

Jackson County, Missouri



Adopted Budget By Fund & Department Line

Fiscal Year 2023

www.jacksongov.org

Table of Contents

Introduction

Elected Officials.....	9
History of Jackson County.....	11
Economic Data & Statistics	13
US Census Bureau QuickFacts.....	19
Cities of Jackson County.....	23

Budget Policies

Funds & Purposes	25
Fiscal Policies & Accounting Principles	29
The Budget Cycle & Policies.....	37
Chart of Accounts.....	43

Analysis

Estimated Revenues, Appropriations & Fund Balances.....	51
Comparison of Budgets & Trend Analysis.....	57

ADOPTED BUDGET BY FUND

General Fund

General Fund - 001.....	63
County Improvement - 013	67

Special Revenue Funds

Health Fund - 002.....	69
Park Fund - 003	71
Special Road & Bridge Fund - 004.....	73
Sewer Fund - 005	75
Convention & Sports Complex Fund - 007.....	77
Anti-Crime Sales Tax Fund - 008	79
Grant Fund - 010.....	81
Prosecuting Attorney Training – 026	83
Law Enforcement Training Fund - 028.....	85
Prosecuting Attorney Bad Check Collection Fund – 029	87
Prosecuting Attorney Delinquent Sales Tax Fund - 030.....	89
Emergency 911 Service Fund - 031.....	91
Inmate Security Fund - 036.....	93
Domestic Abuse Fund - 041	95
Recorders' Technology Fund - 042	97
Homeless Assistance Fund - 043.....	99
Recorder's Fee Fund - 044	101
Assessment Fund - 045	103
Federal Forfeiture Fund - 047	105
Sheriff's Revolving Fund - 048.....	107
American Rescue Plan – 050.....	109



Table of Contents

Capital Project Fund

Rock Island Railroad C/P Fund - 011	111
Sports Complex Sales Tax C/P Fund - 019	113

Debt Service Funds

Obligations to US Government D/S Fund - 070	115
Sports Complex Sales Tax D/S Fund - 072	117
Special Obligation Bond D/S Fund - 073	119

Enterprise Fund

Park Enterprise Fund - 300	121
----------------------------------	-----

Internal Service Fund

Self-Insurance Fund - 060	123
Vehicle Lease - 061	125

ADOPTED BUDGET BY DEPARTMENT LINE ITEM

County Administration

Budget Overview	129
Communications	131
County Events	132
State of the County	133
County Counselor's Office	135
County Executive's Office	137
County Charter Review	138
County Memberships	139
Domestic Violence	140
Economic Development	141
Jackson County Arts Commission	142
Ethics, Human Relations & Citizen Complaints	143
Housing Resource Commission	145
Legislature	147

County Operations

Budget Overview	161
Assessment Department	165
Board of Elections	
Jackson County Election Board	169
Kansas City Election Board	173
Board of Equalization	177
County Municipal Court	179
Collections	181
Finance	185



Table of Contents

Internal Services	
Capital Projects	190
Contingency - State Mandated	191
Debt Service	192
Emergency 911	193
911 Initiatives.....	194
Operating Transfers	195
University of Missouri Extension	196
Human Resources	197
Merit Commission	199
Tuition Assistance.....	200
Unemployment Claims	201
Wellness Incentive.....	202
Information Technology.....	203
Jackson County Land Trust.....	207
Jackson County Sports Authority	209
Mid-America Regional Council.....	211
Public Works	
Director's Office.....	213
Development	214
Engineering.....	215
Fleet Replacement.....	216
Planning Commission	217
Road & Bridge Maintenance	218
Special Projects.....	220
Vehicle Maintenance Center	221
Yard Waste Facility	222
Vehicle Lease	223
Recorder of Deeds	225

County Public Health

Budget Overview.....	231
Environmental Health	233
Medical Examiner	239
Public Administrator	241
University Health	243
Jackson County Health Department	244
ARPA Disadvantaged Communities	245
ARPA Public Health	246
Reproductive Equity.....	247
UMKC	248

County Public Safety

Budget Overview.....	249
COMBAT	251
Jackson County Drug Task Force.....	253
Kansas City Police Department	255
Prosecuting Attorney	257



Table of Contents

Public Defender.....	264
Sheriff.....	265
Corrections	271
Detention Population Control	275

Courts

Budget Overview.....	277
Circuit Court.....	279
Family Court.....	283

Facilities Management

Budget Overview.....	289
14 th St Parking Garage.....	291
Administration Building	292
Animal Shelter.....	293
Community Justice Building.....	294
Detention Center	295
New Detention Center	296
DTCH Improvements & Repairs	297
Election Board/Warehouse.....	298
Examiner Building	299
Health Building.....	300
Independence	301
Kansas City	303
Medical Examiner Building	305
Technology Center	306
Truman Courthouse	307
Vehicle Maintenance Center	308

Parks + Rec

Budget Overview.....	309
Adair Softball Park	311
Construction Services.....	312
Director's Office	313
Fleet Replacement	314
Fred Arbanas Golf Course	315
Heritage Programs & Museums.....	317
Marinas	319
Natural Resources.....	320
Operations	321
Oppenstein Park.....	323
Outdoor Recreation/Day Camps.....	324
Recreational Programs.....	325
Registration & Permits.....	326
Rock Island Rail Corridor Authority.....	327
Safety/Interpretation	329
Special Events	330
Special Recreation.....	331
Trail Maintenance	332



Table of Contents

Appendix

Tax Ordinance 333

Budget Ordinance 337

Glossary..... 349



This page is intentionally left blank.

County Elected Officials



Frank White, Jr.
County Executive



Jean Peters Baker
Prosecuting Attorney



Darryl Forte'
Sheriff



Jaylen Anderson
1st District At-Large



Donna Peyton
2nd District At-Large



Megan Marshall
3rd District At-Large



Manny Abarca IV
1st District



Venessa Huskey
2nd District



Charlie Franklin
3rd District



DaRon McGee
4th District



Jeanie Lauer
5th District



Sean Smith
6th District

This page is intentionally left blank.

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 33rd 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

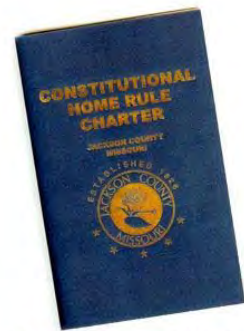
In 1970, the voters of the county adopted a Constitutional Home Rule Charter which established the Executive position and the County Legislature. Both the County Executive and the members of the County Legislature are elected by the voters to govern Jackson County. The Constitutional Home Rule Charter 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



This Page is intentionally left blank.



US Census Bureau QuickFacts

People	Jackson County, Missouri	State of Missouri	United States
Population			
Population Estimates, July 1 2022, (V2022)	NA	6,177,957	333,287,557
Population Estimates, July 1 2021, (V2021)	716,862	6,169,823	332,031,554
Population estimates base, April 1, 2020, (V2022)	NA	6,154,920	331,449,520
Population estimates base, April 1, 2020, (V2021)	717,204	6,154,920	331,449,520
Population, percent change - April 1, 2020 (estimates base) to July 1, 2022, (V2022)	NA	0.40%	0.60%
Population, percent change - April 1, 2020 (estimates base) to July 1, 2021, (V2021)	0.00%	0.20%	0.20%
Population, Census, April 1, 2020	717,204	6,154,913	331,449,281
Population, Census, April 1, 2010	674,158	5,988,927	308,745,538
Age & Sex			
Persons under 5 years, percent	6.20%	5.80%	5.70%
Persons under 18 years, percent	23.40%	22.40%	22.20%
Persons 65 years and over, percent	15.70%	17.60%	16.80%
Female persons, percent	51.40%	50.60%	50.50%
Race & Hispanic Origin			
White alone, percent	70.10%	82.60%	75.80%
Black or African American alone, percent	23.40%	11.80%	13.60%
American Indian and Alaska Native alone, percent	0.60%	0.60%	1.30%
Asian alone, percent	2.00%	2.20%	6.10%
Native Hawaiian and Other Pacific Islander alone, percent	0.30%	0.20%	0.30%
Two or More Races, percent	3.50%	2.60%	2.90%
Hispanic or Latino, percent	9.70%	4.70%	18.90%
White alone, not Hispanic or Latino, percent	61.90%	78.70%	59.30%
Population Characteristics			
Veterans, 2017-2021	38,089	377,127	17,431,290
Foreign born persons, percent, 2017-2021	5.90%	4.20%	13.60%
Housing			
Housing units, July 1, 2021, (V2021)	333,685	2,807,604	142,153,010
Owner-occupied housing unit rate, 2017-2021	58.60%	67.60%	64.60%
Median value of owner-occupied housing units, 2017-2021	\$167,900	\$171,800	\$244,900
Median selected monthly owner costs -with a mortgage, 2017-2021	\$1,404	\$1,343	\$1,697
Median selected monthly owner costs -without a mortgage, 2017-2021	\$530	\$472	\$538



JACKSON COUNTY, MISSOURI

US Census Bureau QuickFacts

Median gross rent, 2017-2021	\$993	\$886	\$1,163
Building permits, 2021	3,974	21,372	1,736,982

Families & Living Arrangements

Households, 2017-2021	295,018	2,433,819	124,010,992
Persons per household, 2017-2021	2.38	2.46	2.6
Living in same house 1 year ago, percent of persons age 1 year+, 2017-2021	85.80%	86.00%	86.60%
Language other than English spoken at home, percent of persons age 5 years+, 2017-2021	9.40%	6.20%	21.70%

Computer & Internet Use

Households with a computer, percent, 2017-2021	93.50%	92.10%	93.10%
Households with a broadband Internet subscription, percent, 2017-2021	86.70%	85.10%	87.00%

Education

High school graduate or higher, percent of persons age 25 years+, 2017-2021	91.40%	91.00%	88.90%
Bachelor's degree or higher, percent of persons age 25 years+, 2017-2021	32.40%	30.70%	33.70%

Health

With a disability, under age 65 years, percent, 2017-2021	9.20%	10.20%	8.70%
Persons without health insurance, under age 65 years, percent	13.00%	11.30%	9.80%

Economy

In civilian labor force, total, percent of population age 16 years+, 2017-2021	67.40%	62.80%	63.10%
In civilian labor force, female, percent of population age 16 years+, 2017-2021	63.50%	59.10%	58.70%
Total accommodation and food services sales, 2017 (\$1,000)	2,219,258	15,082,366	938,237,077
			2,527,903,27
Total health care and social assistance receipts/revenue, 2017 (\$1,000)	7,797,162	48,192,464	5
Total transportation and warehousing receipts/revenue, 2017 (\$1,000)	1,027,829	15,071,280	895,225,411
	10,337,67	100,393,96	4,949,601,48
Total retail sales, 2017 (\$1,000)	8	8	1
Total retail sales per capita, 2017	\$14,794	\$16,427	\$15,224

Transportation

Mean travel time to work (minutes), workers age 16 years+, 2017-2021	23.8	23.8	26.8
--	------	------	------

Income & Poverty

Median household income (in 2021 dollars), 2017-2021	\$60,800	\$61,043	\$69,021
Per capita income in past 12 months (in 2021 dollars), 2017-2021	\$34,040	\$33,770	\$37,638
Persons in poverty, percent	13.10%	12.70%	11.60%



JACKSON COUNTY, MISSOURI

US Census Bureau QuickFacts

Businesses	Jackson County, Missouri	State of Missouri	United States
Businesses			
Total employer establishments, 2020	18,084	150,761	8,000,178
Total employment, 2020	349,456	2,566,786	134,163,349
Total annual payroll, 2020 (\$1,000)	19,526,741	128,182,192	7,564,809,878
Total employment, percent change, 2019-2020	1.30%	0.80%	0.90%
Total nonemployer establishments, 2019	48,980	429,225	27,104,006
All employer firms, Reference year 2017	14,379	116,156	5,744,643
Men-owned employer firms, Reference year 2017	7,545	62,015	3,480,438
Women-owned employer firms, Reference year 2017	2,969	26,068	1,134,549
Minority-owned employer firms, Reference year 2017	2,091	14,044	1,014,958
Nonminority-owned employer firms, Reference year 2017	10,359	93,019	4,371,152
Veteran-owned employer firms, Reference year 2017	990	7,866	351,237
Nonveteran-owned employer firms, Reference year 2017	11,223	96,514	4,968,606

Geography	Jackson County, Missouri	State of Missouri	United States
Geography			
Population per square mile, 2020	1,186.40	89.5	93.8
Population per square mile, 2010	1,115.30	87.1	87.4
Land area in square miles, 2020	604.52	68,746.48	3,533,038.28
Land area in square miles, 2010	604.46	68,741.52	3,531,905.43
FIPS Code	"29095"	"29"	"1"

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.*



This Page is intentionally left blank.



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

This Page is intentionally left blank.



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).

010 Grant is used to account for various federal, state, and local grants awarded to the County.

026 Prosecuting Attorney Training Fund is used solely for the purpose of additional training for circuit and prosecuting attorneys and their staffs. See Mo Rev. Stat. §56.765(3).

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.



Budgeted Funds & Purposes

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.

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. Stat. §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.

047 Federal Forfeiture is 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.

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.



Budgeted Funds & Purposes

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.

Capital Project Funds

011 Rock Island Railroad is used to account for capital projects for the Rock Island shared use path.

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

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.

Proprietary - Internal Service Funds

060 Self Insurance is used to account for the activity pertaining to the County's unemployment, workers' compensation, and general liability expenses.

061 Vehicle Lease is used to account for the activity pertaining to the County's Enterprise leased vehicles.



This Page is intentionally left blank.



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.

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

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.

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).

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.

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.
3. Proceeds from long-term debt should only be used for construction project costs, acquisition of



Fiscal Policies

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.

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.



This Page is intentionally left blank.



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.



This Page is intentionally left blank.



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 15th 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 15th.

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 15th 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.



This Page is intentionally left blank.



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

SPECIAL REVENUE FUNDS:

002 Health
003 Park
004 Special Road & Bridge
005 Sewer
007 Convention & Sports
008 Anti-Crime Sales Tax
026 Prosecuting Attorney Training
028 Law Enforcement Training
029 Pros. Attorney Bad Check
030 Pros. Attorney Delinquent Sales Tax
031 E911 System
036 Inmate Security
041 Domestic Abuse
042 Recorders’ Technology
043 Homeless Assistance
044 Recorder’s Fee
045 Assessment
047 Federal Forfeiture
048 Sheriff’s Revolving

050 American Rescue Plan
400 County Urban Road System

CAPITAL PROJECT FUNDS:

011 Rock Island Railroad
019 Sports Complex Sales Tax

Debt Service Funds:

070 Obligation to US Gov’t
072 Sports Complex Sales Tax
073 Special Obligation Bond

ENTERPRISE FUND:

300 Park Enterprise

FIDUCIARY FUNDS:

055 Children’s Services Fund

INTERNAL SERVICE FUNDS:

060 Self Insurance
081 Vehicle Lease



Chart of Accounts

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 Legislature – First District At Large
 0102 Legislature – Second District At Large
 0103 Legislature – Third District At Large
 0104 Legislature – First District
 0105 Legislature – Second District
 0106 Legislature – Third District
 0107 Legislature – Fourth District
 0108 Legislature – Fifth District
 0109 Legislature – Sixth District
 0112 Legislature – As A Whole
 0201 Legislature – Clerk of the County
 0301 Legislature – Auditor’s Office
 0302 Legislature - Compliance
 7001 Housing Resource Commission

Outside Agencies

9000 Allowance for 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
 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 Asslt
 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
 7750 Swope Ridge Geriatric Center
 7751 Developing Potential
 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
 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
 7800 Children’s Services
 7801 ARPA Disadvantaged Communities
 7802 ARPA Public Health
 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
 8002 Harvesters



Chart of Accounts

County Administration

1001 County Executive's Office
1006 County Memberships
1007 County Events
1008 Boards & Commissions
1009 State of the County
1020 Charter Review
1021 Jackson County Arts Commission
1022 Jackson County Land Trust
1220 Economic Development
1221 Communications
7101 Domestic Violence Assistance
7902 Mid America Regional Council

Ethics, Human Relations & Citizen Complaints

4501 EHRCC
4502 Ethic Commission

Jackson County Sports Authority

5010 JC Sports Authority
5020 JC Sports Authority Payroll

County Counselor

1101 County Counselor

Internal Services & Taxation

1013 Assessment Fleet Replacement
1196 Wellness Incentive
1197 Unemployment Claims
1198 Organizational Training
1199 Tuition Assistance
1201 Merit Commission
1202 Human Resources
1305 Information Technology
1401 Budget Office
1402 Purchasing
1403 Collections
1404 Finance
1405 Delinquent Tax Sale
1801 Recorder of Deeds
1804 Records Center
1805 JC Historical Society
1902 Assessment
1903 Assessment System
3003 Public Defender Rent
3005 Records Center Rent
5007 Board of Equalization
5031 Emergency 911 System
5032 911 Initiatives

8001 JC Univ. Of Mo Extension
8003 Contingency - State Mandated 3%
8005 Contingency - Non-Mandated
8004 Special Prosecution
9100 Operating Transfers

Municipal agencies

1541 City of Kansas City
1542 City of Independence
1543 City of Sugar Creek
1544 City of Lee's Summit
1545 City of Lake Lotowanna
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
1553 City of Greenwood
1554 City of Grain Valley

Operations & Public Safety

3004 County Municipal Court

Public Works

1011 Public Works Fleet Replacement
1204 Facilities Management Kansas City
1205 Facilities Management Independence
1207 Facilities Management Community Justice
1206 Facilities Management Truman Courthouse
1208 Facilities Management 201 W. Lexington
1209 Facilities Management Examiner Building
1210 Facilities Management Correctional Facility
1215 Facilities Management Health Building
1216 Facilities Management Administration Bldg.
1217 Facilities Management Special Projects
1231 Facilities Management Tech Center
1232 Facilities Management Animal Shelter
1233 Facilities Management Medical Exam. Bldg.
1234 Facilities Management Election Board/WH
1236 Facilities Management 14th St Parking Garage
1501 Public Works – Director's Office
1502 Public Works – Engineering
1504 Public Works – Development
1505 Public Works – Planning Commission
1506 Public Works – Road & Bridge Maintenance
1507 Public Works – Special Projects
1523 Public Works – Yard Waste Facility

Parks + Rec

1010 Parks Fleet Replacement
1601 Parks – Director's Office
1602 Parks – Operations



JACKSON COUNTY, MISSOURI

Chart of Accounts

1603 Parks – Heritage Programs & Museums
 1605 Parks – Safety/Interpretation
 1606 Parks – Special Recreation
 1608 Parks – Construction Services
 1609 Parks – Trail Maintenance
 1624 Parks – Natural Resources
 1652 Parks – Registration & Permits
 1653 Parks – Marinas
 1657 Parks – Outdoor Recreation & Day Camps
 1666 Parks – Fred Arbanas Golf Course
 1670 Parks – Special Events
 1682 Parks – Adair Softball Complex
 3601 Rock Island Rail Corridor Auth.

Prosecuting Attorney

4101 Prosecuting Attorney
 4102 Prosecutor - Anti-Violence
 4103 Prosecutor - Family Support
 4152 Prosecutor - Criminal Prosecution
 4154 Prosecutor - Deferred Prosecution
 4156 Prosecutor – Community Crime/Drug Prevention
 4401 COMBAT Administration
 4402 COMBAT - Prevention
 4403 COMBAT - Law Enforcement School Based Initiative
 4404 COMBAT - Treatment
 4405 COMBAT - Grant Match
 4406 COMBAT – PDMP
 4407 COMBAT Programming
 4151 Jackson County Drug Task Force
 4153 Kansas City Police Department

Sheriff

1012 Sheriff Fleet Replacement
 4201 Sheriff's Office

4202 Sheriff's Traffic Unit
 4205 Regional Radio System
 4206 Sheriff – Emergency Preparation
 2701 Corrections
 2304 Detention Center Population Control

Courts

2101 Family Court
 2199 Family Court – Facilities
 3001 Circuit Court

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

Public Administrator

3501 Public Administrator

Health Services

1500 Health Services
 1503 Environmental Health
 1522 Animal Control
 1519 Carriage Oaks
 1520 Trophy Estates
 1524 Household Hazardous Waste
 1525 Indigent Burials/Cremations
 2001 Medical Examiner
 2600 Truman Medical Center
 2603 Jackson County Health Department



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

55010 Regular Salaries
55015 Elected Officials Salaries
55020 Seasonal Salaries
55025 Part Time Salaries
55026 Holiday Pay
55027 Boards/Commissions Salaries
55030 Over Time Salaries
55034 Bilingual Incentive Pay
55035 Shift Differential Incentive
55036 Car Allowance
55037 Mobile Phone Allowance
55040 FICA Taxes
55050 Pension Contribution
55055 Union Pension/Insurance
55056 Prosecutor's Pension
55060 Insurance Benefits
55061 Fixed Cost & Dental
55062 HSA Contribution
55063 Insurance Admin Fee
55066 Life Insurance
55070 Unemployment Ins.
55090 Salary Adjustments
55091 Salary Contingency
55092 One Time Bonus
55093 RIF Plan
55094 Salary Savings
55098 Charge In
55099 Charge Out
55110 Workmen's Comp.
55130 Vacation Payout
55140 Sick Leave Pay Out
55145 Compensatory Time
55150 Long term Disability

Contractual Services

56005 Community Crime Prevention
56010 Auditing and Accounting Services
56011 HR/Payroll Services
56012 Financial Advisory Services
56013 Banking Fees
56015 Title Searches
56020 Legal Services
56021 Lobbyist Services
56025 Special Prosecutor Fees
56030 Architectural & Engineering Services
56040 Appraisal Services
56050 Court Reporting Services
56060 Medical & Dental Services
56070 Intergovernmental Agreements
56071 Election Board Expense
56080 Other Professional Services
56082 Information Technology Consulting Services
56083 Transcription Services
56082 Information Technology Services
56084 Interpreter Services
56085 Temp Agency Services
56086 Call Center Services
56087 Locksmith Services
56088 Armored Car Services
56089 Veterinarian Services
56090 Health & Social Services
56091 Offsite Inmate Housing
56092 Drug Treatment Services
56100 Disability
56105 Operating Transfers Out
56110 Postage
56120 Mileage Reimbursement



Chart of Accounts

56121 Parking Expenses	56630 Rent - Auto
56122 Bus Passes	56640 Rent – Office Equipment
56130 Freight & Drayage	56641 Copier Rental/Maintenance
56140 Travel Expense	56642 Postage Meter Rental
56141 Reimbursement Travel	56643 Mobile Phone/Pager Rental
56150 Relocation Cost	56661 Software Purchases
56160 Meeting Expense	56662 Software Maintenance
56165 Coffee & Water Service	56663 Software As A Service
56170 Transportation Expense	56670 Rent – Miscellaneous
56171 Forensic Transportation Expense	56675 Rent – Uniforms
56172 Inmate Transportation Services	56676 Rent – Outside Sanitation Fac.
56200 Legal Notices	56680 Rent – Heavy Equipment
56210 Advertising	56701 Security Services
56220 Photographing & Blue Printing	56710 Dues & Membership
56230 Printing	56711 Wellness Incentive
56240 Office Services Charges	56712 Pre-Employment Services
56310 Property Damage	56713 Drug Screening Services
56311 Inmate Property Insurance	56715 Professional Licensing Fees
56330 Bond & Surety	56716 Accreditation Expense
56331 Officials' Bond	56720 Settlements & Judgments
56360 Life Insurance	56725 Emergency Response
56370 Liability Insurance	56726 Tree Removal Services
56371 Malpractice Insurance	56730 Janitor Services
56380 Uninsured Claimants	56731 Window Cleaning Services
56381 Unemployment Claims	56732 Landscaping/Mowing Services
56410 Gas	56733 Audio/Video Services
56420 Electricity	56734 Towing Services
56430 Telephone Utility	56735 Lock Box Services
56431 Network Services	56736 Mapping Services
56432 Mobile Phone Services	56737 Shredding Services
56433 eFax Services	56738 Moving Expenses
56435 Telephone Maintenance	56739 Carpet Cleaning Services
56439 TV Service	56740 Laundry Services
56440 Water	56741 Pumping Services
56445 Chilled Water	56742 Inspections & Testing
56450 Sewer Service	56750 Tuition Reimbursement
56460 Refuse Collection	56755 Education Incentive
56470 Steam	56756 Training Expense
56510 Maintenance & Repair – Buildings	56760 Court Costs & Investigation Serv.
56511 Maintenance & Repair - Elevators	56761 Indigent Court Services
56520 Maintenance & Repair – Equipment	56762 Court Ordered Attorney Fees
56521 Maintenance & Repair – IT Equipment	56763 Ankle Bracelet Monitoring Services
56522 Maintenance & Repair – Medical Equip.	56765 WWIP Payments
56523 Maintenance & Repair – Security Cameras	56770 Administrative Services Fee
56530 Maintenance & Repair – Auto	56771 Credit Card Payment Service Fee
56540 Maintenance & Repair – Office Equip	56775 Public Administrator's Fee
56560 Maintenance & Repair – Common Equip	56780 Institutional Care Fee
56570 Maintenance & Repair - Misc.	56781 Public Safety Radio Fee
56580 Maintenance & Repair – Data Pro	56782 Animal Care Cleaning/Grooming
56610 Rent - Land	56783 Scanning Services
56620 Rent - Buildings	56784 Payments to Sports Teams



Chart of Accounts

56785 State Hazmat Payments	57035 Resale Purch – Miscellaneous Souvenirs
56788 Indigent Burials\Cremations	57040 Storeroom Supplies
56789 Outside Agency Funding	57041 Paper Supply – Copy Paper
56790 Other Contractual Services	57045 Paper Supply – Computer Paper
56791 Microfilm/Microfiche Services	57051 Gifts/Awards
56792 Referee/Officiating Services	57110 Gasoline
56793 Catering Services	57120 Heating Fuel
56794 Car Wash Services	57130 Building Cleaning Supplies
56795 Alarm/Security Services	57140 Linen Supplies
56796 Animal/Pest/Extermination Services	57150 Kitchen & Dining Supplies
56797 REGIS Charges	57160 Food
56798 Grant Match	57165 Livestock Supplies/Services
56799 Marketing	57170 Medical & Dental Supplies
56809 Hazardous Waste	57180 Laboratory Supplies
56810 Circuit Court Jury	57181 Body Bags
56820 Grand Jury	57190 Wearing Apparel
56830 Contingency	57191 Wearing Apparel – Inmates
56832 Inmate Work Payments	57192 Safety Equipment
56840 Prosecutor Contingency	57200 School Supplies
56844 Narcotic Purchases	57210 Recreation Supplies
56845 Investigative Expense	57220 Garden & Agriculture Supplies
56846 Informant Fee	57230 Other Operating Supplies
56847 Lab Fees	57231 Fire Inspection Supplies
56850 Boards & Commissions	57232 Refuse Supplies
56851 Stormwater Commission	57233 Fasteners & Epoxies
56860 Restitution Payments	57235 Hygiene Products
56870 Food Services	57240 Motor Oil & Lubricants
56875 Late Charges	57250 Inventory
56880 Sales & Use Tax	57310 Auto & Truck Parts
56885 Special Assessments	57320 Machinery & Equipment Parts
56890 Economic Activity Taxes	57330 Plumbing Supplies
56895 Levee District Tax	57340 Paint & Supplies
56910 Interest	57350 Lumber Wood & Supplies
56920 Fiscal Agent Fees	57355 Metal
56930 Bond Payments	57360 Electrical Supplies
56940 Advance Refunding	57370 Building Operating Supplies
56950 Sinking Fund Deposit	57371 HVAC Supplies
56960 Note Issue Expense	57372 Welding Supplies
	57373 Masonry Supplies
	57380 Asphalt
	57390 Concrete
	57400 Signs, Badges, & Markers
	57410 License Plates & Registration
	57420 Traffic Control Supplies
	57430 Road Oil
	57440 Rock
	57450 Salt & Sand
	57460 Batteries and Anti-Freeze
	57461 Winterizing Products
	57462 Chemicals - Treatment
	57490 Tires
<u>Supplies</u>	
57010 Office Supplies	
57015 Copier Supplies	
57020 Reference Books & Publications	
57021 Newspaper/Mag Subscriptions	
57025 Golf Course Greens/Supplies	
57029 Boat Dock Hardware/Supplies	
57030 Resale Purch – Miscellaneous	
57031 Resale Purch - Food	
57032 Resale Purch - Beverages	
57033 Resale Purch - Golf Supply/ Equip.	
57034 Resale Purch - Marina Equip.	



Chart of Accounts

57510 Small Tools & Minor Equipment
57520 Small Arms & Ammunition
57521 Operating Equipment – Law Enforcement
57601 Computer, Printer, Accessories

Capital

58010 Land & Right of Way
58020 Buildings & Improvements
58028 Light Poles
58029 Fencing & Gates
58040 Roads & Highways
58041 Annual Road Program
58050 Culverts
58051 Storm water Projects
58052 Wastewater Treatment Systems
58055 Bridge Replacement Program
58060 Other Improvements
58070 City Projects
58110 Heavy Machinery & Equipment
58111 Landscaping Equipment
58115 Sheriff Vehicle Equipment
58120 Automobiles
58130 Trucks
58140 Household Furniture & Fixtures
58145 Appliances
58150 Office Furniture & Fixtures
58154 Park Furnishings
58155 Park Playground Equipment
58156 Park Commemorative Bench
58160 Radio/Communications Equip.
58165 Boats & Motors
58170 Other Equipment
58171 Personal Computers/Accessories
58172 Printers & Scanners
58173 Computer Equipment/Terminal
58180 Audio/Video Recording Equipment
58201 PC Lifecycle Lease
58202 Lease/Purchase Equipment
58203 Golf Cart Lease
58210 Vehicle Lease Program



2023 Estimated Revenues, Expenditures by Fund, Fund Balances

	General 001	Health 002	Parks 003	Special Road & Bridge 004	Sewer 005	Convention & Sports Complex 007	Anti-Crime Sales Tax 008	Grant 010	Rock Island Railroad Cap Project 011	Criminal Justice Improvement Cap Project 012
Source of Revenues										
Total Taxes	\$ 98,226,788	\$ 25,344,283	\$ 16,665,578	\$ 13,776,208	\$ -	\$ -	\$ 30,032,543	\$ -	\$ -	\$ -
Total Licenses & Permits	720,000	726,800	-	448,000	-	-	-	-	-	-
Total Intergovernmental	13,664,799	69,000	-	-	-	3,000,000	664,881	10,543,106	-	-
Total Charges for Services	29,146,216	1,162,000	258,542	-	26,000	-	-	-	-	-
Total Fines & Forfeitures	1,492,300	-	-	-	-	-	-	-	-	-
Total Miscellaneous	3,777,500	84,400	20,000	5,000	-	-	137,100	-	-	-
Total Operating Revenue	147,027,603	27,386,483	16,944,120	14,225,208	26,000	3,000,000	30,834,524	10,543,106	-	-
Total Operating Transfers In	1,561,297	-	-	-	-	3,500,000	-	-	-	-
Total Revenue Available	\$ 148,588,900	\$ 27,386,483	\$ 16,944,120	\$ 14,225,208	\$ 26,000	\$ 6,500,000	\$ 30,834,524	\$ 10,543,106	\$ -	\$ -
Appropriations										
County Administration	8,097,346	2,250,000	-	-	-	-	-	-	-	-
County Operations	48,931,657	5,314,467	4,414,685	13,748,775	-	6,500,000	-	-	-	-
County Public Health	-	15,162,507	-	-	45,360	-	-	-	-	-
County Public Safety	46,789,342	6,470,000	-	699,707	-	-	30,960,353	-	-	-
Courts	38,577,834	366,051	-	-	-	-	4,221,866	-	-	-
Facilities Management	11,746,987	443,276	-	266,650	-	-	-	-	-	-
Parks + Rec	-	-	14,895,171	-	-	-	-	-	333,463	-
Total - Budget	\$ 154,143,166	\$ 30,006,301	\$ 19,309,856	\$ 14,715,132	\$ 45,360	\$ 6,500,000	\$ 35,182,219	\$ -	\$ 333,463	\$ -
Revenue vs. Appropriations	(5,554,266)	(2,619,818)	(2,365,736)	(485,924)	(19,360)	-	(4,347,695)	10,543,106	(333,463)	-
Estimated Prior Year's Fund Balance	51,702,911	5,973,544	5,284,602	2,317,420	121,652	-	6,864,272	689,076	12	-
Undesignated Fund Balance	\$ 46,148,645	\$ 3,353,726	\$ 2,918,866	\$ 1,831,496	\$ 102,292	\$ -	\$ 2,516,577	\$ 11,232,182	\$ (333,451)	\$ -

2023 Estimated Revenues, Expenditures by Fund, Fund Balances

Source of Revenues	County Improvement 013	Special Obligation Bond - Capt 014	Public Building Corp - Capt. 015	Truman Medical Center Capital Project 018	Sports Complex Sales Tax - Capital 019	General Debt and Interest 021	Prosecuting Attorney Training 026	Persistent DWI 027	Law Enforcement Training 028	Pros. Atty Bad Check 029
Total Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Licenses & Permits	-	-	-	-	-	-	-	-	-	-
Total Intergovernmental	-	-	-	-	-	-	-	-	7,700	-
Total Charges for Services	-	-	-	-	-	-	-	-	3,300	18,900
Total Fines & Forfeitures	-	-	-	-	-	-	7,500	-	16,000	-
Total Miscellaneous	-	-	-	-	130,000	-	-	-	-	-
Total Operating Revenue	-	-	-	-	130,000	-	7,500	-	27,000	18,900
Total Operating Transfers In	19,500,000	-	-	-	33,282,000	-	-	-	-	-
Total Revenue Available	\$ 19,500,000	\$ -	\$ -	\$ -	\$ 33,412,000	\$ -	\$ 7,500	\$ -	\$ 27,000	\$ 18,900
Appropriations	-	-	-	-	-	-	-	-	-	-
	1,715,000	-	-	-	31,007,138	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	7,500	-	50,000	-
	100,000	-	-	-	-	-	-	-	-	-
	5,435,000	-	-	-	-	-	-	-	-	-
	3,146,000	-	-	-	-	-	-	-	5,000	-
Total - Budget	\$ 10,396,000	\$ -	\$ -	\$ -	\$ 31,007,138	\$ -	\$ 7,500	\$ -	\$ 55,000	\$ -
Revenue vs. Appropriations	9,104,000	-	-	-	2,404,862	-	-	-	(28,000)	18,900
Estimated Prior Year's Fund Balance	8,624,206	-	-	-	(404,862)	-	-	-	57,695	61,818
Undesignated Fund Balance	\$ 17,728,206	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 29,695	\$ 80,718

2023 Estimated Revenues, Expenditures by Fund, Fund Balances

Source of Revenues	Delinquent Sales Tax 030	E-911 System 031	Inmate Security 036	Emergency Service & Public Safety 039	Domestic Abuse 041	Recorder's Technology 042	Homeless Assistance Fund 043	Recorder's Fee 044	Assessment 045	Bond and Asset Forfeiture 046
Total Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Licenses & Permits	-	-	-	-	-	-	-	-	-	-
Total Intergovernmental	181,000	-	-	-	-	-	-	-	997,102	-
Total Charges for Services	-	8,469,000	220,000	-	53,000	138,500	375,000	244,000	8,283,000	-
Total Fines & Forfeitures	-	-	6,000	-	88,300	-	-	-	-	-
Total Miscellaneous	7,100	-	-	-	400	-	7,900	4,200	-	-
Total Operating Revenue	188,100	8,469,000	226,000	-	141,700	138,500	382,900	248,200	9,280,102	-
Total Operating Transfers In	-	-	-	-	-	-	-	-	-	-
Total Revenue Available	\$ 188,100	\$ 8,469,000	\$ 226,000	\$ -	\$ 141,700	\$ 138,500	\$ 382,900	\$ 248,200	\$ 9,280,102	\$ -
Appropriations	-	-	-	-	-	-	-	-	-	-
County Administration	-	-	-	-	125,000	-	411,851	-	166,000	-
County Operations	-	6,936,896	-	-	-	164,475	-	250,912	11,700,199	-
County Public Health	-	-	-	-	-	-	-	-	-	-
County Public Safety	179,251	190,930	208,224	-	-	-	-	-	-	-
Courts	-	-	-	-	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-	-	-	-	-
Total - Budget	\$ 179,251	\$ 7,127,826	\$ 208,224	\$ -	\$ 125,000	\$ 164,475	\$ 411,851	\$ 250,912	\$ 11,866,199	\$ -
Revenue vs. Appropriations	8,849	1,341,174	17,776	-	16,700	(25,975)	(28,951)	(2,712)	(25,866,097)	-
Estimated Prior Year's Fund Balance	410,326	2,169,351	290,894	-	27,812	161,595	138,633	323,635	5,283,712	-
Undesignated Fund Balance	\$ 419,175	\$ 3,510,525	\$ 308,670	\$ -	\$ 44,512	\$ 135,620	\$ 109,682	\$ 320,923	\$ 2,697,615	\$ -

2023 Estimated Revenues, Expenditures by Fund, Fund Balances

	Federal Forfeiture 047	Sheriff Revolving 048	Collector's Maintenance 049	ARPA 050	Children's Services 055	Self Insurance 060	Vehicle Lease 061	Complex/Parks Debt 067	Public Building Corp - Debt 069	Obligations to US Gov't 070
Source of Revenues										
Total Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Licenses & Permits	-	110,000	-	-	-	-	-	-	-	-
Total Intergovernmental	-	-	-	67,220,668	-	-	-	-	-	-
Total Charges for Services	-	-	-	-	-	6,312,737	1,596,000	-	-	-
Total Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous	-	7,600	-	-	-	258,000	-	-	-	-
Total Operating Revenue	-	117,600	-	67,220,668	-	6,570,737	1,596,000	-	-	-
Total Operating Transfers In	-	-	-	-	-	-	-	-	-	642,694
Total Revenue Available	\$ -	\$ 117,600	\$ -	\$ 67,220,668	\$ -	\$ 6,570,737	\$ 1,596,000	\$ -	\$ -	\$ 642,694
Appropriations										
County Administration	-	-	-	-	-	1,625,000	-	-	-	-
County Operations	-	-	-	-	-	4,689,767	1,596,000	-	-	642,695
County Public Health	-	-	-	-	-	-	-	-	-	-
County Public Safety	-	406,137	-	-	-	-	-	-	-	-
Courts	-	-	-	-	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-	-	-	-	-
Total - Budget	\$ -	\$ 406,137	\$ -	\$ -	\$ -	\$ 6,314,767	\$ 1,596,000	\$ -	\$ -	\$ 642,695
Revenue vs. Appropriations	-	(288,537)	-	67,220,668	-	255,970	-	-	-	(1)
Estimated Prior Year's Fund Balance	276,328	288,537	-	15,000,000	-	3,502,518	-	(35)	(7)	-
Undesignated Fund Balance	\$ 276,328	\$ -	\$ -	\$ 82,220,668	\$ -	\$ 3,758,488	\$ -	\$ (35)	\$ (7)	\$ (1)

2023 Estimated Revenues, Expenditures by Fund, Fund Balances

	JC Revenue Bonds - Debt 071	Sports Complex Sales Tax Debt 072	Special Obligation Bond - Debt 073	Office Services 080	Enterprise 300	County Urban Road System 400	Total
Source of Revenues							
Total Taxes	\$ -	\$ 47,823,000	\$ -	\$ -	\$ -	\$ -	231,868,400
Total Licenses & Permits	-	-	-	-	-	-	2,004,800
Total Intergovernmental	-	2,000,000	1,399,772	-	-	-	99,748,028
Total Charges for Services	-	6,705,000	-	-	7,214,400	-	70,225,595
Total Fines & Forfeitures	-	-	-	-	-	-	1,610,100
Total Miscellaneous	-	420,000	24,600	-	190,000	-	5,073,800
Total Operating Revenue	-	56,948,000	1,424,372	-	7,404,400	-	410,530,723
Total Operating Transfers In	-	6,500,000	10,517,062	-	-	-	75,503,053
Total Revenue Available	\$ -	\$ 63,448,000	\$ 11,941,434	\$ -	\$ 7,404,400	\$ -	\$ 486,033,776
Appropriations							
County Administration	-	-	-	-	-	-	12,675,197
County Operations	-	63,318,000	11,916,832	-	1,134,469	-	213,981,967
County Public Health	-	-	-	-	-	-	15,207,867
County Public Safety	-	-	-	-	-	-	85,961,444
Courts	-	-	-	-	-	-	43,265,751
Facilities Management	-	-	-	-	-	-	17,891,913
Parks + Rec	-	-	-	-	7,277,174	-	25,656,808
Total - Budget	\$ -	\$ 63,318,000	\$ 11,916,832	\$ -	\$ 8,411,643	\$ -	\$ 414,640,947
Revenue vs. Appropriations	-	130,000	24,602	-	(1,007,243)	-	71,392,829
Estimated Prior Year's Fund Balance	-	24,237,537	840,980	-	5,223,991	-	139,468,153
Undesignated Fund Balance	\$ -	\$ 24,367,537	\$ 865,582	\$ -	\$ 4,216,748	\$ -	\$ 210,860,982

This page is intentionally left blank.

Budget Comparison 2 Year

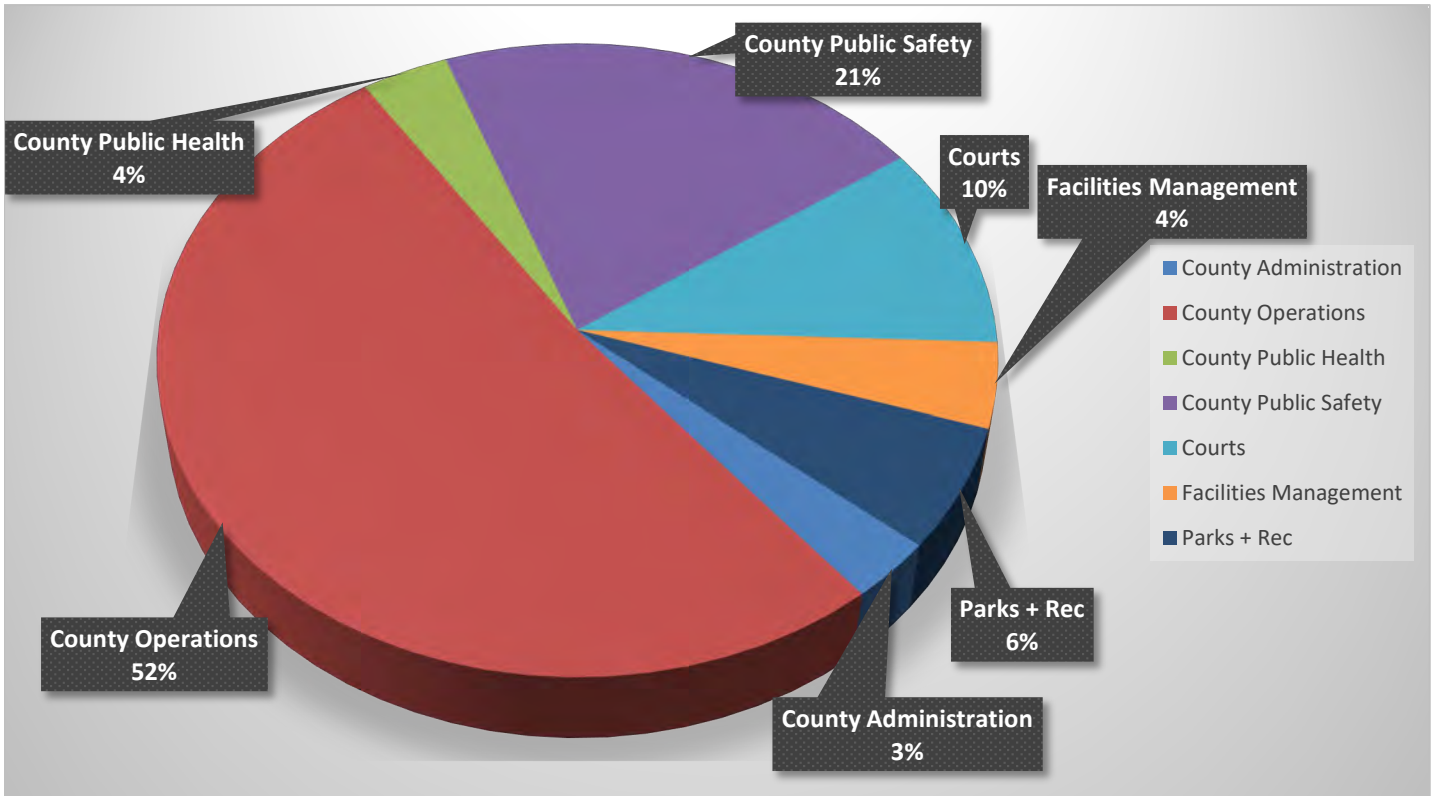
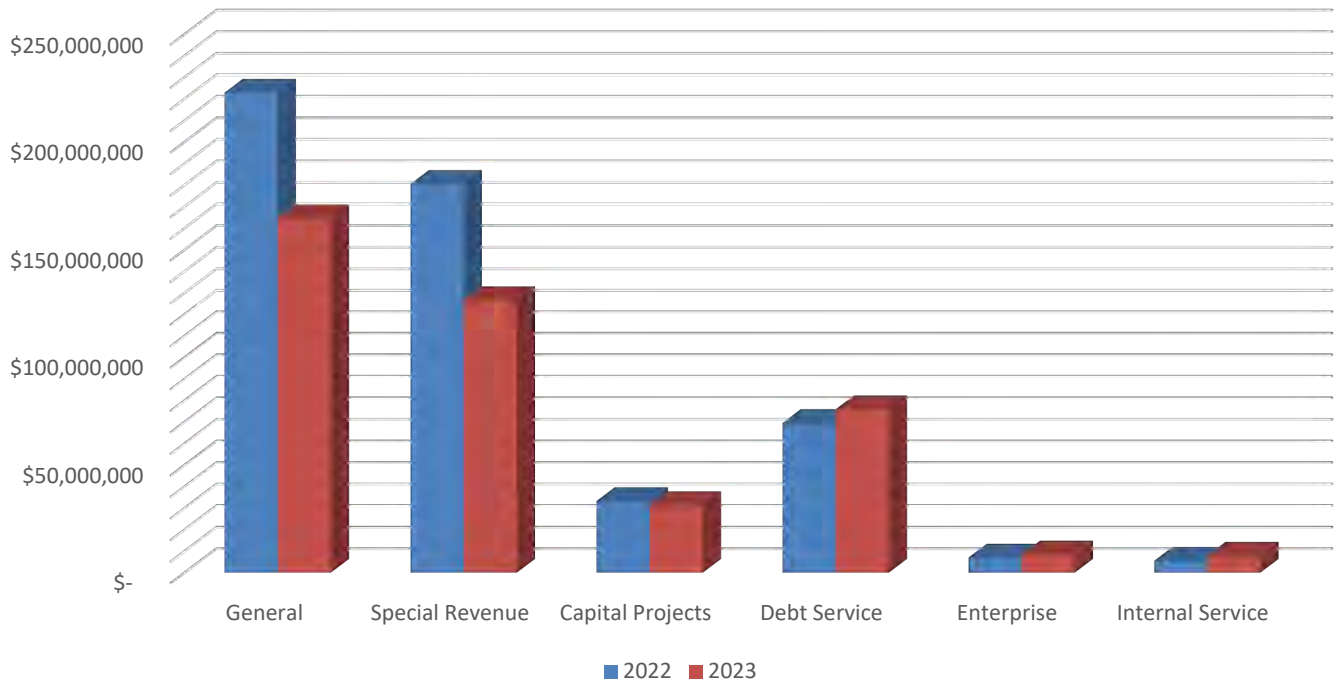
Fund Number	Fund Title	2022 Adopted Budget	2023 Adopted Budget	Variance
GENERAL:				
001	General	\$ 177,142,355	\$ 154,143,166	\$ (22,999,189)
013	County Improvement	45,700,000	10,396,000	(35,304,000)
		<u>\$ 222,842,355</u>	<u>\$ 164,539,166</u>	<u>\$ (58,303,189)</u>
SPECIAL REVENUE:				
002	Health	28,464,010	30,006,301	1,542,291
003	Park	18,485,257	19,309,856	824,599
004	Special Road & Bridge	14,805,155	14,715,132	(90,023)
005	Sewer	91,980	45,360	(46,620)
007	Convention & Sports Complex	6,500,000	6,500,000	-
008	Anti-Crime Sales Tax	36,657,487	35,182,219	(1,475,268)
010	Grant	82,500	-	(82,500)
026	Prosecuting Attorney Training Fund	6,250	7,500	1,250
028	Law Enforcement Training	24,500	55,000	30,500
029	Prosecuting Attorney Bad Check	-	-	-
030	Delinquent Sales Tax	180,868	179,251	(1,617)
031	911 Systems	10,746,665	7,127,826	(3,618,839)
036	Inmate Security	108,224	208,224	100,000
041	Domestic Abuse	125,000	125,000	-
042	Recorder's Technology	139,940	164,475	24,535
043	Homeless Assistance	686,028	411,851	(274,177)
044	Recorders Fee	250,884	250,912	28
045	Assessment	10,283,870	11,866,199	1,582,329
048	Sheriff Revolving	622,643	406,137	(216,506)
049	Collector's Maintenance Fee	-	-	-
050	American Rescue Plan	52,227,809	-	(52,227,809)
400	County Urban Road System	-	-	-
		<u>180,489,070</u>	<u>126,561,243</u>	<u>(53,927,827)</u>
CAPITAL PROJECTS:				
011	Rock Island Railroad	333,463	333,463	-
019	Sports Complex Sales Tax	32,927,146	31,007,138	(1,920,008)
		<u>33,260,609</u>	<u>31,340,601</u>	<u>(1,920,008)</u>
DEBT SERVICE:				
067	Sports Complex/Park	-	-	-
069	Public Building Corporation	-	-	-
072	Sports Complex Sales Tax	57,371,500	63,318,000	5,946,500
073	Special Obligation Bond Debt Ser	12,159,815	11,916,832	(242,983)
		<u>69,531,315</u>	<u>75,877,527</u>	<u>6,346,212</u>
ENTERPRISE:				
300	Park Enterprise	7,006,433	8,411,643	1,405,210
		<u>7,006,433</u>	<u>8,411,643</u>	<u>1,405,210</u>
INTERNAL SERVICE:				
060	Self Insurance	5,550,086	6,314,767	764,681
061	Vehicle Lese	-	1,596,000	1,596,000
		<u>5,550,086</u>	<u>7,910,767</u>	<u>2,360,681</u>
Grand Total		<u><u>\$ 518,679,868</u></u>	<u><u>\$ 414,640,947</u></u>	<u><u>\$ (104,038,921)</u></u>



JACKSON COUNTY, MISSOURI

Appropriations by Division %

By Fund Type



JACKSON COUNTY, MISSOURI

3 Year Trend Analysis By Fund

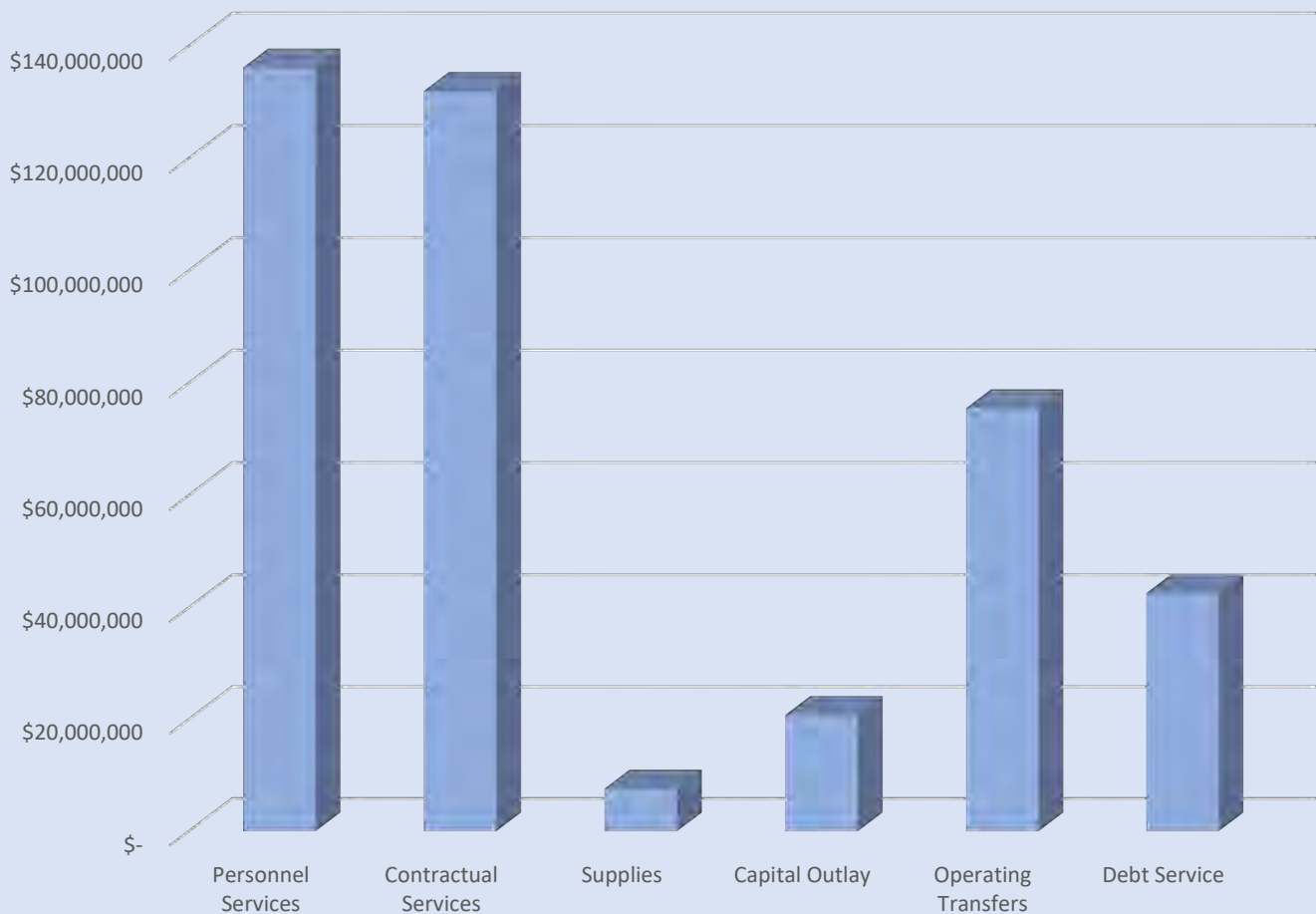
Fund Number	Fund Title	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
GENERAL:				
001	General	\$ 127,770,825	177,142,355	\$ 154,143,166
013	County Improvement	15,500,000	45,700,000	10,396,000
		<u>143,270,825</u>	<u>222,842,355</u>	<u>164,539,166</u>
SPECIAL REVENUE:				
002	Health	27,161,650	28,464,010	30,006,301
003	Park	19,368,349	18,485,257	19,309,856
004	Special Road and Bridge	15,378,637	14,805,155	14,715,132
005	Sewer	74,896	91,980	45,360
007	Convention and Sports Complex	10,021,094	6,500,000	6,500,000
008	Anti-Crime Sales Tax	29,972,381	36,657,487	35,182,219
010	Grant	-	82,500	-
026	Prosecuting Attorney Training Fund	-	6,250	7,500
028	Law Enforcement Training	1,333	24,500	55,000
029	Prosec Attny Bad Check Collection	10,080	-	-
030	Delinquent Sales Tax	228,189	180,868	179,251
031	911 System	3,000,000	10,746,665	7,127,826
036	Inmate Security	146,000	108,224	208,224
039	Emergency Service & Public Safety	-	-	-
041	Domestic Abuse	145,000	125,000	125,000
042	Recorder's Technology	128,940	139,940	164,475
043	Homeless Assistance	365,015	686,028	411,851
044	Recorders Fees	253,974	250,884	250,912
045	Assessment	8,701,342	10,283,870	11,866,199
048	Sheriff Revolving	400,123	622,643	406,137
049	Collector's Fee	106,544	-	-
050	American Rescue Plan	-	52,227,809	-
400	County Urban Road System	191,810	-	-
		<u>115,655,357</u>	<u>180,489,070</u>	<u>126,561,243</u>
CAPITAL PROJECTS:				
011	Rock Island Railroad	414,544	333,463	333,463
019	Sports Complex Sales Tax	19,420,116	32,927,146	31,007,138
		<u>19,834,660</u>	<u>33,260,609</u>	<u>31,340,601</u>
DEBT SERVICE:				
067	Sports Complex/Park	2,050	-	-
069	Public Building Corporation	4,050	-	-
070	Obligations to U.S. Government	-	-	642,695
072	Sports Complex Sales Tax	48,635,750	57,371,500	63,318,000
073	Special Obligation Bond Debt Ser	12,324,803	12,159,815	11,916,832
		<u>60,966,653</u>	<u>69,531,315</u>	<u>75,877,527</u>
ENTERPRISE:				
300	Park Enterprise	6,225,162	7,006,433	8,411,643
		<u>6,225,162</u>	<u>7,006,433</u>	<u>8,411,643</u>
INTERNAL SERVICE:				
060	Self Insurance	-	5,550,086	6,314,767
061	Vehicle Lease	-	-	1,596,000
080	Office Services	-	-	-
		<u>-</u>	<u>5,550,086</u>	<u>7,910,767</u>
Grand Total		<u><u>\$ 345,952,657</u></u>	<u><u>\$ 518,679,868</u></u>	<u><u>\$ 414,640,947</u></u>



2023 EXPENSE BUDGET ALL FUNDS

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ 120,157,342	\$ 129,018,488	\$ -	\$ 136,156,435
	Contractual Services	108,434,528	153,273,616	7,476,495	131,982,241
	Supplies	5,296,366	6,877,379	753,699	7,615,962
	Capital Outlay	20,661,279	49,011,218	10,008,573	20,787,729
	Operating Transfers	55,468,254	137,654,057	-	75,503,053
	Debt Service	53,989,137	42,845,110	-	42,595,527
	Total	\$ 364,006,906	\$ 518,679,868	\$ 18,238,767	\$ 414,640,947

Expenditures by Category



2023 Adopted Budget By Fund



This Page is intentionally left blank.



2023 REVENUE BUDGET GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ 29,761,262	\$ 27,099,589	\$ 30,324,647	\$ 28,534,962	\$ 34,227,294	\$ 36,303,188
Sales Tax	50,679,983	47,727,816	54,906,869	48,274,000	53,561,000	60,091,000
Misc. Taxes	2,660,022	2,452,922	2,402,964	2,128,300	2,098,800	1,832,600
Total Taxes	83,101,267	77,280,327	87,634,480	78,937,262	89,887,094	98,226,788
Licenses & Permits	761,189	686,075	690,579	600,000	710,000	720,000
Intergovernmental	8,630,859	10,595,961	11,347,244	9,568,285	13,035,520	13,664,799
Charges for Services	29,440,799	28,599,070	30,654,624	25,687,430	27,500,515	29,146,216
Fines & Forfeitures	1,900,249	1,139,749	1,459,195	1,350,277	1,483,000	1,492,300
Park Fees	-	-	-	-	-	-
Miscellaneous	4,600,674	844,399	407,876	192,500	182,500	3,777,500
TOTAL REVENUES	\$ 128,435,037	\$ 119,145,581	\$ 132,193,998	116,335,754	132,798,629	147,027,603

¹ Estimated Prior Years Fund Balance	15,772,104	25,733,260	51,702,911
Transfer in from County Improvement Fund / E911 Fund	-	800,000	-
Transfer in from Health, Park, Road & Bridge, Assessment, & Enterprise	1,399,041	1,864,888	1,561,297
Transfer in from Collectors Maintenance/American Rescue Plan	106,544	34,950,000	-
TOTAL AVAILABLE	133,613,443	196,146,777	200,291,811
APPROPRIATIONS	127,770,825	177,142,355	154,143,166
Undesignated Fund Balance	\$ 5,842,618	\$ 19,004,422	\$ 46,148,645

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ 30,103,248	\$ -	\$ -
At December 31, 2020	-	35,796,639	-
At December 31, 2021	-	-	51,855,786
Amount appropriated in prior year's budget	(15,795,049)	(10,121,986)	(6,728,838)
Unspent Contingency Fund	1,755,809	141,807	-
Supplemental Appropriations	(291,904)	(83,200)	(520,785)
Projected revenues in excess/less than expenditures	-	-	7,096,748
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	\$ 15,772,104	\$ 25,733,260	\$ 51,702,911



2023 EXPENSE BUDGET GENERAL FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ 74,118,107	\$ 85,531,704	\$ -	\$ 91,724,253
	Contractual Services	22,315,563	32,242,941	495,785	34,899,484
	Supplies	2,121,355	3,310,359	25,000	3,591,315
	Capital Outlay	1,987,296	2,800,749	-	3,111,346
	Operating Transfers	16,232,623	53,256,602	-	20,816,768
	Debt Service	105,011	-	-	-
	Total	\$ 116,879,955	\$ 177,142,355	\$ 520,785	\$ 154,143,166
1221	Communications	\$ 538,330	\$ 655,067	\$ -	\$ 767,669
1007	County Events	33,203	30,600	-	10,000
1101	County Counselor's Office	1,796,057	2,744,988	-	1,885,778
1001	County Executive's Office	1,275,166	1,270,335	-	728,220
1008	Boards & Commissions	35,309	-	-	-
1006	County Memberships	34,384	46,500	-	51,867
1020	County Charter Review	-	-	-	100,000
1220	Economic Development	29,870	130,539	-	-
4501	Ethics, Human Relations & Citizen Complaints	117,458	192,347	-	199,811
4502	Ethics Commission	-	10,051	-	10,037
1005	FIFA World Cup Efforts	15,000	-	-	-
0112	Legislature - As A Whole	418,834	549,352	-	738,006
0301	Legislature - Auditor's Office	757,658	592,147	-	707,777
0201	Legislature - Clerk Of The County	520,665	598,539	-	671,262
302	Legislature - Compliance	-	382,746	-	545,562
0101	Legislature - First District At Large	98,229	107,092	-	136,051
0102	Legislature - Second District At Large	104,366	112,147	-	122,956
0103	Legislature - Third District At Large	97,409	110,871	-	122,959
0104	Legislature - First District	108,802	112,147	-	131,023
0105	Legislature - Second District	98,955	106,863	-	122,959
0106	Legislature - Third District	97,169	110,401	-	129,132
0107	Legislature - Fourth District	99,016	112,147	-	122,959
0108	Legislature - Fifth District	95,367	106,863	-	125,559
0109	Legislature - Sixth District	111,748	115,820	-	127,759
9000	Outside Agencies	-	-	-	540,000
1009	State of the County	-	56,000	-	-
	County Administration	6,482,995	8,253,562	-	8,097,346
1403	Collections	2,692,650	2,935,657	-	3,226,147
3004	County Municipal Court	355,143	414,495	-	428,749
1405	Delinquent Tax Sale	-	499,774	-	596,409
1523	Yard Waste Facility	1,742	9,215	-	10,715
1404	Finance	1,531,899	2,190,585	271,785	2,253,354
1401	Budget Office	252,596	297,362	-	323,684
1402	Purchasing Office	424,358	470,660	-	556,510
1211	Office Services	-	-	-	78,130
1202	Human Resources	1,083,828	1,040,989	21,000	1,390,786
1305	Information Technology	5,952,506	5,257,968	-	7,496,486
1306	Security Cameras	-	100,000	-	-
5501	Jackson County Election Board	1,745,189	1,808,929	-	2,009,672
5020	Jackson County Sports Authority - Payroll	1,356,911	1,452,675	-	1,777,398
5006	JCEB - General Election	-	805,000	-	-
5005	JCEB - Primary Election	-	700,000	-	-
5401	Kansas City Election Board	1,088,427	1,347,173	-	1,562,563
5004	KCEB - General Election	-	540,159	-	-
5003	KCEB - Primary Election	-	498,192	-	-
1201	Merit Commission	-	46,215	-	46,215
1801	Recorder of Deeds	1,071,670	1,192,338	-	1,462,644
1804	Records Center	-	-	-	182,109
3005	Records Center Rent	204,654	209,593	-	-
8003	Contingency - State Mandated 3%	-	3,983,839	-	4,329,480
1022	Jackson County Land Trust	16,165	16,578	-	29,601
7902	Mid Americal Regional Council	109,583	112,316	-	135,319
9100	Operating Transfers	16,232,623	53,256,602	-	20,816,768
1198	Organizational Training	-	-	-	-
1199	Tuition Assistance	-	30,000	-	30,000
1197	Unemployment Claims	-	69,000	-	70,000



2023 EXPENSE BUDGET GENERAL FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
8001	University of Missouri Extension	10,000	10,000	-	10,000
1196	Wellness Incentive	-	75,000	-	108,918
	County Operations	34,129,944	79,370,314	292,785	48,931,657
4101	Prosecuting Attorney	4,691,314	6,299,828	-	7,492,062
4103	Prosecutor - Family Support	2,824,165	3,087,219	-	2,952,052
3003	Public Defender Rent	309,821	338,338	-	356,961
8004	Special Prosecution	-	-	-	-
4201	Sheriff's Office	6,261,532	12,952,939	-	14,458,472
4202	Sheriff's Traffic Control	-	-	-	-
2701	Corrections	19,680,521	21,550,532	-	21,529,795
	County Public Safety	33,767,353	44,228,856	-	46,789,342
3001	Circuit Court	12,457,521	12,212,134	-	14,850,107
2101	Family Court	18,443,612	22,304,457	-	23,112,907
2199	Family Court Facilities	150,659	393,891	-	614,820
	Courts	31,051,792	34,910,482	-	38,577,834
1240	DTCH Flood - Insurance	-	-	-	-
1241	DTCH Repairs & Improvements	-	-	-	-
1236	Facilities Management 14th St Parking Garage	50,525	105,497	-	106,555
1208	Facilities Management 201 W Lexington	18,962	-	-	-
1216	Facilities Management Administrative Building	-	-	228,000	561,601
1207	Facilities Management Community Justice Bldg	-	239,618	-	242,565
1210	Facilities Management Detention Center	3,298,376	3,563,039	-	3,578,529
1234	Facilities Management Election Board/Warehouse	9,361	152,792	-	22,766
1209	Facilities Management Examiner Building	68,179	51,180	-	51,820
1205	Facilities Management Independence	290,660	347,675	-	351,556
1204	Facilities Management Kansas City	7,566,016	5,697,971	-	6,691,223
1217	Facilities Management Special Projects	-	-	-	-
1231	Facilities Management Tech Center	38,219	73,197	-	-
1206	Facilities Management Truman Courthouse	107,573	148,172	-	140,372
	Facilities Management	11,447,871	10,379,141	228,000	11,746,987
5101	Non Departmental-General Fund	-	-	-	-
	Non-Departmental	-	-	-	-
	Total	\$ 116,879,955	\$ 177,142,355	\$ 520,785	\$ 154,143,166



This Page is intentionally left blank.



