Line-item vetoes overridden 12/28/2017

Floor Amendment December 15, 2017

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, 2018.

ORDINANCE NO. 5052, November 20, 2017

INTRODUCED BY Theresa Galvin, County Legislator

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following amounts are appropriated for the fiscal year ending December 31, 2018, from the funds designated below for the spending agencies receiving funds therefrom:

APPROPRIATIONS	AMOUNT
General Fund	\$ 95,325,707
Health Fund	27,203,389
Park Fund	16,321,977
Special Road and Bridge Fund	28,649,260
Sewer Fund	124,512
Convention and Sports Complex Fund	6,861,701
Anti-Drug Sales Tax Fund	27,066,605
Law Enforcement Training Fund	44,442
911 System Fund	2,352,533
Inmate Security Fund	146,000
Domestic Abuse Fund	219,092
Recorder's Technology Fund	172,229
Homeless Assistance Fund	439,306
Recorders Fees Fund	336,223
Assessment Fund	7,924,791
Collector's Maintenance Fund	921,329
County Urban Road System Fund	329,244
Special Obligation - Capital Projects Fund	321,266
Public Building Corporation - Capital Projects Fund	827,222
Sports Complex Sales Tax - Capital Projects Fund	25,800,000
Sports Complex/Park - Debt Service Fund	3,377,000
Public Building Corporation - Debt Service Fund	510,250
Obligations to U.S. Government - Debt Service Fund	642,693
Sports Complex Sales Tax - Debt Service Fund	49,234,250
Special Obligation Bonds - Debt Service Fund	12,330,491
Park Enterprise Fund	6,392,465
	\$ 313,873,977

Said funds are appropriated to each agency in accordance with the 2018 "Estimated Revenues, Recommended Appropriations, and Fund Balances - Fiscal Year 2018" as set out in the County Executive's 2018 Proposed Budget for Jackson County, in the detail and for the purposes contained and set forth therein, which is submitted to and approved by the Legislature and incorporated herein, as modified by the document attached hereto as "Exhibit A" and designated "2018 Budget Adjustments."

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

APPROVED AS TO FORM: Approved As To FORM: Chief Deputy County Counselor	County Counselor
I hereby certify that the attached ording November 20, 2017, was duly passed on Jackson County Legislature. The votes thereof	
Yeas	Nays3
Abstaining	Absent
This Ordinance is hereby transmitted to the Co	ounty Executive for his signature.
12 15 17 Date	Mary Jo Spino Clerk of Legislature
I hereby approve the attached Ordinance No. December 22, 2017 - Signing Statement with County Executive. (See attached) December 28, 2017 - Line-item vetoes over (See Journal of 12728/17) Date	th limited line-item vetoes from the

Seneral Fund 5101 0101	d - 001 Non-Departmental		5090				
5101	Non-Departmental		5000				
	Tron Supermental					040 400	
0101			3080	Salary Adjustment		840,483	
	First at Large		5010	Regular Salaries			1,8
			5040	FICA			1
-			5050	Pension			1
0102	Second at Large		5010	Desides College			
0.02	occord at Large		5040	Regular Salaries FICA			1,6
			5050	Pension			1
				T Griden			
0103	Third at Large		5010	Regular Salaries			1,7
			5040	FICA			1
			5050	Pension		¥1.	
0104	First District	-+	5010				
0104	First District		5010	Regular Salaries			1,5
			5040 5050	FICA Pension			
			5050	rension			1
0105	Second District		5010	Regular Salaries			1,6
			5040	FICA			1,0
			5050	Pension			-
0400	The latest the second s						
0106	Third District		5010	Regular Salaries			1,7
			5040	FICA			1
	 	-H	5050	Pension			
0107	Fourth District	-++	5010	Regular Salaries			
	Town Diotrot		5040	FICA			7
			5050	Pension			
			0000	- Cilgion			
108	Fifth District		5010	Regular Salaries			1,6
			5040	FICA			1
			5050	Pension			1
400	0: 0 0: 0						
109	Sixth District		5010	Regular Salaries			1,7
		-+	5040	FICA			1
		-++	5050	Pension			1
1112	Legislature as a Whole		5010	Regular Salaries			
	and the second second		5040	FICA			6
			5050	Pension			
201	County Clerk		5010	Regular Salaries			6,5
			5040	FICA			5
		-+	5050	Pension			5
301	Legislative Auditor		5010	Decides Catedo			
001	Legislative Auditor		5010 5040	Regular Salaries FICA			4,9
			5050	Pension			3
			0000	E-Grision			4
001	County Executive		5010	Regular Salaries			10,3
	1 =		5040	FICA			7
			5050	Pension			9
101	0-10						
101	County Counselor		5010	Regular Salaries			13,47
			5040	FICA			1.0
			5050	Pension			1,2
202	Human Resources		5010	Regular Salaries			
		-H	5040	FICA			7,7
			5050	Pension			70
04	Facilities Kansas City		5010	Regular Salaries			15,42
			5040	FICA			1,18
			5050	Pension			1,38
05	Enallities Indot						
.00	Facilities Independence		5010	Regular Salaries			6,42
-			5040	FICA			49
			5050	Pension			57
206	Facilities - Truman Courthouse		5010	Regular Salaries	+-		. 24
.00	The state of the s			FICA			47
.00							3
.00			5050	Pension			
			5050	Pension			4
10	Facilities - Detention Center		5010	Pension Regular Salaries FICA		-	14,95

Org#	Department	Account	Description	From	Тс
1220	Economic Development	5010	Regular Salaries		1,414
		5040	FICA		108
		5050	Pension		127
1221	Communications	5010	Regular Salaries		2,584
1861	Communication	5040	FICA		198
		5050	Pension		233
		5040	Docules Colories		18,36
1305	Information Technology	5010 5040	Regular Salaries FICA		1,40
		5050	Pension		1,65
1403	Collection	5010	Regular Salaries		17,59
		5040	FICA		1,340 1,58
		5050	Pension		1,00
1404	Finance	5010	Regular Salaries		19,39
1404	1 manoc	5040	FICA		1,48
		5050	Pension		1,74
					12,49
1801	Records	5010	Regular Salaries		12,49
	++	5040 5050	FICA Pension		1,12
		5050	1 diami		
2101	Family Court	5010	Regular Salaries		249,34
		5040	FICA		19,07
		5050	Pension		22,44
200		5010	Regular Salaries		31,20
2701	Correction	5010 5040	FICA FICA		2,38
	 	5050	Pension		2,80
3001	Circuit Court	5010	Regular Salaries		135,10
		5040	FICA		10,33 12,15
		5060	Pancion		17,10
3004	Municipal Court	5010	Regular Salaries		2,93
13004	IMunicipal Court	5040	FICA		22
		5050	Pension		26
					2,94
3501	Public Administrator	5010 5040	Regular Salaries FICA		22
		5050	Pension		26
-			T GITGLETT		
4101	Prosecuting Attorney	5010	Regular Salaries		54,25
		5040	FICA		4,15
		5050	Pension		4,88
4404	December Attemos	5090	Salary Adjustments	17,97	
4101	Prosecuting Attorney	5010	Regular Salaries		15,40
		5040	FICA		1,17
		5050	Pension		1,38
					97.00
4103	Family Support	5010	Regular Salaries		2,83
		5040 5050			3,33
	++	5030	- VIIVIOI		
4201	Sheriff	5010	Regular Salarios		5,34
		5040	FICA		40
		5050	Pension		48
1601	EUDOO Commission	5010	Regular Salaries		1,67
4501	EHRCC Commission	5010			12
		5050			15
5401	Kansas City Election Board	5010	Regular Salaries		11,47
		5040			1,03
		5050	Pension		1,00
5501	Jackson County Election Board	5010	Regular Salaries		21,81
3301	Dackson County Election Board	5040			1,66
		5050			1,98
4103	Family Support	6790		66	0 66
		5797	Alert II Charges		900
1		6790	Other Contractual Services - Video Se		40,00

Org #	Department	Accou	nt	Description		From	
0301	Legislative Auditor	50	010	Regular Salaries			369,00
		50	040	FICA			28,22
		50	050	Pension			33,21
		50	060	Insurance			19,00
1001	County Executive		10	Regular Salaries	-	440.070	
1001	County Executive		140	FICA	\rightarrow	149,970	
			50	Pension	\rightarrow	11,473 13,497	
			160	Insurance		30,000	
			90	Other Contractual Services	-	35,439	
			-	Const Contracting Contract		00,100	
1101	County Counselor	50	110	Regular Salaries		126,597	
		50	40	FICA		9,685	
		50	50	Pension		18,015	
		50	60	Insurance		15,000	
		60	20	Legal Services		311,000	
		67	10	Dues & Memberships		2,400	
		67	90	Other Contractual Services		28,904	
		70	20	Reference Books		10,000	
1000			_				
1202	Human Resources		10	Regular Salaries	-	34,258	
			40	FICA	$ \downarrow$ \downarrow	2,621	
			50	Pension	_	3,083	
			60	Insurance		5,000	
			10	Postage	\dashv	1,600	
			20	Car Allowance	-	5,000	
			40	Travel Expense	\rightarrow	1,265	
			60	Meeting Expense	\rightarrow	7,000	
		62		Advertising	\rightarrow	20,000	
		62		Printing	\rightarrow	1,000	
		67		Dues & Memberships Other Contractual Services	- $+$ $+$	1,500	
			10		\rightarrow	8,735	
			90	Office Supplies	\rightarrow	5,500	
		72		Wearing Apparrel Other Operating Supplies	-	1,000	
		81		Office Furniture & Fixtures	\rightarrow	1,000	
		1	-	Cince i difficulte di Fixtures	-H	1,000	-
1210	Facilities Management - Dentention Center	65	10	Maintenance & Repair Buildings	\exists	528,000	
1305	Information Technology	50	10	Regular Salaries	\rightarrow	95,637	
1000	intermation recontrolly	50		FICA		7,316	
		50		Pension	\rightarrow	8,607	
		50		Insurance	+	5,000	,
		1	-	Insurance	\rightarrow	3,000	
1403	Collections	50	10	Regular Salaries	\rightarrow	112,730	
		50		FICA	\dashv	8,624	
		50		Pension	\dashv	10,146	
		500		Insurance	-	5,000	
						5/005	
1404	Finance	50	10	Regular Salaries	\dashv	55,344	
	70	504	40	FICA		4,234	
		508	50	Pension		4,981	
		506	30	Insurance		5,000	
1004	Ot and				\perp		
1201	Sheriff	50		Regular Salaries	\perp		252,46
		504		FICA	\perp		19,31
		508	00	Pension	\dashv		22,72
1501	EHRCC Commission		10	Popular Caloria	+	.00	
	LINOO COMMISSION	501		Regular Salaries FICA	+		50,00
		505		Pension			3,82
		506		Insurance	+		4,50 13,70
		300	-	maranoe	+		13,70
					II		
101	Non-Departmental	506		Insurance Fixed Cost and Dental		467,126	
		608		Other Professional Services		259,056	
		624		Office Services Charges		15,004	
		651		Maintenance & Repair Buildings		50	
		666		Software Maintenance		231,055	
		671		Dues & Memberships		118,154	
		679		Other Contractual Services	\perp	371,696	
		723	0	Other Operating Supplies	+	21,866	
8006	Reserve	600	E -	Decemin Operating	+		0.000 / 5
000	Lyddel Ag	683		Reserve - Operating Reserve - Legal	+		2,035,197 311,000
			153	rseserve - Legal	1 1		311 000
		683		Reserve - Capital	+		1,000

Org#	Department	Account	t	Description		From	Т
			+	SUBTOTAL	$\vdash\vdash$	4,062,281	4,062,281
			+				
ilth Fund						05 044	
5102	Non Departmental	509	90	Salary Adjustment	H	85,944	
0112	Legislature as a Whole	50	10	Regular Salarles			6
4112	Legiolature de a virtoire	50	40	FICA			
		50	50	Pension	\vdash		1
0004	0	50	10	Regular Salaries	+		15
0201	County Clerk	50		FICA			1
		50		Pension			2
1001	County Executive	50		Regular Salaries FICA	++		2,84
		50		Pension			40
	+	30	-	T GILDOT			
1101	County Counselor	50		Regular Salaries			1,59
		50		FICA	-		12
		50	50	Pension	-		
1305	Information Technology	50	10	Regular Salaries	++		15
	I Samology	50	40	FIGA			
	<u> </u>	50		Pension			
			10	Discular Colorina			20
1404	Finance	50		Regular Salaries FICA	++-		
		50		Pension			
1503	Environmental Health	50		Regular Salaries	\vdash		6,6
		50	40	FICA Pension	+		50 94
		50	50	Pension	+		
2001	Medical Examiner	50	10	Regular Salaries			32,2
		50	40	FICA	П		2,4
		50	50	Pension	11		1,58
0404	Family Court	50	10	Regular Salaries	++		3,50
2101	Family Court		40	FICA	$\pm \pm$	- 1	2
			50	Pension			50
					+		40.0
3501	Public Administrator		10	Regular Salaries FICA	++		19,3
	++		50	Pension	+		2,75
			-	- Cross			
9999	Indep. Animal Shelter Project		82	Payment from City of Independence		31,522	2372
1522	Indep. Animal Shelter	67	90	Other Contractual Services	+		31,5
90000	Allowance for Outside Agencies	67	89	Outside Agency Funding	+		268,12
90000	Allowance for Outside Agencies		05	Outside Agency Funding	+		
1001	County Executive		10	Regular Salaries		142,022	
			40	FICA	+	10,865	
	4-4	50	50	Pension	+	12,782	
1101	County Counselor	60	20	Legal Services	+	255,000	
	Journy Countries		60	Court Costs/Investigation Services		50,000	
1503	Environmental Health		10	Regular Salaries	+	66,761 5,107	
	+		50	FICA Pension	+	9,500	
		30	,00	I STORY	$\pm \pm$	- 1 mm	
1222	Office of Emergency Preparedness	50	10	Regular Salaries		186,829	
	V. A. C.	50	140	FICA	+	14,833	
			050	Pension	++	26,586 16,153	
			080	Other Professional Services	++	6,000	
	++		20	Car Allowance	11	1,000	
		61	40	Travel Expense		1,000	
			60	Meeting Expense	\perp	1,000	
			30	Maintenance & Repair Auto Equipment	++	3,000	
			320	Rent - Buildings Copier Rental/Maintenance	++	5,000	
			710	Dues & Memberships	11	150	
			750	Education Benefits		1,000	
			790	Other Contractual Services		4,000	
			110	Office Supplies Gasoline	++	3,000 4,400	

