<b>\$ 323,006</b>	<b>\$ 73,312</b>	<b>\$ 26,941</b>	<b>\$ 73,312</b>	<b>\$ 80,512</b>	<b>\$ 80,512</b>

Director Public Works  
1501

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Special Road and Bridge Fund</b>						
5010 Regular Salaries	\$ 336,213	\$ 175,395	\$ 168,331	\$ 175,395	\$ 175,395	\$ 172,307
5025 Part Time Salaries	50,066	63,310	54,813	63,310	63,310	56,108
5030 Over Time Salaries	-	-	223	-	-	-
5040 FICA Taxes	29,323	18,261	17,159	18,261	18,261	17,474
5050 Pension Contributions	48,833	33,323	30,546	23,415	23,415	23,003
5060 Insurance Benefits	32,241	42,793	20,100	42,793	42,793	22,793
5061 Insurance Fixed Cost and Dental	-	-	5	-	53	53
5062 HSA Contribution	-	-	-	-	4,000	4,000
5063 Insurance Admin Fee	-	-	240	-	2,882	2,882
5070 Unemployment Insurance	-	-	-	-	877	862
5110 Workmen's Compensation	-	-	-	-	2,806	2,757
5150 Long Term Disability	-	-	-	-	877	862
Total Personnel Services	496,676	333,082	291,417	323,174	334,669	303,101
6110 Postage	281	150	-	150	150	150
6120 Car Allowance & Mileage	8,547	12,000	12,000	12,000	12,000	12,000
6140 Travel Expense	-	750	-	-	-	-
6160 Meeting Expense	202	1,000	768	1,500	1,500	1,500
6165 Coffee & Water Service	137	1,200	568	1,200	1,200	1,200
6530 Maint & Repair - Auto Equip	-	400	-	400	400	400
6643 Mobile Phone/Pager Rental	-	660	660	660	660	660
6710 Dues & Memberships	112	750	40	1,000	1,000	1,000
6790 Other Contractual Services	60	8,000	-	8,000	28,000	60,320
6795 Alarm/Security Services	-	-	-	-	-	-
Total Contractual Services	9,339	24,910	14,036	24,910	44,910	77,230
7010 Office Supplies	791	1,377	941	1,227	1,227	1,227
7021 Newspaper/Mag Subscriptions	-	300	-	300	300	300
7110 Gasoline	153	200	152	200	200	200
7190 Wearing Apparel	-	350	-	500	500	500
7230 Other Operating Supplies	-	1,500	-	1,500	1,500	1,500
Total Supplies	944	3,727	1,093	3,727	3,727	3,727
8170 Other Equipment	2,085	-	-	-	-	-
8171 Personal Computer/Accessories	-	750	328	750	750	-
Total Capital Outlay	2,085	750	328	750	750	-
<b>Total Special Road and Bridge Fund</b>	<b>\$ 509,044</b>	<b>\$ 362,469</b>	<b>\$ 306,873</b>	<b>\$ 352,561</b>	<b>\$ 384,056</b>	<b>\$ 384,058</b>
<b>Total Director Public Works</b>	<b>\$ 509,044</b>	<b>\$ 362,469</b>	<b>\$ 306,873</b>	<b>\$ 352,561</b>	<b>\$ 384,056</b>	<b>\$ 384,058</b>

Engineering  
1502

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Special Road and Bridge Fund</b>						
5010 Regular Salaries	\$ 297,052	\$ 352,253	\$ 337,864	\$ 352,253	\$ 352,253	\$ 352,253
5020 Seasonal Salaries	15,921	17,100	12,442	17,100	17,100	17,100
5025 Part Time Salaries	61,876	73,200	59,902	73,200	73,200	73,200
5030 Over Time Salaries	22,696	28,000	14,103	28,000	28,000	28,000
5040 FICA Taxes	29,372	34,460	31,251	35,997	35,997	35,997
5050 Pension Contributions	72,210	60,496	55,455	50,764	50,764	50,764
5060 Insurance Benefits	44,855	77,484	50,365	81,358	81,358	81,358
5061 Insurance Fixed Cost and Dental	-	-	22	-	218	218
5063 Insurance Admin Fee	-	-	1,022	-	6,555	6,555
5070 Unemployment Insurance	-	-	-	-	1,761	1,761
5090 Salary Adjustments	-	-	-	-	19,782	19,782
5110 Workmen's Compensation	-	-	-	-	5,636	5,636
5150 Long Term Disability	-	-	-	-	1,761	1,761
Total Personnel Services	543,983	642,993	562,427	638,672	674,385	674,385
6015 Title Searches	-	1,200	-	1,200	1,200	1,200
6040 Appraisal Services	-	1,000	-	1,000	1,000	1,000
6080 Other Professional Services	10,422	20,000	7,240	20,000	20,000	20,000
6110 Postage	436	2,000	645	2,000	2,000	2,000
6120 Car Allowance & Mileage	1,705	100	-	100	100	100
6140 Travel Expense	674	2,000	105	1,500	1,500	1,500
6160 Meeting Expense	562	1,150	289	1,150	1,150	1,150
6200 Legal Notices	-	200	-	200	200	200
6210 Advertising	597	2,500	832	2,000	2,000	2,000
6220 Photographing & Blue Printing	-	500	-	500	500	500
6230 Printing	-	1,500	1,972	1,500	1,500	1,500
6430 Telephone Utility	-	-	635	-	-	-
6435 Telephone Maintenance	-	250	-	250	250	250
6530 Maint & Repair - Auto Equip	15,671	15,000	10,255	15,000	15,000	15,000
6540 Maint & Repair - Office Equip	-	2,100	-	2,100	2,100	2,100
6641 Copier Rental/Maintenance	1,780	4,000	1,728	4,000	4,000	4,000
6643 Mobile Phone/Pager Rental	-	-	2,156	-	-	-
6661 Software Purchases	-	-	1,796	-	-	-
6662 Software Maintenance	10,393	10,000	9,804	10,000	10,000	10,000
6710 Dues & Memberships	341	2,800	367	2,800	2,800	2,800
6750 Education Benefits	300	2,000	144	2,000	2,000	2,000
6790 Other Contractual Services	427	1,000	-	1,000	1,000	6,713
6791 Microfilm/Microfiche Services	-	3,000	-	2,000	2,000	2,000
6794 Car Wash Services	100	650	100	650	650	650
Total Contractual Services	43,408	72,950	38,070	70,950	70,950	76,663
7010 Office Supplies	3,403	7,800	4,750	7,800	7,800	7,800
7020 Reference Books/Publications	374	500	510	500	500	500
7041 Paper Supplies - Copier Paper	917	1,400	-	1,400	1,400	1,400
7110 Gasoline	10,646	16,000	12,496	14,000	14,000	14,000
7190 Wearing Apparel	760	1,300	882	1,300	1,300	1,300
7230 Other Operating Supplies	339	1,100	484	1,100	1,100	1,100
7510 Small Tools/Minor Equipment	1,058	400	641	400	400	400
Total Supplies	17,497	28,500	19,763	26,500	26,500	26,500
8170 Other Equipment	52	-	-	-	-	-
8171 Personal Computer/Accessories	5,893	5,587	2,613	5,713	5,713	-
Total Capital Outlay	5,945	5,587	2,613	5,713	5,713	-
<b>Total Special Road and Bridge Fund</b>	<b>\$ 610,834</b>	<b>\$ 750,030</b>	<b>\$ 622,872</b>	<b>\$ 741,835</b>	<b>\$ 777,548</b>	<b>\$ 777,548</b>
<b>Total Engineering</b>	<b>\$ 610,834</b>	<b>\$ 750,030</b>	<b>\$ 622,872</b>	<b>\$ 741,835</b>	<b>\$ 777,548</b>	<b>\$ 777,548</b>

**Public Works Development**  
**1504**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Special Road and Bridge Fund</b>						
5010 Regular Salaries	\$ 239,919	\$ 231,866	\$ 224,139	\$ 231,866	\$ 231,866	\$ 231,866
5020 Seasonal Salaries	3,489	-	199	-	-	-
5027 Board/Commission Salaries	2,000	6,000	3,500	6,000	6,000	6,000
5030 Over Time Salaries	17	1,500	-	1,500	1,500	1,500
5040 FICA Taxes	18,597	18,312	16,586	18,312	18,312	18,312
5050 Pension Contributions	38,530	32,578	29,863	31,154	31,154	31,154
5060 Insurance Benefits	46,636	69,412	41,202	72,883	72,883	72,883
5061 Insurance Fixed Cost and Dental	-	-	21	-	237	237
5062 HSA Contribution	-	-	-	-	5,000	5,000
5063 Insurance Admin Fee	-	-	301	-	6,499	6,499
5070 Unemployment Insurance	-	-	-	-	1,159	1,159
5090 Salary Adjustments	-	-	-	-	10,175	10,175
5110 Workmen's Compensation	-	-	-	-	3,710	3,710
5150 Long Term Disability	-	-	-	-	1,159	1,159
Total Personnel Services	349,188	359,668	315,811	361,715	389,654	389,654
6110 Postage	3,008	2,000	2,777	2,000	2,000	2,000
6120 Car Allowance & Mileage	2,655	47	-	47	47	47
6140 Travel Expense	-	500	-	407	407	407
6160 Meeting Expense	-	50	-	50	50	50
6200 Legal Notices	1,102	2,500	1,443	2,500	2,500	2,500
6230 Printing	117	150	154	150	150	150
6240 Office Services Charges	-	-	-	-	-	-
6530 Maint & Repair - Auto Equip	3,944	3,500	978	3,000	3,000	3,000
6641 Copier Rental/Maintenance	2,284	2,500	2,400	2,500	2,500	2,500
6710 Dues & Memberships	1,104	1,500	1,401	1,300	1,300	1,300
6750 Education Benefits	-	1,000	464	1,000	1,000	1,000
6790 Other Contractual Services	-	-	-	-	-	3,000
6794 Car Wash Services	100	-	200	-	-	-
6850 Boards & Commissions	1,200	-	-	-	-	-
6851 Stormwater Commission	7,760	2,000	2,500	2,500	2,500	2,500
Total Contractual Services	23,275	15,747	12,318	15,454	15,454	18,454
7010 Office Supplies	1,786	2,000	1,978	1,500	1,500	1,500
7020 Reference Books/Publications	-	500	-	-	-	-
7041 Paper Supplies - Copier Paper	-	350	-	350	350	350
7110 Gasoline	6,366	5,000	5,710	5,000	5,000	5,000
7190 Wearing Apparel	436	1,000	778	1,000	1,000	1,000
7230 Other Operating Supplies	338	500	-	500	500	500
7410 License Plates & Registration	22	-	-	-	-	-
Total Supplies	8,949	9,350	8,467	8,350	8,350	8,350
8051 Storm Water Projects	-	2,178	-	-	-	-
8170 Other Equipment	600	-	-	-	-	-
8171 Personal Computer/Accessories	471	3,000	3,788	3,000	3,000	-
Total Capital Outlay	1,071	5,178	3,788	3,000	3,000	-
<b>Total Special Road and Bridge Fund</b>	<b>\$ 382,483</b>	<b>\$ 389,943</b>	<b>\$ 340,384</b>	<b>\$ 388,519</b>	<b>\$ 416,458</b>	<b>\$ 416,458</b>
<b>Total Public Works Development</b>	<b>\$ 382,483</b>	<b>\$ 389,943</b>	<b>\$ 340,384</b>	<b>\$ 388,519</b>	<b>\$ 416,458</b>	<b>\$ 416,458</b>

Road and Bridge Maintenance  
1506

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Special Road and Bridge Fund</b>						
5010 Regular Salaries	\$ 1,556,982	\$ 1,803,848	\$ 1,540,384	\$ 1,803,848	\$ 1,803,848	\$ 1,803,848
5020 Seasonal Salaries	-	-	-	-	-	-
5030 Over Time Salaries	139,885	145,000	172,438	145,000	145,000	145,000
5040 FICA Taxes	121,780	149,087	123,144	149,087	149,087	149,087
5050 Pension Contributions	252,557	272,059	249,387	260,171	260,171	260,171
5060 Insurance Benefits	362,056	515,068	355,527	540,821	540,821	540,821
5061 Insurance Fixed Cost and Dental	-	-	244	-	2,640	2,640
5062 HSA Contribution	-	-	-	-	10,000	10,000
5063 Insurance Admin Fee	-	-	3,868	-	49,042	49,042
5070 Unemployment Insurance	-	-	-	-	9,019	9,019
5090 Salary Adjustments	-	-	-	-	224,858	224,858
5110 Workmen's Compensation	-	-	-	-	28,862	28,862
5150 Long Term Disability	-	-	-	-	9,019	9,019
Total Personnel Services	2,433,259	2,885,062	2,444,992	2,898,927	3,232,367	3,232,367
6080 Other Professional Services	3,282	4,600	45,470	3,600	3,600	3,600
6110 Postage	763	550	637	800	800	800
6120 Car Allowance & Mileage	-	75	34	75	75	75
6140 Travel Expense	1,116	2,375	-	-	-	-
6160 Meeting Expense	4,216	7,600	5,008	7,600	7,600	7,600
6165 Coffee & Water Service	2,997	3,000	2,486	3,000	3,000	3,000
6230 Printing	-	350	-	-	-	-
6410 Gas	14,904	20,000	11,390	20,000	20,000	20,000
6420 Electricity	68,755	75,000	65,491	75,000	75,000	75,000
6440 Water	3,337	3,000	2,918	3,000	3,000	3,000
6460 Refuse Collection	13,214	11,000	13,129	12,100	12,100	12,100
6510 Maint & Repair - Buildings	14,737	13,000	11,122	13,000	13,000	13,000
6520 Maint & Repair - Heavy Equip	109,013	173,940	198,447	188,940	188,940	188,940
6530 Maint & Repair - Auto Equip	78,293	70,844	75,127	90,844	90,844	90,844
6540 Maint & Repair - Office Equip	-	1,000	-	-	-	-
6570 Maint & Repair - Miscellaneous	38,363	47,000	49,436	50,000	50,000	50,000
6641 Copier Rental/Maintenance	3,843	5,000	3,195	5,000	5,000	5,000
6661 Software Purchases	2,887	14,000	8,049	14,000	14,000	14,000
6662 Software Maintenance	22,776	20,000	22,161	20,000	20,000	20,000
6670 Rent - Miscellaneous	32,692	41,900	7,398	41,900	41,900	41,900
6675 Rent - Uniforms	15,666	16,000	13,821	16,000	16,000	16,000
6676 Rent - Outside Sanitation Fac.	-	-	600	1,000	1,000	1,000
6710 Dues & Memberships	889	780	1,953	2,280	2,280	2,280
6730 Janitor & Exterminating Svcs	1,100	1,698	1,100	1,698	1,698	1,698
6750 Education Benefits	7,707	9,000	5,985	7,500	7,500	7,500
6790 Other Contractual Services	123,319	120,000	157,701	150,000	150,000	155,600
6895 Levee District Tax	2,430	5,000	2,430	5,000	5,000	5,000
Total Contractual Services	566,298	666,712	705,089	732,337	732,337	737,937
7010 Office Supplies	5,255	9,000	6,568	9,000	9,000	9,000
7020 Reference Books/Publications	521	750	-	250	250	250
7041 Paper Supplies - Copier Paper	637	1,200	618	800	800	800
7110 Gasoline	183,694	161,009	165,306	161,009	161,009	161,009
7130 Building Cleaning Supplies	2,000	1,000	1,000	1,500	1,500	1,500
7170 Medical & Dental Supplies	-	1,000	-	-	-	-
7190 Wearing Apparel	7,750	7,000	11,100	11,500	11,500	11,500
7220 Garden/Agriculture Supplies	22,927	66,700	22,751	25,000	25,000	25,000
7230 Other Operating Supplies	79,147	100,000	59,302	100,000	100,000	100,000
7240 Motor Oil & Lubricants	18,155	20,000	14,763	20,000	20,000	20,000
7310 Auto & Truck Parts	49,306	60,000	58,955	70,000	70,000	70,000
7320 Machinery & Equipment Parts	76,266	110,000	94,832	120,000	120,000	120,000
7330 Plumbing Supplies	449	500	179	500	500	500
7340 Paint & Supplies	-	600	-	-	-	-
7350 Lumber Wood & Supplies	-	1,000	-	1,000	1,000	1,000
7360 Electrical Supplies	-	500	2,645	2,500	2,500	2,500
7370 Building Operating Supplies	8,081	6,000	7,476	6,000	6,000	6,000
7380 Asphalt	89,250	139,000	131,962	139,000	139,000	139,000
7390 Concrete	1,765	5,000	3,514	5,000	5,000	5,000
7410 License Plates & Registration	127	1,000	387	500	500	500
7420 Traffic Control Supplies	67,942	86,000	42,848	86,000	86,000	86,000
7430 Road Oil	178,247	241,500	123,863	200,000	200,000	200,000
7440 Rock	199,981	200,000	101,958	200,000	200,000	200,000

**Road and Bridge Maintenance**  
**1506**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
7450 Salt & Sand	266,314	280,000	304,456	280,000	280,000	280,000
7490 Tires	45,350	72,000	48,235	47,322	47,322	47,322
7510 Small Tools/Minor Equipment	6,404	10,530	5,257	10,530	10,530	10,530
Total Supplies	1,309,569	1,581,289	1,207,976	1,497,411	1,497,411	1,497,411
8040 Roads & Highways	1,732,625	2,424,572	2,368,022	2,600,000	2,424,572	2,424,572
8110 Heavy Machinery & Equipment	-	-	52,518	-	-	-
8130 Trucks	-	100,000	122,554	100,000	100,000	100,000
8150 Office Furniture & Fixtures	1,097	-	-	-	-	-
8160 Radio/Communications Equipment	-	5,000	-	5,000	5,000	5,000
8170 Other Equipment	2,490	2,500	-	-	-	-
8171 Personal Computer/Accessories	1,269	10,600	4,406	5,600	5,600	-
Total Capital Outlay	1,737,481	2,542,672	2,547,500	2,710,600	2,535,172	2,529,572
<b>Total Special Road and Bridge Fund</b>	<b>\$ 6,046,607</b>	<b>\$ 7,675,735</b>	<b>\$ 6,905,556</b>	<b>\$ 7,839,275</b>	<b>\$ 7,997,287</b>	<b>\$ 7,997,287</b>
<b>Total Road and Bridge Maintenance</b>	<b>\$ 6,046,607</b>	<b>\$ 7,675,735</b>	<b>\$ 6,905,556</b>	<b>\$ 7,839,275</b>	<b>\$ 7,997,287</b>	<b>\$ 7,997,287</b>

Special Projects in Public Works  
1507

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Special Road and Bridge Fund</b>						
8040 Roads & Highways	\$ 700,770	\$ 375,000	\$ 30,359	\$ 520,000	\$ 520,000	\$ 520,000
Total Capital Outlay	700,770	375,000	30,359	520,000	520,000	520,000
<b>Total Special Road and Bridge Fund</b>	<b>\$ 700,770</b>	<b>\$ 375,000</b>	<b>\$ 30,359</b>	<b>\$ 520,000</b>	<b>\$ 520,000</b>	<b>\$ 520,000</b>
<b>Total Special Projects in Public Works</b>	<b>\$ 700,770</b>	<b>\$ 375,000</b>	<b>\$ 30,359</b>	<b>\$ 520,000</b>	<b>\$ 520,000</b>	<b>\$ 520,000</b>

**Yard Waste Facility**  
**1523**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
6676 Rent - Outside Sanitation Fac.	-	\$ 760	\$ 985	\$ 760	\$ 760	\$ 760
6790 Other Contractual Services	-	8,560	8,629	8,560	8,560	8,560
Total Contractual Services	-	9,320	9,614	9,320	9,320	9,320
7110 Gasoline	-	380	-	380	380	380
Total Supplies	-	380	-	380	380	380
<b>Total General Fund</b>	-	<b>\$ 9,700</b>	<b>\$ 9,614</b>	<b>\$ 9,700</b>	<b>\$ 9,700</b>	<b>\$ 9,700</b>
<b>Special Road and Bridge Fund</b>						
6790 Other Contractual Services	8,999	-	-	-	-	-
Total Contractual Services	8,999	-	-	-	-	-
<b>Total Special Road and Bridge Fund</b>	<b>\$ 8,999</b>	-	-	-	-	-
<b>Total Yard Waste Facility</b>	<b>\$ 8,999</b>	<b>\$ 9,700</b>	<b>\$ 9,614</b>	<b>\$ 9,700</b>	<b>\$ 9,700</b>	<b>\$ 9,700</b>



# **PARKS + REC**

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## **Mission Statement**

Our mission is to provide fun-filled opportunities in beautiful outdoor settings so people can Make Their Day!

## **2020 Goals**

1. Completion of 2020 Capital Improvement Projects, including final plans and funding for new Classroom Facility at Kemper Outdoor Education Center.
2. Perform upgrades to ten new premium sites at the Blue Springs Campground.
3. Continue to raise the profile of JCP+R through marketing, promotion and customer service.

## **Objectives**

1. Manage each funded capital improvement project, working closely with division superintendents on project design, bidding, scheduling and construction.
2. Manage all aspects of the Blue Springs Campground improvement project.
3. Continue our successful marketing strategy by incorporating radio, cable TV, Google Search ads, Facebook Event marketing and other collateral materials.

## **Performance Measures**

1. Complete all capital improvement projects on time and on budget.
2. Complete all Blue Springs Campground improvements by fall 2020.
3. Print and distribute Park Guide in April 2020; schedule Facebook Event ads to begin in April and commercial ads to begin June 1, 2020.

## **2019 Achievements**

1. In 2018, damaging winds destroyed the golf cart storage barn that houses our leased fleet. A new 60' x 100' building is currently under construction to replace this facility, along with a new 40'x80' facility to securely house Park Maintenance and Operations equipment at Longview Lake.
2. Other 2019 Capital Improvement Projects that were completed included upgrades to the Blue Springs Campground, a new shade structure at the Longview Marina and phase two of the Woods Chapel Beautification project.
3. On June 1<sup>st</sup>, the first 6.4 miles of the Rock Island Trail were opened to the public. Parks + Rec has assumed all maintenance and operational responsibilities for the Rock Island Corridor.
4. Continued Implementation of the phase two of the Cartegraph system. (Asset management, work request cost accounting and full staff training.)
5. Constructed new Bullpen Shade Structure at Adair Park which is very popular with the teams.
6. Hosted 2019 NAGASS National Softball Tournament featuring 220 teams from across the United States and Canada.
7. Successfully managed the repurposing and retail sale of stadium seats from Arrowhead Stadium.

# Parks + Rec

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
Accounting Analyst	1.0	1.0
Accounts Pay & Payroll Spec	1.0	1.0
Administrative Assistant	1.0	1.0
Asst. Golf Professional	2.0	2.0
Asst. Marina Administrator	3.0	3.0
Asst. Supt. of Park Safety	1.0	1.0
Building Trades Foreman	1.0	1.0
Carpenter	2.0	2.0
Concession Administrator	1.0	1.0
Concession Specialist	1.0	1.0
Dep. Dir. Enterprise Operations	1.0	1.0
Dep. Dir. Park Operations	1.0	1.0
Deputy Supt. of Park Oper.	1.0	1.0
Director	1.0	1.0
Equipment Operator	37.0	37.0
Finance & Systems Supv	1.0	1.0
Foreman	14.0	14.0
Golf Course Maint. Sup.	1.0	1.0
Golf Professional	1.0	1.0
Landscape Architect	1.0	1.0
Marina Supervisor	3.0	3.0
Living History Interpreter	7.0	7.0
Office Coordinator	1.0	1.0
Outdoor Education Supv	1.0	1.0
Painter	2.0	2.0
Park Ranger	16.0	16.0
Program Analyst	1.0	1.0
Program Coordinator	1.0	1.0
Program Specialist	1.0	1.0
Ranger Dispatcher	2.0	2.0
Recreation Therapist II	1.0	1.0
Registration Specialist	2.0	2.0
Registration Supervisor	1.0	1.0
Senior Equipment Operator	12.0	12.0
Senior Park Ranger	2.0	2.0
Site Administrator	1.0	1.0
Special Events Coordinator	1.0	1.0
Special Pop. Admin.	1.0	1.0
Special Pop. Svcs. Outreach Coord.	1.0	1.0
SPECIAL PROJECTS ANALYST	1.0	1.0
Sports & Aquatics Admin	1.0	1.0
Superintendent of Golf Course	1.0	1.0
Superintendent of Historic Sites	1.0	1.0
Superintendent of Park Operations	1.0	1.0
Superintendent of Park Safety/Enf.	1.0	1.0
Superintendent of Recreation	1.0	1.0
Supervisor	5.0	5.0
Seasonal Workers	36.7	36.7
	<b>178.7</b>	<b>178.7</b>

Director Parks  
1601

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Park Fund</b>						
5010 Regular Salaries	\$ 563,959	\$ 564,494	\$ 518,340	\$ 564,494	\$ 564,494	\$ 564,494
5030 Over Time Salaries	-	1,000	-	1,000	1,000	1,000
5040 FICA Taxes	41,721	43,260	38,476	43,260	43,260	43,260
5050 Pension Contributions	77,011	76,803	70,403	75,493	75,493	75,493
5060 Insurance Benefits	85,170	108,303	73,612	113,718	113,718	113,718
5061 Insurance Fixed Cost and Dental	-	-	61	-	639	639
5062 HSA Contribution	-	-	-	-	11,000	11,000
5063 Insurance Admin Fee	-	-	875	-	9,070	9,070
5070 Unemployment Insurance	-	-	-	-	2,822	2,822
5090 Salary Adjustments	-	-	-	-	18,839	18,839
5110 Workmen's Compensation	-	-	-	-	9,032	9,032
5150 Long Term Disability	-	-	-	-	2,822	2,822
Total Personnel Services	767,861	793,860	701,767	797,965	852,189	852,189
6110 Postage	1,665	4,000	905	4,000	4,000	4,000
6120 Car Allowance & Mileage	12,240	30,200	22,526	30,200	30,200	30,200
6140 Travel Expense	3,280	3,000	4,327	3,000	3,000	3,000
6160 Meeting Expense	307	480	283	480	480	480
6210 Advertising	20,841	25,000	24,368	25,000	25,000	25,000
6230 Printing	8,805	18,200	7,603	18,200	18,200	18,200
6540 Maint & Repair - Office Equip	-	500	-	500	500	500
6640 Rent - Office Equipment	722	1,100	627	1,100	1,100	1,100
6641 Copier Rental/Maintenance	10,545	15,000	12,400	15,000	15,000	15,000
6643 Mobile Phone/Pager Rental	-	660	660	660	660	660
6661 Software Purchases	-	-	1,763	-	-	-
6662 Software Maintenance	-	14,200	14,200	15,500	15,500	15,500
6710 Dues & Memberships	2,712	4,750	3,941	4,750	4,750	4,750
6750 Education Benefits	3,679	4,150	2,647	4,150	4,150	4,150
6790 Other Contractual Services	27,973	32,700	31,223	32,700	75,377	90,377
6793 Catering Services	8,101	7,900	7,689	7,900	7,900	7,900
Total Contractual Services	100,870	161,840	135,162	163,140	205,817	220,817
7010 Office Supplies	1,291	2,000	1,362	2,000	2,000	2,000
7020 Reference Books/Publications	-	800	213	800	800	800
7041 Paper Supplies - Copier Paper	1,253	2,000	1,516	2,000	2,000	2,000
7160 Food	1,328	1,000	1,056	1,000	1,000	1,000
7190 Wearing Apparel	178	1,100	-	1,100	1,100	1,100
7230 Other Operating Supplies	5,624	4,475	2,410	4,475	4,475	4,475
Total Supplies	9,673	11,375	6,557	11,375	11,375	11,375
8150 Office Furniture & Fixtures	3,493	-	-	-	-	-
8160 Radio/Communications Equipment	-	-	-	1,000	1,000	1,000
8170 Other Equipment	2,514	-	3,942	-	-	-
8171 Personal Computer/Accessories	15,404	15,000	9,552	15,000	15,000	-
8172 Printers	737	-	1,325	-	-	-
Total Capital Outlay	22,148	15,000	14,819	16,000	16,000	1,000
<b>Total Park Fund</b>	<b>\$ 900,552</b>	<b>\$ 982,075</b>	<b>\$ 858,306</b>	<b>\$ 988,480</b>	<b>\$ 1,085,381</b>	<b>\$ 1,085,381</b>
<b>Total Director Parks</b>	<b>\$ 900,552</b>	<b>\$ 982,075</b>	<b>\$ 858,306</b>	<b>\$ 988,480</b>	<b>\$ 1,085,381</b>	<b>\$ 1,085,381</b>

**Park Operations**  
**1602**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Park Fund</b>						
5010 Regular Salaries	\$ 1,656,308	\$ 1,925,903	\$ 1,696,501	\$ 1,925,903	\$ 1,931,186	\$ 1,931,186
5020 Seasonal Salaries	42,188	42,000	34,125	44,500	44,500	44,500
5030 Over Time Salaries	55,848	50,000	70,754	50,000	50,000	50,000
5040 FICA Taxes	129,633	154,738	132,863	154,561	154,965	154,965
5050 Pension Contributions	244,692	241,599	221,466	263,783	263,783	263,783
5055 Union Pension & Insurance	164,343	170,810	150,652	170,810	177,071	177,071
5060 Insurance Benefits	308,797	410,635	325,423	431,167	431,167	431,167
5061 Insurance Fixed Cost and Dental	-	-	195	-	2,094	2,094
5062 HSA Contribution	-	-	-	-	18,000	18,000
5063 Insurance Admin Fee	-	-	3,609	-	44,414	44,414
5070 Unemployment Insurance	-	-	-	-	9,630	9,630
5090 Salary Adjustments	-	-	-	-	272,820	272,820
5110 Workmen's Compensation	-	-	-	-	30,814	30,814
5150 Long Term Disability	-	-	-	-	9,630	9,630
Total Personnel Services	2,601,809	2,995,685	2,635,588	3,040,724	3,440,074	3,440,074
6110 Postage	185	-	-	-	-	-
6120 Car Allowance & Mileage	-	-	-	-	-	-
6140 Travel Expense	551	1,000	-	1,000	1,000	1,000
6230 Printing	-	-	196	-	-	-
6410 Gas	37,382	50,000	29,561	50,000	50,000	50,000
6420 Electricity	346,833	375,000	295,397	375,000	375,000	375,000
6430 Telephone Utility	53,654	70,000	51,700	70,000	70,000	70,000
6440 Water	103,590	100,000	103,435	110,000	110,000	110,000
6450 Sewer Service	20,920	18,000	18,624	25,000	25,000	25,000
6460 Refuse Collection	25,157	27,000	22,808	27,000	27,000	27,000
6510 Maint & Repair - Buildings	69,143	74,000	92,392	98,500	98,500	98,500
6570 Maint & Repair - Miscellaneous	29,431	23,500	16,614	32,000	32,000	32,000
6630 Rent - Auto Equipment	-	-	363	-	-	-
6643 Mobile Phone/Pager Rental	4,691	-	-	-	-	-
6662 Software Maintenance	17,333	19,721	22,745	19,721	19,721	19,721
6670 Rent - Miscellaneous	20,392	21,000	11,258	21,000	21,000	21,000
6676 Rent - Outside Sanitation Fac.	1,241	40,000	33,888	35,000	35,000	35,000
6710 Dues & Memberships	-	450	450	450	450	450
6730 Janitor & Exterminating Svcs	2,356	5,700	3,000	9,620	9,620	9,620
6750 Education Benefits	1,811	5,700	6,627	7,100	7,100	7,100
6770 Administration Service Fees	1,250	600	1,700	600	600	600
6790 Other Contractual Services	86,283	75,000	68,510	104,500	104,500	104,500
6794 Car Wash Services	350	800	498	800	800	800
Total Contractual Services	822,553	907,471	779,765	987,291	987,291	987,291
7010 Office Supplies	1,312	2,000	1,193	2,000	2,000	2,000
7020 Reference Books/Publications	-	100	-	100	100	100
7110 Gasoline	227,109	285,000	242,689	255,000	255,000	255,000
7120 Heating Fuel	4,124	10,000	2,841	5,500	5,500	5,500
7130 Building Cleaning Supplies	22,297	25,000	24,942	25,000	25,000	25,000
7160 Food	703	550	827	550	550	550
7190 Wearing Apparel	9,738	16,979	9,700	16,979	16,979	16,979
7210 Recreation Supplies	6,590	-	-	-	-	-
7220 Garden/Agriculture Supplies	5,910	9,500	8,341	13,000	13,000	13,000
7230 Other Operating Supplies	51,064	53,000	38,863	51,000	51,000	51,000
7330 Plumbing Supplies	11,176	13,500	14,266	15,000	15,000	15,000
7340 Paint & Supplies	11,993	13,000	9,991	13,000	13,000	13,000
7350 Lumber Wood & Supplies	18,156	24,000	38,028	24,000	24,000	24,000
7360 Electrical Supplies	13,935	17,500	11,854	17,500	17,500	17,500
7370 Building Operating Supplies	16,199	18,500	11,330	18,500	18,500	18,500
7380 Asphalt	416	4,000	-	4,000	4,000	4,000
7390 Concrete	9,934	7,000	2,000	7,000	7,000	7,000
7400 Signs, Badges & Markers	21,538	19,000	9,991	19,000	19,000	19,000
7410 License Plates & Registration	11	-	102	-	-	-
7420 Traffic Control Supplies	3,238	250	8,642	250	250	250
7440 Rock	55,405	24,500	24,500	45,000	45,000	45,000
7450 Salt & Sand	-	3,000	57	3,000	3,000	3,000
7510 Small Tools/Minor Equipment	932	2,000	999	2,000	2,000	2,000
Total Supplies	491,781	548,379	461,157	537,379	537,379	537,379
8120 Automobiles	124,549	-	26,992	-	-	-

Park Operations  
1602

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
8150 Office Furniture & Fixtures	102	-	-	-	-	-
8170 Other Equipment	39,208	-	48,574	-	-	-
Total Capital Outlay	163,859	-	75,566	-	-	-
<b>Total Park Fund</b>	<b>\$ 4,080,001</b>	<b>\$ 4,451,535</b>	<b>\$ 3,952,076</b>	<b>\$ 4,565,394</b>	<b>\$ 4,964,744</b>	<b>\$ 4,964,744</b>
<b>Total Park Operations</b>	<b>\$ 4,080,001</b>	<b>\$ 4,451,535</b>	<b>\$ 3,952,076</b>	<b>\$ 4,565,394</b>	<b>\$ 4,964,744</b>	<b>\$ 4,964,744</b>

Herritage programs & Museums  
1603

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 370,929	\$ 465,857	\$ 442,133	\$ 467,458	\$ 467,458	\$ 467,458
5020 Seasonal Salaries	55,385	59,250	59,372	63,666	63,666	63,666
5030 Over Time Salaries	4,201	8,500	8,471	8,500	8,500	8,500
5040 FICA Taxes	31,580	40,821	37,612	41,281	41,281	41,281
5050 Pension Contributions	57,187	64,513	59,137	63,540	63,540	63,540
5060 Insurance Benefits	77,178	94,003	114,501	143,703	143,703	143,703
5061 Insurance Fixed Cost and Dental	-	-	83	-	890	890
5062 HSA Contribution	-	-	-	-	3,500	3,500
5063 Insurance Admin Fee	-	-	1,180	-	15,992	15,992
5070 Unemployment Insurance	-	-	-	-	2,337	2,337
5090 Salary Adjustments	-	-	-	-	16,146	16,146
5110 Workmen's Compensation	-	-	-	-	7,479	7,479
5150 Long Term Disability	-	-	-	-	237	237
Total Personnel Services	596,460	732,944	722,489	788,148	834,729	834,729
6140 Travel Expense	506	275	122	275	275	275
6160 Meeting Expense	110	500	44	500	500	500
6210 Advertising	3,451	4,000	4,249	4,500	4,500	4,500
6230 Printing	6,240	6,600	3,658	7,500	7,500	7,500
6510 Maint & Repair - Buildings	-	-	1,496	-	-	-
6570 Maint & Repair - Miscellaneous	6,475	12,000	7,808	8,000	8,000	8,000
6670 Rent - Miscellaneous	853	1,150	496	1,150	1,150	1,150
6710 Dues & Memberships	-	660	640	778	778	778
6750 Education Benefits	84	2,100	2,165	1,600	1,600	1,600
6790 Other Contractual Services	25,234	24,130	19,716	21,165	21,165	21,165
6676 Rent - Outside Sanitation Fac.	1,730	720	1,105	720	720	720
6770 Administration Service Fees	-	3,000	3,603	3,000	3,000	3,000
Total Contractual Services	44,683	55,135	45,101	49,188	49,188	49,188
7010 Office Supplies	2,799	3,000	2,993	3,000	3,000	3,000
7020 Reference Books/Publications	62	450	149	450	450	450
7130 Building Cleaning Supplies	2,374	2,900	2,428	2,900	2,900	2,900
7160 Food	3,365	3,350	3,294	4,000	4,000	4,000
7165 Livestock Supplies/Services	12,208	12,500	8,732	16,000	16,000	16,000
7190 Wearing Apparel	12,529	5,650	5,871	5,650	5,650	5,650
7210 Recreation Supplies	3,703	-	-	-	-	-
7220 Garden/Agriculture Supplies	170	1,250	351	1,550	1,550	1,550
7230 Other Operating Supplies	5,925	13,650	11,031	13,950	13,950	13,950
7350 Lumber Wood & Supplies	-	2,500	4,500	3,180	3,180	3,180
7520 Small Arms & Ammunition	513	500	108	500	500	500
7031 Resale Purchases - Food	784	4,500	4,171	4,500	4,500	4,500
7032 Resale Purchases - Beverages	450	3,300	2,404	4,000	4,000	4,000
7035 Resale Purchases - Misc Souven	(21,886)	15,000	11,476	15,000	15,000	15,000
Total Supplies	22,995	68,550	57,508	74,680	74,680	74,680
8150 Office Furniture & Fixtures	2,464	-	341	-	-	-
8170 Other Equipment	50	-	499	-	-	-
Total Capital Outlay	2,514	-	840	-	-	-
<b>Total Herritage programs &amp; Museums</b>	<b>\$ 666,652</b>	<b>\$ 856,629</b>	<b>\$ 825,938</b>	<b>\$ 912,016</b>	<b>\$ 958,597</b>	<b>\$ 958,597</b>

**Herritage programs & Museums**  
**1603**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Park Fund</b>						
5010 Regular Salaries	\$ 370,929	\$ 465,857	\$ 442,133	\$ 467,458	\$ 467,458	\$ 467,458
5020 Seasonal Salaries	55,385	59,250	59,372	63,666	63,666	63,666
5030 Over Time Salaries	4,201	8,500	8,471	8,500	8,500	8,500
5040 FICA Taxes	31,580	40,821	37,612	41,281	41,281	41,281
5050 Pension Contributions	57,187	64,513	59,137	63,540	63,540	63,540
5060 Insurance Benefits	77,178	94,003	114,501	143,703	143,703	143,703
5061 Insurance Fixed Cost and Dental	-	-	83	-	890	890
5062 HSA Contribution	-	-	-	-	3,500	3,500
5063 Insurance Admin Fee	-	-	1,180	-	15,992	15,992
5070 Unemployment Insurance	-	-	-	-	2,337	2,337
5090 Salary Adjustments	-	-	-	-	16,146	16,146
5110 Workmen's Compensation	-	-	-	-	7,479	7,479
5150 Long Term Disability	-	-	-	-	237	237
Total Personnel Services	596,460	732,944	722,489	788,148	834,729	834,729
6140 Travel Expense	506	275	122	275	275	275
6160 Meeting Expense	110	500	44	500	500	500
6570 Maint & Repair - Miscellaneous	6,475	12,000	7,808	8,000	8,000	8,000
6710 Dues & Memberships	-	660	640	778	778	778
6750 Education Benefits	84	2,100	2,165	1,600	1,600	1,600
6790 Other Contractual Services	19,846	15,030	11,753	12,065	12,065	12,065
Total Contractual Services	27,021	30,565	24,028	23,218	23,218	23,218
7010 Office Supplies	2,799	3,000	2,993	3,000	3,000	3,000
7020 Reference Books/Publications	62	450	149	450	450	450
7130 Building Cleaning Supplies	2,374	2,900	2,428	2,900	2,900	2,900
7165 Livestock Supplies/Services	12,208	12,500	8,732	16,000	16,000	16,000
7190 Wearing Apparel	12,529	5,650	5,871	5,650	5,650	5,650
7210 Recreation Supplies	3,703	-	-	-	-	-
7220 Garden/Agriculture Supplies	170	1,250	351	1,550	1,550	1,550
7230 Other Operating Supplies	3,465	10,350	9,131	10,350	10,350	10,350
7350 Lumber Wood & Supplies	-	2,500	4,500	3,180	3,180	3,180
7520 Small Arms & Ammunition	513	500	108	500	500	500
Total Supplies	37,822	39,100	34,262	43,580	43,580	43,580
8150 Office Furniture & Fixtures	2,464	-	-	-	-	-
8170 Other Equipment	50	-	499	-	-	-
Total Capital Outlay	2,514	-	499	-	-	-
<b>Total Park Fund</b>	<b>\$ 663,817</b>	<b>\$ 802,609</b>	<b>\$ 781,278</b>	<b>\$ 854,946</b>	<b>\$ 901,527</b>	<b>\$ 901,527</b>
<b>Park Enterprise Fund</b>						
6210 Advertising	\$ 3,451	\$ 4,000	\$ 4,249	\$ 4,500	\$ 4,500	\$ 4,500
6230 Printing	6,240	6,600	3,658	7,500	7,500	7,500
6670 Rent - Miscellaneous	853	1,150	496	1,150	1,150	1,150
6676 Rent - Outside Sanitation Fac.	1,730	720	1,105	720	720	720
6770 Administration Service Fees	-	3,000	3,603	3,000	3,000	3,000
6790 Other Contractual Services	5,388	9,100	7,963	9,100	9,100	9,100
Total Contractual Services	17,662	24,570	21,073	25,970	25,970	25,970
7031 Resale Purchases - Food	784	4,500	4,171	4,500	4,500	4,500
7032 Resale Purchases - Beverages	450	3,300	2,404	4,000	4,000	4,000
7035 Resale Purchases - Misc Souven	(21,886)	15,000	11,476	15,000	15,000	15,000
7160 Food	3,365	3,350	3,294	4,000	4,000	4,000
7230 Other Operating Supplies	2,460	3,300	1,900	3,600	3,600	3,600
Total Supplies	(14,827)	29,450	23,245	31,100	31,100	31,100
8150 Office Furniture & Fixtures	-	-	341	-	-	-
Total Capital Outlay	-	-	341	-	-	-
<b>Total Park Enterprise Fund</b>	<b>\$ 2,835</b>	<b>\$ 54,020</b>	<b>\$ 44,660</b>	<b>\$ 57,070</b>	<b>\$ 57,070</b>	<b>\$ 57,070</b>
<b>Total Herritage programs &amp; Museums</b>	<b>\$ 666,652</b>	<b>\$ 856,629</b>	<b>\$ 825,938</b>	<b>\$ 912,016</b>	<b>\$ 958,597</b>	<b>\$ 958,597</b>