2023 REVENUE BUDGET County Improvement Fund

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	916,678	310,809	25,234	24,000	6,750	-
TOTAL REVENUES	\$ 916,678	\$ 310,809	\$ 25,234	24,000	6,750	-

¹ Estimated Prior Years Fund Balance	4,972,933	21,638,671	8,515,420
Transfer in from General Fund	15,500,000	51,950,000	19,500,000
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	20,496,933	73,595,421	28,015,420
APPROPRIATIONS	15,500,000	45,700,000	10,396,000
Undesignated Fund Balance	\$ 4,996,933	\$ 27,895,421	\$ 17,619,420

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ 28,207,517	\$ -	\$ -
At December 31, 2020	-	21,638,671	-
At December 31, 2021	-	-	25,557,819
Amount appropriated in prior year's budget	-	-	-
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	(23,234,584)	-	(17,042,399)
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	\$ 4,972,933	\$ 21,638,671	\$ 8,515,420



2023 EXPENSE BUDGET COUNTY IMPROVEMENT FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ -	\$ -	\$ -	\$ -
	Contractual Services	1,707,000	12,650,000	6,935,710	4,305,000
	Supplies	-	-	-	-
	Capital Outlay	9,844,824	33,050,000	9,997,903	6,091,000
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	\$ 11,551,824	\$ 45,700,000	\$ 16,933,613	\$ 10,396,000
1305	Information Technology	\$ 348,620	\$ 8,150,000	\$ 3,771,941	\$ 930,000
2199	Family Court Facilities	-	-	-	100,000
1241	DTCH Repairs & Improvements	-	25,110,000	-	-
1507	Special Projects in PW	2,495,014	850,000	-	785,000
1608	Parks - Construction Services	-	6,190,000	612,548	3,146,000
4205	Regional Radio System	-	-	-	-
5113	Non-Departmental	-	-	-	-
9100	Operating Transfers	-	-	-	-
	County Operations	2,843,634	40,300,000	4,384,489	4,961,000
1204	Facilities Management - Kansas City	-	-	-	200,000
1205	Facilities Management - Independence	-	-	-	50,000
1206	Facilities Management - Truman Courthouse	-	-	-	365,000
1209	Facilities Management - Examiner Bldg	-	-	-	220,000
1210	Facilities Management - Detention Center	-	-	-	215,000
1214	Facilities Management - New Detention Center	8,708,190	5,000,000	3,125,191	3,500,000
1216	Facilities Management - Administration Building	-	-	9,423,933	-
1234	Facilities Management - Election Board	-	-	-	85,000
1236	Facilities Management 14th St Parking Garage	-	400,000	-	800,000
	Facilities Management	8,708,190	5,400,000	12,549,124	5,435,000
	Total	\$ 11,551,824	\$ 45,700,000	\$ 16,933,613	\$ 10,396,000



2023 REVENUE BUDGET HEALTH FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ 23,091,832	\$ 26,371,389	\$ 27,141,002	\$ 25,358,858	\$ 24,658,086	\$ 25,344,283
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	23,091,832	26,371,389	27,141,002	25,358,858	24,658,086	25,344,283
Licenses & Permits	681,227	625,632	694,590	769,889	720,000	726,800
Intergovernmental	444,972	83,217	67,130	-	-	69,000
Charges for Services	82,155	150,093	1,600,648	660,000	982,000	1,162,000
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	113,369	78,396	80,820	40,000	59,200	84,400
TOTAL REVENUES	\$ 24,413,555	\$ 27,308,727	\$ 29,584,190	26,828,747	26,419,286	27,386,483

¹ Estimated Prior Years Fund Balance	2,495,181	5,578,895	5,973,544
Transfer in General Fund	-	-	-
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	29,323,928	31,998,181	33,360,027
APPROPRIATIONS	27,161,650	28,464,010	30,006,301
Undesignated Fund Balance	\$ 2,162,278	\$ 3,534,171	\$ 3,353,726

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ 4,379,777	\$ -	\$ -
At December 31, 2020	-	5,961,798	-
At December 31, 2021	-	-	8,506,967
Amount appropriated in prior year's budget	(1,522,522)	(332,903)	(2,044,724)
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	(362,074)	(50,000)	(488,699)
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	\$ 2,495,181	\$ 5,578,895	\$ 5,973,544



2023 EXPENSE BUDGET HEALTH FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ 5,997,849	\$ 6,357,538	\$ -	\$ 7,047,349
	Contractual Services	15,278,836	16,331,129	-	17,281,942
	Supplies	347,208	271,825	488,699	295,725
	Capital Outlay	34,814	32,500	-	135,500
	Operating Transfers	5,383,655	5,471,018	-	5,245,785
	Debt Service	-	-	-	-
	Total	\$ 27,042,362	\$ 28,464,010	\$ 488,699	\$ 30,006,301
0201	Legislature - Clerk of the County	\$ -	\$ -	\$ -	\$ -
0112	Legislature - As a Whole	-	-	-	-
9000	Outside Agencies	2,891,444	3,000,000	-	2,000,000
1021	Jackson County Arts Commission	250,000	250,000	-	250,000
	County Administration	3,141,444	3,250,000	-	2,250,000
7902	Mid Americal Regional Council	-	29,364	-	68,682
9100	Operating Transfer	5,383,655	5,471,018	-	5,245,785
	County Operations	5,383,655	5,500,382	-	5,314,467
1503	Environmental Health	813,033	891,320	8,900	1,036,329
1500	Health Services	-	-	-	-
1522	Animal Control	-	25,000	-	25,000
1524	Household Hazardous Waste	25,547	28,000	-	28,000
1525	Indigent Burials/Cremations	114,854	100,000	35,000	150,000
2001	Medical Examiner	3,846,903	4,123,898	4,000	4,639,333
3501	Public Administrator	2,160,680	2,345,859	3,000	2,585,291
2600	University Health	5,309,954	5,074,373	-	6,074,373
2603	Jackson County Health Department	-	500,000	-	624,181
	County Public Health	12,270,971	13,088,450	50,900	15,162,507
2701	Corrections	5,889,312	5,821,478	437,799	6,470,000
4206	Sheriff Emergency Preparedness	30,923	-	-	-
	County Public Safety	5,920,235	5,821,478	437,799	6,470,000
2101	Family Court	254,800	363,055	-	366,051
	Courts	254,800	363,055	-	366,051
1232	Facilities Management Animal Shelter	18,600	63,834	-	65,596
1215	Facilities Management Health Building	-	180,109	-	180,678
1233	Facilities Management Medical Examiner Building	52,657	196,702	-	197,002
	Facilities Management	71,257	440,645	-	443,276
5102	Non Departmental-Health Fund	-	-	-	-
	Non-Departmental	-	-	-	-
	Total	\$ 27,042,362	\$ 28,464,010	\$ 488,699	\$ 30,006,301



2023 REVENUE BUDGET PARK FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ 14,901,506	\$ 15,002,835	\$ 15,386,523	\$ 14,998,766	\$ 15,865,706	\$ 16,665,578
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	14,901,506	15,002,835	15,386,523	14,998,766	15,865,706	16,665,578
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	25,000	-	-	-	-
Charges for Services	235,160	203,308	253,806	243,916	238,542	258,542
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	544,940	129,298	116,138	5,500	5,000	20,000
TOTAL REVENUES	\$ 15,681,606	\$ 15,360,441	\$ 15,756,467	15,248,182	16,109,248	16,944,120

¹ Estimated Prior Years Fund Balance	4,040,317	5,181,973	5,284,602
Transfer in from General Fund	-	-	-
Transfer in from Convention/Sports Complex Fund	3,500,000	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	22,788,499	21,291,221	22,228,722
APPROPRIATIONS	19,368,349	18,485,257	19,309,856
Undesignated Fund Balance	\$ 3,420,150	\$ 2,805,964	\$ 2,918,866

Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ 4,889,522	\$ -	\$ -
At December 31, 2020	-	5,865,998	-
At December 31, 2021	-	-	7,303,111
Amount appropriated in prior year's budget	(767,123)	(620,167)	(2,376,009)
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	(202,082)	(63,858)	(210,000)
Projected revenues in excess/less than expenditures	120,000	-	567,500
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	\$ 4,040,317	\$ 5,181,973	\$ 5,284,602



2023 EXPENSE BUDGET PARK FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ 7,498,758	\$ 8,013,317	\$ -	\$ 8,235,298
	Contractual Services	1,312,766	2,740,416	-	3,014,801
	Supplies	744,074	913,146	210,000	1,085,022
	Capital Outlay	3,411,550	2,427,600	-	2,560,050
	Operating Transfers	3,943,837	4,390,778	-	4,414,685
	Debt Service	-	-	-	-
	Total	\$ 16,910,985	\$ 18,485,257	\$ 210,000	\$ 19,309,856
9000	Outside Agencies	-	-	-	-
	County Administration	-	-	-	-
1608	Construction Services	2,935,197	1,070,000	-	1,025,000
1614	Equipment Service Center	-	-	-	-
1603	Heritage Programs And Museums	843,009	931,806	-	936,119
1624	Natural Resources	576,289	619,684	-	642,138
1601	Director Parks	1,018,438	1,076,641	-	1,122,871
1602	Park Operations	4,913,912	6,022,388	210,000	6,558,529
1605	Park Safety	1,639,330	1,910,980	-	2,010,631
1607	Openstein Park	-	-	-	75,000
1601	Parks Fleet Replacement	456,282	1,071,500	-	1,586,500
3601	Rock Island Rail Corridor Authority	310,823	980,153	-	403,872
1606	Special Recreation	233,156	318,827	-	337,411
1609	Trail Maintenance	40,712	70,800	-	171,300
1670	Special Events	-	21,700	-	25,800
9100	Operating Transfers	3,943,837	4,390,778	-	4,414,685
	Parks + Rec	16,910,985	18,485,257	210,000	19,309,856
5103	Non Departmental-Park Fund	-	-	-	-
	Non-Departmental	-	-	-	-
	Total	\$ 16,910,985	\$ 18,485,257	\$ 210,000	\$ 19,309,856



2023 REVENUE BUDGET SPECIAL ROAD & BRIDGE FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ 10,495,388	\$ 10,009,787	\$ 10,193,899	\$ 9,926,227	\$ 11,600,585	\$ 12,333,208
Sales Tax	-	-	-	-	-	-
Misc. Taxes	1,089,272	1,116,047	1,239,914	1,049,000	1,282,000	1,443,000
Total Taxes	11,584,660	11,125,834	11,433,813	10,975,227	12,882,585	13,776,208
Licenses & Permits	472,071	337,439	407,139	440,426	431,781	448,000
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	2,726	24,374	20,219	-	-	5,000
TOTAL REVENUES	\$ 12,059,457	\$ 11,487,647	\$ 11,861,171	11,415,653	13,314,366	14,229,208

¹ Estimated Prior Years Fund Balance	4,298,577	1,918,645	2,317,420
Transfer in from CURS	191,810	-	-
Transfer in General Fund	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	15,906,040	15,233,011	16,546,628
APPROPRIATIONS	15,378,637	14,805,155	14,715,132
Undesignated Fund Balance	\$ 527,403	\$ 427,856	\$ 1,831,496

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ 8,497,260	\$ -	\$ -
At December 31, 2020	-	5,689,819	-
At December 31, 2021	-	-	3,808,209
Amount appropriated in prior year's budget	(4,198,683)	(3,771,174)	(1,490,789)
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	\$ 4,298,577	\$ 1,918,645	\$ 2,317,420



2023 EXPENSE BUDGET SPECIAL ROAD & BRIDGE FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ 3,698,933	\$ 4,217,999	\$ -	\$ 4,246,904
	Contractual Services	746,906	1,310,909	-	1,475,928
	Supplies	769,360	1,001,015	-	1,071,236
	Capital Outlay	4,284,998	4,503,345	-	3,861,207
	Operating Transfers	4,131,337	3,771,887	-	4,059,857
	Debt Service	-	-	-	-
	Total	\$ 13,631,534	\$ 14,805,155	\$ -	\$ 14,715,132
9000	Outside Agencies	-	-	-	-
	County Administration	-	-	-	-
1008	Boards & Commissions	3,122	-	-	-
1504	Development	328,967	382,883	-	416,029
1502	Engineering	617,976	709,206	-	719,552
1505	Planning Commission	-	7,453	-	7,462
1501	Director Public Works	343,467	385,423	-	400,298
9100	Operating Transfers	4,131,337	3,771,887	-	4,059,857
1011	Public Works Fleet Replacement	316,601	665,000	-	955,000
1506	Road And Bridge Maintenance	6,901,619	8,122,458	-	6,229,825
1507	Special Projects in Public Works	195,965	235,000	-	210,000
1509	Vehicle Maintenance Center	-	-	-	750,752
	County Operations	12,839,054	14,279,310	-	13,748,775
1012	Sheriff Fleet Replacement	792,480	525,845	-	699,707
	County Public Safety	792,480	525,845	-	699,707
1231	Facilities Management Tech Center	-	-	-	68,650
1203	Facilities Management Vehicle Maint. Center	-	-	-	198,000
	Facilities Management	-	-	-	266,650
5104	Non Departmental-Road Fund	-	-	-	-
	Non-Departmental	-	-	-	-
	Total	\$ 13,631,534	\$ 14,805,155	\$ -	\$ 14,715,132



2023 REVENUE BUDGET SEWER FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	31,728	31,587	30,498	31,000	101,980	26,000
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	268	132	140	-	-	-
TOTAL REVENUES	\$ 31,996	\$ 31,719	\$ 30,638	31,000	101,980	26,000

¹ Estimated Prior Years Fund Balance	71,455	101,804	121,652
Transfer in	-	-	-
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	102,455	203,784	147,652
APPROPRIATIONS	74,896	91,980	45,360
Undesignated Fund Balance	\$ 27,559	\$ 111,804	\$ 102,292

¹ Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ 164,154	\$ -	\$ -
At December 31, 2020	-	145,700	-
At December 31, 2021	-	-	121,652
Amount appropriated in prior year's budget	(92,699)	(43,896)	-
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	\$ 71,455	\$ 101,804	\$ 121,652



2023 EXPENSE BUDGET SEWER FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ -	\$ -	\$ -	\$ -
	Contractual Services	33,767	66,820	-	32,400
	Supplies	20,759	25,160	-	12,960
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	\$ 54,526	\$ 91,980	\$ -	\$ 45,360
1519	Carriage Oaks #102	34,534	46,620	-	-
1520	Trophy Estates #103	19,992	45,360	-	45,360
	County Public Health	54,526	91,980	-	45,360
	Total	\$ 54,526	\$ 91,980	\$ -	\$ 45,360



2023 REVENUE BUDGET CONVENTION/SPORTS COMPLEX FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	3,326,862	3,385,309	3,000,000	3,000,000	3,000,000	3,000,000
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
TOTAL REVENUES	\$ 3,326,862	\$ 3,385,309	\$ 3,000,000	3,000,000	3,000,000	3,000,000

¹ Estimated Prior Years Fund Balance	3,521,094	-	-
Transfer in from Park Fund	3,500,000	3,500,000	3,500,000
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	10,021,094	6,500,000	6,500,000
APPROPRIATIONS	10,021,094	6,500,000	6,500,000
Undesignated Fund Balance	\$ -	\$ -	\$ -

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ 3,521,094	\$ -	\$ -
At December 31, 2020	-	3,517,451	-
At December 31, 2021	-	-	-
Amount appropriated in prior year's budget	(82,938)	(3,521,094)	-
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	82,938	3,643	-
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	\$ 3,521,094	\$ -	\$ -



2023 EXPENSE BUDGET CONVENTION/SPORTS COMPLEX FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ -	\$ -	\$ -	\$ -
	Contractual Services	6,516,119	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	3,501,333	6,500,000	-	6,500,000
	Debt Service	-	-	-	-
	Total	\$ 10,017,452	\$ 6,500,000	\$ -	\$ 6,500,000
5010	Jackson County Sports Authority	\$ 6,516,119	\$ -	\$ -	\$ -
5020	Jackson County Sports Authority-Payroll	-	-	-	-
9100	Operating Transfer	3,501,333	6,500,000	-	6,500,000
	County Operations	10,017,452	6,500,000	-	6,500,000
	Total	\$ 10,017,452	\$ 6,500,000	\$ -	\$ 6,500,000



2023 REVENUE BUDGET ANTI-CRIME SALES TAX FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	25,334,631	23,858,655	27,443,863	24,132,000	26,772,612	30,032,543
Misc. Taxes	-	-	-	-	-	-
Total Taxes	25,334,631	23,858,655	27,443,863	24,132,000	26,772,612	30,032,543
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	649,529	421,285	314,190	-	155,500	664,881
Charges for Services	12,969	21,923	25,748	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	139,533	106,943	53,366	-	-	137,100
TOTAL REVENUES	\$ 26,136,662	\$ 24,408,806	\$ 27,837,167	24,132,000	26,928,112	30,834,524

¹ Estimated Prior Years Fund Balance	7,409,875	11,650,531	6,864,272
Transfer in	-	-	-
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	31,541,875	38,578,643	37,698,796
APPROPRIATIONS	29,972,381	36,657,486	35,182,219
Undesignated Fund Balance	\$ 1,569,494	\$ 1,921,157	\$ 2,516,577

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ 12,620,409	\$ -	\$ -
At December 31, 2020	-	11,459,924	-
At December 31, 2021	-	-	13,050,345
Amount appropriated in prior year's budget	(5,210,534)	(5,840,381)	(9,729,374)
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	(895,004)	-
Projected revenues in excess/less than expenditures	-	6,925,992	3,543,301
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	\$ 7,409,875	\$ 11,650,531	\$ 6,864,272



2023 EXPENSE BUDGET ANTI-CRIME SALES TAX FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ 10,561,718	\$ 14,575,671	\$ -	\$ 13,634,047
	Contractual Services	15,252,564	21,410,101	-	21,098,094
	Supplies	222,112	139,094	-	248,024
	Capital Outlay	41,542	532,621	-	202,054
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	\$ 26,077,936	\$ 36,657,487	\$ -	\$ 35,182,219
0301	Legislature Auditor		\$ -		\$ -
9000	Outside Agencies		-		-
	County Administration	-	-	-	-
9100	Operating Transfers	-	-		-
	County Operations	-	-	-	-
4401	COMBAT - Administration	935,211	1,238,869	-	1,267,871
4402	COMBAT - Crime Prevention	4,504,495	-	-	-
4405	COMBAT - Grant Match	-	-	-	-
4403	COMBAT - Law Enforcement School Based Initiative	1,075,689	-	-	-
4406	COMBAT - PDMP	-	-	-	-
4404	COMBAT - Treatment	3,416,199	-	-	-
4407	COMBAT Programming	-	12,814,396	-	12,277,283
4201	Sheriff's Office	-	-	-	-
4151	Jackson County Drug Task Force	2,099,877	3,623,189	-	3,342,311
4153	KC Police Department	2,699,376	3,467,689	-	3,342,311
4102	Prosecutor - Anti-Violence	1,058,144	-	-	-
4156	Prosecutor - Community Crime/Drug Prevention	666,182	-	-	-
4152	Prosecutor - Criminal Prosecution	2,552,517	4,665,767	-	3,342,311
4154	Prosecutor - Deferred Prosecution	905,793	992,041	-	2,110,933
	Prosecutor Grants	25,748	-	-	-
3003	Public Defender Rent	-	-	-	-
4204	Sheriff DARE	137,140	-	-	-
2701	Corrections	2,574,618	4,621,780	-	4,377,132
2304	Detention Population Control	723,136	853,518	-	900,201
	County Public Safety	23,374,125	32,277,249	-	30,960,353
3001	Circuit Court	829,939	2,180,597	-	1,115,391
2101	Family Court	1,873,872	2,199,641	-	3,106,475
	Courts	2,703,811	4,380,238	-	4,221,866
5108	Non Departmental-Anti-Crime Fund	-	-	-	-
	Non-Departmental	-	-	-	-
	Total	\$ 26,077,936	\$ 36,657,487	\$ -	\$ 35,182,219



2023 REVENUE BUDGET GRANT FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	4,866,949	7,409,176	15,044,143	-	82,500	10,543,106
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
TOTAL REVENUES	\$ 4,866,949	\$ 7,409,176	\$ 15,044,143	-	82,500	10,543,106

¹ Estimated Prior Years Fund Balance	-	-	689,076
Transfer in	-	-	-
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	-	82,500	11,232,182
APPROPRIATIONS	-	82,500	-
Undesignated Fund Balance	\$ -	\$ -	\$ 11,232,182

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ -	\$ -	\$ -
At December 31, 2020	-	-	-
At December 31, 2021	-	-	689,076
Amount appropriated in prior year's budget	-	-	-
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	\$ -	\$ -	\$ 689,076



2023 EXPENSE BUDGET GRANT FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ 10,561,718	\$ -	\$ -	\$ -
	Contractual Services	15,252,564	82,500	-	-
	Supplies	222,112	-	-	-
	Capital Outlay	41,542	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	\$ 26,077,936	\$ 82,500	\$ -	\$ -
4151	Jackson County Drug Task Force	-	82,500	-	-
	County Public Safety	-	82,500	-	-
	Total	\$ -	\$ 82,500	\$ -	\$ -



2023 REVENUE BUDGET PROSECUTING ATTORNEY TRAINING FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	6,250	7,500
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>6,250</u>	<u>7,500</u>

¹ Estimated Prior Years Fund Balance	-	-	-
Transfer in	-	-	-
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	<u>-</u>	<u>6,250</u>	<u>7,500</u>
APPROPRIATIONS	<u>-</u>	<u>6,250</u>	<u>7,500</u>
Undesignated Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ -	\$ -	\$ -
At December 31, 2020	-	-	-
At December 31, 2021	-	-	-
Amount appropriated in prior year's budget	-	-	-
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



2023 EXPENSE BUDGET PROSECUTING ATTORNEY TRAINING FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	6,250	-	7,500
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	\$ -	\$ 6,250	\$ -	\$ 7,500
4101	Prosecuting Attorney	-	6,250	-	7,500
	County Public Safety	-	6,250	-	7,500
	Total	\$ -	\$ 6,250	\$ -	\$ 7,500



2023 REVENUE BUDGET LAW ENFORCEMENT TRAINING FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	7,484	5,885	3,645	4,800	4,300	7,700
Charges for Services	4,515	2,689	3,898	-	3,500	3,300
Fines & Forfeitures	15,384	9,656	14,207	10,600	13,400	16,000
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
TOTAL REVENUES	\$ 27,383	\$ 18,230	\$ 21,750	15,400	21,200	27,000

¹ Estimated Prior Years Fund Balance	22,348	39,245	57,695
Transfer in	-	-	-
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	37,748	60,445	84,695
APPROPRIATIONS	1,333	24,500	55,000
Undesignated Fund Balance	\$ 36,415	\$ 35,945	\$ 29,695

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ 22,348	\$ -	\$ -
At December 31, 2020	-	39,245	-
At December 31, 2021	-	-	60,995
Amount appropriated in prior year's budget	-	-	(3,300)
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	\$ 22,348	\$ 39,245	\$ 57,695



2023 EXPENSE BUDGET LAW ENFORCEMENT TRAINING FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	24,500	-	55,000
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	\$ -	\$ 24,500	\$ -	\$ 55,000
1605	Park Safety/Interpretation	\$ -	\$ 5,000	\$ -	\$ 5,000
	County Operations	-	5,000	-	5,000
4201	Sheriff	-	19,500	-	50,000
	County Public Safety	-	19,500	-	50,000
	Total	\$ -	\$ 24,500	\$ -	\$ 55,000



2023 REVENUE BUDGET PROSECUTING ATTORNEY-BAD CHECK FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	69,153	28,291	18,533	33,200	18,500	18,900
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	78	117	24	-	-	-
TOTAL REVENUES	\$ 69,231	\$ 28,408	\$ 18,557	33,200	18,500	18,900

¹ Estimated Prior Years Fund Balance	16,036	43,396	61,818
Transfer in	-	-	-
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	49,236	61,896	80,718
APPROPRIATIONS	10,080	-	-
Undesignated Fund Balance	\$ 39,156	\$ 61,896	\$ 80,718

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ 16,036	\$ -	\$ -
At December 31, 2020	-	43,396	-
At December 31, 2021	-	-	61,818
Amount appropriated in prior year's budget	-	-	-
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	\$ 16,036	\$ 43,396	\$ 61,818



2023 EXPENSE BUDGET

PROSECUTING ATTORNEY BAD CHECK COLLECTION FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ 135	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	\$ 135	\$ -	\$ -	\$ -
4101	Prosecuting Attorney	\$ 135	\$ -	\$ -	\$ -
	County Public Safety	135	-	-	-
	Total	\$ 135	\$ -	\$ -	\$ -



2023 REVENUE BUDGET

PROSECUTING ATTORNEY DELINQUENT SALES TAX COLLECTION

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	219,769	185,991	191,892	179,000	192,000	181,000
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	7,127	1,384	182	-	-	7,100
TOTAL REVENUES	\$ 226,896	\$ 187,375	\$ 192,074	179,000	192,000	188,100

¹ Estimated Prior Years Fund Balance	164,265	342,035	410,326
Transfer in	-	-	-
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	343,265	534,035	598,426
APPROPRIATIONS	228,189	180,868	179,251
Undesignated Fund Balance	\$ 115,076	\$ 353,167	\$ 419,175

¹ **Prior Years Fund Balance**

Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ 392,634	\$ -	\$ -
At December 31, 2020	-	391,224	-
At December 31, 2021	-	-	410,326
Amount appropriated in prior year's budget	(228,369)	(49,189)	-
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	\$ 164,265	\$ 342,035	\$ 410,326



2023 EXPENSE BUDGET DELINQUENT SALES TAX FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ 181,254	\$ 179,584	\$ -	\$ 176,727
	Contractual Services	-	1,284	-	2,524
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	\$ 181,254	\$ 180,868	\$ -	\$ 179,251
4101	Prosecuting Attorney	\$ 181,254	\$ 180,868	\$ -	\$ 179,251
	County Public Safety	181,254	180,868	-	179,251
	Total	\$ 181,254	\$ 180,868	\$ -	\$ 179,251



2023 REVENUE BUDGET E-911 SYSTEM FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
² Sales Tax	2,162,428	2,249,413	672,206	569,000	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	<u>2,162,428</u>	<u>2,249,413</u>	<u>672,206</u>	<u>569,000</u>	<u>-</u>	<u>-</u>
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	164,192	-	6,413,665	2,487,000	8,302,000	8,469,000
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
TOTAL REVENUES	<u>\$ 2,326,620</u>	<u>\$ 2,249,413</u>	<u>\$ 7,085,871</u>	<u>3,056,000</u>	<u>8,302,000</u>	<u>8,469,000</u>

¹ Estimated Prior Years Fund Balance	22,095	4,230,082	2,169,351
Transfer in from Emergency Service & Public Safety Fund	-	-	-
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	<u>3,078,095</u>	<u>12,532,082</u>	<u>10,638,351</u>
APPROPRIATIONS	<u>3,000,000</u>	<u>10,746,665</u>	<u>7,127,826</u>
Undesignated Fund Balance	<u>\$ 78,095</u>	<u>\$ 1,785,417</u>	<u>\$ 3,510,525</u>

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ 95,510	\$ -	\$ -
At December 31, 2020	-	330,082	-
At December 31, 2021	-	-	4,614,016
Amount appropriated in prior year's budget	(73,415)	-	(2,444,665)
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	3,900,000	-
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	<u>\$ 22,095</u>	<u>\$ 4,230,082</u>	<u>\$ 2,169,351</u>



2023 EXPENSE BUDGET E911 SYSTEM FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ -	\$ -	\$ -	\$ -
	Contractual Services	2,831,772	6,299,404	-	7,107,826
	Supplies	-	-	-	-
	Capital Outlay	-	3,647,261	-	20,000
	Operating Transfers	-	800,000	-	-
	Debt Service	-	-	-	-
	Total	\$ 2,831,772	\$ 10,746,665	\$ -	\$ 7,127,826
5031	911 System	\$ 2,797,320	\$ 3,100,000	\$ -	\$ 6,900,000
5032	911 Initiatives	-	3,000,000	-	-
7902	Mid America Regional Council	34,452	35,313	-	36,896
4205	Regional Radio System	-	3,811,352	-	190,930
9100	Operating Transfers	-	800,000	-	-
	County Operations	2,831,772	10,746,665	-	7,127,826
	Total	\$ 2,831,772	\$ 10,746,665	\$ -	\$ 7,127,826



2023 REVENUE BUDGET INMATE SECURITY FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
² Charges for Services	131,127	153,055	202,348	136,000	217,000	220,000
³ Fines & Forfeitures	7,293	2,674	5,272	3,000	5,000	6,000
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
TOTAL REVENUES	\$ 138,420	\$ 155,729	\$ 207,620	139,000	222,000	226,000
¹ Estimated Prior Years Fund Balance				211,945	232,936	290,894
Transfer in				-	-	-
Transfer in				-	-	-
Transfer in				-	-	-
TOTAL AVAILABLE				350,945	454,936	516,894
APPROPRIATIONS				146,000	108,224	208,224
Undesignated Fund Balance				\$ 204,945	\$ 346,712	\$ 308,670
¹ Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2019				\$ 219,945	\$ -	\$ -
At December 31, 2020				-	239,936	-
At December 31, 2021				-	-	301,564
Amount appropriated in prior year's budget				(8,000)	(7,000)	-
Unspent Contingency Fund				-	-	-
Supplemental Appropriations				-	-	(10,670)
Projected revenues in excess/less than expenditures				-	-	-
Cash Flow Reserve				-	-	-
Adjusted Prior Years Fund Balance				\$ 211,945	\$ 232,936	\$ 290,894



2023 EXPENSE BUDGET INMATE SECURITY FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ -	\$ -	\$ -	\$ -
	Contractual Services	64,880	65,224	-	65,224
	Supplies	5,569	18,000	-	18,000
	Capital Outlay	75,449	25,000	10,670	125,000
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	\$ 145,898	\$ 108,224	\$ 10,670	\$ 208,224
2701	Corrections	\$ 145,898	\$ 108,224	\$ 10,670	\$ 208,224
	County Public Safety	145,898	108,224	10,670	208,224
	Total	\$ 145,898	\$ 108,224	\$ 10,670	\$ 208,224



2023 REVENUE BUDGET DOMESTIC ABUSE FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
² Charges for Services	57,615	46,400	53,810	50,000	54,000	53,000
³ Fines & Forfeitures	97,821	69,746	79,023	95,000	100,200	88,300
Park Fees	-	-	-	-	-	-
Miscellaneous	463	61	13	-	-	400
TOTAL REVENUES	\$ 155,899	\$ 116,207	\$ 132,846	145,000	154,200	141,700

1 Estimated Prior Years Fund Balance	3,298	39,966	27,812
Transfer in	-	-	-
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	148,298	194,166	169,512
APPROPRIATIONS	145,000	125,000	125,000
Undesignated Fund Balance	\$ 3,298	\$ 69,166	\$ 44,512

¹ Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2019	\$ 16,759	\$ -	\$ -
At December 31, 2020	-	39,966	-
At December 31, 2021	-	-	27,812
Amount appropriated in prior year's budget	(13,461)	-	-
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	\$ 3,298	\$ 39,966	\$ 27,812



2023 EXPENSE BUDGET DOMESTIC ABUSE FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ -	\$ -	\$ -	\$ -
	Contractual Services	145,000	125,000	-	125,000
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	\$ 145,000	\$ 125,000	\$ -	\$ 125,000
7101	Domestic Abuse Program	\$ 145,000	\$ 125,000	\$ -	\$ 125,000
	County Administration	145,000	125,000	-	125,000
	Total	\$ 145,000	\$ 125,000	\$ -	\$ 125,000



2023 REVENUE BUDGET RECORDER'S TECHNOLOGY FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
¹ Charges for Services	139,792	164,879	182,630	138,500	144,500	138,500
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
TOTAL REVENUES	<u><u>\$ 139,792</u></u>	<u><u>\$ 164,879</u></u>	<u><u>\$ 182,630</u></u>	<u><u>138,500</u></u>	<u><u>144,500</u></u>	<u><u>138,500</u></u>
1 Estimated Prior Years Fund Balance				34,811	102,342	161,595
Transfer in				-	-	-
Transfer in				-	-	-
Transfer in				-	-	-
TOTAL AVAILABLE				<u>173,311</u>	<u>246,842</u>	<u>300,095</u>
APPROPRIATIONS				<u>128,940</u>	<u>139,940</u>	<u>164,475</u>
Undesignated Fund Balance				<u><u>\$ 44,371</u></u>	<u><u>\$ 106,902</u></u>	<u><u>\$ 135,620</u></u>
¹ Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2019				\$ 34,811	\$ -	\$ -
At December 31, 2020				-	102,342	-
At December 31, 2021				-	-	161,595
Amount appropriated in prior year's budget				-	-	-
Unspent Contingency Fund				-	-	-
Supplemental Appropriations				-	-	-
Projected revenues in excess/less than expenditures				-	-	-
Cash Flow Reserve				-	-	-
Adjusted Prior Years Fund Balance				<u><u>\$ 34,811</u></u>	<u><u>\$ 102,342</u></u>	<u><u>\$ 161,595</u></u>



2023 EXPENSE BUDGET RECORDER'S TECHNOLOGY FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ -	\$ -	\$ -	\$ -
	Contractual Services	89,134	97,862	-	97,862
	Supplies	-	-	-	-
	Capital Outlay	33,509	42,078	-	66,613
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	\$ 122,643	\$ 139,940	\$ -	\$ 164,475
1305	Information Technology	\$ -	\$ -	\$ -	\$ -
1801	Recorder of Deeds	122,643	139,940	-	164,475
	County Operations	\$ 122,643	\$ 139,940	\$ -	\$ 164,475
	Total	\$ 122,643	\$ 139,940	\$ -	\$ 164,475



2023 REVENUE BUDGET HOMELESS ASSISTANCE FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
¹ Charges for Services	339,445	392,110	439,326	336,000	349,000	375,000
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	7,410	1,556	1,461	-	500	7,900
TOTAL REVENUES	\$ 346,855	\$ 393,666	\$ 440,787	336,000	349,500	382,900
1 Estimated Prior Years Fund Balance				304,036	475,773	138,633
Transfer in				-	-	-
Transfer in				-	-	-
Transfer in				-	-	-
TOTAL AVAILABLE				640,036	825,273	521,533
APPROPRIATIONS				365,015	686,028	411,851
Undesignated Fund Balance				\$ 275,021	\$ 139,245	\$ 109,682
¹ Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2019				\$ 304,036	\$ -	\$ -
At December 31, 2020				-	561,524	-
At December 31, 2021				-	-	445,161
Amount appropriated in prior year's budget				-	(29,015)	(336,528)
Unspent Contingency Fund				-	-	-
Supplemental Appropriations				-	(156,736)	-
Projected revenues in excess/less than expenditures				-	100,000	30,000
Cash Flow Reserve				-	-	-
Adjusted Prior Years Fund Balance				\$ 304,036	\$ 475,773	\$ 138,633



2023 EXPENSE BUDGET HOMELESS ASSISTANCE FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ 39,538	\$ 34,778	\$ -	\$ 38,712
	Contractual Services	457,929	650,950	-	372,839
	Supplies	246	300	-	300
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	\$ 497,713	\$ 686,028	\$ -	\$ 411,851
7001	Housing Resource Commission	\$ 497,713	\$ 686,028	\$ -	\$ 411,851
	County Administration	497,713	686,028	-	411,851
	Total	\$ 497,713	\$ 686,028	\$ -	\$ 411,851



2023 REVENUE BUDGET RECORDER'S FEE FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
¹ Charges for Services	243,765	276,263	312,546	244,000	252,000	244,000
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	4,223	4,863	134	-	-	4,200
TOTAL REVENUES	\$ 247,988	\$ 281,126	\$ 312,680	244,000	252,000	248,200
1 Estimated Prior Years Fund Balance				116,709	278,860	323,635
Transfer in				-	-	-
Transfer in				-	-	-
Transfer in				-	-	-
TOTAL AVAILABLE				360,709	530,860	571,835
APPROPRIATIONS				253,974	250,884	250,912
Undesignated Fund Balance				\$ 106,735	\$ 279,976	\$ 320,923
¹ Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2019				\$ 160,080	\$ -	\$ -
At December 31, 2020				-	213,834	-
At December 31, 2021				-	-	314,635
Amount appropriated in prior year's budget				(43,371)	(9,974)	-
Unspent Contingency Fund				-	-	-
Supplemental Appropriations				-	-	-
Projected revenues in excess/less than expenditures				-	75,000	9,000
Cash Flow Reserve				-	-	-
Adjusted Prior Years Fund Balance				\$ 116,709	\$ 278,860	\$ 323,635



2023 EXPENSE BUDGET RECORDER'S FEE FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ 119,468	\$ 110,213	\$ -	\$ -
	Contractual Services	80,211	112,327	-	250,912
	Supplies	7,466	4,100	-	-
	Capital Outlay	14,611	24,244	-	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	\$ 221,756	\$ 250,884	\$ -	\$ 250,912
1804	Record Center	\$ 185,756	\$ 214,884	\$ -	\$ -
3005	Records Center Rent	-	-	-	214,912
1805	JC Historical Society	36,000	36,000	-	36,000
	County Operations	221,756	250,884	-	250,912
	Total	\$ 221,756	\$ 250,884	\$ -	\$ 250,912



2023 REVENUE BUDGET ASSESSMENT FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Licenses & Permits	-	-	-	-	-	-
¹ Intergovernmental	899,615	738,742	1,109,919	899,643	947,252	997,102
² Charges for Services	6,837,927	7,071,887	7,661,732	6,764,500	7,514,500	8,283,000
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
TOTAL REVENUES	<u>\$ 7,737,542</u>	<u>\$ 7,810,629</u>	<u>\$ 8,771,651</u>	<u>7,664,143</u>	<u>8,461,752</u>	<u>9,280,102</u>
¹ Estimated Prior Years Fund Balance				3,819,179	4,051,416	5,283,712
Transfer in from Public Building Corporation Debt Service Fund				-	-	-
Transfer in				-	-	-
Transfer in				-	-	-
TOTAL AVAILABLE				<u>11,483,322</u>	<u>12,513,168</u>	<u>14,563,814</u>
APPROPRIATIONS				<u>8,701,342</u>	<u>10,283,870</u>	<u>11,866,199</u>
Undesignated Fund Balance				<u>\$ 2,781,980</u>	<u>\$ 2,229,298</u>	<u>\$ 2,697,615</u>
¹ Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2019				\$ 4,745,711	\$ -	\$ -
At December 31, 2020				-	5,088,615	-
At December 31, 2021				-	-	7,105,830
Amount appropriated in prior year's budget				(926,532)	(1,037,199)	(1,822,118)
Unspent Contingency Fund				-	-	-
Supplemental Appropriations				-	-	-
Projected revenues in excess/less than expenditures				-	-	-
Cash Flow Reserve				-	-	-
Adjusted Prior Years Fund Balance				<u>\$ 3,819,179</u>	<u>\$ 4,051,416</u>	<u>\$ 5,283,712</u>



2023 EXPENSE BUDGET ASSESSMENT FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ 4,843,745	\$ 6,836,293	\$ -	\$ 7,491,497
	Contractual Services	1,624,544	2,248,602	-	3,559,885
	Supplies	22,935	57,300	-	60,200
	Capital Outlay	26,576	154,550	-	409,000
	Operating Transfers	244,977	987,125	-	345,617
	Debt Service	-	-	-	-
	Total	\$ 6,762,777	\$ 10,283,870	\$ -	\$ 11,866,199
1221	Communications	-	100,000	-	100,000
1101	County Counselor	36,000	66,000	-	66,000
1220	Boards & Commissions	126,489	-	-	-
	County Administration	162,489	166,000	-	166,000
1305	Information Technology	-	-	-	85,000
1902	Assessment Department	5,616,327	7,941,729	-	9,901,437
1013	Assessment Fleet Replacement	-	100,000	-	195,000
1903	Assessment System	18,025	-	-	-
5007	Board Of Equalization	321,159	663,751	-	675,925
1403	Collection Department	399,800	425,265	-	497,220
9100	Operating Transfers	244,977	987,125	-	345,617
	County Operations	6,600,288	10,117,870	-	11,700,199
4500	Non Departmental-Assessment Fund	-	-	-	-
	Non-Departmental	-	-	-	-
	Total	\$ 6,762,777	\$ 10,283,870	\$ -	\$ 11,866,199



2023 REVENUE BUDGET FEDERAL FORFEITURE FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	39,625	32,845	53,416	-	-	-
¹ Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	7,776	1,268	112	-	-	-
TOTAL REVENUES	\$ 47,401	\$ 34,113	\$ 53,528	-	-	-

¹ Estimated Prior Years Fund Balance	287,935	222,800	276,328
Transfer in	-	-	-
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	287,935	222,800	276,328
APPROPRIATIONS	-	-	-
Undesignated Fund Balance	\$ 287,935	\$ 222,800	\$ 276,328

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ 337,559	\$ -	\$ -
At December 31, 2020	-	222,800	-
At December 31, 2021	-	-	276,328
Amount appropriated in prior year's budget	-	-	-
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	(49,624)	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	\$ 287,935	\$ 222,800	\$ 276,328



2023 EXPENSE BUDGET FEDERAL FORFEITURE FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -
4151	Jackson County Task Force	\$ -	\$ -	\$ -	\$ -
4201	Sheriff's Office	-	-	-	-
	County Public Safety	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -



2023 REVENUE BUDGET SHERIFF REVOLVING FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	-
Licenses & Permits	161,692	292,007	257,450	162,000	247,000	110,000
Intergovernmental	-	-	-	-	-	-
¹ Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	7,645	1,693	311	-	-	7,600
TOTAL REVENUES	\$ 169,337	\$ 293,700	\$ 257,761	162,000	247,000	117,600

¹ Estimated Prior Years Fund Balance	336,741	375,643	288,537
Transfer in	-	-	-
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	498,741	622,643	406,137
APPROPRIATIONS	400,123	622,643	406,137
Undesignated Fund Balance	\$ 98,618	\$ -	\$ -

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ 422,217	\$ -	\$ -
At December 31, 2020	-	613,766	-
At December 31, 2021	-	-	664,180
Amount appropriated in prior year's budget	(85,476)	(238,123)	(375,643)
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	\$ 336,741	\$ 375,643	\$ 288,537



2023 EXPENSE BUDGET SHERIFF REVOLVING FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ 72,260	\$ 154,218	\$ -	\$ 158,633
	Contractual Services	22,380	346,525	-	138,504
	Supplies	6,205	15,400	-	9,000
	Capital Outlay	106,743	106,500	-	100,000
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	\$ 207,588	\$ 622,643	\$ -	\$ 406,137
4201	Sheriff's Office	\$ 207,588	\$ 622,643	\$ -	\$ 406,137
	County Public Safety	207,588	622,643	-	406,137
	Total	\$ 207,588	\$ 622,643	\$ -	\$ 406,137



2023 REVENUE BUDGET AMERICAN RESCUE PLAN FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	3,105,922	-	52,227,809	74,720,668
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,105,922</u></u>	<u>-</u>	<u><u>52,227,809</u></u>	<u><u>74,720,668</u></u>

¹ Estimated Prior Years Fund Balance	-	-	-
Transfer in	-	-	-
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	<u>-</u>	<u>52,227,809</u>	<u>74,720,668</u>
APPROPRIATIONS	<u>-</u>	<u>52,227,809</u>	<u>-</u>
Undesignated Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 74,720,668</u></u>

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ -	\$ -	\$ -
At December 31, 2020	-	-	-
At December 31, 2021	-	-	-
Amount appropriated in prior year's budget	-	-	-
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>



2023 EXPENSE BUDGET AMERICAN RESCUE PLAN FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	17,277,809	-	-
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	34,950,000	-	-
	Debt Service	-	-	-	-
	Total	\$ -	\$ 52,227,809	\$ -	\$ -
7801	ARPA Disadvantaged Communities	-	8,000,000	-	-
7802	ARPA Pubic Health	-	9,277,809	-	-
7804	UMKC	-	-	-	-
7803	Reproductive Equity	-	-	-	-
2603	Jackson County Health Department	-	-	-	-
9100	Operating Transfer	-	34,950,000	-	-
	County Public Safety	-	52,227,809	-	-
1241	DTCH Repairs & Improvements	-	-	-	-
1216	Facilities Management Administration Building	-	-	-	-
1214	Facilities Management New Detention Center	-	-	-	-
	Facilities Management	-	-	-	-
	Total	\$ -	\$ 52,227,809	\$ -	\$ -



2023 REVENUE BUDGET ROCK ISLAND RAILROAD CAPITAL PROJECT FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	150,000	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 150,000	-	-	-

¹ Estimated Prior Years Fund Balance	342,044	333,463	12
Transfer in from Park Fund	72,500	-	-
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	414,544	333,463	12
APPROPRIATIONS	414,544	333,463	333,463
Undesignated Fund Balance	\$ -	\$ -	\$ (333,451)

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ -	\$ -	\$ -
At December 31, 2020	-	342,045	-
At December 31, 2021	-	-	333,475
Amount appropriated in prior year's budget	-	(342,044)	(333,463)
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	342,044	333,462	ren
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	\$ 342,044	\$ 333,463	\$ 12



2023 EXPENSE BUDGET ROCK ISLAND RAILROAD CAPITAL PROJECT FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	231,067	333,463	-	333,463
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	\$ 231,067	\$ 333,463	\$ -	\$ 333,463
3601	Rock Island Rail Corridor Authority	\$ 231,067	\$ 333,463	\$ -	\$ 333,463
	Parks + Rec	231,067	333,463	-	333,463
	Total	\$ 231,067	\$ 333,463	\$ -	\$ 333,463



2023 REVENUE BUDGET SPORTS COMPLEX CAPITAL PROJECT FUND (RMMO)

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	110,276	12,131	66	-	-	130,000
TOTAL REVENUES	\$ 110,276	\$ 12,131	\$ 66	-	-	130,000

¹ Estimated Prior Years Fund Balance	820,116	7,596,146	(404,862)
Transfer in from Sports Complex Sales Tax Debt Service	18,600,000	27,331,000	33,282,000
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	19,420,116	34,927,146	33,007,138
APPROPRIATIONS	19,420,116	32,927,146	31,007,138
Undesignated Fund Balance	\$ -	\$ 2,000,000	\$ 2,000,000

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ 3,594,804	\$ -	\$ -
At December 31, 2020	-	8,416,262	-
At December 31, 2021	-	-	5,191,284
Amount appropriated in prior year's budget	(2,774,688)	(820,116)	(5,596,146)
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	\$ 820,116	\$ 7,596,146	\$ (404,862)



2023 EXPENSE BUDGET

SPORTS COMPLEX SALES TAX CAPITAL PROJECT FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ -	\$ -	\$ -	\$ -
	Contractual Services	24,118,843	32,927,146	-	31,007,138
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	\$ 24,118,843	\$ 32,927,146	\$ -	\$ 31,007,138
5018	Repair, Maint., Management, and Ops.	\$ 24,118,843	\$ 32,927,146	\$ -	\$ 31,007,138
	County Operations	24,118,843	32,927,146	-	31,007,138
	Total	\$ 24,118,843	\$ 32,927,146	\$ -	\$ 31,007,138



2023 REVENUE BUDGET OBLIGATIONS TO THE US GOVERNMENT FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

¹ Estimated Prior Years Fund Balance	-	(642,693)	-
Transfer in from Park Enterprise	-	-	642,694
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	<u>-</u>	<u>(642,693)</u>	<u>642,694</u>
APPROPRIATIONS	<u>642,693</u>	<u>-</u>	<u>642,694</u>
Undesignated Fund Balance	<u><u>\$ (642,693)</u></u>	<u><u>\$ (642,693)</u></u>	<u><u>\$ -</u></u>

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ -	\$ -	\$ -
At December 31, 2020	-	-	-
At December 31, 2021	-	-	-
Amount appropriated in prior year's budget	-	(642,693)	-
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ (642,693)</u></u>	<u><u>\$ -</u></u>



2023 EXPENSE BUDGET OBLIGATIONS TO U.S. GOVERNMENT DEBT SERVICE FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	642,693	-	-	642,695
	Total	\$ 642,693	\$ -	\$ -	\$ 642,695
8050	Debt Service - Army Corp. Payments				-
	Blue Springs Lake Payment	\$ 642,693	\$ -	\$ -	\$ 642,695
	Longview Lake Payment	-	-	-	-
	County Operations	642,693	-	-	642,695
	Total	\$ 642,693	\$ -	\$ -	\$ 642,695



2023 REVENUE BUDGET

SPORTS COMPLEX SALES TAX DEBT SERVICE FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	40,403,376	38,188,533	43,680,081	38,592,000	42,798,000	47,823,000
Misc. Taxes	-	-	-	-	-	-
Total Taxes	40,403,376	38,188,533	43,680,081	38,592,000	42,798,000	47,823,000
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	5,292,926	7,234,371	8,498,667	8,498,000	2,000,000	2,000,000
Charges for Services	6,674,842	5,550,823	2,595,965	1,559,000	6,074,000	6,705,000
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	400,133	49,455	127	-	-	420,000
TOTAL REVENUES	\$ 52,771,277	\$ 51,023,182	\$ 54,774,840	48,649,000	50,872,000	56,948,000

¹ Estimated Prior Years Fund Balance	19,698,997	20,392,243	24,237,537
Transfer in from Convention/Sports Complex Fund	-	6,500,000	6,500,000
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	68,347,997	77,764,243	87,685,537
APPROPRIATIONS	48,635,750	57,371,500	63,318,000
Undesignated Fund Balance	\$ 19,712,247	\$ 20,392,743	\$ 24,367,537

Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ 19,698,997	\$ -	\$ -
At December 31, 2020	-	20,392,243	-
At December 31, 2021	-	-	24,237,537
Amount appropriated in prior year's budget	-	-	-
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	\$ 19,698,997	\$ 20,392,243	\$ 24,237,537



2023 EXPENSE BUDGET

SPORTS COMPLEX SALES TAX DEBT SERVICE FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	20,893,798	27,331,000	-	33,282,000
	Debt Service	30,035,750	30,040,500	-	30,036,000
	Total	\$ 50,929,548	\$ 57,371,500	\$ -	\$ 63,318,000
8050	Sports Complex Sales Tax Debt	\$ 30,035,750	\$ 30,040,500	\$ -	\$ 30,036,000
9100	Operating Transfer	20,893,798	27,331,000	-	33,282,000
	County Operations	50,929,548	57,371,500	-	63,318,000
	Total	\$ 50,929,548	\$ 57,371,500	\$ -	\$ 63,318,000



2023 REVENUE BUDGET SPECIAL OBLIGATION BOND DEBT SERVICE FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	1,504,453	1,537,231	1,402,147	1,500,540	1,401,647	1,399,772
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	24,663	2,358	153	-	-	24,600
TOTAL REVENUES	\$ 1,529,116	\$ 1,539,589	\$ 1,402,300	1,500,540	1,401,647	1,424,372

¹ Estimated Prior Years Fund Balance	1,542,243	923,737	840,980
Transfer in from General, Health, Park, and Road & Bridge Funds	9,282,020	10,758,169	10,517,062
Transfer in from Public Building Corporation Debt Service Fund	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	12,324,803	13,083,553	12,782,414
APPROPRIATIONS	12,324,803	12,159,815	11,916,832
Undesignated Fund Balance	\$ -	\$ 923,738	\$ 865,582

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ 1,589,601	\$ -	\$ -
At December 31, 2020	-	2,465,980	-
At December 31, 2021	-	-	840,980
Amount appropriated in prior year's budget	-	(1,542,243)	-
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	1,132,009	-	-
Cash Flow Reserve	(1,179,367)	-	-
Adjusted Prior Years Fund Balance	\$ 1,542,243	\$ 923,737	\$ 840,980



2023 EXPENSE BUDGET SPECIAL OBLIGATION BOND DEBT SERVICE FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	23,200,315	12,159,815	-	11,916,832
	Total	\$ 23,200,315	\$ 12,159,815	\$ -	\$ 11,916,832
8060	Independence Animal Shelter Debt	296,652	269,500	-	269,700
8063	2011B Bond Debt Service	13,164,926	2,142,953	-	1,921,500
8064	2012A Bond Debt Service	2,792,130	2,799,105	-	2,795,125
8065	2013A Bond Debt Service	3,168,100	3,176,300	-	3,175,300
8066	2015 Bond Debt Service	972,213	966,663	-	943,663
8068	2016 Bond Debt Service	2,806,294	2,805,294	-	2,801,544
8069	2022 Bond Debt Service	-	-	-	10,000
	County Operations	23,200,315	12,159,815	-	11,916,832
	Total	\$ 23,200,315	\$ 12,159,815	\$ -	\$ 11,916,832



2023 REVENUE BUDGET PARK ENTERPRISE FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	5,794,390	4,897,747	6,354,073	6,140,000	6,578,200	7,214,400
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	245,825	215,443	216,556	150,000	200,000	190,000
TOTAL REVENUES	\$ 6,040,215	\$ 5,113,190	\$ 6,570,629	6,290,000	6,778,200	7,404,400

¹ Estimated Prior Years Fund Balance	2,628,557	3,329,356	5,223,991
Transfer in to General Fund	-	-	-
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	8,918,557	10,107,556	12,628,391
APPROPRIATIONS	6,225,162	7,006,433	8,411,643
Undesignated Fund Balance	\$ 2,693,395	\$ 3,101,123	\$ 4,216,748

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ 3,024,111	\$ -	\$ -
At December 31, 2020	-	3,329,356	-
At December 31, 2021	-	-	4,650,224
Amount appropriated in prior year's budget	(395,554)	-	(228,233)
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	(30,000)
Projected revenues in excess/less than expenditures	-	-	832,000
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	\$ 2,628,557	\$ 3,329,356	\$ 5,223,991



2023 EXPENSE BUDGET PARK ENTERPRISE FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ 2,463,859	\$ 3,007,173	\$ -	\$ 3,403,015
	Contractual Services	583,750	705,831	-	769,611
	Supplies	806,965	1,121,680	30,000	1,224,180
	Capital Outlay	526,758	1,331,307	-	2,176,496
	Operating Transfers	838,340	195,647	-	838,341
	Debt Service	-	644,795	-	-
	Total	\$ 5,219,672	\$ 7,006,433	\$ 30,000	\$ 8,411,643
1682	Adair Park Softball Complex	246,485	343,135	-	368,607
1608	Construction Services	463,041	383,700	-	399,500
1666	Fred Arbanas Golf Course	1,240,999	1,543,351	-	1,693,292
1603	Heritage Programs And Museums	66,947	69,464	-	200,884
1305	Information Technology	-	-	-	296,128
8050	Longview/Blue Springs Lake Debt Service	-	642,695	-	-
1653	Marinas	1,091,838	2,131,274	30,000	2,793,358
9100	Operating Transfer	838,340	195,647	-	838,341
1657	Outdoor Recreation/Day Camps	118,584	210,857	-	235,388
1654	Recreational Programs	628,831	795,132	-	826,173
1652	Registrations & Permits	421,580	534,378	-	574,122
1670	Special Events	103,027	156,800	-	185,850
	Parks + Rec	\$ 5,219,672	\$ 7,006,433	\$ 30,000	\$ 8,411,643
5300	Non Departmental-Park Enterprise Fund	-	-	-	-
	Non-Departmental	-	-	-	-
	Total	\$ 5,219,672	\$ 7,006,433	\$ 30,000	\$ 8,411,643



2023 REVENUE BUDGET SELF INSURANCE FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	4,840,299	4,043,591	3,392,186	-	5,155,086	6,312,737
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	155,495	21,280	12,174	-	-	258,000
TOTAL REVENUES	\$ 4,995,794	\$ 4,064,871	\$ 3,404,360	-	5,155,086	6,570,737

¹ Estimated Prior Years Fund Balance	-	4,282,865	3,502,518
Transfer in	-	-	-
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	-	9,437,951	10,073,255
APPROPRIATIONS	-	5,550,086	6,314,767
Undesignated Fund Balance	\$ -	\$ 3,887,865	\$ 3,758,488

¹ Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ -	\$ -	\$ -
At December 31, 2020	-	4,282,865	-
At December 31, 2021	-	-	3,942,518
Amount appropriated in prior year's budget	-	-	(395,000)
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	(45,000)
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	\$ -	\$ 4,282,865	\$ 3,502,518



2023 EXPENSE BUDGET SELF INSURANCE FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	5,550,086	45,000	6,314,767
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	\$ -	\$ 5,550,086	\$ 45,000	\$ 6,314,767
1101	County Counselor's Office	-	1,550,000	-	1,625,000
	County Administration	-	1,550,000	-	1,625,000
1202	Human Resources	-	75,000	-	-
1404	Finance	-	1,628,482	45,000	2,105,194
5160	Self Insurance	-	2,296,604	-	2,584,573
	County Operations	-	4,000,086	45,000	4,689,767
	Total	\$ -	\$ 5,550,086	\$ 45,000	\$ 6,314,767



2023 REVENUE BUDGET VEHICLE LEASE FUND

	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Total Taxes	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	1,596,000
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>1,596,000</u></u>

¹ Estimated Prior Years Fund Balance	-	-	-
Transfer in	-	-	-
Transfer in	-	-	-
Transfer in	-	-	-
TOTAL AVAILABLE	<u>-</u>	<u>-</u>	<u>1,596,000</u>
APPROPRIATIONS	<u>-</u>	<u>-</u>	<u>1,596,000</u>
Undesignated Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2019	\$ -	\$ -	\$ -
At December 31, 2020	-	-	-
At December 31, 2021	-	-	-
Amount appropriated in prior year's budget	-	-	-
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve	-	-	-
Adjusted Prior Years Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>



2023 EXPENSE BUDGET VEHICLE LEASE FUND

Code	Description	2021 Actual Expenditure	2022 Adopted Budget	2022 Supplemental Appropriations	2023 Adopted Budget
	Personnel Services	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	1,596,000
	Operating Transfers	-	-	-	-
	Debt Service	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ 1,596,000
1015	Vehicle Lease	-	-	-	1,596,000
	County Operations	-	-	-	1,596,000
	Total	\$ -	\$ -	\$ -	\$ 1,596,000



2023 Adopted Budget By Department Line Item



This Page is intentionally left blank.



BUDGET OVERVIEW

COUNTY ADMINISTRATION

Account Type	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Adopted
Personnel Services	5,689,772	5,935,543	5,459,715	5,985,682
Contractual Services	4,657,544	8,186,716	7,995,254	6,558,807
Supplies	47,077	76,331	57,806	111,112
Capital Outlay	8,255	12,000	8,578	19,596
	<u>\$10,402,648</u>	<u>\$14,210,590</u>	<u>\$13,521,353</u>	<u>\$12,675,197</u>

Department				
Communications	536,949	755,067	652,870	867,669
County Events	33,203	30,600	14,811	10,000
State of the County	-	56,000	2,318	-
County Counselor's Office	1,829,879	4,360,988	6,074,530	3,576,778
County Executive's Office	1,274,685	1,270,335	1,199,188	728,220
County Charter Review	-	-	-	100,000
County Memberships	34,384	46,500	38,222	51,867
Domestic Violence Assistance	145,000	125,000	124,976	125,000
Economic Development	29,870	130,539	46,960	-
Jackson County Arts Commission	250,000	250,000	-	250,000
Ethics, Human Relations & Citizen Complaints	117,458	192,347	144,382	199,811
Ethics Commission	-	10,051	5,944	10,037
Housing Resource Commission	487,395	686,028	489,772	411,851
Legislature - As A Whole	418,834	549,352	483,056	738,006
Legislature - Auditor's Office	756,583	592,147	408,299	707,777
Legislature - Compliance	-	382,746	346,844	545,562
Legislature - Clerk Of County	520,665	598,539	523,557	671,262
Legislature - First District At Large	98,229	107,092	82,516	136,051
Legislature - Second District At Large	104,366	112,147	74,379	122,956
Legislature - Third District At Large	97,228	110,871	99,296	122,959
Legislature - First District	109,302	112,147	107,112	131,023
Legislature - Second District	98,955	106,863	97,408	122,959
Legislature - Third District	97,169	110,401	100,316	129,132
Legislature - Fourth District	99,016	112,147	107,483	122,959
Legislature - Fifth District	95,367	106,863	94,767	125,559
Legislature - Sixth District	111,748	115,820	111,544	127,759
Outside Agencies	2,891,444	3,180,000	2,090,802	2,540,000
	<u>\$10,402,648</u>	<u>\$14,210,590</u>	<u>\$13,521,353</u>	<u>\$12,675,197</u>

Fund				
General Fund	6,463,199	8,253,562	9,762,306	8,097,346
Health Fund	3,141,444	3,250,000	1,959,988	2,250,000
Special Road and Bridge Fund	3,122	-	-	-
Domestic Abuse Fund	145,000	125,000	124,976	125,000
Homeless Assistance Fund	487,395	686,028	489,772	411,851
Assessment Fund	162,489	166,000	45,060	166,000
American Rescue Plan Fund	-	180,000	130,814	-
Self Insurance Fund	-	1,550,000	1,008,437	1,625,000
	<u>\$10,402,648</u>	<u>\$14,210,590</u>	<u>\$13,521,353</u>	<u>\$12,675,197</u>

County Administration
Full-Time Equivalents (FTE)

Department	2022	2023
Communications	7.0	7.6
County Counselor's Office	15.0	16.0
County Executive's Office	8.0	8.0
Economic Development	1.0	1.0
Ethis Commission	1.4	1.4
Ethics, Human Relations, & Citizen Complaints	3.0	3.0
Housing Resource Commission	0.5	0.5
Legislature	18.0	18.0
Legislature - Auditor's Office	4.5	4.5
Legislature - Clerk of the County	6.0	6.0
Legislature - Compliance	4.0	4.0
	<u>68.4</u>	<u>70.0</u>

Communications
1221

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5010 Regular Salaries	\$ 368,572	\$ 421,716	\$ 388,949	\$ 428,357	\$ 429,147	\$ 429,147
5020 Seasonal Salaries	-	-	-	-	15,600	15,600
5036 Car Allowance	2,100	4,200	4,200	4,200	4,200	4,200
5040 FICA Taxes	27,070	32,261	28,299	32,768	35,502	35,502
5050 Pension Contributions	38,787	48,582	48,582	49,347	49,330	49,330
5060 Insurance Benefits	48,826	81,983	84,817	99,690	99,313	99,313
5061 Dental & Vision	539	699	579	709	502	502
5062 HSA Contribution	6,375	6,700	9,150	8,500	8,500	8,500
5063 Insurance Admin Fee	11,586	-	-	-	-	-
5066 Life Insurance Benefit	71	91	80	91	91	91
5090 Salary Adjustments	-	9,626	-	-	19,313	19,313
5094 Salary Savings	-	(29,134)	-	-	(29,134)	(29,134)
5110 Workers Compensation	4,837	-	-	-	-	-
5150 Long Term Disability	1,511	2,108	2,108	2,142	2,224	2,224
Total Personnel Services	510,275	578,832	566,764	625,804	634,588	634,588
6084 Interpreter Services	1,750	2,600	1,750	2,600	2,600	2,600
6110 Postage	13	150	38	150	150	150
6120 Mileage Reimbursement	1,306	1,000	1,890	3,000	3,000	3,000
6140 Travel Expense	-	-	-	3,000	-	-
6160 Meeting Expense	475	3,000	879	3,000	3,000	3,000
6165 Coffee & Water Service	375	1,000	625	2,000	2,000	2,000
6210 Advertising	7,402	20,000	16,906	20,000	70,000	70,000
6230 Printing	425	1,000	510	-	1,000	1,000
6320 Workmen's Compensation	-	1,268	1,268	-	1,753	1,753
6439 TV Services	1,152	2,400	1,600	2,400	2,400	2,400
6510 Maint & Repair - Buildings	547	-	-	-	-	-
6540 Maint & Repair - Office Equip	-	900	-	900	900	900
6641 Copier Rental/Maintenance	1,945	3,500	1,940	3,500	3,500	3,500
6661 Software Purchases	-	1,000	-	-	1,000	1,000
6662 Software Maintenance	2,234	7,200	2,460	-	7,200	7,200
6670 Rent - Miscellaneous	3,188	6,000	-	-	6,000	6,000
6710 Dues & Memberships	-	2,500	1,750	-	2,500	2,500
6756 Training Expense	-	4,217	-	4,284	8,582	8,582
Total Contractual Services	20,812	57,735	31,615	44,834	115,585	115,585
7010 Office Supplies	3,542	5,000	3,606	-	5,000	5,000
7190 Wearing Apparel	198	500	46	-	500	500
7230 Other Operating Supplies	-	2,000	366	-	2,000	2,000
Total Supplies	3,740	7,500	4,019	-	7,500	7,500
8150 Office Furniture & Fixtures	-	2,000	-	-	2,000	2,000
8170 Other Equipment	2,123	9,000	5,412	-	7,996	7,996
8171 Personal Computer/Accessories	-	-	-	-	-	-
Total Capital Outlay	2,123	11,000	5,412	-	9,996	9,996
Total General Fund	\$ 536,949	\$ 655,067	\$ 607,810	\$ 670,638	\$ 767,669	\$ 767,669
Assessment Fund						
6080 Other Professional Services	-	-	-	-	\$ 70,000	\$ 70,000
6210 Advertising	-	-	-	-	30,000	30,000
6799 Marketing	-	100,000	45,060	-	-	-
Total Contractual Services	-	100,000	45,060	-	100,000	100,000
Total Assessment Fund	-	\$ 100,000	\$ 45,060	-	\$ 100,000	\$ 100,000
Total Communications	\$ 536,949	\$ 755,067	\$ 652,870	\$ 670,638	\$ 867,669	\$ 867,669

County Events
1007

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
6160 Meeting Expense	-	-	\$ 208	-	-	-
6670 Rent - Miscellaneous	10,928	-	-	-	-	-
6790 Other Contractual Services	18,680	800	5,500	-	800	-
6793 Catering Services	3,596	19,800	1,951	-	34,800	-
Total Contractual Services	33,203	20,600	7,659	-	35,600	-
7051 Gifts/Awards	-	10,000	7,152	-	10,000	10,000
Total Supplies	-	10,000	7,152	-	10,000	10,000
Total General Fund	\$ 33,203	\$ 30,600	\$ 14,811	-	\$ 45,600	\$ 10,000
Total County Events	\$ 33,203	\$ 30,600	\$ 14,811	-	\$ 45,600	\$ 10,000

State of the County
1009

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
6230 Printing	-	-	\$ 268	-	-	-
6650 Rent - Communications Equip	-	20,000	-	-	20,000	-
6670 Rent - Miscellaneous	-	10,000	1,500	-	10,000	-
6733 Audio/Video Services	-	20,000	550	-	20,000	-
6793 Catering Services	-	6,000	-	-	6,000	-
Total Contractual Services	-	56,000	2,318	-	56,000	-
Total General Fund	-	\$ 56,000	\$ 2,318	-	\$ 56,000	-
Total State of the County	-	\$ 56,000	\$ 2,318	-	\$ 56,000	-

This page is intentionally left blank.