Org #	Department		Account	Description		From	1
			8171	Personal Computers	\pm	2,000	
2004							
2001	Medical Examiner		5010	Regular Salaries		70,685	
-	-	$-\vdash$	5040	FICA	+	5,407	
		-	5050	Pension	+	10,058	
4206	Sheriff Emergency Preparedness	_	5010	Regular Salaries	++		142,74
	and garrey treatment		5040	FICA	++		10,92
			5050	Pension	\dashv		20,31
			5060	Insurance	\Box		16,15
			6620	Rent - Buildings			33,90
			6641	Copier Rental/Maintenance			5,00
5400							
5102	Non-Departmental		6080	Other Professional Services	\perp	141,154	
		-	6240	Office Services Charges	\dashv	1,000	
		\rightarrow	6662 6789	Software Maintenance Outside Agency Funding - Constructing Future	+	7,200	
		-	6790	Other Contractual Services	+	212,426	
		-	0700	Other Contractual Cervices	+	212,420	
8005	Non-Mandated Emergency (Contingency)		6830	Emergency Fund (Contingency)	\vdash	770,641	•
	* 1		-		\top	2.7.515.3.	
8006	Reserve		6835	Reserve - Operating	\Box		1,383,85
			6836	Reserve - Legal			305,00
			6837	Reserve - Capital			2,00
		II			\Box		
		\rightarrow		SUBTOTAL		2,300,926	2,300,92
at Front Co.		-			$\perp \downarrow \downarrow$		
rk Fund - 00: 5103		\rightarrow	5000		\perp	112.22	
5103	Non-Departmental	\rightarrow	5090	Salary Adjustment	+	116,180	
0112	Legislature as a Whole	\rightarrow	5010	Popular Colorina	++		01
OTIZ	Legislature as a viviole	\rightarrow	5040	Regular Salaries FICA	+		25
			5050	Pension	+		
			0000	T CITSION	+		
0201	County Clerk	\neg	5010	Regular Salaries	\forall		18
			5040	FICA	\top		
			5050	Pension			- 2
1101	County Counselor		5010	Regular Salaries			61
			5040	FICA	\perp		4
		-	5050	Pension			- 8
1202	Human Resources	$\rightarrow \rightarrow$	5040	Design Colores	+		14176
1202	Fluitan Resources	\rightarrow	5010 5040	Regular Salaries FICA	+		1,45
-		\rightarrow	5050	Pension	+		11
			5050	I ditaion	+		
1220	Economic Development		5010	Regular Salaries	$\pm \pm$		13
			5040	FICA	\top		
			5050	Pension	77		1
1305	Information Technology		5010	Regular Salaries			1,99
			5040	FICA			15
		\perp	5050	Pension			28
1404	Eigene	-			\perp		
1404	Finance	-	5010	Regular Salaries	+		3,12
		\rightarrow	5040	FICA	+		23
		-	5050	Pension	+		44
1601	Director - Parks		5010	Regular Salaries	+	+	13,90
and the same of th		\dashv	5040	FICA	+		1,06
			5050	Pension	+		1,97
			2300		11		1,01
1602	Park Operations		5010	Regular Salaries	11		38,44
			5040	FICA			2,94
			5050	Pension			5,47
1603	Heritage Programs	-	5010	Regular Salaries			8,59
-		-	5040	FICA	-		65
		-	5050	Pension	+		1,22
1605	Park Safety	-	5040	Damilas Calade	+		72.70
1000	Park Safety	-	5010 5040	Regular Salaries	+		16,47
		\rightarrow	5050	FICA Pension	+ +		1,26
		+	5050	I GUSTOIT	+		2,34
1606	Special Recreation	-++	5010	Regular Salaries	++		3,29
		+	5040	FICA	++		25
			5050	Pension			46
		-	3000				

2018 Budget Adjustments

Org#	Department	Account	Description	From	То
1614	Equipment Service Center	5010	Regular Salaries		1,931
1014	Equipment Service Center	5040	FICA		148
		5050	Pension		275
			Desire Colores		4,920
1624	Natural Resources	5010 5040	Regular Salaries FICA		376
		5050	Pension		700
					FO 100
9000	Allowance for Outside Agencies	6789	Outside Agencies		52,408
1101	County Counselor	6020	Legal Services	22,298	
1202	Human Resources	5010	Regular Salaries	5,746	
72.02	Tramar (Cookies)	5040	FICA	440	
		5050	Pension	82	
1601	Director - Parks	5010	Regular Salaries	118,538	
1001	Director - Farne	5040	FICA	9,068	
		5050	Pension	16,868	
		6210 6790	Advertising Other Contractual Services	25,000 38,700	
		0/90	Cities Companies Services	1 00,700	
1602	Park Operations	6790	Other Contractual Services	75,000	
1603	Park Heritage Programs & Museums	6790	Other Contractual Serivces	5,145	
Na Control		6080	Other Professional Services	136,052	
5103	Non-Departmental	6240	Office Services Charges	900	
		6662	Software Maintenance	10,080	
		6790	Other Contractual Services	48,960	
		8020	Building & Improvements	100,000 381,233	
		8060	Other Improvements Heavy Machinery & Equipment	220,000	
200		6830	Emergency Fund (Contingency)	450,223	
8005	Non Mandated Emergency (Contingency)			450,225	
8008	Reserve	6835 6836	Reserve - Operating Reserve - Legal		888,396 22,298
		6837	Reserve - Capital		701,233
		+	SUBTOTAL	1,780,512	1,780,512
ad and Br	idge Fund - 004 Non-Departmental	5090	Salary Adjustment	109,251	
3104	Noxi-Departmental	3030	Obiat y Adjustment	150,50	
0112	Legislature as a Whole	5010	Regular Salaries		25
		5040	FICA		3
		5050	Pension	- - 	
0201	County Clerk	5010	Regular Salaries		18
0201	Joan y State	5040	FICA		
		5050	Pension		2
1101	County Counselor	5010	Regular Salaries		3,01
1101	Startly Countries	5040	FICA		23
		5050	Pension		42
1202	Human Resources	5010	Regular Salaries		1,71
1202	Thursday resources	5040	ΓICA		13
		5050	Pension		24
4004	Frankling Tech Contex	5010	Regular Salaries		1,32
1231	Facilities - Tech Center	5040	FICA FICA		10
		5050	Pension		18
1305	Information Technology	5010	Regular Salaries		4,76
.000	Institution recitionally	5040	FICA		36
		5050	Pension		67
1404	Finance	5010	Regular Salaries		3,16
1404	Finance	5040	FICA FICA		24
		5050	Pension		45
	Director - Public Works	5010	Regular Salaries		11,95
1501			Trong Minit Summitty		
1501	Director - Public VVolks	5040	FICA		91
1501	Director - Fublic VVolks		FICA Pension		1,70

Org#	Department	Account	Description	From	Í
		5040	FICA		7
-		5050	Pension	\rightarrow	1,4
1504 P	lanning and Development	5010	Dagular Palarina		
1004	laining and Development	5010	Regular Salaries		5,7
		5040	FICA		4
 		5050	Pension		8
1506 R	load & Bridge Maintenance	5010	Danules Calarias		20.0
1,000	odd a Dhage Mainterlance	5040	Regular Salaries		33,8
		5050	FICA		2,5
		3030	Pension		4,8
3601 R	ock Island Rail Corridor Authority	5010	Regular Salaries		0.0
	SON ISSUED THE PROPERTY	5040	FICA		2,9
		5050	Pension		4
		0000	T ension		
4201 S	heriff	5010	Regular Salaries		9,2
		5040	FICA		7
		5050	Pension		1,3
		0000	1 Chalon		1,0
9000 A	llowance for Outside Agencies	6789	Outside Agencies		1,80
		1	1		1,00
1101 C	ounty Counselor	6020	Legal Services	234,232	
			Top Top State State	1975-1977 E	
1202 H	uman Resources	5010	Regular Salaries	5,745	
	The state of the s	5040	FICA	439	
		5050	Pension	818	
		5550		010	
1501 PI	W Director	5010	Regular Salaries	235,157	
		5040	FICA	17,990	
		5050	Pension	33,463	
			1-1///(55,100	
1506 Ro	oad & Bridge Maintenance	5010	Regular Salaries	79,666	
	The state of the s	5040	FICA	6,094	
		5050	Pension	11,336	
4201 Sh	neriff	5010	Regular Salaries		476,59
		5040	FICA		36,45
	tt.	5050	Pension		67,81
		5000	T dialoii		07,01
5104 No	on-Departmental	5010	Regular Salaries	60,000	
		5040	FICA	4,590	
		5050	Pension	8,538	
		5060	Insurance	14,265	
		5061	Insurance Fixed Cost and Dental	116,225	
		6080	Other Professional Services	324,416	
		6240	Office Services Charges	3,340	
		6662	Software Maintenance	17,280	
		6710	Dues & Memberships	32,473	
		6790	Other Contractual Services	243,302	
		8020	Building & Improvements	125,000	
		8040	Roads & Hiways	50,000	
		8160	Radio/Communications Equipment	12,200	
		3100	- India communications Equipment	12,200	
3005 No	n-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	690,826	
	3.000		general and Contingenous	000,020	
3006 Re	serve	8635	Reserve - Operating		1,324,75
		8636	Reserve - Legal		234,23
		8637	Reserve - Capital		187,20
			SUBTOTAL	2,436,646	2,436,64
er Fund - 005					
519 Ca	rriage Oaks	5090	Salary Adjustment	112	
		5010	Regular Salaries	311	9;
		5040	FICA		
		5050	Pension		13
			ningares/201		
520 Tro	phy Estates	5090	Salary Adjustment	54	
		5010	Regular Salaries		45
		5040	FICA		4
		5050	Pension	- 	
		5000			
			SUBTOTAL	166	166
				100	100
ention & Sports	Fund - 007				
	Sports Auth. Payroll	5090	Salary Adjustment	4,970	
		5010	Regular Salaries	4,970	4 696
		0010	FICA		4,078

Org#	Department	Account	Description	From	То
		5050	Pension		580
			T Grisian		
			SUBTOTAL	4,970	4,970
ti-Drug Sa	les Tax Fund - 008				
0301	Legislative Auditor	5090	Salary Adjustments	2,784	
		5010	Regular Salaries		2,284 175
		5040	FICA		325
		5050	Pension		JEJ
2101	Family Court	5090	Salary Adjustments	25,747	
2101	Turniy Court	5010	Regular Salaries		21,125
		5040	FICA		1,616
		5050	Pension		3,006
0004	I Destruction Control	5090	Salary Adjustments	6,371	
2304	Population Control	5010	Regular Salaries		5,227
		5040	FICA		400
		5050	Pension		744
		5000		16,059	
2701	Corrections	5090 5010	Salary Adjustments Regular Salaries	10,000	13,176
	++	5040	FICA		1,008
		5050	Pension		1,875
				76 500	
3001	Circuit Court	5090	Salary Adjustments	12,502	10,25
4		5010 5040	Regular Salarles FICA		78
	++	5050	Pension		1,460
	4				
4151	Drug Task Force	5090	Salary Adjustments	7,138	
		5010	Regular Salaries		5,85
		5040 5050	FICA Pension		833
		5050	Pension		
4152	Criminal Prosecution	5090	Salary Adjustments	36,836	
7102	- Comment recounter	5010			29,40
		5040	FICA		2,24
		5050	Pension		4,18
4454	Date and Demonstrate	5090	Salary Adjustments	5,763	
4154	Deferred Prosecution	5010			4,72
		5040			36
		5050	Pension		67
		5000	Colonia Adinatana da	8,161	
4156	Pros Comm Crim/Drug Prev	5090 5010		8,161	6,69
		5040			51:
		5050			95
4401	COMBAT Administration	5090	Salary Adjustments	12,374	10,15
		5010		\rightarrow	77
		5040 5050			1,44
		3000			
5108	Non-Departmental	5090	Salary Adjustments	1,475	
			Food Conde	51,700	
2701	Corrections	6870 0790		51,700	51,70
2304	Population Control	0780	Other Contraction Cervices		
9000	Allowance for Outside Agencies	6789	Outside Agencies		16,65
				44,000	
0301	Legislative Auditor	6790 5010		14,000	11,31
-		5010			1,07
-		5050			1,61
			D 1 0-1	70.000	
1200	Prescription Drug Monitoring	5010		73,320 5,609	
		5040 5050		10,434	
-	+	5060		14,136	
 		5090	Salary Adjustments	1,787	
		6790	Other Contractual Services	51,000	
		7010	Office Supplies	500	
		8171		900	
1		8172	Printers	319	

Org#	Department	Account	Description	From	1
2701	Corrections	5010	Regular Salaries	205,416	
		5025	Part Time Salaries	59,904	
		5040	FICA	20,297	
		5050	Pension	29,231	
		6790	Other Contractual Services	67,940	
4401	COMBAT Administration	5010	Regular Salaries	52,956	
		5040	FICA	4,051	
-		5050	Pension	7,536	
4406	COMBAT PDMP	5010	Regular Salaries		74,78
		5040	FICA		5,72
		5050	Pension		10,64
		5060	Insurance		14,13
		6790	Other Contractual Services		51,00
		7010	Office Supplies		50
		8171	Personal Computers		90
		8172	Printers		31
5108	Non-Departmental	6080	Other Professional Services	452,000	
		6790	Other Contractual Services	402,000	185,00
		8170	Other Equipment		22,00
8005	Non-Mandated Emergency (Contingency)	6820	Emanage Fund (Continues)	200 700	
0003	NOTEWARDated Emergency (Contingency)	6830	Emergency Fund (Contingency)	708,720	
8006	Reserve	6835	Reserve - Operating		1,385,87
			SUBTOTAL	1,965,966	1,965,96
			JODIOTAL	1,000,000	1,500,50
os. Atty. Bad Ch					
4101	Prosecuting Attorney	5090	Salary Adjustments	2,347	
		5010	Regular Salaries		1,92
		5040 5050	FICA Pension		14
		3030	Pension	++	27
			SUBTOTAL	2,347	2,34
	8				
linquent Sales T					
4101	Prosecuting Attorney	5090	Salary Adjustment	2,067	
		5010	Regular Salaries FICA		1,69
		5050	Pension		13
		0000	T GIROUT		24
			SUBTOTAL	2,067	2,06
corders Technol					
1305	nformation Technology	5090	Salary Adjustment	459	
		5010	Regular Salaries		37
		5040 5050	FICA Pension		2
		5050	i Graidii	+ + +	5
8005	Non-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	4,125	
8006 F	Reserve	6835	Reserve - Operating		4.10
	Wood Vo.	0835	Reserve - Operating		4,12
			SUBTOTAL	4,584	4,58
neless Assistanc	ce - 043				
	lousing Resource Commission	5090	Salary Adjustment	316	
		5010	Regular Salaries		25
		5040	FICA		20
		5050	Pension		3
			SUBTOTAL	316	310
				2.5	
orders Fee - 044		2002			
1004	Records Center	5090	Salary Adjustment	2,218	
		5010	Regular Salaries FICA	+++	1,820
		5050	Pension		139 259
					200
8005 N	ion-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	7,200	
9006 R	eserve	6835	Reserve - Operating	++	7,200
					.,,,,,
			SUBTOTAL	9,418	9,418

