



**FRANK WHITE, JR.**  
Jackson County Executive

December 23, 2020

Signing Statement from the County Executive

Ordinance 5461

TO THE JACKSON COUNTY LEGISLATURE:

**RECEIVED**

DEC 28 2020

MARY JO SPINO  
COUNTY CLERK

JHR  
9:00 am

Today I have signed Ordinance 5461, the annual appropriation order which provides the full and complete financial plan for Jackson County, Missouri's 2021 fiscal year. Pursuant to the authority granted to my office by the Constitutional Home Rule Charter of Jackson County, I have chosen to approve this Ordinance, with limited objections, commonly referred to as line-item vetoes.<sup>1</sup>

Ordinance 5461, as amended, proposes expenditures totaling \$35,800,000 from the County's Anti-Crime Sales Tax (Fund #008). Notably, both the recommended and adopted budget estimate the total income from Fund #008 of \$31,549,875. Therefore, without the line-item reductions referenced above, the County's Anti-Crime Sales Tax Fund would include \$4,250,125 in expenditures in excess of estimated revenue. In addition to being technically unbalanced, such a budget would conflict with numerous provisions of state statutes and the county's code of ordinances.<sup>2</sup>

Notably, after the necessary reductions, the following departments/entities/purposes will still receive funding equal to, if not in excess of, the expenditures proposed in the recommended budget:

- COMBAT Administration
- COMBAT Prevention (+\$1,306,001)
- COMBAT School Programming
- COMBAT Treatment (+\$1,306,001)
- KCPD
- Jackson County Drug Task Force
- Family Court
- Circuit Court

<sup>1</sup> See Jackson County Charter Article II, § 12. (2018).

<sup>2</sup> See Mo. Const. art. VI, § 26(a); Mo. Ann. Stat. § 50.610; Sec. 531-532, Jackson County Code.

The following departments/entities/purposes were reduced by the Legislature, but were not impacted by line-item veto:

- COMBAT Grant Match (eliminated by Legislative amendment)
- Prosecuting Attorney- Anti-Violence
- Prosecuting Attorney- Criminal Prosecution
- Prosecuting Attorney- Deferred Prosecution
- Prosecuting Attorney- Drug Prevention
- Corrections
- Jail Population Control

Finally, I would like to thank the members of the Legislature for the hard-work and tireless efforts that led to the unanimous passage of this year's annual budget. Your support and leadership have been instrumental in moving Jackson County forward and I look forward to working with each of you in the year to come.

Sincerely,

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  
*See Attached*

Signing Statement  
Attachment

Code	Description	RECOMMENDED	ADOPTED	Line Item Reduction	Approved Total
4401	COMBAT Administration	\$1,277,972.00	\$1,611,000.00	-\$333,028.00	\$1,277,972.00
4402	COMBAT Prevention	\$2,069,295.00	\$3,624,855.00	-\$249,559.00	\$3,375,296.00
4403	COMBAT DARE/LESBI	\$1,655,436.00	\$3,210,995.00	-\$1,555,559.00	\$1,655,436.00
4404	COMBAT Treatment	\$4,138,590.00	\$5,694,150.00	-\$249,559.00	\$5,444,591.00
4405	*Grant Match	\$1,545,074.00	\$0.00	\$0.00	\$0.00
4153	Kansas City Police	\$2,621,107.00	\$2,621,256.00	-\$149.00	\$2,621,107.00
4151	J C Drug Task Force	\$2,621,107.00	\$2,621,256.00	-\$149.00	\$2,621,107.00
4407	COMBAT Law Enforcement	\$0.00	\$1,917,488.00	-\$1,917,488.00	\$0.00
4102	Anti-Violence	\$1,096,399.00	\$971,167.00	\$0.00	\$971,167.00
4152	Criminal Pros	\$2,621,107.00	\$2,495,875.00	\$0.00	\$2,495,875.00
4154	Deferred Pros.	\$1,655,436.00	\$1,530,204.00	\$0.00	\$1,530,204.00
4156	Drug Prevention	\$1,213,986.00	\$1,088,754.00	\$0.00	\$1,088,754.00
2101	Family Court	\$2,218,284.00	\$2,636,359.00	-\$418,075.00	\$2,218,284.00
3001	Circuit Court	\$1,092,588.00	\$1,301,641.00	-\$209,053.00	\$1,092,588.00
2701	Corrections	\$3,021,171.00	\$2,705,621.00	\$0.00	\$2,705,621.00
2304	Jail Population Control	\$1,117,419.00	\$874,379.00	\$0.00	\$874,379.00
2003	COMBAT Medical	\$0.00	\$895,000.00	-\$895,000.00	\$0.00
<b>Total Line Item Reductions</b>		<b>\$29,964,971.00</b>	<b>\$35,800,000.00</b>	<b>-\$5,827,619.00</b>	<b>\$29,972,381</b>

