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

	General 001	County Improvement 013	Health 002	Parks 003	Special Road & Bridge 004	Sewer 005	Convention & Sports Complex 007	Anti Crime Sales Tax 008	Law Enforcement Training 028	E-911 System 031
Source of Revenues										
Taxes	$ 83,266,201	$ -	$ 24,001,713	$ 15,523,866	$ 11,321,661	$ -	$ -	$ 24,711,000	$ -	$ 1,987,610
Licenses & Permits	680,000	-	695,000	-	-	-	-	-	-	-
Intergovernmental	8,609,399	-	-	-	369,000	-	3,361,140	-	6,900	-
Charges for Services	25,422,330	-	25,000	235,000	-	33,000	-	-	3,200	-
Fines & Forfeitures	1,917,000	-	-	-	-	-	-	-	15,400	-
Park Fees	-	-	-	-	-	-	-	-	-	-
Miscellaneous	558,500	350,000	14,000	1,000	-	-	-	45,000	-	-
Sub total	120,453,430	350,000	24,735,713	15,759,866	11,690,661	33,000	3,361,140	24,756,000	25,500	1,987,610
Operating Transfers	3,808,598	19,500,000	-	-	-	-	3,500,000	-	-	1,005,000
Available Fund Balance	15,795,049	38,929,500	2,461,115	3,114,105	6,603,252	100,635	3,520,393	6,662,751	13,975	92,446
TOTAL AVAILABLE	$ 140,057,077	$ 58,779,500	$ 27,196,828	$ 18,873,971	$ 18,293,913	$ 133,635	$ 10,381,533	$ 31,418,751	$ 39,475	$ 3,085,056
Appropriations										
Legislature	$ 2,905,728	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
County Counselor	2,598,263	-	-	-	-	-	-	-	-	-
County Administration	2,300,820	-	-	-	-	-	-	-	-	-
EHRCC Commission	214,632	-	-	-	-	-	-	-	-	-
Sports Authority	-	-	-	-	-	-	5,688,736	-	-	-
Internal Services & Taxation	13,083,836	-	-	-	-	-	-	-	-	-
Non-Departmental	25,836,282	6,493,798	8,873,368	4,931,544	5,793,995	-	1,255,342	-	-	3,066,025
Operations & Public Safety	8,963,455	-	239,702	11,595,445	10,095,349	-	-	-	1,333	-
Prosecuting Attorney	8,130,600	-	-	-	-	-	-	22,516,650	-	-
Sheriff	34,742,937	-	5,025,496	-	-	-	-	4,138,825	-	-
Public Administrator	-	-	2,045,251	-	-	-	-	-	-	-
Health Services	-	-	9,709,636	-	-	125,699	-	-	-	-
Courts	35,604,176	-	364,782	-	-	-	-	3,311,059	-	-
Election Boards	5,676,348	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	140,057,077	6,493,798	26,258,235	16,526,989	15,889,344	125,699	6,944,078	29,966,534	1,333	3,066,025
Undesignated Fund Balance	-	52,285,702	938,593	2,346,982	2,404,569	7,936	3,437,455	1,452,217	38,142	19,031
TOTAL	$ 140,057,077	$ 58,779,500	$ 27,196,828	$ 18,873,971	$ 18,293,913	$ 133,635	$ 10,381,533	$ 31,418,751	$ 39,475	$ 3,085,056

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

	Inmate Security 036	Emergency Service & Public Safety 039	Domestic Abuse 041	Recorder's Technology 042	Homeless Assistance Fund 043	Recorder's Fee 044	Assessment 045	Collector's Maintenance 049	County Urban Road System 400	Special Obligation Bonds - Capt. 014
Source of Revenues										
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	899,643	-	-	-
Charges for Services	131,000	-	54,000	134,500	326,000	235,000	6,724,500	-	-	-
Fines & Forfeitures	7,000	-	101,000	-	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	4,000	2,000	-	-	-	-
Sub total	138,000	-	155,000	134,500	330,000	237,000	7,624,143	-	-	-
Operating Transfers	-	-	-	-	-	-	1,946,030	-	169,658	-
Available Fund Balance	84,369	-	13,461	132,289	127,576	126,329	2,715,796	1,782,700	12,336	565
TOTAL AVAILABLE	$ 222,369	$ -	$ 168,461	$ 266,789	$ 457,576	$ 363,329	$ 12,285,969	$ 1,782,700	$ 181,994	$ 565
Appropriations										
Legislature	$ -	$ -	$ -	$ -	$ 314,000	$ -	$ -	$ -	$ -	$ -
County Counselor	-	-	-	-	-	-	-	-	-	-
County Administration	-	-	-	-	-	-	-	-	-	-
EHRCC Commission	-	-	-	-	-	-	-	-	-	-
Sports Authority	-	-	-	-	-	-	-	-	-	-
Internal Services & Taxation	-	-	-	122,919	-	280,371	10,228,288	-	-	-
Non-Departmental	-	405,000	168,461	-	-	-	268,417	1,782,700	22,153	-
Operations & Public Safety	-	-	-	-	-	-	-	-	-	-
Prosecuting Attorney	-	-	-	-	-	-	-	-	-	-
Sheriff	146,000	-	-	-	-	-	-	-	-	-
Public Administrator	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-
Courts	-	-	-	-	-	-	-	-	-	-
Election Boards	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	146,000	405,000	168,461	122,919	314,000	280,371	10,496,705	1,782,700	22,153	-
Undesignated Fund Balance	76,369	(405,000)	-	143,870	143,576	82,958	1,789,264	-	159,841	565
TOTAL	$ 222,369	$ -	$ 168,461	$ 266,789	$ 457,576	$ 363,329	$ 12,285,969	$ 1,782,700	$ 181,994	$ 565

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

	Sports Complex Sales Tax - Capital 019	Sports Complex/Parks Debt 067	Public Building Corp - Debt 069	Obligations to US Gov't 070	Sports Complex Sales Tax - Debt 072	Special Obligation Bond - Debt 073	Enterprise 300	Total for Appropriated Funds
Source of Revenues								
Taxes	$ -	$ -	$ -	$ -	$ 39,803,000	$ -	$ -	$ 200,615,051
Licenses & Permits	-	-	-	-	-	-	-	1,375,000
Intergovernmental	-	-	-	-	6,298,000	1,501,900	-	21,045,982
Charges for Services	-	-	-	-	6,640,000	-	5,970,000	45,933,530
Fines & Forfeitures	-	-	-	-	-	-	-	2,040,400
Park Fees	-	-	-	-	-	-	-	-
Miscellaneous	71,000	8,000	-	-	200,000	8,000	150,000	1,411,500
Sub total	71,000	8,000	-	-	52,941,000	1,509,900	6,120,000	272,421,463
Operating Transfers	22,829,000	1,255,342	20,000	642,694	-	12,364,701	-	67,041,023
Available Fund Balance	2,774,688	938,708	2,932,414	-	(72,750)	(1,140,158)	1,654,809	89,376,353
TOTAL AVAILABLE	$ 25,674,688	$ 2,202,050	$ 2,952,414	$ 642,694	$ 52,868,250	$ 12,734,443	$ 7,774,809	$ 428,838,839
Appropriations								
Legislature	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,219,728
County Counselor	-	-	-	-	-	-	-	2,598,263
County Administration	-	-	-	-	-	-	-	2,300,820
EHRCC Commission	-	-	-	-	-	-	-	214,632
Sports Authority	-	-	-	-	-	-	-	5,688,736
Internal Services & Taxation	-	-	-	-	-	-	-	23,715,414
Non-Departmental	25,674,688	2,202,050	2,942,783	642,694	52,868,250	12,734,443	1,207,438	157,169,431
Operations & Public Safety	-	-	-	-	-	-	5,308,116	36,203,400
Prosecuting Attorney	-	-	-	-	-	-	-	30,647,250
Sheriff	-	-	-	-	-	-	-	44,053,258
Public Administrator	-	-	-	-	-	-	-	2,045,251
Health Services	-	-	-	-	-	-	-	9,835,335
Courts	-	-	-	-	-	-	-	39,280,017
Election Boards	-	-	-	-	-	-	-	5,676,348
TOTAL APPROPRIATIONS	25,674,688	2,202,050	2,942,783	642,694	52,868,250	12,734,443	6,515,554	362,647,883
Undesignated Fund Balance	-	-	9,631	-	-	-	1,259,255	66,190,956
TOTAL	$ 25,674,688	$ 2,202,050	$ 2,952,414	$ 642,694	$ 52,868,250	$ 12,734,443	$ 7,774,809	$ 428,838,839

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

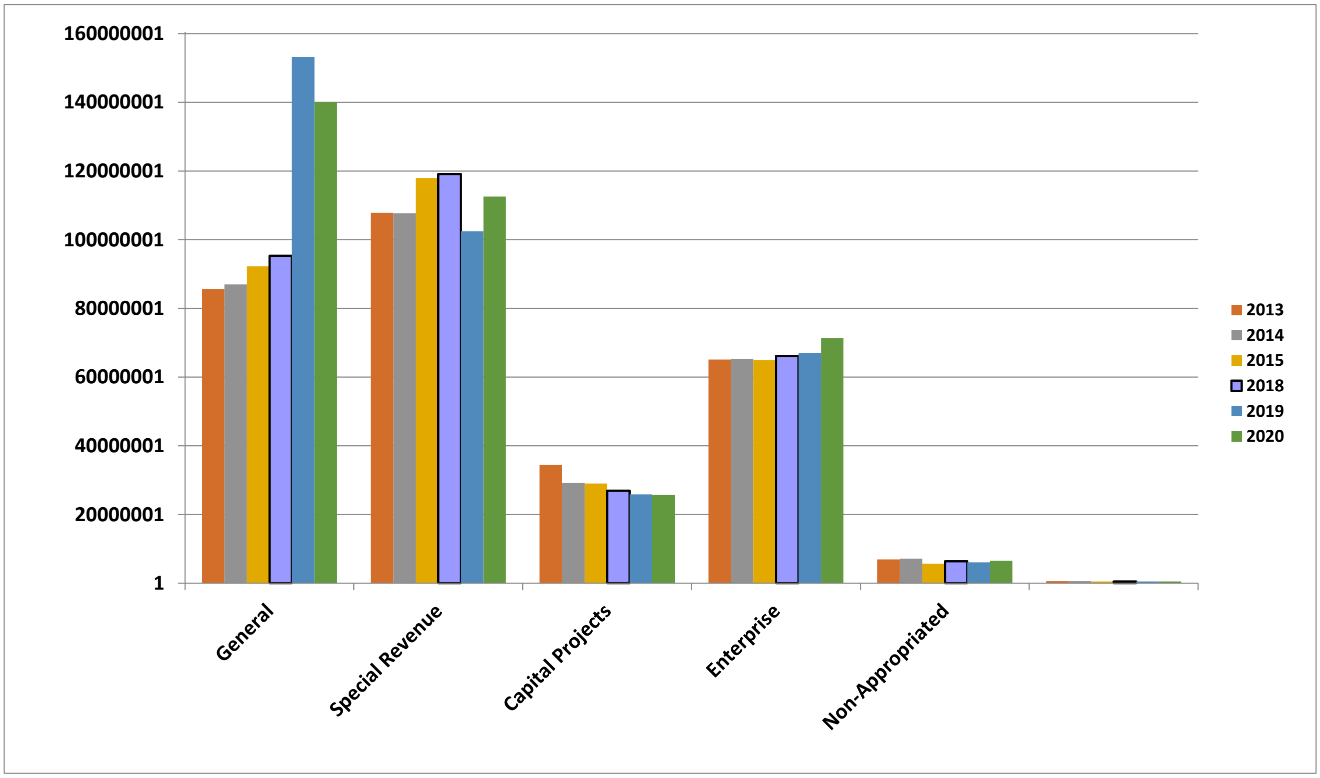
	Pros. Atty Bad Check Collection 029	Delinquent Sales Tax 030	Federal Forfeiture 047	Sheriff Revolving 048	Total for Non-Appropriated Funds	Total for Appropriated Funds	Total for Appropriated and Non-Appropriated Funds
Source of Revenues							
Taxes	$ -	$ -	$ -	$ -	$ -	$ 200,615,051	$ 200,615,051
Licenses & Permits	-	-	-	106,000	106,000	1,375,000	1,481,000
Intergovernmental	-	47,000	-	-	47,000	21,045,982	21,092,982
Charges for Services	67,700	-	-	-	67,700	45,933,530	46,001,230
Fines & Forfeitures	-	-	-	-	-	2,040,400	2,040,400
Park Fees	-	-	-	-	-	-	-
Miscellaneous	-	-	-	8,000	8,000	1,411,500	1,419,500
Sub total	67,700	47,000	-	114,000	228,700	272,421,463	272,650,163
Operating Transfers	-	-	-	-	-	67,041,023	67,041,023
Available Fund Balance	-	280,616	288,206	223,542	792,364	89,376,353	90,168,717
TOTAL AVAILABLE	$ 67,700	$ 327,616	$ 288,206	$ 337,542	$ 1,021,064	$ 428,838,839	$ 429,859,903
Appropriations							
Legislature	$ -	$ -	$ -	$ -	$ -	$ 3,219,728	$ 3,219,728
County Counselor	-	-	-	-	-	2,598,263	2,598,263
County Administration	-	-	-	-	-	2,300,820	2,300,820
EHRCC Commission	-	-	-	-	-	214,632	214,632
Sports Authority	-	-	-	-	-	5,688,736	5,688,736
Internal Services & Taxation	-	-	-	-	-	23,715,414	23,715,414
Non-Departmental	-	-	-	-	-	157,169,431	157,169,431
Operations & Public Safety	-	-	-	-	-	36,203,400	36,203,400
Prosecuting Attorney	10,272	275,369	-	-	285,641	30,647,250	30,932,891
Sheriff	-	-	-	199,476	199,476	44,053,258	44,252,734
Public Administrator	-	-	-	-	-	2,045,251	2,045,251
Heatlh Services	-	-	-	-	-	9,835,335	9,835,335
Courts	-	-	-	-	-	39,280,017	39,280,017
Election Boards	-	-	-	-	-	5,676,348	5,676,348
TOTAL APPROPRIATIONS	10,272	275,369	-	199,476	485,117	362,647,883	363,133,000
Undesignated Fund Balance	57,428	52,247	288,206	138,066	535,947	66,190,956	66,726,903
TOTAL	$ 67,700	$ 327,616	$ 288,206	$ 337,542	$ 1,021,064	$ 428,838,839	$ 429,859,903

Comparison of Appropriations

Fund Number	Fund Title	2018 Adopted Budget	2019 Adopted Budget	2020 Recommended Budget	Variance
APPROPRIATED:					
GENERAL:					
001	General	$ 95,325,707	$ 153,169,525	$ 140,057,077	$ (13,112,448)
013	County Improvement		39,000,000	6,493,798	(32,506,202)
			$ 192,169,525	$ 146,550,875	$ (45,618,650)
SPECIAL REVENUE:					
002	Health	27,234,912	26,009,576	26,258,235	248,659
003	Park	16,321,977	15,574,941	16,526,989	952,048
004	Special Road & Bridge	28,649,260	15,273,501	15,889,344	615,843
005	Sewer	124,512	151,507	125,699	(25,808)
007	Convention & Sports Complex	6,861,701	6,861,140	6,944,078	82,938
008	Anti-Crime Sales Tax	27,066,605	28,054,677	29,966,534	1,911,857
028	Law Enforcement Training	44,442	19,010	1,333	(17,677)
031	911 Systems	2,352,533	2,401,577	3,066,025	664,448
036	Inmate Security	146,000	146,000	146,000	-
039	Emergency Service & Public Safety	-	-	405,000	
041	Domestic Abuse	219,092	152,601	168,461	15,860
042	Recorder's Technology	172,229	122,919	122,919	-
043	Homeless Assistance	439,306	452,231	314,000	(138,231)
044	Recorders Fee	336,223	260,753	280,371	19,618
045	Assessment	7,924,791	6,971,882	10,496,705	3,524,823
049	Collector's Maintenance Fee	921,329	-	1,782,700	1,782,700
400	County Urban Road System	329,244	-	22,153	22,153
		119,144,156	102,452,315	112,516,546	9,659,231
CAPITAL PROJECTS:					
014	Special Obligation Bond Capital Projects	321,266	77,479	-	(77,479)
015	Public Building Corp. Capital Projects	827,222	-	-	-
019	Sports Complex Sales Tax - Capital	25,800,000	25,800,000	25,674,688	(125,312)
		26,948,488	25,877,479	25,674,688	(202,791)
DEBT SERVICE:					
067	Sports Complex/Parks Debt Service	3,377,000	3,377,000	2,202,050	(1,174,950)
069	Public Building Corp. Debt Service	510,250	509,750	2,942,783	2,433,033
070	Obligations to U.S. Government Debt	642,693	642,694	642,694	-
072	Sports Complex Sales Tax Debt	49,234,250	50,187,750	52,868,250	2,680,500
073	Special Obligation Bond Debt Service	12,330,491	12,330,498	12,734,443	403,945
		66,094,684	67,047,692	71,390,220	4,342,528
ENTERPRISE:					
300	Park Enterprise	6,392,465	6,090,741	6,515,554	424,813
Total - Appropriated Funds		**313,905,500**	**393,637,752**	**362,647,883**	**(31,394,869)**
NON-APPROPRIATED:					
029	Prosecuting Attorney Bad Check	136,893	10,141	10,272	131
030	Delinquent Sales Tax	124,240	271,596	275,369	3,773
047	Federal Forfeiture	-	-	-	-
048	Sheriff Revolving	208,519	208,320	199,476	(8,844)
Total - Non-Appropriated Funds		**469,652**	**490,057**	**485,117**	**(4,940)**
Total All Funds		**$ 314,375,151**	**$ 394,127,809**	**$ 363,133,000**	**$ (31,399,809)**

Jackson County, Missouri
Trend Analysis of Appropriations
By Fund

Fund Number	Fund Title	2018 Adopted Budget	2019 Adopted Budget	2020 Recommended Budget
APPROPRIATED:				
GENERAL:				
001	General	$ 95,325,707	153,169,525	$ 140,057,077
013	County Improvement		39,000,000	6,493,798
		95,325,707	192,169,525	146,550,875
SPECIAL REVENUE:				
002	Health	27,234,912	26,009,576	26,258,235
003	Park	16,321,977	15,574,941	16,526,989
004	Special Road and Bridge	28,649,260	15,273,501	15,889,344
005	Sewer	124,512	151,507	125,699
007	Convention and Sports Complex	6,861,701	6,861,140	6,944,078
008	Anti-Crime Sales Tax	27,066,605	28,054,677	29,966,534
028	Law Enforcement Training	44,442	19,010	1,333
031	911 System	2,352,533	2,401,577	3,066,025
036	Inmate Security	146,000	146,000	146,000
039	Emergency Service & Public Safety	-		405,000
041	Domestic Abuse	219,092	152,601	168,461
042	Recorder's Technology	172,229	122,919	122,919
043	Homeless Assistance	439,306	452,231	314,000
044	Recorders Fees	336,223	260,753	280,371
045	Assessment	7,924,791	6,971,882	10,496,705
049	Collector's Fee	921,329	-	1,782,700
400	County Urban Road System	329,244	-	22,153
		119,144,156	102,452,315	112,516,546
CAPITAL PROJECTS:				
014	Special Obligation	321,266	77,479	-
015	Public Building Corporation	827,222	-	-
019	Sports Complex Sales Tax	25,800,000	25,800,000	25,674,688
		26,948,488	25,877,479	25,674,688
DEBT SERVICE:				
067	Sports Complex/Park	3,377,000	3,377,000	2,202,050
069	Public Building Corporation	510,250	509,750	2,942,783
070	Obligations to U.S. Government	642,693	642,694	642,694
072	Sports Complex Sales Tax	49,234,250	50,187,750	52,868,250
073	Special Obligation Bond Debt Ser	12,330,491	12,330,498	12,734,443
		66,094,684	67,047,692	71,390,220
ENTERPRISE:				
300	Park Enterprise	6,392,465	6,090,741	6,515,554
Total - Appropriated Funds		**313,905,500**	**393,637,752**	**362,647,883**
NON-APPROPRIATED:				
029	Prosec Attny Bad Check Collection	136,893	10,141	10,272
030	Delinquent Sales Tax	124,240	271,596	275,369
047	Federal Forfeiture	-	-	-
048	Sheriff Revolving	208,519	208,320	199,476
Total - Non-Appropriated Funds		**469,652**	**490,057**	**485,117**
Total All Funds		**$ 314,375,151**	**$ 394,127,809**	**$ 363,133,000**



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General
Special Revenue
Capital Projects
Enterprise
Non-Appropriated
2013
2014
2015
2018
2019
2020

2019 REVENUE BUDGET

GENERAL FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ 14,757,618	$ 15,470,953	$ 15,898,366	$ 15,276,144	$ 29,926,650	$ 31,819,201
Sales Tax	27,279,202	27,762,754	49,266,728	27,053,000	48,736,000	49,434,000
Misc. Taxes	2,475,222	2,417,086	2,267,798	2,380,000	2,266,000	2,013,000
Licenses & Permits	609,206	636,196	688,358	625,000	625,000	680,000
Intergovernmental	10,583,844	9,053,658	11,213,135	9,903,275	9,514,775	8,609,399
Charges for Services	27,382,974	28,498,506	29,557,596	27,212,194	26,171,894	25,422,330
Fines & Forfeitures	2,691,866	2,471,606	2,139,730	2,582,000	2,126,000	1,917,000
Park Fees	-	-	-	-	-	-
Miscellaneous	381,229	605,296	700,400	311,000	507,500	558,500
Total Revenues	$ 86,161,161	$ 86,916,055	$ 111,732,111	85,342,613	119,873,819	120,453,430
Estimated Prior Years Fund Balance [1]				9,983,094	31,248,843	15,795,049
Transfer from County Improvement Fund				-	-	845,437
Cost Alloc from Health, Park, Road & Bridge, Assessment, & Enterprise				-	2,046,863	1,180,461
Transfer from Collectors Maintenance				-	-	1,782,700
Total Available				95,325,707	153,169,525	140,057,077
Appropriations				95,325,707	153,169,525	140,057,077
Undesignated Fund Balance				$ -	$ -	$ -

[1] Prior Years Fund Balance

	2018	2019	2020
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	18,092,086	$ -	$ -
At December 31, 2017	-	20,181,050	-
At December 31, 2018	-	-	43,449,927
Amount appropriated in prior year's budget	(8,481,758)	(9,983,094)	(31,248,843)
Unspent Contingency Fund	2,506,788	2,560,279	3,593,965
Supplemental Appropriations	(533,559)	(809,392)	-
Projected revenues in excess/less than expenditures	-	20,800,000	-
Cash Flow Reserve Fund	(1,600,463)	(1,500,000)	-
Adjusted Prior Years Fund Balance	$ 9,983,094	$ 31,248,843	$ 15,795,049

2020 EXPENSE BUDGET

GENERAL FUND

FUND : GENERAL- 001

Code	0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
		Salaries	$ 64,365,195	$ 81,673,787	$ -	$ 88,592,935
		Contractual Services	17,112,093	23,803,486	-	25,434,177
		Supplies	2,174,302	2,545,447	-	2,953,439
		Capital Outlay	2,104,401	4,341,649	-	2,268,299
		Operating Transfers	1,429,140	40,805,157	-	20,808,227
		Total	**$ 87,185,131**	**$ 153,169,526**	**$ -**	**$ 140,057,077**
0101		First District At Large	$ 90,933	$ 101,032	$ -	$ 100,993
0102		Second District At Large	93,544	102,017	-	101,978
0103		Third District At Large	95,641	105,058	-	105,019
0104		First District	85,547	101,032	-	100,993
0105		Second District	96,851	101,032	-	100,993
0106		Third District	97,902	101,032	-	100,993
0107		Fourth District	75,518	101,032	-	100,993
0108		Fifth District	83,316	101,032	-	100,993
0109		Sixth District	90,381	105,007	-	104,968
0112		Legislature As A Whole	439,023	514,798	-	523,643
0201		Clerk Of The County Legislature	435,185	550,659	-	591,065
0301		Legislature Auditor	533,565	679,605	-	873,097
LEGISLATURE			**2,217,406**	**2,663,336**	**-**	**2,905,728**
1001		**COUNTY ADMINISTRATION**	**562,131**	**1,256,780**	**-**	**1,733,729**
1101		**COUNTY COUNSELOR**	**1,057,246**	**2,497,368**	**-**	**2,598,263**
1305		Information Technology	1,763,482	5,247,936	-	5,505,942
1403		Collections	1,315,888	2,444,442	-	2,858,231
1404		Finance	1,201,811	2,118,809	-	2,496,205
1801		Recorder of Deeds	853,132	899,673	-	1,140,153
FINANCIAL SERVICES			**5,134,313**	**10,710,860**	**-**	**12,000,531**
1202		Human Resources	529,336	960,528	-	1,083,305
1204		Facilities Management-Kansas City	2,299,712	2,641,146	-	3,003,574
1205		Facilities Management-Independence	1,014,233	805,673	-	884,729
1206		Facilities Management-Truman Courthouse	122,457	174,359	-	180,585
1207		Facilities Management-Comm. Justice Bldg			-	-
1208		Facilities Mgmt - 201 W Lexington	22,987	23,000	-	23,000
1210		Facilities Management-Detention Facility	3,715,651	3,830,829	-	4,118,410
1213		Facilities Management-RCC&KCPD			-	-
1209		Facilities Mgm - Examiner Building	38,856	57,641	-	87,499
1231		Facilities Management Tech Center	-	140,145	-	155,160
1232		Facilities Management Animal Shelter			-	-
1233		Facilities Management Medical Examiner Bldg			-	-
1234		Facilities Management Election Board/Warehouse	8,749	65,429	-	65,429
1235		Facilities Management MyArts Building	1,539		-	-
1236		Facilities Management 14th St Parking Garage	326,935	73,312	-	80,512
2701		Corrections	20,717,097	21,071,340	-	22,389,055
2702		Corrections - RCC & KCPD	-	-	-	-
1523		Yard Waste Facility	-	9,700	-	9,700
3004		County Municipal Court	289,748	318,745	-	354,857
OPERATIONS			**29,087,300**	**30,171,847**	**-**	**32,435,815**
1220		Office of Economic Development	166,767	-	-	-
1221		Office of Communications	-	504,259	-	567,091
INTERGOV. RELATIONS AND COMMUNICATIONS			**166,767**	**504,259**	**-**	**567,091**
2101		Family Court	18,324,134	20,176,168	-	21,438,426
2199		Family Court-Facilities	328,600	445,496	-	458,691
3001		Circuit Court	11,223,542	12,483,794	-	13,222,652
3005		Records Center Rent	198,055	199,462	-	199,462

JUDICIAL FUNCTIONS		**30,074,331**	**33,304,920**	**-**	**35,319,231**
3501	**PUBLIC ADMINISTRATOR**	**207,450**	**-**	**-**	**-**
4101	Prosecuting Attorney	4,067,567	4,379,927	-	4,698,386
4103	Family Support	2,649,700	2,956,816	-	3,432,214
PROSECUTING ATTORNEY		**6,717,267**	**7,336,743**	**-**	**8,130,600**
4201	**Sheriff**	794,950	11,263,910	-	12,353,882
4206	**Sheriff - Emergency Preparation**	**-**	-	**-**	-
SHERIFF		**794,950**	**11,263,910**	**-**	**12,353,882**
4501	**ETHICS, HUMAN REL. & CITIZEN COMPLAINTS**	**120,483**	**199,808**	**-**	**214,632**
5003	KC Election Board-Primary Election	352,986	-	-	353,047
5004	KC Election Board-General Election	356,691	-	-	794,582
5401	Kansas City Election Board	989,909	1,091,766	-	1,200,080
KC ELECTION BOARD		**1,699,586**	**1,091,766**	**-**	**2,347,709**
5005	JC Election Board-Primary Election	650,000	-	-	650,000
5006	JC Election Board-General Election	805,000	-	-	805,000
5501	Jackson County Election Board	1,711,133	1,756,761	-	1,873,639
JC ELECTION BOARD		**3,166,133**	**1,756,761**	**-**	**3,328,639**
3003	Public Defender Rent	-	-	-	284,945
5101	Non Departmental-General Fund	4,726,360	5,959,196	-	1,394,452
8003	State Mandated Contingency		3,593,965	-	3,613,603
8004	Special Prosecutors		20,000	-	20,000
9000	Allowance for Outside Agencies		32,850	-	-
9100	Operating Transfers:	1,429,140	40,805,157	-	20,808,227
NON-DEPARTMENTAL		**6,155,500**	**50,411,168**	**-**	**26,121,227**
	TOTAL GENERAL FUND	**$ 87,160,863**	**$ 153,169,525**	**$ -**	**$ 140,057,077**

2019 REVENUE BUDGET

County Improvement Fund

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	350,000
Total Revenues	$ -	$ -	$ -	-	-	350,000

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
[1] Estimated Prior Years Fund Balance 1	-	-	38,929,500
Transfer from General Fund for 2018	-	19,500,000	-
Transfer from General Fund for 2019	-	19,500,000	-
Transfer from General Fund for 2020	-	-	19,500,000
Total Available	-	39,000,000	58,779,500
Appropriations	-	39,000,000	6,493,798
Undesignated Fund Balance	$ -	$ -	$ 52,285,702

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
[1] Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	-	$ -	$ -
At December 31, 2017	-	-	-
At December 31, 2018	-	-	-
Amount appropriated in prior year's budget	-	-	-
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	38,929,500
Cash Flow Reserve Fund	-	-	-
Adjusted Prior Years Fund Balance	$ -	$ -	$ 38,929,500

2020 EXPENSE BUDGET

COUNTY IMPROVEMENT FUND

FUND : COUNTY IMPROVEMENT FUND - 013

Code 0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
	Salaries	$ -	$ -	$ -	$ -
	Contractual Services	-	-	-	3,200,000
	Supplies	-	-	-	-
	Capital Outlay	-	39,000,000	-	-
	Operating Transfers	-	-	-	3,293,798
	Total	**$ -**	**$ 39,000,000**	**$ -**	**$ 6,493,798**
5113	Non-Departmental	$ -	$ 39,000,000	$ -	$ 3,200,000
9100	Operating Transfers	-	-	-	3,293,798
OPERATIONS		**-**	**39,000,000**	**-**	**6,493,798**
	TOTAL COUNTY IMPROVEMENT CAP PROJ	**$ -**	**$ 39,000,000**	**$ -**	**$ 6,493,798**

2019 REVENUE BUDGET
HEALTH FUND

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

	2018	2019	2020
[1] Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	3,323,816	$ -	$ -
At December 31, 2017	-	4,927,862	-
At December 31, 2018	-	-	5,340,596
Amount appropriated in prior year's budget	(1,656,188)	(1,375,356)	(2,779,481)
Unspent Contingency Fund	46,806	-	-
Supplemental Appropriations	-	(208,541)	(100,000)
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	(339,078)	-	-
Adjusted Prior Years Fund Balance	$ 1,375,356	$ 3,343,965	$ 2,461,115

2020 EXPENSE BUDGET

HEALTH FUND

FUND : HEALTH- 002

Code	0 0 Description	2018 Actual Expenditure	2019 Adopted Budget	Supplemental Appropriations	Recommended Budget
	Salaries	$ 5,757,557	$ 5,706,683	$ -	$ 6,020,853
	Contractual Services	14,130,775	14,616,688	100,000	14,285,363
	Supplies	160,035	379,781	-	385,700
	Capital Outlay	292,321	22,500	-	22,500
	Operating Transfers	5,289,127	5,283,924	-	5,543,819
	Total	**$ 25,629,815**	**$ 26,009,576**	**$ 100,000**	**$ 26,258,235**
0201	Clerk Of The County Legislature	$ 7,607	$ -	$ -	$ -
0112	Legislature as a Whole	4,147	-	-	-
LEGISLATURE		**$ 11,754**	**$ -**	**$ -**	**$ -**
1001	**COUNTY ADMINISTRATION**	**11,652**	**-**	**-**	**-**
1500	**HEALTH SERVICES**	**-**	**6,703,306**	**-**	**6,294,736**
1101	**COUNTY COUNSELOR**	**468,615**	**-**	**-**	**-**
1202	Human Resources	-	-	-	-
1305	Information Technology	208,018	-	-	-
1404	Finance	13,829	-	-	-
FINANCIAL SERVICES		**221,847**	**-**	**-**	**-**
1204	Facilities Management - KC - ME Office			-	-
1205	Facilities Mgmt - Indep. - Animal Shelter			-	-
1232	Facilities Management Animal Shelter	79,621	136,029	-	-
1233	Facilities Management Medica Examiner Building	11,963	239,702	-	239,702
1503	Environmental Health	595,516	-	-	-
1522	Independence Animal Shelter	-	-	-	-
1210	Corrections Facilities Management-Detention Facility	92,614	-	-	-
2701	Corrections	4,218,164	4,508,265	-	4,761,409
OPERATIONS		**4,997,878**	**4,883,996**	**-**	**5,001,111**
1222	Office of Emergency Preparedness	-	-	-	-
INTERGOV. RELATIONS AND COMMUNICATIONS		**-**	**-**	**-**	**-**
2001	Medical Examiner	3,144,605	2,562,016	-	3,414,900
MEDICAL EXAMINER		**3,144,605**	**2,562,016**	**-**	**3,414,900**
2600	Indigent Health Care Subsidy	5,182,635	-	-	-
2602	Inmate Health Care	-	-	-	-
2601	One-time Supplement	-	-	-	-
TRUMAN MEDICAL CENTER		**5,182,635**	**-**	**-**	**-**
2101	Family Court	341,764	362,469	-	364,782
JUDICIAL FUNCTIONS		**341,764**	**362,469**	**-**	**364,782**
3501	**PUBLIC ADMINISTRATOR**	**1,505,440**	**1,835,750**	**-**	**2,045,251**
4206	**Sheriff Emergency Preparedness**	**-**	**259,651**	**-**	**264,087**
5102	Non Departmental-Health Fund	1,276,952	1,098,674	100,000	329,549
9000	Allowance for Outside Agencies	3,177,548	3,019,790	-	3,000,000
9100	Operating Transfers:	5,289,127	5,283,924	-	5,543,819
	To pay for JC Bond Debt Service	-	-	-	-
	2001 Bond Debt Service	-	-	-	-
	2002 Bond Debt Service	-	-	-	-
	2006A Bond Debt Service	-	-	-	-
	2012A Bond Debt Service	-	-	-	-
	To pay Animal Shelter Debt Service	-	-	-	-
	To the Grant Fund	-	-	-	-
	To TMC (MEO)	-	-	-	-
	To pay for TMC Bond Debt Service	-	-	-	-

2001 Bond Debt Service	-	-	-	-
2002 Bond Debt Service	-		-	-
2011B Bond Debt Service	-	-	-	-
2012A Bond Debt Service	-	-	-	-
Total Operating Transfer	5,289,127	5,283,924	-	5,543,819
NON-DEPARTMENTAL	**9,743,627**	**9,402,388**	**100,000**	**8,873,368**
TOTAL HEALTH FUND	**$ 25,629,817**	**$ 26,009,576**	**$ 100,000**	**$ 26,258,235**

2019 REVENUE BUDGET

PARK FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ 8,744,054	$ 9,178,377	$ 15,151,032	$ 9,055,920	$ 14,535,192	$ 15,523,866
Sales Tax	5,763,212	5,843,116	-	5,697,000	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	211,001	237,714	261,525	253,000	256,000	235,000
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	127,222	87,140	284,164	1,500	1,000	1,000
Total Revenues	$ 14,845,489	$ 15,346,347	$ 15,696,721	15,007,420	14,792,192	15,759,866

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Estimated Prior Years Fund Balance 1	1,314,557	1,635,544	3,114,105
Transfer from General Fund	-	500,000	-
Cost Alloc: to General Fund	-	(338,939)	-
Transfer	-	-	-
Total Available	16,321,977	16,588,797	18,873,971
Appropriations	16,321,977	15,574,941	16,526,989
Undesignated Fund Balance	$ -	$ 1,013,856	$ 2,346,982

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	3,491,641	$ -	$ -
At December 31, 2017	-	2,950,101	-
At December 31, 2018	-	-	3,947,418
Amount appropriated in prior year's budget	(2,216,212)	(1,314,557)	(621,688)
Unspent Contingency Fund	39,128	-	-
Supplemental Appropriations	-	-	(211,625)
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	-	-	-
Adjusted Prior Years Fund Balance	$ 1,314,557	$ 1,635,544	$ 3,114,105

2020 EXPENSE BUDGET

PARK FUND

FUND : PARK- 003

Code 0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
	Salaries	$ 6,828,002	$ 7,145,252	$ -	$ 7,902,679
	Contractual Services	1,959,673	2,078,017	-	2,084,458
	Supplies	806,104	877,164	-	870,884
	Capital Outlay	1,154,868	1,507,325	211,625	1,335,400
	Operating Transfers	3,968,455	3,967,182	-	4,333,568
	Total	**$ 14,717,102**	**$ 15,574,940**	**$ 211,625**	**$ 16,526,989**
0201	Clerk Of The County Legislature	$ 6,554	$ -	$ -	$ -
0112	Legislature as a Whole	16,016	-	-	-
LEGISLATURE		**22,570**	**-**	**-**	**-**
1101	**COUNTY COUNSELOR**	**51,443**	**-**	**-**	**-**
1305	Information Technology	228,086	-	-	-
1404	Finance Department	199,227	-	-	-
FINANCIAL SERVICES		**427,313**	**-**	**-**	**-**
1202	Human Resources	104,099	-	-	-
1601	Office Of The Director-Parks	970,389	982,075	-	1,085,381
1602	Park Operations	4,302,814	4,451,535	-	4,964,744
1603	Heritage Programs And Museums	702,550	802,609	-	901,527
1605	Park Safety	1,119,249	1,400,368	-	1,568,102
1606	Special Recreation	271,090	289,236	-	340,177
1608	Construction Services	63,826	1,030,000	211,625	965,000
1614	Equipment Service Center	449,734	455,137	-	510,146
1624	Natural Resources	463,878	520,263	-	600,684
3601	Rock Island Rail Corridor Authority	-	799,762	-	659,684
OPERATIONS		**8,447,629**	**10,730,985**	**211,625**	**11,595,445**
1220	Office of Economic Development	6,950	-	-	-
INTERGOV. RELATIONS AND COMMUNICATIONS		**6,950**	**-**	**-**	**-**
5103	Non Departmental-Park Fund	1,750,100	831,486	-	597,976
9000	Allowance for Outside Agencies	42,642	45,287	-	-
9100	Operating Transfers:	3,968,455	3,967,182	-	4,333,568
	To pay for JC Bond Debt Service				
	To the Grant Fund				
	To Pay for two years of the Lake Debt				
	To Pay for Sports Authority				
	Total Operating Transfer	3,968,455	3,967,182	-	4,333,568
NON-DEPARTMENTAL		**5,761,197**	**4,843,955**	**-**	**4,931,544**
	TOTAL PARK FUND	**$ 14,717,102**	**$ 15,574,940**	**$ 211,625**	**$ 16,526,989**

2019 REVENUE BUDGET
SPECIAL ROAD & BRIDGE FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ 14,288,788	$ 15,001,360	$ 22,136,621	$ 14,807,756	$ 10,324,209	$ 10,267,661
Sales Tax	6,771,774	6,913,395	-	6,740,000	-	-
Misc. Taxes	1,053,756	1,051,105	1,056,106	1,035,000	1,045,000	1,054,000
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	373,991	332,595	379,773	-	-	369,000
Charges for Services	142,552	143,200	396,741	341,714	250,000	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	866,980	166,859	484,452	103,055	-	-
Total Revenues	$ 23,497,841	$ 23,608,514	$ 24,453,693	23,027,525	11,619,209	11,690,661

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Estimated Prior Years Fund Balance 1	5,621,735	4,333,192	6,603,252
Transfer	-	-	-
Cost Alloca to General Fund	-	(330,324)	-
Transfer	-	-	-
Total Available	28,649,260	15,622,077	18,293,913
Appropriations	28,649,260	15,273,501	15,889,344
Undesignated Fund Balance	$ -	$ 348,576	$ 2,404,569

[1] Prior Years Fund Balance

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	12,706,960	$ -	$ -
At December 31, 2017	-	11,052,282	-
At December 31, 2018	-	-	10,587,868
Amount appropriated in prior year's budget	(6,151,264)	(5,621,735)	(3,984,616)
Unspent Contingency Fund	667,997	-	-
Supplemental Appropriations	-	(199,996)	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund (Rock Island)	(1,601,958)	(897,359)	-
Adjusted Prior Years Fund Balance	$ 5,621,735	$ 4,333,192	$ 6,603,252

2020 EXPENSE BUDGET

SPECIAL ROAD & BRIDGE FUND

FUND : SPECIAL ROAD & BRIDGE- 004

Code 0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
	Salaries	$ 13,653,282	$ 4,969,386	$ -	$ 4,754,777
	Contractual Services	2,660,900	1,472,364	-	1,520,598
	Supplies	1,905,738	1,622,866	-	1,535,988
	Capital Outlay	2,974,698	2,929,187	-	3,926,236
	Operating Transfers	4,441,648	4,279,698	-	4,151,745
	Total	**$ 25,636,267**	**$ 15,273,501**	**$ -**	**$ 15,889,344**
0201	Clerk Of The County Legislature	$ 6,559	$ -	$ -	$ -
0112	Legislature as a Whole	16,039	-	-	-
LEGISLATURE		**22,598**	**-**	**-**	**-**
1101	**COUNTY COUNSELOR**	**423,294**	**-**	**-**	**-**
1305	Information Technology	388,827	-	-	-
1404	Finance Department	204,482	-	-	-
FINANCIAL SERVICES		**593,309**	**-**	**-**	**-**
1523	Yard Waste Facility	8,999	-	-	-
1202	Human Resources	121,534	-	-	-
1204	Facilities Management - Kansas City	-	-	-	-
1205	Facilities Management - Independence	-	-	-	-
1231	Facilities Management Tech Center	123,376	-	-	-
1501	Office Of The Director-Public Works	545,573	362,469	-	384,056
1502	Engineering	648,576	750,030	-	777,548
1504	Development	405,536	389,943	-	416,458
1506	Road And Bridge Maintenance	6,258,424	7,675,735	-	7,997,287
1507	Special Projects in Public Works	672,647	375,000	-	520,000
3601	Rock Island Rail Corridor Authority	303,135	-	-	-
OPERATIONS		**9,087,800**	**9,553,177**	**-**	**10,095,349**
4201	Sheriff's Department	9,613,072	-	-	-
4214	Sheriff's Equipment Maintenance		-	-	-
4228	Traffic Unit Grant		-	-	-
SHERIFF		**9,613,072**	**-**	**-**	**-**
5104	Non Departmental-Road Fund	1,434,546	1,420,626	-	1,642,250
7201	J.C. Soil And Water Conservation	-	-	-	-
7902	MARC Hazardous Material Emergency	-	-	-	-
9000	Allowance for Outside Agencies	20,000	20,000	-	-
8005	Contingency Fund	-	-	-	-
8006	Reserve	-	-	-	-
8050	Blackwell Road Note Payable	-	-	-	-
9100	Operating Transfers:	4,441,648	4,279,698	-	4,151,745
	Transfer for Bond Debt Service				
	Transfer to Park Fund for Vehicle Maint.				
	Transfer for CURS				
	Transfer for County CURS				
	Transfer for Colbern Road (LS CURS)				
	Transfer to Grant Fund				
	Total Operating Transfer	4,441,648	4,279,698	-	4,151,745
NON-DEPARTMENTAL		**5,896,194**	**5,720,324**	**-**	**5,793,995**
	TOTAL SPECIAL ROAD & BRIDGE FUND	**$ 25,636,267**	**$ 15,273,501**	**$ -**	**$ 15,889,344**

2019 REVENUE BUDGET

SEWER FUND

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

[1] Prior Years Fund Balance

	2018	2019	2020
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	234,398	$ -	$ -
At December 31, 2017	-	233,294	-
At December 31, 2018	-	-	219,142
Amount appropriated in prior year's budget	(96,301)	(92,512)	(118,507)
Unspent Contingency Fund			-
Supplemental Appropriations			-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund		-	-
Adjusted Prior Years Fund Balance	$ 138,097	$ 140,782	$ 100,635

2020 EXPENSE BUDGET

SEWER FUND

FUND : SEWER- 005

Code	0 0 Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
	Salaries	$ 991	$ 10,293	$ -	$ 10,859
	Contractual Services	45,784	100,883	-	-
	Supplies	4,335	13,331	-	13,130
	Capital Outlay		27,000	-	101,710
	Operating Transfers			-	-
	Total	**$ 51,109**	**$ 151,507**	**$ -**	**$ 125,699**
1517	Fairview North/Salem East				$ -
1519	Carriage Oaks #102	23,241	92,168	-	65,504
1520	Trophy Estates #103	27,868	59,339	-	60,195
OPERATIONS		**51,109**	**151,507**	**-**	**125,699**
	TOTAL SEWER FUND	**$ 51,109**	**$ 151,507**	**$ -**	**$ 125,699**

2019 REVENUE BUDGET

CONVENTION/SPORTS COMPLEX FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	3,357,599	3,337,130	3,318,058	3,361,711	3,361,701	3,361,140
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	$ 3,357,599	$ 3,337,130	$ 3,318,058	3,361,711	3,361,701	3,361,140

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Estimated Prior Years Fund Balance 1	3,500,681	3,511,018	3,520,393
Transfer from Park Fund	3,500,000	3,500,000	3,500,000
Cost Allocation	-	-	-
Transfer	-	-	-
Total Available	10,362,392	10,372,719	10,381,533
Appropriations	6,861,701	6,861,140	6,944,078
Undesignated Fund Balance	$ 3,500,691	$ 3,511,579	$ 3,437,455

[1] Prior Years Fund Balance

	2018	2019	2020
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	3,504,384	$ -	$ -
At December 31, 2017	-	3,511,018	-
At December 31, 2018	-	-	3,520,393
Amount appropriated in prior year's budget	(3,703)	-	-
Unspent Contingency Fund			-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund		-	-
Adjusted Prior Years Fund Balance	$ 3,500,681	$ 3,511,018	$ 3,520,393

2020 EXPENSE BUDGET

CONVENTION/SPORTS COMPLEX FUND

FUND : CONVENTION/SPORTS COMPLEX- 007

Code 0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
	Salaries	$ 308,683	$ 361,140	$ -	$ 444,078
	Contractual Services	3,123,000	3,123,000	-	5,244,658
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	3,377,000	3,377,000	-	1,255,342
	Total	**$ 6,808,683**	**$ 6,861,140**	**$ -**	**$ 6,944,078**
5010	J.C. Sports Authority	$ 3,123,000	$ 3,123,000	$ -	$ 5,244,658
5020	J.C. Sports Authority-Payroll	308,683	361,140	-	444,078
JC SPORTS AUTHORITY		**3,431,683**	**3,484,140**	**-**	**5,688,736**
9100	Operating Trf to Sports Complex/Parks D/S	3,377,000	3,377,000	-	1,255,342
NON-DEPARTMENTAL		**3,377,000**	**3,377,000**	**-**	**1,255,342**
	TOTAL CONVENTION/SPORTS COMPLEX FUND	**$ 6,808,683**	**$ 6,861,140**	**$ -**	**$ 6,944,078**

NOTE:
Jackson County Funds:

5010	J.C. Sports Authority				
5020	J.C. Sports Authority-Payroll				
9100	Operating Transfers - JC Funds				
Total Amount Provided By Jackson County					

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

2019 REVENUE BUDGET

ANTI-CRIME SALES TAX FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Sales Tax	24,009,110	24,434,817	24,626,625	23,614,000	24,157,000	24,711,000
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	598,234	509,348	671,036	-	-	-
Charges for Services	-	31,161	3,730	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	32,036	41,968	64,733	10,000	30,000	45,000
Total Revenues	$ 24,639,380	$ 25,017,294	$ 25,366,124	23,624,000	24,187,000	24,756,000
Estimated Prior Years Fund Balance 1				3,942,605	5,428,558	6,662,751
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				27,566,605	29,615,558	31,418,751
Appropriations				27,066,605	28,054,677	29,966,534
Undesignated Fund Balance				$ 500,000	$ 1,560,881	$ 1,452,217

[1] Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	7,132,552	$ -	$ -
At December 31, 2017	-	8,873,389	-
At December 31, 2018	-	-	10,536,913
Amount appropriated in prior year's budget	(2,611,248)	(3,442,605)	(3,867,677)
Unspent Contingency Fund	13,009	-	-
Supplemental Appropriations	(387,715)	(2,226)	(6,485)
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	(203,993)	-	-
Adjusted Prior Years Fund Balance	$ 3,942,605	$ 5,428,558	$ 6,662,751

2020 EXPENSE BUDGET

ANTI-CRIME SALES TAX FUND

FUND : ANTI-CRIME SALES TAX- 008

Code 0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
	Salaries	$ 10,220,901	$ 11,765,410	$ -	$ 12,239,787
	Contractual Services	12,084,836	16,091,809	-	17,533,691
	Supplies	141,292	166,658	-	150,656
	Capital Outlay	259,353	30,800	-	42,400
	Operating Transfers	216,759	-	-	
	Total	**$ 22,923,141**	**$ 28,054,677**	**$ -**	**$ 29,966,534**
0301	Legislature Auditor	$ 163,858	$ 181,403	$ -	$ -
LEGISLATURE		**163,858**	**181,403**	**-**	**-**
2101	Family Court	1,644,337	1,829,227	-	2,231,654
3001	Circuit Court	698,973	826,753	-	1,079,405
3003	Public Defender Rent	204,581	224,692	-	-
COURTS		**2,547,891**	**2,880,672**	**-**	**3,311,059**
4102	Prosecutors Anti-Violence	999,813	1,028,908	-	1,096,399
4152	Prosecuting Attorney-Criminal	1,988,880	2,280,532	-	2,621,256
4154	Prosecuting Attorney-Deferred Prosecution	1,202,501	1,440,336	-	1,655,530
4156	Prosecutor Comm Crime/Drug Prev Programs	503,475	989,679	-	1,269,240
	Prosecutor Grants	4,131	-	-	
4401	COMBAT - Administration	585,228	958,015	-	1,277,969
4402	COMBAT - Crime Prevention	1,403,455	2,313,607	-	2,069,412
4403	COMBAT - D.A.R.E.	1,135,463	1,291,844	-	1,655,530
4404	COMBAT - Treatment	2,930,268	3,227,214	-	4,138,825
4405	COMBAT - Grant Match	1,026,462	1,161,797	-	1,489,977
4406	COMBAT - PDMP	-	157,303	-	-
4151	Jackson County Drug Task Force	2,007,793	2,280,532	-	2,621,256
4153	KC Police Department	2,118,279	2,280,532	-	2,621,256
PROSECUTING ATTORNEY		**15,905,748**	**19,410,299**	**-**	**22,516,650**
2304	Detention Center - Population Control	448,986	569,651	-	587,545
2701	Corrections Department	2,612,998	3,031,189	-	3,551,280
4204	Sheriff DARE	96,610	-	-	-
SHERIFF		**3,158,594**	**3,600,840**	**-**	**4,138,825**
5014	Southern Christian Leadership Conference	60,000	-	-	-
5023	Westside CAN	-	45,000	-	-
5026	Youth Court	-	-	-	-
7606	Journey to New Life	-	25,250	-	-
7705	Ad Hoc	-	78,000	-	-
7709	Lees Summit Youth/Peer Court	-	-	-	-
7715	Jackson County CASA	-	-	-	-
7716	MOCSA - Metro Org to Counter Sexual Asslt	-	24,250	-	-
7717	Amethyst	-	-	-	-
7787	The Help	-	12,250	-	-
9000	Allowance for Outside Agencies	-	-	-	-
	Total Outside Agencies	60,000	184,750	-	-
5108	Non Departmental-Anti-Drug Fund	870,291	1,071,103	-	-
8005	Contingency Fund	-	725,610	-	-
8006	Reserve	-	-	-	-
9100	Operating Transfers:	-	-	-	-
	Transfer to Grant Fund	216,759	-	-	
NON-DEPARTMENTAL		**1,087,050**	**1,796,713**	**-**	**-**
	TOTAL ANTI-CRIME SALES TAX FUND	**$ 22,923,141**	**$ 28,054,677**	**$ -**	**$ 29,966,534**

[1] The 4156 Program was funded from the COMBAT Grant Match program (4405). Program 4156 is in the Prosecutor's Budget and Program 4405 is in the COMBAT Budget.