1101 1220 1305 1403 1404 1902	- 045 Non-Departmental Legislature as a Whole County Counselor Economic Development Information Technology Collections Finance Assessment Board of Equalization		5090 5010 5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050	Salary Adjustment Regular Salaries FICA Pension		81,723	135 100 19 1,741 133 248 2,491 191 354 7,836 596 1,116 1,785 137 254
1101 1101 1220 1305 1403 1404 1902 5007	Non-Departmental Legislature as a Whole County Counselor Economic Development Information Technology Collections Finance		5010 5040 5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050	Regular Salaries FICA Pension Regular Salaries FICA Pension		81,723	10 19 1,741 133 248 2,491 191 354 7,836 599 1,116 1,785 137 254
1101 1220 1305 1403 1404 1902 5007	Legislature as a Whole County Counselor Economic Development Information Technology Collections Finance Assessment		5010 5040 5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050	Regular Salaries FICA Pension Regular Salaries FICA Pension			10 19 1,741 133 248 2,491 191 354 7,836 599 1,116 1,785 137 254
1101 1220 1305 1403 1404 1902 5007	County Counselor Economic Development Information Technology Collections Finance Assessment		5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050	FICA Pension Regular Salaries FICA Pension			10 19 1,741 133 248 2,491 191 354 7,836 599 1,116 1,785 137 254
1101 1220 1305 1403 1404 1902 5007	County Counselor Economic Development Information Technology Collections Finance Assessment		5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050	FICA Pension Regular Salaries FICA Pension			10 19 1,741 133 248 2,491 191 354 7,836 599 1,116 1,785 137 254
1220 1305 1403 1404 1902 5007	Economic Development Information Technology Collections Finance Assessment		5050 5010 5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050	Pension Regular Salaries FICA Pension			1,741 133 248 2,491 191 354 7,836 599 1,115 1,785 137 254
1220 1305 1403 1404 1902 5007	Economic Development Information Technology Collections Finance Assessment		5010 5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050	Regular Salaries FICA Pension			133 248 2,491 191 354 7,836 599 1,116 1,786 137 254
1220 1305 1403 1404 1902 5007	Economic Development Information Technology Collections Finance Assessment		5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050	FICA Pension Regular Salaries FICA Pension			133 248 2,491 191 354 7,836 599 1,116 1,786 137 254
1220 1305 1403 1404 1902 5007	Economic Development Information Technology Collections Finance Assessment		5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050	FICA Pension Regular Salaries FICA Pension			2,491 191 354 7,836 599 1,116 1,785 137 254
1305 1403 1404 1902 5007	Information Technology Collections Finance Assessment		5050 5010 5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050	Pension Regular Salaries FICA Pension			2,491 191 354 7,836 596 1,116 1,785 137 254
1305 1403 1404 1902 5007	Information Technology Collections Finance Assessment		5010 5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050	Regular Salaries FICA Pension Regular Salaries FICA Pension Regular Salaries FICA Pension Regular Salaries FICA Pension Regular Salaries FICA FICA FICA FICA			191 354 7,836 596 1,115 1,785 137 254
1305 1403 1404 1902 5007	Information Technology Collections Finance Assessment		5040 5050 5010 5040 5050 5010 5040 5050 5010 5040 5050	FICA Pension Regular Salaries FICA Pension Regular Salaries FICA Pension Regular Salaries FICA Pension Regular Salaries FICA FICA			191 354 7,836 596 1,115 1,785 137 254
1305 1403 1404 1902 5007	Information Technology Collections Finance Assessment		5050 5010 5040 5050 5010 5040 5050 5010 6040 5050 5010	FICA Pension Regular Salaries FICA Pension Regular Salaries FICA Pension Regular Salaries FICA Pension Regular Salaries FICA FICA			354 7,836 599 1,115 1,785 137 254
1403 1404 1902 5007	Collections Finance Assessment		5010 5040 5050 5010 5040 5050 5010 5040 5050	Regular Salaries FICA Pension Regular Salaries FICA Pension Regular Salaries FICA FICA Regular Salaries FICA			7,836 599 1,115 1,785 137 254
1403 1404 1902 5007	Collections Finance Assessment		5040 5050 5010 5040 5050 5010 5040 5050 5010	FICA Pension Regular Salaries FICA Pension Regular Salaries FICA			1,115 1,785 137 254
1403 1404 1902 5007	Collections Finance Assessment		5040 5050 5010 5040 5050 5010 5040 5050 5010	FICA Pension Regular Salaries FICA Pension Regular Salaries FICA			1,115 1,785 137 254
1403 1404 1902 5007	Collections Finance Assessment		5050 5010 5040 5050 5010 5040 5050 5010	FICA Pension Regular Salaries FICA Pension Regular Salaries FICA			1,115 1,785 137 254
1404 1902 5007 1101	Finance		5010 5040 5050 5010 5040 5050	Regular Salaries FICA Pension Regular Salaries FICA			1,785 137 254
1404 1902 5007 1101	Finance		5040 5050 5010 5040 5050 5010	FICA Pension Regular Salaries FICA			137 254
1404 1902 5007 1101	Finance		5040 5050 5010 5040 5050 5010	FICA Pension Regular Salaries FICA			137 254
1404 1902 5007 1101	Finance		5040 5050 5010 5040 5050 5010	FICA Pension Regular Salaries FICA			254 66
1902 5007 1101 1220	Assessment		5050 5010 5040 5050 5010	Pension Regular Salaries FICA			66
1902 5007 1101 1220	Assessment		5040 5050 5010	FICA			
1902 5007 1101 1220	Assessment		5040 5050 5010	FICA			
1902 5007 1101 1220	Assessment		5050 5010	FICA			£
5007 1101 1220			5010	Pension			
5007 1101 1220							9
5007 1101 1220							
1101	Board of Equalization		2010	Regular Salaries	$-\sqcup$		51,547
1101	Board of Equalization		5040	FICA			3,943
1101	Board of Equalization		5050	Pension			7,338
1101	Board of Equalization						0.722
1220		_	5010	Regular Salaries			1,452
1220			5040	FICA			111
1220			5050	Pension			207
1220					$ \vdash$		
	County Counselor		8020	Legal Services		100,000	
					_		
1902	Economic Development		5010	Regular Salaries		32,983	
1902			5040	FICA		2,523	
1902			5050	Pension		4,693	
1902			5060	Insurance		5,000	
1902						44.000	
1 1	Assessment		5010	Regular Salaries		14,389	
4			5040	FICA		1,101	
			5050	Pension		2,048	
						205.000	
5400	Non-Departmental	\perp	6080	Other Professional Services		365,060	
			6240	Office Services Charges		35	
			6662	Software Maintenance		94,100	
			6790	Other Contractual Services		157,707	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\perp				400 004	
8005	Non-Mandated Emergency (Contingency)		6830	Emergency Fund (Contingency)		199,364	
							070.00
8006	Reserve		6835	Reserve - Operating			879,00
			6836	Reserve - Legal			100,00
		\perp				4 000 700	4 500 00
				SUBTOTAL		1,060,726	1,050,72
eriff Revolving	Fund - 048						
4201	Sherriff		5090	Salary Adjustment		1,646	
	pedaradh.		5010	Regular Salaries			1,35
			5040	FICA			10
			5050	Pension			19
			8170	Other Equipment		468,100	
9999			2810	Undesignated Fund Balance			468,10
				SUBTOTAL		469,746	469,74
llector's Maint	tenance Fund - 049	\neg					
1403	Collections	-	5090	Salary Adjustment		7,519	
1403	Collections	+	5010	Regular Salaries		- 17.55	6,16
		+	5040	FICA			47
-		\dashv	5050	Pension			87
+-+		+	5050	- Silvion			
8005	Non-Mandated Emergency (Contingency)	-H	6830	Emergency Fund (Contingency)		91,329	
0000		-	0000				

Org # Der	partment	Account	Description	From	To
			SUBTOTAL	98,848	98,848
rk Enterprise - 300		++	-		
	-Departmental	5090	Salary Adjustment	33,305	
1305 Info	mation Technology	5010	Regular Salaries		2,81
 		5040	FICA		. 21
		5050	Pension		40
1652 Reg	istration/Permits	5010	Regular Salaries		2,69
		5040	FICA		20
		5050	Pension		38
1050					
1653 Mari	nas	5010	Regular Salaries		5,76
		5040 5050	FICA Pension		44 82
		3030	Catalon		UZ
1654 Rec	reation Programs	5010	Regular Salaries		3,46
		5040	FICA		26
		5050	Pension		49
1666 Fred	Arbanas Golf Course	5010	Danidas Saladas		10,75
1000	Albanas Goil Course	5040	Regular Salaries FICA	+++	82
		5050	Pension		1,53
1682 Adai	r Softball Complex	5010	Regular Salaries		1,83
		5040	FICA		14
		5050	Pension		26
1603 Park	Heritage Programs & Museums	6790	Other Contractual Serivces	1,150	
	30.1.13		Cities Contracted Contract	,,,,,,	
1652 Park	Registration & Permits	6790	Other Contractual Services	7,300	
1050					
1653 Mari	nas	6790	Other Contractual Services	15,000	
		6080	Other Professional Services	600	
1654 Recr	eation Programs	6790	Other Contractual Services	2,000	
1670 Spec	ial Events	6210	Advertising	25,000	
		6230	Printing	500	
		6670	Rent - Miscellaneous	14,000	
		6790 6793	Other Contractual Services Catering Services	58,100	
		7160	Food	6,500	
		7190	Wearing Apparel	2,800	
		7230	Other Operating Supplies	9,500	
		7340	Paint & Supplies	500	
		7350	Lumber & Wood Supplies	1,000	
		7360	Electrical Supplies	23,000	
5300 Non-	Departmental	6662	Software Maintenance	2,880	
		6790	Other Contractual Services	4,740	
		8020	Building & Improvements	25,000	
		8060	Other Improvements	328,716	
2005	V			722227	
8005 Non-	Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	169,964	
8006 Rese	rve	8635	Reserve - Operating		345,433
1,690		8637	Reserve - Capital		353,716
			SUBTOTAL	732,455	732,45



COUNTY LEGISLATURE JACKSON COUNTY, MISSOURI

JACKSON COUNTY COURTHOUSE

415 E. 12th Street, 2nd Floor Kansas City, Missouri 64106 (816) 881-3000 (816) 881-3340 FAX www.jacksongov.org

INDEPENDENCE

201 W. Lexington, Suite 201 Independence, Missouri 64050 (816) 881-4400 (816) 881-4473 FAX

DATE:

December 28, 2017

TO:

County Executive Frank White Jr.

FROM:

Legislature Chair Scott Burnett, Budget Committee Chair Theresa Galvin,

and Members of the Jackson County Legislature

SUBJECT:

Veto Override of Ordinance #5052

We have noted several fallacies in the County Executive's "Signing Statement" with limited line item vetoes of Ordinance #5052 dated December 22, 2017. These fallacies are highlighted in yellow in the attached response with our response to these fallacies in red.

We, the Legislature, override specific line item veto #1 - funding for the department of the Legislative Auditor and line item veto #2 - funding for the department of Sheriff Emergency Preparedness detailed below:

- 1. Fund: General; Department: "Legislative Auditor"; 5010 "Regular Salaries" \$369,000; 5040 "FICA" \$28,229; 5050 "Pension" \$33,210; 5060 "Insurance" \$19,000.
- 2. Fund: Health; Department: "Sheriff Emergency Preparedness"; 5010 "Regular Salaries" \$142,741; 5040 "FICA" \$10,920; 5050 "Pension" \$20,312; "Insurance" \$16,153; 6620 "Rent" \$33,900; 6641 "Copier Rental/Maintenance" \$5,000.

In addition, we, the Legislature, also override veto of all items listed in the "Signing Statement" from the County Executive for Ordinance #5052 based on the reasons clearly stated in the attached response dated December 28, 2017.

Attachments:

Legislature's Response to County Executive's "Signing Statement" dated December 22, 2017



Jackson County Executive

Filed
DEC 22, 2017
MARY JO SPINO COUNTY CLERK

December 22, 2017

Signing Statement from the County Executive

Ordinance 5052

TO THE JACKSON COUNTY LEGISLATURE:

Today I have signed Ordinance 5052, the annual appropriation order which provides the full and complete financial plan for Jackson County, Missouri's 2018 fiscal year. Despite my continued strong objection to certain provisions, I have signed and approved this Ordinance, with limited line-item vetoes, ¹ because of the importance of avoiding a lapse in appropriations for the County Government. My Administration will continue to take appropriate actions and will work with the Legislature to mitigate the damage inflicted upon the County by their budgetary amendments.

State law and the county code require the adoption of an annual budget that presents "a complete financial plan." In part, the budget is required to detail "all proposed expenditures for the administration, operation and maintenance of all offices, departments, commissions, courts and institutions (. . . .) In addition, such expenditures may only be classified "as to various spending agencies and the principal subdivisions of those agencies" while also including "the means of financing" for such expenditures. Finally, and in accordance with applicable state laws and county code provisions, Ordinance 5052 specifically states that "effective immediately upon" my signature, the annual budget "set(s) forth appropriations for the various spending agencies and the principal subdivisions thereof, for the fiscal year ending December 31, 2018."

In accordance with the above requirements, on November 15, 2017, my Administration provided the Legislature with an on-time, balanced and detailed budget for their consideration. The proposed budget provided for significant and long-overdue improvements to our facilities and operations, while also increasing the support we provide to our most important asset, our County Associates. On December 15, 2017, over the objections of three of its members, the Legislature approved Ordinance 5052. The approved amendments to my proposed budget have placed in jeopardy most improvements that had been proposed. However, despite these changes, the approved budget does not provide for the reduction of appropriations from any fund.

Legislature's Response:

The County Executive's proposed budget to provide for significant and long-overdue improvements was financially unsound. The County Executive proposed a \$30 million bond package without identifying a revenue source to service the debt beyond fiscal year 2018 other than from the county's savings account.

Jackson County Courthouse 415 East 12th Street Kansas City, Missouri 64106 Office: 816-881-3333/FAX: 816-881-3133 I have chosen to issue the following line-item vetoes. The items enumerated below should be considered "objected to" in their entirety, in accordance with the Jackson County Charter:

1. Fund: General; Department: "Legislative Auditor"; 5010 "Regular Salaries" \$369,000; 5040 "FICA" \$28,229; 5050 "Pension" \$33,210; 5060 "Insurance" \$19,000.6

Legislature's Response – Veto Override Item #1, Legislative Auditor:

Despite the County Executive's objection to this budget amendment, the Legislature has deemed that this item will stand as presented in the floor amendment (2018 Budget Floor Amendment, page 3, dated December 15, 2017).

2. Fund: Health; Department: "Sheriff Emergency Preparedness"; 5010 "Regular Salaries" \$142,741; 5040 "FICA" \$10,920; 5050 "Pension" \$20,312; "Insurance" \$16,153; 6620 "Rent" \$33,900; 6641 "Copier Rental/Maintenance" \$5,000.7

Legislature's Response – Veto Override Item #2, Sheriff Emergency Preparedness: Despite the County Executive's objection to this budget amendment, the Legislature has deemed that this item will stand as presented in the floor amendment (2018 Budget Floor Amendment, page 5, dated December 15, 2017).