**County Counselor's Office
1101**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5010 Regular Salaries	\$ 937,199	\$ 1,042,351	\$ 996,364	\$ 1,169,095	\$ 1,169,095	\$ 1,079,207
5037 Mobile Phone Allowance	4,125	4,620	2,310	1,980	1,980	1,980
5040 FICA Taxes	68,017	79,739	72,554	89,437	93,459	86,362
5050 Pension Contributions	132,536	120,080	120,080	134,681	134,389	124,002
5060 Insurance Benefits	84,610	134,532	120,367	162,702	162,379	138,668
5061 Dental & Vision	1,008	1,250	987	1,291	920	752
5062 HSA Contribution	6,725	9,800	6,775	8,500	8,500	8,500
5063 Insurance Admin Fee	17,978	-	-	-	-	-
5066 Life Insurance Benefit	162	195	168	208	208	208
5090 Salary Adjustments	-	21,104	-	-	52,612	52,612
5094 Salary Savings	-	(90,403)	-	-	(90,403)	(90,403)
5110 Workers Compensation	16,089	-	-	-	-	-
5150 Long Term Disability	5,028	5,211	5,211	5,847	5,847	5,847
Total Personnel Services	1,273,478	1,328,479	1,324,815	1,573,741	1,538,986	1,407,735
6020 Legal Services	263,193	831,061	645,412	831,061	831,061	31,061
6050 Court Reporting Services	2,850	15,000	11,853	15,000	15,000	15,000
6110 Postage	1,116	2,500	1,776	2,500	2,500	2,500
6120 Mileage Reimbursement	205	2,000	763	2,000	2,000	2,000
6140 Travel Expense	3,778	-	-	-	-	-
6160 Meeting Expense	-	240	-	240	240	240
6165 Coffee & Water Service	1,269	1,400	1,237	1,400	1,400	1,400
6230 Printing	587	300	500	300	300	300
6320 Workmen's Compensation	-	3,803	3,803	3,803	4,257	4,257
6380 Legal Liability Claims	-	165,965	2,720,582	165,965	-	-
6641 Copier Rental/Maintenance	2,467	6,602	2,648	6,602	6,602	6,602
6662 Software Maintenance	10,911	85,911	84,497	85,000	85,000	85,000
6663 Software as a Service	-	13,500	11,457	12,000	12,000	12,000
6710 Dues & Memberships	8,918	6,000	5,397	6,000	6,000	6,000
6738 Moving Services	580	-	-	-	-	-
6756 Training Expense	4,405	10,427	10,727	11,690	23,383	23,383
6760 Court Costs/Investigation Servs	55,150	50,000	39,888	50,000	50,000	50,000
6762 Court Ordered Attorney Fees	150,280	200,000	180,821	200,000	200,000	200,000
Total Contractual Services	506,210	1,394,709	3,723,255	1,393,561	1,239,743	439,743
7010 Office Supplies	1,561	3,800	3,024	3,800	3,800	3,800
7020 Reference Books/Publications	12,630	16,500	14,540	16,500	33,000	33,000
7041 Paper Supplies - Copier Paper	-	1,500	460	1,500	1,500	1,500
Total Supplies	14,191	21,800	18,023	21,800	38,300	38,300
Total General Fund	\$ 1,793,879	\$ 2,744,988	\$ 5,066,093	\$ 2,989,102	\$ 2,817,029	\$ 1,885,778
Assessment Fund						
6020 Legal Services	36,000	66,000	-	66,000	66,000	66,000
Total Contractual Services	36,000	66,000	-	66,000	66,000	66,000
Total Assessment Fund	\$ 36,000	\$ 66,000	-	\$ 66,000	\$ 66,000	\$ 66,000
Self Insurance Fund						
6080 Other Professional Services	-	50,000	-	50,000	50,000	50,000
6380 Legal Liability Claims	-	1,500,000	1,008,437	1,500,000	1,500,000	1,500,000
6756 Training Expense	-	-	-	-	75,000	75,000
Total Contractual Services	-	1,550,000	1,008,437	1,550,000	1,625,000	1,625,000
Total Self Insurance Fund	-	\$ 1,550,000	\$ 1,008,437	\$ 1,550,000	\$ 1,625,000	\$ 1,625,000
Total County Counselor's Office	\$ 1,829,879	\$ 4,360,988	\$ 6,074,530	\$ 4,605,102	\$ 4,508,029	\$ 3,576,778

This page is intentionally left blank.

**County Executive's Office
1001**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
5010 Regular Salaries	\$ 722,510	\$ 713,607	\$ 691,414	\$ 728,015	\$ 733,006	\$ 383,006
5015 Elected Official Salaries	150,294	149,718	143,960	149,718	149,718	149,718
5036 Car Allowance	9,640	13,200	15,200	17,060	17,060	8,914
5037 Mobile Phone Allowance	2,640	3,300	2,640	2,640	2,640	2,640
5040 FICA Taxes	60,565	66,047	58,274	67,150	70,054	42,579
5050 Pension Contributions	131,362	99,454	99,454	101,115	100,727	60,512
5060 Insurance Benefits	79,962	114,567	102,531	114,839	114,348	59,748
5061 Dental & Vision	810	870	741	839	546	285
5062 HSA Contribution	6,200	6,200	6,200	6,200	6,200	6,200
5063 Insurance Admin Fee	16,392	-	-	-	-	-
5066 Life Insurance Benefit	101	104	98	104	104	104
5090 Salary Adjustments	-	14,156	-	-	32,985	32,985
5094 Salary Savings	-	(85,648)	-	-	(85,648)	(85,648)
5110 Workers Compensation	15,947	-	-	-	-	-
5150 Long Term Disability	4,983	4,317	4,317	4,390	4,414	4,414
Total Personnel Services	1,201,407	1,099,892	1,124,828	1,192,070	1,146,154	665,457
6021 Lobbyist Services	-	117,500	-	-	117,500	-
6040 Appraisal Services	3,500	-	3,000	-	-	-
6087 Locksmith Services	70	-	-	-	-	-
6110 Postage	270	700	534	-	700	700
6120 Mileage Reimbursement	200	1,000	605	-	1,000	1,000
6121 Parking Expenses	7,272	930	51	-	930	930
6140 Travel Expense	-	1,837	827	-	-	-
6160 Meeting Expense	1,035	2,500	3,569	-	2,500	2,500
6165 Coffee & Water Service	848	2,000	880	-	2,000	2,000
6210 Advertising	16,500	-	-	-	-	-
6230 Printing	1,415	3,000	3,140	-	3,000	3,000
6320 Workmen's Compensation	-	2,868	2,868	-	3,010	3,010
6370 Vehicle Liability Insurance	-	-	-	-	2,494	2,494
6439 TV Services	5,747	5,000	5,336	-	5,000	5,000
6520 Maint & Repair - Heavy Equip	95	-	-	-	-	-
6530 Maint & Repair - Auto Equip	77	2,000	1,519	-	2,000	2,000
6641 Copier Rental/Maintenance	3,419	6,000	2,726	-	6,000	6,000
6661 Software Purchases	9,686	-	-	-	-	-
6663 Software as a Service	401	1,350	1,851	-	1,350	1,350
6710 Dues & Memberships	2,184	3,375	3,325	-	3,375	3,375
6756 Training Expense	3,395	8,633	8,799	8,776	17,654	17,654
6789 Outside Agency Funding	-	-	5,000	-	-	-
6790 Other Contractual Services	-	-	20,500	-	30,000	-
Total Contractual Services	56,667	158,693	64,530	8,776	198,513	51,013
7010 Office Supplies	6,998	5,250	4,132	-	5,250	5,250
7021 Newspaper/Mag Subscriptions	2,697	2,500	1,518	-	2,500	2,500
7051 Gifts/Awards	-	1,000	999	-	1,000	1,000
7110 Gasoline	1,294	3,000	2,847	-	3,000	3,000
7190 Wearing Apparel	-	-	334	-	-	-
7230 Other Operating Supplies	711	-	-	-	-	-
7410 License Plates & Registration	63	-	-	-	-	-
Total Supplies	11,763	11,750	9,830	-	11,750	11,750
8150 Office Furniture & Fixtures	3,813	-	-	-	-	-
8160 Radio/Communications Equipment	1,035	-	-	-	-	-
Total Capital Outlay	4,848	-	-	-	-	-
Total General Fund	\$ 1,274,685	\$ 1,270,335	\$ 1,199,188	\$ 1,200,846	\$ 1,356,417	\$ 728,220
Total County Executive's Office	\$ 1,274,685	\$ 1,270,335	\$ 1,199,188	\$ 1,200,846	\$ 1,356,417	\$ 728,220

County Charter Review
1020

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
6080 Other Professional Services	-	-	-	-	\$ 100,000	\$ 100,000
Total Contractual Services	-	-	-	-	100,000	100,000
Total General Fund	-	-	-	-	\$ 100,000	\$ 100,000
Total County Charter Review	-	-	-	-	\$ 100,000	\$ 100,000

County Memberships
1006

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
6710 Dues & Memberships	\$ 34,384	\$ 46,500	\$ 38,222	-	\$ 51,867	\$ 51,867
Total Contractual Services	34,384	46,500	38,222	-	51,867	51,867
Total General Fund	\$ 34,384	\$ 46,500	\$ 38,222	-	\$ 51,867	\$ 51,867
Total County Memberships	\$ 34,384	\$ 46,500	\$ 38,222	-	\$ 51,867	\$ 51,867

Domestic Violence Assistance
7101

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Domestic Abuse Fund						
6789 Outside Agency Funding	-	\$ 125,000	\$ 124,976	-	\$ 125,000	\$ 125,000
6790 Other Contractual Services	145,000	-	-	-	-	-
Total Contractual Services	145,000	125,000	124,976	-	125,000	125,000
Total Domestic Abuse Fund	\$ 145,000	\$ 125,000	\$ 124,976	-	\$ 125,000	\$ 125,000
Total Domestic Violence Assistance	\$ 145,000	\$ 125,000	\$ 124,976	-	\$ 125,000	\$ 125,000

**Economic Development
1220**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5010 Regular Salaries	-	\$ 75,000	-	\$ 75,000	\$ 75,000	-
5040 FICA Taxes	-	5,737	-	5,737	5,995	-
5050 Pension Contributions	-	8,640	8,640	8,640	8,621	-
5060 Insurance Benefits	-	-	-	7,658	7,658	-
5061 Dental & Vision	-	-	-	74	72	-
5066 Life Insurance Benefit	-	12	-	12	13	-
5090 Salary Adjustments	-	-	-	-	3,375	-
5150 Long Term Disability	-	375	375	375	375	-
Total Personnel Services	-	89,764	9,015	97,496	101,109	-
6710 Dues & Memberships	29,870	40,025	37,945	-	31,000	-
6756 Training Expense	-	750	-	750	1,500	-
Total Contractual Services	29,870	40,775	37,945	750	32,500	-
Total General Fund	\$ 29,870	\$ 130,539	\$ 46,960	\$ 98,246	\$ 133,609	-
Total Economic Development	\$ 29,870	\$ 130,539	\$ 46,960	\$ 98,246	\$ 133,609	-

Jackson County Arts Commission
1021

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted		Request	Rec.	Adopted
Health Fund						
6789 Outside Agency Funding	\$ 250,000	\$ 250,000	-	-	\$ 250,000	\$ 250,000
Total Contractual Services	250,000	250,000	-	-	250,000	250,000
Total Health Fund	\$ 250,000	\$ 250,000	-	-	\$ 250,000	\$ 250,000
Total Jackson County Arts Commission	\$ 250,000	\$ 250,000	-	-	\$ 250,000	\$ 250,000

Ethics, Human Relations & Citizen Complaints
4501

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
5010 Regular Salaries	\$ 75,524	\$ 135,180	\$ 105,635	\$ 139,859	\$ 139,859	\$ 139,859
5027 Board/Commission Salaries	3,500	-	-	-	-	-
5040 FICA Taxes	5,865	10,342	8,005	10,699	11,180	11,180
5050 Pension Contributions	17,277	15,572	15,572	16,112	16,077	16,077
5060 Insurance Benefits	8,762	22,905	11,848	16,935	17,041	17,041
5061 Dental & Vision	84	205	88	139	89	89
5062 HSA Contribution	975	1,300	650	1,300	1,300	1,300
5063 Insurance Admin Fee	1,552	-	-	-	-	-
5066 Life Insurance Benefit	26	39	32	39	39	39
5090 Salary Adjustments	-	2,028	-	-	6,294	6,294
5110 Workers Compensation	2,097	-	-	-	-	-
5150 Long Term Disability	655	676	676	699	699	699
Total Personnel Services	116,317	188,247	142,506	185,782	192,578	192,578
6110 Postage	-	500	-	125	125	125
6120 Mileage Reimbursement	-	-	-	300	300	300
6230 Printing	-	400	99	125	125	125
6320 Workmen's Compensation	-	761	761	-	751	751
6641 Copier Rental/Maintenance	1,044	836	865	900	900	900
6710 Dues & Memberships	-	-	-	-	300	300
6756 Training Expense	-	1,352	-	1,398	4,195	4,195
Total Contractual Services	1,044	3,849	1,725	2,848	6,696	6,696
7010 Office Supplies	96	251	152	337	337	337
7021 Newspaper/Mag Subscriptions	-	-	-	200	200	200
Total Supplies	96	251	152	537	537	537
Total General Fund	\$ 117,458	\$ 192,347	\$ 144,382	\$ 189,167	\$ 199,811	\$ 199,811
Total Ethics, Human Relations & Citizen Com	\$ 117,458	\$ 192,347	\$ 144,382	\$ 189,167	\$ 199,811	\$ 199,811

Ethics Commission
4502

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5027 Board/Commission Salaries	-	\$ 8,400	\$ 5,600	\$ 8,400	\$ 8,400	\$ 8,400
5040 FICA Taxes	-	651	344	651	637	637
Total Personnel Services	-	9,051	5,944	9,051	9,037	9,037
6160 Meeting Expense	-	1,000	-	-	1,000	1,000
Total Contractual Services	-	1,000	-	-	1,000	1,000
Total General Fund	-	\$ 10,051	\$ 5,944	\$ 9,051	\$ 10,037	\$ 10,037
Total Ethics Commission	-	\$ 10,051	\$ 5,944	\$ 9,051	\$ 10,037	\$ 10,037

**Housing Resource Commission
7001**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Homeless Assistance Fund						
5025 Part Time Salaries	32,254	32,157	31,540	32,802	32,802	35,802
5040 FICA Taxes	2,467	2,460	2,413	2,510	2,510	2,746
5150 Long Term Disability	158	161	161	164	164	164
Total Personnel Services	39,538	34,778	34,114	35,476	35,476	38,712
6110 Postage	-	200	-	200	200	200
6160 Meeting Expense	164	500	171	500	500	500
6230 Printing	-	250	-	250	250	250
6320 Workmen's Compensation	-	-	-	-	125	125
6789 Outside Agency Funding	447,447	650,000	455,362	-	375,000	371,764
Total Contractual Services	447,611	650,950	455,533	950	376,075	372,839
7010 Office Supplies	246	300	126	300	300	300
Total Supplies	246	300	126	300	300	300
Total Homeless Assistance Fund	\$ 487,395	\$ 686,028	\$ 489,772	\$ 36,726	\$ 411,851	\$ 411,851
Total Housing Resource Commission	\$ 487,395	\$ 686,028	\$ 489,772	\$ 36,726	\$ 411,851	\$ 411,851

This page is intentionally left blank.

Legislature As A Whole
0112

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5036 Car Allowance	40,456	-	-	-	-	-
5037 Mobile Phone Allowance	55	-	-	-	-	-
5050 Pension Contributions	69,515	94,000	94,000	-	89,550	89,550
5060 Insurance Benefits	129,366	177,513	160,203	-	169,920	169,920
5061 Dental & Vision	1,253	1,301	1,113	-	900	900
5062 HSA Contribution	7,700	6,400	7,050	-	6,400	6,400
5063 Insurance Admin Fee	27,325	-	-	-	-	-
5066 Life Insurance Benefit	227	234	214	-	234	234
5110 Workers Compensation	7,167	-	-	-	-	-
5150 Long Term Disability	2,240	4,098	4,098	-	4,081	4,081
Total Personnel Services	285,304	283,546	266,678	-	271,085	271,085
6021 Lobbyist Services	117,500	117,500	117,500	117,500	117,500	117,500
6110 Postage	-	1,000	161	600	600	600
6140 Travel Expense	-	-	-	-	-	95,000
6160 Meeting Expense	3,519	3,600	2,645	3,600	3,600	30,600
6165 Coffee & Water Service	1,276	2,400	1,450	2,400	2,400	2,400
6200 Legal Notices	-	1,200	451	1,200	1,200	1,200
6230 Printing	59	1,000	4,487	1,000	1,000	1,000
6320 Workmen's Compensation	-	4,588	4,588	4,588	4,508	4,508
6620 Rent - Buildings	-	56,888	56,887	56,888	56,888	56,888
6641 Copier Rental/Maintenance	3,687	5,900	3,767	5,900	5,900	5,900
6661 Software Purchases	-	-	2,692	-	-	-
6710 Dues & Memberships	-	600	-	600	600	600
6733 Audio/Video Services	-	-	-	-	-	50,000
6738 Moving Services	-	-	488	9,000	9,000	9,000
6790 Other Contractual Services	-	63,000	10,000	63,000	63,000	63,000
Total Contractual Services	126,041	257,676	205,116	266,276	266,196	438,196
7010 Office Supplies	1,464	2,100	5,200	2,400	2,400	11,025
7020 Reference Books/Publications	54	400	44	400	400	400
7021 Newspaper/Mag Subscriptions	2,294	3,530	2,848	4,000	4,000	4,000
7041 Paper Supplies - Copier Paper	308	900	971	1,000	1,000	1,000
7051 Gifts/Awards	-	1,200	684	1,200	1,200	1,200
7150 Kitchen/Dining Supplies	-	-	818	-	-	-
7160 Food	-	-	-	-	-	2,500
7190 Wearing Apparel	2,812	-	-	-	-	-
7230 Other Operating Supplies	558	-	-	-	-	-
7400 Signs, Badges & Markers	-	-	697	-	-	-
Total Supplies	7,489	8,130	11,262	9,000	9,000	20,125
8145 Appliances	-	-	-	-	-	3,000
8150 Office Furniture & Fixtures	-	-	-	-	-	2,000
8171 Personal Computer/Accessories	-	-	-	-	-	3,600
Total Capital Outlay	-	-	-	-	-	8,600
Total General Fund	\$ 418,834	\$ 549,352	\$ 483,056	\$ 275,276	\$ 546,281	\$ 738,006
Total As A Whole	\$ 418,834	\$ 549,352	\$ 483,056	\$ 275,276	\$ 546,281	\$ 738,006

Auditor's Office
0301

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
5010 Regular Salaries	\$ 479,058	\$ 321,193	\$ 257,017	\$ 326,685	\$ 326,685	\$ 512,685
5025 Part Time Salaries	21,314	21,633	21,638	23,118	23,576	23,576
5040 FICA Taxes	34,255	26,226	19,457	26,760	27,920	27,920
5050 Pension Contributions	77,625	37,002	37,002	37,634	37,552	37,552
5060 Insurance Benefits	91,239	148,514	55,184	69,764	69,522	69,522
5061 Dental & Vision	867	1,142	388	525	455	455
5062 HSA Contribution	11,150	11,150	7,200	7,200	7,200	7,200
5063 Insurance Admin Fee	20,238	-	-	-	-	-
5066 Life Insurance Benefit	92	52	61	52	52	52
5090 Salary Adjustments	-	5,766	-	-	14,701	14,701
5110 Workers Compensation	9,763	-	-	-	-	-
5150 Long Term Disability	3,051	1,714	1,714	1,750	1,752	1,752
Total Personnel Services	748,653	574,392	399,661	493,488	509,415	695,415
6022 Prevailing Wage Consulting Services	675	-	-	-	-	-
6110 Postage	116	150	-	150	150	150
6120 Mileage Reimbursement	858	500	-	500	500	500
6160 Meeting Expense	434	500	248	500	500	500
6230 Printing	59	150	-	150	150	150
6320 Workmen's Compensation	-	7,581	7,581	-	2,129	2,129
6330 Bond & Surety	-	100	100	100	100	100
6710 Dues & Memberships	1,220	500	150	500	500	500
6756 Training Expense	898	6,474	-	3,267	6,533	6,533
Total Contractual Services	4,260	15,955	8,079	5,167	10,562	10,562
7010 Office Supplies	1,511	600	300	600	600	600
7020 Reference Books/Publications	155	250	260	250	250	250
7041 Paper Supplies - Copier Paper	-	100	-	100	100	100
7190 Wearing Apparel	721	350	-	350	350	350
Total Supplies	2,387	1,300	560	1,300	1,300	1,300
8150 Office Furniture & Fixtures	1,102	-	-	-	-	-
8171 Personal Computer/Accessories	182	500	-	500	500	500
Total Capital Outlay	1,284	500	-	500	500	500
Total General Fund	\$ 756,583	\$ 592,147	\$ 408,299	\$ 500,455	\$ 521,777	\$ 707,777
Total Auditor's Office	\$ 756,583	\$ 592,147	\$ 408,299	\$ 500,455	\$ 521,777	\$ 707,777

Compliance
0302

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
5010 Regular Salaries	-	\$ 250,516	\$ 185,466	\$ 257,401	\$ 253,135	\$ 343,135
5040 FICA Taxes	-	19,164	12,372	19,689	20,236	20,236
5050 Pension Contributions	-	28,860	28,860	29,652	29,097	29,097
5060 Insurance Benefits	-	-	60,726	73,419	65,321	65,321
5061 Dental & Vision	-	-	292	392	295	295
5062 HSA Contribution	-	-	4,475	4,600	4,600	4,600
5066 Life Insurance Benefit	-	48	29	48	52	52
5090 Salary Adjustments	-	8,446	-	-	11,391	11,391
5150 Long Term Disability	-	1,253	1,253	1,287	1,266	1,266
Total Personnel Services	-	308,287	293,474	386,488	385,393	475,393
6022 Prevailing Wage Consulting Services	-	5,000	1,000	5,000	5,000	5,000
6110 Postage	-	150	-	150	150	150
6120 Mileage Reimbursement	-	5,000	509	5,000	5,000	5,000
6160 Meeting Expense	-	500	75	500	500	500
6230 Printing	-	150	-	150	150	150
6662 Software Maintenance	-	56,319	46,107	63,955	48,955	-
6663 Software as a Service	-	-	-	-	-	48,955
6710 Dues & Memberships	-	1,000	730	1,200	1,200	1,200
6756 Training Expense	-	5,040	4,042	2,574	7,414	7,414
Total Contractual Services	-	73,159	52,463	78,529	68,369	68,369
7010 Office Supplies	-	600	289	600	600	600
7020 Reference Books/Publications	-	100	-	100	100	100
7041 Paper Supplies - Copier Paper	-	100	-	100	100	100
7190 Wearing Apparel	-	-	-	500	500	500
Total Supplies	-	800	289	1,300	1,300	1,300
8171 Personal Computer/Accessories	-	500	619	500	500	500
Total Capital Outlay	-	500	619	500	500	500
Total General Fund	-	\$ 382,746	\$ 346,844	\$ 466,817	\$ 455,562	\$ 545,562
Total Compliance	-	\$ 382,746	\$ 346,844	\$ 466,817	\$ 455,562	\$ 545,562

Clerk Of County
0201

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
5010 Regular Salaries	311,333	342,644	303,030	351,414	353,987	383,987
5025 Part Time Salaries	47,640	49,847	47,403	50,846	50,846	50,846
5040 FICA Taxes	26,668	30,025	26,031	30,772	32,187	32,187
5050 Pension Contributions	47,068	39,472	39,472	40,483	40,692	40,692
5060 Insurance Benefits	24,490	39,299	31,003	42,049	42,214	42,214
5061 Dental & Vision	245	330	218	328	199	199
5062 HSA Contribution	5,200	5,200	5,200	5,200	5,200	5,200
5063 Insurance Admin Fee	4,525	-	-	-	-	-
5066 Life Insurance Benefit	50	65	50	65	65	65
5090 Salary Adjustments	-	10,579	-	-	15,929	15,929
5110 Workers Compensation	6,496	-	-	-	-	-
5150 Long Term Disability	2,030	1,963	1,963	2,010	2,023	2,023
Total Personnel Services	475,747	519,424	454,371	523,167	543,342	573,342
6110 Postage	626	1,500	532	1,500	1,500	1,500
6160 Meeting Expense	-	1,000	325	1,000	1,000	1,000
6230 Printing	1,865	500	-	500	500	500
6320 Workmen's Compensation	-	13,236	13,236	-	1,503	1,503
6330 Bond & Surety	-	100	100	300	300	300
6540 Maint & Repair - Office Equip	-	1,600	-	1,500	1,500	1,500
6641 Copier Rental/Maintenance	1,920	3,500	1,895	3,500	3,500	3,500
6661 Software Purchases	16	-	-	-	-	-
6662 Software Maintenance	33,975	36,353	36,353	38,898	38,898	38,898
6663 Software as a Service	-	9,000	9,000	33,140	33,140	33,140
6710 Dues & Memberships	285	1,000	532	1,000	1,000	1,000
6756 Training Expense	-	3,426	5,783	3,514	7,079	7,079
6790 Other Contractual Services	88	-	-	-	-	-
6791 Microfilm/Microfiche Services	1,200	1,500	(1,259)	1,500	1,500	1,500
Total Contractual Services	39,974	72,715	66,497	86,352	91,420	91,420
7010 Office Supplies	4,943	6,300	2,592	6,300	6,300	6,300
7020 Reference Books/Publications	-	100	-	100	100	100
7051 Gifts/Awards	-	-	97	100	100	100
Total Supplies	4,943	6,400	2,689	6,500	6,500	6,500
Total General Fund	\$ 520,665	\$ 598,539	\$ 523,557	\$ 616,019	\$ 641,262	\$ 671,262
Total Clerk Of County	\$ 520,665	\$ 598,539	\$ 523,557	\$ 616,019	\$ 641,262	\$ 671,262

**Legislature - First District at Large
0101**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5010 Regular Salaries	\$ 51,135	\$ 50,981	\$ 33,690	\$ 142,989	\$ 57,012	\$ 62,012
5015 Elected Official Salaries	36,060	35,933	34,540	74,232	38,299	38,299
5020 Seasonal Salaries	3,000	3,000	-	3,000	3,000	3,000
5036 Car Allowance	-	4,800	4,177	9,000	9,600	10,800
5040 FICA Taxes	7,034	6,878	5,386	9,555	7,717	8,110
5050 Pension Contributions	-	-	-	14,044	283	858
5060 Insurance Benefits	-	-	-	16,888	-	-
5061 Dental & Vision	-	-	-	146	-	-
5066 Life Insurance Benefit	-	-	-	32	-	-
5090 Salary Adjustments	-	-	-	-	2,566	2,566
5150 Long Term Disability	-	-	-	625	-	-
Total Personnel Services	97,229	101,592	77,794	270,511	118,477	125,645
6110 Postage	-	250	-	250	250	250
6160 Meeting Expense	-	1,000	-	1,000	1,000	1,000
6210 Advertising	1,000	2,000	1,500	2,000	2,000	2,000
6230 Printing	-	350	118	350	350	350
6710 Dues & Memberships	-	1,000	-	1,000	1,000	1,000
6756 Training Expense	-	-	-	3,619	4,306	4,306
Total Contractual Services	1,000	4,600	1,618	8,219	8,906	8,906
7010 Office Supplies	-	400	557	1,000	1,000	1,000
7020 Reference Books/Publications	-	500	-	500	500	500
Total Supplies	-	900	557	1,500	1,500	1,500
8150 Office Furniture & Fixtures	-	-	2,547	-	-	-
Total Capital Outlay	-	-	2,547	-	-	-
Total General Fund	\$ 98,229	\$ 107,092	\$ 82,516	\$ 280,230	\$ 128,883	\$ 136,051
Total First District at Large	\$ 98,229	\$ 107,092	\$ 82,516	\$ 280,230	\$ 128,883	\$ 136,051

Legislature - Second District At Large
0102

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5010 Regular Salaries	\$ 55,814	\$ 55,890	\$ 33,690	\$ 84,996	\$ 50,000	\$ 55,000
5015 Elected Official Salaries	36,060	35,933	34,540	74,232	38,299	38,299
5036 Car Allowance	-	4,800	577	5,400	4,800	6,000
5040 FICA Taxes	7,090	7,024	5,228	5,426	6,926	7,319
5050 Pension Contributions	-	-	-	8,171	247	822
5066 Life Insurance Benefit	-	-	-	19	-	-
5090 Salary Adjustments	-	-	-	-	2,250	2,250
5150 Long Term Disability	-	-	-	355	-	-
Total Personnel Services	98,964	103,647	74,035	178,599	102,522	109,690
6110 Postage	-	250	-	250	250	250
6160 Meeting Expense	648	1,000	-	1,000	1,000	1,000
6210 Advertising	4,200	5,000	200	5,000	5,000	5,000
6230 Printing	118	350	-	350	350	350
6710 Dues & Memberships	264	1,000	144	1,000	1,000	1,000
6756 Training Expense	-	-	-	3,109	4,166	4,166
Total Contractual Services	5,230	7,600	344	10,709	11,766	11,766
7010 Office Supplies	172	400	-	1,000	1,000	1,000
7020 Reference Books/Publications	-	500	-	500	500	500
Total Supplies	172	900	-	1,500	1,500	1,500
Total General Fund	\$ 104,366	\$ 112,147	\$ 74,379	\$ 190,808	\$ 115,788	\$ 122,956
Total Second District At Large	\$ 104,366	\$ 112,147	\$ 74,379	\$ 190,808	\$ 115,788	\$ 122,956

Legislature - Third District At large
0103

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of 12/31/2022	2023	2023	2023
	Actual	Adopted		Request	Rec.	Adopted
General Fund						
5010 Regular Salaries	\$ 54,701	\$ 54,704	\$ 53,498	\$ 105,806	\$ 50,000	\$ 55,000
5015 Elected Official Salaries	36,060	35,933	34,540	74,232	38,299	38,299
5036 Car Allowance	-	4,800	4,754	4,800	4,800	6,000
5040 FICA Taxes	6,346	6,934	6,111	7,018	6,928	7,321
5050 Pension Contributions	-	-	-	10,568	248	823
5060 Insurance Benefits	-	-	-	31,419	-	-
5061 Dental & Vision	-	-	-	303	-	-
5062 HSA Contribution	-	-	-	2,300	-	-
5066 Life Insurance Benefit	-	-	-	26	-	-
5090 Salary Adjustments	-	-	-	-	2,250	2,250
5150 Long Term Disability	-	-	-	459	-	-
Total Personnel Services	97,106	102,371	98,903	236,931	102,525	109,693
6110 Postage	110	250	236	250	250	250
6160 Meeting Expense	-	1,000	-	1,000	1,000	1,000
6210 Advertising	-	5,000	-	5,000	5,000	5,000
6230 Printing	-	350	157	350	350	350
6710 Dues & Memberships	-	1,000	-	1,000	1,000	1,000
6756 Training Expense	-	-	-	3,317	4,166	4,166
Total Contractual Services	110	7,600	393	10,917	11,766	11,766
7010 Office Supplies	12	400	-	1,000	1,000	1,000
7020 Reference Books/Publications	-	500	-	500	500	500
Total Supplies	12	900	-	1,500	1,500	1,500
Total General Fund	\$ 97,228	\$ 110,871	\$ 99,296	\$ 249,348	\$ 115,791	\$ 122,959
Total Third District At large	\$ 97,228	\$ 110,871	\$ 99,296	\$ 249,348	\$ 115,791	\$ 122,959

Legislature - First District
0104

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5010 Regular Salaries	55,674	55,890	54,048	105,890	57,013	62,013
5015 Elected Official Salaries	36,060	35,933	34,540	74,232	38,299	38,299
5036 Car Allowance	-	4,800	4,754	4,800	4,800	6,000
5040 FICA Taxes	6,621	7,024	6,440	7,024	7,488	7,881
5050 Pension Contributions	-	-	-	10,577	283	858
5060 Insurance Benefits	-	-	-	27,128	-	-
5061 Dental & Vision	-	-	-	183	-	-
5066 Life Insurance Benefit	-	-	-	26	-	-
5090 Salary Adjustments	-	-	-	-	2,566	2,566
5150 Long Term Disability	-	-	-	459	-	-
Total Personnel Services	98,355	103,647	99,781	230,319	110,449	117,617
6110 Postage	-	250	-	250	250	250
6160 Meeting Expense	776	1,000	1,021	1,000	1,000	1,000
6210 Advertising	9,500	5,000	5,500	5,000	5,000	5,000
6230 Printing	-	350	-	350	350	350
6710 Dues & Memberships	480	1,000	535	1,000	1,000	1,000
6756 Training Expense	-	-	-	3,318	4,306	4,306
Total Contractual Services	10,756	7,600	7,056	10,918	11,906	11,906
7010 Office Supplies	81	400	274	1,000	1,000	1,000
7020 Reference Books/Publications	110	500	-	500	500	500
Total Supplies	191	900	274	1,500	1,500	1,500
Total General Fund	\$ 109,302	\$ 112,147	\$ 107,112	\$ 242,737	\$ 123,855	\$ 131,023
Total First District	\$ 109,302	\$ 112,147	\$ 107,112	\$ 242,737	\$ 123,855	\$ 131,023

Legislature - Second District
0105

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5010 Regular Salaries	\$ 47,946	\$ 50,981	\$ 47,042	\$ 102,008	\$ 50,000	\$ 55,000
5015 Elected Official Salaries	36,060	35,933	34,540	74,232	38,299	38,299
5036 Car Allowance	-	4,800	4,754	4,800	4,800	6,000
5040 FICA Taxes	6,720	6,649	6,556	6,727	6,928	7,321
5050 Pension Contributions	-	-	-	10,130	248	823
5061 Dental & Vision	-	-	-	65	-	-
5066 Life Insurance Benefit	-	-	-	26	-	-
5090 Salary Adjustments	-	-	-	-	2,250	2,250
5150 Long Term Disability	-	-	-	440	-	-
Total Personnel Services	90,726	98,363	92,891	198,428	102,525	109,693
6110 Postage	-	250	-	250	250	250
6160 Meeting Expense	-	1,000	-	1,000	1,000	1,000
6210 Advertising	7,000	5,000	3,500	5,000	5,000	5,000
6230 Printing	-	350	59	350	350	350
6710 Dues & Memberships	-	1,000	-	1,000	1,000	1,000
6756 Training Expense	-	-	-	3,279	4,166	4,166
Total Contractual Services	7,000	7,600	3,559	10,879	11,766	11,766
7010 Office Supplies	1,163	400	958	1,000	1,000	1,000
7020 Reference Books/Publications	67	500	-	500	500	500
Total Supplies	1,229	900	958	1,500	1,500	1,500
Total General Fund	\$ 98,955	\$ 106,863	\$ 97,408	\$ 210,807	\$ 115,791	\$ 122,959
Total Second District	\$ 98,955	\$ 106,863	\$ 97,408	\$ 210,807	\$ 115,791	\$ 122,959

Legislature - Third District
0106

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5010 Regular Salaries	\$ 54,381	\$ 54,267	\$ 53,242	\$ 55,370	\$ 55,370	\$ 60,370
5015 Elected Official Salaries	36,060	35,933	34,540	74,232	38,299	38,299
5036 Car Allowance	-	4,800	4,754	4,800	4,800	6,000
5040 FICA Taxes	6,471	6,901	6,271	6,985	7,356	7,749
5050 Pension Contributions	-	-	-	10,518	274	849
5060 Insurance Benefits	-	-	-	23,591	-	-
5061 Dental & Vision	-	-	-	196	-	-
5066 Life Insurance Benefit	-	-	-	26	-	-
5090 Salary Adjustments	-	-	-	-	2,492	2,492
5150 Long Term Disability	-	-	-	457	-	-
Total Personnel Services	96,911	101,901	98,808	176,175	108,591	115,759
6110 Postage	113	250	-	250	250	250
6160 Meeting Expense	-	1,000	313	1,000	1,000	1,000
6210 Advertising	-	5,000	1,000	5,000	5,000	5,000
6230 Printing	-	350	-	350	350	350
6710 Dues & Memberships	-	1,000	-	1,000	1,000	1,000
6756 Training Expense	-	-	-	3,313	4,273	4,273
Total Contractual Services	113	7,600	1,313	10,913	11,873	11,873
7010 Office Supplies	144	400	196	1,000	1,000	1,000
7020 Reference Books/Publications	-	500	-	500	500	500
Total Supplies	144	900	196	1,500	1,500	1,500
Total General Fund	\$ 97,169	\$ 110,401	\$ 100,316	\$ 188,588	\$ 121,964	\$ 129,132
Total Third District	\$ 97,169	\$ 110,401	\$ 100,316	\$ 188,588	\$ 121,964	\$ 129,132

Legislature - Fourth District
0107

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5010 Regular Salaries	\$ 55,855	\$ 55,890	\$ 54,216	\$ 107,013	\$ 50,000	\$ 55,000
5015 Elected Official Salaries	36,060	35,933	34,540	74,232	38,299	38,299
5036 Car Allowance	-	4,800	4,754	4,800	4,800	6,000
5040 FICA Taxes	6,539	7,024	6,243	7,111	6,928	7,321
5050 Pension Contributions	-	-	-	10,707	248	823
5060 Insurance Benefits	-	-	-	45,733	-	-
5061 Dental & Vision	-	-	-	196	-	-
5062 HSA Contribution	-	-	-	2,300	-	-
5066 Life Insurance Benefit	-	-	-	26	-	-
5090 Salary Adjustments	-	-	-	-	2,250	2,250
5150 Long Term Disability	-	-	-	465	-	-
Total Personnel Services	98,453	103,647	99,752	252,583	102,525	109,693
6110 Postage	-	250	-	250	250	250
6160 Meeting Expense	403	1,000	30	1,000	1,000	1,000
6210 Advertising	-	5,000	6,200	5,000	5,000	5,000
6230 Printing	-	350	-	350	350	350
6710 Dues & Memberships	-	1,000	-	1,000	1,000	1,000
6756 Training Expense	-	-	-	3,329	4,166	4,166
Total Contractual Services	403	7,600	6,230	10,929	11,766	11,766
7010 Office Supplies	160	400	-	1,000	1,000	1,000
7020 Reference Books/Publications	-	500	-	500	500	500
7051 Gifts/Awards	-	-	1,500	-	-	-
Total Supplies	160	900	1,500	1,500	1,500	1,500
Total General Fund	\$ 99,016	\$ 112,147	\$ 107,483	\$ 265,012	\$ 115,791	\$ 122,959
Total Fourth District	\$ 99,016	\$ 112,147	\$ 107,483	\$ 265,012	\$ 115,791	\$ 122,959

Legislature - Fifth District
0108

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5010 Regular Salaries	\$ 51,135	\$ 50,981	\$ 49,088	\$ 99,982	\$ 50,000	\$ 55,000
5015 Elected Official Salaries	36,060	35,933	34,540	74,232	38,299	38,299
5020 Seasonal Salaries	-	-	288	-	-	-
5036 Car Allowance	-	4,800	4,200	8,400	8,400	9,600
5040 FICA Taxes	6,955	6,649	6,551	6,573	6,928	7,321
5050 Pension Contributions	-	-	-	9,897	248	823
5066 Life Insurance Benefit	-	-	-	26	-	-
5090 Salary Adjustments	-	-	-	-	2,250	2,250
5150 Long Term Disability	-	-	-	430	-	-
Total Personnel Services	94,149	98,363	94,667	199,540	106,125	113,293
6110 Postage	-	250	-	250	250	250
6140 Travel Expense	368	-	-	-	-	-
6210 Advertising	-	5,000	-	5,000	5,000	5,000
6230 Printing	-	350	59	350	350	350
6710 Dues & Memberships	-	1,000	-	1,000	1,000	1,000
6756 Training Expense	850	1,000	-	3,259	4,166	4,166
Total Contractual Services	1,218	7,600	59	9,859	10,766	10,766
7010 Office Supplies	-	400	42	1,000	1,000	1,000
7020 Reference Books/Publications	-	500	-	500	500	500
Total Supplies	-	900	42	1,500	1,500	1,500
Total General Fund	\$ 95,367	\$ 106,863	\$ 94,767	\$ 210,899	\$ 118,391	\$ 125,559
Total Fifth District	\$ 95,367	\$ 106,863	\$ 94,767	\$ 210,899	\$ 118,391	\$ 125,559

**Legislature - Sixth District
0109**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
5010 Regular Salaries	\$ 59,246	\$ 59,301	\$ 54,992	\$ 100,003	\$ 50,000	\$ 55,000
5015 Elected Official Salaries	36,060	35,933	34,540	74,232	38,299	38,299
5036 Car Allowance	-	4,800	4,754	9,600	9,600	10,800
5040 FICA Taxes	6,934	7,286	6,629	6,574	6,928	7,321
5050 Pension Contributions	-	-	-	9,899	248	823
5060 Insurance Benefits	-	-	-	16,682	-	-
5061 Dental & Vision	-	-	-	92	-	-
5062 HSA Contribution	-	-	-	1,800	-	-
5066 Life Insurance Benefit	-	-	-	26	-	-
5090 Salary Adjustments	-	-	-	-	2,250	2,250
5150 Long Term Disability	-	-	-	430	-	-
Total Personnel Services	102,239	107,320	100,915	219,338	107,325	114,493
6110 Postage	310	250	221	250	250	250
6160 Meeting Expense	1,361	1,000	2,305	1,000	1,000	1,000
6210 Advertising	7,300	5,000	7,600	5,000	5,000	5,000
6230 Printing	89	350	-	350	350	350
6710 Dues & Memberships	135	1,000	325	1,000	1,000	1,000
6756 Training Expense	-	-	-	3,259	4,166	4,166
Total Contractual Services	9,195	7,600	10,451	10,859	11,766	11,766
7010 Office Supplies	313	400	178	1,000	1,000	1,000
7020 Reference Books/Publications	-	500	-	500	500	500
Total Supplies	313	900	178	1,500	1,500	1,500
Total General Fund	\$ 111,748	\$ 115,820	\$ 111,544	\$ 231,697	\$ 120,591	\$ 127,759
Total Sixth District	\$ 111,748	\$ 115,820	\$ 111,544	\$ 231,697	\$ 120,591	\$ 127,759

Outside Agencies

		Previous Years				
Org #	Description	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Recommended	2023 Adopted
General Fund:						
9000	Outside Agency Funding	\$ -	\$ -	\$ -	\$ -	\$ 540,000
	Total	-	-	44,926	-	540,000
Health Fund:						
5023	Westside CAN	\$ 49,045	\$ 70,000	\$ 46,694	\$ -	\$ -
7601	Swope Health Services	399,165	447,100	166,626	-	-
7605	KC Free Health - Dental	159,544	-	23,812	-	-
7611	Pro Deo Youth Center	24,347	25,000	18,750	-	-
7618	Front Porch Alliance	-	25,000	9,977	-	-
7619	HopeBuilders	-	25,000	25,000	-	-
7620	Independence Meals on Wheels	-	20,000	15,000	-	-
7621	reStart	-	40,000	30,000	-	-
7704	KC Free Health- AIDS	60,000	-	-	-	-
7706	One Good Meal	70,000	70,000	52,500	-	-
7707	Calvary Comm Outreach Network	63,222	70,000	48,340	-	-
7713	Samuel Rodgers Health Center	478,584	508,760	374,463	-	-
7716	MOCSA - Metro Org to Counter Sexual Asslt	30,000	38,940	29,205	-	-
7718	Rose Brooks	10,000	10,000	7,460	-	-
7731	Palestine Senior Citizen Academy	120,000	-	-	-	-
7735	WEB DuBois	25,000	25,000	18,750	-	-
7736	United Inner City Services	407,835	415,744	303,813	-	-
7738	Morningstar Community Center	-	83,000	3,150	-	-
7742	Northwest CDC	75,000	91,000	68,250	-	-
7743	Operation Breakthrough	69,953	70,000	50,993	-	-
7750	Swope Ridge Geriatric Center	100,000	100,000	25,000	-	-
7751	Developing Potential	25,000	36,150	27,113	-	-
7759	Underpriv Children/Scholar - Science City	16,348	63,000	12,670	-	-
7765	Mattie Rhodes	24,339	-	-	-	-
7769	River of Refuge	-	92,300	69,225	-	-
7771	Giving the Basics	20,000	40,000	30,000	-	-
7772	Happy Bottoms	20,000	20,000	15,000	-	-
7774	Sheffield Place	18,000	22,000	16,500	-	-
7776	aSTEAM Village	25,000	25,000	18,750	-	-
7778	MidWest Music Foundation	20,000	20,000	15,000	-	-
7779	Bishop Sullivan Center	30,000	30,000	22,500	-	-
7780	Don Bosco Community Center	-	25,000	18,750	-	-
7782	Redemptorist Center	22,400	-	-	-	-
7784	Whatsoever Community Center	38,250	38,250	28,688	-	-
7790	Working Families Friend	74,358	80,000	80,000	-	-
7793	Lee's Summit Cares	14,375	22,151	15,332	-	-
7903	Seton Center	35,000	35,000	35,000	-	-
7907	First Call	194,480	136,605	102,454	-	-
7908	Healing House	67,200	80,000	47,750	-	-
7913	Footprints	30,000	-	-	-	-
7914	Kansas City Community Gardens	-	-	12,473	-	-
8001	Univ. of MO- JC Extension	-	25,000	18,750	-	-
8002	Harvesters	75,000	75,000	56,250	-	-
9000	Outside Agency Funding	-	-	-	3,000,000	2,000,000
	Total	2,891,445	3,000,000	1,959,988	3,000,000	2,000,000
American Resue Plan Fund:						
7731	Palestine Senior Citizen Academy	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -
7765	Mattie Rhodes	-	30,000	-	-	-
7781	Guadalupe Centers	-	30,000	10,814	-	-
	Total	-	180,000	130,814	-	-
Grand Total		\$ 2,891,445	\$ 3,180,000	\$ 2,090,802	\$ 3,000,000	\$ 2,540,000

BUDGET OVERVIEW

COUNTY OPERATIONS

Account Type	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Adopted
Personnel Services	19,124,124	22,895,609	19,898,172	23,926,322
Contractual Services	42,443,243	67,768,783	37,655,984	63,491,209
Supplies	870,954	1,168,420	1,044,829	1,253,192
Capital Outlay	6,901,147	6,401,801	4,434,822	7,212,664
Operating Transfers	55,276,444	137,654,057	40,131,924	75,503,053
Debt Service	53,341,076	42,843,010	10,151,144	41,952,832
	<u>\$177,956,988</u>	<u>\$278,731,680</u>	<u>\$113,316,874</u>	<u>\$213,339,272</u>
Department				
Assessment Department	5,616,138	7,941,729	5,945,269	9,901,437
Assessment Fleet Replacement	-	100,000	64,047	195,000
Assessment System	18,025	-	-	-
Jackson County Election Board	1,745,189	1,808,929	1,921,495	2,009,672
JCEB General Election	-	805,000	805,000	-
JCEB Primary Election	-	700,000	700,000	-
Kansas City Election Board	1,088,427	1,347,173	1,258,764	1,562,563
KCEB General Election	-	540,159	540,159	-
KCEB Primary Election	-	498,192	440,549	-
Board of Equalization	320,263	663,751	384,312	675,925
County Municipal Court	355,143	414,495	328,997	428,749
Collections	3,089,845	3,360,922	2,939,013	3,723,367
Delinquent Tax Sale	-	499,774	383,992	596,409
Finance	1,531,492	6,115,671	6,593,100	6,943,121
Budget Office	252,596	297,362	230,531	323,684
Purchasing Office	424,170	470,660	451,735	556,510
Office Services	-	-	-	78,130
Capital Projects	24,118,843	32,927,146	17,039,711	31,007,138
Contingency - State Mandated 3%	-	3,983,839	-	4,329,480
Debt Service	53,236,065	42,843,010	10,151,144	41,952,832
911 Initiatives	-	3,000,000	95	-
Emergency 911	2,797,320	3,100,000	2,667,754	6,900,000
911 Initiatives	-	3,000,000	95	-
Operating Transfers	55,276,444	137,654,057	40,131,924	75,503,053
University of Missouri Extension	10,000	10,000	-	10,000
Human Resources	1,082,421	1,115,989	923,263	1,390,786
Merit Commission	-	46,215	12,810	46,215
Tuition Assistance	-	30,000	-	30,000
Unemployment Claims	-	69,000	23,656	70,000
Wellness Incentive	-	75,000	61,874	108,918
Information Technology	5,946,093	13,407,968	7,768,654	8,807,614
Security Cameras	-	100,000	35,010	-
Jackson County Land Trust	16,165	16,578	-	29,601
Jackson County Sports Authority	6,516,119	-	-	-
Jackson County Sports Authority Payroll	1,356,911	1,452,675	1,403,153	1,777,398
Mid America Regional Council	144,035	176,993	174,187	240,897
Public Works - Director's Office	343,467	385,423	325,959	400,298
Public Works - Development	328,778	382,883	374,448	416,029
Public Works - Engineering	617,855	709,206	533,135	719,552
Public Works - Fleet Replacement	419,384	665,000	153,580	955,000
Public Works - Planning Commission	-	7,453	5,052	7,462
Public Works - Road and Bridge Maintenance	6,947,559	8,122,458	6,852,580	6,229,825
Public Works - Special Projects	2,735,864	1,085,000	186,513	995,000
Public Works - Vehicle Maintenance Center	-	-	-	750,752
Public Works - Yard Waste Facility	1,742	9,215	1,643	10,715
Vehicle Lease	-	-	-	1,596,000
Recorder of Deeds	1,194,281	1,332,278	1,109,276	1,627,119
Records Center	185,701	214,884	141,711	182,109
Records Center Rent	161 204,654	209,593	216,779	214,912

BUDGET OVERVIEW

COUNTY OPERATIONS

Account Type	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Adopted
Jackson County Historical Society	36,000	36,000	36,000	36,000
	<u>\$177,956,988</u>	<u>\$278,731,680</u>	<u>\$113,316,874</u>	<u>\$213,339,272</u>
Fund				
General Fund	34,118,891	79,370,314	22,373,049	48,931,657
Health Fund	5,383,655	5,500,382	5,206,943	5,314,467
Park Fund	3,943,837	4,390,778	4,284,908	4,414,685
Special Road and Bridge Fund	13,004,399	14,279,310	12,134,882	13,748,775
Convention/Sports Complex Fund	10,017,452	6,500,000	2,250,000	6,500,000
County Improvement Fund	2,519,845	9,000,000	2,364,300	1,715,000
911 System Fund	2,831,772	6,935,313	3,502,988	6,936,896
Recorder Technology Fund	122,643	139,940	124,438	164,475
Recorders Fees	221,701	250,884	177,711	250,912
Assessment Fund	6,599,204	10,117,870	7,559,236	11,700,199
Collectors Fund	106,544	-	-	-
American Rescue Plan Fund	-	34,950,000	-	-
Self Insurance Fund	-	4,000,086	4,342,662	4,689,767
Vehicle Lease Fund	-	-	-	1,596,000
Park Enterprise Fund	838,340	838,342	789,429	1,134,469
Misc Capital Projects	24,118,843	32,927,146	17,039,711	31,007,138
Misc Debt Service	74,129,863	69,531,315	31,166,617	75,234,832
	<u>\$177,956,988</u>	<u>\$278,731,680</u>	<u>\$113,316,874</u>	<u>\$213,339,272</u>

County Operations

Full-Time Equivalents (FTE)

Department	2022	2023
Assessment	119.0	127.9
Board of Equalization	14.7	14.7
Boards of Elections - Jackson County	24.5	24.5
Budget Office	3.0	3.0
Collections	28.4	30.4
Delinquent Tax Sale	7.0	7.0
Finance	13.0	13.0
Human Resources	12.0	13.0
Information Technology	33.0	28.0
Merit Commission	1.0	1.0
Municipal Court	4.5	4.5
Jackson County Sports Authority	6.3	6.3
Planning Commission	1.8	1.8
Public Works - Development	5.0	5.0
Public Works - Director's Office	2.5	2.5
Public Works - Engineering	7.4	7.4
Public Works - Road & Bridge Maintenance	49.0	49.0
Purchasing Office	6.0	7.0
Recorder of Deeds	18.0	18.0
Records Center	2.0	3.0
Wellness Inccentive	0.5	0.5
	<u>358.6</u>	<u>367.5</u>

This page is intentionally left blank.

**Assessment Department
1902**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Assessment Fund						
5010 Regular Salaries	2,866,039	4,658,103	3,176,836	5,470,627	5,485,472	5,485,472
5020 Seasonal Salaries	84,079	73,305	51,241	65,479	65,479	65,479
5025 Part Time Salaries	30,128	63,450	48,031	105,196	105,196	105,196
5030 Over Time Salaries	46,118	65,000	26,305	50,000	50,000	50,000
5037 Mobile Phone Allowance	660	660	660	660	660	660
5040 FICA Taxes	218,913	371,782	238,501	431,547	436,507	436,507
5050 Pension Contributions	409,780	544,094	544,094	630,220	608,895	608,895
5060 Insurance Benefits	553,478	1,020,996	781,131	1,125,541	1,185,500	1,185,500
5061 Dental & Vision	4,915	8,026	5,323	8,578	6,658	6,658
5062 HSA Contribution	16,725	19,200	15,225	14,000	21,500	21,500
5063 Insurance Admin Fee	105,337	-	-	-	-	-
5066 Life Insurance Benefit	813	1,365	928	1,573	1,573	1,573
5070 Unemployment Insurance	4,503	-	-	-	-	-
5094 Salary Savings	-	(500,000)	-	-	(1,000,000)	(1,000,000)
5110 Workers Compensation	53,519	-	-	-	-	-
5150 Long Term Disability	16,725	24,303	24,303	28,209	28,284	28,284
Total Personnel Services	4,411,733	6,350,284	4,912,579	7,931,630	6,995,724	6,995,724
6010 Auditing & Accounting Services	50,000	-	-	-	-	-
6040 Appraisal Services	209,392	250,000	153,850	200,000	200,000	200,000
6080 Other Professional Services	23,892	-	-	-	-	-
6085 Temp Agency Services	-	-	22,276	40,000	40,000	40,000
6110 Postage	350,162	300,000	300,000	300,000	300,000	300,000
6120 Mileage Reimbursement	26,840	45,900	13,306	20,000	15,000	15,000
6121 Parking Expenses	-	500	-	500	500	500
6140 Travel Expense	7,552	-	-	-	-	-
6160 Meeting Expense	703	2,800	5,140	2,800	2,800	2,800
6165 Coffee & Water Service	2,482	5,000	4,772	5,000	5,000	5,000
6230 Printing	71,917	150,000	28,805	100,000	100,000	100,000
6240 Office Services Charges	-	100	-	100	100	100
6310 Property Insurance	-	107	107	125	128	128
6320 Workmen's Compensation	-	40,048	40,048	45,000	58,362	58,362
6330 Bond & Surety	-	250	250	250	250	250
6370 Vehicle Liability Insurance	-	-	-	-	8,194	8,194
6380 Legal Liability Claims	-	-	-	-	569	569
6530 Maint & Repair - Auto Equip	-	-	-	-	15,000	15,000
6540 Maint & Repair - Office Equip	-	2,000	1,239	2,000	2,000	2,000
6620 Rent - Buildings	53,834	66,000	60,486	66,000	66,000	66,000
6641 Copier Rental/Maintenance	17,104	22,000	20,037	22,000	22,000	22,000
6661 Software Purchases	65,236	109,500	2,901	13,500	13,500	13,500
6662 Software Maintenance	99,595	134,000	101,603	1,251,155	1,236,155	1,236,155
6663 Software as a Service	-	58,500	42,945	311,000	311,000	311,000
6710 Dues & Memberships	7,320	4,800	11,682	7,500	7,500	7,500
6736 Mapping Services	100,000	175,000	100,000	100,000	100,000	100,000
6737 Shredding Services	-	-	744	1,250	1,250	1,250
6750 Tuition Reimbursement	(1,000)	-	-	-	-	-
6756 Training Expense	7,792	46,590	55,437	54,704	109,705	109,705
6783 Scanning Services	-	20,000	-	20,000	20,000	20,000
6790 Other Contractual Services	63,966	-	-	-	-	-
6830 Contingency Fund	-	50,000	-	50,000	-	-
Total Contractual Services	1,156,786	1,483,095	965,630	2,612,884	2,635,013	2,635,013
7010 Office Supplies	11,558	18,000	16,756	15,000	15,000	15,000
7020 Reference Books/Publications	2,217	8,800	2,945	5,000	5,000	5,000
7041 Paper Supplies - Copier Paper	4,426	5,000	4,951	5,000	5,000	5,000
7110 Gasoline	-	500	1,990	15,000	25,200	25,200
7190 Wearing Apparel	1,775	5,000	1,498	5,000	5,000	5,000

**Assessment Department
1902**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
7400 Signs, Badges & Markers	1,200	2,500	2,500	2,500	2,500	2,500
7510 Small Tools/Minor Equipment	-	15,000	601	-	-	-
Total Supplies	21,176	54,800	31,241	47,500	57,700	57,700
8150 Office Furniture & Fixtures	2,335	25,000	1,953	25,000	25,000	25,000
8160 Radio/Communications Equipment	2,775	8,550	4,388	5,000	5,000	5,000
8170 Other Equipment	37	-	-	-	-	-
8171 Personal Computer/Accessories	21,297	20,000	19,885	58,000	58,000	58,000
8173 Computer Equipment/Terminals	-	-	-	-	125,000	125,000
8201 PC Lifecycle Lease	-	-	9,594	-	-	-
Total Capital Outlay	26,444	53,550	35,820	88,000	213,000	213,000
Total Assessment Fund	\$ 5,616,138	\$ 7,941,729	\$ 5,945,269	\$ 10,680,014	\$ 9,901,437	\$ 9,901,437
Total Assessment Department	\$ 5,616,138	\$ 7,941,729	\$ 5,945,269	\$ 10,680,014	\$ 9,901,437	\$ 9,901,437

Assessment Fleet Replacement
1013

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Assessment Fund						
8120 Automobiles	-	\$ 100,000	-	-	-	-
8210 Vehicle Lease Program	-	-	64,047	-	195,000	195,000
Total Capital Outlay	-	100,000	64,047	-	195,000	195,000
Total Assessment Fund	-	\$ 100,000	\$ 64,047	-	\$ 195,000	\$ 195,000
Total Assessment Fleet Replacement	-	\$ 100,000	\$ 64,047	-	\$ 195,000	\$ 195,000

Assessment System
1903

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Assessment Fund						
6661 Software Purchases	\$ 18,025	-	-	-	-	-
Total Contractual Services	18,025	-	-	-	-	-
Total Assessment Fund	\$ 18,025	-	-	-	-	-
Total Assessment System	\$ 18,025	-	-	-	-	-

**Jackson County Election Board
5501**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
5010 Regular Salaries	\$ 1,074,570	\$ 1,112,595	\$ 1,088,775	\$ 1,208,298	\$ 1,140,734	\$ 1,140,734
5025 Part Time Salaries	22,095	20,790	87,879	67,095	67,095	67,095
5030 Over Time Salaries	902	-	33,381	-	-	-
5036 Car Allowance	2,410	-	1,869	-	2,400	2,400
5040 FICA Taxes	80,836	86,705	88,033	92,317	96,323	96,323
5050 Pension Contributions	146,647	128,172	128,172	131,301	131,130	131,130
5060 Insurance Benefits	156,584	217,878	208,428	230,774	230,128	230,128
5061 Dental & Vision	1,617	1,764	1,431	1,671	1,029	1,029
5062 HSA Contribution	9,125	9,125	10,725	10,600	10,600	10,600
5063 Insurance Admin Fee	32,022	-	-	-	-	-
5066 Life Insurance Benefit	265	286	277	286	286	286
5090 Salary Adjustments	-	19,972	-	-	51,336	51,336
5094 Salary Savings	-	(51,914)	-	-	(51,914)	(51,914)
5110 Workers Compensation	18,135	-	-	-	-	-
5150 Long Term Disability	5,667	5,669	5,669	6,034	6,039	6,039
Total Personnel Services	1,550,875	1,551,042	1,654,640	1,748,376	1,685,186	1,685,186
6010 Auditing & Accounting Services	3,500	1,875	-	3,500	3,500	3,500
6020 Legal Services	12,733	8,958	-	9,854	15,000	15,000
6110 Postage	42,946	96,818	82,831	96,818	96,818	96,818
6120 Mileage Reimbursement	3,048	4,000	2,276	4,400	4,400	4,400
6140 Travel Expense	3,645	-	-	-	-	-
6160 Meeting Expense	1,407	500	303	550	550	550
6165 Coffee & Water Service	95	950	143	1,045	1,045	1,045
6220 Photographing & Blue Printing	-	200	-	220	220	220
6230 Printing	2,361	5,200	17,054	5,720	5,720	5,720
6310 Property Insurance	2,378	2,509	6,089	2,509	3,149	3,149
6320 Workmen's Compensation	-	12,634	12,634	12,634	13,478	13,478
6330 Bond & Surety	1,384	1,330	900	1,463	1,463	1,463
6370 Vehicle Liability Insurance	15,588	8,975	12,350	9,873	1,093	1,093
6372 Equipment Liability Insurance	-	-	-	-	9,873	9,873
6410 Natural Gas	6,614	5,500	10,441	6,050	10,000	10,000
6420 Electricity	29,599	25,000	35,646	27,500	30,000	30,000
6430 Telephone Utility	27,313	30,000	28,348	33,000	33,000	33,000
6435 Telephone Maintenance	-	2,375	-	2,613	2,613	2,613
6440 Water	570	570	566	627	4,000	4,000
6450 Sewer Service	1,097	630	1,176	693	2,000	2,000
6460 Refuse Collection	2,266	800	2,054	3,000	3,000	3,000
6510 Maint & Repair - Buildings	6,084	5,000	6,012	15,500	5,500	5,500
6520 Maint & Repair - Heavy Equip	1,707	2,000	2,379	2,200	2,200	2,200
6640 Rent - Office Equipment	5,830	3,000	4,743	3,300	3,300	3,300
6641 Copier Rental/Maintenance	3,111	4,560	5,142	5,016	5,016	5,016
6661 Software Purchases	2,794	2,325	4,115	2,558	2,558	2,558
6662 Software Maintenance	4,122	3,600	3,586	3,960	3,960	3,960
6710 Dues & Memberships	1,915	1,429	5,126	1,572	1,572	1,572
6756 Training Expense	-	11,125	5,408	11,397	22,814	22,814
6790 Other Contractual Services	-	5,000	-	5,500	-	-
6795 Alarm/Security Services	1,522	976	640	1,074	1,074	1,074
Total Contractual Services	183,628	247,839	249,961	274,146	288,916	288,916
7010 Office Supplies	4,315	3,000	3,891	3,300	8,300	8,300
7020 Reference Books/Publications	219	475	-	523	523	523
7021 Newspaper/Mag Subscriptions	79	285	-	314	314	314
7110 Gasoline	794	1,000	1,073	1,100	1,100	1,100
7230 Other Operating Supplies	5,229	5,000	11,846	25,500	25,000	25,000
7240 Motor Oil & Lubricants	49	40	84	60	60	60
7460 Batteries & Anti-Freeze	-	248	-	273	273	273

Jackson County Election Board
5501

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Total Supplies	10,685	10,048	16,894	31,070	35,570	35,570
Total General Fund	\$ 1,745,189	\$ 1,808,929	\$ 1,921,495	\$ 2,053,592	\$ 2,009,672	\$ 2,009,672
Total Jackson County Election Board	\$ 1,745,189	\$ 1,808,929	\$ 1,921,495	\$ 2,053,592	\$ 2,009,672	\$ 2,009,672

**JCEB Primary Election
5005**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5020 Seasonal Salaries	-	\$ 215,000	\$ 215,000	-	-	-
5025 Part Time Salaries	-	35,000	35,000	-	-	-
5030 Over Time Salaries	-	35,000	35,000	-	-	-
5040 FICA Taxes	-	5,355	5,355	-	-	-
Total Personnel Services	-	290,355	290,355	-	-	-
6010 Auditing & Accounting Services	-	3,000	3,000	-	-	-
6020 Legal Services	-	2,400	2,400	-	-	-
6110 Postage	-	73,000	73,000	-	-	-
6120 Mileage Reimbursement	-	3,000	3,000	-	-	-
6200 Legal Notices	-	18,000	18,000	-	-	-
6230 Printing	-	67,500	67,500	-	-	-
6370 Vehicle Liability Insurance	-	2,600	2,600	-	-	-
6430 Telephone Utility	-	6,500	6,500	-	-	-
6620 Rent - Buildings	-	31,500	31,500	-	-	-
6630 Rent - Auto Equipment	-	5,000	5,000	-	-	-
6662 Software Maintenance	-	148,000	148,000	-	-	-
6790 Other Contractual Services	-	40,145	40,145	-	-	-
Total Contractual Services	-	400,645	400,645	-	-	-
7010 Office Supplies	-	4,500	4,500	-	-	-
7110 Gasoline	-	1,000	1,000	-	-	-
7160 Food	-	2,500	2,500	-	-	-
7230 Other Operating Supplies	-	1,000	1,000	-	-	-
Total Supplies	-	9,000	9,000	-	-	-
Total General Fund	-	\$ 700,000	\$ 700,000	-	-	-
Total JCEB Primary Election	-	\$ 700,000	\$ 700,000	-	-	-

JCEB General Election
5006

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5020 Seasonal Salaries	-	\$ 240,000	\$ 240,000	-	-	-
5025 Part Time Salaries	-	60,000	60,000	-	-	-
5030 Over Time Salaries	-	60,000	60,000	-	-	-
5040 FICA Taxes	-	9,180	9,180	-	-	-
Total Personnel Services	-	369,180	369,180	-	-	-
6010 Auditing & Accounting Services	-	3,100	3,100	-	-	-
6020 Legal Services	-	2,400	2,400	-	-	-
6110 Postage	-	80,000	80,000	-	-	-
6120 Mileage Reimbursement	-	4,000	4,000	-	-	-
6200 Legal Notices	-	18,000	18,000	-	-	-
6230 Printing	-	79,000	79,000	-	-	-
6370 Vehicle Liability Insurance	-	2,600	2,600	-	-	-
6430 Telephone Utility	-	6,500	6,500	-	-	-
6620 Rent - Buildings	-	33,000	33,000	-	-	-
6630 Rent - Auto Equipment	-	5,000	5,000	-	-	-
6662 Software Maintenance	-	148,000	148,000	-	-	-
6790 Other Contractual Services	-	41,220	41,220	-	-	-
Total Contractual Services	-	422,820	422,820	-	-	-
7010 Office Supplies	-	6,000	6,000	-	-	-
7110 Gasoline	-	1,000	1,000	-	-	-
7160 Food	-	2,500	2,500	-	-	-
7230 Other Operating Supplies	-	3,500	3,500	-	-	-
Total Supplies	-	13,000	13,000	-	-	-
Total General Fund	-	\$ 805,000	\$ 805,000	-	-	-
Total JCEB General Election	-	\$ 805,000	\$ 805,000	-	-	-

**Kansas City Election Board
5401**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
6071 Election Board Expense	1,088,427	1,347,173	1,258,764	-	1,562,563	1,562,563
Total Contractual Services	1,088,427	1,347,173	1,258,764	-	1,562,563	1,562,563
Total General Fund	\$ 1,088,427	\$ 1,347,173	\$ 1,258,764	-	\$ 1,562,563	\$ 1,562,563
Total Kansas City Election Board	\$ 1,088,427	\$ 1,347,173	\$ 1,258,764	-	\$ 1,562,563	\$ 1,562,563

KCEB Primary Election
5003

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
6071 Election Board Expense	-	498,192	440,549	-	-	-
Total Contractual Services	-	498,192	440,549	-	-	-
Total General Fund	-	\$ 498,192	\$ 440,549	-	-	-
Total KCEB Primary Election	-	\$ 498,192	\$ 440,549	-	-	-

KCEB General Election
5004

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
6071 Election Board Expense	-	540,159	540,159	-	-	-
Total Contractual Services	-	540,159	540,159	-	-	-
Total General Fund	-	\$ 540,159	\$ 540,159	-	-	-
Total KCEB General Election	-	\$ 540,159	\$ 540,159	-	-	-

This page is intentionally left blank.