2019 REVENUE BUDGET

LAW ENFORCEMENT TRAINING FUND

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

[1] Prior Years Fund Balance

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	9,868	$ -	$ -
At December 31, 2017	-	1,510	-
At December 31, 2018	-	-	13,975
Amount appropriated in prior year's budget	(7,926)	(1,942)	-
Unspent Contingency Fund			-
Supplemental Appropriations			-
Projected revenues in excess/less than expenditures	-	(10,358)	-
Cash Flow Reserve Fund	-	-	-
Adjusted Prior Years Fund Balance	$ 1,942	$ (10,790)	$ 13,975

2020 EXPENSE BUDGET

LAW ENFORCEMENT TRAINING FUND

FUND : LAW ENFORCEMENT TRAINING- 028

Code	0 0 Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
	Salaries	$ -	$ -	$ -	$ -
	Contractual Services	18,635	19,010	-	1,333
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Total	**$ 18,635**	**$ 19,010**	**$ -**	**$ 1,333**
1605	Park Safety/Interpretation	$ 1,333	$ 1,333		$ 1,333
OPERATIONS		**1,333**	**1,333**	**-**	**1,333**
4201	Sheriff	17,302	17,677	-	-
SHERIFF		**17,302**	**17,677**	**-**	**-**
	TOTAL LAW ENFORCEMENT TRAINING FUND	**$ 18,635**	**$ 19,010**	**$ -**	**$ 1,333**

2019 REVENUE BUDGET

E-911 SYSTEM FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
[1] Sales Tax	1,895,528	1,566,524	1,983,615	1,700,000	2,364,433	1,987,610
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	500,000	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	23,069	-	-	-
Total Revenues	$ 1,895,528	$ 1,566,524	$ 2,006,684	1,700,000	2,864,433	1,987,610

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Estimated Prior Years Fund Balance 1	1,000,825	(303,843)	92,446
Transfer from Emergency Service & Public Safety Fund	-	-	405,000
Cost Allocation	-	-	-
Transfer from County Improvement Fund	-	-	600,000
Total Available	2,700,825	2,560,590	3,085,056
Appropriations	2,352,533	2,401,577	3,066,025
Undesignated Fund Balance	$ 348,292	$ 159,013	$ 19,031

[1] Taxes:

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

[2] Prior Years Fund Balance

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

2020 EXPENSE BUDGET

E911 SYSTEM FUND

FUND : E-911 SYSTEM- 031

Code	0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
		Salaries			$ -	$ -
		Contractual Services	2,363,506	2,401,577	-	3,066,025
		Supplies			-	-
		Capital Outlay			-	-
		Operating Transfers			-	-
		Total	**$ 2,363,506**	**$ 2,401,577**	**$ -**	**$ 3,066,025**
5031		911 System	$ 2,363,506	$ 2,401,577	$ -	$ 3,066,025
9100		Operating Transfers	-	-	-	-
NON-DEPARTMENTAL			**2,363,506**	**2,401,577**	**-**	**3,066,025**
		TOTAL E-911 FUND	**$ 2,363,506**	**$ 2,401,577**	**$ -**	**$ 3,066,025**

2019 REVENUE BUDGET

INMATE SECURITY FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
[1] Charges for Services	-	170,240	148,436	135,000	130,000	131,000
[2] Fines & Forfeitures	-	10,112	7,751	11,000	8,000	7,000
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	$ -	$ 180,352	$ 156,187	146,000	138,000	138,000

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Estimated Prior Years Fund Balance 1	-	82,182	84,369
Transfer	-	-	-
Cost Allocation	-	-	-
Transfer	-	-	-
Total Available	146,000	220,182	222,369
Appropriations	146,000	146,000	146,000
Undesignated Fund Balance	$ -	$ 74,182	$ 76,369

[1] Charges for Services:

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

[2] Fines & Forfeitures:

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

[3] Prior Years Fund Balance

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	-	$ -	$ -
At December 31, 2017	-	82,182	-
At December 31, 2018	-	-	92,369
Amount appropriated in prior year's budget	-	-	(8,000)
Unspent Contingency Fund			-
Supplemental Appropriations			-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund		-	-
Adjusted Prior Years Fund Balance	$ -	$ 82,182	$ 84,369

2020 EXPENSE BUDGET

INMATE SECURITY FUND

FUND : Inmate Security- 036

Code	0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
		Salaries	$ -	$ -	$ -	$ -
		Contractual Services	146,000	146,000	-	146,000
		Supplies	-	-	-	-
		Capital Outlay	-	-	-	-
		Operating Transfers	-	-	-	-
		Total	**$ 146,000**	**$ 146,000**	**$ -**	**$ 146,000**
2701		Corrections	$ 146,000		$ -	$ 146,000
					-	
			146,000	**-**	**-**	**146,000**
		TOTAL Inmate Security Fund	**$ 146,000**	**$ -**	**$ -**	**$ 146,000**

2019 REVENUE BUDGET

EMERGENCY SERVICE & PUBLIC SAFETY FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
[1] Charges for Services	-	-	-	-	-	405,000
[2] Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	$ -	$ -	$ -	-	-	405,000
Estimated Prior Years Fund Balance 1				-	-	-
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				-	-	405,000
Appropriations				-	-	405,000
Undesignated Fund Balance				$ -	$ -	$ -

[1] Charges for Services:

[2] Fines & Forfeitures:

[3] Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	-	$ -	$ -
At December 31, 2017	-	-	-
At December 31, 2018	-	-	-
Amount appropriated in prior year's budget	-	-	-
Unspent Contingency Fund			-
Supplemental Appropriations			-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund		-	-
Adjusted Prior Years Fund Balance	$ -	$ -	$ -

2020 EXPENSE BUDGET

EMERGENCY SERVICE & PUBLIC SAFETY FUND

FUND : Emergency Service & Public Safety Fund - 039

Code	0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
		Salaries	$ -	$ -	$ -	$ -
		Contractual Services	-	-	-	-
		Supplies	-	-	-	-
		Capital Outlay	-	-	-	-
		Operating Transfers	-	-	-	405,000
		Total	**$ -**	**$ -**	**$ -**	**$ 405,000**
9100		Operating Transfers	$ -	$ -	$ -	$ 405,000
			-	-		
			-	**-**	**-**	**405,000**
		TOTAL EMERGENCY SERVICE & PUBLIC SAFETY	**$ -**	**$ -**	**$ -**	**$ 405,000**

2019 REVENUE BUDGET
DOMESTIC ABUSE FUND

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

[1] Charges for Services:

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

[2] Fines & Forfeitures:

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

[3] Prior Years Fund Balance

	2018	2019	2020
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	57,092	$ -	$ -
At December 31, 2017	-	47,693	-
At December 31, 2018	-	-	13,461
Amount appropriated in prior year's budget	(21,421)	(57,092)	-
Unspent Contingency Fund			-
Supplemental Appropriations			-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund		-	-
Adjusted Prior Years Fund Balance	$ 35,671	$ (9,399)	$ 13,461

2020 EXPENSE BUDGET

DOMESTIC ABUSE FUND

FUND : DOMESTIC ABUSE- 041

Code	0 0 Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
	Salaries	$ -	$ -	$ -	$ -
	Contractual Services	197,670	152,601	-	168,461
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Total	**$ 197,670**	**$ 152,601**	**$ -**	**$ 168,461**
7101	Domestic Abuse Program	$ 197,670	$ 152,601	$ -	$ 168,461
NON-DEPARTMENTAL		**197,670**	**152,601**	**-**	**168,461**
	TOTAL DOMESTIC ABUSE FUND	**$ 197,670**	**$ 152,601**	**$ -**	**$ 168,461**

2019 REVENUE BUDGET

RECORDER'S TECHNOLOGY FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
[1] Charges for Services	141,088	138,079	140,145	137,500	137,500	134,500
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	$ 141,088	$ 138,079	$ 140,145	137,500	137,500	134,500
Estimated Prior Years Fund Balance 1				29,268	(4,027)	132,289
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				166,768	133,473	266,789
Appropriations				172,229	122,919	122,919
Undesignated Fund Balance				$ (5,461)	$ 10,554	$ 143,870

[1] Charges for Services:

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

[2] Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	145,754	$ -	$ -
At December 31, 2017	-	145,702	-
At December 31, 2018	-	-	132,289
Amount appropriated in prior year's budget	(120,461)	(34,729)	-
Unspent Contingency Fund	3,975	(115,000)	-
Supplemental Appropriations			-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	-	-	-
Adjusted Prior Years Fund Balance	$ 29,268	$ (4,027)	$ 132,289

2020 EXPENSE BUDGET

RECORDER'S TECHNOLOGY FUND

FUND : RECORDER'S TECHNOLOGY- 042

Code 0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
	Salaries	$ 20,678	$ -	$ -	$ -
	Contractual Services	115,988	104,948	-	104,948
	Supplies	-	-	-	-
	Capital Outlay	17,299	17,971	-	17,971
	Operating Transfers	-	-	-	-
	Total	**$ 153,964**	**$ 122,919**	**$ -**	**$ 122,919**
1305	Information Technology	$ 38,746	$ -	$ -	$ -
1801	Recorder of Deeds	115,218	122,919	-	122,919
FINANCIAL SERVICES		**$ 153,964**	**$ 122,919**	**$ -**	**$ 122,919**
8005	Contingency Fund	-	-	-	-
8006	Reserve	-	-	-	-
NON-DEPARTMENTAL		**-**	**-**	**-**	**-**
	TOTAL RECORDERS TECHNOLOGY FUND	**$ 153,964**	**$ 122,919**	**$ -**	**$ 122,919**

2019 REVENUE BUDGET

HOMELESS ASSISTANCE FUND

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

[1] Charges for Services:

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

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

2020 EXPENSE BUDGET

HOMELESS ASSISTANCE FUND

FUND : HOMELESS ASSISTANCE- 043

Code	0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
		Salaries	$ 53,793	$ 58,706	$ -	$ 41,559
		Contractual Services	266,851	391,625	-	272,150
		Supplies	281	400	-	291
		Capital Outlay	-	1,500	-	-
		Operating Transfers	-		-	-
		Total	**$ 320,925**	**$ 452,231**	**$ -**	**$ 314,000**
7001		Housing Resource Commission	$ 320,925	$ 452,231	$ -	$ 314,000
LEGISLATURE			**320,925**	**452,231**	**-**	**314,000**
		TOTAL HOMELESS ASSISTANCE FUND	**$ 320,925**	**$ 452,231**	**$ -**	**$ 314,000**

2019 REVENUE BUDGET

RECORDER'S FEE FUND

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

[1] Charges for Services:

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

[2] Prior Years Fund Balance

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	89,323	$ -	$ -
At December 31, 2017	-	118,322	-
At December 31, 2018	-	-	145,582
Amount appropriated in prior year's budget	(37,924)	(96,223)	(19,253)
Unspent Contingency Fund	6,900	-	-
Supplemental Appropriations			-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	-	-	-
Adjusted Prior Years Fund Balance	$ 58,299	$ 22,099	$ 126,329

2020 EXPENSE BUDGET

RECORDER'S FEE FUND

FUND : RECORDER'S FEE- 044

Code 0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
	Salaries	$ 127,421	$ 125,129	$ -	$ 146,557
	Contractual Services	89,566	102,595	-	100,785
	Supplies	1,440	2,600	-	2,600
	Capital Outlay	-	30,429	-	30,429
	Operating Transfers	-	-	-	
	Total	**$ 218,427**	**$ 260,753**	**$ -**	**$ 280,371**
1804	Record Center	$ 218,428	$ 260,753		$ 280,371
FINANCIAL SERVICES		**218,428**	**260,753**	**-**	**280,371**
8005	Contingency Fund	-	-	-	-
8006	Reserve	-	-	-	-
NON-DEPARTMENTAL		**-**	**-**	**-**	**-**
	TOTAL RECORDERS FEE FUND	**$ 218,428**	**$ 260,753**	**$ -**	**$ 280,371**

2019 REVENUE BUDGET

ASSESSMENT FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits		-	-	-	-	-
[1] Intergovernmental	958,628	894,402	1,180,212	894,402	894,402	899,643
[2] Charges for Services	5,843,646	6,145,265	6,561,050	5,751,057	6,154,000	6,724,500
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	54	-	-	-	-
Total Revenues	$ 6,802,274	$ 7,039,721	$ 7,741,262	6,645,459	7,048,402	7,624,143
Estimated Prior Years Fund Balance 1				1,279,332	2,091,363	2,715,796
Transfer from Public Building Corporation Debt Service Fund				-	-	97,669
Cost Allocation				-	(1,010,347)	-
Transfer from County Improvement Fund				-	-	1,848,361
Total Available				7,924,791	8,129,418	12,285,969
Appropriations				7,924,791	6,971,882	10,496,705
Undesignated Fund Balance				$ -	$ 1,157,536	$ 1,789,264

[1] Intergovernmental:

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

[2] Charges for Services:

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

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

[3] Prior Years Fund Balance

	2018	2019	2020
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	3,077,101	$ -	$ -
At December 31, 2017	-	3,370,695	-
At December 31, 2018	-	-	4,211,477
Amount appropriated in prior year's budget	(1,624,695)	(1,279,332)	(933,827)
Unspent Contingency Fund	201,394	-	-
Supplemental Appropriations	-	-	(561,854)
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	(374,468)	-	-
Adjusted Prior Years Fund Balance	$ 1,279,332	$ 2,091,363	$ 2,715,796

2020 EXPENSE BUDGET

ASSESSMENT FUND

FUND : ASSESSMENT- 045

Code 0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
	Salaries	$ 4,880,805	$ 4,597,436	$ 561,854	$ 7,266,069
	Contractual Services	1,946,415	2,330,056	-	2,828,649
	Supplies	21,281	26,080	-	38,405
	Capital Outlay	38,158	18,310	-	363,582
	Operating Transfers	-	-	-	-
	Total	**$ 6,886,659**	**$ 6,971,882**	**$ 561,854**	**$ 10,496,705**
0301	Legislature Auditor	$ -	$ -	$ -	$ -
0112	Legislature as a Whole	8,342	-	-	-
LEGISLATURE		**8,342**	**-**	**-**	**-**
1101	County Counselor	204,987	-	-	-
COUNTY COUNSELOR		**204,987**	**-**	**-**	**-**
1305	Information Technology	855,882	-	-	-
1403	Collection Department	100,201	-	-	-
1404	Finance	3,980	-	-	-
1902	Assessment Department	3,846,357	5,983,118	-	9,828,940
5007	Board Of Equalization	250,325	291,819	561,854	399,348
FINANCIAL SERVICES		**5,056,745**	**6,274,937**	**561,854**	**10,228,288**
1220	Economic Development	91,531	-	-	-
INTERGOV RELATIONS AND COMMUNCIATIONS		**91,531**	**-**	**-**	**-**
1204	Facilities Management - Kansas City	31,328	-	-	-
1205	Facilities Management - Independence	-	-	-	-
1206	Facilities Management-Truman Courthouse	30,078	-	-	-
1209	Facilities Management - Examiner Building	-	-	-	-
OPERATIONS		**61,406**	**-**	**-**	**-**
4500	Non Departmental-Assessment Fund	1,463,649	696,945	-	268,417
8005	Contingency Fund	-	-	-	-
8006	Reserve	-	-	-	-
9100	Operating Transfers - Debt Service	-	-	-	-
NON-DEPARTMENTAL		**1,463,649**	**696,945**	**-**	**268,417**
	TOTAL ASSESSMENT FUND	**$ 6,886,659**	**$ 6,971,882**	**$ 561,854**	**$ 10,496,705**

2019 REVENUE BUDGET

COLLECTOR'S MAINTENANCE FUND

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

[1] Charges for Services:

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

	2018	2019	2020
[2] Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	1,737,853	$ -	$ -
At December 31, 2017	-	1,674,938	-
At December 31, 2018	-	-	1,866,309
Amount appropriated in prior year's budget	(171,824)	(91,329)	-
Unspent Contingency Fund	25,300	-	-
Supplemental Appropriations	-	-	(83,609)
Projected revenues in excess/less than expenditures			-
Cash Flow Reserve Fund	(1,500,000)	-	-
Adjusted Prior Years Fund Balance	$ 91,329	$ 1,583,609	$ 1,782,700

2020 EXPENSE BUDGET

COLLECTOR'S MAINTENANCE FEE FUND

FUND : COLLECTOR'S MAINTENANCE FEE - 049

Code	0 0 Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
	Salaries	$ 462,724	$ -	$ -	$ -
	Contractual Services	249,633	-	83,609	-
	Supplies	-	-	-	-
	Capital Outlay	910	-	-	-
	Operating Transfers	-	-	-	1,782,700
	Total	**$ 713,267**	**$ -**	**$ 83,609**	**$ 1,782,700**
1403	Collections	$ 713,267		$ 83,609	$ -
FINANCIAL SERVICES		**713,267**	**-**	**83,609**	**-**
1101	**COUNTY COUNSELOR**	**-**	**-**	**-**	**-**
8005	Contingency Fund	-	-	-	-
8006	Reserve	-	-	-	-
9100	Operating Transfers	-	-	-	1,782,700
NON-DEPARTMENTAL		**-**	**-**	**-**	**1,782,700**
	TOTAL COLLECTOR'S MAINTENANCE FUND	**$ 713,267**	**$ -**	**$ 83,609**	**$ 1,782,700**

2019 REVENUE BUDGET

COUNTY URBAN ROAD SYSTEM FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	$ -	$ -	$ -	-	-	-

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
[1] Estimated Prior Years Fund Balance 1	(264,098)	12,336	12,336
Transfer from Public Building Corporation Debt Service Fund	-	-	169,658
Cost Allocation	-	-	-
Transfer	-	-	-
Total Available	(264,098)	12,336	181,994
Appropriations	329,245	-	22,153
Undesignated Fund Balance	$ (593,343)	$ 12,336	$ 159,841

[1] Prior Years Fund Balance

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	329,245	$ -	$ -
At December 31, 2017	-	12,336	-
At December 31, 2018	-	-	12,336
Amount appropriated in prior year's budget	(593,343)	-	-
Unspent Contingency Fund			-
Supplemental Appropriations			-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	-	-	-
Adjusted Prior Years Fund Balance	$ (264,098)	$ 12,336	$ 12,336

2020 EXPENSE BUDGET

COUNTY URBAN ROAD SYSTEM FUND

FUND : COUNTY URBAN ROAD SYSTEM- 400

Code	0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
		Salaries	$ -	$ -	$ -	$ -
		Contractual Services	-	-	-	-
		Supplies	-	-	-	-
		Capital Outlay	-	-	-	22,153
		Operating Transfers	-	-	-	-
		Total	**$ -**	**$ -**	**$ -**	**$ 22,153**
1540		City Of Kansas City	$ -	$ -	$ -	$ -
1541		City Of Independence	-	-	-	-
1542		City Of Sugar Creek	-	-	-	-
1543		City Of Buckner	-	-	-	-
1544		City Of Lees Summit	-	-	-	-
1545		City Of Lake Lotawana	-	-	-	658
1546		City Of Blue Springs	-	-	-	-
1547		City Of Oak Grove	-	-	-	-
1548		City Of Lone Jack	-	-	-	-
1549		City Of Grandview	-	-	-	-
1550		City Of Raytown	-	-	-	-
1551		City Of Levasy	-	-	-	-
1552		City Of Sibley	-	-	-	13,613
1553		City Of Greenwood	-	-	-	6,800
1554		City Of Grain Valley	-	-	-	1,082
			-	**-**	**-**	**22,153**
9100		Operating Transfers	-	-	-	-
		Independence Debt Service	-	-	-	-
		Kansas City Debt Service	-	-	-	-
		Raytown Debt Service	-	-	-	-
		Special Road & Bridge	-	-	-	-
		Total Operating Transfer	**-**	**-**	**-**	**-**
NON-DEPARTMENTAL			**-**	**-**	**-**	**22,153**
		TOTAL CURS FUND	**$ -**	**$ -**	**$ -**	**$ 22,153**

2019 REVENUE BUDGET

CRIMINAL JUSTICE IMPROVEMENT CAPITAL PROJECT FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	$ -	$ -	$ -	-	-	-
[1] Estimated Prior Years Fund Balance 1				-	-	-
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				-	-	-
Appropriations				-	-	-
Undesignated Fund Balance				$ -	$ -	$ -

[1] Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	278	$ -	$ -
At December 31, 2017	-	-	-
At December 31, 2018	-	-	-
Amount appropriated in prior year's budget	(278)	-	-
Unspent Contingency Fund			-
Supplemental Appropriations			-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	-	-	-
Adjusted Prior Years Fund Balance	$ -	$ -	$ -

2020 EXPENSE BUDGET

CRIMINAL JUSTICE IMPROVEMENT CAPITAL PROJECT FUND

FUND : CRIMINAL JUSTICE IMPROVEMENT CAPITAL PROJECT FUND - 012

Code	0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
		Salaries				
		Contractual Services				
		Supplies				
		Capital Outlay				
		Operating Transfers				
		Total	$ -	$ -	$ -	$ -
2701		Corrections				$ -
9100		Operating Transfers				-
OPERATIONS						
		TOTAL CRIMINAL JUSTICE IMPROVEMENT CAP PROJ				

2019 REVENUE BUDGET

SPECIAL OBLIGATION BOND CAPITAL PROJECT FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	312	2,940	7,464	-	-	-
Total Revenues	$ 312	$ 2,940	$ 7,464	-	-	-

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
[1] Estimated Prior Years Fund Balance 1	488,996	77,479	565
Transfer	-	-	-
Cost Allocation	-	-	-
Transfer	-	-	-
Total Available	488,996	77,479	565
Appropriations	321,266	77,479	-
Undesignated Fund Balance	$ 167,730	$ -	$ 565

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
[1] Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	488,996	$ -	$ -
At December 31, 2017	-	337,930	-
At December 31, 2018	-	-	78,044
Amount appropriated in prior year's budget	-	(321,266) [1]	(77,479)
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	60,815	-
Cash Flow Reserve Fund	-	-	-
Adjusted Prior Years Fund Balance	$ 488,996	$ 77,479	$ 565

2020 EXPENSE BUDGET

SPECIAL OBLIGATION BOND CAPITAL PROJECT FUND

FUND : SPECIAL OBLIGATION BOND - CAP. PROJECTS- 014

Code 0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
	Salaries	$ -	$ -	$ -	$ -
	Contractual Services	2,000	2,000	-	-
	Supplies	-	-	-	-
	Capital Outlay	319,266	65,479	-	-
	Operating Transfers	-	10,000	-	-
	Total	**$ 321,266**	**$ 77,479**	**$ -**	**$ -**
5013	MyArts (2011 Bonds)	-	$ -	-	$ -
1522	Independence Animal Shelter (2010 Bonds)	-	-	-	-
2600	Truman Medical Center East	-	-	-	-
3601	Rock Island RCA	321,266	67,479	-	-
5101	Parking Garage	-	-	-	-
8016	Cost of Issuance	-	-	-	-
9100	Operating Transfers	-	10,000	-	-
NON-DEPARTMENTAL		**321,266**	**77,479**	**-**	**-**
	TOTAL SOB - CAPITAL PROJECT FUND	**$ 321,266**	**$ 77,479**	**$ -**	**$ -**

2019 REVENUE BUDGET

PUBLIC BUILDING CORP. CAPITAL PROJECT FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	193	1,935	7,130	-	-	-
Total Revenues	$ 193	$ 1,935	$ 7,130	-	-	-
[1] Estimated Prior Years Fund Balance 1				854,230	-	-
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				854,230	-	-
Appropriations				827,222	-	-
Undesignated Fund Balance				$ 27,008	$ -	$ -

[1] Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	1,718,958	$ -	$ -
At December 31, 2017	-	1,719,202	-
At December 31, 2018	-	-	-
Amount appropriated in prior year's budget	(864,728)	(827,222)	-
Unspent Contingency Fund			-
Supplemental Appropriations	-	(891,980)	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund		-	-
Adjusted Prior Years Fund Balance	$ 854,230	$ -	$ -

2020 EXPENSE BUDGET

PUBLIC BUILDING CORPORATION CAPITAL PROJECT FUND

FUND : PUBLIC BUILDING CORP - CAP. PROJECTS- 015

Code	0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
		Salaries	$ -	$ -	$ -	$ -
		Contractual Services	-	-	-	-
		Supplies	-	-	-	-
		Capital Outlay	913,557	-	-	-
		Operating Transfers	-	-	-	-
		Total	**$ 913,557**	**$ -**	**$ -**	**$ -**
1510		Public Works Other Road Capital Projects	913,557	-	-	-
1511		Public Works Road & Equip. (2005 Bonds)		-	-	-
1512		Public Works - Road Projects (2006 Bonds)		-	-	-
1540		City of Kansas City - CURS (2006 Bonds)		-	-	-
1550		City of Raytown - CURS (2006 Bonds)		-	-	-
1618		2005 Park Bonds		-	-	-
2600		Truman Medical Centers (2006 Bonds)		-	-	-
9100		Operating Transfers		-	-	-
NON-DEPARTMENTAL			**913,557**	**-**	**-**	**-**
		TOTAL PBC - CAPITAL PROJECT FUND	**$ 913,557**	**$ -**	**$ -**	**$ -**

2019 REVENUE BUDGET

SPORTS COMPLEX SALES TAX CAPITAL PROJECT FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	1,070	25,009	118,076	4,000	50,000	71,000
Total Revenues	$ 1,070	$ 25,009	$ 118,076	4,000	50,000	71,000

	2018	2019	2020
[1] Estimated Prior Years Fund Balance 1	6,600,000	5,600,000	2,774,688
Transfer from Sports Complex Sales Tax Debt Service	19,196,000	20,150,000	22,829,000
Cost Allocation	-	-	-
Transfer	-	-	-
Total Available	25,800,000	25,800,000	25,674,688
Appropriations	25,800,000	25,800,000	25,674,688
Undesignated Fund Balance	$ -	$ -	$ -

	2018	2019	2020
[1] Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	9,697,440	$ -	$ -
At December 31, 2017	-	9,271,741	-
At December 31, 2018	-	-	8,374,688
Amount appropriated in prior year's budget	(7,800,000)	(6,600,000)	(5,600,000)
Unspent Contingency Fund			-
Supplemental Appropriations			-
Projected revenues in excess/less than expenditures	4,702,560	2,928,259	-
Cash Flow Reserve Fund		-	-
Adjusted Prior Years Fund Balance	$ 6,600,000	$ 5,600,000	$ 2,774,688

2020 EXPENSE BUDGET

SPORTS COMPLEX SALES TAX CAPITAL PROJECT FUND

FUND : SPORTS COMPLEX SALES TAX CAPITAL PROJECT- 019

Code 0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
	Salaries	$ -	$ -	$ -	$ -
	Contractual Services	16,874,986	20,000,000	-	25,674,688
	Supplies	-	-	-	-
	Capital Outlay	5,907,290	5,800,000	-	-
	Operating Transfers	-	-	-	-
	Total	**$ 22,782,276**	**$ 25,800,000**	**$ -**	**$ 25,674,688**
5016	Kansas City Chiefs Projects	$ -	$ -	$ -	$ -
5017	Kansas City Royals Projects	-	-	-	-
5018	Repair, Maint., Management, and Ops.	22,782,276	25,800,000	-	25,674,688
5019	Tax Credit Capitalization	-	-	-	-
5021	Chiefs Investment Proceeds	-	-	-	-
5022	Royals Investment Proceeds	-	-	-	-
8016	Cost of Issuance	-	-	-	-
8017	Arbitrage Allowance	-	-	-	-
9100	Operating Trf to Sports Complex Sales Tax D/S	-	-	-	-
NON-DEPARTMENTAL		**22,782,276**	**25,800,000**	**-**	**25,674,688**
	TOTAL SALES TAX CAP. IMP. FUND	**$ 22,782,276**	**$ 25,800,000**	**$ -**	**$ 25,674,688**

2019 REVENUE BUDGET

SPORTS COMPLEX/PARKS DEBT SERVICE FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	2,950	15,905	1,000	10,000	8,000
Total Revenues	$ -	$ 2,950	$ 15,905	1,000	10,000	8,000

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
[1] Estimated Prior Years Fund Balance 1	(1,000)	(10,000)	938,708
Transfer from Convention/Sports Complex Fund	3,377,000	3,377,000	1,255,342
Cost Allocation	-	-	-
Transfer	-	-	-
Total Available	3,377,000	3,377,000	2,202,050
Appropriations	3,377,000	3,377,000	2,202,050
Undesignated Fund Balance	$ -	$ -	$ -

[1] Prior Years Fund Balance

	2018	2019	2020
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	1,066,541	$ -	$ -
At December 31, 2017	-	1,069,491	-
At December 31, 2018	-	-	1,085,396
Amount appropriated in prior year's budget	-	-	-
Unspent Contingency Fund			-
Supplemental Appropriations			-
Projected revenues in excess/less than expenditures			-
Cash Flow Reserve Fund	(1,067,541)	(1,079,491)	(146,688)
Adjusted Prior Years Fund Balance	$ (1,000)	$ (10,000)	$ 938,708

2020 EXPENSE BUDGET

SPORTS COMPLEX/PARKS DEBT SERVICE FUND

FUND : SPORTS COMPLEX/PARKS DEBT SERVICE- 067

Code	0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
		Salaries	$ -	$ -	$ -	$ -
		Contractual Services	3,377,000	3,377,000	-	2,202,050
		Supplies	-	-	-	-
		Capital Outlay	-	-	-	-
		Operating Transfers	-	-	-	-
		Total	**$ 3,377,000**	**$ 3,377,000**	**$ -**	**$ 2,202,050**
8062		2011A & 2002 Bond Issues - Sports Complex	$ 3,377,000	$ 3,377,000	$ -	$ 2,202,050
8016		Cost of Issuance	-	-	-	-
9100		Operating Transfers	-	-	-	-
NON-DEPARTMENTAL			**3,377,000**	**3,377,000**	**-**	**2,202,050**
		TOTAL SPORTS COMPLEX DEBT SERVICE FUND	**$ 3,377,000**	**$ 3,377,000**	**$ -**	**$ 2,202,050**

2019 REVENUE BUDGET

PUBLIC BUILDING CORPORATION DEBT SERVICE FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	840,000	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	13	375	-	-	-
Total Revenues	$ 840,000	$ 13	$ 375	-	-	-
[1] Estimated Prior Years Fund Balance 1				-	-	2,932,414
Transfer from Road & Bridge				510,250	509,750	20,000
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				510,250	509,750	2,952,414
Appropriations				510,250	509,750	2,942,783
Undesignated Fund Balance				$ -	$ -	$ 9,631

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
[1] Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	2,932,052	$ -	$ -
At December 31, 2017	-	2,932,065	-
At December 31, 2018	-	-	2,932,414
Amount appropriated in prior year's budget	-	-	-
Unspent Contingency Fund			-
Supplemental Appropriations			-
i Projected revenues in excess/less than expenditures			-
Cash Flow Reserve Fund	(2,932,052)	(2,932,065)	-
Adjusted Prior Years Fund Balance	$ -	$ -	$ 2,932,414

2020 EXPENSE BUDGET

PUBLIC BUILDING CORPORATION LEASEHOLD DEBT SERVICE FUND

FUND : PBC LEASEHOLD DEBT SERVICE- 069

Code	0 0 Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
	Salaries	$ -	$ -	$ -	$ -
	Contractual Services	510,599	509,750	-	1,143,300
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	1,799,483
	Total	**$ 510,599**	**$ 509,750**	**$ -**	**$ 2,942,783**
8058	Debt Service - 2006A Bonds	510,250	509,750	-	1,143,300
8059	Debt Service - 2006B Bonds	-	-	-	-
9100	Operating Transfers	-	-	-	1,799,483
NON-DEPARTMENTAL		**510,250**	**509,750**	**-**	**2,942,783**
	TOTAL PBC LEASEHOLD DEBT SERVICE FUND	**$ 510,250**	**$ 509,750**	**$ -**	**$ 2,942,783**

2019 REVENUE BUDGET

OBLIGATIONS TO THE US GOVERNMENT FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	$ -	$ -	$ -	-	-	-

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
[1] Estimated Prior Years Fund Balance 1	-	-	-
Transfer from Park Enterprise	642,693	642,693	642,694
Cost Allocation	-	-	-
Transfer	-	-	-
Total Available	642,693	642,693	642,694
Appropriations	642,693	642,693	642,694
Undesignated Fund Balance	$ -	$ -	$ -

[1] Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	642,693	$ -	$ -
At December 31, 2017	-	642,693	-
At December 31, 2018	-	-	642,693
Amount appropriated in prior year's budget	-	-	-
Unspent Contingency Fund			-
Supplemental Appropriations			-
Projected revenues in excess/less than expenditures			-
Cash Flow Reserve Fund	(642,693)	(642,693)	(642,693)
Adjusted Prior Years Fund Balance	$ -	$ -	$ -

2020 EXPENSE BUDGET

OBIGATIONS TO U.S. GOVERNMENT DEBT SERVICE FUND

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

Code 0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
	Salaries	$ -	$ -	$ -	$ -
	Contractual Services	642,694	642,694	-	642,694
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Total	**$ 642,694**	**$ 642,694**	**$ -**	**$ 642,694**
8050	Debt Service - Army Corp. Payments				-
	Blue Springs Lake Payment	$ 277,557	$ 277,557	$ -	$ 277,557
	Longview Lake Payment	365,137	365,137	-	365,137
	Total Debt Service	**642,694**	**642,694**	**-**	**642,694**
9100	Operating Transfers	-	-	-	-
NON-DEPARTMENTAL		**-**	**-**	**-**	**-**
	TOTAL LAKES DEBT SERVICE FUND	**$ 642,694**	**$ 642,694**	**$ -**	**$ 642,694**

2019 REVENUE BUDGET

SPORTS COMPLEX SALES TAX DEBT SERVICE FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Sales Tax	38,656,062	39,212,719	39,557,955	37,599,000	38,464,000	39,803,000
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	5,123,000	5,123,000	5,123,000	5,123,000	5,123,000	6,298,000
Charges for Services	7,299,330	7,166,303	6,928,713	6,550,000	6,600,000	6,640,000
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	1,912	57,172	235,706	7,000	100,000	200,000
Total Revenues	$ 51,080,304	$ 51,559,194	$ 51,845,374	49,279,000	50,287,000	52,941,000

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
[1] Estimated Prior Years Fund Balance 1	(44,750)	(99,250)	(72,750)
Transfer from Sports Complex Sales Capital Project	-	-	-
Cost Allocation	-	-	-
Transfer	-	-	-
Total Available	49,234,250	50,187,750	52,868,250
Appropriations	49,234,250	50,187,750	52,868,250
Undesignated Fund Balance	$ -	$ -	$ -

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	18,707,902	$ -	$ -
At December 31, 2017	-	19,276,247	-
At December 31, 2018	-	-	19,316,224
Amount appropriated in prior year's budget	-	-	-
Unspent Contingency Fund			-
Supplemental Appropriations			-
Projected revenues in excess/less than expenditures	74,250	-	-
Cash Flow Reserve Fund	(18,826,902)	(19,375,497)	(19,388,974)
Adjusted Prior Years Fund Balance	$ (44,750)	$ (99,250)	$ (72,750)

2020 EXPENSE BUDGET

SPORTS COMPLEX SALES TAX DEBT SERVICE FUND

FUND : SPORTS COMPLEX SALES TAX - DEBT SERVICE- 072

Code 0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
	Salaries	$ -	$ -	$ -	$ -
	Contractual Services	49,237,500	50,187,750	-	52,868,250
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Total	**$ 49,237,500**	**$ 50,187,750**	**$ -**	**$ 52,868,250**
8050	Sports Complex Sales Tax Debt	$ 30,041,500	$ 30,037,750	$ -	$ 30,039,250
9100	Operating Trf to Sports Complex Sales Tax Cap Proj.	19,196,000	20,150,000	-	22,829,000
NON-DEPARTMENTAL		**49,237,500**	**50,187,750**	**-**	**52,868,250**
	TOTAL SPORTS COMP SALES TAX DEBT SVC	**$ 49,237,500**	**$ 50,187,750**	**$ -**	**$ 52,868,250**

2019 REVENUE BUDGET
SPECIAL OBLIGATION BOND DEBT SERVICE FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	642,714	1,510,425	1,506,184	1,506,183	1,504,289	1,501,900
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	79	2,187	15,421	-	4,000	8,000
Total Revenues	$ 642,793	$ 1,512,612	$ 1,521,605	1,506,183	1,508,289	1,509,900

	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
[1] Estimated Prior Years Fund Balance 1	-	(13,999)	(1,140,158)
Transfer from General, Health, Park, Parks, and Road & Bridge Funds	10,224,486	10,836,208	10,832,545
Cost Alloc: from Anti-Crime Sales Tax Fund	-	-	-
Transfer from Public Building Corporation Debt Service Fund	-	-	1,532,156
Total Available	11,730,669	12,330,498	12,734,443
Appropriations	12,330,491	12,330,498	12,734,443
Undesignated Fund Balance	$ (599,822)	$ -	$ -

[1] Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	751,204	$ -	$ -
At December 31, 2017	-	753,290	-
At December 31, 2018	-	-	1,577,289
Amount appropriated in prior year's budget	-	-	-
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	(751,204)	(767,289)	(2,717,447)
Adjusted Prior Years Fund Balance	$ -	$ (13,999)	$ (1,140,158)

2020 EXPENSE BUDGET

SPECIAL OBLIGATION BOND DEBT SERVICE FUND

FUND : SPECIAL OBLIGATION BOND - DEBT SERVICE- 073

Code 0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
	Salaries	$ -	$ -	$ -	$ -
	Contractual Services	12,330,241	12,330,498	-	12,734,443
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Total	**$ 12,330,241**	**$ 12,330,498**	**$ -**	**$ 12,734,443**
8016	Cost of Issuance		-		-
8050	Debt Service - Defeasance of 01 & 02 Bonds				-
8060	Independence Animal Shelter Debt	449,418	449,418	-	847,583
8061	MyArts (2011 Bonds)	-	-	-	-
8063	2011B Bond Debt Service	2,142,043	2,142,043	-	2,139,173
8064	2012A Bond Debt Service	2,794,773	2,795,030	-	2,798,230
8065	2013A Bond Debt Service	3,171,100	3,171,100	-	3,176,500
8066	2015 Bond Debt Service	967,463	967,463	-	968,413
8068	2016 Bond Debt Service	2,805,444	2,805,444	-	2,804,544
NON-DEPARTMENTAL		**12,330,241**	**12,330,498**	**-**	**12,734,443**
	TOTAL SPECIAL OBLIGATION BOND - DEBT SRV	**$ 12,330,241**	**$ 12,330,498**	**$ -**	**$ 12,734,443**

2019 REVENUE BUDGET
ENTERPRISE FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	5,469,743	5,721,210	5,712,265	5,530,450	5,828,450	5,970,000
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	152,565	181,792	260,761	135,000	150,000	150,000
Total Revenues	$ 5,622,308	$ 5,903,002	$ 5,973,026	5,665,450	5,978,450	6,120,000
[1] Estimated Prior Years Fund Balance 1				1,060,482	834,872	1,654,809
Transfer				-	-	-
Cost Alloc to General Fund				-	(142,949)	-
Transfer				-	-	-
Total Available				6,725,932	6,670,373	7,774,809
Appropriations				6,392,465	6,090,741	6,515,554
Undesignated Fund Balance				$ 333,467	$ 579,632	$ 1,259,255

[1] Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	1,961,765	$ -	$ -
At December 31, 2017	-	1,561,887	-
At December 31, 2018	-	-	1,910,049
Amount appropriated in prior year's budget	(55,440)	(727,015)	(255,240)
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	(203,150)	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	(642,693)	-	-
Adjusted Prior Years Fund Balance	$ 1,060,482	$ 834,872	$ 1,654,809

2020 EXPENSE BUDGET

PARK ENTERPRISE FUND

FUND : ENTERPRISE- 300

Code	0 0 Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
	Salaries	$ 2,591,309	$ 2,612,650	$ -	$ 2,889,821
	Contractual Services	879,168	1,172,277	-	1,208,712
	Supplies	695,572	1,121,320	-	1,137,430
	Capital Outlay	145,265	541,800	-	441,250
	Operating Transfers	642,693	642,694	-	838,341
	Total	**$ 4,954,007**	**$ 6,090,741**	**$ -**	**$ 6,515,554**
1305	Information Technology	259,038	-	-	-
FINANCIAL SERVICES		**259,038**	**-**	**-**	**-**
1603	Heritage Programs And Museums	3,384	54,020	-	57,070
1608	Construction Services	27,270	544,600	-	506,000
1652	Registrations & Permits	391,799	434,757	-	501,664
1653	Marinas	975,960	1,267,961	-	1,362,423
1654	Recreational Programs	583,496	741,681	-	738,634
1657	Outdoor Recreation/Day Camps	124,842	154,380	-	176,605
1666	Fred Arbanas Golf Course	1,141,007	1,402,220	-	1,505,836
1670	Special Events	115,830	139,800	-	140,800
1682	Adair Park Softball Complex	250,519	294,763	-	319,084
OPERATIONS		**3,614,107**	**5,034,182**	**-**	**5,308,116**
1220	Office of Economic Development	7,000	-	-	-
INTERGOV. RELATIONS AND COMMUNICATIONS		**7,000**	**-**	**-**	**-**
5300	Non Departmental-Park Enterprise Fund	431,167	413,865	-	369,097
8005	Contingency Fund	-	-	-	-
8006	Reserve	-	-	-	-
9100	Operating Transfer	642,693	642,694	-	838,341
NON-DEPARTMENTAL		**1,073,860**	**1,056,559**	**-**	**1,207,438**
	TOTAL ENTERPRISE FUND	**$ 4,954,007**	**$ 6,090,741**	**$ -**	**$ 6,515,554**

2019 REVENUE BUDGET

PROSECUTING ATTORNEY-BAD CHECK FUND

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

[1] Prior Years Fund Balance

	2018	2019	2020
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	71,893	$ -	$ -
At December 31, 2017	-	6,034	-
At December 31, 2018	-	-	-
Amount appropriated in prior year's budget	(53,649)	(71,893)	-
Unspent Contingency Fund			-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	-	-	-
Adjusted Prior Years Fund Balance	$ 18,244	$ (65,859)	$ -

2020 EXPENSE BUDGET

PROSECUTING ATTORNEY BAD CHECK COLLECTION FUND

FUND : PROSECUTING ATTORNEY BAD CHECK COLLECTION- 029

Code	0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
		Salaries	$ 128,030	$ 10,141	$ -	$ 10,272
		Contractual Services	1,219		-	-
		Supplies	-		-	-
		Capital Outlay	-		-	-
		Operating Transfers	-		-	-
		Total	**$ 129,249**	**$ 10,141**	**$ -**	**$ 10,272**
4101		Prosecuting Attorney	$ 129,249		$ -	$ 10,272
PROSECUTING ATTORNEY			**129,249**	**10,141**	**-**	**10,272**
		TOTAL BAD CHECK COLLECTION FUND	**$ 129,249**	**$ 10,141**	**$ -**	**$ 10,272**

THIS IS FOR INFORMATIONAL PURPOSES ONLY

2019 REVENUE BUDGET

PROSECUTING ATTORNEY DELINQUENT SALES TAX COLLECTION

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

[1] Prior Years Fund Balance

	2018	2019	2020
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	343,196	$ -	$ -
At December 31, 2017	-	363,639	-
At December 31, 2018	-	-	399,212
Amount appropriated in prior year's budget	-	-	(118,596)
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	-	-	-
Adjusted Prior Years Fund Balance	$ 343,196	$ 363,639	$ 280,616

2020 EXPENSE BUDGET

DELINQUENT SALES TAX FUND

FUND : DELINQUENT SALES TAX FUND - 030

Code	0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
		Salaries	$ 123,431	$ 265,200	$ -	$ 275,369
		Contractual Services	31	5,511	-	-
		Supplies	-	885	-	-
		Capital Outlay		-	-	-
		Operating Transfers		-	-	-
		Total	**$ 123,462**	**$ 271,596**	**$ -**	**$ 275,369**
4101		Prosecuting Attorney	$ 123,462	$ 271,596	$ -	$ 275,369
Prosecuting Attorney			**123,462**	**271,596**	**-**	**275,369**
	0	**TOTAL DELINQUENT SALES TAX FUND**	**$ 123,462**	**$ 271,596**	**$ -**	**$ 275,369**

THIS IS FOR INFORMATIONAL PURPOSES ONLY

2019 REVENUE BUDGET
FEDERAL FORFEITURE FUND

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	76,954	48,977	55,552	-	-	-
[1] Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Park Fees	-	-	-	-	-	-
Miscellaneous	1,136	3,281	7,660	-	-	-
Total Revenues	$ 78,090	$ 52,258	$ 63,212	-	-	-
[2] Estimated Prior Years Fund Balance 1				288,128	298,836	288,206
Transfer				-	-	-
Cost Allocation				-	-	-
Transfer				-	-	-
Total Available				288,128	298,836	288,206
Appropriations				-	-	-
Undesignated Fund Balance				$ 288,128	$ 298,836	$ 288,206

[2] Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	337,128	$ -	$ -
At December 31, 2017	-	363,386	-
At December 31, 2018	-	-	362,049
Amount appropriated in prior year's budget	-	-	-
Unspent Contingency Fund			-
Supplemental Appropriations	(49,000)	(64,550)	(73,843)
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund		-	-
Adjusted Prior Years Fund Balance	$ 288,128	$ 298,836	$ 288,206