As amended, this Ordinance does not provide adequate funding for numerous essential positions, many of which are currently filled. In particular, two current staff positions with the County Counselor's office have been defunded as was the County's Director of Collections. If the Legislature elects not to override my veto of the new funding for yet unfilled positions within the County Auditor's office I will work with them to ensure these funds are used only for essential staffing. Furthermore, no funding saved by this action will be used by my Administration or have any impact on my Administrative staffing.

"As amended, this Ordinance does not provide adequate funding for numerous essential positions, many of which are currently filled."

Legislature's Response:

Contrary to the County Executive's statement, the County Executive's budget did not include funding for the Office of Communications.

"... In particular, two current staff positions with the County Counselor's office have been defunded..."

Legislature's Response:

Agreed, funding will not be restored to the County Counselor's Office for any defunded positions whether currently filled or vacant.

"...as was the County's Director of Collections."

Legislature's Response:

Agreed, funding will not be restored for the Director of Collections position that has been vacant for five years.

As amended, this Ordinance appears to transfer the County's Office of Emergency Preparedness from the County Executive to the Sheriff. Such an action would violate state law, the County's Charter, numerous executive orders and various contractual agreements. In particular, Missouri State law states that the County's "executive officer" shall appoint a coordinator of emergency management, "subject to the direction and control of the executive officer (....)."8 In addition, the Jackson County Charter provides the County Executive with the unique authority to create or abolish departments, 9 transfer employees, 10 appoint directors and officers not provided for, 11

and "be responsible for the administration of all affairs of the county placed in his or her charge (...) by law (...)." If this veto is not overridden, I will support a legislative action that would immediately appropriate the necessary funds to ensure that the two current County Associates in the Office of Emergency Preparedness are able to remain employed by the County.

Legislature's Response:

What the County Executive fails to mention from RSMo 44.080 in saying the County's "executive officer" shall appoint a coordinator of emergency management, "subject to the direction and control of the executive officer (....) or governing body."

Full text of RSMo 44.080 states:

44.080. All political subdivisions shall establish a local emergency management organization. — 1. Each political subdivision of this state shall establish a local organization for disaster planning in accordance with the state emergency operations plan and program. The executive officer of the political subdivision shall appoint a coordinator who shall have direct responsibility for the organization, administration and operation of the local emergency management operations, subject to the direction and control of the executive officer **or governing body.** Each local organization for emergency management shall be responsible for the performance of emergency management functions within the territorial limits of its political subdivision, and may conduct these functions outside of the territorial limits as may be required pursuant to the provisions of this law. 2. In carrying out the provisions of this law, each political subdivision may:

- (1) Appropriate and expend funds, make contracts, obtain and distribute equipment, materials, and supplies for emergency management purposes; provide for the health and safety of persons; the safety of property; and direct and coordinate the development of disaster plans and programs in accordance with the policies and plans of the federal and state governments; and
- (2) Appoint, provide, or remove rescue teams, auxiliary fire and police personnel and other emergency operations teams, units or personnel who may serve without compensation.

Furthermore, the County Charter grants the power to the Legislature in Article II, Section 16.39 states:

"The County Legislature shall have the power to: Provide for disaster planning and civil defense as required by the law or deemed appropriate."

Of note, included within the legislative amendments are numerous references to "Reserve" Funds that were originally earmarked for jail and courthouse improvements, existing staff salaries and to respond to unpredictable emergencies. Based upon the budgetary amendments, it appears that these funds have been shifted to these undefined "reserve" lineitems. It should be noted that, had I signed Ordinance 5062 into law prior to the approval of this Ordinance, the annual budget "would have run counter to" and been "contrary to the clear requirements of state law" according to the County Counselor. ¹³ While a veto override of 5062 would not have any impact on the county's budget for 2018, I would implore the Legislature to reconsider any such action due to the potential damage it would most certainly cause in subsequent years.

"... included within the legislative amendments are numerous references to "Reserve" Funds that were originally earmarked for jail and courthouse improvements..."

Legislature's Response:

The only funds for Building & Improvements (account 8020) recommended by thy County Executive in the General Fund, Health Fund and Anti-Drug Sales Tax Fund amounted to \$3,000 that was moved to a reserve account via the Legislature's budget amendment.

"...existing staff salaries..."

Legislature Response:

Previously addressed above.

"...and to respond to unpredictable emergencies"

Legislature's Response:

There is \$2,560,279 in the General Fund for emergencies recommended by the County Executive and approved by the Legislature.

"It should be noted that, had I signed Ordinance 5062 into law prior to the approval of this Ordinance, the annual budget "would have run counter to" and been "contrary to the clear requirements of state law" according to the County Counselor. While a veto override of 5062 would not have any impact on the county's budget for 2018..."

Legislature's Response:

Article II, Section 11 of the County Charter:

The County Legislature shall specify the effective date of each county ordinance, which may be any time after the approval of the County Executive or its passage notwithstanding the objections of the County Executive.

Finally, the Jackson County Charter uniquely grants the County Executive with both the authority and responsibility to "execute and enforce the provisions" of the Jackson County Charter, ordinances, resolutions and applicable Missouri State laws. 14 Legislative efforts that significantly impede my executive and administrative authorities or to sufficiently staff County operations undermine the County Charter and the County Executive's ability to exercise my Charter responsibilities and take care that the laws be faithfully executed.

Legislature's Response:

Article III, Section 6.5 of the County Charter reads in its entirety:

The County Executive shall "Execute and enforce the provisions of this charter, and the <u>ordinances</u>, <u>resolutions and policies</u> of the County Legislature, and the laws of the state pertaining to the government of the county; see that all contracts with the county are faithfully performed and cause to be instituted in the name of the county appropriate actions thereon."

Article II, Section 16.5 of the County Charter states:

The County Legislature shall have the power, pursuant to and in conformity with the constitution, and without limiting the generality of the powers vested in the County Legislature by this charter, to: Make such rules and regulations as may be necessary or proper to establish and carry into effect the provisions of this charter and county ordinances and provide for the enforcement of the charter and county ordinances by appropriate penalties not exceeding for any one offense, a fine of one thousand dollars or imprisonment in the county detention center for not more than one year, or by both such fine and imprisonment.

Furthermore, Article III, Section 5 of the County Charter states:

<u>The County Executive shall</u> be responsible for the administration of all affairs of the county placed in his or her charge by this charter, by law <u>or by county ordinance</u>.

In accordance with the Jackson County Charter and all other applicable laws, the Administration will construe, including without limitation, any references to reserve, COMBAT and emergency management, not to abrogate these Executive authorities, duties and responsibilities.

Legislature's Response:

Based on the reasons clearly stated above, we, the Legislature, are overriding the County Executive's limited line item vetoes of Ordinance #5052.

Respectfully submitted,

Frank White, Jr.

Jackson County Executive

¹See below.

² § 50.550.1; see also Jackson County Code § 535.

³ Id.; see also Jackson County Code § 535.1

⁴ § 50.550.3; see also Jackson County Code § 537.3

⁵ Ordinance 5052, 2017.

⁶ See 2018 Budget Amendments, p 3.

⁷ See 2018 Budget Amendments, p 5.

⁸ See § 44.080 RSMo.

⁹ See Jackson County Charter Article IV. § 11.

¹⁰ See Jackson County Charter Article III. § 6.4.

¹¹See Jackson County Charter Article III. § 5; 6.1; Article IV § 1;3; 4; 6.

¹² See Jackson County Charter Article III. § 1; 5.

¹³ See attached County Counselor Memorandum, December 22, 2017

¹⁴ Jackson County Charter Art. III, § 6.5.





December 22, 2017

Signing Statement from the County Executive

Ordinance 5052

TO THE JACKSON COUNTY LEGISLATURE:

Today I have signed Ordinance 5052, the annual appropriation order which provides the full and complete financial plan for Jackson County, Missouri's 2018 fiscal year. Despite my continued strong objection to certain provisions, I have signed and approved this Ordinance, with limited line-item vetoes, because of the importance of avoiding a lapse in appropriations for the County Government. My Administration will continue to take appropriate actions and will work with the Legislature to mitigate the damage inflicted upon the County by their budgetary amendments.

State law and the county code require the adoption of an annual budget that presents "a complete financial plan." In part, the budget is required to detail "all proposed expenditures for the administration, operation and maintenance of all offices, departments, commissions, courts and institutions (. . . .)" In addition, such expenditures may only be classified "as to various spending agencies and the principal subdivisions of those agencies" while also including "the means of financing" for such expenditures. Finally, and in accordance with applicable state laws and county code provisions, Ordinance 5052 specifically states that "effective immediately upon" my signature, the annual budget "set(s) forth appropriations for the various spending agencies and the principal subdivisions thereof, for the fiscal year ending December 31, 2018."

In accordance with the above requirements, on November 15, 2017, my Administration provided the Legislature with an on-time, balanced and detailed budget for their consideration. The proposed budget provided for significant and long-overdue improvements to our facilities and operations, while also increasing the support we provide to our most important asset, our County Associates. On December 15, 2017, over the objections of three of its members, the Legislature approved Ordinance 5052. The approved amendments to my proposed budget have placed in

¹ See below.

² § 50.550.1; see also Jackson County Code § 535.

³ Id.; see also Jackson County Code § 535.1

⁴ § 50.550.3; see also Jackson County Code § 537.3

⁵ Ordinance 5052, 2017.

jeopardy most improvements that had been proposed. However, despite these changes, the approved budget does not provide for the reduction of appropriations from any fund.

I have chosen to issue the following line-item vetoes. The items enumerated below should be considered "objected to" in their entirety, in accordance with the Jackson County Charter:

- 1. Fund: General; Department: "Legislative Auditor"; 5010 "Regular Salaries" \$369,000; 5040 "FICA" \$28,229; 5050 "Pension" \$33,210; 5060 "Insurance" \$19,000.6
- 2. Fund: Health; Department: "Sheriff Emergency Preparedness"; 5010 "Regular Salaries" \$142,741; 5040 "FICA" \$10,920; 5050 "Pension" \$20,312; "Insurance" \$16,153; 6620 "Rent" \$33,900; 6641 "Copier Rental/Maintenance" \$5,000.7

As amended, this Ordinance does not provide adequate funding for numerous essential positions, many of which are currently filled. In particular, two current staff positions with the County Counselor's office have been defunded as was the County's Director of Collections. If the Legislature elects not to override my veto of the new funding for yet unfilled positions within the County Auditor's office I will work with them to ensure these funds are used only for essential staffing. Furthermore, no funding saved by this action will be used by my Administration or have any impact on my Administrative staffing.

As amended, this Ordinance appears to transfer the County's Office of Emergency Preparedness from the County Executive to the Sheriff. Such an action would violate state law, the County's Charter, numerous executive orders and various contractual agreements. In particular, Missouri State law states that the County's "executive officer" shall appoint a coordinator of emergency management, "subject to the direction and control of the executive officer (. . . .)." In addition, the Jackson County Charter provides the County Executive with the unique authority to create or abolish departments, transfer employees, appoint directors and officers not provided for, and "be responsible for the administration of all affairs of the county placed in his or her charge (. . . .) by law (. . . .)." If this veto is not overridden, I will support a legislative action that would immediately appropriate the necessary funds to ensure that the two current County Associates in the Office of Emergency Preparedness are able to remain employed by the County.

Of note, included within the legislative amendments are numerous references to "Reserve." Funds that were originally earmarked for jail and courthouse improvements, existing staff salaries and to respond to unpredictable emergencies. Based upon the budgetary amendments, it appears that these funds have been shifted to these undefined "reserve" line-items. It should be noted that, had I signed Ordinance 5062 into law prior to the approval of this Ordinance, the

⁶ See 2018 Budget Amendments, p 3.

⁷ See 2018 Budget Amendments, p 5.

⁸ See § 44.080 RSMo.

⁹ See Jackson County Charter Article IV. § 11.

¹⁰ See Jackson County Charter Article III. § 6.4.

¹¹ See Jackson County Charter Article III. § 5; 6.1; Article IV § 1; 3; 4; 6;

¹² See Jackson County Charter Article III. § 1; 5.

annual budget "would have run counter to" and been "contrary to the clear requirements of state law" according to the County Counselor. While a veto override of 5062 would not have any impact on the county's budget for 2018, I would implore the Legislature to reconsider any such action due to the potential damage it would most certainly cause in subsequent years.

Finally, the Jackson County Charter uniquely grants the County Executive with both the authority and responsibility to "execute and enforce the provisions" of the Jackson County Charter, ordinances, resolutions and applicable Missouri State laws. ¹⁴ Legislative efforts that significantly impede my executive and administrative authorities or to sufficiently staff County operations undermine the County Charter and the County Executive's ability to exercise my Charter responsibilities and take care that the laws be faithfully executed.

In accordance with the Jackson County Charter and all other applicable laws, the Administration will construe, including without limitation, any references to reserve, COMBAT and emergency management, not to abrogate these Executive authorities, duties and responsibilities.

Respectfully submitted,

Frank White, Jr.

Jackson County Executive

Atte

¹³ See attached County Counselor Memorandum, December 22, 2017.

¹⁴ Jackson County Charter Art. III, § 6.5.

OFFICE OF THE COUNTY COUNSELOR

JACKSON COUNTY COURTHOUSE 415 EAST 12TH STREET KANSAS CITY, MISSOURI 64106

816-881-3355 Fax: 816-881-3398

MEMORANDUM

TO:

FRANK WHITE, JR.

COUNTY EXECUTVE

FROM:

W. STEPHEN NIXON

COUNTY COUNSELOR

DATE:

DECEMBER 22. 2017

RE:

ORDINANCE 5062

You have asked for guidance from this office concerning the status of the above-referenced ordinance, adopted by the county legislature on December 15, 2017. You are particularly interested in whether this ordinance complies with Missouri's County Budget Law, sections 50.525 -- .745 of the Revised Statutes of Missouri. In our view, Ordinance 5062 runs afoul of at least two provisions of the State of Missouri's statutory County Budget Law.

Ordinance 5062, should it become effective, would create three "Reserve Funds" within Jackson County's financial system. Under this ordinance, monies in these reserve funds could only be expended after the adoption of a resolution by a supermajority of the county legislature. Proposed Jackson County Code section 525.2, contained in the ordinance, states "The County Legislature may by resolution at any time during the year, on the recommendation of the County Auditor or Budget Officer, authorize a transfer from a Reserve Fund to an appropriate expenditure account within the same fund, provided that any such resolution receives the affirmative vote of six members of the County Legislature." It is unclear to us whether this language contemplates the establishment of expenditure accounts within the various reserve funds, or the term "same fund" refers to the main county spending funds, general, health, park, special road and bridge, etc.

It is our view that proposed code section 525.2 is contrary to section 50.630, RSMo, for the same reasons that we determined in our opinion of November 8, 2017, that a provision of Ordinance 5038, originally adopted on October 30, 2017, was and is

contrary to that same section of The County Budget Law. As a reminder, section 50.630 provides as follows:

The county commission may authorize the transfer within the same fund of any unencumbered appropriation balance or any portion thereof from one spending agency under its jurisdiction to another; but this action shall be taken only on the recommendation of the budget officer and only during the last two months of the fiscal year, except that transfers from the emergency fund may be made at any time in the manner herein provided.