**Board of Equalization
5007**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted		Request	Rec.	Adopted
Assessment Fund						
5010 Regular Salaries	\$ 132,922	\$ 197,436	\$ 181,714	\$ 190,803	\$ 190,803	\$ 190,803
5020 Seasonal Salaries	79,066	71,500	31,977	71,500	83,200	83,200
5027 Board/Commission Salaries	13,950	93,000	70,900	97,542	97,542	97,542
5030 Over Time Salaries	8,709	20,000	2,328	20,000	20,000	20,000
5040 FICA Taxes	16,852	29,203	21,086	27,510	30,591	30,591
5050 Pension Contributions	19,856	25,049	25,049	21,981	24,134	24,134
5060 Insurance Benefits	21,576	40,864	33,377	36,317	36,269	36,269
5061 Dental & Vision	198	314	224	255	127	127
5062 HSA Contribution	3,600	3,600	2,775	3,100	3,100	3,100
5063 Insurance Admin Fee	4,802	-	-	-	-	-
5066 Life Insurance Benefit	30	52	50	52	52	52
5090 Salary Adjustments	-	3,544	-	-	8,586	8,586
5110 Workers Compensation	2,874	-	-	-	-	-
5150 Long Term Disability	898	1,447	1,447	1,314	1,369	1,369
Total Personnel Services	305,334	486,009	370,927	470,374	495,773	495,773
6041 BOE Hearing Officers	8,100	150,000	450	150,000	150,000	150,000
6110 Postage	716	3,400	1,202	-	3,500	3,500
6120 Mileage Reimbursement	17	100	-	-	-	-
6160 Meeting Expense	-	-	-	-	500	500
6165 Coffee & Water Service	300	500	-	500	500	500
6320 Workmen's Compensation	-	1,268	1,268	-	1,152	1,152
6641 Copier Rental/Maintenance	1,244	2,000	-	-	2,000	2,000
6661 Software Purchases	-	10,000	6,973	9,000	9,000	9,000
6738 Moving Services	3,556	-	-	-	-	-
6756 Training Expense	-	6,974	1,195	1,908	10,000	10,000
Total Contractual Services	13,933	174,242	11,088	161,408	176,652	176,652
7010 Office Supplies	66	1,700	1,191	1,700	1,700	1,700
7041 Paper Supplies - Copier Paper	797	800	551	800	800	800
Total Supplies	863	2,500	2,297	2,500	2,500	2,500
8160 Radio/Communications Equipment	133	-	-	-	-	-
8171 Personal Computer/Accessories	-	1,000	-	1,000	1,000	1,000
Total Capital Outlay	133	1,000	-	1,000	1,000	1,000
Total Assessment Fund	\$ 320,263	\$ 663,751	\$ 384,312	\$ 635,282	\$ 675,925	\$ 675,925
Total Board of Equalization	\$ 320,263	\$ 663,751	\$ 384,312	\$ 635,282	\$ 675,925	\$ 675,925

This page is intentionally left blank.

**County Municipal Court
3004**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
5010 Regular Salaries	167,654	192,059	119,538	178,756	178,756	178,756
5025 Part Time Salaries	48,684	48,506	69,369	74,200	74,200	74,200
5040 FICA Taxes	15,321	18,402	13,349	19,350	19,966	19,966
5050 Pension Contributions	20,476	19,165	19,165	20,592	20,548	20,548
5060 Insurance Benefits	44,416	82,359	57,643	72,676	72,376	72,376
5061 Dental & Vision	435	446	329	438	339	339
5063 Insurance Admin Fee	9,067	-	-	-	-	-
5066 Life Insurance Benefit	50	52	49	52	52	52
5090 Salary Adjustments	-	-	-	-	8,044	8,044
5094 Salary Savings	-	(18,874)	-	-	(18,874)	(18,874)
5110 Workers Compensation	3,262	-	-	-	-	-
5150 Long Term Disability	1,019	1,075	1,075	1,265	1,265	1,265
Total Personnel Services	310,385	343,190	280,518	367,329	356,672	356,672
6084 Interpreter Services	903	750	850	750	750	750
6087 Locksmith Services	-	-	128	200	200	200
6088 Armored Car Services	5,074	5,000	8,050	7,000	7,000	7,000
6110 Postage	6,225	4,000	3,732	4,000	4,000	4,000
6140 Travel Expense	675	-	276	-	-	-
6165 Coffee & Water Service	-	750	-	-	-	-
6230 Printing	1,777	2,750	1,046	2,000	2,000	2,000
6320 Workmen's Compensation	-	1,141	1,141	-	1,127	1,127
6641 Copier Rental/Maintenance	2,304	3,000	2,063	3,000	3,000	3,000
6662 Software Maintenance	18,480	25,000	19,404	25,000	25,000	25,000
6710 Dues & Memberships	220	400	160	500	500	500
6756 Training Expense	425	4,964	1,292	1,788	6,000	6,000
6761 Indigent Court Services	-	5,000	-	5,000	5,000	5,000
6770 Administrative Service Fees	5,748	7,000	4,915	7,000	-	-
6771 Credit Card Payment Service Fee	-	-	-	-	7,000	7,000
6797 REGIS Charges	2,156	3,000	3,621	4,500	4,500	4,500
Total Contractual Services	43,988	62,755	46,677	60,738	66,077	66,077
7010 Office Supplies	770	2,800	1,802	2,500	2,500	2,500
Total Supplies	770	2,800	1,802	2,500	2,500	2,500
8150 Office Furniture & Fixtures	-	2,500	-	2,500	2,500	2,500
8171 Personal Computer/Accessories	-	3,250	-	1,000	1,000	1,000
Total Capital Outlay	-	5,750	-	3,500	3,500	3,500
Total General Fund	\$ 355,143	\$ 414,495	\$ 328,997	\$ 434,067	\$ 428,749	\$ 428,749
Total County Municipal Court	\$ 355,143	\$ 414,495	\$ 328,997	\$ 434,067	\$ 428,749	\$ 428,749

This page is intentionally left blank.

Collections
1403

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
5010 Regular Salaries	\$ 1,349,891	\$ 1,211,222	\$ 1,156,260	\$ 1,398,467	\$ 1,323,387	\$ 1,323,387
5020 Seasonal Salaries	35,954	48,168	30,413	48,820	48,820	48,820
5025 Part Time Salaries	16,648	26,785	24,650	33,233	33,233	33,233
5030 Over Time Salaries	59,290	70,000	26,656	50,000	50,000	50,000
5037 Mobile Phone Allowance	660	660	660	660	660	660
5040 FICA Taxes	105,338	103,751	88,564	117,085	115,311	115,311
5050 Pension Contributions	190,410	147,599	147,599	170,692	157,620	157,620
5060 Insurance Benefits	272,822	319,291	320,826	390,635	350,358	350,358
5061 Dental & Vision	2,593	2,543	2,139	2,476	1,838	1,838
5062 HSA Contribution	5,600	5,600	6,700	6,700	6,700	6,700
5063 Insurance Admin Fee	55,226	-	-	-	-	-
5066 Life Insurance Benefit	384	375	340	378	391	391
5090 Salary Adjustments	-	-	-	-	59,557	59,557
5094 Salary Savings	-	(137,907)	-	-	(65,000)	(65,000)
5110 Workers Compensation	24,318	-	-	-	-	-
5150 Long Term Disability	7,600	6,781	6,781	7,653	8,032	8,032
Total Personnel Services	2,126,735	1,804,868	1,811,588	2,226,799	2,090,907	2,090,907
6080 Other Professional Services	-	-	-	3,000	-	-
6085 Temp Agency Services	29,970	77,900	38,447	102,904	102,904	102,904
6087 Locksmith Services	597	660	639	690	690	690
6088 Armored Car Services	16,791	119,500	18,141	50,000	50,000	50,000
6110 Postage	357,502	367,060	347,133	377,180	377,180	377,180
6120 Mileage Reimbursement	52	850	108	263	263	263
6160 Meeting Expense	1,594	1,500	1,431	2,000	2,000	2,000
6165 Coffee & Water Service	133	1,000	911	1,500	1,500	1,500
6200 Legal Notices	9,260	18,600	7,696	18,600	2,000	2,000
6230 Printing	79,307	96,000	115,055	130,000	130,000	130,000
6320 Workmen's Compensation	-	21,354	21,354	-	13,244	13,244
6330 Bond & Surety	-	2,363	2,363	2,363	2,363	2,363
6370 Vehicle Liability Insurance	-	-	-	-	7,742	7,742
6540 Maint & Repair - Office Equip	2,817	2,200	2,950	4,000	4,000	4,000
6570 Maint & Repair - Miscellaneous	264	-	-	-	-	-
6641 Copier Rental/Maintenance	1,464	5,500	-	7,173	7,173	7,173
6662 Software Maintenance	650	650	334	650	650	650
6670 Rent - Miscellaneous	1,018	1,008	1,093	1,008	1,008	1,008
6710 Dues & Memberships	560	725	654	625	625	625
6735 Lock Box Services	26,872	39,000	8,312	40,000	40,000	40,000
6737 Shredding Services	953	2,080	609	2,080	2,080	2,080
6738 Moving Services	172	-	-	-	-	-
6756 Training Expense	608	12,109	5,454	13,985	26,468	26,468
6770 Administrative Service Fees	3,764	325,000	99,484	325,000	290,000	290,000
Total Contractual Services	534,348	1,095,059	672,166	1,083,021	1,061,890	1,061,890
7010 Office Supplies	16,448	19,000	15,093	30,000	30,000	30,000
7041 Paper Supplies - Copier Paper	8,151	9,230	6,322	10,500	10,500	10,500
7350 Lumber Wood & Supplies	3,084	-	-	-	-	-
Total Supplies	27,684	28,230	21,414	40,500	40,500	40,500
8150 Office Furniture & Fixtures	329	-	429	2,050	2,050	2,050
8160 Radio/Communications Equipment	-	1,000	3,469	8,800	8,800	8,800
8170 Other Equipment	302	4,000	4,682	29,300	-	-
8171 Personal Computer/Accessories	647	-	-	4,500	4,500	4,500
8172 Printers & Scanners	-	2,500	-	4,000	17,500	17,500
Total Capital Outlay	1,278	7,500	8,580	48,650	32,850	32,850
Total General Fund	\$ 2,690,045	\$ 2,935,657	\$ 2,513,749	\$ 3,398,970	\$ 3,226,147	\$ 3,226,147

Collections
1403

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Assessment Fund						
6662 Software Maintenance	399,800	425,265	425,264	497,880	497,220	497,220
Total Contractual Services	399,800	425,265	425,264	497,880	497,220	497,220
Total Assessment Fund	\$ 399,800	\$ 425,265	\$ 425,264	\$ 497,880	\$ 497,220	\$ 497,220
Total Collections	\$ 3,089,845	\$ 3,360,922	\$ 2,939,013	\$ 3,896,850	\$ 3,723,367	\$ 3,723,367

**Delinquent Tax Sale
1405**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5010 Regular Salaries	-	\$ 299,645	\$ 219,900	\$ 303,077	\$ 302,190	\$ 302,190
5030 Over Time Salaries	-	-	1,754	5,000	5,000	5,000
5040 FICA Taxes	-	22,924	16,140	23,568	24,539	24,539
5050 Pension Contributions	-	34,519	34,519	35,490	35,287	35,287
5060 Insurance Benefits	-	79,649	64,813	97,502	97,244	97,244
5061 Dental & Vision	-	524	451	702	483	483
5062 HSA Contribution	-	-	650	1,300	1,300	1,300
5066 Life Insurance Benefit	-	84	66	88	95	95
5090 Salary Adjustments	-	-	-	-	13,599	13,599
5150 Long Term Disability	-	1,497	1,497	1,540	1,545	1,545
Total Personnel Services	-	438,842	339,790	468,267	481,282	481,282
6120 Mileage Reimbursement	-	-	-	650	650	650
6160 Meeting Expense	-	-	1,259	-	-	-
6200 Legal Notices	-	-	-	-	16,600	16,600
6662 Software Maintenance	-	-	4,178	-	-	-
6756 Training Expense	-	2,997	-	3,031	6,064	6,064
6786 Tax Sale Posting Services	-	54,610	37,765	82,813	82,813	82,813
Total Contractual Services	-	57,607	43,202	86,494	106,127	106,127
7350 Lumber Wood & Supplies	-	3,325	1,000	4,000	4,000	4,000
Total Supplies	-	3,325	1,000	4,000	4,000	4,000
8171 Personal Computer/Accessories	-	-	-	5,000	5,000	5,000
Total Capital Outlay	-	-	-	5,000	5,000	5,000
Total General Fund	-	\$ 499,774	\$ 383,992	\$ 563,761	\$ 596,409	\$ 596,409
Total Delinquent Tax Sale	-	\$ 499,774	\$ 383,992	\$ 563,761	\$ 596,409	\$ 596,409

This page is intentionally left blank.

Finance
1404

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
5010 Regular Salaries	\$ 755,480	\$ 829,649	\$ 759,197	\$ 859,373	\$ 858,817	\$ 858,817
5037 Mobile Phone Allowance	660	660	660	660	660	660
5040 FICA Taxes	55,262	63,468	55,322	65,740	68,656	68,656
5050 Pension Contributions	107,209	95,574	95,574	98,999	98,722	98,722
5060 Insurance Benefits	99,184	148,398	151,085	183,704	175,781	175,781
5061 Dental & Vision	1,034	1,181	972	1,215	835	835
5062 HSA Contribution	18,041	21,400	17,192	11,600	9,800	9,800
5063 Insurance Admin Fee	22,535	-	-	-	-	-
5066 Life Insurance Benefit	162	169	149	169	169	169
5090 Salary Adjustments	-	14,866	-	-	38,647	38,647
5094 Salary Savings	-	(75,449)	-	-	(75,449)	(75,449)
5110 Workers Compensation	13,015	-	-	-	-	-
5150 Long Term Disability	4,067	4,148	4,148	4,296	4,294	4,294
Total Personnel Services	1,076,649	1,104,064	1,084,299	1,225,756	1,180,932	1,180,932
6010 Auditing & Accounting Services	151,689	216,775	414,734	200,000	200,000	200,000
6011 HR/Payroll Services	173,162	206,323	182,991	200,000	200,000	200,000
6012 Financial Advisory Services	5,650	40,000	19,488	20,000	20,000	20,000
6080 Other Professional Services	-	50,000	-	40,000	40,000	40,000
6085 Temp Agency Services	19,173	20,000	-	20,000	20,000	20,000
6110 Postage	7,724	7,500	7,282	10,000	10,000	10,000
6120 Mileage Reimbursement	21	250	-	300	300	300
6165 Coffee & Water Service	278	750	431	750	750	750
6200 Legal Notices	1,288	1,000	-	3,000	3,000	3,000
6230 Printing	2,424	4,000	3,180	5,000	5,000	5,000
6320 Workmen's Compensation	-	7,939	7,939	7,939	8,555	8,555
6330 Bond & Surety	-	13,363	13,363	13,363	13,363	13,363
6380 Legal Liability Claims	-	411,503	411,503	411,503	414,004	414,004
6540 Maint & Repair - Office Equip	850	1,500	850	1,500	1,500	1,500
6641 Copier Rental/Maintenance	1,047	2,400	1,263	2,400	2,400	2,400
6662 Software Maintenance	81,527	85,115	85,650	88,125	88,125	88,125
6663 Software as a Service	-	-	-	-	15,000	15,000
6710 Dues & Memberships	3,220	4,055	5,674	4,500	4,500	4,500
6750 Tuition Reimbursement	1,000	-	-	-	-	-
6756 Training Expense	1,605	8,298	2,008	8,594	17,175	17,175
Total Contractual Services	450,658	1,080,771	1,156,356	1,036,974	1,063,672	1,063,672
7010 Office Supplies	3,832	3,000	8,580	8,000	8,000	8,000
7020 Reference Books/Publications	249	500	-	250	250	250
7041 Paper Supplies - Copier Paper	104	250	230	-	-	-
Total Supplies	4,184	3,750	8,810	8,250	8,250	8,250
8150 Office Furniture & Fixtures	-	1,000	-	-	-	-
8171 Personal Computer/Accessories	-	1,000	-	500	500	500
8172 Printers & Scanners	-	-	973	-	-	-
Total Capital Outlay	-	2,000	973	500	500	500
Total General Fund	\$ 1,531,492	\$ 2,190,585	\$ 2,250,438	\$ 2,271,480	\$ 2,253,354	\$ 2,253,354
Self Insurance Fund						
6100 Disability	-	464,599	88,751	-	479,152	479,152
6310 Property Insurance	-	1,628,482	1,691,440	-	1,830,194	1,830,194
6320 Workmen's Compensation	-	1,419,720	2,097,747	-	1,471,887	1,471,887
6330 Bond & Surety	-	17,285	25,377	17,285	19,514	19,514
6370 Vehicle Liability Insurance	-	395,000	439,348	-	614,020	614,020
6372 Equipment Liability Insurance	-	-	-	-	25,000	25,000
6830 Contingency Fund	-	-	-	-	250,000	250,000

Finance
1404

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Total Contractual Services	-	3,925,086	4,342,662	17,285	4,689,767	4,689,767
Total Self Insurance Fund	-	\$ 3,925,086	\$ 4,342,662	\$ 17,285	\$ 4,689,767	\$ 4,689,767
Total Finance	\$ 1,531,492	\$ 6,115,671	\$ 6,593,100	\$ 2,288,765	\$ 6,943,121	\$ 6,943,121

**Budget Office
1401**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
5010 Regular Salaries	\$ 137,382	\$ 183,519	\$ 126,201	\$ 188,427	\$ 188,427	\$ 188,427
5040 FICA Taxes	9,771	14,039	8,691	14,414	15,063	15,063
5050 Pension Contributions	23,829	21,141	21,141	21,707	21,660	21,660
5060 Insurance Benefits	20,917	35,895	31,088	29,800	53,051	53,051
5061 Dental & Vision	253	338	262	268	410	410
5062 HSA Contribution	2,300	4,000	2,300	2,300	2,300	2,300
5063 Insurance Admin Fee	4,440	-	-	-	-	-
5066 Life Insurance Benefit	25	39	23	39	39	39
5090 Salary Adjustments	-	3,294	-	-	8,479	8,479
5094 Salary Savings	-	(16,356)	-	-	(16,356)	(16,356)
5110 Workers Compensation	2,893	-	-	-	-	-
5150 Long Term Disability	904	917	917	942	942	942
Total Personnel Services	202,715	246,826	190,624	257,897	274,015	274,015
6230 Printing	1,510	3,500	2,088	5,000	5,000	5,000
6540 Maint & Repair - Office Equip	-	250	-	250	250	250
6641 Copier Rental/Maintenance	844	1,200	580	1,200	1,200	1,200
6661 Software Purchases	27,438	5,000	-	5,000	-	-
6662 Software Maintenance	18,741	37,400	37,119	38,000	38,000	38,000
6710 Dues & Memberships	-	450	-	450	450	450
6756 Training Expense	-	1,836	-	1,884	3,769	3,769
Total Contractual Services	48,532	49,636	39,787	51,784	48,669	48,669
7010 Office Supplies	98	500	121	500	500	500
7020 Reference Books/Publications	-	400	-	500	500	500
Total Supplies	98	900	121	1,000	1,000	1,000
8150 Office Furniture & Fixtures	1,251	-	-	-	-	-
Total Capital Outlay	1,251	-	-	-	-	-
Total General Fund	\$ 252,596	\$ 297,362	\$ 230,531	\$ 310,681	\$ 323,684	\$ 323,684
Total Budget Office	\$ 252,596	\$ 297,362	\$ 230,531	\$ 310,681	\$ 323,684	\$ 323,684

Purchasing Office
1402

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
5010 Regular Salaries	\$ 291,116	\$ 292,926	\$ 279,107	\$ 301,477	\$ 352,583	\$ 352,583
5040 FICA Taxes	20,653	22,408	19,924	23,063	28,185	28,185
5050 Pension Contributions	36,371	33,746	33,746	34,730	40,530	40,530
5060 Insurance Benefits	49,109	64,401	67,045	77,264	77,062	77,062
5061 Dental & Vision	454	487	402	505	354	354
5062 HSA Contribution	1,300	1,300	1,300	1,300	1,300	1,300
5063 Insurance Admin Fee	9,922	-	-	-	-	-
5066 Life Insurance Benefit	76	78	71	78	91	91
5090 Salary Adjustments	-	5,258	-	-	15,867	15,867
5094 Salary Savings	-	(26,238)	-	-	(26,238)	(26,238)
5110 Workers Compensation	4,415	-	-	-	-	-
5150 Long Term Disability	1,380	1,465	1,465	1,509	1,765	1,765
Total Personnel Services	414,796	395,831	403,061	439,926	491,499	491,499
6110 Postage	-	2,500	-	30,500	500	500
6165 Coffee & Water Service	-	-	166	176	176	176
6210 Advertising	2,240	3,000	1,344	3,500	3,500	3,500
6230 Printing	118	1,000	121	26,000	1,000	1,000
6240 Office Services Charges	-	21,000	2,343	-	-	-
6540 Maint & Repair - Office Equip	-	250	-	1,250	1,250	1,250
6641 Copier Rental/Maintenance	1,621	2,400	949	15,530	2,400	2,400
6663 Software as a Service	-	40,000	34,609	40,000	40,000	40,000
6710 Dues & Memberships	640	650	3,670	6,650	6,650	6,650
6756 Training Expense	595	2,929	5,094	3,014	7,051	7,051
Total Contractual Services	5,214	73,729	48,296	126,620	62,527	62,527
7010 Office Supplies	529	1,100	378	12,000	2,000	2,000
7020 Reference Books/Publications	-	-	-	220	220	220
7230 Other Operating Supplies	-	-	-	264	264	264
Total Supplies	529	1,100	378	12,484	2,484	2,484
8150 Office Furniture & Fixtures	3,631	-	-	-	-	-
Total Capital Outlay	3,631	-	-	-	-	-
Total General Fund	\$ 424,170	\$ 470,660	\$ 451,735	\$ 579,030	\$ 556,510	\$ 556,510
Total Purchasing Office	\$ 424,170	\$ 470,660	\$ 451,735	\$ 579,030	\$ 556,510	\$ 556,510

Office Services
1211

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
6110 Postage	-	-	-	-	\$ 30,000	\$ 30,000
6230 Printing	-	-	-	-	25,000	25,000
6641 Copier Rental/Maintenance	-	-	-	-	13,130	13,130
Total Contractual Services	-	-	-	-	68,130	68,130
7010 Office Supplies	-	-	-	-	10,000	10,000
Total Supplies	-	-	-	-	10,000	10,000
Total General Fund	-	-	-	-	\$ 78,130	\$ 78,130
Total Office Services	-	-	-	-	\$ 78,130	\$ 78,130

Capital Projects

Line Item Description	Previous Years				
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Recommended	2023 Adopted
019 - Truman Sports Complex Sales Tax C/P Fund					
56784 Payments to Sports Teams	24,118,843	32,927,146	17,039,711	31,007,138	31,007,138
Total	\$ 24,118,843	\$ 32,927,146	\$ 17,039,711	\$ 31,007,138	\$ 31,007,138
Total - Capital Projects	\$ 24,118,843	\$ 32,927,146	\$ 17,039,711	\$ 31,007,138	\$ 31,007,138

Contingency - State Mandated 3%
8003

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted		Request	Rec.	Adopted
General Fund						
6830 Contingency Fund	-	\$ 3,983,839	-	-	\$ 4,329,480	\$ 4,329,480
Total Contractual Services	-	3,983,839	-	-	4,329,480	4,329,480
Total General Fund	-	\$ 3,983,839	-	-	\$ 4,329,480	\$ 4,329,480
Total State Mandated 3%	-	\$ 3,983,839	-	-	\$ 4,329,480	\$ 4,329,480

DEBT SERVICE

Line Item Description	Previous Years				
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Recommended	2023 Adopted
(070) Obligations to the US Government Debt Service Fund:					
2014 Bond Issuance (8050)					
6335 Escrow Debt	\$ -	\$ -	\$ -	\$ -	\$ -
6910 Interest	12,424,250	11,544,000	5,772,000	10,619,500	10,619,500
6920 Fiscal Agent Fees	6,500	6,500	6,500	6,500	6,500
6930 Bond Payments	17,605,000	18,490,000	-	19,410,000	19,410,000
	<u>30,035,750</u>	<u>30,040,500</u>	<u>5,778,500</u>	<u>30,036,000</u>	<u>30,036,000</u>
Truman Sports Complex Sales Tax Total	\$ 30,035,750	\$ 30,040,500	\$ 5,778,500	\$ 30,036,000	\$ 30,036,000
(072) Truman Sports Complex Sales Tax Debt Service Fund:					
Army Corps of Engineers Lake Lease Debt Service (8050)					
6335 Escrow Debt	\$ -	\$ -	\$ -	\$ -	\$ -
6910 Interest	271,070	-	-	245,816	245,816
6920 Fiscal Agent Fees	-	-	-	-	-
6930 Bond Payments	371,624	-	-	396,879	396,879
	<u>642,694</u>	<u>-</u>	<u>-</u>	<u>642,695</u>	<u>642,695</u>
Truman Sports Complex Sales Tax Total	\$ 642,694	\$ -	\$ -	\$ 642,695	\$ 642,695
(073) Special Obligation Bond D/S Fund:					
2010 Bond Debt Service (8060) - Animal Shelter					
6335 Escrow Debt	\$ -	\$ -	\$ -	\$ -	\$ -
6910 Interest	223,113	109,000	109,000	104,200	104,200
6920 Fiscal Agent Fees	2,050	500	500	500	500
6930 Bond Payments	220,000	160,000	160,000	165,000	165,000
	<u>445,163</u>	<u>269,500</u>	<u>269,500</u>	<u>269,700</u>	<u>269,700</u>
2011B Bond Debt Service (8063) - Truman Medical Center					
6335 Escrow Debt	\$ 11,024,324	\$ -	\$ -	\$ -	\$ -
6910 Interest	560,103	496,903	1,926,894	416,000	416,000
6920 Fiscal Agent Fees	500	1,050	250	500	500
6930 Bond Payments	1,580,000	1,645,000	-	1,505,000	1,505,000
	<u>13,164,927</u>	<u>2,142,953</u>	<u>1,927,144</u>	<u>1,921,500</u>	<u>1,921,500</u>
2012A Bond Debt Service (8064) - Truman Medical Center					
6910 Interest	572,130	513,855	256,928	449,875	449,875
6920 Fiscal Agent Fees	-	250	-	250	250
6930 Bond Payments	2,220,000	2,285,000	-	2,345,000	2,345,000
	<u>2,792,130</u>	<u>2,799,105</u>	<u>256,928</u>	<u>2,795,125</u>	<u>2,795,125</u>
2013A Bond Debt Service (8065)					
56910 Interest	746,850	650,050	325,025	549,050	549,050
56920 Fiscal Agent Fees	1,250	1,250	2,500	1,250	1,250
56930 Bond Payments	2,420,000	2,525,000	-	2,625,000	2,625,000
	<u>3,168,100</u>	<u>3,176,300</u>	<u>327,525</u>	<u>3,175,300</u>	<u>3,175,300</u>
2015 Bond Debt Service (8066)					
56910 Interest	285,963	265,413	132,706	237,413	237,413
56920 Fiscal Agent Fees	1,250	1,250	-	1,250	1,250
56930 Bond Payments	685,000	700,000	-	705,000	705,000
	<u>972,213</u>	<u>966,663</u>	<u>132,706</u>	<u>943,663</u>	<u>943,663</u>
2016 Bond Debt Service (3601 / 8068)					
56910 Interest	1,684,294	1,628,294	814,147	1,569,544	1,569,544
56920 Fiscal Agent Fees	2,000	2,000	2,000	2,000	2,000
56930 Bond Payments	1,120,000	1,175,000	-	1,230,000	1,230,000
	<u>2,806,294</u>	<u>2,805,294</u>	<u>816,147</u>	<u>2,801,544</u>	<u>2,801,544</u>
2022 Bond Debt Service (8069)					
56910 Interest	-	-	-	-	-
56920 Fiscal Agent Fees	-	-	-	10,000	10,000
56930 Bond Payments	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>
Special Obligation Bond D/S Total	\$ 23,348,827	\$ 12,159,815	\$ 3,729,950	\$ 11,916,832	\$ 11,916,832
Total - Debt Service	\$ 54,027,271	\$ 42,200,315	\$ 9,508,450	\$ 42,595,527	\$ 42,595,527

Emergency 911
5031

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
911 System Fund						
6430 Telephone Utility	2,715,088	3,100,000	2,667,754	-	6,900,000	6,900,000
6790 Other Contractual Services	82,232	-	-	-	-	-
Total Contractual Services	2,797,320	3,100,000	2,667,754	-	6,900,000	6,900,000
Total 911 System Fund	\$ 2,797,320	\$ 3,100,000	\$ 2,667,754	-	\$ 6,900,000	\$ 6,900,000
Total Emergency 911	\$ 2,797,320	\$ 3,100,000	\$ 2,667,754	-	\$ 6,900,000	\$ 6,900,000

911 Initiatives
5032

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
911 System Fund						
6790 Other Contractual Services	-	\$ 3,000,000	\$ 95	-	-	-
Total Contractual Services	-	3,000,000	95	-	-	-
Total 911 System Fund	-	\$ 3,000,000	\$ 95	-	-	-
Total 911 Initiatives	-	\$ 3,000,000	\$ 95	-	-	-

Operating Transfers
9100

Line Item Description	Previous Years				
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Recommended	2023 Adopted
56105 Operating Transfers					
001 General Fund	\$ 16,232,623	\$ 53,256,602	\$ 1,306,028	\$ 20,816,768	\$ 20,816,768
002 Health Fund	5,383,655	5,471,018	5,242,587	5,245,785	5,245,785
003 Park Fund	3,943,839	4,390,778	4,390,572	4,414,685	4,414,685
004 Special Road and Bridge Fund	4,131,337	3,771,887	3,768,021	4,059,857	4,059,857
007 Convention/Sports Complex Fund	3,501,333	6,500,000	2,250,000	6,500,000	6,500,000
008 Anti-Crime Sales Tax Fund	202,447	-	-	-	-
031 911 System Fund	-	800,000	800,000	-	-
045 Assessment Fund	244,977	987,125	987,125	345,617	345,617
049 Collector's Maintenance Fund	106,544	-	-	-	-
050 American Rescue Plan Fund	-	34,950,000	-	-	-
072 Sports Complex Tax D/S Fund	20,893,798	27,331,000	21,658,167	33,282,000	33,282,000
300 Park Enterprise Fund	838,340	-	195,647	838,341	838,341
400 County Urban Road System Fund	191,810	195,647	-	-	-
Total Operating Transfers	\$ 55,670,703	\$ 137,654,057	\$ 40,598,147	\$ 75,503,053	\$ 75,503,053

University of Missouri Extension
8001

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of 12/31/2022	2023	2023	2023
	Actual	Adopted		Request	Rec.	Adopted
General Fund						
6790 Other Contractual Services	\$ 10,000	\$ 10,000	-	-	\$ 10,000	\$ 10,000
Total Contractual Services	10,000	10,000	-	-	10,000	10,000
Total General Fund	\$ 10,000	\$ 10,000	-	-	\$ 10,000	\$ 10,000
Total University of Missouri Extension	\$ 10,000	\$ 10,000	-	-	\$ 10,000	\$ 10,000

Human Resources
1202

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5010 Regular Salaries	\$ 662,525	\$ 685,709	\$ 597,865	\$ 787,846	\$ 787,846	\$ 787,846
5025 Part Time Salaries	23,735	-	1,003	-	-	-
5034 Bilingual Incentive Pay	-	8,320	-	-	-	-
5037 Mobile Phone Allowance	660	660	660	660	660	660
5040 FICA Taxes	49,799	52,454	42,720	60,269	62,981	62,981
5050 Pension Contributions	79,882	78,994	78,994	82,613	90,562	90,562
5060 Insurance Benefits	86,334	127,488	126,242	162,747	169,953	169,953
5061 Dental & Vision	924	1,051	907	1,182	1,005	1,005
5062 HSA Contribution	9,500	9,500	8,600	9,500	9,500	9,500
5063 Insurance Admin Fee	20,020	-	-	-	-	-
5066 Life Insurance Benefit	139	156	125	156	169	169
5090 Salary Adjustments	-	14,643	-	-	35,453	35,453
5094 Salary Savings	-	(57,330)	-	-	(57,330)	(57,330)
5110 Workers Compensation	9,697	-	-	-	-	-
5150 Long Term Disability	3,030	3,428	3,428	3,586	3,940	3,940
Total Personnel Services	946,244	925,073	860,543	1,108,559	1,104,739	1,104,739
6011 HR/Payroll Services	-	18,368	3,208	6,500	6,500	6,500
6080 Other Professional Services	-	-	-	-	190,000	190,000
6110 Postage	3,210	2,000	3,041	2,000	2,000	2,000
6120 Mileage Reimbursement	-	6,000	217	6,000	6,000	6,000
6122 Bus Passes	-	25,200	-	-	-	-
6140 Travel Expense	-	-	-	3,000	3,000	3,000
6160 Meeting Expense	302	150	221	150	150	150
6165 Coffee & Water Service	1,590	1,500	1,204	1,500	1,500	1,500
6210 Advertising	3,839	5,000	1,895	5,000	5,000	5,000
6230 Printing	256	500	402	500	500	500
6240 Office Services Charges	-	-	338	-	-	-
6320 Workmen's Compensation	-	2,789	2,789	2,789	3,130	3,130
6381 Unemployment Claims	25,926	-	-	63,000	-	-
6641 Copier Rental/Maintenance	1,376	2,000	1,093	2,000	2,000	2,000
6643 Mobile Phone/Pager Rental	-	-	-	660	660	660
6661 Software Purchases	3,208	-	-	-	-	-
6662 Software Maintenance	500	500	1,368	500	500	500
6710 Dues & Memberships	1,279	1,400	1,397	1,400	1,400	1,400
6711 Wellness Incentive	53,387	-	-	-	-	-
6712 Pre-Employment Services	7,832	13,000	12,629	13,000	13,000	13,000
6713 Drug Screening Services	3,837	6,200	7,875	9,000	9,000	9,000
6756 Training Expense	2,690	6,859	2,126	7,171	15,757	15,757
6770 Administrative Service Fees	7,755	7,000	7,252	13,000	13,000	13,000
Total Contractual Services	116,985	98,466	47,055	137,170	273,097	273,097
7010 Office Supplies	6,521	10,000	9,667	10,000	10,000	10,000
7020 Reference Books/Publications	829	900	848	900	900	900
7021 Newspaper/Mag Subscriptions	-	200	-	200	200	200
7190 Wearing Apparel	-	350	1,079	350	350	350
7230 Other Operating Supplies	4,615	-	-	-	-	-
Total Supplies	11,964	11,450	11,594	11,450	11,450	11,450
8150 Office Furniture & Fixtures	3,610	-	-	-	-	-
8160 Radio/Communications Equipment	230	500	-	-	-	-
8171 Personal Computer/Accessories	3,388	2,376	1,331	1,500	1,500	1,500
8172 Printers & Scanners	-	2,774	2,739	-	-	-
8180 Audio/Video Recording Equipment	-	350	-	-	-	-
Total Capital Outlay	7,228	6,000	4,070	1,500	1,500	1,500
Total General Fund	\$ 1,082,421	\$ 1,040,989	\$ 923,263	\$ 1,258,679	\$ 1,390,786	\$ 1,390,786

Human Resources
1202

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted		Request	Rec.	Adopted
Self Insurance Fund						
6756 Training Expense	-	75,000	-	-	-	-
Total Contractual Services	-	75,000	-	-	-	-
Total Self Insurance Fund	-	\$ 75,000	-	-	-	-
Total Human Resources	\$ 1,082,421	\$ 1,115,989	\$ 923,263	\$ 1,258,679	\$ 1,390,786	\$ 1,390,786

**Merit Commission
1201**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5027 Board/Commission Salaries	-	\$ 42,000	\$ 11,900	\$ 42,000	\$ 42,000	\$ 42,000
5040 FICA Taxes	-	3,215	910	3,215	3,215	3,215
Total Personnel Services	-	45,215	12,810	45,215	45,215	45,215
6160 Meeting Expense	-	1,000	-	-	1,000	1,000
Total Contractual Services	-	1,000	-	-	1,000	1,000
Total General Fund	-	\$ 46,215	\$ 12,810	\$ 45,215	\$ 46,215	\$ 46,215
Total Merit Commission	-	\$ 46,215	\$ 12,810	\$ 45,215	\$ 46,215	\$ 46,215

Tuition Assistance
1199

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted		Request	Rec.	Adopted
General Fund						
6750 Tuition Reimbursement	-	\$ 30,000	-	-	\$ 30,000	\$ 30,000
Total Contractual Services	-	30,000	-	-	30,000	30,000
Total General Fund	-	\$ 30,000	-	-	\$ 30,000	\$ 30,000
Total Tuition Assistance	-	\$ 30,000	-	-	\$ 30,000	\$ 30,000

Unemployment Claims
1197

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
6381 Unemployment Claims	-	\$ 63,000	\$ 23,656	-	\$ 63,000	\$ 63,000
6770 Administrative Service Fees	-	6,000	-	-	7,000	7,000
Total Contractual Services	-	69,000	23,656	-	70,000	70,000
Total General Fund	-	\$ 69,000	\$ 23,656	-	\$ 70,000	\$ 70,000
Total Unemployment Claims	-	\$ 69,000	\$ 23,656	-	\$ 70,000	\$ 70,000

Wellness Incentive
1196

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5025 Part Time Salaries	-	\$ 26,739	\$ 10,224	\$ 26,739	\$ 26,738	\$ 26,738
5040 FICA Taxes	-	2,045	794	2,045	2,046	2,046
5150 Long Term Disability	-	133	133	133	134	134
Total Personnel Services	-	28,917	11,151	28,917	28,918	28,918
6711 Wellness Incentive	-	46,083	50,723	-	80,000	80,000
Total Contractual Services	-	46,083	50,723	-	80,000	80,000
Total General Fund	-	\$ 75,000	\$ 61,874	\$ 28,917	\$ 108,918	\$ 108,918
Total Wellness Incentive	-	\$ 75,000	\$ 61,874	\$ 28,917	\$ 108,918	\$ 108,918

**Information Technology
1305**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5010 Regular Salaries	\$ 1,776,278	\$ 1,976,530	\$ 1,643,671	\$ 1,943,435	\$ 1,746,457	\$ 1,746,457
5030 Over Time Salaries	3,882	-	1,860	-	-	-
5037 Mobile Phone Allowance	1,320	1,320	1,320	1,320	1,320	1,320
5040 FICA Taxes	130,136	151,205	120,001	148,679	139,616	139,616
5050 Pension Contributions	246,760	227,698	205,757	223,884	200,759	200,759
5060 Insurance Benefits	248,138	357,385	319,744	389,393	359,187	359,187
5061 Dental & Vision	2,358	2,828	2,191	2,801	1,679	1,679
5062 HSA Contribution	9,125	9,500	6,400	6,400	6,400	6,400
5063 Insurance Admin Fee	50,790	-	-	-	-	-
5066 Life Insurance Benefit	373	429	348	429	364	364
5090 Salary Adjustments	-	35,437	-	-	78,590	78,590
5094 Salary Savings	-	(175,244)	-	-	-	-
5110 Workers Compensation	30,450	-	-	-	-	-
5150 Long Term Disability	9,516	9,883	9,883	9,716	8,732	8,732
Total Personnel Services	2,509,127	2,596,971	2,311,174	2,726,057	2,543,104	2,543,104
6080 Other Professional Services	70,762	-	-	-	-	-
6082 Information Technology Consulting Sei	-	225,000	571,732	1,215,919	758,200	758,200
6085 Temp Agency Services	-	-	3,518	-	-	-
6110 Postage	79	490	-	-	-	-
6120 Mileage Reimbursement	3,339	5,000	3,024	5,000	5,000	5,000
6160 Meeting Expense	-	415	247	-	-	-
6165 Coffee & Water Service	1,581	690	1,283	690	690	690
6230 Printing	-	300	-	-	-	-
6320 Workmen's Compensation	-	8,366	8,366	-	7,012	7,012
6431 Internet Services	986,879	748,979	913,681	781,259	683,259	683,259
6521 Maint & Repair - IT Equipment	20,195	102,067	100,439	102,067	165,000	165,000
6523 Maint & Repair - Security Cameras	-	40,800	40,800	40,800	55,800	55,800
6540 Maint & Repair - Office Equip	13,699	-	-	-	-	-
6641 Copier Rental/Maintenance	2,045	3,400	1,661	3,400	3,400	3,400
6643 Mobile Phone/Pager Rental	186,310	-	-	-	-	-
6661 Software Purchases	385,645	100,000	99,925	100,000	100,000	100,000
6662 Software Maintenance	671,436	656,288	656,268	656,288	253,000	253,000
6663 Software as a Service	-	-	-	-	1,980,000	1,980,000
6710 Dues & Memberships	-	5,110	-	-	5,110	5,110
6756 Training Expense	10,886	19,763	15,739	19,435	34,932	34,932
6790 Other Contractual Services	337,911	-	-	-	-	-
Total Contractual Services	2,690,768	1,916,668	2,416,683	2,924,858	4,051,403	4,051,403
7010 Office Supplies	8,708	11,400	6,080	11,400	11,400	11,400
7041 Paper Supplies - Copier Paper	739	750	-	750	750	750
7110 Gasoline	25	-	-	-	-	-
Total Supplies	9,472	12,150	6,080	12,150	12,150	12,150
8160 Radio/Communications Equipment	(3,156)	-	-	-	-	-
8170 Other Equipment	38,412	-	-	-	-	-
8171 Personal Computer/Accessories	492,146	-	-	-	-	-
8173 Computer Equipment/Terminals	104,313	150,000	154,325	235,000	263,000	263,000
8201 PC Lifecycle Lease	-	582,179	580,497	604,359	626,829	626,829
Total Capital Outlay	631,715	732,179	734,822	839,359	889,829	889,829
6930 Bond Payments	105,011	-	-	-	-	-
Total Debt Service	105,011	-	-	-	-	-
Total General Fund	\$ 5,946,093	\$ 5,257,968	\$ 5,468,758	\$ 6,502,424	\$ 7,496,486	\$ 7,496,486

**Information Technology
1305**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
County Improvement Fund						
6082 Information Technology Consulting Ser	-	-	-	-	\$ 340,000	\$ 340,000
6523 Maint & Repair - Security Cameras	-	-	-	-	90,000	90,000
6661 Software Purchases	-	7,500,000	1,652,458	-	340,000	340,000
Total Contractual Services	-	7,500,000	1,652,458	-	770,000	770,000
8160 Radio/Communications Equipment	-	650,000	647,437	-	-	-
8173 Computer Equipment/Terminals	-	-	-	-	160,000	160,000
Total Capital Outlay	-	650,000	647,437	-	160,000	160,000
Total County Improvement Fund	-	\$ 8,150,000	\$ 2,299,895	-	\$ 930,000	\$ 930,000
Assessment Fund						
6662 Software Maintenance	-	-	-	-	85,000	85,000
Total Contractual Services	-	-	-	-	85,000	85,000
Total Assessment Fund	-	-	-	-	\$ 85,000	\$ 85,000
Park Enterprise Fund						
8180 Audio/Video Recording Equipment	-	-	-	-	296,128	296,128
Total Capital Outlay	-	-	-	-	296,128	296,128
Total Park Enterprise Fund	-	-	-	-	\$ 296,128	\$ 296,128
Total Information Technology	\$ 5,946,093	\$ 13,407,968	\$ 7,768,654	\$ 6,502,424	\$ 8,807,614	\$ 8,807,614

Security Cameras
1306

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
8180 Audio/Video Recording Equipment	-	\$ 100,000	\$ 35,010	-	-	-
Total Capital Outlay	-	100,000	35,010	-	-	-
Total General Fund	-	\$ 100,000	\$ 35,010	-	-	-
Total Security Cameras	-	\$ 100,000	\$ 35,010	-	-	-

This page is intentionally left blank.

Jackson County Land Trust
1022

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of 12/31/2022	2023	2023	2023
	Actual	Adopted		Request	Rec.	Adopted
General Fund						
6787 Land Trust Expenses	\$ 16,165	\$ 16,578	-	-	\$ 29,601	\$ 29,601
Total Contractual Services	16,165	16,578	-	-	29,601	29,601
Total General Fund	\$ 16,165	\$ 16,578	-	-	\$ 29,601	\$ 29,601
Total Jackson County Land Trust	\$ 16,165	\$ 16,578	-	-	\$ 29,601	\$ 29,601

This page is intentionally left blank.

Jackson County Sports Authority
5010

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Convention/Sports Complex Fund						
6790 Other Contractual Services	\$ 6,516,119	-	-	-	-	-
Total Contractual Services	6,516,119	-	-	-	-	-
Total Convention/Sports Complex Fund	\$ 6,516,119	-	-	-	-	-
Total Jackson County Sports Authority	\$ 6,516,119	-	-	-	-	-

**Jackson County Sports Authority Payroll
5020**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5010 Regular Salaries	\$ 265,118	\$ 264,097	\$ 282,040	\$ 294,153	\$ 294,153	\$ 294,153
5020 Seasonal Salaries	38,894	54,929	15,000	54,929	54,929	54,929
5025 Part Time Salaries	-	27,563	-	27,563	27,563	27,563
5040 FICA Taxes	22,172	26,514	21,691	28,814	29,826	29,826
5050 Pension Contributions	34,782	30,425	31,062	33,888	33,813	33,813
5060 Insurance Benefits	31,112	41,928	40,423	44,862	44,841	44,841
5061 Dental & Vision	332	352	307	353	212	212
5062 HSA Contribution	5,700	-	5,700	5,700	5,700	5,700
5063 Insurance Admin Fee	6,222	-	-	-	-	-
5066 Life Insurance Benefit	50	-	63	65	-	-
5090 Salary Adjustments	-	-	-	-	13,237	13,237
5150 Long Term Disability	-	-	-	1,884	-	-
Total Personnel Services	404,384	445,808	396,286	492,211	504,274	504,274
6310 Property Insurance	952,527	1,006,867	1,006,867	-	1,271,446	1,271,446
6320 Workmen's Compensation	-	-	-	-	1,678	1,678
6756 Training Expense	-	-	-	2,941	-	-
Total Contractual Services	952,527	1,006,867	1,006,867	2,941	1,273,124	1,273,124
Total General Fund	\$ 1,356,911	\$ 1,452,675	\$ 1,403,153	\$ 495,152	\$ 1,777,398	\$ 1,777,398
Total Jackson County Sports Authority Payro	\$ 1,356,911	\$ 1,452,675	\$ 1,403,153	\$ 495,152	\$ 1,777,398	\$ 1,777,398

Mid America Regional Council
7902

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
6710 Dues & Memberships	\$ 109,583	\$ 112,316	\$ 109,827	-	\$ 135,319	\$ 135,319
Total Contractual Services	109,583	112,316	109,827	-	135,319	135,319
Total General Fund	\$ 109,583	\$ 112,316	\$ 109,827	-	\$ 135,319	\$ 135,319
Health Fund						
Line Item Description						
6710 Dues & Memberships	-	\$ 29,364	\$ 29,221	-	\$ 68,682	\$ 68,682
Total Contractual Services	-	29,364	29,221	-	68,682	68,682
Total Health Fund	-	\$ 29,364	\$ 29,221	-	\$ 68,682	\$ 68,682
911 System Fund						
Line Item Description						
6710 Dues & Memberships	\$ 34,452	\$ 35,313	\$ 35,139	-	\$ 36,896	\$ 36,896
Total Contractual Services	34,452	35,313	35,139	-	36,896	36,896
Total 911 System Fund	\$ 34,452	\$ 35,313	\$ 35,139	-	\$ 36,896	\$ 36,896
Total Mid America Regional Council	\$ 144,035	\$ 176,993	\$ 174,187	-	\$ 240,897	\$ 240,897

This page is intentionally left blank.

Public Works - Director's Office
1501

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted		Request	Rec.	Adopted
Special Road and Bridge Fund						
5010 Regular Salaries	\$ 165,848	\$ 182,916	\$ 187,922	\$ 182,916	\$ 182,916	\$ 182,916
5025 Part Time Salaries	55,029	56,108	48,685	57,231	57,231	57,231
5037 Mobile Phone Allowance	660	660	660	660	660	660
5040 FICA Taxes	15,891	18,285	16,961	18,370	19,000	19,000
5050 Pension Contributions	22,710	21,071	21,071	21,071	21,026	21,026
5060 Insurance Benefits	22,516	36,430	35,162	39,213	38,970	38,970
5061 Dental & Vision	86	125	109	125	75	75
5062 HSA Contribution	2,300	2,000	2,300	2,300	2,300	2,300
5063 Insurance Admin Fee	5,341	-	-	-	-	-
5066 Life Insurance Benefit	22	51	25	26	26	26
5090 Salary Adjustments	-	-	-	-	8,231	8,231
5110 Workers Compensation	3,655	-	-	-	-	-
5150 Long Term Disability	1,142	1,196	1,196	1,201	1,201	1,201
Total Personnel Services	295,200	318,842	314,091	323,113	331,636	331,636
6110 Postage	50	-	96	-	-	-
6120 Mileage Reimbursement	-	20,000	-	-	20,000	20,000
6140 Travel Expense	-	-	63	-	-	-
6160 Meeting Expense	434	1,000	950	-	1,000	1,000
6165 Coffee & Water Service	459	500	517	-	500	500
6380 Legal Liability Claims	-	7,762	7,762	-	10,073	10,073
6530 Maint & Repair - Auto Equip	1,728	400	303	-	400	400
6643 Mobile Phone/Pager Rental	-	660	-	-	-	-
6710 Dues & Memberships	76	1,000	198	-	1,000	1,000
6712 Pre-Employment Services	56	100	-	-	100	100
6756 Training Expense	-	1,829	-	1,829	3,659	3,659
6790 Other Contractual Services	39,251	-	-	-	-	-
6793 Catering Services	1,657	2,000	-	-	2,000	2,000
Total Contractual Services	43,712	35,251	9,889	1,829	38,732	38,732
7010 Office Supplies	4,090	1,400	965	-	-	-
7110 Gasoline	327	930	35	-	930	930
7190 Wearing Apparel	138	2,000	431	-	2,000	2,000
7230 Other Operating Supplies	-	1,500	-	-	1,500	1,500
7410 License Plates & Registration	-	-	547	-	-	-
Total Supplies	4,555	5,830	1,979	-	4,430	4,430
8150 Office Furniture & Fixtures	-	20,000	-	-	20,000	20,000
8171 Personal Computer/Accessories	-	5,500	-	-	5,500	5,500
Total Capital Outlay	-	25,500	-	-	25,500	25,500
Total Special Road and Bridge Fund	\$ 343,467	\$ 385,423	\$ 325,959	\$ 324,942	\$ 400,298	\$ 400,298
Total Director's Office	\$ 343,467	\$ 385,423	\$ 325,959	\$ 324,942	\$ 400,298	\$ 400,298

Public Works - Development
1504

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Special Road and Bridge Fund						
5010 Regular Salaries	210,627	249,578	245,182	253,330	254,578	254,578
5040 FICA Taxes	14,742	19,094	17,308	19,381	20,352	20,352
5050 Pension Contributions	29,408	28,752	28,752	29,185	29,263	29,263
5060 Insurance Benefits	35,245	43,302	57,830	65,031	64,928	64,928
5061 Dental & Vision	343	322	378	432	319	319
5062 HSA Contribution	3,600	3,600	3,600	3,600	3,600	3,600
5063 Insurance Admin Fee	7,292	-	-	-	-	-
5066 Life Insurance Benefit	54	128	63	65	65	65
5090 Salary Adjustments	-	6,678	-	-	11,457	11,457
5110 Workers Compensation	3,570	-	-	-	-	-
5150 Long Term Disability	1,116	1,248	1,248	1,266	1,272	1,272
6881 Licenses & Permits	-	-	250	500	500	500
Total Personnel Services	305,996	352,702	354,792	372,790	386,334	386,334
6110 Postage	3,536	2,000	4,288	2,500	2,500	2,500
6165 Coffee & Water Service	111	400	165	400	400	400
6200 Legal Notices	1,543	2,500	507	1,800	1,800	1,800
6230 Printing	59	600	485	600	600	600
6530 Maint & Repair - Auto Equip	1,875	2,000	718	250	250	250
6641 Copier Rental/Maintenance	1,685	2,500	1,755	2,000	2,000	2,000
6643 Mobile Phone/Pager Rental	-	2,000	-	1,000	1,000	1,000
6710 Dues & Memberships	1,255	2,500	1,130	2,000	2,000	2,000
6732 Landscaping/Mowing Services	-	2,000	-	700	700	700
6756 Training Expense	-	2,496	-	2,534	5,091	5,091
6794 Car Wash Services	-	300	300	500	500	500
6851 Stormwater Commission	5,000	2,500	2,500	2,500	2,500	2,500
Total Contractual Services	15,063	21,796	11,848	16,784	19,341	19,341
7010 Office Supplies	1,745	1,500	1,574	1,200	1,200	1,200
7041 Paper Supplies - Copier Paper	-	300	-	300	300	300
7110 Gasoline	4,891	5,000	5,046	7,269	7,269	7,269
7190 Wearing Apparel	1,084	1,500	1,188	1,500	1,500	1,500
7230 Other Operating Supplies	-	85	-	85	85	85
Total Supplies	7,719	8,385	7,807	10,354	10,354	10,354
Total Special Road and Bridge Fund	\$ 328,778	\$ 382,883	\$ 374,448	\$ 399,928	\$ 416,029	\$ 416,029
Total Development	\$ 328,778	\$ 382,883	\$ 374,448	\$ 399,928	\$ 416,029	\$ 416,029

Public Works - Engineering
1502

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Special Road and Bridge Fund						
5010 Regular Salaries	\$ 355,994	\$ 386,858	\$ 323,912	\$ 393,202	\$ 395,053	\$ 395,053
5020 Seasonal Salaries	9,688	18,810	-	18,810	18,810	18,810
5025 Part Time Salaries	7,786	15,912	5,071	15,912	16,234	16,234
5030 Over Time Salaries	17,682	30,142	15,241	30,000	30,000	30,000
5040 FICA Taxes	28,386	35,478	25,108	32,738	36,558	36,558
5050 Pension Contributions	51,940	44,566	44,566	45,296	48,711	48,711
5060 Insurance Benefits	61,457	84,134	61,685	75,009	74,470	74,470
5061 Dental & Vision	328	350	282	385	310	310
5062 HSA Contribution	325	-	325	-	-	-
5063 Insurance Admin Fee	12,443	-	-	-	-	-
5066 Life Insurance Benefit	70	78	65	78	78	78
5090 Salary Adjustments	-	-	-	-	17,778	17,778
5110 Workers Compensation	7,750	-	-	-	-	-
5150 Long Term Disability	2,422	2,248	2,248	2,139	2,149	2,149
Total Personnel Services	556,270	618,576	478,503	613,569	640,151	640,151
6015 Title Searches	500	1,200	-	1,200	1,200	1,200
6030 Architectural & Engineering Sv	-	20,000	13,800	20,000	20,000	20,000
6040 Appraisal Services	-	1,000	-	1,000	1,000	1,000
6080 Other Professional Services	17,649	-	-	-	6,500	6,500
6110 Postage	630	1,000	29	200	200	200
6120 Mileage Reimbursement	-	161	-	200	200	200
6140 Travel Expense	756	-	-	-	-	-
6160 Meeting Expense	205	1,000	409	1,000	1,000	1,000
6165 Coffee & Water Service	88	300	470	550	550	550
6200 Legal Notices	-	200	-	200	200	200
6210 Advertising	645	1,500	-	500	500	500
6220 Photographing & Blue Printing	-	100	-	100	100	100
6230 Printing	1,525	1,500	359	500	500	500
6530 Maint & Repair - Auto Equip	4,224	15,000	8,489	500	500	500
6540 Maint & Repair - Office Equip	-	1,000	-	1,000	1,000	1,000
6641 Copier Rental/Maintenance	1,547	2,000	1,431	2,000	2,000	2,000
6662 Software Maintenance	10,488	10,000	11,897	10,000	10,000	10,000
6710 Dues & Memberships	230	2,000	273	2,000	2,000	2,000
6713 Drug Screening Services	176	100	328	600	600	600
6756 Training Expense	2,244	3,869	794	3,931	7,901	7,901
6790 Other Contractual Services	68	7,000	4,630	6,500	-	-
6791 Microfilm/Microfiche Services	-	2,000	-	1,750	1,750	1,750
6794 Car Wash Services	100	500	200	500	500	500
Total Contractual Services	41,075	71,430	43,109	54,231	58,201	58,201
7010 Office Supplies	2,383	3,000	1,976	3,000	3,000	3,000
7020 Reference Books/Publications	-	500	-	500	500	500
7041 Paper Supplies - Copier Paper	799	1,400	141	1,400	1,400	1,400
7110 Gasoline	12,153	10,000	8,752	12,000	12,000	12,000
7190 Wearing Apparel	663	1,300	460	1,300	1,300	1,300
7230 Other Operating Supplies	469	600	-	600	600	600
7510 Small Tools/Minor Equipment	246	400	98	400	400	400
Total Supplies	16,712	17,200	11,427	19,200	19,200	19,200
8160 Radio/Communications Equipment	66	-	-	-	-	-
8171 Personal Computer/Accessories	3,733	2,000	96	2,000	2,000	2,000
Total Capital Outlay	3,799	2,000	96	2,000	2,000	2,000
Total Special Road and Bridge Fund	\$ 617,855	\$ 709,206	\$ 533,135	\$ 689,000	\$ 719,552	\$ 719,552
Total Engineering	\$ 617,855	\$ 709,206	\$ 533,135	\$ 689,000	\$ 719,552	\$ 719,552

**Public Works - Fleet Replacement
1011**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Special Road and Bridge Fund						
6630 Rent - Auto Equipment	-	\$ 85,000	-	\$ 85,000	-	-
Total Contractual Services	-	85,000	-	85,000	-	-
8110 Heavy Machinery & Equipment	117,170	230,000	73,134	-	620,000	620,000
8120 Automobiles	302,214	-	-	580,000	-	-
8130 Trucks	-	350,000	-	-	-	-
8210 Vehicle Lease Program	-	-	80,446	-	335,000	335,000
Total Capital Outlay	419,384	580,000	153,580	580,000	955,000	955,000
Total Special Road and Bridge Fund	\$ 419,384	\$ 665,000	\$ 153,580	\$ 665,000	\$ 955,000	\$ 955,000
Total Fleet Replacement	\$ 419,384	\$ 665,000	\$ 153,580	\$ 665,000	\$ 955,000	\$ 955,000

**Public Works - Planning Commission
1505**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Special Road and Bridge Fund						
5027 Board/Commission Salaries	-	\$ 5,994	\$ 4,700	\$ 5,994	\$ 6,003	\$ 6,003
5040 FICA Taxes	-	459	352	459	459	459
Total Personnel Services	-	6,453	5,052	6,453	6,462	6,462
6160 Meeting Expense	-	1,000	-	-	1,000	1,000
Total Contractual Services	-	1,000	-	-	1,000	1,000
Total Special Road and Bridge Fund	-	\$ 7,453	\$ 5,052	\$ 6,453	\$ 7,462	\$ 7,462
Total Planning Commission	-	\$ 7,453	\$ 5,052	\$ 6,453	\$ 7,462	\$ 7,462

Public Works - Road and Bridge Maintenance
1506

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Special Road and Bridge Fund						
5010 Regular Salaries	\$ 1,602,670	\$ 2,091,704	\$ 1,529,058	\$ 2,164,739	\$ 2,161,528	\$ 2,161,528
5030 Over Time Salaries	109,715	120,000	87,409	120,000	120,000	120,000
5040 FICA Taxes	122,364	169,193	114,524	165,600	181,973	181,973
5050 Pension Contributions	266,786	244,189	244,189	249,384	261,671	261,671
5060 Insurance Benefits	315,241	520,964	408,161	547,285	526,505	526,505
5061 Dental & Vision	3,045	4,142	2,923	4,193	3,235	3,235
5062 HSA Contribution	10,850	10,000	19,550	19,900	18,100	18,100
5063 Insurance Admin Fee	64,328	-	-	-	-	-
5066 Life Insurance Benefit	462	637	436	637	637	637
5090 Salary Adjustments	-	-	-	-	97,270	97,270
5094 Salary Savings	-	(250,000)	-	-	(500,000)	(500,000)
5110 Workers Compensation	32,387	-	-	-	-	-
5150 Long Term Disability	10,121	10,597	10,597	10,818	10,802	10,802
6881 Licenses & Permits	-	-	329	200	-	-
Total Personnel Services	2,537,969	2,921,426	2,417,174	3,282,756	2,881,721	2,881,721
6030 Architectural & Engineering Sv	5,000	3,500	-	3,500	3,500	3,500
6080 Other Professional Services	-	3,600	-	3,600	3,600	3,600
6087 Locksmith Services	1,486	1,500	1,310	1,500	1,500	1,500
6110 Postage	134	400	381	400	400	400
6160 Meeting Expense	4,405	5,000	5,218	5,000	5,000	5,000
6165 Coffee & Water Service	947	2,500	1,623	2,500	2,400	2,400
6310 Property Insurance	5,462	5,769	5,769	5,769	7,263	7,263
6320 Workmen's Compensation	-	224,067	224,067	224,067	282,921	282,921
6370 Vehicle Liability Insurance	-	-	-	-	71,858	71,858
6372 Equipment Liability Insurance	-	-	-	-	12,554	12,554
6410 Natural Gas	13,114	18,000	19,267	18,000	-	-
6420 Electricity	60,252	75,000	55,210	75,000	-	-
6440 Water	2,159	2,000	2,277	2,000	-	-
6460 Refuse Collection	15,353	20,000	26,424	20,000	20,000	20,000
6510 Maint & Repair - Buildings	12,979	96,000	68,452	96,000	-	-
6515 Maint & Repair - Drainage	-	20,000	19,988	40,000	40,000	40,000
6520 Maint & Repair - Heavy Equip	156,896	180,000	185,047	180,000	-	-
6530 Maint & Repair - Auto Equip	82,787	90,000	72,264	40,000	-	-
6570 Maint & Repair - Miscellaneous	45,275	40,000	37,871	40,000	-	-
6641 Copier Rental/Maintenance	2,293	5,000	2,045	5,000	5,000	5,000
6661 Software Purchases	545	3,000	-	3,000	-	-
6662 Software Maintenance	9,803	10,000	7,488	10,000	-	-
6670 Rent - Miscellaneous	1,560	1,500	1,747	1,500	-	-
6675 Rent - Uniforms	5,481	16,000	10,340	16,000	12,000	12,000
6676 Rent - Outside Sanitation Fac.	2,740	1,000	2,340	1,000	1,000	1,000
6680 Rent - Heavy Equipmeny	28,556	41,900	40,981	41,900	-	-
6710 Dues & Memberships	1,840	2,280	1,659	2,280	2,280	2,280
6713 Drug Screening Services	2,814	3,600	2,644	3,600	3,000	3,000
6725 Emergency Response	95,685	120,000	68,435	135,000	135,000	135,000
6726 Tree Removal Services	28,454	30,000	28,525	30,000	30,000	30,000
6730 Janitor Services	-	1,700	-	1,700	1,700	1,700
6734 Towing Services	15,267	20,000	18,791	20,000	-	-
6756 Training Expense	11,890	20,916	4,060	21,648	43,228	43,228
6790 Other Contractual Services	22,055	1,000	22,374	1,000	-	-
6796 Animal/Pest Control/Extermination Se	1,000	1,200	1,100	1,200	1,200	1,200
6895 Levee District Tax	5,650	5,000	5,650	5,000	5,000	5,000
Total Contractual Services	641,881	1,071,432	943,346	1,057,164	690,404	690,404
7010 Office Supplies	3,857	3,000	5,994	3,000	1,500	1,500
7041 Paper Supplies - Copier Paper	240	600	567	600	400	400
7110 Gasoline	127,100	150,000	241,897	171,352	-	-

Public Works - Road and Bridge Maintenance
1506

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
7120 Heating Fuel	-	-	-	-	-	-
7130 Building Cleaning Supplies	-	1,000	856	1,000	1,000	1,000
7190 Wearing Apparel	1,262	11,500	4,460	11,500	10,500	10,500
7192 Safety Equipment	5,345	10,000	4,152	10,000	6,000	6,000
7220 Garden/Agriculture Supplies	21,517	25,000	23,448	25,000	25,000	25,000
7230 Other Operating Supplies	53,472	-	6,148	-	-	-
7240 Motor Oil & Lubricants	13,149	12,000	19,452	12,000	-	-
7310 Auto & Truck Parts	30,010	50,000	25,366	50,000	-	-
7320 Machinery & Equipment Parts	48,954	75,000	63,985	75,000	-	-
7330 Plumbing Supplies	197	500	1,331	500	-	-
7340 Paint & Supplies	-	-	124	-	-	-
7350 Lumber Wood & Supplies	425	1,000	-	1,000	-	-
7360 Electrical Supplies	3,195	1,500	99	1,500	-	-
7370 Building Operating Supplies	4,396	4,000	4,000	4,000	-	-
7371 HVAC Supplies	-	-	300	300	300	300
7372 Welding Supplies	-	-	2,887	2,500	-	-
7380 Asphalt	72,217	139,000	90,270	139,000	139,000	139,000
7390 Concrete	890	5,000	560	5,000	5,000	5,000
7410 License Plates & Registration	22	500	44	500	-	-
7420 Traffic Control Supplies	14,957	15,000	27,256	15,000	15,000	15,000
7430 Road Oil	25,000	70,000	68,240	100,000	100,000	100,000
7440 Rock	17,197	25,000	25,052	25,000	25,000	25,000
7450 Salt, Sand, & Ice melt	249,252	275,000	212,434	275,000	275,000	275,000
7460 Batteries & Anti-Freeze	6,497	7,500	6,556	7,500	-	-
7490 Tires	37,234	50,000	35,729	50,000	-	-
7510 Small Tools/Minor Equipment	3,869	37,500	21,028	37,500	5,000	5,000
Total Supplies	740,253	969,600	892,232	1,023,752	608,700	608,700
8020 Buildings & Improvements	-	140,000	6,848	44,000	44,000	44,000
8040 Roads & Highways	3,026,833	3,000,000	2,592,979	3,050,000	2,000,000	2,000,000
8150 Office Furniture & Fixtures	623	15,000	-	-	-	-
8160 Radio/Communications Equipment	-	5,000	-	5,000	5,000	5,000
Total Capital Outlay	3,027,456	3,160,000	2,599,827	3,099,000	2,049,000	2,049,000
Total Special Road and Bridge Fund	\$ 6,947,559	\$ 8,122,458	\$ 6,852,580	\$ 8,462,672	\$ 6,229,825	\$ 6,229,825
Total Road and Bridge Maintenance	\$ 6,947,559	\$ 8,122,458	\$ 6,852,580	\$ 8,462,672	\$ 6,229,825	\$ 6,229,825

Public Works - Special Projects
1507

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Special Road and Bridge Fund						
6030 Architectural & Engineering Sv	-	-	-	\$ 165,000	-	-
6080 Other Professional Services	-	-	-	75,000	75,000	75,000
6726 Tree Removal Services	5,100	25,000	9,050	25,000	25,000	25,000
Total Contractual Services	5,100	25,000	9,050	265,000	100,000	100,000
8010 Land & Right of Way	6,470	10,000	-	10,000	10,000	10,000
8040 Roads & Highways	(40,238)	200,000	113,058	700,000	100,000	100,000
8052 Wastewater Treatment Systems	244,688	-	-	-	-	-
8110 Heavy Machinery & Equipment	-	-	-	-	-	-
Total Capital Outlay	210,920	210,000	113,058	710,000	110,000	110,000
Total Special Road and Bridge Fund	\$ 216,020	\$ 235,000	\$ 122,108	\$ 975,000	\$ 210,000	\$ 210,000
County Improvement Fund						
Line Item Description						
6030 Architectural & Engineering Sv	-	\$ 150,000	\$ 64,405	-	\$ 185,000	\$ 185,000
Total Contractual Services	-	150,000	64,405	-	185,000	185,000
8040 Roads & Highways	496,618	700,000	-	-	600,000	600,000
8052 Wastewater Treatment Systems	156,395	-	-	-	-	-
8060 Other Improvements	1,866,832	-	-	-	-	-
Total Capital Outlay	2,519,845	700,000	-	-	600,000	600,000
Total County Improvement Fund	\$ 2,519,845	\$ 850,000	\$ 64,405	-	\$ 785,000	\$ 785,000
Total Special Projects	\$ 2,735,864	\$ 1,085,000	\$ 186,513	\$ 975,000	\$ 995,000	\$ 995,000

**Public Works - Vehicle Maintenance Center
1509**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Special Road and Bridge Fund						
6881 Licenses & Permits	-	-	-	-	600	600
Total Personnel Services	-	-	-	-	600	600
6165 Coffee & Water Service	-	-	-	-	\$ 100	\$ 100
6520 Maint & Repair - Heavy Equip	-	-	-	-	180,000	180,000
6530 Maint & Repair - Auto Equip	-	-	-	-	40,000	40,000
6570 Maint & Repair - Miscellaneous	-	-	-	-	40,000	40,000
6661 Software Purchases	-	-	-	-	3,000	3,000
6662 Software Maintenance	-	-	-	-	10,000	10,000
6670 Rent - Miscellaneous	-	-	-	-	1,500	1,500
6675 Rent - Uniforms	-	-	-	-	4,000	4,000
6680 Rent - Heavy Equipmeny	-	-	-	-	41,900	41,900
6713 Drug Screening Services	-	-	-	-	600	600
6734 Towing Services	-	-	-	-	20,000	20,000
6790 Other Contractual Services	-	-	-	-	1,000	1,000
Total Contractual Services	-	-	-	-	342,100	342,100
7010 Office Supplies	-	-	-	-	1,500	1,500
7041 Paper Supplies - Copier Paper	-	-	-	-	200	200
7110 Gasoline	-	-	-	-	171,352	171,352
7190 Wearing Apparel	-	-	-	-	1,000	1,000
7192 Safety Equipment	-	-	-	-	4,000	4,000
7240 Motor Oil & Lubricants	-	-	-	-	12,000	12,000
7310 Auto & Truck Parts	-	-	-	-	50,000	50,000
7320 Machinery & Equipment Parts	-	-	-	-	75,000	75,000
7372 Welding Supplies	-	-	-	-	2,500	2,500
7410 License Plates & Registration	-	-	-	-	500	500
7460 Batteries & Anti-Freeze	-	-	-	-	7,500	7,500
7490 Tires	-	-	-	-	50,000	50,000
7510 Small Tools/Minor Equipment	-	-	-	-	32,500	32,500
Total Supplies	-	-	-	-	408,052	408,052
Total Special Road and Bridge Fund	-	-	-	-	\$ 750,752	\$ 750,752
Total Vehicle Maintenance Center	-	-	-	-	\$ 750,752	\$ 750,752

**Public Works - Yard Waste Facility
1523**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
6676 Rent - Outside Sanitation Fac.	680	760	680	-	760	760
6726 Tree Removal Services	-	8,075	-	-	8,075	8,075
6771 Credit Card Payment Service Fee	-	-	963	-	1,500	1,500
6790 Other Contractual Services	1,062	-	-	-	-	-
Total Contractual Services	1,742	8,835	1,643	-	10,335	10,335
7110 Gasoline	-	380	-	-	380	380
Total Supplies	-	380	-	-	380	380
Total General Fund	\$ 1,742	\$ 9,215	\$ 1,643	-	\$ 10,715	\$ 10,715
Total Yard Waste Facility	\$ 1,742	\$ 9,215	\$ 1,643	-	\$ 10,715	\$ 10,715

Vehicle Lease
1015

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Vehicle Lease Fund						
8210 Vehicle Lease Program	-	-	-	-	\$ 1,596,000	\$ 1,596,000
Total Capital Outlay	-	-	-	-	1,596,000	1,596,000
Total Vehicle Lease Fund	-	-	-	-	\$ 1,596,000	\$ 1,596,000
Total Vehicle Lease	-	-	-	-	\$ 1,596,000	\$ 1,596,000

This page is intentionally left blank.

