



FRANK WHITE, JR.
Jackson County Executive

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."² 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 (. . .)"³ 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.⁴ 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."⁵

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 (. . .).”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 (. . .).”¹² 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.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.

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,

A handwritten signature in blue ink, appearing to read "Frank White, Jr.", with a long horizontal flourish extending to the left.

Frank White, Jr.
Jackson County Executive

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 EXECUTIVE

FROM: W. STEPHEN NIXON
COUNTY COUNSELOR

WSN
[Signature]

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.

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:

<u>APPROPRIATIONS</u>	<u>AMOUNT</u>
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
	<u>\$ 313,873,977</u>

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:


Chief Deputy County Counselor


County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5052 introduced on November 20, 2017, was duly passed on December 15, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 6

Nays 3

Abstaining 0

Absent 0

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

12/15/17
Date


Mary Jo Spino
Clerk of Legislature

I hereby approve the attached Ordinance No. 5052.

12/22/2017
Date


Frank White, Jr.
County Executive

2018 Budget Adjustments

Exhibit A
Ordinance 5052
Floor Amendment
December 15, 2017

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

2018 Budget Adjustments

Exhibit A
Ordinance 5052
Floor Amendment
December 15, 2017

Org #	Department	Account	Description	From	To
1220	Economic Development	5010	Regular Salaries		1,414
		5040	FICA		108
		5050	Pension		127
1221	Communications	5010	Regular Salaries		2,584
		5040	FICA		198
		5050	Pension		233
1305	Information Technology	5010	Regular Salaries		18,367
		5040	FICA		1,405
		5050	Pension		1,653
1403	Collection	5010	Regular Salaries		17,599
		5040	FICA		1,346
		5050	Pension		1,584
1404	Finance	5010	Regular Salaries		19,390
		5040	FICA		1,483
		5050	Pension		1,745
1801	Records	5010	Regular Salaries		12,494
		5040	FICA		956
		5050	Pension		1,124
2101	Family Court	5010	Regular Salaries		249,341
		5040	FICA		19,075
		6060	Pension		22,441
2701	Correction	5010	Regular Salaries		31,201
		5040	FICA		2,387
		5050	Pension		2,808
3001	Circuit Court	5010	Regular Salaries		135,103
		5040	FICA		10,335
		6060	Pension		12,159
3004	Municipal Court	5010	Regular Salaries		2,930
		5040	FICA		224
		5050	Pension		264
3501	Public Administrator	5010	Regular Salaries		2,944
		5040	FICA		225
		5050	Pension		265
4101	Prosecuting Attorney	5010	Regular Salaries		54,257
		5040	FICA		4,151
		5050	Pension		4,883
4101	Prosecuting Attorney	5090	Salary Adjustments	17,971	
		5010	Regular Salaries		15,406
		5040	FICA		1,179
		5050	Pension		1,387
4103	Family Support	5010	Regular Salaries		37,004
		5040	FICA		2,831
		5050	Pension		3,330
4201	Sheriff	5010	Regular Salaries		5,349
		5040	FICA		409
		5050	Pension		481
4501	EHRCC Commission	5010	Regular Salaries		1,670
		5040	FICA		128
		5050	Pension		150
5401	Kansas City Election Board	5010	Regular Salaries		11,471
		5040	FICA		878
		5050	Pension		1,032
5501	Jackson County Election Board	5010	Regular Salaries		21,817
		5040	FICA		1,669
		5050	Pension		1,964
4103	Family Support	6790	Other Contractual Services	660	
		5797	Alert II Charges		660
0112	Legislature As A Whole	6790	Other Contractual Services - Video Services		40,000