Park Safety/Interpretation  
1605

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 647,942	\$ 891,220	\$ 657,767	\$ 891,220	\$ 891,220	\$ 891,220
5030 Over Time Salaries	32,956	36,900	49,202	40,000	40,000	40,000
5040 FICA Taxes	49,759	71,002	51,296	71,239	71,239	71,239
5050 Pension Contributions	113,748	129,566	118,769	124,318	124,318	124,318
5060 Insurance Benefits	146,720	197,170	141,424	207,751	207,751	207,751
5061 Insurance Fixed Cost and Dental	-	-	106	-	1,212	1,212
5062 HSA Contribution	-	-	-	-	7,500	7,500
5063 Insurance Admin Fee	-	-	1,602	-	19,041	19,041
5070 Unemployment Insurance	-	-	-	-	4,456	4,456
5090 Salary Adjustments	-	-	-	-	107,843	107,843
5110 Workmen's Compensation	-	-	-	-	14,260	14,260
5150 Long Term Disability	-	-	-	-	4,456	4,456
Total Personnel Services	991,124	1,325,858	1,020,166	1,334,528	1,493,296	1,493,296
6140 Travel Expense	447	-	-	-	-	-
6230 Printing	1,199	1,000	1,142	1,000	1,000	1,000
6560 Maint & Repair - Common Equip	1,689	8,500	745	5,500	5,500	5,500
6570 Maint & Repair - Miscellaneous	1,687	2,750	4,009	4,000	4,000	4,000
6661 Software Purchases	-	-	-	636	636	636
6662 Software Maintenance	-	-	635	-	-	-
6710 Dues & Memberships	-	-	325	500	500	500
6750 Education Benefits	6,498	6,333	6,278	7,333	7,333	7,333
6790 Other Contractual Services	7,579	5,600	12,679	7,100	7,100	9,100
6794 Car Wash Services	-	900	900	900	900	900
6795 Alarm/Security Services	17,769	18,410	11,898	19,070	19,070	19,070
Total Contractual Services	36,867	43,493	38,610	46,039	46,039	48,039
7010 Office Supplies	2,021	2,100	2,075	2,100	2,100	2,100
7160 Food	-	-	-	100	100	100
7190 Wearing Apparel	7,633	13,000	12,737	13,000	13,000	13,000
7230 Other Operating Supplies	6,564	7,500	6,362	8,500	8,500	8,500
7400 Signs, Badges & Markers	-	500	-	500	500	500
7410 License Plates & Registration	22	-	-	-	-	-
7520 Small Arms & Ammunition	900	1,000	900	1,500	1,500	1,500
Total Supplies	17,141	24,100	22,074	25,700	25,700	25,700
8120 Automobiles	-	-	-	-	-	-
8150 Office Furniture & Fixtures	140	-	-	-	-	-
8170 Other Equipment	546	850	1,709	1,000	1,000	1,000
8171 Personal Computer/Accessories	1,680	5,000	3,009	2,000	2,000	-
8172 Printers	-	2,400	302	1,400	1,400	1,400
Total Capital Outlay	2,366	8,250	5,020	4,400	4,400	2,400
<b>Total Park Safety/Interpretation</b>	<b>\$ 1,047,498</b>	<b>\$ 1,401,701</b>	<b>\$ 1,085,870</b>	<b>\$ 1,410,667</b>	<b>\$ 1,569,435</b>	<b>\$ 1,569,435</b>



Park Safety/Interpretation  
1605

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Park Fund</b>						
5010 Regular Salaries	\$ 647,942	\$ 891,220	\$ 657,767	\$ 891,220	\$ 891,220	\$ 891,220
5030 Over Time Salaries	32,956	36,900	49,202	40,000	40,000	40,000
5040 FICA Taxes	49,759	71,002	51,296	71,239	71,239	71,239
5050 Pension Contributions	113,748	129,566	118,769	124,318	124,318	124,318
5060 Insurance Benefits	146,720	197,170	141,424	207,751	207,751	207,751
5061 Insurance Fixed Cost and Dental	-	-	106	-	1,212	1,212
5062 HSA Contribution	-	-	-	-	7,500	7,500
5063 Insurance Admin Fee	-	-	1,602	-	19,041	19,041
5070 Unemployment Insurance	-	-	-	-	4,456	4,456
5090 Salary Adjustments	-	-	-	-	107,843	107,843
5110 Workmen's Compensation	-	-	-	-	14,260	14,260
5150 Long Term Disability	-	-	-	-	4,456	4,456
Total Personnel Services	991,124	1,325,858	1,020,166	1,334,528	1,493,296	1,493,296
6140 Travel Expense	447	-	-	-	-	-
6230 Printing	1,199	1,000	1,142	1,000	1,000	1,000
6560 Maint & Repair - Common Equip	1,689	8,500	745	5,500	5,500	5,500
6570 Maint & Repair - Miscellaneous	1,687	2,750	4,009	4,000	4,000	4,000
6661 Software Purchases	-	-	-	636	636	636
6662 Software Maintenance	-	-	635	-	-	-
6710 Dues & Memberships	-	-	325	500	500	500
6750 Education Benefits	5,165	5,000	4,945	6,000	6,000	6,000
6790 Other Contractual Services	7,579	5,600	12,679	7,100	7,100	9,100
6794 Car Wash Services	-	900	900	900	900	900
6795 Alarm/Security Services	17,769	18,410	11,898	19,070	19,070	19,070
Total Contractual Services	35,534	42,160	37,277	44,706	44,706	46,706
7010 Office Supplies	2,021	2,100	2,075	2,100	2,100	2,100
7160 Food	-	-	-	100	100	100
7190 Wearing Apparel	7,633	13,000	12,737	13,000	13,000	13,000
7230 Other Operating Supplies	6,564	7,500	6,362	8,500	8,500	8,500
7400 Signs, Badges & Markers	-	500	-	500	500	500
7410 License Plates & Registration	22	-	-	-	-	-
7520 Small Arms & Ammunition	900	1,000	900	1,500	1,500	1,500
Total Supplies	17,141	24,100	22,074	25,700	25,700	25,700
8150 Office Furniture & Fixtures	140	-	-	-	-	-
8170 Other Equipment	546	850	1,709	1,000	1,000	1,000
8171 Personal Computer/Accessories	1,680	5,000	3,009	2,000	2,000	-
8172 Printers	-	2,400	302	1,400	1,400	1,400
Total Capital Outlay	2,366	8,250	5,020	4,400	4,400	2,400
<b>Total Park Fund</b>	<b>\$ 1,046,165</b>	<b>\$ 1,400,368</b>	<b>\$ 1,084,537</b>	<b>\$ 1,409,334</b>	<b>\$ 1,568,102</b>	<b>\$ 1,568,102</b>
<b>Law Enforcement Training</b>						
6750 Education Benefits	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333
Total Contractual Services	1,333	1,333	1,333	1,333	1,333	1,333
<b>Total Law Enforcement Training</b>	<b>\$ 1,333</b>	<b>\$ 1,333</b>	<b>\$ 1,333</b>	<b>\$ 1,333</b>	<b>\$ 1,333</b>	<b>\$ 1,333</b>
<b>Total Park Safety/Interpretation</b>	<b>\$ 1,047,498</b>	<b>\$ 1,401,701</b>	<b>\$ 1,085,870</b>	<b>\$ 1,410,667</b>	<b>\$ 1,569,435</b>	<b>\$ 1,569,435</b>

Special Recreation  
1606

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Park Fund</b>						
5010 Regular Salaries	\$ 160,545	\$ 168,636	\$ 164,772	\$ 168,636	\$ 168,636	\$ 168,636
5020 Seasonal Salaries	12,362	16,500	8,279	16,500	16,500	16,500
5030 Over Time Salaries	293	2,000	668	2,000	2,000	2,000
5040 FICA Taxes	12,605	13,054	12,526	14,316	14,316	14,316
5050 Pension Contributions	22,192	23,821	21,836	22,780	22,780	22,780
5060 Insurance Benefits	25,847	34,665	26,630	36,398	36,398	36,398
5061 Insurance Fixed Cost and Dental	-	-	13	-	164	164
5062 HSA Contribution	-	-	-	-	2,000	2,000
5063 Insurance Admin Fee	-	-	153	-	3,672	3,672
5070 Unemployment Insurance	-	-	-	-	843	843
5090 Salary Adjustments	-	-	-	-	38,767	38,767
5110 Workmen's Compensation	-	-	-	-	2,698	2,698
5150 Long Term Disability	-	-	-	-	843	843
Total Personnel Services	233,843	258,676	234,879	260,630	309,617	309,617
6110 Postage	486	900	892	900	900	900
6140 Travel Expense	580	1,500	246	1,500	1,500	1,500
6230 Printing	-	310	-	310	310	310
6540 Maint & Repair - Office Equip	-	290	-	290	290	290
6620 Rent - Buildings	2,756	4,300	2,402	4,300	4,300	4,300
6641 Copier Rental/Maintenance	207	800	264	800	800	800
6750 Education Benefits	2,289	3,700	-	3,360	3,360	3,360
6770 Administration Service Fees	-	1,000	-	1,000	1,000	1,000
6790 Other Contractual Services	1,770	3,600	3,540	3,600	3,600	3,600
Total Contractual Services	8,087	16,400	7,343	16,060	16,060	16,060
7010 Office Supplies	987	2,050	1,745	1,500	1,500	1,500
7160 Food	3,190	3,200	2,659	3,200	3,200	3,200
7190 Wearing Apparel	1,987	2,280	1,791	2,000	2,000	2,000
7210 Recreation Supplies	3,089	4,630	2,809	4,300	4,300	4,300
7220 Garden/Agriculture Supplies	536	500	50	500	500	500
7230 Other Operating Supplies	974	1,500	1,157	3,000	3,000	3,000
7410 License Plates & Registration	11	-	-	-	-	-
Total Supplies	10,775	14,160	10,210	14,500	14,500	14,500
8171 Personal Computer/Accessories	1,143	-	-	-	-	-
Total Capital Outlay	1,143	-	-	-	-	-
<b>Total Park Fund</b>	<b>\$ 253,848</b>	<b>\$ 289,236</b>	<b>\$ 252,432</b>	<b>\$ 291,190</b>	<b>\$ 340,177</b>	<b>\$ 340,177</b>
<b>Total Special Recreation</b>	<b>\$ 253,848</b>	<b>\$ 289,236</b>	<b>\$ 252,432</b>	<b>\$ 291,190</b>	<b>\$ 340,177</b>	<b>\$ 340,177</b>

Construction Services  
1608

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>ALL FUNDS</b>						
6798 Grant Match	-	\$ 225,000	-	-	-	-
6030 Architectural & Engineering Sv	-	-	-	\$ 185,000	\$ 185,000	\$ 185,000
6790 Other Contractual Services	-	50,000	43,055	-	-	-
Total Contractual Services	-	275,000	43,055	185,000	185,000	185,000
8020 Buildings & Improvements	-	150,000	443,794	490,000	490,000	490,000
8040 Roads & Highways	-	100,000	13,251	100,000	100,000	100,000
8060 Other Improvements	79,892	944,600	470,800	475,000	475,000	475,000
8120 Automobiles	-	-	-	120,000	120,000	120,000
8165 Boats & Motors	-	-	-	40,000	40,000	40,000
8170 Other Equipment	-	105,000	106,093	61,000	61,000	61,000
Total Capital Outlay	79,892	1,299,600	1,033,938	1,286,000	1,286,000	1,286,000
<b>Total Construction Services</b>	<b>\$ 79,892</b>	<b>\$ 1,574,600</b>	<b>\$ 1,076,993</b>	<b>\$ 1,471,000</b>	<b>\$ 1,471,000</b>	<b>\$ 1,471,000</b>

Construction Services  
1608

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Park Fund</b>						
6798 Grant Match	-	\$ 100,000	-	-	-	-
Total Contractual Services	-	100,000	-	-	-	-
8020 Buildings & Improvements	-	100,000	437,024	365,000	365,000	365,000
8040 Roads & Highways	-	100,000	13,251	100,000	100,000	100,000
8060 Other Improvements	52,622	675,000	252,268	325,000	325,000	325,000
8120 Automobiles	-	-	-	120,000	120,000	120,000
8165 Boats & Motors	-	-	-	40,000	40,000	40,000
8170 Other Equipment	-	55,000	56,231	15,000	15,000	15,000
Total Capital Outlay	52,622	930,000	758,775	965,000	965,000	965,000
<b>Total Park Fund</b>	<b>\$ 52,622</b>	<b>\$ 1,030,000</b>	<b>\$ 758,775</b>	<b>\$ 965,000</b>	<b>\$ 965,000</b>	<b>\$ 965,000</b>
<b>Park Enterprise Fund</b>						
6030 Architectural & Engineering Sv	-	-	-	\$ 185,000	\$ 185,000	\$ 185,000
6790 Other Contractual Services	-	50,000	43,055	-	-	-
6798 Grant Match	-	125,000	-	-	-	-
Total Contractual Services	-	175,000	43,055	185,000	185,000	185,000
8020 Buildings & Improvements	-	50,000	6,770	125,000	125,000	125,000
8060 Other Improvements	27,270	269,600	218,532	150,000	150,000	150,000
8170 Other Equipment	-	50,000	49,862	46,000	46,000	46,000
Total Capital Outlay	27,270	369,600	275,164	321,000	321,000	321,000
<b>Total Park Enterprise Fund</b>	<b>\$ 27,270</b>	<b>\$ 544,600</b>	<b>\$ 318,219</b>	<b>\$ 506,000</b>	<b>\$ 506,000</b>	<b>\$ 506,000</b>
<b>Total Construction Services</b>	<b>\$ 79,892</b>	<b>\$ 1,574,600</b>	<b>\$ 1,076,993</b>	<b>\$ 1,471,000</b>	<b>\$ 1,471,000</b>	<b>\$ 1,471,000</b>

Equipment Service Center  
1614

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Park Fund</b>						
5010 Regular Salaries	\$ 92,910	\$ 98,634	\$ 91,717	\$ 98,634	\$ 98,634	\$ 98,634
5030 Over Time Salaries	723	2,000	697	2,000	2,000	2,000
5040 FICA Taxes	6,739	7,699	6,675	7,699	7,699	7,699
5050 Pension Contributions	13,105	14,049	12,878	13,435	13,435	13,435
5060 Insurance Benefits	20,188	33,955	20,265	35,653	35,653	35,653
5061 Insurance Fixed Cost and Dental	-	-	18	-	185	185
5062 HSA Contribution	-	-	-	-	1,000	1,000
5063 Insurance Admin Fee	-	-	240	-	2,882	2,882
5070 Unemployment Insurance	-	-	-	-	493	493
5090 Salary Adjustments	-	-	-	-	15,594	15,594
5110 Workmen's Compensation	-	-	-	-	1,578	1,578
5150 Long Term Disability	-	-	-	-	493	493
Total Personnel Services	133,665	156,337	132,490	157,421	179,646	179,646
6520 Maint & Repair - Heavy Equip	33,544	35,100	39,996	50,000	50,000	50,000
6530 Maint & Repair - Auto Equip	125,172	124,000	139,045	139,000	139,000	139,000
6675 Rent - Uniforms	396	1,000	430	1,000	1,000	1,000
6750 Education Benefits	28	300	-	300	300	300
6790 Other Contractual Services	11,641	10,500	8,929	16,000	16,000	16,000
Total Contractual Services	170,781	170,900	188,400	206,300	206,300	206,300
7010 Office Supplies	-	-	-	-	-	-
7190 Wearing Apparel	-	-	-	-	-	-
7230 Other Operating Supplies	3,908	5,700	2,686	5,700	5,700	5,700
7240 Motor Oil & Lubricants	2,476	9,000	3,277	5,000	5,000	5,000
7310 Auto & Truck Parts	40,385	41,000	38,791	41,000	41,000	41,000
7320 Machinery & Equipment Parts	56,660	50,000	54,621	50,000	50,000	50,000
7360 Electrical Supplies	-	200	-	200	200	200
7410 License Plates & Registration	-	-	-	300	300	300
7490 Tires	22,012	21,000	22,452	21,000	21,000	21,000
7510 Small Tools/Minor Equipment	299	1,000	188	1,000	1,000	1,000
Total Supplies	125,740	127,900	122,015	124,200	124,200	124,200
8110 Heavy Machinery & Equipment	-	-	3,834	-	-	-
Total Capital Outlay	-	-	3,834	-	-	-
<b>Total Park Fund</b>	<b>\$ 430,185</b>	<b>\$ 455,137</b>	<b>\$ 446,739</b>	<b>\$ 487,921</b>	<b>\$ 510,146</b>	<b>\$ 510,146</b>
<b>Total Equipment Service Center</b>	<b>\$ 430,185</b>	<b>\$ 455,137</b>	<b>\$ 446,739</b>	<b>\$ 487,921</b>	<b>\$ 510,146</b>	<b>\$ 510,146</b>

Natural Resources

1624

Line Item Description	Previous Year		Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020	
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted	
<b>Park Fund</b>							
5010 Regular Salaries	\$ 210,183	\$ 250,941	\$ 216,476	\$ 250,941	\$ 250,941	\$ 250,941	
5030 Over Time Salaries	3,457	2,500	2,361	2,500	2,500	2,500	
5040 FICA Taxes	14,939	19,387	14,957	19,388	19,388	19,388	
5050 Pension Contributions	33,059	35,380	32,432	33,834	33,834	33,834	
5060 Insurance Benefits	55,829	85,875	61,412	90,169	90,169	90,169	
5061 Insurance Fixed Cost and Dental	-	-	35	-	494	494	
5062 HSA Contribution	-	-	250	-	-	-	
5063 Insurance Admin Fee	-	-	490	-	9,126	9,126	
5070 Unemployment Insurance	-	-	-	-	1,255	1,255	
5090 Salary Adjustments	-	-	-	-	57,257	57,257	
5110 Workmen's Compensation	-	-	-	-	4,015	4,015	
5150 Long Term Disability	-	-	-	-	1,255	1,255	
Total Personnel Services	317,466	394,083	328,412	396,832	470,234	470,234	
6080 Other Professional Services	1,091	2,500	-	-	-	-	
6120 Car Allowance & Mileage	-	-	249	-	-	-	
6140 Travel Expense	858	350	368	400	400	400	
6570 Maint & Repair - Miscellaneous	3,408	2,000	-	2,000	2,000	2,000	
6710 Dues & Memberships	-	500	-	500	500	500	
6750 Education Benefits	50	300	165	900	900	900	
6770 Administration Service Fees	185	-	-	-	-	-	
6790 Other Contractual Services	21,221	24,880	23,851	29,000	29,000	29,000	
Total Contractual Services	26,814	30,530	24,633	32,800	32,800	32,800	
7010 Office Supplies	-	-	-	-	-	-	
7020 Reference Books/Publications	32	100	97	100	100	100	
7165 Livestock Supplies/Services	-	-	698	2,000	2,000	2,000	
7210 Recreation Supplies	13,179	6,500	6,239	6,500	6,500	6,500	
7220 Garden/Agriculture Supplies	67,694	73,000	61,417	73,000	73,000	73,000	
7230 Other Operating Supplies	11,342	13,350	7,937	13,350	13,350	13,350	
7320 Machinery & Equipment Parts	1,239	1,300	1,184	1,300	1,300	1,300	
7440 Rock	-	700	-	700	700	700	
7510 Small Tools/Minor Equipment	1,110	700	298	700	700	700	
Total Supplies	94,595	95,650	77,870	97,650	97,650	97,650	
<b>Total Park Fund</b>	<b>\$ 438,875</b>	<b>\$ 520,263</b>	<b>\$ 430,915</b>	<b>\$ 527,282</b>	<b>\$ 600,684</b>	<b>\$ 600,684</b>	
<b>Total Natural Resources</b>	<b>\$ 438,875</b>	<b>\$ 520,263</b>	<b>\$ 430,915</b>	<b>\$ 527,282</b>	<b>\$ 600,684</b>	<b>\$ 600,684</b>	

Registration & Permits  
1652

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Park Enterprise Fund</b>						
5010 Regular Salaries	129,032	137,260	130,584	137,260	137,260	137,260
5020 Seasonal Salaries	54,711	57,300	55,671	69,510	69,510	69,510
5030 Over Time Salaries	3,224	5,000	5,002	5,000	5,000	5,000
5040 FICA Taxes	13,518	15,266	13,675	16,200	16,200	16,200
5050 Pension Contributions	15,611	19,859	18,204	18,992	18,992	18,992
5060 Insurance Benefits	32,878	37,472	33,990	39,359	39,359	39,359
5061 Insurance Fixed Cost and Dental	-	-	30	-	237	237
5062 HSA Contribution	-	-	-	-	3,000	3,000
5063 Insurance Admin Fee	-	-	480	-	3,617	3,617
5070 Unemployment Insurance	-	-	-	-	686	686
5090 Salary Adjustments	-	-	-	-	23,821	23,821
5110 Workmen's Compensation	-	-	-	-	2,196	2,196
5150 Long Term Disability	-	-	-	-	686	686
Total Personnel Services	248,973	272,157	257,637	286,321	320,564	320,564
6110 Postage	-	300	-	300	300	300
6140 Travel Expense	255	2,000	75	2,000	2,000	2,000
6210 Advertising	4,500	5,000	4,550	5,000	5,000	5,000
6230 Printing	5,533	8,500	6,719	8,500	8,500	8,500
6420 Electricity	4,858	5,000	4,879	15,000	15,000	15,000
6440 Water	7,844	8,000	8,162	15,000	15,000	15,000
6570 Maint & Repair - Miscellaneous	3,838	8,500	10,537	8,500	8,500	8,500
6670 Rent - Miscellaneous	492	1,000	492	1,000	1,000	1,000
6676 Rent - Outside Sanitation Fac.	4,170	5,500	2,581	5,500	5,500	5,500
6710 Dues & Memberships	744	1,400	890	1,400	1,400	1,400
6750 Education Benefits	313	2,300	250	2,300	2,300	2,300
6770 Administration Service Fees	-	32,000	26,529	32,000	32,000	32,000
6790 Other Contractual Services	48,241	29,000	23,671	29,000	29,000	29,000
Total Contractual Services	80,786	108,500	89,335	125,500	125,500	125,500
7010 Office Supplies	1,964	4,000	2,668	4,000	4,000	4,000
7030 Resale Purchases - Food	4,415	6,000	4,815	6,000	6,000	6,000
7130 Building Cleaning Supplies	8,955	9,000	7,149	9,000	9,000	9,000
7190 Wearing Apparel	2,028	2,100	995	2,100	2,100	2,100
7210 Recreation Supplies	490	2,000	457	2,000	2,000	2,000
7220 Garden/Agriculture Supplies	2,490	4,000	2,995	4,000	4,000	4,000
7230 Other Operating Supplies	14,590	22,000	1,232	22,000	22,000	22,000
7400 Signs, Badges & Markers	-	1,000	10	1,000	1,000	1,000
7440 Rock	4,000	4,000	9,100	4,000	4,000	4,000
7450 Salt & Sand	535	-	-	-	-	-
Total Supplies	39,466	54,100	29,422	54,100	54,100	54,100
8060 Other Improvements	8,400	-	29,310	-	-	-
8170 Other Equipment	-	-	-	1,500	1,500	1,500
Total Capital Outlay	8,400	-	29,310	1,500	1,500	1,500
<b>Total Park Enterprise Fund</b>	<b>\$ 377,625</b>	<b>\$ 434,757</b>	<b>\$ 405,703</b>	<b>\$ 467,421</b>	<b>\$ 501,664</b>	<b>\$ 501,664</b>
<b>Total Registration &amp; Permits</b>	<b>\$ 377,625</b>	<b>\$ 434,757</b>	<b>\$ 405,703</b>	<b>\$ 467,421</b>	<b>\$ 501,664</b>	<b>\$ 501,664</b>

Marinas  
1653

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Park Enterprise Fund</b>						
5010 Regular Salaries	280,228	294,694	287,044	294,694	294,694	294,694
5020 Seasonal Salaries	184,750	183,811	181,046	204,009	204,009	204,009
5030 Over Time Salaries	9,687	10,000	9,176	10,000	10,000	10,000
5040 FICA Taxes	34,384	37,371	34,697	38,916	38,916	38,916
5050 Pension Contributions	33,752	42,535	38,990	40,677	40,677	40,677
5060 Insurance Benefits	43,323	53,600	42,523	56,280	56,280	56,280
5061 Insurance Fixed Cost and Dental	-	-	28	-	349	349
5062 HSA Contribution	-	-	-	-	3,000	3,000
5063 Insurance Admin Fee	-	-	432	-	5,820	5,820
5070 Unemployment Insurance	-	-	-	-	1,473	1,473
5090 Salary Adjustments	-	-	-	-	32,117	32,117
5110 Workmen's Compensation	-	-	-	-	4,715	4,715
5150 Long Term Disability	-	-	-	-	1,473	1,473
Total Personnel Services	586,123	622,011	593,938	644,576	693,523	693,523
6080 Other Professional Services	-	600	-	600	600	600
6230 Printing	2,393	3,000	1,643	3,000	3,000	3,000
6420 Electricity	-	-	-	10,000	10,000	10,000
6510 Maint & Repair - Buildings	1,000	5,200	1,000	4,200	4,200	4,200
6570 Maint & Repair - Miscellaneous	13,642	22,000	10,470	22,000	22,000	22,000
6670 Rent - Miscellaneous	3,063	3,100	3,063	3,500	3,500	3,500
6770 Administration Service Fees	-	60,000	61,481	60,000	60,000	60,000
6790 Other Contractual Services	78,091	34,800	23,610	34,800	34,800	34,800
Total Contractual Services	98,189	128,700	101,268	138,100	138,100	138,100
7010 Office Supplies	2,706	5,000	3,191	5,000	5,000	5,000
7030 Resale Purchases - Food	8,870	11,500	6,399	11,500	11,500	11,500
7031 Resale Purchases - Food	24,112	44,000	20,209	40,000	40,000	40,000
7032 Resale Purchases - Beverages	35,506	55,000	35,703	59,000	59,000	59,000
7034 Resale Purchases - Marina Equi	68,627	139,000	105,663	139,000	139,000	139,000
7110 Gasoline	74,312	105,000	92,188	105,000	105,000	105,000
7130 Building Cleaning Supplies	6,592	8,000	4,712	8,000	8,000	8,000
7190 Wearing Apparel	3,521	5,000	4,368	6,000	6,000	6,000
7210 Recreation Supplies	592	1,200	625	1,200	1,200	1,200
7230 Other Operating Supplies	10,642	13,000	2,698	13,000	13,000	13,000
7320 Machinery & Equipment Parts	5,577	20,000	8,634	20,000	20,000	20,000
7410 License Plates & Registration	148	350	-	350	350	350
7510 Small Tools/Minor Equipment	3,365	4,000	2,154	4,000	4,000	4,000
Total Supplies	244,571	411,050	286,542	412,050	412,050	412,050
8165 Boats & Motors	10,687	98,200	97,019	118,750	118,750	118,750
8170 Other Equipment	9,046	8,000	18,399	-	-	-
Total Capital Outlay	19,733	106,200	115,418	118,750	118,750	118,750
<b>Total Park Enterprise Fund</b>	<b>\$ 948,617</b>	<b>\$ 1,267,961</b>	<b>\$ 1,097,166</b>	<b>\$ 1,313,476</b>	<b>\$ 1,362,423</b>	<b>\$ 1,362,423</b>
<b>Total Marinas</b>	<b>\$ 948,617</b>	<b>\$ 1,267,961</b>	<b>\$ 1,097,166</b>	<b>\$ 1,313,476</b>	<b>\$ 1,362,423</b>	<b>\$ 1,362,423</b>



**Recreational Programs**
**1654**

Line Item Description	Previous Year		Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020	
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted	
<b>Park Enterprise Fund</b>							
5010 Regular Salaries	168,682	177,996	174,356	177,996	177,996	177,996	
5020 Seasonal Salaries	112,283	125,735	119,125	139,098	139,098	139,098	
5030 Over Time Salaries	7,907	8,500	9,800	8,500	8,500	8,500	
5040 FICA Taxes	22,228	23,886	23,452	24,908	24,908	24,908	
5050 Pension Contributions	20,603	26,035	23,865	24,897	24,897	24,897	
5060 Insurance Benefits	19,792	24,329	20,743	25,545	25,545	25,545	
5061 Insurance Fixed Cost and Dental	-	-	18	-	184	184	
5062 HSA Contribution	-	-	-	-	2,000	2,000	
5063 Insurance Admin Fee	-	-	214	-	2,570	2,570	
5070 Unemployment Insurance	-	-	-	-	890	890	
5090 Salary Adjustments	-	-	-	-	38,808	38,808	
5110 Workmen's Compensation	-	-	-	-	2,848	2,848	
5150 Long Term Disability	-	-	-	-	890	890	
Total Personnel Services	351,495	386,481	371,573	400,944	449,134	449,134	
6130 Freight & Drayage	-	250	-	250	250	250	
6140 Travel Expense	-	-	1,852	-	-	-	
6230 Printing	640	1,800	484	1,800	1,800	1,800	
6420 Electricity	7,906	8,000	7,983	9,300	9,300	9,300	
6540 Maint & Repair - Office Equip	-	-	-	-	-	-	
6570 Maint & Repair - Miscellaneous	7,516	8,650	7,251	10,000	10,000	10,000	
6670 Rent - Miscellaneous	4,195	9,000	4,466	7,650	7,650	7,650	
6676 Rent - Outside Sanitation Fac.	17,427	22,000	16,427	22,000	22,000	22,000	
6710 Dues & Memberships	3,650	5,800	3,705	5,800	5,800	5,800	
6750 Education Benefits	2,319	2,000	2,085	2,000	2,000	2,000	
6770 Administration Service Fees	-	10,500	10,111	10,500	10,500	10,500	
6790 Other Contractual Services	12,588	1,000	4,826	3,000	3,000	3,000	
6792 Referee/Officiating Services	54,410	78,000	51,054	75,000	75,000	75,000	
6793 Catering Services	-	-	-	-	-	-	
Total Contractual Services	110,651	147,000	110,243	147,300	147,300	147,300	
7010 Office Supplies	752	1,200	448	1,200	1,200	1,200	
7030 Resale Purchases - Food	-	1,000	-	1,000	1,000	1,000	
7031 Resale Purchases - Food	23,359	40,000	30,547	40,000	40,000	40,000	
7032 Resale Purchases - Beverages	21,765	36,000	28,502	36,000	36,000	36,000	
7120 Heating Fuel	-	3,000	-	2,000	2,000	2,000	
7130 Building Cleaning Supplies	1,819	4,000	1,684	4,000	4,000	4,000	
7190 Wearing Apparel	10,040	11,000	7,423	11,000	11,000	11,000	
7210 Recreation Supplies	17,772	12,500	7,905	12,500	12,500	12,500	
7220 Garden/Agriculture Supplies	14,255	10,000	8,165	11,000	11,000	11,000	
7230 Other Operating Supplies	2,279	3,500	3,040	3,500	3,500	3,500	
7320 Machinery & Equipment Parts	1,256	4,000	1,143	4,000	4,000	4,000	
7330 Plumbing Supplies	1,762	2,000	4,778	2,000	2,000	2,000	
7340 Paint & Supplies	2,346	5,000	2,162	5,000	5,000	5,000	
7350 Lumber Wood & Supplies	-	-	2,450	-	-	-	
7440 Rock	1,584	3,000	871	3,000	3,000	3,000	
7450 Salt & Sand	1,570	2,000	1,983	2,000	2,000	2,000	
7510 Small Tools/Minor Equipment	4,307	4,000	5,090	4,000	4,000	4,000	
Total Supplies	104,866	142,200	106,191	142,200	142,200	142,200	
8160 Radio/Communications Equipment	-	-	42	-	-	-	
8170 Other Equipment	-	66,000	65,520	-	-	-	
Total Capital Outlay	-	66,000	65,562	-	-	-	
<b>Total Park Enterprise Fund</b>	<b>\$ 567,012</b>	<b>\$ 741,681</b>	<b>\$ 653,569</b>	<b>\$ 690,444</b>	<b>\$ 738,634</b>	<b>\$ 738,634</b>	
<b>Total Recreational Programs</b>	<b>\$ 567,012</b>	<b>\$ 741,681</b>	<b>\$ 653,569</b>	<b>\$ 690,444</b>	<b>\$ 738,634</b>	<b>\$ 738,634</b>	

**Outdoor Recreation/Day Camps**  
**1657**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Park Enterprise Fund</b>						
5020 Seasonal Salaries	80,264	91,960	86,092	107,316	107,316	107,316
5030 Over Time Salaries	726	1,500	668	1,500	1,500	1,500
5040 FICA Taxes	6,196	7,150	6,637	8,324	8,324	8,324
Total Personnel Services	87,186	100,610	93,397	117,140	117,140	117,140
6210 Advertising	520	520	370	975	975	975
6230 Printing	1,069	1,075	1,101	1,475	1,475	1,475
6570 Maint & Repair - Miscellaneous	-	500	375	500	500	500
6670 Rent - Miscellaneous	3,368	3,500	2,309	3,500	3,500	3,500
6676 Rent - Outside Sanitation Fac.	600	600	545	800	800	800
6710 Dues & Memberships	-	255	150	255	255	255
6750 Education Benefits	2,962	3,400	3,516	3,580	3,580	3,580
6770 Administration Service Fees	-	5,500	4,246	5,500	5,500	5,500
6790 Other Contractual Services	10,385	13,700	13,089	14,700	14,700	14,700
Total Contractual Services	18,904	29,050	25,702	31,285	31,285	31,285
7010 Office Supplies	1,142	1,000	1,382	1,000	1,000	1,000
7020 Reference Books/Publications	-	300	-	300	300	300
7030 Resale Purchases - Food	2,742	1,500	5,170	5,500	5,500	5,500
7160 Food	2,411	3,000	3,799	3,600	3,600	3,600
7190 Wearing Apparel	1,767	2,170	1,490	1,630	1,630	1,630
7210 Recreation Supplies	4,386	8,900	8,451	8,900	8,900	8,900
7230 Other Operating Supplies	5,777	7,350	3,585	6,700	6,700	6,700
7400 Signs, Badges & Markers	-	-	-	-	-	-
7450 Salt & Sand	469	500	560	550	550	550
Total Supplies	18,694	24,720	24,437	28,180	28,180	28,180
8170 Other Equipment	-	-	1,717	-	-	-
Total Capital Outlay	-	-	1,717	-	-	-
<b>Total Park Enterprise Fund</b>	<b>\$ 124,784</b>	<b>\$ 154,380</b>	<b>\$ 145,253</b>	<b>\$ 176,605</b>	<b>\$ 176,605</b>	<b>\$ 176,605</b>
<b>Total Outdoor Recreation/Day Camps</b>	<b>\$ 124,784</b>	<b>\$ 154,380</b>	<b>\$ 145,253</b>	<b>\$ 176,605</b>	<b>\$ 176,605</b>	<b>\$ 176,605</b>

Fred Arbanas Golf Course  
1666

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Park Enterprise Fund</b>						
5010 Regular Salaries	485,005	548,535	479,781	523,658	523,658	523,658
5020 Seasonal Salaries	54,674	77,000	65,096	73,325	73,325	73,325
5030 Over Time Salaries	631	6,000	-	4,000	4,000	4,000
5040 FICA Taxes	38,052	48,312	38,480	45,975	45,975	45,975
5050 Pension Contributions	61,593	77,413	70,962	70,442	70,442	70,442
5060 Insurance Benefits	115,044	140,000	116,240	147,000	147,000	147,000
5061 Insurance Fixed Cost and Dental	-	-	98	-	949	949
5062 HSA Contribution	-	-	-	-	14,000	14,000
5063 Insurance Admin Fee	-	-	1,446	-	15,514	15,514
5070 Unemployment Insurance	-	-	-	-	2,618	2,618
5090 Salary Adjustments	-	-	-	-	87,298	87,298
5110 Workmen's Compensation	-	-	-	-	8,379	8,379
5150 Long Term Disability	-	-	-	-	2,618	2,618
Total Personnel Services	754,998	897,260	772,103	864,400	995,776	995,776
6080 Other Professional Services	1,455	2,000	-	1,500	1,500	1,500
6110 Postage	48	500	-	500	500	500
6210 Advertising	4,920	6,500	5,535	6,500	6,500	6,500
6230 Printing	1,674	3,000	2,009	3,000	3,000	3,000
6570 Maint & Repair - Miscellaneous	2,023	7,250	3,044	7,250	7,250	7,250
6670 Rent - Miscellaneous	2,401	3,200	2,739	3,700	3,700	3,700
6710 Dues & Memberships	7,614	10,000	8,081	10,000	10,000	10,000
6750 Education Benefits	101	550	390	550	550	550
6770 Administration Service Fees	-	38,000	33,084	41,000	41,000	41,000
6790 Other Contractual Services	78,209	92,360	54,106	92,360	92,360	92,360
Total Contractual Services	98,445	163,360	108,988	166,360	166,360	166,360
7010 Office Supplies	1,241	2,000	1,333	2,000	2,000	2,000
7030 Resale Purchases - Food	-	1,500	-	1,500	1,500	1,500
7031 Resale Purchases - Food	18,443	30,000	18,225	30,000	30,000	30,000
7032 Resale Purchases - Beverages	43,215	50,000	40,775	50,000	50,000	50,000
7033 Resale Purchases - Golf Equip	30,155	80,000	75,523	80,000	80,000	80,000
7130 Building Cleaning Supplies	4,219	4,500	2,064	4,500	4,500	4,500
7190 Wearing Apparel	3,576	5,000	2,610	5,000	5,000	5,000
7210 Recreation Supplies	9,031	10,750	9,488	10,750	10,750	10,750
7220 Garden/Agriculture Supplies	66,849	80,000	68,984	80,000	80,000	80,000
7230 Other Operating Supplies	1,334	14,000	2,731	14,000	14,000	14,000
7240 Motor Oil & Lubricants	1,432	2,500	795	2,500	2,500	2,500
7310 Auto & Truck Parts	2,381	5,100	887	5,100	5,100	5,100
7320 Machinery & Equipment Parts	11,842	18,750	11,064	20,000	20,000	20,000
7330 Plumbing Supplies	567	2,000	-	2,000	2,000	2,000
7370 Building Operating Supplies	-	2,500	-	1,250	1,250	1,250
7450 Salt & Sand	5,317	10,000	3,328	10,000	10,000	10,000
7490 Tires	1,409	3,000	1,411	3,000	3,000	3,000
7510 Small Tools/Minor Equipment	15,824	20,000	17,857	20,000	20,000	20,000
Total Supplies	216,837	341,600	257,074	341,600	341,600	341,600
8170 Other Equipment	298	-	-	-	-	-
8171 Personal Computer/Accessories	752	-	-	-	-	-
Total Capital Outlay	1,051	-	-	-	-	-
6910 Interest	7,116	-	850	2,100	2,100	2,100
Total Debt Service	7,116	-	850	2,100	2,100	2,100
<b>Total Park Enterprise Fund</b>	<b>\$ 1,078,446</b>	<b>\$ 1,402,220</b>	<b>\$ 1,139,015</b>	<b>\$ 1,374,460</b>	<b>\$ 1,505,836</b>	<b>\$ 1,505,836</b>
<b>Total Fred Arbanas Golf Course</b>	<b>\$ 1,078,446</b>	<b>\$ 1,402,220</b>	<b>\$ 1,139,015</b>	<b>\$ 1,374,460</b>	<b>\$ 1,505,836</b>	<b>\$ 1,505,836</b>

**Special Events**  
**1670**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Park Enterprise Fund</b>						
6210 Advertising	20,000	25,000	-	15,000	15,000	15,000
6230 Printing	340	500	268	500	500	500
6670 Rent - Miscellaneous	8,781	14,000	6,933	14,000	14,000	14,000
6676 Rent - Outside Sanitation Fac.	-	-	-	-	-	-
6790 Other Contractual Services	49,663	53,100	45,338	54,100	54,100	54,100
6793 Catering Services	1,254	900	825	900	900	900
Total Contractual Services	80,039	93,500	53,364	84,500	84,500	84,500
7160 Food	1,032	6,500	4,078	6,500	6,500	6,500
7190 Wearing Apparel	2,520	2,800	2,775	2,800	2,800	2,800
7230 Other Operating Supplies	9,136	9,500	9,069	9,500	9,500	9,500
7340 Paint & Supplies	200	500	499	500	500	500
7350 Lumber Wood & Supplies	-	1,000	-	1,000	1,000	1,000
7360 Electrical Supplies	22,904	26,000	44,670	36,000	36,000	36,000
Total Supplies	35,792	46,300	61,091	56,300	56,300	56,300
<b>Total Park Enterprise Fund</b>	<b>\$ 115,830</b>	<b>\$ 139,800</b>	<b>\$ 114,456</b>	<b>\$ 140,800</b>	<b>\$ 140,800</b>	<b>\$ 140,800</b>
<b>Total Special Events</b>	<b>\$ 115,830</b>	<b>\$ 139,800</b>	<b>\$ 114,456</b>	<b>\$ 140,800</b>	<b>\$ 140,800</b>	<b>\$ 140,800</b>