**Recorder of Deeds
1801**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5010 Regular Salaries	716,732	810,137	658,163	906,806	937,832	937,832
5030 Over Time Salaries	17,466	2,000	6,172	5,000	5,000	5,000
5037 Mobile Phone Allowance	-	660	550	660	660	660
5040 FICA Taxes	53,225	62,129	48,393	62,981	75,354	75,354
5050 Pension Contributions	102,752	93,556	93,556	94,846	108,352	108,352
5060 Insurance Benefits	118,029	170,745	141,734	185,443	220,758	220,758
5061 Dental & Vision	1,176	1,400	1,065	1,501	1,151	1,151
5062 HSA Contribution	-	-	1,300	3,600	4,900	4,900
5063 Insurance Admin Fee	24,306	-	-	-	-	-
5066 Life Insurance Benefit	187	234	184	234	271	271
5090 Salary Adjustments	-	-	-	-	42,208	42,208
5110 Workers Compensation	12,474	-	-	-	-	-
5150 Long Term Disability	3,898	4,061	4,061	4,119	4,692	4,692
Total Personnel Services	1,050,245	1,144,922	955,178	1,265,190	1,401,178	1,401,178
6110 Postage	4,261	4,000	5,007	4,000	4,000	4,000
6120 Mileage Reimbursement	1,456	1,000	82	1,000	1,000	1,000
6140 Travel Expense	485	-	-	4,000	-	-
6160 Meeting Expense	138	680	622	680	680	680
6165 Coffee & Water Service	507	800	775	1,500	1,500	1,500
6230 Printing	7,271	5,552	1,271	5,552	5,552	5,552
6320 Workmen's Compensation	-	12,702	12,702	-	14,851	14,851
6330 Bond & Surety	-	709	709	709	709	709
6370 Vehicle Liability Insurance	-	-	-	-	546	546
6670 Rent - Miscellaneous	-	3,500	2,593	3,500	3,500	3,500
6710 Dues & Memberships	453	500	-	500	500	500
6756 Training Expense	-	8,101	1,141	8,232	18,756	18,756
Total Contractual Services	14,570	37,544	24,900	29,673	51,594	51,594
7010 Office Supplies	6,823	9,872	4,760	9,872	9,872	9,872
Total Supplies	6,823	9,872	4,760	9,872	9,872	9,872
Total General Fund	\$ 1,071,638	\$ 1,192,338	\$ 984,838	\$ 1,304,735	\$ 1,462,644	\$ 1,462,644
Recorder Technology Fund						
6540 Maint & Repair - Office Equip	3,490	2,140	845	2,140	2,140	2,140
6641 Copier Rental/Maintenance	1,854	3,819	1,772	3,819	3,819	3,819
6662 Software Maintenance	83,790	91,903	87,980	96,450	91,903	91,903
Total Contractual Services	89,134	97,862	90,597	102,409	97,862	97,862
8150 Office Furniture & Fixtures	6,768	11,000	525	11,000	22,000	22,000
8172 Printers & Scanners	26,741	31,078	33,316	40,066	44,613	44,613
Total Capital Outlay	33,509	42,078	33,841	51,066	66,613	66,613
Total Recorder Technology Fund	\$ 122,643	\$ 139,940	\$ 124,438	\$ 153,475	\$ 164,475	\$ 164,475
Total Recorder of Deeds	\$ 1,194,281	\$ 1,332,278	\$ 1,109,276	\$ 1,458,210	\$ 1,627,119	\$ 1,627,119

**Records Center
1804**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
5010 Regular Salaries	-	-	-	\$ 107,876	-	-
5040 FICA Taxes	-	-	-	5,761	-	-
5050 Pension Contributions	-	-	-	8,675	-	-
5060 Insurance Benefits	-	-	-	7,658	-	-
5061 Dental & Vision	-	-	-	65	-	-
5062 HSA Contribution	-	-	-	1,300	-	-
5066 Life Insurance Benefit	-	-	-	26	-	-
5150 Long Term Disability	-	-	-	376	-	-
Total Personnel Services	-	-	-	131,737	-	-
6087 Locksmith Services	-	-	-	200	200	200
6160 Meeting Expense	-	-	-	2,000	2,000	2,000
6165 Coffee & Water Service	-	-	-	300	300	300
6310 Property Insurance	-	-	-	8,534	10,174	10,174
6360 Life Insurance	-	-	-	121	121	121
6420 Electricity	-	-	-	44,800	44,800	44,800
6460 Refuse Collection	-	-	-	600	600	600
6520 Maint & Repair - Heavy Equip	-	-	-	7,500	7,500	7,500
6530 Maint & Repair - Auto Equip	-	-	-	1,000	1,000	1,000
6540 Maint & Repair - Office Equip	-	-	-	1,000	1,000	1,000
6675 Rent - Uniforms	-	-	-	300	300	300
6730 Janitor Services	-	-	-	610	610	610
6737 Shredding Services	-	-	-	3,000	3,000	3,000
6738 Moving Services	-	-	-	-	84,000	84,000
6756 Training Expense	-	-	-	753	-	-
6791 Microfilm/Microfiche Services	-	-	-	12,000	12,000	12,000
6796 Animal/Pest Control/Extermination Se	-	-	-	160	160	160
Total Contractual Services	-	-	-	82,878	167,765	167,765
7010 Office Supplies	-	-	-	3,000	3,000	3,000
7110 Gasoline	-	-	-	300	300	300
7230 Other Operating Supplies	-	-	-	300	300	300
7490 Tires	-	-	-	500	500	500
Total Supplies	-	-	-	4,100	4,100	4,100
8150 Office Furniture & Fixtures	-	-	-	14,000	-	-
8171 Personal Computer/Accessories	-	-	-	10,244	10,244	10,244
Total Capital Outlay	-	-	-	24,244	10,244	10,244
Total General Fund	-	-	-	\$ 242,959	\$ 182,109	\$ 182,109
Recorders Fees						
5010 Regular Salaries	\$ 87,220	\$ 77,709	\$ 47,862	-	-	-
5030 Over Time Salaries	-	-	2	-	-	-
5040 FICA Taxes	6,471	5,945	3,516	-	-	-
5050 Pension Contributions	9,269	8,952	8,952	-	-	-
5060 Insurance Benefits	11,421	15,745	11,414	-	-	-
5061 Dental & Vision	131	147	76	-	-	-
5062 HSA Contribution	1,300	1,300	1,625	-	-	-
5063 Insurance Admin Fee	2,154	-	-	-	-	-
5066 Life Insurance Benefit	25	26	18	-	-	-
5110 Workers Compensation	1,125	-	-	-	-	-
5150 Long Term Disability	352	389	389	-	-	-
Total Personnel Services	119,468	110,213	73,855	-	-	-
6087 Locksmith Services	-	200	-	-	-	-
6120 Mileage Reimbursement	-	-	22	-	-	-

**Records Center
1804**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
6140 Travel Expense	835	-	-	-	-	-
6160 Meeting Expense	1,156	2,000	574	-	-	-
6165 Coffee & Water Service	190	300	95	-	-	-
6310 Property Insurance	8,231	8,534	8,534	-	-	-
6360 Life Insurance	-	121	-	-	-	-
6420 Electricity	25,073	44,800	36,766	-	-	-
6460 Refuse Collection	475	525	497	-	-	-
6520 Maint & Repair - Heavy Equip	913	2,000	735	-	-	-
6530 Maint & Repair - Auto Equip	428	1,000	184	-	-	-
6540 Maint & Repair - Office Equip	-	1,000	152	-	-	-
6675 Rent - Uniforms	192	300	146	-	-	-
6730 Janitor Services	442	610	262	-	-	-
6734 Towing Services	185	-	-	-	-	-
6737 Shredding Services	728	2,000	1,025	-	-	-
6756 Training Expense	500	777	150	-	-	-
6791 Microfilm/Microfiche Services	4,773	12,000	12,000	-	-	-
6796 Animal/Pest Control/Extermination Se	90	160	60	-	-	-
Total Contractual Services	44,211	76,327	61,202	-	-	-
7010 Office Supplies	6,754	3,000	2,719	-	-	-
7110 Gasoline	175	300	100	-	-	-
7230 Other Operating Supplies	150	300	174	-	-	-
7490 Tires	387	500	-	-	-	-
Total Supplies	7,466	4,100	2,993	-	-	-
8150 Office Furniture & Fixtures	8,789	14,000	3,603	-	-	-
8171 Personal Computer/Accessories	5,766	10,244	58	-	-	-
Total Capital Outlay	14,555	24,244	3,661	-	-	-
Total Records Fees	\$ 185,701	\$ 214,884	\$ 141,711	-	-	-
Total Records Center	\$ 185,701	\$ 214,884	\$ 141,711	\$ 242,959	\$ 182,109	\$ 182,109

**Records Center Rent
3005**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
6620 Rent - Buildings	\$ 204,654	\$ 209,593	\$ 216,779	-	-	-
Total Contractual Services	204,654	209,593	216,779	-	-	-
Total General Fund	\$ 204,654	\$ 209,593	\$ 216,779	-	-	-
Recorders Fees						
Line Item Description						
6620 Rent - Buildings	-	-	-	\$ 214,912	\$ 214,912	\$ 214,912
Total Contractual Services	-	-	-	214,912	214,912	214,912
Total Recorders Fees	-	-	-	\$ 214,912	\$ 214,912	\$ 214,912
Total Records Center Rent	\$ 204,654	\$ 209,593	\$ 216,779	\$ 214,912	\$ 214,912	\$ 214,912

Jackson County Historical Society
1805

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Recorders Fees						
6070 Intergovernmental Agreements	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
Total Contractual Services	36,000	36,000	36,000	36,000	36,000	36,000
Total Recorders Fees	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
Total Jackson County Historical Society	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000

This page is intentionally left blank.

BUDGET OVERVIEW

COUNTY PUBLIC HEALTH

Account Type	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Adopted
Personnel Services	5,839,824	6,109,721	5,595,210	6,796,238
Contractual Services	6,301,846	23,956,958	6,844,341	8,075,369
Supplies	152,111	179,060	180,371	200,760
Capital Outlay	30,379	32,500	101,913	135,500
	<u>\$12,324,160</u>	<u>\$30,278,239</u>	<u>\$12,721,835</u>	<u>\$15,207,867</u>
Department				
Environmental Health	812,656	891,320	793,247	1,036,329
Animal Control	-	25,000	-	25,000
Carriage Oaks	34,534	46,620	21,096	-
Household Hazardous Waste Program	25,547	28,000	62,716	28,000
Trophy Estates	19,992	45,360	29,898	45,360
Medical Examiner	3,846,418	4,123,898	3,849,406	4,639,333
Public Administrator	2,160,206	2,345,859	2,126,141	2,585,291
Indigent Burials\Cremations	114,853	100,000	125,661	150,000
University Health	5,309,954	5,074,373	5,074,373	6,074,373
Jackson County Health Department	-	500,000	500,000	624,181
ARPA Disadvantaged Communities	-	7,820,000	-	-
ARPA Public Health	-	9,277,809	139,299	-
	<u>\$12,324,160</u>	<u>\$30,278,239</u>	<u>\$12,721,835</u>	<u>\$15,207,867</u>
Fund				
Health Fund	12,269,634	13,088,450	12,531,543	15,162,507
Sewer Fund	54,526	91,980	50,994	45,360
American Rescue Plan Fund	-	17,097,809	139,299	-
	<u>\$12,324,160</u>	<u>\$30,278,239</u>	<u>\$12,721,835</u>	<u>\$15,207,867</u>

County Public Health
Full-Time Equivalents (FTE)

Department	2022	2023
Environmental Health	10.0	10.0
Medical Examiner	26.0	27.0
Public Administrator	30.0	31.0
	<u>66.0</u>	<u>68.0</u>

**Environmental Health
1503**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Health Fund						
5010 Regular Salaries	481,976	495,975	465,043	517,786	521,284	521,284
5030 Over Time Salaries	11,851	-	13,495	15,000	15,000	15,000
5040 FICA Taxes	36,304	37,943	35,233	39,611	42,820	42,820
5050 Pension Contributions	58,068	57,134	57,134	59,650	61,571	61,571
5060 Insurance Benefits	115,185	182,093	144,884	168,231	167,104	167,104
5061 Dental & Vision	1,137	1,415	1,031	1,216	1,081	1,081
5062 HSA Contribution	3,600	3,600	1,625	1,300	-	-
5063 Insurance Admin Fee	24,311	-	-	-	-	-
5066 Life Insurance Benefit	123	130	116	130	130	130
5090 Salary Adjustments	-	15,903	-	-	23,459	23,459
5110 Workers Compensation	7,049	-	-	-	-	-
5150 Long Term Disability	2,203	2,479	2,479	2,591	2,609	2,609
Total Personnel Services	741,808	796,672	721,040	805,515	835,058	835,058
6050 Court Reporting Services	-	5,000	-	5,000	5,000	5,000
6084 Interpreter Services	-	5,000	-	5,000	5,000	5,000
6110 Postage	2,187	2,304	2,950	2,304	2,304	2,304
6160 Meeting Expense	508	450	279	450	450	450
6165 Coffee & Water Service	-	-	-	-	1,000	1,000
6230 Printing	410	1,000	-	1,000	1,000	1,000
6310 Property Insurance	1,274	-	-	-	-	-
6320 Workmen's Compensation	-	2,535	2,535	-	2,504	2,504
6370 Vehicle Liability Insurance	-	-	-	-	9,287	9,287
6530 Maint & Repair - Auto Equip	7,475	8,000	5,163	-	5,000	5,000
6630 Rent - Auto Equipment	-	-	-	113,400	-	-
6641 Copier Rental/Maintenance	1,268	1,700	1,635	1,700	1,700	1,700
6662 Software Maintenance	28,221	19,800	750	19,800	19,800	19,800
6710 Dues & Memberships	-	1,000	55	1,000	1,000	1,000
6713 Drug Screening Services	-	500	-	500	500	500
6756 Training Expense	15	4,959	3,078	5,177	10,426	10,426
6771 Credit Card Payment Service Fee	-	-	-	-	15,000	15,000
6790 Other Contractual Services	7,367	5,000	4,630	5,000	-	-
Total Contractual Services	48,726	57,248	21,074	160,331	79,971	79,971
7010 Office Supplies	4,344	3,500	3,491	3,500	3,500	3,500
7041 Paper Supplies - Copier Paper	-	400	146	400	400	400
7110 Gasoline	12,236	18,900	19,528	34,750	25,000	25,000
7180 Laboratory Supplies	3,425	6,000	3,974	6,000	6,000	6,000
7190 Wearing Apparel	937	1,400	1,942	1,400	1,400	1,400
7192 Safety Equipment	-	5,000	283	5,000	5,000	5,000
7310 Auto & Truck Parts	1,165	200	-	200	-	-
7410 License Plates & Registration	16	-	-	-	-	-
Total Supplies	22,123	35,400	29,363	51,250	41,300	41,300
8160 Radio/Communications Equipment	-	2,000	9	2,000	-	-
8210 Vehicle Lease Program	-	-	21,761	-	80,000	80,000
Total Capital Outlay	-	2,000	21,769	2,000	80,000	80,000
Total Health Fund	\$ 812,656	\$ 891,320	\$ 793,247	\$ 1,019,096	\$ 1,036,329	\$ 1,036,329
Total Environmental Health	\$ 812,656	\$ 891,320	\$ 793,247	\$ 1,019,096	\$ 1,036,329	\$ 1,036,329

Animal Control
1522

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted		Request	Rec.	Adopted
Health Fund						
6089 Veterinarian Services	-	25,000	-	25,000	25,000	25,000
Total Contractual Services	-	25,000	-	25,000	25,000	25,000
Total Health Fund	-	\$ 25,000	-	\$ 25,000	\$ 25,000	\$ 25,000
Total Animal Control	-	\$ 25,000	-	\$ 25,000	\$ 25,000	\$ 25,000

Carriage Oaks
1519

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Sewer Fund						
6110 Postage	525	-	-	-	-	-
6420 Electricity	2,157	2,000	1,703	2,000	-	-
6430 Telephone Utility	1,296	1,400	1,363	1,400	-	-
6440 Water	186	350	253	350	-	-
6510 Maint & Repair - Buildings	-	20,800	4,961	20,800	-	-
6570 Maint & Repair - Miscellaneous	4,728	8,670	8,383	8,670	-	-
6790 Other Contractual Services	13,027	-	-	-	-	-
6847 Lab Fees	1,198	1,200	2,088	1,200	-	-
Total Contractual Services	23,118	34,420	18,751	34,420	-	-
7190 Wearing Apparel	556	-	-	-	-	-
7230 Other Operating Supplies	3,821	500	16	500	-	-
7320 Machinery & Equipment Parts	6,319	1,000	779	1,000	-	-
7330 Plumbing Supplies	390	400	-	400	-	-
7360 Electrical Supplies	300	300	-	300	-	-
7462 Chemicals - Treatment	-	10,000	1,550	10,000	-	-
7510 Small Tools/Minor Equipment	28	-	-	-	-	-
Total Supplies	11,415	12,200	2,345	12,200	-	-
Total Sewer Fund	\$ 34,534	\$ 46,620	\$ 21,096	\$ 46,620	-	-
Total Carriage Oaks	\$ 34,534	\$ 46,620	\$ 21,096	\$ 46,620	-	-

**Household Hazardous Waste Program
1524**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Health Fund						
6160 Meeting Expense	-	\$ 300	\$ 294	\$ 300	\$ 300	\$ 300
6460 Refuse Collection	918	1,000	654	1,000	1,000	1,000
6798 Grant Match	-	-	36,576	-	-	-
6809 Hazardous Waste	24,629	26,700	25,192	26,700	26,700	26,700
Total Contractual Services	25,547	28,000	62,716	28,000	28,000	28,000
Total Health Fund	\$ 25,547	\$ 28,000	\$ 62,716	\$ 28,000	\$ 28,000	\$ 28,000
Total Household Hazardous Waste Program	\$ 25,547	\$ 28,000	\$ 62,716	\$ 28,000	\$ 28,000	\$ 28,000

**Trophy Estates
1520**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Sewer Fund						
6110 Postage	100	-	-	-	-	-
6420 Electricity	2,400	2,400	1,694	2,400	2,400	2,400
6510 Maint & Repair - Buildings	-	20,800	13,893	20,800	20,800	20,800
6570 Maint & Repair - Miscellaneous	986	8,000	7,820	8,000	8,000	8,000
6790 Other Contractual Services	5,965	-	-	-	-	-
6847 Lab Fees	1,198	1,200	1,305	1,200	1,200	1,200
Total Contractual Services	10,649	32,400	24,711	32,400	32,400	32,400
7230 Other Operating Supplies	2,951	-	-	-	-	-
7320 Machinery & Equipment Parts	6,166	1,000	2,738	1,000	1,000	1,000
7330 Plumbing Supplies	-	200	-	200	200	200
7360 Electrical Supplies	226	300	-	300	300	300
7462 Chemicals - Treatment	-	10,000	1,868	10,000	10,000	10,000
7510 Small Tools/Minor Equipment	-	1,460	581	1,460	1,460	1,460
Total Supplies	9,343	12,960	5,186	12,960	12,960	12,960
Total Sewer Fund	\$ 19,992	\$ 45,360	\$ 29,898	\$ 45,360	\$ 45,360	\$ 45,360
Total Trophy Estates	\$ 19,992	\$ 45,360	\$ 29,898	\$ 45,360	\$ 45,360	\$ 45,360

This page is intentionally left blank.

**Medical Examiner
2001**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Health Fund						
5010 Regular Salaries	2,075,492	2,200,939	2,099,078	2,260,439	2,514,200	2,514,200
5030 Over Time Salaries	238,688	80,000	110,488	-	80,000	80,000
5037 Mobile Phone Allowance	-	1,320	-	1,320	1,320	1,320
5040 FICA Taxes	141,802	174,492	137,580	172,925	207,112	207,112
5050 Pension Contributions	274,133	262,763	262,763	260,402	297,806	297,806
5060 Insurance Benefits	201,545	303,568	242,303	265,920	294,483	294,483
5061 Dental & Vision	2,044	2,539	1,692	1,893	1,416	1,416
5062 HSA Contribution	11,475	11,800	10,175	10,500	10,500	10,500
5063 Insurance Admin Fee	41,861	-	-	-	-	-
5066 Life Insurance Benefit	297	338	307	338	351	351
5090 Salary Adjustments	-	44,026	-	-	113,140	113,140
5110 Workers Compensation	33,279	-	-	-	-	-
5150 Long Term Disability	10,400	11,403	11,403	11,304	12,573	12,573
Total Personnel Services	3,031,015	3,093,188	2,875,788	2,985,041	3,532,901	3,532,901
6020 Legal Services	1,135	-	-	-	-	-
6060 Medical & Dental Services	16,623	148,000	141,669	148,000	25,000	25,000
6080 Other Professional Services	2,650	-	-	-	-	-
6110 Postage	3,123	3,000	2,588	3,000	3,000	3,000
6120 Mileage Reimbursement	116	1,000	206	1,000	1,000	1,000
6160 Meeting Expense	1,100	1,000	949	1,000	1,000	1,000
6165 Coffee & Water Service	585	500	569	1,000	1,000	1,000
6171 Forensic Transportation Expense	151,620	170,000	161,000	250,000	250,000	250,000
6210 Advertising	-	100	-	100	100	100
6230 Printing	1,264	500	445	1,500	1,500	1,500
6320 Workmen's Compensation	-	7,921	7,921	-	10,380	10,380
6370 Vehicle Liability Insurance	-	-	-	-	13,370	13,370
6371 Malpractice Insurance	37,446	40,000	40,523	50,000	50,000	50,000
6510 Maint & Repair - Buildings	-	50,000	8,307	50,000	-	-
6520 Maint & Repair - Heavy Equip	-	-	-	-	2,000	2,000
6522 Maint & Repair - Medical Equipment	-	3,000	3,799	4,000	4,000	4,000
6530 Maint & Repair - Auto Equip	2,394	5,000	2,987	7,000	7,000	7,000
6570 Maint & Repair - Miscellaneous	2,500	-	-	-	-	-
6641 Copier Rental/Maintenance	6,830	8,500	6,243	9,000	9,000	9,000
6642 Postage Meter Rental	-	-	300	500	500	500
6643 Mobile Phone/Pager Rental	272	2,380	414	2,500	2,500	2,500
6662 Software Maintenance	20,781	38,800	33,771	56,000	38,800	38,800
6710 Dues & Memberships	9,879	12,000	9,648	18,000	18,000	18,000
6730 Janitor Services	16,700	19,000	18,350	21,000	21,000	21,000
6737 Shredding Services	-	1,000	720	1,000	1,000	1,000
6740 Laundry Services	1,261	1,000	1,362	2,000	2,000	2,000
6756 Training Expense	4,929	22,009	12,817	22,604	50,282	50,282
6788 Indigent Burials\Cremations	-	1,500	-	-	-	-
6790 Other Contractual Services	70,931	-	-	-	-	-
6847 Lab Fees	331,324	350,000	361,234	400,000	400,000	400,000
Total Contractual Services	683,463	886,210	815,822	1,049,204	912,432	912,432
7010 Office Supplies	9,545	10,000	15,444	10,000	10,000	10,000
7020 Reference Books/Publications	399	1,000	429	1,000	1,000	1,000
7110 Gasoline	4,630	8,000	9,352	10,000	10,000	10,000
7180 Laboratory Supplies	60,569	61,000	69,869	75,000	75,000	75,000
7181 Body Bags	24,187	30,000	38,000	40,000	40,000	40,000
7190 Wearing Apparel	5,597	4,000	3,366	4,000	4,000	4,000
7310 Auto & Truck Parts	-	-	55	-	-	-
7410 License Plates & Registration	15	-	-	-	-	-
Total Supplies	104,942	114,000	136,514	140,000	140,000	140,000

**Medical Examiner
2001**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
8120 Automobiles	21,000	19,500	-	30,000	40,000	40,000
8150 Office Furniture & Fixtures	1,815	-	-	-	-	-
8170 Other Equipment	2,731	8,000	20,146	10,000	10,000	10,000
8171 Personal Computer/Accessories	1,452	3,000	1,135	4,000	4,000	4,000
Total Capital Outlay	26,998	30,500	21,281	44,000	54,000	54,000
Total Health Fund	\$ 3,846,418	\$ 4,123,898	\$ 3,849,406	\$ 4,218,245	\$ 4,639,333	\$ 4,639,333
Total Medical Examiner	\$ 3,846,418	\$ 4,123,898	\$ 3,849,406	\$ 4,218,245	\$ 4,639,333	\$ 4,639,333

**Public Administrator
3501**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Health Fund						
5010 Regular Salaries	1,360,157	1,447,063	1,311,941	1,524,731	1,582,410	1,582,410
5030 Over Time Salaries	2,067	-	-	-	-	-
5036 Car Allowance	50,152	48,620	43,413	43,420	43,420	43,420
5040 FICA Taxes	100,805	110,697	96,795	116,641	126,497	126,497
5050 Pension Contributions	165,521	166,702	166,702	175,649	186,755	186,755
5060 Insurance Benefits	279,799	388,119	350,580	404,021	389,861	389,861
5061 Dental & Vision	2,606	2,926	2,323	2,796	1,986	1,986
5062 HSA Contribution	19,500	19,500	19,050	17,000	15,700	15,700
5063 Insurance Admin Fee	59,671	-	-	-	-	-
5066 Life Insurance Benefit	350	390	344	390	416	416
5090 Salary Adjustments	-	28,609	-	-	71,211	71,211
5110 Workers Compensation	20,094	-	-	-	-	-
5150 Long Term Disability	6,279	7,235	7,235	9,525	10,023	10,023
Total Personnel Services	2,067,001	2,219,861	1,998,382	2,294,173	2,428,279	2,428,279
6010 Auditing & Accounting Services	750	4,900	5,000	5,000	5,000	5,000
6086 Call Center Services	4,305	5,000	7,500	5,000	7,000	7,000
6110 Postage	9,047	8,000	9,231	8,000	8,000	8,000
6120 Mileage Reimbursement	4,704	11,500	11,041	14,000	14,000	14,000
6140 Travel Expense	2,752	2,500	1,922	2,500	2,500	2,500
6165 Coffee & Water Service	792	1,000	763	1,000	1,000	1,000
6230 Printing	1,637	2,100	464	2,000	2,000	2,000
6320 Workmen's Compensation	-	7,098	7,098	-	7,513	7,513
6331 Official's Bond	5,250	5,300	5,250	5,300	5,300	5,300
6433 eFax Services	3,186	3,300	3,786	3,300	4,800	4,800
6521 Maint & Repair - IT Equipment	85	-	89	-	-	-
6641 Copier Rental/Maintenance	1,680	2,000	1,525	3,500	2,000	2,000
6662 Software Maintenance	46,065	46,500	49,101	50,000	50,000	50,000
6710 Dues & Memberships	3,005	3,330	3,209	3,750	3,750	3,750
6756 Training Expense	2,073	14,470	13,009	14,823	31,649	31,649
6760 Court Costs/Investigation Servs	1,106	2,500	1,809	2,500	2,500	2,500
6790 Other Contractual Services	(900)	2,000	-	2,000	2,000	2,000
Total Contractual Services	85,536	121,498	120,797	122,673	149,012	149,012
7010 Office Supplies	3,822	4,000	6,484	5,000	6,500	6,500
7020 Reference Books/Publications	466	500	478	-	-	-
Total Supplies	4,288	4,500	6,962	5,000	6,500	6,500
8150 Office Furniture & Fixtures	3,381	-	-	-	-	-
8172 Printers & Scanners	-	-	-	-	1,500	1,500
Total Capital Outlay	3,381	-	-	-	1,500	1,500
Total Health Fund	\$ 2,160,206	\$ 2,345,859	\$ 2,126,141	\$ 2,421,846	\$ 2,585,291	\$ 2,585,291
Total Public Administrator	\$ 2,160,206	\$ 2,345,859	\$ 2,126,141	\$ 2,421,846	\$ 2,585,291	\$ 2,585,291

Indigent Burials\Cremations
1525

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted		Request	Rec.	Adopted
Health Fund						
6788 Indigent Burials\Cremations	\$ 114,853	\$ 100,000	\$ 125,661	\$ 150,000	\$ 150,000	\$ 150,000
Total Contractual Services	114,853	100,000	125,661	150,000	150,000	150,000
Total Health Fund	\$ 114,853	\$ 100,000	\$ 125,661	\$ 150,000	\$ 150,000	\$ 150,000
Total Indigent Burials\Cremations	\$ 114,853	\$ 100,000	\$ 125,661	\$ 150,000	\$ 150,000	\$ 150,000

University Health
2600

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Health Fund						
6061 Indigent Health Care	-	-	-	-	\$ 4,739,568	\$ 4,739,568
6070 Intergovernmental Agreements	5,059,439	4,809,439	4,809,439	-	-	-
6092 Drug Treatment Services	-	-	-	-	-	1,000,000
6310 Property Insurance	250,515	264,934	264,934	-	334,805	334,805
Total Contractual Services	5,309,954	5,074,373	5,074,373	-	5,074,373	6,074,373
Total Health Fund	\$ 5,309,954	\$ 5,074,373	\$ 5,074,373	-	\$ 5,074,373	\$ 6,074,373
Total University Health	\$ 5,309,954	\$ 5,074,373	\$ 5,074,373	-	\$ 5,074,373	\$ 6,074,373

**Jackson County Health Department
2603**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Health Fund						
6070 Intergovernmental Agreements	-	\$ 500,000	\$ 500,000	-	-	-
6072 Health Department Expense	-	-	-	-	500,000	500,000
6380 Legal Liability Claims	-	-	-	-	124,181	124,181
Total Contractual Services	-	500,000	500,000	-	624,181	624,181
Total Health Fund	-	\$ 500,000	\$ 500,000	-	\$ 624,181	\$ 624,181
American Rescue Plan Fund						
6072 Health Department Expense	-	-	-	-	\$ 3,500,000	-
Total Contractual Services	-	-	-	-	3,500,000	-
Total American Rescue Plan Fund	-	-	-	-	\$ 3,500,000	-
Total Jackson County Health Department	-	\$ 500,000	\$ 500,000	-	\$ 4,124,181	\$ 624,181

ARPA Disadvantaged Communities
 7801

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
American Rescue Plan Fund						
6790 Other Contractual Services	-	\$ 7,820,000	-	-	\$ 9,770,000	-
Total Contractual Services	-	7,820,000	-	-	9,770,000	-
Total American Rescue Plan Fund	-	\$ 7,820,000	-	-	\$ 9,770,000	-
Total ARPA Disadvantaged Communities	-	\$ 7,820,000	-	-	\$ 9,770,000	-

**ARPA Public Health
7802**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
American Rescue Plan Fund						
6790 Other Contractual Services	-	\$ 9,277,809	\$ 80,436	-	\$ 5,000,668	-
Total Contractual Services	-	9,277,809	80,436	-	5,000,668	-
8173 Computer Equipment/Terminals	-	-	58,863	-	-	-
Total Capital Outlay	-	-	58,863	-	-	-
Total American Rescue Plan Fund	-	\$ 9,277,809	\$ 139,299	-	\$ 5,000,668	-
Total ARPA Public Health	-	\$ 9,277,809	\$ 139,299	-	\$ 5,000,668	-

Reproductive Equity
7803

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
American Rescue Plan Fund						
6790 Other Contractual Services	-	-	-	-	\$ 1,000,000	-
Total Contractual Services	-	-	-	-	1,000,000	-
Total American Rescue Plan Fund	-	-	-	-	\$ 1,000,000	-
Total Reproductive Equity	-	-	-	-	\$ 1,000,000	-

UMKC
7804

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
American Rescue Plan Fund						
6790 Other Contractual Services	-	-	-	-	\$ 5,000,000	-
Total Contractual Services	-	-	-	-	5,000,000	-
Total American Rescue Plan Fund	-	-	-	-	\$ 5,000,000	-
Total UMKC	-	-	-	-	\$ 5,000,000	-

BUDGET OVERVIEW

COUNTY PUBLIC SAFETY

Account Type	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Adopted
Personnel Services	37,958,726	48,225,798	20,941,247	49,145,357
Contractual Services	21,898,067	32,965,469	24,537,089	33,361,975
Supplies	1,197,434	1,559,033	1,366,948	1,689,954
Capital Outlay	1,335,028	4,934,465	4,480,007	1,764,158
	<u>\$62,389,255</u>	<u>\$87,684,765</u>	<u>\$51,325,290</u>	<u>\$85,961,444</u>

Department				
COMBAT Administration	934,356	1,238,869	955,465	1,267,871
COMBAT Law Enforcement School Based Initiative	926,740	-	-	-
COMBAT Prevention	4,482,186	-	-	-
COMBAT Treatment	3,374,189	-	-	-
COMBAT Programming	-	12,814,396	8,870,772	12,277,283
Jackson County Drug Task Force	2,081,272	3,705,689	2,451,430	3,342,311
KC Police Department	1,093,532	3,467,689	2,039,659	3,342,311
Prosecuting Attorney	4,872,327	6,486,946	5,282,553	7,678,813
Prosecutor - Anti-Violence	1,058,144	-	-	-
Prosecutor - Community Crime/Drug Prevention	666,182	-	-	-
Prosecutor - Criminal Prosecution	2,552,517	4,665,767	4,220,154	3,342,311
Prosecutor - Deferred Prosecution	915,707	992,041	755,013	2,110,933
Prosecutor - Family Support	2,823,885	3,087,219	2,681,697	2,952,052
Public Defender	309,821	338,338	336,788	356,961
Emergency Preparation	30,923	-	-	-
Sheriff's Office	6,464,719	13,595,082	4,747,238	14,914,609
Sheriff Fleet Replacement	792,480	525,845	391,874	699,707
Regional Radio System	-	3,811,352	3,803,067	190,930
Corrections	28,287,138	32,102,014	14,093,172	32,585,151
Detention Population Control	723,136	853,518	549,215	900,201
	<u>\$62,389,255</u>	<u>\$87,684,765</u>	<u>\$51,325,290</u>	<u>\$85,961,444</u>

Fund				
General Fund	33,759,088	44,228,856	17,464,155	46,789,342
Health Fund	5,920,234	5,821,478	5,241,536	6,470,000
Special Road and Bridge Fund	792,480	525,845	391,874	699,707
Anti-Crime Sales Tax Fund	21,382,579	32,277,249	24,078,339	30,960,353
Grant Fund	-	82,500	-	-
Prosecuting Attorney Training	-	6,250	-	7,500
Law Enforcement Training	-	19,500	19,322	50,000
Pros Bad Check Fund	135	-	-	-
Pros Attny Sales Tax Collec	181,254	180,868	120,908	179,251
911 System Fund	-	3,811,352	3,803,067	190,930
Inmate Security Fund	145,897	108,224	93,334	208,224
Sheriff Revolving Fund	207,587	622,643	112,754	406,137
	<u>\$62,389,255</u>	<u>\$87,684,765</u>	<u>\$51,325,290</u>	<u>\$85,961,444</u>

**County Public Safety
Full-Time Equivalents (FTE)**

Department	2022	2023
COMBAT Administration	10.3	10.3
Corrections	312.0	318.0
Detention Population Control	8.5	8.5
Jackson County Drug Task Force	6.5	6.5
Prosecuting Attorney	111.0	123.0
Prosecutor - Family Support	31.5	30.5
Sheriff's Office	144.8	149.0
	<u>624.6</u>	<u>645.8</u>

COMBAT Administration
4401

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Anti-Crime Sales Tax Fund						
5010 Regular Salaries	\$ 455,901	\$ 485,558	\$ 458,512	\$ 497,598	\$ 497,598	\$ 497,598
5025 Part Time Salaries	16,051	60,403	16,821	60,403	60,403	60,403
5027 Board/Commission Salaries	26,400	43,200	11,600	43,200	43,200	43,200
5030 Over Time Salaries	325	-	1,385	-	-	-
5040 FICA Taxes	36,836	45,078	35,839	46,001	47,712	47,712
5050 Pension Contributions	64,698	55,936	55,936	57,321	57,198	57,198
5060 Insurance Benefits	41,976	61,292	62,580	73,494	71,979	71,979
5061 Dental & Vision	543	633	468	572	380	380
5062 HSA Contribution	1,300	1,300	1,300	1,300	1,300	1,300
5063 Insurance Admin Fee	8,069	-	-	-	-	-
5066 Life Insurance Benefit	85	91	82	91	91	91
5090 Salary Adjustments	-	4,141	-	-	22,391	22,391
5110 Workers Compensation	8,815	-	-	-	-	-
5130 Vacation Payout	172	-	-	-	-	-
5140 Sick Leave Pay Out	49	-	-	-	-	-
5150 Long Term Disability	2,755	2,729	2,729	2,791	2,791	2,791
Total Personnel Services	663,975	760,361	647,251	782,771	805,043	805,043
6010 Auditing & Accounting Services	-	75,000	-	75,000	75,000	75,000
6080 Other Professional Services	15,030	20,400	24,150	26,368	26,368	26,368
6085 Temp Agency Services	20,021	24,676	18,044	-	-	-
6110 Postage	66	500	96	500	500	500
6120 Mileage Reimbursement	150	7,000	13	500	500	500
6140 Travel Expense	1,261	1,500	-	1,500	1,500	1,500
6210 Advertising	1,093	30,000	3,000	30,000	30,000	30,000
6230 Printing	405	1,000	7,693	15,000	15,000	15,000
6320 Workmen's Compensation	-	2,155	2,155	-	1,753	1,753
6641 Copier Rental/Maintenance	831	2,500	1,389	2,500	2,500	2,500
6661 Software Purchases	-	5,000	-	5,000	5,000	5,000
6662 Software Maintenance	199,307	180,500	213,407	195,500	195,500	195,500
6663 Software as a Service	1,949	6,000	1,949	6,000	6,000	6,000
6710 Dues & Memberships	627	600	384	1,000	1,000	1,000
6738 Moving Services	870	-	748	2,500	2,500	2,500
6750 Tuition Reimbursement	407	-	-	-	-	-
6756 Training Expense	675	4,856	3,791	4,976	9,953	9,953
6790 Other Contractual Services	215	-	-	-	-	-
6799 Marketing	17,300	65,000	-	65,000	65,000	65,000
Total Contractual Services	260,205	426,687	276,818	431,344	438,074	438,074
7010 Office Supplies	7,786	5,000	4,973	5,000	5,000	5,000
7020 Reference Books/Publications	-	800	-	800	800	800
7021 Newspaper/Mag Subscriptions	818	650	297	650	650	650
7051 Gifts/Awards	-	500	-	500	500	500
7160 Food	-	750	306	750	750	750
7190 Wearing Apparel	-	3,000	2,709	5,000	5,000	5,000
7230 Other Operating Supplies	237	-	-	-	-	-
Total Supplies	8,841	10,700	8,284	12,700	12,700	12,700
8060 Other Improvements	-	600	-	600	600	600
8150 Office Furniture & Fixtures	-	34,921	22,762	3,854	3,854	3,854
8160 Radio/Communications Equipment	575	600	-	600	600	600
8171 Personal Computer/Accessories	760	5,000	350	7,000	7,000	7,000
Total Capital Outlay	1,335	41,121	23,112	12,054	12,054	12,054
Total Anti-Crime Sales Tax Fund	\$ 934,356	\$ 1,238,869	\$ 955,465	\$ 1,238,869	\$ 1,267,871	\$ 1,267,871
Total COMBAT Administration	\$ 934,356	\$ 1,238,869	\$ 955,465	\$ 1,238,869	\$ 1,267,871	\$ 1,267,871

COMBAT Programming
4407

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Anti-Crime Sales Tax Fund						
6005 Community Crime Prevention	-	\$ 3,956,182	\$ 4,247,201	-	\$ 6,015,630	\$ 6,015,630
6006 Community Crime Treatment	-	6,078,343	3,587,394	-	1,473,703	1,473,703
6007 Community Crime LESBI	-	<u>2,779,871</u>	<u>1,036,178</u>	-	<u>4,787,950</u>	<u>4,787,950</u>
Total Contractual Services	-	12,814,396	8,870,772	-	12,277,283	12,277,283
Total Anti-Crime Sales Tax Fund	-	\$ 12,814,396	\$ 8,870,772	-	\$ 12,277,283	\$ 12,277,283
Total COMBAT Programming	-	\$ 12,814,396	\$ 8,870,772	-	\$ 12,277,283	\$ 12,277,283

**Jackson County Drug Task Force
4151**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Anti-Crime Sales Tax Fund						
5010 Regular Salaries	\$ 340,655	\$ 342,200	\$ 283,190	\$ 353,528	\$ 354,547	\$ 354,547
5025 Part Time Salaries	15,344	15,298	14,710	15,298	15,298	15,298
5030 Over Time Salaries	13,996	18,000	16,062	20,000	20,000	20,000
5040 FICA Taxes	28,993	28,726	23,806	28,217	31,044	31,044
5050 Pension Contributions	50,897	41,496	41,496	40,725	42,955	42,955
5060 Insurance Benefits	43,952	54,358	25,414	39,108	39,131	39,131
5061 Dental & Vision	398	484	246	370	186	186
5063 Insurance Admin Fee	8,496	-	-	-	-	-
5066 Life Insurance Benefit	76	78	64	78	78	78
5090 Salary Adjustments	-	14,778	-	-	15,954	15,954
5110 Workers Compensation	6,418	-	-	-	-	-
5130 Vacation Payout	5,523	6,500	-	6,500	6,500	6,500
5140 Sick Leave Pay Out	6,312	7,100	-	7,100	7,100	7,100
5150 Long Term Disability	2,006	1,877	1,877	1,844	1,849	1,849
Total Personnel Services	523,066	530,895	406,865	512,768	534,642	534,642
6020 Legal Services	1,457	3,500	1,109	3,500	3,500	3,500
6070 Intergovernmental Agreements	-	1,263,352	1,155,224	1,263,352	1,263,352	1,263,352
6087 Locksmith Services	145	300	-	300	300	300
6110 Postage	85	130	231	170	170	170
6140 Travel Expense	10,864	16,000	-	-	-	-
6160 Meeting Expense	710	800	95	800	800	800
6165 Coffee & Water Service	301	1,100	664	1,000	1,000	1,000
6230 Printing	200	250	191	250	250	250
6320 Workmen's Compensation	-	1,648	1,648	1,648	1,628	1,628
6360 Life Insurance	-	150	-	-	-	-
6370 Vehicle Liability Insurance	2,675	8,700	3,736	9,200	7,648	7,648
6410 Natural Gas	1,592	2,500	2,435	3,500	3,500	3,500
6420 Electricity	5,382	7,000	6,777	7,700	7,700	7,700
6430 Telephone Utility	4,808	6,000	5,666	8,000	8,000	8,000
6440 Water	197	300	241	300	300	300
6450 Sewer Service	522	600	583	700	700	700
6460 Refuse Collection	613	650	631	900	900	900
6510 Maint & Repair - Buildings	-	700	883	700	700	700
6530 Maint & Repair - Auto Equip	9,839	13,000	10,880	13,000	13,000	13,000
6540 Maint & Repair - Office Equip	1,737	3,000	4,732	4,000	4,000	4,000
6570 Maint & Repair - Miscellaneous	432	1,000	486	1,000	1,000	1,000
6620 Rent - Buildings	48,000	50,400	50,400	50,400	50,400	50,400
6630 Rent - Auto Equipment	103,579	138,000	136,271	165,000	165,000	165,000
6641 Copier Rental/Maintenance	873	3,000	1,146	2,500	2,500	2,500
6643 Mobile Phone/Pager Rental	21,244	26,000	26,570	26,000	26,000	26,000
6661 Software Purchases	9,053	9,100	8,501	9,100	9,100	9,100
6662 Software Maintenance	13,492	14,000	13,673	15,000	15,000	15,000
6670 Rent - Miscellaneous	146	150	-	170	170	170
6710 Dues & Memberships	150	150	150	150	150	150
6756 Training Expense	4,550	14,422	46,604	50,000	50,021	50,021
6790 Other Contractual Services	932,746	830,542	3,931	657,915	321,580	321,580
6794 Car Wash Services	264	300	299	500	500	500
6795 Alarm/Security Services	480	500	516	600	600	600
6797 REGIS Charges	2,102	2,500	2,186	2,500	2,500	2,500
6798 Grant Match	-	160,000	-	160,000	160,000	160,000
6844 Narcotic Purchases	273,997	265,000	264,095	300,000	300,000	300,000
6845 Investigative Expense	4,206	5,500	3,857	5,500	5,500	5,500
6846 Informant Fee	23,226	15,500	19,194	20,000	20,000	20,000
Total Contractual Services	1,479,669	2,865,744	1,773,607	2,785,355	2,447,469	2,447,469
7010 Office Supplies	2,401	2,500	2,214	2,500	2,500	2,500

**Jackson County Drug Task Force
4151**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
7041 Paper Supplies - Copier Paper	369	500	-	500	500	500
7051 Gifts/Awards	-	-	410	1,000	1,000	1,000
7110 Gasoline	66,014	62,000	91,130	135,000	100,000	100,000
7130 Building Cleaning Supplies	931	1,500	1,362	2,000	2,000	2,000
7165 Livestock Supplies/Services	-	-	896	1,500	1,500	1,500
7180 Laboratory Supplies	1,864	1,400	3,900	4,000	4,000	4,000
7190 Wearing Apparel	3,600	4,400	69,703	17,000	17,000	17,000
7230 Other Operating Supplies	1,250	1,200	2,594	3,500	3,500	3,500
7310 Auto & Truck Parts	479	500	497	750	750	750
7400 Signs, Badges & Markers	-	600	6,492	3,500	3,500	3,500
7410 License Plates & Registration	533	750	676	750	750	750
7510 Small Tools/Minor Equipment	-	200	-	200	200	200
7520 Small Arms & Ammunition	-	1,000	4,277	5,000	5,000	5,000
7521 Operating Equipment - Law Enforceme	-	-	2,997	5,000	35,000	35,000
7601 Computer Accessories	-	-	6,395	3,000	3,000	3,000
Total Supplies	77,441	76,550	193,545	185,200	180,200	180,200
8120 Automobiles	-	150,000	77,412	150,000	150,000	150,000
8150 Office Furniture & Fixtures	-	-	-	-	30,000	30,000
8170 Other Equipment	1,096	-	-	-	-	-
Total Capital Outlay	1,096	150,000	77,412	150,000	180,000	180,000
Total Anti-Crime Sales Tax Fund	\$ 2,081,272	\$ 3,623,189	\$ 2,451,430	\$ 3,633,323	\$ 3,342,311	\$ 3,342,311
Grant Fund						
6630 Rent - Auto Equipment	-	38,000	-	-	-	-
6844 Narcotic Purchases	-	44,500	-	-	-	-
Total Contractual Services	-	82,500	-	-	-	-
Total Grant Fund	-	\$ 82,500	-	-	-	-
Total Jackson County Drug Task Force	\$ 2,081,272	\$ 3,705,689	\$ 2,451,430	\$ 3,633,323	\$ 3,342,311	\$ 3,342,311

**KC Police Department
4153**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Anti-Crime Sales Tax Fund						
6070 Intergovernmental Agreements	-	\$ 3,467,689	\$ 2,039,659	-	\$ 3,342,311	\$ 3,342,311
6790 Other Contractual Services	<u>1,093,532</u>	-	-	-	-	-
Total Contractual Services	1,093,532	3,467,689	2,039,659	-	3,342,311	3,342,311
Total Anti-Crime Sales Tax Fund	\$ 1,093,532	\$ 3,467,689	\$ 2,039,659	-	\$ 3,342,311	\$ 3,342,311
Total KC Police Department	\$ 1,093,532	\$ 3,467,689	\$ 2,039,659	-	\$ 3,342,311	\$ 3,342,311

This page is intentionally left blank.

**Prosecuting Attorney
4101**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
5010 Regular Salaries	\$ 2,981,034	\$ 7,045,882	\$ 6,122,414	\$ 6,509,660	\$ 7,585,913	\$ 7,585,913
5015 Elected Official Salaries	165,111	169,214	162,700	169,214	169,214	169,214
5020 Seasonal Salaries	-	3,750	-	3,750	3,750	3,750
5025 Part Time Salaries	105,690	236,492	160,203	254,404	254,406	254,406
5030 Over Time Salaries	3,012	-	11,872	-	-	-
5037 Mobile Phone Allowance	1,544	1,920	1,971	1,980	1,980	1,980
5040 FICA Taxes	235,908	570,336	467,779	530,671	613,004	613,004
5050 Pension Contributions	404,310	831,171	831,171	769,408	853,066	853,066
5056 Prosecutors Pension	11,628	15,504	11,628	-	-	-
5060 Insurance Benefits	397,029	1,708,147	1,047,344	1,017,185	1,258,260	1,258,260
5061 Dental & Vision	5,051	12,390	7,762	7,391	6,965	6,965
5062 HSA Contribution	42,737	52,500	64,375	46,400	62,900	62,900
5063 Insurance Admin Fee	119,534	-	-	-	-	-
5066 Life Insurance Benefit	784	1,336	1,231	1,236	1,521	1,521
5094 Salary Savings	-	(281,108)	-	-	(281,108)	(281,108)
5099 Charge Out	-	(4,425,267)	(4,056,495)	-	(3,628,453)	(3,628,453)
5110 Workers Compensation	50,734	-	-	-	-	-
5150 Long Term Disability	15,854	37,283	37,283	34,681	40,076	40,076
Total Personnel Services	4,539,961	5,979,550	4,871,239	9,345,980	6,941,494	6,941,494
6020 Legal Services	-	10,000	-	-	10,000	10,000
6050 Court Reporting Services	9,988	10,000	9,763	-	-	-
6080 Other Professional Services	-	1,000	22	-	-	-
6084 Interpreter Services	745	4,000	1,822	-	5,000	5,000
6086 Call Center Services	231	-	-	-	-	-
6110 Postage	3,356	7,500	7,311	-	10,000	10,000
6120 Mileage Reimbursement	-	2,500	112	-	-	-
6121 Parking Expenses	7,527	10,000	9,190	-	10,000	10,000
6140 Travel Expense	15,546	-	-	-	5,000	5,000
6160 Meeting Expense	12,421	15,000	13,261	-	15,000	15,000
6210 Advertising	-	1,500	-	-	1,500	1,500
6230 Printing	2,479	1,000	1,000	-	1,000	1,000
6240 Office Services Charges	-	-	125	-	-	-
6320 Workmen's Compensation	-	72,627	72,627	-	74,413	74,413
6370 Vehicle Liability Insurance	-	-	-	-	6,555	6,555
6380 Legal Liability Claims	-	-	-	-	495	495
6439 TV Services	-	-	-	-	2,000	2,000
6510 Maint & Repair - Buildings	-	1,000	-	-	-	-
6530 Maint & Repair - Auto Equip	2,397	2,500	2,397	-	2,500	2,500
6540 Maint & Repair - Office Equip	-	500	-	-	15,000	15,000
6641 Copier Rental/Maintenance	10,571	12,500	9,452	-	-	-
6643 Mobile Phone/Pager Rental	-	3,000	252	-	1,500	1,500
6661 Software Purchases	645	2,000	-	-	2,500	2,500
6662 Software Maintenance	40	-	-	-	-	-
6710 Dues & Memberships	20,991	20,000	27,415	-	20,000	20,000
6750 Tuition Reimbursement	6,775	-	-	-	-	-
6756 Training Expense	5,000	72,151	55,431	66,783	147,605	147,605
6760 Court Costs/Investigation Servs	4,969	20,000	13,339	-	20,000	20,000
6790 Other Contractual Services	7,472	10,000	2,192	-	8,000	8,000
6793 Catering Services	12,556	10,000	6,772	-	7,500	7,500
6797 REGIS Charges	1,000	3,000	2,534	-	5,000	5,000
Total Contractual Services	124,712	291,778	235,016	66,783	370,568	370,568
7010 Office Supplies	9,869	10,000	12,478	-	20,000	20,000
7020 Reference Books/Publications	4,548	5,000	3,347	-	15,000	15,000
7021 Newspaper/Mag Subscriptions	1,622	1,500	1,205	-	2,000	2,000
7041 Paper Supplies - Copier Paper	2,145	3,000	2,987	-	5,000	5,000

**Prosecuting Attorney
4101**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
7110 Gasoline	4,820	6,000	6,000	-	7,500	7,500
7190 Wearing Apparel	-	-	2,455	-	2,500	2,500
7400 Signs, Badges & Markers	3,261	3,000	920	-	3,000	3,000
Total Supplies	26,265	28,500	29,390	-	55,000	55,000
8210 Vehicle Lease Program	-	-	26,000	-	125,000	125,000
Total Capital Outlay	-	-	26,000	-	125,000	125,000
Total General Fund	\$ 4,690,937	\$ 6,299,828	\$ 5,161,645	\$ 9,412,763	\$ 7,492,062	\$ 7,492,062
Prosecuting Attorney Training						
6756 Training Expense	-	\$ 6,250	-	-	\$ 7,500	\$ 7,500
Total Contractual Services	-	6,250	-	-	7,500	7,500
Total Prosecuting Attorney Training	-	\$ 6,250	-	-	\$ 7,500	\$ 7,500
Pros Bad Check Fund						
5110 Workers Compensation	103	-	-	-	-	-
5150 Long Term Disability	32	-	-	-	-	-
Total Personnel Services	135	-	-	-	-	-
Total Pros Bad Check Fund	\$ 135	-	-	-	-	-
Pros Attny Sales Tax Collec						
5010 Regular Salaries	\$ 126,088	\$ 128,419	\$ 82,608	\$ 126,193	\$ 126,193	\$ 126,193
5040 FICA Taxes	9,319	9,824	6,103	9,654	9,654	9,654
5050 Pension Contributions	20,067	14,793	14,793	14,538	13,882	13,882
5060 Insurance Benefits	19,284	25,729	16,682	26,165	26,234	26,234
5061 Dental & Vision	117	138	55	137	94	94
5063 Insurance Admin Fee	3,147	-	-	-	-	-
5066 Life Insurance Benefit	36	39	25	39	39	39
5110 Workers Compensation	2,436	-	-	-	-	-
5150 Long Term Disability	761	642	642	631	631	631
Total Personnel Services	181,254	179,584	120,908	177,357	176,727	176,727
6756 Training Expense	-	1,284	-	1,261	2,524	2,524
Total Contractual Services	-	1,284	-	1,261	2,524	2,524
Total Pros Attny Sales Tax Collec	\$ 181,254	\$ 180,868	\$ 120,908	\$ 178,618	\$ 179,251	\$ 179,251
Total Prosecuting Attorney	\$ 4,872,327	\$ 6,486,946	\$ 5,282,553	\$ 9,591,381	\$ 7,678,813	\$ 7,678,813

**Community Crime/Drug Prevention
4156**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Anti-Crime Sales Tax Fund						
5010 Regular Salaries	\$ 420,332	-	-	-	-	-
5040 FICA Taxes	29,888	-	-	-	-	-
5050 Pension Contributions	72,259	-	-	-	-	-
5060 Insurance Benefits	73,700	-	-	-	-	-
5061 Dental & Vision	732	-	-	-	-	-
5062 HSA Contribution	4,070	-	-	-	-	-
5063 Insurance Admin Fee	15,900	-	-	-	-	-
5066 Life Insurance Benefit	82	-	-	-	-	-
5110 Workers Compensation	8,815	-	-	-	-	-
5130 Vacation Payout	7,215	-	-	-	-	-
5140 Sick Leave Pay Out	578	-	-	-	-	-
5150 Long Term Disability	2,755	-	-	-	-	-
Total Personnel Services	636,326	-	-	-	-	-
6085 Temp Agency Services	9,474	-	-	-	-	-
6110 Postage	784	-	-	-	-	-
6750 Tuition Reimbursement	9,986	-	-	-	-	-
Total Contractual Services	20,243	-	-	-	-	-
7010 Office Supplies	8,300	-	-	-	-	-
7041 Paper Supplies - Copier Paper	967	-	-	-	-	-
7190 Wearing Apparel	347	-	-	-	-	-
Total Supplies	9,613	-	-	-	-	-
Total Anti-Crime Sales Tax Fund	\$ 666,182	-	-	-	-	-
Total Community Crime/Drug Prevention	\$ 666,182	-	-	-	-	-

Criminal Prosecution
4152

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Anti-Crime Sales Tax Fund						
5010 Regular Salaries	\$ 1,586,101	-	-	-	-	-
5025 Part Time Salaries	24,263	-	-	-	-	-
5030 Over Time Salaries	3,053	-	-	-	-	-
5037 Mobile Phone Allowance	326	-	-	-	-	-
5040 FICA Taxes	116,367	-	-	-	-	-
5050 Pension Contributions	215,778	-	-	-	-	-
5060 Insurance Benefits	251,942	-	-	-	-	-
5061 Dental & Vision	2,101	-	-	-	-	-
5062 HSA Contribution	18,224	-	-	-	-	-
5063 Insurance Admin Fee	50,753	-	-	-	-	-
5066 Life Insurance Benefit	302	-	-	-	-	-
5098 Charge in	-	4,425,267	4,056,495	-	2,613,811	2,613,811
5110 Workers Compensation	26,231	-	-	-	-	-
5130 Vacation Payout	9,147	-	-	-	-	-
5140 Sick Leave Pay Out	8,084	-	-	-	-	-
5150 Long Term Disability	8,197	-	-	-	-	-
Total Personnel Services	2,320,870	4,425,267	4,056,495	-	2,613,811	2,613,811
6050 Court Reporting Services	9,000	5,000	991	-	5,000	5,000
6085 Temp Agency Services	-	25,000	16,546	-	15,000	15,000
6110 Postage	1,313	4,000	1,321	-	-	-
6140 Travel Expense	2,479	5,000	7,098	-	20,000	20,000
6160 Meeting Expense	-	1,000	1,583	-	-	-
6230 Printing	-	1,500	1,441	-	-	-
6530 Maint & Repair - Auto Equip	998	2,500	122	-	-	-
6540 Maint & Repair - Office Equip	-	500	-	-	-	-
6641 Copier Rental/Maintenance	-	3,000	831	-	-	-
6643 Mobile Phone/Pager Rental	-	1,000	-	-	1,000	1,000
6661 Software Purchases	-	-	-	-	250,000	250,000
6662 Software Maintenance	72,375	100,000	75,500	-	100,000	100,000
6710 Dues & Memberships	15,000	20,000	28,549	-	20,000	20,000
6760 Court Costs/Investigation Servs	9,173	20,000	14,112	-	20,000	20,000
6790 Other Contractual Services	92,300	-	-	-	-	-
6797 REGIS Charges	-	2,500	2,500	-	-	-
6798 Grant Match	-	-	-	-	250,000	250,000
Total Contractual Services	202,639	191,000	150,595	-	681,000	681,000
7010 Office Supplies	3,000	3,000	2,999	-	10,000	10,000
7020 Reference Books/Publications	16,673	20,000	440	-	20,000	20,000
7041 Paper Supplies - Copier Paper	1,476	-	-	-	2,500	2,500
7110 Gasoline	3,000	5,000	9,142	-	5,000	5,000
Total Supplies	24,150	28,000	12,581	-	37,500	37,500
8170 Other Equipment	-	20,000	234	-	10,000	10,000
8171 Personal Computer/Accessories	4,859	1,500	250	-	-	-
Total Capital Outlay	4,859	21,500	484	-	10,000	10,000
Total Anti-Crime Sales Tax Fund	\$ 2,552,517	\$ 4,665,767	\$ 4,220,154	-	\$ 3,342,311	\$ 3,342,311
Total Criminal Prosecution	\$ 2,552,517	\$ 4,665,767	\$ 4,220,154	-	\$ 3,342,311	\$ 3,342,311

**Deferred Prosecution
4154**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Anti-Crime Sales Tax Fund						
5010 Regular Salaries	\$ 305,097	\$ 234,417	\$ 114,810	\$ 248,991	\$ 248,991	\$ 248,991
5025 Part Time Salaries	77,469	-	50,910	-	-	-
5037 Mobile Phone Allowance	110	-	9	-	-	-
5040 FICA Taxes	28,280	17,933	11,769	19,047	19,047	19,047
5050 Pension Contributions	50,004	27,004	27,004	28,684	27,390	27,390
5060 Insurance Benefits	30,345	50,513	36,911	68,045	67,790	67,790
5061 Dental & Vision	409	593	288	565	484	484
5062 HSA Contribution	1,988	3,000	975	1,300	1,300	1,300
5063 Insurance Admin Fee	6,430	-	-	-	-	-
5066 Life Insurance Benefit	46	65	32	65	65	65
5098 Charge in	-	-	-	-	1,014,642	1,014,642
5110 Workers Compensation	7,425	-	-	-	-	-
5150 Long Term Disability	2,320	1,171	1,171	1,245	1,245	1,245
Total Personnel Services	509,922	334,696	243,880	367,942	1,380,954	1,380,954
6080 Other Professional Services	343,186	-	-	-	-	-
6092 Drug Treatment Services	-	650,000	506,239	-	725,000	725,000
6110 Postage	135	-	-	-	-	-
6713 Drug Screening Services	9,500	-	-	-	-	-
6756 Training Expense	-	2,345	-	2,490	4,979	4,979
6790 Other Contractual Services	30,000	-	-	-	-	-
Total Contractual Services	382,821	652,345	506,239	2,490	729,979	729,979
7010 Office Supplies	3,991	5,000	4,894	-	-	-
Total Supplies	3,991	5,000	4,894	-	-	-
8170 Other Equipment	3,773	-	-	-	-	-
8171 Personal Computer/Accessories	15,200	-	-	-	-	-
Total Capital Outlay	18,973	-	-	-	-	-
Total Anti-Crime Sales Tax Fund	\$ 915,707	\$ 992,041	\$ 755,013	\$ 370,432	\$ 2,110,933	\$ 2,110,933
Total Deferred Prosecution	\$ 915,707	\$ 992,041	\$ 755,013	\$ 370,432	\$ 2,110,933	\$ 2,110,933

This page is intentionally left blank.