Appropriations/Expenditures

Total Available (See Mo. Const. art. VI, § 26(a); Mo.

Ann. Stat. § 50.610; and Jackson County Code 531 & 532)

Undesignated/Unappropriated Fund Balance

% Funded (See Sec. 532, Jackson County Code)

\$31,549,875.00	\$31,549,875.00	\$31,549,875.00
\$1,584,904.00	-\$4,250,125.00	\$1,577,494.00
94.98%	113.47%	95.00%

**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, 2021.

**ORDINANCE NO. 5461**, November 23, 2020

**INTRODUCED BY** Theresa Cass Galvin, County Legislator

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following amounts are appropriated for the fiscal year ending December 31, 2021, for the spending agencies included within the categories designated below:

<b>APPROPRIATIONS</b>	<b>AMOUNT</b>	<b>CHANGE</b>	<b>REVISED</b>
<b>General Fund - 001</b>			
Legislature	2,954,120	-	2,954,120
County Counselor	2,527,681	-	2,527,681
County Administration	2,254,382	-	2,254,382
EHRCC	205,614	-	205,614
Jackson County Sports Authority	1,379,712	-	1,379,712
Internal Services & Taxation	33,516,158	-	33,516,158
Operations & Public Safety	8,974,191	-	8,974,191
Prosecuting Attorney	7,447,832	-	7,447,832
Sheriff	32,746,769	-	32,746,769
Courts	32,831,910	-	32,831,910
Election Boards	2,932,456	-	2,932,456
Total	127,770,825	-	127,770,825
<b>County Improvement Fund - 013</b>			
Operations & Public Safety	15,500,000	-	15,500,000
Total	15,500,000	-	15,500,000
<b>Health Fund - 002</b>			
Legislature	3,000,000	-	3,000,000
County Administration	278,642	-	278,642
Internal Services & Taxation	5,529,175	-	5,529,175
Operations & Public Safety	258,174	-	258,174
Sheriff	5,567,823	(97,615)	5,470,208
Public Administrator	2,003,752	-	2,003,752
Health Services	10,258,076	-	10,258,076
Courts	363,623	-	363,623
Total	27,259,265	(97,615)	27,161,650
<b>Park Fund - 003</b>			
County Administration	450,000	-	450,000
Internal Services & Taxation	3,871,339	-	3,871,339



Operations & Public Safety	14,697,010	350,000	15,047,010
Total	19,018,349	350,000	19,368,349
<b>Special Road &amp; Bride Fund – 004</b>			
County Administration	1,472,849	-	1,472,849
Internal Services & Taxation	4,131,409	-	4,131,409
Operations & Public Safety	9,716,851	57,528	9,774,379
Total	15,321,109	57,528	15,378,637
<b>Sewer Fund – 005</b>			
Health Services	74,896	-	74,896
Total	74,896	-	74,896
<b>Convention &amp; Sports Complex Fund – 007</b>			
Sports Authority	6,514,771	-	6,514,771
Internal Services & Taxation	3,506,323	-	3,506,323
Total	10,021,094	-	10,021,094
<b>Anti-Crime Sales Tax Fund - 008</b>			
Prosecuting Attorney	22,515,509	5,766,491	28,282,000
Sheriff	4,138,590	(558,590)	3,580,000
Courts	3,310,872	627,128	3,938,000
Total	29,964,971	5,835,029	35,800,000
<b>Rock Island Railroad Capital Project Fund - 011</b>			
Operations & Public Safety	-	414,544	414,544
Total	-	414,544	414,544
<b>Law Enforcement Training Fund - 028</b>			
Operations & Public Safety	1,333	-	1,333
Total	1,333	-	1,333
<b>Prosecuting Attorney Bad Check - 029</b>			
Prosecuting Attorney	-	10,080	10,080
Total	-	10,080	10,080
<b>Delinquent Sales Tax Fund - 030</b>			
Prosecuting Attorney	-	228,189	228,189
Total	-	228,189	228,189
<b>E-911 System Fund - 031</b>			
County Administration	34,454	-	34,454
Internal Services & Taxation	2,965,546	-	2,965,546
Total	3,000,000	-	3,000,000
<b>Inmate Security Fund - 036</b>			
Sheriff	146,000	-	146,000
Total	146,000	-	146,000
<b>Domestic Abuse Fund - 041</b>			
County Administration	145,000	-	145,000
Total	145,000	-	145,000