2018 Budget Adjustments

Exhibit A
Ordinance 5052
Floor Amendment
December 15, 2017

Org #	Department	Account	Description	From	To
0301	Legislative Auditor	5010	Regular Salaries		369,000
		5040	FICA		28,229
		5050	Pension		33,210
		5060	Insurance		19,000
1001	County Executive	5010	Regular Salaries	149,970	
		5040	FICA	11,473	
		5050	Pension	13,497	
		5060	Insurance	30,000	
		6790	Other Contractual Services	35,439	
1101	County Counselor	5010	Regular Salaries	126,597	
		5040	FICA	9,685	
		5050	Pension	18,015	
		5060	Insurance	15,000	
		6020	Legal Services	311,000	
		6710	Dues & Memberships	2,400	
		6790	Other Contractual Services	28,904	
		7020	Reference Books	10,000	
1202	Human Resources	5010	Regular Salaries	34,258	
		5040	FICA	2,621	
		5050	Pension	3,083	
		5060	Insurance	5,000	
		6110	Postage	1,800	
		6120	Car Allowance	5,000	
		6140	Travel Expense	1,265	
		6160	Meeting Expense	7,000	
		6210	Advertising	20,000	
		6230	Printing	1,000	
		6710	Dues & Memberships	1,500	
		6790	Other Contractual Services	8,735	
		7010	Office Supplies	5,500	
		7190	Wearing Apparel	1,000	
		7230	Other Operating Supplies	8,000	
		8150	Office Furniture & Fixtures	1,000	
1210	Facilities Management - Dentention Center	6510	Maintenance & Repair Buildings	528,000	
1305	Information Technology	5010	Regular Salaries	95,637	
		5040	FICA	7,316	
		5050	Pension	8,607	
		5060	Insurance	5,000	
1403	Collections	5010	Regular Salaries	112,730	
		5040	FICA	8,624	
		5050	Pension	10,146	
		5060	Insurance	5,000	
1404	Finance	5010	Regular Salaries	55,344	
		5040	FICA	4,234	
		5050	Pension	4,981	
		5060	Insurance	5,000	
4201	Sheriff	5010	Regular Salaries		252,469
		5040	FICA		19,314
		5050	Pension		22,722
4501	EHRCC Commission	5010	Regular Salaries		50,000
		5040	FICA		3,825
		5050	Pension		4,500
		5060	Insurance		13,700
5101	Non-Departmental	5061	Insurance Fixed Cost and Dental	467,126	
		6080	Other Professional Services	259,056	
		6240	Office Services Charges	15,004	
		6510	Maintenance & Repair Buildings	50	
		6662	Software Maintenance	231,055	
		6710	Dues & Memberships	118,154	
		6790	Other Contractual Services	371,696	
		7230	Other Operating Supplies	21,866	
8006	Reserve	6835	Reserve - Operating		2,035,197
		6836	Reserve - Legal		311,000
		6837	Reserve - Capital		1,000

2018 Budget Adjustments

Exhibit A
Ordinance 5052
Floor Amendment
December 15, 2017

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

2018 Budget Adjustments

Exhibit A
Ordinance 5052
Floor Amendment
December 15, 2017

Org #	Department	Account	Description	From	To
		8171	Personal Computers	2,000	
2001	Medical Examiner	5010	Regular Salaries	70,685	
		5040	FICA	5,407	
		5050	Pension	10,058	
4206	Sheriff Emergency Preparedness	5010	Regular Salaries		142,741
		5040	FICA		10,920
		5050	Pension		20,312
		5060	Insurance		16,153
		6620	Rent - Buildings		33,900
		6641	Copier Rental/Maintenance		5,000
5102	Non-Departmental	6080	Other Professional Services	141,154	
		6240	Office Services Charges	1,000	
		6662	Software Maintenance	7,200	
		6789	Outside Agency Funding - Constructing Futures	100,000	
		6790	Other Contractual Services	212,426	
8005	Non-Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	770,841	
8006	Reserve	6835	Reserve - Operating		1,383,858
		6836	Reserve - Legal		305,000
		6837	Reserve - Capital		2,000
			SUBTOTAL	2,300,926	2,300,926
Park Fund - 003					
5103	Non-Departmental	5090	Salary Adjustment	116,180	
0112	Legislature as a Whole	5010	Regular Salaries		258
		5040	FICA		20
		5050	Pension		37
0201	County Clerk	5010	Regular Salaries		184
		5040	FICA		14
		5050	Pension		26
1101	County Counselor	5010	Regular Salaries		611
		5040	FICA		47
		5050	Pension		87
1202	Human Resources	5010	Regular Salaries		1,450
		5040	FICA		111
		5050	Pension		206
1220	Economic Development	5010	Regular Salaries		137
		5040	FICA		10
		5050	Pension		19
1305	Information Technology	5010	Regular Salaries		1,997
		5040	FICA		153
		5050	Pension		284
1404	Finance	5010	Regular Salaries		3,123
		5040	FICA		239
		5050	Pension		444
1601	Director - Parks	5010	Regular Salaries		13,901
		5040	FICA		1,063
		5050	Pension		1,978
1602	Park Operations	5010	Regular Salaries		38,443
		5040	FICA		2,941
		5050	Pension		5,470
1603	Heritage Programs	5010	Regular Salaries		8,598
		5040	FICA		658
		5050	Pension		1,223
1605	Park Safety	5010	Regular Salaries		16,473
		5040	FICA		1,260
		5050	Pension		2,344
1606	Special Recreation	5010	Regular Salaries		3,297
		5040	FICA		252
		5050	Pension		469