Under The County Budget Law, which is applicable in Jackson County for the reasons explained in the prior opinion, budgetary transfers such as are contemplated by proposed code section 525.2 of Ordinance 5062 can only be made upon the recommendation of the county budget officer (in Jackson County, the chief administrative officer pursuant to Executive Order 17-20), and only during the last two months of the fiscal year. To the extent that section 525.2 of Ordinance 5062 would allow transfers without the recommendation of the budget officer and/or during other months of the year, it is directly contrary to section 50.630 of The County Budget Law.

Additionally, section 50.550.1, RSMo, also a part of The County Budget Law, provides as follows:

The **annual budget shall present a complete financial plan** for the ensuing budget year. It shall set forth **all** proposed expenditures for the administration, operation and maintenance of all offices, departments, commissions, courts and institutions; the actual or estimated operating deficits or surpluses from prior years; all interest and debt redemption charges during the year and expenditures for capital projects. (Emphasis added)

Ordinance 5062, if finally enacted, would run counter to section 50.550.1's requirements that the annual county budget "present a complete plan" and "set forth all proposed expenditures." Rather, this ordinance would defer some budgetary decisions until later in the fiscal year, at the discretion of a supermajority of the legislature, contrary to the clear requirements of state law.

For these reasons, Ordinance 5062 is contrary to Missouri law, specifically sections 50.630 and 50.550.1, RSMo.



COUNTY LEGISLATURE JACKSON COUNTY, MISSOURI

JACKSON COUNTY COURTHOUSE

415 E. 12th Street, 2nd Floor Kansas City, Missouri 64106 (816) 881-3000 (816) 881-3340 FAX www.jacksongov.org

INDEPENDENCE

201 W. Lexington, Suite 201 Independence, Missouri 64050 (816) 881-4400 (816) 881-4473 FAX

DATE:

December 15, 2017

TO:

County Executive Frank White Jr., Prosecutor Jean Peters Baker, Sheriff Michael

Sharp, and Presiding Judge John Torrence

FROM:

Legislature Chair Scott Burnett, Budget Committee Chair Theresa Galvin,

and Members of the Jackson County Legislature

SUBJECT:

Jackson County Budget for FY2018

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

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

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

Structurally Unsound Budget:

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

Irresponsible Bond Proposal:

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

Plan for the Detention Center:

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

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

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

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

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

Sheriff's Office:

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

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

Use of Non-Departmental and Questionable Spending:

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

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

Need for Transparency:

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

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

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

In Summary:

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

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

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

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

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

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

Attachments:

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

From: Jack Hollang/ALIC
To: burnett.scott@gmail.com, gtroythomas@gmail.com, CWooderson@jacksongov.com,

Jackson County Special Obligation Bonds

12/01/2017 12:21 PM

Attachment 1

Mr. Burnett,

Date:

Subject:

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

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

Let me know if you have any additional questions.

Jack Holland

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

800 West 47th Street, Suite 600, Kansas City, MO 64112 p: 816.844.7770 | c: 816.679.7882 <u>jack.holland@ameritas.com</u>

Attachment 2

2017 Active Professional Services Contracts

	Bid	Description	Contracts Initiated Prior to 2017 (Year /Amount)	Contracts Intiated in 2017 (Addendum # /Amount)	Cumulative Amount of Contract
1	L	First Addendum to Legal Services Agreement between Jackson County and Graves Garrett LLC to represent Jackson County for services related to an investigation of alleged assaults in the Jackson County Detention Center	2016	1	
		GRAVES GARRETT LLC 109,600 01/31/2017	\$30,000	\$109,600	
2	L	Second Addendum to Legal Services Agreement between Jackson County and Graves Garrett LLC to County Dentention Center. GRAVES GARRETT LLC 48,500 06/06/2017		2 \$48,500	\$ 188,100
3	L	Legal Services Agreement between Jackson County, Missouri and Graves Garrett LLC to provide specialized legal advice and assistance to the County relating to County officeholders' (JaCo Executive and Legislature) exercise of powers. GRAVES GARRETT LLC 25,000 12/14/2017			
4	BID 2013 RFP 78-13	Professional Services Agreement between Jackson County and Polsinelli to provide specialized advice and consulting to federal legislative lobbying. POLSINELLI 150,000 04/27/2017	2014 \$200,000	\$ 25,000 3 \$150,000	1
5	L	First Addendum to a Legal Services Agreement between Jackson County and Polsinelli to represent the County relating to asbestos litigation arising from Elsea v. U.S. Engineering Case No. 1016-CV07983 POLSINELLI 10,700 02/08/2017	2016 \$35,000	\$150,000 1 \$10,700	\$ 760,000
6	L	Second Addendum to Legal Services Agreement between Polsinelli and Jackson County relating to insurance coverages issues and defense. POLSINELLI 1,060 07/20/2017		2 \$1,060	\$ 46,760
7	L	First addendum to Legal Services Agreement between Jackson County and Polsinelli to provide legal advice and representation relating to the Rock Island Rail Corridor Right-of-Way. POLSINELLI 0,00 02/28/2017	2016 \$32,500	1 \$0	\$ 32,500
8	L	Legal Services Agreement between Jackson County and Polsinelli P.C., to provide legal advice and assistance to the County pertaining to certain mineral interests. POLSINELLI 35,000 07/13/2017		\$ 35,000	
9	BID 2015 RFP 75-15	First Addendum to the Professional Services Agreement between Jackson County and The Estell Group THE ESTELL GROUP 48,000 04/27/2017	2016 \$48,000	1 \$48,000	
10	L	Sixth Addendum Legal Services Agreement between Jackson County and Husch Blackwell LLP to provide legal advice to the County in connection with an employment matter Chappell (1616-CV15430) HUSCH BLACKWELL LLP 167,300 10/03/2017	2015 \$50,000	\$46,000 6 \$167,300	\$ 96,000
11	Ĺ	Seventh Addendum Legal Services Agreement between Jackson County and Husch Blackwell LLP to provide legal advice to the County in connection with an employment matter within the Office of the County Counselor	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		HUSCH BLACKWELL LLP 3,700 12/04/2017		\$3,700	\$ 287,288
12	L	Third Addendum to Legal Services Agreent between Jackson County and Husch Blackwell, LLP to provide legal advice and representation relating to Jackson County v. J Sommer. HUSCH BLACKWELL LLP 50,000 04/13/2017	2015 \$20,000	3 \$50,000	
13	L	Tenth addendum to a Legal Services Agreement between Jackson County and Husch Blackwell, LLP to provide legal advice to County in connection with general employment law. HUSCH BLACKWELL LLP 0.00 05/18/2017	2013 \$5,000	10 \$0	
14	L	First Addendum to Legal Services Agreement between Jackson County and Seyferth, Blumenthal & Harris to provide specialized legal advice and training to the County. SEYFERTH, BLUMENTHAL & HARRIS 18,500 03/10/2017	2016 \$1,000	\$0 1 \$18,500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
15	L ,•	First Addendum Legal Services Agreement between Jackson County and Seyferth, Blumenthal & Harris to provide specialized legal advice and assistance to the County relating to an employment discrimination. SEYFERTH, BLUMENTHAL & HARRIS 0.00 06/20/2017	2016	\$18,500	\$ 19,500
			\$50,000	\$0	\$ 50,000

2017 Active Professional Services Contracts

	era.		Contracts Initiated Prior to 2017 (Year	Contracts Intiated in 2017 (Addendum #	Cumulative Amount of
16	Bid L	Description	/Amount)	/Amount)	Contract
16		Second Addendum Legal Service Agreement between Jackson County and Seyferth, Blumenthal & Harris to provide specialized legal advice and training to the county and specifically to the Prosecuting Attorney's Office SEYFERTH, BLUMENTHAL & HARRIS 13,000 11/21/2017	2016	2	
47		Fourth Address to a local Oction Assessment to the control of the Children and the Children	\$1,000	\$13,000	\$ 32,500
17	Ĺ	Fourth Addendum to a Legal Services Agreement between Jackson County and Seyferth, Blumenthal & Harris to provide legal legal services SEYFERTH, BLUMENTHAL & HARRIS 124,323 11/21/2017	2016 \$19,995	4 \$124,323	\$ 224,22 7
18	L	Third Addendum Legal Services Agreement between Jackson County and Seyferth, Blumenthal & Harris to represent Jackson County case concerning Christine Lynde (1516-Cv25920 SEYFERTH, BLUMENTHAL & HARRIS 0.00 08/30/2017	ψ10,000	3 \$0	¥ 224,221
19	BID 2013 RFP 67-13	Third Addendum to Professional Services Agreement between Jackson County and John Bardgett & Associates, Inc. for the funishing of consulting services in the area of legislative services on RFP 67-13 Associates, Inc. for the funishing of consulting services in the area of legislative services on RFP 67-13 JOHN BARDGETT & ASSOCIATES, INC 141,000 02/01/2017	2013 \$141,000	3 \$141,000	\$ 564,000
20	L	Eighth Addendum to Legal Services Agreement between Jackson County and Lonnie E. Blaydes to provide specialized legal consultation and representation to the County. LONNIE E. BLAYDES 75,000 05/02/2017	2013 \$20,000	8 \$75,000	\$ 499,450
21	L	Fifth addendum Legal Services Agreeement between Jackson County Spencer Fane, LLP to provide speciaized legal services and representation to the County in connection with economic development. SPENCER FANE, LLP 760 03/15/2017	2013 \$12,500	5 \$760	
22	L	First Addendum Legal Services Agreement between Jackson County and Spencer Fane LLP to provide legal advice and representation to the County and the Jackson County Sheriff SPENCER FANE, LLP 20,000 11/28/2017	2016 \$8,000	1 \$20,000	\$ 28,000
23	BID 2015 RFP 74-15	First Addendum to a Professional Services Agreement between Jackson County and Catalyst to perform consulting services in the area of legislative services, pursuant to Request of Proposals No. 74-15 CATALYST 42,000 02/03/2017	2015 \$42,000	1 \$42,000	
24	Ė	Fourth Addendum to a Legal Services Agreement between Jackson County and Foland, Wickens, Eisfelder, Roper & Hofer, P.C. to provide legal advice and legal representation to the Jackson County Board of Equalization. FOLAND, WICKENS, EISFELDER, ROPER, & HOFER, P.C. 30,000 02/22/2017	2015 \$10,000	\$42,000 4 \$30,000	
25	L	First Addendum to a Legal Services Agreement between Jackson County and Ronald L. Jurgeson, LLC to provide specialized legal advice and representation to the County relating to the Jackson County Board of Equalization RONALD JURGESON, LLC 16,025 01/25/2017	2016 \$15,000	1 \$16,025	
26	L	First addendum to a Legal Services agreement between Jackson County and White, Graham, Buckley, Carr, LLC. To provide legal counsel and represent members of the Board of Equalization. WHITE, GRAHAM, BUCKLEY, CARR, LLC 0.00 02/22/2017	2016 \$10,000	\$10,023 1 \$0	
27	L	Legal Services Agreement between Jackson County and Encompass Resolution LLC to provide legal consulting services ENCOMPASS RESOLUTION, LLC 5,400 04/19/2017	\$10,000	\$ 5,400	
28	L	Legal Services agreement between Jackson County and Encompass Resolution, LLC to provide specialized legal investigative and consulting to the Department of Corrections. ENCOMPASS RESOLUTION, LLC 4, 100 04/25/2017		\$ 4,100	
29	L	Legal Service Agreement with Encompass Resolution, LLC. to provide specialized legal investigative and consultingservices ans assistance to the County. ENCOMPASS RESOLUTION, LLC 9,600 07/25/2017		\$ 9,600	
30	L	A Legal Services Agreement between Jackson County and Ronald L. Jurgeson, LLC to provide specialized legal advice and representation relating to the Jackson County Merit System Commission. RONALD JURGESON, LLC 3,500 01/25/2017			
		<u> </u>		\$ 3,500	\$ 3,500

2017 Active Professional Services Contracts

	Bid Description		Contracts Initiated Prior to 2017 (Year /Amount)	Contracts Intiated in 2017 (Addendum # /Amount)		Cumulative Amount of Contract	
31	L	A Legal Services Agreement between Jackson County and Eric Stefan Butkovich to assist the County's	minoung	T	mounty		Jill uot
		Municipal Court Prosecutor in County ordinance violations and other dockets as assigned by the County Counselor					
		ERIC STEFAN BUTKOVICH 26,000 01/13/2017		\$	26,000	s	26,000
32	L	A Legal Services Agreement between Jackson County and Robert C. Welch to represent the County in		 	20,000	Ψ	20,000
	į.	County ordinance violations and other dockets as assigned by the County Counselor or the designees of the County Counselor					
		ROBERT C. WELCH 35,000 01/18/2017		\$	35,000	s	35,000
33	L	A Legal Services Agreement between Jackson County and William G. Snyder to provide advice and		Ť	00,000	•	00,000
		assistance as requested by the County Counselor related to property tax collection, assessment, and other					
		matters as needed WILLIAM G. SNYDER 10,000.00 02/16/2017		\$	10,000		20
34	L	First Addendum Legal Services Agreement between Jackson County and William G. Snyder to provide		Ψ-	10,000		
		specialized legal advice to property tax collection, assessment and related matters					
		WILLIAM G. SNYDER 5,000 09/27/2017			1 \$5,000	\$	15,000
35	L	Legal Services Ageement between Jackson County and Gilmore & Bell to provide disclosure compliance		<u> </u>	Ψ5,000	Ψ	13,000
ll l		services in accordance with federal securities laws.					
		GILMORE & BELL, PC 1,200 07/28/2017		\$	1,200	s	1,200
36	L	A Legal Services Agreement between Jackson County and Emcompass Resolution, LLC, to provide		T .	1,200	Ψ	1,200
		specialized service and assistance relating to an employment complaint to Merit System Commission					
		ENCOMPASS RESOLUTION, LLC 2,760 10/26/2017					
				\$	2,760	\$	2,760
37	L	Class Representative/Attorney Representation Agreement between Jackson County and Wagstaff&					
		Cartmell, LLP and Miller Schirger, LLC to undertake legal representation in connection with the possible claims relating to matter					
		MILLER SCHIRGER, LLC 0.00 12/13/2017					
		WAGSTAFF & CARTMELL LLP 0.00 12/13/2017		\$			
38	L	Legal Services Agreement between Jackson County, Missouri and Littler Mendelson, P.C. to provide					
		specialized legal advice and representation to the County in connection with an investigation of an employment complaint in anticipation of litigation.		1			
		LITTLER MENDELSON 10,000 12/14/2017		\$	10,000	\$	10,000
39		A Medical Services Agreement between Jackson County and Michael Finnegan, Ph.D. for the services of a					
	Under \$5,000	forensic anthropologist as needed by and at the direction of the County's Medical Examiner. MICHAEL FINNEGAN, PH.D. 1,000 01/30/2017					
		INIOTALE I INNECAN, TT.D.		\$	1,000		
40	NO BID	First Addendum to Medical Services Agreement between Jackson County and Michael Finnegan, Ph.D. to			.,,		
	Under \$5,000	provide services to Medical Examiners Office.			1		
41	NO BID	MICHAEL FINNEGAN, PH.D. 2,000 05/30/2017 Second Addendum to Medical Services Agreement between Jackson County and Michael Finnegan, Ph. D.			\$2,000		
		to provide the servces of a forensic anthropologist as needed.					
		MICHAEL FINNEGAN, PH.D. 1,500 10/11/2017			2 \$1,500	•	4 500
42	NO BID	Medical Services Agreement between Jackson County and John Filippi, D.D.S., D.A.B.F.O. to assist the			Φ1,200	Φ	4,500
		Medical Examiner with specialized dental examination and identification services as needed					
		JOHN FILIPPI, D.D.S., D.A.B.F.O. 2,000 02/02/2017					
43	NO BID	First Addendum to a Medical Services Agreement between Jackson County and John Filippi, D.A.B.F.O., to		\$	2,000		
7		provide the service of a forensic dentist to assist the Medical Examiner's Office.			- 1		
		JOHN FILIPPI, D.D.S., D.A.B.F.O. 3,000 05/25/2017			1	19	
44	NO DIO	A Destructional Continue Accounts the beauty of the continue o			\$3,000	\$	5,000
44		A Professional Services Agreement between Jackson County and Jesse E. Edwards Registry of Cardiovascular Disease to assist the Office of the Medical Examiner					
		JESSE E EDWARDS REGISTRY OF CARDIOVASCULAR DISEASE 1,000 02/06/2017		\$	1,000	\$	1,000
45	NO BID	Professional Services Agreement between Jackson County and Susan Wilson, PH.D. to provide training					
	Under \$5,000	program for associates within the Prosecuting Attorney's Office. SUSAN WILSON 500 05/12/2017		[l		
		SUSAN WILSON 500 05/12/2017		\$	500	\$	500
46		Professional Services Agreement between Jackson County and Ameritas Investment Corp. to provide				_	
	Under \$5,000	arbitrage rebate services related to the Leasehold Revenue Improvement bonds.		I			- 1
		AMERITAS INVESTMENT CORP 4,000 05/26/2017			- 1		3.1