Adair Softball Park  
1682

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Park Enterprise Fund</b>						
5010 Regular Salaries	88,504	93,573	91,257	93,573	93,573	93,573
5020 Seasonal Salaries	47,638	53,571	48,542	59,200	59,200	59,200
5030 Over Time Salaries	1,622	5,000	3,619	5,000	5,000	5,000
5040 FICA Taxes	10,095	11,639	10,501	12,070	12,070	12,070
5050 Pension Contributions	10,957	13,761	12,614	13,160	13,160	13,160
5060 Insurance Benefits	19,466	23,719	19,950	23,719	23,719	23,719
5061 Insurance Fixed Cost and Dental	-	-	18	-	185	185
5062 HSA Contribution	-	-	-	-	3,000	3,000
5063 Insurance Admin Fee	-	-	240	-	2,882	2,882
5070 Unemployment Insurance	-	-	-	-	468	468
5090 Salary Adjustments	-	-	-	-	10,362	10,362
5110 Workmen's Compensation	-	-	-	-	1,497	1,497
5150 Long Term Disability	-	-	-	-	468	468
Total Personnel Services	178,283	201,263	186,741	206,722	225,584	225,584
6210 Advertising	-	-	25	-	-	-
6420 Electricity	9,300	9,300	-	9,300	9,300	9,300
6570 Maint & Repair - Miscellaneous	6,520	9,600	3,214	9,600	9,600	9,600
6670 Rent - Miscellaneous	2,042	2,500	2,042	2,500	2,500	2,500
6710 Dues & Memberships	-	200	-	200	200	200
Total Contractual Services	17,862	21,600	5,281	21,600	21,600	21,600
7010 Office Supplies	100	100	-	100	100	100
7031 Resale Purchases - Food	13,344	27,500	16,426	27,500	27,500	27,500
7032 Resale Purchases - Beverages	5,895	12,800	6,344	12,800	12,800	12,800
7130 Building Cleaning Supplies	4,918	5,000	5,071	5,000	5,000	5,000
7190 Wearing Apparel	144	500	325	500	500	500
7210 Recreation Supplies	2,505	6,250	3,458	6,250	6,250	6,250
7220 Garden/Agriculture Supplies	5,895	6,000	5,379	6,000	6,000	6,000
7230 Other Operating Supplies	-	950	384	950	950	950
7320 Machinery & Equipment Parts	594	700	616	700	700	700
7330 Plumbing Supplies	1,822	2,000	1,968	2,000	2,000	2,000
7340 Paint & Supplies	-	1,500	500	1,500	1,500	1,500
7350 Lumber Wood & Supplies	1,100	1,100	1,983	1,100	1,100	1,100
7360 Electrical Supplies	1,197	500	500	500	500	500
7440 Rock	2,562	4,000	3,971	4,000	4,000	4,000
7450 Salt & Sand	1,000	1,000	988	1,000	1,000	1,000
7510 Small Tools/Minor Equipment	3,098	2,000	4,871	2,000	2,000	2,000
Total Supplies	44,174	71,900	52,784	71,900	71,900	71,900
<b>Total Park Enterprise Fund</b>	<b>\$ 240,319</b>	<b>\$ 294,763</b>	<b>\$ 244,806</b>	<b>\$ 300,222</b>	<b>\$ 319,084</b>	<b>\$ 319,084</b>
<b>Total Adair Softball Park</b>	<b>\$ 240,319</b>	<b>\$ 294,763</b>	<b>\$ 244,806</b>	<b>\$ 300,222</b>	<b>\$ 319,084</b>	<b>\$ 319,084</b>

Rock Island Rail Corridor Authority  
3601

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Park Fund</b>						
5010 Regular Salaries	-	\$ 98,243	\$ 89,488	\$ 102,316	\$ 102,316	\$ 102,316
5030 Over Time Salaries	-	-	256	-	-	-
5040 FICA Taxes	-	7,516	7,209	7,828	7,828	7,828
5050 Pension Contributions	-	13,715	12,857	13,660	13,660	13,660
5060 Insurance Benefits	-	14,005	13,051	14,705	14,705	14,705
5061 Insurance Fixed Cost and Dental	-	-	18	-	158	158
5062 HSA Contribution	-	-	-	-	1,000	1,000
5063 Insurance Admin Fee	-	-	240	-	734	734
5070 Unemployment Insurance	-	-	-	-	512	512
5090 Salary Adjustments	-	-	-	-	2,414	2,414
5110 Workmen's Compensation	-	-	-	-	1,637	1,637
5150 Long Term Disability	-	-	-	-	512	512
Total Personnel Services	-	133,479	123,118	138,509	145,476	145,476
6030 Architectural & Engineering Sv	-	-	-	40,000	40,000	40,000
6040 Appraisal Services	-	-	-	4,000	4,000	4,000
6080 Other Professional Services	-	-	-	8,000	8,000	8,000
6110 Postage	-	400	346	400	400	400
6120 Car Allowance & Mileage	-	7,000	6,417	7,000	7,000	7,000
6160 Meeting Expense	-	4,000	505	4,000	4,000	4,000
6165 Coffee & Water Service	-	300	-	300	300	300
6210 Advertising	-	1,000	-	1,000	1,000	1,000
6230 Printing	-	1,000	-	1,000	1,000	1,000
6420 Electricity	-	1,700	789	1,700	1,700	1,700
6510 Maint & Repair - Buildings	-	1,000	-	1,000	1,000	1,000
6520 Maint & Repair - Heavy Equip	-	1,500	-	1,500	1,500	1,500
6641 Copier Rental/Maintenance	-	-	366	-	-	-
6643 Mobile Phone/Pager Rental	-	660	660	660	660	660
6662 Software Maintenance	-	838	1,424	838	838	838
6670 Rent - Miscellaneous	-	4,000	3,736	4,000	4,000	4,000
6676 Rent - Outside Sanitation Fac.	-	3,360	720	3,360	3,360	3,360
6710 Dues & Memberships	-	500	-	500	500	500
6750 Education Benefits	-	700	301	700	700	700
6790 Other Contractual Services	-	66,750	17,464	66,750	66,750	66,750
6798 Grant Match	-	1,000	-	1,000	1,000	1,000
Total Contractual Services	-	95,708	32,728	147,708	147,708	147,708
7010 Office Supplies	-	300	-	300	300	300
7110 Gasoline	-	3,200	2,000	3,200	3,200	3,200
7130 Building Cleaning Supplies	-	1,000	1,000	1,000	1,000	1,000
7190 Wearing Apparel	-	-	100	-	-	-
7220 Garden/Agriculture Supplies	-	1,500	-	1,500	1,500	1,500
7230 Other Operating Supplies	-	750	264	750	750	750
7340 Paint & Supplies	-	1,000	992	1,000	1,000	1,000
7400 Signs, Badges & Markers	-	500	2,869	500	500	500
7440 Rock	-	8,000	7,962	8,000	8,000	8,000
7510 Small Tools/Minor Equipment	-	250	-	250	250	250
Total Supplies	-	16,500	15,186	16,500	16,500	16,500
8060 Other Improvements	-	500,000	121,354	350,000	350,000	350,000
8170 Other Equipment	-	54,075	50,290	-	-	-
Total Capital Outlay	-	554,075	171,644	350,000	350,000	350,000
<b>Total Park Fund</b>	-	<b>\$ 799,762</b>	<b>\$ 342,677</b>	<b>\$ 652,717</b>	<b>\$ 659,684</b>	<b>\$ 659,684</b>
<b>Special Road and Bridge Fund</b>						
5010 Regular Salaries	\$ 123,368	-	-	-	-	-
5040 FICA Taxes	9,823	-	-	-	-	-
5050 Pension Contributions	19,331	-	-	-	-	-
5060 Insurance Benefits	16,142	-	-	-	-	-
Total Personnel Services	168,663	-	-	-	-	-
6080 Other Professional Services	301	-	-	-	-	-
6110 Postage	132	-	-	-	-	-
6120 Car Allowance & Mileage	6,417	-	-	-	-	-
6160 Meeting Expense	40	-	-	-	-	-
6165 Coffee & Water Service	324	-	-	-	-	-

Rock Island Rail Corridor Authority  
3601

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
6230 Printing	4,437	-	-	-	-	-
6530 Maint & Repair - Auto Equip	649	-	-	-	-	-
6641 Copier Rental/Maintenance	364	-	-	-	-	-
6643 Mobile Phone/Pager Rental	605	-	-	-	-	-
6661 Software Purchases	1,111	-	-	-	-	-
6670 Rent - Miscellaneous	937	-	-	-	-	-
6710 Dues & Memberships	265	-	-	-	-	-
6750 Education Benefits	248	-	-	-	-	-
6790 Other Contractual Services	105,815	-	-	-	-	-
Total Contractual Services	121,643	-	-	-	-	-
7010 Office Supplies	488	-	-	-	-	-
7110 Gasoline	160	-	-	-	-	-
7400 Signs, Badges & Markers	41	-	-	-	-	-
Total Supplies	689	-	-	-	-	-
<b>Total Special Road and Bridge Fund</b>	<b>\$ 290,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Rock Island Rail Corridor Authority</b>	<b>\$ 290,996</b>	<b>\$ 799,762</b>	<b>\$ 342,677</b>	<b>\$ 652,717</b>	<b>\$ 659,684</b>	<b>\$ 659,684</b>

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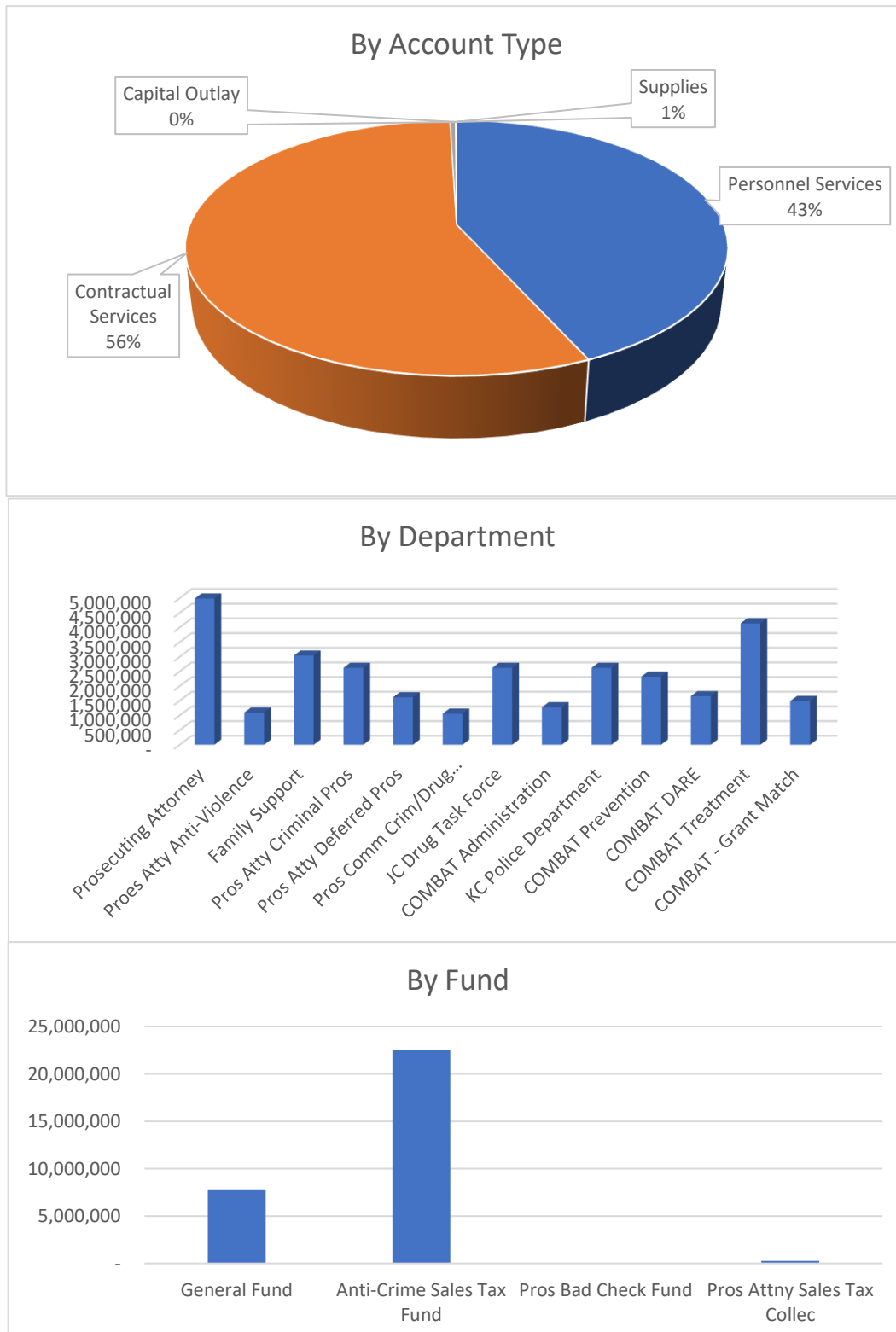
## BUDGET OVERVIEW PROSECUTING ATTORNEY

<b>Account Type</b>	<b>2018 Actual</b>	<b>2019 Adopted</b>	<b>Exp. as of 12/31/2019</b>	<b>2020 Adopted</b>
Personnel Services	\$ 10,159,266	\$ 12,180,354	\$ 10,820,324	\$ 13,210,173
Contractual Services	11,616,532	14,661,571	9,560,783	17,188,248
Supplies	110,892	147,414	93,607	119,685
Capital Outlay	236,880	39,440	35,704	22,227
<b>Total</b>	<b>\$ 22,123,570</b>	<b>\$ 27,028,779</b>	<b>\$ 20,510,418</b>	<b>\$ 30,540,333</b>

<b>Department</b>				
Prosecuting Attorney	4,072,464	4,661,664	4,099,266	4,984,027
Proes Atty Anti-Violence	936,130	1,028,908	872,669	1,096,399
Family Support	2,462,919	2,956,816	2,508,447	3,039,656
Pros Atty Criminal Pros	1,880,810	2,280,532	2,123,617	2,621,256
Pros Atty Deferred Pros	1,187,390	1,440,336	927,816	1,616,967
Pros Comm Crim/Drug Prev P	478,641	989,679	596,475	1,057,803
JC Drug Task Force	1,932,356	2,280,532	1,769,562	2,621,256
COMBAT Administration	558,933	958,015	714,029	1,277,969
KC Police Department	2,118,279	2,280,532	1,885,918	2,621,256
COMBAT Prevention	1,403,455	2,313,607	947,438	2,319,412
COMBAT DARE	1,135,463	1,291,844	1,171,640	1,655,530
COMBAT Treatment	2,930,268	3,227,214	2,072,714	4,138,825
COMBAT - Grant Match	1,026,462	1,161,797	809,900	1,489,977
COMBAT - PDMP	-	157,303	10,925	-
<b>Total</b>	<b>\$ 22,123,570</b>	<b>\$ 27,028,779</b>	<b>\$ 20,510,418</b>	<b>\$ 30,540,333</b>

<b>Fund</b>				
General Fund	6,298,938	7,336,743	6,372,654	7,738,042
Anti-Crime Sales Tax Fund	15,588,186	19,410,299	13,902,704	22,516,650
Pros Bad Check Fund	120,589	10,141	5,894	10,272
Pros Attny Sales Tax Collec	115,857	271,596	229,165	275,369
<b>Total</b>	<b>\$ 22,123,570</b>	<b>\$ 27,028,779</b>	<b>\$ 20,510,418</b>	<b>\$ 30,540,333</b>

## BUDGET OVERVIEW PROSECUTING ATTORNEY



# PROSECUTING ATTORNEY'S OFFICE

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## Mission Statement

In partnership with our Community, the office is dedicated to ethically and professionally pursuing the cause of justice, promoting public safety through data-driven practices and providing a voice for victims of crime.

## Goals

1. Developing smart strategies and data driven initiatives aimed at reducing violent crimes in Jackson County, Missouri.
2. Fostering trust through relationships, partnerships and community collaboration in an effort to increase transparency.
3. Providing resources and support to victims of crime through agency referrals and partnerships.
4. Supporting alternative programs that reduce recidivism through rehabilitation (i.e. Diversion and Drug Court programs).

## Objectives

1. Continuing the tradition of developing cutting edge programs and initiatives aimed at increasing public confidence in a criminal justice system.
2. Providing support services to victims of crime and neighborhood communities they live in with the goal of facilitating cooperation resulting in an increase of prosecution against those that commit violent crimes.
3. Develop and implement alternative programs aimed at reducing recidivism rates and repeat offenders.
4. Promoting new strategies and partnerships that help young offenders find a more productive future.

## Performance Measures

1. Increasing percentage of violent crime prosecutions based on victim/witness cooperation and law enforcement agency collaborations.
2. Evaluating the percentage of participants who complete diversion successfully and are not charged with a new offense during a specific period after program completion.

## Achievements

1. The Jackson County Prosecutor's Office provided review, advice, counsel and direction for the prosecution of over 7,000 criminal offenses.
2. Refined more comprehensive approaches to reviewing more than 100 homicides and multiple law enforcement use-of-force cases by using committees of veteran prosecutors to review the cases for possible criminal charges.
3. Implemented a new victim/witness program (Caring for Crime Survivors) where direct services are provided to crime victims based on violence, even in crimes that have not been charged.
4. Continued its commitment to exploring new and better ways to prevent and reduce crime, especially violence. In that vein, the Prosecutor's Office has initiated a new Crime Strategies Unit to address crime trends and proactively address community needs.

5. Expanded its efforts to address the often difficult issue of domestic or intimate partner violence, establishing a new countywide working group that includes police agencies, domestic violence shelters, court advocates and other members of the criminal justice system. The goal is to better coordinate enforcement and build new ways to prevent future violence, potentially saving the lives of victims of abusive intimate partners.
6. Sustained new community efforts to engage students in Jackson County by promoting positive youth activities, including sponsorship of debate teams in the Hickman Mills School District.
7. Closed out a successful three-year program to try innovative solutions in violent crime hot spots in East Patrol, including the first diversion of felony cases to the restorative justice process known as Neighborhood Accountability Boards.
8. Established a new Public Corruption/White Collar Crime Unit, and worked effectively with law enforcement partners to build successful white collar and political corruption cases.

# Prosecuting Attorney

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
Administrative Assistant	2.0	2.0
Asst. Prosecuting Attorney	13.0	13.0
Asst. Prosecuting Attorney I	22.0	22.0
Asst. Prosecuting Attorney II	15.0	15.0
Asst. Prosecuting Attorney III	4.0	4.0
Budget Coordinator	1.0	1.0
Chief Investigator	1.0	1.0
Chief of Operations	1.0	1.0
Chief Trial Assistant	5.0	5.0
Child Sup. Enforc. Tech. Sup.	2.0	2.0
Child Support Enforc. Tech. I	13.0	13.0
Child Support Enforc. Tech. II	4.0	4.0
Clerk	1.0	1.0
Client Advocate	2.0	2.0
Client Advocate Supervisor	1.0	1.0
Database Administrator	1.0	1.0
Data and Information Analyst	1.0	1.0
Delinquent Tax Collector	1.0	1.0
Deputy Prosecuting Attorney	1.0	1.0
Director of Communications	1.0	1.0
Director of Intergovernmental Affairs and Policy (PT)	1.0	1.0
Director of Family Support	1.0	1.0
Ex. Asst. to the Pros. Atty.	1.0	1.0
Executive Assistant	1.0	1.0
Investigator II	7.0	7.0
<i>Investigative Security Spec. I</i>	1.0	1.0
Lead Clerk	1.0	1.0
Legal Assistant	17.0	17.0
Legal Secretary PT	1.0	1.0
Network Support Analyst	1.0	1.0
Operations Administrator	1.0	1.0
Program Administrator	1.0	1.0
Prosecuting Attorney	1.0	1.0
PT Assist. Prosecuting Attorneys	3.0	3.0
PT Senior Policy Advisor to the Prosecutor	1.0	1.0
Restitution Coordinator	1.0	1.0
Senior Bad Check Collector	2.0	2.0
Senior Delinquent Tax Collector	1.0	1.0
Senior Legal Assistant	4.0	4.0
Trial Team Leader	10.0	10.0
Victim Advocate	8.0	8.0
Lead Victim Advocate/Volunteer Coord	2.0	2.0
	<b>159.0</b>	<b>159.0</b>

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Prosecuting Attorney  
4101

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 2,777,736	\$ 2,966,203	\$ 2,735,694	\$ 3,025,528	\$ 3,025,528	\$ 3,025,528
5015 Elected Official Salaries	-	161,038	153,708	161,034	161,034	161,034
5025 Part Time Salaries	89,556	95,009	97,173	103,115	103,115	103,115
5030 Over Time Salaries	1,134	5,000	3,877	5,000	5,000	5,000
5040 FICA Taxes	211,446	246,884	218,178	252,043	252,043	252,043
5050 Pension Contributions	256,271	288,652	264,598	295,777	426,074	426,074
5060 Insurance Benefits	401,390	478,404	419,208	503,369	503,369	503,369
5061 Insurance Fixed Cost and Dental	-	-	299	-	2,746	2,746
5062 HSA Contribution	-	-	-	-	31,500	31,500
5063 Insurance Admin Fee	-	-	4,736	-	51,511	51,511
5070 Unemployment Insurance	727	793	727	-	15,128	15,128
5090 Salary Adjustments	-	-	-	-	30,235	30,235
5110 Workmen's Compensation	2,327	2,538	2,327	-	48,408	48,408
5150 Long Term Disability	727	793	727	-	15,128	15,128
Total Personnel Services	3,741,313	4,245,314	3,901,251	4,345,866	4,670,819	4,670,819
6020 Legal Services	160,378	50,000	32,489	20,000	20,000	20,000
6050 Court Reporting Services	6,384	7,500	4,933	7,500	7,500	7,500
6080 Other Professional Services	2,977	10,000	-	2,500	2,500	2,500
6110 Postage	8,717	7,500	7,897	7,500	7,500	7,500
6120 Car Allowance & Mileage	10,010	17,600	14,120	17,600	17,600	17,600
6121 Parking Expenses	3,346	5,000	3,735	5,000	5,000	5,000
6140 Travel Expense	19,084	25,000	15,134	15,000	15,000	15,000
6150 Relocation Cost	-	-	500	-	-	-
6160 Meeting Expense	14,590	22,500	17,319	15,000	15,000	15,000
6210 Advertising	1,000	-	-	1,500	1,500	1,500
6230 Printing	3,822	4,000	1,452	4,000	4,000	4,000
6510 Maint & Repair - Buildings	-	-	1,257	1,500	1,500	1,500
6530 Maint & Repair - Auto Equip	837	3,000	2,028	2,000	2,000	2,000
6540 Maint & Repair - Office Equip	-	1,000	-	750	750	750
6560 Maint & Repair - Common Equip	172	-	-	-	-	-
6641 Copier Rental/Maintenance	7,505	12,500	11,347	12,500	12,500	12,500
6643 Mobile Phone/Pager Rental	1,132	2,160	1,789	2,000	2,000	2,000
6661 Software Purchases	1,985	1,200	2,819	3,500	3,500	3,500
6662 Software Maintenance	39,280	1,600	-	1,600	1,600	1,600
6670 Rent - Miscellaneous	600	-	300	-	-	-
6710 Dues & Memberships	4,746	20,000	16,637	20,000	20,000	20,000
6750 Education Benefits	13,871	7,500	11,490	7,500	7,500	7,500
6760 Court Costs/Investigation Servs	4,661	13,238	15,408	12,500	12,500	12,500
6790 Other Contractual Services	9,217	7,500	15,117	7,500	7,500	7,500
6793 Catering Services	9,740	10,000	9,539	10,000	10,000	10,000
6797 Alert II Charges	-	1,500	-	500	500	500
6798 Grant Match	-	151,856	-	114,458	114,458	114,458
6010 Auditing & Accounting Services	-	4,914	-	-	-	-
6360 Life Insurance	64	597	54	-	-	-
Total Contractual Services	324,118	387,665	185,363	291,908	291,908	291,908
7010 Office Supplies	5,767	14,885	7,661	10,000	10,000	10,000
7020 Reference Books/Publications	2,067	3,000	240	3,000	3,000	3,000
7021 Newspaper/Mag Subscriptions	407	1,000	1,461	1,000	1,000	1,000
7041 Paper Supplies - Copier Paper	(8,004)	-	(3,806)	-	-	-
7110 Gasoline	3,860	6,000	4,123	6,000	6,000	6,000
7230 Other Operating Supplies	39	-	-	-	-	-
7400 Signs, Badges & Markers	918	1,300	171	1,300	1,300	1,300
Total Supplies	5,054	26,185	9,850	21,300	21,300	21,300
8170 Other Equipment	-	-	441	-	-	-
8171 Personal Computer/Accessories	1,980	2,500	2,362	-	-	-
Total Capital Outlay	1,980	2,500	2,802	-	-	-
<b>Total Prosecuting Attorney</b>	<b>\$ 4,072,464</b>	<b>\$ 4,661,664</b>	<b>\$ 4,099,266</b>	<b>\$ 4,659,074</b>	<b>\$ 4,984,027</b>	<b>\$ 4,984,027</b>

Prosecuting Attorney  
4101

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 2,613,822	\$ 2,773,830	\$ 2,572,008	\$ 2,829,307	\$ 2,829,307	\$ 2,829,307
5015 Elected Official Salaries	-	161,038	153,708	161,034	161,034	161,034
5025 Part Time Salaries	89,556	95,009	97,173	103,115	103,115	103,115
5030 Over Time Salaries	1,134	5,000	3,877	5,000	5,000	5,000
5040 FICA Taxes	199,655	232,168	206,419	237,032	237,032	237,032
5050 Pension Contributions	233,535	264,588	242,539	269,581	399,878	399,878
5060 Insurance Benefits	368,415	438,340	385,747	460,257	460,257	460,257
5061 Insurance Fixed Cost and Dental	-	-	281	-	2,746	2,746
5062 HSA Contribution	-	-	-	-	31,500	31,500
5063 Insurance Admin Fee	-	-	4,492	-	51,511	51,511
5070 Unemployment Insurance	-	-	-	-	14,147	14,147
5090 Salary Adjustments	-	-	-	-	30,235	30,235
5110 Workmen's Compensation	-	-	-	-	45,269	45,269
5150 Long Term Disability	-	-	-	-	14,147	14,147
Total Personnel Services	3,506,116	3,969,973	3,666,245	4,065,326	4,385,178	4,385,178
6020 Legal Services	160,378	50,000	32,489	20,000	20,000	20,000
6050 Court Reporting Services	6,384	7,500	4,933	7,500	7,500	7,500
6080 Other Professional Services	2,977	10,000	-	2,500	2,500	2,500
6110 Postage	7,531	7,500	7,897	7,500	7,500	7,500
6120 Car Allowance & Mileage	10,010	17,600	14,120	17,600	17,600	17,600
6121 Parking Expenses	3,346	5,000	3,735	5,000	5,000	5,000
6140 Travel Expense	19,084	25,000	15,134	15,000	15,000	15,000
6150 Relocation Cost	-	-	500	-	-	-
6160 Meeting Expense	14,590	22,500	17,319	15,000	15,000	15,000
6210 Advertising	1,000	-	-	1,500	1,500	1,500
6230 Printing	3,822	4,000	1,452	4,000	4,000	4,000
6510 Maint & Repair - Buildings	-	-	1,257	1,500	1,500	1,500
6530 Maint & Repair - Auto Equip	837	3,000	2,028	2,000	2,000	2,000
6540 Maint & Repair - Office Equip	-	1,000	-	750	750	750
6560 Maint & Repair - Common Equip	172	-	-	-	-	-
6641 Copier Rental/Maintenance	7,505	12,500	11,347	12,500	12,500	12,500
6643 Mobile Phone/Pager Rental	1,132	2,160	1,789	2,000	2,000	2,000
6661 Software Purchases	1,985	1,200	2,819	3,500	3,500	3,500
6662 Software Maintenance	39,280	1,600	-	1,600	1,600	1,600
6670 Rent - Miscellaneous	600	-	300	-	-	-
6710 Dues & Memberships	4,746	20,000	16,637	20,000	20,000	20,000
6750 Education Benefits	13,871	7,500	11,490	7,500	7,500	7,500
6760 Court Costs/Investigation Servs	4,661	13,238	15,408	12,500	12,500	12,500
6790 Other Contractual Services	9,217	7,500	15,117	7,500	7,500	7,500
6793 Catering Services	9,740	10,000	9,539	10,000	10,000	10,000
6797 Alert II Charges	-	1,500	-	500	500	500
6798 Grant Match	-	151,856	-	114,458	114,458	114,458
Total Contractual Services	322,868	382,154	185,310	291,908	291,908	291,908
7010 Office Supplies	5,767	14,000	7,661	10,000	10,000	10,000
7020 Reference Books/Publications	2,067	3,000	240	3,000	3,000	3,000
7021 Newspaper/Mag Subscriptions	407	1,000	1,461	1,000	1,000	1,000
7041 Paper Supplies - Copier Paper	(8,004)	-	(3,806)	-	-	-
7110 Gasoline	3,860	6,000	4,123	6,000	6,000	6,000
7230 Other Operating Supplies	39	-	-	-	-	-
7400 Signs, Badges & Markers	918	1,300	171	1,300	1,300	1,300
Total Supplies	5,054	25,300	9,850	21,300	21,300	21,300
8170 Other Equipment	-	-	441	-	-	-
8171 Personal Computer/Accessories	1,980	2,500	2,362	-	-	-
Total Capital Outlay	1,980	2,500	2,802	-	-	-
<b>Total General Fund</b>	<b>\$ 3,836,018</b>	<b>\$ 4,379,927</b>	<b>\$ 3,864,206</b>	<b>\$ 4,378,534</b>	<b>\$ 4,698,386</b>	<b>\$ 4,698,386</b>
<b>Pros Bad Check Fund</b>						
5010 Regular Salaries	\$ 83,290	\$ 6,437	\$ 3,693	\$ 6,566	\$ 6,566	\$ 6,566
5040 FICA Taxes	6,043	492	247	503	503	503
5050 Pension Contributions	11,453	899	824	877	877	877
5060 Insurance Benefits	16,569	2,313	1,130	2,155	2,155	2,155
5070 Unemployment Insurance	388	-	-	-	33	33
5110 Workmen's Compensation	1,240	-	-	-	105	105



**Prosecuting Attorney  
4101**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
5150 Long Term Disability	388	-	-	-	33	33
Total Personnel Services	119,371	10,141	5,894	10,101	10,272	10,272
6110 Postage	1,185	-	-	-	-	-
6360 Life Insurance	33	-	-	-	-	-
Total Contractual Services	1,219	-	-	-	-	-
<b>Total Pros Bad Check Fund</b>	<b>\$ 120,589</b>	<b>\$ 10,141</b>	<b>\$ 5,894</b>	<b>\$ 10,101</b>	<b>\$ 10,272</b>	<b>\$ 10,272</b>
<b>Pros Attny Sales Tax Collec</b>						
Line Item Description						
5010 Regular Salaries	\$ 80,624	\$ 185,936	\$ 159,993	\$ 189,655	\$ 189,655	\$ 189,655
5040 FICA Taxes	5,749	14,224	11,511	14,508	14,508	14,508
5050 Pension Contributions	11,283	23,165	21,235	25,319	25,319	25,319
5060 Insurance Benefits	16,405	37,751	32,330	40,957	40,957	40,957
5061 Insurance Fixed Cost and Dental	-	-	17	-	-	-
5063 Insurance Admin Fee	-	-	245	-	-	-
5070 Unemployment Insurance	339	793	727	-	948	948
5110 Workmen's Compensation	1,086	2,538	2,327	-	3,034	3,034
5150 Long Term Disability	339	793	727	-	948	948
Total Personnel Services	115,826	265,200	229,112	270,439	275,369	275,369
6010 Auditing & Accounting Services	-	4,914	-	-	-	-
6360 Life Insurance	31	597	54	-	-	-
Total Contractual Services	31	5,511	54	-	-	-
7010 Office Supplies	-	885	-	-	-	-
Total Supplies	-	885	-	-	-	-
<b>Total Pros Attny Sales Tax Collec</b>	<b>\$ 115,857</b>	<b>\$ 271,596</b>	<b>\$ 229,165</b>	<b>\$ 270,439</b>	<b>\$ 275,369</b>	<b>\$ 275,369</b>
<b>Total Prosecuting Attorney</b>	<b>\$ 4,072,464</b>	<b>\$ 4,661,664</b>	<b>\$ 4,099,266</b>	<b>\$ 4,659,074</b>	<b>\$ 4,984,027</b>	<b>\$ 4,984,027</b>

Proes Atty Anti-Violence  
4102

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Anti-Crime Sales Tax Fund</b>						
5010 Regular Salaries	\$ 661,818	\$ 737,256	\$ 608,326	\$ 711,201	\$ 711,201	\$ 711,201
5025 Part Time Salaries	-	-	31,759	40,800	40,800	40,800
5030 Over Time Salaries	675	-	347	-	-	-
5040 FICA Taxes	48,724	56,400	47,885	57,528	57,528	57,528
5050 Pension Contributions	104,911	102,921	102,921	94,945	94,945	94,945
5060 Insurance Benefits	95,900	120,579	68,308	126,608	126,608	126,608
5061 Insurance Fixed Cost and Dental	-	577	63	-	500	500
5062 HSA Contribution	-	-	-	-	14,400	14,400
5063 Insurance Admin Fee	-	-	633	-	8,000	8,000
5070 Unemployment Insurance	1,970	2,149	1,970	-	3,556	3,556
5090 Salary Adjustments	-	-	-	-	23,722	23,722
5110 Workmen's Compensation	6,304	6,877	6,304	-	11,379	11,379
5130 Vacation Payout	8,441	-	1,898	-	-	-
5140 Sick Leave Pay Out	1,186	-	222	-	-	-
5150 Long Term Disability	1,970	2,149	1,970	-	3,556	3,556
Total Personnel Services	931,899	1,028,908	872,605	1,031,082	1,096,195	1,096,195
6120 Car Allowance & Mileage	-	-	64	-	-	-
6662 Software Maintenance	500	-	-	-	-	-
6790 Other Contractual Services	-	-	-	-	204	204
Total Contractual Services	500	-	64	-	204	204
8171 Personal Computer/Accessories	3,731	-	-	-	-	-
Total Capital Outlay	3,731	-	-	-	-	-
<b>Total Anti-Crime Sales Tax Fund</b>	<b>\$ 936,130</b>	<b>\$ 1,028,908</b>	<b>\$ 872,669</b>	<b>\$ 1,031,082</b>	<b>\$ 1,096,399</b>	<b>\$ 1,096,399</b>
<b>Total Proes Atty Anti-Violence</b>	<b>\$ 936,130</b>	<b>\$ 1,028,908</b>	<b>\$ 872,669</b>	<b>\$ 1,031,082</b>	<b>\$ 1,096,399</b>	<b>\$ 1,096,399</b>

**Family Support**  
**4103**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 1,611,511	\$ 1,847,726	\$ 1,598,827	\$ 1,824,193	\$ 1,824,193	\$ 1,656,066
5025 Part Time Salaries	5,021	14,000	6,572	14,000	14,000	14,000
5040 FICA Taxes	116,816	142,422	116,557	140,622	140,622	127,760
5050 Pension Contributions	155,693	169,847	155,693	164,177	399,878	221,085
5060 Insurance Benefits	204,355	280,000	217,565	294,000	294,000	294,000
5061 Insurance Fixed Cost and Dental	-	-	166	-	1,982	1,982
5062 HSA Contribution	-	-	-	-	10,500	10,500
5063 Insurance Admin Fee	-	-	2,382	-	28,900	28,900
5070 Unemployment Insurance	-	-	-	-	8,444	8,280
5090 Salary Adjustments	-	-	-	-	154,405	140,174
5110 Workmen's Compensation	-	-	-	-	27,022	26,497
5150 Long Term Disability	-	-	-	-	8,444	8,280
Total Personnel Services	2,093,396	2,453,995	2,097,762	2,436,992	2,912,390	2,537,524
6080 Other Professional Services	2,055	26,300	750	2,000	2,000	2,000
6110 Postage	32,767	45,000	31,765	35,000	35,000	35,000
6120 Car Allowance & Mileage	-	700	-	200	200	200
6121 Parking Expenses	11,520	15,400	14,808	15,400	15,400	15,400
6140 Travel Expense	9,266	9,000	9,603	9,000	9,000	15,000
6160 Meeting Expense	134	100	364	200	200	200
6230 Printing	2,546	4,000	3,921	2,500	2,500	2,500
6510 Maint & Repair - Buildings	-	50	-	-	-	-
6580 Maint & Repair - Data Pro	1,637	1,700	1,737	2,000	2,000	2,000
6620 Rent - Buildings	201,145	241,375	241,373	314,935	314,935	274,655
6641 Copier Rental/Maintenance	6,891	12,000	7,979	8,000	8,000	8,000
6662 Software Maintenance	7,785	12,211	9,965	6,000	6,000	6,000
6710 Dues & Memberships	545	5,000	4,635	5,000	5,000	5,000
6750 Education Benefits	2,939	2,000	3,748	4,500	4,500	4,500
6760 Court Costs/Investigation Servs	47,197	70,000	55,127	70,000	70,000	70,000
6790 Other Contractual Services	-	1,500	-	250	250	23,750
6795 Alarm/Security Services	-	15,245	396	250	250	250
6797 Alert II Charges	1,818	2,000	1,865	2,000	2,000	2,000
Total Contractual Services	328,245	463,581	388,038	477,235	477,235	466,455
7010 Office Supplies	6,894	10,000	7,841	8,000	8,000	8,000
7020 Reference Books/Publications	201	500	299	250	250	250
7041 Paper Supplies - Copier Paper	3,828	8,000	4,630	5,000	5,000	5,000
7340 Paint & Supplies	41	-	-	-	-	-
7400 Signs, Badges & Markers	45	200	106	200	200	200
Total Supplies	11,009	18,700	12,876	13,450	13,450	13,450
8150 Office Furniture & Fixtures	8,727	5,000	1,054	5,639	5,639	22,227
8160 Radio/Communications Equipment	7,145	-	-	-	-	-
8170 Other Equipment	9,981	-	-	-	-	-
8171 Personal Computer/Accessories	4,417	15,540	8,718	23,500	23,500	-
Total Capital Outlay	30,269	20,540	9,772	29,139	29,139	22,227
<b>Total General Fund</b>	<b>\$ 2,462,919</b>	<b>\$ 2,956,816</b>	<b>\$ 2,508,447</b>	<b>\$ 2,956,816</b>	<b>\$ 3,432,214</b>	<b>\$ 3,039,656</b>
<b>Total Family Support</b>	<b>\$ 2,462,919</b>	<b>\$ 2,956,816</b>	<b>\$ 2,508,447</b>	<b>\$ 2,956,816</b>	<b>\$ 3,432,214</b>	<b>\$ 3,039,656</b>

Pros Atty Criminal Pros  
4152

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Anti-Crime Sales Tax Fund</b>						
5010 Regular Salaries	\$ 1,201,020	\$ 1,499,575	\$ 1,378,331	\$ 1,529,567	\$ 1,529,567	\$ 1,529,567
5025 Part Time Salaries	17,619	25,000	18,684	25,500	25,500	25,500
5030 Over Time Salaries	6,537	-	5,547	5,000	5,000	5,000
5040 FICA Taxes	90,751	121,180	101,690	119,345	119,345	119,345
5050 Pension Contributions	213,389	209,341	209,341	204,865	204,865	204,865
5060 Insurance Benefits	166,142	195,927	215,375	231,152	231,152	231,152
5061 Insurance Fixed Cost and Dental	-	1,434	160	-	1,700	1,700
5062 HSA Contribution	-	-	-	-	12,340	12,340
5063 Insurance Admin Fee	-	5,026	2,792	-	32,000	32,000
5070 Unemployment Insurance	5,923	6,461	5,995	-	7,648	7,648
5090 Salary Adjustments	-	-	-	-	81,122	81,122
5110 Workmen's Compensation	18,953	20,676	18,953	-	24,473	24,473
5130 Vacation Payout	7,907	-	763	-	-	-
5140 Sick Leave Pay Out	4,180	-	14	-	-	-
5150 Long Term Disability	5,923	6,461	5,923	-	7,648	7,648
Total Personnel Services	1,738,342	2,091,081	1,963,566	2,115,429	2,282,360	2,282,360
6050 Court Reporting Services	2,945	3,000	1,040	3,000	3,000	3,000
6080 Other Professional Services	250	4,762	5	4,762	4,762	4,762
6110 Postage	1,956	2,500	1,507	2,500	2,500	2,500
6120 Car Allowance & Mileage	2,829	1,000	3,392	3,000	3,000	3,000
6121 Parking Expenses	1,054	-	-	-	-	-
6140 Travel Expense	4,997	5,000	3,022	5,000	5,000	5,000
6160 Meeting Expense	204	1,000	-	1,000	1,000	1,000
6230 Printing	250	2,700	-	1,500	1,500	1,500
6360 Life Insurance	295	1,000	277	-	-	-
6510 Maint & Repair - Buildings	948	500	-	500	500	500
6530 Maint & Repair - Auto Equip	-	2,731	-	1,000	1,000	1,000
6540 Maint & Repair - Office Equip	-	1,500	-	500	500	500
6641 Copier Rental/Maintenance	3,382	4,000	134	3,000	3,000	3,000
6643 Mobile Phone/Pager Rental	762	3,108	326	1,500	1,500	1,500
6661 Software Purchases	-	-	1,828	-	-	-
6662 Software Maintenance	15,520	62,440	72,375	65,000	65,000	65,000
6710 Dues & Memberships	4,000	9,000	14,494	15,000	15,000	15,000
6750 Education Benefits	-	1,104	1,000	-	-	-
6760 Court Costs/Investigation Servs	3,684	5,000	5,000	46,798	46,798	46,798
6790 Other Contractual Services	25,239	47,610	36,147	10,000	171,286	171,286
6797 Alert II Charges	-	1,000	-	-	-	-
6798 Grant Match	-	10,567	-	-	-	-
Total Contractual Services	68,315	169,522	140,547	164,060	325,346	325,346
7010 Office Supplies	3,986	4,000	3,904	3,000	3,000	3,000
7020 Reference Books/Publications	-	8,851	9,210	5,550	5,550	5,550
7021 Newspaper/Mag Subscriptions	473	-	-	-	-	-
7110 Gasoline	3,053	6,000	3,022	5,000	5,000	5,000
7400 Signs, Badges & Markers	926	1,078	-	-	-	-
Total Supplies	8,438	19,929	16,137	13,550	13,550	13,550
8120 Automobiles	23,777	-	-	-	-	-
8150 Office Furniture & Fixtures	28,499	-	-	-	-	-
8170 Other Equipment	6,000	-	3,368	-	-	-
8171 Personal Computer/Accessories	7,439	-	-	-	-	-
Total Capital Outlay	65,715	-	3,368	-	-	-
<b>Total Anti-Crime Sales Tax Fund</b>	<b>\$ 1,880,810</b>	<b>\$ 2,280,532</b>	<b>\$ 2,123,617</b>	<b>\$ 2,293,039</b>	<b>\$ 2,621,256</b>	<b>\$ 2,621,256</b>
<b>Total Pros Atty Criminal Pros</b>	<b>\$ 1,880,810</b>	<b>\$ 2,280,532</b>	<b>\$ 2,123,617</b>	<b>\$ 2,293,039</b>	<b>\$ 2,621,256</b>	<b>\$ 2,621,256</b>

Pros Atty Deferred Pros  
4154

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Anti-Crime Sales Tax Fund</b>						
5010 Regular Salaries	\$ 195,859	\$ 293,150	\$ 256,514	\$ 377,856	\$ 377,856	\$ 346,656
5025 Part Time Salaries	66,577	82,995	68,935	84,655	84,655	84,655
5040 FICA Taxes	19,499	28,775	24,335	35,382	35,382	32,995
5050 Pension Contributions	41,804	40,924	40,924	50,444	50,444	46,279
5060 Insurance Benefits	22,835	37,242	26,136	39,317	39,317	39,317
5061 Insurance Fixed Cost and Dental	-	169	28	-	250	250
5062 HSA Contribution	-	-	-	-	3,000	3,000
5063 Insurance Admin Fee	-	591	286	-	3,500	3,500
5070 Unemployment Insurance	815	870	725	-	1,889	1,733
5090 Salary Adjustments	-	-	-	-	15,453	15,453
5110 Workmen's Compensation	2,758	2,933	2,689	-	6,046	5,547
5130 Vacation Payout	19	-	-	-	-	-
5140 Sick Leave Pay Out	3	-	-	-	-	-
5150 Long Term Disability	815	870	798	-	1,889	1,733
Total Personnel Services	350,984	488,519	421,369	587,654	619,681	581,118
6080 Other Professional Services	778,753	800,000	503,399	700,000	700,000	700,000
6110 Postage	51	1,000	77	500	500	500
6120 Car Allowance & Mileage	1,461	680	1,594	1,500	1,500	1,500
6121 Parking Expenses	941	1,380	25	-	-	-
6170 Transportation Expense	-	2,756	-	-	-	-
6230 Printing	-	2,500	-	-	-	-
6360 Life Insurance	37	-	43	-	-	-
6460 Refuse Collection	31	-	-	-	-	-
6643 Mobile Phone/Pager Rental	82	-	110	-	-	-
6790 Other Contractual Services	52,412	44,407	1,200	-	185,472	210,472
6798 Grant Match	-	89,394	-	118,377	118,377	118,377
Total Contractual Services	833,767	942,117	506,447	820,377	1,005,849	1,030,849
7010 Office Supplies	-	5,000	-	5,000	5,000	5,000
7041 Paper Supplies - Copier Paper	-	1,000	-	-	-	-
7230 Other Operating Supplies	2,638	3,700	-	-	-	-
Total Supplies	2,638	9,700	-	5,000	5,000	5,000
8171 Personal Computer/Accessories	-	-	-	25,000	25,000	-
Total Capital Outlay	-	-	-	25,000	25,000	-
<b>Total Anti-Crime Sales Tax Fund</b>	<b>\$ 1,187,390</b>	<b>\$ 1,440,336</b>	<b>\$ 927,816</b>	<b>\$ 1,438,031</b>	<b>\$ 1,655,530</b>	<b>\$ 1,616,967</b>
<b>Total Pros Atty Deferred Pros</b>	<b>\$ 1,187,390</b>	<b>\$ 1,440,336</b>	<b>\$ 927,816</b>	<b>\$ 1,438,031</b>	<b>\$ 1,655,530</b>	<b>\$ 1,616,967</b>

Pros Comm Crim/Drug Prev P  
4156

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Anti-Crime Sales Tax Fund</b>						
5010 Regular Salaries	\$ 317,987	\$ 377,909	\$ 365,866	\$ 498,042	\$ 498,042	\$ 424,851
5030 Over Time Salaries	-	-	1	-	-	-
5040 FICA Taxes	21,865	28,910	25,967	38,100	38,100	32,501
5050 Pension Contributions	48,592	52,756	68,414	66,489	66,489	56,718
5060 Insurance Benefits	55,989	64,899	68,407	81,634	81,634	81,634
5061 Insurance Fixed Cost and Dental	-	204	59	-	700	700
5062 HSA Contribution	-	-	250	-	3,000	3,000
5063 Insurance Admin Fee	-	717	869	-	9,500	9,500
5070 Unemployment Insurance	818	892	818	-	2,490	2,124
5090 Salary Adjustments	-	-	-	-	25,000	25,000
5110 Workmen's Compensation	2,618	2,856	2,618	-	7,969	6,798
5130 Vacation Payout	-	-	215	-	-	-
5140 Sick Leave Pay Out	-	-	5	-	-	-
5150 Long Term Disability	818	892	818	-	2,490	2,124
Total Personnel Services	448,686	530,035	534,306	684,265	735,414	644,950
6080 Other Professional Services	-	24,539	-	24,539	24,539	24,539
6110 Postage	398	3,000	116	1,000	1,000	1,000
6120 Car Allowance & Mileage	-	250	4,800	2,000	2,000	2,000
6160 Meeting Expense	-	1,000	-	-	-	-
6170 Transportation Expense	-	1,500	-	-	-	-
6230 Printing	-	1,000	-	-	-	-
6360 Life Insurance	90	-	88	-	-	-
6641 Copier Rental/Maintenance	1,056	1,500	105	1,000	1,000	1,000
6643 Mobile Phone/Pager Rental	-	1,000	-	1,500	1,500	1,500
6661 Software Purchases	-	2,500	-	2,500	2,500	2,500
6662 Software Maintenance	6,700	-	-	8,000	8,000	8,000
6710 Dues & Memberships	443	1,100	-	-	-	-
6790 Other Contractual Services	17,529	203,103	56,811	55,400	286,850	165,877
6798 Grant Match	-	210,902	-	202,902	202,902	202,902
Total Contractual Services	26,216	451,394	61,920	298,841	530,291	409,318
7010 Office Supplies	2,455	2,500	-	2,500	2,500	2,500
7020 Reference Books/Publications	-	500	-	-	-	-
7110 Gasoline	-	1,000	33	1,035	1,035	1,035
7190 Wearing Apparel	-	-	205	-	-	-
7410 License Plates & Registration	-	250	11	-	-	-
Total Supplies	2,455	4,250	249	3,535	3,535	3,535
8171 Personal Computer/Accessories	1,283	3,000	-	-	-	-
8172 Printers	-	1,000	-	-	-	-
Total Capital Outlay	1,283	4,000	-	-	-	-
<b>Total Anti-Crime Sales Tax Fund</b>	<b>\$ 478,641</b>	<b>\$ 989,679</b>	<b>\$ 596,475</b>	<b>\$ 986,641</b>	<b>\$ 1,269,240</b>	<b>\$ 1,057,803</b>
<b>Total Pros Comm Crim/Drug Prev P</b>	<b>\$ 478,641</b>	<b>\$ 989,679</b>	<b>\$ 596,475</b>	<b>\$ 986,641</b>	<b>\$ 1,269,240</b>	<b>\$ 1,057,803</b>

# COMBAT DEPARTMENT

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## Mission Statement

COMBAT's mission is to ensure a strong, safe community for Jackson County residents free from the dangers of illegal drugs and violent crime through the use of prevention education, treatment services and support of the criminal justice system. COMBAT seeks out cutting edge evidence-based programs to address violent crime and substance abuse, as well as substance abuse treatment.