2018 Budget Adjustments

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Org #	Department	Account	Description	From	To
1614	Equipment Service Center	5010	Regular Salaries		1,931
		5040	FICA		148
		5050	Pension		275
1624	Natural Resources	5010	Regular Salaries		4,920
		5040	FICA		376
		5050	Pension		700
9000	Allowance for Outside Agencies	6789	Outside Agencies		52,408
1101	County Counselor	6020	Legal Services	22,298	
1202	Human Resources	5010	Regular Salaries	5,746	
		5040	FICA	440	
		5050	Pension	82	
1601	Director - Parks	5010	Regular Salaries	118,538	
		5040	FICA	9,068	
		5050	Pension	16,868	
		6210	Advertising	25,000	
		6790	Other Contractual Services	38,700	
1602	Park Operations	6790	Other Contractual Services	75,000	
1603	Park Heritage Programs & Museums	6790	Other Contractual Services	5,145	
5103	Non-Departmental	6080	Other Professional Services	136,052	
		6240	Office Services Charges	900	
		6662	Software Maintenance	10,080	
		6790	Other Contractual Services	48,960	
		8020	Building & Improvements	100,000	
		8060	Other Improvements	381,233	
		8110	Heavy Machinery & Equipment	220,000	
8005	Non Mandated Emergency (Contingency)	6830	Emergency Fund (Contingency)	450,223	
8006	Reserve	6835	Reserve - Operating		888,398
		6836	Reserve - Legal		22,298
		6837	Reserve - Capital		701,233
			SUBTOTAL	1,780,512	1,780,512
Road and Bridge Fund - 004					
5104	Non-Departmental	5090	Salary Adjustment	109,251	
0112	Legislature as a Whole	5010	Regular Salaries		258
		5040	FICA		20
		5050	Pension		37
0201	County Clerk	5010	Regular Salaries		184
		5040	FICA		14
		5050	Pension		26
1101	County Counselor	5010	Regular Salaries		3,015
		5040	FICA		231
		5050	Pension		429
1202	Human Resources	5010	Regular Salaries		1,719
		5040	FICA		132
		5050	Pension		245
1231	Facilities - Tech Center	5010	Regular Salaries		1,321
		5040	FICA		101
		5050	Pension		188
1305	Information Technology	5010	Regular Salaries		4,762
		5040	FICA		364
		5050	Pension		678
1404	Finance	5010	Regular Salaries		3,184
		5040	FICA		242
		5050	Pension		450
1501	Director - Public Works	5010	Regular Salaries		11,851
		5040	FICA		914
		5050	Pension		1,701
1502	Engineering	5010	Regular Salaries		10,305

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

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Org #	Department	Account	Description	From	To
		5050	Pension		580
			SUBTOTAL	4,970	4,970
Anti-Drug Sales Tax Fund - 008					
0301	Legislative Auditor	5090	Salary Adjustments	2,784	
		5010	Regular Salaries		2,284
		5040	FICA		175
		5050	Pension		325
2101	Family Court	5090	Salary Adjustments	25,747	
		5010	Regular Salaries		21,125
		5040	FICA		1,616
		5050	Pension		3,006
2304	Population Control	5090	Salary Adjustments	6,371	
		5010	Regular Salaries		5,227
		5040	FICA		400
		5050	Pension		744
2701	Corrections	5090	Salary Adjustments	16,069	
		5010	Regular Salaries		13,176
		5040	FICA		1,008
		5050	Pension		1,875
3001	Circuit Court	5090	Salary Adjustments	12,502	
		5010	Regular Salaries		10,257
		5040	FICA		785
		5050	Pension		1,460
4151	Drug Task Force	5090	Salary Adjustments	7,138	
		5010	Regular Salaries		5,857
		5040	FICA		448
		5050	Pension		833
4152	Criminal Prosecution	5090	Salary Adjustments	36,836	
		5010	Regular Salaries		29,403
		5040	FICA		2,249
		5050	Pension		4,184
4154	Deferred Prosecution	5090	Salary Adjustments	5,763	
		5010	Regular Salaries		4,728
		5040	FICA		362
		5050	Pension		673
4156	Pros Comm Crim/Drug Prev	5090	Salary Adjustments	8,161	
		5010	Regular Salaries		6,696
		5040	FICA		512
		5050	Pension		953
4401	COMBAT Administration	5090	Salary Adjustments	12,374	
		5010	Regular Salaries		10,152
		5040	FICA		777
		5050	Pension		1,445
5108	Non-Departmental	5090	Salary Adjustments	1,475	
2701	Corrections	6870	Food Services	51,700	
2304	Population Control	0790	Other Contractual Services		51,700
9000	Allowance for Outside Agencies	6789	Outside Agencies		16,650
0301	Legislative Auditor	6790	Other Contractual Services	14,000	
		5010	Regular Salaries		11,318
		5040	FICA		1,071
		5050	Pension		1,611
1200	Prescription Drug Monitoring	5010	Regular Salaries	73,320	
		5040	FICA	5,609	
		5050	Pension	10,434	
		5060	Insurance	14,136	
		5090	Salary Adjustments	1,787	
		6790	Other Contractual Services	51,000	
		7010	Office Supplies	500	
		8171	Personal Computers	900	
		8172	Printers	319	

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

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

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