2017 Active Professional Services Contracts

	814		Contracts Initiated Prior to 2017 (Year	Contracts Intiated in 2017 (Addendum #	Cumulative Amount of
47	Bid NO BID	Description Professional Services Agreement between Jackson County and ME Consulting to provide strategic	/Amount)	/Amount)	Contract
-	Under \$5,000			\$ 1,950	\$ 1,950
48		First Addendum to Professional Services Agreement Between Jackson County and Me Consulting, LLC. to provide planning and leadership consulting to the associates ME CONSULTING, LLC 600 08/09/2017		\$ 600	
49	NO BID Under \$5,000	Professional Services Agreement between Jackson County and MARC to perform a training program for the Jackson County Department of Corrections MARC 3,500 08/21/2017			4 000
				\$ 3,500	\$ 3,500
50	NO BID Under \$5,000	Medical Services Agreement between Jackson County and Eric Wilson, D.D.S., D.A.B.F.O., to provide services of a forensic dentist to assist the County's Medical examiner. ERIC WILSON 2,000 08/30/2017		\$ 2,000	\$ 2,000
51	NO BID Under \$5,000	A Professional Services Agreement between Jackson County and Legal Aide of Western Missouri to bring strategic approach to crininal justice operations LEGAL AID OF WESTERN MISSOURI 4,900 09/14/2017			
52	NO BID Under \$5,000	A Professional Service Agreement between Jackson County and RSM US LLP to provide an audit of the Schedule of Employer Allocations related to the Jackson County Revised Pension Plan		\$ 4,900	\$ 4,900
		RSM US LLP 4,950 09/20/2017		\$ 4,950	\$ 4,950
53		A Professional Services Agreement between Jackson County and Lisa Doyle to provide a review of proposals of applications for funding for the COMBAT Anti-Violence Special Initiative, Substance Abuse Prevention, Treatment and/or Grant Match initiatives LISA DOYLE 1.200 11/3/2017			
		1,200 (1/3/2017		\$ 1,200	\$ 1,200
54		A Professional Services Agreement between Jackson County and Christene Sharp to provide a review of proposals for funding for the COMBAT Anti-Violence Special Initiative, Substance Abuse Prevention, Treatment and/or Grant Match Initiatives CHRISTENE SHARP 1,200 11/3/2017		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,200
				\$ 1,200	\$ 1,200
55		A professional Services Agreement between Jackson County and John Gary to provide review of the proposals received by COMBAT Anti-Violence Special Initiative JOHN GARY 1,200 11/15/2017		\$ 1,200	\$ 1,200
56	Under \$5,000	A Professional Services Agreement between Jackson County and Gregory Mathews to provide a review of the proposals received from the applications for funding for the COMBAT Anti-Violence Special Initiative GREGORY MATHEWS 1,200 11/15/2017		1,200	1,200
57	Under \$5,000	Professional Services Agreement between Jackson County and Nancy Jo Kepple to provide a review of the prosposals received from applications for funding for the COMBAT Anti-Violence Special Initiative NANCY JO KEPPLE 1,200 11/17/2017		\$ 1,200	\$ 1,200
				\$ 1,200	\$ 1,200
58	Under \$5,000	Professional Services Agreement between Jackson County and Kenneth Novak to provide a review of the proposals received from applications for funding from the COMBAT Anti-Violence Special Initiative KENNETH J. NOVAK 1,200 11/22/2017			,,,===
50	NO BID	Professional Santiage Agreement behaves Indian Country and Indian		\$ 1,200	\$ 1,200
59	Under \$5,000	Professional Services Agreement between Jackson County and Ile Haggins to provide a grant writing workshop for COMBAT ILE HAGGINS 75 11/22/2017		\$ 75	\$ 75
60	Under \$5,000	Professional Services Agreement between Jackson County and Larsen Barnds, Jr., to provide a review of the proposals received from applications for funding for the funding for COMBAT Anti-Violence Special Industries.			
61	NO BID Under \$5,000	LARSEN BARNDS, JR. 1,200 11/29/2017 Professional Services Agreement between Jackson County and Atkins Group, LLC to provide a review of the proposals received from the applications for funding for the funding for COMBAT Anti-Violence Special		\$ 1,200	\$ 1,200
		Initiative ATKINS GROUP, LLC. 1,200 11/29/2017		\$ 1,200	\$ 1,200

2017 Active Professional Services Contracts

	Bid			Contracts Intiated in 2017 (Addendum #		Cumulative Amount of	
62	NO BID	Description Professional Services Agreement between Jackson County and Larsen Barnds, Jr., to provide a review of	/Amount)	/Amount)		Contract	
02	Under \$5,000			\$	1,200	ę	1,200
63	NO BID Under \$5,000			, v	1,200		1,200
		CHEIRON 0.00 02/08/2017		\$			
64	NO BID Under \$5,000	Professional Services Agreement between Jackson County and Cheiron to provide assistance related to County's Pension Plan CHEIRON 4.950 11/29/2017					
		4,350 111242017		\$	4,950	\$	4,950
65	NO BID REQUIRED	Golf Professional Contract between Jackson County and Jeffrey Sedorcek to serve as a golf professional at the Fred Arbanas Golf Course. JEFFREY SEDORCEK 500 03/02/2017					
		SEPTRE1 SEBORGER 500 03/02/2017		\$	500	\$	500
66	NO BID REQUIRED	Assistant Golf Professional Contract between Jackson County and Michael Norman to serve as an Assistant Golf Professional at the Fred Arbanas Golf Course MICHAEL NORMAN 11,000 03/02/2017	A .				
67	NO BID REQUIRED	Assistant Golf Professional Contract between Jackson County and Christopher Piedimonte as an Assistant Golf Professional at the Fred Abranas Golf Gour Course. CHRISTOPHER PIEDIMONTE 5,500 03/02/2017		\$	11,000	\$	11,000
68	NO BID REQUIRED	Addendum to a Professional Services Agreement between Jackson County and CIS (formerly Alternative Risk Services) to provide third-party administrative services related to the administration of the County's Self-Insured Workers' Compensation Program COWELL INSURANCE SERVICES, INC 0.00 08/14/2017		\$	5,500	\$	5,500
69	REQUIRED	A License and Professional Services Agreement between Jackson County and Entercom Kansas City, LLC d/b/a KZPT to provide, attract and promote entertainment ENTERCOM KANSAS CITY, LLC D/B/A KZPT 18,999 09/22/2017		\$	18,999	\$	18,999

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

L - Legal Contracts, Not Required to Bid

Attachment 3

From:

Caleb Clifford

Sent:

Thursday, August 24, 2017 3:47 PM

To:

Joseph Piccinini

Cc:

Gary Panethiere; Troy Thomas

Subject:

RE: transport

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

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

CC



From: Joseph Piccinini

Sent: Thursday, August 24, 2017 2:37 PM
To: Caleb Clifford <CClifford@jacksongov.org>

Cc: Gary Panethiere < GPanethiere@jacksongov.org>

Subject: transport

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

Thanks

Joe

SALARY JACKSON COUNTY BUDGET ADJUSTMENT DOCUMENT

то;	Budgeting				(Internal Use Only)
FROM:	Jaime Mo	isters		Fiscal Yr:	2017
DATE:	3/8/2017		20	Ref#:	10042
REASON:	2.50	ting Expense	5-2017	Description:	_ Iranster
[]	One Time Expenditure	0 1		Control Total:	
[]	Anπual Expense that τ	will be adjusted for	in next year's budget	7	
In accordance with	the County Code, Cha	pter 5 Section 570.9	, please approve the fo	ollowing budget trans	sier .
FROM:	DEPARTMENT	acct no. <u>55010</u>	AMOUNT \$3299	Balance of Account Before Transfer	Month to Date Total Transfers from this account
fund 002	DEPARTMENT	ACCT NO. 5646	AMOUNT	New Acct Yes or No YeS	Month to Date Total Transfers to this account
002	1001	56160	+1 2000 +1 2000	Yes	
- Mil	Division N	lanager			County Executive
		11	ITERNAL OFFICE US	ONLY	
Prepared By:	dit	Parket Live Continue	MC	Date:	3/10/17
Approved By:	A TOTAL			Date:	2/10/11

MEMO TO FILE

DATE: August 24, 2017

RE: Transfers & Code Violations

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

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

Org#	Department	Account	Description	From	T
eneral Fund	1 004				
5101	Non-Departmental	5090	Salary Adjustment	840,483	
0101	Tion Departmental		oday majasinen		
0101	First at Large	5010	Regular Salaries		1,85
		5040	FICA		14:
-		5050	Pension		16
0102	Second at Large	5010	Regular Salaries		1,68
10.02	Gooding at Edigo	5040	FICA		12:
		5050	Pension		15
0103	Third at Large	5010	Regular Salaries		1,76-
-		5040 5050	FICA Pension		13
		5050	Pension		13
0104	First District	5010	Regular Salaries		1,52
		5040	FICA		11
		5050	Pension		13
0405		5040			1.07
0105	5 Second District	5010 5040	Regular Salaries FICA		1,67
		5050	Pension		15
		0,000			
0106	8 Third District	5010	Regular Salaries		1,78
	U I I I I I I I I I I I I I I I I I I I	5040	FICA		13
		5050	Pension		16
0107	Fourth Blotded	E010	Donales Calacias		76
0107	Fourth District	5010 5040	Regular Salaries FICA		5
		5050	Pension		6
) Saliminus		
0108	Fifth District	5010	Regular Salaries		1,65
		5040	FICA		12
		5050	Pension		14
0109	Piutis District	5010	Decular Calarias		1,76
0109	Sixth District	5040	Regular Salaries FICA		1,70
		5050	Pension		15
			,		
0112	Legislature as a Whole	5010	Regular Salaries		68
		5040	FICA		5
		5050	Pension		6
0201	County Clerk	5010	Regular Salaries		6,57
UZUI	County Cierk	5040	FICA		50
		5050	Pension		59
0301	Legislative Auditor	5010	Regular Salaries		4,94
		5040	FICA		37
		5050	Pension		44
1001	County Executive	5010	Regular Salaries		10,36
1001	County Executive	5040	FICA		79
		5050	Pension		93
A					
1101	County Counselor	5010	Regular Salaries		13,47
		5040	FICA		1,03
		5050	Pension		1,21
1202	Human Resources	5010	Regular Salaries		7,77
		5040	FICA		59
		5050	Pension		70
1204	Facilities Kansas City	5010	Regular Salaries		15,42
		5040	FICA		1,18
		5050	Pension		1,38
1205	Facilities Independence	5010	Regular Salaries		6,42
		5040	FICA		49
		5050	Pension		57
1206	Facilities - Truman Courthouse	5010	Regular Salaries		47
		5040	FICA		3
		5050	Pension		4
1210	Facilities - Detention Center	5010	Regular Salaries		14,95
.2.0	. asimos botomon bonton	5040	FICA		1,14
	II	5050	Pension		1,34

Org#	Department	Account	Description		From	1
1220	Economic Development	5010	Regular Salaries			1,41
		5040	FICA			10
		5050	Pension	$\rightarrow ++$		12
1221	Communications	5010	Regular Salaries			2,58
1400.1	Soft Harmon Corns	5040	FICA			19
		5050	Pension			23
1305	Information Technology	5010	Regular Salaries			18,36
		5040	FICA			1,40
		5050	Pension			1,65
1403	Collection	5010	Donulos Colorias			17,59
1403	Collection	5040	Regular Salaries FICA			1,34
	<u> </u>	5050	Pension			1,58
		0000	T CHOOL			7783
1404	Finance	5010	Regular Salaries			19,39
		5040	FICA			1,48
		5050	Pension			1,74
1801	Records	5010	Regular Salaries			12,49
		5040	FICA			9:
	++	5050	Pension			1,1
2101	11 Family Court	5010	Degular Calarias			249,3
Z IVI	ranniy court	5010	Regular Salaries FICA			19,0
		5050	Pension			22,4
		5050	1. SERVICE			
2701	Correction	5010	Regular Salaries			31,2
		5040	FICA			2,3
		5050	Pension			2,8
3001	Circuit Court	5010	Regular Salaries			135,10
		5040	FICA			10,3
		5050	Pension			12,1
3004	Municipal Court	5010	Regular Salaries	-++		2,9
0004	Williapar court	5040	FICA			2,3
		5050	Pension			20
			- 1000000000000000000000000000000000000			
3501	Public Administrator	5010	Regular Salaries			2,9
		5040	FICA			2
		5050	Pension	-++		20
1101	1 0 0	5040	D 1 2 1 1			54.0
101	Prosecuting Attorney	5010	Regular Salaries			54,2
	++	5040 5050	FICA Pension	-+-		4,1
	 	5050	Perision			4,00
1101	Prosecuting Attorney	5090	Salary Adjustments		17,971	
	The state of the s	5010	Regular Salaries			15,4
		5040	FICA			1,1
		5050	Pension			1,3
103	Family Support	5010	Regular Salaries			37,0
		5040	FICA			2,8
		5050	Pension			3,3
201	Sheriff	5010	Regular Salaries			5,3
201	Olicim	5040	FICA			4(
		5050	Pension			4
		5550				
501	EHRCC Commission	5010	Regular Salaries			1,6
		5040	FICA			1
		5050	Pension			1
404		227	5 1 61 /			122 11
401	Kansas City Election Board	5010	Regular Salaries	_		11,4
		5040	FICA			1,0
		5050	Pension			1,03
501	Jackson County Election Board	5010	Regular Salaries			21,8
	Conson County Election Board	5040	FICA			1,66
		5050	Pension			1,90
		0000				,,0,
	Family Occasion	6790	Other Contractual Services		660	
103	Family Support	0780	Other Contraction Co. Floor			
103	Family Support	5797	Alert II Charges			66