<b>Recorder's Technology Fund - 042</b>			
Internal Services & Taxation	128,940	-	128,940
Total	128,940	-	128,940
<b>Homeless Assistance Fund - 043</b>			
Legislature	365,015	-	365,015
Total	365,015	-	365,015
<b>Recorder's Fee - 044</b>			
Internal Services & Taxation	253,974	-	253,974
Total	253,974	-	253,974
<b>Assessment Fund – 045</b>			
County Counselor	66,000	-	66,000
County Administration	301,115	-	301,115
Internal Services & Taxation	8,334,227	-	8,334,227
Total	8,701,342	-	8,701,342
<b>Sheriff's Revolving Fund - 048</b>			
Sheriff	-	400,123	400,123
Total	-	400,123	400,123
<b>Collector's Maintenance Fund - 049</b>			
Internal Services & Taxation	106,544	-	106,544
Total	106,544	-	106,544
<b>County Urban Road System - 400</b>			
Internal Services & Taxation	191,810	-	191,810
Total	191,810	-	191,810
<b>Sports Complex Sales Tax - Capital Project Fund - 019</b>			
Internal Services & Taxation	19,420,116	-	19,420,116
Total	19,420,116	-	19,420,116
<b>Sports Complex/Parks Debt Service Fund - 067</b>			
Internal Services & Taxation	2,050	-	2,050
Total	2,050	-	2,050
<b>Public Building Corp. Debt Service Fund - 069</b>			
Internal Services & Taxation	4,050	-	4,050
Total	4,050	-	4,050
<b>Sports Complex Sales Tax Debt Service - 072</b>			
Internal Services & Taxation	48,635,750	-	48,635,750
Total	48,635,750	-	48,635,750
<b>Special Obligation Bond Debt Service - 073</b>			
Internal Services & Taxation	12,324,803	-	12,324,803
Total	12,324,803	-	12,324,803

**Park Enterprise Fund - 300**

Internal Services & Taxation	838,341	-	838,341
Operations & Public Safety	5,386,821	-	5,386,821
Total	6,225,162	-	6,225,162

Total Appropriations	<b>344,582,398</b>	<b>7,197,878</b>	<b>351,780,276</b>
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Said funds are appropriated to each agency in accordance with the 2021 "Estimated Revenues, Recommended Appropriations, and Fund Balances - Fiscal Year 2021" as set out in the County Executive's 2021 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 labeled "2021 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. 5461 introduced on November 23, 2020, was duly passed on December 14, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

VETOED - DECEMBER 23, 2020

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


12.14.2020  
Date

  
Mary Jo Spino  
Clerk of Legislature

I hereby approve the attached Ordinance No. 5292.

December 23, 2020 - Signing Statement with limited line-item vetoes from the County Executive. (See attached)