## Goals

1. Implementation of the data-driven STRIVIN' (Striving Together to Reduce Violence In Neighborhoods) Initiative through which COMBAT takes a lead role in bringing together law enforcement officers, elected leaders, school administrators, court officials, social workers, program providers and concerned citizens to address crime and violence in neighborhoods through a comprehensive, collaborative and coordinated effort.
2. To provide more accountability and transparency to the citizens of Jackson County, we are adding program monitors, an accountant and crime analyst to the COMBAT administrative office.
3. To create more transparency and accountability in all financial practices and policies related to COMBAT.

## Objectives

1. Ensure COMBAT-funded agencies are working in partnership to make certain their resources and efforts are operating in a comprehensive systematic method to address the most vulnerable and chronic at-risk families and individuals involved in violence and drug abuse throughout Jackson County. The STRIVIN' Initiative is crucial to achieving this objective through using data to identify the county's "violent crime hot spots" and to stress among program providers the need to work in collaboration with one another.
2. Implement a new online funding application process to modernize, streamline and manage the grant funding process from the receipt of applications, through the overall managing of the contracts.

## Performance Measures

Performance measures are vital to the continued success of COMBAT. To more efficiently show that performance measures are being met by the funded agencies, we are adding program monitors whose sole function will be conducting both scheduled and unscheduled site visits to evaluate the effectiveness of funded programs. As always, all programs must meet national outcome measures as outlined by the Substance Abuse and Mental Health Administration and the Office of Justice Programs.

To further assure compliance with COMBAT contracts and assure greater financial transparency, COMBAT is adding the accountant position to fully implement policies, review financial reports, compliance and track every dollar generated through the quarter-cent Community Back Anti-crime Tax.

## Achievements

- COMBAT Administration has implemented the STRIVIN' Initiative in four of the County's violent crime hot spots by creating neighborhood hubs. These hubs have created partnerships

between funded agencies who were working with the same individuals but had been working in silos.

- COMBAT Administration hired a Communications Specialist who has already updated our website, developed newsletter and is increasing our presence on social media.
- COMBAT, in combination with the Prosecutor's Office, held Community Listening Sessions in order to receive feedback from the citizens of Jackson County as to the achievements of COMBAT.



# COMBAT

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
Director of COMBAT	1.0	1.0
Deputy Director	1.0	1.0
Budget Coordinator	-	1.0
Communication Marketing Administrator	-	1.0
Crime Analyst	-	1.0
Executive Assistant	1.0	1.0
Office Administrator	1.0	-
Prescription Drug Monitoring Coordinator	1.0	-
Program Manager	2.0	1.0
Public Affairs Coordinator	1.0	-
	<b>8.0</b>	<b>7.0</b>

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COMBAT Administration  
4401

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Anti-Crime Sales Tax Fund</b>						
5010 Regular Salaries	\$ 241,518	\$ 464,791	\$ 348,186	\$ 501,047	\$ 501,047	\$ 501,047
5025 Part Time Salaries	-	-	1,067	60,029	60,029	60,029
5027 Board/Commission Salaries	13,600	43,200	14,800	43,200	43,200	43,200
5040 FICA Taxes	19,361	38,861	27,232	46,227	46,227	46,227
5050 Pension Contributions	66,139	64,885	74,988	66,890	66,890	66,890
5060 Insurance Benefits	26,991	46,603	39,236	64,518	64,518	64,518
5061 Insurance Fixed Cost and Dental	-	525	30	-	500	500
5062 HSA Contribution	-	-	-	-	3,000	3,000
5063 Insurance Admin Fee	-	1,842	398	1,842	5,600	5,600
5070 Unemployment Insurance	2,419	2,639	2,419	2,639	2,505	2,505
5090 Salary Adjustments	-	-	-	-	13,640	13,640
5110 Workmen's Compensation	7,602	8,293	7,602	8,293	8,017	8,017
5130 Vacation Payout	-	2,000	-	-	-	-
5140 Sick Leave Pay Out	-	1,000	-	-	-	-
5150 Long Term Disability	2,376	2,592	2,376	1,512	2,505	2,505
Total Personnel Services	380,006	677,231	518,335	796,197	817,678	817,678
6080 Other Professional Services	37,145	133,338	111,417	170,682	170,682	170,682
6110 Postage	934	1,000	690	1,000	1,000	1,000
6120 Car Allowance & Mileage	6,174	13,000	6,638	7,000	7,000	7,000
6140 Travel Expense	1,651	2,500	3,012	1,500	1,500	1,500
6160 Meeting Expense	444	1,500	1,492	1,500	1,500	1,500
6165 Coffee & Water Service	211	247	123	-	-	-
6210 Advertising	5,975	10,000	1,956	10,000	10,000	10,000
6230 Printing	-	3,000	240	1,000	1,000	1,000
6240 Office Services Charges	-	325	-	-	-	-
6540 Maint & Repair - Office Equip	-	500	-	-	-	-
6641 Copier Rental/Maintenance	1,698	2,600	1,694	2,500	2,500	2,500
6643 Mobile Phone/Pager Rental	963	1,250	810	-	-	-
6661 Software Purchases	48,200	5,500	4,000	-	-	-
6662 Software Maintenance	41,500	60,000	39,956	102,500	102,500	102,500
6670 Rent - Miscellaneous	-	3,000	-	-	-	-
6676 Rent - Outside Sanitation Fac.	-	-	85	-	-	-
6710 Dues & Memberships	714	850	500	-	-	-
6750 Education Benefits	323	9,000	2,020	2,500	2,500	2,500
6790 Other Contractual Services	6,265	3,724	1,038	-	150,359	153,359
6793 Catering Services	465	6,200	-	-	-	-
6850 Boards & Commissions	17,200	-	-	-	-	-
Total Contractual Services	169,863	257,534	175,672	300,182	450,541	453,541
7010 Office Supplies	5,446	6,500	4,273	5,000	5,000	5,000
7020 Reference Books/Publications	536	750	566	250	250	250
7041 Paper Supplies - Copier Paper	488	500	222	-	-	-
7160 Food	583	1,500	34	1,500	1,500	1,500
7190 Wearing Apparel	-	1,500	-	-	-	-
7230 Other Operating Supplies	398	-	-	-	-	-
7370 Building Operating Supplies	-	1,000	-	-	-	-
Total Supplies	7,451	11,750	5,095	6,750	6,750	6,750
8170 Other Equipment	-	1,500	-	-	-	-
8171 Personal Computer/Accessories	1,614	10,000	14,928	3,000	3,000	-
Total Capital Outlay	1,614	11,500	14,928	3,000	3,000	-
<b>Total Anti-Crime Sales Tax Fund</b>	<b>\$ 558,933</b>	<b>\$ 958,015</b>	<b>\$ 714,029</b>	<b>\$ 1,106,129</b>	<b>\$ 1,277,969</b>	<b>\$ 1,277,969</b>
<b>Total COMBAT Administration</b>	<b>\$ 558,933</b>	<b>\$ 958,015</b>	<b>\$ 714,029</b>	<b>\$ 1,106,129</b>	<b>\$ 1,277,969</b>	<b>\$ 1,277,969</b>

COMBAT Prevention  
4402

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Anti-Crime Sales Tax Fund</b>						
6005 Community Crime Prevention	\$ 1,403,455	\$ 2,313,607	\$ 947,438	\$ 2,313,607	\$ 2,069,412	\$ 2,319,412
Total Contractual Services	1,403,455	2,313,607	947,438	2,313,607	2,069,412	2,319,412
<b>Total Anti-Crime Sales Tax Fund</b>	<b>\$ 1,403,455</b>	<b>\$ 2,313,607</b>	<b>\$ 947,438</b>	<b>\$ 2,313,607</b>	<b>\$ 2,069,412</b>	<b>\$ 2,319,412</b>
<b>Total COMBAT Prevention</b>	<b>\$ 1,403,455</b>	<b>\$ 2,313,607</b>	<b>\$ 947,438</b>	<b>\$ 2,313,607</b>	<b>\$ 2,069,412</b>	<b>\$ 2,319,412</b>

COMBAT DARE  
4403

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Anti-Crime Sales Tax Fund</b>						
6005 Community Crime Prevention	\$ 1,135,463	\$ 1,291,844	\$ 1,171,640	\$ 1,291,844	\$ 1,655,530	\$ 1,655,530
Total Contractual Services	1,135,463	1,291,844	1,171,640	1,291,844	1,655,530	1,655,530
<b>Total Anti-Crime Sales Tax Fund</b>	<b>\$ 1,135,463</b>	<b>\$ 1,291,844</b>	<b>\$ 1,171,640</b>	<b>\$ 1,291,844</b>	<b>\$ 1,655,530</b>	<b>\$ 1,655,530</b>
<b>Total COMBAT DARE</b>	<b>\$ 1,135,463</b>	<b>\$ 1,291,844</b>	<b>\$ 1,171,640</b>	<b>\$ 1,291,844</b>	<b>\$ 1,655,530</b>	<b>\$ 1,655,530</b>

COMBAT Treatment  
4404

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Anti-Crime Sales Tax Fund</b>						
6789 Outside Agency Funding	\$ 2,930,268	\$ 3,227,214	\$ 2,072,714	\$ 3,227,214	\$ 4,138,825	\$ 4,138,825
Total Contractual Services	2,930,268	3,227,214	2,072,714	3,227,214	4,138,825	4,138,825
<b>Total Anti-Crime Sales Tax Fund</b>	<b>\$ 2,930,268</b>	<b>\$ 3,227,214</b>	<b>\$ 2,072,714</b>	<b>\$ 3,227,214</b>	<b>\$ 4,138,825</b>	<b>\$ 4,138,825</b>
<b>Total COMBAT Treatment</b>	<b>\$ 2,930,268</b>	<b>\$ 3,227,214</b>	<b>\$ 2,072,714</b>	<b>\$ 3,227,214</b>	<b>\$ 4,138,825</b>	<b>\$ 4,138,825</b>

COMBAT - Grant Match  
4405

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Anti-Crime Sales Tax Fund</b>						
6798 Grant Match	\$ 1,026,462	\$ 1,161,797	\$ 809,900	\$ 1,161,797	\$ 1,489,977	\$ 1,489,977
Total Contractual Services	1,026,462	1,161,797	809,900	1,161,797	1,489,977	1,489,977
<b>Total Anti-Crime Sales Tax Fund</b>	<b>\$ 1,026,462</b>	<b>\$ 1,161,797</b>	<b>\$ 809,900</b>	<b>\$ 1,161,797</b>	<b>\$ 1,489,977</b>	<b>\$ 1,489,977</b>
<b>Total COMBAT - Grant Match</b>	<b>\$ 1,026,462</b>	<b>\$ 1,161,797</b>	<b>\$ 809,900</b>	<b>\$ 1,161,797</b>	<b>\$ 1,489,977</b>	<b>\$ 1,489,977</b>

COMBAT - PDMP  
4406

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Anti-Crime Sales Tax Fund</b>						
5010 Regular Salaries	-	\$ 74,787	\$ 2,418	-	-	-
5040 FICA Taxes	-	5,721	231	-	-	-
5050 Pension Contributions	-	10,440	7,830	-	-	-
5060 Insurance Benefits	-	14,136	-	-	-	-
5130 Vacation Payout	-	-	421	-	-	-
5140 Sick Leave Pay Out	-	-	25	-	-	-
Total Personnel Services	-	105,084	10,925	-	-	-
6110 Postage	-	1,500	-	-	-	-
6120 Car Allowance & Mileage	-	4,800	-	-	-	-
6140 Travel Expense	-	3,000	-	-	-	-
6160 Meeting Expense	-	1,500	-	-	-	-
6210 Advertising	-	3,000	-	-	-	-
6230 Printing	-	1,500	-	-	-	-
6643 Mobile Phone/Pager Rental	-	333	-	-	-	-
6661 Software Purchases	-	15,000	-	-	-	-
6662 Software Maintenance	-	2,000	-	-	-	-
6710 Dues & Memberships	-	880	-	-	-	-
6750 Education Benefits	-	2,500	-	-	-	-
6790 Other Contractual Services	-	12,406	-	-	-	-
6793 Catering Services	-	2,000	-	-	-	-
Total Contractual Services	-	50,419	-	-	-	-
7010 Office Supplies	-	500	-	-	-	-
7020 Reference Books/Publications	-	400	-	-	-	-
Total Supplies	-	900	-	-	-	-
8171 Personal Computer/Accessories	-	900	-	-	-	-
Total Capital Outlay	-	900	-	-	-	-
<b>Total Anti-Crime Sales Tax Fund</b>	-	\$ 157,303	\$ 10,925	-	-	-
<b>Total COMBAT - PDMP</b>	-	\$ 157,303	\$ 10,925	-	-	-



JC Drug Task Force  
4151

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Anti-Crime Sales Tax Fund</b>						
5010 Regular Salaries	\$ 318,299	\$ 371,010	\$ 331,172	\$ 371,010	\$ 371,010	\$ 371,010
5025 Part Time Salaries	14,189	14,977	14,651	14,977	14,977	14,977
5030 Over Time Salaries	16,197	10,000	13,231	10,000	10,000	10,000
5040 FICA Taxes	21,490	28,382	24,356	30,293	30,293	30,293
5050 Pension Contributions	53,152	53,189	53,189	50,865	50,865	50,865
5060 Insurance Benefits	44,534	59,940	56,187	62,937	62,937	62,937
5061 Insurance Fixed Cost and Dental	-	376	35	376	500	500
5062 HSA Contribution	-	-	-	-	3,000	3,000
5063 Insurance Admin Fee	-	1,319	607	1,319	7,500	7,500
5070 Unemployment Insurance	1,304	1,422	1,304	1,422	1,855	1,855
5090 Salary Adjustments	-	-	-	-	5,201	5,201
5110 Workmen's Compensation	4,171	4,550	4,171	4,550	5,936	5,936
5130 Vacation Payout	-	6,500	-	6,500	6,500	6,500
5140 Sick Leave Pay Out	-	7,100	-	7,100	7,100	7,100
5150 Long Term Disability	1,304	1,422	1,304	1,422	1,855	1,855
Total Personnel Services	474,639	560,187	500,206	562,771	579,529	579,529
6020 Legal Services	2,139	3,500	616	3,500	3,500	3,500
6110 Postage	102	100	55	100	100	100
6140 Travel Expense	13,002	16,000	13,326	16,000	16,000	16,000
6160 Meeting Expense	876	1,000	135	1,000	1,000	1,000
6165 Coffee & Water Service	891	1,100	1,084	1,100	1,100	1,100
6230 Printing	165	250	120	250	250	250
6360 Life Insurance	75	150	69	150	150	150
6370 Liability Insurance	2,385	8,000	13,393	8,400	8,400	8,400
6410 Gas	1,709	2,500	1,688	2,500	2,500	2,500
6420 Electricity	7,159	7,000	6,384	7,000	7,000	7,000
6430 Telephone Utility	13,311	20,000	4,720	6,000	6,000	6,000
6440 Water	224	300	263	300	300	300
6450 Sewer Service	453	450	535	500	500	500
6460 Refuse Collection	354	750	491	550	550	550
6530 Maint & Repair - Auto Equip	6,371	8,000	7,366	8,000	8,000	8,000
6540 Maint & Repair - Office Equip	3,367	3,500	3,425	3,500	3,500	3,500
6570 Maint & Repair - Miscellaneous	418	496	2,327	1,000	1,000	1,000
6620 Rent - Buildings	48,000	48,000	48,000	48,000	48,000	48,000
6630 Rent - Auto Equipment	60,849	74,750	43,050	64,000	64,000	64,000
6641 Copier Rental/Maintenance	2,227	3,000	2,167	3,000	3,000	3,000
6643 Mobile Phone/Pager Rental	23,554	26,000	19,985	26,000	26,000	26,000
6661 Software Purchases	6,946	3,000	4,613	5,000	5,000	5,000
6662 Software Maintenance	-	3,500	13,667	12,000	12,000	12,000
6670 Rent - Miscellaneous	96	-	-	-	-	-
6710 Dues & Memberships	-	150	150	150	150	150
6750 Education Benefits	9,640	11,000	7,435	11,000	11,000	11,000
6790 Other Contractual Services	846,852	1,126,849	803,916	1,135,337	1,461,627	1,361,627
6797 Alert II Charges	2,072	2,500	2,184	2,500	2,500	2,500
6798 Grant Match	-	60,000	-	60,000	60,000	160,000
6844 Narcotic Purchases	186,075	215,000	199,435	215,000	215,000	215,000
6845 Investigative Expense	5,139	5,500	4,697	5,500	5,500	5,500
6846 Informant Fee	7,130	12,000	9,826	12,000	12,000	12,000
Total Contractual Services	1,251,581	1,664,345	1,215,121	1,659,337	1,985,627	1,985,627
7010 Office Supplies	2,216	3,000	1,275	2,500	2,500	2,500
7041 Paper Supplies - Copier Paper	290	500	320	500	500	500
7110 Gasoline	45,551	42,000	38,963	42,000	42,000	42,000
7130 Building Cleaning Supplies	998	1,000	1,123	1,500	1,500	1,500
7180 Laboratory Supplies	641	1,000	859	1,000	1,000	1,000
7190 Wearing Apparel	17,724	4,400	3,600	4,400	4,400	4,400
7230 Other Operating Supplies	4,134	1,200	1,395	1,200	1,200	1,200
7310 Auto & Truck Parts	120	500	299	500	500	500
7400 Signs, Badges & Markers	600	600	-	600	600	600
7410 License Plates & Registration	646	550	572	650	650	650
7510 Small Tools/Minor Equipment	-	250	-	250	250	250
7520 Small Arms & Ammunition	926	1,000	994	1,000	1,000	1,000
Total Supplies	73,847	56,000	49,401	56,100	56,100	56,100
8120 Automobiles	126,000	-	-	-	-	-
8170 Other Equipment	3,931	-	4,321	-	-	-

JC Drug Task Force  
4151

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
8171 Personal Computer/Accessories	2,357	-	513	-	-	-
Total Capital Outlay	132,288	-	4,834	-	-	-
<b>Total Anti-Crime Sales Tax Fund</b>	<b>\$ 1,932,356</b>	<b>\$ 2,280,532</b>	<b>\$ 1,769,562</b>	<b>\$ 2,278,208</b>	<b>\$ 2,621,256</b>	<b>\$ 2,621,256</b>
<b>Total JC Drug Task Force</b>	<b>\$ 1,932,356</b>	<b>\$ 2,280,532</b>	<b>\$ 1,769,562</b>	<b>\$ 2,278,208</b>	<b>\$ 2,621,256</b>	<b>\$ 2,621,256</b>

KC Police Department  
4153

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Anti-Crime Sales Tax Fund</b>						
6790 Other Contractual Services	\$ 2,118,279	\$ 2,280,532	\$ 1,885,918	\$ 2,280,532	\$ 2,621,256	\$ 2,621,256
Total Contractual Services	2,118,279	2,280,532	1,885,918	2,280,532	2,621,256	2,621,256
<b>Total Anti-Crime Sales Tax Fund</b>	<b>\$ 2,118,279</b>	<b>\$ 2,280,532</b>	<b>\$ 1,885,918</b>	<b>\$ 2,280,532</b>	<b>\$ 2,621,256</b>	<b>\$ 2,621,256</b>
<b>Total KC Police Department</b>	<b>\$ 2,118,279</b>	<b>\$ 2,280,532</b>	<b>\$ 1,885,918</b>	<b>\$ 2,280,532</b>	<b>\$ 2,621,256</b>	<b>\$ 2,621,256</b>

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## BUDGET OVERVIEW SHERIFF

<b>Account Type</b>	<b>2018 Actual</b>	<b>2019 Adopted</b>	<b>Exp. as of 12/31/2019</b>	<b>2020 Adopted</b>
Personnel Services	\$ 27,882,204	\$ 31,201,990	\$ 28,152,893	\$ 34,003,175
Contractual Services	6,487,233	8,030,381	7,583,087	8,593,053
Supplies	1,219,635	1,299,802	1,089,973	1,305,318
Capital Outlay	965,862	543,830	519,259	130,384
<b>Total</b>	<b>\$ 36,554,934</b>	<b>\$ 41,076,003</b>	<b>\$ 37,345,212</b>	<b>\$ 44,031,930</b>

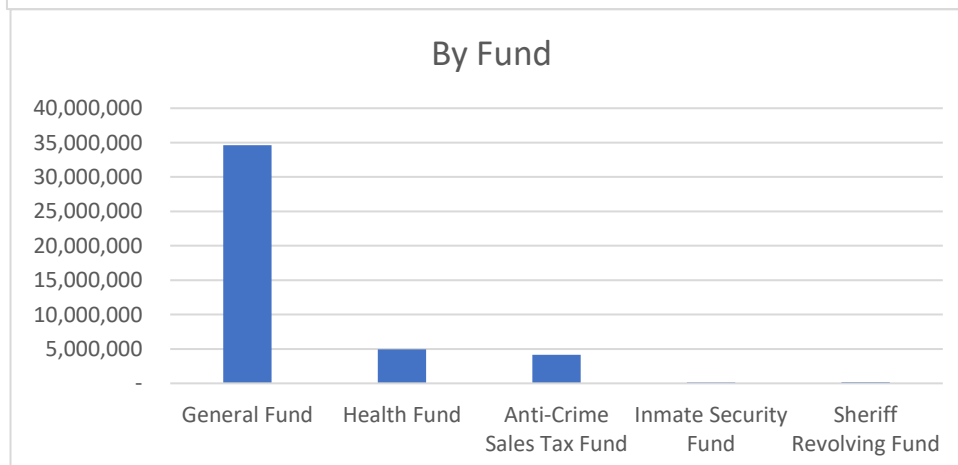
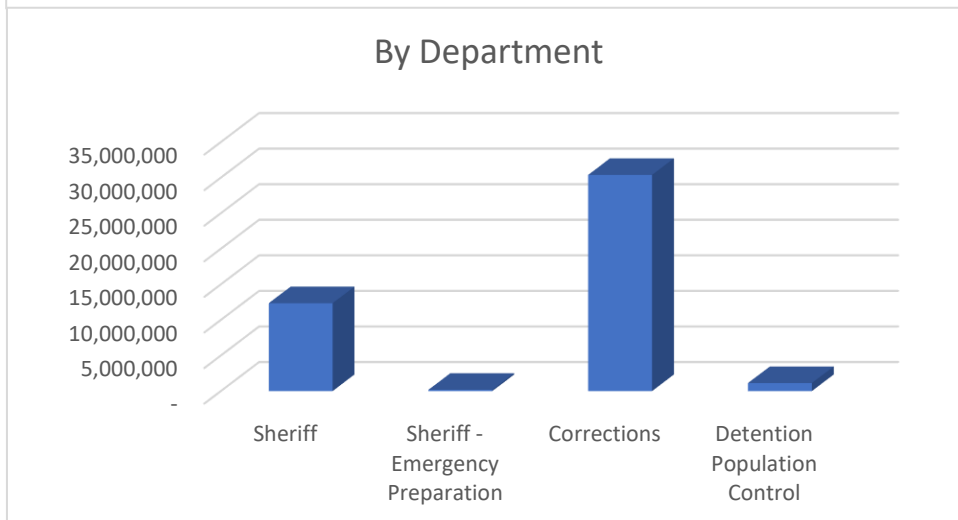
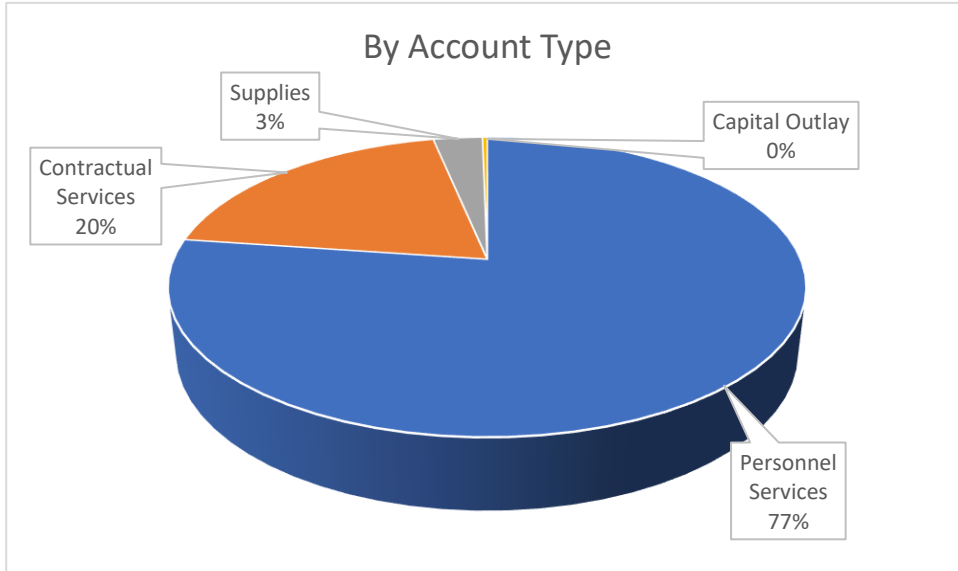
<b>Department</b>				
Sheriff	10,202,370	11,489,907	10,070,809	12,349,610
Sheriff - Emergency Preparation	-	259,651	143,030	175,512
Corrections	25,912,841	28,756,794	26,602,898	30,382,881
Detention Population Control	445,838	569,651	528,475	1,123,927
<b>Total</b>	<b>\$ 36,554,934</b>	<b>\$ 41,076,003</b>	<b>\$ 37,345,212</b>	<b>\$ 44,031,930</b>

<b>Fund</b>				
General Fund	20,393,179	32,335,250	29,656,863	34,610,709
Health Fund	3,660,200	4,767,916	4,578,764	4,936,921
Special Road and Bridge Fund	9,107,609	-	-	-
Anti-Crime Sales Tax Fund	2,909,610	3,600,840	3,004,515	4,138,824
Law Enforcement Training	12,097	17,677	17,677	-
Inmate Security Fund	146,000	146,000	-	146,000
Sheriff Revolving Fund	326,239	208,320	87,393	199,476
<b>Total</b>	<b>\$ 36,554,934</b>	<b>\$ 41,076,003</b>	<b>\$ 37,345,212</b>	<b>\$ 44,031,930</b>

## BUDGET OVERVIEW SHERIFF

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# **SHERIFF'S OFFICE**

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## **Mission Statement**

The mission of the Jackson County Sheriff's Office is to preserve life and protect property, prioritizing our focus on the safety, security and wellness of our employees and the citizens that we serve.

## **Goals**

1. Coordinate with other law enforcement agencies within Jackson County to preserve a public peace, protect the rights of person and property, be proactive in crime prevention and provide assistance to citizens in urgent situations.
2. Uphold all statutory and constitutional standards of the office and work to provide a safe environment for the people of Jackson County. We are committed to providing fair, unbiased, judicious police service in a manner that is respectful of the dignity of all individuals. It is not the role of the office to legislate, render legal judgments or punish.
3. Administratively, the department understands the importance of following county personnel rules and adhering to proper procedures established by our Human Resource Department, Finance/Payroll Department, and the Records Unit. We will strive to perform all tasks abiding by county and state guidelines, doing so with the utmost moral standard.

## **Objectives**

1. Provide law enforcement services to all citizens and visitors of Jackson County by responding to citizens requests for assistance, calls for service, registering sex offenders, decreasing alcohol related traffic incidents, serving warrants, providing security for county courthouses, issuing concealed carry permits and enforcing the laws of the State of Missouri and the County Charter.
2. The Sheriff's Office also has several specialty units including; motorcycle, K-9, ATV, Emergency Response Tactical Team, UAV (Drone) and Auxiliary Units. These units are frequently called to provide assistance to neighboring jurisdictions during critical incidents to provide special assistance or augment manpower.

## **Performance Measures**

1. The Sheriff's Office utilizes a Report Management System (RMS) for recording the activity of its members. The RMS collects data from calls for service and self-initiated activity.
2. Data is collected on reported crimes and the resolution of those cases. The clearance rate of cases solved or closed is maintained and reported to the State of Missouri monthly and to the Federal Bureau of Investigation annually. Sheriff's Office commanders and supervisors review this information to measure current performance and to provide a guideline for any required changes.

## **Achievements**

The Sheriff's Office is a full service agency that provides law enforcement functions throughout Jackson County Missouri. In 2018 Jackson County voters decided the Jackson County Department of Corrections should be the responsibility of the Sheriff. In January of 2019 the Sheriff's Office assumed responsibility and began implementing new measures focusing on the safety, security and wellness of employees, inmates, and visitors of the detention facility. The Sheriff's Office developed a Chaplain program providing support to members of the Sheriff's Office and the community. The Chaplains, who operate on

a voluntary basis, respond to scenes and provide comfort and guidance to family members in support of the Sheriff's Office mission. The Sheriff's Courthouse Security Division was responsible for screening over 560,000 visitors this year as well as providing security during judicial proceedings at four circuit court locations. The Jackson County Sheriff's Office Traffic Unit combined efforts with other local agencies to reduce impaired driving incidents in the metropolitan area. Members of the Investigations Division participated in Cooperative agreements with federal agencies to apprehend violent offenders and to locate non-compliant sex offenders, while handling growing caseloads of property and persons crimes. The Sheriff's Office Response Team was called on to assist with heightened security during high profile cases at the courthouses as well as providing security during evacuations of Levasy after a major flood devastated the city. The Sheriff's Office Community Resource Unit continues to be actively involved with the citizens of Jackson County by planning and hosting eighteen events highlighted by "The Sheriff's Easter egg hunt," first time driver's courses, annual "DEA Drug Take back" and "Back to School bash." The Sheriff's Office Motorcycle Unit participated in several escorts, including the annual "Run for the wall" ride across the state of Missouri.



# Sheriff

## FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
Sheriff	1.0	1.0
Major	2.0	2.0
Captain	5.0	6.0
Sergeant	16.0	16.0
Deputy	77.0	77.0
Administrative Assistant	1.0	1.0
Administrative Specialist	1.0	1.0
CCW Specialist	1.0	1.0
CCW Supervisor	1.0	1.0
Clerk	8.0	8.0
Communications Specialist	8.0	8.0
Courthouse Security Officer	5.0	5.0
Emerg. & Safety Mng Coordinator	1.0	1.0
Emerg. Mgmt Office Administrator	1.0	1.0
Facilities Specialist	1.0	1.0
Hybrid Intel Analyst	1.0	1.0
Lead Clerk	1.0	1.0
Lead Communications Specialist	2.0	2.0
Office Administrator	1.0	1.0
Office Coordinator	1.0	1.0
Property Officer	1.0	1.0
PT Building Maint	0.5	0.5
PT Clerk	3.5	3.5
PT Conceal/Carry Clerk	2.0	2.0
PT Courthouse Security Officer	1.5	1.5
Senior Communication Specialist	3.0	3.0
Warrant Extradition Coord	1.0	1.0
	<b>147.5</b>	<b>148.5</b>

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Sheriff  
4201

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 5,381,051	\$ 6,258,962	\$ 5,667,334	\$ 6,349,701	\$ 6,410,084	\$ 6,498,084
5015 Elected Official Salaries	-	161,038	149,829	161,034	161,034	161,034
5025 Part Time Salaries	78,826	142,057	58,917	142,057	142,057	142,057
5030 Over Time Salaries	400,789	334,099	393,959	334,099	334,099	334,099
5035 Shift Differential Incentive	19,135	-	13,642	28,200	28,200	28,200
5040 FICA Taxes	462,774	527,555	477,810	536,655	541,274	548,006
5050 Pension Contributions	837,408	611,534	560,573	619,249	921,846	933,594
5060 Insurance Benefits	899,579	1,112,622	947,374	1,168,253	1,186,951	1,186,951
5061 Insurance Fixed Cost and Dental	-	-	721	-	7,905	7,905
5062 HSA Contribution	-	-	-	-	34,500	34,500
5063 Insurance Admin Fee	-	-	11,190	-	133,523	133,523
5070 Unemployment Insurance	892	973	892	-	31,748	32,188
5090 Salary Adjustments	-	-	-	-	251,203	251,203
5110 Workmen's Compensation	2,855	3,115	2,855	-	101,595	103,003
5150 Long Term Disability	892	973	892	-	31,748	32,188
Total Personnel Services	8,084,201	9,152,928	8,285,988	9,339,248	10,317,767	10,426,535
6005 Community Crime Prevention	-	5,000	5,000	5,000	5,000	5,000
6060 Medical & Dental Services	3,230	4,000	3,250	4,000	4,000	4,000
6080 Other Professional Services	3,300	4,125	2,845	5,000	5,000	5,000
6110 Postage	811	1,500	2,256	1,500	1,500	1,500
6120 Car Allowance & Mileage	3,000	20,840	-	-	-	-
6140 Travel Expense	13,750	30,000	29,479	30,000	30,000	30,000
6160 Meeting Expense	4,826	4,000	3,840	4,000	4,000	4,000
6165 Coffee & Water Service	1,000	1,500	1,095	1,500	1,500	1,500
6170 Transportation Expense	128,638	200,000	95,812	200,000	200,000	200,000
6230 Printing	1,281	2,000	4,450	6,000	6,000	6,000
6410 Gas	1,012	770	1,538	770	770	770
6420 Electricity	32,229	30,000	29,968	30,000	30,000	30,000
6430 Telephone Utility	1,025	2,700	1,028	2,700	2,700	2,700
6440 Water	815	700	887	700	700	700
6450 Sewer Service	619	550	556	550	550	550
6460 Refuse Collection	524	500	490	500	500	500
6510 Maint & Repair - Buildings	8,247	2,000	8,187	10,000	10,000	10,000
6520 Maint & Repair - Heavy Equip	1,892	5,000	2,625	5,000	5,000	5,000
6530 Maint & Repair - Auto Equip	306,842	340,000	344,099	340,000	340,000	340,000
6540 Maint & Repair - Office Equip	-	1,000	-	1,000	1,000	1,000
6560 Maint & Repair - Common Equip	1,780	3,000	1,169	3,000	3,000	3,000
6570 Maint & Repair - Miscellaneous	2,127	2,200	5,273	2,200	2,200	2,200
6630 Rent - Auto Equipment	-	13,500	4,450	13,500	13,500	13,500
6641 Copier Rental/Maintenance	7,225	8,500	7,746	8,500	8,500	8,500
6642 Postage Meter Rental	2,320	2,500	-	2,500	2,500	2,500
6643 Mobile Phone/Pager Rental	50,807	40,000	62,119	40,000	40,000	40,000
6661 Software Purchases	2,230	15,000	3,567	15,000	15,000	-
6662 Software Maintenance	59,545	81,500	126,657	124,009	124,909	124,909
6670 Rent - Miscellaneous	1,421	2,000	3,322	2,500	2,500	2,500
6676 Rent - Outside Sanitation Fac.	50	-	375	-	-	-
6710 Dues & Memberships	2,514	5,500	8,635	8,635	8,635	8,635
6750 Education Benefits	23,319	52,677	36,544	35,000	35,000	35,000
6755 Education Incentive	30,223	-	24,700	28,200	28,200	28,200
6760 Court Costs/Investigation Servs	203	500	866	800	800	800
6790 Other Contractual Services	94,147	302,641	80,132	88,007	88,007	93,007
6794 Car Wash Services	4,514	5,000	4,137	5,000	5,000	5,000
6797 Alert II Charges	23,396	26,000	31,243	35,000	35,000	35,000
6798 Grant Match	-	180,000	-	231,638	231,638	231,638
6847 Lab Fees	20,604	35,000	14,602	35,000	35,000	35,000
6740 Laundry Services	15	-	-	-	-	-
6360 Life Insurance	14	110	18	-	-	-
6770 Administration Service Fees	7,345	7,200	9,590	-	-	-
Total Contractual Services	846,840	1,439,013	962,550	1,326,709	1,327,609	1,317,609
7010 Office Supplies	24,491	25,000	38,424	25,000	25,000	25,000
7020 Reference Books/Publications	215	100	218	100	100	100
7021 Newspaper/Mag Subscriptions	290	30	30	30	30	30
7041 Paper Supplies - Copier Paper	3,708	5,460	5,676	5,685	5,685	5,685
7110 Gasoline	236,378	300,000	203,656	300,000	300,000	300,000
7130 Building Cleaning Supplies	3,665	4,000	3,509	4,000	4,000	4,000