Org #	Department		Account		Description		From	Т
				\dashv				
0301	Legislative Auditor		5010		Regular Salaries			369,000
		\perp	5040		FICA	\rightarrow		28,229
		\rightarrow	5050 5060		Pension Insurance	\rightarrow		33,210 19,000
		+	5000	\dashv	instrance			13,000
1001	County Executive		5010		Regular Salaries		149,970	
			5040		FICA		11,473	
		\perp	5050		Pension	\rightarrow	13,497	L
		+	5060 6790	\dashv	Insurance	++	30,000 35,439	
		-	6790	-	Other Contractual Services	-	33,438	
1101	County Counselor	-	5010		Regular Salaries	-11	126,597	
			5040		FICA		9,685	
			5050		Pension	\rightarrow	18,015	
			5060	-	Insurance	\rightarrow	15,000	
-	-		6020 6710		Legal Services Dues & Memberships	\rightarrow	311,000 2,400	
		+	6790		Other Contractual Services		28,904	
		11	7020		Reference Books		10,000	
1202	02 Human Resources	+	5010		Regular Salaries		34,258	
		+	5040 5050		FICA Pension		2,621 3,083	
		-	5060		Insurance	$\dashv \vdash$	5,000	
		++	6110		Postage		1,600	
			6120		Car Allowance		5,000	
			6140		Travel Expense		1,265	
		+	6160		Meeting Expense	\rightarrow	7,000	
	-	+	6210 6230		Advertising Printing	\rightarrow	1,000	-
		+	6710		Dues & Memberships	\rightarrow	1,500	
			6790		Other Contractual Services	\neg	8,735	
			7010		Office Supplies		5,500	
			7190		Wearing Apparrel		1,000	
		+	7230	_	Other Operating Supplies	\rightarrow	8,000	
		+	8150	-	Office Furniture & Fixtures	+	1,000	
1210	Facilities Management - Dentention Center		6510		Maintenance & Repair Buildings	\Box	528,000	
1305	Information Technology	-	5010	\dashv	Regular Salaries	\rightarrow	95,637	
1303	Information recimology	++	5040		FICA	$\dashv \dashv$	7,316	
		11	5050		Pension		8,607	
			5060	\Box	Insurance		5,000	
4.400		\rightarrow	2010	_	Boundary	\rightarrow	440 700	
1403	Collections		5010 5040		Regular Salaries FICA	\rightarrow	112,730 8,624	
	 	+	5050		Pension		10,146	
			5060		Insurance		5,000	
					A CANADA MARIO MAR			
1404	Finance	\perp	5010		Regular Salaries	\rightarrow	55,344	
		+	5040		FICA	+	4,234	-
		-	5050 5060		Pension Insurance	-	4,981 5,000	
			.5000					
4201	Sheriff		5010		Regular Salaries			252,469
			5040		FICA	\rightarrow		19,31
		+	5050	-	Pension			22,72
4501	EHRCC Commission		5010	-	Regular Salaries	\rightarrow	-	50,000
7501	Latito commission		5040		FICA	+		3,82
			5050		Pension			4,500
			5060		Insurance			13,70
		+		_				
5101	Non-Departmental	+	5061	+	Insurance Fixed Cost and Dental	+	467,126	
-1-1	TOTAL SEASON STITUTE OF THE SEASON SE		6080		Other Professional Services	11	259,056	
			6240		Office Services Charges		15,004	
			6510		Maintenance & Repair Buildings		50	
			6662		Software Maintenance	\rightarrow	231,055	
		++	6710		Dues & Memberships Other Contractual Services		118,154 371,696	-
		++	6790 7230		Other Operating Supplies	-+	21,866	
			1230		Caro: Sparaning capping		2.,000	
8006	Reserve		6835		Reserve - Operating			2,035,19
			6836 6837	_ [Reserve - Legal			311,000
					Reserve - Capital			

0112 L	ion Departmental egislature as a Whole county Clerk county Executive county Counselor formation Technology		5090 5010 5040 5050 5010 5040 5050 5010 5040 5050	Subtotal Salary Adjustment Regular Salaries FICA Pension Regular Salaries FICA Pension Regular Salaries FICA Pension		4,062,281 85,944	4,062,28
0112 N 0112 L 0201 C 1001 C	egislature as a Whole county Clerk county Executive county Counselor		5010 5040 5050 5010 5040 5050 5010 5040	Regular Salaries FICA Pension Regular Salaries FICA Pension Regular Salaries FICA FICA FICA Regular Salaries FICA		85,944	15
0112 N 0112 L 0201 C 1001 C	egislature as a Whole county Clerk county Executive county Counselor		5010 5040 5050 5010 5040 5050 5010 5040	Regular Salaries FICA Pension Regular Salaries FICA Pension Regular Salaries FICA FICA FICA Regular Salaries FICA		85,944	15
0112 L	egislature as a Whole county Clerk county Executive county Counselor		5010 5040 5050 5010 5040 5050 5010 5040	Regular Salaries FICA Pension Regular Salaries FICA Pension Regular Salaries FICA FICA FICA Regular Salaries FICA		00,044	15
0201 C	county Clerk county Executive county Counselor		5040 5050 5010 5040 5050 5010 5040	FICA Pension Regular Salaries FICA Pension Regular Salaries FICA			15
1001 C	ounty Executive ounty Counselor		5050 5010 5040 5050 5010 5040	Pension Regular Salaries FICA Pension Regular Salaries FICA			15
1001 C	ounty Executive ounty Counselor		5010 5040 5050 5010 5040	Regular Salaries FICA Pension Regular Salaries FICA			15
1001 C	ounty Executive ounty Counselor		5040 5050 5010 5040	FICA Pension Regular Salaries FICA			10
1001 C	ounty Executive ounty Counselor		5040 5050 5010 5040	FICA Pension Regular Salaries FICA			10
1101 C	ounty Counselor		5010 5040	Regular Salaries FICA			
1101 C	ounty Counselor		5040	FICA	\pm		
1101 C	ounty Counselor		5040	FICA			0.0
1305 In							2,84
1305 In				Pension	+		40
1305 In							
	formation Technology	_	5010	Regular Salaries	\perp		1,59
	formation Technology		5040	FICA	+		1:
	formation Technology	_	5050	Pension	+		2:
			5010	Regular Salaries	+		1:
1404 Fi			5040	FICA			
1404 Fi			5050	Pension			
1404 FI		_	5046	Decutes Calarias	+		
	nance	-	5010 5040	Regular Salaries FICA	+	-	2
		_	5050	Pension	+		
				- Section (1997)			
1503 Er	nvironmental Health		5010	Regular Salaries	\perp		6,6
			5040	FICA	+		5
		_	5050	Pension	\dashv		9
2001 M	edical Examiner	-	5010	Regular Salaries	+		32,2
			5040	FICA	\top		2,4
			5050	Pension	\Box		4,5
3101	-1.6	_	5040	De la Calada			2.5
2101 Fa	amily Court	_	5010 5040	Regular Salaries FICA	+		3,5
			5050	Pension	\dashv		5
3501 Pt	ublic Administrator		5010	Regular Salaries	\perp		19,3
			5040 5050	FICA Pension	+		1,4
			5050	Pension	+		2,1
9999 Inc	dep. Animal Shelter Project		5482	Payment from City of Independence	\top	31,522	
	dep. Animal Shelter		6790	Other Contractual Services			31,5
90000 All	lowance for Outside Agencies		6789	Outside Agency Funding	+		268,12
1001 Co	ounty Executive		5010	Regular Salaries	+	142,022	
			5040	FICA		10,865	
			5050	Pension		12,782	1
404		\perp	0.000	Lauri Candana	\perp	055 000	
1101 Co	ounty Counselor	-H	6020 6760	Legal Services Court Costs/investigation Services	+	255,000 50,000	
		-1-	0/00	Court Costormvestigation Services	+	30,000	
503 En	vironmental Health		5010	Regular Salaries		66,761	
			5040	FICA		5,107	
			5050	Pension	+	9,500	
222 Off	fice of Emergency Preparedness	-H	5010	Regular Salaries	+	186,829	
	inco of Emergency Frepareuness	-	5040	FICA	+	14,833	
			5050	Pension		26,586	
			5060	Insurance		16,153	
			6080	Other Professional Services	+	6,000	
		\dashv	6120 6140	Car Allowance Travel Expense	+	1,000	
		\dashv	6160	Meeting Expense	+	1,000	
		\dashv	6530	Maintenance & Repair Auto Equipment	\top	3,000	
			6620				
				Rent - Buildings		33,900	
		\pm	6641	Copier Rental/Maintenance		5,000	
			6641 6710	Copier Rental/Maintenance Dues & Memberships	\pm	5,000 150	
			6641 6710 6750	Copier Rental/Maintenance Dues & Memberships Education Benefits		5,000 150 1,000	
			6641 6710	Copier Rental/Maintenance Dues & Memberships		5,000 150	

	Department		Account	Description		From	
		+	8171	Personal Computers		2,000	
2001	Medical Examiner	\rightarrow	5010	Regular Salaries	-	70,685	
		++	5040 5050	FICA Pension		5,407 10,058	
		$\exists \exists$					440.74
4206	Sheriff Emergency Preparedness	-	5010	Regular Salaries			142,74
		+	5040 5050	FICA Pension	-		20,31
_		+	5060	Insurance	-		16,15
		-	6620	Rent - Buildings	\dashv		33,90
			6641	Copier Rental/Maintenance			5,00
T100		\perp	0000	Other Professional Services	+	141,154	
5102	Non-Departmental	\rightarrow	6080 6240	Office Services Charges	\dashv	1,000	
		+	6662	Software Maintenance	\rightarrow	7,200	
		\top	6789	Outside Agency Funding - Constructing Future	res	100,000	
			6790	Other Contractual Services		212,426	
	The trade of the property of the state of th	\blacksquare			\rightarrow	770 044	
8005	Non-Mandated Emergency (Contingency)	+	6830	Emergency Fund (Contingency)	-	770,641	
8006	Reserve	++	6835	Reserve - Operating	\dashv		1,383,85
	, Reserve	11	6836	Reserve - Legal			305,00
			6837	Reserve - Capital			2,00
		+		CURTOTAL	\dashv	2,300,926	2,300,92
		-		SUBTOTAL	\dashv	2,300,926	2,300,92
rk Fund - 003		+			-		
5103	Non-Departmental	\exists	5090	Salary Adjustment		116,180	
0112	Legislature as a Whole		5010	Regular Salaries			2
		+	5040	FICA	\rightarrow		
		++	5050	Pension			
0201	County Clerk	++	5010	Regular Salaries			1
UZU1	County Clerk	+	5040	FICA	77		
		\Box	5050	Pension			
		\perp			-		
1101	County Counselor	\rightarrow	5010	Regular Salaries	-		6
		+	5040 5050	FICA Pension	-		
		##	5050	1 Chain			
1202	Human Resources		5010	Regular Salaries			1,4
			5040	FICA			1
		\perp	5050	Pension			2
4000	F	+	5010	Deauter Colories	-		1
1220	Economic Development	++	5010 5040	Regular Salaries FICA	-		
		\pm	5050	Pension			
		77	2000				
1305	Information Technology		5010	Regular Salaries			1,9
	250 (\perp	5040	FICA	-		1
		11	5050	Pension	-		2
1404	Finance	++	5010	Regular Salaries			3,1
1404	Finance	+	5040	FICA	\rightarrow		2
		\top	5050	Pension			4
1601	Director - Parks	$\perp \perp$	5010	Regular Salaries			13,9
		+	5040	FICA	-		1,0
		++	5050	Pension	\pm		1,8
1602	Park Operations	+	5010	Regular Salaries	$-\Box$		38,4
			5040	FICA			2,9
		\perp	5050	Pension			5,4
	Harden December 1	+	5046	Denulas Calarias	+		0.0
1000	Heritage Programs	++	5010 5040	Regular Salaries FICA	-		8,5
1603		++	5050	Pension			1,2
1603		+	3030	1 - 110001			
1603		+	5040	Regular Salaries			16,4
	Park Safety	1 1	5010				
	Park Safely		5040	FICA			1,2
	Park Safety	\pm					1,2 2,3
1605			5040 5050	Pension			2,3
1605	Park Safety Special Recreation		5040	FICA			1,2 2,3 3,2 2

Org #	Department	Account	Description	From	Т
1011		5010	Dogulas Caladas		1,93
1614	Equipment Service Center	5040	Regular Salaries FICA		14
		5050	Pension		27
1624	Natural Resources	5010	Regular Salaries		4,92
1024	Traductives	5040	FICA		37
		5050	Pension		70
9000	Allowance for Outside Agencies	6789	Outside Agencies		52,408
1101	County Counselor	6020	Legal Services	22,298	
	- Indiana in the state of the s	5045		5,746	
1202	Human Resources	5010 5040	Regular Salaries FICA	440	
		5050	Pension	82	
601	Director - Parks	5010	Regular Salaries	118,538	
		5040	FICA	9,068	
		5050	Pension	16,868	
		6210	Advertising	25,000	
	<u> </u>	6790	Other Contractual Services	38,700	
1602	Park Operations	6790	Other Contractual Services	75,000	
1603	Park Heritage Programs & Museums	6790	Other Contractual Serivces	5,145	
5103	Non-Departmental	6080	Other Professional Services	136,052	
		6240	Office Services Charges	900	
		6662	Software Maintenance	10,080	
		6790	Other Contractual Services	48,960 100,000	
		8020 8060	Building & Improvements Other Improvements	381,233	
		8110	Heavy Machinery & Equipment	220,000	
3005	Non-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	450,223	
3006	Reserve	6835	Reserve - Operating		888,39
7000	17000110	6836	Reserve - Legal		22,29
		6837	Reserve - Capital		701,23
			SUBTOTAL	1,780,512	1,780,51
d and Brit	dge Fund - 004				
5104	Non-Departmental	5090	Salary Adjustment	109,251	
0112	Legislature as a Whole	5010	Regular Salaries		2
7112	Legislature as a 44 note	5040	FICA		
		5050	Pension		
201	County Clerk	5010	Regular Salaries		1
		5040	FICA		
		5050	Pension		
101	County Counselor	5010	Regular Salaries		3,0
		5040 5050	FICA Pension	+	2
202	Human Resources	5010 5040	Regular Salaries FICA		1,7
		5050	Pension		2
			Regular Salaries		1,3
231	231 Facilities - Tech Center	5010			
231	Facilities - Tech Center	5040	FICA		
231	Facilities - Tech Center				
	Facilities - Tech Center Information Technology	5040 5050 5010	FICA Pension Regular Salaries		4,7
		5040 5050	Pension		4,7
305	Information Technology	5040 5050 5010 5040 5050	FICA Pension Regular Salaries FICA Pension		4,7 3 6
1305		5040 5050 5010 5040	FICA Pension Regular Salaries FICA		1 4,7 3 6 3,1
305	Information Technology	5040 5050 5010 5040 5050 5010	FICA Pension Regular Salaries FICA Pension Regular Salaries		1 4,7 3 6 3,1
305	Information Technology	5040 5050 5010 5040 5050 5010 5010 5040	FICA Pension Regular Salaries FICA Pension Regular Salaries FICA		3,1 2 4,7 3,1 11,9
305	Information Technology Finance	5040 5050 5010 5040 5050 5010 5040 5050	FICA Pension Regular Salaries FICA Pension Regular Salaries FICA Pension		1,7 4,7 3 6 3,1 2 4 11,9 9