2020 EXPENSE BUDGET

FEDERAL FORFEITURE FUND

FUND : FEDERAL FORFEITURE FUND - 047

Code	0 0 Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
	Salaries	$ -	$ -	$ -	$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	64,549	-	73,843	-
	Operating Transfers	-	-	-	-
	Total	**$ 64,549**	**$ -**	**$ 73,843**	**$ -**
4151	Multi-Jurisdictional Task Force	$ -	$ -	$ 7,346	$ -
Prosecuting Attorney		**-**	**-**	**7,346**	**-**
4201	Sheriff	$ 64,549	$ -	$ 66,497	$ -
Sheriff		**64,549**	**-**	**66,497**	**-**
0	**TOTAL FEDERAL FORFEITURE FUND**	**$ 64,549**	**$ -**	**$ 73,843**	**$ -**

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2019 REVENUE BUDGET

SHERIFF REVOLVING FUND

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

[1] Charges for Services:

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

[2] Prior Years Fund Balance

	2018	2019	2020
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2016	854,788	$ -	$ -
At December 31, 2017	-	574,492	-
At December 31, 2018	-	-	341,862
Amount appropriated in prior year's budget	(268,169)	(118,519)	(118,320)
Unspent Contingency Fund			-
Supplemental Appropriations	-	(247,139)	-
Projected revenues in excess/less than expenditures			-
Cash Flow Reserve Fund	-	-	-
Adjusted Prior Years Fund Balance	$ 586,619	$ 208,834	$ 223,542

2020 EXPENSE BUDGET

SHERIFF REVOLVING FUND

FUND : SHERIFF REVOLVING - 048

Code	0 0	Description	2018 Actual Expenditure	2019 Adopted Budget	2019 Supplemental Appropriations	2020 Recommended Budget
		Salaries	$ 61,191	$ 168,077	$ -	$ 165,551
		Contractual Services	8,492	12,310	-	5,992
		Supplies	8,272	18,919	-	18,919
		Capital Outlay	252,700	9,014	-	9,014
		Operating Transfers	-	-	-	-
		Total	**$ 330,655**	**$ 208,320**	**$ -**	**$ 199,476**
4201		Sheriff		$ 208,320	$ -	$ 199,476
SHERIFF			**330,655**	**208,320**	**-**	**199,476**
		TOTAL SHERIFF REVOLVING FUND	**$ 330,655**	**$ 208,320**	**$ -**	**$ 199,476**

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BUDGET OVERVIEW
COUNSELOR

Account Type	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Adopted
Personnel Services	1,197,475	1,290,269	918,156	1,398,368
Contractual Services	987,268	1,171,799	804,040	1,164,595
Supplies	20,841	35,300	23,605	35,300
Capital Outlay	-	-	690	-
	$ 2,205,585	$ 2,497,368	$ 1,746,491	$ 2,598,263
Department				
County Counselor	2,205,585	2,497,368	1,746,491	2,598,263
	$ 2,205,585	$ 2,497,368	$ 1,746,491	$ 2,598,263
Fund				
General Fund	1,057,246	2,497,368	1,746,491	2,598,263
Health Fund	468,615	-	-	-
Park Fund	51,443	-	-	-
Special Road and Bridge Fund	423,294	-	-	-
Assessment Fund	204,987	-	-	-
Collectors Fund	-	-	-	-
	$ 2,205,585	$ 2,497,368	$ 1,746,491	$ 2,598,263

County Counselor

FTE (Full Time Equivalent) by Home Department

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

County Counselor
1101

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 917,492	$ 982,596	$ 699,346	$ 982,596	$ 982,596
5025 Part Time Salaries	-	-	-	-	-
5040 FICA Taxes	67,409	75,169	52,972	75,169	75,169
5050 Pension Contributions	101,591	88,434	73,695	88,434	131,177
5060 Insurance Benefits	110,984	144,070	89,928	151,274	151,274
5061 Insurance Fixed Cost and Dental	-	-	123	-	983
5062 HSA Contribution	-	-	-	-	6,000
5063 Insurance Admin Fee	-	-	2,091	-	16,727
5070 Unemployment Insurance	-	-	-	-	4,913
5090 Salary Adjustments	-	-	-	-	8,894
5110 Workmen's Compensation	-	-	-	-	15,722
5150 Long Term Disability	-	-	-	-	4,913
Total Personnel Services	1,197,475	1,290,269	918,156	1,297,473	1,398,368
6020 Legal Services	663,677	901,450	632,575	894,246	894,246
6050 Court Reporting Services	18,245	15,000	9,745	15,000	15,000
6110 Postage	1,783	2,500	1,620	2,500	2,500
6120 Car Allowance & Mileage	15,491	16,048	11,287	16,048	16,048
6140 Travel Expense	6,874	8,000	6,327	8,000	8,000
6160 Meeting Expense	-	240	-	240	240
6165 Coffee & Water Service	1,312	1,400	816	1,400	1,400
6230 Printing	245	300	345	300	300
6240 Office Services Charges	-	-	-	-	-
6641 Copier Rental/Maintenance	5,391	6,602	3,013	6,602	6,602
6643 Mobile Phone/Pager Rental	2,129	2,640	1,966	2,640	2,640
6661 Software Purchases	-	-	238	-	-
6710 Dues & Memberships	6,378	6,000	5,833	6,000	6,000
6750 Education Benefits	8,646	10,400	2,861	10,400	10,400
6760 Court Costs/Investigation Servs	150,571	201,219	127,006	201,219	201,219
6790 Other Contractual Services	106,528	-	408	-	-
Total Contractual Services	987,268	1,171,799	804,040	1,164,595	1,164,595
7010 Office Supplies	3,363	3,800	2,387	3,800	3,800
7020 Reference Books/Publications	15,956	30,000	20,119	30,000	30,000
7041 Paper Supplies - Copier Paper	1,523	1,500	1,099	1,500	1,500
Total Supplies	20,841	35,300	23,605	35,300	35,300
8171 Personal Computer/Accessories	-	-	690	-	-
Total Capital Outlay	-	-	690	-	-
Total County Counselor	**$ 2,205,585**	**$ 2,497,368**	**$ 1,746,491**	**$ 2,497,368**	**$ 2,598,263**

County Counselor
1101

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 581,944	$ 982,596	$ 699,346	$ 982,596	$ 982,596
5025 Part Time Salaries	-	-	-	-	-
5040 FICA Taxes	42,956	75,169	52,972	75,169	75,169
5050 Pension Contributions	51,077	88,434	73,695	88,434	131,177
5060 Insurance Benefits	65,095	144,070	89,928	151,274	151,274
5061 Insurance Fixed Cost and Dental	-	-	123	-	983
5062 HSA Contribution	-	-	-	-	6,000
5063 Insurance Admin Fee	-	-	2,091	-	16,727
5070 Unemployment Insurance	-	-	-	-	4,913
5090 Salary Adjustments	-	-	-	-	8,894
5110 Workmen's Compensation	-	-	-	-	15,722
5150 Long Term Disability	-	-	-	-	4,913
Total Personnel Services	741,071	1,290,269	918,156	1,297,473	1,398,368
6020 Legal Services	200,183	901,450	632,575	894,246	894,246
6050 Court Reporting Services	18,245	15,000	9,745	15,000	15,000
6110 Postage	1,783	2,500	1,620	2,500	2,500
6120 Car Allowance & Mileage	10,349	16,048	11,287	16,048	16,048
6140 Travel Expense	6,874	8,000	6,327	8,000	8,000
6160 Meeting Expense	-	240	-	240	240
6165 Coffee & Water Service	1,312	1,400	816	1,400	1,400
6230 Printing	245	300	345	300	300
6240 Office Services Charges	-	-	-	-	-
6641 Copier Rental/Maintenance	5,391	6,602	3,013	6,602	6,602
6643 Mobile Phone/Pager Rental	1,465	2,640	1,966	2,640	2,640
6661 Software Purchases	-	-	238	-	-
6710 Dues & Memberships	6,378	6,000	5,833	6,000	6,000
6750 Education Benefits	8,646	10,400	2,861	10,400	10,400
6760 Court Costs/Investigation Servs	34,485	201,219	127,006	201,219	201,219
6790 Other Contractual Services	(21)	-	408	-	-
Total Contractual Services	295,334	1,171,799	804,040	1,164,595	1,164,595
7010 Office Supplies	3,363	3,800	2,387	3,800	3,800
7020 Reference Books/Publications	15,956	30,000	20,119	30,000	30,000
7041 Paper Supplies - Copier Paper	1,523	1,500	1,099	1,500	1,500
Total Supplies	20,841	35,300	23,605	35,300	35,300
8171 Personal Computer/Accessories	-	-	690	-	-
Total Capital Outlay	-	-	690	-	-
Total General Fund	**$ 1,057,246**	**$ 2,497,368**	**$ 1,746,491**	**$ 2,497,368**	**$ 2,598,263**
Health Fund					
Line Item Description					
5010 Regular Salaries	$ 79,190	-	-	-	-
5040 FICA Taxes	5,589	-	-	-	-
5050 Pension Contributions	11,564	-	-	-	-
5060 Insurance Benefits	17,581	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	113,923	-	-	-	-
6020 Legal Services	131,268	-	-	-	-
6120 Car Allowance & Mileage	698	-	-	-	-
6643 Mobile Phone/Pager Rental	91	-	-	-	-
6760 Court Costs/Investigation Servs	116,086	-	-	-	-
6790 Other Contractual Services	106,549	-	-	-	-
Total Contractual Services	354,692	-	-	-	-

County Counselor
1101

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Total Health Fund	**$ 468,615**	**-**	**-**	**-**	**-**
Park Fund					
Line Item Description					
5010 Regular Salaries	$ 29,583	-	-	-	-
5040 FICA Taxes	2,177	-	-	-	-
5050 Pension Contributions	4,437	-	-	-	-
5060 Insurance Benefits	3,265	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	39,463	-	-	-	-
6020 Legal Services	11,375	-	-	-	-
6120 Car Allowance & Mileage	535	-	-	-	-
6643 Mobile Phone/Pager Rental	70	-	-	-	-
Total Contractual Services	11,980	-	-	-	-
Total Park Fund	**$ 51,443**	**-**	**-**	**-**	**-**
Special Road and Bridge Fund					
Line Item Description					
5010 Regular Salaries	$ 144,043	-	-	-	-
5040 FICA Taxes	10,600	-	-	-	-
5050 Pension Contributions	21,881	-	-	-	-
5060 Insurance Benefits	16,016	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	192,540	-	-	-	-
6020 Legal Services	227,948	-	-	-	-
6120 Car Allowance & Mileage	2,486	-	-	-	-
6643 Mobile Phone/Pager Rental	320	-	-	-	-
Total Contractual Services	230,754	-	-	-	-
Total Special Road and Bridge Fund	**$ 423,294**	**-**	**-**	**-**	**-**
Assessment Fund					
Line Item Description					
5010 Regular Salaries	$ 82,731	-	-	-	-
5040 FICA Taxes	6,087	-	-	-	-
5050 Pension Contributions	12,632	-	-	-	-
5060 Insurance Benefits	9,028	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	110,479	-	-	-	-
6020 Legal Services	92,903	-	-	-	-
6120 Car Allowance & Mileage	1,424	-	-	-	-
6643 Mobile Phone/Pager Rental	182	-	-	-	-
Total Contractual Services	94,509	-	-	-	-
Total Assessment Fund	**$ 204,987**	**-**	**-**	**-**	**-**
Collectors Fund					
Line Item Description					
5010 Regular Salaries	-	-	-	-	-
5040 FICA Taxes	-	-	-	-	-
5050 Pension Contributions	-	-	-	-	-

County Counselor
1101

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
5060 Insurance Benefits	-	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
5090 Salary Adjustments	-	-	-	-	-
Total Personnel Services	-	-	-	-	-
6120 Car Allowance & Mileage	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Collectors Fund	**-**	**-**	**-**	**-**	**-**
Total County Counselor	**$ 2,205,585**	**$ 2,497,368**	**$ 1,746,491**	**$ 2,497,368**	**$ 2,598,263**

BUDGET OVERVIEW
LEGISLATURE

Account Type	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Adopted
Personnel Services	2,262,832	2,573,390	1,762,246	2,510,467
Contractual Services	504,363	700,125	274,576	682,220
Supplies	8,646	16,955	6,474	18,141
Capital Outlay	11,612	6,500	11,390	8,900
	$ 2,787,453	$ 3,296,970	$ 2,054,686	$ 3,219,728
Department				
First District at Large	90,933	101,032	78,152	100,993
Second District At Large	93,544	102,017	76,533	101,978
Third District At large	95,641	105,058	79,453	105,019
First District	85,547	101,032	74,828	100,993
Second District	96,851	101,032	76,541	100,993
Third District	97,902	101,032	77,959	100,993
Fourth District	75,518	101,032	76,483	100,993
Fifth District	83,316	101,032	76,057	100,993
Sixth District	90,381	105,007	83,895	104,968
Legislature As A Whole	483,566	514,798	298,761	523,643
Clerk Of County Legislature	455,905	550,659	372,774	591,065
Legislative Auditor	717,423	861,008	506,482	873,097
Housing Resource Commission	320,925	452,231	176,768	314,000
	$ 2,787,453	$ 3,296,970	$ 2,054,686	$ 3,219,728
Fund				
General Fund	2,237,407	2,663,336	1,781,170	2,905,728
Health Fund	11,753	-	-	-
Park Fund	22,571	-	-	-
Special Road and Bridge Fund	22,597	-	-	-
Anti-Crime Sales Tax Fund	163,858	181,403	96,748	-
Homeless Assistance Fund	320,925	452,231	176,768	314,000
Assessment Fund	8,342	-	-	-
	$ 2,787,453	$ 3,296,970	$ 2,054,686	$ 3,219,728

County Legislature

FTE (Full Time Equivalent) by Home Department

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

First District at Large
0101

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 84,375	$ 50,000	$ 40,493	$ 50,000	$ 50,000
5015 Elected Official Salaries	-	35,933	29,578	35,933	35,933
5020 Seasonal Salaries	-	-	2,205	2,250	2,250
5040 FICA Taxes	6,125	6,613	5,692	6,746	6,746
5050 Pension Contributions	434	-	-	-	-
5060 Insurance Benefits	-	-	-	-	-
5063 Insurance Admin Fee	-	-	184	-	-
Total Personnel Services	90,933	92,546	78,152	94,929	94,929
6110 Postage	-	500	-	500	500
6120 Car Allowance & Mileage	-	-	-	-	-
6140 Travel Expense	-	-	-	-	-
6160 Meeting Expense	-	1,000	-	500	500
6210 Advertising	-	5,000	-	3,750	3,750
6230 Printing	-	400	-	228	228
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6710 Dues & Memberships	-	386	-	386	386
6750 Education Benefits	-	600	-	300	300
6790 Other Contractual Services	-	-	-	-	-
Total Contractual Services	-	7,886	-	5,664	5,664
7010 Office Supplies	-	300	-	200	200
7020 Reference Books/Publications	-	300	-	200	200
Total Supplies	-	600	-	400	400
Total General Fund	**$ 90,933**	**$ 101,032**	**$ 78,152**	**$ 100,993**	**$ 100,993**
Total First District at Large	**$ 90,933**	**$ 101,032**	**$ 78,152**	**$ 100,993**	**$ 100,993**

Second District At Large
0102

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 84,278	$ 49,026	$ 40,352	$ 49,026	$ 49,026
5015 Elected Official Salaries	-	35,933	29,602	35,933	35,933
5040 FICA Taxes	6,448	6,538	5,557	6,499	6,499
5050 Pension Contributions	387	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	91,113	91,497	75,510	91,458	91,458
6110 Postage	-	200	-	200	200
6120 Car Allowance & Mileage	-	-	-	-	-
6140 Travel Expense	-	600	-	600	600
6160 Meeting Expense	2,295	1,500	439	2,000	2,000
6210 Advertising	-	5,500	393	5,000	5,000
6230 Printing	-	300	-	300	300
6710 Dues & Memberships	-	200	-	200	200
6750 Education Benefits	-	300	-	300	300
6790 Other Contractual Services	-	1,120	-	1,120	1,120
Total Contractual Services	2,295	9,720	831	9,720	9,720
7010 Office Supplies	137	300	191	300	300
7020 Reference Books/Publications	-	500	-	500	500
Total Supplies	137	800	191	800	800
8150 Office Furniture & Fixtures	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total General Fund	**$ 93,544**	**$ 102,017**	**$ 76,533**	**$ 101,978**	**$ 101,978**
Total Second District At Large	**$ 93,544**	**$ 102,017**	**$ 76,533**	**$ 101,978**	**$ 101,978**

Third District At large
0103

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 88,844	$ 53,622	$ 44,135	$ 53,622	$ 53,622
5015 Elected Official Salaries	-	35,933	29,602	35,933	35,933
5040 FICA Taxes	6,249	6,890	5,191	6,851	6,851
5050 Pension Contributions	409	-	-	-	-
5060 Insurance Benefits	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	360	-	-
Total Personnel Services	95,502	96,445	79,288	96,406	96,406
6110 Postage	50	500	165	500	500
6120 Car Allowance & Mileage	-	-	-	-	-
6160 Meeting Expense	-	1,000	-	1,000	1,000
6210 Advertising	-	5,000	-	5,000	5,000
6230 Printing	89	400	-	400	400
6710 Dues & Memberships	-	200	-	200	200
6750 Education Benefits	-	913	-	913	913
Total Contractual Services	139	8,013	165	8,013	8,013
7010 Office Supplies	-	300	-	300	300
7020 Reference Books/Publications	-	300	-	300	300
Total Supplies	-	600	-	600	600
8171 Personal Computer/Accessories	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total General Fund	**$ 95,641**	**$ 105,058**	**$ 79,453**	**$ 105,019**	**$ 105,019**
Total Third District At large	**$ 95,641**	**$ 105,058**	**$ 79,453**	**$ 105,019**	**$ 105,019**

First District
0104

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	77,468	45,718	37,498	45,718	45,718
5015 Elected Official Salaries	-	35,933	29,602	35,933	35,933
5040 FICA Taxes	5,914	6,285	5,126	6,246	6,246
5050 Pension Contributions	345	-	-	-	-
5060 Insurance Benefits	-	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5063 Insurance Admin Fee	-	-	321	-	-
Total Personnel Services	83,727	87,936	72,547	87,897	87,897
6110 Postage	-	200	55	200	200
6120 Car Allowance & Mileage	-	-	-	-	-
6140 Travel Expense	-	-	-	-	-
6160 Meeting Expense	1,724	2,500	860	2,500	2,500
6210 Advertising	-	5,000	1,200	5,000	5,000
6230 Printing	-	150	-	150	150
6435 Telephone Maintenance	-	-	-	-	-
6510 Maint & Repair - Buildings	-	2,000	-	2,000	2,000
6643 Mobile Phone/Pager Rental	-	146	-	660	660
6710 Dues & Memberships	-	2,500	20	1,986	1,986
Total Contractual Services	1,724	12,496	2,135	12,496	12,496
7010 Office Supplies	-	300	147	300	300
7020 Reference Books/Publications	96	300	-	300	300
Total Supplies	96	600	147	600	600
Total General Fund	**$ 85,547**	**$ 101,032**	**$ 74,828**	**$ 100,993**	**$ 100,993**
Total First District	**$ 85,547**	**$ 101,032**	**$ 74,828**	**$ 100,993**	**$ 100,993**

Second District
0105

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 84,512	$ 45,000	$ 38,294	$ 45,000	$ 45,000
5015 Elected Official Salaries	-	35,933	29,578	35,933	35,933
5020 Seasonal Salaries	2,760	-	-	-	-
5025 Part Time Salaries	-	5,000	-	5,000	5,000
5040 FICA Taxes	6,733	6,613	5,428	6,574	6,574
5050 Pension Contributions	385	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	94,390	92,546	73,300	92,507	92,507
6110 Postage	78	486	-	186	186
6120 Car Allowance & Mileage	-	-	-	-	-
6160 Meeting Expense	658	1,200	120	1,200	1,200
6210 Advertising	-	5,000	2,000	5,000	5,000
6230 Printing	1,440	1,000	59	1,000	1,000
6710 Dues & Memberships	116	200	-	200	200
Total Contractual Services	2,293	7,886	2,179	7,586	7,586
7010 Office Supplies	168	300	886	600	600
7020 Reference Books/Publications	-	300	31	300	300
Total Supplies	168	600	917	900	900
8171 Personal Computer/Accessories	-	-	-	-	-
8172 Printers	-	-	145	-	-
Total Capital Outlay	-	-	145	-	-
Total General Fund	**$ 96,851**	**$ 101,032**	**$ 76,541**	**$ 100,993**	**$ 100,993**
Total Second District	**$ 96,851**	**$ 101,032**	**$ 76,541**	**$ 100,993**	**$ 100,993**

Third District
0106

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 87,643	$ 52,021	$ 42,856	$ 52,021	$ 52,021
5015 Elected Official Salaries	-	35,933	29,578	35,933	35,933
5025 Part Time Salaries	2,981	-	-	-	-
5040 FICA Taxes	6,863	6,768	5,257	6,729	6,729
5050 Pension Contributions	414	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	269	-	-
Total Personnel Services	97,902	94,722	77,959	94,683	94,683
6110 Postage	-	250	-	250	250
6120 Car Allowance & Mileage	-	-	-	-	-
6160 Meeting Expense	-	-	-	-	-
6210 Advertising	-	5,000	-	5,000	5,000
6230 Printing	-	160	-	160	160
6710 Dues & Memberships	-	300	-	300	300
6790 Other Contractual Services	-	-	-	-	-
Total Contractual Services	-	5,710	-	5,710	5,710
7010 Office Supplies	-	300	-	300	300
7020 Reference Books/Publications	-	300	-	300	300
Total Supplies	-	600	-	600	600
Total General Fund	**$ 97,902**	**$ 101,032**	**$ 77,959**	**$ 100,993**	**$ 100,993**
Total Third District	**$ 97,902**	**$ 101,032**	**$ 77,959**	**$ 100,993**	**$ 100,993**

Fourth District
0107

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 35,669	$ 50,000	$ 40,678	$ 50,000	$ 50,000
5015 Elected Official Salaries	-	35,933	29,602	35,933	35,933
5025 Part Time Salaries	33,798	-	315	-	-
5040 FICA Taxes	5,671	6,613	5,703	6,574	6,574
5050 Pension Contributions	196	-	-	-	-
Total Personnel Services	75,335	92,546	76,298	92,507	92,507
6110 Postage	150	500	-	500	500
6120 Car Allowance & Mileage	-	-	-	-	-
6160 Meeting Expense	-	1,000	77	1,000	1,000
6210 Advertising	-	5,000	-	5,000	5,000
6230 Printing	-	500	59	500	500
6710 Dues & Memberships	-	886	-	886	886
Total Contractual Services	150	7,886	136	7,886	7,886
7010 Office Supplies	34	300	48	300	300
7020 Reference Books/Publications	-	300	-	300	300
Total Supplies	34	600	48	600	600
Total General Fund	**$ 75,518**	**$ 101,032**	**$ 76,483**	**$ 100,993**	**$ 100,993**
Total Fourth District	**$ 75,518**	**$ 101,032**	**$ 76,483**	**$ 100,993**	**$ 100,993**

Fifth District
0108

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 76,915	$ 50,000	$ 40,717	$ 50,000	$ 50,000
5015 Elected Official Salaries	-	35,933	29,578	35,933	35,933
5040 FICA Taxes	6,022	6,613	5,670	6,574	6,574
5050 Pension Contributions	379	-	-	-	-
5060 Insurance Benefits	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	92	-	-
Total Personnel Services	83,316	92,546	76,057	92,507	92,507
6110 Postage	-	500	-	500	500
6120 Car Allowance & Mileage	-	-	-	-	-
6210 Advertising	-	5,000	-	5,000	5,000
6230 Printing	-	500	-	500	500
6710 Dues & Memberships	-	800	-	800	800
6750 Education Benefits	-	1,086	-	1,086	1,086
Total Contractual Services	-	7,886	-	7,886	7,886
7010 Office Supplies	-	300	-	300	300
7020 Reference Books/Publications	-	300	-	300	300
Total Supplies	-	600	-	600	600
Total General Fund	**$ 83,316**	**$ 101,032**	**$ 76,057**	**$ 100,993**	**$ 100,993**
Total Fifth District	**$ 83,316**	**$ 101,032**	**$ 76,057**	**$ 100,993**	**$ 100,993**

Sixth District
0109

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 79,095	$ 52,603	$ 43,181	$ 52,603	$ 52,603
5015 Elected Official Salaries	-	35,933	29,602	35,933	35,933
5040 FICA Taxes	6,313	6,812	5,799	6,773	6,773
5050 Pension Contributions	409	-	-	-	-
5060 Insurance Benefits	-	-	-	-	-
5063 Insurance Admin Fee	-	-	230	-	-
Total Personnel Services	85,817	95,348	78,811	95,309	95,309
6110 Postage	100	200	-	200	200
6120 Car Allowance & Mileage	-	-	-	-	-
6160 Meeting Expense	2,817	2,200	2,283	2,500	2,500
6210 Advertising	-	5,300	2,350	5,000	5,000
6230 Printing	-	200	-	200	200
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6710 Dues & Memberships	480	1,159	170	1,159	1,159
Total Contractual Services	3,397	9,059	4,803	9,059	9,059
7010 Office Supplies	310	300	246	300	300
7020 Reference Books/Publications	35	300	35	300	300
Total Supplies	345	600	281	600	600
8150 Office Furniture & Fixtures	821	-	-	-	-
Total Capital Outlay	821	-	-	-	-
Total General Fund	**$ 90,381**	**$ 105,007**	**$ 83,895**	**$ 104,968**	**$ 104,968**
Total Sixth District	**$ 90,381**	**$ 105,007**	**$ 83,895**	**$ 104,968**	**$ 104,968**

Legislature As A Whole
0112

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 68,880	$ 71,694	$ 53,786	-	-
5040 FICA Taxes	5,734	5,485	4,498	-	-
5050 Pension Contributions	75,245	83,737	69,781	69,515	69,515
5060 Insurance Benefits	128,125	185,230	80,248	156,852	156,852
5061 Insurance Fixed Cost and Dental	(34)	-	100	-	804
5062 HSA Contribution	-	-	-	-	2,000
5063 Insurance Admin Fee	-	-	92	-	12,375
5070 Unemployment Insurance	-	-	-	-	2,240
5110 Workmen's Compensation	-	-	-	-	7,167
5150 Long Term Disability	-	-	-	-	2,240
Total Personnel Services	277,950	346,146	208,504	226,367	253,193
6020 Legal Services	158,103	-	-	-	-
6080 Other Professional Services	-	36,000	-	36,000	143,500
6110 Postage	785	1,000	106	1,000	1,000
6120 Car Allowance & Mileage	-	62,207	52,865	55,000	55,000
6140 Travel Expense	-	1,000	-	-	-
6160 Meeting Expense	1,908	3,600	2,317	3,600	3,600
6165 Coffee & Water Service	1,436	2,100	1,180	2,400	2,400
6210 Advertising	3,000	-	-	-	-
6230 Printing	1,480	1,000	148	1,000	1,000
6520 Maint & Repair - Heavy Equip	-	-	-	-	-
6641 Copier Rental/Maintenance	2,709	2,500	2,108	3,600	3,600
6643 Mobile Phone/Pager Rental	-	1,320	1,100	-	-
6710 Dues & Memberships	-	600	-	600	600
6750 Education Benefits	-	800	-	1,500	1,500
6790 Other Contractual Services	28,325	52,000	23,513	52,000	52,000
Total Contractual Services	197,747	164,127	83,337	156,700	264,200
7010 Office Supplies	1,141	2,100	-	2,100	2,100
7020 Reference Books/Publications	162	400	-	400	400
7021 Newspaper/Mag Subscriptions	394	600	162	1,650	1,650
7041 Paper Supplies - Copier Paper	824	825	-	900	900
7230 Other Operating Supplies	40	600	312	1,200	1,200
Total Supplies	2,561	4,525	475	6,250	6,250
8150 Office Furniture & Fixtures	596	-	1,321	-	-
8171 Personal Computer/Accessories	4,712	-	5,124	-	-
Total Capital Outlay	5,309	-	6,445	-	-
Total Legislature As A Whole	**$ 483,566**	**$ 514,798**	**$ 298,761**	**$ 389,317**	**$ 523,643**

Legislature As A Whole
0112

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 35,428	$ 71,694	$ 53,786	-	-
5040 FICA Taxes	2,933	5,485	4,498	-	-
5050 Pension Contributions	70,029	83,737	69,781	69,515	69,515
5060 Insurance Benefits	125,017	185,230	80,248	156,852	156,852
5061 Insurance Fixed Cost and Dental	-	-	100	-	804
5062 HSA Contribution	-	-	-	-	2,000
5063 Insurance Admin Fee	-	-	92	-	12,375
5070 Unemployment Insurance	-	-	-	-	2,240
5110 Workmen's Compensation	-	-	-	-	7,167
5150 Long Term Disability	-	-	-	-	2,240
Total Personnel Services	233,407	346,146	208,504	226,367	253,193
6020 Legal Services	158,103	-	-	-	-
6080 Other Professional Services	-	36,000	-	36,000	143,500
6110 Postage	785	1,000	106	1,000	1,000
6120 Car Allowance & Mileage	-	62,207	52,865	55,000	55,000
6140 Travel Expense	-	1,000	-	-	-
6160 Meeting Expense	1,908	3,600	2,317	3,600	3,600
6165 Coffee & Water Service	1,436	2,100	1,180	2,400	2,400
6210 Advertising	3,000	-	-	-	-
6230 Printing	1,480	1,000	148	1,000	1,000
6520 Maint & Repair - Heavy Equip	-	-	-	-	-
6641 Copier Rental/Maintenance	2,709	2,500	2,108	3,600	3,600
6643 Mobile Phone/Pager Rental	-	1,320	1,100	-	-
6710 Dues & Memberships	-	600	-	600	600
6750 Education Benefits	-	800	-	1,500	1,500
6790 Other Contractual Services	28,325	52,000	23,513	52,000	52,000
Total Contractual Services	197,747	164,127	83,337	156,700	264,200
7010 Office Supplies	1,141	2,100	-	2,100	2,100
7020 Reference Books/Publications	162	400	-	400	400
7021 Newspaper/Mag Subscriptions	394	600	162	1,650	1,650
7041 Paper Supplies - Copier Paper	824	825	-	900	900
7230 Other Operating Supplies	40	600	312	1,200	1,200
Total Supplies	2,561	4,525	475	6,250	6,250
8150 Office Furniture & Fixtures	596	-	1,321	-	-
8171 Personal Computer/Accessories	4,712	-	5,124	-	-
Total Capital Outlay	5,309	-	6,445	-	-
Total General Fund	**$ 439,023**	**$ 514,798**	**$ 298,761**	**$ 389,317**	**$ 523,643**
Health Fund					
Line Item Description					
5010 Regular Salaries	$ 3,135	-	-	-	-
5040 FICA Taxes	262	-	-	-	-
5050 Pension Contributions	489	-	-	-	-
5060 Insurance Benefits	294	-	-	-	-
5061 Insurance Fixed Cost and Dental	(34)	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	4,147	-	-	-	-
6080 Other Professional Services	-	-	-	-	-
6120 Car Allowance & Mileage	-	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6790 Other Contractual Services	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Health Fund	**$ 4,147**	**-**	**-**	**-**	**-**

Legislature As A Whole
0112

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Park Fund					
Line Item Description					
5010 Regular Salaries	$ 12,027	-	-	-	-
5040 FICA Taxes	1,007	-	-	-	-
5050 Pension Contributions	1,875	-	-	-	-
5060 Insurance Benefits	1,107	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	16,016	-	-	-	-
6120 Car Allowance & Mileage	-	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6790 Other Contractual Services	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Park Fund	**$ 16,016**	**-**	**-**	**-**	**-**
Special Road and Bridge Fund					
Line Item Description					
5010 Regular Salaries	$ 12,027	-	-	-	-
5040 FICA Taxes	1,007	-	-	-	-
5050 Pension Contributions	1,875	-	-	-	-
5060 Insurance Benefits	1,129	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	16,039	-	-	-	-
6120 Car Allowance & Mileage	-	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Special Road and Bridge Fund	**$ 16,039**	**-**	**-**	**-**	**-**
Anti-Crime Sales Tax Fund					
Line Item Description					
6790 Other Contractual Services	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Anti-Crime Sales Tax Fund	**-**	**-**	**-**	**-**	**-**
Assessment Fund					
Line Item Description					
5010 Regular Salaries	$ 6,262	-	-	-	-
5040 FICA Taxes	524	-	-	-	-
5050 Pension Contributions	977	-	-	-	-
5060 Insurance Benefits	578	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	8,342	-	-	-	-
6120 Car Allowance & Mileage	-	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Assessment Fund	**$ 8,342**	**-**	**-**	**-**	**-**
Total Legislature As A Whole	**$ 483,566**	**$ 514,798**	**$ 298,761**	**$ 389,317**	**$ 523,643**

Clerk Of County Legislature
0201

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 303,486	$ 362,096	$ 252,308	$ 362,096	$ 362,096
5020 Seasonal Salaries	-	-	-	-	-
5025 Part Time Salaries	21,268	21,300	15,594	21,300	21,300
5040 FICA Taxes	25,510	29,329	21,013	29,330	29,330
5050 Pension Contributions	35,898	32,589	27,158	32,589	48,340
5060 Insurance Benefits	37,048	69,795	31,669	73,285	73,285
5061 Insurance Fixed Cost and Dental	(47)	-	35	-	276
5062 HSA Contribution	-	-	-	-	4,000
5063 Insurance Admin Fee	-	-	597	-	4,774
5070 Unemployment Insurance	-	-	-	-	1,810
5110 Workmen's Compensation	-	-	-	-	5,794
5150 Long Term Disability	-	-	-	-	1,810
Total Personnel Services	423,164	515,109	348,373	518,600	552,815
6110 Postage	1,456	1,200	667	1,200	1,200
6120 Car Allowance & Mileage	18,998	15,000	15,804	19,200	19,200
6140 Travel Expense	1,160	2,000	-	-	-
6160 Meeting Expense	912	1,600	313	1,600	1,600
6210 Advertising	-	50	-	50	50
6230 Printing	460	1,000	-	200	200
6240 Office Services Charges	10	-	-	-	-
6430 Telephone Utility	-	-	-	-	-
6435 Telephone Maintenance	-	-	-	-	-
6540 Maint & Repair - Office Equip	-	500	-	100	100
6580 Maint & Repair - Data Pro	1,029	1,500	-	1,500	1,500
6641 Copier Rental/Maintenance	1,442	2,000	1,093	3,000	3,000
6643 Mobile Phone/Pager Rental	-	300	-	300	300
6661 Software Purchases	969	1,000	374	1,000	1,000
6662 Software Maintenance	-	500	-	500	500
6710 Dues & Memberships	1,033	1,100	385	400	400
6750 Education Benefits	-	500	-	100	100
6790 Other Contractual Services	100	1,000	100	1,000	1,000
6791 Microfilm/Microfiche Services	1,022	1,200	-	1,200	1,200
Total Contractual Services	28,590	30,450	18,736	31,350	31,350
7010 Office Supplies	3,792	5,000	2,894	4,100	4,100
7020 Reference Books/Publications	-	100	-	100	100
Total Supplies	3,792	5,100	2,894	4,200	4,200
8150 Office Furniture & Fixtures	360	-	-	-	-
8171 Personal Computer/Accessories	-	-	2,771	2,700	2,700
Total Capital Outlay	360	-	2,771	2,700	2,700
Total Clerk Of County Legislature	**$ 455,905**	**$ 550,659**	**$ 372,774**	**$ 556,850**	**$ 591,065**

Clerk Of County Legislature
0201

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 289,663	$ 362,096	$ 252,308	$ 362,096	$ 362,096
5020 Seasonal Salaries	-	-	-	-	-
5025 Part Time Salaries	21,268	21,300	15,594	21,300	21,300
5040 FICA Taxes	24,385	29,329	21,013	29,330	29,330
5050 Pension Contributions	32,111	32,589	27,158	32,589	48,340
5060 Insurance Benefits	36,268	69,795	31,669	73,285	73,285
5061 Insurance Fixed Cost and Dental	-	-	35	-	276
5062 HSA Contribution	-	-	-	-	4,000
5063 Insurance Admin Fee	-	-	597	-	4,774
5070 Unemployment Insurance	-	-	-	-	1,810
5110 Workmen's Compensation	-	-	-	-	5,794
5150 Long Term Disability	-	-	-	-	1,810
Total Personnel Services	403,696	515,109	348,373	518,600	552,815
6110 Postage	1,456	1,200	667	1,200	1,200
6120 Car Allowance & Mileage	17,745	15,000	15,804	19,200	19,200
6140 Travel Expense	1,160	2,000	-	-	-
6160 Meeting Expense	912	1,600	313	1,600	1,600
6210 Advertising	-	50	-	50	50
6230 Printing	460	1,000	-	200	200
6240 Office Services Charges	10	-	-	-	-
6430 Telephone Utility	-	-	-	-	-
6435 Telephone Maintenance	-	-	-	-	-
6540 Maint & Repair - Office Equip	-	500	-	100	100
6580 Maint & Repair - Data Pro	1,029	1,500	-	1,500	1,500
6641 Copier Rental/Maintenance	1,442	2,000	1,093	3,000	3,000
6643 Mobile Phone/Pager Rental	-	300	-	300	300
6661 Software Purchases	969	1,000	374	1,000	1,000
6662 Software Maintenance	-	500	-	500	500
6710 Dues & Memberships	1,033	1,100	385	400	400
6750 Education Benefits	-	500	-	100	100
6790 Other Contractual Services	100	1,000	100	1,000	1,000
6791 Microfilm/Microfiche Services	1,022	1,200	-	1,200	1,200
Total Contractual Services	27,337	30,450	18,736	31,350	31,350
7010 Office Supplies	3,792	5,000	2,894	4,100	4,100
7020 Reference Books/Publications	-	100	-	100	100
Total Supplies	3,792	5,100	2,894	4,200	4,200
8150 Office Furniture & Fixtures	360	-	-	-	-
8171 Personal Computer/Accessories	-	-	2,771	2,700	2,700
Total Capital Outlay	360	-	2,771	2,700	2,700
Total General Fund	**$ 435,185**	**$ 550,659**	**$ 372,774**	**$ 556,850**	**$ 591,065**
Health Fund					
Line Item Description					
5010 Regular Salaries	$ 5,317	-	-	-	-
5040 FICA Taxes	433	-	-	-	-
5050 Pension Contributions	1,121	-	-	-	-
5060 Insurance Benefits	302	-	-	-	-
5061 Insurance Fixed Cost and Dental	(47)	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	7,125	-	-	-	-
6120 Car Allowance & Mileage	482	-	-	-	-
Total Contractual Services	482	-	-	-	-
Total Health Fund	**$ 7,607**	**-**	**-**	**-**	**-**

Clerk Of County Legislature
0201

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Park Fund					
Line Item Description					
5010 Regular Salaries	$ 4,253	-	-	-	-
5040 FICA Taxes	346	-	-	-	-
5050 Pension Contributions	1,333	-	-	-	-
5060 Insurance Benefits	237	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	6,169	-	-	-	-
6120 Car Allowance & Mileage	385	-	-	-	-
Total Contractual Services	385	-	-	-	-
Total Park Fund	**$ 6,554**	**-**	**-**	**-**	**-**
Special Road and Bridge Fund					
Line Item Description					
5010 Regular Salaries	$ 4,253	-	-	-	-
5040 FICA Taxes	346	-	-	-	-
5050 Pension Contributions	1,333	-	-	-	-
5060 Insurance Benefits	241	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	6,174	-	-	-	-
6120 Car Allowance & Mileage	385	-	-	-	-
Total Contractual Services	385	-	-	-	-
Total Special Road and Bridge Fund	**$ 6,559**	**-**	**-**	**-**	**-**
Total Clerk Of County Legislature	**$ 455,905**	**$ 550,659**	**$ 372,774**	**$ 556,850**	**$ 591,065**

Legislative Auditor
0301

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 498,202	$ 578,607	$ 329,451	$ 493,460	$ 493,460
5025 Part Time Salaries	20,927	19,995	17,308	52,728	52,728
5030 Over Time Salaries	-	-	-	-	-
5040 FICA Taxes	38,677	46,000	25,767	37,750	37,750
5050 Pension Contributions	75,282	59,417	49,514	44,411	65,877
5060 Insurance Benefits	74,214	109,844	59,644	146,606	146,606
5061 Insurance Fixed Cost and Dental	-	99	84	-	534
5062 HSA Contribution	-	-	500	-	7,000
5063 Insurance Admin Fee	-	345	1,310	-	7,913
5070 Unemployment Insurance	498	498	415	-	2,467
5110 Workmen's Compensation	1,594	1,594	1,328	-	7,895
5150 Long Term Disability	498	498	415	-	2,467
5090 Salary Adjustments	-	-	-	-	-
5130 Vacation Payout	-	200	-	-	-
5140 Sick Leave Pay Out	-	200	-	-	-
Total Personnel Services	709,892	817,297	485,737	774,955	824,697
6080 Other Professional Services	-	-	-	-	-
6110 Postage	300	400	-	350	350
6120 Car Allowance & Mileage	0	24,960	16,170	28,500	28,500
6140 Travel Expense	-	3,000	-	3,000	3,000
6160 Meeting Expense	-	-	325	500	500
6230 Printing	146	240	-	250	250
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6661 Software Purchases	731	-	-	1,000	1,000
6710 Dues & Memberships	-	1,900	200	2,100	2,100
6750 Education Benefits	-	5,200	500	4,800	4,800
6010 Auditing & Accounting Services	-	-	-	-	-
6790 Other Contractual Services	-	1,681	-	-	-
Total Contractual Services	1,177	37,381	17,194	40,500	40,500
7010 Office Supplies	1,137	800	1,413	1,200	1,200
7020 Reference Books/Publications	95	240	109	250	250
7041 Paper Supplies - Copier Paper	-	290	-	250	250
Total Supplies	1,232	1,330	1,521	1,700	1,700
8150 Office Furniture & Fixtures	2,133	-	-	2,000	2,000
8171 Personal Computer/Accessories	2,626	5,000	2,029	3,600	3,600
8172 Printers	362	-	-	600	600
Total Capital Outlay	5,122	5,000	2,029	6,200	6,200
Total Legislative Auditor	**$ 717,423**	**$ 861,008**	**$ 506,482**	**$ 823,355**	**$ 873,097**

Legislative Auditor
0301

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 382,932	$ 454,501	$ 267,241	$ 493,460	$ 493,460
5025 Part Time Salaries	20,927	19,995	17,308	52,728	52,728
5030 Over Time Salaries	-	-	-	-	-
5040 FICA Taxes	29,285	36,300	22,085	37,750	37,750
5050 Pension Contributions	57,093	42,092	35,077	44,411	65,877
5060 Insurance Benefits	55,796	88,847	48,340	146,606	146,606
5061 Insurance Fixed Cost and Dental	-	-	73	-	534
5062 HSA Contribution	-	-	500	-	7,000
5063 Insurance Admin Fee	-	-	1,081	-	7,913
5070 Unemployment Insurance	-	-	-	-	2,467
5110 Workmen's Compensation	-	-	-	-	7,895
5150 Long Term Disability	-	-	-	-	2,467
Total Personnel Services	546,033	641,735	391,706	774,955	824,697
6080 Other Professional Services	-	-	-	-	-
6110 Postage	300	350	-	350	350
6120 Car Allowance & Mileage	0	21,300	13,454	28,500	28,500
6140 Travel Expense	-	3,000	-	3,000	3,000
6160 Meeting Expense	-	-	325	500	500
6230 Printing	146	240	-	250	250
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6661 Software Purchases	731	-	-	1,000	1,000
6710 Dues & Memberships	-	1,600	200	2,100	2,100
6750 Education Benefits	-	5,200	500	4,800	4,800
Total Contractual Services	1,177	31,690	14,478	40,500	40,500
7010 Office Supplies	1,137	700	1,413	1,200	1,200
7020 Reference Books/Publications	95	190	109	250	250
7041 Paper Supplies - Copier Paper	-	290	-	250	250
Total Supplies	1,232	1,180	1,521	1,700	1,700
8150 Office Furniture & Fixtures	2,133	-	-	2,000	2,000
8171 Personal Computer/Accessories	2,626	5,000	2,029	3,600	3,600
8172 Printers	362	-	-	600	600
Total Capital Outlay	5,122	5,000	2,029	6,200	6,200
Total General Fund	**$ 553,565**	**$ 679,605**	**$ 409,734**	**$ 823,355**	**$ 873,097**
Anti-Crime Sales Tax Fund					
Line Item Description					
5010 Regular Salaries	$ 115,269	$ 124,106	$ 62,210	-	-
5040 FICA Taxes	9,391	9,700	3,681	-	-
5050 Pension Contributions	18,189	17,325	14,438	-	-
5060 Insurance Benefits	18,418	20,997	11,304	-	-
5061 Insurance Fixed Cost and Dental	-	99	11	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	345	230	-	-
5070 Unemployment Insurance	498	498	415	-	-
5090 Salary Adjustments	-	-	-	-	-
5110 Workmen's Compensation	1,594	1,594	1,328	-	-
5130 Vacation Payout	-	200	-	-	-
5140 Sick Leave Pay Out	-	200	-	-	-
5150 Long Term Disability	498	498	415	-	-
Total Personnel Services	163,858	175,562	94,031	-	-
6010 Auditing & Accounting Services	-	-	-	-	-
6110 Postage	-	50	-	-	-
6120 Car Allowance & Mileage	0	3,660	2,716	-	-
6710 Dues & Memberships	-	300	-	-	-
6750 Education Benefits	-	-	-	-	-

Legislative Auditor
0301

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
6790 Other Contractual Services	-	1,681	-	-	-
Total Contractual Services	0	5,691	2,716	-	-
7010 Office Supplies	-	100	-	-	-
7020 Reference Books/Publications	-	50	-	-	-
Total Supplies	-	150	-	-	-
Total Anti-Crime Sales Tax Fund	**$ 163,858**	**$ 181,403**	**$ 96,748**	**-**	**-**
Assessment Fund					
Line Item Description					
6080 Other Professional Services	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Assessment Fund	**-**	**-**	**-**	**-**	**-**
Total Legislative Auditor	**$ 717,423**	**$ 861,008**	**$ 506,482**	**$ 823,355**	**$ 873,097**

Housing Resource Commission
7001

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Homeless Assistance Fund					
5010 Regular Salaries	$ 13,584	$ 13,226	$ (290)	-	-
5025 Part Time Salaries	29,456	29,000	24,961	30,326	30,326
5040 FICA Taxes	3,339	3,230	1,964	2,320	2,320
5050 Pension Contributions	6,009	5,895	4,913	1,190	1,190
5060 Insurance Benefits	1,405	7,355	161	7,723	7,723
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
5090 Salary Adjustments	-	-	-	-	-
Total Personnel Services	53,793	58,706	31,709	41,559	41,559
6110 Postage	1,110	300	146	200	200
6120 Car Allowance & Mileage	1,205	1,600	981	1,200	1,200
6160 Meeting Expense	12	500	411	500	500
6230 Printing	-	750	-	250	250
6360 Life Insurance	3	50	0	-	-
6661 Software Purchases	-	-	-	-	-
6789 Outside Agency Funding	264,521	382,063	143,520	270,000	270,000
6790 Other Contractual Services	-	6,362	-	-	-
Total Contractual Services	266,851	391,625	145,059	272,150	272,150
7010 Office Supplies	281	400	-	291	291
Total Supplies	281	400	-	291	291
8171 Personal Computer/Accessories	-	1,500	-	-	-
Total Capital Outlay	-	1,500	-	-	-
Total Homeless Assistance Fund	**$ 320,925**	**$ 452,231**	**$ 176,768**	**$ 314,000**	**$ 314,000**
Total Housing Resource Commission	**$ 320,925**	**$ 452,231**	**$ 176,768**	**$ 314,000**	**$ 314,000**

BUDGET OVERVIEW
ADMINISTRATION

Account Type	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Adopted
Personnel Services	645,244	1,592,549	1,157,442	1,767,592
Contractual Services	184,173	145,307	82,581	499,148
Supplies	16,255	19,850	12,009	24,830
Capital Outlay	360	3,333	-	9,250
	$ 846,031	$ 1,761,039	$ 1,252,032	$ 2,300,820
Department				
County Executive's Office	573,783	1,256,780	886,791	1,733,729
Communications	-	504,259	365,241	567,091
Economic Development	272,248	-	-	-
	$ 846,031	$ 1,761,039	$ 1,252,032	$ 2,300,820
Fund				
General Fund	728,898	1,761,039	1,252,032	2,300,820
Health Fund	11,652	-	-	-
Park Fund	6,950	-	-	-
Assessment Fund	91,531	-	-	-
Park Enterprise Fund	7,000	-	-	-
	$ 846,031	$ 1,761,039	$ 1,252,032	$ 2,300,820