Sheriff  
4201

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
7165 Livestock Supplies/Services	8,896	9,000	7,461	13,000	17,000	17,000
7190 Wearing Apparel	149,626	126,543	145,608	126,543	126,543	126,543
7220 Garden/Agriculture Supplies	-	-	499	500	500	500
7230 Other Operating Supplies	32,130	63,106	42,323	63,106	63,106	63,106
7310 Auto & Truck Parts	6,621	5,209	9,191	7,000	7,000	7,000
7330 Plumbing Supplies	-	-	427	-	-	-
7370 Building Operating Supplies	475	500	1,007	500	500	500
7400 Signs, Badges & Markers	6,956	7,000	5,302	7,000	7,000	7,000
7410 License Plates & Registration	458	200	523	200	200	200
7510 Small Tools/Minor Equipment	-	-	48	-	-	-
7520 Small Arms & Ammunition	42,880	44,288	23,961	44,288	44,288	44,288
Total Supplies	516,788	590,436	487,864	596,952	600,952	600,952
8060 Other Improvements	329,103	-	9,822	-	-	-
8120 Automobiles	215,960	200,000	192,531	568,096	200,000	-
8150 Office Furniture & Fixtures	5,240	2,514	14,334	2,014	2,014	2,014
8160 Radio/Communications Equipment	-	-	2,990	105,465	-	-
8170 Other Equipment	154,636	92,516	104,509	510,300	92,516	-
8171 Personal Computer/Accessories	15,694	10,000	6,997	257,431	10,000	-
8172 Printers	450	500	3,222	500	500	500
8173 Computer Equipment/Terminals	-	2,000	-	2,000	2,000	2,000
8020 Buildings & Improvements	33,457	-	-	-	-	-
Total Capital Outlay	754,541	307,530	334,406	1,445,806	307,030	4,514
<b>Total Sheriff</b>	<b>\$ 10,202,370</b>	<b>\$ 11,489,907</b>	<b>\$ 10,070,809</b>	<b>\$ 12,708,715</b>	<b>\$ 12,553,358</b>	<b>\$ 12,349,610</b>

Sheriff  
4201

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 389,095	\$ 6,190,081	\$ 5,630,172	\$ 6,280,820	\$ 6,341,203	\$ 6,429,203
5015 Elected Official Salaries	-	161,038	149,829	161,034	161,034	161,034
5025 Part Time Salaries	26,011	96,297	49,327	96,297	96,297	96,297
5030 Over Time Salaries	25,222	329,099	393,599	329,099	329,099	329,099
5035 Shift Differential Incentive	212	-	13,642	28,200	28,200	28,200
5040 FICA Taxes	33,297	518,403	474,222	527,502	532,121	538,853
5050 Pension Contributions	57,198	601,220	551,118	609,386	911,983	923,731
5060 Insurance Benefits	74,774	1,088,713	941,696	1,143,149	1,161,847	1,161,847
5061 Insurance Fixed Cost and Dental	-	-	716	-	7,905	7,905
5062 HSA Contribution	-	-	-	-	34,500	34,500
5063 Insurance Admin Fee	-	-	11,129	-	133,523	133,523
5070 Unemployment Insurance	-	-	-	-	31,404	31,844
5090 Salary Adjustments	-	-	-	-	251,203	251,203
5110 Workmen's Compensation	-	-	-	-	100,493	101,901
5150 Long Term Disability	-	-	-	-	31,404	31,844
Total Personnel Services	605,808	8,984,851	8,215,450	9,175,487	10,152,216	10,260,984
6005 Community Crime Prevention	-	5,000	5,000	5,000	5,000	5,000
6060 Medical & Dental Services	-	4,000	3,250	4,000	4,000	4,000
6080 Other Professional Services	-	4,125	2,845	5,000	5,000	5,000
6110 Postage	-	1,500	2,256	1,500	1,500	1,500
6120 Car Allowance & Mileage	-	20,840	-	-	-	-
6140 Travel Expense	-	30,000	29,479	30,000	30,000	30,000
6160 Meeting Expense	-	4,000	3,840	4,000	4,000	4,000
6165 Coffee & Water Service	-	1,500	1,095	1,500	1,500	1,500
6170 Transportation Expense	128,638	200,000	95,812	200,000	200,000	200,000
6230 Printing	-	2,000	4,450	6,000	6,000	6,000
6410 Gas	-	770	1,538	770	770	770
6420 Electricity	-	30,000	29,968	30,000	30,000	30,000
6430 Telephone Utility	-	2,700	1,028	2,700	2,700	2,700
6440 Water	-	700	887	700	700	700
6450 Sewer Service	-	550	556	550	550	550
6460 Refuse Collection	-	500	490	500	500	500
6510 Maint & Repair - Buildings	-	2,000	8,187	10,000	10,000	10,000
6520 Maint & Repair - Heavy Equip	-	5,000	2,625	5,000	5,000	5,000
6530 Maint & Repair - Auto Equip	-	340,000	344,099	340,000	340,000	340,000
6540 Maint & Repair - Office Equip	-	1,000	-	1,000	1,000	1,000
6560 Maint & Repair - Common Equip	-	3,000	1,169	3,000	3,000	3,000
6570 Maint & Repair - Miscellaneous	-	2,200	5,273	2,200	2,200	2,200
6630 Rent - Auto Equipment	-	13,500	4,450	13,500	13,500	13,500
6641 Copier Rental/Maintenance	-	8,500	7,746	8,500	8,500	8,500
6642 Postage Meter Rental	-	2,500	-	2,500	2,500	2,500
6643 Mobile Phone/Pager Rental	38	40,000	62,119	40,000	40,000	40,000
6661 Software Purchases	-	15,000	3,567	15,000	15,000	-
6662 Software Maintenance	-	81,500	126,657	124,009	124,909	124,909
6670 Rent - Miscellaneous	-	2,000	3,322	2,500	2,500	2,500
6676 Rent - Outside Sanitation Fac.	-	-	375	-	-	-
6710 Dues & Memberships	-	5,500	8,635	8,635	8,635	8,635
6750 Education Benefits	-	30,000	18,867	30,000	30,000	30,000
6755 Education Incentive	854	-	24,700	28,200	28,200	28,200
6760 Court Costs/Investigation Servs	-	500	866	800	800	800
6790 Other Contractual Services	1,790	302,641	79,140	87,015	87,015	87,015
6794 Car Wash Services	-	5,000	4,137	5,000	5,000	5,000
6797 Alert II Charges	-	26,000	31,243	35,000	35,000	35,000
6798 Grant Match	-	180,000	-	231,638	231,638	231,638
6847 Lab Fees	-	35,000	14,602	35,000	35,000	35,000
Total Contractual Services	131,319	1,409,026	934,274	1,320,717	1,321,617	1,306,617
7010 Office Supplies	-	25,000	38,424	25,000	25,000	25,000
7020 Reference Books/Publications	-	100	218	100	100	100
7021 Newspaper/Mag Subscriptions	-	30	30	30	30	30
7041 Paper Supplies - Copier Paper	-	5,460	5,676	5,685	5,685	5,685
7110 Gasoline	-	300,000	203,656	300,000	300,000	300,000
7130 Building Cleaning Supplies	-	4,000	3,509	4,000	4,000	4,000
7165 Livestock Supplies/Services	-	9,000	7,461	13,000	17,000	17,000
7190 Wearing Apparel	7,451	122,943	145,608	122,943	122,943	122,943
7220 Garden/Agriculture Supplies	-	-	499	500	500	500

**Sheriff  
4201**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
7230 Other Operating Supplies	-	52,075	38,322	52,075	52,075	52,075
7310 Auto & Truck Parts	-	5,209	9,191	7,000	7,000	7,000
7330 Plumbing Supplies	-	-	427	-	-	-
7370 Building Operating Supplies	-	500	1,007	500	500	500
7400 Signs, Badges & Markers	-	7,000	5,302	7,000	7,000	7,000
7410 License Plates & Registration	-	200	523	200	200	200
7510 Small Tools/Minor Equipment	-	-	48	-	-	-
7520 Small Arms & Ammunition	-	40,000	23,934	40,000	40,000	40,000
Total Supplies	7,451	571,517	483,835	578,033	582,033	582,033
8060 Other Improvements	-	-	9,822	-	-	-
8120 Automobiles	-	200,000	192,531	568,096	200,000	-
8150 Office Furniture & Fixtures	-	500	14,334	-	-	-
8160 Radio/Communications Equipment	-	-	2,990	105,465	-	-
8170 Other Equipment	11,846	92,516	104,509	510,300	92,516	-
8171 Personal Computer/Accessories	-	5,000	4,771	252,431	5,000	-
8172 Printers	-	500	3,222	500	500	500
Total Capital Outlay	11,846	298,516	332,180	1,436,792	298,016	500
<b>Total General Fund</b>	<b>\$ 756,425</b>	<b>\$ 11,263,910</b>	<b>\$ 9,965,739</b>	<b>\$ 12,511,029</b>	<b>\$ 12,353,882</b>	<b>\$ 12,150,134</b>
<b>Special Road and Bridge Fund</b>						
5010 Regular Salaries	4,965,124	-	-	-	-	-
5025 Part Time Salaries	43,965	-	-	-	-	-
5030 Over Time Salaries	375,567	-	-	-	-	-
5035 Shift Differential Incentive	18,923	-	-	-	-	-
5040 FICA Taxes	426,759	-	-	-	-	-
5050 Pension Contributions	770,573	-	-	-	-	-
5060 Insurance Benefits	819,743	-	-	-	-	-
Total Personnel Services	7,420,655	-	-	-	-	-
6060 Medical & Dental Services	3,230	-	-	-	-	-
6080 Other Professional Services	3,300	-	-	-	-	-
6110 Postage	811	-	-	-	-	-
6120 Car Allowance & Mileage	3,000	-	-	-	-	-
6140 Travel Expense	10,096	-	-	-	-	-
6160 Meeting Expense	4,656	-	-	-	-	-
6165 Coffee & Water Service	1,000	-	-	-	-	-
6230 Printing	1,281	-	-	-	-	-
6410 Gas	1,012	-	-	-	-	-
6420 Electricity	32,229	-	-	-	-	-
6430 Telephone Utility	1,025	-	-	-	-	-
6440 Water	815	-	-	-	-	-
6450 Sewer Service	619	-	-	-	-	-
6460 Refuse Collection	524	-	-	-	-	-
6510 Maint & Repair - Buildings	8,247	-	-	-	-	-
6520 Maint & Repair - Heavy Equip	1,892	-	-	-	-	-
6530 Maint & Repair - Auto Equip	306,842	-	-	-	-	-
6560 Maint & Repair - Common Equip	1,780	-	-	-	-	-
6570 Maint & Repair - Miscellaneous	2,127	-	-	-	-	-
6641 Copier Rental/Maintenance	7,225	-	-	-	-	-
6642 Postage Meter Rental	2,320	-	-	-	-	-
6643 Mobile Phone/Pager Rental	50,769	-	-	-	-	-
6661 Software Purchases	2,230	-	-	-	-	-
6662 Software Maintenance	59,545	-	-	-	-	-
6670 Rent - Miscellaneous	1,421	-	-	-	-	-
6676 Rent - Outside Sanitation Fac.	50	-	-	-	-	-
6710 Dues & Memberships	2,514	-	-	-	-	-
6740 Laundry Services	15	-	-	-	-	-
6750 Education Benefits	14,876	-	-	-	-	-
6755 Education Incentive	29,369	-	-	-	-	-
6760 Court Costs/Investigation Servs	203	-	-	-	-	-
6790 Other Contractual Services	92,357	-	-	-	-	-
6794 Car Wash Services	4,514	-	-	-	-	-
6797 Alert II Charges	23,396	-	-	-	-	-
6847 Lab Fees	20,604	-	-	-	-	-
Total Contractual Services	695,894	-	-	-	-	-

Sheriff  
4201

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
7010 Office Supplies	24,491	-	-	-	-	-
7020 Reference Books/Publications	215	-	-	-	-	-
7021 Newspaper/Mag Subscriptions	290	-	-	-	-	-
7041 Paper Supplies - Copier Paper	3,708	-	-	-	-	-
7110 Gasoline	236,378	-	-	-	-	-
7130 Building Cleaning Supplies	3,665	-	-	-	-	-
7165 Livestock Supplies/Services	8,896	-	-	-	-	-
7190 Wearing Apparel	138,890	-	-	-	-	-
7230 Other Operating Supplies	30,051	-	-	-	-	-
7310 Auto & Truck Parts	6,621	-	-	-	-	-
7370 Building Operating Supplies	475	-	-	-	-	-
7400 Signs, Badges & Markers	6,956	-	-	-	-	-
7410 License Plates & Registration	458	-	-	-	-	-
7520 Small Arms & Ammunition	39,972	-	-	-	-	-
Total Supplies	501,065	-	-	-	-	-
8060 Other Improvements	115,423	-	-	-	-	-
8120 Automobiles	215,960	-	-	-	-	-
8150 Office Furniture & Fixtures	4,852	-	-	-	-	-
8170 Other Equipment	137,616	-	-	-	-	-
8171 Personal Computer/Accessories	15,694	-	-	-	-	-
8172 Printers	450	-	-	-	-	-
Total Capital Outlay	489,995	-	-	-	-	-
<b>Total Special Road and Bridge Fund</b>	<b>\$ 9,107,609</b>	-	-	-	-	-
<b>Law Enforcement Training</b>						
6140 Travel Expense	\$ 3,654	-	-	-	-	-
6750 Education Benefits	8,443	17,677	17,677	-	-	-
Total Contractual Services	12,097	17,677	17,677	-	-	-
<b>Total Law Enforcement Training</b>	<b>\$ 12,097</b>	<b>\$ 17,677</b>	<b>\$ 17,677</b>	-	-	-
<b>Sheriff Revolving Fund</b>						
5010 Regular Salaries	\$ 26,832	\$ 68,881	\$ 37,162	\$ 68,881	\$ 68,881	\$ 68,881
5025 Part Time Salaries	8,850	45,760	9,590	45,760	45,760	45,760
5030 Over Time Salaries	-	5,000	360	5,000	5,000	5,000
5040 FICA Taxes	2,717	9,152	3,588	9,153	9,153	9,153
5050 Pension Contributions	9,637	10,314	9,455	9,863	9,863	9,863
5060 Insurance Benefits	5,062	23,909	5,678	25,104	25,104	25,104
5061 Insurance Fixed Cost and Dental	-	-	5	-	-	-
5063 Insurance Admin Fee	-	-	61	-	-	-
5070 Unemployment Insurance	892	973	892	-	344	344
5110 Workmen's Compensation	2,855	3,115	2,855	-	1,102	1,102
5150 Long Term Disability	892	973	892	-	344	344
Total Personnel Services	57,738	168,077	70,538	163,761	165,551	165,551
6160 Meeting Expense	170	-	-	-	-	-
6360 Life Insurance	14	110	18	-	-	-
6750 Education Benefits	-	5,000	-	5,000	5,000	5,000
6770 Administration Service Fees	7,345	7,200	9,590	-	-	-
6790 Other Contractual Services	-	-	992	992	992	5,992
Total Contractual Services	7,529	12,310	10,600	5,992	5,992	10,992
7190 Wearing Apparel	3,285	3,600	-	3,600	3,600	3,600
7230 Other Operating Supplies	2,079	11,031	4,002	11,031	11,031	11,031
7520 Small Arms & Ammunition	2,908	4,288	28	4,288	4,288	4,288
Total Supplies	8,272	18,919	4,029	18,919	18,919	18,919
8020 Buildings & Improvements	33,457	-	-	-	-	-
8060 Other Improvements	213,680	-	-	-	-	-
8150 Office Furniture & Fixtures	388	2,014	-	2,014	2,014	2,014
8170 Other Equipment	5,175	-	-	-	-	-
8171 Personal Computer/Accessories	-	5,000	2,226	5,000	5,000	-
8173 Computer Equipment/Terminals	-	2,000	-	2,000	2,000	2,000
Total Capital Outlay	252,700	9,014	2,226	9,014	9,014	4,014
<b>Total Sheriff Revolving Fund</b>	<b>\$ 326,239</b>	<b>\$ 208,320</b>	<b>\$ 87,393</b>	<b>\$ 197,686</b>	<b>\$ 199,476</b>	<b>\$ 199,476</b>

Sheriff  
4201

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
Total Sheriff	\$ 10,202,370	\$ 11,489,907	\$ 10,070,809	\$ 12,708,715	\$ 12,553,358	\$ 12,349,610



Sheriff - Emergency Preparation  
4206

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Health Fund</b>						
5010 Regular Salaries	-	\$ 142,741	\$ 90,043	\$ 142,741	\$ 142,741	\$ 80,787
5040 FICA Taxes	-	10,920	6,920	10,920	10,920	6,181
5050 Pension Contributions	-	19,927	11,236	19,056	19,056	10,785
5060 Insurance Benefits	-	16,153	5,866	16,961	16,961	6,961
5061 Insurance Fixed Cost and Dental	-	-	2	-	53	53
5063 Insurance Admin Fee	-	-	31	-	734	734
5070 Unemployment Insurance	-	-	-	-	714	404
5110 Workmen's Compensation	-	-	-	-	2,284	1,293
5150 Long Term Disability	-	-	-	-	714	404
Total Personnel Services	-	189,741	114,098	189,678	194,177	107,602
6080 Other Professional Services	-	6,000	-	6,000	6,000	6,000
6120 Car Allowance & Mileage	-	1,200	1,126	1,200	1,200	1,200
6140 Travel Expense	-	1,000	568	1,000	1,000	1,000
6160 Meeting Expense	-	1,000	237	1,000	1,000	1,000
6230 Printing	-	-	59	-	-	-
6530 Maint & Repair - Auto Equip	-	3,000	1,244	3,000	3,000	3,000
6620 Rent - Buildings	-	34,500	18,488	34,500	34,500	34,500
6641 Copier Rental/Maintenance	-	5,000	1,229	5,000	5,000	5,000
6643 Mobile Phone/Pager Rental	-	660	660	660	660	660
6710 Dues & Memberships	-	150	190	150	150	150
6750 Education Benefits	-	1,000	175	1,000	1,000	1,000
6790 Other Contractual Services	-	4,000	2,854	4,000	4,000	4,000
Total Contractual Services	-	57,510	26,831	57,510	57,510	57,510
7010 Office Supplies	-	3,000	536	3,000	3,000	3,000
7020 Reference Books/Publications	-	-	120	-	-	-
7110 Gasoline	-	4,400	1,145	4,400	4,400	4,400
7510 Small Tools/Minor Equipment	-	3,000	-	3,000	3,000	3,000
Total Supplies	-	10,400	1,801	10,400	10,400	10,400
8150 Office Furniture & Fixtures	-	-	300	-	-	-
8171 Personal Computer/Accessories	-	2,000	-	2,000	2,000	-
Total Capital Outlay	-	2,000	300	2,000	2,000	-
<b>Total Health Fund</b>	-	<b>\$ 259,651</b>	<b>\$ 143,030</b>	<b>\$ 259,588</b>	<b>\$ 264,087</b>	<b>\$ 175,512</b>
<b>Total Sheriff - Emergency Preparation</b>	-	<b>\$ 259,651</b>	<b>\$ 143,030</b>	<b>\$ 259,588</b>	<b>\$ 264,087</b>	<b>\$ 175,512</b>

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# **CORRECTIONS DEPARTMENT**

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## **Mission Statement**

The Mission of the Corrections Department is to become a Premier Corrections Agency.

## **Goals**

1. Continue to update policies to align with ACA accredited practices and procedures.
2. Enhance healthcare and behavioral health services, providing a more streamlined continuity of care as inmates enter and are adjudicated out of our facility.
3. Enhance training to increase associate retention.
4. Increase inmate participation in department programs.
5. Increase CHA participants by purchasing additional equipment

## **Performance Measures**

1. Monthly tracking of the policy approval velocity as it passes through the updating/approval funnel.
2. Monthly tracking of key performance indicators as detailed in the bi-monthly cross functional team meetings at Truman Medical Center.
3. Monitoring average length of time between associate start date and commencement of Academy as measured against length of time to complete necessary training components for first year career path.
4. Electronic media usage will allow better tracking of bond payments and bond payment opportunities. Monitoring the percentage of accuracy of eBonds being posted against the current process for tracing and noting the rate of change/efficiency.
5. Scheduled and unscheduled vulnerability assessments and integrity checks of facility perimeter, documenting progress and areas for improvement.
6. Monitoring inmate program enrollment vs. program eligibility as well as resource allowances for escort and program facilitation.
7. Monitoring number of administrative relief forms initiated and the response rates that result will determine if inmate concerns are being adequately addressed.

## **Achievements**

1. Completed 5<sup>th</sup> floor Food Pass Project
2. Implemented Security Checkpoint with 24/7 monitoring of all personnel and items entering the secure perimeter. We were also able to get a security consultant on board.
3. Eliminated contractual obligation for housing Kansas City Inmates.
4. Expanded video visitation. Inmates are receiving 1-3 video visits per day and Inmate Workers are having video visits once per day.
5. More than 72-percent of all policies have been reviewed/revised bringing the facility closer towards compliance with ACA standards.
6. Restructure the organization combining the Sheriff's Office and JCDC into one organizational structure.
7. Academy training now includes designated observation and shadowing allowing functional application of the training classes.
8. Detention staff is required to attend 40 hours of annual refresher training including a review of all department policies.
9. Implemented perimeter searches with armed officers.
10. Provided ballistic vest for the Officers.

11. The draft was eliminated in Detention and 12 hour shifts were implemented in the Records Unit to improve our allocation of resources.
12. Increased the convenience of posting bonds by using electronic media to reduce after hours and pedestrian traffic into and throughout the facility.
13. Implemented electronic JPO submissions which have improved tracking and response time.
14. Two Correction Officers promoted to Master Correction Officers.
15. In 2019, 34 new Correction Officers completed the Academy.

# Corrections

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
Accreditation Manager	1.0	1.0
Administrative Assistant	1.0	1.0
Asst Population Control Coordinator	1.0	1.0
Bond Investigator - Pop Ctrl	1.0	1.0
Budget Coordinator	-	1.0
Captain	6.0	6.0
CHA Case Manager - Pop Ctrl	3.0	3.0
Clerk	1.0	1.0
Clinical Services Manager	-	1.0
Corrections Officer	179.0	174.0
Criminal Records Administrator	1.0	1.0
Criminal Records Supervisor	3.0	3.0
Deputy 3	-	1.0
Deputy Director of Corrections - Administration	1.0	1.0
Deputy Director of Regional Correctional Center	1.0	1.0
Director of Regional Correctional Center	1.0	1.0
Health & Behavioral Svcs Comp. Mngr.	1.0	-
Human Resources Admin.	1.0	-
Human Resources Manager	-	1.0
Inmate Services Coordinator	20.0	19.0
Inmate Worker/Recreation Coordinator	1.0	1.0
Investigative Specialist	1.0	2.0
IS Community Outreach Coordinator	1.0	1.0
IS Inmate Services Administrator	1.0	1.0
IS Program Services Supervisor	1.0	1.0
Lead CHA Officer - Pop Ctrl	1.0	1.0
Lead Criminal Records Supv	2.0	2.0
Lead Records Specialist	1.0	1.0
Lead Support Services Specialist	2.0	2.0
Librarian	2.0	1.0
Manager of Detention	1.0	1.0
Master Corrections Officer	3.0	3.0
Operations Analyst	1.0	1.0
Part Time Corrections Officer	8.0	6.0
Part-Time CHA Officer -Pop Control	0.5	0.5
Personnel & Payroll Analyst	1.0	1.0
Population Control Coordinator	1.0	1.0
Population Control Supervisor	1.0	1.0
Project & Safety Coord	1.0	1.0
Records Financial Specialist	2.0	1.0
Records Specialist	14.0	15.0
Secretary	1.0	1.0
Sergeant 3	-	1.0
Shift Supv - Lieutenant	14.0	14.0
Special Duties Officer	1.0	1.0
Support Services Administrator	1.0	1.0
Support Services Specialist	4.0	4.0
Support Services Supervisor	1.0	1.0
Support Services Technician	10.0	9.0
Team Leader - SGT	28.0	28.0
	<b>328.5</b>	<b>322.5</b>

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Corrections  
2701

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 10,548,205	\$ 12,123,500	\$ 10,366,565	\$ 12,067,181	\$ 12,067,181	\$ 11,971,179
5020 Seasonal Salaries	(15,318)	-	-	-	-	-
5025 Part Time Salaries	93,565	99,840	74,537	99,840	99,840	99,840
5030 Over Time Salaries	3,884,916	3,600,000	3,814,272	3,600,000	3,600,000	3,600,000
5040 FICA Taxes	1,074,530	1,214,153	1,046,986	1,206,177	1,206,177	1,198,833
5050 Pension Contributions	1,505,308	1,516,301	1,412,663	1,492,918	2,091,568	2,078,751
5055 Union Pension & Insurance	-	-	15,507	-	-	-
5060 Insurance Benefits	2,291,845	2,806,201	2,547,139	2,946,511	2,946,511	2,844,117
5061 Insurance Fixed Cost and Dental	-	-	1,745	-	18,893	18,893
5062 HSA Contribution	-	-	375	-	92,500	92,500
5063 Insurance Admin Fee	-	-	29,041	-	350,623	350,623
5070 Unemployment Insurance	8,474	9,244	8,474	-	60,336	59,856
5090 Salary Adjustments	-	-	-	-	429,807	429,807
5110 Workmen's Compensation	27,114	29,579	27,114	29,579	193,075	191,539
5150 Long Term Disability	8,474	9,244	8,474	9,244	60,336	59,856
5130 Vacation Payout	21,952	2,500	19,498	2,500	2,500	2,500
5140 Sick Leave Pay Out	34,766	500	12,057	500	500	500
Total Personnel Services	19,483,831	21,411,062	19,384,447	21,454,450	23,219,847	22,998,794
6080 Other Professional Services	68,961	50,140	38,885	50,140	50,140	50,140
6110 Postage	3,434	4,000	2,787	4,000	4,000	4,000
6120 Car Allowance & Mileage	13,047	16,000	6,023	16,000	16,000	16,000
6140 Travel Expense	2,187	6,147	4,865	6,147	6,147	6,147
6160 Meeting Expense	851	500	373	5,000	5,000	5,000
6170 Transportation Expense	116	250	43	250	250	250
6230 Printing	17,767	16,000	19,847	21,000	21,000	21,000
6240 Office Services Charges	660	4,000	509	4,000	4,000	4,000
6310 Property Damage	293	2,000	2,324	2,000	2,000	2,000
6510 Maint & Repair - Buildings	8,475	23,391	17,300	23,391	23,391	23,391
6530 Maint & Repair - Auto Equip	7,330	8,963	9,292	8,963	8,963	8,963
6560 Maint & Repair - Common Equip	959	3,000	839	3,000	3,000	3,000
6570 Maint & Repair - Miscellaneous	67,718	60,307	44,895	60,307	60,307	60,307
6641 Copier Rental/Maintenance	65,060	60,000	49,109	60,000	60,000	60,000
6643 Mobile Phone/Pager Rental	825	1,576	670	1,576	1,576	1,576
6661 Software Purchases	3,928	13,000	447	13,000	13,000	-
6662 Software Maintenance	2,472	3,300	2,172	3,300	3,300	3,300
6670 Rent - Miscellaneous	22,940	22,000	24,170	22,000	22,000	22,000
6710 Dues & Memberships	1,094	2,000	410	2,000	2,000	2,000
6730 Janitor & Exterminating Svcs	10,993	5,000	5,615	7,000	7,000	7,000
6750 Education Benefits	17,735	35,000	15,268	35,000	35,000	35,000
6790 Other Contractual Services	3,782,158	4,807,426	4,921,030	5,060,570	5,080,091	4,957,711
6794 Car Wash Services	325	-	1,030	3,000	3,000	3,000
6797 Alert II Charges	7,389	7,000	6,382	7,000	7,000	7,000
6832 Miscellaneous Work Payments	58,725	65,224	62,282	65,224	65,224	65,224
6870 Food Services	1,353,288	1,200,056	1,200,056	1,200,056	1,200,056	1,200,056
Total Contractual Services	5,518,729	6,416,280	6,436,624	6,683,924	6,703,445	6,568,065
7010 Office Supplies	49,033	63,400	45,232	63,400	63,400	63,400
7020 Reference Books/Publications	5,379	6,000	5,491	6,000	6,000	6,000
7041 Paper Supplies - Copier Paper	26,878	18,700	11,808	13,700	13,700	13,700
7110 Gasoline	10,498	12,000	7,231	12,000	12,000	12,000
7130 Building Cleaning Supplies	236,874	204,087	186,142	204,087	204,087	204,087
7140 Linen Supplies	50,098	75,344	60,149	75,344	75,344	75,344
7170 Medical & Dental Supplies	2,507	5,000	3,235	5,000	5,000	5,000
7190 Wearing Apparel	171,984	94,738	79,231	94,738	94,738	94,738
7191 Wearing Apparel Inmates	-	94,738	96,422	94,738	94,738	94,738
7210 Recreation Supplies	-	-	7,599	7,720	7,720	7,720
7230 Other Operating Supplies	89,904	54,022	46,450	46,302	46,302	46,302
7235 Hygiene Products	24,991	25,000	23,682	25,000	25,000	25,000
7310 Auto & Truck Parts	1,597	4,323	1,457	4,323	4,323	4,323
7330 Plumbing Supplies	4,769	500	251	500	500	500
7360 Electrical Supplies	4,335	500	317	500	500	500
7370 Building Operating Supplies	-	5,000	3,941	5,000	5,000	5,000
7400 Signs, Badges & Markers	1,556	1,500	582	1,500	1,500	1,500
7490 Tires	2,764	2,800	2,761	2,800	2,800	2,800
7510 Small Tools/Minor Equipment	55	7,500	-	7,500	7,500	7,500
7520 Small Arms & Ammunition	15,868	20,000	15,293	20,000	20,000	20,000

**Corrections**  
**2701**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
Total Supplies	699,092	695,152	597,274	690,152	690,152	690,152
8020 Buildings & Improvements	51,221	2,800	-	2,800	2,800	2,800
8150 Office Furniture & Fixtures	19,226	12,000	10,116	12,000	12,000	12,000
8160 Radio/Communications Equipment	19,152	32,670	34,240	32,670	32,670	32,670
8170 Other Equipment	56,144	58,400	66,966	58,400	58,400	58,400
8171 Personal Computer/Accessories	60,331	108,430	69,072	108,430	108,430	-
8172 Printers	5,114	20,000	4,158	20,000	20,000	20,000
Total Capital Outlay	211,189	234,300	184,553	234,300	234,300	125,870
<b>Total Corrections</b>	<b>\$ 25,912,841</b>	<b>\$ 28,756,794</b>	<b>\$ 26,602,898</b>	<b>\$ 29,062,826</b>	<b>\$ 30,847,744</b>	<b>\$ 30,382,881</b>



Corrections  
2701

Line Item Description	Previous Year		Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020	
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted	
<b>General Fund</b>							
5010 Regular Salaries	\$ 8,973,865	\$ 10,371,390	\$ 9,001,549	\$ 10,315,071	\$ 10,062,889	\$ 10,218,997	
5020 Seasonal Salaries	(6,720)	-	-	-	-	-	
5030 Over Time Salaries	3,657,913	3,447,000	3,564,126	3,447,000	3,447,000	3,447,000	
5040 FICA Taxes	917,312	1,057,107	919,500	1,052,798	1,033,506	1,045,448	
5050 Pension Contributions	1,198,083	1,243,655	1,140,017	1,238,586	1,803,570	1,824,410	
5055 Union Pension & Insurance	-	-	15,507	-	-	-	
5060 Insurance Benefits	1,962,707	2,488,357	2,286,822	2,612,775	2,526,273	2,526,273	
5061 Insurance Fixed Cost and Dental	-	-	1,567	-	16,893	16,893	
5062 HSA Contribution	-	-	375	-	82,000	82,000	
5063 Insurance Admin Fee	-	-	26,127	-	316,623	316,623	
5070 Unemployment Insurance	-	-	-	-	50,314	51,095	
5090 Salary Adjustments	-	-	-	-	365,336	365,336	
5110 Workmen's Compensation	-	-	-	-	161,006	163,504	
5150 Long Term Disability	-	-	-	-	50,314	51,095	
Total Personnel Services	16,703,160	18,607,509	16,955,590	18,666,230	19,915,724	20,108,674	
6080 Other Professional Services	68,961	50,140	38,885	50,140	50,140	50,140	
6110 Postage	3,434	4,000	2,787	4,000	4,000	4,000	
6120 Car Allowance & Mileage	8,047	10,000	23	10,000	10,000	10,000	
6140 Travel Expense	2,187	6,147	4,865	6,147	6,147	6,147	
6160 Meeting Expense	851	500	373	5,000	5,000	5,000	
6170 Transportation Expense	116	250	43	250	250	250	
6230 Printing	17,767	16,000	19,847	21,000	21,000	21,000	
6240 Office Services Charges	660	4,000	509	4,000	4,000	4,000	
6310 Property Damage	293	2,000	2,324	2,000	2,000	2,000	
6510 Maint & Repair - Buildings	8,475	15,000	9,603	15,000	15,000	15,000	
6530 Maint & Repair - Auto Equip	6,699	7,963	9,292	7,963	7,963	7,963	
6560 Maint & Repair - Common Equip	959	3,000	839	3,000	3,000	3,000	
6570 Maint & Repair - Miscellaneous	67,718	55,307	44,895	55,307	55,307	55,307	
6641 Copier Rental/Maintenance	65,060	60,000	49,109	60,000	60,000	60,000	
6643 Mobile Phone/Pager Rental	715	1,576	670	1,576	1,576	1,576	
6661 Software Purchases	3,928	13,000	447	13,000	13,000	-	
6662 Software Maintenance	2,472	3,300	2,172	3,300	3,300	3,300	
6670 Rent - Miscellaneous	22,940	22,000	24,170	22,000	22,000	22,000	
6710 Dues & Memberships	1,094	2,000	410	2,000	2,000	2,000	
6730 Janitor & Exterminating Svcs	10,993	2,000	3,700	4,000	4,000	4,000	
6750 Education Benefits	17,735	35,000	15,268	35,000	35,000	35,000	
6790 Other Contractual Services	491,590	229,825	697,866	229,825	229,825	229,825	
6794 Car Wash Services	325	-	1,030	3,000	3,000	3,000	
6797 Alert II Charges	7,389	7,000	6,382	7,000	7,000	7,000	
6832 Miscellaneous Work Payments	58,725	65,224	62,282	65,224	65,224	65,224	
6870 Food Services	1,207,288	1,200,056	1,200,056	1,200,056	1,200,056	1,200,056	
Total Contractual Services	2,076,420	1,815,288	2,197,848	1,829,788	1,829,788	1,816,788	
7010 Office Supplies	49,033	55,000	45,232	55,000	55,000	55,000	
7020 Reference Books/Publications	5,379	6,000	5,491	6,000	6,000	6,000	
7041 Paper Supplies - Copier Paper	26,878	18,700	11,808	13,700	13,700	13,700	
7110 Gasoline	10,498	12,000	7,231	12,000	12,000	12,000	
7130 Building Cleaning Supplies	236,874	-	-	-	-	-	
7140 Linen Supplies	50,098	75,344	60,149	75,344	75,344	75,344	
7170 Medical & Dental Supplies	2,507	-	-	-	-	-	
7190 Wearing Apparel	171,984	94,738	79,231	94,738	94,738	94,738	
7191 Wearing Apparel Inmates	-	94,738	96,422	94,738	94,738	94,738	
7210 Recreation Supplies	-	-	7,599	7,720	7,720	7,720	
7230 Other Operating Supplies	69,488	30,000	26,724	22,280	22,280	22,280	
7235 Hygiene Products	24,991	-	-	-	-	-	
7310 Auto & Truck Parts	1,597	4,323	1,457	4,323	4,323	4,323	
7330 Plumbing Supplies	4,769	500	251	500	500	500	
7360 Electrical Supplies	4,335	500	317	500	500	500	
7370 Building Operating Supplies	-	5,000	3,941	5,000	5,000	5,000	
7400 Signs, Badges & Markers	1,556	1,500	582	1,500	1,500	1,500	
7490 Tires	2,764	2,800	2,761	2,800	2,800	2,800	
7510 Small Tools/Minor Equipment	55	7,500	-	7,500	7,500	7,500	
7520 Small Arms & Ammunition	15,868	20,000	15,293	20,000	20,000	20,000	
Total Supplies	678,676	428,643	364,488	423,643	423,643	423,643	
8020 Buildings & Improvements	40,875	2,800	-	2,800	2,800	2,800	

**Corrections**  
**2701**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
8150 Office Furniture & Fixtures	19,226	12,000	10,116	12,000	12,000	12,000
8160 Radio/Communications Equipment	19,152	32,670	34,240	32,670	32,670	32,670
8170 Other Equipment	33,800	44,000	55,611	44,000	44,000	44,000
8171 Personal Computer/Accessories	60,331	108,430	69,072	108,430	108,430	-
8172 Printers	5,114	20,000	4,158	20,000	20,000	20,000
Total Capital Outlay	178,499	219,900	173,198	219,900	219,900	111,470
<b>Total General Fund</b>	<b>\$ 19,636,754</b>	<b>\$ 21,071,340</b>	<b>\$ 19,691,124</b>	<b>\$ 21,139,561</b>	<b>\$ 22,389,055</b>	<b>\$ 22,460,575</b>
<b>Health Fund</b>						
5010 Regular Salaries	\$ 198,513	-	-	-	-	-
5030 Over Time Salaries	95,528	-	-	-	-	-
5040 FICA Taxes	22,703	-	-	-	-	-
5050 Pension Contributions	38,594	-	-	-	-	-
5060 Insurance Benefits	54,228	-	-	-	-	-
Total Personnel Services	409,566	-	-	-	-	-
6790 Other Contractual Services	3,256,749	4,286,825	4,222,674	4,539,969	4,539,969	4,539,969
Total Contractual Services	3,256,749	4,286,825	4,222,674	4,539,969	4,539,969	4,539,969
7130 Building Cleaning Supplies	-	191,440	186,142	191,440	191,440	191,440
7170 Medical & Dental Supplies	-	5,000	3,235	5,000	5,000	5,000
7235 Hygiene Products	-	25,000	23,682	25,000	25,000	25,000
Total Supplies	-	221,440	213,060	221,440	221,440	221,440
<b>Total Health Fund</b>	<b>\$ 3,666,315</b>	<b>\$ 4,508,265</b>	<b>\$ 4,435,734</b>	<b>\$ 4,761,409</b>	<b>\$ 4,761,409</b>	<b>\$ 4,761,409</b>
<b>Anti-Crime Sales Tax Fund</b>						
5010 Regular Salaries	\$ 1,375,827	\$ 1,752,110	\$ 1,365,017	\$ 1,752,110	\$ 2,004,292	\$ 1,752,182
5020 Seasonal Salaries	(8,598)	-	-	-	-	-
5025 Part Time Salaries	93,565	99,840	74,537	99,840	99,840	99,840
5030 Over Time Salaries	131,474	153,000	250,146	153,000	153,000	153,000
5040 FICA Taxes	134,515	157,046	127,486	153,379	172,671	153,385
5050 Pension Contributions	268,631	272,646	272,646	254,332	287,998	254,341
5060 Insurance Benefits	274,911	317,844	260,316	333,736	420,238	317,844
5061 Insurance Fixed Cost and Dental	-	-	178	-	2,000	2,000
5062 HSA Contribution	-	-	-	-	10,500	10,500
5063 Insurance Admin Fee	-	-	2,915	-	34,000	34,000
5070 Unemployment Insurance	8,474	9,244	8,474	-	10,022	8,761
5090 Salary Adjustments	-	-	-	-	64,471	64,471
5110 Workmen's Compensation	27,114	29,579	27,114	29,579	32,069	28,035
5130 Vacation Payout	21,952	2,500	19,498	2,500	2,500	2,500
5140 Sick Leave Pay Out	34,766	500	12,057	500	500	500
5150 Long Term Disability	8,474	9,244	8,474	9,244	10,022	8,761
Total Personnel Services	2,371,105	2,803,553	2,428,857	2,788,220	3,304,123	2,890,120
6120 Car Allowance & Mileage	5,000	6,000	6,000	6,000	6,000	6,000
6510 Maint & Repair - Buildings	-	8,391	7,697	8,391	8,391	8,391
6530 Maint & Repair - Auto Equip	631	1,000	-	1,000	1,000	1,000
6570 Maint & Repair - Miscellaneous	-	5,000	-	5,000	5,000	5,000
6643 Mobile Phone/Pager Rental	110	-	-	-	-	-
6730 Janitor & Exterminating Svcs	-	3,000	1,915	3,000	3,000	3,000
6790 Other Contractual Services	33,819	144,776	490	144,776	164,297	41,917
Total Contractual Services	39,560	168,167	16,102	168,167	187,688	65,308
7010 Office Supplies	-	8,400	-	8,400	8,400	8,400
7130 Building Cleaning Supplies	-	12,647	-	12,647	12,647	12,647
7230 Other Operating Supplies	20,416	24,022	19,727	24,022	24,022	24,022
Total Supplies	20,416	45,069	19,727	45,069	45,069	45,069
8020 Buildings & Improvements	10,346	-	-	-	-	-
8170 Other Equipment	22,344	14,400	11,355	14,400	14,400	14,400
8171 Personal Computer/Accessories	-	-	-	-	-	-
Total Capital Outlay	32,691	14,400	11,355	14,400	14,400	14,400
<b>Total Anti-Crime Sales Tax Fund</b>	<b>\$ 2,463,771</b>	<b>\$ 3,031,189</b>	<b>\$ 2,476,040</b>	<b>\$ 3,015,856</b>	<b>\$ 3,551,280</b>	<b>\$ 3,014,897</b>
<b>Inmate Security Fund</b>						

Corrections  
2701

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
6790 Other Contractual Services	-	\$ 146,000	-	\$ 146,000	\$ 146,000	\$ 146,000
6870 Food Services	146,000	-	-	-	-	-
Total Contractual Services	146,000	146,000	-	146,000	146,000	146,000
<b>Total Inmate Security Fund</b>	<b>\$ 146,000</b>	<b>\$ 146,000</b>	<b>-</b>	<b>\$ 146,000</b>	<b>\$ 146,000</b>	<b>\$ 146,000</b>
<b>Total Corrections</b>	<b>\$ 25,912,841</b>	<b>\$ 28,756,794</b>	<b>\$ 26,602,898</b>	<b>\$ 29,062,826</b>	<b>\$ 30,847,744</b>	<b>\$ 30,382,881</b>