Org#	Department	Account	Description	From	Ĩ
		5040	FICA		78
		5050	Pension		1,46
2.000		7040	Donald Alberta		E 70
1504	Planning and Development	5010	Regular Salaries		5,76
		5040	FICA		82
		5050	Pension		02
1506	Road & Bridge Maintenance	5010	Regular Salaries	++	33,83
1000	Road & Bridge Maintenance	5040	FICA		2,58
		5050	Pension		4,8
		5050	Talloui		
3601	Rock Island Rail Corridor Authority	5010	Regular Salaries		2,90
		5040	FICA		2
		5050	Pension		4
4201	Sheriff	5010	Regular Salaries		9,2
		5040	FICA		7
		5050	Pension		1,3
9000	Allowance for Outside Agencies	6789	Outside Agencies		1,80
		0000	Lard Cardana	234,232	
1101	County Counselor	6020	Legal Services	234,232	
				E 74E	
1202	Human Resources	5010	Regular Salaries	5,745	
		5040	FICA	818	
		5050	Pension	010	
1501	DW Disselar	5010	Regular Salaries	235,157	
1501	PW Director	5010	FICA FICA	17,990	
		5050	Pension	33,463	
		3030	r ension	30,100	
1506	Road & Bridge Maintenance	5010	Regular Salaries	79,666	
1000	Troda a Drage Mantenance	5040	FICA	6,094	
		5050	Pension	11,336	
4201	Sheriff	5010	Regular Salaries		476,59
1201	- I one on the original of the	5040	FICA		36,45
		5050	Pension		67,81
5104	Non-Departmental	5010	Regular Salaries	60,000	
		5040	FICA	4,590	
		5050	Pension	8,538	
		5060	Insurance	14,265	
		5061	Insurance Fixed Cost and Dental	116,225	
		6080	Other Professional Services	324,416	
		6240	Office Services Charges	3,340	
		6662	Software Maintenance	17,280	
		6710	Dues & Memberships	32,473	
		6790	Other Contractual Services	243,302	
		8020	Building & Improvements	125,000	
		8040	Roads & Hiways	50,000	
		8160	Radio/Communications Equipment	12,200	
8005	Non-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	690,826	
	220 - 220 - 220 - 220				4.001.7
3006	Reserve	8635	Reserve - Operating		1,324,75
		8636	Reserve - Legal	+	234,23 187,20
		8637	Reserve - Capital		167,20
			SUBTOTAL	2,436,646	2,436,64
er Fund -					
1519	Carriage Oaks	5090	Salary Adjustment	112	
		5010	Regular Salaries	H - H	9
		5040	FICA	+	1
		5050	Pension		
E20	Transhy Fototon	5000	Salany Adjustment	54	
1520	Trophy Estates	5090 5010	Salary Adjustment Regular Salaries	J4	- 4
		5010	FICA	++	-
		5050	Pension	++	
		3030	1,013011		
			SUBTOTAL	166	16
			JODIOTAL	1001	
			SUBTUTAL		
	& Sports Fund - 007				
vention &	& Sports Fund - 007 JC Sports Auth. Payroll	5090 5010	Salary Adjustment Regular Salaries	4,970	4,07

Org#	Department	Account	Description	From	To
		5050	Pension		580
-			SUBTOTAL	4,970	4,970
nti-Drug Sa	ales Tax Fund - 008				
0301	Legislative Auditor	5090	Salary Adjustments	2,784	
		5010	Regular Salaries		2,284
-		5040 5050	Pension Pension		175 325
1		5030	rension		020
2101	Family Court	5090	Salary Adjustments	25,747	
		5010	Regular Salaries		21,125
		5040 5050	FICA Pension		1,616 3,006
		3030	rension		0,000
2304	Population Control	5090	Salary Adjustments	6,371	
		5010	Regular Salaries		5,227
		5040	FICA		400 744
	 	5050	Pension		744
2701	Corrections	5090	Salary Adjustments	16,059	
		5010	Regular Salaries		13,176
		5040	FICA		1,008
		5050	Pension		1,875
3001	Circuit Court	5090	Salary Adjustments	12,502	
		5010	Regular Salaries	SPANIE .	10,257
		5040	FICA		78
		5050	Pension		1,460
4151	Drug Task Force	5090	Salary Adjustments	7,138	
7.01	Bridg (doll) orde	5010	Regular Salaries		5,857
		5040	FICA		448
		5050	Pension		833
4152	Criminal Prosecution	5090	Salary Adjustments	35,836	
4132	Criminal Prosecution	5010	Regular Salaries	30,000	29,403
		5040	FICA		2,249
		5050	Pension		4,184
1151	B-6			E 700	
4154	Deferred Prosecution	5090 5010	Salary Adjustments Regular Salaries	5,763	4,728
		5040	FICA		362
		5050	Pension		673
4450	David Common Octor (David Common Comm	5000	Delevit division and	9.404	
4156	Pros Comm Crim/Drug Prev	5090 5010	Salary Adjustments Regular Salaries	8,161	6,696
		5040	FICA		512
		5050	Pension		953
4401	COMBAT Administration	5090 5010	Salary Adjustments	12,374	10,152
		5040	Regular Salaries FICA		777
		5050	Pension		1,445
5108	Non-Departmental	5090	Salary Adjustments	1,475	
2701	Corrections	6870	Food Services	51,700	
2304	Population Control	6790	Other Contractual Services	01,100	51,700
9000	Allowance for Outside Agencies	6789	Outside Agencies		16,650
0301	Legislative Auditor	6790	Other Contractual Services	14,000	
7501	Legislative Auditor	5010	Regular Salaries	17,000	11,318
		5040	FICA		1,071
		5050	Pension		1,61
200	Prescription Drug Monitoring	5010	Regular Salaries	73,320	
and the second	The state of the s	5040	FICA	5,609	
		5050	Pension	10,434	
		5060	Insurance	14,136	
		5090 6790	Salary Adjustments Other Contractual Services	1,787 51,000	
		7010	Office Supplies	51,000	
		8171	Personal Computers	900	
		8172	Printers	319	

Org #	Department	Account	Description	From	Те
2701	Corrections	5010	Regular Salaries	205,416	
2/01	Corrections	5025	Part Time Salaries	59,904	
-		5040	FICA	20,297	
		5050	Pension	29,231	
		6790	Other Contractual Services	67,940	
4401	COMBAT Administration	5010	Regular Salaries	52,956	
11.01	Someth National Control	5040	FICA	4,051	
		5050	Pension	7,536	
4406	COMBAT PDMP	5010	Regular Salaries		74,787
		5040	FICA		5,721
		5050	Pension		10,642
		5060	Insurance		14,136
		6790	Other Contractual Services		51,000
		7010	Office Supplies		500
		8171	Personal Computers		900
		8172	Printers	++	319
5108	Non-Departmental	6080	Other Professional Services	452,000	
3.100	Horroepartmental	6790	Other Contractual Services	102,000	185,000
		8170	Other Equipment		22,000
			The state of the s		
8005	Non-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	708,720	
8006	Reserve	6835	Reserve - Operating		1,385,877
-			SUBTOTAL	1,965,966	1,965,966
			SOBTOTAL	1,000,000	11545150
	ad Check - 029				
4101	Prosecuting Attorney	5090	Salary Adjustments	2,347	1.00
		5010	Regular Salaries		1,92
	 	5040	FICA		14 ²
	-	5050	Pension	++	2.0
			SUBTOTAL	2,347	2,34
alla avea at C	ales Tou Fund 020				
4101	ales Tax Fund - 030 Prosecuting Attorney	5090	Salary Adjustment	2,067	
4101	Froseculing Attorney	5010	Regular Salaries	2,007	1,696
+		5040	FICA		130
		5050	Pension		24
			SUBTOTAL	2,067	2,06
corders Te	chnology - 042				
1305	Information Technology	5090	Salary Adjustment	459	
1000	internation (contains)	5010	Regular Salaries		37
		5040	FICA		2
		5050	Pension		5-
			He to the second of the second	4.125	
8005	Non-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	4,125	
8006	Reserve	6835	Reserve - Operating		4,12
			SUBTOTAL	4,584	4,58
	Housing Resource Commission	5090	Salary Adjustment	316	
7001	ribusing Resource Commission	5010	Regular Salaries	310	259
-		5010	FICA		20
		5050	Pension		3
			SUBTOTAL	316	31
corders Fe	e - 044	++			
1804	Records Center	5090	Salary Adjustment	2,218	2411522
		5010	Regular Salaries		1,82
		5040	FICA Pension		13 25
		50507			23
8005	Non-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	7,200	
8006	Reserve	6835	Reserve - Operating		7,20
			SUBTOTAL	9,418	9,41

2018 Budget Adjustments

Org#	Department	Account	Description	From	To
ssessment F			And a return a real treatment of the	04 700	
4500	Non-Departmental	5090	Salary Adjustment	81,723	
			#		135
0112	Legislature as a Whole	5010	Regular Salaries		
		5040	FICA		10
		5050	Pension		19
					4.744
1101	County Counselor	5010	Regular Salaries		1,741
		5040	FICA		133
		5050	Pension		248
1220	Economic Development	5010	Regular Salaries		2,491
1		5040	FICA		191
		5050	Pension		354
-					
1305	Information Technology	5010	Regular Salaries		7,836
1303	Information reciniology	5040	FICA		599
					1,115
		5050	Pension		1,110
			D. J. D. Lades	+	4 700
1403	Collections	5010	Regular Salaries	+	1,785
		5040	FICA	+	137
		5050	Pension		254
1404	Finance	5010	Regular Salaries		66
- Historia		5040	FICA		
		5050	Pension		
		3000			
4000	Assessment	5010	Regular Salaries		51,547
1902	Assessment		FICA FICA		3,94
		5040		+	7,33
		5050	Pension	+	1,33
					4.46
5007	Board of Equalization	5010	Regular Salaries		1,45
		5040	FICA		111
		5050	Pension		207
1101	County Counselor	6020	Legal Services	100,000	
1101					
1220	Economic Development	5010	Regular Salaries	32,983	
1220	Leonomic Development	5040	FICA	2,523	
		5050	Pension	4,693	
				5,000	
		5060	Insurance	5,000	
				14 200	
1902	Assessment	5010	Regular Salaries	14,389	
		5040	FICA	1,101	
		5050	Pension	2,048	
5400	Non-Departmental	6080	Other Professional Services	365,060	
0.00		6240	Office Services Charges	35	
		6662	Software Maintenance	94,100	
		6790	Other Contractual Services	157,707	
		0750	Office Contractual Scrytocs		
0005	Las Desday Proping Control Control	0000	Empragney Fund (Contingency)	199,364	
8005	Non-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	100,004	
		4	- Accession		879,000
8006	Reserve	6835	Reserve - Operating	+	
		6836	Reserve - Legal		100,00
			SUBTOTAL	1,060,726	1,060,72
riff Davah	ing Fund - 048				
		5090	Salary Adjustment	1,646	
4201	Sherriff	5010	Regular Salaries	1,040	1,35
					10
		5040	FICA		19
		5050	Pension	400 400	19
		8170	Other Equipment	468,100	
9999		2810	Undesignated Fund Balance		468,10
			SUBTOTAL	469,746	469,74
				+++	
	intenance Fund - 049				
1403	Collections	5090	Salary Adjustment	7,519	
		5010	Regular Salaries		6,16
		5040	FICA		47
		5050	Pension		878
		1 1 100001			
		5030			
3005	Non-Mandated Emergency (Contingency)			91,329	
8005	Non-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	91,329	

Org #	Department	Account	Description	From	To
			SUBTOTAL	98,848	98,848
rk Enterpri	se - 300	+++	!		
5300	Non-Departmental	5090	Salary Adjustment	33,305	
1305	Information Technology	5010	Regular Salaries		2,816
-		5040 5050	FICA Pension		215 401
		3030	rension		401
1652	Registration/Permits	5010	Regular Salaries		2,69
		5040	FICA		206
		5050	Pension		383
1653	Marinas	5010	Regular Salaries		E 70
1.000	A STOCK A CONTROL	5040	FICA		5,76
		5050	Pension		820
7727			A COLUMN POR COLUMN PO		
1654	Recreation Programs	5010	Regular Salaries		3,468
	 	5040 5050	FICA		265
		5050	Pension		493
1666	Fred Arbanas Golf Course	5010	Regular Salaries		10,756
		5040	FICA		823
		5050	Pension		1,53
1682	Addir Pallhall Compley	5040			
1002	682 Adair Softball Complex	5010 5040	Regular Salaries FICA		1,835
		5050	Pension		261
			7-47-47		
1603	Park Heritage Programs & Museums	6790	Other Contractual Serivces	1,150	
1652	Park Registration & Permits	6790	Other Contractual Services	7,300	
1653	Marinas	6700	Other Control Company	45.000	
1000	IVIDITIOS	6790	Other Contractual Services Other Professional Services	15,000	
		1 5000	Onc. 1 Totasional del vicas	1 000	
1654	Recreation Programs	6790	Other Contractual Services	2,000	
1670	Special Events	6040	A distribution	05.000	
1070	Special Events	6210	Advertising Printing	25,000	
		6670	Rent - Miscellaneous	14,000	
		6790	Other Contractual Services	58,100	
		6793	Catering Services	900	
		7160	Food	6,500	
		7190 7230	Wearing Apparel Other Operating Supplies	2,800 9,500	
		7340	Paint & Supplies	500	
		7350	Lumber & Wood Supplies	1,000	
		7360	Electrical Supplies	23,000	
5300	Non Departmental	2000	C. C		
J300	Non-Departmental	6662	Software Maintenance Other Contractual Services	2,880	
		8020	Building & Improvements	4,740 25,000	
		8060	Other Improvements	328,716	
8005	Non-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	169,964	
8006	Reserve	8635	Reserve - Operating		345,433
	(1) 2 M ACRES (8 H)	8637	Reserve - Capital		353,716
					-30,110
			SUBTOTAL	732,455	732,455