12/23/2020  
Date

  
Frank White, Jr.  
County Executive



**2021 Budget Adjustments**

Exhibit A  
Ordinance 5461  
Floor Amendment  
December 14, 2020

Org #	Department	Account	Description	From	To
		58170	Other Equipment	(412,500)	-
1010	Parks - Fleet Replacement	58130	Trucks	-	37,500
		58120	Automobiles	-	150,000
		58110	Heavy Machinery & Equipment	-	60,000
		58180	Audio/Video Recording Equipment	-	202,500
9999	-	32810	Undesignated Fund Balance	(350,000)	-
3601	Rock Island Rail Corridor Authority	56789	Grant Match	-	237,500
		56030	Architectural & Engineering Services	-	40,000
9100	Operating Transfers	56105	Operating Transfers Out	-	72,500
			<b>SUBTOTAL</b>	<b>(800,000)</b>	<b>800,000</b>
<b>Road and Bridge Fund - 004</b>					
1009	Fleet Replacement	58120	Automobiles	(1,065,890)	-
		58170	Other Equipment	(400,000)	-
1011	Public Works - Fleet Replacement	58120	Automobiles	-	665,890
1012	Sheriff - Fleet Replacement	58120	Automobiles	-	460,000
		58115	Sheriff Vehicle Equipment	-	340,000
1504	Public Works Development	58120	Automobiles	(16,723)	-
1506	Road & Bridge Maintenance	55030	Overtime	(50,000)	-
		55040	FICA	(3,825)	-
		55050	Pension Contributions	(6,590)	-
		55110	Workmen's Compensation	(800)	-
		55150	Long Term Disability	(250)	-
		56520	Maint & Repair - Heavy Equipment	(45,000)	-
		56530	Maint & Repair - Auto Equipment	(26,231)	-
		56570	Maint & Repair - Miscellaneous	(10,000)	-
		57110	Gasoline	(61,009)	-
		57230	Other Operating Supplies	(40,000)	-
		57310	Auto & Truck Parts	(15,000)	-
		57320	Machinery & Equipment Parts	(40,000)	-
		57420	Traffic Control Supplies	(71,000)	-
		57430	Road Oil	(175,000)	-
		57440	Rock	(175,000)	-
		57450	Salt & Sand	(30,000)	-
		58130	Trucks	(100,000)	-
		58040	Roads & Highways	-	923,956
		56790	Other Contractual Services	(150,000)	-
		56725	Emergency Response	-	75,000
		56726	Tree Response	-	75,000
		56670	Rent - Miscellaneous	(41,900)	-
		56680	Rent - Heavy Equipment	-	41,900
9999		32810	Undesignated Fund Balance	(57,528)	-
			<b>SUBTOTAL</b>	<b>(2,581,746)</b>	<b>2,581,746</b>
<b>Anti-Crime Sales Tax Fund - 008</b>					
9999		32810	Undesignated Fund Balance	(2,881,324)	-
2701	Corrections	55094	Salary Savings	-	(315,550)
2304	Detention Population Control	56763	Ankle Bracelet Monitoring	(243,040)	-
2101	Family Court	56790	Other Contractual Services	-	418,075
3001	Circuit Court	56790	Other Contractual Services	-	209,053
2003	Medical Initiative	56790	Other Contractual Services	-	895,000
4151	Jackson County Drug Task Force	56790	Other Contractual Services	-	149
4153	Kansas City Police	56790	Other Contractual Services	-	149
4407	Law Enforcement Initiative	56790	Other Contractual Services	-	1,917,488
9999		32810	Undesignated Fund Balance	(2,953,705)	-
4405	COMBAT - Grant Match	56798	Grant Match	(1,545,074)	-
4401	COMBAT Administration	56790	Other Contractual Services	-	333,028
4402	COMBAT Prevention	56790	Other Contractual Services	-	1,555,560
4403	COMBAT Law Enforcement School Based Initiative	56790	Other Contractual Services	-	1,555,559
4404	COMBAT Treatment	56790	Other Contractual Services	-	1,555,560
4102	Prosecuting Attorney Anti-Violence	55094	Salary Savings	-	(125,232)
4152	Criminal Prosecution	55094	Salary Savings	-	(125,232)
4154	Deferred Prosecution	55094	Salary Savings	-	(125,232)
4156	Community Crime/Drug Prevention	55094	Salary Savings	-	(125,232)
			<b>SUBTOTAL</b>	<b>(7,623,143)</b>	<b>7,623,143</b>
<b>Rock Island Railroad Capital Project Fund - 011</b>					
9999	-	32810	Undesignated Fund Balance	(414,544)	-
3601	Rock Island Rail Corridor Authority	58060	Other Improvements	-	414,544
			<b>SUBTOTAL</b>	<b>(414,544)</b>	<b>414,544</b>
<b>Pros. Atty. Bad Check - 029</b>					
9999	-	32810	Undesignated Fund Balance	(10,080)	-
4101	Prosecuting Attorney	55010	Regular Salaries	-	6,437
		55040	FICA	-	492
		55050	Pension Contributions	-	848