Detention Population Control  
2304

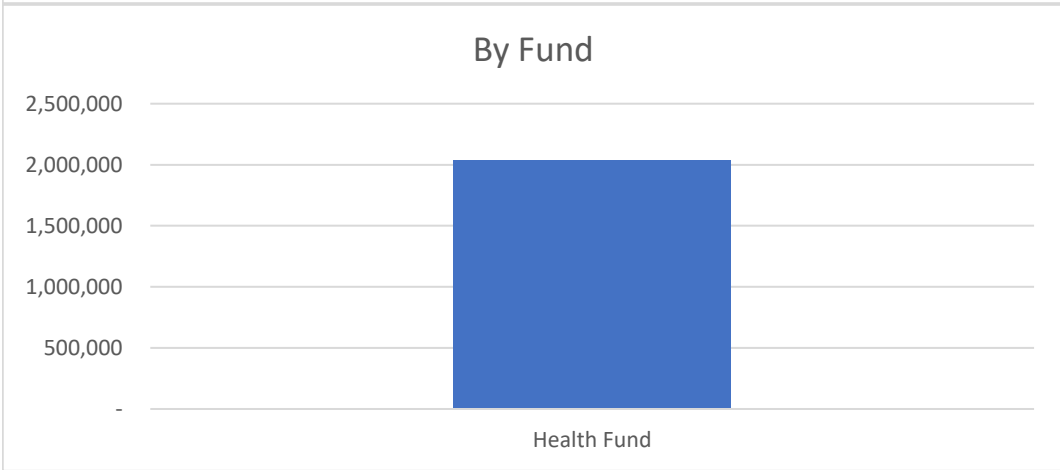
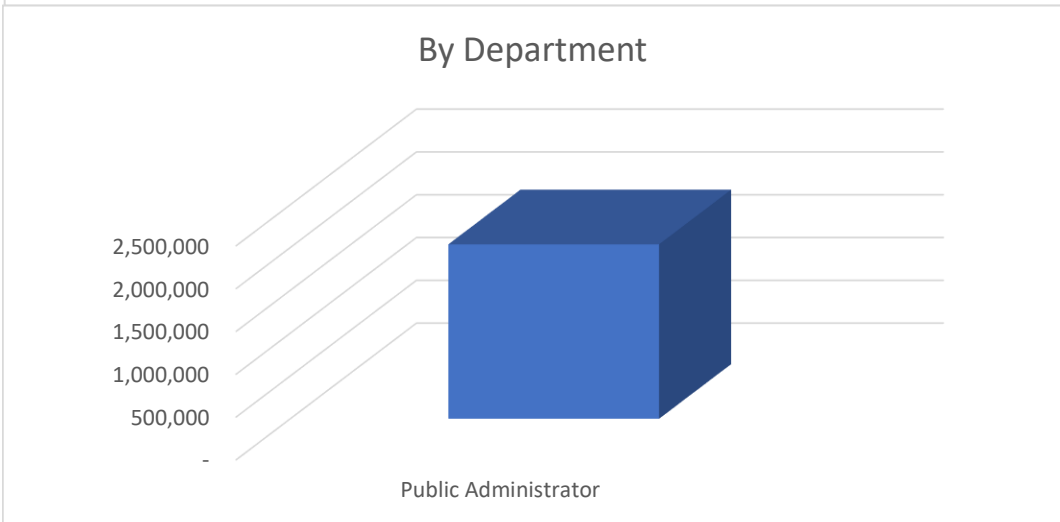
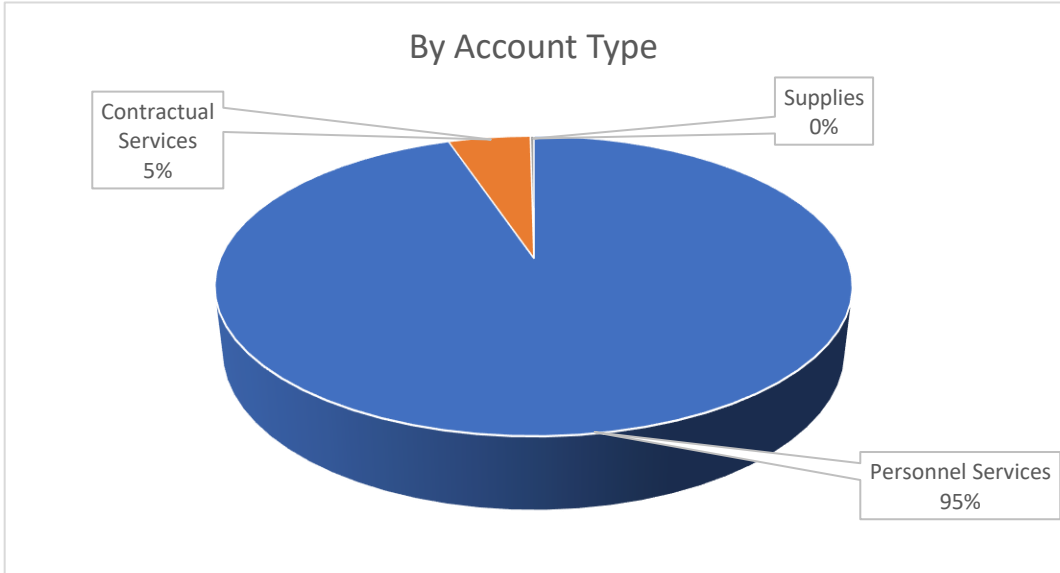
Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Anti-Crime Sales Tax Fund</b>						
5010 Regular Salaries	\$ 194,453	\$ 296,233	\$ 222,352	\$ 296,233	\$ 296,233	\$ 290,846
5025 Part Time Salaries	21,284	21,840	21,673	21,840	21,840	21,840
5030 Over Time Salaries	3,475	-	210	-	-	-
5040 FICA Taxes	16,099	24,333	18,589	24,333	24,333	23,921
5050 Pension Contributions	42,155	41,354	41,848	39,547	39,547	38,828
5060 Insurance Benefits	36,220	57,287	45,599	60,151	60,151	60,151
5061 Insurance Fixed Cost and Dental	-	438	48	438	500	500
5063 Insurance Admin Fee	-	1,538	546	1,538	6,000	6,000
5070 Unemployment Insurance	923	1,007	923	1,007	1,481	1,454
5090 Salary Adjustments	-	-	-	-	20,596	20,596
5110 Workmen's Compensation	2,954	3,222	2,954	3,222	4,740	4,654
5130 Vacation Payout	559	-	11,131	-	-	-
5140 Sick Leave Pay Out	1,244	-	1,563	-	-	-
5150 Long Term Disability	923	1,007	923	1,007	1,481	1,454
Total Personnel Services	320,288	448,259	368,359	449,316	476,902	470,244
6430 Telephone Utility	-	312	-	312	312	312
6641 Copier Rental/Maintenance	1,449	2,000	1,588	2,000	2,000	2,000
6643 Mobile Phone/Pager Rental	923	1,085	-	1,085	1,085	1,085
6710 Dues & Memberships	-	-	-	-	-	-
6790 Other Contractual Services	119,292	114,181	155,494	114,181	103,432	646,472
Total Contractual Services	121,663	117,578	157,082	117,578	106,829	649,869
7010 Office Supplies	2,343	2,500	2,479	2,500	2,500	2,500
7020 Reference Books/Publications	421	300	-	300	300	300
7041 Paper Supplies - Copier Paper	992	1,014	554	1,014	1,014	1,014
Total Supplies	3,755	3,814	3,033	3,814	3,814	3,814
8172 Printers	132	-	-	-	-	-
Total Capital Outlay	132	-	-	-	-	-
<b>Total Anti-Crime Sales Tax Fund</b>	<b>\$ 445,838</b>	<b>\$ 569,651</b>	<b>\$ 528,475</b>	<b>\$ 570,708</b>	<b>\$ 587,545</b>	<b>\$ 1,123,927</b>
<b>Total Detention Population Control</b>	<b>\$ 445,838</b>	<b>\$ 569,651</b>	<b>\$ 528,475</b>	<b>\$ 570,708</b>	<b>\$ 587,545</b>	<b>\$ 1,123,927</b>

## BUDGET OVERVIEW PUBLIC ADMINISTRATOR

	2018	2019	Exp. as of	2020
Account Type	Actual	Adopted	12/31/2019	Adopted
Personnel Services	\$ 1,513,994	\$ 1,728,674	\$ 1,611,684	\$ 1,931,730
Contractual Services	78,240	99,076	99,156	101,075
Supplies	3,448	3,500	2,755	4,500
Capital Outlay	3,783	4,500	3,605	-
Total	<u>\$ 1,599,464</u>	<u>\$ 1,835,750</u>	<u>\$ 1,717,200</u>	<u>\$ 2,037,305</u>
Department				
Public Administrator	1,599,464	1,835,750	1,717,200	2,037,305
Total	<u>\$ 1,599,464</u>	<u>\$ 1,835,750</u>	<u>\$ 1,717,200</u>	<u>\$ 2,037,305</u>
Fund				
General Fund	194,621	-	-	-
Health Fund	1,404,843	1,835,750	1,717,200	2,037,305
Total	<u>\$ 1,599,464</u>	<u>\$ 1,835,750</u>	<u>\$ 1,717,200</u>	<u>\$ 2,037,306</u>

**BUDGET OVERVIEW**  
**PUBLIC ADMINISTRATOR**

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# **PUBLIC ADMINISTRATOR'S OFFICE**

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## **Mission Statement**

The guiding principles of the Jackson County, Missouri Public Administrator's Office (PAO) when acting as professional fiduciary and advocate are to act ethically and, in our clients' best interests and benefit, to foster autonomy, justice and integrity, and do so in a manner worthy of the public trust.

## **Goals**

To provide timely and effective case management and financial management in a manner consistent with the Missouri Probate Code and Guardianship Code for those persons and estates to which the Office is appointed fiduciary by the Probate Division of the Circuit Court.

## **Objectives**

1. Maintain efficient review of and well-informed decisions concerning the residential, medical, psychiatric and other social service needs of the Public Administrator's wards.
2. Advocate for increased quality and effectiveness in the social services available to the Office's wards in order to assure their rights, including their right to health, safety and inclusion in the community, while imposing the least amount of restriction on them.
3. Continue protection, preservation and management of the estates and protectees under the Public Administrator's supervision.
4. Properly account for all financial activities performed on behalf of the Office's protectees and estates.
5. Prosecute and defend actions, claims and proceedings for the protection of the Public Administrator's estates' assets.

## **Performance Measures**

1. Effective case management is monitored and supervised by electronic notation of each staff's activities on a real time basis, through weekly team case reviews and through maintenance of scanned documents.
2. Participate in treatment team development and implementation of the wards' care plans, participate with community groups organized to improve service provision, and draft and advocate for legislative and judicial enactment to provide more and better social services.
3. Investigate potential assets and income subject to administration in the estates. Process direct and manual deposits. Issue payment for estate expenses.
4. Utilize estate management software to track, on a daily basis, accountings that are due and to produce accountings on an annual basis based on statutory and department standards.
5. As needed file and prosecute petitions to determine liability, to discover assets or other similar causes of action, and to defend claims and other suits filed against the Office's estates.

# Public Administration

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
Public Administrator	1.0	1.0
Chief Deputy Pub. Admin.	1.0	1.0
Billing Clerk	1.0	1.0
Bookkeeper	2.0	2.0
Bookkeeping Supervisor	1.0	1.0
Care Manager	6.0	6.0
Care Manager Sup	1.0	1.0
Clerk	1.0	1.0
Database Supervisor	1.0	1.0
Entitlements Technician	2.0	2.0
Lead Care Manager	2.0	2.0
Legal Counsel	3.0	3.0
Nurse	1.0	1.0
Paralegal	2.0	2.0
Property & Investment Coord.	1.0	1.0
Secretary	1.0	1.0
Senior Paralegal	1.0	1.0
	<b>28.0</b>	<b>28.0</b>



**Public Administrator**  
**3501**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 1,045,178	\$ 1,174,633	\$ 1,100,299	\$ 1,174,633	\$ 1,174,633	\$ 1,169,418
5025 Part Time Salaries	-	-	-	-	-	-
5030 Over Time Salaries	-	-	-	-	-	-
5040 FICA Taxes	78,177	89,860	81,998	89,860	89,860	89,461
5050 Pension Contributions	141,138	163,979	150,314	156,814	156,814	156,118
5060 Insurance Benefits	249,500	300,202	275,669	315,212	315,212	315,212
5061 Insurance Fixed Cost and Dental	-	-	201	-	2,228	2,228
5062 HSA Contribution	-	-	-	-	16,500	16,500
5063 Insurance Admin Fee	-	-	3,202	-	40,265	40,265
5070 Unemployment Insurance	-	-	-	-	5,873	5,847
5090 Salary Adjustments	-	-	-	-	112,123	112,123
5110 Workmen's Compensation	-	-	-	-	18,794	18,711
5150 Long Term Disability	-	-	-	-	5,873	5,847
Total Personnel Services	1,513,994	1,728,674	1,611,684	1,736,519	1,938,175	1,931,730
6110 Postage	8,004	6,000	9,349	6,000	6,000	8,000
6120 Car Allowance & Mileage	50,581	57,583	55,788	57,583	57,583	57,583
6230 Printing	914	600	1,719	2,100	2,100	2,100
6641 Copier Rental/Maintenance	1,673	3,000	2,075	1,500	1,500	1,500
6662 Software Maintenance	-	-	-	-	-	-
6710 Dues & Memberships	-	2,760	2,681	2,760	2,760	2,760
6750 Education Benefits	2,468	2,500	1,801	2,500	2,500	2,500
6760 Court Costs/Investigation Servs	1,436	2,500	1,304	2,500	2,500	2,500
6790 Other Contractual Services	5,002	15,733	14,017	15,733	15,733	15,733
6010 Auditing & Accounting Services	4,500	4,900	4,500	4,900	4,900	4,900
6140 Travel Expense	3,308	3,500	3,462	3,500	3,500	3,500
6643 Mobile Phone/Pager Rental	-	-	2,460	-	-	-
6793 Catering Services	353	-	-	-	-	-
Total Contractual Services	78,240	99,076	99,156	99,076	99,076	101,076
7010 Office Supplies	3,041	3,000	2,348	3,000	3,000	4,000
7020 Reference Books/Publications	407	500	407	500	500	500
Total Supplies	3,448	3,500	2,755	3,500	3,500	4,500
8150 Office Furniture & Fixtures	1,316	-	-	-	-	-
8171 Personal Computer/Accessories	2,467	4,500	3,605	4,500	4,500	-
Total Capital Outlay	3,783	4,500	3,605	4,500	4,500	-
<b>Total Public Administrator</b>	<b>\$ 1,599,464</b>	<b>\$ 1,835,750</b>	<b>\$ 1,717,200</b>	<b>\$ 1,843,595</b>	<b>\$ 2,045,251</b>	<b>\$ 2,037,306</b>

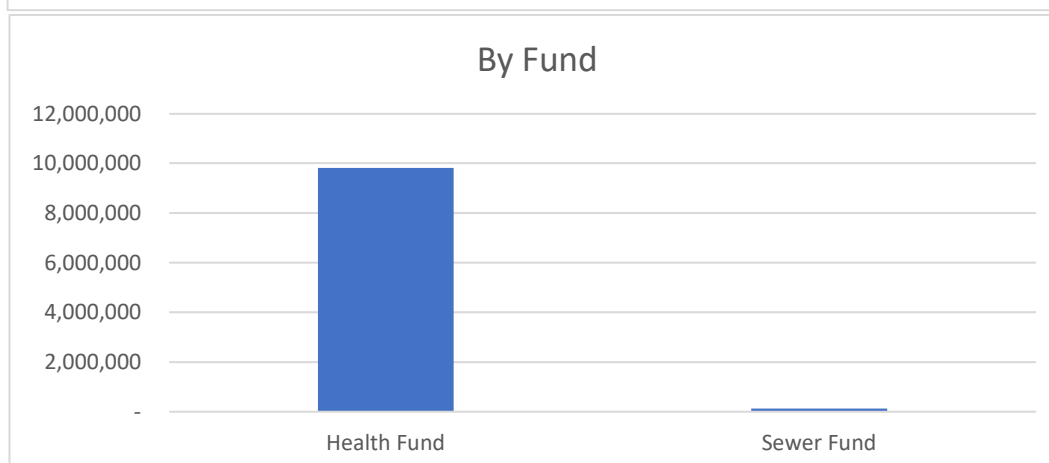
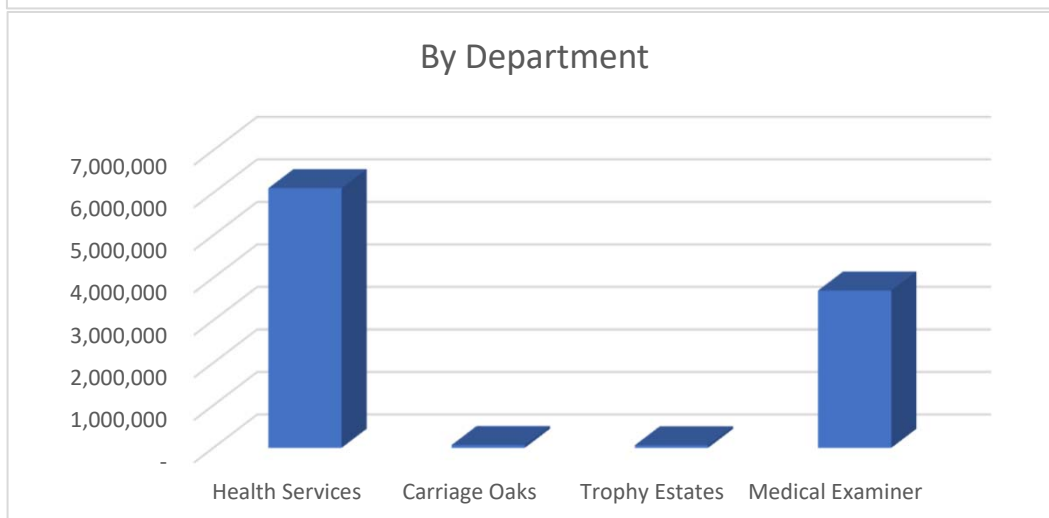
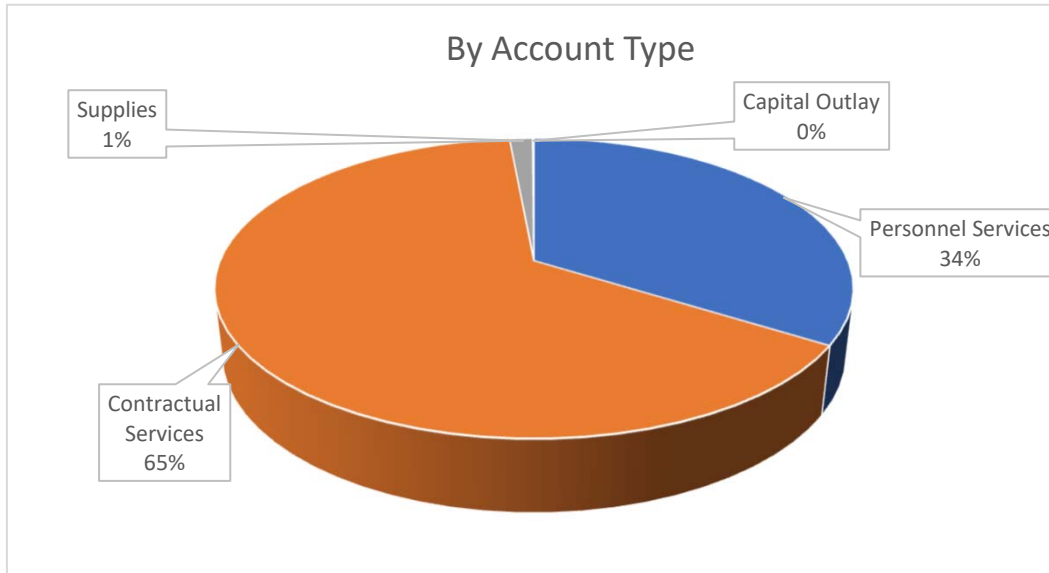
**Public Administrator  
3501**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 139,303	-	-	-	-	-
5040 FICA Taxes	10,426	-	-	-	-	-
5050 Pension Contributions	12,388	-	-	-	-	-
5060 Insurance Benefits	32,273	-	-	-	-	-
Total Personnel Services	194,390	-	-	-	-	-
6120 Car Allowance & Mileage	1,231	-	-	-	-	-
6790 Other Contractual Services	(1,000)	-	-	-	-	-
Total Contractual Services	231	-	-	-	-	-
<b>Total General Fund</b>	<b>\$ 194,621</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Health Fund</b>						
Line Item Description						
5010 Regular Salaries	\$ 905,875	\$ 1,174,633	\$ 1,100,299	\$ 1,174,633	\$ 1,174,633	\$ 1,169,418
5040 FICA Taxes	67,751	89,860	81,998	89,860	89,860	89,461
5050 Pension Contributions	128,750	163,979	150,314	156,814	156,814	156,118
5060 Insurance Benefits	217,227	300,202	275,669	315,212	315,212	315,212
5061 Insurance Fixed Cost and Dental	-	-	201	-	2,228	2,228
5062 HSA Contribution	-	-	-	-	16,500	16,500
5063 Insurance Admin Fee	-	-	3,202	-	40,265	40,265
5070 Unemployment Insurance	-	-	-	-	5,873	5,847
5090 Salary Adjustments	-	-	-	-	112,123	112,123
5110 Workmen's Compensation	-	-	-	-	18,794	18,711
5150 Long Term Disability	-	-	-	-	5,873	5,847
Total Personnel Services	1,319,604	1,728,674	1,611,684	1,736,519	1,938,175	1,931,730
6010 Auditing & Accounting Services	4,500	4,900	4,500	4,900	4,900	4,900
6110 Postage	8,004	6,000	9,349	6,000	6,000	8,000
6120 Car Allowance & Mileage	49,350	57,583	55,788	57,583	57,583	57,583
6140 Travel Expense	3,308	3,500	3,462	3,500	3,500	3,500
6230 Printing	914	600	1,719	2,100	2,100	2,100
6641 Copier Rental/Maintenance	1,673	3,000	2,075	1,500	1,500	1,500
6643 Mobile Phone/Pager Rental	-	-	2,460	-	-	-
6710 Dues & Memberships	-	2,760	2,681	2,760	2,760	2,760
6750 Education Benefits	2,468	2,500	1,801	2,500	2,500	2,500
6760 Court Costs/Investigation Servs	1,436	2,500	1,304	2,500	2,500	2,500
6790 Other Contractual Services	6,002	15,733	14,017	15,733	15,733	15,733
6793 Catering Services	353	-	-	-	-	-
Total Contractual Services	78,009	99,076	99,156	99,076	99,076	101,076
7010 Office Supplies	3,041	3,000	2,348	3,000	3,000	4,000
7020 Reference Books/Publications	407	500	407	500	500	500
Total Supplies	3,448	3,500	2,755	3,500	3,500	4,500
8150 Office Furniture & Fixtures	1,316	-	-	-	-	-
8171 Personal Computer/Accessories	2,467	4,500	3,605	4,500	4,500	-
Total Capital Outlay	3,783	4,500	3,605	4,500	4,500	-
<b>Total Health Fund</b>	<b>\$ 1,404,843</b>	<b>\$ 1,835,750</b>	<b>\$ 1,717,200</b>	<b>\$ 1,843,595</b>	<b>\$ 2,045,251</b>	<b>\$ 2,037,306</b>
<b>Total Public Administrator</b>	<b>\$ 1,599,464</b>	<b>\$ 1,835,750</b>	<b>\$ 1,717,200</b>	<b>\$ 1,843,595</b>	<b>\$ 2,045,251</b>	<b>\$ 2,037,306</b>

## BUDGET OVERVIEW HEALTH SERVICES

	2018	2019	Exp. as of	2020
Account Type	Actual	Adopted	12/31/2019	Adopted
Personnel Services	\$ 2,559,477	\$ 2,718,514	\$ 2,365,889	\$ 3,364,200
Contractual Services	4,882,356	6,547,596	6,266,074	6,421,626
Supplies	130,501	107,719	119,778	138,030
Capital Outlay	158,091	43,000	36,433	8,000
<b>Total</b>	<b>\$ 7,730,426</b>	<b>\$ 9,416,829</b>	<b>\$ 8,788,174</b>	<b>\$ 9,931,856</b>
<b>Department</b>				
Health Services	-	6,703,306	6,340,889	6,106,100
Environmental Health	564,590	-	-	-
Animal Shelter	-	-	-	-
Carriage Oaks	23,027	92,168	61,574	65,504
Trophy Estates	27,798	59,339	24,592	60,195
Medical Examiner	2,968,903	2,562,016	2,361,119	3,700,057
Truman Medical Center East	4,146,108	-	-	-
TMC One-time Supplement	-	-	-	-
<b>Total</b>	<b>\$ 7,730,426</b>	<b>\$ 9,416,829</b>	<b>\$ 8,788,174</b>	<b>\$ 9,931,856</b>
<b>Fund</b>				
Health Fund	7,679,601	9,265,322	8,702,008	9,806,157
Sewer Fund	50,825	151,507	86,166	125,699
<b>Total</b>	<b>\$ 7,730,426</b>	<b>\$ 9,416,829</b>	<b>\$ 8,788,174</b>	<b>\$ 9,931,856</b>

## BUDGET OVERVIEW HEALTH SERVICES



## HEALTH SERVICES

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It is the responsibility of the Health Services Department to oversee the county's public health system. The Health Services Department shall coordinate programming that is intended to protect and improve the health of our community.

The Health Services Department includes the County's Health Department, Environmental Health sub-division, and animal control and indigent burial responsibilities.

The Jackson County Health Department provides a wide range of public and environmental health services to Jackson County residents and, in some programs, the region. Their mission is to provide public health services for disease prevention, health promotion, and protection of the environment, is the driving force behind our programming and community collaborations. They provide health education, data analysis, policy and programming, disease surveillance and response, immunizations, family planning, and vital records. The day-to-day management of the County's Health Department is provided by Truman Medical Center.

Environmental Health is responsible for implementing the Jackson County Food Code and other related provisions of the County Code. Including, the inspection of all restaurants, grocery stores, schools, mobile food and temporary food establishments within unincorporated Jackson County and the cities of Blue Springs, Buckner, Grain Valley, Grandview, Greenwood, Lee's Summit, Lone Jack, Oak Grove, Raytown and Sugar Creek.

Jackson County strives to protect the health and welfare of people and animals in Jackson County. This is accomplished by controlling populations of stray and feral animals, enforcing County ordinances that affect animal care, and providing exemplary care for animals housed at the animal shelter. The County contracts with Great Plains Society for the Prevention of Cruelty to Animals (SPCA) for animal control services, and it provides this service for the unincorporated parts of the county.

# Health Services

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
Chief of Health Services	1.0	-
Administrative Assistant	1.0	1.0
Public Health Specialist I	3.0	3.0
Public Health Specialist II	1.0	1.0
Public Health Specialist III	2.0	2.0
Public Health Supervisor	1.0	1.0
Environmental Health Administrator	1.0	1.0
Wastewater Treatment Spec	1.0	1.0
	<b>11.0</b>	<b>10.0</b>

Health Services  
1500

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Health Fund</b>						
5010 Regular Salaries	-	\$ 511,680	\$ 441,648	\$ 511,680	\$ 511,680	\$ 374,433
5025 Part Time Salaries	-	3,457	-	3,457	3,457	3,457
5030 Over Time Salaries	-	11,139	9,676	11,139	11,139	11,139
5040 FICA Taxes	-	40,261	33,391	40,260	40,260	29,761
5050 Pension Contributions	-	72,986	66,904	69,796	69,796	51,474
5060 Insurance Benefits	-	124,072	89,894	130,276	130,276	114,276
5061 Insurance Fixed Cost and Dental	-	-	97	-	672	672
5062 HSA Contribution	-	-	-	-	3,000	3,000
5063 Insurance Admin Fee	-	-	1,055	-	10,483	10,483
5070 Unemployment Insurance	-	-	-	-	2,558	1,872
5090 Salary Adjustments	-	-	-	-	44,486	44,486
5110 Workmen's Compensation	-	-	-	-	8,187	5,991
5150 Long Term Disability	-	-	-	-	2,558	1,872
Total Personnel Services	-	763,595	642,664	766,608	838,552	652,916
6080 Other Professional Services	-	500	28	500	500	500
6110 Postage	-	2,304	2,520	2,304	2,304	2,304
6120 Car Allowance & Mileage	-	460	4,015	6,460	6,460	6,460
6140 Travel Expense	-	4,709	11,475	4,709	4,709	4,709
6160 Meeting Expense	-	450	440	450	450	450
6230 Printing	-	1,000	995	1,000	1,000	1,000
6530 Maint & Repair - Auto Equip	-	8,000	7,099	8,000	8,000	8,000
6570 Maint & Repair - Miscellaneous	-	-	143	-	-	-
6641 Copier Rental/Maintenance	-	1,500	1,483	1,500	1,500	1,500
6643 Mobile Phone/Pager Rental	-	-	138	200	200	200
6710 Dues & Memberships	-	475	255	475	475	475
6750 Education Benefits	-	4,000	3,457	4,000	4,000	4,000
6790 Other Contractual Services	-	5,887,260	5,638,845	5,329,808	5,388,686	5,388,686
Total Contractual Services	-	5,910,658	5,670,894	5,359,406	5,418,284	5,418,284
7010 Office Supplies	-	3,053	2,810	3,000	3,000	3,000
7041 Paper Supplies - Copier Paper	-	400	227	400	400	400
7110 Gasoline	-	10,000	11,416	18,900	18,900	18,900
7180 Laboratory Supplies	-	500	396	500	500	500
7190 Wearing Apparel	-	1,400	1,205	1,400	1,400	1,400
7230 Other Operating Supplies	-	10,500	3,987	10,500	10,500	10,500
7310 Auto & Truck Parts	-	200	139	200	200	200
7410 License Plates & Registration	-	-	36	-	-	-
Total Supplies	-	26,053	20,217	34,900	34,900	34,900
8150 Office Furniture & Fixtures	-	-	2,530	-	-	-
8171 Personal Computer/Accessories	-	3,000	4,584	3,000	3,000	-
Total Capital Outlay	-	3,000	7,114	3,000	3,000	-
<b>Total Health Fund</b>	-	<b>\$ 6,703,306</b>	<b>\$ 6,340,889</b>	<b>\$ 6,163,914</b>	<b>\$ 6,294,736</b>	<b>\$ 6,106,100</b>
<b>Total Health Services</b>	-	<b>\$ 6,703,306</b>	<b>\$ 6,340,889</b>	<b>\$ 6,163,914</b>	<b>\$ 6,294,736</b>	<b>\$ 6,106,100</b>

Environmental Health  
1503

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Health Fund</b>						
5010 Regular Salaries	\$ 328,802	-	-	-	-	-
5030 Over Time Salaries	7,397	-	-	-	-	-
5040 FICA Taxes	24,197	-	-	-	-	-
5050 Pension Contributions	53,581	-	-	-	-	-
5060 Insurance Benefits	76,894	-	-	-	-	-
Total Personnel Services	490,870	-	-	-	-	-
6080 Other Professional Services	246	-	-	-	-	-
6110 Postage	786	-	-	-	-	-
6120 Car Allowance & Mileage	250	-	-	-	-	-
6140 Travel Expense	7,590	-	-	-	-	-
6160 Meeting Expense	321	-	-	-	-	-
6230 Printing	344	-	-	-	-	-
6530 Maint & Repair - Auto Equip	13,549	-	-	-	-	-
6641 Copier Rental/Maintenance	1,269	-	-	-	-	-
6710 Dues & Memberships	465	-	-	-	-	-
6750 Education Benefits	6,087	-	-	-	-	-
6790 Other Contractual Services	11,724	-	-	-	-	-
Total Contractual Services	42,629	-	-	-	-	-
7010 Office Supplies	1,731	-	-	-	-	-
7110 Gasoline	8,783	-	-	-	-	-
7180 Laboratory Supplies	462	-	-	-	-	-
7190 Wearing Apparel	1,167	-	-	-	-	-
7230 Other Operating Supplies	2,833	-	-	-	-	-
7310 Auto & Truck Parts	86	-	-	-	-	-
Total Supplies	15,063	-	-	-	-	-
8150 Office Furniture & Fixtures	14,784	-	-	-	-	-
8170 Other Equipment	1,085	-	-	-	-	-
8171 Personal Computer/Accessories	158	-	-	-	-	-
Total Capital Outlay	16,027	-	-	-	-	-
<b>Total Health Fund</b>	<b>\$ 564,590</b>	-	-	-	-	-
<b>Total Environmental Health</b>	<b>\$ 564,590</b>	-	-	-	-	-



Carriage Oaks  
1519

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Sewer Fund</b>						
5010 Regular Salaries	-	4,687	990	4,687	4,687	4,687
5030 Over Time Salaries	-	100	-	100	100	100
5040 FICA Taxes	-	366	75	366	366	366
5050 Pension Contributions	611	668	612	639	639	639
5060 Insurance Benefits	-	1,192	-	1,252	1,252	1,252
5070 Unemployment Insurance	-	-	-	-	23	23
5090 Salary Adjustments	-	-	-	-	231	231
5110 Workmen's Compensation	-	-	-	-	75	75
5150 Long Term Disability	-	-	-	-	23	23
Total Personnel Services	611	7,013	1,677	7,044	7,396	7,396
6110 Postage	-	-	500	700	700	700
6420 Electricity	3,295	4,000	1,389	4,200	4,200	4,200
6430 Telephone Utility	1,015	916	899	916	916	916
6440 Water	639	350	423	350	350	350
6530 Maint & Repair - Auto Equip	-	1,000	125	1,000	1,000	1,000
6570 Maint & Repair - Miscellaneous	5,920	1,000	7,202	5,000	5,000	5,000
6750 Education Benefits	-	500	-	500	500	500
6790 Other Contractual Services	6,364	10,100	18,459	15,000	15,000	15,000
6830 Contingency Fund	-	31,239	-	20,692	20,692	20,692
6847 Lab Fees	2,848	2,400	3,136	3,100	3,100	3,100
Total Contractual Services	20,081	51,505	32,133	51,458	51,458	51,458
7180 Laboratory Supplies	1,825	100	-	100	100	100
7190 Wearing Apparel	-	1,000	595	1,000	1,000	1,000
7230 Other Operating Supplies	216	500	289	500	500	500
7320 Machinery & Equipment Parts	-	4,250	-	4,250	4,250	4,250
7330 Plumbing Supplies	194	400	256	400	400	400
7360 Electrical Supplies	-	300	272	300	300	300
7510 Small Tools/Minor Equipment	100	100	40	100	100	100
Total Supplies	2,335	6,650	1,452	6,650	6,650	6,650
8120 Automobiles	-	27,000	24,767	27,000	-	-
8171 Personal Computer/Accessories	-	-	1,545	-	-	-
Total Capital Outlay	-	27,000	26,312	27,000	-	-
<b>Total Sewer Fund</b>	<b>\$ 23,027</b>	<b>\$ 92,168</b>	<b>\$ 61,574</b>	<b>\$ 92,152</b>	<b>\$ 65,504</b>	<b>\$ 65,504</b>
<b>Total Carriage Oaks</b>	<b>\$ 23,027</b>	<b>\$ 92,168</b>	<b>\$ 61,574</b>	<b>\$ 92,152</b>	<b>\$ 65,504</b>	<b>\$ 65,504</b>

**Trophy Estates**  
**1520**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Sewer Fund</b>						
5010 Regular Salaries	-	2,288	482	2,288	2,288	2,288
5040 FICA Taxes	-	174	36	175	175	175
5050 Pension Contributions	297	319	292	305	305	305
5060 Insurance Benefits	-	499	-	524	524	524
5070 Unemployment Insurance	-	-	-	-	11	11
5090 Salary Adjustments	-	-	-	-	112	112
5110 Workmen's Compensation	-	-	-	-	37	37
5150 Long Term Disability	-	-	-	-	11	11
Total Personnel Services	297	3,280	811	3,292	3,463	3,463
6110 Postage	-	-	-	700	700	700
6420 Electricity	1,676	1,400	1,696	1,400	1,400	1,400
6570 Maint & Repair - Miscellaneous	8,641	10,702	7,567	10,700	10,700	10,700
6643 Mobile Phone/Pager Rental	-	-	198	200	200	200
6790 Other Contractual Services	12,658	15,079	4,366	15,000	15,000	15,000
6830 Contingency Fund	-	20,097	-	19,252	19,252	19,252
6847 Lab Fees	2,553	2,100	2,778	3,000	3,000	3,000
Total Contractual Services	25,528	49,378	16,604	50,252	50,252	50,252
7180 Laboratory Supplies	804	181	-	180	180	180
7190 Wearing Apparel	231	-	-	-	-	-
7230 Other Operating Supplies	286	1,800	2,855	1,800	1,800	1,800
7320 Machinery & Equipment Parts	-	3,900	3,900	3,900	3,900	3,900
7330 Plumbing Supplies	200	200	33	200	200	200
7360 Electrical Supplies	180	300	221	300	300	300
7510 Small Tools/Minor Equipment	271	300	167	100	100	100
Total Supplies	1,973	6,681	7,177	6,480	6,480	6,480
<b>Total Sewer Fund</b>	<b>\$ 27,798</b>	<b>\$ 59,339</b>	<b>\$ 24,592</b>	<b>\$ 60,024</b>	<b>\$ 60,195</b>	<b>\$ 60,195</b>
<b>Total Trophy Estates</b>	<b>\$ 27,798</b>	<b>\$ 59,339</b>	<b>\$ 24,592</b>	<b>\$ 60,024</b>	<b>\$ 60,195</b>	<b>\$ 60,195</b>

Truman Medical Center East  
2600

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>Health Fund</b>						
6790 Other Contractual Services	\$ 4,146,108	-	-	-	-	-
Total Contractual Services	4,146,108	-	-	-	-	-
<b>Total Health Fund</b>	<b>\$ 4,146,108</b>	-	-	-	-	-
<b>Total Truman Medical Center East</b>	<b>\$ 4,146,108</b>	-	-	-	-	-

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# **MEDICAL EXAMINER'S OFFICE**

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## **Mission Statement**

The Jackson County Medical Examiner's Office (JCMEO) governed by Missouri Revised Statutes, investigates all homicides, suicides, accidental and natural deaths in Jackson, Platte, Cass, and Clay Counties. Our trained death investigators and board-certified forensic pathologists conduct in-depth examinations of the deceased to determine cause and manner of death. JCMEO also trains and educates the community it serves and will ensure that the JCMEO maintains National Association of Medical Examiners (NAME) and Accreditation Council for Graduate Medical Education (ACGME) accreditations and continues its high standards of dedicated forensic services.

## **Goals**

1. Continuing education of the JCMEO staff in offering professional death investigation in Jackson, Cass, Clay and Platte Counties as well as other outside counties as requested.
2. Provide education and training in death investigation and mass fatality preparedness.
3. Work with and train other support agencies in the community (law enforcement, courts, health, funeral homes, and others) to provide outstanding death investigation.

## **Objectives**

1. Ensure training opportunities for JCMEO staff in death investigation.
2. Increase number of ABMDI registered Medicolegal Death Investigators.
3. Provide education and training to the community by offering lectures and volunteer opportunities.
4. Commitment to the Forensic Pathology Fellowship and rotating Pathology Residents from UMKC and KUMC.
5. Contribute to the Health Sciences District to promote collaboration on research, grants, community outreach and shared wellness.
6. Mass fatality training and community preparedness achieved through involvement with MARC, DMORT, MO MORT 1 and KCRMORG.

## **Performance Measures**

1. Budgeting funds to attend NAME and AAFS meetings annually and providing training opportunities to investigators, administrative staff and forensic techs. All investigators to be registered by ABMDI within three years of starting employment.
2. Continuing funding and ACGME accreditation of our Forensic Pathology Fellowship Program.
3. Continue an active role in KCRMORG, DMORT, CCTA and MO MORT 1 for mass fatality preparedness awareness and with the health department and MARC for research, collaboration and funding.
4. Continuing education to local hospitals on proper death reporting methods. Offering training to local law enforcement and funeral homes and committee involvement in Health Care Coalition (HCC).

## **Achievements**

1. NAME annual reaccreditation in 2018.
2. ACGME annual reaccreditation in 2018.
3. 2018 MTN award for commitment to and advocacy for organ and tissue donation.
4. 2017/18 Forensic Pathology Fellow, Ransom Ellis, D.O. graduated the program with outstanding evaluations and reviews.