County Executive's Office

FTE (Full Time Equivalent) by Classified Home Department

Position	2019 Adopted FTEs	2020 Requested FTEs
County Executive	1.0	1.0
Chief of Staff	1.0	1.0
Chief Administrative Officer	1.0	1.0
Chief Operating Officer	1.0	1.0
Deputy Chief Operating Officer	1.0	1.0
Assistant to the County Executive	2.0	2.0
Executive Assistant	2.0	2.0
Manager of Economic Development	1.0	1.0
Chief of Health Services	-	-
Communications/E-Govt Coord/PIO	-	-
Director of Communications	-	-
Communicatins/Marketing Liaision	-	-
Marketing & Graph. Spec.	-	-
Multi-Media Production Spec.	-	-
Senior Administrative Manager	-	-
	10.0	**10.0**

County Executive's Office
1001

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 363,392	$ 799,755	$ 510,645	-	$ 799,755
5015 Elected Official Salaries	-	149,723	123,061	-	149,718
5025 Part Time Salaries	-	7,801	-	-	7,801
5040 FICA Taxes	26,447	73,393	53,769	-	73,232
5050 Pension Contributions	41,163	85,644	71,370	-	126,755
5060 Insurance Benefits	43,086	58,424	65,762	-	90,563
5061 Insurance Fixed Cost and Dental	-	-	56	-	500
5062 HSA Contribution	-	-	-	-	5,000
5063 Insurance Admin Fee	-	-	1,194	-	10,283
5070 Unemployment Insurance	-	-	-	-	3,999
5110 Workmen's Compensation	-	-	-	-	12,796
5150 Long Term Disability	-	-	-	-	3,999
Total Personnel Services	474,088	1,174,740	825,857	-	1,284,401
6020 Legal Services	55,000	-	-	-	-
6080 Other Professional Services	-	-	-	-	107,500
6110 Postage	536	1,400	775	-	1,000
6120 Car Allowance & Mileage	3,308	32,200	20,016	-	29,000
6121 Parking Expenses	-	-	-	-	43,334
6140 Travel Expense	1,583	6,016	-	-	1,050
6160 Meeting Expense	6,707	8,667	5,150	-	5,200
6165 Coffee & Water Service	-	-	-	-	2,000
6230 Printing	1,523	2,000	1,380	-	2,000
6240 Office Services Charges	-	-	-	-	-
6530 Maint & Repair - Auto Equip	1,886	5,484	1,316	-	3,000
6641 Copier Rental/Maintenance	5,420	4,500	3,501	-	6,000
6643 Mobile Phone/Pager Rental	-	2,640	2,099	-	3,200
6710 Dues & Memberships	2,418	2,600	1,115	-	185,164
6750 Education Benefits	2,368	5,200	5,098	-	5,650
6790 Other Contractual Services	4,592	-	5,000	-	32,400
6793 Catering Services	-	-	5,909	-	3,250
Total Contractual Services	85,341	70,707	51,359	-	429,748
7010 Office Supplies	7,103	6,000	3,837	-	6,000
7021 Newspaper/Mag Subscriptions	1,737	1,000	1,363	-	2,150
7110 Gasoline	4,185	4,000	3,308	-	6,000
7230 Other Operating Supplies	969	-	1,008	-	1,000
7410 License Plates & Registration	-	-	61	-	180
Total Supplies	13,995	11,000	9,576	-	15,330
8150 Office Furniture & Fixtures	300	333	-	-	-
8160 Radio/Communications Equipment	-	-	-	-	1,200
8170 Other Equipment	60	-	-	-	1,050
8171 Personal Computer/Accessories	-	-	-	-	2,000
Total Capital Outlay	360	333	-	-	4,250
Total County Executive's Office	**$ 573,783**	**$ 1,256,780**	**$ 886,791**	**-**	**$ 1,733,729**

County Executive's Office
1001

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 360,319	$ 799,755	$ 510,645	-	$ 799,755
5015 Elected Official Salaries	-	149,723	123,061	-	149,718
5025 Part Time Salaries	-	7,801	-	-	7,801
5040 FICA Taxes	26,235	73,393	53,769	-	73,232
5050 Pension Contributions	33,332	85,644	71,370	-	126,755
5060 Insurance Benefits	42,550	58,424	65,762	-	90,563
5061 Insurance Fixed Cost and Dental	-	-	56	-	500
5062 HSA Contribution	-	-	-	-	5,000
5063 Insurance Admin Fee	-	-	1,194	-	10,283
5070 Unemployment Insurance	-	-	-	-	3,999
5110 Workmen's Compensation	-	-	-	-	12,796
5150 Long Term Disability	-	-	-	-	3,999
Total Personnel Services	462,436	1,174,740	825,857	-	1,284,401
6020 Legal Services	55,000	-	-	-	-
6080 Other Professional Services	-	-	-	-	107,500
6110 Postage	536	1,400	775	-	1,000
6120 Car Allowance & Mileage	3,308	32,200	20,016	-	29,000
6121 Parking Expenses	-	-	-	-	43,334
6140 Travel Expense	1,583	6,016	-	-	1,050
6160 Meeting Expense	6,707	8,667	5,150	-	5,200
6165 Coffee & Water Service	-	-	-	-	2,000
6230 Printing	1,523	2,000	1,380	-	2,000
6240 Office Services Charges	-	-	-	-	-
6530 Maint & Repair - Auto Equip	1,886	5,484	1,316	-	3,000
6641 Copier Rental/Maintenance	5,420	4,500	3,501	-	6,000
6643 Mobile Phone/Pager Rental	-	2,640	2,099	-	3,200
6710 Dues & Memberships	2,418	2,600	1,115	-	185,164
6750 Education Benefits	2,368	5,200	5,098	-	5,650
6790 Other Contractual Services	4,592	-	5,000	-	32,400
6793 Catering Services	-	-	5,909	-	3,250
Total Contractual Services	85,341	70,707	51,359	-	429,748
7010 Office Supplies	7,103	6,000	3,837	-	6,000
7021 Newspaper/Mag Subscriptions	1,737	1,000	1,363	-	2,150
7110 Gasoline	4,185	4,000	3,308	-	6,000
7230 Other Operating Supplies	969	-	1,008	-	1,000
7410 License Plates & Registration	-	-	61	-	180
Total Supplies	13,995	11,000	9,576	-	15,330
8150 Office Furniture & Fixtures	300	333	-	-	-
8160 Radio/Communications Equipment	-	-	-	-	1,200
8170 Other Equipment	60	-	-	-	1,050
8171 Personal Computer/Accessories	-	-	-	-	2,000
Total Capital Outlay	360	333	-	-	4,250
Total General Fund	**$ 562,131**	**$ 1,256,780**	**$ 886,791**	**-**	**$ 1,733,729**
Health Fund					
Line Item Description					
5010 Regular Salaries	$ 3,073	-	-	-	-
5040 FICA Taxes	212	-	-	-	-
5050 Pension Contributions	7,831	-	-	-	-
5060 Insurance Benefits	536	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	11,652	-	-	-	-
6120 Car Allowance & Mileage	-	-	-	-	-

County Executive's Office
1001

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Rec.
6643 Mobile Phone/Pager Rental	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Health Fund	**$ 11,652**	**-**	**-**	**-**	**-**
Total County Executive's Office	**$ 573,783**	**$ 1,256,780**	**$ 886,791**	**-**	**$ 1,733,729**

Communications

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Requested FTEs
Director of Communications	1.0	1.0
Communications/E-Govt Coord/PIO	1.0	1.0
Marketing & Graph. Spec.	1.0	1.0
Multi-Media Production Spec.	2.0	2.0
	5.0	**5.0**

Communications
1221

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	-	$ 304,970	$ 250,703	$ 304,970	$ 304,970
5020 Seasonal Salaries	-	8,000	-	8,000	8,000
5025 Part Time Salaries	-	-	-	-	-
5040 FICA Taxes	-	23,942	19,130	23,942	23,942
5050 Pension Contributions	-	27,447	22,873	27,447	40,713
5060 Insurance Benefits	-	53,450	38,056	56,123	56,123
5061 Insurance Fixed Cost and Dental	-	-	51	-	409
5062 HSA Contribution	-	-	-	-	3,500
5063 Insurance Admin Fee	-	-	773	-	6,188
5070 Unemployment Insurance	-	-	-	-	1,525
5090 Salary Adjustments	-	-	-	-	31,416
5110 Workmen's Compensation	-	-	-	-	4,880
5150 Long Term Disability	-	-	-	-	1,525
Total Personnel Services	-	417,809	331,585	420,482	483,191
6110 Postage	-	150	50	150	150
6120 Car Allowance & Mileage	-	8,800	7,069	8,800	8,800
6140 Travel Expense	-	3,000	-	3,000	3,000
6160 Meeting Expense	-	2,500	272	2,500	2,500
6165 Coffee & Water Service	-	-	-	-	-
6210 Advertising	-	30,000	14,764	24,000	24,000
6220 Photographing & Blue Printing	-	-	-	-	-
6230 Printing	-	1,000	1,000	1,000	1,000
6540 Maint & Repair - Office Equip	-	1,000	284	900	900
6641 Copier Rental/Maintenance	-	2,600	1,880	3,500	3,500
6661 Software Purchases	-	5,000	2,806	5,000	5,000
6662 Software Maintenance	-	3,050	1,440	3,050	3,050
6670 Rent - Miscellaneous	-	7,500	-	7,500	7,500
6710 Dues & Memberships	-	2,500	250	2,500	2,500
6750 Education Benefits	-	2,000	150	2,000	2,000
6790 Other Contractual Services	-	5,500	1,257	5,500	5,500
Total Contractual Services	-	74,600	31,222	69,400	69,400
7010 Office Supplies	-	5,000	1,448	5,000	5,000
7020 Reference Books/Publications	-	-	-	-	-
7021 Newspaper/Mag Subscriptions	-	-	-	-	-
7041 Paper Supplies - Copier Paper	-	-	-	-	-
7110 Gasoline	-	-	-	-	-
7190 Wearing Apparel	-	350	410	500	500
7230 Other Operating Supplies	-	3,500	575	4,000	4,000
Total Supplies	-	8,850	2,433	9,500	9,500
8150 Office Furniture & Fixtures	-	-	-	-	-
8170 Other Equipment	-	3,000	-	3,000	3,000
8171 Personal Computer/Accessories	-	-	-	2,000	2,000
Total Capital Outlay	-	3,000	-	5,000	5,000
Total General Fund	**-**	**$ 504,259**	**$ 365,241**	**$ 504,382**	**$ 567,091**
Total Communications	**-**	**$ 504,259**	**$ 365,241**	**$ 504,382**	**$ 567,091**

Economic Development
1220

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 126,194	-	-	-	-
5040 FICA Taxes	9,993	-	-	-	-
5050 Pension Contributions	20,867	-	-	-	-
5060 Insurance Benefits	14,102	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	171,156	-	-	-	-
6110 Postage	-	-	-	-	-
6120 Car Allowance & Mileage	3,784	-	-	-	-
6140 Travel Expense	3,200	-	-	-	-
6160 Meeting Expense	1,774	-	-	-	-
6210 Advertising	7,000	-	-	-	-
6230 Printing	77	-	-	-	-
6240 Office Services Charges	-	-	-	-	-
6530 Maint & Repair - Auto Equip	1,509	-	-	-	-
6643 Mobile Phone/Pager Rental	105	-	-	-	-
6661 Software Purchases	845	-	-	-	-
6710 Dues & Memberships	51,758	-	-	-	-
6750 Education Benefits	460	-	-	-	-
6789 Outside Agency Funding	7,600	-	-	-	-
6790 Other Contractual Services	20,000	-	-	-	-
6793 Catering Services	720	-	-	-	-
Total Contractual Services	98,832	-	-	-	-
7010 Office Supplies	780	-	-	-	-
7020 Reference Books/Publications	-	-	-	-	-
7021 Newspaper/Mag Subscriptions	889	-	-	-	-
7110 Gasoline	531	-	-	-	-
7410 License Plates & Registration	60	-	-	-	-
Total Supplies	2,260	-	-	-	-
8171 Personal Computer/Accessories	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total Economic Development	**$ 272,248**	**-**	**-**	**-**	**-**

Economic Development
1220

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 61,853	-	-	-	-
5040 FICA Taxes	4,791	-	-	-	-
5050 Pension Contributions	6,489	-	-	-	-
5060 Insurance Benefits	6,513	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	79,645	-	-	-	-
6110 Postage	-	-	-	-	-
6120 Car Allowance & Mileage	2,832	-	-	-	-
6140 Travel Expense	3,200	-	-	-	-
6160 Meeting Expense	1,774	-	-	-	-
6210 Advertising	-	-	-	-	-
6230 Printing	77	-	-	-	-
6240 Office Services Charges	-	-	-	-	-
6530 Maint & Repair - Auto Equip	1,509	-	-	-	-
6643 Mobile Phone/Pager Rental	41	-	-	-	-
6661 Software Purchases	845	-	-	-	-
6710 Dues & Memberships	51,758	-	-	-	-
6750 Education Benefits	460	-	-	-	-
6789 Outside Agency Funding	7,600	-	-	-	-
6790 Other Contractual Services	14,046	-	-	-	-
6793 Catering Services	720	-	-	-	-
Total Contractual Services	84,862	-	-	-	-
7010 Office Supplies	780	-	-	-	-
7020 Reference Books/Publications	-	-	-	-	-
7021 Newspaper/Mag Subscriptions	889	-	-	-	-
7110 Gasoline	531	-	-	-	-
7410 License Plates & Registration	60	-	-	-	-
Total Supplies	2,260	-	-	-	-
8171 Personal Computer/Accessories	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total General Fund	**$ 166,767**	**-**	**-**	**-**	**-**
Park Fund					
Line Item Description					
5010 Regular Salaries	-	-	-	-	-
5040 FICA Taxes	-	-	-	-	-
5050 Pension Contributions	996	-	-	-	-
5060 Insurance Benefits	-	-	-	-	-
Total Personnel Services	996	-	-	-	-
6789 Outside Agency Funding	-	-	-	-	-
6790 Other Contractual Services	5,954	-	-	-	-
Total Contractual Services	5,954	-	-	-	-
Total Park Fund	**$ 6,950**	**-**	**-**	**-**	**-**
Assessment Fund					
Line Item Description					
5010 Regular Salaries	$ 64,341	-	-	-	-
5040 FICA Taxes	5,203	-	-	-	-
5050 Pension Contributions	13,382	-	-	-	-
5060 Insurance Benefits	7,589	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-

Economic Development
1220

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	90,515	-	-	-	-
6120 Car Allowance & Mileage	952	-	-	-	-
6643 Mobile Phone/Pager Rental	64	-	-	-	-
Total Contractual Services	1,016	-	-	-	-
Total Assessment Fund	**$ 91,531**	**-**	**-**	**-**	**-**
Park Enterprise Fund					
Line Item Description					
6210 Advertising	$ 7,000	-	-	-	-
6710 Dues & Memberships	-	-	-	-	-
Total Contractual Services	7,000	-	-	-	-
Total Park Enterprise Fund	**$ 7,000**	**-**	**-**	**-**	**-**
Total Economic Development	**$ 272,248**	**-**	**-**	**-**	**-**

BUDGET OVERVIEW
EHRCC

Account Type	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Adopted
Personnel Services	115,484	198,260	107,455	212,645
Contractual Services	4,886	1,297	576	1,736
Supplies	113	251	135	251
	$ 120,483	$ 199,808	$ 108,166	$ 214,632
Department				
Human Relats and Ctzn Complain	120,483	199,808	108,166	214,632
	$ 120,483	$ 199,808	$ 108,166	$ 214,632
Fund				
General Fund	$ 120,483	$ 199,808	$ 108,166	$ 214,632

Ethics, Human Relations & Citizen Complaints

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Requested FTEs
Director	1.0	1.0
Administrative Assistant	1.0	1.0
Complaint Officer	1.0	1.0
	3.0	**3.0**

Human Relats and Ctzn Complain
4501

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 84,009	$ 135,170	$ 76,566	$ 135,170	$ 135,170
5027 Board/Commission Salaries	2,000	9,600	6,200	9,600	9,600
5040 FICA Taxes	6,328	11,075	6,229	11,075	11,075
5050 Pension Contributions	12,164	12,164	10,137	13,029	18,045
5060 Insurance Benefits	10,983	30,251	8,225	31,764	31,764
5061 Insurance Fixed Cost and Dental	-	-	7	-	105
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	92	-	1,469
5070 Unemployment Insurance	-	-	-	-	676
5090 Salary Adjustments	-	-	-	-	1,902
5110 Workmen's Compensation	-	-	-	-	2,163
5150 Long Term Disability	-	-	-	-	676
Total Personnel Services	115,484	198,260	107,455	200,638	212,645
6110 Postage	404	175	425	500	500
6120 Car Allowance & Mileage	30	112	-	-	-
6140 Travel Expense	-	-	-	-	-
6160 Meeting Expense	-	-	-	-	-
6230 Printing	140	320	92	400	400
6641 Copier Rental/Maintenance	612	690	59	836	836
6710 Dues & Memberships	-	-	-	-	-
6850 Boards & Commissions	3,700	-	-	-	-
Total Contractual Services	4,886	1,297	576	1,736	1,736
7010 Office Supplies	113	251	135	251	251
Total Supplies	113	251	135	251	251
Total General Fund	**$ 120,483**	**$ 199,808**	**$ 108,166**	**$ 202,625**	**$ 214,632**
Total Human Relats and Ctzn Complain	**$ 120,483**	**$ 199,808**	**$ 108,166**	**$ 202,625**	**$ 214,632**

BUDGET OVERVIEW
SPORTS AUTHORITY

Account Type	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Adopted
Personnel Services	308,683	361,140	266,837	444,078
Contractual Services	3,123,000	3,123,000	1,500,000	5,244,658
	$ 3,431,683	$ 3,484,140	$ 1,766,837	$ 5,688,736
Department				
JC Sports Authority	3,123,000	3,123,000	1,500,000	5,244,658
JC Sports Authority Payroll	308,683	361,140	266,837	444,078
	$ 3,431,683	$ 3,484,140	$ 1,766,837	$ 5,688,736
Fund				
Misc Special Revenue	$ 3,431,683	$ 3,484,140	$ 1,766,837	$ 5,688,736

JC Sports Authority
5010

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Rec.
Convention/Sports Complex Fund					
6790 Other Contractual Services	$ 3,123,000	$ 3,123,000	$ 1,500,000	$ 3,123,000	$ 5,244,658
Total Contractual Services	3,123,000	3,123,000	1,500,000	3,123,000	5,244,658
Total Convention/Sports Complex Fund	**$ 3,123,000**	**$ 3,123,000**	**$ 1,500,000**	**$ 3,123,000**	**$ 5,244,658**
Total JC Sports Authority	**$ 3,123,000**	**$ 3,123,000**	**$ 1,500,000**	**$ 3,123,000**	**$ 5,244,658**

JC Sports Authority Payroll
5020

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Convention/Sports Complex Fund					
5010 Regular Salaries	$ 207,988	$ 218,213	$ 179,606	$ 260,000	$ 260,000
5020 Seasonal Salaries	15,703	29,216	30,084	39,598	39,598
5025 Part Time Salaries	12,093	27,563	-	27,563	27,563
5040 FICA Taxes	17,219	21,037	15,514	25,028	25,028
5050 Pension Contributions	31,654	30,462	23,396	34,710	34,710
5060 Insurance Benefits	24,027	34,649	17,854	34,649	34,649
5061 Insurance Fixed Cost and Dental	-	-	23	-	185
5062 HSA Contribution	-	-	-	-	3,000
5063 Insurance Admin Fee	-	-	360	-	2,882
5070 Unemployment Insurance	-	-	-	-	1,091
5090 Salary Adjustments	-	-	-	-	10,790
5110 Workmen's Compensation	-	-	-	-	3,491
5150 Long Term Disability	-	-	-	-	1,091
Total Personnel Services	308,683	361,140	266,837	421,548	444,078
Total Convention/Sports Complex Fund	**$ 308,683**	**$ 361,140**	**$ 266,837**	**$ 421,548**	**$ 444,078**
Total JC Sports Authority Payroll	**$ 308,683**	**$ 361,140**	**$ 266,837**	**$ 421,548**	**$ 444,078**

BUDGET OVERVIEW
INTERNAL SERVICES & TAXATION

Account Type	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Adopted
Personnel Services	10,575,036	11,603,183	8,665,452	16,100,179
Contractual Services	2,442,564	6,250,974	4,230,030	6,821,061
Supplies	70,383	112,629	65,315	125,141
Capital Outlay	445,207	363,211	299,998	669,033
	$ 13,533,191	$ 18,329,997	$ 13,260,794	$ 23,715,414
Department				
Human Resources	754,969	960,528	656,648	1,083,305
Information Technology	3,742,079	5,247,936	3,929,543	5,505,942
Collections Department	2,129,355	2,444,442	1,600,700	2,858,231
Finance & Purchasing Department	1,623,329	2,118,809	1,564,252	2,496,205
Recorder of Deeds	968,350	1,022,592	795,603	1,263,072
Records Center	218,428	260,753	166,843	280,371
Assessment Department	3,846,357	5,983,118	4,269,149	9,828,940
Board of Equalization	250,325	291,819	278,056	399,348
	$ 13,533,191	$ 18,329,997	$ 13,260,794	$ 23,715,414
Fund				
General Fund	5,663,649	11,671,388	8,419,753	13,083,836
Health Fund	221,847	-	-	-
Park Fund	531,411	-	-	-
Special Road and Bridge Fund	714,843	-	-	-
Recorder Technology Fund	153,964	122,919	115,346	122,919
Recorders Fees	218,428	260,753	166,843	280,371
Assessment Fund	5,056,744	6,274,937	4,547,214	10,228,288
Collectors Fund	713,267	-	11,647	-
Park Enterprise Fund	259,038	-	(9)	-
	$ 13,533,191	$ 18,329,997	$ 13,260,794	$ 23,715,414

Human Resources

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Requested FTEs
Director of Human Resources	1.0	1.0
Deputy Director	1.0	1.0
Human Resource Specialist	3.0	3.0
Human Resources Analyst	1.0	1.0
Human Resources Administrator	3.0	3.0
Office Administrator	1.0	1.0
	10.0	**10.0**

Human Resources
1202

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 534,929	$ 549,265	$ 409,500	$ 549,265	$ 549,265
5025 Part Time Salaries	-	-	19,080	-	-
5027 Board/Commission Salaries	-	-	-	-	42,000
5030 Over Time Salaries	1,297	-	83	-	-
5040 FICA Taxes	40,088	42,019	32,901	42,019	45,232
5050 Pension Contributions	58,205	49,434	41,195	49,434	73,327
5060 Insurance Benefits	91,367	116,230	70,043	122,042	122,042
5061 Insurance Fixed Cost and Dental	-	-	70	-	692
5062 HSA Contribution	-	-	-	-	7,000
5063 Insurance Admin Fee	-	-	1,363	-	13,054
5070 Unemployment Insurance	-	-	-	-	2,746
5090 Salary Adjustments	-	-	-	-	25,115
5110 Workmen's Compensation	-	-	-	-	8,788
5150 Long Term Disability	-	-	-	-	2,746
Total Personnel Services	725,885	756,948	574,235	762,760	892,007
6080 Other Professional Services	-	-	-	-	-
6110 Postage	2,678	2,000	2,151	2,000	2,000
6120 Car Allowance & Mileage	1,979	15,590	8,667	10,000	10,000
6140 Travel Expense	-	3,000	1,476	3,000	3,000
6160 Meeting Expense	292	-	161	150	150
6165 Coffee & Water Service	418	1,216	439	1,216	1,216
6210 Advertising	2,457	5,000	2,441	5,000	5,000
6230 Printing	186	200	283	500	500
6240 Office Services Charges	-	-	-	-	-
6641 Copier Rental/Maintenance	1,419	2,000	1,214	2,000	2,000
6643 Mobile Phone/Pager Rental	-	660	440	660	660
6661 Software Purchases	1,498	-	374	-	-
6662 Software Maintenance	500	1,800	-	1,800	1,800
6710 Dues & Memberships	742	1,150	1,585	1,150	1,150
6711 Wellness Incentive	-	81,300	5,936	75,000	75,000
6750 Education Benefits	933	3,950	1,413	3,500	3,500
6770 Administration Service Fees	6,728	6,000	5,684	6,000	6,000
6790 Other Contractual Services	1,500	45,222	33,732	45,222	45,222
6793 Catering Services	-	-	5,907	-	-
6850 Boards & Commissions	-	-	-	-	-
Total Contractual Services	21,330	169,088	71,905	157,198	157,198
7010 Office Supplies	3,847	3,650	3,409	3,650	3,650
7020 Reference Books/Publications	650	650	650	900	900
7021 Newspaper/Mag Subscriptions	-	270	-	200	200
7190 Wearing Apparel	-	350	-	350	350
7230 Other Operating Supplies	695	26,572	4,237	26,000	26,000
Total Supplies	5,192	31,492	8,297	31,100	31,100
8150 Office Furniture & Fixtures	-	-	-	-	-
8171 Personal Computer/Accessories	2,561	3,000	2,211	3,000	3,000
Total Capital Outlay	2,561	3,000	2,211	3,000	3,000
Total Human Resources	**$ 754,969**	**$ 960,528**	**$ 656,648**	**$ 954,058**	**$ 1,083,305**

Human Resources
1202

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 374,518	$ 549,265	$ 409,500	$ 549,265	$ 549,265
5025 Part Time Salaries	-	-	19,080	-	-
5027 Board/Commission Salaries	-	-	-	-	42,000
5030 Over Time Salaries	901	-	83	-	-
5040 FICA Taxes	28,152	42,019	32,901	42,019	45,232
5050 Pension Contributions	34,467	49,434	41,195	49,434	73,327
5060 Insurance Benefits	62,310	116,230	70,043	122,042	122,042
5061 Insurance Fixed Cost and Dental	-	-	70	-	692
5062 HSA Contribution	-	-	-	-	7,000
5063 Insurance Admin Fee	-	-	1,363	-	13,054
5070 Unemployment Insurance	-	-	-	-	2,746
5090 Salary Adjustments	-	-	-	-	25,115
5110 Workmen's Compensation	-	-	-	-	8,788
5150 Long Term Disability	-	-	-	-	2,746
Total Personnel Services	500,348	756,948	574,235	762,760	892,007
6080 Other Professional Services	-	-	-	-	-
6110 Postage	2,678	2,000	2,151	2,000	2,000
6120 Car Allowance & Mileage	1,883	15,590	8,667	10,000	10,000
6140 Travel Expense	-	3,000	1,476	3,000	3,000
6160 Meeting Expense	292	-	161	150	150
6165 Coffee & Water Service	418	1,216	439	1,216	1,216
6210 Advertising	2,457	5,000	2,441	5,000	5,000
6230 Printing	186	200	283	500	500
6240 Office Services Charges	-	-	-	-	-
6641 Copier Rental/Maintenance	1,419	2,000	1,214	2,000	2,000
6643 Mobile Phone/Pager Rental	-	660	440	660	660
6661 Software Purchases	1,498	-	374	-	-
6662 Software Maintenance	500	1,800	-	1,800	1,800
6710 Dues & Memberships	742	1,150	1,585	1,150	1,150
6711 Wellness Incentive	-	81,300	5,936	75,000	75,000
6750 Education Benefits	933	3,950	1,413	3,500	3,500
6770 Administration Service Fees	6,728	6,000	5,684	6,000	6,000
6790 Other Contractual Services	1,500	45,222	33,732	45,222	45,222
6793 Catering Services	-	-	5,907	-	-
6850 Boards & Commissions	-	-	-	-	-
Total Contractual Services	21,234	169,088	71,905	157,198	157,198
7010 Office Supplies	3,847	3,650	3,409	3,650	3,650
7020 Reference Books/Publications	650	650	650	900	900
7021 Newspaper/Mag Subscriptions	-	270	-	200	200
7190 Wearing Apparel	-	350	-	350	350
7230 Other Operating Supplies	695	26,572	4,237	26,000	26,000
Total Supplies	5,192	31,492	8,297	31,100	31,100
8150 Office Furniture & Fixtures	-	-	-	-	-
8171 Personal Computer/Accessories	2,561	3,000	2,211	3,000	3,000
Total Capital Outlay	2,561	3,000	2,211	3,000	3,000
Total General Fund	**$ 529,336**	**$ 960,528**	**$ 656,648**	**$ 954,058**	**$ 1,083,305**
Park Fund					
Line Item Description					
5010 Regular Salaries	$ 73,585	-	-	-	-
5030 Over Time Salaries	326	-	-	-	-
5040 FICA Taxes	5,483	-	-	-	-
5050 Pension Contributions	11,260	-	-	-	-
5060 Insurance Benefits	13,245	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-

Human Resources
1202

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	103,899	-	-	-	-
6120 Car Allowance & Mileage	200	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
Total Contractual Services	200	-	-	-	-
Total Park Fund	**$ 104,099**	**-**	**-**	**-**	**-**
Special Road and Bridge Fund					
Line Item Description					
5010 Regular Salaries	$ 86,826	-	-	-	-
5030 Over Time Salaries	70	-	-	-	-
5040 FICA Taxes	6,452	-	-	-	-
5050 Pension Contributions	12,478	-	-	-	-
5060 Insurance Benefits	15,812	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	121,638	-	-	-	-
6120 Car Allowance & Mileage	(104)	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
Total Contractual Services	(104)	-	-	-	-
Total Special Road and Bridge Fund	**$ 121,534**	**-**	**-**	**-**	**-**
Total Human Resources	**$ 754,969**	**$ 960,528**	**$ 656,648**	**$ 954,058**	**$ 1,083,305**

Information Technology

FTE (Full Time Equivalent) by Home Department

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

Information Technology
1305

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 1,577,852	$ 1,791,775	$ 1,350,532	$ 1,791,775	$ 1,791,775
5020 Seasonal Salaries	-	1,000	-	1,000	1,000
5025 Part Time Salaries	-	29,910	-	29,910	29,910
5030 Over Time Salaries	1,908	15,323	7,908	15,323	15,323
5040 FICA Taxes	114,036	140,608	100,600	140,608	140,608
5050 Pension Contributions	203,665	162,639	135,533	162,639	241,248
5060 Insurance Benefits	228,983	343,608	185,999	360,788	360,788
5061 Insurance Fixed Cost and Dental	-	-	215	-	1,772
5062 HSA Contribution	-	-	-	-	2,000
5063 Insurance Admin Fee	-	-	3,860	-	30,882
5070 Unemployment Insurance	-	-	-	-	8,959
5090 Salary Adjustments	-	-	-	-	80,977
5110 Workmen's Compensation	-	-	-	-	28,668
5150 Long Term Disability	-	-	-	-	8,959
Total Personnel Services	2,126,443	2,484,863	1,784,648	2,502,043	2,742,869
6080 Other Professional Services	79,486	71,023	54,836	71,023	71,023
6110 Postage	229	490	61	490	490
6120 Car Allowance & Mileage	14,715	13,500	13,299	13,500	13,500
6140 Travel Expense	5,630	5,520	6,041	5,520	5,520
6160 Meeting Expense	326	415	58	415	415
6165 Coffee & Water Service	554	690	1,703	690	690
6230 Printing	255	300	118	300	300
6240 Office Services Charges	-	-	-	-	-
6430 Telephone Utility	-	690,078	670,119	690,078	690,078
6435 Telephone Maintenance	-	37,781	-	37,781	37,781
6540 Maint & Repair - Office Equip	-	23,942	22,925	23,942	23,942
6580 Maint & Repair - Data Pro	141,504	8,125	8,125	8,125	8,125
6641 Copier Rental/Maintenance	3,020	7,400	2,518	7,400	7,400
6643 Mobile Phone/Pager Rental	-	94,181	63,178	94,181	94,181
6661 Software Purchases	171,207	304,145	226,264	304,145	304,145
6662 Software Maintenance	763,633	770,465	680,957	770,465	770,465
6710 Dues & Memberships	5,550	5,110	-	5,110	5,110
6750 Education Benefits	10,254	10,800	11,887	10,800	10,800
6790 Other Contractual Services	-	467,632	125,755	467,632	467,632
6520 Maint & Repair - Heavy Equip	-	-	-	-	-
Total Contractual Services	1,196,365	2,511,597	1,887,843	2,511,597	2,511,597
7010 Office Supplies	11,141	11,400	9,972	11,400	11,400
7041 Paper Supplies - Copier Paper	290	750	-	750	750
7230 Other Operating Supplies	660	850	353	850	850
7020 Reference Books/Publications	1,394	-	-	-	-
Total Supplies	13,485	13,000	10,325	13,000	13,000
8020 Buildings & Improvements	-	-	-	-	-
8150 Office Furniture & Fixtures	-	-	3,999	-	-
8170 Other Equipment	-	40,000	38,602	40,000	40,000
8171 Personal Computer/Accessories	167,076	75,983	74,143	75,983	75,983
8172 Printers	-	-	-	-	-
8173 Computer Equipment/Terminals	238,709	122,493	129,983	122,493	122,493
Total Capital Outlay	405,785	238,476	246,727	238,476	238,476
Total Information Technology	**$ 3,742,079**	**$ 5,247,936**	**$ 3,929,543**	**$ 5,265,116**	**$ 5,505,942**

Information Technology
1305

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 801,214	$ 1,791,775	$ 1,350,532	$ 1,791,775	$ 1,791,775
5020 Seasonal Salaries	-	1,000	-	1,000	1,000
5025 Part Time Salaries	-	29,910	-	29,910	29,910
5030 Over Time Salaries	1,390	15,323	7,908	15,323	15,323
5040 FICA Taxes	57,038	140,608	100,600	140,608	140,608
5050 Pension Contributions	76,006	162,639	135,533	162,639	241,248
5060 Insurance Benefits	116,401	343,608	185,999	360,788	360,788
5061 Insurance Fixed Cost and Dental	-	-	215	-	1,772
5062 HSA Contribution	-	-	-	-	2,000
5063 Insurance Admin Fee	-	-	3,860	-	30,882
5070 Unemployment Insurance	-	-	-	-	8,959
5090 Salary Adjustments	-	-	-	-	80,977
5110 Workmen's Compensation	-	-	-	-	28,668
5150 Long Term Disability	-	-	-	-	8,959
Total Personnel Services	1,052,049	2,484,863	1,784,648	2,502,043	2,742,869
6080 Other Professional Services	3,838	71,023	54,836	71,023	71,023
6110 Postage	229	490	61	490	490
6120 Car Allowance & Mileage	3,047	13,500	13,299	13,500	13,500
6140 Travel Expense	2,223	5,520	6,041	5,520	5,520
6160 Meeting Expense	150	415	58	415	415
6165 Coffee & Water Service	374	690	1,703	690	690
6230 Printing	125	300	118	300	300
6240 Office Services Charges	-	-	-	-	-
6430 Telephone Utility	-	690,078	670,119	690,078	690,078
6435 Telephone Maintenance	-	37,781	-	37,781	37,781
6540 Maint & Repair - Office Equip	-	23,942	22,925	23,942	23,942
6580 Maint & Repair - Data Pro	79,367	8,125	8,125	8,125	8,125
6641 Copier Rental/Maintenance	3,020	7,400	2,518	7,400	7,400
6643 Mobile Phone/Pager Rental	-	94,181	63,178	94,181	94,181
6661 Software Purchases	122,945	304,145	226,264	304,145	304,145
6662 Software Maintenance	338,065	770,465	680,957	770,465	770,465
6710 Dues & Memberships	5,000	5,110	-	5,110	5,110
6750 Education Benefits	4,407	10,800	11,887	10,800	10,800
6790 Other Contractual Services	-	467,632	125,755	467,632	467,632
Total Contractual Services	562,790	2,511,597	1,887,843	2,511,597	2,511,597
7010 Office Supplies	3,000	11,400	9,972	11,400	11,400
7041 Paper Supplies - Copier Paper	290	750	-	750	750
7230 Other Operating Supplies	562	850	353	850	850
Total Supplies	3,852	13,000	10,325	13,000	13,000
8020 Buildings & Improvements	-	-	-	-	-
8150 Office Furniture & Fixtures	-	-	3,999	-	-
8170 Other Equipment	-	40,000	38,602	40,000	40,000
8171 Personal Computer/Accessories	75,796	75,983	74,143	75,983	75,983
8172 Printers	-	-	-	-	-
8173 Computer Equipment/Terminals	68,996	122,493	129,983	122,493	122,493
Total Capital Outlay	144,792	238,476	246,727	238,476	238,476
Total General Fund	**$ 1,763,482**	**$ 5,247,936**	**$ 3,929,543**	**$ 5,265,116**	**$ 5,505,942**
Health Fund					
Line Item Description					
5010 Regular Salaries	$ 5,849	-	-	-	-
5025 Part Time Salaries	-	-	-	-	-
5030 Over Time Salaries	12	-	-	-	-
5040 FICA Taxes	412	-	-	-	-
5050 Pension Contributions	1,138	-	-	-	-
5060 Insurance Benefits	947	-	-	-	-

Information Technology
1305

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	8,359	-	-	-	-
6080 Other Professional Services	1	-	-	-	-
6120 Car Allowance & Mileage	16	-	-	-	-
6430 Telephone Utility	-	-	-	-	-
6435 Telephone Maintenance	-	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6661 Software Purchases	21,183	-	-	-	-
6662 Software Maintenance	79,982	-	-	-	-
Total Contractual Services	101,182	-	-	-	-
8171 Personal Computer/Accessories	14,766	-	-	-	-
8173 Computer Equipment/Terminals	83,711	-	-	-	-
Total Capital Outlay	98,478	-	-	-	-
Total Health Fund	**$ 208,018**	**-**	**-**	**-**	**-**
Park Fund					
Line Item Description					
5010 Regular Salaries	$ 89,417	-	-	-	-
5020 Seasonal Salaries	-	-	-	-	-
5030 Over Time Salaries	-	-	-	-	-
5040 FICA Taxes	6,717	-	-	-	-
5050 Pension Contributions	14,494	-	-	-	-
5060 Insurance Benefits	12,185	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	122,813	-	-	-	-
6080 Other Professional Services	23,011	-	-	-	-
6110 Postage	-	-	-	-	-
6120 Car Allowance & Mileage	2,063	-	-	-	-
6140 Travel Expense	978	-	-	-	-
6160 Meeting Expense	40	-	-	-	-
6165 Coffee & Water Service	30	-	-	-	-
6230 Printing	12	-	-	-	-
6430 Telephone Utility	-	-	-	-	-
6435 Telephone Maintenance	-	-	-	-	-
6520 Maint & Repair - Heavy Equip	-	-	-	-	-
6580 Maint & Repair - Data Pro	16,695	-	-	-	-
6641 Copier Rental/Maintenance	-	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6661 Software Purchases	2,020	-	-	-	-
6662 Software Maintenance	9,640	-	-	-	-
6710 Dues & Memberships	35	-	-	-	-
6750 Education Benefits	1,600	-	-	-	-
Total Contractual Services	56,125	-	-	-	-
7010 Office Supplies	950	-	-	-	-
7041 Paper Supplies - Copier Paper	-	-	-	-	-
7230 Other Operating Supplies	-	-	-	-	-
Total Supplies	950	-	-	-	-
8020 Buildings & Improvements	-	-	-	-	-
8171 Personal Computer/Accessories	24,742	-	-	-	-
8173 Computer Equipment/Terminals	23,456	-	-	-	-
Total Capital Outlay	48,198	-	-	-	-

Information Technology
1305

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Total Park Fund	**$ 228,086**	**-**	**-**	**-**	**-**
Special Road and Bridge Fund					
Line Item Description					
5010 Regular Salaries	$ 203,221	-	-	-	-
5020 Seasonal Salaries	-	-	-	-	-
5025 Part Time Salaries	-	-	-	-	-
5030 Over Time Salaries	57	-	-	-	-
5040 FICA Taxes	15,115	-	-	-	-
5050 Pension Contributions	34,559	-	-	-	-
5060 Insurance Benefits	29,888	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	282,840	-	-	-	-
6080 Other Professional Services	20,026	-	-	-	-
6110 Postage	-	-	-	-	-
6120 Car Allowance & Mileage	4,491	-	-	-	-
6140 Travel Expense	770	-	-	-	-
6160 Meeting Expense	120	-	-	-	-
6165 Coffee & Water Service	80	-	-	-	-
6230 Printing	80	-	-	-	-
6240 Office Services Charges	-	-	-	-	-
6430 Telephone Utility	-	-	-	-	-
6435 Telephone Maintenance	-	-	-	-	-
6520 Maint & Repair - Heavy Equip	-	-	-	-	-
6580 Maint & Repair - Data Pro	14,941	-	-	-	-
6641 Copier Rental/Maintenance	-	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6661 Software Purchases	5,345	-	-	-	-
6662 Software Maintenance	16,946	-	-	-	-
6710 Dues & Memberships	490	-	-	-	-
6750 Education Benefits	2,152	-	-	-	-
Total Contractual Services	65,441	-	-	-	-
7010 Office Supplies	3,976	-	-	-	-
7020 Reference Books/Publications	1,394	-	-	-	-
7041 Paper Supplies - Copier Paper	-	-	-	-	-
7230 Other Operating Supplies	98	-	-	-	-
Total Supplies	5,468	-	-	-	-
8171 Personal Computer/Accessories	17,313	-	-	-	-
8173 Computer Equipment/Terminals	17,765	-	-	-	-
Total Capital Outlay	35,078	-	-	-	-
Total Special Road and Bridge Fund	**$ 388,827**	**-**	**-**	**-**	**-**
Recorder Technology Fund					
Line Item Description					
5010 Regular Salaries	$ 14,529	-	-	-	-
5025 Part Time Salaries	-	-	-	-	-
5030 Over Time Salaries	29	-	-	-	-
5040 FICA Taxes	1,023	-	-	-	-
5050 Pension Contributions	2,731	-	-	-	-
5060 Insurance Benefits	2,365	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
5090 Salary Adjustments	-	-	-	-	-

Information Technology
1305

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Total Personnel Services	20,678	-	-	-	-
6120 Car Allowance & Mileage	39	-	-	-	-
6661 Software Purchases	3,208	-	-	-	-
6662 Software Maintenance	13,482	-	-	-	-
Total Contractual Services	16,729	-	-	-	-
8171 Personal Computer/Accessories	1,105	-	-	-	-
8173 Computer Equipment/Terminals	235	-	-	-	-
Total Capital Outlay	1,340	-	-	-	-
Total Recorder Technology Fund	**$ 38,746**	**-**	**-**	**-**	**-**
Assessment Fund					
Line Item Description					
5010 Regular Salaries	$ 341,461	-	-	-	-
5020 Seasonal Salaries	-	-	-	-	-
5025 Part Time Salaries	-	-	-	-	-
5030 Over Time Salaries	191	-	-	-	-
5040 FICA Taxes	25,081	-	-	-	-
5050 Pension Contributions	56,870	-	-	-	-
5060 Insurance Benefits	48,328	-	9	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	471,930	-	9	-	-
6080 Other Professional Services	19,568	-	-	-	-
6110 Postage	-	-	-	-	-
6120 Car Allowance & Mileage	4,650	-	-	-	-
6140 Travel Expense	1,659	-	-	-	-
6160 Meeting Expense	16	-	-	-	-
6165 Coffee & Water Service	70	-	-	-	-
6230 Printing	38	-	-	-	-
6240 Office Services Charges	-	-	-	-	-
6430 Telephone Utility	-	-	-	-	-
6435 Telephone Maintenance	-	-	-	-	-
6520 Maint & Repair - Heavy Equip	-	-	-	-	-
6580 Maint & Repair - Data Pro	30,501	-	-	-	-
6641 Copier Rental/Maintenance	-	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6661 Software Purchases	-	-	-	-	-
6662 Software Maintenance	296,518	-	-	-	-
6710 Dues & Memberships	25	-	-	-	-
6750 Education Benefits	2,095	-	-	-	-
Total Contractual Services	355,141	-	-	-	-
7010 Office Supplies	3,215	-	-	-	-
7041 Paper Supplies - Copier Paper	-	-	-	-	-
7230 Other Operating Supplies	-	-	-	-	-
Total Supplies	3,215	-	-	-	-
8171 Personal Computer/Accessories	14,583	-	-	-	-
8173 Computer Equipment/Terminals	11,013	-	-	-	-
Total Capital Outlay	25,596	-	-	-	-
Total Assessment Fund	**$ 855,882**	**-**	**$ 9**	**-**	**-**
Park Enterprise Fund					
Line Item Description					
5010 Regular Salaries	$ 122,160	-	-	-	-

Information Technology
1305

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
5025 Part Time Salaries	-	-	-	-	-
5030 Over Time Salaries	229	-	-	-	-
5040 FICA Taxes	8,649	-	-	-	-
5050 Pension Contributions	17,867	-	-	-	-
5060 Insurance Benefits	18,869	-	(9)	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	167,775	-	(9)	-	-
6080 Other Professional Services	13,042	-	-	-	-
6120 Car Allowance & Mileage	410	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6661 Software Purchases	16,507	-	-	-	-
6662 Software Maintenance	9,000	-	-	-	-
Total Contractual Services	38,959	-	-	-	-
8020 Buildings & Improvements	-	-	-	-	-
8171 Personal Computer/Accessories	18,771	-	-	-	-
8173 Computer Equipment/Terminals	33,533	-	-	-	-
Total Capital Outlay	52,304	-	-	-	-
Total Park Enterprise Fund	**$ 259,038**	**-**	**$ (9)**	**-**	**-**
Total Information Technology	**$ 3,742,079**	**$ 5,247,936**	**$ 3,929,543**	**$ 5,265,116**	**$ 5,505,942**

Collections

FTE (Full Time Equivalent) by Home Department

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

Collections Department
1403

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 1,043,039	$ 1,120,427	$ 849,684	$ 1,122,555	$ 1,122,555
5020 Seasonal Salaries	18,592	66,800	30,930	58,240	58,240
5025 Part Time Salaries	13,860	21,715	10,420	21,715	21,715
5030 Over Time Salaries	51,081	53,334	29,992	53,334	53,334
5040 FICA Taxes	82,908	96,564	66,949	96,072	96,072
5050 Pension Contributions	133,699	107,593	89,661	107,784	156,981
5060 Insurance Benefits	244,796	314,536	216,641	322,113	322,113
5061 Insurance Fixed Cost and Dental	-	-	244	-	1,949
5062 HSA Contribution	-	-	-	-	4,000
5063 Insurance Admin Fee	-	-	4,127	-	33,507
5070 Unemployment Insurance	1,722	-	-	-	5,613
5090 Salary Adjustments	-	-	-	-	295,950
5110 Workmen's Compensation	5,509	-	-	-	17,961
5150 Long Term Disability	1,722	-	-	-	5,613
5130 Vacation Payout	1,127	-	-	-	-
5140 Sick Leave Pay Out	354	-	-	-	-
Total Personnel Services	1,598,409	1,780,969	1,298,647	1,781,813	2,195,603
6110 Postage	352,441	380,500	189,470	380,500	380,500
6120 Car Allowance & Mileage	6,482	20,909	9,594	13,917	13,917
6140 Travel Expense	-	-	-	5,000	5,000
6160 Meeting Expense	655	6,500	676	1,500	1,500
6165 Coffee & Water Service	999	1,000	416	1,000	1,000
6200 Legal Notices	10,403	19,700	10,055	19,700	19,700
6230 Printing	74,633	89,500	14,049	93,400	93,400
6240 Office Services Charges	-	-	-	-	-
6510 Maint & Repair - Buildings	3,319	575	579	608	608
6540 Maint & Repair - Office Equip	1,520	2,200	400	2,200	2,200
6641 Copier Rental/Maintenance	6,498	7,860	5,668	8,646	8,646
6643 Mobile Phone/Pager Rental	149	3,105	530	660	660
6662 Software Maintenance	7,834	9,444	9,766	325	325
6670 Rent - Miscellaneous	-	-	686	1,008	1,008
6710 Dues & Memberships	361	410	560	600	600
6750 Education Benefits	374	1,600	1,443	3,300	3,300
6770 Administration Service Fees	180	-	135	180	180
6790 Other Contractual Services	27,631	34,600	23,546	81,620	81,620
6795 Alarm/Security Services	12,714	13,335	2,044	16,000	16,000
6360 Life Insurance	132	-	11	-	-
6661 Software Purchases	-	-	-	-	-
Total Contractual Services	506,324	591,238	269,629	630,164	630,164
7010 Office Supplies	10,197	15,000	8,351	15,000	15,000
7020 Reference Books/Publications	-	-	-	-	-
7041 Paper Supplies - Copier Paper	5,383	5,685	5,460	6,064	6,064
7350 Lumber Wood & Supplies	2,500	2,700	1,688	2,000	2,000
Total Supplies	18,080	23,385	15,498	23,064	23,064
8020 Buildings & Improvements	-	800	254	-	-
8060 Other Improvements	-	23,500	4,504	-	-
8150 Office Furniture & Fixtures	-	-	1,326	-	-
8160 Radio/Communications Equipment	-	-	1,080	-	-
8170 Other Equipment	-	10,150	4,801	4,000	4,000
8171 Personal Computer/Accessories	2,400	6,600	2,974	3,600	3,600
8172 Printers	4,141	7,800	1,986	1,800	1,800
Total Capital Outlay	6,541	48,850	16,925	9,400	9,400
Total Collections Department	**$ 2,129,355**	**$ 2,444,442**	**$ 1,600,700**	**$ 2,444,441**	**$ 2,858,231**