**Prosecuting Attorney - Family Support
4103**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
5010 Regular Salaries	\$ 1,726,334	\$ 1,862,400	\$ 1,580,274	\$ 1,914,131	\$ 1,856,428	\$ 1,856,428
5025 Part Time Salaries	14,313	18,657	14,490	18,658	18,658	18,658
5040 FICA Taxes	125,585	143,905	114,465	147,855	143,440	143,440
5050 Pension Contributions	234,188	214,553	214,553	220,508	204,208	204,208
5060 Insurance Benefits	231,294	346,251	316,017	382,374	373,497	373,497
5061 Dental & Vision	2,365	2,757	2,319	2,946	1,997	1,997
5062 HSA Contribution	10,275	10,500	9,625	10,600	10,600	10,600
5063 Insurance Admin Fee	46,183	-	-	-	-	-
5066 Life Insurance Benefit	343	372	334	403	390	390
5094 Salary Savings	-	-	-	-	(187,400)	(187,400)
5110 Workers Compensation	28,360	-	-	-	-	-
5150 Long Term Disability	8,863	9,402	9,402	9,662	9,374	9,374
Total Personnel Services	2,428,103	2,608,797	2,261,480	2,707,137	2,431,192	2,431,192
6080 Other Professional Services	-	1,000	-	100	100	100
6110 Postage	21,109	40,000	22,875	30,000	30,000	30,000
6120 Mileage Reimbursement	-	200	-	200	200	200
6121 Parking Expenses	10,800	12,000	10,800	11,600	11,600	11,600
6140 Travel Expense	744	-	-	-	-	-
6160 Meeting Expense	339	200	644	200	200	200
6230 Printing	3,460	4,000	3,968	1,000	1,000	1,000
6310 Property Insurance	-	334	334	334	399	399
6580 Maint & Repair - Data Pro	1,790	2,000	1,790	2,000	2,000	2,000
6620 Rent - Buildings	285,078	293,813	292,728	302,182	302,182	302,182
6641 Copier Rental/Maintenance	2,796	3,000	2,104	2,200	2,200	2,200
6662 Software Maintenance	6,840	10,000	6,203	6,700	6,700	6,700
6710 Dues & Memberships	4,030	5,000	5,610	3,500	3,500	3,500
6737 Shredding Services	1,015	1,500	900	1,500	1,500	1,500
6739 Carpet Cleaning Services	-	2,000	49	2,000	2,000	2,000
6756 Training Expense	2,253	18,625	13,498	19,138	37,129	37,129
6760 Court Costs/Investigation Servs	35,873	60,000	32,617	60,000	60,000	60,000
6790 Other Contractual Services	-	1,000	-	100	100	100
6795 Alarm/Security Services	-	250	-	250	250	250
6797 REGIS Charges	1,625	1,800	1,673	1,800	1,800	1,800
Total Contractual Services	377,752	456,722	395,793	444,804	462,860	462,860
7010 Office Supplies	4,507	10,000	6,867	8,000	8,000	8,000
7020 Reference Books/Publications	360	300	284	300	300	300
7041 Paper Supplies - Copier Paper	3,995	4,000	1,991	2,500	2,500	2,500
7400 Signs, Badges & Markers	233	200	69	200	200	200
Total Supplies	9,095	14,500	9,211	11,000	11,000	11,000
8140 Household Furniture & Fixtures	696	-	-	-	-	-
8150 Office Furniture & Fixtures	-	4,000	-	-	-	-
8171 Personal Computer/Accessories	8,238	3,200	15,214	47,000	47,000	47,000
Total Capital Outlay	8,935	7,200	15,214	47,000	47,000	47,000
Total General Fund	\$ 2,823,885	\$ 3,087,219	\$ 2,681,697	\$ 3,209,941	\$ 2,952,052	\$ 2,952,052
Total Family Support	\$ 2,823,885	\$ 3,087,219	\$ 2,681,697	\$ 3,209,941	\$ 2,952,052	\$ 2,952,052

**Public Defender
3003**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
6310 Property Insurance	\$ 323	-	-	-	-	-
6620 Rent - Buildings	309,498	338,338	336,788	-	356,961	356,961
Total Contractual Services	309,821	338,338	336,788	-	356,961	356,961
Total General Fund	\$ 309,821	\$ 338,338	\$ 336,788	-	\$ 356,961	\$ 356,961
Total Public Defender	\$ 309,821	\$ 338,338	\$ 336,788	-	\$ 356,961	\$ 356,961

**Sheriff's Office
4201**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
5010 Regular Salaries	1,175,579	7,387,892	1,055,925	8,166,442	7,830,195	7,830,195
5015 Elected Official Salaries	165,111	169,214	162,700	169,214	169,214	169,214
5025 Part Time Salaries	72,782	117,972	59,287	101,118	101,118	101,118
5030 Over Time Salaries	499,720	429,547	93,470	549,237	500,000	500,000
5033 Education Incentive	-	-	-	37,800	37,800	37,800
5035 Shift Differential Incentive	25,984	28,080	19,738	30,264	30,264	30,264
5038 Uniform Allowance	-	-	-	122,400	127,200	127,200
5040 FICA Taxes	517,739	620,011	88,635	593,379	661,749	661,749
5050 Pension Contributions	919,001	920,064	920,064	881,851	940,359	940,359
5060 Insurance Benefits	946,400	1,494,356	232,629	1,654,028	1,723,175	1,723,175
5061 Dental & Vision	10,683	13,202	9,731	12,884	10,348	10,348
5062 HSA Contribution	42,850	42,200	36,875	38,600	38,600	38,600
5063 Insurance Admin Fee	207,264	-	-	-	-	-
5066 Life Insurance Benefit	1,449	1,768	1,394	1,768	1,859	1,859
5090 Salary Adjustments	-	81,409	-	49,371	400,000	400,000
5094 Salary Savings	-	(641,578)	-	-	(876,851)	(876,851)
5110 Workers Compensation	114,579	-	-	-	-	-
5150 Long Term Disability	35,625	40,513	40,513	38,793	40,517	40,517
Total Personnel Services	4,734,766	10,704,650	2,720,960	12,447,149	11,735,547	11,735,547
6005 Community Crime Prevention	5,000	5,000	5,000	5,000	5,000	5,000
6060 Medical & Dental Services	3,050	-	-	-	-	-
6070 Intergovernmental Agreements	36,875	36,875	36,875	36,875	36,875	36,875
6080 Other Professional Services	1,925	-	-	-	-	-
6083 Transcription Services	196	5,000	-	2,500	2,500	2,500
6087 Locksmith Services	1,273	2,000	1,574	4,000	4,000	4,000
6089 Veterinarian Services	-	500	-	500	500	500
6110 Postage	4,966	5,500	2,934	4,000	4,000	4,000
6120 Mileage Reimbursement	-	-	351	350	350	350
6130 Freight & Drayage	-	-	468	250	250	250
6140 Travel Expense	23,141	30,000	-	5,000	5,000	5,000
6160 Meeting Expense	-	4,000	1,154	13,000	13,000	13,000
6165 Coffee & Water Service	1,300	2,450	1,617	2,450	2,450	2,450
6170 Transportation Expense	72,354	165,400	147,271	165,400	165,400	165,400
6230 Printing	608	4,000	1,901	5,000	5,000	5,000
6310 Property Insurance	8,524	5,645	5,645	-	7,888	7,888
6320 Workmen's Compensation	-	195,502	195,502	-	261,291	261,291
6330 Bond & Surety	-	400	400	400	400	400
6370 Vehicle Liability Insurance	-	-	-	-	312,483	312,483
6372 Equipment Liability Insurance	-	-	-	-	547	547
6380 Legal Liability Claims	-	25,648	25,648	-	527	527
6410 Natural Gas	1,074	3,000	3,840	4,100	4,100	4,100
6420 Electricity	26,171	29,000	25,808	32,400	32,400	32,400
6430 Telephone Utility	1,084	1,200	985	1,200	1,200	1,200
6432 Mobile Phone Services	-	71,420	81,160	82,560	82,560	82,560
6439 TV Services	-	2,100	1,891	2,100	2,100	2,100
6440 Water	1,341	1,500	1,453	1,800	1,800	1,800
6450 Sewer Service	281	350	283	400	400	400
6460 Refuse Collection	1,048	1,600	1,392	1,600	1,600	1,600
6510 Maint & Repair - Buildings	10,700	12,000	18,835	30,100	30,100	30,100
6511 Maint & Repair - Elevators	2,358	2,500	1,851	2,500	2,500	2,500
6520 Maint & Repair - Heavy Equip	1,641	5,000	5,460	6,800	6,800	6,800
6530 Maint & Repair - Auto Equip	219,907	294,000	206,079	286,000	286,000	286,000
6540 Maint & Repair - Office Equip	-	1,000	133	1,000	1,000	1,000
6560 Maint & Repair - Common Equip	131	5,000	2,772	5,000	5,000	5,000
6570 Maint & Repair - Miscellaneous	1,586	3,000	499	2,400	2,400	2,400
6630 Rent - Auto Equipment	5,695	13,500	14,488	16,900	16,900	16,900

**Sheriff's Office
4201**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
6641 Copier Rental/Maintenance	6,609	9,700	8,414	11,300	11,300	11,300
6642 Postage Meter Rental	739	1,000	790	1,000	1,000	1,000
6643 Mobile Phone/Pager Rental	70,486	-	-	-	-	-
6661 Software Purchases	-	9,900	111	36,770	36,770	36,770
6662 Software Maintenance	113,761	155,836	125,146	151,961	151,961	151,961
6663 Software as a Service	-	60,740	19,711	25,139	25,139	25,139
6670 Rent - Miscellaneous	1,139	1,500	1,155	1,500	1,500	1,500
6710 Dues & Memberships	6,190	7,000	7,208	13,160	13,160	13,160
6712 Pre-Employment Services	-	14,000	6,295	14,000	14,000	14,000
6713 Drug Screening Services	-	3,000	2,228	3,000	3,000	3,000
6734 Towing Services	-	6,500	3,352	5,000	5,000	5,000
6737 Shredding Services	540	600	760	600	600	600
6750 Tuition Reimbursement	1,752	-	-	-	-	-
6755 Education Incentive	33,950	37,200	25,800	-	-	-
6756 Training Expense	22,100	75,569	41,080	76,551	109,993	109,993
6760 Court Costs/Investigation Servs	130	800	189	1,900	1,900	1,900
6781 Public Safety Radio Fees	72,644	-	-	-	-	-
6790 Other Contractual Services	81,271	960	479	700	-	-
6794 Car Wash Services	4,788	5,000	5,094	10,000	10,000	10,000
6797 REGIS Charges	32,663	35,000	37,003	41,857	41,857	41,857
6847 Lab Fees	19,003	21,000	11,148	26,000	26,000	26,000
Total Contractual Services	899,996	1,379,395	1,089,229	1,142,023	1,757,501	1,757,501
7010 Office Supplies	26,688	45,468	30,819	43,125	43,125	43,125
7020 Reference Books/Publications	-	100	396	400	400	400
7021 Newspaper/Mag Subscriptions	652	700	406	1,800	1,800	1,800
7041 Paper Supplies - Copier Paper	4,979	5,000	4,961	5,750	5,750	5,750
7051 Gifts/Awards	-	-	737	1,000	1,000	1,000
7110 Gasoline	206,699	250,000	305,595	344,100	344,100	344,100
7130 Building Cleaning Supplies	4,830	5,000	7,127	6,600	6,600	6,600
7165 Livestock Supplies/Services	4,758	11,500	4,101	13,000	13,000	13,000
7170 Medical & Dental Supplies	-	-	1,854	3,100	3,800	3,800
7190 Wearing Apparel	140,651	163,800	118,595	39,000	39,000	39,000
7192 Safety Equipment	36,525	72,157	59,432	42,698	42,698	42,698
7220 Garden/Agriculture Supplies	437	500	302	500	500	500
7230 Other Operating Supplies	34,018	-	-	-	-	-
7231 Fire Safety Supplies	1,473	1,500	1,486	1,500	1,500	1,500
7310 Auto & Truck Parts	8,198	7,000	11,069	15,000	15,000	15,000
7330 Plumbing Supplies	1,106	1,000	6,400	1,200	1,200	1,200
7340 Paint & Supplies	292	250	223	250	250	250
7355 Metal	-	-	44	200	200	200
7370 Building Operating Supplies	375	1,000	4,345	6,622	6,622	6,622
7371 HVAC Supplies	-	-	205	500	500	500
7400 Signs, Badges & Markers	4,677	7,000	4,346	7,000	7,000	7,000
7410 License Plates & Registration	166	200	-	700	700	700
7420 Traffic Control Supplies	1,114	2,500	-	2,500	2,500	2,500
7450 Salt, Sand, & Icemelt	-	-	1,619	2,500	2,500	2,500
7460 Batteries & Anti-Freeze	-	-	914	1,000	1,000	1,000
7520 Small Arms & Ammunition	29,010	104,000	86,408	175,075	175,075	175,075
7521 Operating Equipment - Law Enforceme	-	50,151	31,090	59,952	59,952	59,952
7602 Communication Equipment	-	-	-	2,225	2,225	2,225
Total Supplies	506,647	728,826	682,473	777,297	777,997	777,997
8020 Buildings & Improvements	-	40,000	9,280	40,600	40,600	40,600
8115 Sheriff Vehicle Equipment	-	18,000	18,095	34,240	34,240	34,240
8145 Appliances	-	400	664	899	899	899
8150 Office Furniture & Fixtures	-	10,278	4,539	3,700	3,700	3,700
8170 Other Equipment	-	-	-	15,095	15,095	15,095

**Sheriff's Office
4201**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
8171 Personal Computer/Accessories	1,237	24,400	5,383	3,700	3,700	3,700
8172 Printers & Scanners	1,521	3,190	5,296	20,460	20,460	20,460
8173 Computer Equipment/Terminals	-	8,500	-	7,500	7,500	7,500
8180 Audio/Video Recording Equipment	112,965	35,300	79,243	61,233	61,233	61,233
Total Capital Outlay	115,723	140,068	122,500	187,427	187,427	187,427
Total General Fund	\$ 6,257,132	\$ 12,952,939	\$ 4,615,162	\$ 14,553,896	\$ 14,458,472	\$ 14,458,472
Law Enforcement Training						
6756 Training Expense	-	19,500	19,322	50,000	50,000	50,000
Total Contractual Services	-	19,500	19,322	50,000	50,000	50,000
Total Law Enforcement Training	-	\$ 19,500	\$ 19,322	\$ 50,000	\$ 50,000	\$ 50,000
Sheriff Revolving Fund						
5010 Regular Salaries	37,150	70,746	58,869	72,572	72,572	72,572
5025 Part Time Salaries	10,916	48,620	13,021	48,620	48,620	48,620
5030 Over Time Salaries	157	1,000	-	-	-	-
5040 FICA Taxes	3,608	9,208	5,336	9,270	9,270	9,270
5050 Pension Contributions	9,738	8,265	8,265	8,360	7,983	7,983
5060 Insurance Benefits	5,672	14,316	13,450	18,141	18,205	18,205
5061 Dental & Vision	61	135	94	136	51	51
5062 HSA Contribution	1,300	1,300	1,300	1,300	1,300	1,300
5063 Insurance Admin Fee	1,132	-	-	-	-	-
5066 Life Insurance Benefit	13	26	20	26	26	26
5110 Workers Compensation	1,914	-	-	-	-	-
5150 Long Term Disability	598	602	602	606	606	606
Total Personnel Services	72,260	154,218	100,957	159,031	158,633	158,633
6540 Maint & Repair - Office Equip	1,073	1,100	-	-	-	-
6661 Software Purchases	302	350	-	-	-	-
6756 Training Expense	-	708	-	726	1,451	1,451
6770 Administrative Service Fees	15,800	33,992	7,460	12,000	12,000	12,000
6790 Other Contractual Services	5,205	-	-	-	-	-
6830 Contingency Fund	-	310,375	-	350,000	125,053	125,053
Total Contractual Services	22,380	346,525	7,460	362,726	138,504	138,504
7230 Other Operating Supplies	6,205	11,100	1,510	9,000	9,000	9,000
7520 Small Arms & Ammunition	-	4,300	-	-	-	-
Total Supplies	6,205	15,400	1,510	9,000	9,000	9,000
8020 Buildings & Improvements	56,848	-	-	-	100,000	100,000
8150 Office Furniture & Fixtures	1,956	105,000	-	-	-	-
8160 Radio/Communications Equipment	160	-	-	-	-	-
8172 Printers & Scanners	680	1,500	2,827	-	-	-
8180 Audio/Video Recording Equipment	47,100	-	-	-	-	-
Total Capital Outlay	106,743	106,500	2,827	-	100,000	100,000
Total Sheriff Revolving Fund	\$ 207,587	\$ 622,643	\$ 112,754	\$ 530,757	\$ 406,137	\$ 406,137
Total Sheriff's Office	\$ 6,464,719	\$ 13,595,082	\$ 4,747,238	\$ 15,134,653	\$ 14,914,609	\$ 14,914,609

**Sheriff - Fleet Replacement
1012**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Special Road and Bridge Fund						
8115 Sheriff Vehicle Equipment	\$ 194,714	\$ 157,977	\$ 81,560	\$ 188,400	\$ 188,400	\$ 188,400
8120 Automobiles	<u>597,766</u>	<u>367,868</u>	<u>310,315</u>	<u>511,307</u>	<u>511,307</u>	<u>511,307</u>
Total Capital Outlay	792,480	525,845	391,874	699,707	699,707	699,707
Total Special Road and Bridge Fund	\$ 792,480	\$ 525,845	\$ 391,874	\$ 699,707	\$ 699,707	\$ 699,707
Total Sheriff Fleet Replacement	\$ 792,480	\$ 525,845	\$ 391,874	\$ 699,707	\$ 699,707	\$ 699,707

**Regional Radio System
4205**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
911 System Fund						
6560 Maint & Repair - Common Equip	-	-	-	-	\$ 73,930	\$ 73,930
6650 Rent - Communications Equip	-	90,816	82,531	-	97,000	97,000
6790 Other Contractual Services	-	73,275	73,275	-	-	-
Total Contractual Services	-	164,091	155,806	-	170,930	170,930
8160 Radio/Communications Equipment	-	3,647,261	3,647,261	-	20,000	20,000
Total Capital Outlay	-	3,647,261	3,647,261	-	20,000	20,000
Total 911 System Fund	-	\$ 3,811,352	\$ 3,803,067	-	\$ 190,930	\$ 190,930
Total Regional Radio System	-	\$ 3,811,352	\$ 3,803,067	-	\$ 190,930	\$ 190,930

This page is intentionally left blank.

**Corrections
2701**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
5010 Regular Salaries	8,573,292	12,938,230	1,616,794	14,044,802	14,070,771	14,070,771
5025 Part Time Salaries	-	-	55,530	72,884	72,884	72,884
5030 Over Time Salaries	3,379,553	3,600,000	694,017	-	3,600,000	3,600,000
5035 Shift Differential Incentive	873	-	-	-	-	-
5037 Mobile Phone Allowance	-	-	-	660	660	660
5038 Uniform Allowance	-	-	-	2,400	2,400	2,400
5040 FICA Taxes	861,596	1,265,161	167,766	1,079,954	1,357,333	1,357,333
5050 Pension Contributions	1,831,078	1,905,186	1,905,186	1,617,996	1,943,766	1,943,766
5060 Insurance Benefits	2,006,227	3,386,425	441,635	3,600,756	3,557,170	3,557,170
5061 Dental & Vision	18,907	30,974	18,330	27,212	22,117	22,117
5062 HSA Contribution	99,300	110,325	138,075	138,600	131,400	131,400
5063 Insurance Admin Fee	430,025	-	-	-	-	-
5066 Life Insurance Benefit	2,583	4,056	2,660	4,134	4,108	4,108
5094 Salary Savings	-	(1,266,443)	-	-	(3,000,000)	(3,000,000)
5099 Charge Out	-	(4,621,780)	(4,236,632)	-	(4,377,132)	(4,377,132)
5110 Workers Compensation	222,285	-	-	-	-	-
5150 Long Term Disability	69,645	82,692	82,692	70,538	70,667	70,667
Total Personnel Services	17,495,364	17,434,826	886,052	20,659,936	17,456,144	17,456,144
6013 Banking Fees	3,710	5,000	2,837	5,000	5,000	5,000
6084 Interpreter Services	2,240	2,500	2,676	2,500	2,500	2,500
6085 Temp Agency Services	2,949	-	19,000	25,000	25,000	25,000
6087 Locksmith Services	4,887	5,000	4,928	5,000	5,000	5,000
6088 Armored Car Services	1,898	6,000	11,698	6,000	6,000	6,000
6091 Offsite Inmate Housing	41,690	50,000	40,946	50,000	50,000	50,000
6110 Postage	2,223	1,500	1,736	1,500	1,500	1,500
6120 Mileage Reimbursement	839	11,000	18	2,000	2,000	2,000
6130 Freight & Drayage	257	1,000	682	1,000	1,000	1,000
6140 Travel Expense	22,177	-	3,126	-	-	-
6160 Meeting Expense	6,910	5,000	6,916	5,000	5,000	5,000
6165 Coffee & Water Service	11,118	22,500	13,256	22,500	22,500	22,500
6170 Transportation Expense	19	250	20	250	250	250
6172 Inmate Transportation Expense	73,124	80,000	108,257	80,000	80,000	80,000
6230 Printing	1,068	16,000	12,590	16,000	16,000	16,000
6240 Office Services Charges	-	4,000	-	4,000	4,000	4,000
6310 Property Insurance	116,048	-	-	-	-	-
6311 Inmate Property Insurance	-	2,000	119	2,000	2,000	2,000
6320 Workmen's Compensation	-	565,869	565,869	565,869	421,081	421,081
6380 Legal Liability Claims	-	658,388	658,388	658,388	754,372	754,372
6460 Refuse Collection	24,521	40,000	28,418	40,000	40,000	40,000
6510 Maint & Repair - Buildings	19,827	8,391	3,804	8,391	8,391	8,391
6530 Maint & Repair - Auto Equip	15,921	16,000	12,880	16,000	16,000	16,000
6560 Maint & Repair - Common Equip	1,573	3,000	-	3,000	3,000	3,000
6570 Maint & Repair - Miscellaneous	40,667	55,000	45,464	55,000	55,000	55,000
6641 Copier Rental/Maintenance	40,840	60,000	24,722	60,000	60,000	60,000
6643 Mobile Phone/Pager Rental	13,899	14,710	17,940	14,710	14,710	14,710
6662 Software Maintenance	-	3,300	-	3,300	3,300	3,300
6663 Software as a Service	689	1,170	28,334	28,334	28,334	28,334
6670 Rent - Miscellaneous	17,604	15,000	14,905	15,000	15,000	15,000
6710 Dues & Memberships	6,359	6,000	7,331	6,000	6,000	6,000
6712 Pre-Employment Services	8,771	15,000	7,211	15,000	15,000	15,000
6730 Janitor Services	900	4,000	-	4,000	4,000	4,000
6737 Shredding Services	3,510	7,000	2,910	7,000	7,000	7,000
6738 Moving Services	6,895	10,000	13,552	10,000	10,000	10,000
6739 Carpet Cleaning Services	507	2,000	1,657	2,000	2,000	2,000
6740 Laundry Services	-	4,500	-	4,500	4,500	4,500
6756 Training Expense	22,050	129,415	144,593	140,491	150,000	150,000

**Corrections
2701**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
6790 Other Contractual Services	65,785	-	-	-	-	-
6794 Car Wash Services	696	3,000	624	3,000	3,000	3,000
6796 Animal/Pest Control/Extermination Se	6,035	5,000	3,040	5,000	5,000	5,000
6797 REGIS Charges	7,418	7,500	7,500	7,500	7,500	7,500
6809 Hazardous Waste	-	-	2,057	-	-	-
6832 Inmate Work Payments	43,154	-	-	-	-	-
6870 Food Services	1,097,406	1,400,000	1,384,061	1,400,000	1,400,000	1,400,000
Total Contractual Services	1,736,184	3,245,993	3,204,063	3,300,233	3,260,938	3,260,938
7010 Office Supplies	46,932	55,000	63,148	-	-	-
7020 Reference Books/Publications	4,714	-	-	-	-	-
7041 Paper Supplies - Copier Paper	13,892	13,700	13,657	13,700	13,700	13,700
7051 Gifts/Awards	-	-	3,073	-	-	-
7110 Gasoline	8,240	12,000	8,623	12,000	12,000	12,000
7130 Building Cleaning Supplies	-	215,000	94,614	215,000	215,000	215,000
7140 Linen Supplies	17,228	75,344	54,679	75,344	75,344	75,344
7150 Kitchen/Dining Supplies	-	-	875	-	-	-
7160 Food	28	100	-	100	100	100
7170 Medical & Dental Supplies	-	-	790	-	-	-
7180 Laboratory Supplies	557	1,000	218	1,000	1,000	1,000
7190 Wearing Apparel	77,235	94,738	68,930	94,738	94,738	94,738
7191 Wearing Apparel Inmates	47,559	94,738	48,646	94,738	94,738	94,738
7192 Safety Equipment	357	-	2,537	-	-	-
7210 Recreation Supplies	5,591	-	(1,342)	-	-	-
7230 Other Operating Supplies	24,686	-	4,012	-	-	-
7235 Hygiene Products	-	-	5,000	-	-	-
7310 Auto & Truck Parts	-	4,323	98	4,323	4,323	4,323
7330 Plumbing Supplies	-	500	-	500	500	500
7360 Electrical Supplies	473	500	3,911	500	500	500
7370 Building Operating Supplies	-	4,500	7,295	14,500	14,500	14,500
7400 Signs, Badges & Markers	1,547	2,000	828	2,000	2,000	2,000
7490 Tires	-	2,800	612	2,800	2,800	2,800
7510 Small Tools/Minor Equipment	4,708	7,500	-	7,500	7,500	7,500
7520 Small Arms & Ammunition	470	16,000	1,012	16,000	16,000	16,000
Total Supplies	254,217	599,743	381,214	554,743	554,743	554,743
8020 Buildings & Improvements	-	2,800	-	2,800	2,800	2,800
8120 Automobiles	-	100,000	-	100,000	100,000	100,000
8150 Office Furniture & Fixtures	168,730	12,000	-	12,000	12,000	12,000
8160 Radio/Communications Equipment	6,120	32,670	-	32,670	32,670	32,670
8170 Other Equipment	1,400	45,000	30,083	33,000	33,000	33,000
8171 Personal Computer/Accessories	9,776	10,500	3,270	10,500	10,500	10,500
8172 Printers & Scanners	-	20,000	-	20,000	20,000	20,000
8180 Audio/Video Recording Equipment	5,522	47,000	16,989	47,000	47,000	47,000
Total Capital Outlay	191,547	269,970	50,341	257,970	257,970	257,970
Total General Fund	\$ 19,677,312	\$ 21,550,532	\$ 4,521,670	\$ 24,772,882	\$ 21,529,795	\$ 21,529,795
Health Fund						
6090 Health & Social Services	1,145,685	5,791,478	5,213,674	347,538	6,440,000	6,440,000
6790 Other Contractual Services	4,539,969	-	-	-	-	-
Total Contractual Services	5,685,654	5,791,478	5,213,674	347,538	6,440,000	6,440,000
7130 Building Cleaning Supplies	191,440	-	-	-	-	-
7170 Medical & Dental Supplies	1,417	5,000	4,169	5,000	5,000	5,000
7235 Hygiene Products	6,366	25,000	23,693	25,000	25,000	25,000
Total Supplies	199,223	30,000	27,861	30,000	30,000	30,000

Corrections
2701

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
8170 Other Equipment	4,435	-	-	-	-	-
Total Capital Outlay	4,435	-	-	-	-	-
Total Health Fund	\$ 5,889,312	\$ 5,821,478	\$ 5,241,536	\$ 377,538	\$ 6,470,000	\$ 6,470,000
Anti-Crime Sales Tax Fund						
5010 Regular Salaries	\$ 1,315,982	-	-	-	-	-
5025 Part Time Salaries	54,947	-	-	-	-	-
5030 Over Time Salaries	285,424	-	-	-	-	-
5040 FICA Taxes	120,458	-	-	-	-	-
5050 Pension Contributions	257,831	-	-	-	-	-
5060 Insurance Benefits	249,135	-	-	-	-	-
5061 Dental & Vision	2,270	-	-	-	-	-
5062 HSA Contribution	11,600	-	-	-	-	-
5063 Insurance Admin Fee	52,847	-	-	-	-	-
5066 Life Insurance Benefit	326	-	-	-	-	-
5098 Charge in	-	4,621,780	4,236,632	-	4,377,132	4,377,132
5110 Workers Compensation	32,897	-	-	-	-	-
5130 Vacation Payout	4,609	-	-	-	-	-
5140 Sick Leave Pay Out	847	-	-	-	-	-
5150 Long Term Disability	10,280	-	-	-	-	-
Total Personnel Services	2,399,452	4,621,780	4,236,632	-	4,377,132	4,377,132
6085 Temp Agency Services	9,500	-	-	-	-	-
6120 Mileage Reimbursement	338	-	-	-	-	-
6510 Maint & Repair - Buildings	12,940	-	-	-	-	-
6570 Maint & Repair - Miscellaneous	970	-	-	-	-	-
6756 Training Expense	6,615	-	-	-	-	-
6790 Other Contractual Services	3,893	-	-	-	-	-
6870 Food Services	64,111	-	-	-	-	-
Total Contractual Services	98,367	-	-	-	-	-
7010 Office Supplies	603	-	-	-	-	-
7130 Building Cleaning Supplies	12,609	-	-	-	-	-
7190 Wearing Apparel	23,093	-	-	-	-	-
7230 Other Operating Supplies	27,043	-	-	-	-	-
Total Supplies	63,348	-	-	-	-	-
8170 Other Equipment	13,451	-	-	-	-	-
Total Capital Outlay	13,451	-	-	-	-	-
Total Anti-Crime Sales Tax Fund	\$ 2,574,618	\$ 4,621,780	\$ 4,236,632	-	\$ 4,377,132	\$ 4,377,132
Inmate Security Fund						
6130 Freight & Drayage	523	-	-	-	-	-
6521 Maint & Repair - IT Equipment	29,049	-	-	-	-	-
6663 Software as a Service	6,082	-	-	-	-	-
6832 Inmate Work Payments	-	65,224	45,006	65,224	65,224	65,224
6870 Food Services	29,226	-	-	-	-	-
Total Contractual Services	64,880	65,224	45,006	65,224	65,224	65,224
7020 Reference Books/Publications	-	8,000	7,799	8,000	8,000	8,000
7210 Recreation Supplies	-	10,000	4,860	10,000	10,000	10,000
7230 Other Operating Supplies	5,569	-	-	-	-	-
Total Supplies	5,569	18,000	12,658	18,000	18,000	18,000
8170 Other Equipment	-	22,000	35,670	22,000	22,000	22,000
8180 Audio/Video Recording Equipment	75,449	3,000	-	3,000	103,000	103,000

Corrections
2701

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Total Capital Outlay	75,449	25,000	35,670	25,000	125,000	125,000
Total Inmate Security Fund	\$ 145,897	\$ 108,224	\$ 93,334	\$ 108,224	\$ 208,224	\$ 208,224
Total Corrections	\$ 28,287,138	\$ 32,102,014	\$ 14,093,172	\$ 25,258,644	\$ 32,585,151	\$ 32,585,151

**Detention Population Control
2304**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Anti-Crime Sales Tax Fund						
5010 Regular Salaries	\$ 239,931	\$ 323,671	\$ 204,168	\$ 352,863	\$ 352,863	\$ 352,863
5025 Part Time Salaries	23,188	22,942	22,060	22,942	22,942	22,942
5030 Over Time Salaries	4,579	5,000	7,749	5,000	5,000	5,000
5040 FICA Taxes	18,556	26,900	17,067	28,747	30,346	30,346
5050 Pension Contributions	40,676	37,864	37,864	40,650	41,113	41,113
5060 Insurance Benefits	25,879	70,087	36,198	59,854	59,919	59,919
5061 Dental & Vision	254	547	278	552	394	394
5062 HSA Contribution	2,300	2,300	2,300	2,300	3,600	3,600
5063 Insurance Admin Fee	5,752	-	-	-	-	-
5066 Life Insurance Benefit	54	104	56	104	104	104
5090 Salary Adjustments	-	-	-	-	15,878	15,878
5110 Workers Compensation	5,287	-	-	-	-	-
5130 Vacation Payout	15,005	-	-	-	-	-
5140 Sick Leave Pay Out	18,824	-	-	-	-	-
5150 Long Term Disability	1,652	1,759	1,759	1,879	1,879	1,879
Total Personnel Services	401,937	491,174	329,498	514,891	534,038	534,038
6430 Telephone Utility	-	312	-	312	312	312
6641 Copier Rental/Maintenance	836	-	1,419	-	-	-
6643 Mobile Phone/Pager Rental	1,813	1,980	2,307	1,980	1,980	1,980
6713 Drug Screening Services	10,070	12,000	12,000	12,000	12,000	12,000
6756 Training Expense	-	3,238	-	3,529	7,057	7,057
6763 Ankle Bracelet Monitoring	305,648	341,000	201,265	341,000	341,000	341,000
Total Contractual Services	318,367	358,530	216,990	358,821	362,349	362,349
7010 Office Supplies	2,245	2,500	2,727	2,500	2,500	2,500
7020 Reference Books/Publications	-	300	-	300	300	300
7041 Paper Supplies - Copier Paper	587	1,014	-	1,014	1,014	1,014
Total Supplies	2,832	3,814	2,727	3,814	3,814	3,814
Total Anti-Crime Sales Tax Fund	\$ 723,136	\$ 853,518	\$ 549,215	\$ 877,526	\$ 900,201	\$ 900,201
Total Detention Population Control	\$ 723,136	\$ 853,518	\$ 549,215	\$ 877,526	\$ 900,201	\$ 900,201

This page is intentionally left blank.

BUDGET OVERVIEW

COURTS

	2021	2022	Exp. as of	2023
Account Type	Actual	Adopted	12/31/2022	Adopted
Personnel Services	27,803,676	30,990,099	29,630,407	34,014,182
Contractual Services	4,499,955	6,220,360	3,992,886	6,560,660
Supplies	729,184	1,142,986	812,607	1,267,479
Capital Outlay	1,040,330	1,300,330	900,195	1,423,430
	<u>\$34,073,144</u>	<u>\$39,653,775</u>	<u>\$35,336,095</u>	<u>\$43,265,751</u>
Department				
Circuit Court	13,273,481	14,392,731	13,732,404	15,965,498
Family Court	20,642,855	24,867,153	21,280,986	26,585,433
Family Court - Facilities	156,808	393,891	322,706	714,820
	<u>\$34,073,144</u>	<u>\$39,653,775</u>	<u>\$35,336,095</u>	<u>\$43,265,751</u>
Fund				
General Fund	31,114,642	34,910,482	31,634,161	38,577,834
Health Fund	254,691	363,055	124,230	366,051
Anti-Crime Sales Tax Fund	2,703,811	4,380,238	3,577,705	4,221,866
County Improvement Fund	-	-	-	100,000
	<u>\$34,073,144</u>	<u>\$39,653,775</u>	<u>\$35,336,095</u>	<u>\$43,265,751</u>

This page is intentionally left blank.

**Circuit Court
3001**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
5010 Regular Salaries	6,637,248	7,208,580	7,283,109	8,638,389	8,638,389	8,638,389
5020 Seasonal Salaries	54,767	-	132,437	-	-	-
5025 Part Time Salaries	49,236	79,941	56,569	79,000	79,000	79,000
5030 Over Time Salaries	49,604	25,000	38,328	25,000	25,000	25,000
5040 FICA Taxes	489,500	559,485	544,837	630,172	632,085	632,085
5050 Pension Contributions	921,310	833,308	833,308	1,186,016	1,188,766	1,188,766
5060 Insurance Benefits	994,481	1,198,846	1,351,596	1,280,211	1,280,211	1,280,211
5061 Dental & Vision	9,928	7,971	9,767	12,531	12,531	12,531
5062 HSA Contribution	52,275	47,800	51,225	65,980	65,980	65,980
5063 Insurance Admin Fee	205,897	-	-	206,000	206,000	206,000
5066 Life Insurance Benefit	1,634	-	1,714	-	-	-
5070 Unemployment Insurance	-	35,000	-	35,000	35,000	35,000
5094 Salary Savings	-	(311,322)	-	-	(500,000)	(500,000)
5099 Charge Out	-	(1,125,786)	(1,031,971)	-	(877,539)	(877,539)
5110 Workers Compensation	112,783	-	-	113,000	113,000	113,000
5150 Long Term Disability	35,245	36,568	36,568	44,485	44,485	44,485
Total Personnel Services	9,613,908	8,595,391	9,307,487	12,315,784	10,942,908	10,942,908
6010 Auditing & Accounting Services	-	50,000	-	39,375	39,375	39,375
6013 Banking Fees	-	75,000	12,211	75,000	75,000	75,000
6020 Legal Services	3,260	-	-	5,000	5,000	5,000
6060 Medical & Dental Services	-	-	-	9,100	9,100	9,100
6080 Other Professional Services	80,012	95,000	102,143	37,975	37,975	37,975
6082 Information Technology Consulting Ser	-	30,000	14,020	36,300	36,300	36,300
6084 Interpreter Services	-	-	-	62,500	62,500	62,500
6087 Locksmith Services	-	2,000	1,506	2,200	2,200	2,200
6110 Postage	126,969	160,500	142,824	153,000	153,000	153,000
6120 Mileage Reimbursement	123,372	125,476	110,832	141,065	141,065	141,065
6121 Parking Expenses	103,210	107,500	88,254	149,820	149,820	149,820
6122 Bus Passes	-	22,800	-	22,800	22,800	22,800
6140 Travel Expense	4,590	156,778	31,529	157,644	157,644	157,644
6160 Meeting Expense	9,750	18,750	10,564	20,450	20,450	20,450
6165 Coffee & Water Service	-	20,000	16,093	22,000	22,000	22,000
6210 Advertising	23,535	35,600	33,703	35,760	35,760	35,760
6230 Printing	36,322	46,000	33,248	53,325	53,325	53,325
6310 Property Insurance	51,098	-	-	-	-	-
6320 Workmen's Compensation	-	37,888	37,888	-	52,803	52,803
6330 Bond & Surety	-	566	172	566	566	566
6370 Vehicle Liability Insurance	-	-	-	-	8,392	8,392
6430 Telephone Utility	15,343	48,000	25,926	50,000	50,000	50,000
6431 Internet Services	-	71,840	54,925	57,000	57,000	57,000
6432 Mobile Phone Services	-	74,000	44,174	74,000	74,000	74,000
6435 Telephone Maintenance	304	500	175	550	550	550
6439 TV Services	-	3,000	1,923	-	-	-
6440 Water	9,679	-	-	-	-	-
6510 Maint & Repair - Buildings	73,847	45,000	9,855	45,000	45,000	45,000
6520 Maint & Repair - Heavy Equip	-	3,000	-	3,300	3,300	3,300
6530 Maint & Repair - Auto Equip	7,548	4,000	3,739	11,530	11,530	11,530
6540 Maint & Repair - Office Equip	8,949	15,400	7,357	11,900	11,900	11,900
6560 Maint & Repair - Common Equip	1,219	4,550	3,140	5,005	5,005	5,005
6570 Maint & Repair - Miscellaneous	10,536	11,600	3,379	12,500	12,500	12,500
6580 Maint & Repair - Data Pro	125,956	40,000	36,101	116,952	116,952	116,952
6640 Rent - Office Equipment	11,292	11,400	6,230	13,000	13,000	13,000
6641 Copier Rental/Maintenance	91,572	96,250	66,738	97,474	97,474	97,474
6643 Mobile Phone/Pager Rental	73,764	-	-	-	-	-
6660 Rent - Data Processing Equip	65,263	87,096	80,264	87,096	87,096	87,096
6661 Software Purchases	167,694	83,198	66,282	35,828	35,828	35,828

**Circuit Court
3001**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
6662 Software Maintenance	206,252	344,384	294,349	461,219	461,219	461,219
6663 Software as a Service	-	125,179	88,152	154,495	154,495	154,495
6670 Rent - Miscellaneous	-	-	-	2,300	2,300	2,300
6710 Dues & Memberships	32,330	37,563	32,045	33,633	33,633	33,633
6713 Drug Screening Services	-	600	-	1,600	1,600	1,600
6716 Accreditation Expense	-	-	100	-	-	-
6730 Janitor Services	85,663	82,368	31,680	-	-	-
6737 Shredding Services	-	1,000	-	1,100	1,100	1,100
6738 Moving Services	-	10,400	7,353	11,440	11,440	11,440
6739 Carpet Cleaning Services	-	22,000	9,126	24,200	24,200	24,200
6740 Laundry Services	-	500	-	500	500	500
6750 Tuition Reimbursement	55,257	39,810	17,135	48,480	48,480	48,480
6756 Training Expense	-	76,793	75,602	99,798	99,798	99,798
6781 Public Safety Radio Fees	-	3,175	-	3,234	3,234	3,234
6790 Other Contractual Services	286,155	108,739	108,557	153,667	153,667	153,667
6793 Catering Services	-	51,500	35,740	51,500	51,500	51,500
6794 Car Wash Services	263	2,500	255	4,990	4,990	4,990
6795 Alarm/Security Services	-	2,220	1,790	2,277	2,277	2,277
6797 REGIS Charges	-	3,840	2,632	3,840	3,840	3,840
6810 Circuit Court Jury	112,211	175,000	128,112	185,000	185,000	185,000
Total Contractual Services	2,003,214	2,670,263	1,877,824	2,888,288	2,949,483	2,949,483
7010 Office Supplies	20,212	34,100	29,527	38,050	38,050	38,050
7015 Copier Supplies	11,310	8,000	6,451	8,800	8,800	8,800
7020 Reference Books/Publications	42,412	60,920	48,021	60,302	60,302	60,302
7021 Newspaper/Mag Subscriptions	12,370	16,905	14,419	16,925	16,925	16,925
7041 Paper Supplies - Copier Paper	21,662	34,500	24,501	37,950	37,950	37,950
7110 Gasoline	3,999	8,000	7,125	18,000	18,000	18,000
7120 Heating Fuel	-	9,600	1,965	15,000	15,000	15,000
7150 Kitchen/Dining Supplies	3,861	4,000	3,287	4,400	4,400	4,400
7160 Food	32,331	15,000	6,749	15,000	15,000	15,000
7190 Wearing Apparel	7,182	9,160	3,825	10,301	10,301	10,301
7192 Safety Equipment	-	23,100	6,127	25,410	25,410	25,410
7230 Other Operating Supplies	135,836	94,815	63,923	97,080	97,080	97,080
7231 Fire Safety Supplies	1,192	-	-	-	-	-
7340 Paint & Supplies	-	6,000	5,059	6,600	6,600	6,600
7400 Signs, Badges & Markers	10,877	14,967	8,847	16,540	16,540	16,540
7490 Tires	-	-	-	800	800	800
7510 Small Tools/Minor Equipment	-	2,700	2,698	-	-	-
7520 Small Arms & Ammunition	-	3,245	2,496	3,975	3,975	3,975
7601 Computer Accessories	-	32,000	39,574	37,382	37,382	37,382
7602 Communication Equipment	-	930	-	9,651	9,651	9,651
Total Supplies	303,243	377,942	274,596	422,166	422,166	422,166
8020 Buildings & Improvements	84,426	24,000	-	52,000	52,000	52,000
8150 Office Furniture & Fixtures	42,641	95,438	25,512	51,000	51,000	51,000
8170 Other Equipment	27,663	57,300	27,335	62,950	62,950	62,950
8171 Personal Computer/Accessories	118,112	124,500	112,180	121,300	121,300	121,300
8172 Printers & Scanners	9,435	5,900	3,550	5,900	5,900	5,900
8173 Computer Equipment/Terminals	240,900	254,000	272,692	234,000	234,000	234,000
8180 Audio/Video Recording Equipment	-	7,400	7,527	8,400	8,400	8,400
Total Capital Outlay	523,177	568,538	448,796	535,550	535,550	535,550
Total General Fund	\$ 12,443,542	\$ 12,212,134	\$ 11,908,702	\$ 16,161,788	\$ 14,850,107	\$ 14,850,107
Anti-Crime Sales Tax Fund						
5010 Regular Salaries	\$ 440,203	\$ 499,704	\$ 433,516	\$ 610,154	\$ 610,154	\$ 610,154
5025 Part Time Salaries	-	-	-	79,000	79,000	79,000

**Circuit Court
3001**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted		Request	Rec.	Adopted
5030 Over Time Salaries	1,223	-	-	-	-	-
5040 FICA Taxes	32,318	38,228	32,397	41,603	41,603	41,603
5050 Pension Contributions	60,874	57,566	57,566	78,364	78,364	78,364
5060 Insurance Benefits	66,631	93,616	65,268	85,774	85,774	85,774
5061 Dental & Vision	617	669	401	794	794	794
5062 HSA Contribution	-	3,000	2,075	-	-	-
5063 Insurance Admin Fee	13,119	7,738	-	14,000	14,000	14,000
5066 Life Insurance Benefit	141	-	128	-	-	-
5070 Unemployment Insurance	-	2,500	-	35,000	3,500	3,500
5098 Charge in	-	1,125,786	1,031,971	-	-	-
5110 Workers Compensation	8,370	-	-	8,400	8,400	8,400
5130 Vacation Payout	1,860	9,606	-	9,606	9,606	9,606
5140 Sick Leave Pay Out	939	9,606	-	9,606	9,606	9,606
5150 Long Term Disability	2,616	2,499	2,499	3,367	3,367	3,367
Total Personnel Services	628,911	1,850,518	1,625,821	975,668	944,168	944,168
6122 Bus Passes	-	3,500	-	3,500	-	-
6140 Travel Expense	2,271	5,829	1,160	5,849	5,849	5,849
6160 Meeting Expense	-	2,100	638	2,100	2,100	2,100
6230 Printing	-	-	-	700	700	700
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
6710 Dues & Memberships	-	500	-	500	500	500
6713 Drug Screening Services	-	24,000	9,453	24,000	24,000	24,000
6750 Tuition Reimbursement	745	800	598	2,800	2,800	2,800
6756 Training Expense	-	1,500	-	1,500	1,500	1,500
6763 Ankle Bracelet Monitoring	-	6,000	1,046	6,000	6,000	6,000
6790 Other Contractual Services	195,110	275,000	177,911	275,000	118,344	118,344
Total Contractual Services	198,125	321,829	190,806	324,549	164,393	164,393
7020 Reference Books/Publications	-	400	-	400	400	400
7021 Newspaper/Mag Subscriptions	-	400	-	430	430	430
7230 Other Operating Supplies	1,416	7,450	7,075	6,000	6,000	6,000
Total Supplies	1,416	8,250	7,075	6,830	6,830	6,830
8171 Personal Computer/Accessories	1,487	-	-	-	-	-
Total Capital Outlay	1,487	-	-	-	-	-
Total Anti-Crime Sales Tax Fund	\$ 829,939	\$ 2,180,597	\$ 1,823,701	\$ 1,307,047	\$ 1,115,391	\$ 1,115,391
Total Circuit Court	\$ 13,273,481	\$ 14,392,731	\$ 13,732,404	\$ 17,468,835	\$ 15,965,498	\$ 15,965,498

This page is intentionally left blank.

**Family Court
2101**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
5010 Regular Salaries	10,708,962	13,027,515	11,738,290	13,856,975	13,856,975	13,856,975
5020 Seasonal Salaries	95,838	200,491	68,257	200,491	200,491	200,491
5025 Part Time Salaries	29,470	45,803	31,465	45,803	45,803	45,803
5030 Over Time Salaries	237,106	250,000	350,756	250,000	250,000	250,000
5037 Mobile Phone Allowance	660	-	660	-	-	-
5040 FICA Taxes	793,550	1,034,571	878,968	1,074,434	1,093,559	1,093,559
5050 Pension Contributions	1,669,060	1,529,570	1,529,570	1,851,116	1,878,616	1,878,616
5055 Union Pension & Insurance	38,014	34,432	36,127	39,000	39,000	39,000
5060 Insurance Benefits	1,787,211	2,772,236	2,438,172	2,676,142	2,676,142	2,676,142
5061 Dental & Vision	19,670	15,801	18,094	16,040	16,040	16,040
5062 HSA Contribution	91,000	71,118	96,175	77,860	77,860	77,860
5063 Insurance Admin Fee	369,894	-	-	258,785	258,785	258,785
5066 Life Insurance Benefit	2,944	300	2,918	300	300	300
5070 Unemployment Insurance	-	65,000	-	65,000	65,000	65,000
5094 Salary Savings	-	(580,846)	-	-	(1,300,000)	(1,300,000)
5110 Workers Compensation	203,475	205,259	-	208,354	208,354	208,354
5150 Long Term Disability	63,586	64,143	64,143	65,111	65,111	65,111
Total Personnel Services	16,110,440	18,735,393	17,253,596	20,685,411	19,432,036	19,432,036
6020 Legal Services	-	54,866	51,555	77,070	77,070	77,070
6050 Court Reporting Services	439	2,000	-	6,000	6,000	6,000
6060 Medical & Dental Services	-	390	-	390	390	390
6070 Intergovernmental Agreements	-	39,468	-	44,992	44,992	44,992
6080 Other Professional Services	288,221	64,895	43,695	120,650	20,650	20,650
6084 Interpreter Services	-	15,000	10,556	17,500	17,500	17,500
6087 Locksmith Services	-	3,111	-	3,204	3,204	3,204
6090 Health & Social Services	-	15,098	7,253	50,195	50,195	50,195
6110 Postage	16,950	21,780	16,844	21,780	21,780	21,780
6120 Mileage Reimbursement	89,134	100,000	49,939	100,000	100,000	100,000
6121 Parking Expenses	-	800	-	800	800	800
6122 Bus Passes	-	-	-	1,250	1,250	1,250
6140 Travel Expense	502	28,857	4,847	31,070	31,070	31,070
6160 Meeting Expense	312	1,500	592	1,500	1,500	1,500
6170 Transportation Expense	175	500	-	500	500	500
6200 Legal Notices	-	17,000	836	17,000	17,000	17,000
6210 Advertising	-	10,540	114	10,540	10,540	10,540
6230 Printing	8,426	9,473	2,431	9,057	9,057	9,057
6370 Vehicle Liability Insurance	-	3,025	3,991	3,025	36,733	36,733
6372 Equipment Liability Insurance	-	-	-	-	90	90
6410 Natural Gas	229,918	78,000	97,710	84,000	84,000	84,000
6420 Electricity	237,017	320,000	229,667	320,000	320,000	320,000
6430 Telephone Utility	63,476	107,400	58,375	107,400	107,400	107,400
6439 TV Services	-	4,800	4,325	4,800	4,800	4,800
6440 Water	43,999	33,096	28,101	33,096	33,096	33,096
6450 Sewer Service	46,929	41,500	38,596	41,500	41,500	41,500
6460 Refuse Collection	11,763	12,912	10,740	13,260	13,260	13,260
6510 Maint & Repair - Buildings	180,944	160,503	135,173	155,340	155,340	155,340
6511 Maint & Repair - Elevators	-	11,733	10,743	12,278	12,278	12,278
6530 Maint & Repair - Auto Equip	20,789	19,008	15,527	18,000	18,000	18,000
6560 Maint & Repair - Common Equip	-	10,000	-	10,000	10,000	10,000
6570 Maint & Repair - Miscellaneous	10,433	30,050	28,181	30,157	30,157	30,157
6620 Rent - Buildings	80,768	88,190	91,467	133,200	133,200	133,200
6641 Copier Rental/Maintenance	39,728	50,000	35,443	40,000	40,000	40,000
6650 Rent - Communications Equip	17,752	-	-	-	-	-
6661 Software Purchases	-	1,200	-	1,200	1,200	1,200
6662 Software Maintenance	38,035	39,736	37,836	39,750	39,750	39,750
6663 Software as a Service	-	800	-	1,250	1,250	1,250

**Family Court
2101**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
6670 Rent - Miscellaneous	-	5,700	480	5,700	5,700	5,700
6710 Dues & Memberships	8,387	14,008	12,812	13,690	13,690	13,690
6712 Pre-Employment Services	-	4,000	4,014	4,000	4,000	4,000
6713 Drug Screening Services	-	5,000	3,218	5,000	5,000	5,000
6715 Professional Licensing Fees	-	1,550	560	1,700	1,700	1,700
6716 Accreditation Expense	-	41,600	13,585	34,100	34,100	34,100
6730 Janitor Services	96,633	108,525	101,584	131,500	131,500	131,500
6737 Shredding Services	-	4,500	5,586	4,500	4,500	4,500
6740 Laundry Services	-	3,000	-	3,000	3,000	3,000
6750 Tuition Reimbursement	27,306	-	-	-	-	-
6756 Training Expense	-	39,330	24,882	39,121	39,121	39,121
6763 Ankle Bracelet Monitoring	-	36,000	23,500	34,800	34,800	34,800
6780 Institutional Care Fees	23,000	-	-	-	-	-
6789 Outside Agency Funding	-	145,339	116,516	132,859	132,859	132,859
6790 Other Contractual Services	46,716	635,150	138,246	627,918	630,943	630,943
6795 Alarm/Security Services	131	6,450	-	6,648	6,648	6,648
6870 Food Services	3,195	-	448	-	-	-
Total Contractual Services	1,631,077	2,447,383	1,459,968	2,606,290	2,543,113	2,543,113
7010 Office Supplies	16,856	40,058	14,916	34,643	34,643	34,643
7020 Reference Books/Publications	9,029	21,308	4,549	20,097	20,097	20,097
7021 Newspaper/Mag Subscriptions	-	980	567	980	980	980
7041 Paper Supplies - Copier Paper	11,106	16,000	9,036	15,000	15,000	15,000
7110 Gasoline	13,512	28,000	27,658	24,300	24,300	24,300
7130 Building Cleaning Supplies	24,108	26,850	26,016	25,100	25,100	25,100
7140 Linen Supplies	768	2,500	2,396	1,450	1,450	1,450
7150 Kitchen/Dining Supplies	14,230	23,500	24,204	25,790	25,790	25,790
7160 Food	198,538	304,506	291,387	391,943	391,943	391,943
7170 Medical & Dental Supplies	6,194	7,900	7,861	6,901	6,901	6,901
7190 Wearing Apparel	13,205	15,050	14,009	15,000	15,000	15,000
7200 School Supplies	-	825	-	600	600	600
7210 Recreation Supplies	4,645	6,625	3,832	6,850	6,850	6,850
7220 Garden/Agriculture Supplies	2,539	4,635	2,730	4,997	4,997	4,997
7230 Other Operating Supplies	61,483	159,820	31,870	161,545	161,545	161,545
7231 Fire Safety Supplies	-	1,800	1,000	1,800	1,800	1,800
7235 Hygiene Products	6,022	9,700	7,935	9,325	9,325	9,325
7310 Auto & Truck Parts	-	500	494	500	500	500
7320 Machinery & Equipment Parts	283	500	-	500	500	500
7330 Plumbing Supplies	2,774	4,250	3,276	4,378	4,378	4,378
7340 Paint & Supplies	6,630	7,000	6,791	7,000	7,000	7,000
7350 Lumber Wood & Supplies	296	2,000	1,175	2,000	2,000	2,000
7360 Electrical Supplies	6,814	8,250	7,131	8,250	8,250	8,250
7370 Building Operating Supplies	10,764	14,515	12,022	13,580	13,580	13,580
7400 Signs, Badges & Markers	211	2,255	238	2,255	2,255	2,255
7450 Salt, Sand, & Ice/melt	2,410	3,111	2,475	3,246	3,246	3,246
7490 Tires	-	2,000	889	1,700	1,700	1,700
7510 Small Tools/Minor Equipment	1,500	1,530	1,534	1,607	1,607	1,607
7601 Computer Accessories	-	21,921	4,440	28,041	28,041	28,041
7602 Communication Equipment	-	3,500	7,672	3,500	3,500	3,500
Total Supplies	413,918	741,389	518,104	822,878	822,878	822,878
8020 Buildings & Improvements	116,069	232,000	172,651	1,155,000	215,000	215,000
8120 Automobiles	141,416	50,000	(56,124)	-	-	-
8150 Office Furniture & Fixtures	42,739	63,832	19,521	56,810	56,810	56,810
8160 Radio/Communications Equipment	4,908	6,650	6,027	6,650	6,650	6,650
8170 Other Equipment	12,207	15,000	14,666	22,500	22,500	22,500
8171 Personal Computer/Accessories	39,479	12,810	8,849	12,450	12,450	12,450
8172 Printers & Scanners	2,041	-	-	1,470	1,470	1,470

**Family Court
2101**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
8180 Audio/Video Recording Equipment	-	-	5,495	-	-	-
Total Capital Outlay	358,858	380,292	171,085	1,254,880	314,880	314,880
Total General Fund	\$ 18,514,293	\$ 22,304,457	\$ 19,402,753	\$ 25,369,459	\$ 23,112,907	\$ 23,112,907
Health Fund						
Line Item Description						
5010 Regular Salaries	\$ 97,120	\$ 180,358	\$ 0	\$ 180,358	\$ 180,358	\$ 180,358
5040 FICA Taxes	7,782	13,797	-	13,797	13,797	13,797
5050 Pension Contributions	23,781	20,777	20,777	23,771	23,771	23,771
5060 Insurance Benefits	17,325	23,572	7,918	23,572	23,572	23,572
5061 Dental & Vision	119	191	43	191	191	191
5062 HSA Contribution	650	1,000	-	1,000	1,000	1,000
5063 Insurance Admin Fee	3,528	3,304	-	3,304	3,304	3,304
5066 Life Insurance Benefit	21	30	5	30	30	30
5070 Unemployment Insurance	-	1,000	-	1,000	1,000	1,000
5110 Workers Compensation	2,887	2,886	-	2,886	2,886	2,886
5150 Long Term Disability	902	902	902	902	902	902
Total Personnel Services	154,116	247,817	29,646	250,811	250,811	250,811
6060 Medical & Dental Services	94,342	104,613	86,965	104,615	104,615	104,615
6090 Health & Social Services	-	2,000	572	2,000	2,000	2,000
6120 Mileage Reimbursement	20	-	-	-	-	-
Total Contractual Services	94,362	106,613	87,538	106,615	106,615	106,615
7170 Medical & Dental Supplies	6,213	8,625	7,046	8,625	8,625	8,625
Total Supplies	6,213	8,625	7,046	8,625	8,625	8,625
Total Health Fund	\$ 254,691	\$ 363,055	\$ 124,230	\$ 366,051	\$ 366,051	\$ 366,051
Anti-Crime Sales Tax Fund						
5010 Regular Salaries	\$ 819,243	\$ 1,056,222	\$ 953,703	\$ 1,766,000	\$ 1,766,000	\$ 1,766,000
5030 Over Time Salaries	14,565	35,000	37,720	35,000	35,000	35,000
5040 FICA Taxes	61,373	83,478	70,944	133,356	136,034	136,034
5050 Pension Contributions	141,997	125,709	125,709	229,758	233,608	233,608
5060 Insurance Benefits	160,830	184,878	208,346	305,131	305,131	305,131
5061 Dental & Vision	1,408	1,500	1,192	1,500	1,500	1,500
5062 HSA Contribution	10,975	10,000	10,625	16,504	16,504	16,504
5063 Insurance Admin Fee	32,455	30,000	-	30,000	30,000	30,000
5066 Life Insurance Benefit	226	300	232	300	300	300
5070 Unemployment Insurance	-	5,500	-	5,500	5,500	5,500
5094 Salary Savings	-	-	-	-	(115,240)	(115,240)
5110 Workers Compensation	17,238	17,460	-	18,989	18,989	18,989
5130 Vacation Payout	21,437	2,773	-	2,773	2,773	2,773
5140 Sick Leave Pay Out	9,168	2,773	-	2,773	2,773	2,773
5150 Long Term Disability	5,387	5,387	5,387	5,387	5,387	5,387
Total Personnel Services	1,296,301	1,560,980	1,413,857	2,552,971	2,444,259	2,444,259
6080 Other Professional Services	73,113	-	-	-	-	-
6120 Mileage Reimbursement	2,623	-	3,224	-	-	-
6140 Travel Expense	676	3,000	2,449	3,000	3,000	3,000
6710 Dues & Memberships	67	75	-	430	430	430
6713 Drug Screening Services	-	2,085	2,085	2,085	2,085	2,085
6715 Professional Licensing Fees	-	450	-	450	450	450
6756 Training Expense	-	2,250	1,432	2,250	2,250	2,250
6780 Institutional Care Fees	166,564	367,500	151,525	367,500	367,500	367,500
6789 Outside Agency Funding	-	17,415	17,220	17,415	17,415	17,415
6790 Other Contractual Services	330,134	239,106	156,426	262,106	262,106	262,106

**Family Court
2101**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	<u>Actual</u>	<u>Adopted</u>	<u>12/31/2022</u>	<u>Request</u>	<u>Rec.</u>	<u>Adopted</u>
Total Contractual Services	573,177	631,881	334,360	655,236	655,236	655,236
7020 Reference Books/Publications	1,758	2,000	1,258	2,200	2,200	2,200
7180 Laboratory Supplies	-	2,280	2,252	2,280	2,280	2,280
7230 Other Operating Supplies	2,635	2,500	2,276	2,500	2,500	2,500
Total Supplies	4,393	6,780	5,786	6,980	6,980	6,980
Total Anti-Crime Sales Tax Fund	\$ 1,873,872	\$ 2,199,641	\$ 1,754,003	\$ 3,215,187	\$ 3,106,475	\$ 3,106,475
Total Family Court	\$ 20,642,855	\$ 24,867,153	\$ 21,280,986	\$ 28,950,697	\$ 26,585,433	\$ 26,585,433

Courts - Facilities
2199

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
6310 Property Insurance	-	\$ 42,391	\$ 42,391	-	\$ 41,820	\$ 41,820
Total Contractual Services	-	42,391	42,391	-	41,820	41,820
8020 Buildings & Improvements	156,808	351,500	280,315	573,000	573,000	573,000
Total Capital Outlay	156,808	351,500	280,315	573,000	573,000	573,000
Total General Fund	\$ 156,808	\$ 393,891	\$ 322,706	\$ 573,000	\$ 614,820	\$ 614,820
County Improvement Fund						
Line Item Description						
6030 Architectural & Engineering Sv	-	-	-	-	\$ 100,000	\$ 100,000
Total Contractual Services	-	-	-	-	100,000	100,000
Total County Improvement Fund	-	-	-	-	\$ 100,000	\$ 100,000
Total Facilities	\$ 156,808	\$ 393,891	\$ 322,706	\$ 573,000	\$ 714,820	\$ 714,820

This page is intentionally left blank.