# Medical Examiner

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
Administrative Assistant	1.0	1.0
Administrative Supervisor	1.0	1.0
Case Records Processor	1.0	1.0
Chief Investigator	2.0	2.0
Deputy Medical Examiner	3.0	3.0
Forensic/Pathology Fellow	1.0	1.0
Forensic Supervisor	1.0	1.0
Forensic Tech/Investigator	1.0	1.0
Forensic Technician	1.0	1.0
Forensic Transcriptionist	1.0	1.0
Investigator I	2.0	2.0
Investigator II	6.0	6.0
Medical Examiner	1.0	1.0
Secretary to Medical Examiner	1.0	1.0
	<b>23.0</b>	<b>23.0</b>

Medical Examiner  
2001

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>Health Fund</b>						
5010 Regular Salaries	\$ 1,465,626	\$ 1,313,597	\$ 1,165,779	\$ 1,785,815	\$ 1,785,815	\$ 1,785,815
5030 Over Time Salaries	121,042	130,000	129,195	130,000	130,000	130,000
5040 FICA Taxes	101,060	110,435	87,709	146,560	146,560	146,560
5050 Pension Contributions	205,089	201,526	186,618	255,761	255,761	255,761
5060 Insurance Benefits	174,882	189,068	149,692	198,521	198,521	198,521
5061 Insurance Fixed Cost and Dental	-	-	167	-	1,132	1,132
5062 HSA Contribution	-	-	-	-	9,000	9,000
5063 Insurance Admin Fee	-	-	1,577	-	17,883	17,883
5070 Unemployment Insurance	-	-	-	-	8,929	8,929
5090 Salary Adjustments	-	-	-	-	109,322	109,322
5110 Workmen's Compensation	-	-	-	-	28,573	28,573
5150 Long Term Disability	-	-	-	-	8,929	8,929
Total Personnel Services	2,067,699	1,944,626	1,720,738	2,516,657	2,700,425	2,700,425
6060 Medical & Dental Services	8,899	12,000	19,501	12,000	12,000	12,000
6080 Other Professional Services	740	3,000	1,475	3,000	3,000	3,000
6110 Postage	3,463	3,000	2,561	3,000	3,000	3,000
6120 Car Allowance & Mileage	1,101	1,000	2,967	7,000	7,000	7,000
6140 Travel Expense	16,082	11,500	5,340	11,500	11,500	11,500
6160 Meeting Expense	703	1,000	1,047	1,000	1,000	1,000
6210 Advertising	-	-	200	-	-	-
6220 Photographing & Blue Printing	1,098	1,000	-	-	-	-
6230 Printing	990	500	118	500	500	500
6370 Liability Insurance	22,270	17,000	24,311	30,100	30,100	30,100
6530 Maint & Repair - Auto Equip	5,277	2,000	7,926	2,000	2,000	2,000
6570 Maint & Repair - Miscellaneous	14,524	500	-	1,500	1,500	1,500
6641 Copier Rental/Maintenance	8,687	8,500	7,303	8,500	8,500	8,500
6643 Mobile Phone/Pager Rental	-	1,060	271	2,380	2,380	2,380
6662 Software Maintenance	-	3,013	818	3,013	3,013	3,013
6710 Dues & Memberships	190	10,000	11,336	10,000	10,000	10,000
6730 Janitor & Exterminating Svcs	15,230	13,000	14,060	13,000	13,000	13,000
6740 Laundry Services	527	1,000	628	1,000	1,000	1,000
6750 Education Benefits	5,251	5,987	5,435	5,987	5,987	5,987
6790 Other Contractual Services	151,678	88,500	223,244	143,500	143,500	433,658
6847 Lab Fees	391,299	352,495	217,900	352,495	352,495	352,495
Total Contractual Services	648,009	536,055	546,443	611,475	611,475	901,633
7010 Office Supplies	9,603	10,000	8,350	10,000	10,000	10,000
7020 Reference Books/Publications	184	1,000	299	1,000	1,000	1,000
7110 Gasoline	8,024	8,000	4,782	8,000	8,000	8,000
7180 Laboratory Supplies	51,075	37,000	48,148	47,000	47,000	47,000
7190 Wearing Apparel	3,096	3,000	2,482	3,000	3,000	3,000
7230 Other Operating Supplies	39,150	9,335	26,869	21,000	21,000	21,000
Total Supplies	111,131	68,335	90,931	90,000	90,000	90,000
8120 Automobiles	33,900	-	-	-	-	-
8170 Other Equipment	100,893	8,000	2,750	8,000	8,000	8,000
8171 Personal Computer/Accessories	7,271	5,000	257	5,000	5,000	-
Total Capital Outlay	142,064	13,000	3,007	13,000	13,000	8,000
<b>Total Health Fund</b>	<b>\$ 2,968,903</b>	<b>\$ 2,562,016</b>	<b>\$ 2,361,119</b>	<b>\$ 3,231,132</b>	<b>\$ 3,414,900</b>	<b>\$ 3,700,058</b>
<b>Total Medical Examiner</b>	<b>\$ 2,968,903</b>	<b>\$ 2,562,016</b>	<b>\$ 2,361,119</b>	<b>\$ 3,231,132</b>	<b>\$ 3,414,900</b>	<b>\$ 3,700,058</b>

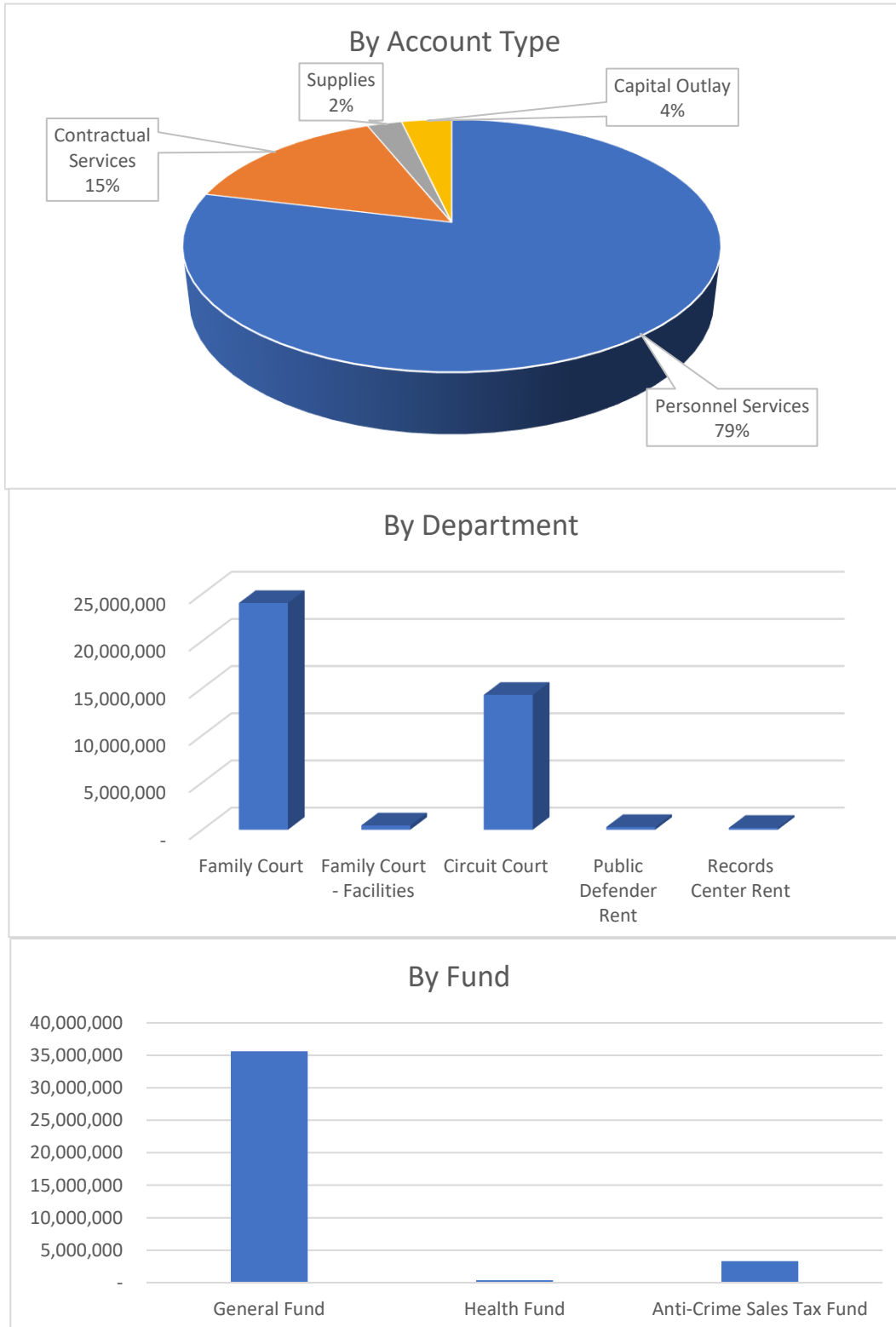
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## BUDGET OVERVIEW COURTS

	2018	2019	Exp. as of	2020
Account Type	Actual	Adopted	12/31/2019	Adopted
Personnel Services	\$ 24,360,471	\$ 29,024,992	\$ 25,103,271	\$ 30,977,651
Contractual Services	4,252,702	5,347,306	3,890,530	5,914,763
Supplies	823,908	893,081	691,372	974,018
Capital Outlay	1,589,027	1,282,682	692,183	1,413,585
<b>Total</b>	<b>\$ 31,026,109</b>	<b>\$ 36,548,061</b>	<b>\$ 30,377,356</b>	<b>\$ 39,280,017</b>
<b>Department</b>				
Family Court	19,223,577	22,367,864	18,681,051	24,034,862
Family Court - Facilities	328,600	445,496	-	458,691
Circuit Court	11,121,098	13,310,547	11,274,652	14,302,057
Public Defender Rent	170,484	224,692	231,177	284,945
Records Center Rent	182,349	199,462	190,476	199,462
<b>Total</b>	<b>\$ 31,026,109</b>	<b>\$ 36,548,061</b>	<b>\$ 30,377,356</b>	<b>\$ 39,280,017</b>
<b>Fund</b>				
General Fund	28,285,934	33,304,920	27,505,326	35,604,176
Health Fund	327,284	362,469	311,443	364,782
Anti-Crime Sales Tax Fund	2,412,891	2,880,672	2,560,587	3,311,059
<b>Total</b>	<b>\$ 31,026,109</b>	<b>\$ 36,548,061</b>	<b>\$ 30,377,356</b>	<b>\$ 39,280,017</b>

## BUDGET OVERVIEW COURTS



## SIXTEENTH JUDICIAL CIRCUIT COURT

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*"The courts of justice shall be open to every person, and certain remedy afforded for every injury to person, property or character, and that right and justice shall be administered without sale, denial or delay."*

*Missouri Constitution: Article 1 – Bill of Rights § 14*

The Sixteenth Judicial Circuit Court is part of the state judicial system which is the third branch of government within Missouri, and serves the people of Jackson County in hearing original disputes such as civil actions, small claims, family disputes, criminal matters, probate cases and juvenile proceedings. It serves an appellate role for the municipal courts in Jackson County. The Circuit Court includes specialized courts such as the Family Treatment Court, Drug Court and Veteran's Court. Under the Jackson County Charter, the Court Administrator, unlike other Circuit Clerks, is responsible for civil process functions of serving prejudgment process and of enforcing judgment through writs and levies. The Court Administration also conducts the annual delinquent land tax sale.

The Circuit Court has a long history dating back to 1826, with the first courthouse built in 1827 in Independence. The 15-story courthouse at 12<sup>th</sup> and Oak was built in 1931 with an appropriation of \$4 million dollars. Additional buildings and wings have been added since. The current Circuit Court encompasses four locations: Jackson County Courthouse in Kansas City, Eastern Jackson County Courthouse in Independence, Albert Riederer Community Justice Complex and the Family Justice Center.

The Family Court Division maintains three juvenile facilities for secure detention, non-secure detention and a residential center, each requiring 24/7 staffing. This division also provides prevention and diversion programs for juvenile offenders offering varying levels of probation/field supervision and community-based support programs. The division further has jurisdiction in matters involving the alleged abuse and neglect of children. The Family Court Division maintains a robust program development and research department which assists in developing and monitoring program outcomes. The Court provides families in dissolution and child custody cases with mediation and monitored visitation.

The Court has 730 full time employees which are comprised of both state and county funded positions. There are 37 Circuit Judges, Associate Circuit Judges and Commissioners. In 2018, the Court received 65,852 case filings, with the vast majority being civil cases.

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Family Court  
2101

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 11,245,198	\$ 13,825,427	\$ 11,588,959	\$ 13,825,437	\$ 13,825,437	\$ 13,825,437
5020 Seasonal Salaries	132,636	120,474	111,636	120,474	120,474	120,474
5025 Part Time Salaries	30,891	27,373	35,793	27,373	27,373	27,373
5030 Over Time Salaries	278,364	-	275,905	-	-	-
5040 FICA Taxes	849,997	1,071,475	877,479	1,071,475	1,071,475	1,071,475
5050 Pension Contributions	1,198,791	1,280,503	1,186,328	1,272,345	1,845,694	1,845,694
5055 Union Pension & Insurance	32,734	29,120	33,681	29,120	29,120	29,120
5060 Insurance Benefits	2,079,555	2,629,268	2,113,669	2,629,268	2,629,268	2,629,268
5061 Insurance Fixed Cost and Dental	-	-	1,618	-	17,355	17,355
5062 HSA Contribution	-	-	-	-	81,500	81,500
5063 Insurance Admin Fee	-	-	22,974	-	286,030	286,030
5070 Unemployment Insurance	4,378	4,776	4,378	4,776	69,127	69,127
5090 Salary Adjustments	-	-	-	-	-	-
5110 Workmen's Compensation	14,010	15,284	14,010	15,284	221,207	221,207
5150 Long Term Disability	4,378	4,776	4,378	4,776	69,127	69,127
5130 Vacation Payout	2,679	2,773	13,430	2,773	2,773	2,773
5140 Sick Leave Pay Out	129	2,773	9,596	2,773	2,773	2,773
Total Personnel Services	15,873,739	19,014,022	16,293,834	19,005,874	20,298,733	20,298,733
6010 Auditing & Accounting Services	-	-	-	-	-	-
6050 Court Reporting Services	187	1,500	542	500	500	500
6060 Medical & Dental Services	89,782	102,525	74,100	104,430	104,430	104,430
6080 Other Professional Services	390,296	484,029	342,216	549,761	549,761	549,761
6110 Postage	19,710	24,000	18,807	21,400	21,400	21,400
6120 Car Allowance & Mileage	79,831	106,500	87,163	106,500	106,500	106,500
6140 Travel Expense	25,168	31,182	18,651	38,407	38,407	38,407
6160 Meeting Expense	624	1,500	138	1,500	1,500	1,500
6170 Transportation Expense	-	500	120	500	500	500
6230 Printing	15,164	12,487	8,813	19,200	19,200	19,200
6410 Gas	80,963	75,000	73,586	75,000	75,000	75,000
6420 Electricity	298,601	330,000	264,001	320,000	320,000	320,000
6430 Telephone Utility	35,510	34,100	29,465	35,300	35,300	35,300
6435 Telephone Maintenance	61,880	2,100	-	2,500	2,500	2,500
6440 Water	25,921	37,000	33,511	32,834	32,834	32,834
6450 Sewer Service	39,337	50,000	49,441	41,550	41,550	41,550
6460 Refuse Collection	10,312	11,726	9,653	11,697	11,697	11,697
6510 Maint & Repair - Buildings	204,855	196,450	135,616	200,235	200,235	200,235
6520 Maint & Repair - Heavy Equip	3,210	4,650	4,345	3,318	3,318	3,318
6530 Maint & Repair - Auto Equip	22,641	25,000	26,485	19,000	19,000	19,000
6570 Maint & Repair - Miscellaneous	11,387	15,000	9,566	15,000	15,000	15,000
6620 Rent - Buildings	67,663	76,845	76,056	80,798	80,798	80,798
6640 Rent - Office Equipment	60,503	87,000	27,394	87,000	87,000	87,000
6641 Copier Rental/Maintenance	46,000	49,900	42,273	46,000	46,000	46,000
6643 Mobile Phone/Pager Rental	511	350	334	-	-	-
6661 Software Purchases	3,734	12,080	6,172	7,480	7,480	7,480
6662 Software Maintenance	33,831	35,342	34,648	40,048	40,048	40,048
6710 Dues & Memberships	5,053	6,249	6,037	15,140	15,140	15,140
6730 Janitor & Exterminating Svcs	95,162	97,464	84,095	97,908	97,908	97,908
6750 Education Benefits	35,872	56,432	28,885	52,575	52,575	52,575
6780 Institutional Care Fees	303,324	330,150	87,116	330,150	330,150	330,150
6790 Other Contractual Services	96,831	130,189	104,327	117,178	488,284	488,284
6795 Alarm/Security Services	301	1,746	-	900	900	900
6832 Miscellaneous Work Payments	-	-	-	-	-	-
6870 Food Services	4,933	-	-	-	-	-
Total Contractual Services	2,169,095	2,428,996	1,683,557	2,473,809	2,844,915	2,844,915
7010 Office Supplies	29,444	40,400	22,733	35,400	35,400	35,400
7020 Reference Books/Publications	12,885	32,792	11,523	34,839	34,839	34,839
7041 Paper Supplies - Copier Paper	15,289	16,500	16,836	17,000	17,000	17,000
7110 Gasoline	31,080	35,000	27,469	33,600	33,600	33,600
7130 Building Cleaning Supplies	29,081	37,500	20,418	33,000	33,000	33,000
7140 Linen Supplies	1,886	2,000	1,348	1,940	1,940	1,940
7150 Kitchen/Dining Supplies	14,576	15,000	13,885	18,000	18,000	18,000
7160 Food	274,271	279,980	262,127	315,683	315,683	315,683
7190 Wearing Apparel	19,495	23,050	13,311	21,050	21,050	21,050
7200 School Supplies	4,232	600	-	600	600	600
7210 Recreation Supplies	6,345	8,505	7,485	6,850	6,850	6,850

**Family Court**  
**2101**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
7220 Garden/Agriculture Supplies	3,273	4,493	3,234	4,500	4,500	4,500
7230 Other Operating Supplies	54,627	58,500	45,797	54,500	54,500	54,500
7235 Hygiene Products	12,596	10,000	6,712	8,800	8,800	8,800
7310 Auto & Truck Parts	-	500	-	500	500	500
7320 Machinery & Equipment Parts	-	453	36	258	258	258
7330 Plumbing Supplies	3,996	5,145	1,329	4,120	4,120	4,120
7340 Paint & Supplies	5,920	5,099	3,377	6,900	6,900	6,900
7350 Lumber Wood & Supplies	-	2,493	1,493	2,000	2,000	2,000
7360 Electrical Supplies	7,993	15,965	5,053	8,250	8,250	8,250
7370 Building Operating Supplies	14,716	5,000	4,515	15,000	15,000	15,000
7400 Signs, Badges & Markers	1,344	680	72	750	750	750
7450 Salt & Sand	966	3,512	2,475	3,000	3,000	3,000
7490 Tires	3,542	3,447	1,278	2,000	2,000	2,000
7510 Small Tools/Minor Equipment	796	997	2,707	825	825	825
7601 Computers and Printers	-	-	-	-	-	-
7170 Medical & Dental Supplies	6,954	8,453	5,066	8,760	8,760	8,760
Total Supplies	555,307	616,064	480,279	638,125	638,125	638,125
8020 Buildings & Improvements	389,343	118,583	108,854	70,735	70,735	70,735
8120 Automobiles	26,472	55,000	2,041	73,000	73,000	73,000
8150 Office Furniture & Fixtures	11,933	27,882	32,827	16,604	16,604	16,604
8160 Radio/Communications Equipment	8,450	3,750	-	8,000	8,000	8,000
8170 Other Equipment	87,373	40,667	27,533	34,455	34,455	34,455
8171 Personal Computer/Accessories	78,483	58,900	51,253	44,082	44,082	44,082
8172 Printers	13,386	4,000	872	6,213	6,213	6,213
8173 Computer Equipment/Terminals	9,996	-	-	-	-	-
Total Capital Outlay	625,435	308,782	223,380	253,089	253,089	253,089
<b>Total Family Court</b>	<b>\$ 19,223,577</b>	<b>\$ 22,367,864</b>	<b>\$ 18,681,051</b>	<b>\$ 22,370,897</b>	<b>\$ 24,034,862</b>	<b>\$ 24,034,862</b>

Family Court  
2101

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 10,206,980	\$ 12,567,636	\$ 10,486,525	\$ 12,567,636	\$ 12,567,636	\$ 12,567,636
5020 Seasonal Salaries	132,636	120,474	111,636	120,474	120,474	120,474
5025 Part Time Salaries	30,891	27,373	35,793	27,373	27,373	27,373
5030 Over Time Salaries	247,370	-	236,814	-	-	-
5040 FICA Taxes	772,504	975,254	792,954	975,254	975,254	975,254
5050 Pension Contributions	1,022,409	1,104,430	1,012,394	1,104,430	1,677,779	1,677,779
5055 Union Pension & Insurance	32,734	29,120	33,681	29,120	29,120	29,120
5060 Insurance Benefits	1,883,447	2,423,155	1,893,108	2,423,155	2,423,155	2,423,155
5061 Insurance Fixed Cost and Dental	-	-	1,476	-	15,664	15,664
5062 HSA Contribution	-	-	-	-	70,500	70,500
5063 Insurance Admin Fee	-	-	20,754	-	252,725	252,725
5070 Unemployment Insurance	-	-	-	-	62,838	62,838
5110 Workmen's Compensation	-	-	-	-	201,082	201,082
5150 Long Term Disability	-	-	-	-	62,838	62,838
Total Personnel Services	14,328,970	17,247,442	14,625,136	17,247,442	18,486,438	18,486,438
6050 Court Reporting Services	187	1,500	542	500	500	500
6080 Other Professional Services	350,215	416,614	274,801	456,079	456,079	456,079
6110 Postage	19,710	24,000	18,807	21,400	21,400	21,400
6120 Car Allowance & Mileage	73,979	100,000	82,678	100,000	100,000	100,000
6140 Travel Expense	23,749	28,682	18,406	33,007	33,007	33,007
6160 Meeting Expense	624	1,500	138	1,500	1,500	1,500
6170 Transportation Expense	-	500	120	500	500	500
6230 Printing	15,164	12,487	8,813	19,200	19,200	19,200
6410 Gas	80,963	75,000	73,586	75,000	75,000	75,000
6420 Electricity	298,601	330,000	264,001	320,000	320,000	320,000
6430 Telephone Utility	35,510	34,100	29,465	35,300	35,300	35,300
6435 Telephone Maintenance	61,880	2,100	-	2,500	2,500	2,500
6440 Water	25,921	37,000	33,511	32,834	32,834	32,834
6450 Sewer Service	39,337	50,000	49,441	41,550	41,550	41,550
6460 Refuse Collection	10,312	11,726	9,653	11,697	11,697	11,697
6510 Maint & Repair - Buildings	204,855	196,450	135,616	200,235	200,235	200,235
6520 Maint & Repair - Heavy Equip	3,210	4,650	4,345	3,318	3,318	3,318
6530 Maint & Repair - Auto Equip	22,641	25,000	26,485	19,000	19,000	19,000
6570 Maint & Repair - Miscellaneous	11,387	15,000	9,566	15,000	15,000	15,000
6620 Rent - Buildings	67,663	76,845	76,056	80,798	80,798	80,798
6640 Rent - Office Equipment	60,503	87,000	27,394	87,000	87,000	87,000
6641 Copier Rental/Maintenance	46,000	49,900	42,273	46,000	46,000	46,000
6643 Mobile Phone/Pager Rental	511	350	334	-	-	-
6661 Software Purchases	3,734	12,080	6,172	7,480	7,480	7,480
6662 Software Maintenance	33,831	35,342	34,648	40,048	40,048	40,048
6710 Dues & Memberships	4,981	5,609	5,587	14,690	14,690	14,690
6730 Janitor & Exterminating Svcs	95,162	97,464	84,095	97,908	97,908	97,908
6750 Education Benefits	34,657	54,182	27,865	49,150	49,150	49,150
6780 Institutional Care Fees	145,195	162,650	147	162,650	162,650	162,650
6790 Other Contractual Services	44,400	72,242	48,181	103,678	103,678	103,678
6795 Alarm/Security Services	301	1,746	-	900	900	900
6870 Food Services	4,933	-	-	-	-	-
Total Contractual Services	1,820,115	2,021,719	1,392,726	2,078,922	2,078,922	2,078,922
7010 Office Supplies	29,444	40,400	22,733	35,400	35,400	35,400
7020 Reference Books/Publications	10,927	30,406	9,981	34,451	34,451	34,451
7041 Paper Supplies - Copier Paper	15,289	16,500	16,836	17,000	17,000	17,000
7110 Gasoline	31,080	35,000	27,469	33,600	33,600	33,600
7130 Building Cleaning Supplies	29,081	37,500	20,418	33,000	33,000	33,000
7140 Linen Supplies	1,886	2,000	1,348	1,940	1,940	1,940
7150 Kitchen/Dining Supplies	14,576	15,000	13,885	18,000	18,000	18,000
7160 Food	274,271	279,980	262,127	315,683	315,683	315,683
7190 Wearing Apparel	19,495	23,050	13,311	21,050	21,050	21,050
7200 School Supplies	4,232	600	-	600	600	600
7210 Recreation Supplies	6,345	8,505	7,485	6,850	6,850	6,850
7220 Garden/Agriculture Supplies	3,273	4,493	3,234	4,500	4,500	4,500
7230 Other Operating Supplies	52,582	51,500	42,711	45,500	45,500	45,500
7235 Hygiene Products	12,596	10,000	6,712	8,800	8,800	8,800
7310 Auto & Truck Parts	-	500	-	500	500	500
7320 Machinery & Equipment Parts	-	453	36	258	258	258
7330 Plumbing Supplies	3,996	5,145	1,329	4,120	4,120	4,120

**Family Court  
2101**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
7340 Paint & Supplies	5,920	5,099	3,377	6,900	6,900	6,900
7350 Lumber Wood & Supplies	-	2,493	1,493	2,000	2,000	2,000
7360 Electrical Supplies	7,993	15,965	5,053	8,250	8,250	8,250
7370 Building Operating Supplies	14,716	5,000	4,515	15,000	15,000	15,000
7400 Signs, Badges & Markers	1,344	680	72	750	750	750
7450 Salt & Sand	966	3,512	2,475	3,000	3,000	3,000
7490 Tires	3,542	3,447	1,278	2,000	2,000	2,000
7510 Small Tools/Minor Equipment	796	997	2,707	825	825	825
Total Supplies	544,351	598,225	470,586	619,977	619,977	619,977
8020 Buildings & Improvements	389,343	118,583	108,854	70,735	70,735	70,735
8120 Automobiles	26,472	55,000	2,041	73,000	73,000	73,000
8150 Office Furniture & Fixtures	11,933	27,882	32,827	16,604	16,604	16,604
8160 Radio/Communications Equipment	8,450	3,750	-	8,000	8,000	8,000
8170 Other Equipment	87,373	40,667	27,533	34,455	34,455	34,455
8171 Personal Computer/Accessories	78,483	58,900	51,253	44,082	44,082	44,082
8172 Printers	13,386	4,000	872	6,213	6,213	6,213
8173 Computer Equipment/Terminals	9,996	-	-	-	-	-
Total Capital Outlay	625,435	308,782	223,380	253,089	253,089	253,089
<b>Total General Fund</b>	<b>\$ 17,318,871</b>	<b>\$ 20,176,168</b>	<b>\$ 16,711,828</b>	<b>\$ 20,199,430</b>	<b>\$ 21,438,426</b>	<b>\$ 21,438,426</b>
<b>Health Fund</b>						
5010 Regular Salaries	\$ 162,650	\$ 180,432	\$ 169,521	\$ 180,432	\$ 180,432	\$ 180,432
5030 Over Time Salaries	233	-	515	-	-	-
5040 FICA Taxes	12,273	13,803	12,880	13,803	13,803	13,803
5050 Pension Contributions	23,073	25,674	23,535	24,088	24,088	24,088
5060 Insurance Benefits	27,320	23,582	25,441	23,582	23,582	23,582
5061 Insurance Fixed Cost and Dental	-	-	17	-	191	191
5062 HSA Contribution	-	-	-	-	1,000	1,000
5063 Insurance Admin Fee	-	-	275	-	3,305	3,305
5070 Unemployment Insurance	-	-	-	-	902	902
5110 Workmen's Compensation	-	-	-	-	2,887	2,887
5150 Long Term Disability	-	-	-	-	902	902
Total Personnel Services	225,550	243,491	232,184	241,905	251,092	251,092
6060 Medical & Dental Services	89,782	102,525	74,100	104,430	104,430	104,430
6120 Car Allowance & Mileage	-	500	92	500	500	500
6790 Other Contractual Services	4,998	7,500	-	-	-	-
Total Contractual Services	94,780	110,525	74,192	104,930	104,930	104,930
7170 Medical & Dental Supplies	6,954	8,453	5,066	8,760	8,760	8,760
7235 Hygiene Products	-	-	-	-	-	-
Total Supplies	6,954	8,453	5,066	8,760	8,760	8,760
<b>Total Health Fund</b>	<b>\$ 327,284</b>	<b>\$ 362,469</b>	<b>\$ 311,443</b>	<b>\$ 355,595</b>	<b>\$ 364,782</b>	<b>\$ 364,782</b>
<b>Anti-Crime Sales Tax Fund</b>						
5010 Regular Salaries	\$ 875,568	\$ 1,077,359	\$ 932,912	\$ 1,077,369	\$ 1,077,369	\$ 1,077,369
5030 Over Time Salaries	30,761	-	38,576	-	-	-
5040 FICA Taxes	65,220	82,418	71,644	82,418	82,418	82,418
5050 Pension Contributions	153,309	150,399	150,399	143,827	143,827	143,827
5060 Insurance Benefits	168,788	182,531	195,121	182,531	182,531	182,531
5061 Insurance Fixed Cost and Dental	-	-	124	-	1,500	1,500
5062 HSA Contribution	-	-	-	-	10,000	10,000
5063 Insurance Admin Fee	-	-	1,945	-	30,000	30,000
5070 Unemployment Insurance	4,378	4,776	4,378	4,776	5,387	5,387
5110 Workmen's Compensation	14,010	15,284	14,010	15,284	17,238	17,238
5130 Vacation Payout	2,679	2,773	13,430	2,773	2,773	2,773
5140 Sick Leave Pay Out	129	2,773	9,596	2,773	2,773	2,773
5150 Long Term Disability	4,378	4,776	4,378	4,776	5,387	5,387
Total Personnel Services	1,319,219	1,523,089	1,436,514	1,516,527	1,561,203	1,561,203
6080 Other Professional Services	40,081	67,415	67,415	93,682	93,682	93,682
6120 Car Allowance & Mileage	5,852	6,000	4,394	6,000	6,000	6,000
6140 Travel Expense	1,419	2,500	245	5,400	5,400	5,400
6710 Dues & Memberships	72	640	450	450	450	450
6750 Education Benefits	1,215	2,250	1,020	3,425	3,425	3,425



**Family Court**  
**2101**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
6780 Institutional Care Fees	158,128	167,500	86,969	167,500	167,500	167,500
6790 Other Contractual Services	47,433	50,447	56,146	13,500	384,606	384,606
Total Contractual Services	254,200	296,752	216,639	289,957	661,063	661,063
7020 Reference Books/Publications	1,958	2,386	1,541	388	388	388
7230 Other Operating Supplies	2,044	7,000	3,086	9,000	9,000	9,000
Total Supplies	4,002	9,386	4,627	9,388	9,388	9,388
<b>Total Anti-Crime Sales Tax Fund</b>	<b>\$ 1,577,421</b>	<b>\$ 1,829,227</b>	<b>\$ 1,657,780</b>	<b>\$ 1,815,872</b>	<b>\$ 2,231,654</b>	<b>\$ 2,231,654</b>
<b>Total Family Court</b>	<b>\$ 19,223,577</b>	<b>\$ 22,367,864</b>	<b>\$ 18,681,051</b>	<b>\$ 22,370,897</b>	<b>\$ 24,034,862</b>	<b>\$ 24,034,862</b>

**Family Court - Facilities**  
**2199**

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>General Fund</b>						
8020 Buildings & Improvements	\$ 328,600	\$ 445,496	-	\$ 458,691	\$ 458,691	\$ 458,691
Total Capital Outlay	328,600	445,496	-	458,691	458,691	458,691
<b>Total General Fund</b>	<b>\$ 328,600</b>	<b>\$ 445,496</b>	<b>-</b>	<b>\$ 458,691</b>	<b>\$ 458,691</b>	<b>\$ 458,691</b>
<b>Total Family Court - Facilities</b>	<b>\$ 328,600</b>	<b>\$ 445,496</b>	<b>-</b>	<b>\$ 458,691</b>	<b>\$ 458,691</b>	<b>\$ 458,691</b>

Circuit Court  
3001

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>ALL FUNDS</b>						
5010 Regular Salaries	\$ 6,257,069	\$ 7,446,286	\$ 6,484,596	\$ 7,445,099	\$ 7,445,099	\$ 7,445,099
5020 Seasonal Salaries	59,564	30,000	50,560	30,000	30,000	30,000
5025 Part Time Salaries	99,586	88,802	102,852	89,989	89,989	89,989
5030 Over Time Salaries	14,392	-	24,217	-	-	-
5040 FICA Taxes	479,901	586,752	495,871	586,762	586,762	586,762
5050 Pension Contributions	645,429	695,529	642,941	692,712	993,921	993,921
5060 Insurance Benefits	917,528	1,126,401	977,561	1,126,403	1,126,403	1,126,403
5061 Insurance Fixed Cost and Dental	-	5,021	754	-	8,383	8,383
5062 HSA Contribution	-	-	-	-	49,500	49,500
5063 Insurance Admin Fee	-	-	11,327	-	135,177	135,177
5070 Unemployment Insurance	2,305	2,514	2,305	2,514	37,225	37,225
5110 Workmen's Compensation	6,452	7,039	6,452	7,039	119,122	119,122
5150 Long Term Disability	2,305	2,514	2,305	2,514	37,225	37,225
5130 Vacation Payout	1,784	10,056	4,986	10,056	10,056	10,056
5140 Sick Leave Pay Out	418	10,056	2,710	10,056	10,056	10,056
Total Personnel Services	8,486,732	10,010,970	8,809,437	10,003,144	10,678,918	10,678,918
6010 Auditing & Accounting Services	15,000	45,000	-	50,000	50,000	50,000
6080 Other Professional Services	45,822	44,550	53,827	79,176	79,176	79,176
6110 Postage	124,050	172,125	130,225	150,125	150,125	150,125
6120 Car Allowance & Mileage	99,103	112,865	92,177	161,426	161,426	161,426
6121 Parking Expenses	80,773	113,300	87,237	201,300	201,300	201,300
6140 Travel Expense	55,701	150,253	54,785	157,524	157,524	157,524
6160 Meeting Expense	16,818	22,350	17,131	21,450	21,450	21,450
6210 Advertising	28,589	34,800	20,904	35,500	35,500	35,500
6230 Printing	18,242	36,500	33,976	32,200	32,200	32,200
6370 Liability Insurance	2,074	77,200	-	-	-	-
6435 Telephone Maintenance	9,962	3,000	2,979	3,000	3,000	3,000
6440 Water	14,659	20,000	12,766	20,000	20,000	20,000
6510 Maint & Repair - Buildings	110,438	72,268	23,023	72,268	72,268	72,268
6530 Maint & Repair - Auto Equip	6,444	4,012	3,377	6,762	6,762	6,762
6540 Maint & Repair - Office Equip	4,638	8,650	8,460	8,650	8,650	8,650
6560 Maint & Repair - Common Equip	18,905	4,550	3,874	4,550	4,550	4,550
6570 Maint & Repair - Miscellaneous	25,596	10,850	14,742	13,850	13,850	13,850
6580 Maint & Repair - Data Pro	60,980	126,250	111,667	71,250	71,250	71,250
6640 Rent - Office Equipment	11,292	11,000	11,172	11,400	11,400	11,400
6641 Copier Rental/Maintenance	88,412	98,350	90,359	98,350	98,350	98,350
6643 Mobile Phone/Pager Rental	66,910	74,000	57,511	74,000	74,000	74,000
6661 Software Purchases	75,253	185,350	124,834	149,471	149,471	149,471
6662 Software Maintenance	127,678	290,875	202,490	232,375	232,375	232,375
6710 Dues & Memberships	6,287	37,191	29,758	41,233	41,233	41,233
6730 Janitor & Exterminating Svcs	18,018	22,000	18,284	22,000	22,000	22,000
6750 Education Benefits	58,825	103,224	62,458	95,814	95,814	95,814
6790 Other Contractual Services	262,061	281,618	220,983	271,414	527,742	527,742
6794 Car Wash Services	565	1,250	134	1,250	1,250	1,250
6810 Circuit Court Jury	277,521	330,000	296,043	242,000	242,000	242,000
6360 Life Insurance	158	775	145	775	775	775
Total Contractual Services	1,730,773	2,494,156	1,785,320	2,329,113	2,585,441	2,585,441
7010 Office Supplies	24,081	24,350	19,743	24,350	24,350	24,350
7015 Copier Supplies	14,694	20,000	12,331	10,000	10,000	10,000
7020 Reference Books/Publications	39,737	45,429	33,380	39,224	39,224	39,224
7021 Newspaper/Mag Subscriptions	12,114	10,855	11,245	11,950	11,950	11,950
7041 Paper Supplies - Copier Paper	27,025	24,300	16,640	36,500	36,500	36,500
7110 Gasoline	4,930	6,550	3,845	11,750	11,750	11,750
7150 Kitchen/Dining Supplies	5,956	6,000	857	6,000	6,000	6,000
7160 Food	12,969	15,000	12,424	66,500	66,500	66,500
7190 Wearing Apparel	8,104	9,660	1,971	10,410	10,410	10,410
7230 Other Operating Supplies	104,693	99,460	83,698	101,430	101,430	101,430
7231 Fire Inspection Supplies	1,861	375	1,559	1,879	1,879	1,879
7400 Signs, Badges & Markers	9,404	10,755	10,260	12,835	12,835	12,835
7520 Small Arms & Ammunition	3,033	4,283	3,139	3,065	3,065	3,065
Total Supplies	268,601	277,017	211,093	335,893	335,893	335,893
8020 Buildings & Improvements	150,465	78,669	5,957	43,480	43,480	43,480
8120 Automobiles	-	-	-	32,500	32,500	32,500
8150 Office Furniture & Fixtures	64,543	78,160	28,247	36,300	36,300	36,300

Circuit Court  
3001

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
8170 Other Equipment	84,741	975	10,663	92,700	92,700	92,700
8171 Personal Computer/Accessories	138,198	74,700	136,693	101,825	101,825	101,825
8172 Printers	484	3,500	3,206	6,100	6,100	6,100
8173 Computer Equipment/Terminals	196,560	292,400	284,037	388,900	388,900	388,900
Total Capital Outlay	634,992	528,404	468,802	701,805	701,805	701,805
<b>Total Circuit Court</b>	<b>\$ 11,121,098</b>	<b>\$ 13,310,547</b>	<b>\$ 11,274,652</b>	<b>\$ 13,369,955</b>	<b>\$ 14,302,057</b>	<b>\$ 14,302,057</b>

Circuit Court  
3001

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 5,854,027	\$ 6,984,417	\$ 6,075,829	\$ 6,983,230	\$ 6,983,230	\$ 6,983,230
5020 Seasonal Salaries	59,564	30,000	50,560	30,000	30,000	30,000
5025 Part Time Salaries	40,493	27,567	44,995	28,754	28,754	28,754
5030 Over Time Salaries	14,392	-	24,217	-	-	-
5040 FICA Taxes	446,615	546,734	459,891	546,744	546,744	546,744
5050 Pension Contributions	570,991	631,052	578,464	631,052	932,261	932,261
5060 Insurance Benefits	856,341	1,028,401	917,675	1,028,403	1,028,403	1,028,403
5061 Insurance Fixed Cost and Dental	-	-	698	-	7,683	7,683
5062 HSA Contribution	-	-	-	-	46,500	46,500
5063 Insurance Admin Fee	-	-	10,571	-	127,077	127,077
5070 Unemployment Insurance	-	-	-	-	34,916	34,916
5110 Workmen's Compensation	-	-	-	-	111,732	111,732
5150 Long Term Disability	-	-	-	-	34,916	34,916
Total Personnel Services	7,842,424	9,248,171	8,162,901	9,248,183	9,912,216	9,912,216
6010 Auditing & Accounting Services	15,000	45,000	-	50,000	50,000	50,000
6080 Other Professional Services	45,822	44,550	53,827	79,176	79,176	79,176
6110 Postage	124,050	172,125	130,225	150,125	150,125	150,125
6120 Car Allowance & Mileage	99,103	112,365	92,177	161,426	161,426	161,426
6121 Parking Expenses	80,773	113,300	87,237	201,300	201,300	201,300
6140 Travel Expense	54,662	144,053	51,824	154,224	154,224	154,224
6160 Meeting Expense	14,419	19,350	14,686	19,350	19,350	19,350
6210 Advertising	28,589	34,800	20,904	35,500	35,500	35,500
6230 Printing	18,242	36,500	33,976	32,200	32,200	32,200
6370 Liability Insurance	2,074	75,000	-	-	-	-
6435 Telephone Maintenance	9,962	3,000	2,979	3,000	3,000	3,000
6440 Water	14,659	20,000	12,766	20,000	20,000	20,000
6510 Maint & Repair - Buildings	110,438	72,268	23,023	72,268	72,268	72,268
6530 Maint & Repair - Auto Equip	6,444	4,012	3,377	6,762	6,762	6,762
6540 Maint & Repair - Office Equip	4,638	8,650	8,460	8,650	8,650	8,650
6560 Maint & Repair - Common Equip	18,905	4,550	3,874	4,550	4,550	4,550
6570 Maint & Repair - Miscellaneous	25,596	10,600	14,742	13,600	13,600	13,600
6580 Maint & Repair - Data Pro	60,980	126,000	111,667	71,000	71,000	71,000
6640 Rent - Office Equipment	11,292	11,000	11,172	11,400	11,400	11,400
6641 Copier Rental/Maintenance	86,312	96,250	90,359	96,250	96,250	96,250
6643 Mobile Phone/Pager Rental	66,910	74,000	57,511	74,000	74,000	74,000
6661 Software Purchases	75,253	185,350	124,834	149,471	149,471	149,471
6662 Software Maintenance	127,678	290,875	202,490	232,375	232,375	232,375
6710 Dues & Memberships	6,287	36,691	29,758	40,733	40,733	40,733
6730 Janitor & Exterminating Svcs	18,018	22,000	18,284	22,000	22,000	22,000
6750 Education Benefits	58,325	98,224	61,073	94,064	94,064	94,064
6790 Other Contractual Services	255,572	244,149	206,694	233,514	233,514	233,514
6794 Car Wash Services	565	1,250	134	1,250	1,250	1,250
6810 Circuit Court Jury	277,521	330,000	296,043	242,000	242,000	242,000
Total Contractual Services	1,718,089	2,435,912	1,764,096	2,280,188	2,280,188	2,280,188
7010 Office Supplies	24,081	24,350	19,743	24,350	24,350	24,350
7015 Copier Supplies	14,694	20,000	12,331	10,000	10,000	10,000
7020 Reference Books/Publications	39,737	45,079	33,073	38,874	38,874	38,874
7021 Newspaper/Mag Subscriptions	12,114	10,495	11,245	11,550	11,550	11,550
7041 Paper Supplies - Copier Paper	27,025	24,300	16,640	36,500	36,500	36,500
7110 Gasoline	4,930	6,550	3,845	11,750	11,750	11,750
7150 Kitchen/Dining Supplies	5,956	6,000	857	6,000	6,000	6,000
7160 Food	12,969	15,000	12,424	66,500	66,500	66,500
7190 Wearing Apparel	8,104	9,660	1,971	10,410	10,410	10,410
7230 Other Operating Supplies	96,700	94,460	80,136	94,730	94,730	94,730
7231 Fire Inspection Supplies	1,861	375	1,559	1,879	1,879	1,879
7400 Signs, Badges & Markers	9,404	10,755	10,260	12,835	12,835	12,835
7520 Small Arms & Ammunition	3,033	4,283	3,139	3,065	3,065	3,065
Total Supplies	260,608	271,307	207,223	328,443	328,443	328,443
8020 Buildings & Improvements	150,465	78,669	5,957	43,480	43,480	43,480
8120 Automobiles	-	-	-	32,500	32,500	32,500
8150 Office Furniture & Fixtures	64,543	78,160	28,247	36,300	36,300	36,300
8170 Other Equipment	84,741	975	10,663	92,700	92,700	92,700
8171 Personal Computer/Accessories	138,198	74,700	136,693	101,825	101,825	101,825
8172 Printers	484	3,500	3,206	6,100	6,100	6,100