Collections Department
1403

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 695,139	$ 1,120,427	$ 849,684	$ 1,122,555	$ 1,122,555
5020 Seasonal Salaries	9,291	66,800	30,930	58,240	58,240
5025 Part Time Salaries	12,612	21,715	10,420	21,715	21,715
5030 Over Time Salaries	42,120	53,334	29,992	53,334	53,334
5040 FICA Taxes	56,094	96,564	66,949	96,072	96,072
5050 Pension Contributions	74,513	107,593	89,661	107,784	156,981
5060 Insurance Benefits	145,773	314,536	216,641	322,113	322,113
5061 Insurance Fixed Cost and Dental	-	-	244	-	1,949
5062 HSA Contribution	-	-	-	-	4,000
5063 Insurance Admin Fee	-	-	4,127	-	33,507
5070 Unemployment Insurance	-	-	-	-	5,613
5090 Salary Adjustments	-	-	-	-	295,950
5110 Workmen's Compensation	-	-	-	-	17,961
5150 Long Term Disability	-	-	-	-	5,613
Total Personnel Services	1,035,543	1,780,969	1,298,647	1,781,813	2,195,603
6110 Postage	206,341	380,500	189,470	380,500	380,500
6120 Car Allowance & Mileage	5,451	20,909	9,594	13,917	13,917
6140 Travel Expense	-	-	-	5,000	5,000
6160 Meeting Expense	655	6,500	676	1,500	1,500
6165 Coffee & Water Service	999	1,000	416	1,000	1,000
6200 Legal Notices	10,403	19,700	10,055	19,700	19,700
6230 Printing	7,560	89,500	14,049	93,400	93,400
6240 Office Services Charges	-	-	-	-	-
6510 Maint & Repair - Buildings	3,319	575	579	608	608
6540 Maint & Repair - Office Equip	1,520	2,200	400	2,200	2,200
6641 Copier Rental/Maintenance	6,498	7,860	5,668	8,646	8,646
6643 Mobile Phone/Pager Rental	126	3,105	530	660	660
6662 Software Maintenance	312	9,444	9,766	325	325
6670 Rent - Miscellaneous	-	-	686	1,008	1,008
6710 Dues & Memberships	361	410	560	600	600
6750 Education Benefits	374	1,600	1,443	3,300	3,300
6770 Administration Service Fees	-	-	135	180	180
6790 Other Contractual Services	-	34,600	11,911	81,620	81,620
6795 Alarm/Security Services	12,714	13,335	2,044	16,000	16,000
Total Contractual Services	256,633	591,238	257,982	630,164	630,164
7010 Office Supplies	10,197	15,000	8,351	15,000	15,000
7020 Reference Books/Publications	-	-	-	-	-
7041 Paper Supplies - Copier Paper	5,383	5,685	5,460	6,064	6,064
7350 Lumber Wood & Supplies	2,500	2,700	1,688	2,000	2,000
Total Supplies	18,080	23,385	15,498	23,064	23,064
8020 Buildings & Improvements	-	800	254	-	-
8060 Other Improvements	-	23,500	4,504	-	-
8150 Office Furniture & Fixtures	-	-	1,326	-	-
8160 Radio/Communications Equipment	-	-	1,080	-	-
8170 Other Equipment	-	10,150	4,801	4,000	4,000
8171 Personal Computer/Accessories	1,490	6,600	2,974	3,600	3,600
8172 Printers	4,141	7,800	1,986	1,800	1,800
Total Capital Outlay	5,631	48,850	16,925	9,400	9,400
Total General Fund	**$ 1,315,888**	**$ 2,444,442**	**$ 1,589,053**	**$ 2,444,441**	**$ 2,858,231**
Assessment Fund					
Line Item Description					
5010 Regular Salaries	$ 60,884	-	-	-	-
5025 Part Time Salaries	1,247	-	-	-	-
5030 Over Time Salaries	4,240	-	-	-	-
5040 FICA Taxes	4,904	-	-	-	-

Collections Department
1403

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
5050 Pension Contributions	13,639	-	-	-	-
5060 Insurance Benefits	15,229	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	100,143	-	-	-	-
6120 Car Allowance & Mileage	58	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
Total Contractual Services	58	-	-	-	-
Total Assessment Fund	**$ 100,201**	**-**	**-**	**-**	**-**
Collectors Fund					
Line Item Description					
5010 Regular Salaries	$ 287,016	-	-	-	-
5020 Seasonal Salaries	9,300	-	-	-	-
5030 Over Time Salaries	4,721	-	-	-	-
5040 FICA Taxes	21,910	-	-	-	-
5050 Pension Contributions	45,547	-	-	-	-
5060 Insurance Benefits	83,794	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
5070 Unemployment Insurance	1,722	-	-	-	-
5090 Salary Adjustments	-	-	-	-	-
5110 Workmen's Compensation	5,509	-	-	-	-
5130 Vacation Payout	1,127	-	-	-	-
5140 Sick Leave Pay Out	354	-	-	-	-
5150 Long Term Disability	1,722	-	-	-	-
Total Personnel Services	462,724	-	-	-	-
6110 Postage	146,099	-	-	-	-
6120 Car Allowance & Mileage	973	-	-	-	-
6140 Travel Expense	-	-	-	-	-
6160 Meeting Expense	-	-	-	-	-
6165 Coffee & Water Service	-	-	-	-	-
6200 Legal Notices	-	-	-	-	-
6230 Printing	67,073	-	-	-	-
6360 Life Insurance	132	-	11	-	-
6540 Maint & Repair - Office Equip	-	-	-	-	-
6641 Copier Rental/Maintenance	-	-	-	-	-
6643 Mobile Phone/Pager Rental	23	-	-	-	-
6661 Software Purchases	-	-	-	-	-
6662 Software Maintenance	7,523	-	-	-	-
6710 Dues & Memberships	-	-	-	-	-
6750 Education Benefits	-	-	-	-	-
6770 Administration Service Fees	180	-	-	-	-
6790 Other Contractual Services	27,631	-	11,636	-	-
6795 Alarm/Security Services	-	-	-	-	-
Total Contractual Services	249,633	-	11,647	-	-
8020 Buildings & Improvements	-	-	-	-	-
8060 Other Improvements	-	-	-	-	-
8170 Other Equipment	-	-	-	-	-
8171 Personal Computer/Accessories	910	-	-	-	-
8172 Printers	-	-	-	-	-
Total Capital Outlay	910	-	-	-	-
Total Collectors Fund	**$ 713,267**	**-**	**$ 11,647**	**-**	**-**

Collections Department
1403

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Total Collections Department	**$ 2,129,355**	**$ 2,444,442**	**$ 1,600,700**	**$ 2,444,441**	**$ 2,858,231**

Finance

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Requested FTEs
Accountant	2.0	2.0
Accounting & Finance Admin.	1.0	1.0
Accounts Payable Coord.	1.0	1.0
Accounts Payable Specialist	1.0	1.0
Assistant Treasurer	1.0	1.0
Asst. Director of Finance	1.0	1.0
Budget Analyst	1.0	1.0
Budget Officer	1.0	1.0
Budgeting Supervisor	1.0	1.0
Buyer	-	1.0
Clerk	-	-
Deputy Director of Finance / Purchasing	-	-
Director of Finance / Purchasing	1.0	1.0
Grant, Audit & Risk Manager	1.0	1.0
Mail Services Coordinator	1.0	1.0
Office Administrator	1.0	1.0
Payroll Specialist	1.0	1.0
Payroll Supervisor	1.0	1.0
Project Coordinator - E911	-	1.0
Purchasing Administrator	1.0	1.0
Senior Buyer	2.0	2.0
Treasurer	1.0	1.0
	20.0	**22.0**

Finance & Purchasing Department
1404

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 1,154,022	$ 1,132,389	$ 920,044	$ 1,191,000	$ 1,291,339
5020 Seasonal Salaries	-	-	-	-	-
5025 Part Time Salaries	-	-	-	-	-
5040 FICA Taxes	85,627	86,627	67,121	91,112	98,788
5050 Pension Contributions	131,631	101,915	84,929	107,190	172,394
5060 Insurance Benefits	187,118	223,033	147,233	210,000	247,396
5061 Insurance Fixed Cost and Dental	-	-	175	-	1,464
5062 HSA Contribution	-	-	-	-	12,500
5063 Insurance Admin Fee	-	-	2,811	-	23,575
5070 Unemployment Insurance	-	-	-	-	5,955
5090 Salary Adjustments	-	-	-	-	22,659
5110 Workmen's Compensation	-	-	-	-	19,056
5150 Long Term Disability	-	-	-	-	5,955
Total Personnel Services	1,558,397	1,543,964	1,222,313	1,599,302	1,901,081
6010 Auditing & Accounting Services	-	223,725	165,168	221,480	221,480
6080 Other Professional Services	-	32,750	1,201	32,750	32,750
6110 Postage	9,691	9,000	6,982	10,000	10,000
6120 Car Allowance & Mileage	7,882	17,938	12,491	17,938	17,938
6140 Travel Expense	3,904	4,500	921	5,000	5,000
6160 Meeting Expense	-	-	48	-	-
6165 Coffee & Water Service	948	700	1,022	750	750
6210 Advertising	2,294	2,000	2,851	3,000	3,000
6230 Printing	6,659	10,829	3,566	10,829	10,829
6240 Office Services Charges	-	-	-	-	20,279
6540 Maint & Repair - Office Equip	800	1,500	-	1,500	1,500
6641 Copier Rental/Maintenance	3,264	5,799	2,718	5,799	5,799
6643 Mobile Phone/Pager Rental	-	660	550	660	660
6661 Software Purchases	316	-	378	-	-
6662 Software Maintenance	155	10,000	9,123	10,000	10,000
6710 Dues & Memberships	4,430	4,614	4,411	4,614	4,614
6750 Education Benefits	5,873	7,500	3,706	8,500	8,500
6790 Other Contractual Services	7,916	232,205	123,301	230,000	230,000
6791 Microfilm/Microfiche Services	1,309	-	-	-	-
Total Contractual Services	55,440	563,720	338,435	562,820	583,099
7010 Office Supplies	7,644	4,000	3,269	5,000	5,000
7020 Reference Books/Publications	50	850	50	850	850
7041 Paper Supplies - Copier Paper	-	100	-	-	-
Total Supplies	7,694	4,950	3,319	5,850	5,850
8150 Office Furniture & Fixtures	259	1,175	-	1,175	1,175
8170 Other Equipment	-	-	185	-	-
8171 Personal Computer/Accessories	1,540	5,000	-	5,000	5,000
Total Capital Outlay	1,799	6,175	185	6,175	6,175
Total Finance & Purchasing Department	**$ 1,623,329**	**$ 2,118,809**	**$ 1,564,252**	**$ 2,174,147**	**$ 2,496,205**

Finance & Purchasing Department
1404

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 852,408	$ 1,132,389	$ 920,044	$ 1,191,000	$ 1,291,339
5020 Seasonal Salaries	-	-	-	-	-
5025 Part Time Salaries	-	-	-	-	-
5040 FICA Taxes	63,099	86,627	67,121	91,112	98,788
5050 Pension Contributions	84,016	101,915	84,929	107,190	172,394
5060 Insurance Benefits	139,800	223,033	147,233	210,000	247,396
5061 Insurance Fixed Cost and Dental	-	-	175	-	1,464
5062 HSA Contribution	-	-	-	-	12,500
5063 Insurance Admin Fee	-	-	2,811	-	23,575
5070 Unemployment Insurance	-	-	-	-	5,955
5090 Salary Adjustments	-	-	-	-	22,659
5110 Workmen's Compensation	-	-	-	-	19,056
5150 Long Term Disability	-	-	-	-	5,955
Total Personnel Services	1,139,323	1,543,964	1,222,313	1,599,302	1,901,081
6010 Auditing & Accounting Services	-	223,725	165,168	221,480	221,480
6080 Other Professional Services	-	32,750	1,201	32,750	32,750
6110 Postage	9,691	9,000	6,982	10,000	10,000
6120 Car Allowance & Mileage	6,075	17,938	12,491	17,938	17,938
6140 Travel Expense	3,904	4,500	921	5,000	5,000
6160 Meeting Expense	-	-	48	-	-
6165 Coffee & Water Service	648	700	1,022	750	750
6210 Advertising	1,957	2,000	2,851	3,000	3,000
6230 Printing	6,659	10,829	3,566	10,829	10,829
6240 Office Services Charges	-	-	-	-	20,279
6540 Maint & Repair - Office Equip	800	1,500	-	1,500	1,500
6641 Copier Rental/Maintenance	3,264	5,799	2,718	5,799	5,799
6643 Mobile Phone/Pager Rental	-	660	550	660	660
6661 Software Purchases	316	-	378	-	-
6662 Software Maintenance	155	10,000	9,123	10,000	10,000
6710 Dues & Memberships	4,430	4,614	4,411	4,614	4,614
6750 Education Benefits	5,873	7,500	3,706	8,500	8,500
6790 Other Contractual Services	7,916	232,205	123,301	230,000	230,000
6791 Microfilm/Microfiche Services	1,309	-	-	-	-
Total Contractual Services	52,996	563,720	338,435	562,820	583,099
7010 Office Supplies	7,644	4,000	3,269	5,000	5,000
7020 Reference Books/Publications	50	850	50	850	850
7041 Paper Supplies - Copier Paper	-	100	-	-	-
Total Supplies	7,694	4,950	3,319	5,850	5,850
8150 Office Furniture & Fixtures	259	1,175	-	1,175	1,175
8170 Other Equipment	-	-	185	-	-
8171 Personal Computer/Accessories	1,540	5,000	-	5,000	5,000
Total Capital Outlay	1,799	6,175	185	6,175	6,175
Total General Fund	**$ 1,201,811**	**$ 2,118,809**	**$ 1,564,252**	**$ 2,174,147**	**$ 2,496,205**
Health Fund					
Line Item Description					
5010 Regular Salaries	$ 9,271	-	-	-	-
5025 Part Time Salaries	-	-	-	-	-
5040 FICA Taxes	722	-	-	-	-
5050 Pension Contributions	1,510	-	-	-	-
5060 Insurance Benefits	2,026	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	13,529	-	-	-	-

Finance & Purchasing Department
1404

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Rec.
6010 Auditing & Accounting Services	-	-	-	-	-
6120 Car Allowance & Mileage	-	-	-	-	-
6165 Coffee & Water Service	300	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6790 Other Contractual Services	-	-	-	-	-
Total Contractual Services	300	-	-	-	-
Total Health Fund	**$ 13,829**	**-**	**-**	**-**	**-**
Park Fund					
Line Item Description					
5010 Regular Salaries	$ 143,167	-	-	-	-
5020 Seasonal Salaries	-	-	-	-	-
5025 Part Time Salaries	-	-	-	-	-
5040 FICA Taxes	10,671	-	-	-	-
5050 Pension Contributions	22,663	-	-	-	-
5060 Insurance Benefits	21,819	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	198,320	-	-	-	-
6010 Auditing & Accounting Services	-	-	-	-	-
6080 Other Professional Services	-	-	-	-	-
6120 Car Allowance & Mileage	907	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6790 Other Contractual Services	-	-	-	-	-
Total Contractual Services	907	-	-	-	-
Total Park Fund	**$ 199,227**	**-**	**-**	**-**	**-**
Special Road and Bridge Fund					
Line Item Description					
5010 Regular Salaries	$ 146,426	-	-	-	-
5020 Seasonal Salaries	-	-	-	-	-
5025 Part Time Salaries	-	-	-	-	-
5040 FICA Taxes	10,917	-	-	-	-
5050 Pension Contributions	22,964	-	-	-	-
5060 Insurance Benefits	22,938	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	203,245	-	-	-	-
6010 Auditing & Accounting Services	-	-	-	-	-
6120 Car Allowance & Mileage	900	-	-	-	-
6210 Advertising	337	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6790 Other Contractual Services	-	-	-	-	-
Total Contractual Services	1,237	-	-	-	-
Total Special Road and Bridge Fund	**$ 204,482**	**-**	**-**	**-**	**-**
Assessment Fund					
Line Item Description					
5010 Regular Salaries	$ 2,749	-	-	-	-
5025 Part Time Salaries	-	-	-	-	-
5040 FICA Taxes	218	-	-	-	-
5050 Pension Contributions	478	-	-	-	-
5060 Insurance Benefits	535	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-

Finance & Purchasing Department
1404

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	3,980	-	-	-	-
6010 Auditing & Accounting Services	-	-	-	-	-
6120 Car Allowance & Mileage	-	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6790 Other Contractual Services	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Assessment Fund	**$ 3,980**	**-**	**-**	**-**	**-**
Total Finance & Purchasing Department	**$ 1,623,329**	**$ 2,118,809**	**$ 1,564,252**	**$ 2,174,147**	**$ 2,496,205**

Recorder of Deeds

FTE (Full Time Equivalent) by Home Department

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

Recorder of Deeds
1801

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 12/31/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 596,663	$ 615,500	$ 453,959	$ 615,500	$ 615,500
5030 Over Time Salaries	1,356	2,000	8,328	2,000	2,000
5040 FICA Taxes	42,820	47,239	32,983	47,239	47,239
5050 Pension Contributions	57,526	55,575	46,313	55,575	82,436
5060 Insurance Benefits	126,301	147,446	106,237	154,818	154,818
5061 Insurance Fixed Cost and Dental	-	-	121	-	784
5062 HSA Contribution	-	-	-	-	2,000
5063 Insurance Admin Fee	-	-	1,945	-	16,176
5070 Unemployment Insurance	-	-	-	-	3,078
5090 Salary Adjustments	-	-	-	-	169,473
5110 Workmen's Compensation	-	-	-	-	9,848
5150 Long Term Disability	-	-	-	-	3,078
Total Personnel Services	824,666	867,760	649,886	875,132	1,106,430
6080 Other Professional Services	-	-	-	-	-
6110 Postage	3,926	4,000	3,118	4,000	4,000
6120 Car Allowance & Mileage	4,876	6,081	5,584	7,891	7,891
6140 Travel Expense	759	2,000	1,626	2,000	2,000
6160 Meeting Expense	1,672	2,000	35	680	680
6165 Coffee & Water Service	603	800	636	800	800
6230 Printing	5,283	5,000	5,824	5,000	5,000
6710 Dues & Memberships	565	850	506	850	850
6750 Education Benefits	-	-	1,380	1,380	1,380
6790 Other Contractual Services	-	60	-	-	-
6520 Maint & Repair - Heavy Equip	-	-	-	-	-
6530 Maint & Repair - Auto Equip	-	-	-	-	-
6540 Maint & Repair - Office Equip	6,956	7,500	4,292	7,500	7,500
6641 Copier Rental/Maintenance	2,852	3,300	2,568	3,300	3,300
6661 Software Purchases	-	-	-	-	-
6662 Software Maintenance	77,469	80,568	82,689	83,791	83,791
6770 Administration Service Fees	11,982	13,580	10,014	10,357	10,357
6791 Microfilm/Microfiche Services	-	-	-	-	-
6795 Alarm/Security Services	-	-	-	-	-
Total Contractual Services	116,944	125,739	118,271	127,549	127,549
7010 Office Supplies	9,449	9,672	9,345	9,872	9,872
7021 Newspaper/Mag Subscriptions	626	650	626	650	650
7230 Other Operating Supplies	707	800	693	600	600
7601 Computers and Printers	-	-	-	-	-
Total Supplies	10,781	11,122	10,664	11,122	11,122
8170 Other Equipment	-	-	-	-	-
8171 Personal Computer/Accessories	15,959	17,971	15,784	-	-
8172 Printers	-	-	999	17,971	17,971
Total Capital Outlay	15,959	17,971	16,783	17,971	17,971
Total Recorder of Deeds	**$ 968,350**	**$ 1,022,592**	**$ 795,603**	**$ 1,031,774**	**$ 1,263,072**

Recorder of Deeds
1801

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 596,663	$ 615,500	$ 453,959	$ 615,500	$ 615,500
5030 Over Time Salaries	1,356	2,000	8,328	2,000	2,000
5040 FICA Taxes	42,820	47,239	32,983	47,239	47,239
5050 Pension Contributions	57,526	55,575	46,313	55,575	82,436
5060 Insurance Benefits	126,301	147,446	106,237	154,818	154,818
5061 Insurance Fixed Cost and Dental	-	-	121	-	784
5062 HSA Contribution	-	-	-	-	2,000
5063 Insurance Admin Fee	-	-	1,945	-	16,176
5070 Unemployment Insurance	-	-	-	-	3,078
5090 Salary Adjustments	-	-	-	-	169,473
5110 Workmen's Compensation	-	-	-	-	9,848
5150 Long Term Disability	-	-	-	-	3,078
Total Personnel Services	824,666	867,760	649,886	875,132	1,106,430
6080 Other Professional Services	-	-	-	-	-
6110 Postage	3,926	4,000	3,118	4,000	4,000
6120 Car Allowance & Mileage	4,876	6,081	5,584	7,891	7,891
6140 Travel Expense	759	2,000	1,626	2,000	2,000
6160 Meeting Expense	1,672	2,000	35	680	680
6165 Coffee & Water Service	603	800	636	800	800
6230 Printing	5,283	5,000	5,824	5,000	5,000
6710 Dues & Memberships	565	850	506	850	850
6750 Education Benefits	-	-	1,380	1,380	1,380
6790 Other Contractual Services	-	60	-	-	-
Total Contractual Services	17,685	20,791	18,709	22,601	22,601
7010 Office Supplies	9,449	9,672	9,345	9,872	9,872
7021 Newspaper/Mag Subscriptions	626	650	626	650	650
7230 Other Operating Supplies	707	800	693	600	600
Total Supplies	10,781	11,122	10,664	11,122	11,122
8170 Other Equipment	-	-	-	-	-
8171 Personal Computer/Accessories	-	-	-	-	-
8172 Printers	-	-	999	-	-
Total Capital Outlay	-	-	999	-	-
Total General Fund	**$ 853,132**	**$ 899,673**	**$ 680,257**	**$ 908,855**	**$ 1,140,153**
Recorder Technology Fund					
Line Item Description					
6520 Maint & Repair - Heavy Equip	-	-	-	-	-
6530 Maint & Repair - Auto Equip	-	-	-	-	-
6540 Maint & Repair - Office Equip	6,956	7,500	4,292	7,500	7,500
6641 Copier Rental/Maintenance	2,852	3,300	2,568	3,300	3,300
6661 Software Purchases	-	-	-	-	-
6662 Software Maintenance	77,469	80,568	82,689	83,791	83,791
6770 Administration Service Fees	11,982	13,580	10,014	10,357	10,357
6790 Other Contractual Services	-	-	-	-	-
6791 Microfilm/Microfiche Services	-	-	-	-	-
6795 Alarm/Security Services	-	-	-	-	-
Total Contractual Services	99,259	104,948	99,562	104,948	104,948
7601 Computers and Printers	-	-	-	-	-
Total Supplies	-	-	-	-	-
8170 Other Equipment	-	-	-	-	-
8171 Personal Computer/Accessories	15,959	17,971	15,784	-	-
8172 Printers	-	-	-	17,971	17,971
Total Capital Outlay	15,959	17,971	15,784	17,971	17,971

Recorder of Deeds
1801

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	 Exp. as of 11/15/2019	Budget Year 2020 Request	 2020 Rec.
Total Recorder Technology Fund	**$ 115,218**	**$ 122,919**	**$ 115,346**	**$ 122,919**	**$ 122,919**
Total Recorder of Deeds	**$ 968,350**	**$ 1,022,592**	**$ 795,603**	**$ 1,031,774**	**$ 1,263,072**

Records Center
1804

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Recorders Fees					
5010 Regular Salaries	$ 91,792	$ 83,253	$ 68,061	$ 83,253	$ 83,253
5030 Over Time Salaries	-	1,000	40	1,000	1,000
5040 FICA Taxes	6,888	6,445	5,137	6,446	6,446
5050 Pension Contributions	13,207	11,762	9,802	11,248	11,248
5060 Insurance Benefits	13,251	18,161	11,613	19,069	19,069
5061 Insurance Fixed Cost and Dental	-	-	13	-	105
5062 HSA Contribution	-	-	-	-	1,000
5063 Insurance Admin Fee	-	-	207	-	1,652
5070 Unemployment Insurance	439	439	366	439	416
5090 Salary Adjustments	-	-	-	-	18,396
5110 Workmen's Compensation	1,406	1,406	1,172	1,406	1,332
5130 Vacation Payout	-	1,112	-	1,112	1,112
5140 Sick Leave Pay Out	-	1,112	-	1,112	1,112
5150 Long Term Disability	439	439	366	439	416
Total Personnel Services	127,421	125,129	96,774	125,524	146,557
6120 Car Allowance & Mileage	1,803	1,810	1,190	-	-
6140 Travel Expense	293	700	958	700	700
6160 Meeting Expense	1,229	4,000	265	4,000	4,000
6165 Coffee & Water Service	194	200	135	200	200
6360 Life Insurance	32	121	24	121	121
6420 Electricity	40,628	45,000	26,674	45,000	45,000
6460 Refuse Collection	126	300	76	300	300
6520 Maint & Repair - Heavy Equip	2,988	2,000	-	2,000	2,000
6530 Maint & Repair - Auto Equip	-	1,000	-	1,000	1,000
6540 Maint & Repair - Office Equip	-	1,000	-	1,000	1,000
6675 Rent - Uniforms	257	300	197	300	300
6730 Janitor & Exterminating Svcs	330	610	333	610	610
6790 Other Contractual Services	35,315	36,554	25,762	36,554	36,554
6791 Microfilm/Microfiche Services	6,370	9,000	4,816	9,000	9,000
6795 Alarm/Security Services	-	-	-	-	-
6830 Contingency Fund	-	-	-	-	-
Total Contractual Services	89,566	102,595	60,430	100,785	100,785
7010 Office Supplies	1,170	1,400	1,087	1,400	1,400
7110 Gasoline	102	200	46	200	200
7190 Wearing Apparel	50	-	-	-	-
7230 Other Operating Supplies	75	400	-	400	400
7490 Tires	44	500	41	500	500
7510 Small Tools/Minor Equipment	-	100	-	100	100
Total Supplies	1,440	2,600	1,174	2,600	2,600
8150 Office Furniture & Fixtures	-	16,400	3,220	16,400	16,400
8171 Personal Computer/Accessories	-	14,029	5,244	14,029	14,029
Total Capital Outlay	-	30,429	8,464	30,429	30,429
Total Recorders Fees	**$ 218,428**	**$ 260,753**	**$ 166,843**	**$ 259,338**	**$ 280,371**
Total Records Center	**$ 218,428**	**$ 260,753**	**$ 166,843**	**$ 259,338**	**$ 280,371**

Assessement

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Requested FTEs
Administrative Assistant	1.0	2.0
Appraisal Supervisor	1.0	1.0
Audit/Appeals Supervisor	1.0	1.0
Business Personal Property Auditor	5.0	5.0
Business Personal Property Supervisor	1.0	1.0
Clerk	24.0	24.0
Commercial Appraiser	1.0	8.0
Commercial Appraisal Coordinator	-	1.0
Commercial Property Appraisal Supervisor	1.0	1.0
Deputy Director	1.0	1.0
Economic Activity Tax and Records Coordinator	1.0	1.0
Director	1.0	1.0
Exemption Analyst	1.0	1.0
Lead Clerk	5.0	5.0
Office Administrator	1.0	1.0
Research Analyst	5.0	5.0
Residential Appraisal Coordinator	1.0	1.0
Residential Appraiser	5.0	20.0
Senior Admin Manager	1.0	1.0
Special Projects Coordinator	1.0	1.0
Sr. Commercial Appraiser	5.0	12.0
Sr. Project Manager	1.0	1.0
Sr. Residential Appraiser	4.0	14.0
Sr. Research Analyst	1.0	1.0
Tax Incentive Specialist	1.0	1.0
System Administrator	1.0	1.0
Tax Payer Assistant Supervisor	1.0	1.0
Tax Incentive & Abatement Specialist	1.0	1.0
Taxpayer Support Admin	1.0	1.0
	74.0	**115.0**

Assessment Department
1902

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Assessment Fund					
5010 Regular Salaries	$ 2,333,126	$ 2,518,002	$ 1,765,076	$ 2,518,002	$ 4,101,922
5015 Elected Official Salaries	-	-	-	-	-
5020 Seasonal Salaries	47,504	62,400	42,741	62,400	62,400
5025 Part Time Salaries	-	-	-	-	-
5030 Over Time Salaries	22,006	34,000	117,757	34,000	34,000
5040 FICA Taxes	182,757	200,002	146,003	200,002	321,173
5050 Pension Contributions	376,881	356,259	296,883	340,692	552,144
5060 Insurance Benefits	442,375	595,345	400,320	595,345	1,251,345
5061 Insurance Fixed Cost and Dental	-	-	468	-	4,142
5062 HSA Contribution	-	-	-	-	15,000
5063 Insurance Admin Fee	-	-	7,479	-	66,759
5070 Unemployment Insurance	-	-	-	-	12,590
5090 Salary Adjustments	-	-	-	-	361,747
5110 Workmen's Compensation	-	-	-	-	40,288
5150 Long Term Disability	-	-	-	-	12,590
Total Personnel Services	3,404,650	3,766,008	2,776,726	3,750,441	6,836,100
6020 Legal Services	-	100,000	29,800	100,000	100,000
6040 Appraisal Services	-	-	-	-	-
6080 Other Professional Services	20,589	360,000	121,295	360,000	360,000
6110 Postage	193,568	303,000	337,803	303,000	303,000
6120 Car Allowance & Mileage	87,586	113,700	83,117	113,700	269,700
6121 Parking Expenses	-	500	-	500	1,550
6140 Travel Expense	7,046	10,500	11,230	10,500	35,700
6160 Meeting Expense	1,727	2,000	1,727	2,000	4,100
6165 Coffee & Water Service	2,564	3,000	2,981	3,000	5,520
6210 Advertising	-	-	-	-	-
6230 Printing	59,334	150,000	109,702	150,000	150,000
6240 Office Services Charges	-	100	-	100	100
6435 Telephone Maintenance	-	-	-	-	-
6530 Maint & Repair - Auto Equip	2,850	2,200	1,249	2,200	2,200
6540 Maint & Repair - Office Equip	372	2,000	-	2,000	4,940
6641 Copier Rental/Maintenance	17,204	22,000	9,151	22,000	27,040
6643 Mobile Phone/Pager Rental	1,138	1,320	1,061	1,320	1,320
6661 Software Purchases	20	5,000	-	5,000	5,000
6662 Software Maintenance	-	526,096	484,416	526,096	726,096
6710 Dues & Memberships	1,935	4,800	468	4,800	7,950
6750 Education Benefits	10,818	12,000	6,878	12,000	37,200
6790 Other Contractual Services	9,527	559,164	270,057	559,164	559,164
6830 Contingency Fund	-	-	-	-	-
Total Contractual Services	416,279	2,177,380	1,470,934	2,177,380	2,600,580
7010 Office Supplies	6,620	12,000	8,096	12,000	18,720
7020 Reference Books/Publications	1,135	2,200	852	2,200	3,400
7040 Store Room Supplies	-	-	-	-	-
7041 Paper Supplies - Copier Paper	2,310	5,820	4,652	5,820	6,660
7110 Gasoline	1,487	2,200	1,082	2,200	2,200
7190 Wearing Apparel	1,012	1,200	-	1,200	2,460
7230 Other Operating Supplies	302	-	-	-	-
7400 Signs, Badges & Markers	-	1,200	-	1,200	3,510
Total Supplies	12,865	24,620	14,682	24,620	36,950
8020 Buildings & Improvements	-	-	-	-	58,000
8150 Office Furniture & Fixtures	4,233	-	798	-	75,600
8160 Radio/Communications Equipment	-	2,210	3,579	2,210	2,210
8170 Other Equipment	751	-	-	-	-
8171 Personal Computer/Accessories	7,579	12,900	2,430	12,900	219,500
Total Capital Outlay	12,563	15,110	6,807	15,110	355,310
Total Assessment Fund	**$ 3,846,357**	**$ 5,983,118**	**$ 4,269,149**	**$ 5,967,551**	**$ 9,828,940**

Assessment Department
1902

	Previous Year	Current Year		Budget Year	
	2018	2019	Exp. as of	2020	2020
Line Item Description	Actual	Adopted	11/15/2019	Request	Rec.
Total Assessment Department	**$ 3,846,357**	**$ 5,983,118**	**$ 4,269,149**	**$ 5,967,551**	**$ 9,828,940**

Board of Equalization

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Requested FTEs
BOE Specialist	1.0	1.0
Lead BOE Clerk	1.0	1.0
PT BOE Clerk	1.2	1.2
	3.2	**3.2**

Board of Equalization
5007

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Assessment Fund					
5010 Regular Salaries	$ 74,368	$ 74,069	$ 64,102	$ 94,069	$ 74,069
5020 Seasonal Salaries	20,392	24,000	36,627	33,280	33,280
5027 Board/Commission Salaries	54,450	108,000	91,250	93,000	93,000
5030 Over Time Salaries	10,548	11,883	21,397	12,777	12,777
5040 FICA Taxes	11,764	16,673	15,752	17,834	16,304
5050 Pension Contributions	11,828	11,999	11,049	14,264	11,594
5060 Insurance Benefits	25,812	30,918	21,558	30,667	30,667
5061 Insurance Fixed Cost and Dental	-	-	28	-	224
5062 HSA Contribution	-	-	-	-	1,500
5063 Insurance Admin Fee	-	-	459	-	3,672
5070 Unemployment Insurance	-	-	-	-	470
5110 Workmen's Compensation	-	-	-	-	1,505
5150 Long Term Disability	-	-	-	-	470
Total Personnel Services	209,163	277,542	262,223	295,891	279,532
6110 Postage	1,915	2,250	1,503	2,100	2,100
6120 Car Allowance & Mileage	49	90	46	70	70
6121 Parking Expenses	-	-	-	-	-
6160 Meeting Expense	-	-	-	945	945
6165 Coffee & Water Service	-	350	-	300	300
6230 Printing	-	250	-	250	250
6240 Office Services Charges	-	-	-	-	-
6641 Copier Rental/Maintenance	5,353	6,677	4,195	5,404	5,404
6750 Education Benefits	-	-	-	1,020	1,020
6790 Other Contractual Services	-	-	6,837	-	100,000
6850 Boards & Commissions	33,000	-	-	-	-
Total Contractual Services	40,317	9,617	12,582	10,089	110,089
7010 Office Supplies	398	1,000	901	1,000	1,000
7041 Paper Supplies - Copier Paper	447	460	455	455	455
7230 Other Operating Supplies	-	-	-	-	-
Total Supplies	845	1,460	1,356	1,455	1,455
8160 Radio/Communications Equipment	-	-	720	1,140	1,140
8171 Personal Computer/Accessories	-	3,200	770	7,132	7,132
8172 Printers	-	-	406	-	-
Total Capital Outlay	-	3,200	1,896	8,272	8,272
Total Assessment Fund	**$ 250,325**	**$ 291,819**	**$ 278,056**	**$ 315,707**	**$ 399,348**
Total Board of Equalization	**$ 250,325**	**$ 291,819**	**$ 278,056**	**$ 315,707**	**$ 399,348**

BUDGET OVERVIEW
NON-DEPARTMENTAL

Account Type	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Adopted
Personnel Services	5,211,547	5,858,177	4,527,249	1,329,157
Contractual Services	28,439,858	33,622,571	22,440,338	41,438,705
Supplies	19,931	-	-	-
Capital Outlay	8,067,271	47,075,056	2,111,894	883,754
Operating Transfers	41,131,969	78,515,655	41,245,668	67,041,023
Debt Service	43,524,685	46,897,692	10,393,275	46,761,737
	$ 126,395,260	$ 211,969,151	$ 80,718,424	$ 157,454,376
Department				
Non-Departmental	11,953,953	11,491,895	7,196,712	7,801,741
CURS	-	-	-	22,153
Emergency 911	2,363,506	2,401,577	1,781,737	3,066,025
Domestic Violence Assistance	197,670	152,601	152,601	168,461
Capital Projects	23,923,288	64,867,479	17,413,713	25,674,688
Special Prosecution	-	20,000	3,000	20,000
Contingency	-	725,610	-	-
Reserve	-	-	-	-
3% State Mandated Contigency	-	3,593,965	-	3,613,603
Operating Transfers	41,131,969	78,515,655	41,245,668	67,041,023
Debt Service	43,524,685	46,897,692	10,393,275	46,761,737
Outside Agencies	3,300,190	3,302,677	2,531,717	3,000,000
Public Defender Rent	-	-	-	284,945
	$ 126,395,260	$ 211,969,151	$ 80,718,424	$ 157,454,376
Fund				
General Fund	6,156,388	50,411,168	23,675,881	26,121,227
Health Fund	9,743,627	9,402,388	4,371,918	8,873,368
Park Fund	5,761,196	4,843,955	4,228,573	4,931,544
Special Road and Bridge Fund	5,896,194	5,720,324	1,593,663	5,793,995
Anti-Crime Sales Tax Fund	1,147,050	1,981,463	587,886	-
County Improvement Fund	-	39,000,000	52,875	6,493,798
Emergency Service & Public Safety Fund	-	-	-	405,000
Recorder Technology Fund	-	-	-	-
Recorders Fees	-	-	-	-
Assessment Fund	1,463,649	696,945	480,308	268,417
Collectors Fund	-	-	-	1,782,700
Park Enterprise Fund	1,073,860	1,056,559	322,510	1,207,438
Misc Capital Projects	23,923,288	25,877,479	17,369,789	25,696,841
Misc Debt Service	65,291,832	67,047,692	26,098,684	71,390,220
Misc Special Revenue	5,938,176	5,931,178	1,936,338	4,489,828
	$ 126,395,260	$ 211,969,151	$ 80,718,424	$ 157,454,376

Non-Departmental

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Request	2020 Rec.
General Fund					
5027 Board/Commission Salaries	$ 10,500	$ 42,000	$ 14,000	$ 42,000	-
5040 FICA Taxes	803	3,213	1,119	3,213	-
5056 Prosecutors Pension	11,628	11,628	11,628	15,504	15,504
5061 Insurance Fixed Cost and Dental	34,455	267,866	49,065	267,866	-
5062 HSA Contribution	318,518	315,000	433,354	315,000	-
5063 Insurance Admin Fee	790,790	939,260	827,790	939,260	-
5070 Unemployment Insurance	170,000	170,000	141,667	170,000	-
5090 Salary Adjustments	-	-	-	-	375,564
5110 Workmen's Compensation	450,000	450,000	375,000	450,000	-
5130 Vacation Payout	283,193	150,000	264,250	150,000	150,000
5140 Sick Leave Pay Out	148,358	150,000	137,048	150,000	150,000
5150 Long Term Disability	170,000	170,000	141,667	170,000	-
Total Personnel Services	2,388,246	2,668,967	2,396,587	2,672,843	691,068
6010 Auditing & Accounting Services	89,254	-	-	-	-
6020 Legal Services	149,200	-	-	-	-
6080 Other Professional Services	69,222	65,449	38,891	65,449	-
6120 Car Allowance & Mileage	134,001	-	-	-	-
6121 Parking Expenses	24,000	25,200	16,800	25,200	-
6210 Advertising	549	-	7,000	-	-
6240 Office Services Charges	5,163	20,279	1,973	20,279	-
6310 Property Damage	439,848	439,848	366,540	439,848	439,848
6360 Life Insurance	12,467	46,502	8,980	46,502	46,502
6370 Liability Insurance	27,834	27,834	23,195	27,834	27,834
6430 Telephone Utility	457,381	-	7,482	-	-
6435 Telephone Maintenance	15,680	-	-	-	-
6440 Water	-	200	-	200	-
6450 Sewer Service	-	50	-	50	-
6510 Maint & Repair - Buildings	-	-	-	-	-
6643 Mobile Phone/Pager Rental	41,614	-	1,569	-	-
6661 Software Purchases	-	-	-	-	-
6662 Software Maintenance	231,154	-	-	-	-
6670 Rent - Miscellaneous	3,600	3,600	3,600	3,600	-
6710 Dues & Memberships	118,154	150,627	186,652	150,627	-
6711 Wellness Incentive	4,521	-	-	-	-
6790 Other Contractual Services	394,347	301,063	260,894	42,800	189,200
6850 Boards & Commissions	6,300	-	-	-	-
Total Contractual Services	2,224,288	1,080,652	923,574	822,389	703,384
7230 Other Operating Supplies	19,931	-	-	-	-
Total Supplies	19,931	-	-	-	-
8010 Land & Right of Way	-	-	-	-	-
8020 Buildings & Improvements	-	2,209,577	95,804	-	-
8120 Automobiles	-	-	-	-	-
8170 Other Equipment	94,783	-	45,979	-	-
8171 Personal Computer/Accessories	-	-	-	-	-
8173 Computer Equipment/Terminals	-	-	-	-	-
Total Capital Outlay	94,783	2,209,577	141,783	-	-
Total General Fund	**$ 4,727,248**	**$ 5,959,196**	**$ 3,461,944**	**$ 3,495,232**	**$ 1,394,452**
Health Fund					
Line Item Description					
5061 Insurance Fixed Cost and Dental	$ 1,968	$ 17,381	$ 3,258	$ 17,381	-
5062 HSA Contribution	25,242	37,000	29,066	37,000	-
5063 Insurance Admin Fee	68,283	60,944	55,232	60,994	-
5070 Unemployment Insurance	177,203	177,203	147,669	177,203	-
5090 Salary Adjustments	-	-	-	-	66,484
5110 Workmen's Compensation	294,461	294,654	244,994	294,654	-

Non-Departmental

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 12/31/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
5130 Vacation Payout	14,572	20,974	28,199	20,974	20,974
5140 Sick Leave Pay Out	9,338	10,974	10,385	10,974	10,974
5150 Long Term Disability	209,312	209,312	174,427	209,312	-
Total Personnel Services	800,379	828,442	693,230	828,492	98,432
6010 Auditing & Accounting Services	18,102	-	-	-	-
6020 Legal Services	40,396	-	-	-	-
6080 Other Professional Services	36,615	39,115	34,815	39,115	-
6121 Parking Expenses	-	-	-	-	-
6240 Office Services Charges	-	-	-	-	-
6310 Property Damage	129,864	129,864	108,220	129,864	129,864
6360 Life Insurance	910	2,500	653	2,500	2,500
6370 Liability Insurance	98,753	98,753	82,294	98,753	98,753
6430 Telephone Utility	10,620	-	-	-	-
6435 Telephone Maintenance	-	-	-	-	-
6643 Mobile Phone/Pager Rental	15,242	-	-	-	-
6662 Software Maintenance	7,200	-	-	-	-
6711 Wellness Incentive	-	-	-	-	-
6760 Court Costs/Investigation Servs	-	-	-	-	-
6789 Outside Agency Funding	-	-	-	-	-
6790 Other Contractual Services	88,568	-	101,800	-	-
Total Contractual Services	446,271	270,232	327,782	270,232	231,117
8020 Buildings & Improvements	-	-	-	-	-
8170 Other Equipment	30,302	-	-	-	-
8171 Personal Computer/Accessories	-	-	-	-	-
Total Capital Outlay	30,302	-	-	-	-
Total Health Fund	**$ 1,276,952**	**$ 1,098,674**	**$ 1,021,012**	**$ 1,098,724**	**$ 329,549**
Park Fund					
Line Item Description					
5061 Insurance Fixed Cost and Dental	$ 3,622	$ 31,682	$ 4,498	$ 31,682	-
5062 HSA Contribution	43,183	51,500	49,457	51,500	-
5063 Insurance Admin Fee	94,303	111,092	80,790	111,092	-
5070 Unemployment Insurance	22,524	22,524	18,770	22,524	-
5090 Salary Adjustments	-	-	-	-	132,418
5110 Workmen's Compensation	70,009	70,009	58,341	70,009	-
5130 Vacation Payout	37,968	20,000	12,958	20,000	20,000
5140 Sick Leave Pay Out	24,350	25,000	1,236	25,000	25,000
5150 Long Term Disability	22,523	22,523	18,769	22,523	-
Total Personnel Services	318,482	354,330	244,819	354,330	177,418
6010 Auditing & Accounting Services	6,465	-	-	-	-
6020 Legal Services	-	-	-	-	-
6080 Other Professional Services	51,098	14,208	9,908	14,208	-
6120 Car Allowance & Mileage	11,758	-	-	-	-
6240 Office Services Charges	-	-	-	-	-
6310 Property Damage	311,403	311,403	259,503	311,403	311,403
6360 Life Insurance	1,298	5,312	1,022	5,312	5,312
6370 Liability Insurance	64,643	64,643	53,869	64,643	64,643
6430 Telephone Utility	105,718	-	-	-	-
6435 Telephone Maintenance	-	-	-	-	-
6643 Mobile Phone/Pager Rental	15,556	-	-	-	-
6662 Software Maintenance	10,080	-	-	-	-
6789 Outside Agency Funding	-	-	-	-	-
6790 Other Contractual Services	2,787	81,590	60,900	81,590	39,200
6798 Grant Match	-	-	-	-	-
Total Contractual Services	580,805	477,156	385,202	477,156	420,558
8020 Buildings & Improvements	413,966	-	-	-	-

Non-Departmental

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 12/31/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
8040 Roads & Highways	-	-	-	-	-
8060 Other Improvements	222,053	-	-	-	-
8110 Heavy Machinery & Equipment	209,996	-	-	-	-
8120 Automobiles	4,798	-	-	-	-
8160 Radio/Communications Equipment	-	-	-	-	-
Total Capital Outlay	850,813	-	-	-	-
Total Park Fund	**$ 1,750,100**	**$ 831,486**	**$ 630,021**	**$ 831,486**	**$ 597,976**
Special Road and Bridge Fund					
Line Item Description					
5010 Regular Salaries	-	-	-	-	-
5040 FICA Taxes	-	-	-	-	-
5050 Pension Contributions	-	-	-	-	-
5060 Insurance Benefits	-	-	-	-	-
5061 Insurance Fixed Cost and Dental	6,149	53,529	1,309	53,529	-
5062 HSA Contribution	62,078	70,000	(20,564)	70,000	-
5063 Insurance Admin Fee	172,054	187,696	46,434	187,696	-
5070 Unemployment Insurance	37,271	37,271	31,059	37,271	-
5090 Salary Adjustments	-	-	-	-	63,702
5110 Workmen's Compensation	221,619	221,619	184,683	221,619	-
5130 Vacation Payout	45,836	60,000	7,872	60,000	60,000
5140 Sick Leave Pay Out	35,285	80,000	1,618	80,000	-
5150 Long Term Disability	38,466	38,466	32,055	38,466	-
Total Personnel Services	618,757	748,581	284,466	748,581	123,702
6010 Auditing & Accounting Services	19,395	-	-	-	-
6020 Legal Services	-	-	-	-	-
6080 Other Professional Services	12,598	15,098	10,798	15,098	-
6240 Office Services Charges	80	-	-	-	-
6310 Property Damage	499,601	499,601	416,334	499,601	499,601
6360 Life Insurance	2,400	6,746	824	6,746	6,746
6370 Liability Insurance	111,400	111,400	92,833	111,400	111,400
6430 Telephone Utility	63,842	-	-	-	-
6435 Telephone Maintenance	-	-	-	-	-
6643 Mobile Phone/Pager Rental	28,095	-	-	-	-
6662 Software Maintenance	17,280	-	-	-	-
6710 Dues & Memberships	32,471	-	-	-	-
6790 Other Contractual Services	1,093	39,200	40,900	39,200	39,200
6798 Grant Match	-	-	-	-	-
Total Contractual Services	788,255	672,045	561,690	672,045	656,947
8020 Buildings & Improvements	-	-	-	-	-
8040 Roads & Highways	27,535	-	-	-	-
8120 Automobiles	-	-	-	-	368,096
8160 Radio/Communications Equipment	-	-	-	-	105,465
8170 Other Equipment	-	-	-	-	388,040
Total Capital Outlay	27,535	-	-	-	861,601
Total Special Road and Bridge Fund	**$ 1,434,546**	**$ 1,420,626**	**$ 846,156**	**$ 1,420,626**	**$ 1,642,250**
Anti-Crime Sales Tax Fund					
Line Item Description					
5010 Regular Salaries	-	$ 60,517	-	$ 60,517	-
5040 FICA Taxes	-	5,151	-	5,151	-
5050 Pension Contributions	-	8,448	7,040	8,448	-
5060 Insurance Benefits	-	12,768	-	12,768	-
5061 Insurance Fixed Cost and Dental	5,103	25,564	6,529	25,564	-
5062 HSA Contribution	54,476	61,231	50,000	61,231	-
5063 Insurance Admin Fee	126,127	89,639	114,704	89,639	-
5070 Unemployment Insurance	95,383	95,383	79,486	95,383	-