BUDGET OVERVIEW

FACILITIES MANAGEMENT

Account Type	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Adopted
Personnel Services	3,079,362	3,841,228	3,279,430	4,647,105
Contractual Services	8,068,757	11,044,083	8,895,919	9,828,045
Supplies	485,692	716,723	480,741	784,263
Capital Outlay	38,947	25,727,752	1,120,276	2,632,500
	<u>\$11,672,759</u>	<u>\$41,329,786</u>	<u>\$13,776,366</u>	<u>\$17,891,913</u>
Department				
Facilities Management - 14th St Parking Garage	50,525	505,497	96,485	906,555
Facilities Management - Administration Building	-	-	186,918	561,601
Facilities Management - Animal Shelter	18,600	63,834	24,630	65,596
Facilities Management - Community Justice Buildin	-	239,618	72,697	242,565
Facilities Management - Detention Center	3,296,780	3,563,039	2,963,927	3,793,529
Facilities Management - New Detention Center	-	5,000,000	4,010,314	3,500,000
Facilities Management - DTCH Repairs & Improvements	-	25,110,000	641,034	-
Facilities Management - Election Board/Warehouse	9,361	152,792	83,942	107,766
Facilities Management - Examiner Building	68,351	51,180	30,538	271,820
Facilities Management - Health Building	-	180,109	47,478	180,678
Facilities Management - Independence	287,870	347,675	255,995	401,556
Facilities Management - Kansas City	7,723,994	5,697,971	5,062,666	6,891,223
Facilities Management - Medical Examiner Bldg	52,657	196,702	138,695	197,002
Facilities Management - Tech Center	38,219	73,197	31,188	68,650
Facilities Management - Truman Courthouse	107,438	148,172	129,860	505,372
Facilities Management - Vehicle Maintenance Center	-	-	-	198,000
	<u>\$11,672,759</u>	<u>\$41,329,786</u>	<u>\$13,776,366</u>	<u>\$17,891,913</u>
Fund				
General Fund	11,601,501	10,379,141	8,685,248	11,746,987
Health Fund	71,258	440,645	210,803	443,276
Special Road and Bridge Fund	-	-	-	266,650
County Improvement Fund	-	30,510,000	4,880,316	5,435,000
	<u>\$11,672,759</u>	<u>\$41,329,786</u>	<u>\$13,776,366</u>	<u>\$17,891,913</u>

County Operations
Full-Time Equivalents (FTE)

Department	2022	2023
Facilities Management	51.6	52.6
	51.6	52.6

**Facilities Management - 14th St Parking Garage
1236**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
6070 Intergovernmental Agreements	\$ 5,348	-	-	-	-	-
6087 Locksmith Services	-	-	412	500	500	500
6310 Property Insurance	3,793	4,011	4,011	4,011	5,069	5,069
6420 Electricity	13,100	27,797	13,180	20,000	20,000	20,000
6440 Water	1,724	2,500	716	1,000	1,000	1,000
6450 Sewer Service	311	300	599	300	300	300
6460 Refuse Collection	-	25,000	-	10,000	10,000	10,000
6510 Maint & Repair - Buildings	18,396	27,974	22,347	52,271	52,271	52,271
6670 Rent - Miscellaneous	3,600	3,600	3,600	3,600	3,600	3,600
6730 Janitor Services	1,100	7,500	-	7,000	7,000	7,000
6790 Other Contractual Services	<u>2,135</u>	<u>3,600</u>	<u>2,137</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
Total Contractual Services	49,506	102,282	47,002	102,282	103,340	103,340
7130 Building Cleaning Supplies	-	500	-	500	500	500
7371 HVAC Supplies	<u>1,019</u>	<u>2,715</u>	<u>576</u>	<u>2,715</u>	<u>2,715</u>	<u>2,715</u>
Total Supplies	1,019	3,215	576	3,215	3,215	3,215
Total General Fund	\$ 50,525	\$ 105,497	\$ 47,578	\$ 105,497	\$ 106,555	\$ 106,555
County Improvement Fund						
6121 Parking Expenses	-	-	\$ 2,700	-	-	-
6510 Maint & Repair - Buildings	-	-	-	-	800,000	800,000
Total Contractual Services	-	-	2,700	-	800,000	800,000
8020 Buildings & Improvements	-	400,000	46,207	400,000	-	-
Total Capital Outlay	-	400,000	46,207	400,000	-	-
Total County Improvement Fund	-	\$ 400,000	\$ 48,907	\$ 400,000	\$ 800,000	\$ 800,000
Total Facilities Management 14th St Parking	\$ 50,525	\$ 505,497	\$ 96,485	\$ 505,497	\$ 906,555	\$ 906,555

**Facilities Management - Administration Building
1216**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
6087 Locksmith Services	-	-	-	-	\$ 400	\$ 400
6120 Mileage Reimbursement	-	-	-	-	425	425
6310 Property Insurance	-	-	-	-	18,246	18,246
6410 Natural Gas	-	-	-	-	50,500	50,500
6420 Electricity	-	-	-	-	176,000	176,000
6440 Water	-	-	-	-	10,500	10,500
6450 Sewer Service	-	-	-	-	11,500	11,500
6460 Refuse Collection	-	-	-	-	8,000	8,000
6510 Maint & Repair - Buildings	-	-	4,252	-	73,000	73,000
6511 Maint & Repair - Elevators	-	-	-	-	12,000	12,000
6530 Maint & Repair - Auto Equip	-	-	-	-	4,000	4,000
6641 Copier Rental/Maintenance	-	-	-	-	1,000	1,000
6662 Software Maintenance	-	-	-	-	4,200	4,200
6730 Janitor Services	-	-	-	-	120,000	120,000
6732 Landscaping/Mowing Services	-	-	1,929	-	-	-
6795 Alarm/Security Services	-	-	-	-	650	650
6796 Animal/Pest Control/Extermination Se	-	-	675	-	200	200
Total Contractual Services	-	-	6,856	-	490,621	490,621
7110 Gasoline	-	-	-	-	1,300	1,300
7130 Building Cleaning Supplies	-	-	-	-	22,000	22,000
7190 Wearing Apparel	-	-	-	-	2,340	2,340
7330 Plumbing Supplies	-	-	-	-	6,500	6,500
7340 Paint & Supplies	-	-	-	-	3,900	3,900
7360 Electrical Supplies	-	-	-	-	4,000	4,000
7370 Building Operating Supplies	-	-	-	-	13,000	13,000
7371 HVAC Supplies	-	-	-	-	13,520	13,520
7450 Salt, Sand, & Ice melt	-	-	-	-	4,420	4,420
Total Supplies	-	-	-	-	70,980	70,980
Total General Fund	-	-	\$ 6,856	-	\$ 561,601	\$ 561,601
County Improvement Fund						
Line Item Description						
8173 Computer Equipment/Terminals	-	-	180,062	-	-	-
Total Capital Outlay	-	-	180,062	-	-	-
Total County Improvement Fund	-	-	\$ 180,062	-	-	-
American Rescue Plan Fund						
Line Item Description						
8020 Buildings & Improvements	-	-	-	-	\$ 17,000,000	-
Total Capital Outlay	-	-	-	-	17,000,000	-
Total American Rescue Plan Fund	-	-	-	-	\$ 17,000,000	-
Total Facilities Management Administration	-	-	\$ 186,918	-	\$ 17,561,601	\$ 561,601

**Facilities Management - Animal Shelter
1232**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Health Fund						
6310 Property Insurance	6,472	6,834	6,834	6,834	8,596	8,596
6510 Maint & Repair - Buildings	2,100	5,000	4,988	15,000	15,000	15,000
6790 Other Contractual Services	-	6,000	-	6,000	6,000	6,000
Total Contractual Services	8,572	17,834	11,822	27,834	29,596	29,596
7330 Plumbing Supplies	2,986	23,000	-	13,000	13,000	13,000
7370 Building Operating Supplies	1,436	3,000	-	3,000	3,000	3,000
7371 HVAC Supplies	5,606	20,000	12,808	20,000	20,000	20,000
Total Supplies	10,029	46,000	12,808	36,000	36,000	36,000
Total Health Fund	\$ 18,600	\$ 63,834	\$ 24,630	\$ 63,834	\$ 65,596	\$ 65,596
Total Facilities Management Animal Shelter	\$ 18,600	\$ 63,834	\$ 24,630	\$ 63,834	\$ 65,596	\$ 65,596

**Facilities Management - Community Justice Building
1207**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
6087 Locksmith Services	-	\$ 141	-	-	\$ 141	\$ 141
6310 Property Insurance	-	11,592	11,592	-	14,539	14,539
6510 Maint & Repair - Buildings	-	26,213	1,800	-	26,213	26,213
6511 Maint & Repair - Elevators	-	4,230	-	-	4,230	4,230
6530 Maint & Repair - Auto Equip	-	1,457	-	-	1,457	1,457
6641 Copier Rental/Maintenance	-	376	-	-	376	376
6662 Software Maintenance	-	1,504	-	-	1,504	1,504
6730 Janitor Services	-	170,000	45,820	-	170,000	170,000
6737 Shredding Services	-	-	475	-	-	-
6795 Alarm/Security Services	-	235	-	-	235	235
6796 Animal/Pest Control/Extermination Se	-	71	-	-	71	71
Total Contractual Services	-	215,819	59,687	-	218,766	218,766
7110 Gasoline	-	470	-	-	470	470
7130 Building Cleaning Supplies	-	7,802	7,316	-	7,802	7,802
7190 Wearing Apparel	-	846	-	-	846	846
7330 Plumbing Supplies	-	2,350	1,845	-	2,350	2,350
7340 Paint & Supplies	-	1,410	-	-	1,410	1,410
7360 Electrical Supplies	-	1,410	-	-	1,410	1,410
7370 Building Operating Supplies	-	4,711	2,353	-	4,711	4,711
7371 HVAC Supplies	-	4,800	1,496	-	4,800	4,800
Total Supplies	-	23,799	13,010	-	23,799	23,799
Total General Fund	-	\$ 239,618	\$ 72,697	-	\$ 242,565	\$ 242,565
Total Community Justice Buildin	-	\$ 239,618	\$ 72,697	-	\$ 242,565	\$ 242,565

**Facilities Management - Detention Center
1210**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
6070 Intergovernmental Agreements	5,347	-	-	-	-	-
6087 Locksmith Services	-	-	508	-	-	-
6310 Property Insurance	-	121,709	121,709	121,709	153,699	153,699
6410 Natural Gas	4,535	8,000	7,259	8,000	8,000	8,000
6420 Electricity	402,749	402,240	367,015	402,240	402,240	402,240
6440 Water	470,607	485,000	373,333	485,000	485,000	485,000
6445 Chilled Water	565,047	510,000	488,907	510,000	510,000	510,000
6450 Sewer Service	830,431	840,000	763,546	840,000	840,000	840,000
6460 Refuse Collection	8,627	15,000	7,789	15,000	15,000	15,000
6470 Steam	435,808	402,900	416,545	402,900	402,900	402,900
6510 Maint & Repair - Buildings	246,562	250,000	135,213	250,000	250,000	250,000
6511 Maint & Repair - Elevators	71,835	75,000	47,186	75,000	75,000	75,000
6662 Software Maintenance	-	15,000	7,255	-	-	-
6670 Rent - Miscellaneous	620	1,000	-	1,000	1,000	1,000
Total Contractual Services	3,042,167	3,125,849	2,736,266	3,110,849	3,142,839	3,142,839
7110 Gasoline	1,920	-	-	-	-	-
7190 Wearing Apparel	-	1,500	-	-	-	-
7320 Machinery & Equipment Parts	625	4,000	-	4,000	4,000	4,000
7330 Plumbing Supplies	101,272	119,740	93,940	119,740	119,740	119,740
7340 Paint & Supplies	7,179	10,950	7,175	10,950	10,950	10,950
7350 Lumber Wood & Supplies	5,729	6,000	-	6,000	6,000	6,000
7360 Electrical Supplies	13,736	30,000	2,832	30,000	30,000	30,000
7370 Building Operating Supplies	50,056	85,000	33,793	85,000	85,000	85,000
7371 HVAC Supplies	68,075	70,000	43,764	70,000	70,000	70,000
7450 Salt, Sand, & Ice/melt	5,586	5,000	8,222	5,000	5,000	5,000
7510 Small Tools/Minor Equipment	435	-	-	-	-	-
Total Supplies	254,612	332,190	189,726	330,690	330,690	330,690
8020 Buildings & Improvements	-	105,000	37,935	105,000	105,000	105,000
8060 Other Improvements	-	-	-	-	-	-
Total Capital Outlay	-	105,000	37,935	105,000	105,000	105,000
Total General Fund	\$ 3,296,780	\$ 3,563,039	\$ 2,963,927	\$ 3,546,539	\$ 3,578,529	\$ 3,578,529
County Improvement Fund						
Line Item Description						
6510 Maint & Repair - Buildings	-	-	-	-	\$ 215,000	\$ 215,000
Total Contractual Services	-	-	-	-	215,000	215,000
Total County Improvement Fund	-	-	-	-	\$ 215,000	\$ 215,000
Total Facilities Management Detention Cent	\$ 3,296,780	\$ 3,563,039	\$ 2,963,927	\$ 3,546,539	\$ 3,793,529	\$ 3,793,529

**Facilities Management - New Detention Center
1214**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
County Improvement Fund						
6023 Compliance Services	-	-	\$ 10,735	-	-	-
6030 Architectural & Engineering Sv	-	-	2,323,109	-	-	-
6080 Other Professional Services	-	5,000,000	611,005	5,000,000	1,500,000	1,500,000
6140 Travel Expense	-	-	3,111	-	-	-
6150 Relocation Cost	-	-	800,000	-	-	-
6440 Water	-	-	98,277	-	-	-
6570 Maint & Repair - Miscellaneous	-	-	5,049	-	-	-
6793 Catering Services	-	-	3,734	-	-	-
Total Contractual Services	-	5,000,000	3,855,021	5,000,000	1,500,000	1,500,000
8020 Buildings & Improvements	-	-	155,293	-	-	-
8040 Roads & Highways	-	-	-	-	2,000,000	2,000,000
Total Capital Outlay	-	-	155,293	-	2,000,000	2,000,000
Total County Improvement Fund	-	\$ 5,000,000	\$ 4,010,314	\$ 5,000,000	\$ 3,500,000	\$ 3,500,000
Total Facilities Management New Detention	-	\$ 5,000,000	\$ 4,010,314	\$ 5,000,000	\$ 3,500,000	\$ 3,500,000

**Facilities Management - DTCH Repairs & Improvements
1241**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
County Improvement Fund						
6121 Parking Expenses	-	-	4,575	-	-	-
Total Contractual Services	-	-	4,575	-	-	-
8020 Buildings & Improvements	-	25,110,000	636,459	-	-	-
Total Capital Outlay	-	25,110,000	636,459	-	-	-
Total County Improvement Fund	-	\$ 25,110,000	\$ 641,034	-	-	-
American Rescue Plan Fund						
Line Item Description						
8020 Buildings & Improvements	-	-	-	-	\$ 33,450,000	-
Total Capital Outlay	-	-	-	-	33,450,000	-
Total American Rescue Plan Fund	-	-	-	-	\$ 33,450,000	-
Total DTCH Repairs & Improvements	-	\$ 25,110,000	\$ 641,034	-	\$ 33,450,000	-

**Facilities Management - Election Board/Warehouse
1234**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
6410 Natural Gas	-	\$ 7,000	-	\$ 7,000	-	-
6420 Electricity	-	30,774	-	30,774	-	-
6440 Water	-	600	-	600	-	-
6450 Sewer Service	-	800	-	800	-	-
6460 Refuse Collection	-	600	-	600	-	-
6510 Maint & Repair - Buildings	363	8,300	17,058	8,300	8,300	8,300
6511 Maint & Repair - Elevators	3,870	4,500	1,901	4,500	4,500	4,500
6730 Janitor Services	-	-	-	-	-	-
Total Contractual Services	4,233	52,574	18,959	52,574	12,800	12,800
7130 Building Cleaning Supplies	1,265	1,966	1,000	1,966	1,966	1,966
7330 Plumbing Supplies	1,484	1,500	399	1,500	1,500	1,500
7360 Electrical Supplies	497	2,000	-	2,000	2,000	2,000
7370 Building Operating Supplies	728	1,500	273	1,500	1,500	1,500
7371 HVAC Supplies	1,153	3,000	711	3,000	3,000	3,000
Total Supplies	5,127	9,966	2,383	9,966	9,966	9,966
8020 Buildings & Improvements	-	90,252	62,600	-	-	-
Total Capital Outlay	-	90,252	62,600	-	-	-
Total General Fund	\$ 9,361	\$ 152,792	\$ 83,942	\$ 62,540	\$ 22,766	\$ 22,766
County Improvement Fund						
8020 Buildings & Improvements	-	-	-	-	\$ 85,000	\$ 85,000
Total Capital Outlay	-	-	-	-	85,000	85,000
Total County Improvement Fund	-	-	-	-	\$ 85,000	\$ 85,000
Total Facilities Management Election Board/	\$ 9,361	\$ 152,792	\$ 83,942	\$ 62,540	\$ 107,766	\$ 107,766

**Facilities Management - Examiner Building
1209**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
6310 Property Insurance	\$ 2,378	\$ 2,509	\$ 2,509	\$ 2,509	\$ 3,149	\$ 3,149
6410 Natural Gas	3,341	5,890	6,604	5,890	5,890	5,890
6420 Electricity	15,033	15,000	14,786	15,000	15,000	15,000
6440 Water	390	900	505	900	900	900
6450 Sewer Service	792	900	695	900	900	900
6510 Maint & Repair - Buildings	5,339	4,500	1,337	4,500	4,500	4,500
6511 Maint & Repair - Elevators	-	-	130	130	130	130
6730 Janitor Services	897	1,500	900	1,500	1,500	1,500
6796 Animal/Pest Control/Extermination Se	150	6,530	150	1,530	1,530	1,530
Total Contractual Services	28,320	37,729	27,616	32,859	33,499	33,499
7130 Building Cleaning Supplies	2,950	4,000	2,233	8,870	8,870	8,870
7330 Plumbing Supplies	996	1,051	255	1,051	1,051	1,051
7370 Building Operating Supplies	1,092	5,000	434	5,000	5,000	5,000
7371 HVAC Supplies	885	3,400	-	3,400	3,400	3,400
Total Supplies	5,923	13,451	2,922	18,321	18,321	18,321
8020 Buildings & Improvements	34,109	-	-	200,000	-	-
Total Capital Outlay	34,109	-	-	200,000	-	-
Total General Fund	\$ 68,351	\$ 51,180	\$ 30,538	\$ 251,180	\$ 51,820	\$ 51,820
County Improvement Fund						
Line Item Description						
8020 Buildings & Improvements	-	-	-	-	\$ 220,000	\$ 220,000
Total Capital Outlay	-	-	-	-	220,000	220,000
Total County Improvement Fund	-	-	-	-	\$ 220,000	\$ 220,000
Total Facilities Management Examiner Buildi	\$ 68,351	\$ 51,180	\$ 30,538	\$ 251,180	\$ 271,820	\$ 271,820

**Facilities Management - Health Building
1215**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Health Fund						
6310 Property Insurance	-	\$ 1,347	\$ 1,347	-	\$ 6,416	\$ 6,416
6410 Natural Gas	-	19,500	408	-	19,500	19,500
6420 Electricity	-	56,256	27,491	-	56,256	56,256
6440 Water	-	1,600	796	-	1,600	1,600
6450 Sewer Service	-	1,800	922	-	1,800	1,800
6460 Refuse Collection	-	2,000	500	-	2,000	2,000
6510 Maint & Repair - Buildings	-	8,926	2,027	-	8,926	8,926
6511 Maint & Repair - Elevators	-	12,000	1,230	-	12,000	12,000
6730 Janitor Services	-	45,000	-	-	45,000	45,000
6732 Landscaping/Mowing Services	-	5,000	5,000	-	-	-
6790 Other Contractual Services	-	9,930	-	-	9,930	9,930
6796 Animal/Pest Control/Extermination Se	-	150	-	-	150	150
6885 Special Assessments	-	-	606	-	500	500
Total Contractual Services	-	163,509	40,326	-	164,078	164,078
7110 Gasoline	-	1,000	-	-	1,000	1,000
7130 Building Cleaning Supplies	-	7,000	6,083	-	7,000	7,000
7330 Plumbing Supplies	-	2,000	-	-	2,000	2,000
7340 Paint & Supplies	-	500	230	-	500	500
7360 Electrical Supplies	-	2,000	-	-	2,000	2,000
7370 Building Operating Supplies	-	2,000	239	-	2,000	2,000
7371 HVAC Supplies	-	2,100	600	-	2,100	2,100
Total Supplies	-	16,600	7,152	-	16,600	16,600
Total Health Fund	-	\$ 180,109	\$ 47,478	-	\$ 180,678	\$ 180,678
Total Facilities Management Health Building	-	\$ 180,109	\$ 47,478	-	\$ 180,678	\$ 180,678

**Facilities Management - Independence
1205**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
6087 Locksmith Services	268	-	330	500	500	500
6310 Property Insurance	15,390	16,247	16,247	16,247	20,428	20,428
6410 Natural Gas	21,990	38,778	25,449	38,778	38,778	38,778
6420 Electricity	123,508	135,223	112,746	135,233	135,233	135,233
6440 Water	7,702	8,000	5,611	6,000	6,000	6,000
6450 Sewer Service	11,678	8,830	9,587	7,830	7,830	7,830
6460 Refuse Collection	4,384	6,100	4,188	8,100	8,100	8,100
6510 Maint & Repair - Buildings	44,431	50,772	22,650	56,172	56,172	56,172
6511 Maint & Repair - Elevators	7,663	5,000	5,254	8,100	8,100	8,100
6530 Maint & Repair - Auto Equip	1,585	3,100	2,773	-	-	-
6641 Copier Rental/Maintenance	599	800	-	-	-	-
6730 Janitor Services	1,473	3,000	1,348	3,000	3,000	3,000
6737 Shredding Services	-	-	390	400	400	400
6796 Animal/Pest Control/Extermination Se	150	300	120	300	300	300
Total Contractual Services	240,821	276,150	206,694	280,660	284,841	284,841
7110 Gasoline	-	6,000	4,233	-	-	-
7130 Building Cleaning Supplies	14,685	25,000	23,000	25,000	25,000	25,000
7190 Wearing Apparel	-	800	-	-	-	-
7330 Plumbing Supplies	4,997	5,725	5,631	5,715	5,715	5,715
7340 Paint & Supplies	2,469	3,000	1,524	3,000	3,000	3,000
7350 Lumber Wood & Supplies	-	-	-	-	-	-
7360 Electrical Supplies	1,452	3,000	1,807	3,000	3,000	3,000
7370 Building Operating Supplies	9,953	14,000	4,697	14,000	14,000	14,000
7371 HVAC Supplies	9,770	11,500	4,042	11,500	11,500	11,500
7450 Salt, Sand, & Icemelt	3,724	2,500	4,367	4,500	4,500	4,500
Total Supplies	47,049	71,525	49,301	66,715	66,715	66,715
Total General Fund	\$ 287,870	\$ 347,675	\$ 255,995	\$ 347,375	\$ 351,556	\$ 351,556
County Improvement Fund						
6510 Maint & Repair - Buildings	-	-	-	-	\$ 50,000	\$ 50,000
Total Contractual Services	-	-	-	-	50,000	50,000
Total County Improvement Fund	-	-	-	-	\$ 50,000	\$ 50,000
Total Facilities Management Independence	\$ 287,870	\$ 347,675	\$ 255,995	\$ 347,375	\$ 401,556	\$ 401,556

This page is intentionally left blank.

**Facilities Management - Kansas City
1204**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
General Fund						
5010 Regular Salaries	\$ 1,872,821	\$ 2,567,533	\$ 1,968,488	\$ 2,868,714	\$ 2,928,571	\$ 2,928,571
5020 Seasonal Salaries	22,183	32,296	-	32,296	28,312	28,312
5025 Part Time Salaries	-	-	859	-	-	-
5030 Over Time Salaries	68,049	58,000	32,302	58,000	58,000	58,000
5039 Boot Allowance	-	-	-	4,200	4,200	4,200
5040 FICA Taxes	148,481	203,322	150,701	221,915	240,719	240,719
5050 Pension Contributions	176,739	302,465	302,465	330,474	343,014	343,014
5055 Union Pension & Insurance	594,959	636,701	632,893	873,639	838,654	838,654
5060 Insurance Benefits	120,498	228,588	167,338	248,788	257,253	257,253
5061 Dental & Vision	1,373	2,081	1,467	2,187	1,676	1,676
5062 HSA Contribution	4,900	6,500	8,975	9,300	9,300	9,300
5063 Insurance Admin Fee	24,667	-	-	-	-	-
5066 Life Insurance Benefit	397	598	441	676	676	676
5090 Salary Adjustments	-	-	-	-	131,792	131,792
5094 Salary Savings	-	(210,147)	-	-	(210,147)	(210,147)
5110 Workers Compensation	33,749	-	-	-	-	-
5150 Long Term Disability	10,546	13,291	13,291	14,507	14,785	14,785
Total Personnel Services	3,079,362	3,841,228	3,279,219	4,664,696	4,646,805	4,646,805
6070 Intergovernmental Agreements	9,305	20,000	20,000	20,000	-	-
6085 Temp Agency Services	-	27,000	46,174	27,000	27,000	27,000
6087 Locksmith Services	-	-	3,795	4,000	4,000	4,000
6110 Postage	53	-	-	-	-	-
6120 Mileage Reimbursement	-	-	44	-	-	-
6121 Parking Expenses	9,499	-	-	-	-	-
6165 Coffee & Water Service	160	550	346	500	500	500
6230 Printing	59	100	-	-	-	-
6310 Property Insurance	115,346	121,872	121,872	121,872	153,606	153,606
6320 Workmen's Compensation	-	11,893	11,893	-	16,138	16,138
6370 Vehicle Liability Insurance	-	-	-	-	6,009	6,009
6380 Legal Liability Claims	-	44,571	44,571	-	2,794	2,794
6420 Electricity	281,986	230,000	221,409	230,000	230,000	230,000
6440 Water	61,287	80,000	101,737	85,000	85,000	85,000
6445 Chilled Water	295,527	320,000	342,896	340,000	340,000	340,000
6450 Sewer Service	112,155	260,000	210,682	235,000	235,000	235,000
6460 Refuse Collection	5,733	10,000	4,875	10,000	10,000	10,000
6470 Steam	300,260	303,121	325,586	303,121	303,121	303,121
6510 Maint & Repair - Buildings	3,242,021	105,550	71,748	103,508	128,508	128,508
6511 Maint & Repair - Elevators	33,244	45,000	8,307	45,000	45,000	45,000
6530 Maint & Repair - Auto Equip	1,700	3,000	1,814	3,000	3,000	3,000
6662 Software Maintenance	-	5,000	-	20,000	20,000	20,000
6726 Tree Removal Services	-	-	850	-	-	-
6730 Janitor Services	10,446	7,732	4,769	7,732	7,732	7,732
6731 Window Cleaning Services	-	10,000	-	10,000	10,000	10,000
6732 Landscaping/Mowing Services	-	30,000	44,200	65,000	85,000	85,000
6737 Shredding Services	-	-	1,700	500	500	500
6738 Moving Services	-	-	3,784	3,784	3,784	3,784
6739 Carpet Cleaning Services	-	15,000	-	15,000	15,000	15,000
6756 Training Expense	-	25,677	-	28,684	58,565	58,565
6774 CID Charges	-	-	-	-	92,031	92,031
6789 Outside Agency Funding	-	20,000	-	-	-	-
6790 Other Contractual Services	18,754	2,750	2,293	2,750	2,803	2,803
6796 Animal/Pest Control/Extermination Se	2,500	2,500	2,105	2,500	2,500	2,500
Total Contractual Services	4,500,034	1,701,316	1,597,450	1,683,951	1,887,591	1,887,591
7010 Office Supplies	5,290	3,000	2,371	3,000	3,000	3,000
7041 Paper Supplies - Copier Paper	-	-	-	-	-	-

**Facilities Management - Kansas City
1204**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
7110 Gasoline	6,308	8,000	8,000	8,000	8,000	8,000
7130 Building Cleaning Supplies	40,138	35,000	33,066	35,000	35,000	35,000
7190 Wearing Apparel	3,681	2,500	8,695	4,300	4,300	4,300
7310 Auto & Truck Parts	-	-	457	-	-	-
7330 Plumbing Supplies	9,765	10,100	10,631	10,100	10,100	10,100
7340 Paint & Supplies	2,607	4,900	2,079	4,900	4,900	4,900
7350 Lumber Wood & Supplies	4,467	-	-	-	-	-
7360 Electrical Supplies	7,118	9,300	7,405	9,300	9,300	9,300
7370 Building Operating Supplies	24,930	33,143	19,823	23,143	23,143	23,143
7371 HVAC Supplies	38,337	46,584	91,536	56,584	56,584	56,584
7372 Welding Supplies	-	-	213	-	-	-
7410 License Plates & Registration	68	-	-	-	-	-
7510 Small Tools/Minor Equipment	120	400	-	-	-	-
Total Supplies	142,830	152,927	184,275	154,327	154,327	154,327
8145 Appliances	-	-	1,721	-	-	-
8150 Office Furniture & Fixtures	1,654	-	-	-	-	-
8160 Radio/Communications Equipment	115	-	-	-	-	-
8171 Personal Computer/Accessories	-	2,500	-	2,500	2,500	2,500
Total Capital Outlay	1,769	2,500	1,721	2,500	2,500	2,500
Total General Fund	\$ 7,723,994	\$ 5,697,971	\$ 5,062,666	\$ 6,505,474	\$ 6,691,223	\$ 6,691,223
County Improvement Fund						
8020 Buildings & Improvements	-	-	-	-	\$ 200,000	\$ 200,000
Total Capital Outlay	-	-	-	-	200,000	200,000
Total County Improvement Fund	-	-	-	-	\$ 200,000	\$ 200,000
Total Facilities Management Kansas City	\$ 7,723,994	\$ 5,697,971	\$ 5,062,666	\$ 6,505,474	\$ 6,891,223	\$ 6,891,223

**Facilities Management - Medical Examiner Bldg
1233**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Health Fund						
6881 Licenses & Permits	-	-	211	-	300	300
Total Personnel Services	-	-	211	-	300	300
6420 Electricity	\$ 21,828	\$ 118,317	\$ 105,499	\$ 118,317	\$ 118,317	\$ 118,317
6440 Water	790	4,000	3,479	4,000	4,000	4,000
6450 Sewer Service	956	4,500	7,454	4,500	4,500	4,500
6460 Refuse Collection	1,302	3,000	854	3,000	3,000	3,000
6510 Maint & Repair - Buildings	4,888	10,000	911	10,000	10,000	10,000
6730 Janitor Services	-	5,000	-	5,000	5,000	5,000
6732 Landscaping/Mowing Services	-	2,000	-	2,000	2,000	2,000
6742 Inspections & Testing	-	-	-	33,185	33,185	33,185
6790 Other Contractual Services	22,894	33,185	20,287	-	-	-
Total Contractual Services	52,657	180,002	138,484	180,002	180,002	180,002
7110 Gasoline	-	1,500	-	1,500	1,500	1,500
7330 Plumbing Supplies	-	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	-	16,700	-	16,700	16,700	16,700
Total Health Fund	\$ 52,657	\$ 196,702	\$ 138,695	\$ 196,702	\$ 197,002	\$ 197,002
Total Facilities Management Medical Examir	\$ 52,657	\$ 196,702	\$ 138,695	\$ 196,702	\$ 197,002	\$ 197,002

**Facilities Management - Tech Center
1231**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
6165 Coffee & Water Service	83	-	-	-	-	-
6310 Property Insurance	1,819	1,909	1,909	-	-	-
6410 Natural Gas	1,601	2,000	1,455	-	-	-
6420 Electricity	12,043	18,788	13,412	-	-	-
6440 Water	213	1,200	204	-	-	-
6450 Sewer Service	1,815	1,000	513	-	-	-
6460 Refuse Collection	1,761	2,000	1,938	-	-	-
6510 Maint & Repair - Buildings	9,441	3,000	2,746	-	-	-
6730 Janitor Services	420	4,000	443	-	-	-
6732 Landscaping/Mowing Services	-	5,000	2,000	-	-	-
6795 Alarm/Security Services	-	800	-	-	-	-
6796 Animal/Pest Control/Extermination Se	120	-	120	-	-	-
Total Contractual Services	29,317	39,697	24,740	-	-	-
7130 Building Cleaning Supplies	2,885	3,500	3,425	-	-	-
7330 Plumbing Supplies	1,863	2,000	152	-	-	-
7360 Electrical Supplies	-	2,500	1,971	-	-	-
7370 Building Operating Supplies	1,000	1,600	-	-	-	-
7371 HVAC Supplies	3,154	3,900	902	-	-	-
Total Supplies	8,902	13,500	6,448	-	-	-
8020 Buildings & Improvements	-	20,000	-	-	-	-
Total Capital Outlay	-	20,000	-	-	-	-
Total General Fund	\$ 38,219	\$ 73,197	\$ 31,188	-	-	-
Special Road and Bridge Fund						
6310 Property Insurance	-	-	-	1,909	2,362	2,362
6410 Natural Gas	-	-	-	2,000	2,000	2,000
6420 Electricity	-	-	-	18,788	18,788	18,788
6440 Water	-	-	-	1,200	1,200	1,200
6450 Sewer Service	-	-	-	1,000	1,000	1,000
6460 Refuse Collection	-	-	-	2,000	2,000	2,000
6510 Maint & Repair - Buildings	-	-	-	3,000	3,000	3,000
6730 Janitor Services	-	-	-	4,000	4,000	4,000
6795 Alarm/Security Services	-	-	-	650	650	650
6796 Animal/Pest Control/Extermination Se	-	-	-	150	150	150
Total Contractual Services	-	-	-	34,697	35,150	35,150
7130 Building Cleaning Supplies	-	-	-	3,500	3,500	3,500
7330 Plumbing Supplies	-	-	-	2,000	2,000	2,000
7360 Electrical Supplies	-	-	-	2,500	2,500	2,500
7370 Building Operating Supplies	-	-	-	1,600	1,600	1,600
7371 HVAC Supplies	-	-	-	3,900	3,900	3,900
Total Supplies	-	-	-	13,500	13,500	13,500
8020 Buildings & Improvements	-	-	-	20,000	20,000	20,000
Total Capital Outlay	-	-	-	20,000	20,000	20,000
Total Special Road and Bridge Fund	-	-	-	\$ 68,197	\$ 68,650	\$ 68,650
Total Facilities Management Tech Center	\$ 38,219	\$ 73,197	\$ 31,188	\$ 68,197	\$ 68,650	\$ 68,650

**Facilities Management - Truman Courthouse
1206**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
General Fund						
6310 Property Insurance	7,886	8,340	8,340	8,340	10,540	10,540
6410 Natural Gas	10,942	19,500	13,952	19,500	19,500	19,500
6420 Electricity	45,847	56,256	53,757	56,256	56,256	56,256
6440 Water	586	1,600	1,309	1,600	1,600	1,600
6450 Sewer Service	4,964	1,800	1,393	1,800	1,800	1,800
6460 Refuse Collection	253	1,200	-	1,200	1,200	1,200
6510 Maint & Repair - Buildings	5,184	9,926	5,091	9,926	9,926	9,926
6511 Maint & Repair - Elevators	6,758	7,000	5,294	7,000	7,000	7,000
6730 Janitor Services	2,295	2,550	1,606	2,550	2,550	2,550
6732 Landscaping/Mowing Services	-	10,000	17,438	-	-	-
6737 Shredding Services	-	-	380	400	400	400
6790 Other Contractual Services	9,304	13,000	9,100	13,000	13,000	13,000
6796 Animal/Pest Control/Extermination Se	150	150	60	150	150	150
Total Contractual Services	94,168	131,322	117,721	121,722	123,922	123,922
7130 Building Cleaning Supplies	4,118	6,850	5,511	6,850	6,850	6,850
7330 Plumbing Supplies	1,998	2,000	1,984	2,000	2,000	2,000
7340 Paint & Supplies	449	500	291	500	500	500
7360 Electrical Supplies	984	2,000	-	1,600	1,600	1,600
7370 Building Operating Supplies	1,153	2,000	1,000	2,000	2,000	2,000
7371 HVAC Supplies	1,499	3,500	3,352	3,500	3,500	3,500
Total Supplies	10,200	16,850	12,139	16,450	16,450	16,450
8020 Buildings & Improvements	-	-	-	24,000	-	-
8150 Office Furniture & Fixtures	3,070	-	-	-	-	-
Total Capital Outlay	3,070	-	-	24,000	-	-
Total General Fund	\$ 107,438	\$ 148,172	\$ 129,860	\$ 162,172	\$ 140,372	\$ 140,372
County Improvement Fund						
6510 Maint & Repair - Buildings	-	-	-	-	\$ 365,000	\$ 365,000
Total Contractual Services	-	-	-	-	365,000	365,000
Total County Improvement Fund	-	-	-	-	\$ 365,000	\$ 365,000
Total Facilities Management Truman Courth	\$ 107,438	\$ 148,172	\$ 129,860	\$ 162,172	\$ 505,372	\$ 505,372

**Facilities Management - Vehicle Maintenance Center
1203**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Special Road and Bridge Fund						
6410 Natural Gas	-	-	-	-	\$ 18,000	\$ 18,000
6420 Electricity	-	-	-	-	75,000	75,000
6440 Water	-	-	-	-	2,000	2,000
6510 Maint & Repair - Buildings	-	-	-	-	96,000	96,000
Total Contractual Services	-	-	-	-	191,000	191,000
7330 Plumbing Supplies	-	-	-	-	500	500
7350 Lumber Wood & Supplies	-	-	-	-	1,000	1,000
7360 Electrical Supplies	-	-	-	-	1,500	1,500
7370 Building Operating Supplies	-	-	-	-	4,000	4,000
Total Supplies	-	-	-	-	7,000	7,000
Total Special Road and Bridge Fund	-	-	-	-	\$ 198,000	\$ 198,000
Total Vehicle Maintenance Center	-	-	-	-	\$ 198,000	\$ 198,000

BUDGET OVERVIEW

PARKS + REC

Account Type	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Adopted
Personnel Services	9,961,734	11,020,490	10,105,830	11,638,313
Contractual Services	1,895,108	3,451,247	2,325,923	4,109,412
Supplies	1,551,036	2,034,826	1,860,608	2,309,202
Capital Outlay	3,926,581	10,282,370	3,837,753	7,599,881
Debt Service	-	2,100	-	-
	<u>\$17,334,459</u>	<u>\$26,791,033</u>	<u>\$18,130,114</u>	<u>\$25,656,808</u>
Department				
Parks - Adair Softball Park	246,485	343,135	273,210	368,607
Parks - Construction Services	3,399,794	7,643,700	3,142,144	4,570,500
Parks - Director's Office	1,018,436	1,076,641	961,886	1,122,871
Parks - Fleet Replacement	442,999	1,071,500	585,718	1,586,500
Parks - Fred Arbanas Golf Course	1,240,811	1,543,351	1,312,722	1,693,292
Parks - Heritage Programs & Museums	909,956	1,001,270	935,803	1,137,003
Parks - Marinas	1,091,838	2,131,274	1,165,083	2,793,358
Parks - Natural Resources	576,101	619,684	522,013	642,138
Parks - Oppenstein Park	-	-	-	75,000
Parks - Operations	4,912,504	6,022,388	5,595,783	6,558,529
Parks - Outdoor Recreation/Day Camps	118,584	210,857	180,310	235,388
Parks - Recreational Programs	628,831	795,132	669,997	826,173
Parks - Registration & Permits	421,203	534,378	479,269	574,122
Parks - Rock Island Rail Corridor Authority	310,823	1,313,616	233,627	737,335
Parks - Safety/Interpretation	1,639,202	1,915,980	1,616,188	2,015,631
Parks - Special Events	103,027	178,500	167,931	211,650
Parks - Special Recreation	233,156	318,827	233,154	337,411
Parks - Trail Maintenance	40,711	70,800	55,276	171,300
	<u>\$17,334,459</u>	<u>\$26,791,033</u>	<u>\$18,130,114</u>	<u>\$25,656,808</u>
Fund				
Park Fund	12,953,692	14,094,479	11,056,227	14,895,171
County Improvement Fund	-	6,190,000	2,476,816	3,146,000
Law Enforcement Training	-	5,000	4,400	5,000
Park Enterprise Fund	4,380,767	6,168,091	4,592,670	7,277,174
Misc Capital Projects	-	333,463	-	333,463
	<u>\$17,334,459</u>	<u>\$26,791,033</u>	<u>\$18,130,114</u>	<u>\$25,656,808</u>

County Operations
Full-Time Equivalents (FTE)

Department	2022	2023
Parks - Adair Softball Park	8.0	8.0
Parks - Director's Office	8.0	8.0
Parks - Fred Arbanas Golf Course	18.1	18.1
Parks - Heritage Programs & Museums	14.4	14.4
Parks - Marinas	19.2	19.2
Parks - Natural Resources	8.0	8.0
Parks - Operations	60.8	60.8
Parks - Outdoor Recreation/Day Camps	7.5	7.5
Parks - Recreational Programs	17.6	17.6
Parks - Registration & Permits	6.4	6.4
Parks - Rock Island Rail Corridor Authority	1.0	1.0
Parks - Safety/Interpretation	24.9	24.9
Parks - Special Recreation	3.3	3.3
	<u>197.2</u>	<u>197.2</u>

**Adair Softball Park
1682**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Park Enterprise Fund						
5010 Regular Salaries	98,931	106,995	105,253	109,138	109,138	109,138
5020 Seasonal Salaries	36,301	76,318	42,259	84,850	87,906	87,906
5030 Over Time Salaries	3,725	7,000	3,071	7,000	7,000	7,000
5040 FICA Taxes	10,726	13,627	10,894	14,193	15,985	15,985
5050 Pension Contributions	(8,441)	13,132	13,132	12,573	13,316	13,316
5051 OPEB Expense	273	-	-	-	-	-
5060 Insurance Benefits	19,240	26,126	25,186	27,955	27,909	27,909
5061 Dental & Vision	245	259	235	267	198	198
5062 HSA Contribution	3,600	3,600	3,600	3,600	3,600	3,600
5063 Insurance Admin Fee	4,444	-	-	-	-	-
5066 Life Insurance Benefit	25	26	25	26	26	26
5090 Salary Adjustments	-	-	-	-	4,911	4,911
5110 Workers Compensation	2,739	-	-	-	-	-
5150 Long Term Disability	856	890	890	932	990	990
Total Personnel Services	172,664	247,973	204,545	260,534	270,979	270,979
6310 Property Insurance	560	592	592	-	745	745
6420 Electricity	9,300	9,300	9,300	9,300	9,300	9,300
6570 Maint & Repair - Miscellaneous	4,942	9,600	904	9,600	9,600	9,600
6670 Rent - Miscellaneous	2,042	2,500	1,021	2,500	2,500	2,500
6710 Dues & Memberships	-	200	-	200	200	200
6756 Training Expense	-	1,070	180	1,091	2,183	2,183
Total Contractual Services	16,844	23,262	11,997	22,691	24,528	24,528
7010 Office Supplies	100	100	88	100	100	100
7031 Resale Purchases - Food	19,934	25,000	21,831	25,000	25,000	25,000
7032 Resale Purchases - Beverages	4,964	10,000	6,834	10,000	10,000	10,000
7130 Building Cleaning Supplies	4,999	5,500	5,500	5,500	5,500	5,500
7190 Wearing Apparel	500	500	349	500	500	500
7192 Safety Equipment	-	-	244	150	150	150
7210 Recreation Supplies	2,958	5,000	2,085	5,000	5,000	5,000
7220 Garden/Agriculture Supplies	5,957	6,000	4,388	6,000	6,000	6,000
7230 Other Operating Supplies	586	950	760	950	950	950
7320 Machinery & Equipment Parts	2,443	700	2,224	700	700	700
7330 Plumbing Supplies	3,317	2,000	1,822	2,000	2,000	2,000
7340 Paint & Supplies	-	1,000	-	1,000	1,000	1,000
7350 Lumber Wood & Supplies	3,565	3,600	717	3,600	3,600	3,600
7360 Electrical Supplies	204	500	-	500	500	500
7440 Rock	3,711	3,000	1,000	3,000	3,000	3,000
7450 Salt, Sand, & Ice/melt	990	1,000	-	1,000	1,000	1,000
7510 Small Tools/Minor Equipment	2,749	7,050	8,826	6,000	6,000	6,000
7601 Computer Accessories	-	-	-	2,100	2,100	2,100
Total Supplies	56,977	71,900	56,669	73,100	73,100	73,100
Total Park Enterprise Fund	\$ 246,485	\$ 343,135	\$ 273,210	\$ 356,325	\$ 368,607	\$ 368,607
Total Adair Softball Park	\$ 246,485	\$ 343,135	\$ 273,210	\$ 356,325	\$ 368,607	\$ 368,607

**Construction Services
1608**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Park Fund						
6030 Architectural & Engineering Sv	\$ 9,496	\$ 420,000	\$ 4,429	\$ 200,000	\$ 200,000	\$ 200,000
Total Contractual Services	9,496	420,000	4,429	200,000	200,000	200,000
8020 Buildings & Improvements	112,709	250,000	193,986	375,000	375,000	375,000
8029 Fencing & Gates	-	50,000	42,481	75,000	75,000	75,000
8040 Roads & Highways	38,863	50,000	5,044	25,000	25,000	25,000
8060 Other Improvements	2,775,685	125,000	105,325	250,000	285,000	285,000
8154 Park Furnishings	-	25,000	13,910	40,000	40,000	40,000
8155 Park Playground Equipment	-	150,000	-	25,000	25,000	25,000
Total Capital Outlay	2,927,256	650,000	360,746	790,000	825,000	825,000
Total Park Fund	\$ 2,936,753	\$ 1,070,000	\$ 365,175	\$ 990,000	\$ 1,025,000	\$ 1,025,000
County Improvement Fund						
6030 Architectural & Engineering Sv	-	-	-	-	\$ 75,000	\$ 75,000
6070 Intergovernmental Agreements	-	-	-	-	245,000	245,000
Total Contractual Services	-	-	-	-	320,000	320,000
8040 Roads & Highways	-	2,190,000	42,555	-	1,440,000	1,440,000
8060 Other Improvements	-	4,000,000	2,434,261	-	1,386,000	1,386,000
Total Capital Outlay	-	6,190,000	2,476,816	-	2,826,000	2,826,000
Total County Improvement Fund	-	\$ 6,190,000	\$ 2,476,816	-	\$ 3,146,000	\$ 3,146,000
Park Enterprise Fund						
8020 Buildings & Improvements	-	108,700	72,768	200,000	200,000	200,000
8028 Light Poles	-	125,000	85,975	40,000	40,000	40,000
8060 Other Improvements	463,041	150,000	141,410	159,500	159,500	159,500
Total Capital Outlay	463,041	383,700	300,153	399,500	399,500	399,500
Total Park Enterprise Fund	\$ 463,041	\$ 383,700	\$ 300,153	\$ 399,500	\$ 399,500	\$ 399,500
Total Construction Services	\$ 3,399,794	\$ 7,643,700	\$ 3,142,144	\$ 1,389,500	\$ 4,570,500	\$ 4,570,500

Parks - Director's Office
1601

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Park Fund						
5010 Regular Salaries	\$ 625,996	\$ 626,058	\$ 612,791	\$ 632,007	\$ 633,026	\$ 633,026
5030 Over Time Salaries	-	1,000	-	1,000	1,000	1,000
5037 Mobile Phone Allowance	660	660	660	660	660	660
5040 FICA Taxes	44,413	47,970	43,861	48,350	50,682	50,682
5050 Pension Contributions	79,121	72,236	72,236	72,807	72,876	72,876
5060 Insurance Benefits	84,206	114,125	101,572	111,045	110,634	110,634
5061 Dental & Vision	928	987	767	878	574	574
5062 HSA Contribution	13,900	13,900	11,200	10,300	10,300	10,300
5063 Insurance Admin Fee	18,442	-	-	-	-	-
5066 Life Insurance Benefit	101	104	96	104	104	104
5090 Salary Adjustments	-	-	-	-	28,485	28,485
5110 Workers Compensation	9,621	-	-	-	-	-
5150 Long Term Disability	3,007	3,135	3,135	3,159	3,164	3,164
Total Personnel Services	880,395	880,175	846,318	880,310	911,505	911,505
6088 Armored Car Services	6,480	15,000	7,636	15,000	15,000	15,000
6110 Postage	3,186	4,500	2,539	4,500	4,500	4,500
6160 Meeting Expense	15	480	616	480	480	480
6210 Advertising	9,943	25,000	18,973	25,000	25,000	25,000
6230 Printing	8,541	18,200	7,393	18,200	18,200	18,200
6540 Maint & Repair - Office Equip	-	500	-	500	500	500
6641 Copier Rental/Maintenance	9,551	15,000	9,940	15,000	15,000	15,000
6661 Software Purchases	1,248	-	-	-	-	-
6662 Software Maintenance	14,753	23,500	17,524	26,000	26,000	26,000
6663 Software as a Service	-	1,500	1,248	1,500	1,500	1,500
6710 Dues & Memberships	1,910	4,750	1,905	4,750	4,750	4,750
6737 Shredding Services	-	-	144	-	-	-
6756 Training Expense	-	6,261	20	6,320	12,661	12,661
6789 Outside Agency Funding	-	45,000	25,000	50,000	50,000	50,000
6790 Other Contractual Services	71,092	5,000	550	5,000	5,000	5,000
6793 Catering Services	-	7,900	-	7,900	7,900	7,900
Total Contractual Services	126,718	172,591	93,487	180,150	186,491	186,491
7010 Office Supplies	2,793	2,000	1,548	2,000	2,000	2,000
7020 Reference Books/Publications	213	800	213	800	800	800
7041 Paper Supplies - Copier Paper	1,716	2,000	1,972	2,500	2,500	2,500
7051 Gifts/Awards	-	-	-	1,200	1,200	1,200
7160 Food	516	1,000	822	1,000	1,000	1,000
7190 Wearing Apparel	-	1,100	79	1,100	1,100	1,100
7210 Recreation Supplies	-	-	2,687	1,000	1,000	1,000
7230 Other Operating Supplies	1,737	2,475	486	775	775	775
7601 Computer Accessories	-	-	-	13,000	13,000	13,000
Total Supplies	6,975	9,375	7,806	23,375	23,375	23,375
8150 Office Furniture & Fixtures	-	-	5,087	-	-	-
8160 Radio/Communications Equipment	660	1,500	-	1,500	1,500	1,500
8171 Personal Computer/Accessories	1,919	8,000	5,472	-	-	-
8172 Printers & Scanners	1,770	5,000	3,716	-	-	-
Total Capital Outlay	4,349	14,500	14,275	1,500	1,500	1,500
Total Park Fund	\$ 1,018,436	\$ 1,076,641	\$ 961,886	\$ 1,085,335	\$ 1,122,871	\$ 1,122,871
Total Director's Office	\$ 1,018,436	\$ 1,076,641	\$ 961,886	\$ 1,085,335	\$ 1,122,871	\$ 1,122,871

**Parks - Fleet Replacement
1010**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Park Fund						
8110 Heavy Machinery & Equipment	\$ 198,219	\$ 688,500	\$ 483,356	\$ 100,000	\$ 110,500	\$ 110,500
8120 Automobiles	-	70,000	-	-	-	-
8130 Trucks	88,230	268,000	-	360,000	360,000	360,000
8165 Boats & Motors	-	45,000	-	55,000	55,000	55,000
8180 Audio/Video Recording Equipment	156,550	-	-	-	-	-
8202 Lease/Purchase Equipment	-	-	-	200,000	200,000	200,000
8210 Vehicle Lease Program	-	-	102,363	-	861,000	861,000
Total Capital Outlay	442,999	1,071,500	585,718	715,000	1,586,500	1,586,500
Total Park Fund	\$ 442,999	\$ 1,071,500	\$ 585,718	\$ 715,000	\$ 1,586,500	\$ 1,586,500
Total Fleet Replacement	\$ 442,999	\$ 1,071,500	\$ 585,718	\$ 715,000	\$ 1,586,500	\$ 1,586,500

Parks - Fred Arbanas Golf Course
1666

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Park Enterprise Fund						
5010 Regular Salaries	643,453	603,343	544,964	638,094	638,094	638,094
5020 Seasonal Salaries	58,949	88,650	82,461	124,305	122,050	122,050
5030 Over Time Salaries	12,390	15,000	2,749	15,000	15,000	15,000
5040 FICA Taxes	47,166	55,781	44,618	59,575	58,105	58,105
5050 Pension Contributions	(39,954)	71,231	71,231	70,917	72,414	72,414
5051 OPEB Expense	1,470	-	-	-	-	-
5060 Insurance Benefits	109,641	149,051	132,815	146,107	145,620	145,620
5061 Dental & Vision	1,250	1,367	1,096	1,225	950	950
5062 HSA Contribution	12,113	14,000	8,925	7,200	7,200	7,200
5063 Insurance Admin Fee	22,351	-	-	-	-	-
5066 Life Insurance Benefit	137	162	144	162	162	162
5090 Salary Adjustments	-	-	-	-	27,703	27,703
5110 Workers Compensation	10,778	-	-	-	-	-
5150 Long Term Disability	3,368	3,652	3,652	3,522	3,588	3,588
6881 Licenses & Permits	-	2,276	791	2,276	2,276	2,276
Total Personnel Services	883,111	1,004,513	893,446	1,068,383	1,093,162	1,093,162
6110 Postage	69	500	-	500	500	500
6210 Advertising	5,585	3,250	2,500	3,250	3,250	3,250
6230 Printing	1,763	2,000	2,234	2,500	2,500	2,500
6439 TV Services	1,830	1,800	1,812	1,800	1,800	1,800
6570 Maint & Repair - Miscellaneous	4,982	10,000	2,009	15,000	15,000	15,000
6670 Rent - Miscellaneous	3,128	3,700	3,176	3,700	3,700	3,700
6710 Dues & Memberships	6,309	10,000	7,979	8,000	8,000	8,000
6742 Inspections & Testing	-	1,500	-	1,500	1,500	1,500
6756 Training Expense	272	6,031	1,438	6,155	12,312	12,312
6771 Credit Card Payment Service Fee	35,067	41,000	49,373	45,000	45,000	45,000
6790 Other Contractual Services	56,924	22,500	-	-	-	-
Total Contractual Services	115,929	102,281	70,521	87,405	93,562	93,562
7010 Office Supplies	1,200	1,500	1,548	1,500	1,500	1,500
7025 Golf Course Greens/Supplies	-	107,750	85,532	125,000	125,000	125,000
7030 Resale Purchases - Misc	-	1,500	30	2,000	2,000	2,000
7031 Resale Purchases - Food	16,616	30,000	31,542	34,500	34,500	34,500
7032 Resale Purchases - Beverages	32,960	50,000	58,458	74,500	74,500	74,500
7033 Resale Purchases - Golf Equip	67,701	80,000	70,408	85,000	85,000	85,000
7130 Building Cleaning Supplies	1,735	4,000	1,850	4,000	4,000	4,000
7190 Wearing Apparel	1,018	4,250	2,409	4,000	4,000	4,000
7192 Safety Equipment	-	750	826	750	750	750
7210 Recreation Supplies	8,128	-	-	-	-	-
7220 Garden/Agriculture Supplies	69,083	-	-	-	-	-
7230 Other Operating Supplies	2,225	-	-	-	-	-
7240 Motor Oil & Lubricants	1,083	2,000	1,994	2,000	2,000	2,000
7310 Auto & Truck Parts	500	4,100	336	4,100	4,100	4,100
7320 Machinery & Equipment Parts	24,145	20,000	26,913	26,000	26,000	26,000
7330 Plumbing Supplies	1,178	2,000	-	2,600	2,600	2,600
7370 Building Operating Supplies	-	1,000	69	1,000	1,000	1,000
7450 Salt, Sand, & Ice/melt	6,385	10,000	5,825	10,000	10,000	10,000
7490 Tires	394	1,500	1,274	1,650	1,650	1,650
7510 Small Tools/Minor Equipment	3,021	15,000	7,612	15,000	15,000	15,000
7601 Computer Accessories	-	-	-	3,100	3,100	3,100
Total Supplies	237,373	335,350	296,626	396,700	396,700	396,700
8050 Culverts	-	3,000	-	3,000	3,000	3,000
8170 Other Equipment	3,250	-	-	-	-	-
8180 Audio/Video Recording Equipment	1,148	-	-	-	-	-
8202 Lease/Purchase Equipment	-	39,239	-	50,000	50,000	50,000

**Parks - Fred Arbanas Golf Course
1666**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
8203 Golf Cart Lease	-	56,868	52,129	56,868	56,868	56,868
Total Capital Outlay	4,398	99,107	52,129	109,868	109,868	109,868
6910 Interest	-	2,100	-	-	-	-
Total Debt Service	-	2,100	-	-	-	-
Total Park Enterprise Fund	\$ 1,240,811	\$ 1,543,351	\$ 1,312,722	\$ 1,662,356	\$ 1,693,292	\$ 1,693,292
Total Fred Arbanas Golf Course	\$ 1,240,811	\$ 1,543,351	\$ 1,312,722	\$ 1,662,356	\$ 1,693,292	\$ 1,693,292

Parks - Heritage Programs & Museums
1603

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Park Fund						
5010 Regular Salaries	\$ 464,427	\$ 509,892	\$ 477,353	\$ 528,114	\$ 528,114	\$ 528,114
5020 Seasonal Salaries	61,526	70,236	60,039	-	-	-
5030 Over Time Salaries	10,258	10,000	13,413	16,000	16,000	16,000
5040 FICA Taxes	37,416	45,143	38,555	45,400	43,444	43,444
5050 Pension Contributions	63,922	59,894	59,894	60,837	62,465	62,465
5060 Insurance Benefits	111,397	152,400	144,124	156,399	163,617	163,617
5061 Dental & Vision	1,040	1,043	840	923	691	691
5062 HSA Contribution	4,400	4,500	6,025	5,700	7,000	7,000
5063 Insurance Admin Fee	23,009	-	-	-	-	-
5066 Life Insurance Benefit	143	156	145	156	156	156
5090 Salary Adjustments	-	-	-	-	23,767	23,767
5110 Workers Compensation	8,884	-	-	-	-	-
5150 Long Term Disability	2,776	2,951	2,951	2,970	2,642	2,642
6881 Licenses & Permits	-	100	25	100	100	100
Total Personnel Services	789,199	856,315	803,363	816,599	847,996	847,996
6080 Other Professional Services	-	-	1,200	-	-	-
6089 Veterinarian Services	575	3,500	887	3,500	3,500	3,500
6130 Freight & Drayage	-	-	17	-	-	-
6160 Meeting Expense	40	600	-	-	-	-
6165 Coffee & Water Service	-	1,800	-	-	-	-
6230 Printing	285	2,000	282	-	-	-
6310 Property Insurance	-	-	-	-	3,335	3,335
6510 Maint & Repair - Buildings	3,100	6,200	10,934	17,700	17,700	17,700
6511 Maint & Repair - Elevators	449	2,625	1,966	2,625	2,625	2,625
6520 Maint & Repair - Heavy Equip	436	-	-	-	-	-
6521 Maint & Repair - IT Equipment	-	-	1,025	-	-	-
6570 Maint & Repair - Miscellaneous	4,541	8,600	1,777	11,100	11,100	11,100
6710 Dues & Memberships	770	868	981	1,100	1,100	1,100
6731 Window Cleaning Services	-	1,200	1,200	1,200	1,200	1,200
6732 Landscaping/Mowing Services	-	-	500	8,000	8,000	8,000
6756 Training Expense	20	5,098	2,938	5,279	10,563	10,563
6782 Animal Care Cleaning/grooming	-	950	300	950	950	950
6790 Other Contractual Services	10,718	-	-	-	-	-
Total Contractual Services	20,934	33,441	24,006	51,454	60,073	60,073
7010 Office Supplies	2,980	3,000	3,753	-	-	-
7020 Reference Books/Publications	263	450	50	200	200	200
7130 Building Cleaning Supplies	2,322	3,000	3,601	3,500	3,500	3,500
7165 Livestock Supplies/Services	10,905	12,500	10,280	12,500	12,500	12,500
7190 Wearing Apparel	3,424	6,700	7,289	800	800	800
7210 Recreation Supplies	-	-	305	-	-	-
7220 Garden/Agriculture Supplies	462	1,550	874	1,550	1,550	1,550
7230 Other Operating Supplies	8,129	9,850	10,347	5,000	5,000	5,000
7350 Lumber Wood & Supplies	3,180	4,000	2,905	4,000	4,000	4,000
7371 HVAC Supplies	356	500	462	500	500	500
7520 Small Arms & Ammunition	362	500	374	-	-	-
Total Supplies	32,384	42,050	40,239	28,050	28,050	28,050
8150 Office Furniture & Fixtures	-	-	221	-	-	-
8170 Other Equipment	-	-	880	-	-	-
8172 Printers & Scanners	492	-	-	-	-	-
Total Capital Outlay	492	-	1,100	-	-	-
Total Park Fund	\$ 843,009	\$ 931,806	\$ 868,709	\$ 896,103	\$ 936,119	\$ 936,119

Park Enterprise Fund

Parks - Heritage Programs & Museums
1603

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted		Request	Rec.	Adopted
5020 Seasonal Salaries	-	-	-	80,696	81,780	81,780
5030 Over Time Salaries	-	-	-	500	500	500
5040 FICA Taxes	-	-	-	6,211	12,501	12,501
5060 Insurance Benefits	-	-	-	-	8,943	8,943
5061 Dental & Vision	-	-	-	-	23	23
5062 HSA Contribution	-	-	-	-	1,300	1,300
5150 Long Term Disability	-	-	-	-	410	410
Total Personnel Services	-	-	-	87,407	105,457	105,457
6084 Interpreter Services	-	7,900	6,300	7,900	7,900	7,900
6120 Mileage Reimbursement	-	-	40	-	-	-
6210 Advertising	3,901	4,500	1,769	4,500	4,500	4,500
6230 Printing	3,955	7,500	5,838	7,500	7,500	7,500
6310 Property Insurance	12,935	10,994	10,994	-	13,727	13,727
6670 Rent - Miscellaneous	1,468	1,150	2,181	1,600	1,600	1,600
6676 Rent - Outside Sanitation Fac.	1,830	720	1,445	1,800	1,800	1,800
6771 Credit Card Payment Service Fee	3,390	3,000	2,910	3,000	3,000	3,000
6790 Other Contractual Services	7,880	1,200	2,295	1,700	1,700	1,700
Total Contractual Services	35,359	36,964	33,771	28,000	41,727	41,727
7010 Office Supplies	-	-	-	3,500	3,500	3,500
7031 Resale Purchases - Food	4,582	4,500	4,254	4,500	4,500	4,500
7032 Resale Purchases - Beverages	2,942	4,000	3,497	4,000	4,000	4,000
7035 Resale Purchases - Misc Souven	17,320	16,000	16,917	18,000	18,000	18,000
7051 Gifts/Awards	-	-	305	-	-	-
7160 Food	4,375	4,000	3,804	4,000	4,000	4,000
7190 Wearing Apparel	-	-	-	8,900	8,900	8,900
7230 Other Operating Supplies	2,369	4,000	4,545	8,200	8,200	8,200
7520 Small Arms & Ammunition	-	-	-	500	500	500
7601 Computer Accessories	-	-	-	2,100	2,100	2,100
Total Supplies	31,588	32,500	33,323	53,700	53,700	53,700
Total Park Enterprise Fund	\$ 66,947	\$ 69,464	\$ 67,094	\$ 169,107	\$ 200,884	\$ 200,884
Total Heritage Programs & Museums	\$ 909,956	\$ 1,001,270	\$ 935,803	\$ 1,065,210	\$ 1,137,003	\$ 1,137,003

Parks - Marinas
1653

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Park Enterprise Fund						
5010 Regular Salaries	311,644	315,379	294,357	326,103	323,648	323,648
5020 Seasonal Salaries	204,582	263,526	254,268	313,708	317,158	317,158
5030 Over Time Salaries	18,687	15,000	14,952	15,000	15,000	15,000
5040 FICA Taxes	40,074	41,907	42,147	45,053	51,255	51,255
5050 Pension Contributions	(21,620)	38,060	38,060	37,567	38,854	38,854
5060 Insurance Benefits	48,376	60,495	51,897	57,605	64,959	64,959
5061 Dental & Vision	443	421	384	437	373	373
5062 HSA Contribution	1,888	3,000	-	-	-	-
5063 Insurance Admin Fee	10,017	-	-	-	-	-
5066 Life Insurance Benefit	77	85	80	85	85	85
5090 Salary Adjustments	-	-	-	-	14,565	14,565
5110 Workers Compensation	8,760	-	-	-	-	-
5150 Long Term Disability	2,738	2,748	2,748	2,952	3,207	3,207
6881 Licenses & Permits	-	500	173	500	500	500
Total Personnel Services	626,452	741,121	699,065	799,010	829,604	829,604
6230 Printing	761	1,000	890	1,500	1,500	1,500
6370 Vehicle Liability Insurance	-	-	-	-	1,639	1,639
6372 Equipment Liability Insurance	-	-	-	-	4,841	4,841
6420 Electricity	-	10,000	-	10,000	10,000	10,000
6510 Maint & Repair - Buildings	1,000	4,200	500	6,500	6,500	6,500
6570 Maint & Repair - Miscellaneous	13,187	22,000	13,253	30,000	30,000	30,000
6670 Rent - Miscellaneous	3,063	3,500	3,063	4,000	4,000	4,000
6701 Security Services	-	25,000	14,265	32,000	32,000	32,000
6742 Inspections & Testing	-	4,800	-	500	500	500
6756 Training Expense	25	3,153	-	3,260	6,474	6,474
6770 Administrative Service Fees	-	-	-	800	800	800
6771 Credit Card Payment Service Fee	76,882	75,000	79,188	80,000	80,000	80,000
6790 Other Contractual Services	22,807	800	-	-	-	-
6796 Animal/Pest Control/Extermination Se	3,600	5,000	3,600	5,000	5,000	5,000
Total Contractual Services	121,324	154,453	114,759	173,560	183,254	183,254
7010 Office Supplies	5,197	6,000	5,751	6,000	6,000	6,000
7030 Resale Purchases - Misc	7,880	11,500	5,629	60,000	60,000	60,000
7031 Resale Purchases - Food	24,097	39,000	42,312	45,000	45,000	45,000
7032 Resale Purchases - Beverages	36,759	59,000	39,396	57,000	57,000	57,000
7034 Resale Purchases - Marina Equi	107,413	139,000	93,075	95,000	95,000	95,000
7110 Gasoline	110,658	92,000	134,420	129,000	129,000	129,000
7130 Building Cleaning Supplies	4,554	13,000	6,769	10,000	10,000	10,000
7190 Wearing Apparel	3,922	6,000	3,841	6,000	6,000	6,000
7210 Recreation Supplies	-	1,200	1,000	2,400	2,400	2,400
7230 Other Operating Supplies	4,772	8,000	4,554	9,000	9,000	9,000
7231 Fire Safety Supplies	-	-	-	600	600	600
7240 Motor Oil & Lubricants	-	-	-	1,000	1,000	1,000
7320 Machinery & Equipment Parts	1,548	20,000	11,444	2,000	2,000	2,000
7360 Electrical Supplies	833	-	-	1,000	1,000	1,000
7410 License Plates & Registration	-	500	-	600	600	600
7510 Small Tools/Minor Equipment	1,777	3,500	665	3,000	3,000	3,000
7601 Computer Accessories	-	-	-	4,900	4,900	4,900
Total Supplies	309,411	403,700	350,149	432,500	432,500	432,500
8165 Boats & Motors	34,652	832,000	-	516,000	1,348,000	1,348,000
8172 Printers & Scanners	-	-	1,110	-	-	-
Total Capital Outlay	34,652	832,000	1,110	516,000	1,348,000	1,348,000
Total Park Enterprise Fund	\$ 1,091,838	\$ 2,131,274	\$ 1,165,083	\$ 1,921,070	\$ 2,793,358	\$ 2,793,358
Total Marinas	\$ 1,091,838	\$ 2,131,274	\$ 1,165,083	\$ 1,921,070	\$ 2,793,358	\$ 2,793,358