**2021 Budget Adjustments**

Exhibit A  
Ordinance 5461  
Floor Amendment  
December 14, 2020

Org #	Department	Account	Description	From	To
		55060	Insurance Benefits	-	2,155
		55066	Life Insurance Benefit	-	13
		55110	Workmen's Compensation	-	103
		55150	Long Term Disability	-	32
			<b>SUBTOTAL</b>	<b>(10,080)</b>	<b>10,080</b>
<b>Delinquent Sales Tax Fund - 030</b>					
9999	-	32810	Undesignated Fund Balance	(228,189)	-
4101	Prosecuting Attorney	55010	Regular Salaries	-	152,257
		55040	FICA	-	11,648
		55050	Pension Contributions	-	20,067
		55060	Insurance Benefits	-	40,957
		55066	Life Insurance Benefit	-	63
		55110	Workmen's Compensation	-	2,436
		55150	Long Term Disability	-	761
			<b>SUBTOTAL</b>	<b>(228,189)</b>	<b>228,189</b>
<b>Assessment Fund - 045</b>					
1009	Fleet Replacement	58120	Automobiles	(100,000)	-
1013	Assessment - Fleet Replacement	58120	Automobiles	-	100,000
			<b>SUBTOTAL</b>	<b>(100,000)</b>	<b>100,000</b>
<b>Sheriff's Revolving Fund - 048</b>					
9999	-	32810	Undesignated Fund Balance	(400,123)	-
4201	Sheriff's Office	55010	Regular Salaries	-	68,881
		55025	Part Time Salaries	-	45,760
		55030	Overtime	-	5,000
		55040	FICA	-	9,153
		55050	Pension Contributions	-	9,738
		55060	Insurance Benefits	-	25,104
		55066	Life Insurance Benefit	-	50
		55110	Workmen's Compensation	-	1,914
		55150	Long Term Disability	-	598
		56750	Education Benefits	-	5,000
		56790	Other Contractual Services	-	5,992
		56830	Contingency	-	200,000
		57190	Wearing Apparel	-	3,600
		57230	Other Operating Supplies	-	11,031
		57520	Small Arms & Ammunition	-	4,288
		58150	Office Furniture & Fixtures	-	2,014
		58173	Computer Equipment/Terminals	-	2,000
			<b>SUBTOTAL</b>	<b>(400,123)</b>	<b>400,123</b>
<b>GRAND TOTAL</b>				<b>\$ (16,711,192)</b>	<b>\$ 16,711,192</b>