Non-Departmental

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 12/31/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
5090 Salary Adjustments	-	-	-	-	-
5110 Workmen's Compensation	106,200	106,200	88,500	106,200	-
5150 Long Term Disability	106,202	106,202	88,502	106,202	-
Total Personnel Services	493,491	571,103	434,761	571,103	-
6020 Legal Services	-	-	-	-	-
6080 Other Professional Services	-	-	-	-	-
6240 Office Services Charges	-	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6790 Other Contractual Services	354,800	500,000	-	-	-
6798 Grant Match	-	-	-	-	-
Total Contractual Services	354,800	500,000	-	-	-
8020 Buildings & Improvements	-	-	-	-	-
8120 Automobiles	-	-	-	-	-
8160 Radio/Communications Equipment	-	-	-	-	-
8170 Other Equipment	22,000	-	-	-	-
Total Capital Outlay	22,000	-	-	-	-
Total Anti-Crime Sales Tax Fund	**$ 870,291**	**$ 1,071,103**	**$ 434,761**	**$ 571,103**	**-**
County Improvement Fund					
Line Item Description					
5056 Prosecutors Pension	-	-	-	-	-
5090 Salary Adjustments	-	-	-	-	-
5130 Vacation Payout	-	-	-	-	-
5140 Sick Leave Pay Out	-	-	-	-	-
Total Personnel Services	-	-	-	-	-
6080 Other Professional Services	-	-	-	-	-
6121 Parking Expenses	-	-	-	-	-
6240 Office Services Charges	-	-	-	-	-
6310 Property Damage	-	-	-	-	-
6360 Life Insurance	-	-	-	-	-
6370 Liability Insurance	-	-	-	-	-
6670 Rent - Miscellaneous	-	-	-	-	-
6710 Dues & Memberships	-	-	-	-	-
6790 Other Contractual Services	-	-	-	-	3,200,000
Total Contractual Services	-	-	-	-	3,200,000
Total County Improvement Fund	**-**	**-**	**-**	**-**	**$ 3,200,000**
Assessment Fund					
Line Item Description					
5061 Insurance Fixed Cost and Dental	$ 3,470	$ 22,330	$ 2,937	$ 22,330	-
5062 HSA Contribution	26,870	36,387	17,131	36,387	-
5063 Insurance Admin Fee	58,981	78,301	48,947	78,301	-
5070 Unemployment Insurance	94,806	94,806	79,005	94,806	-
5090 Salary Adjustments	-	-	-	-	90,437
5110 Workmen's Compensation	247,256	247,256	206,047	247,256	-
5130 Vacation Payout	26,590	35,000	15,078	35,000	35,000
5140 Sick Leave Pay Out	8,823	25,000	3,125	25,000	25,000
5150 Long Term Disability	14,806	14,806	12,338	14,806	-
Total Personnel Services	481,602	553,886	384,607	553,886	150,437
6010 Auditing & Accounting Services	16,809	-	-	-	-
6020 Legal Services	-	-	-	-	-
6080 Other Professional Services	34,030	5,930	4,130	5,930	-
6121 Parking Expenses	4,107	18,134	3,019	18,134	-
6240 Office Services Charges	-	-	-	-	-
6310 Property Damage	52,565	52,565	43,804	52,565	52,565

Non-Departmental

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 12/31/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
6360 Life Insurance	1,046	3,840	678	3,840	3,840
6370 Liability Insurance	50,725	50,725	42,271	50,725	50,725
6430 Telephone Utility	8,295	-	-	-	-
6435 Telephone Maintenance	-	-	-	-	-
6643 Mobile Phone/Pager Rental	8,487	-	-	-	-
6661 Software Purchases	-	-	-	-	-
6662 Software Maintenance	184,068	-	-	-	-
6790 Other Contractual Services	621,916	11,865	1,800	11,865	10,850
Total Contractual Services	982,046	143,059	95,702	143,059	117,980
8020 Buildings & Improvements	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total Assessment Fund	**$ 1,463,649**	**$ 696,945**	**$ 480,308**	**$ 696,945**	**$ 268,417**
Park Enterprise Fund					
Line Item Description					
5061 Insurance Fixed Cost and Dental	$ 1,015	$ 3,729	$ 1,397	$ 3,729	-
5062 HSA Contribution	26,120	30,000	25,880	30,000	-
5063 Insurance Admin Fee	29,064	13,076	23,118	13,076	-
5070 Unemployment Insurance	8,863	8,863	7,386	8,863	-
5090 Salary Adjustments	-	-	-	-	48,100
5110 Workmen's Compensation	28,343	28,343	23,619	28,343	-
5130 Vacation Payout	5,727	20,000	-	20,000	20,000
5140 Sick Leave Pay Out	2,602	20,000	-	20,000	20,000
5150 Long Term Disability	8,857	8,857	7,381	8,857	-
Total Personnel Services	110,591	132,868	88,780	132,868	88,100
6080 Other Professional Services	-	-	-	-	-
6310 Property Damage	253,815	253,815	211,513	253,815	253,815
6360 Life Insurance	443	900	316	900	900
6370 Liability Insurance	26,282	26,282	21,902	26,282	26,282
6643 Mobile Phone/Pager Rental	1,374	-	-	-	-
6662 Software Maintenance	2,880	-	-	-	-
6790 Other Contractual Services	168	-	-	-	-
Total Contractual Services	284,962	280,997	233,730	280,997	280,997
8020 Buildings & Improvements	-	-	-	-	-
8060 Other Improvements	35,614	-	-	-	-
8170 Other Equipment	-	-	-	-	-
Total Capital Outlay	35,614	-	-	-	-
Total Park Enterprise Fund	**$ 431,167**	**$ 413,865**	**$ 322,510**	**$ 413,865**	**$ 369,097**
Total Non-Departmental	**$ 11,953,953**	**$ 11,491,895**	**$ 7,196,712**	**$ 8,527,981**	**$ 7,801,741**

County Urban Road System
400

		Previous Years			Budget Year	
Org #	Description	2018 Actual	Exp. as of 11/15/2019 Adopted	Exp. as of 12/31/2016	2020 Request	2020 Adopted
County Urban Road System Fund:						
1540-8070	City of Kansas City	$ -	$ -	$ -	$ -	$ -
1541-8070	City of Independence	-	-	-	-	-
1542-8070	City of Sugar Creek	-	-	-	-	-
1543-8070	City of Buckner	-	-	-	-	-
1544-8070	City of Lee's Summit	-	-	-	-	# -
1545-8070	City of Lake Lotawana	-	-	-	-	-
1546-8070	City of Blue Springs	-	-	-	-	-
1547-8070	City of Oak Grove	-	-	-	-	-
1548-8070	City of Lone Jack	-	-	-	-	-
1549-8070	City of Grandview	-	-	-	-	-
1550-8070	City of Raytown	-	-	-	-	-
1551-8070	City of Levasy	-	-	-	-	-
1552-8070	City of Sibley	-	-	-	-	-
1553-8070	City of Greenwood	-	-	-	-	-
1554-8070	City of Grain Valley	-	-	-	-	-
	Total City Projects	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Emergency 911
5031

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
911 System Fund					
6430 Telephone Utility	$ 2,219,024	$ 2,268,232	$ 1,698,735	$ 2,931,977	$ 2,931,977
6790 Other Contractual Services	144,482	133,345	83,002	134,048	134,048
Total Contractual Services	2,363,506	2,401,577	1,781,737	3,066,025	3,066,025
8160 Radio/Communications Equipment	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total 911 System Fund	**$ 2,363,506**	**$ 2,401,577**	**$ 1,781,737**	**$ 3,066,025**	**$ 3,066,025**
Total Emergency 911	**$ 2,363,506**	**$ 2,401,577**	**$ 1,781,737**	**$ 3,066,025**	**$ 3,066,025**

Domestic Violence Assistance
7101

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Rec.
Domestic Abuse Fund					
6790 Other Contractual Services	$ 197,670	$ 152,601	$ 152,601	$ 168,461	$ 168,461
Total Contractual Services	197,670	152,601	152,601	168,461	168,461
Total Domestic Abuse Fund	**$ 197,670**	**$ 152,601**	**$ 152,601**	**$ 168,461**	**$ 168,461**
Total Domestic Violence Assistance	**$ 197,670**	**$ 152,601**	**$ 152,601**	**$ 168,461**	**$ 168,461**

Outside Agencies

Org #	Description	Previous Years 2018 Actual	2019 Adopted	Exp. as of 11/15/2019	Budget Year 2020 Request	2020 Recommended
Health Fund:						
5014	Southern Christian Leadership	$ -	$ -	$ -	$ -	$ -
5024	Black Health Care Coalition	-	-	-	-	-
7401	Children's Mercy Hospital	50,000	-	-	-	-
7601	Swope Health Services	199,799	254,188	218,447		
	Homeless Healthcare	72,561	-	-	-	-
	Mental Health	29,341	-	-	-	-
	Chronic Disease	43,508	-	-	-	-
	Low Birth	54,389	-	-	-	-
7602	Empowering Parents		35,250	35,250		
7604	Hope Network of Raytown		10,000	7,500		
7605	KC Free Health - Dental	140,000	140,000	105,000	-	-
7608	Literacy KC		30,250	7,563		
7609	Mother & Child Health Coalition		25,250	25,250		
7610	Newhouse Inc		25,250	12,625		
7611	Pro Deo Youth Center		24,446	18,335		
7703	Cabot Westside Clinic	-	-	-	-	-
7704	KC Free Health- AIDS	60,000	60,000	45,000	-	-
7705	AdHoc	78,000	-	-	-	-
7706	One Good Meal	50,000	50,000	37,500	-	-
7707	Calvary Comm Outreach Network	30,000	30,000	22,500	-	-
7708	Health Fund Allocation	-	-	-	-	-
7710	Kansas City Keys Community Council	-	-	-	-	-
7711	Community Services League	30,000	30,000	23,576		
7713	Samuel Rodgers Health Center	407,488	479,488	377,616	-	-
7713	Samuel Rodgers Health Center- Cabot	72,000	-	-	-	-
7718	Rose Brooks	5,000	5,000	3,750		
7731	Palestine Senior Citizen Academy	90,000	90,000	90,000	-	-
7733	Synergy	-	-	-	-	-
7734	One Goal Consultants	-	-	-	-	-
7735	WEB DuBois	-	-	-	-	-
7736	United Inner City Services	358,000	358,000	358,000	-	-
7742	Northwest CDC	60,000	60,000	15,000	-	-
7743	Operation Breakthrough	60,000	60,000	15,000		
	Speech Therapy	32,580	-	-	-	-
	Psychiatric Support	18,997	-	-	-	-
	Food Assistance	8,423	-	-	-	-
7750	Swope Ridge Geriatric Center	94,573	94,573	70,930	-	-
7758	KC Sports Commission		3,500	875		
7759	Underpriv Children/Scholar - Science City	48,000	48,000	24,896	-	-
7761	Spay & Neuter KC	305,000	-	-	-	-
7762	Wayside Waifs	-	-	-	-	-

Outside Agencies

		Previous Years			Budget Year	
Org #	Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Recommended
7764	Lees Summit Social Services	-	-	-	-	-
7765	Mattie Rhodes	31,125	35,000	35,000	-	-
7766	Northeast Chamber of Commerce	-	-	-	-	-
7767	Cornerstones of Care	47,500	-	-	-	-
7769	River of Refuge	50,000	60,250	45,188	-	-
7770	Empower KC Community Development	-	-	-	-	-
7771	Giving the Basics	40,000	48,250	36,188	-	-
7772	Happy Bottoms	4,500	10,000	10,000	-	-
7773	Raytown Emergency Assistance Program	20,000	20,000	15,000	-	-
7774	Sheffield Place	10,000	15,000	15,000	-	-
7775	MidWest Foster Care & Adoption Association	24,828	-	-	-	-
7776	aSTEAM Village		42,250	21,125		
7778	MidWest Music Foundation	20,000	20,000	20,000	-	-
7779	Biship Sullivan Center	30,000	30,000	7,500	-	-
7780	Don Bosco Community Center	40,000	-	-	-	-
7781	Guadalupe Centers	31,249	34,390	25,793	-	-
7782	Redemptorist Center	35,850	40,000	10,000	-	-
7783	Shepard's Center of KC Central	20,000	20,000	20,000	-	-
7784	Whatsoever Community Center	30,000	30,000	22,500	-	-
7785	Connecting for Good	5,000	-	-	-	-
7786	Mount Pleasant Education and Development	-	-	-	-	-
7787	The Help	10,000	-	-	-	-
7788	Urban Summit - Crim & Re-entry Mini Summit	-	-	-	-	-
7789	Urban Summit - Health/Mental Mini Summit	-	-	-	-	-
7790	Working Families Friend	40,000	48,250	48,250	-	-
7791	Guadalupe Center - Youth Recreation		20,400	5,100		
7793	Lee's Summit Cares	10,000	12,250	9,188	-	-
7901	MARC Dues	-	-	-	-	-
7903	Seton Center	35,000	35,000	33,923	-	-
7907	First Call		108,250	108,250		
7908	Healing House		24,250	24,250		
7909	Ivanhoe Neighborhood Council		12,250	3,063		
8001	Univ. of MO- JC Extension	258,000	258,000	119,162	-	-
8002	Harvesters	60,000	60,000	45,000	-	-
9000	Allowance for Outside Agencies	-	-	-	3,000,000	3,000,000
		3,250,711	**2,896,985**	**2,194,093**	**3,000,000**	**3,000,000**

7902	**MARC**					
Health Fund:						
6080	Other Professional					
	Older Americans Act Match	25,947	25,947	-	-	-
6789	Outside Agencies					
	Bishop Sullivan Center	-	-	-	-	-
	Don Bosco Community Center	-	-	-	-	-

Outside Agencies

		Previous Years			Budget Year	
Org #	Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Recommended
	Guadalupe Center	-	-	-	-	-
	Redemptorist Center	-	-	-	-	-
	Westport Cooperative Serv	-	-	-	-	-
	Whatsoever Comm. Center	-	-	-	-	-
	Governmental Training Institute	-	-	-	-	-
6790	Other Contractual					
	Hazardous Materials	-	-	-	-	-
6870	Food Services					
	Supplemental Aging Services	91,858	91,858	-	-	-
	Nutrition Incentive Program	5,000	5,000	-	-	-
9000	Allowance for Outside Agencies	-	-	-	-	-
	Total for MARC Funding	**122,805**	**122,805**	**-**	**-**	**-**
	Health Fund Total	**$ 3,373,516**	**$ 3,019,790**	**$ 2,194,093 -**	**$ 3,000,000**	**$ 3,000,000**

Park Fund:

Org #	Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Recommended
7301	Lee's Summit Underwater Rec	$ 10,000	$ 20,000	$ 5,000	$ -	$ -
7302	Cave Springs	22,677	25,287	25,287	-	-
7719	Negro Leagues Baseball Musuem	-	-	-	-	-
7727	Boys & Girls Club of KC	-	-	-	-	-
7728	Harry S Truman Library Institute	-	-	-	-	-
7736	United Inner City Services	-	-	-	-	-
7738	Morningstar Community Center	-	-	-	-	-
7758	Kansas City Sports Commission	-	-	-	-	-
7759	Underpriv Children/Scholar - Science City	-	-	-	-	-
7768	Black Economic Union of GKC	-	-	-	-	-
7776	aSTEAM Village	-	-	-	-	-
7791	Guadalupe Center - Youth Recreation	-	-	-	-	-
7794	KC Symphony Field Trips	-	-	-	-	-
7792	Recreation Council of GKC	-	-	-	-	-
7905	MARC - Guadalupe Center	-	-	-	-	-
8001	Univ. of MO- JC Extension	-	-	-	-	-

Outside Agencies

Org #	Description	Previous Years 2018 Actual	2019 Adopted	Exp. as of 11/15/2019	Budget Year 2020 Request	2020 Recommended
9000	Allowance for Outside Agencies	-	-	-	-	-
	Park Fund Total	**$ 32,677**	**$ 45,287**	**$ 30,287**	**$ -**	**$ -**
Special Road & Bridge Fund:						
7201	JC Soil & Water Conservation	$ 20,000	$ 20,000	$ 20,000	$ -	$ -
5104	MARC Hazardous Material Emerg.	-	-	-	-	-
9000	Allowance for Outside Agencies	-	-	-	-	-
	Special Road & Bridge Fund Total	**$ 20,000**	**$ 20,000**	**$ 20,000 $-**	**$ -**	**$ -**
Anti-Crime Sales Tax Fund:						
5014	Southern Christian Leadership	$ 60,000	$ -	$ -	$ -	$ -
5023	Westside CAN	-	45,000	45,000	-	-
5026	Youth Court	-	-	-	-	-
7606	Journey to New Life		25,250	25,250		
7705	AdHoc		78,000	58,500		
7709	Lees Summit Youth/Peer Court	-	-	-	-	-
7715	Jackson County CASA	-	-	-	-	-
7716	MOCSA- Metro Org to Counter Sexual Asslt	-	24,250	12,125	-	-
7717	Amethyst	-	-	-	-	-
7787	The Help		12,250	12,250		
9000	Allowance for Outside Agencies- Restricted	-	-	-	-	-
	Anti-Drug Sales Tax Total	**$ 60,000**	**$ 184,750**	**$ 128,750**	**$ -**	**$ -**
	Grand Total - Outside Agencies	**$ 3,486,193**	**$ 3,269,827**	**$ 2,373,130**	**$ 3,000,000**	**$ 3,000,000**

Public Defender Rent
3003

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
6790 Other Contractual Services	-	-	-	$ 284,945	$ 284,945
Total Contractual Services	-	-	-	284,945	284,945
Total General Fund	**-**	**-**	**-**	**$ 284,945**	**$ 284,945**
Anti-Crime Sales Tax Fund					
Line Item Description					
6790 Other Contractual Services	$ 204,581	$ 224,692	$ 208,809	-	-
Total Contractual Services	204,581	224,692	208,809	-	-
Total Anti-Crime Sales Tax Fund	**$ 204,581**	**$ 224,692**	**$ 208,809**	**-**	**-**
Total Public Defender Rent	**$ 204,581**	**$ 224,692**	**$ 208,809**	**$ 284,945**	**$ 284,945**

3% State Mandated Contigency
8003

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
6830 Contingency Fund	-	$ 3,593,965	-	$ 3,613,603	$ 3,613,603
Total Contractual Services	-	3,593,965	-	3,613,603	3,613,603
Total General Fund	**-**	**$ 3,593,965**	**-**	**$ 3,613,603**	**$ 3,613,603**
Total 3% State Mandated Contigency	**-**	**$ 3,593,965**	**-**	**$ 3,613,603**	**$ 3,613,603**

3% Non-Mandated Contingency
8005

Description	Previous Years: 2018 Actual	Previous Years: Exp. as of 11/15/2019 Adopted	Previous Years: Exp. as of 12/31/2016	Budget Year: 2020 Request	Budget Year: 2020 Adopted
6830 Contingency Fund					
Health Fund	$ -	$ -	$ -	$ -	$ -
Park Fund	-	-	-	-	-
Special Road and Bridge	-	-	-	-	-
Anti-Crime Sales Tax Fund	-	725,610	-	-	-
Recorders Technology Fund	-	-	-	-	-
Recorders Fee Fund	-	-	-	-	-
Assessment Fund	-	-	-	-	-
Collectors Fund	-	-	-	-	-
Park Enterprise Fund	-	-	-	-	-
Total Non-Mandated Contingency	**$ -**	**$ 725,610**	**$ -**	**$ -**	**$ -**

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Reserve
8006

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Exp. as of 11/15/2019	Budget Year 2020 Request	2020 Rec.
General Fund					
6835 Reserve - Operating	-	-	-	-	-
6836 Reserve - Legal	-	-	-	-	-
6837 Reserve - Capital	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total General Fund	**-**	**-**	**-**	**-**	**-**
Health Fund					
Line Item Description					
6835 Reserve - Operating	-	-	-	-	-
6836 Reserve - Legal	-	-	-	-	-
6837 Reserve - Capital	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Health Fund	**-**	**-**	**-**	**-**	**-**
Park Fund					
Line Item Description					
6835 Reserve - Operating	-	-	-	-	-
6836 Reserve - Legal	-	-	-	-	-
6837 Reserve - Capital	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Park Fund	**-**	**-**	**-**	**-**	**-**
Special Road and Bridge Fund					
Line Item Description					
6835 Reserve - Operating	-	-	-	-	-
6836 Reserve - Legal	-	-	-	-	-
6837 Reserve - Capital	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Special Road and Bridge Fund	**-**	**-**	**-**	**-**	**-**
Anti-Crime Sales Tax Fund					
Line Item Description					
6835 Reserve - Operating	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Anti-Crime Sales Tax Fund	**-**	**-**	**-**	**-**	**-**
Recorder Technology Fund					
Line Item Description					
6835 Reserve - Operating	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Recorder Technology Fund	**-**	**-**	**-**	**-**	**-**
Recorders Fees					
Line Item Description					
6835 Reserve - Operating	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Recorders Fees	**-**	**-**	**-**	**-**	**-**
Assessment Fund					
Line Item Description					
6835 Reserve - Operating	-	-	-	-	-
6836 Reserve - Legal	-	-	-	-	-
Total Contractual Services	-	-	-	-	-

Reserve
8006

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Rec.
Total Assessment Fund	**-**	**-**	**-**	**-**	**-**
Collectors Fund					
Line Item Description					
6835 Reserve - Operating	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Collectors Fund	**-**	**-**	**-**	**-**	**-**
Park Enterprise Fund					
Line Item Description					
6835 Reserve - Operating	-	-	-	-	-
6837 Reserve - Capital	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Park Enterprise Fund	**-**	**-**	**-**	**-**	**-**
Total Reserve	**-**	**-**	**-**	**-**	**-**

Special Prosecution
8004

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
6020 Legal Services	-	$ 20,000	$ 3,000	$ 20,000	$ 20,000
Total Contractual Services	-	20,000	3,000	20,000	20,000
Total General Fund	**-**	**$ 20,000**	**$ 3,000**	**$ 20,000**	**$ 20,000**
Total Special Prosecution	**-**	**$ 20,000**	**$ 3,000**	**$ 20,000**	**$ 20,000**

Capital Projects

Line Item Description		2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Recommended
		Previous Years			Budget Year	
014 - Special Obligation Bond C/P Fund						
2013 Bonds - Parking Garage 5101						
8020	Buildings & Improvements	$ -	$ -	$ -	$ -	$ -
		-	-	-	-	-
2016 Bonds - Rock Island Railroad 3601						
6105	Op Trans	-	10,000	8,951	-	-
6020	Legal Services	60,000				
6670	Rent - Miscellaneous	-	-	-	-	-
6790	Other Contractual	-	2,000	-	-	-
8010	Land Right of Way	56,200	65,479	-	-	-
8020	Buildings & Improvements	-	-	-	-	-
		116,200	77,479	8,951	-	-
Special Obligation Bond C/P Fund Total		**$ 116,200**	**$ 77,479**	**$ 8,951**	**$ -**	**$ -**
015 - Public Bldg Corp C/P Fund						
PW - Other Road Captial Projects 1510						
8020	Buildings & Improvements	$ -	$ -	$ -	$ -	$ -
8040	Roads & Highways	913,557		-	-	-
		913,557	-	-	-	-
PW - County Road Projects 1512						
8040	Roads & Highways	-	-	-	-	-
		-	-	-	-	-
PW - Court House Renovations 1513						
8020	Buildings & Improvements	-	-	-	-	-
		-	-	-	-	-
City of Kansas City CURS 1540						
8070	City Projects	-	-	-	-	-
		-	-	-	-	-
Public Building Corp. Fund Total		**$ 913,557**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Projects

	Previous Years			Budget Year	
Line Item Description	**2018 Actual**	**2019 Adopted**	**Exp. as of 11/15/2019**	**2020 Request**	**2020 Recommended**
019 - Truman Sports Complex Sales Tax C/P Fund					
5016 KC Chiefs Projects	$ -	$ -	$ -	$ -	$ -
5017 KC Royals Projects	-	-	-	-	-
5018 Repair, Maint. Mgmt & Operations	-	-	-	25,674,688	25,674,688
6790 Other Contractual Services	-	-	-	-	-
8020 Buildings & Improvements	-	-	-	-	-
5019 Tax Credit Capital	-	-	-	-	-
Truman Complex Total	**$ -**	**$ -**	**$ -**	**$ 25,674,688**	**$ 25,674,688**
Total - Capital Projects	**$ 1,029,757**	**$ 77,479**	**$ 8,951**	**$ 25,674,688**	**$ 25,674,688**

Operating Transfers
9100

Line Item Description	Previous Years: 2018 Actual	2019 Adopted	Exp. as of 11/15/2019	Budget Year: 2020 Request	2020 Recommended
6105 Operating Transfers					
General Fund	$ 1,429,140	$ 40,805,157	$ 20,190,712	$ 20,808,227	$ 20,808,227
Health Fund	5,289,127	5,283,924	1,042,825	5,284,359	5,284,359
Park Fund	3,968,455	3,967,182	3,568,265	3,967,765	3,967,765
Special Road and Bridge Fund	4,441,648	4,279,698	727,507	3,792,194	3,792,194
Convention/Sports Complex Fund	3,377,000	3,377,000	2,000	1,255,342	1,255,342
Anti-Crime Sales Tax Fund	216,759	-	-	-	-
County Improvement Fund	-	39,000,000	52,875	3,293,798	3,293,798
Criminal Justice Improvement Fund	-	-	-	-	-
Special Obligation Bond C/P Fund	-	10,000	8,951	-	-
Sports Complex Sales Tax Fund	-	-	-	-	-
General Debt and Interest	-	-	-	-	-
911 System Fund	-	-	-	-	-
Assessment Fund	-	-	-	-	-
Collector's Maintenance Fund				1,782,700	1,782,700
Public Building Corporation D/S Fund	812,775	-	-	1,799,483	1,799,483
Sports Complex Tax D/S Fund	21,767,147	20,150,000	15,705,408	22,829,000	22,829,000
Emergency Service & Public Safety Fund				405,000	405,000
Park Enterprise Fund	642,693	642,694	-	642,694	642,694
County Urban Road System Fund	-	-	-	-	-
Total Operating Transfers	**$ 41,944,744**	**$ 117,515,655**	**$ 41,298,543**	**$ 65,860,562**	**$ 65,860,562**

DEBT SERVICE

Line Item Description		Previous Years 2018 Actual		2019 Adopted		Exp. as of 11/15/2019		Budget Year 2020 Request		2020 Recommended
(001) General Fund:										
Voting Equipment Lease 8067										
6910 Interest	$	-	$	-	$	-	$	-	$	-
6930 Bond Payments		-		-		-		-		-
General Fund Total	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
(004) Special Road & Bridge Fund:										
Blackwell Road Note Payable 8050										
6930 Bond Payments	$	-	$	-	$	-	$	-	$	-
Sheriff Vehicle Lease 8050										
6910 Interest		-		-		-		-		-
6930 Bond Payments		-		-		-		-		-
Sheriff Vehicle Lease Expense		-		-		-		-		-
Road & Bridge Fund Total	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
(014) Special Obligation Bond C/P Fund:										
Cost of Issuance (8016)										
6960 Cost of Issuance	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
(067) Sports Complex/Parks Lshld Debt Fund:										
2011A Bond Issuance 8062										
6910 Interest	$	1,808,629	$	1,906,031	$	-	$	1,303,764	$	1,303,764
6920 Fiscal Agent Fees		2,000		2,000		2,000		2,050		2,050
6930 Bond Payments		1,566,371		1,468,969		-		896,236		896,236
2011A Bond Expense		3,377,000		3,377,000		2,000		2,202,050		2,202,050
Sports Complex/Parks Lshld Debt Total	**$**	**3,377,000**	**$**	**3,377,000**	**$**	**2,000**	**$**	**2,202,050**	**$**	**2,202,050**
(069) Public Building Corp.-Leasehold D/S Fund:										
2006A Bond Issuance 8058 (Refin. Of '96, '97, '00)										
6910 Interest	$	96,250	$	75,750	$	37,875	$	54,250	$	54,250
6920 Fiscal Agent Fees		4,000		4,000		4,000		4,050		4,050
6930 Bond Payments		410,000		430,000		-		1,085,000		1,085,000
2006 Bond Expense		510,250		509,750		41,875		1,143,300		1,143,300
2006B Bond Issuance 8059 - KC, Raytown CURS										
6910 Interest	$	-	$	-	$	-	$	-	$	-
6920 Fiscal Agent Fees		-		-		-		-		-

DEBT SERVICE

Line Item Description		Previous Years 2018 Actual	2019 Adopted	Exp. as of 11/15/2019	Budget Year 2020 Request	2020 Recommended
6930	Bond Payments	-	-	-	-	-
	2006 Bond Expense	-	-	-	-	-
	Public Building Corp.-Leasehold D/S Total	**$ 510,250**	**$ 509,750**	**$ 41,875**	**$ 1,143,300**	**$ 1,143,300**
		-	**-**	**-**	**-**	**-**
(070) Army Corps-Longview/BS Lake Fund:						
Blue Springs Lake 8050						
6910	Interest	$ 305,970	$ 294,717	$ 294,717	$ 283,088	$ 283,088
6930	Bond Payments	336,723	347,977	347,976	359,606	359,606
	Blue Springs Lake Expense	642,693	642,694	642,693	642,694	642,694
Longview Lake 8050						
6910	Interest	-	-	-	-	-
6930	Bond Payments	-	-	-	-	-
	Longview Lake Expense	-	-	-	-	-
	Army Corps-Longview/BS Lake Fund Total	**$ 642,693**	**$ 642,694**	**$ 642,693**	**$ 642,694**	**$ 642,694**
(072) Truman Sports Complex Sales Tax Debt Service Fund:						
2006 Bond Issuance 8050						
6335	Escrow Debt	$ -	$ -	$ -	$ -	$ -
6910	Interest	14,821,750	14,061,250	7,030,625	13,262,750	13,262,750
6920	Fiscal Agent Fees	9,750	6,500	3,250	6,500	6,500
6930	Bond Payments	15,210,000	15,970,000	-	16,770,000	16,770,000
	Truman Sports Complex Sales Tax Total	**$ 30,041,500**	**$ 30,037,750**	**$ 7,033,875**	**$ 30,039,250**	**$ 30,039,250**
(073) Special Obligation Bond D/S Fund:						
Debt Service (8050)						
6335	Escrow Debt	$ -	$ -	$ -	$ -	$ -
Cost of Issuance (8016)						
6960	Cost of Issuance	-	-	-	-	-
2010 Bond Debt Service (8060) - Animal Shelter						
6910	Interest	318,788	312,418	312,418	305,533	305,533
6920	Fiscal Agent Fees	2,000	2,000	2,000	2,050	2,050
6930	Bond Payments	130,000	135,000	135,000	540,000	540,000
		450,788	449,418	449,418	847,583	847,583
2011B Bond Debt Service (8063) - Truman Medical Center						
6910	Interest	721,418	671,543	335,771	618,623	618,623
6920	Fiscal Agent Fees	500	500	500	550	550

DEBT SERVICE

Line Item Description		Previous Years 2018 Actual	2019 Adopted	Exp. as of 11/15/2019	Budget Year 2020 Request	2020 Recommended
6930	Bond Payments	1,425,000	1,470,000	-	1,520,000	1,520,000
		2,146,918	2,142,043	336,271	2,139,173	2,139,173
2012A Bond Debt Service (8064) - Truman Medical Center						
6910	Interest	828,580	749,780	374,890	667,980	667,980
6920	Fiscal Agent Fees	-	250	-	250	250
6930	Bond Payments	1,970,000	2,045,000	-	2,130,000	2,130,000
		2,798,580	2,795,030	374,890	2,798,230	2,798,230
2013A Bond Debt Service (8065)						
56910	Interest	1,016,450	929,850	464,925	840,250	840,250
56920	Fiscal Agent Fees	1,250	1,250	1,250	1,250	1,250
56930	Bond Payments	2,165,000	2,240,000	-	2,335,000	2,335,000
		3,182,700	3,171,100	466,175	3,176,500	3,176,500
2015 Bond Debt Service (8066)						
56910	Interest	349,063	331,213	165,606	312,163	312,163
56920	Fiscal Agent Fees	1,250	1,250	1,250	1,250	1,250
56930	Bond Payments	595,000	635,000	-	655,000	655,000
		945,313	967,463	166,856	968,413	968,413
2016 Bond Debt Service (3601 / 8068)						
56910	Interest	1,778,944	1,758,444	879,222	1,737,544	1,737,544
56920	Fiscal Agent Fees	2,000	2,000	2,000	2,000	2,000
56930	Bond Payments	1,025,000	1,045,000	-	1,065,000	1,065,000
		2,805,944	2,805,444	881,222	2,804,544	2,804,544
Special Obligation Bond D/S Total		**$ 12,330,243**	**$ 12,330,498**	**$ 2,674,832**	**$ 12,734,443**	**$ 12,734,443**
Total - Debt Service		**$ 46,901,686**	**$ 46,897,692**	**$ 10,395,275**	**$ 46,761,737**	**$ 46,761,737**

BUDGET OVERVIEW
OPERATIONS & PUBLIC SAFETY

Account Type	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Adopted
Personnel Services	15,343,090	16,800,471	12,458,808	18,790,926
Contractual Services	7,595,166	7,931,002	5,511,867	8,334,777
Supplies	3,333,661	4,122,502	2,529,560	4,201,854
Capital Outlay	2,736,163	4,981,412	2,714,953	4,873,743
Debt Service	3,628	-	850	2,100
	$ 29,011,708	$ 33,835,387	$ 23,216,038	$ 36,203,400
Department				
County Municipal Court	289,748	318,745	209,719	354,857
Director Public Works	545,573	362,469	261,980	384,056
Facilities Management Kansas City	2,331,040	2,641,146	1,881,329	3,003,574
Facilities Management Independence	1,014,233	805,673	543,511	884,729
Facilities Management Truman Courthouse	152,534	174,359	82,028	180,585
201 W Lexington	22,987	23,000	23,703	23,000
Facilities Management Examiner Building	38,856	57,641	24,378	87,499
Facilities Maintenance - Detention Center	3,808,265	3,830,829	3,163,586	4,118,410
Facilities Management Tech Center	123,376	140,145	71,949	155,160
Facilities Management Animal Shelter	79,621	136,029	69,711	-
Facilities Management Medical Examiner Bldg	11,963	239,702	12,666	239,702
Facilities Management Election Board/Warehouse	8,749	65,429	3,903	65,429
Facilities Management My Arts Bldg	1,539	-	-	-
Facilities Management 14th St Parking Garage	326,935	73,312	23,360	80,512
Engineering	648,576	750,030	531,795	777,548
Public Works Development	405,536	389,943	304,389	416,458
Road and Bridge Maintenance	6,258,424	7,675,735	5,534,290	7,997,287
Special Projects in Public Works	672,647	375,000	30,119	520,000
Yard Waste Facility	8,999	9,700	1,644	9,700
Director Parks	970,389	982,075	735,946	1,085,381
Park Operations	4,302,814	4,451,535	3,267,244	4,964,744
Herritage programs & Museums	705,935	856,629	702,721	958,597
Park Safety/Interpretation	1,120,582	1,401,701	910,050	1,569,435
Special Recreation	271,090	289,236	212,399	340,177
Construction Services	91,096	1,574,600	322,498	1,471,000
Equipment Service Center	449,734	455,137	391,015	510,146
Natural Resources	463,878	520,263	354,715	600,684
Registration & Permits	391,799	434,757	325,386	501,664
Marinas	975,960	1,267,961	943,180	1,362,423
Recreational Programs	583,496	741,681	594,544	738,634
Outdoor Recreation/Day Camps	124,842	154,380	141,777	176,605
Fred Arbanas Golf Course	1,141,007	1,402,220	998,305	1,505,836
Special Events	115,830	139,800	35,512	140,800
Adair Softball Park	250,519	294,763	210,970	319,084
Rock Island Rail Corridor Authority	303,135	799,762	295,716	659,684
	$ 29,011,708	$ 33,835,387	$ 23,216,038	$ 36,203,400
Fund				
General Fund	7,840,867	8,139,979	6,029,111	8,963,455
Health Fund	184,198	375,731	82,377	239,702
Park Fund	8,343,531	10,730,985	7,090,551	11,595,445
Special Road and Bridge Fund	8,966,265	9,553,177	6,662,572	10,095,349
Law Enforcement Training	1,333	1,333	1,333	1,333
Assessment Fund	61,405	-	-	-
Park Enterprise Fund	3,614,109	5,034,182	3,350,094	5,308,116
	$ 29,011,708	$ 33,835,387	$ 23,216,038	$ 36,203,400

County Municipal Court

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Requested FTEs
Assistant Court Administrator	1.0	1.0
Municipal Court Administrator	1.0	1.0
Municipal Court Specialist	2.0	2.0
PT Municipal Court Judge	0.5	0.5
	4.5	**4.5**

County Municipal Court
3004

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 140,473	$ 149,434	$ 105,431	$ 149,434	$ 149,434
5025 Part Time Salaries	48,692	48,506	39,919	48,500	48,500
5030 Over Time Salaries	-	-	-	-	-
5040 FICA Taxes	14,247	15,142	11,167	15,142	15,142
5050 Pension Contributions	16,049	16,049	13,374	13,449	19,949
5060 Insurance Benefits	22,654	37,129	21,276	38,985	38,985
5061 Insurance Fixed Cost and Dental	-	-	23	-	191
5062 HSA Contribution	-	-	-	-	3,617
5063 Insurance Admin Fee	-	-	423	-	-
5070 Unemployment Insurance	-	-	-	-	747
5110 Workmen's Compensation	-	-	-	-	2,391
5150 Long Term Disability	-	-	-	-	747
Total Personnel Services	242,115	266,260	191,614	265,510	279,703
6020 Legal Services	-	-	-	-	-
6080 Other Professional Services	-	1,000	-	1,000	1,000
6110 Postage	4,177	3,000	2,776	4,000	4,000
6120 Car Allowance & Mileage	-	250	-	250	250
6140 Travel Expense	315	800	417	1,600	1,600
6165 Coffee & Water Service	-	300	-	300	300
6230 Printing	1,372	3,500	1,910	3,500	3,500
6641 Copier Rental/Maintenance	2,099	1,700	1,318	2,200	2,200
6661 Software Purchases	23,581	-	-	20,069	20,069
6662 Software Maintenance	-	24,588	2,757	24,588	24,588
6710 Dues & Memberships	120	400	170	400	400
6750 Education Benefits	325	1,200	300	1,200	1,200
6770 Administration Service Fees	6,744	7,000	4,502	7,000	7,000
6790 Other Contractual Services	5,404	5,247	3,080	5,247	5,247
Total Contractual Services	44,138	48,985	17,231	71,354	71,354
7010 Office Supplies	1,099	2,500	874	2,800	2,800
7230 Other Operating Supplies	371	-	-	-	-
Total Supplies	1,469	2,500	874	2,800	2,800
8150 Office Furniture & Fixtures	-	750	-	750	750
8160 Radio/Communications Equipment	61	250	-	250	250
8171 Personal Computer/Accessories	1,966	-	-	-	-
Total Capital Outlay	2,026	1,000	-	1,000	1,000
Total General Fund	**$ 289,748**	**$ 318,745**	**$ 209,719**	**$ 340,664**	**$ 354,857**
Total County Municipal Court	**$ 289,748**	**$ 318,745**	**$ 209,719**	**$ 340,664**	**$ 354,857**

Public Works

FTE (Full Time Equivalent) by Home Department

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

Facilities Management Kansas City
1204

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 603,852	$ 751,572	$ 538,372	$ 751,572	$ 763,012
5020 Seasonal Salaries	-	-	-	-	-
5030 Over Time Salaries	27,490	25,000	11,230	25,000	25,000
5040 FICA Taxes	48,564	62,085	43,043	59,408	60,283
5050 Pension Contributions	42,924	42,924	35,770	52,924	78,504
5055 Union Pension & Insurance	182,064	241,094	151,867	241,094	249,435
5060 Insurance Benefits	30,318	85,195	31,912	89,455	89,455
5061 Insurance Fixed Cost and Dental	-	-	30	-	244
5062 HSA Contribution	-	-	-	-	2,000
5063 Insurance Admin Fee	-	-	597	-	4,774
5070 Unemployment Insurance	-	-	-	-	3,758
5090 Salary Adjustments	-	-	-	-	72,580
5110 Workmen's Compensation	-	-	-	-	12,025
5150 Long Term Disability	-	-	-	-	3,758
Total Personnel Services	935,212	1,207,870	812,822	1,219,453	1,364,828
6110 Postage	84	50	63	50	50
6120 Car Allowance & Mileage	2,560	2,640	-	2,640	2,640
6230 Printing	-	100	98	100	100
6240 Office Services Charges	-	-	-	-	-
6410 Gas	-	5,669	-	5,669	5,669
6420 Electricity	247,007	220,290	25,292	220,290	220,290
6440 Water	85,721	88,575	111,053	110,000	110,000
6445 Chilled Water	291,037	365,000	259,257	365,000	365,000
6450 Sewer Service	152,139	125,675	170,567	215,000	215,000
6460 Refuse Collection	7,965	10,000	4,505	10,000	10,000
6470 Steam	323,344	357,000	217,797	397,000	397,000
6510 Maint & Repair - Buildings	79,970	94,147	121,910	121,367	121,367
6530 Maint & Repair - Auto Equip	5,811	3,000	2,137	3,000	3,000
6641 Copier Rental/Maintenance	-	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6662 Software Maintenance	5,368	5,000	5,000	5,000	5,000
6675 Rent - Uniforms	-	-	-	-	-
6730 Janitor & Exterminating Svcs	8,303	13,732	6,437	13,732	13,732
6790 Other Contractual Services	43,147	3,500	35,458	3,500	7,000
6795 Alarm/Security Services	419	420	419	420	420
Total Contractual Services	1,252,876	1,294,798	959,994	1,472,768	1,476,268
7010 Office Supplies	1,131	1,500	1,387	2,000	2,000
7041 Paper Supplies - Copier Paper	189	400	-	400	400
7110 Gasoline	8,039	10,000	6,722	12,000	12,000
7130 Building Cleaning Supplies	36,295	38,000	33,366	48,000	48,000
7190 Wearing Apparel	1,820	2,500	1,050	3,500	3,500
7230 Other Operating Supplies	295	300	-	300	300
7310 Auto & Truck Parts	-	-	-	-	-
7320 Machinery & Equipment Parts	-	-	-	-	-
7330 Plumbing Supplies	7,987	8,100	8,065	10,100	10,100
7340 Paint & Supplies	2,881	4,900	3,359	4,900	4,900
7350 Lumber Wood & Supplies	-	-	-	-	-
7360 Electrical Supplies	7,833	9,300	3,559	9,300	9,300
7370 Building Operating Supplies	29,463	31,424	15,387	30,424	30,424
7371 HVAC Supplies	45,316	29,554	35,619	39,554	39,554
7510 Small Tools/Minor Equipment	-	400	-	400	400
Total Supplies	141,247	136,378	108,513	160,878	160,878
8020 Buildings & Improvements	-	-	-	-	-
8120 Automobiles	-	-	-	48,000	-
8171 Personal Computer/Accessories	1,705	2,100	-	1,600	1,600
Total Capital Outlay	1,705	2,100	-	49,600	1,600

Facilities Management Kansas City
1204

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Total Facilities Management Kansas City	**$ 2,331,040**	**$ 2,641,146**	**$ 1,881,329**	**$ 2,902,699**	**$ 3,003,574**

Facilities Management Kansas City
1204

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 603,852	$ 751,572	$ 538,372	$ 751,572	$ 763,012
5020 Seasonal Salaries	-	-	-	-	-
5030 Over Time Salaries	27,490	25,000	11,230	25,000	25,000
5040 FICA Taxes	48,564	62,085	43,043	59,408	60,283
5050 Pension Contributions	42,924	42,924	35,770	52,924	78,504
5055 Union Pension & Insurance	182,064	241,094	151,867	241,094	249,435
5060 Insurance Benefits	30,318	85,195	31,912	89,455	89,455
5061 Insurance Fixed Cost and Dental	-	-	30	-	244
5062 HSA Contribution	-	-	-	-	2,000
5063 Insurance Admin Fee	-	-	597	-	4,774
5070 Unemployment Insurance	-	-	-	-	3,758
5090 Salary Adjustments	-	-	-	-	72,580
5110 Workmen's Compensation	-	-	-	-	12,025
5150 Long Term Disability	-	-	-	-	3,758
Total Personnel Services	935,212	1,207,870	812,822	1,219,453	1,364,828
6110 Postage	84	50	63	50	50
6120 Car Allowance & Mileage	2,560	2,640	-	2,640	2,640
6230 Printing	-	100	98	100	100
6240 Office Services Charges	-	-	-	-	-
6410 Gas	-	5,669	-	5,669	5,669
6420 Electricity	227,515	220,290	25,292	220,290	220,290
6440 Water	85,046	88,575	111,053	110,000	110,000
6445 Chilled Water	291,037	365,000	259,257	365,000	365,000
6450 Sewer Service	151,464	125,675	170,567	215,000	215,000
6460 Refuse Collection	7,965	10,000	4,505	10,000	10,000
6470 Steam	323,344	357,000	217,797	397,000	397,000
6510 Maint & Repair - Buildings	79,823	94,147	121,910	121,367	121,367
6530 Maint & Repair - Auto Equip	5,811	3,000	2,137	3,000	3,000
6641 Copier Rental/Maintenance	-	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6662 Software Maintenance	5,368	5,000	5,000	5,000	5,000
6675 Rent - Uniforms	-	-	-	-	-
6730 Janitor & Exterminating Svcs	2,320	13,732	6,437	13,732	13,732
6790 Other Contractual Services	43,147	3,500	35,458	3,500	7,000
6795 Alarm/Security Services	419	420	419	420	420
Total Contractual Services	1,225,904	1,294,798	959,994	1,472,768	1,476,268
7010 Office Supplies	1,131	1,500	1,387	2,000	2,000
7041 Paper Supplies - Copier Paper	189	400	-	400	400
7110 Gasoline	8,039	10,000	6,722	12,000	12,000
7130 Building Cleaning Supplies	36,295	38,000	33,366	48,000	48,000
7190 Wearing Apparel	1,820	2,500	1,050	3,500	3,500
7230 Other Operating Supplies	295	300	-	300	300
7310 Auto & Truck Parts	-	-	-	-	-
7320 Machinery & Equipment Parts	-	-	-	-	-
7330 Plumbing Supplies	7,987	8,100	8,065	10,100	10,100
7340 Paint & Supplies	2,881	4,900	3,359	4,900	4,900
7350 Lumber Wood & Supplies	-	-	-	-	-
7360 Electrical Supplies	7,833	9,300	3,559	9,300	9,300
7370 Building Operating Supplies	29,339	31,424	15,387	30,424	30,424
7371 HVAC Supplies	41,084	29,554	35,619	39,554	39,554
7510 Small Tools/Minor Equipment	-	400	-	400	400
Total Supplies	136,891	136,378	108,513	160,878	160,878
8020 Buildings & Improvements	-	-	-	-	-
8120 Automobiles	-	-	-	48,000	-
8171 Personal Computer/Accessories	1,705	2,100	-	1,600	1,600
Total Capital Outlay	1,705	2,100	-	49,600	1,600

Facilities Management Kansas City
1204

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Total General Fund	**$ 2,299,712**	**$ 2,641,146**	**$ 1,881,329**	**$ 2,902,699**	**$ 3,003,574**
Health Fund					
Line Item Description					
6410 Gas	-	-	-	-	-
6420 Electricity	-	-	-	-	-
6440 Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6510 Maint & Repair - Buildings	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Health Fund	**-**	**-**	**-**	**-**	**-**
Special Road and Bridge Fund					
Line Item Description					
5010 Regular Salaries	-	-	-	-	-
5040 FICA Taxes	-	-	-	-	-
5050 Pension Contributions	-	-	-	-	-
5060 Insurance Benefits	-	-	-	-	-
Total Personnel Services	-	-	-	-	-
Total Special Road and Bridge Fund	**-**	**-**	**-**	**-**	**-**
Assessment Fund					
Line Item Description					
6410 Gas	-	-	-	-	-
6420 Electricity	19,492	-	-	-	-
6440 Water	675	-	-	-	-
6450 Sewer Service	675	-	-	-	-
6510 Maint & Repair - Buildings	147	-	-	-	-
6730 Janitor & Exterminating Svcs	5,983	-	-	-	-
Total Contractual Services	26,972	-	-	-	-
7370 Building Operating Supplies	124	-	-	-	-
7371 HVAC Supplies	4,232	-	-	-	-
Total Supplies	4,356	-	-	-	-
Total Assessment Fund	**$ 31,328**	**-**	**-**	**-**	**-**
Total Facilities Management Kansas City	**$ 2,331,040**	**$ 2,641,146**	**$ 1,881,329**	**$ 2,902,699**	**$ 3,003,574**