Circuit Court  
3001

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
8173 Computer Equipment/Terminals	196,560	292,400	284,037	388,900	388,900	388,900
Total Capital Outlay	634,992	528,404	468,802	701,805	701,805	701,805
<b>Total General Fund</b>	<b>\$ 10,456,113</b>	<b>\$ 12,483,794</b>	<b>\$ 10,603,022</b>	<b>\$ 12,558,619</b>	<b>\$ 13,222,652</b>	<b>\$ 13,222,652</b>
<b>Anti-Crime Sales Tax Fund</b>						
5010 Regular Salaries	\$ 403,042	\$ 461,869	\$ 408,767	\$ 461,869	\$ 461,869	\$ 461,869
5025 Part Time Salaries	59,093	61,235	57,857	61,235	61,235	61,235
5040 FICA Taxes	33,286	40,018	35,980	40,018	40,018	40,018
5050 Pension Contributions	74,438	64,477	64,477	61,660	61,660	61,660
5060 Insurance Benefits	61,187	98,000	59,887	98,000	98,000	98,000
5061 Insurance Fixed Cost and Dental	-	5,021	56	-	700	700
5062 HSA Contribution	-	-	-	-	3,000	3,000
5063 Insurance Admin Fee	-	-	756	-	8,100	8,100
5070 Unemployment Insurance	2,305	2,514	2,305	2,514	2,309	2,309
5110 Workmen's Compensation	6,452	7,039	6,452	7,039	7,390	7,390
5130 Vacation Payout	1,784	10,056	4,986	10,056	10,056	10,056
5140 Sick Leave Pay Out	418	10,056	2,710	10,056	10,056	10,056
5150 Long Term Disability	2,305	2,514	2,305	2,514	2,309	2,309
Total Personnel Services	644,308	762,799	646,536	754,961	766,702	766,702
6120 Car Allowance & Mileage	-	500	-	-	-	-
6140 Travel Expense	1,039	6,200	2,960	3,300	3,300	3,300
6160 Meeting Expense	2,399	3,000	2,444	2,100	2,100	2,100
6360 Life Insurance	158	775	145	775	775	775
6570 Maint & Repair - Miscellaneous	-	250	-	250	250	250
6580 Maint & Repair - Data Pro	-	250	-	250	250	250
6641 Copier Rental/Maintenance	2,100	2,100	-	2,100	2,100	2,100
6710 Dues & Memberships	-	500	-	500	500	500
6750 Education Benefits	500	5,000	1,385	1,750	1,750	1,750
6790 Other Contractual Services	6,488	37,469	14,289	37,900	294,228	294,228
Total Contractual Services	12,684	58,244	21,224	48,925	305,253	305,253
7020 Reference Books/Publications	-	350	308	350	350	350
7021 Newspaper/Mag Subscriptions	-	360	-	400	400	400
7230 Other Operating Supplies	7,993	5,000	3,562	6,700	6,700	6,700
Total Supplies	7,993	5,710	3,870	7,450	7,450	7,450
<b>Total Anti-Crime Sales Tax Fund</b>	<b>\$ 664,986</b>	<b>\$ 826,753</b>	<b>\$ 671,630</b>	<b>\$ 811,336</b>	<b>\$ 1,079,405</b>	<b>\$ 1,079,405</b>
<b>Total Circuit Court</b>	<b>\$ 11,121,098</b>	<b>\$ 13,310,547</b>	<b>\$ 11,274,652</b>	<b>\$ 13,369,955</b>	<b>\$ 14,302,057</b>	<b>\$ 14,302,057</b>

Public Defender Rent  
3003

Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>General Fund</b>						
6790 Other Contractual Services	-	-	-	\$ 284,945	\$ 284,945	\$ 284,945
Total Contractual Services	-	-	-	284,945	284,945	284,945
<b>Total General Fund</b>	-	-	-	\$ 284,945	\$ 284,945	\$ 284,945
<b>Anti-Crime Sales Tax Fund</b>						
Line Item Description						
6790 Other Contractual Services	\$ 170,484	\$ 224,692	\$ 231,177	-	-	-
Total Contractual Services	170,484	224,692	231,177	-	-	-
<b>Total Anti-Crime Sales Tax Fund</b>	\$ 170,484	\$ 224,692	\$ 231,177	-	-	-
<b>Total Public Defender Rent</b>	\$ 170,484	\$ 224,692	\$ 231,177	\$ 284,945	\$ 284,945	\$ 284,945

Records Center Rent  
3005

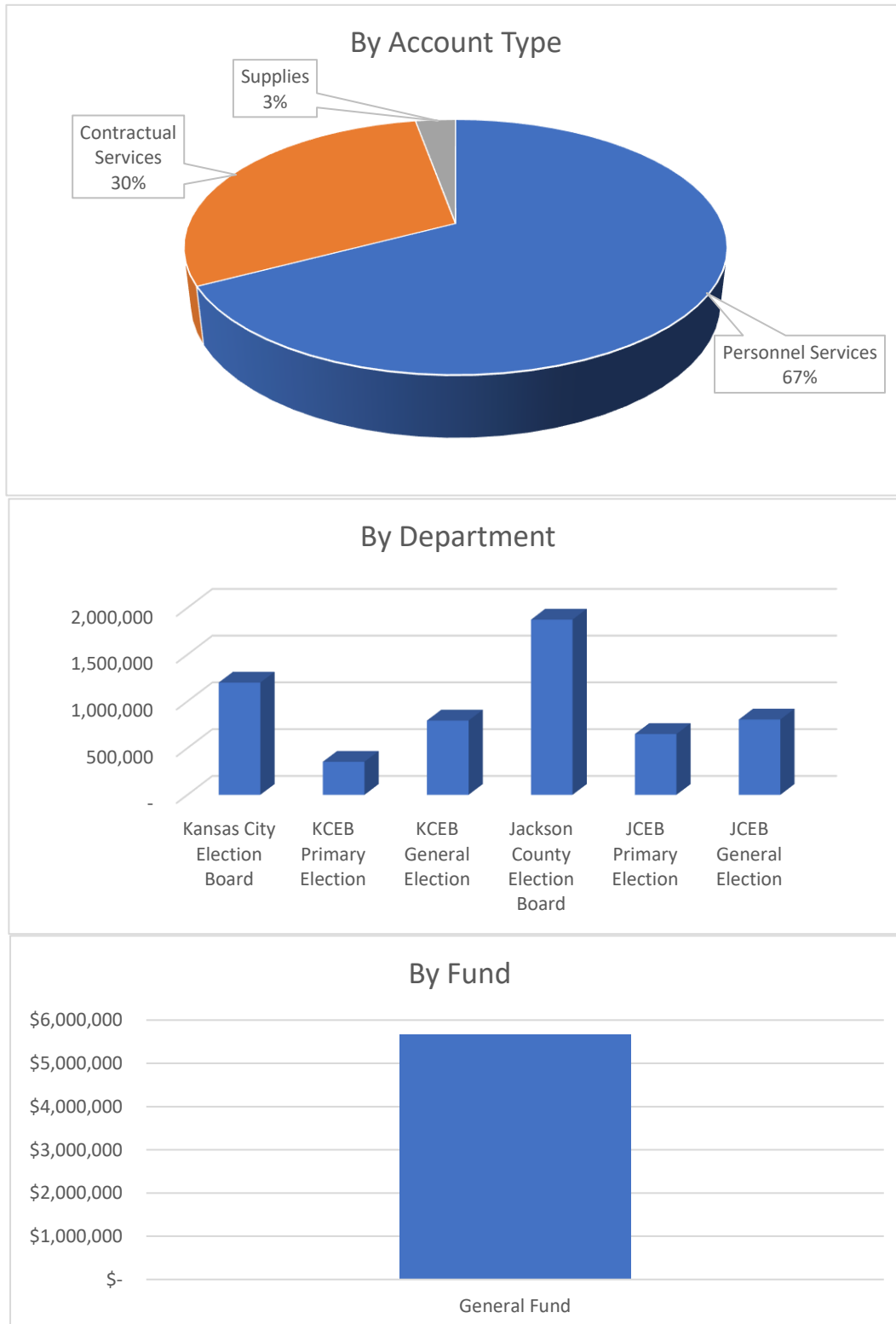
Line Item Description	Previous Year	Current Year		Budget Year		
	2018	2019	Exp. as of	2020	2020	2020
	Actual	Adopted	12/31/2019	Request	Rec.	Adopted
<b>General Fund</b>						
6620 Rent - Buildings	\$ 182,349	\$ 199,462	\$ 190,476	\$ 199,462	\$ 199,462	\$ 199,462
Total Contractual Services	182,349	199,462	190,476	199,462	199,462	199,462
<b>Total General Fund</b>	<b>\$ 182,349</b>	<b>\$ 199,462</b>	<b>\$ 190,476</b>	<b>\$ 199,462</b>	<b>\$ 199,462</b>	<b>\$ 199,462</b>
<b>Total Records Center Rent</b>	<b>\$ 182,349</b>	<b>\$ 199,462</b>	<b>\$ 190,476</b>	<b>\$ 199,462</b>	<b>\$ 199,462</b>	<b>\$ 199,462</b>



## BUDGET OVERVIEW ELECTION BOARDS

	2018	2019	Exp. as of	2020
<b>Account Type</b>	<b>Actual</b>	<b>Adopted</b>	<b>12/31/2019</b>	<b>Adopted</b>
Personnel Services	\$ 3,095,375	\$ 2,329,213	\$ 2,132,257	\$ 3,819,333
Contractual Services	1,543,446	502,866	494,602	1,695,641
Supplies	111,208	16,448	23,428	161,374
Capital Outlay	93	-	-	-
<b>Total</b>	<b>\$ 4,750,123</b>	<b>\$ 2,848,527</b>	<b>\$ 2,650,288</b>	<b>\$ 5,676,348</b>
<b>Department</b>				
Kansas City Election Board	985,521	1,091,766	921,057	1,200,080
KCEB Primary Election	352,986	-	-	353,047
KCEB General Election	356,691	-	-	794,582
Jackson County Election Board	1,599,924	1,756,761	1,729,230	1,873,639
JCEB Primary Election	650,000	-	-	650,000
JCEB General Election	805,000	-	-	805,000
<b>Total</b>	<b>\$ 4,750,123</b>	<b>\$ 2,848,527</b>	<b>\$ 2,650,288</b>	<b>\$ 5,676,348</b>
<b>Fund</b>				
General Fund	<b>\$ 4,750,123</b>	<b>\$ 2,848,527</b>	<b>\$ 2,650,288</b>	<b>\$ 5,676,348</b>

## BUDGET OVERVIEW ELECTION BOARDS



Kansas City Election Board  
5401

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 498,906	\$ 585,045	\$ 446,957	\$ 585,045	\$ 585,045	\$ 585,045
5025 Part Time Salaries	7,215	10,400	8,197	10,400	10,400	10,400
5040 FICA Taxes	36,001	45,552	32,328	45,552	45,552	45,552
5050 Pension Contributions	48,266	52,654	48,266	52,654	78,104	78,104
5060 Insurance Benefits	99,949	108,947	111,709	114,394	114,394	114,394
5070 Unemployment Insurance	744	1,718	-	-	2,925	2,925
5090 Salary Adjustments	-	-	-	-	28,924	28,924
5110 Workmen's Compensation	-	-	-	-	9,361	9,361
5150 Long Term Disability	-	-	-	-	2,925	2,925
Total Personnel Services	691,082	804,316	647,457	808,045	877,630	877,630
6010 Auditing & Accounting Services	8,447	13,170	3,082	13,170	13,170	13,170
6020 Legal Services	15,175	18,000	12,387	18,000	18,000	18,000
6110 Postage	21,191	10,000	13,579	40,000	40,000	40,000
6120 Car Allowance & Mileage	88	250	10	250	250	250
6160 Meeting Expense	-	-	-	-	-	-
6230 Printing	4,030	2,500	6,907	7,500	7,500	7,500
6310 Property Damage	32,058	28,530	22,096	28,530	28,530	28,530
6430 Telephone Utility	16,478	20,000	14,420	20,000	20,000	20,000
6440 Water	595	1,000	747	1,000	1,000	1,000
6510 Maint & Repair - Buildings	-	-	-	-	-	-
6520 Maint & Repair - Heavy Equip	19,829	22,000	23,962	22,000	22,000	22,000
6530 Maint & Repair - Auto Equip	400	200	254	200	200	200
6620 Rent - Buildings	153,056	163,300	155,365	163,300	163,300	163,300
6710 Dues & Memberships	157	600	38	600	600	600
6750 Education Benefits	-	500	-	500	500	500
6790 Other Contractual Services	16,333	1,000	14,569	1,000	1,000	1,000
Total Contractual Services	287,839	281,050	267,414	316,050	316,050	316,050
7010 Office Supplies	1,800	4,200	1,977	4,200	4,200	4,200
7020 Reference Books/Publications	110	350	112	350	350	350
7110 Gasoline	347	400	92	400	400	400
7160 Food	1,103	800	1,118	800	800	800
7230 Other Operating Supplies	3,147	650	2,887	650	650	650
Total Supplies	6,508	6,400	6,186	6,400	6,400	6,400
8171 Personal Computer/Accessories	93	-	-	-	-	-
Total Capital Outlay	93	-	-	-	-	-
<b>Total General Fund</b>	<b>\$ 985,521</b>	<b>\$ 1,091,766</b>	<b>\$ 921,057</b>	<b>\$ 1,130,495</b>	<b>\$ 1,200,080</b>	<b>\$ 1,200,080</b>
<b>Total Kansas City Election Board</b>	<b>\$ 985,521</b>	<b>\$ 1,091,766</b>	<b>\$ 921,057</b>	<b>\$ 1,130,495</b>	<b>\$ 1,200,080</b>	<b>\$ 1,200,080</b>

KCEB Primary Election  
5003

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5020 Seasonal Salaries	\$ 129,530	-	-	\$ 143,075	\$ 143,075	\$ 143,075
5030 Over Time Salaries	17,500	-	-	20,000	20,000	20,000
5040 FICA Taxes	11,248	-	-	2,500	2,500	2,500
Total Personnel Services	158,278	-	-	165,575	165,575	165,575
6020 Legal Services	10,000	-	-	5,000	5,000	5,000
6110 Postage	26,000	-	-	22,500	22,500	22,500
6120 Car Allowance & Mileage	1,000	-	-	1,000	1,000	1,000
6200 Legal Notices	27,500	-	-	18,500	18,500	18,500
6230 Printing	25,000	-	-	35,000	35,000	35,000
6430 Telephone Utility	8,000	-	-	8,000	8,000	8,000
6620 Rent - Buildings	41,470	-	-	13,375	13,375	13,375
6670 Rent - Miscellaneous	3,500	-	-	33,500	33,500	33,500
6790 Other Contractual Services	16,000	-	-	14,500	14,500	14,500
Total Contractual Services	158,470	-	-	151,375	151,375	151,375
7230 Other Operating Supplies	36,238	-	-	36,097	36,097	36,097
Total Supplies	36,238	-	-	36,097	36,097	36,097
<b>Total General Fund</b>	<b>\$ 352,986</b>	<b>-</b>	<b>-</b>	<b>\$ 353,047</b>	<b>\$ 353,047</b>	<b>\$ 353,047</b>
<b>Total KCEB Primary Election</b>	<b>\$ 352,986</b>	<b>-</b>	<b>-</b>	<b>\$ 353,047</b>	<b>\$ 353,047</b>	<b>\$ 353,047</b>

KCEB General Election  
5004

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5020 Seasonal Salaries	\$ 137,337	-	-	\$ 398,100	\$ 398,100	\$ 398,100
5030 Over Time Salaries	15,543	-	-	37,500	37,500	37,500
5040 FICA Taxes	11,696	-	-	5,000	5,000	5,000
Total Personnel Services	164,576	-	-	440,600	440,600	440,600
6020 Legal Services	6,661	-	-	12,500	12,500	12,500
6110 Postage	25,314	-	-	32,500	32,500	32,500
6120 Car Allowance & Mileage	1,110	-	-	1,000	1,000	1,000
6200 Legal Notices	20,873	-	-	22,500	22,500	22,500
6230 Printing	26,646	-	-	67,500	67,500	67,500
6430 Telephone Utility	8,882	-	-	37,500	37,500	37,500
6620 Rent - Buildings	13,767	-	-	28,750	28,750	28,750
6670 Rent - Miscellaneous	35,128	-	-	33,750	33,750	33,750
6790 Other Contractual Services	15,543	-	-	28,500	28,500	28,500
Total Contractual Services	153,924	-	-	264,500	264,500	264,500
7230 Other Operating Supplies	38,191	-	-	89,482	89,482	89,482
Total Supplies	38,191	-	-	89,482	89,482	89,482
<b>Total General Fund</b>	<b>\$ 356,691</b>	<b>-</b>	<b>-</b>	<b>\$ 794,582</b>	<b>\$ 794,582</b>	<b>\$ 794,582</b>
<b>Total KCEB General Election</b>	<b>\$ 356,691</b>	<b>-</b>	<b>-</b>	<b>\$ 794,582</b>	<b>\$ 794,582</b>	<b>\$ 794,582</b>

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# Jackson County Election Board

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Adopted FTEs
Absentee Management Coordinator	1.0	1.0
Administrative/E-Judge Supervisor	1.0	1.0
Asst. Directors	2.0	2.0
Attorneys	2.0	2.0
Campaign Finance/Poll Coordinator	1.0	1.0
Directors	2.0	2.0
Election Coordinator/E-Poll Supervisor	1.0	1.0
Election Coordinator/Training Supervisor	1.0	1.0
Election Coordinator/Votesafe Supervisor	-	-
Executive Services Administrator	1.0	1.0
IT Administrator/E-Judge Supervisor	1.0	1.0
Lead Registration/Judge Supervisor	2.0	2.0
Lead Warehouse Technician	2.0	2.0
Mapping/Absentee Supervisor	1.0	1.0
Mapping/GIS Coordinator	-	-
PT Commissioner	4.0	4.0
Registration Verification Specialist	1.0	1.0
Sr. Registration Specialist	1.0	1.0
Voter Registration Coordinator	1.0	1.0
Voter/Candidate Information Specialist	1.0	1.0
	<b>26.0</b>	<b>26.0</b>

Jackson County Election Board  
5501

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 1,052,525	\$ 1,112,647	\$ 1,089,754	\$ 1,112,647	\$ 1,112,647	\$ 1,112,647
5020 Seasonal Salaries	864	-	-	-	-	-
5025 Part Time Salaries	14,495	20,800	32,679	20,800	20,800	20,800
5030 Over Time Salaries	(6,405)	-	15,672	-	-	-
5040 FICA Taxes	77,665	86,709	82,683	86,709	86,709	86,709
5050 Pension Contributions	93,510	102,011	93,510	102,010	148,538	148,538
5060 Insurance Benefits	155,031	202,730	168,559	212,867	212,867	212,867
5061 Insurance Fixed Cost and Dental	-	-	121	-	1,317	1,317
5062 HSA Contribution	-	-	-	-	7,000	7,000
5063 Insurance Admin Fee	-	-	1,822	-	22,969	22,969
5070 Unemployment Insurance	-	-	-	-	5,563	5,563
5110 Workmen's Compensation	-	-	-	-	17,802	17,802
5150 Long Term Disability	-	-	-	-	5,563	5,563
Total Personnel Services	1,387,686	1,524,897	1,484,800	1,535,033	1,641,775	1,641,775
6010 Auditing & Accounting Services	2,750	1,875	1,700	1,875	1,875	1,875
6020 Legal Services	-	8,958	-	8,958	8,958	8,958
6110 Postage	89,192	108,371	108,370	108,371	108,371	108,371
6120 Car Allowance & Mileage	4,007	4,000	3,727	4,000	4,000	4,000
6140 Travel Expense	3,000	3,000	8,065	3,000	3,000	3,000
6160 Meeting Expense	532	500	682	500	500	500
6165 Coffee & Water Service	556	950	280	950	950	950
6220 Photographing & Blue Printing	-	200	-	200	200	200
6230 Printing	11,352	5,200	5,609	5,200	5,200	5,200
6330 Bond & Surety	800	1,330	920	1,330	1,330	1,330
6370 Liability Insurance	7,646	8,975	14,048	8,975	8,975	8,975
6410 Gas	8,370	5,500	8,564	5,500	5,500	5,500
6420 Electricity	34,955	25,000	28,473	25,000	25,000	25,000
6430 Telephone Utility	13,272	15,730	23,739	15,730	15,730	15,730
6435 Telephone Maintenance	-	2,375	-	2,375	2,375	2,375
6440 Water	539	570	450	570	570	570
6450 Sewer Service	903	630	868	630	630	630
6460 Refuse Collection	800	800	1,225	800	800	800
6510 Maint & Repair - Buildings	9,411	5,000	3,987	5,000	5,000	5,000
6520 Maint & Repair - Heavy Equip	2,232	2,000	1,729	2,000	2,000	2,000
6640 Rent - Office Equipment	-	3,000	4,238	3,000	3,000	3,000
6641 Copier Rental/Maintenance	4,259	4,560	2,869	4,560	4,560	4,560
6661 Software Purchases	1,471	2,325	2,316	2,325	2,325	2,325
6662 Software Maintenance	2,260	3,600	2,421	3,600	3,600	3,600
6710 Dues & Memberships	1,309	1,429	268	1,429	1,429	1,429
6750 Education Benefits	-	-	1,800	-	-	-
6790 Other Contractual Services	1,700	4,962	-	4,962	4,962	4,962
6795 Alarm/Security Services	-	976	840	976	976	976
Total Contractual Services	201,314	221,816	227,188	221,816	221,816	221,816
7010 Office Supplies	3,576	3,000	3,000	3,000	3,000	3,000
7020 Reference Books/Publications	219	475	219	475	475	475
7021 Newspaper/Mag Subscriptions	79	285	79	285	285	285
7110 Gasoline	1,252	1,000	729	1,000	1,000	1,000
7230 Other Operating Supplies	5,800	5,000	13,167	5,000	5,000	5,000
7240 Motor Oil & Lubricants	-	40	49	40	40	40
7460 Batteries & Anti-Freeze	-	248	-	248	248	248
Total Supplies	10,925	10,048	17,242	10,048	10,048	10,048
<b>Total General Fund</b>	<b>\$ 1,599,924</b>	<b>\$ 1,756,761</b>	<b>\$ 1,729,230</b>	<b>\$ 1,766,897</b>	<b>\$ 1,873,639</b>	<b>\$ 1,873,639</b>
<b>Total Jackson County Election Board</b>	<b>\$ 1,599,924</b>	<b>\$ 1,756,761</b>	<b>\$ 1,729,230</b>	<b>\$ 1,766,897</b>	<b>\$ 1,873,639</b>	<b>\$ 1,873,639</b>



JCEB Primary Election  
5005

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5020 Seasonal Salaries	\$ 209,220	-	-	\$ 209,220	\$ 209,220	\$ 209,220
5025 Part Time Salaries	30,550	-	-	30,550	30,550	30,550
5030 Over Time Salaries	30,000	-	-	30,000	30,000	30,000
5040 FICA Taxes	3,910	-	-	3,910	3,910	3,910
Total Personnel Services	273,680	-	-	273,680	273,680	273,680
6010 Auditing & Accounting Services	2,781	-	-	2,781	2,781	2,781
6020 Legal Services	2,400	-	-	2,400	2,400	2,400
6110 Postage	63,518	-	-	63,518	63,518	63,518
6120 Car Allowance & Mileage	2,760	-	-	2,760	2,760	2,760
6200 Legal Notices	32,500	-	-	32,500	32,500	32,500
6230 Printing	75,705	-	-	75,705	75,705	75,705
6370 Liability Insurance	2,501	-	-	2,501	2,501	2,501
6430 Telephone Utility	6,500	-	-	6,500	6,500	6,500
6620 Rent - Buildings	17,060	-	-	17,060	17,060	17,060
6630 Rent - Auto Equipment	4,000	-	-	4,000	4,000	4,000
6661 Software Purchases	110,500	-	-	110,500	110,500	110,500
6790 Other Contractual Services	48,831	-	-	48,831	48,831	48,831
Total Contractual Services	369,056	-	-	369,056	369,056	369,056
7010 Office Supplies	3,854	-	-	3,854	3,854	3,854
7110 Gasoline	700	-	-	700	700	700
7160 Food	2,000	-	-	2,000	2,000	2,000
7230 Other Operating Supplies	710	-	-	710	710	710
Total Supplies	7,264	-	-	7,264	7,264	7,264
<b>Total General Fund</b>	<b>\$ 650,000</b>	<b>-</b>	<b>-</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>
<b>Total JCEB Primary Election</b>	<b>\$ 650,000</b>	<b>-</b>	<b>-</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>

JCEB General Election  
5006

Line Item Description	Previous Year	Current Year		Budget Year		
	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.	2020 Adopted
<b>General Fund</b>						
5020 Seasonal Salaries	\$ 288,240	-	-	\$ 288,240	\$ 288,240	\$ 288,240
5025 Part Time Salaries	66,500	-	-	66,500	66,500	66,500
5030 Over Time Salaries	56,000	-	-	56,000	56,000	56,000
5040 FICA Taxes	9,333	-	-	9,333	9,333	9,333
Total Personnel Services	420,073	-	-	420,073	420,073	420,073
6010 Auditing & Accounting Services	3,081	-	-	3,081	3,081	3,081
6020 Legal Services	2,400	-	-	2,400	2,400	2,400
6110 Postage	63,518	-	-	63,518	63,518	63,518
6120 Car Allowance & Mileage	3,968	-	-	3,968	3,968	3,968
6200 Legal Notices	21,000	-	-	21,000	21,000	21,000
6230 Printing	78,423	-	-	78,423	78,423	78,423
6370 Liability Insurance	2,501	-	-	2,501	2,501	2,501
6430 Telephone Utility	6,500	-	-	6,500	6,500	6,500
6620 Rent - Buildings	17,060	-	-	17,060	17,060	17,060
6630 Rent - Auto Equipment	4,000	-	-	4,000	4,000	4,000
6661 Software Purchases	108,750	-	-	108,750	108,750	108,750
6790 Other Contractual Services	61,643	-	-	61,643	61,643	61,643
Total Contractual Services	372,844	-	-	372,844	372,844	372,844
7010 Office Supplies	5,772	-	-	5,772	5,772	5,772
7110 Gasoline	700	-	-	700	700	700
7160 Food	2,500	-	-	2,500	2,500	2,500
7230 Other Operating Supplies	3,111	-	-	3,111	3,111	3,111
Total Supplies	12,083	-	-	12,083	12,083	12,083
<b>Total General Fund</b>	<b>\$ 805,000</b>	<b>-</b>	<b>-</b>	<b>\$ 805,000</b>	<b>\$ 805,000</b>	<b>\$ 805,000</b>
<b>Total JCEB General Election</b>	<b>\$ 805,000</b>	<b>-</b>	<b>-</b>	<b>\$ 805,000</b>	<b>\$ 805,000</b>	<b>\$ 805,000</b>

## Glossary

### **Account Number**

A numerical code identifying revenues and expenditures by fund, department, and object.

### **Accrual Accounting**

A basis of accounting in which revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the accounting period in which they are incurred.

### **Actual Revenue or Expenditures**

The revenue and expenditures incurred in previous fiscal years.

### **Adopted Budget**

The budget as approved by the Legislature. This is the spending authorization for the county.

### **Ad valorem Taxes**

Commonly referred to as property taxes levied on both real and personal property according to the property's value and the tax rate where the property is owned.

### **Appraised Valuation**

An estimate of the market value of a property for the purpose of taxation. (Property values are established by the Jackson County Assessor)

### **Appropriation**

Legal authorization granted by the Jackson County Legislature permitting the County to incur obligations and to make expenditures for specific purposes.

### **Assessed Valuation**

Value that is established for real and personal property for use as a basis for levying ad valorem taxes. The assessed valuation for residential property in Jackson County is 19% of fair market value, commercial property is 32%, and agricultural property is 12%.

### **Assets**

Resources owned or held by the County having monetary value.

### **Balanced Budget**

A budget in which the expenditures incurred during a given period are matched by revenues. A budget is balanced when current expenditures are equal to estimated revenues.

### **Basis of Accounting**

A term referring to when revenue, expenditures, expenses and transfers and the related assets and liabilities are recognized in the accounts and reported in the financial statements.

### **Basis Point**

A unit that is equal to  $1/100^{\text{th}}$  of 1% and is used to denote the change in a financial instrument. The basis point is commonly used for calculating changes in interest rates, equity indexes, and the yield of a fixed income security. The relationship between percentage changes and basis points can be summarized as follows: 1% change = 100 basis points, and .01% = 1 basis point.

### **Beginning Fund Balance**

Fund balance available in a fund from the end of the prior year, for use in the following year.

### **Bond**

A written promise to pay a sum of money, being the face/principal value of the bond, on a specified date or dates, at a specific interest rate. In Jackson County, these are used for large capital projects.

### **Bond Rating**

A current opinion of the creditworthiness of an obligor with respect to a specific financial obligation, a specific class of financial obligations, or a specific financial program. It takes into consideration the creditworthiness of guarantors, insurers, or other forms of credit enhancement on the obligation.

### **Bonded Debt**

The portion of County debt represented by outstanding bonds.

### **Bond Discount**

The amount below face value at which a bond is issued, generally when the interest rate on the bond



## Glossary

is below the prevailing market interest rate, and/or the bond has a long maturity period.

### **Bond Premium**

The amount in excess of face value at which a bond is issued, generally when the interest rate on the bond exceeds the market rate or has a short maturity period.

### **Bond Rating**

The calculation of the probability that a bond issue will go into default, by measuring risk and therefore impacts the interest rate the bond is issued at.

### **Bond Refinancing**

The payoff of old bonds and the re-issuance of new bonds in order to obtain better interest rates and/or better bond conditions.

### **Budget**

A multiple function document, used as a policy tool, a financial plan, an operations guide, and a communication device, embodying an estimate of proposed revenues and expenditures for the upcoming calendar year. The term may be used interchangeably to describe the entire budget, e.g. "Jackson County Budget", or it may apply to a specific plan e.g. "Public Works Budget."

### **Budget Adjustment**

A change in the budgeted expenditure authority for any County agency or department that does not result in an increase in the published budget authority of any fund.

### **Budget Amendment**

An increase in the published budget expenditure authority at the fund level for a given year's published budget.

### **Budget Basis**

The basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: accrual, cash, or modified accrual.

### **Budget Calendar**

The schedule for completion of the various phases in the preparation and adoption of the annual budget.

### **Budgetary Control**

Management of the County in accordance with the approved budget for keeping expenditures within the limitations of available appropriations and available revenues.

### **Budget Document**

The instrument used by the budget making authority to present a comprehensive financial program and analysis to the County Legislature.

### **Budget Message**

The opening section of the budget which provides a general summary of the most important aspects of the budget, changes from previous years, and the recommendations of the County Executive.

### **Budget Ordinance**

The official enactment by the County Legislature to approve the budget as presented that authorizes staff to obligate and spend revenues.

### **CAFR**

Comprehensive Annual Financial Report. The official annual report of a government.

### **Capital Asset**

An expenditure for an item with a value of \$5,000 or more and an expected life of more than one (1) year. Capital items include real property, office equipment, furnishings, vehicles, and road improvements.

### **Capital Budget**

The appropriation of resources for the acquisition and construction of capital assets. It is also a plan of proposed acquisitions and replacements of long-term assets and their financing and is generally developed using one of several techniques such as the payback method, net present value method or the internal rate of return method.



## Glossary

### **Capital Expenditure**

An outlay charged to a long-term asset account that either adds a fixed asset unit or increases the value of an existing fixed asset.

### **Capital Improvements**

Expenditures related to the acquisition, expansion, or rehabilitation of an element of the government's physical plant; also referred to as infrastructure.

### **Capital Outlay**

Expenditure for the acquisition of capital assets which have a value of more than \$5,000 and have a useful economic life of more than one year.

### **Capital Projects Fund**

Used to account for the acquisition and construction of major capital equipment and facilities other than those financed by property funds and trust funds.

### **Cash Basis Accounting**

The method of accounting under which revenues are recorded when received and expenditures are recorded when paid.

### **Certificate of Deposit**

A negotiable or nonnegotiable receipt for moneys deposited in a bank or other financial institution for a specified period at a specified rate of interest.

### **Charges for Services**

Revenue from charges for all activities of a government unit.

### **Chart of Accounts**

A listing of all County funds, departments, agencies, and all revenue and expenditure accounts.

### **Commodities**

Expendable items that are consumable or have a short life span. Examples include office supplies, gasoline, and asphalt.

### **Competitive Bid**

The use of a sealed bid process where the bid contains the price and terms offered by the vendor for the good or service sought by the purchaser who

awards the bid based on the best qualifications, price and terms.

### **Constant/Real Dollars**

The presentation of dollar amounts adjusted for inflation to reflect the real purchasing power of money as compared to a certain point in time in the past.

### **Consumer Price Index (CPI)**

Prices paid by urban consumers for a representative basket of goods and services.

### **Contractual Services**

Services rendered to the County by private firms, individuals, or other governmental agencies. Examples are utilities, rent, food for the jail, professional consulting services.

### **County Legislature**

Nine (9) County Legislature members (Three At-Large and Six Districts) collectively acting as the legislative and policy-making body of the County.

### **Current Taxes**

Taxes levied and due within one (1) year.

### **Debt Service Fund**

Used to account for the accumulation of resources and payment of principal and interest related to the County's general long-term debt and special assessment bond principal and interest from special assessment levies when the County is obligated in some manner for payment.

### **Delinquent Taxes**

Taxes that remain unpaid after the due date and which have a penalty and interest attached. In Missouri, tax statements are mailed in November and are due by December 31<sup>st</sup>.

### **Department**

The primary unit in Jackson County. Each unit is managed by a Department director. Departments are generally composed of divisions and programs which share a common purpose or which perform similar duties.



## Glossary

### **Depreciation**

The process of recognizing the physical deterioration of assets over a period of time. All assets are assigned an estimated useful life when purchased and a portion of the purchase price is charged off each year in recognition of wear and tear.

### **Disbursement**

The expenditures of money from an account.

### **Division**

An organization unit of the County that indicates management responsibility for a specific activity.

### **Employee (Fringe) Benefits**

Contributions are made by a government to meet commitments or obligations for employee benefits. Included is the government's share of Social Security and various pension, life, and medical plans.

### **Encumbrance**

The commitment of appropriated funds to purchase an item or service prior to actual payment. To encumber funds means to set aside or commit funds for a specified future expenditure. Funds are generally encumbered once a contractual obligation has been entered.

### **Enterprise Fund**

An accounting fund in which services provided are financed and operated similar to those of a private business. The idea is that the cost of running the program will be supported by user fees rather than taxes.

### **Estimated Expenditure**

The amount of projected expenditures to be spent during the fiscal year.

### **Estimated Revenue**

The estimated budget revenue for the new fiscal year.

### **Exempt**

Personnel not eligible to receive overtime pay and who are expected to put in whatever hours are necessary to complete their job assignments. The respective department head, as partial

compensation for overtime hours worked, may allow compensatory time off.

### **Expenditure**

An obligation in which the County must pay for services, or supplies, capital outlay, labor cost, or any other cost associated with running the government.

### **Expense**

Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest and other charges.

### **Fees**

A general term used for any charge levied by government associated with providing a service, permitting an activity or imposing a fine or penalty. Major types of fees include business and non-business licenses, fines and user charges.

### **Fiscal Period**

Any period at the end of which a government determines its financial position and the results of its operations.

### **Fiscal Policy**

A government's policy with respect to its revenues, spending, and debt management as these relate to government services, programs and capital investments. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

### **Fiscal Year**

The twelve month period on which Jackson County operated its financial affairs. For Jackson County, this is January 1 through December 31.

### **Fixed Assets**

An expenditure for an item with a value of \$5,000 or more and an expected life of more than one (1) year. Capital items include real property, office equipment, furnishings, vehicles, and road improvements.

### **Full Faith and Credit**

A pledge of a government's taxing power to repay debt obligations.



## Glossary

### **Full-Time Equivalent Position (FTE)**

A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours of work per year. For example, a part-time clerk working 20 hours per week would be the equivalent to .5 of a full-time position.

### **Fund**

An accounting entity which has a set of self-balancing accounts and which records all financial transactions for specific activities.

### **Fund Balance**

The excess of assets over liabilities. For purposes of the budget, only unrestricted, undesignated fund balance is considered. This is the sum total of all monies in a given fund that have no legal restriction on its usage.

### **Generally Accepted Accounting Principles (GAAP)**

Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the practice at a particular time; they include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to State and Local governments is the Governmental Accounting Standards Board (GASB).

### **GASB**

Government Accounting Standards Board. The governing body that determines GAAP.

### **General Fund**

Used to account for resources generally associated with governments, except those required to be accounted for in another fund either legally or by sound financial management.

### **General Obligation Bond**

Bonds that finance a variety of public projects and which the taxing authority of the City backs.

### **GFOA**

Government Finance Officers Association

### **Goals**

Broad, general statements of each division's desired social or organizational outcomes.

### **Grants**

Gifts of money from another government or a private source which must be spent in accordance with the stated program or purpose.

### **Home Rule Charter**

Provides for a separation of the legislative and executive functions. The heart of the Charter is a strong executive, accountable to all the voters, who has power to appoint the administrative officers of its government, the power to veto legislation, and both the responsibility and the means at hand with which to operate an effective, efficient county government. The legislature is given broad legislative powers and is so constructed as to be truly representative of all of the people of Jackson County.

### **Infrastructure**

The underlying permanent foundation or basic framework.

### **Intergovernmental Revenue**

Revenue collected and reimbursed by other governments, primarily the State and Federal governments.

### **Interest Earnings**

The earnings from available funds invested during the year in US. Treasury Bonds, government agencies and Certificates of Deposit.

### **Internal Service Fund**

A fund established to account for the provision of goods or services from one City department or agency to another on a cost reimbursement basis. The City has established the Central Services Fund to account for the repair and maintenance of City vehicles provided at a central location to all operating divisions of the City.



## Glossary

### **Lapsing Appropriation**

An appropriation that expires after a set period of time, generally for the term of the budget year. At the end of the specified period, any unencumbered or unexpended balance lapses.

### **Levy**

To impose taxes for the support of County government.

### **Liability**

Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

### **Licenses, Permits, & Fees**

Revenues collected by the City from individuals or business concerns for rights or privileges granted by the City.

### **Line Item**

A specific expenditure category within an agency or department budget. Examples are postage, paper supplies, rent, regular full-time salaries, etc.

### **Long Term Debt**

Debt with a maturity of more than one year after the date of issuance.

### **Maintenance**

All materials or contract expenditures used for repair and upkeep of City buildings, equipment, systems, or land.

### **Materials & Supplies**

Expendable operating supplies necessary to conduct daily departmental activity.

### **Modified Accrual Accounting**

A basis of accounting in which revenues are recognized in the period in which they become both available and measurable. Expenditures are recognized in the period in which a liability is incurred.

### **Mil**

The ad valorem tax rate which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each \$1,000 of assessed property valuation.

### **Mil Levy Rollback**

Policy that reduces the mill levy tax rate by the amount necessary to offset valuation increases of property that is greater than the percentage of CPI or 5%, whichever is less.

### **Objectives**

Specific statements of desired ends that can be measured.

### **Operating Budget**

Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

### **Operating Expenses/Expenditures**

The annual budget which provides a financial plan for the operation of government and the provision of services for the year.

### **Operating Transfer**

A transfer of resources from one fund to another.

### **Ordinance**

A formal legislative enactment by the governing body of a municipality. An ordinance has full force and effect of law within the boundaries of the municipality. A formal legislative enactment by the County Legislature.

### **Pay-As-You-Go Basis**

A financial policy whereby the capital outlays are funded from currently available resources rather than from debt.

### **Personal Services**

The costs associated with compensating employees for their labor. This includes, but not limited to, salaries, wages and fringe benefits.





## Glossary

### **Personal Property**

Property, other than real estate, identified for purposes of taxation including personally owned items as well as corporate and business equipment and property. Examples are automobiles, airplanes, boats, trailers, manufacturing equipment, etc.

### **Prior Year Encumbrances**

Obligations are from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriations is reserved. They cease to be encumbrances when the obligations are paid or are otherwise terminated.

### **Program**

An activity or set of activities that provides a particular service to the Citizens.

### **Program Budget**

A method of budgeting that allocates money to the functions or activities of a government rather than to specific line items of cost.

### **Program Measurements**

Specific quantitative measures of work performed within a program. The program measures the quantity the efficiency and effectiveness of a given program.

### **Projected Expenditures and Revenues**

The projected expenditures and revenues that are anticipated by the close of the current budget year.

### **Property Tax**

Revenues derived from the levying of taxes on real and personal property located within the City limits. Property taxes are levied according to the properties assessed value. Also see Ad valorem taxes.

### **Public Building Corporation (PBC)**

A not-for-profit corporation organized under the laws of Chapter 355 of the Revised Statutes of Missouri to finance planning, development, acquisition, construction, improvement, extension, repair, remodeling and renovation of public and municipal sites, buildings, facilities, furnishings and

equipment for or on behalf of and for the benefit and use of the County.

### **Public Hearing**

That portion of City Council meetings where the Citizens may present evidence and provide information on both sides of an issue.

### **Purchase Order**

A document issued to authorize a vendor or vendors to deliver specified merchandise or render a specified service for a stated estimated price. Outstanding purchase orders are called encumbrances.

### **Recommended Budget**

The budget submitted by the County Executive for the County Legislature's consideration.

### **Reserve**

An account used to indicate that a portion of a fund balance is restricted to a specific purpose.

### **Resolution**

Official action of the City Council directing a specific action be taken. Resolutions are less formal than an Ordinance and have less weight of law.

### **Resources**

Total amounts available for appropriations including estimated revenues, fund transfers, and beginning fund balances.

### **Revenue**

Monies which the County receives as income.

### **Revenue Bonds**

Bonds whose principal and interest are payable solely from the revenues raised by a specific function or activity.

### **Sales Tax**

A tax placed on the value of goods sold within the City limits. The rate is set by a majority of the voters within the City. The tax is collected by the State of Missouri and remitted to the City each month.



## Glossary

### **Source of Revenue**

Classification system whereby revenues are recorded according to the source they came from - that is, taxes, permits, interest, or other.

### **Special Revenue Fund**

Used to account for taxes or other earmarked revenue of the County which finance specified activities as required by law or administrative action. An example of a special revenue fund is the Health Fund.

### **Supplemental Appropriation**

An appropriation of resources made by the City Council after the budget has been formally adopted.

### **Supplies**

Commodities that are consumable or have a short life span. Examples are office supplies, gasoline, asphalt, tires, plumbing supplies, etc.

### **Taxes**

Compulsory charges levied by a government to finance services performed for the common benefit.

### **Tax Base**

The total value of all real and personal property within the City limits as of January 1 of each year.

### **Tax Levy**

The product of multiplying the tax rate per \$100 of value times the tax base.

### **Tax Rate**

The amount is based per \$100 of value that will be levied against all property within the City limits. The tax rate must be adopted by the City Council annually and consists of two components: The General Operating Rate and the Park Funds Rate. The City has no property tax levy for debt service, as there are no outstanding general obligation bonds. The City's maximum tax rate for general operations is \$ .93 per hundred dollar of value. Any rate above this requires a vote of the Citizens of Liberty. This rate was set in 1985 as part of the statewide reassessment program.

### **TIF (Tax Increment Financing)**

An economic tool used to finance real estate development costs within a specific area of the City. Additional property taxes generated by development within the TIF area are used to finance the cost of real estate and infrastructure improvements.

### **Transfer**

Movement of money from one account to another.

### **Three Percent State Mandated Contingency**

RSMo 50.540.4 mandates that the County shall provide in its appropriation order, that an amount equal to not less than three (3) percent of the total estimated General Fund Revenues for an operating contingency shall be appropriated each year as an emergency fund. The County Executive has voluntarily added this requirement to all other major funds and special revenue funds that may have a use for a contingency.

### **Unreserved Fund Balances**

That portion of a fund's balance that is not restricted to be used for a specific purpose and that is available for appropriation.

### **User Charge (fees)**

The payment of a fee for a direct receipt of a public service by the party benefiting from the service.