**2021 Budget Adjustments**

Exhibit A  
Ordinance 5461  
Floor Amendment  
December 14, 2020

Org #	Department	Account	Description	From	To
<b>General Fund - 001</b>					
0201	Clerk of the County Legislature	56160	Meeting Expense	(1,000)	-
		56790	Other Contractual Services	(975)	-
		56662	Software Purchases	-	1,975
0105	Second District	55025	Part-Time Salaries	(5,001)	-
		55040	FICA	(382)	-
		56210	Advertising	-	2,000
		57010	Office Supplies	-	3,383
1022	Jackson County Land Trust	56790	Other Contractual Services	(16,165)	-
		56787	Land Trust Expenses	-	16,165
2701	Corrections	56080	Other Professional Services	(25,000)	-
		56013	Banking Fees	-	5,000
		56460	Refuse Collection	-	20,000
		56790	Other Contractual Services	(128,000)	-
		56737	Shredding Services	-	10,000
		56738	Moving Expenses	-	10,000
		56172	Inmate Transportation Services	-	50,000
		56088	Armoured Car Services	-	6,000
		56739	Carpet Cleaning Services	-	2,000
		56091	Offsite Inmate Housing	-	50,000
4201	Sheriff's Office	55010	Regular Salaries	(92,165)	-
		55040	FICA	(7,051)	-
		55050	Pension Contributions	(12,147)	-
		58180	Audio/Video Recording Equipment	-	111,363
5401	Kansas City Election Board	56790	Other Contractual Services	(1,167,866)	-
		56071	Election Board Expense	-	1,167,866
			<b>SUBTOTAL</b>	<b>(1,455,752)</b>	<b>1,455,752</b>
<b>Health Fund - 002</b>					
4206	Sheriff Emergency Preparation	55010	Regular Salaries	(80,787)	-
		55040	FICA	(6,180)	-
		55050	Pension Contributions	(10,648)	-
9999		32810	Undesignated Fund Balance	-	97,615
9000	Allowance for Outside Agency	56789	Outside Agency Funding	(3,000,000)	-
7776	aSTEAM Village	56789	Outside Agency Funding	-	25,000
7779	Bishop Sullivan Center	56789	Outside Agency Funding	-	30,000
7707	Calvary Community Outreach Network	56789	Outside Agency Funding	-	70,000
7750	Care Center of KC DBA / Swope Ridge Geriatric Center	56789	Outside Agency Funding	-	100,000
7751	Development Potential	56789	Outside Agency Funding	-	25,000
7907	First Call	56789	Outside Agency Funding	-	194,480
7913	Footprints Inc.	56789	Outside Agency Funding	-	30,000
7771	Giving the Basics	56789	Outside Agency Funding	-	20,000
7772	Happy Bottoms	56789	Outside Agency Funding	-	20,000
8002	Harvesters	56789	Outside Agency Funding	-	75,000
7908	Healing House	56789	Outside Agency Funding	-	67,200
7704	Kansas City CARE Clinic - AIDS	56789	Outside Agency Funding	-	60,000
7605	Kansas City CARE Clinic - Oral health	56789	Outside Agency Funding	-	159,544
7793	Lee's Summit CARES	56789	Outside Agency Funding	-	14,375
7765	Mattie Rhodes	56789	Outside Agency Funding	-	25,000
7715	Metropolitan Org to Counter Sexual Assault	56789	Outside Agency Funding	-	30,000
7778	Midwest Music Foundation	56789	Outside Agency Funding	-	20,000
7742	NorthWest Communities Development	56789	Outside Agency Funding	-	75,000
7706	One Good Meal	56789	Outside Agency Funding	-	70,000
7743	Operation Breakthrough - Speech	56789	Outside Agency Funding	-	40,856
7743	Operation Breakthrough - Family	56789	Outside Agency Funding	-	18,971
7743	Operation Breakthrough - Food Assistance	56789	Outside Agency Funding	-	10,173
7731	Palestine Senior Citizens Activity Center	56789	Outside Agency Funding	-	120,000
7611	Pro Deo Youth Center	56789	Outside Agency Funding	-	24,347
7782	Redemptorist Social Services Center	56789	Outside Agency Funding	-	25,000
7718	Rose Brooks	56789	Outside Agency Funding	-	10,000
7713	Samuel U. Rodgers Health Center	56789	Outside Agency Funding	-	407,488
7713	Samuel U. Rodgers Health Center - Cabot	56789	Outside Agency Funding	-	72,000
7903	Seton Center Family & Health Services	56789	Outside Agency Funding	-	35,000
7774	Sheffield Place	56789	Outside Agency Funding	-	18,000
7601	Swope Health Services - Homeless	56789	Outside Agency Funding	-	244,771
7601	Swope Health Services - Mental Health	56789	Outside Agency Funding	-	29,341
7601	Swope Health Services - Chronic Disease	56789	Outside Agency Funding	-	87,463
7601	Swope Health Services - Low Birth Weight	56789	Outside Agency Funding	-	84,639
7759	Union Station	56789	Outside Agency Funding	-	58,000
7736	United Inner City Services	56789	Outside Agency Funding	-	415,744
7735	W.E.B. DuBois Learning Center	56789	Outside Agency Funding	-	25,000
5023	Westside CAN Center	56789	Outside Agency Funding	-	50,000
7784	Whatsoever Community Center	56789	Outside Agency Funding	-	38,250
7790	Working Families' Friend	56789	Outside Agency Funding	-	74,358
			<b>SUBTOTAL</b>	<b>(3,097,615)</b>	<b>3,097,615</b>
<b>Park Fund - 003</b>					
1009	Fleet Replacement	58130	Trucks	(37,500)	-