Facilities Management Independence
1205

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 290,876	$ 327,656	$ 235,128	$ 327,656	$ 347,080
5020 Seasonal Salaries	-	-	-	-	-
5030 Over Time Salaries	13,663	10,000	8,571	10,000	10,000
5040 FICA Taxes	23,105	25,831	19,851	25,831	27,317
5050 Pension Contributions	30,237	30,389	25,324	30,389	45,077
5055 Union Pension & Insurance	-	35,444	12,292	45,916	54,152
5060 Insurance Benefits	32,973	45,916	34,841	48,212	48,212
5061 Insurance Fixed Cost and Dental	-	-	26	-	263
5062 HSA Contribution	-	-	-	-	2,000
5063 Insurance Admin Fee	-	-	574	-	5,326
5070 Unemployment Insurance	-	-	-	-	1,638
5110 Workmen's Compensation	-	-	-	-	5,242
5150 Long Term Disability	-	-	-	-	1,638
Total Personnel Services	390,854	475,236	336,608	488,004	547,945
6120 Car Allowance & Mileage	-	325	-	325	325
6410 Gas	28,586	38,778	15,413	38,778	38,778
6420 Electricity	137,483	154,704	92,503	151,708	151,708
6440 Water	8,569	8,000	7,100	8,000	8,000
6450 Sewer Service	9,479	8,830	9,159	8,830	8,830
6460 Refuse Collection	3,400	3,400	2,946	4,100	4,100
6510 Maint & Repair - Buildings	384,156	39,000	33,727	42,643	42,643
6530 Maint & Repair - Auto Equip	268	3,100	1,643	3,100	3,100
6641 Copier Rental/Maintenance	779	800	745	800	800
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6662 Software Maintenance	1,286	3,200	330	3,200	3,200
6675 Rent - Uniforms	-	-	-	-	-
6730 Janitor & Exterminating Svcs	1,838	3,000	1,467	3,000	3,000
6795 Alarm/Security Services	419	500	419	500	500
Total Contractual Services	576,264	263,637	165,452	264,984	264,984
7110 Gasoline	-	1,000	-	1,000	1,000
7130 Building Cleaning Supplies	18,931	35,000	22,627	35,000	35,000
7190 Wearing Apparel	270	1,800	266	1,800	1,800
7320 Machinery & Equipment Parts	-	-	881	-	-
7330 Plumbing Supplies	2,000	5,000	1,125	5,000	5,000
7340 Paint & Supplies	1,123	3,000	988	3,000	3,000
7350 Lumber Wood & Supplies	-	-	-	-	-
7360 Electrical Supplies	1,026	3,000	1,000	3,000	3,000
7370 Building Operating Supplies	9,139	14,000	10,748	14,000	14,000
7371 HVAC Supplies	14,626	4,000	3,817	9,000	9,000
Total Supplies	47,114	66,800	41,452	71,800	71,800
8020 Buildings & Improvements	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total General Fund	**$ 1,014,233**	**$ 805,673**	**$ 543,511**	**$ 824,788**	**$ 884,729**
Health Fund					
Line Item Description					
6410 Gas	-	-	-	-	-
6420 Electricity	-	-	-	-	-
6440 Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6510 Maint & Repair - Buildings	-	-	-	-	-
6790 Other Contractual Services	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Health Fund	**-**	**-**	**-**	**-**	**-**

Facilities Management Independence
1205

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Special Road and Bridge Fund					
Line Item Description					
5010 Regular Salaries	-	-	-	-	-
5040 FICA Taxes	-	-	-	-	-
5050 Pension Contributions	-	-	-	-	-
5060 Insurance Benefits	-	-	-	-	-
Total Personnel Services	-	-	-	-	-
6410 Gas	-	-	-	-	-
6420 Electricity	-	-	-	-	-
6440 Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6460 Refuse Collection	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Special Road and Bridge Fund	**-**	**-**	**-**	**-**	**-**
Assessment Fund					
Line Item Description					
5010 Regular Salaries	-	-	-	-	-
5040 FICA Taxes	-	-	-	-	-
5050 Pension Contributions	-	-	-	-	-
5060 Insurance Benefits	-	-	-	-	-
Total Personnel Services	-	-	-	-	-
6410 Gas	-	-	-	-	-
6420 Electricity	-	-	-	-	-
6440 Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6510 Maint & Repair - Buildings	-	-	-	-	-
6730 Janitor & Exterminating Svcs	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
7370 Building Operating Supplies	-	-	-	-	-
Total Supplies	-	-	-	-	-
Total Assessment Fund	**-**	**-**	**-**	**-**	**-**
Total Facilities Management Independence	**$ 1,014,233**	**$ 805,673**	**$ 543,511**	**$ 824,788**	**$ 884,729**

Facilities Management Truman Courthouse
1206

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 22,973	$ 24,237	$ 533	$ 24,237	$ 24,237
5030 Over Time Salaries	2,327	2,000	-	2,000	2,000
5040 FICA Taxes	1,931	2,007	21	2,007	2,007
5050 Pension Contributions	2,254	2,361	1,968	2,361	3,503
5060 Insurance Benefits	1,385	7,220	-	7,581	7,581
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
5070 Unemployment Insurance	-	-	-	-	121
5090 Salary Adjustments	-	-	-	-	1,198
5110 Workmen's Compensation	-	-	-	-	388
5150 Long Term Disability	-	-	-	-	121
Total Personnel Services	30,870	37,825	2,521	38,186	41,156
6410 Gas	9,470	19,500	8,018	19,500	19,500
6420 Electricity	61,651	63,762	43,397	62,401	62,401
6440 Water	1,050	1,600	761	1,600	1,600
6450 Sewer Service	1,382	1,800	1,157	1,800	1,800
6460 Refuse Collection	285	1,200	88	1,200	1,200
6510 Maint & Repair - Buildings	10,167	10,000	13,175	13,256	13,256
6730 Janitor & Exterminating Svcs	2,410	2,550	1,598	2,550	2,550
6790 Other Contractual Services	17,576	13,000	-	13,000	13,000
6795 Alarm/Security Services	-	-	-	-	-
Total Contractual Services	103,990	113,412	68,194	115,307	115,307
7110 Gasoline	-	1,000	-	1,000	1,000
7130 Building Cleaning Supplies	8,563	10,122	5,328	10,122	10,122
7330 Plumbing Supplies	5,245	1,000	1,494	2,000	2,000
7340 Paint & Supplies	-	500	-	500	500
7350 Lumber Wood & Supplies	-	-	-	-	-
7360 Electrical Supplies	430	2,000	499	2,000	2,000
7370 Building Operating Supplies	1,384	5,000	2,111	5,000	5,000
7371 HVAC Supplies	2,052	3,500	1,881	3,500	3,500
Total Supplies	17,674	23,122	11,314	24,122	24,122
8020 Buildings & Improvements	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total Facilities Management Truman Courthouse	**$ 152,534**	**$ 174,359**	**$ 82,028**	**$ 177,615**	**$ 180,585**

Facilities Management Truman Courthouse
1206

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Rec.
General Fund					
5010 Regular Salaries	$ 22,973	$ 24,237	$ 533	$ 24,237	$ 24,237
5030 Over Time Salaries	2,327	2,000	-	2,000	2,000
5040 FICA Taxes	1,931	2,007	21	2,007	2,007
5050 Pension Contributions	2,254	2,361	1,968	2,361	3,503
5060 Insurance Benefits	1,385	7,220	-	7,581	7,581
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
5070 Unemployment Insurance	-	-	-	-	121
5090 Salary Adjustments	-	-	-	-	1,198
5110 Workmen's Compensation	-	-	-	-	388
5150 Long Term Disability	-	-	-	-	121
Total Personnel Services	30,870	37,825	2,521	38,186	41,156
6410 Gas	-	19,500	8,018	19,500	19,500
6420 Electricity	42,251	63,762	43,397	62,401	62,401
6440 Water	543	1,600	761	1,600	1,600
6450 Sewer Service	682	1,800	1,157	1,800	1,800
6460 Refuse Collection	285	1,200	88	1,200	1,200
6510 Maint & Repair - Buildings	10,167	10,000	13,175	13,256	13,256
6730 Janitor & Exterminating Svcs	2,410	2,550	1,598	2,550	2,550
6790 Other Contractual Services	17,576	13,000	-	13,000	13,000
6795 Alarm/Security Services	-	-	-	-	-
Total Contractual Services	73,912	113,412	68,194	115,307	115,307
7110 Gasoline	-	1,000	-	1,000	1,000
7130 Building Cleaning Supplies	8,563	10,122	5,328	10,122	10,122
7330 Plumbing Supplies	5,245	1,000	1,494	2,000	2,000
7340 Paint & Supplies	-	500	-	500	500
7350 Lumber Wood & Supplies	-	-	-	-	-
7360 Electrical Supplies	430	2,000	499	2,000	2,000
7370 Building Operating Supplies	1,384	5,000	2,111	5,000	5,000
7371 HVAC Supplies	2,052	3,500	1,881	3,500	3,500
Total Supplies	17,674	23,122	11,314	24,122	24,122
8020 Buildings & Improvements	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total General Fund	**$ 122,457**	**$ 174,359**	**$ 82,028**	**$ 177,615**	**$ 180,585**
Assessment Fund					
Line Item Description					
6410 Gas	$ 9,470	-	-	-	-
6420 Electricity	19,400	-	-	-	-
6440 Water	507	-	-	-	-
6450 Sewer Service	700	-	-	-	-
Total Contractual Services	30,078	-	-	-	-
Total Assessment Fund	**$ 30,078**	**-**	**-**	**-**	**-**
Total Facilities Management Truman Courthouse	**$ 152,534**	**$ 174,359**	**$ 82,028**	**$ 177,615**	**$ 180,585**

201 W Lexington
1208

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
6420 Electricity	-	-	-	-	-
6460 Refuse Collection	-	-	-	-	-
6620 Rent - Buildings	22,987	23,000	23,703	23,000	23,000
Total Contractual Services	22,987	23,000	23,703	23,000	23,000
Total General Fund	**$ 22,987**	**$ 23,000**	**$ 23,703**	**$ 23,000**	**$ 23,000**
Total 201 W Lexington	**$ 22,987**	**$ 23,000**	**$ 23,703**	**$ 23,000**	**$ 23,000**

Facilities Management Examiner Building
1209

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Rec.
General Fund					
6410 Gas	$ 3,923	$ 4,158	$ 2,554	$ 5,890	$ 5,890
6420 Electricity	20,568	25,732	14,291	24,000	24,000
6440 Water	1,725	900	694	900	900
6450 Sewer Service	1,740	900	963	900	900
6510 Maint & Repair - Buildings	2,144	4,500	1,105	4,500	4,500
6730 Janitor & Exterminating Svcs	910	8,000	751	8,000	8,000
Total Contractual Services	31,010	44,190	20,358	44,190	44,190
7130 Building Cleaning Supplies	2,130	4,000	3,438	4,000	4,000
7330 Plumbing Supplies	-	1,051	58	1,051	1,051
7370 Building Operating Supplies	1,635	5,000	-	5,000	5,000
7371 HVAC Supplies	4,080	3,400	523	3,400	3,400
Total Supplies	7,845	13,451	4,019	13,451	13,451
8020 Buildings & Improvements	-	-	-	29,858	29,858
Total Capital Outlay	-	-	-	29,858	29,858
Total General Fund	**$ 38,856**	**$ 57,641**	**$ 24,378**	**$ 87,499**	**$ 87,499**
Assessment Fund					
Line Item Description					
6410 Gas	-	-	-	-	-
6420 Electricity	-	-	-	-	-
6440 Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6510 Maint & Repair - Buildings	-	-	-	-	-
6730 Janitor & Exterminating Svcs	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
7370 Building Operating Supplies	-	-	-	-	-
Total Supplies	-	-	-	-	-
Total Assessment Fund	**-**	**-**	**-**	**-**	**-**
Total Facilities Management Examiner Building	**$ 38,856**	**$ 57,641**	**$ 24,378**	**$ 87,499**	**$ 87,499**

Facilities Maintenance - Detention Center
1210

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 564,103	$ 762,876	$ 543,649	$ 756,361	$ 776,433
5020 Seasonal Salaries	57,627	-	-	-	-
5030 Over Time Salaries	30,720	20,000	19,193	20,000	20,000
5040 FICA Taxes	45,206	59,890	44,712	59,392	60,928
5050 Pension Contributions	22,418	22,418	18,682	21,832	32,384
5055 Union Pension & Insurance	308,120	323,733	270,061	323,733	333,114
5060 Insurance Benefits	27,273	43,166	27,176	45,324	45,324
5061 Insurance Fixed Cost and Dental	-	-	28	-	224
5062 HSA Contribution	-	-	-	-	1,500
5063 Insurance Admin Fee	-	-	551	-	4,407
5070 Unemployment Insurance	-	-	-	-	3,782
5110 Workmen's Compensation	-	-	-	-	12,102
5150 Long Term Disability	-	-	-	-	3,782
Total Personnel Services	1,055,468	1,232,083	924,052	1,226,642	1,293,980
6080 Other Professional Services	644	1,030	-	1,030	1,030
6410 Gas	5,212	5,000	4,072	8,000	8,000
6420 Electricity	459,494	414,307	395,549	411,466	411,466
6440 Water	298,841	241,725	253,159	260,000	260,000
6445 Chilled Water	487,414	562,695	416,606	560,000	560,000
6450 Sewer Service	432,980	492,844	529,478	492,844	492,844
6460 Refuse Collection	21,635	18,055	23,169	28,000	28,000
6470 Steam	368,160	402,900	273,532	402,900	402,900
6510 Maint & Repair - Buildings	451,973	250,000	176,860	300,000	300,000
6520 Maint & Repair - Heavy Equip	-	2,700	-	2,700	2,700
6662 Software Maintenance	9,815	15,000	-	15,000	15,000
6670 Rent - Miscellaneous	792	1,000	724	1,000	1,000
6730 Janitor & Exterminating Svcs	-	-	-	-	-
6795 Alarm/Security Services	719	750	719	750	750
Total Contractual Services	2,537,678	2,408,006	2,073,869	2,483,690	2,483,690
7110 Gasoline	-	3,000	-	3,000	3,000
7190 Wearing Apparel	1,200	1,500	1,350	1,500	1,500
7320 Machinery & Equipment Parts	-	4,000	-	4,000	4,000
7330 Plumbing Supplies	79,490	59,740	70,141	119,740	119,740
7340 Paint & Supplies	6,728	12,000	1,711	12,000	12,000
7350 Lumber Wood & Supplies	-	6,000	-	6,000	6,000
7360 Electrical Supplies	19,440	20,000	9,234	30,000	30,000
7370 Building Operating Supplies	98,827	50,000	35,481	90,000	90,000
7371 HVAC Supplies	-	30,000	45,608	70,000	70,000
7510 Small Tools/Minor Equipment	9,434	4,500	2,140	4,500	4,500
Total Supplies	215,119	190,740	165,666	340,740	340,740
Total Facilities Maintenance - Detention Center	**$ 3,808,265**	**$ 3,830,829**	**$ 3,163,586**	**$ 4,051,072**	**$ 4,118,410**

Facilities Maintenance - Detention Center
1210

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 564,103	$ 762,876	$ 543,649	$ 756,361	$ 776,433
5020 Seasonal Salaries	57,627	-	-	-	-
5030 Over Time Salaries	30,720	20,000	19,193	20,000	20,000
5040 FICA Taxes	45,206	59,890	44,712	59,392	60,928
5050 Pension Contributions	22,418	22,418	18,682	21,832	32,384
5055 Union Pension & Insurance	308,120	323,733	270,061	323,733	333,114
5060 Insurance Benefits	27,273	43,166	27,176	45,324	45,324
5061 Insurance Fixed Cost and Dental	-	-	28	-	224
5062 HSA Contribution	-	-	-	-	1,500
5063 Insurance Admin Fee	-	-	551	-	4,407
5070 Unemployment Insurance	-	-	-	-	3,782
5110 Workmen's Compensation	-	-	-	-	12,102
5150 Long Term Disability	-	-	-	-	3,782
Total Personnel Services	1,055,468	1,232,083	924,052	1,226,642	1,293,980
6080 Other Professional Services	644	1,030	-	1,030	1,030
6410 Gas	5,212	5,000	4,072	8,000	8,000
6420 Electricity	436,044	414,307	395,549	411,466	411,466
6440 Water	288,116	241,725	253,159	260,000	260,000
6445 Chilled Water	462,719	562,695	416,606	560,000	560,000
6450 Sewer Service	420,136	492,844	529,478	492,844	492,844
6460 Refuse Collection	21,635	18,055	23,169	28,000	28,000
6470 Steam	347,260	402,900	273,532	402,900	402,900
6510 Maint & Repair - Buildings	451,973	250,000	176,860	300,000	300,000
6520 Maint & Repair - Heavy Equip	-	2,700	-	2,700	2,700
6662 Software Maintenance	9,815	15,000	-	15,000	15,000
6670 Rent - Miscellaneous	792	1,000	724	1,000	1,000
6730 Janitor & Exterminating Svcs	-	-	-	-	-
6795 Alarm/Security Services	719	750	719	750	750
Total Contractual Services	2,445,064	2,408,006	2,073,869	2,483,690	2,483,690
7110 Gasoline	-	3,000	-	3,000	3,000
7190 Wearing Apparel	1,200	1,500	1,350	1,500	1,500
7320 Machinery & Equipment Parts	-	4,000	-	4,000	4,000
7330 Plumbing Supplies	79,490	59,740	70,141	119,740	119,740
7340 Paint & Supplies	6,728	12,000	1,711	12,000	12,000
7350 Lumber Wood & Supplies	-	6,000	-	6,000	6,000
7360 Electrical Supplies	19,440	20,000	9,234	30,000	30,000
7370 Building Operating Supplies	98,827	50,000	35,481	90,000	90,000
7371 HVAC Supplies	-	30,000	45,608	70,000	70,000
7510 Small Tools/Minor Equipment	9,434	4,500	2,140	4,500	4,500
Total Supplies	215,119	190,740	165,666	340,740	340,740
Total General Fund	**$ 3,715,651**	**$ 3,830,829**	**$ 3,163,586**	**$ 4,051,072**	**$ 4,118,410**
Health Fund					
Line Item Description					
6420 Electricity	$ 23,450	-	-	-	-
6440 Water	10,725	-	-	-	-
6445 Chilled Water	24,695	-	-	-	-
6450 Sewer Service	12,844	-	-	-	-
6470 Steam	20,900	-	-	-	-
Total Contractual Services	92,614	-	-	-	-
Total Health Fund	**$ 92,614**	**-**	**-**	**-**	**-**
Total Facilities Maintenance - Detention Center	**$ 3,808,265**	**$ 3,830,829**	**$ 3,163,586**	**$ 4,051,072**	**$ 4,118,410**

Facilities Maintenance - RCC & KCPD
1213

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Rec.
General Fund					
6410 Gas	-	-	-	-	-
6420 Electricity	-	-	-	-	-
6440 Water	-	-	-	-	-
6445 Chilled Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6460 Refuse Collection	-	-	-	-	-
6470 Steam	-	-	-	-	-
6510 Maint & Repair - Buildings	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total General Fund	**-**	**-**	**-**	**-**	**-**
Total Facilities Maintenance - RCC & KCPD	**-**	**-**	**-**	**-**	**-**

Facilities Management Tech Center
1231

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	-	$ 67,364	$ 29,587	$ 73,879	$ 73,879
5020 Seasonal Salaries	-	-	199	-	-
5030 Over Time Salaries	-	-	2,250	-	-
5040 FICA Taxes	-	5,154	2,368	5,652	5,652
5050 Pension Contributions	-	6,063	5,248	6,649	9,863
5060 Insurance Benefits	-	11,107	4,547	11,662	11,662
5061 Insurance Fixed Cost and Dental	-	-	-	-	53
5062 HSA Contribution	-	-	-	-	1,000
5063 Insurance Admin Fee	-	-	62	-	1,228
5070 Unemployment Insurance	-	-	-	-	369
5110 Workmen's Compensation	-	-	-	-	1,182
5150 Long Term Disability	-	-	-	-	369
Total Personnel Services	-	89,688	44,260	97,842	105,257
6410 Gas	-	2,000	1,563	2,000	2,000
6420 Electricity	-	24,257	15,169	22,703	22,703
6440 Water	-	1,200	580	1,200	1,200
6450 Sewer Service	-	1,200	801	1,200	1,200
6460 Refuse Collection	-	800	576	1,300	1,300
6510 Maint & Repair - Buildings	-	3,000	2,907	3,000	3,000
6730 Janitor & Exterminating Svcs	-	4,000	425	4,000	4,000
6795 Alarm/Security Services	-	1,000	-	1,000	1,000
Total Contractual Services	-	37,457	22,021	36,403	36,403
7130 Building Cleaning Supplies	-	3,500	2,305	3,500	3,500
7190 Wearing Apparel	-	-	35	-	-
7330 Plumbing Supplies	-	2,000	296	2,000	2,000
7360 Electrical Supplies	-	2,000	1,760	2,500	2,500
7370 Building Operating Supplies	-	1,600	92	1,600	1,600
7371 HVAC Supplies	-	3,900	393	3,900	3,900
Total Supplies	-	13,000	4,881	13,500	13,500
8171 Personal Computer/Accessories	-	-	787	-	-
Total Capital Outlay	-	-	787	-	-
Total General Fund	**-**	**$ 140,145**	**$ 71,949**	**$ 147,745**	**$ 155,160**
Special Road and Bridge Fund					
Line Item Description					
5010 Regular Salaries	$ 57,438	-	-	-	-
5020 Seasonal Salaries	3,489	-	-	-	-
5030 Over Time Salaries	2,203	-	-	-	-
5040 FICA Taxes	4,659	-	-	-	-
5050 Pension Contributions	9,586	-	-	-	-
5060 Insurance Benefits	5,820	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	83,195	-	-	-	-
6410 Gas	1,566	-	-	-	-
6420 Electricity	23,283	-	-	-	-
6440 Water	3,617	-	-	-	-
6450 Sewer Service	3,544	-	-	-	-
6460 Refuse Collection	746	-	-	-	-
6510 Maint & Repair - Buildings	2,760	-	-	-	-
6730 Janitor & Exterminating Svcs	603	-	-	-	-
6795 Alarm/Security Services	-	-	-	-	-
Total Contractual Services	36,120	-	-	-	-

Facilities Management Tech Center
1231

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
7130 Building Cleaning Supplies	2,772	-	-	-	-
7190 Wearing Apparel	30	-	-	-	-
7330 Plumbing Supplies	333	-	-	-	-
7360 Electrical Supplies	-	-	-	-	-
7370 Building Operating Supplies	-	-	-	-	-
7371 HVAC Supplies	925	-	-	-	-
Total Supplies	4,060	-	-	-	-
Total Special Road and Bridge Fund	**$ 123,376**	**-**	**-**	**-**	**-**
Total Facilities Management Tech Center	**$ 123,376**	**$ 140,145**	**$ 71,949**	**$ 147,745**	**$ 155,160**

Facilities Management Animal Shelter
1232

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Rec.
General Fund					
6410 Gas	-	-	-	-	-
6420 Electricity	-	-	-	-	-
6440 Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6510 Maint & Repair - Buildings	-	-	-	-	-
6662 Software Maintenance	-	-	-	-	-
6795 Alarm/Security Services	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
7130 Building Cleaning Supplies	-	-	-	-	-
7330 Plumbing Supplies	-	-	-	-	-
7340 Paint & Supplies	-	-	-	-	-
7360 Electrical Supplies	-	-	-	-	-
7370 Building Operating Supplies	-	-	-	-	-
7371 HVAC Supplies	-	-	-	-	-
Total Supplies	-	-	-	-	-
Total General Fund	**-**	**-**	**-**	**-**	**-**
Health Fund					
Line Item Description					
5010 Regular Salaries	-	-	-	-	-
Total Personnel Services	-	-	-	-	-
6410 Gas	13,056	25,000	7,658	25,000	-
6420 Electricity	21,124	30,495	10,794	30,495	-
6440 Water	8,017	7,300	3,987	7,300	-
6450 Sewer Service	7,200	5,600	3,905	5,600	-
6510 Maint & Repair - Buildings	8,023	32,034	9,629	30,034	-
6662 Software Maintenance	10,000	10,000	9,000	10,000	-
6790 Other Contractual Services	-	-	5,395	-	-
6795 Alarm/Security Services	672	700	504	700	-
Total Contractual Services	68,092	111,129	50,871	109,129	-
7330 Plumbing Supplies	151	1,000	1,927	3,000	-
7340 Paint & Supplies	1,164	3,000	-	3,000	-
7360 Electrical Supplies	629	1,500	1,561	1,500	-
7370 Building Operating Supplies	3,328	9,900	1,336	9,900	-
7371 HVAC Supplies	6,257	9,500	14,014	9,500	-
Total Supplies	11,529	24,900	18,840	26,900	-
Total Health Fund	**$ 79,621**	**$ 136,029**	**$ 69,711**	**$ 136,029**	**-**
Total Facilities Management Animal Shelter	**$ 79,621**	**$ 136,029**	**$ 69,711**	**$ 136,029**	**-**

Facilities Management Medical Examiner Bldg
1233

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Rec.
General Fund					
6420 Electricity	-	-	-	-	-
6440 Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6460 Refuse Collection	-	-	-	-	-
6510 Maint & Repair - Buildings	-	-	-	-	-
6730 Janitor & Exterminating Svcs	-	-	-	-	-
6790 Other Contractual Services	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
7110 Gasoline	-	-	-	-	-
7330 Plumbing Supplies	-	-	-	-	-
7340 Paint & Supplies	-	-	-	-	-
7350 Lumber Wood & Supplies	-	-	-	-	-
7360 Electrical Supplies	-	-	-	-	-
7370 Building Operating Supplies	-	-	-	-	-
7371 HVAC Supplies	-	-	-	-	-
Total Supplies	-	-	-	-	-
Total General Fund	**-**	**-**	**-**	**-**	**-**
Health Fund					
Line Item Description					
6420 Electricity	-	$ 118,317	-	$ 118,317	$ 118,317
6440 Water	-	4,000	-	4,000	4,000
6450 Sewer Service	-	4,500	-	4,500	4,500
6460 Refuse Collection	756	38,000	736	38,000	38,000
6510 Maint & Repair - Buildings	-	20,000	-	20,000	20,000
6730 Janitor & Exterminating Svcs	-	5,000	-	5,000	5,000
6790 Other Contractual Services	4,785	33,185	11,930	33,185	33,185
Total Contractual Services	5,541	223,002	12,666	223,002	223,002
7110 Gasoline	-	1,500	-	1,500	1,500
7130 Building Cleaning Supplies	4,922	-	-	-	-
7330 Plumbing Supplies	1,500	2,000	-	2,000	2,000
7340 Paint & Supplies	-	700	-	700	700
7350 Lumber Wood & Supplies	-	500	-	500	500
7360 Electrical Supplies	-	1,000	-	1,000	1,000
7370 Building Operating Supplies	-	2,000	-	2,000	2,000
7371 HVAC Supplies	-	9,000	-	9,000	9,000
Total Supplies	6,422	16,700	-	16,700	16,700
Total Health Fund	**$ 11,963**	**$ 239,702**	**$ 12,666**	**$ 239,702**	**$ 239,702**
Total Facilities Management Medical Examiner Bldg	**$ 11,963**	**$ 239,702**	**$ 12,666**	**$ 239,702**	**$ 239,702**

Facilities Management Election Board/Warehouse
1234

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	 Exp. as of 11/15/2019	Budget Year 2020 Request	 2020 Rec.
General Fund					
6410 Gas	-	$ 7,000	-	$ 7,000	$ 7,000
6420 Electricity	-	33,663	-	33,663	33,663
6440 Water	-	600	-	600	600
6450 Sewer Service	-	800	-	800	800
6460 Refuse Collection	197	600	-	600	600
6510 Maint & Repair - Buildings	4,107	9,000	2,077	9,000	9,000
6730 Janitor & Exterminating Svcs	-	3,800	-	3,800	3,800
Total Contractual Services	4,303	55,463	2,077	55,463	55,463
7130 Building Cleaning Supplies	1,910	1,966	492	1,966	1,966
7330 Plumbing Supplies	338	1,500	-	1,500	1,500
7360 Electrical Supplies	948	2,000	896	2,000	2,000
7370 Building Operating Supplies	1,249	1,500	94	1,500	1,500
7371 HVAC Supplies	-	3,000	344	3,000	3,000
Total Supplies	4,446	9,966	1,827	9,966	9,966
8020 Buildings & Improvements	-	-	-	80,000	-
Total Capital Outlay	-	-	-	80,000	-
Total General Fund	**$ 8,749**	**$ 65,429**	**$ 3,903**	**$ 145,429**	**$ 65,429**
Total Facilities Management Election Board/Warehouse	**$ 8,749**	**$ 65,429**	**$ 3,903**	**$ 145,429**	**$ 65,429**

Facilities Management My Arts Bldg
1235

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
6410 Gas	$ 39	-	-	-	-
6420 Electricity	-	-	-	-	-
6440 Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6460 Refuse Collection	-	-	-	-	-
6510 Maint & Repair - Buildings	-	-	-	-	-
6730 Janitor & Exterminating Svcs	-	-	-	-	-
6795 Alarm/Security Services	-	-	-	-	-
Total Contractual Services	39	-	-	-	-
7130 Building Cleaning Supplies	-	-	-	-	-
7330 Plumbing Supplies	-	-	-	-	-
7360 Electrical Supplies	-	-	-	-	-
7370 Building Operating Supplies	1,500	-	-	-	-
7371 HVAC Supplies	-	-	-	-	-
Total Supplies	1,500	-	-	-	-
Total General Fund	**$ 1,539**	**-**	**-**	**-**	**-**
Total Facilities Management My Arts Bldg	**$ 1,539**	**-**	**-**	**-**	**-**

Facilities Management 14th St Parking Garage
1236

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Rec.
General Fund					
6420 Electricity	$ 16,457	$ 35,297	$ 11,541	$ 27,797	$ 27,797
6440 Water	882	2,500	1,426	2,500	2,500
6450 Sewer Service	218	300	264	300	300
6510 Maint & Repair - Buildings	297,365	32,000	8,082	32,000	32,000
6670 Rent - Miscellaneous	448	-	397	-	3,600
6730 Janitor & Exterminating Svcs	-	-	1,650	7,500	7,500
6790 Other Contractual Services	2,449	-	-	-	3,600
Total Contractual Services	317,819	70,097	23,360	70,097	77,297
7130 Building Cleaning Supplies	-	500	-	500	500
7360 Electrical Supplies	8,395	-	-	-	-
7370 Building Operating Supplies	721	-	-	-	-
7371 HVAC Supplies	-	2,715	-	2,715	2,715
Total Supplies	9,116	3,215	-	3,215	3,215
Total General Fund	**$ 326,935**	**$ 73,312**	**$ 23,360**	**$ 73,312**	**$ 80,512**
Total Facilities Management 14th St Parking Garage	**$ 326,935**	**$ 73,312**	**$ 23,360**	**$ 73,312**	**$ 80,512**

Director Public Works
1501

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Special Road and Bridge Fund					
5010 Regular Salaries	$ 359,101	$ 175,395	$ 141,822	$ 175,395	$ 175,395
5015 Elected Official Salaries	-	-	-	-	-
5025 Part Time Salaries	53,303	63,310	46,181	63,310	63,310
5030 Over Time Salaries	-	-	-	-	-
5040 FICA Taxes	31,352	18,261	14,510	18,261	18,261
5050 Pension Contributions	53,272	33,323	27,769	23,415	23,415
5060 Insurance Benefits	35,163	42,793	17,451	42,793	42,793
5061 Insurance Fixed Cost and Dental	-	-	7	-	53
5062 HSA Contribution	-	-	-	-	4,000
5063 Insurance Admin Fee	-	-	360	-	2,882
5070 Unemployment Insurance	-	-	-	-	877
5110 Workmen's Compensation	-	-	-	-	2,806
5150 Long Term Disability	-	-	-	-	877
Total Personnel Services	532,191	333,082	248,100	323,174	334,669
6110 Postage	281	150	-	150	150
6120 Car Allowance & Mileage	9,546	12,000	11,000	12,000	12,000
6140 Travel Expense	-	750	-	-	-
6160 Meeting Expense	217	1,000	543	1,500	1,500
6165 Coffee & Water Service	137	1,200	508	1,200	1,200
6220 Photographing & Blue Printing	-	-	-	-	-
6230 Printing	-	-	-	-	-
6410 Gas	-	-	-	-	-
6420 Electricity	-	-	-	-	-
6440 Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6460 Refuse Collection	-	-	-	-	-
6510 Maint & Repair - Buildings	-	-	-	-	-
6530 Maint & Repair - Auto Equip	-	400	-	400	400
6643 Mobile Phone/Pager Rental	-	660	550	660	660
6661 Software Purchases	-	-	-	-	-
6710 Dues & Memberships	112	750	40	1,000	1,000
6730 Janitor & Exterminating Svcs	-	-	-	-	-
6750 Education Benefits	-	-	-	-	-
6790 Other Contractual Services	60	8,000	-	8,000	28,000
6795 Alarm/Security Services	-	-	-	-	-
Total Contractual Services	10,352	24,910	12,640	24,910	44,910
7010 Office Supplies	791	1,377	851	1,227	1,227
7021 Newspaper/Mag Subscriptions	-	300	-	300	300
7041 Paper Supplies - Copier Paper	-	-	-	-	-
7110 Gasoline	153	200	60	200	200
7190 Wearing Apparel	-	350	-	500	500
7220 Garden/Agriculture Supplies	-	-	-	-	-
7230 Other Operating Supplies	-	1,500	-	1,500	1,500
Total Supplies	944	3,727	912	3,727	3,727
8170 Other Equipment	2,085	-	-	-	-
8171 Personal Computer/Accessories	-	750	328	750	750
Total Capital Outlay	2,085	750	328	750	750
Total Special Road and Bridge Fund	**$ 545,573**	**$ 362,469**	**$ 261,980**	**$ 352,561**	**$ 384,056**
Total Director Public Works	**$ 545,573**	**$ 362,469**	**$ 261,980**	**$ 352,561**	**$ 384,056**

Engineering
1502

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Rec.
Special Road and Bridge Fund					
5010 Regular Salaries	$ 315,057	$ 352,253	$ 282,532	$ 352,253	$ 352,253
5020 Seasonal Salaries	16,777	17,100	12,442	17,100	17,100
5025 Part Time Salaries	66,059	73,200	52,881	73,200	73,200
5030 Over Time Salaries	24,255	28,000	11,514	28,000	28,000
5040 FICA Taxes	31,183	34,460	26,533	35,997	35,997
5050 Pension Contributions	78,774	60,496	50,413	50,764	50,764
5060 Insurance Benefits	48,306	77,484	40,974	81,358	81,358
5061 Insurance Fixed Cost and Dental	-	-	27	-	218
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	819	-	6,555
5070 Unemployment Insurance	-	-	-	-	1,761
5090 Salary Adjustments	-	-	-	-	19,782
5110 Workmen's Compensation	-	-	-	-	5,636
5150 Long Term Disability	-	-	-	-	1,761
Total Personnel Services	580,412	642,993	478,135	638,672	674,385
6015 Title Searches	-	1,200	-	1,200	1,200
6030 Architectural & Engineering Sv	-	-	-	-	-
6040 Appraisal Services	-	1,000	-	1,000	1,000
6080 Other Professional Services	10,958	20,000	5,996	20,000	20,000
6110 Postage	454	2,000	400	2,000	2,000
6120 Car Allowance & Mileage	1,894	100	-	100	100
6140 Travel Expense	674	2,000	31	1,500	1,500
6160 Meeting Expense	562	1,150	236	1,150	1,150
6200 Legal Notices	-	200	-	200	200
6210 Advertising	597	2,500	649	2,000	2,000
6220 Photographing & Blue Printing	-	500	-	500	500
6230 Printing	-	1,500	1,873	1,500	1,500
6240 Office Services Charges	-	-	-	-	-
6430 Telephone Utility	-	-	635	-	-
6435 Telephone Maintenance	-	250	-	250	250
6530 Maint & Repair - Auto Equip	15,696	15,000	9,975	15,000	15,000
6540 Maint & Repair - Office Equip	-	2,100	-	2,100	2,100
6641 Copier Rental/Maintenance	1,879	4,000	1,511	4,000	4,000
6643 Mobile Phone/Pager Rental	-	-	2,156	-	-
6661 Software Purchases	-	-	1,796	-	-
6662 Software Maintenance	10,393	10,000	9,254	10,000	10,000
6710 Dues & Memberships	552	2,800	331	2,800	2,800
6750 Education Benefits	300	2,000	99	2,000	2,000
6790 Other Contractual Services	427	1,000	-	1,000	1,000
6791 Microfilm/Microfiche Services	-	3,000	-	2,000	2,000
6794 Car Wash Services	100	650	100	650	650
Total Contractual Services	44,486	72,950	35,043	70,950	70,950
7010 Office Supplies	3,447	7,800	3,936	7,800	7,800
7020 Reference Books/Publications	374	500	510	500	500
7041 Paper Supplies - Copier Paper	917	1,400	-	1,400	1,400
7110 Gasoline	10,646	16,000	9,689	14,000	14,000
7190 Wearing Apparel	760	1,300	762	1,300	1,300
7230 Other Operating Supplies	532	1,100	465	1,100	1,100
7510 Small Tools/Minor Equipment	1,058	400	641	400	400
Total Supplies	17,733	28,500	16,004	26,500	26,500
8130 Trucks	-	-	-	-	-
8170 Other Equipment	52	-	-	-	-
8171 Personal Computer/Accessories	5,893	5,587	2,613	5,713	5,713
Total Capital Outlay	5,945	5,587	2,613	5,713	5,713
Total Special Road and Bridge Fund	**$ 648,576**	**$ 750,030**	**$ 531,795**	**$ 741,835**	**$ 777,548**

Engineering
1502

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	 Exp. as of 11/15/2019	Budget Year 2020 Request	 2020 Rec.
Total Engineering	**$ 648,576**	**$ 750,030**	**$ 531,795**	**$ 741,835**	**$ 777,548**

Public Works Development
1504

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Special Road and Bridge Fund					
5010 Regular Salaries	$ 254,310	$ 231,866	$ 199,390	$ 231,866	$ 231,866
5020 Seasonal Salaries	3,489	-	199	-	-
5027 Board/Commission Salaries	2,000	6,000	3,100	6,000	6,000
5030 Over Time Salaries	17	1,500	-	1,500	1,500
5040 FICA Taxes	19,685	18,312	14,704	18,312	18,312
5050 Pension Contributions	42,033	32,578	27,148	31,154	31,154
5060 Insurance Benefits	49,724	69,412	37,793	72,883	72,883
5061 Insurance Fixed Cost and Dental	-	-	30	-	237
5062 HSA Contribution	-	-	-	-	5,000
5063 Insurance Admin Fee	-	-	721	-	6,499
5070 Unemployment Insurance	-	-	-	-	1,159
5090 Salary Adjustments	-	-	-	-	10,175
5110 Workmen's Compensation	-	-	-	-	3,710
5150 Long Term Disability	-	-	-	-	1,159
Total Personnel Services	371,258	359,668	283,084	361,715	389,654
6110 Postage	3,344	2,000	2,475	2,000	2,000
6120 Car Allowance & Mileage	2,950	47	-	47	47
6140 Travel Expense	-	500	-	407	407
6160 Meeting Expense	-	50	-	50	50
6200 Legal Notices	1,102	2,500	1,179	2,500	2,500
6230 Printing	117	150	-	150	150
6240 Office Services Charges	-	-	-	-	-
6530 Maint & Repair - Auto Equip	3,944	3,500	928	3,000	3,000
6641 Copier Rental/Maintenance	2,406	2,500	2,175	2,500	2,500
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6661 Software Purchases	-	-	-	-	-
6710 Dues & Memberships	1,104	1,500	1,401	1,300	1,300
6750 Education Benefits	170	1,000	464	1,000	1,000
6791 Microfilm/Microfiche Services	-	-	-	-	-
6794 Car Wash Services	100	-	200	-	-
6850 Boards & Commissions	1,200	-	-	-	-
6851 Stormwater Commission	7,760	2,000	2,500	2,500	2,500
Total Contractual Services	24,197	15,747	11,321	15,454	15,454
7010 Office Supplies	1,847	2,000	1,364	1,500	1,500
7020 Reference Books/Publications	-	500	-	-	-
7041 Paper Supplies - Copier Paper	-	350	-	350	350
7110 Gasoline	6,366	5,000	4,413	5,000	5,000
7190 Wearing Apparel	436	1,000	448	1,000	1,000
7230 Other Operating Supplies	338	500	-	500	500
7410 License Plates & Registration	22	-	-	-	-
Total Supplies	9,010	9,350	6,225	8,350	8,350
8051 Storm Water Projects	-	2,178	-	-	-
8170 Other Equipment	600	-	-	-	-
8171 Personal Computer/Accessories	471	3,000	3,758	3,000	3,000
Total Capital Outlay	1,071	5,178	3,758	3,000	3,000
Total Special Road and Bridge Fund	**$ 405,536**	**$ 389,943**	**$ 304,389**	**$ 388,519**	**$ 416,458**
Total Public Works Development	**$ 405,536**	**$ 389,943**	**$ 304,389**	**$ 388,519**	**$ 416,458**

Road and Bridge Maintenance
1506

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Special Road and Bridge Fund					
5010 Regular Salaries	$ 1,653,806	$ 1,803,848	$ 1,294,812	$ 1,803,848	$ 1,803,848
5020 Seasonal Salaries	-	-	-	-	-
5030 Over Time Salaries	156,042	145,000	145,095	145,000	145,000
5040 FICA Taxes	129,660	149,087	103,232	149,087	149,087
5050 Pension Contributions	274,486	272,059	226,716	260,171	260,171
5060 Insurance Benefits	392,569	515,068	309,695	540,821	540,821
5061 Insurance Fixed Cost and Dental	-	-	332	-	2,640
5062 HSA Contribution	-	-	-	-	10,000
5063 Insurance Admin Fee	-	-	5,898	-	49,042
5070 Unemployment Insurance	-	-	-	-	9,019
5090 Salary Adjustments	-	-	-	-	224,858
5110 Workmen's Compensation	-	-	-	-	28,862
5150 Long Term Disability	-	-	-	-	9,019
Total Personnel Services	2,606,563	2,885,062	2,085,781	2,898,927	3,232,367
6080 Other Professional Services	3,282	4,600	6,995	3,600	3,600
6110 Postage	774	550	592	800	800
6120 Car Allowance & Mileage	-	75	-	75	75
6140 Travel Expense	1,116	2,375	-	-	-
6160 Meeting Expense	5,084	7,600	2,672	7,600	7,600
6165 Coffee & Water Service	2,997	3,000	1,959	3,000	3,000
6230 Printing	-	350	-	-	-
6240 Office Services Charges	-	-	-	-	-
6410 Gas	15,098	20,000	8,686	20,000	20,000
6420 Electricity	68,575	75,000	52,279	75,000	75,000
6430 Telephone Utility	-	-	-	-	-
6435 Telephone Maintenance	-	-	-	-	-
6440 Water	3,346	3,000	2,603	3,000	3,000
6460 Refuse Collection	13,214	11,000	11,270	12,100	12,100
6510 Maint & Repair - Buildings	14,737	13,000	2,123	13,000	13,000
6520 Maint & Repair - Heavy Equip	109,667	173,940	142,534	188,940	188,940
6530 Maint & Repair - Auto Equip	78,898	70,844	59,049	90,844	90,844
6540 Maint & Repair - Office Equip	-	1,000	-	-	-
6570 Maint & Repair - Miscellaneous	38,363	47,000	39,080	50,000	50,000
6641 Copier Rental/Maintenance	3,966	5,000	2,561	5,000	5,000
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6661 Software Purchases	2,887	14,000	8,049	14,000	14,000
6662 Software Maintenance	22,776	20,000	19,805	20,000	20,000
6670 Rent - Miscellaneous	34,311	41,900	6,921	41,900	41,900
6675 Rent - Uniforms	16,680	16,000	11,668	16,000	16,000
6676 Rent - Outside Sanitation Fac.	-	-	500	1,000	1,000
6710 Dues & Memberships	1,311	780	1,953	2,280	2,280
6730 Janitor & Exterminating Svcs	1,100	1,698	800	1,698	1,698
6750 Education Benefits	8,586	9,000	5,985	7,500	7,500
6790 Other Contractual Services	128,169	120,000	119,710	150,000	150,000
6795 Alarm/Security Services	-	-	-	-	-
6895 Levee District Tax	2,430	5,000	2,430	5,000	5,000
Total Contractual Services	577,366	666,712	510,224	732,337	732,337
7010 Office Supplies	5,435	9,000	5,112	9,000	9,000
7020 Reference Books/Publications	575	750	-	250	250
7041 Paper Supplies - Copier Paper	819	1,200	379	800	800
7110 Gasoline	201,859	161,009	122,897	161,009	161,009
7120 Heating Fuel	-	-	-	-	-
7130 Building Cleaning Supplies	2,000	1,000	915	1,500	1,500
7170 Medical & Dental Supplies	-	1,000	-	-	-
7190 Wearing Apparel	8,502	7,000	10,112	11,500	11,500
7220 Garden/Agriculture Supplies	22,927	66,700	22,323	25,000	25,000
7230 Other Operating Supplies	79,773	100,000	26,993	100,000	100,000
7240 Motor Oil & Lubricants	18,155	20,000	13,830	20,000	20,000

Road and Bridge Maintenance
1506

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
7310 Auto & Truck Parts	51,524	60,000	38,501	70,000	70,000
7320 Machinery & Equipment Parts	77,886	110,000	65,522	120,000	120,000
7330 Plumbing Supplies	449	500	179	500	500
7340 Paint & Supplies	-	600	-	-	-
7350 Lumber Wood & Supplies	-	1,000	-	1,000	1,000
7360 Electrical Supplies	-	500	2,645	2,500	2,500
7370 Building Operating Supplies	8,081	6,000	6,000	6,000	6,000
7380 Asphalt	89,250	139,000	96,184	139,000	139,000
7390 Concrete	1,765	5,000	2,514	5,000	5,000
7410 License Plates & Registration	127	1,000	29	500	500
7420 Traffic Control Supplies	70,842	86,000	17,026	86,000	86,000
7430 Road Oil	178,247	241,500	96,971	200,000	200,000
7440 Rock	199,981	200,000	13,023	200,000	200,000
7450 Salt & Sand	266,314	280,000	266,518	280,000	280,000
7490 Tires	45,350	72,000	38,230	47,322	47,322
7510 Small Tools/Minor Equipment	7,152	10,530	3,542	10,530	10,530
7601 Computers and Printers	-	-	-	-	-
Total Supplies	1,337,015	1,581,289	849,444	1,497,411	1,497,411
8040 Roads & Highways	1,732,625	2,424,572	2,084,435	2,600,000	2,424,572
8120 Automobiles	-	-	-	-	-
8130 Trucks	-	100,000	-	100,000	100,000
8150 Office Furniture & Fixtures	1,097	-	-	-	-
8160 Radio/Communications Equipment	-	5,000	-	5,000	5,000
8170 Other Equipment	2,490	2,500	-	-	-
8171 Personal Computer/Accessories	1,269	10,600	4,406	5,600	5,600
Total Capital Outlay	1,737,481	2,542,672	2,088,841	2,710,600	2,535,172
Total Special Road and Bridge Fund	**$ 6,258,424**	**$ 7,675,735**	**$ 5,534,290**	**$ 7,839,275**	**$ 7,997,287**
Total Road and Bridge Maintenance	**$ 6,258,424**	**$ 7,675,735**	**$ 5,534,290**	**$ 7,839,275**	**$ 7,997,287**

Special Projects in Public Works
1507

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Special Road and Bridge Fund					
8040 Roads & Highways	$ 672,647	$ 375,000	$ 30,119	$ 520,000	$ 520,000
8110 Heavy Machinery & Equipment	-	-	-	-	-
Total Capital Outlay	672,647	375,000	30,119	520,000	520,000
Total Special Road and Bridge Fund	**$ 672,647**	**$ 375,000**	**$ 30,119**	**$ 520,000**	**$ 520,000**
Total Special Projects in Public Works	**$ 672,647**	**$ 375,000**	**$ 30,119**	**$ 520,000**	**$ 520,000**

Yard Waste Facility
1523

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
6676 Rent - Outside Sanitation Fac.	-	$ 760	$ 815	$ 760	$ 760
6790 Other Contractual Services	-	8,560	829	8,560	8,560
Total Contractual Services	-	9,320	1,644	9,320	9,320
7110 Gasoline	-	380	-	380	380
Total Supplies	-	380	-	380	380
Total General Fund	**-**	**$ 9,700**	**$ 1,644**	**$ 9,700**	**$ 9,700**
Special Road and Bridge Fund					
Line Item Description					
6676 Rent - Outside Sanitation Fac.	-	-	-	-	-
6790 Other Contractual Services	8,999	-	-	-	-
Total Contractual Services	8,999	-	-	-	-
7110 Gasoline	-	-	-	-	-
Total Supplies	-	-	-	-	-
Total Special Road and Bridge Fund	**$ 8,999**	**-**	**-**	**-**	**-**
Total Yard Waste Facility	**$ 8,999**	**$ 9,700**	**$ 1,644**	**$ 9,700**	**$ 9,700**