Parks - Natural Resources
1624

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Park Fund						
5010 Regular Salaries	\$ 321,353	\$ 320,216	\$ 286,665	\$ 330,872	\$ 330,872	\$ 330,872
5030 Over Time Salaries	4,482	7,500	2,221	7,500	7,500	7,500
5040 FICA Taxes	23,203	25,068	21,006	25,312	27,024	27,024
5050 Pension Contributions	38,940	37,752	37,752	38,118	38,859	38,859
5060 Insurance Benefits	62,597	81,589	55,943	64,747	64,710	64,710
5061 Dental & Vision	443	466	393	524	309	309
5063 Insurance Admin Fee	11,689	-	-	-	-	-
5066 Life Insurance Benefit	101	104	89	104	104	104
5090 Salary Adjustments	-	-	-	-	14,890	14,890
5110 Workers Compensation	4,727	-	-	-	-	-
5150 Long Term Disability	1,477	1,638	1,638	1,652	1,652	1,652
6881 Licenses & Permits	-	600	600	600	600	600
Total Personnel Services	469,012	474,933	406,307	469,429	486,520	486,520
6080 Other Professional Services	-	2,000	-	-	-	-
6089 Veterinarian Services	-	-	2,454	2,000	2,000	2,000
6140 Travel Expense	-	-	403	600	600	600
6570 Maint & Repair - Miscellaneous	2,000	2,000	-	2,000	2,000	2,000
6710 Dues & Memberships	-	500	-	500	500	500
6741 Pumping Services	-	14,000	18,923	16,000	16,000	16,000
6742 Inspections & Testing	-	1,100	-	500	500	500
6756 Training Expense	470	3,201	1,375	3,309	6,618	6,618
6793 Catering Services	-	-	1,100	-	-	-
6795 Alarm/Security Services	-	400	1,124	600	600	600
6796 Animal/Pest Control/Extermination Se	-	900	-	1,300	1,300	1,300
6847 Lab Fees	10,570	12,000	8,287	12,000	12,000	12,000
Total Contractual Services	27,913	36,101	33,666	38,809	42,118	42,118
7020 Reference Books/Publications	-	100	-	100	100	100
7029 Boat Dock Hardware/Supplies	-	-	7,966	10,000	10,000	10,000
7160 Food	-	-	394	-	-	-
7165 Livestock Supplies/Services	-	-	9,444	9,500	9,500	9,500
7192 Safety Equipment	-	2,500	30	2,500	2,500	2,500
7210 Recreation Supplies	4,442	10,000	1,021	13,000	13,000	13,000
7220 Garden/Agriculture Supplies	60,906	80,000	55,280	71,000	71,000	71,000
7230 Other Operating Supplies	12,697	13,350	1,962	5,000	5,000	5,000
7232 Refuse Supplies	-	-	2,000	-	-	-
7320 Machinery & Equipment Parts	91	1,300	378	1,000	1,000	1,000
7440 Rock	700	700	700	700	700	700
7510 Small Tools/Minor Equipment	341	700	2,864	700	700	700
Total Supplies	79,176	108,650	82,039	113,500	113,500	113,500
Total Park Fund	\$ 576,101	\$ 619,684	\$ 522,013	\$ 621,738	\$ 642,138	\$ 642,138
Total Natural Resources	\$ 576,101	\$ 619,684	\$ 522,013	\$ 621,738	\$ 642,138	\$ 642,138

Parks - Operations
1602

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Park Fund						
5010 Regular Salaries	\$ 2,189,666	\$ 2,550,782	\$ 2,197,338	\$ 2,692,620	\$ 2,700,463	\$ 2,700,463
5020 Seasonal Salaries	9,071	36,720	20,184	33,344	36,720	36,720
5030 Over Time Salaries	69,862	95,300	70,735	95,300	95,300	95,300
5039 Boot Allowance	-	-	-	600	600	600
5040 FICA Taxes	166,594	204,883	167,543	208,418	225,979	225,979
5050 Pension Contributions	282,638	304,829	304,829	310,195	320,901	320,901
5055 Union Pension & Insurance	175,277	177,071	165,791	157,840	154,668	154,668
5060 Insurance Benefits	351,234	582,939	481,137	586,716	625,333	625,333
5061 Dental & Vision	2,800	3,700	2,726	3,755	2,888	2,888
5062 HSA Contribution	14,225	18,000	12,475	13,900	15,700	15,700
5063 Insurance Admin Fee	69,712	-	-	-	-	-
5066 Life Insurance Benefit	605	767	610	767	767	767
5090 Salary Adjustments	-	-	-	-	121,523	121,523
5094 Salary Savings	-	(300,000)	-	-	(600,000)	(600,000)
5110 Workers Compensation	38,623	-	-	-	-	-
5150 Long Term Disability	12,070	13,390	13,390	13,616	13,680	13,680
Total Personnel Services	3,382,377	3,688,381	3,436,758	4,117,071	3,714,522	3,714,522
6030 Architectural & Engineering Sv	9,800	10,000	1,470	8,000	8,000	8,000
6070 Intergovernmental Agreements	30,000	30,000	30,000	30,000	-	-
6230 Printing	49	200	30	200	200	200
6310 Property Insurance	25,151	33,436	33,436	-	38,665	38,665
6320 Workmen's Compensation	-	148,173	148,173	-	198,837	198,837
6370 Vehicle Liability Insurance	-	-	-	-	119,977	119,977
6372 Equipment Liability Insurance	-	-	-	-	6,967	6,967
6380 Legal Liability Claims	-	261,163	261,163	-	267,985	267,985
6410 Natural Gas	30,680	50,000	41,030	60,000	60,000	60,000
6420 Electricity	292,412	375,000	307,736	400,000	400,000	400,000
6430 Telephone Utility	62,861	70,000	60,970	70,000	70,000	70,000
6440 Water	98,838	110,000	104,683	125,000	125,000	125,000
6450 Sewer Service	14,791	25,000	24,459	35,000	35,000	35,000
6460 Refuse Collection	31,055	32,000	28,191	32,000	32,000	32,000
6510 Maint & Repair - Buildings	99,757	132,000	113,208	170,000	170,000	170,000
6520 Maint & Repair - Heavy Equip	28,053	55,000	60,773	70,000	70,000	70,000
6530 Maint & Repair - Auto Equip	124,055	155,949	76,693	150,000	150,000	150,000
6570 Maint & Repair - Miscellaneous	27,296	32,000	37,354	42,000	42,000	42,000
6662 Software Maintenance	7,355	9,721	3,721	9,721	9,721	9,721
6670 Rent - Miscellaneous	9,522	7,000	6,187	7,000	7,000	7,000
6676 Rent - Outside Sanitation Fac.	32,719	33,000	33,567	37,000	37,000	37,000
6680 Rent - Heavy Equipmeny	3,410	12,000	1,973	12,000	12,000	12,000
6710 Dues & Memberships	450	450	450	450	450	450
6713 Drug Screening Services	-	10,000	9,126	10,000	10,000	10,000
6726 Tree Removal Services	17,205	25,000	32,725	35,000	35,000	35,000
6730 Janitor Services	-	9,600	-	-	-	-
6732 Landscaping/Mowing Services	-	25,000	18,978	75,000	75,000	75,000
6734 Towing Services	519	17,000	10,697	17,000	17,000	17,000
6739 Carpet Cleaning Services	-	1,000	286	1,000	1,000	1,000
6756 Training Expense	2,230	25,508	2,700	26,930	54,005	54,005
6770 Administrative Service Fees	1,045	1,000	925	1,000	1,000	1,000
6790 Other Contractual Services	25,840	5,000	8,164	5,000	5,000	5,000
6794 Car Wash Services	400	800	416	800	800	800
6796 Animal/Pest Control/Extermination Se	2,575	-	2,435	9,600	9,600	9,600
6809 Hazardous Waste	-	7,500	-	7,500	7,500	7,500
Total Contractual Services	978,068	1,709,500	1,461,719	1,447,201	2,076,707	2,076,707
7010 Office Supplies	1,674	2,000	1,486	2,000	2,000	2,000
7020 Reference Books/Publications	-	100	-	100	100	100

Parks - Operations
1602

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
7029 Boat Dock Hardware/Supplies	-	3,000	1,950	3,000	3,000	3,000
7110 Gasoline	221,746	230,828	354,409	350,000	350,000	350,000
7120 Heating Fuel	2,795	4,500	1,916	3,000	3,000	3,000
7130 Building Cleaning Supplies	18,394	28,000	25,806	30,000	30,000	30,000
7160 Food	212	550	395	550	550	550
7190 Wearing Apparel	7,880	11,479	8,551	15,000	15,000	15,000
7192 Safety Equipment	2,823	5,500	3,587	5,500	5,500	5,500
7220 Garden/Agriculture Supplies	9,711	13,000	11,002	13,000	13,000	13,000
7230 Other Operating Supplies	45,041	9,000	4,589	9,000	9,000	9,000
7232 Refuse Supplies	-	9,000	8,605	9,000	9,000	9,000
7233 Fasteners & Epoxies	-	8,000	3,726	7,000	7,000	7,000
7240 Motor Oil & Lubricants	2,938	4,000	3,930	4,000	4,000	4,000
7310 Auto & Truck Parts	41,193	45,000	44,186	45,000	45,000	45,000
7320 Machinery & Equipment Parts	45,840	51,000	49,226	55,000	55,000	55,000
7330 Plumbing Supplies	9,401	15,000	19,054	19,000	19,000	19,000
7340 Paint & Supplies	9,462	9,500	9,495	9,500	9,500	9,500
7350 Lumber Wood & Supplies	20,361	29,000	25,716	35,000	35,000	35,000
7355 Metal	-	3,000	2,748	3,000	3,000	3,000
7360 Electrical Supplies	16,497	17,700	14,067	17,700	17,700	17,700
7370 Building Operating Supplies	2,399	2,500	1,477	2,500	2,500	2,500
7371 HVAC Supplies	11,764	16,500	12,595	16,500	16,500	16,500
7372 Welding Supplies	-	3,900	1,481	2,000	2,000	2,000
7373 Masonry Supplies	-	3,000	1,671	3,000	3,000	3,000
7380 Asphalt	2,755	4,000	2,358	4,000	4,000	4,000
7390 Concrete	-	2,000	-	1,000	1,000	1,000
7400 Signs, Badges & Markers	10,431	18,100	19,409	20,100	20,100	20,100
7410 License Plates & Registration	253	300	112	300	300	300
7420 Traffic Control Supplies	4,990	1,250	1,250	1,250	1,250	1,250
7440 Rock	14,500	14,500	14,500	14,500	14,500	14,500
7450 Salt, Sand, & Ice/melt	-	9,500	970	9,500	9,500	9,500
7460 Batteries & Anti-Freeze	-	2,500	2,000	2,500	2,500	2,500
7461 Winterizing Products	-	3,000	1,891	3,000	3,000	3,000
7490 Tires	39,365	31,300	31,212	31,300	31,300	31,300
7510 Small Tools/Minor Equipment	1,238	2,000	5,768	2,000	2,000	2,000
Total Supplies	543,662	613,507	691,139	748,800	748,800	748,800
8050 Culverts	-	3,500	3,365	3,500	3,500	3,500
8156 Park Commemorative Bench	-	7,500	2,801	15,000	15,000	15,000
8170 Other Equipment	8,397	-	-	-	-	-
Total Capital Outlay	8,397	11,000	6,166	18,500	18,500	18,500
Total Park Fund	\$ 4,912,504	\$ 6,022,388	\$ 5,595,783	\$ 6,331,572	\$ 6,558,529	\$ 6,558,529
Total Operations	\$ 4,912,504	\$ 6,022,388	\$ 5,595,783	\$ 6,331,572	\$ 6,558,529	\$ 6,558,529

Parks - Oppenstein Park
1607

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Park Fund						
6732 Landscaping/Mowing Services	-	-	-	-	\$ 75,000	\$ 75,000
Total Contractual Services	-	-	-	-	75,000	75,000
Total Park Fund	-	-	-	-	\$ 75,000	\$ 75,000
Total Oppenstein Park	-	-	-	-	\$ 75,000	\$ 75,000

Parks - Outdoor Recreation/Day Camps
1657

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Park Enterprise Fund						
5020 Seasonal Salaries	71,764	141,290	114,801	148,660	158,072	158,072
5030 Over Time Salaries	545	1,500	800	1,500	1,500	1,500
5040 FICA Taxes	5,532	9,462	8,843	11,487	12,210	12,210
5050 Pension Contributions	-	173	173	-	-	-
5150 Long Term Disability	-	617	617	714	791	791
Total Personnel Services	77,841	153,042	125,235	162,361	172,573	172,573
6210 Advertising	-	975	439	975	975	975
6230 Printing	1,383	1,475	1,726	1,475	1,475	1,475
6570 Maint & Repair - Miscellaneous	-	7,000	4,378	8,000	8,000	8,000
6670 Rent - Miscellaneous	1,166	3,500	4,465	4,500	4,500	4,500
6676 Rent - Outside Sanitation Fac.	1,024	800	1,636	2,000	2,000	2,000
6710 Dues & Memberships	95	255	95	255	255	255
6756 Training Expense	734	3,580	2,285	3,580	3,580	3,580
6771 Credit Card Payment Service Fee	3,758	5,500	6,689	8,500	8,500	8,500
6790 Other Contractual Services	8,087	9,500	7,930	10,000	10,000	10,000
Total Contractual Services	16,247	32,585	29,642	39,285	39,285	39,285
7010 Office Supplies	967	1,000	1,481	1,000	1,000	1,000
7020 Reference Books/Publications	-	300	-	300	300	300
7030 Resale Purchases - Misc	5,408	5,500	4,547	5,500	5,500	5,500
7160 Food	4,283	3,600	3,837	3,600	3,600	3,600
7190 Wearing Apparel	898	1,800	1,300	1,800	1,800	1,800
7210 Recreation Supplies	5,379	6,030	5,843	5,430	5,430	5,430
7230 Other Operating Supplies	6,913	6,450	7,326	4,100	4,100	4,100
7400 Signs, Badges & Markers	-	-	326	-	-	-
7450 Salt, Sand, & Ice/melt	648	550	598	600	600	600
7462 Chemicals - Treatment	-	-	176	500	500	500
7601 Computer Accessories	-	-	-	700	700	700
Total Supplies	24,496	25,230	25,433	23,530	23,530	23,530
Total Park Enterprise Fund	\$ 118,584	\$ 210,857	\$ 180,310	\$ 225,176	\$ 235,388	\$ 235,388
Total Outdoor Recreation/Day Camps	\$ 118,584	\$ 210,857	\$ 180,310	\$ 225,176	\$ 235,388	\$ 235,388

Parks - Recreational Programs
1654

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Park Enterprise Fund						
5010 Regular Salaries	241,155	228,685	230,930	233,335	234,864	234,864
5020 Seasonal Salaries	131,510	178,715	150,986	193,149	198,695	198,695
5030 Over Time Salaries	5,094	12,000	4,593	12,000	12,000	12,000
5040 FICA Taxes	29,884	29,862	29,606	31,531	34,897	34,897
5050 Pension Contributions	(14,836)	27,727	27,727	26,880	28,318	28,318
5051 OPEB Expense	547	-	-	-	-	-
5060 Insurance Benefits	27,061	35,920	28,605	29,323	29,501	29,501
5061 Dental & Vision	335	378	239	256	102	102
5062 HSA Contribution	1,950	2,000	1,950	1,950	1,950	1,950
5063 Insurance Admin Fee	4,952	-	-	-	-	-
5066 Life Insurance Benefit	68	59	60	59	59	59
5090 Salary Adjustments	-	-	-	-	10,569	10,569
5110 Workers Compensation	5,906	-	-	-	-	-
5150 Long Term Disability	1,845	1,950	1,950	2,059	2,170	2,170
6881 Licenses & Permits	-	-	73	100	100	100
Total Personnel Services	435,471	517,296	476,719	530,642	553,225	553,225
6130 Freight & Drayage	112	250	-	250	250	250
6230 Printing	821	1,000	349	500	500	500
6420 Electricity	9,309	9,300	9,300	9,300	7,300	7,300
6460 Refuse Collection	1,503	-	-	-	-	-
6570 Maint & Repair - Miscellaneous	7,226	10,000	500	10,000	8,000	8,000
6670 Rent - Miscellaneous	5,484	6,500	6,169	7,000	7,000	7,000
6676 Rent - Outside Sanitation Fac.	11,497	22,000	12,953	22,000	22,000	22,000
6680 Rent - Heavy Equipmeny	1,500	2,000	1,857	2,000	2,000	2,000
6710 Dues & Memberships	4,290	5,800	2,890	5,800	5,800	5,800
6756 Training Expense	4,164	2,286	1,680	2,332	4,698	4,698
6771 Credit Card Payment Service Fee	10,467	11,500	11,451	11,500	9,500	9,500
6790 Other Contractual Services	1,122	3,000	899	2,900	2,900	2,900
6792 Referee/Officiating Services	52,593	62,000	56,337	62,000	62,000	62,000
Total Contractual Services	110,088	135,636	104,385	135,582	131,948	131,948
7010 Office Supplies	643	1,200	1,024	1,200	1,200	1,200
7030 Resale Purchases - Misc	-	1,000	-	-	-	-
7031 Resale Purchases - Food	28,166	40,000	30,752	41,000	41,000	41,000
7032 Resale Purchases - Beverages	19,869	36,000	20,932	36,000	34,000	34,000
7120 Heating Fuel	12	2,000	12	2,000	2,000	2,000
7130 Building Cleaning Supplies	3,954	4,000	4,263	5,500	5,500	5,500
7190 Wearing Apparel	6,897	10,000	7,855	10,000	10,000	10,000
7210 Recreation Supplies	7,813	12,500	10,193	11,000	11,000	11,000
7220 Garden/Agriculture Supplies	7,155	9,000	6,245	9,000	9,000	9,000
7230 Other Operating Supplies	1,630	3,500	370	3,500	3,500	3,500
7320 Machinery & Equipment Parts	-	4,000	-	3,000	3,000	3,000
7330 Plumbing Supplies	439	2,000	233	2,000	2,000	2,000
7340 Paint & Supplies	-	5,000	881	5,000	5,000	5,000
7350 Lumber Wood & Supplies	-	-	50	1,000	1,000	1,000
7440 Rock	1,183	5,000	-	5,000	3,000	3,000
7450 Salt, Sand, & Icemelt	1,581	3,000	2,205	3,000	3,000	3,000
7510 Small Tools/Minor Equipment	3,930	4,000	3,879	4,000	4,000	4,000
7601 Computer Accessories	-	-	-	2,800	2,800	2,800
Total Supplies	83,272	142,200	88,894	145,000	141,000	141,000
Total Park Enterprise Fund	\$ 628,831	\$ 795,132	\$ 669,997	\$ 811,224	\$ 826,173	\$ 826,173
Total Recreational Programs	\$ 628,831	\$ 795,132	\$ 669,997	\$ 811,224	\$ 826,173	\$ 826,173

Parks - Registration & Permits
1652

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Park Enterprise Fund						
5010 Regular Salaries	126,197	155,045	150,099	165,298	165,298	165,298
5020 Seasonal Salaries	79,419	88,515	90,166	92,680	90,616	90,616
5030 Over Time Salaries	3,689	6,000	3,766	6,000	6,000	6,000
5040 FICA Taxes	14,968	18,419	17,206	19,416	20,608	20,608
5050 Pension Contributions	(8,885)	18,551	18,551	19,042	19,661	19,661
5051 OPEB Expense	342	-	-	-	-	-
5060 Insurance Benefits	38,186	52,024	57,743	65,675	65,372	65,372
5061 Dental & Vision	368	416	447	520	389	389
5062 HSA Contribution	1,300	3,000	1,300	1,300	1,300	1,300
5063 Insurance Admin Fee	7,397	-	-	-	-	-
5066 Life Insurance Benefit	39	52	47	52	52	52
5090 Salary Adjustments	-	-	-	-	7,440	7,440
5110 Workers Compensation	3,607	-	-	-	-	-
5150 Long Term Disability	1,127	1,206	1,206	1,269	1,279	1,279
Total Personnel Services	267,754	343,228	340,530	371,252	378,015	378,015
6110 Postage	-	300	-	-	-	-
6210 Advertising	4,500	5,000	4,500	5,000	5,000	5,000
6230 Printing	8,000	10,500	8,326	11,500	11,500	11,500
6420 Electricity	14,687	15,000	4,445	15,000	15,000	15,000
6440 Water	14,803	15,000	13,684	15,000	15,000	15,000
6570 Maint & Repair - Miscellaneous	4,357	8,500	8,063	10,000	10,000	10,000
6670 Rent - Miscellaneous	712	1,000	826	1,000	1,000	1,000
6676 Rent - Outside Sanitation Fac.	1,180	5,500	1,693	3,000	3,000	3,000
6701 Security Services	-	16,000	9,908	16,500	16,500	16,500
6710 Dues & Memberships	880	1,400	914	1,400	1,400	1,400
6739 Carpet Cleaning Services	224	400	275	500	500	500
6756 Training Expense	-	1,550	-	1,653	3,307	3,307
6771 Credit Card Payment Service Fee	36,608	40,000	41,085	45,000	45,000	45,000
6782 Animal Care Cleaning/grooming	-	10,000	5,745	10,000	10,000	10,000
6790 Other Contractual Services	19,594	5,000	-	-	-	-
Total Contractual Services	105,545	135,150	99,465	135,553	137,207	137,207
7010 Office Supplies	2,883	4,000	2,297	4,500	4,500	4,500
7030 Resale Purchases - Misc	6,699	6,000	891	-	-	-
7130 Building Cleaning Supplies	5,533	9,000	6,960	9,000	9,000	9,000
7190 Wearing Apparel	980	2,500	1,548	2,500	2,500	2,500
7210 Recreation Supplies	-	2,000	1,627	2,000	2,000	2,000
7220 Garden/Agriculture Supplies	2,905	4,000	-	-	-	-
7230 Other Operating Supplies	1,237	7,000	6,451	7,500	7,500	7,500
7400 Signs, Badges & Markers	-	1,000	1,145	1,000	1,000	1,000
7440 Rock	3,000	4,000	3,380	4,500	4,500	4,500
7601 Computer Accessories	-	-	-	4,900	4,900	4,900
Total Supplies	23,236	39,500	24,298	35,900	35,900	35,900
8060 Other Improvements	21,481	15,000	14,976	-	-	-
8145 Appliances	-	1,500	-	-	-	-
8150 Office Furniture & Fixtures	3,186	-	-	-	-	-
8154 Park Furnishings	-	-	-	19,000	19,000	19,000
8203 Golf Cart Lease	-	-	-	4,000	4,000	4,000
Total Capital Outlay	24,668	16,500	14,976	23,000	23,000	23,000
Total Park Enterprise Fund	\$ 421,203	\$ 534,378	\$ 479,269	\$ 565,705	\$ 574,122	\$ 574,122
Total Registration & Permits	\$ 421,203	\$ 534,378	\$ 479,269	\$ 565,705	\$ 574,122	\$ 574,122

**Parks - Rock Island Rail Corridor Authority
3601**

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Park Fund						
5010 Regular Salaries	112,733	73,819	79,565	75,296	75,296	75,296
5037 Mobile Phone Allowance	660	660	660	660	660	660
5040 FICA Taxes	8,079	5,647	5,626	5,760	6,019	6,019
5050 Pension Contributions	14,321	8,504	8,504	8,674	8,655	8,655
5060 Insurance Benefits	22,948	21,981	23,252	23,896	23,711	23,711
5061 Dental & Vision	234	176	172	176	162	162
5062 HSA Contribution	1,300	1,300	325	-	-	-
5063 Insurance Admin Fee	4,443	-	-	-	-	-
5066 Life Insurance Benefit	25	13	16	13	13	13
5090 Salary Adjustments	-	-	-	-	3,388	3,388
5110 Workers Compensation	1,739	-	-	-	-	-
5150 Long Term Disability	543	369	369	376	376	376
Total Personnel Services	167,025	112,469	118,489	114,851	118,280	118,280
6030 Architectural & Engineering Sv	42,281	80,000	-	80,000	80,000	80,000
6040 Appraisal Services	-	10,000	-	20,000	20,000	20,000
6080 Other Professional Services	-	8,000	1,200	8,000	8,000	8,000
6110 Postage	-	400	-	400	400	400
6160 Meeting Expense	395	2,000	-	2,000	2,000	2,000
6165 Coffee & Water Service	192	200	-	-	-	-
6210 Advertising	-	1,000	-	1,000	1,000	1,000
6230 Printing	311	1,000	-	1,000	1,000	1,000
6420 Electricity	1,114	3,400	914	3,400	3,400	3,400
6460 Refuse Collection	655	3,000	2,999	4,000	4,000	4,000
6510 Maint & Repair - Buildings	-	3,500	3,500	3,500	3,500	3,500
6520 Maint & Repair - Heavy Equip	2,000	7,000	7,000	7,000	7,000	7,000
6643 Mobile Phone/Pager Rental	-	1,660	-	-	-	-
6662 Software Maintenance	-	1,676	1,307	1,676	1,676	1,676
6676 Rent - Outside Sanitation Fac.	1,652	6,360	6,000	6,360	6,360	6,360
6680 Rent - Heavy Equipmeny	2,342	9,000	3,518	5,000	5,000	5,000
6710 Dues & Memberships	-	500	-	500	500	500
6713 Drug Screening Services	-	300	-	300	300	300
6726 Tree Removal Services	9,920	23,700	18,572	27,000	27,000	27,000
6734 Towing Services	-	1,000	700	700	700	700
6742 Inspections & Testing	-	40,250	-	40,250	40,250	40,250
6756 Training Expense	428	738	-	753	1,506	1,506
6790 Other Contractual Services	52,921	12,000	9,979	12,000	12,000	12,000
6798 Grant Match	-	-	-	5,000	5,000	5,000
6809 Hazardous Waste	-	3,000	161	2,000	2,000	2,000
Total Contractual Services	114,209	219,684	55,850	231,839	232,592	232,592
7010 Office Supplies	390	350	325	350	350	350
7110 Gasoline	3,100	7,200	6,900	10,000	10,000	10,000
7130 Building Cleaning Supplies	1,000	2,000	2,000	2,000	2,000	2,000
7190 Wearing Apparel	-	1,500	1,000	1,500	1,500	1,500
7192 Safety Equipment	-	900	900	900	900	900
7220 Garden/Agriculture Supplies	1,489	4,000	2,015	4,000	4,000	4,000
7230 Other Operating Supplies	1,030	4,500	3,539	4,500	4,500	4,500
7310 Auto & Truck Parts	-	1,000	994	1,000	1,000	1,000
7320 Machinery & Equipment Parts	-	1,000	-	1,000	1,000	1,000
7340 Paint & Supplies	1,000	4,500	2,454	4,500	4,500	4,500
7350 Lumber Wood & Supplies	-	500	500	2,000	2,000	2,000
7360 Electrical Supplies	-	750	742	750	750	750
7400 Signs, Badges & Markers	300	2,000	1,907	2,000	2,000	2,000
7440 Rock	8,000	18,000	18,000	18,000	18,000	18,000
7510 Small Tools/Minor Equipment	249	500	358	500	500	500
Total Supplies	16,558	48,700	41,633	53,000	53,000	53,000

**Parks - Rock Island Rail Corridor Authority
3601**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
8055 Bridge Replacement Program	-	350,000	-	-	-	-
8060 Other Improvements	-	237,500	17,655	-	-	-
8111 Landscaping Equipment	-	9,000	-	-	-	-
8150 Office Furniture & Fixtures	4,171	-	-	-	-	-
8170 Other Equipment	8,860	-	-	-	-	-
8171 Personal Computer/Accessories	-	2,800	-	-	-	-
Total Capital Outlay	13,031	599,300	17,655	-	-	-
Total Park Fund	\$ 310,823	\$ 980,153	\$ 233,627	\$ 399,690	\$ 403,872	\$ 403,872
Rock Island Railroad Capital Project Fund						
Line Item Description						
8060 Other Improvements	-	\$ 333,463	-	\$ 333,463	\$ 333,463	\$ 333,463
Total Capital Outlay	-	333,463	-	333,463	333,463	333,463
Total Rock Island Railroad Capital Project Fund	-	\$ 333,463	-	\$ 333,463	\$ 333,463	\$ 333,463
Total Rock Island Rail Corridor Authority	\$ 310,823	\$ 1,313,616	\$ 233,627	\$ 733,153	\$ 737,335	\$ 737,335

**Parks - Safety/Interpretation
1605**

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Park Fund						
5010 Regular Salaries	\$ 1,060,854	\$ 1,133,232	\$ 1,009,258	\$ 1,200,615	\$ 1,178,586	\$ 1,178,586
5020 Seasonal Salaries	-	13,893	743	14,314	13,894	13,894
5030 Over Time Salaries	58,083	65,000	54,952	65,000	65,000	65,000
5040 FICA Taxes	81,697	92,566	77,402	92,913	100,256	100,256
5050 Pension Contributions	139,054	138,045	138,045	138,316	142,627	142,627
5060 Insurance Benefits	174,820	246,375	233,826	288,676	277,308	277,308
5061 Dental & Vision	1,618	1,860	1,572	2,050	1,459	1,459
5062 HSA Contribution	12,575	12,575	11,600	11,600	10,300	10,300
5063 Insurance Admin Fee	34,832	-	-	-	-	-
5066 Life Insurance Benefit	265	312	259	312	312	312
5090 Salary Adjustments	-	-	-	-	53,038	53,038
5110 Workers Compensation	17,149	-	-	-	-	-
5150 Long Term Disability	5,359	6,044	6,044	6,073	5,963	5,963
Total Personnel Services	1,586,306	1,709,902	1,533,701	1,819,869	1,848,743	1,848,743
6230 Printing	137	1,000	2,181	1,000	1,000	1,000
6432 Mobile Phone Services	-	-	720	750	750	750
6560 Maint & Repair - Common Equip	4,637	33,764	1,414	21,400	21,400	21,400
6570 Maint & Repair - Miscellaneous	3,692	16,000	7,494	4,000	4,000	4,000
6710 Dues & Memberships	700	550	860	950	950	950
6713 Drug Screening Services	1,845	2,600	905	2,600	2,600	2,600
6756 Training Expense	2,691	11,330	13,538	12,008	18,571	18,571
6790 Other Contractual Services	450	-	-	-	-	-
6794 Car Wash Services	900	900	-	1,800	1,800	1,800
6795 Alarm/Security Services	13,050	19,070	16,000	19,070	19,070	19,070
Total Contractual Services	28,102	85,214	50,852	63,578	70,141	70,141
7010 Office Supplies	1,707	2,100	2,048	2,100	2,100	2,100
7160 Food	161	100	146	500	500	500
7190 Wearing Apparel	9,636	18,222	3,406	13,222	13,222	13,222
7192 Safety Equipment	491	500	5,340	1,000	1,000	1,000
7230 Other Operating Supplies	5,206	5,700	6,682	4,700	4,700	4,700
7231 Fire Safety Supplies	4,000	4,000	50	4,200	4,200	4,200
7400 Signs, Badges & Markers	-	500	885	500	500	500
7520 Small Arms & Ammunition	2,450	3,442	1,770	20,275	20,275	20,275
7601 Computer Accessories	-	-	-	16,700	16,700	16,700
Total Supplies	23,650	34,564	20,326	63,197	63,197	63,197
8120 Automobiles	-	68,500	-	-	-	-
8170 Other Equipment	-	-	2,927	15,500	15,500	15,500
8171 Personal Computer/Accessories	1,143	2,800	3,043	3,050	3,050	3,050
8180 Audio/Video Recording Equipment	-	10,000	939	10,000	10,000	10,000
Total Capital Outlay	1,143	81,300	6,909	28,550	28,550	28,550
Total Park Fund	\$ 1,639,202	\$ 1,910,980	\$ 1,611,788	\$ 1,975,194	\$ 2,010,631	\$ 2,010,631
Law Enforcement Training						
6756 Training Expense	-	5,000	4,400	5,000	5,000	5,000
Total Contractual Services	-	5,000	4,400	5,000	5,000	5,000
Total Law Enforcement Training	-	\$ 5,000	\$ 4,400	\$ 5,000	\$ 5,000	\$ 5,000
Total Safety/Interpretation	\$ 1,639,202	\$ 1,915,980	\$ 1,616,188	\$ 1,980,194	\$ 2,015,631	\$ 2,015,631

Parks - Special Events
1670

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Park Fund						
6170 Transportation Expense	-	\$ 4,900	\$ 7,098	\$ 8,000	\$ 8,000	\$ 8,000
6210 Advertising	-	800	-	800	17,800	17,800
6790 Other Contractual Services	-	16,000	16,000	17,000	-	-
Total Contractual Services	-	21,700	23,098	25,800	25,800	25,800
Total Park Fund	-	\$ 21,700	\$ 23,098	\$ 25,800	\$ 25,800	\$ 25,800
Park Enterprise Fund						
6210 Advertising	-	-	-	25,000	35,000	35,000
6230 Printing	66	500	338	500	500	500
6670 Rent - Miscellaneous	4,662	20,000	22,921	29,000	29,000	29,000
6680 Rent - Heavy Equipmeny	4,160	5,500	-	1,500	1,500	1,500
6789 Outside Agency Funding	-	41,000	38,000	42,000	42,000	42,000
6790 Other Contractual Services	52,626	17,600	17,170	19,100	9,100	9,100
6793 Catering Services	900	900	1,025	1,000	1,000	1,000
Total Contractual Services	62,414	85,500	79,455	118,100	118,100	118,100
7160 Food	797	6,500	1,062	2,000	2,000	2,000
7190 Wearing Apparel	2,504	2,800	3,305	3,500	3,500	3,500
7230 Other Operating Supplies	1,559	500	2,246	500	500	500
7233 Fasteners & Epoxies	-	9,000	800	9,000	9,000	9,000
7340 Paint & Supplies	500	500	500	500	500	500
7350 Lumber Wood & Supplies	985	1,000	14	1,000	1,000	1,000
7355 Metal	-	-	982	-	-	-
7360 Electrical Supplies	34,267	51,000	56,219	51,000	51,000	51,000
7372 Welding Supplies	-	-	250	250	250	250
Total Supplies	40,613	71,300	65,378	67,750	67,750	67,750
Total Park Enterprise Fund	\$ 103,027	\$ 156,800	\$ 144,833	\$ 185,850	\$ 185,850	\$ 185,850
Total Special Events	\$ 103,027	\$ 178,500	\$ 167,931	\$ 211,650	\$ 211,650	\$ 211,650

Parks - Special Recreation
1606

Line Item Description	Previous Year			Budget Year		
	2021	2022	Exp. as of	2023	2023	2023
	Actual	Adopted	12/31/2022	Request	Rec.	Adopted
Park Fund						
5010 Regular Salaries	\$ 150,844	\$ 198,369	\$ 147,908	\$ 200,657	\$ 193,947	\$ 193,947
5020 Seasonal Salaries	10,372	18,150	10,787	18,700	18,150	18,150
5030 Over Time Salaries	87	2,500	-	2,500	2,500	2,500
5040 FICA Taxes	11,506	16,669	11,225	16,737	17,083	17,083
5050 Pension Contributions	24,858	23,140	23,140	23,116	22,569	22,569
5060 Insurance Benefits	15,874	27,393	23,637	29,309	39,692	39,692
5061 Dental & Vision	157	536	162	239	208	208
5062 HSA Contribution	3,250	3,250	3,375	3,250	3,750	3,750
5063 Insurance Admin Fee	2,830	-	-	-	-	-
5066 Life Insurance Benefit	31	45	31	45	45	45
5090 Salary Adjustments	-	-	-	-	8,727	8,727
5110 Workers Compensation	3,290	-	-	-	-	-
5150 Long Term Disability	1,028	1,090	1,090	1,095	1,061	1,061
Total Personnel Services	224,127	291,142	221,354	295,648	307,732	307,732
6110 Postage	795	900	1,585	900	900	900
6140 Travel Expense	268	-	185	100	100	100
6230 Printing	-	310	-	310	310	310
6540 Maint & Repair - Office Equip	-	290	-	290	290	290
6620 Rent - Buildings	1,400	4,300	1,600	4,300	4,300	4,300
6641 Copier Rental/Maintenance	145	800	800	800	800	800
6756 Training Expense	-	1,985	68	2,007	3,879	3,879
6771 Credit Card Payment Service Fee	-	1,000	-	200	200	200
6790 Other Contractual Services	-	3,600	2,100	3,600	3,600	3,600
Total Contractual Services	2,608	13,185	6,339	12,507	14,379	14,379
7010 Office Supplies	988	1,500	686	1,500	1,500	1,500
7160 Food	999	3,200	1,644	3,200	3,200	3,200
7190 Wearing Apparel	188	3,000	386	3,000	3,000	3,000
7210 Recreation Supplies	995	4,300	908	4,300	4,300	4,300
7220 Garden/Agriculture Supplies	100	500	282	1,300	1,300	1,300
7230 Other Operating Supplies	996	2,000	1,425	2,000	2,000	2,000
7510 Small Tools/Minor Equipment	-	-	129	-	-	-
Total Supplies	4,266	14,500	5,461	15,300	15,300	15,300
8060 Other Improvements	1,936	-	-	-	-	-
8171 Personal Computer/Accessories	219	-	-	-	-	-
Total Capital Outlay	2,155	-	-	-	-	-
Total Park Fund	\$ 233,156	\$ 318,827	\$ 233,154	\$ 323,455	\$ 337,411	\$ 337,411
Total Special Recreation	\$ 233,156	\$ 318,827	\$ 233,154	\$ 323,455	\$ 337,411	\$ 337,411

Parks - Trail Maintenance
1609

Line Item Description	Previous Year			Budget Year		
	2021 Actual	2022 Adopted	Exp. as of 12/31/2022	2023 Request	2023 Rec.	2023 Adopted
Park Fund						
6460 Refuse Collection	1,199	2,500	2,497	3,500	3,500	3,500
6520 Maint & Repair - Heavy Equip	-	4,000	4,000	4,000	4,000	4,000
6570 Maint & Repair - Miscellaneous	152	2,500	2,499	-	-	-
6676 Rent - Outside Sanitation Fac.	-	-	3,185	4,000	4,000	4,000
6680 Rent - Heavy Equipmeny	1,800	4,000	3,500	4,000	4,000	4,000
6726 Tree Removal Services	-	15,000	8,400	15,000	15,000	15,000
6790 Other Contractual Services	161	1,000	-	1,000	1,000	1,000
Total Contractual Services	3,311	29,000	24,081	31,500	31,500	31,500
7130 Building Cleaning Supplies	1,000	1,800	1,000	1,800	1,800	1,800
7192 Safety Equipment	300	2,500	1,319	2,500	2,500	2,500
7230 Other Operating Supplies	800	5,000	2,057	5,000	5,000	5,000
7340 Paint & Supplies	1,500	2,000	1,207	2,000	2,000	2,000
7350 Lumber Wood & Supplies	300	4,000	3,607	4,000	4,000	4,000
7355 Metal	-	-	1,500	-	-	-
7400 Signs, Badges & Markers	-	1,500	1,469	1,500	1,500	1,500
7440 Rock	33,500	25,000	19,036	23,000	23,000	23,000
Total Supplies	37,400	41,800	31,195	39,800	39,800	39,800
8060 Other Improvements	-	-	-	-	100,000	100,000
Total Capital Outlay	-	-	-	-	100,000	100,000
Total Park Fund	\$ 40,711	\$ 70,800	\$ 55,276	\$ 71,300	\$ 171,300	\$ 171,300
Total Trail Maintenance	\$ 40,711	\$ 70,800	\$ 55,276	\$ 71,300	\$ 171,300	\$ 171,300

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE setting the 2023 Jackson County, Missouri tentative tax levy.

ORDINANCE NO. 5702, November 28, 2022

INTRODUCED BY Charlie Franklin, 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 2023 annual County budget would require the following tax levies on each hundred dollars of assessed valuation for the fiscal year 2023:

<u>FUND</u>	<u>LEVY</u>
General Fund	0.2485
Health Fund	0.2642
Park Fund	0.1330
Special Road & Bridge Fund	<u>0.2471</u>
TOTAL ALL FUNDS	<u>\$0.8911</u>

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, section 67.500 defines "sales tax revenue collected" as the amount of sales tax revenue received by a county during the first six calendar months of any year multiplied by two, which is not to be confused with budgeted revenues; and,

WHEREAS, the tentative estimate of the sales tax revenues in 2023, after economic activity taxes are remitted, is \$58,348,376.20; and,

WHEREAS, this tentative estimate is subject to revision based upon actual sales tax revenues during the first six months of 2023 and the permanent levy to be adopted in September 2023 will reflect actual sales tax revenues during the first six months of 2023; now therefore,

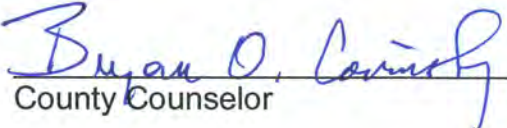
BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that, based upon tentative estimates of the sales tax revenues in 2023 and based upon the appropriations in the 2023 annual County budget, the following amounts on each one hundred dollars of assessed valuation be set as the Jackson County tentative tax levy for the fiscal year 2023 on real and personal property within Jackson County, Missouri:

<u>FUND</u>	<u>LEVY</u>
General Fund	0.2485
Health Fund	0.1701
Park Fund	0.1153
Special Road & Bridge Fund	<u>0.0771</u>
TOTAL ALL FUNDS	<u>\$0.6110</u>

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. 5702 introduced on November 28, 2022, was duly passed on January 30, ~~2022~~ 2023 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

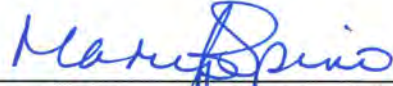
Nays 0

Abstaining 0

Absent 0

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

1-30-2023
Date


Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5702.

2/8/2023
Date


Frank White, Jr., County Executive

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, 2023.

ORDINANCE NO. 5701, November 28, 2023

INTRODUCED BY Theresa Cass 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, 2023, for the spending agencies included within the categories designated below:

APPROPRIATIONS	Recommended
General Fund - 001	
County Administration	\$ 8,779,766
County Operations	48,931,657
County Public Safety	46,789,342
Courts	38,577,834
Facilities Management	11,746,987
Total	154,825,586
Health Fund - 002	
County Administration	5,250,000
County Operations	5,314,467
County Public Health	14,162,507
County Public Safety	6,470,000
Courts	366,051
Facilities Management	443,276
Total	32,006,301
Park Fund - 003	
County Operations	4,414,685
Parks + Rec	14,895,171
Total	19,309,856
Special Road & Bridge Fund - 004	
County Operations	13,748,775
County Public Safety	699,707
Facilities Management	266,650
Total	14,715,132
Sewer Fund - 005	

County Public Health		45,360
	Total	45,360

Convention & Sports Complex Fund – 007

County Operations		6,500,000
	Total	6,500,000

Anti-Crime Sales Tax Fund - 008

County Public Safety		30,960,353
Courts		4,221,866
	Total	35,182,219

Rock Island Railroad Capital Project Fund - 011

Parks + Rec		333,463
	Total	333,463

County Improvement Fund – 013

County Operations		1,715,000
Courts		100,000
Facilities Management		5,435,000
Parks + Rec		3,146,000
	Total	10,396,000

Sports Complex Sales Tax - Capital Project Fund - 019

County Operations		31,007,138
	Total	31,007,138

Prosecuting Attorney Training Fund - 026

County Public Safety		7,500
	Total	7,500

Law Enforcement Training Fund - 028

County Public Safety		50,000
Parks + Rec		5,000
	Total	55,000

Delinquent Sales Tax Fund - 030

County Public Safety		179,251
	Total	179,251

E-911 System Fund - 031

County Operations		6,936,896
County Public Safety		190,930
	Total	7,127,826

Inmate Security Fund - 036

County Public Safety		208,224
	Total	208,224

Domestic Abuse Fund - 041

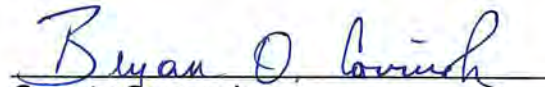
County Administration		125,000
	Total	125,000
Recorder's Technology Fund - 042		
County Operations		164,475
	Total	164,475
Homeless Assistance Fund - 043		
County Administration		411,851
	Total	411,851
Recorder's Fee Fund - 044		
County Operations		250,912
	Total	250,912
Assessment Fund - 045		
County Administration		166,000
County Operations		11,700,199
	Total	11,866,199
Sheriff's Revolving Fund - 048		
County Public Safety		406,137
	Total	406,137
American Rescue Plan Fund - 050		
County Public Health		0
Facilities Management		0
	Total	0
Obligations to US Gov't Fund - 070		
County Operations		642,695
	Total	642,695
Sports Complex Sales Tax Debt Service Fund - 072		
County Operations		63,318,000
	Total	63,318,000
Special Obligation Bond Debt Service Fund - 073		
County Operations		11,916,832
	Total	11,916,832
Park Enterprise Fund - 300		
County Operations		1,134,469
Parks + Rec		7,277,174
	Total	8,411,643
Total Appropriations		\$ 409,412,600

Said funds are appropriated to each agency in accordance with the 2023 "Estimated Revenues, Recommended Appropriations, and Fund Balances - Fiscal Year 2023" as set out in the County Executive's 2023 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 this document attached here to as "Exhibit A" and labeled "2023 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. 5701 introduced on November 28, 2022, was duly passed on January 30, ~~2022~~ 2023 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 5

Nays 3

Abstaining 1

Absent 0

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

1-30-2023
Date


Mary Jo Spino Clerk of Legislature

I hereby approve the attached Ordinance No. 5701.

2/8/2023
Date


Frank White, Jr.
County Executive

2023 Budget Adjustments

Ordinance 5701
Floor Amendment
February 14, 2023
Veto and override reflected

Fund	Org #	Department	Account #	Account Name	From	To
001 - General Fund						
	1001	County Executive's Office	55010	Regular Salaries	(350,000)	-
	1001	County Executive's Office	55036	Car Allowance	(8,146)	-
	1001	County Executive's Office	55040	FICA Taxes	(27,475)	-
	1001	County Executive's Office	55050	Pension Contribution	(40,215)	-
	1001	County Executive's Office	55060	Insurance Benefits	(54,600)	-
	1001	County Executive's Office	55061	Fixed Cost & Dental	(261)	-
	1001	County Executive's Office	56021	Lobbyist Services	(117,500)	-
	1001	County Executive's Office	56790	Other Contractual Services	(30,000)	-
	1007	County Events	56790	Other Contractual Services	(800)	-
	1007	County Events	56793	Catering Services	(34,800)	-
	1009	State of the County	56650	Rent - Communications Equipment	(20,000)	-
	1009	State of the County	56670	Rent - Miscellaneous	(10,000)	-
	1009	State of the County	56733	Audio/Video Services	(20,000)	-
	1009	State of the County	56793	Catering Services	(6,000)	-
	1101	County Counselor	55010	Regular Salaries	(89,888)	-
	1101	County Counselor	55040	FICA Taxes	(7,097)	-
	1101	County Counselor	55050	Pension Contribution	(10,387)	-
	1101	County Counselor	55060	Insurance Benefits	(23,711)	-
	1101	County Counselor	55061	Fixed Cost & Dental	(168)	-
	1101	County Counselor	56020	Legal Services	(800,000)	-
	1220	Office of Economic Development	55010	Regular Salaries	(75,000)	-
	1220	Office of Economic Development	55040	FICA Taxes	(5,995)	-
	1220	Office of Economic Development	55050	Pension Contribution	(8,621)	-
	1220	Office of Economic Development	55060	Insurance Benefits	(7,658)	-
	1220	Office of Economic Development	55061	Fixed Cost & Dental	(72)	-
	1220	Office of Economic Development	55066	Life Insurance Benefit	(13)	-
	1220	Office of Economic Development	55090	Salary Adjustments	(3,375)	-
	1220	Office of Economic Development	55150	Long term Disability	(375)	-
	1220	Office of Economic Development	56710	Dues & Membership	(31,000)	-
	1220	Office of Economic Development	56756	Training Expense	(1,500)	-
	0101	Legislature - First District At Large	55010	Regular Salaries	-	5,000
	0101	Legislature - First District At Large	55036	Car Allowance	-	1,200
	0101	Legislature - First District At Large	55040	FICA Taxes	-	393
	0101	Legislature - First District At Large	55050	Pension Contribution	-	575
	0102	Legislature - Second District At Large	55010	Regular Salaries	-	5,000
	0102	Legislature - Second District At Large	55036	Car Allowance	-	1,200
	0102	Legislature - Second District At Large	55040	FICA Taxes	-	393
	0102	Legislature - Second District At Large	55050	Pension Contribution	-	575
	0103	Legislature - Third District At Large	55010	Regular Salaries	-	5,000
	0103	Legislature - Third District At Large	55036	Car Allowance	-	1,200
	0103	Legislature - Third District At Large	55040	FICA Taxes	-	393
	0103	Legislature - Third District At Large	55050	Pension Contribution	-	575
	0104	Legislature - First District	55010	Regular Salaries	-	5,000
	0104	Legislature - First District	55036	Car Allowance	-	1,200
	0104	Legislature - First District	55040	FICA Taxes	-	393
	0104	Legislature - First District	55050	Pension Contribution	-	575
	0105	Legislature - Second District	55010	Regular Salaries	-	5,000
	0105	Legislature - Second District	55036	Car Allowance	-	1,200
	0105	Legislature - Second District	55040	FICA Taxes	-	393
	0105	Legislature - Second District	55050	Pension Contribution	-	575
	0106	Legislature - Third District	55010	Regular Salaries	-	5,000
	0106	Legislature - Third District	55036	Car Allowance	-	1,200
	0106	Legislature - Third District	55040	FICA Taxes	-	393
	0106	Legislature - Third District	55050	Pension Contribution	-	575
	0107	Legislature - Fourth District	55010	Regular Salaries	-	5,000
	0107	Legislature - Fourth District	55036	Car Allowance	-	1,200
	0107	Legislature - Fourth District	55040	FICA Taxes	-	393
	0107	Legislature - Fourth District	55050	Pension Contribution	-	575
	0108	Legislature - Fifth District	55010	Regular Salaries	-	5,000
	0108	Legislature - Fifth District	55036	Car Allowance	-	1,200
	0108	Legislature - Fifth District	55040	FICA Taxes	-	393
	0108	Legislature - Fifth District	55050	Pension Contribution	-	575
	0109	Legislature - Sixth District	55010	Regular Salaries	-	5,000
	0109	Legislature - Sixth District	55036	Car Allowance	-	1,200
	0109	Legislature - Sixth District	55040	FICA Taxes	-	393
	0109	Legislature - Sixth District	55050	Pension Contribution	-	575
	0301	Legislature - Auditor's Office	55010	Regular Salaries	-	186,000
	0302	Legislature - Compliance	55010	Regular Salaries	-	90,000
	0302	Legislature - Compliance	56662	Software Maintenance	(48,955)	-
	0302	Legislature - Compliance	56663	Software As A Service	-	48,955
	0201	Legislature - Clerk of the County	55010	Regular Salaries	-	30,000
	0112	Legislature - As a Whole	56160	Meeting Expense	-	27,000
	0112	Legislature - As a Whole	56140	Travel Expense	-	95,000
	0112	Legislature - As a Whole	56733	Audio/Video Services	-	50,000

2023 Budget Adjustments

Ordinance 5701
Floor Amendment
February 14, 2023
Veto and override reflected

Fund	Org #	Department	Account #	Account Name	From	To
	0112	Legislature - As a Whole	57010	Office Supplies	-	8,625
	0112	Legislature - As a Whole	57160	Food	-	2,500
	0112	Legislature - As a Whole	58145	Appliances	-	3,000
	0112	Legislature - As a Whole	58150	Office Furniture & Fixtures	-	2,000
	0112	Legislature - As a Whole	58171	Personal Computers/Accessories	-	3,600
	9000	Allowance for Outside Agencies	56789	Outside Agency Funding	-	540,000
SUBTOTAL					(1,833,612)	1,151,192
002 - Health Fund						
	9000	Allowance for Outside Agencies	56789	Outside Agency Funding	(1,000,000)	-
	2600	TMC	56092	Drug Treatment Services	-	1,000,000
SUBTOTAL					(1,000,000)	1,000,000
043 - Homeless Assistance Fund						
	7001	Housing Resource Commission	56789	Outside Agency Funding	(3,236)	-
	7001	Housing Resource Commission	55025	Part Time Salaries	-	3,000
	7001	Housing Resource Commission	55040	FICA Taxes	-	236
SUBTOTAL					(3,236)	3,236
050 - American Rescue Plan Fund						
	7801	ARPA Disadvantaged Communities	56790	Other Contractual Services	(9,770,000)	-
	7802	ARPA Public Health	56790	Other Contractual Services	(5,000,668)	-
	7804	UMKC	56790	Other Contractual Services	(5,000,000)	-
	7803	Reproductive Equity	56790	Other Contractual Services	(1,000,000)	-
	2603	Jackson County Health Department	56072	Health Department Expense	(3,500,000)	-
	1241	DTCH Repairs & Improvements	58020	Buildings & Improvements	(33,450,000)	-
	1216	Fac. Mgmt Administration Building	58020	Buildings & Improvements	(17,000,000)	-
	9999	-	32810	Undesignated Fund Balance	-	74,720,668
SUBTOTAL					(74,720,668)	74,720,668
GRAND TOTAL					\$ (77,554,280)	\$ 76,871,860

APPROPRIATIONS	Recommended	Amended	Adopted	Line Item Veto	Veto Override	Approved
General Fund - 001						
County Administration	\$ 8,779,766	\$ -	\$ 8,779,766	\$ (1,169,045)	\$ 486,625	\$ 8,097,346
County Operations	48,931,657	-	48,931,657	-	-	48,931,657
County Public Health	-	-	-	-	-	-
County Public Safety	46,789,342	-	46,789,342	-	-	46,789,342
Courts	38,577,834	-	38,577,834	-	-	38,577,834
Facilities Management	11,746,987	-	11,746,987	-	-	11,746,987
Parks + Rec	-	-	-	-	-	-
Total	154,825,586	-	154,825,586	(1,169,045)	486,625	154,143,166
Health Fund - 002						
County Administration	3,250,000	2,000,000	5,250,000	(2,000,000)	-	3,250,000
County Operations	5,314,467	-	5,314,467	-	-	5,314,467
County Public Health	14,162,507	-	14,162,507	-	-	14,162,507
County Public Safety	6,470,000	-	6,470,000	-	-	6,470,000
Courts	366,051	-	366,051	-	-	366,051
Facilities Management	443,276	-	443,276	-	-	443,276
Parks + Rec	-	-	-	-	-	-
Total	30,006,301	2,000,000	32,006,301	(2,000,000)	-	30,006,301
Park Fund - 003						
County Administration	-	-	-	-	-	-
County Operations	4,414,685	-	4,414,685	-	-	4,414,685
County Public Health	-	-	-	-	-	-
County Public Safety	-	-	-	-	-	-
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	14,895,171	-	14,895,171	-	-	14,895,171
Total	19,309,856	-	19,309,856	-	-	19,309,856
Special Road & Bride Fund -- 004						
County Administration	-	-	-	-	-	-
County Operations	13,748,775	-	13,748,775	-	-	13,748,775
County Public Health	-	-	-	-	-	-
County Public Safety	699,707	-	699,707	-	-	699,707
Courts	-	-	-	-	-	-
Facilities Management	266,650	-	266,650	-	-	266,650
Parks + Rec	-	-	-	-	-	-
Total	14,715,132	-	14,715,132	-	-	14,715,132
Sewer Fund -- 005						
County Administration	-	-	-	-	-	-
County Operations	-	-	-	-	-	-
County Public Health	45,360	-	45,360	-	-	45,360
County Public Safety	-	-	-	-	-	-
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	45,360	-	45,360	-	-	45,360
Convention & Sports Complex Fund -- 007						
County Administration	-	-	-	-	-	-
County Operations	6,500,000	-	6,500,000	-	-	6,500,000
County Public Health	-	-	-	-	-	-
County Public Safety	-	-	-	-	-	-
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	6,500,000	-	6,500,000	-	-	6,500,000
Anti-Crime Sales Tax Fund - 008						
County Administration	-	-	-	-	-	-
County Operations	-	-	-	-	-	-
County Public Health	-	-	-	-	-	-
County Public Safety	30,960,353	-	30,960,353	-	-	30,960,353
Courts	4,221,866	-	4,221,866	-	-	4,221,866
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	35,182,219	-	35,182,219	-	-	35,182,219
Rock Island Railroad Capital Project Fund - 011						
County Administration	-	-	-	-	-	-
County Operations	-	-	-	-	-	-
County Public Health	-	-	-	-	-	-
County Public Safety	-	-	-	-	-	-
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	333,463	-	333,463	-	-	333,463
Total	333,463	-	333,463	-	-	333,463
County Improvement Fund -- 013						
County Administration	-	-	-	-	-	-
County Operations	1,715,000	-	1,715,000	-	-	1,715,000
County Public Health	-	-	-	-	-	-
County Public Safety	-	-	-	-	-	-
Courts	100,000	-	100,000	-	-	100,000
Facilities Management	5,435,000	-	5,435,000	-	-	5,435,000
Parks + Rec	3,146,000	-	3,146,000	-	-	3,146,000
Total	10,396,000	-	10,396,000	-	-	10,396,000
Sports Complex Sales Tax - Capital Project Fund - 019						

APPROPRIATIONS	Recommended	Amended	Adopted	Line Item Veto	Veto Override	Approved
County Administration	-	-	-	-	-	-
County Operations	31,007,138	-	31,007,138	-	-	31,007,138
County Public Health	-	-	-	-	-	-
County Public Safety	-	-	-	-	-	-
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	31,007,138	-	31,007,138	-	-	31,007,138
Prosecuting Attorney Training Fund - 026						
County Administration	-	-	-	-	-	-
County Operations	-	-	-	-	-	-
County Public Health	-	-	-	-	-	-
County Public Safety	7,500	-	7,500	-	-	7,500
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	7,500	-	7,500	-	-	7,500
Law Enforcement Training Fund - 028						
County Administration	-	-	-	-	-	-
County Operations	-	-	-	-	-	-
County Public Health	-	-	-	-	-	-
County Public Safety	50,000	-	50,000	-	-	50,000
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	5,000	-	5,000	-	-	5,000
Total	55,000	-	55,000	-	-	55,000
Prosecuting Attorney Bad Check Fund - 029						
County Administration	-	-	-	-	-	-
County Operations	-	-	-	-	-	-
County Public Health	-	-	-	-	-	-
County Public Safety	-	-	-	-	-	-
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	-	-	-	-	-	-
Delinquent Sales Tax Fund - 030						
County Administration	-	-	-	-	-	-
County Operations	-	-	-	-	-	-
County Public Health	-	-	-	-	-	-
County Public Safety	179,251	-	179,251	-	-	179,251
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	179,251	-	179,251	-	-	179,251
E-911 System Fund - 031						
County Administration	-	-	-	-	-	-
County Operations	6,936,896	-	6,936,896	-	-	6,936,896
County Public Health	-	-	-	-	-	-
County Public Safety	190,930	-	190,930	-	-	190,930
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	7,127,826	-	7,127,826	-	-	7,127,826
Inmate Security Fund - 036						
County Administration	-	-	-	-	-	-
County Operations	-	-	-	-	-	-
County Public Health	-	-	-	-	-	-
County Public Safety	208,224	-	208,224	-	-	208,224
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	208,224	-	208,224	-	-	208,224
Domestic Abuse Fund - 041						
County Administration	125,000	-	125,000	-	-	125,000
County Operations	-	-	-	-	-	-
County Public Health	-	-	-	-	-	-
County Public Safety	-	-	-	-	-	-
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	125,000	-	125,000	-	-	125,000
Recorder's Technology Fund - 042						
County Administration	-	-	-	-	-	-
County Operations	164,475	-	164,475	-	-	164,475
County Public Health	-	-	-	-	-	-
County Public Safety	-	-	-	-	-	-
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	164,475	-	164,475	-	-	164,475
Homeless Assistance Fund - 043						
County Administration	411,851	-	411,851	-	-	411,851

APPROPRIATIONS	Recommended	Amended	Adopted	Line Item Veto	Veto Override	Approved
County Operations	-	-	-	-	-	-
County Public Health	-	-	-	-	-	-
County Public Safety	-	-	-	-	-	-
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	411,851	-	411,851	-	-	411,851
Recorder's Fee Fund - 044						
County Administration	-	-	-	-	-	-
County Operations	250,912	-	250,912	-	-	250,912
County Public Health	-	-	-	-	-	-
County Public Safety	-	-	-	-	-	-
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	250,912	-	250,912	-	-	250,912
Assessment Fund - 045						
County Administration	166,000	-	166,000	-	-	166,000
County Operations	11,700,199	-	11,700,199	-	-	11,700,199
County Public Health	-	-	-	-	-	-
County Public Safety	-	-	-	-	-	-
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	11,866,199	-	11,866,199	-	-	11,866,199
Sheriff's Revolving Fund - 048						
County Administration	-	-	-	-	-	-
County Operations	-	-	-	-	-	-
County Public Health	-	-	-	-	-	-
County Public Safety	406,137	-	406,137	-	-	406,137
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	406,137	-	406,137	-	-	406,137
American Rescue Plan Fund - 050						
County Administration	-	-	-	-	-	-
County Operations	-	-	-	-	-	-
County Public Health	24,270,668	(24,270,668)	-	-	-	-
County Public Safety	-	-	-	-	-	-
Courts	-	-	-	-	-	-
Facilities Management	50,450,000	(50,450,000)	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	74,720,668	(74,720,668)	-	-	-	-
Obligations to US Gov't Fund - 070						
County Administration	-	-	-	-	-	-
County Operations	642,695	-	642,695	-	-	642,695
County Public Health	-	-	-	-	-	-
County Public Safety	-	-	-	-	-	-
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	642,695	-	642,695	-	-	642,695
Sports Complex Sales Tax Debt Service Fund - 072						
County Administration	-	-	-	-	-	-
County Operations	63,318,000	-	63,318,000	-	-	63,318,000
County Public Health	-	-	-	-	-	-
County Public Safety	-	-	-	-	-	-
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	63,318,000	-	63,318,000	-	-	63,318,000
Special Obligation Bond Debt Service Fund - 073						
County Administration	-	-	-	-	-	-
County Operations	11,916,832	-	11,916,832	-	-	11,916,832
County Public Health	-	-	-	-	-	-
County Public Safety	-	-	-	-	-	-
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	11,916,832	-	11,916,832	-	-	11,916,832
Park Enterprise Fund - 300						
County Administration	-	-	-	-	-	-
County Operations	1,134,469	-	1,134,469	-	-	1,134,469
County Public Health	-	-	-	-	-	-
County Public Safety	-	-	-	-	-	-
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	7,277,174	-	7,277,174	-	-	7,277,174
Total	8,411,643	-	8,411,643	-	-	8,411,643
Total Appropriations	\$ 482,133,268	\$ (72,720,668)	\$ 409,412,600	\$ (3,169,045)	\$ 486,625	\$ 406,730,180

APPROPRIATIONS	Recommended	Amended	Adopted	Line Item Veto	Veto Override	Approved
Grant Fund - 010						
County Administration	-	-	-	-	-	-
County Operations	-	-	-	-	-	-
County Public Health	-	-	-	-	-	-
County Public Safety	-	-	-	-	-	-
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	-	-	-	-	-	-
Self Insurance Fund - 060						
County Administration	1,625,000	-	1,625,000	-	-	1,625,000
County Operations	4,689,767	-	4,689,767	-	-	4,689,767
County Public Health	-	-	-	-	-	-
County Public Safety	-	-	-	-	-	-
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	6,314,767	-	6,314,767	-	-	6,314,767
Vehicle Lease Fund - 061						
County Administration	-	-	-	-	-	-
County Operations	1,596,000	-	1,596,000	-	-	1,596,000
County Public Health	-	-	-	-	-	-
County Public Safety	-	-	-	-	-	-
Courts	-	-	-	-	-	-
Facilities Management	-	-	-	-	-	-
Parks + Rec	-	-	-	-	-	-
Total	1,596,000	-	1,596,000	-	-	1,596,000
Total Non-Appropriated Funds	\$ 7,910,767	\$ -	\$ 7,910,767	\$ -	\$ -	\$ 7,910,767
Grand Total	\$ 490,044,035	\$ (72,720,668)	\$ 417,323,367	\$ (3,169,045)	\$ 486,625	\$ 414,640,947

This page is intentionally left blank.

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 31st.

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.