Parks + Rec

FTE (Full Time Equivalent) by Home Department

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

Director Parks
1601

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Park Fund					
5010 Regular Salaries	$ 598,072	$ 564,494	$ 440,171	$ 564,494	$ 564,494
5025 Part Time Salaries	-	-	-	-	-
5030 Over Time Salaries	-	1,000	-	1,000	1,000
5040 FICA Taxes	44,234	43,260	32,596	43,260	43,260
5050 Pension Contributions	84,012	76,803	64,003	75,493	75,493
5060 Insurance Benefits	91,642	108,303	64,203	113,718	113,718
5061 Insurance Fixed Cost and Dental	-	-	80	-	639
5062 HSA Contribution	-	-	-	-	11,000
5063 Insurance Admin Fee	-	-	1,134	-	9,070
5070 Unemployment Insurance	-	-	-	-	2,822
5090 Salary Adjustments	-	-	-	-	18,839
5110 Workmen's Compensation	-	-	-	-	9,032
5150 Long Term Disability	-	-	-	-	2,822
Total Personnel Services	817,960	793,860	602,187	797,965	852,189
6110 Postage	1,710	4,000	399	4,000	4,000
6120 Car Allowance & Mileage	13,020	30,200	19,079	30,200	30,200
6140 Travel Expense	3,280	3,000	1,422	3,000	3,000
6160 Meeting Expense	307	480	283	480	480
6210 Advertising	20,841	25,000	24,198	25,000	25,000
6230 Printing	8,985	18,200	7,365	18,200	18,200
6540 Maint & Repair - Office Equip	-	500	-	500	500
6640 Rent - Office Equipment	722	1,100	627	1,100	1,100
6641 Copier Rental/Maintenance	11,861	15,000	10,616	15,000	15,000
6643 Mobile Phone/Pager Rental	-	660	550	660	660
6661 Software Purchases	-	-	1,763	-	-
6662 Software Maintenance	14,010	14,200	14,200	15,500	15,500
6710 Dues & Memberships	4,262	4,750	3,901	4,750	4,750
6750 Education Benefits	3,679	4,150	302	4,150	4,150
6790 Other Contractual Services	27,973	32,700	20,941	32,700	75,377
6793 Catering Services	8,101	7,900	7,689	7,900	7,900
Total Contractual Services	118,751	161,840	113,335	163,140	205,817
7010 Office Supplies	1,306	2,000	1,166	2,000	2,000
7020 Reference Books/Publications	185	800	213	800	800
7041 Paper Supplies - Copier Paper	1,617	2,000	1,516	2,000	2,000
7160 Food	1,404	1,000	748	1,000	1,000
7190 Wearing Apparel	178	1,100	-	1,100	1,100
7230 Other Operating Supplies	6,841	4,475	1,962	4,475	4,475
Total Supplies	11,530	11,375	5,605	11,375	11,375
8150 Office Furniture & Fixtures	3,493	-	-	-	-
8160 Radio/Communications Equipment	-	-	-	1,000	1,000
8170 Other Equipment	2,514	-	3,942	-	-
8171 Personal Computer/Accessories	15,404	15,000	9,552	15,000	15,000
8172 Printers	737	-	1,325	-	-
Total Capital Outlay	22,148	15,000	14,819	16,000	16,000
Total Park Fund	**$ 970,389**	**$ 982,075**	**$ 735,946**	**$ 988,480**	**$ 1,085,381**
Total Director Parks	**$ 970,389**	**$ 982,075**	**$ 735,946**	**$ 988,480**	**$ 1,085,381**

Park Operations
1602

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Park Fund					
5010 Regular Salaries	$ 1,759,129	$ 1,925,903	$ 1,430,717	$ 1,925,903	$ 1,931,186
5020 Seasonal Salaries	42,188	42,000	31,550	44,500	44,500
5030 Over Time Salaries	59,182	50,000	51,331	50,000	50,000
5040 FICA Taxes	137,704	154,738	111,366	154,561	154,965
5050 Pension Contributions	266,937	241,599	201,333	263,783	263,783
5055 Union Pension & Insurance	175,179	170,810	129,764	170,810	177,071
5060 Insurance Benefits	335,579	410,635	282,441	431,167	431,167
5061 Insurance Fixed Cost and Dental	-	-	268	-	2,094
5062 HSA Contribution	-	-	-	-	18,000
5063 Insurance Admin Fee	-	-	5,552	-	44,414
5070 Unemployment Insurance	-	-	-	-	9,630
5090 Salary Adjustments	-	-	-	-	272,820
5110 Workmen's Compensation	-	-	-	-	30,814
5150 Long Term Disability	-	-	-	-	9,630
Total Personnel Services	2,775,898	2,995,685	2,244,323	3,040,724	3,440,074
6110 Postage	185	-	-	-	-
6120 Car Allowance & Mileage	-	-	-	-	-
6140 Travel Expense	551	1,000	-	1,000	1,000
6230 Printing	-	-	196	-	-
6410 Gas	39,300	50,000	21,022	50,000	50,000
6420 Electricity	349,569	375,000	246,767	375,000	375,000
6430 Telephone Utility	57,125	70,000	46,137	70,000	70,000
6440 Water	104,117	100,000	87,300	110,000	110,000
6450 Sewer Service	21,042	18,000	17,918	25,000	25,000
6460 Refuse Collection	25,323	27,000	20,523	27,000	27,000
6510 Maint & Repair - Buildings	70,105	74,000	81,365	98,500	98,500
6520 Maint & Repair - Heavy Equip	-	-	-	-	-
6570 Maint & Repair - Miscellaneous	29,431	23,500	5,385	32,000	32,000
6630 Rent - Auto Equipment	-	-	363	-	-
6643 Mobile Phone/Pager Rental	4,691	-	-	-	-
6662 Software Maintenance	17,333	19,721	22,745	19,721	19,721
6670 Rent - Miscellaneous	21,522	21,000	9,644	21,000	21,000
6676 Rent - Outside Sanitation Fac.	29,241	40,000	33,888	35,000	35,000
6710 Dues & Memberships	450	450	450	450	450
6730 Janitor & Exterminating Svcs	2,356	5,700	2,010	9,620	9,620
6750 Education Benefits	2,571	5,700	5,787	7,100	7,100
6770 Administration Service Fees	1,250	600	1,650	600	600
6790 Other Contractual Services	86,283	75,000	64,447	104,500	104,500
6794 Car Wash Services	350	800	498	800	800
Total Contractual Services	862,795	907,471	668,094	987,291	987,291
7010 Office Supplies	1,477	2,000	971	2,000	2,000
7020 Reference Books/Publications	-	100	-	100	100
7110 Gasoline	226,683	285,000	205,547	255,000	255,000
7120 Heating Fuel	5,180	10,000	2,759	5,500	5,500
7130 Building Cleaning Supplies	22,297	25,000	19,375	25,000	25,000
7160 Food	703	550	729	550	550
7190 Wearing Apparel	9,738	16,979	8,570	16,979	16,979
7210 Recreation Supplies	6,590	-	-	-	-
7220 Garden/Agriculture Supplies	7,705	9,500	5,843	13,000	13,000
7230 Other Operating Supplies	52,751	53,000	29,815	51,000	51,000
7330 Plumbing Supplies	12,421	13,500	13,288	15,000	15,000
7340 Paint & Supplies	11,993	13,000	7,742	13,000	13,000
7350 Lumber Wood & Supplies	19,806	24,000	15,465	24,000	24,000
7360 Electrical Supplies	13,937	17,500	6,077	17,500	17,500
7370 Building Operating Supplies	16,597	18,500	7,277	18,500	18,500
7380 Asphalt	416	4,000	-	4,000	4,000
7390 Concrete	9,934	7,000	-	7,000	7,000
7400 Signs, Badges & Markers	22,421	19,000	6,520	19,000	19,000

Park Operations
1602

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Rec.
7410 License Plates & Registration	11	-	102	-	-
7420 Traffic Control Supplies	3,238	250	4,337	250	250
7440 Rock	55,405	24,500	19,854	45,000	45,000
7450 Salt & Sand	-	3,000	57	3,000	3,000
7510 Small Tools/Minor Equipment	959	2,000	499	2,000	2,000
Total Supplies	500,262	548,379	354,827	537,379	537,379
8040 Roads & Highways	-	-	-	-	-
8060 Other Improvements	-	-	-	-	-
8110 Heavy Machinery & Equipment	-	-	-	-	-
8120 Automobiles	124,549	-	-	-	-
8150 Office Furniture & Fixtures	102	-	-	-	-
8170 Other Equipment	39,208	-	-	-	-
8171 Personal Computer/Accessories	-	-	-	-	-
Total Capital Outlay	163,859	-	-	-	-
Total Park Fund	**$ 4,302,814**	**$ 4,451,535**	**$ 3,267,244**	**$ 4,565,394**	**$ 4,964,744**
Total Park Operations	**$ 4,302,814**	**$ 4,451,535**	**$ 3,267,244**	**$ 4,565,394**	**$ 4,964,744**

Herritage programs & Museums
1603

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 394,543	$ 465,857	$ 376,841	$ 467,458	$ 467,458
5020 Seasonal Salaries	55,385	59,250	51,574	63,666	63,666
5030 Over Time Salaries	4,335	8,500	6,899	8,500	8,500
5040 FICA Taxes	33,243	40,821	31,326	41,281	41,281
5050 Pension Contributions	62,386	64,513	53,761	63,540	63,540
5060 Insurance Benefits	83,703	94,003	99,411	143,703	143,703
5061 Insurance Fixed Cost and Dental	-	-	111	-	890
5062 HSA Contribution	-	-	-	-	3,500
5063 Insurance Admin Fee	-	-	1,999	-	15,992
5070 Unemployment Insurance	-	-	-	-	2,337
5090 Salary Adjustments	-	-	-	-	16,146
5110 Workmen's Compensation	-	-	-	-	7,479
5150 Long Term Disability	-	-	-	-	237
Total Personnel Services	633,596	732,944	621,921	788,148	834,729
6140 Travel Expense	506	275	66	275	275
6160 Meeting Expense	110	500	32	500	500
6210 Advertising	3,451	4,000	3,275	4,500	4,500
6230 Printing	6,240	6,600	2,683	7,500	7,500
6510 Maint & Repair - Buildings	-	-	1,496	-	-
6570 Maint & Repair - Miscellaneous	6,475	12,000	6,458	8,000	8,000
6670 Rent - Miscellaneous	853	1,150	496	1,150	1,150
6710 Dues & Memberships	250	660	640	778	778
6750 Education Benefits	84	2,100	1,081	1,600	1,600
6790 Other Contractual Services	26,067	24,130	18,082	21,165	21,165
6676 Rent - Outside Sanitation Fac.	1,730	720	1,105	720	720
6770 Administration Service Fees	-	3,000	2,314	3,000	3,000
Total Contractual Services	45,766	55,135	37,728	49,188	49,188
7010 Office Supplies	2,955	3,000	2,104	3,000	3,000
7020 Reference Books/Publications	62	450	105	450	450
7130 Building Cleaning Supplies	2,819	2,900	2,198	2,900	2,900
7160 Food	3,478	3,350	2,781	4,000	4,000
7165 Livestock Supplies/Services	12,510	12,500	7,236	16,000	16,000
7190 Wearing Apparel	12,529	5,650	3,723	5,650	5,650
7210 Recreation Supplies	3,703	-	-	-	-
7220 Garden/Agriculture Supplies	170	1,250	256	1,550	1,550
7230 Other Operating Supplies	5,974	13,650	8,257	13,950	13,950
7350 Lumber Wood & Supplies	-	2,500	-	3,180	3,180
7520 Small Arms & Ammunition	513	500	108	500	500
7031 Resale Purchases - Food	784	4,500	3,639	4,500	4,500
7032 Resale Purchases - Beverages	450	3,300	2,404	4,000	4,000
7035 Resale Purchases - Misc Souven	(21,886)	15,000	9,922	15,000	15,000
Total Supplies	24,060	68,550	42,731	74,680	74,680
8060 Other Improvements	-	-	-	-	-
8150 Office Furniture & Fixtures	2,464	-	341	-	-
8170 Other Equipment	50	-	-	-	-
Total Capital Outlay	2,514	-	341	-	-
Total Herritage programs & Museums	**$ 705,935**	**$ 856,629**	**$ 702,721**	**$ 912,016**	**$ 958,597**

Herritage programs & Museums
1603

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Park Fund					
5010 Regular Salaries	$ 394,543	$ 465,857	$ 376,841	$ 467,458	$ 467,458
5020 Seasonal Salaries	55,385	59,250	51,574	63,666	63,666
5030 Over Time Salaries	4,335	8,500	6,899	8,500	8,500
5040 FICA Taxes	33,243	40,821	31,326	41,281	41,281
5050 Pension Contributions	62,386	64,513	53,761	63,540	63,540
5060 Insurance Benefits	83,703	94,003	99,411	143,703	143,703
5061 Insurance Fixed Cost and Dental	-	-	111	-	890
5062 HSA Contribution	-	-	-	-	3,500
5063 Insurance Admin Fee	-	-	1,999	-	15,992
5070 Unemployment Insurance	-	-	-	-	2,337
5090 Salary Adjustments	-	-	-	-	16,146
5110 Workmen's Compensation	-	-	-	-	7,479
5150 Long Term Disability	-	-	-	-	237
Total Personnel Services	633,596	732,944	621,921	788,148	834,729
6140 Travel Expense	506	275	66	275	275
6160 Meeting Expense	110	500	32	500	500
6210 Advertising	-	-	-	-	-
6230 Printing	-	-	-	-	-
6510 Maint & Repair - Buildings	-	-	1,496	-	-
6570 Maint & Repair - Miscellaneous	6,475	12,000	6,458	8,000	8,000
6670 Rent - Miscellaneous	-	-	-	-	-
6710 Dues & Memberships	250	660	640	778	778
6750 Education Benefits	84	2,100	1,081	1,600	1,600
6790 Other Contractual Services	20,241	15,030	10,869	12,065	12,065
Total Contractual Services	27,667	30,565	20,642	23,218	23,218
7010 Office Supplies	2,955	3,000	2,104	3,000	3,000
7020 Reference Books/Publications	62	450	105	450	450
7130 Building Cleaning Supplies	2,819	2,900	2,198	2,900	2,900
7160 Food	-	-	-	-	-
7165 Livestock Supplies/Services	12,510	12,500	7,236	16,000	16,000
7190 Wearing Apparel	12,529	5,650	3,723	5,650	5,650
7210 Recreation Supplies	3,703	-	-	-	-
7220 Garden/Agriculture Supplies	170	1,250	256	1,550	1,550
7230 Other Operating Supplies	3,514	10,350	6,677	10,350	10,350
7350 Lumber Wood & Supplies	-	2,500	-	3,180	3,180
7520 Small Arms & Ammunition	513	500	108	500	500
Total Supplies	38,774	39,100	22,405	43,580	43,580
8060 Other Improvements	-	-	-	-	-
8150 Office Furniture & Fixtures	2,464	-	-	-	-
8170 Other Equipment	50	-	-	-	-
Total Capital Outlay	2,514	-	-	-	-
Total Park Fund	**$ 702,550**	**$ 802,609**	**$ 664,968**	**$ 854,946**	**$ 901,527**
Park Enterprise Fund					
Line Item Description					
6210 Advertising	$ 3,451	$ 4,000	$ 3,275	$ 4,500	$ 4,500
6230 Printing	6,240	6,600	2,683	7,500	7,500
6670 Rent - Miscellaneous	853	1,150	496	1,150	1,150
6676 Rent - Outside Sanitation Fac.	1,730	720	1,105	720	720
6770 Administration Service Fees	-	3,000	2,314	3,000	3,000
6790 Other Contractual Services	5,825	9,100	7,213	9,100	9,100
Total Contractual Services	18,099	24,570	17,086	25,970	25,970
7031 Resale Purchases - Food	784	4,500	3,639	4,500	4,500
7032 Resale Purchases - Beverages	450	3,300	2,404	4,000	4,000
7035 Resale Purchases - Misc Souven	(21,886)	15,000	9,922	15,000	15,000

Herritage programs & Museums
1603

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
7160 Food	3,478	3,350	2,781	4,000	4,000
7230 Other Operating Supplies	2,460	3,300	1,580	3,600	3,600
Total Supplies	(14,715)	29,450	20,327	31,100	31,100
8150 Office Furniture & Fixtures	-	-	341	-	-
Total Capital Outlay	-	-	341	-	-
Total Park Enterprise Fund	**$ 3,384**	**$ 54,020**	**$ 37,753**	**$ 57,070**	**$ 57,070**
Total Herritage programs & Museums	**$ 705,935**	**$ 856,629**	**$ 702,721**	**$ 912,016**	**$ 958,597**

Park Safety/Interpretation
1605

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 690,293	$ 891,220	$ 548,610	$ 891,220	$ 891,220
5030 Over Time Salaries	36,155	36,900	37,426	40,000	40,000
5040 FICA Taxes	53,012	71,002	42,386	71,239	71,239
5050 Pension Contributions	124,066	129,566	107,972	124,318	124,318
5060 Insurance Benefits	159,331	197,170	122,878	207,751	207,751
5061 Insurance Fixed Cost and Dental	-	-	152	-	1,212
5062 HSA Contribution	-	-	-	-	7,500
5063 Insurance Admin Fee	-	-	2,380	-	19,041
5070 Unemployment Insurance	-	-	-	-	4,456
5090 Salary Adjustments	-	-	-	-	107,843
5110 Workmen's Compensation	-	-	-	-	14,260
5150 Long Term Disability	-	-	-	-	4,456
Total Personnel Services	1,062,857	1,325,858	861,804	1,334,528	1,493,296
6140 Travel Expense	447	-	-	-	-
6230 Printing	1,199	1,000	776	1,000	1,000
6240 Office Services Charges	-	-	-	-	-
6530 Maint & Repair - Auto Equip	-	-	-	-	-
6540 Maint & Repair - Office Equip	-	-	-	-	-
6560 Maint & Repair - Common Equip	1,689	8,500	745	5,500	5,500
6570 Maint & Repair - Miscellaneous	1,687	2,750	3,465	4,000	4,000
6661 Software Purchases	-	-	-	636	636
6662 Software Maintenance	-	-	635	-	-
6710 Dues & Memberships	-	-	325	500	500
6750 Education Benefits	7,056	6,333	6,038	7,333	7,333
6790 Other Contractual Services	8,154	5,600	8,250	7,100	7,100
6794 Car Wash Services	-	900	900	900	900
6795 Alarm/Security Services	17,769	18,410	8,181	19,070	19,070
Total Contractual Services	38,000	43,493	29,316	46,039	46,039
7010 Office Supplies	2,099	2,100	1,655	2,100	2,100
7160 Food	-	-	-	100	100
7190 Wearing Apparel	7,633	13,000	7,824	13,000	13,000
7230 Other Operating Supplies	6,705	7,500	4,427	8,500	8,500
7400 Signs, Badges & Markers	-	500	-	500	500
7410 License Plates & Registration	22	-	-	-	-
7520 Small Arms & Ammunition	900	1,000	900	1,500	1,500
Total Supplies	17,359	24,100	14,806	25,700	25,700
8120 Automobiles	-	-	-	-	-
8150 Office Furniture & Fixtures	140	-	-	-	-
8170 Other Equipment	546	850	814	1,000	1,000
8171 Personal Computer/Accessories	1,680	5,000	3,009	2,000	2,000
8172 Printers	-	2,400	302	1,400	1,400
Total Capital Outlay	2,366	8,250	4,125	4,400	4,400
Total Park Safety/Interpretation	**$ 1,120,582**	**$ 1,401,701**	**$ 910,050**	**$ 1,410,667**	**$ 1,569,435**

Park Safety/Interpretation
1605

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Park Fund					
5010 Regular Salaries	$ 690,293	$ 891,220	$ 548,610	$ 891,220	$ 891,220
5030 Over Time Salaries	36,155	36,900	37,426	40,000	40,000
5040 FICA Taxes	53,012	71,002	42,386	71,239	71,239
5050 Pension Contributions	124,066	129,566	107,972	124,318	124,318
5060 Insurance Benefits	159,331	197,170	122,878	207,751	207,751
5061 Insurance Fixed Cost and Dental	-	-	152	-	1,212
5062 HSA Contribution	-	-	-	-	7,500
5063 Insurance Admin Fee	-	-	2,380	-	19,041
5070 Unemployment Insurance	-	-	-	-	4,456
5090 Salary Adjustments	-	-	-	-	107,843
5110 Workmen's Compensation	-	-	-	-	14,260
5150 Long Term Disability	-	-	-	-	4,456
Total Personnel Services	1,062,857	1,325,858	861,804	1,334,528	1,493,296
6140 Travel Expense	447	-	-	-	-
6230 Printing	1,199	1,000	776	1,000	1,000
6240 Office Services Charges	-	-	-	-	-
6530 Maint & Repair - Auto Equip	-	-	-	-	-
6540 Maint & Repair - Office Equip	-	-	-	-	-
6560 Maint & Repair - Common Equip	1,689	8,500	745	5,500	5,500
6570 Maint & Repair - Miscellaneous	1,687	2,750	3,465	4,000	4,000
6661 Software Purchases	-	-	-	636	636
6662 Software Maintenance	-	-	635	-	-
6710 Dues & Memberships	-	-	325	500	500
6750 Education Benefits	5,723	5,000	4,705	6,000	6,000
6790 Other Contractual Services	8,154	5,600	8,250	7,100	7,100
6794 Car Wash Services	-	900	900	900	900
6795 Alarm/Security Services	17,769	18,410	8,181	19,070	19,070
Total Contractual Services	36,667	42,160	27,983	44,706	44,706
7010 Office Supplies	2,099	2,100	1,655	2,100	2,100
7160 Food	-	-	-	100	100
7190 Wearing Apparel	7,633	13,000	7,824	13,000	13,000
7230 Other Operating Supplies	6,705	7,500	4,427	8,500	8,500
7400 Signs, Badges & Markers	-	500	-	500	500
7410 License Plates & Registration	22	-	-	-	-
7520 Small Arms & Ammunition	900	1,000	900	1,500	1,500
Total Supplies	17,359	24,100	14,806	25,700	25,700
8120 Automobiles	-	-	-	-	-
8150 Office Furniture & Fixtures	140	-	-	-	-
8170 Other Equipment	546	850	814	1,000	1,000
8171 Personal Computer/Accessories	1,680	5,000	3,009	2,000	2,000
8172 Printers	-	2,400	302	1,400	1,400
Total Capital Outlay	2,366	8,250	4,125	4,400	4,400
Total Park Fund	**$ 1,119,249**	**$ 1,400,368**	**$ 908,717**	**$ 1,409,334**	**$ 1,568,102**
Law Enforcement Training					
Line Item Description					
6750 Education Benefits	$ 1,333	$ 1,333	$ 1,333	$ 1,333	$ 1,333
Total Contractual Services	1,333	1,333	1,333	1,333	1,333
Total Law Enforcement Training	**$ 1,333**	**$ 1,333**	**$ 1,333**	**$ 1,333**	**$ 1,333**
Total Park Safety/Interpretation	**$ 1,120,582**	**$ 1,401,701**	**$ 910,050**	**$ 1,410,667**	**$ 1,569,435**

Special Recreation
1606

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Park Fund					
5010 Regular Salaries	$ 170,054	$ 168,636	$ 138,800	$ 168,636	$ 168,636
5020 Seasonal Salaries	12,362	16,500	7,427	16,500	16,500
5030 Over Time Salaries	293	2,000	668	2,000	2,000
5040 FICA Taxes	13,288	13,054	10,551	14,316	14,316
5050 Pension Contributions	24,209	23,821	19,851	22,780	22,780
5060 Insurance Benefits	27,847	34,665	24,112	36,398	36,398
5061 Insurance Fixed Cost and Dental	-	-	21	-	164
5062 HSA Contribution	-	-	-	-	2,000
5063 Insurance Admin Fee	-	-	459	-	3,672
5070 Unemployment Insurance	-	-	-	-	843
5090 Salary Adjustments	-	-	-	-	38,767
5110 Workmen's Compensation	-	-	-	-	2,698
5150 Long Term Disability	-	-	-	-	843
Total Personnel Services	248,053	258,676	201,889	260,630	309,617
6110 Postage	639	900	235	900	900
6140 Travel Expense	580	1,500	246	1,500	1,500
6230 Printing	-	310	-	310	310
6240 Office Services Charges	-	-	-	-	-
6430 Telephone Utility	-	-	-	-	-
6540 Maint & Repair - Office Equip	-	290	-	290	290
6620 Rent - Buildings	3,256	4,300	2,402	4,300	4,300
6641 Copier Rental/Maintenance	226	800	223	800	800
6750 Education Benefits	2,539	3,700	-	3,360	3,360
6770 Administration Service Fees	-	1,000	-	1,000	1,000
6790 Other Contractual Services	3,540	3,600	3,540	3,600	3,600
Total Contractual Services	10,780	16,400	6,645	16,060	16,060
7010 Office Supplies	987	2,050	665	1,500	1,500
7110 Gasoline	-	-	-	-	-
7130 Building Cleaning Supplies	-	-	-	-	-
7160 Food	3,222	3,200	1,775	3,200	3,200
7190 Wearing Apparel	1,987	2,280	-	2,000	2,000
7210 Recreation Supplies	3,089	4,630	1,146	4,300	4,300
7220 Garden/Agriculture Supplies	536	500	-	500	500
7230 Other Operating Supplies	1,282	1,500	279	3,000	3,000
7410 License Plates & Registration	11	-	-	-	-
Total Supplies	11,114	14,160	3,865	14,500	14,500
8171 Personal Computer/Accessories	1,143	-	-	-	-
Total Capital Outlay	1,143	-	-	-	-
Total Park Fund	**$ 271,090**	**$ 289,236**	**$ 212,399**	**$ 291,190**	**$ 340,177**
Total Special Recreation	**$ 271,090**	**$ 289,236**	**$ 212,399**	**$ 291,190**	**$ 340,177**

Construction Services
1608

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
6798 Grant Match	-	$ 225,000	-	-	-
6030 Architectural & Engineering Sv	-	-	-	$ 185,000	$ 185,000
6790 Other Contractual Services	-	50,000	-	-	-
Total Contractual Services	-	275,000	-	185,000	185,000
8020 Buildings & Improvements	-	150,000	78,578	490,000	490,000
8040 Roads & Highways	-	100,000	10,672	100,000	100,000
8060 Other Improvements	91,096	944,600	208,163	475,000	475,000
8120 Automobiles	-	-	-	120,000	120,000
8165 Boats & Motors	-	-	-	40,000	40,000
8170 Other Equipment	-	105,000	25,084	61,000	61,000
Total Capital Outlay	91,096	1,299,600	322,498	1,286,000	1,286,000
Total Construction Services	**$ 91,096**	**$ 1,574,600**	**$ 322,498**	**$ 1,471,000**	**$ 1,471,000**

Construction Services
1608

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Park Fund					
6798 Grant Match	-	$ 100,000	-	-	-
Total Contractual Services	-	100,000	-	-	-
8020 Buildings & Improvements	-	100,000	71,808	365,000	365,000
8040 Roads & Highways	-	100,000	10,672	100,000	100,000
8060 Other Improvements	63,826	675,000	174,509	325,000	325,000
8120 Automobiles	-	-	-	120,000	120,000
8165 Boats & Motors	-	-	-	40,000	40,000
8170 Other Equipment	-	55,000	2,841	15,000	15,000
Total Capital Outlay	63,826	930,000	259,830	965,000	965,000
Total Park Fund	**$ 63,826**	**$ 1,030,000**	**$ 259,830**	**$ 965,000**	**$ 965,000**
Park Enterprise Fund					
Line Item Description					
6030 Architectural & Engineering Sv	-	-	-	$ 185,000	$ 185,000
6790 Other Contractual Services	-	50,000	-	-	-
6798 Grant Match	-	125,000	-	-	-
Total Contractual Services	-	175,000	-	185,000	185,000
8020 Buildings & Improvements	-	50,000	6,770	125,000	125,000
8060 Other Improvements	27,270	269,600	33,654	150,000	150,000
8170 Other Equipment	-	50,000	22,243	46,000	46,000
Total Capital Outlay	27,270	369,600	62,668	321,000	321,000
Total Park Enterprise Fund	**$ 27,270**	**$ 544,600**	**$ 62,668**	**$ 506,000**	**$ 506,000**
Total Construction Services	**$ 91,096**	**$ 1,574,600**	**$ 322,498**	**$ 1,471,000**	**$ 1,471,000**

Equipment Service Center
1614

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Park Fund					
5010 Regular Salaries	$ 98,479	$ 98,634	$ 76,901	$ 98,634	$ 98,634
5030 Over Time Salaries	723	2,000	591	2,000	2,000
5040 FICA Taxes	7,246	7,699	5,585	7,699	7,699
5050 Pension Contributions	14,296	14,049	11,708	13,435	13,435
5060 Insurance Benefits	21,985	33,955	17,522	35,653	35,653
5061 Insurance Fixed Cost and Dental	-	-	23	-	185
5062 HSA Contribution	-	-	-	-	1,000
5063 Insurance Admin Fee	-	-	360	-	2,882
5070 Unemployment Insurance	-	-	-	-	493
5090 Salary Adjustments	-	-	-	-	15,594
5110 Workmen's Compensation	-	-	-	-	1,578
5150 Long Term Disability	-	-	-	-	493
Total Personnel Services	142,729	156,337	112,691	157,421	179,646
6230 Printing	-	-	-	-	-
6520 Maint & Repair - Heavy Equip	36,314	35,100	39,166	50,000	50,000
6530 Maint & Repair - Auto Equip	127,868	124,000	128,606	139,000	139,000
6662 Software Maintenance	-	-	-	-	-
6675 Rent - Uniforms	457	1,000	336	1,000	1,000
6750 Education Benefits	28	300	-	300	300
6790 Other Contractual Services	11,755	10,500	6,167	16,000	16,000
Total Contractual Services	176,422	170,900	174,275	206,300	206,300
7010 Office Supplies	-	-	-	-	-
7190 Wearing Apparel	-	-	-	-	-
7230 Other Operating Supplies	3,938	5,700	1,818	5,700	5,700
7240 Motor Oil & Lubricants	2,476	9,000	1,977	5,000	5,000
7310 Auto & Truck Parts	43,937	41,000	29,626	41,000	41,000
7320 Machinery & Equipment Parts	57,675	50,000	46,852	50,000	50,000
7360 Electrical Supplies	-	200	-	200	200
7370 Building Operating Supplies	-	-	-	-	-
7410 License Plates & Registration	-	-	-	300	300
7490 Tires	22,257	21,000	19,850	21,000	21,000
7510 Small Tools/Minor Equipment	299	1,000	91	1,000	1,000
Total Supplies	130,582	127,900	100,215	124,200	124,200
8110 Heavy Machinery & Equipment	-	-	3,834	-	-
Total Capital Outlay	-	-	3,834	-	-
Total Park Fund	**$ 449,734**	**$ 455,137**	**$ 391,015**	**$ 487,921**	**$ 510,146**
Total Equipment Service Center	**$ 449,734**	**$ 455,137**	**$ 391,015**	**$ 487,921**	**$ 510,146**

Natural Resources
1624

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Park Fund					
5010 Regular Salaries	$ 224,305	$ 250,941	$ 184,292	$ 250,941	$ 250,941
5030 Over Time Salaries	3,974	2,500	1,747	2,500	2,500
5040 FICA Taxes	15,941	19,387	12,611	19,388	19,388
5050 Pension Contributions	36,064	35,380	29,483	33,834	33,834
5060 Insurance Benefits	60,468	85,875	55,298	90,169	90,169
5061 Insurance Fixed Cost and Dental	-	-	52	-	494
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	913	-	9,126
5070 Unemployment Insurance	-	-	-	-	1,255
5090 Salary Adjustments	-	-	-	-	57,257
5110 Workmen's Compensation	-	-	-	-	4,015
5150 Long Term Disability	-	-	-	-	1,255
Total Personnel Services	340,752	394,083	284,398	396,832	470,234
6080 Other Professional Services	1,091	2,500	-	-	-
6120 Car Allowance & Mileage	-	-	249	-	-
6140 Travel Expense	858	350	368	400	400
6210 Advertising	-	-	-	-	-
6570 Maint & Repair - Miscellaneous	3,408	2,000	-	2,000	2,000
6710 Dues & Memberships	-	500	-	500	500
6750 Education Benefits	50	300	165	900	900
6770 Administration Service Fees	185	-	-	-	-
6790 Other Contractual Services	22,001	24,880	16,880	29,000	29,000
Total Contractual Services	27,593	30,530	17,662	32,800	32,800
7010 Office Supplies	-	-	-	-	-
7020 Reference Books/Publications	32	100	97	100	100
7165 Livestock Supplies/Services	-	-	698	2,000	2,000
7190 Wearing Apparel	-	-	-	-	-
7210 Recreation Supplies	13,179	6,500	5,636	6,500	6,500
7220 Garden/Agriculture Supplies	68,577	73,000	43,465	73,000	73,000
7230 Other Operating Supplies	11,396	13,350	2,760	13,350	13,350
7320 Machinery & Equipment Parts	1,239	1,300	-	1,300	1,300
7360 Electrical Supplies	-	-	-	-	-
7390 Concrete	-	-	-	-	-
7400 Signs, Badges & Markers	-	-	-	-	-
7440 Rock	-	700	-	700	700
7450 Salt & Sand	-	-	-	-	-
7510 Small Tools/Minor Equipment	1,110	700	-	700	700
Total Supplies	95,533	95,650	52,656	97,650	97,650
Total Park Fund	**$ 463,878**	**$ 520,263**	**$ 354,715**	**$ 527,282**	**$ 600,684**
Total Natural Resources	**$ 463,878**	**$ 520,263**	**$ 354,715**	**$ 527,282**	**$ 600,684**

Registration & Permits
1652

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Park Enterprise Fund					
5010 Regular Salaries	136,722	137,260	109,575	137,260	137,260
5020 Seasonal Salaries	54,711	57,300	54,065	69,510	69,510
5030 Over Time Salaries	3,224	5,000	5,002	5,000	5,000
5040 FICA Taxes	14,049	15,266	12,115	16,200	16,200
5050 Pension Contributions	17,373	19,859	16,549	18,992	18,992
5060 Insurance Benefits	35,211	37,472	29,076	39,359	39,359
5061 Insurance Fixed Cost and Dental	-	-	30	-	237
5062 HSA Contribution	-	-	-	-	3,000
5063 Insurance Admin Fee	-	-	452	-	3,617
5070 Unemployment Insurance	-	-	-	-	686
5090 Salary Adjustments	-	-	-	-	23,821
5110 Workmen's Compensation	-	-	-	-	2,196
5150 Long Term Disability	-	-	-	-	686
Total Personnel Services	261,290	272,157	226,865	286,321	320,564
6110 Postage	-	300	-	300	300
6140 Travel Expense	255	2,000	75	2,000	2,000
6210 Advertising	4,500	5,000	4,550	5,000	5,000
6230 Printing	5,533	8,500	1,891	8,500	8,500
6420 Electricity	4,858	5,000	4,879	15,000	15,000
6440 Water	7,844	8,000	8,162	15,000	15,000
6510 Maint & Repair - Buildings	-	-	-	-	-
6570 Maint & Repair - Miscellaneous	3,838	8,500	10,537	8,500	8,500
6670 Rent - Miscellaneous	492	1,000	492	1,000	1,000
6676 Rent - Outside Sanitation Fac.	4,170	5,500	2,431	5,500	5,500
6710 Dues & Memberships	944	1,400	890	1,400	1,400
6750 Education Benefits	643	2,300	250	2,300	2,300
6770 Administration Service Fees	-	32,000	24,471	32,000	32,000
6790 Other Contractual Services	48,678	29,000	22,663	29,000	29,000
Total Contractual Services	81,752	108,500	81,291	125,500	125,500
7010 Office Supplies	2,855	4,000	2,223	4,000	4,000
7020 Reference Books/Publications	-	-	-	-	-
7030 Resale Purchases - Food	4,415	6,000	4,815	6,000	6,000
7130 Building Cleaning Supplies	8,955	9,000	7,149	9,000	9,000
7190 Wearing Apparel	2,028	2,100	461	2,100	2,100
7210 Recreation Supplies	490	2,000	457	2,000	2,000
7220 Garden/Agriculture Supplies	2,490	4,000	1,245	4,000	4,000
7230 Other Operating Supplies	14,590	22,000	868	22,000	22,000
7350 Lumber Wood & Supplies	-	-	-	-	-
7360 Electrical Supplies	-	-	-	-	-
7400 Signs, Badges & Markers	-	1,000	10	1,000	1,000
7440 Rock	4,000	4,000	-	4,000	4,000
7450 Salt & Sand	535	-	-	-	-
Total Supplies	40,357	54,100	17,229	54,100	54,100
8060 Other Improvements	8,400	-	-	-	-
8170 Other Equipment	-	-	-	1,500	1,500
Total Capital Outlay	8,400	-	-	1,500	1,500
Total Park Enterprise Fund	**$ 391,799**	**$ 434,757**	**$ 325,386**	**$ 467,421**	**$ 501,664**
Total Registration & Permits	**$ 391,799**	**$ 434,757**	**$ 325,386**	**$ 467,421**	**$ 501,664**

Marinas
1653

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Park Enterprise Fund					
5010 Regular Salaries	296,837	294,694	242,556	294,694	294,694
5020 Seasonal Salaries	184,750	183,811	180,107	204,009	204,009
5030 Over Time Salaries	9,807	10,000	8,961	10,000	10,000
5040 FICA Taxes	35,535	37,371	31,423	38,916	38,916
5050 Pension Contributions	37,355	42,535	35,446	40,677	40,677
5060 Insurance Benefits	46,629	53,600	37,279	56,280	56,280
5061 Insurance Fixed Cost and Dental	-	-	44	-	349
5062 HSA Contribution	-	-	-	-	3,000
5063 Insurance Admin Fee	-	-	728	-	5,820
5070 Unemployment Insurance	-	-	-	-	1,473
5090 Salary Adjustments	-	-	-	-	32,117
5110 Workmen's Compensation	-	-	-	-	4,715
5150 Long Term Disability	-	-	-	-	1,473
Total Personnel Services	610,912	622,011	536,544	644,576	693,523
6080 Other Professional Services	-	600	-	600	600
6230 Printing	2,393	3,000	1,643	3,000	3,000
6420 Electricity	-	-	-	10,000	10,000
6510 Maint & Repair - Buildings	1,000	5,200	1,000	4,200	4,200
6520 Maint & Repair - Heavy Equip	-	-	-	-	-
6570 Maint & Repair - Miscellaneous	13,642	22,000	10,470	22,000	22,000
6670 Rent - Miscellaneous	3,063	3,100	3,063	3,500	3,500
6770 Administration Service Fees	-	60,000	60,989	60,000	60,000
6790 Other Contractual Services	78,265	34,800	22,365	34,800	34,800
Total Contractual Services	98,364	128,700	99,530	138,100	138,100
7010 Office Supplies	3,321	5,000	2,842	5,000	5,000
7030 Resale Purchases - Food	8,870	11,500	6,399	11,500	11,500
7031 Resale Purchases - Food	24,347	44,000	20,189	40,000	40,000
7032 Resale Purchases - Beverages	35,506	55,000	35,516	59,000	59,000
7034 Resale Purchases - Marina Equi	70,158	139,000	104,323	139,000	139,000
7110 Gasoline	74,312	105,000	92,188	105,000	105,000
7130 Building Cleaning Supplies	6,592	8,000	3,467	8,000	8,000
7190 Wearing Apparel	3,521	5,000	2,933	6,000	6,000
7210 Recreation Supplies	592	1,200	625	1,200	1,200
7230 Other Operating Supplies	10,642	13,000	2,698	13,000	13,000
7320 Machinery & Equipment Parts	5,577	20,000	8,634	20,000	20,000
7350 Lumber Wood & Supplies	-	-	-	-	-
7370 Building Operating Supplies	-	-	-	-	-
7410 License Plates & Registration	148	350	-	350	350
7510 Small Tools/Minor Equipment	3,365	4,000	2,154	4,000	4,000
Total Supplies	246,952	411,050	281,968	412,050	412,050
8165 Boats & Motors	10,687	98,200	6,739	118,750	118,750
8170 Other Equipment	9,046	8,000	18,399	-	-
Total Capital Outlay	19,733	106,200	25,138	118,750	118,750
Total Park Enterprise Fund	**$ 975,960**	**$ 1,267,961**	**$ 943,180**	**$ 1,313,476**	**$ 1,362,423**
Total Marinas	**$ 975,960**	**$ 1,267,961**	**$ 943,180**	**$ 1,313,476**	**$ 1,362,423**

Recreational Programs
1654

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Park Enterprise Fund					
5010 Regular Salaries	178,681	177,996	146,904	177,996	177,996
5020 Seasonal Salaries	112,283	125,735	116,089	139,098	139,098
5030 Over Time Salaries	7,907	8,500	9,687	8,500	8,500
5040 FICA Taxes	22,997	23,886	21,044	24,908	24,908
5050 Pension Contributions	22,801	26,035	21,696	24,897	24,897
5060 Insurance Benefits	21,292	24,329	17,997	25,545	25,545
5061 Insurance Fixed Cost and Dental	-	-	23	-	184
5062 HSA Contribution	-	-	-	-	2,000
5063 Insurance Admin Fee	-	-	321	-	2,570
5070 Unemployment Insurance	-	-	-	-	890
5090 Salary Adjustments	-	-	-	-	38,808
5110 Workmen's Compensation	-	-	-	-	2,848
5150 Long Term Disability	-	-	-	-	890
Total Personnel Services	365,961	386,481	333,762	400,944	449,134
6080 Other Professional Services	-	-	-	-	-
6130 Freight & Drayage	-	250	-	250	250
6140 Travel Expense	-	-	465	-	-
6210 Advertising	-	-	-	-	-
6230 Printing	991	1,800	484	1,800	1,800
6420 Electricity	7,906	8,000	7,983	9,300	9,300
6540 Maint & Repair - Office Equip	-	-	-	-	-
6570 Maint & Repair - Miscellaneous	7,516	8,650	6,962	10,000	10,000
6670 Rent - Miscellaneous	4,195	9,000	3,128	7,650	7,650
6676 Rent - Outside Sanitation Fac.	17,427	22,000	15,432	22,000	22,000
6710 Dues & Memberships	4,275	5,800	1,925	5,800	5,800
6750 Education Benefits	2,319	2,000	1,430	2,000	2,000
6770 Administration Service Fees	-	10,500	9,675	10,500	10,500
6790 Other Contractual Services	13,086	1,000	4,162	3,000	3,000
6792 Referee/Officiating Services	54,410	78,000	50,364	75,000	75,000
6793 Catering Services	-	-	-	-	-
Total Contractual Services	112,125	147,000	102,008	147,300	147,300
7010 Office Supplies	752	1,200	321	1,200	1,200
7030 Resale Purchases - Food	-	1,000	-	1,000	1,000
7031 Resale Purchases - Food	23,359	40,000	30,547	40,000	40,000
7032 Resale Purchases - Beverages	21,765	36,000	28,502	36,000	36,000
7120 Heating Fuel	-	3,000	-	2,000	2,000
7130 Building Cleaning Supplies	1,819	4,000	1,684	4,000	4,000
7160 Food	-	-	-	-	-
7190 Wearing Apparel	10,121	11,000	5,215	11,000	11,000
7210 Recreation Supplies	17,871	12,500	7,047	12,500	12,500
7220 Garden/Agriculture Supplies	14,255	10,000	4,621	11,000	11,000
7230 Other Operating Supplies	2,279	3,500	40	3,500	3,500
7320 Machinery & Equipment Parts	1,423	4,000	1,143	4,000	4,000
7330 Plumbing Supplies	1,762	2,000	4,393	2,000	2,000
7340 Paint & Supplies	2,346	5,000	432	5,000	5,000
7350 Lumber Wood & Supplies	-	-	2,450	-	-
7440 Rock	1,584	3,000	871	3,000	3,000
7450 Salt & Sand	1,570	2,000	1,983	2,000	2,000
7510 Small Tools/Minor Equipment	4,504	4,000	3,962	4,000	4,000
Total Supplies	105,410	142,200	93,212	142,200	142,200
8110 Heavy Machinery & Equipment	-	-	-	-	-
8120 Automobiles	-	-	-	-	-
8160 Radio/Communications Equipment	-	-	42	-	-
8170 Other Equipment	-	66,000	65,520	-	-
8171 Personal Computer/Accessories	-	-	-	-	-
Total Capital Outlay	-	66,000	65,562	-	-

Recreational Programs
1654

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Rec.
Total Park Enterprise Fund	**$ 583,496**	**$ 741,681**	**$ 594,544**	**$ 690,444**	**$ 738,634**
Total Recreational Programs	**$ 583,496**	**$ 741,681**	**$ 594,544**	**$ 690,444**	**$ 738,634**

Outdoor Recreation/Day Camps
1657

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Park Enterprise Fund					
5020 Seasonal Salaries	80,264	91,960	86,092	107,316	107,316
5030 Over Time Salaries	726	1,500	668	1,500	1,500
5040 FICA Taxes	6,196	7,150	6,637	8,324	8,324
Total Personnel Services	87,186	100,610	93,397	117,140	117,140
6140 Travel Expense	-	-	-	-	-
6210 Advertising	520	520	370	975	975
6230 Printing	1,069	1,075	1,101	1,475	1,475
6570 Maint & Repair - Miscellaneous	-	500	-	500	500
6670 Rent - Miscellaneous	3,368	3,500	2,309	3,500	3,500
6676 Rent - Outside Sanitation Fac.	600	600	545	800	800
6710 Dues & Memberships	-	255	150	255	255
6750 Education Benefits	2,962	3,400	2,912	3,580	3,580
6770 Administration Service Fees	-	5,500	4,162	5,500	5,500
6790 Other Contractual Services	10,388	13,700	13,089	14,700	14,700
Total Contractual Services	18,907	29,050	24,639	31,285	31,285
7010 Office Supplies	1,197	1,000	1,382	1,000	1,000
7020 Reference Books/Publications	-	300	-	300	300
7030 Resale Purchases - Food	2,742	1,500	4,876	5,500	5,500
7160 Food	2,411	3,000	3,774	3,600	3,600
7190 Wearing Apparel	1,767	2,170	1,490	1,630	1,630
7210 Recreation Supplies	4,386	8,900	7,536	8,900	8,900
7230 Other Operating Supplies	5,777	7,350	2,639	6,700	6,700
7400 Signs, Badges & Markers	-	-	-	-	-
7450 Salt & Sand	469	500	560	550	550
Total Supplies	18,749	24,720	22,258	28,180	28,180
8060 Other Improvements	-	-	-	-	-
8160 Radio/Communications Equipment	-	-	-	-	-
8170 Other Equipment	-	-	1,483	-	-
Total Capital Outlay	-	-	1,483	-	-
Total Park Enterprise Fund	**$ 124,842**	**$ 154,380**	**$ 141,777**	**$ 176,605**	**$ 176,605**
Total Outdoor Recreation/Day Camps	**$ 124,842**	**$ 154,380**	**$ 141,777**	**$ 176,605**	**$ 176,605**

Fred Arbanas Golf Course
1666

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Park Enterprise Fund					
5010 Regular Salaries	513,296	548,535	403,024	523,658	523,658
5020 Seasonal Salaries	54,674	77,000	62,944	73,325	73,325
5030 Over Time Salaries	631	6,000	-	4,000	4,000
5040 FICA Taxes	39,995	48,312	32,816	45,975	45,975
5050 Pension Contributions	68,169	77,413	64,511	70,442	70,442
5060 Insurance Benefits	123,783	140,000	99,821	147,000	147,000
5061 Insurance Fixed Cost and Dental	-	-	125	-	949
5062 HSA Contribution	-	-	-	-	14,000
5063 Insurance Admin Fee	-	-	2,169	-	15,514
5070 Unemployment Insurance	-	-	-	-	2,618
5090 Salary Adjustments	-	-	-	-	87,298
5110 Workmen's Compensation	-	-	-	-	8,379
5150 Long Term Disability	-	-	-	-	2,618
Total Personnel Services	800,548	897,260	665,411	864,400	995,776
6080 Other Professional Services	1,455	2,000	-	1,500	1,500
6110 Postage	48	500	-	500	500
6210 Advertising	5,535	6,500	5,535	6,500	6,500
6230 Printing	1,674	3,000	2,009	3,000	3,000
6510 Maint & Repair - Buildings	-	-	-	-	-
6570 Maint & Repair - Miscellaneous	2,379	7,250	2,878	7,250	7,250
6670 Rent - Miscellaneous	2,516	3,200	2,056	3,700	3,700
6710 Dues & Memberships	8,444	10,000	8,059	10,000	10,000
6750 Education Benefits	196	550	390	550	550
6770 Administration Service Fees	-	38,000	29,428	41,000	41,000
6790 Other Contractual Services	95,225	92,360	49,354	92,360	92,360
Total Contractual Services	117,472	163,360	99,710	166,360	166,360
7010 Office Supplies	1,579	2,000	1,299	2,000	2,000
7030 Resale Purchases - Food	-	1,500	-	1,500	1,500
7031 Resale Purchases - Food	18,458	30,000	17,190	30,000	30,000
7032 Resale Purchases - Beverages	43,215	50,000	39,599	50,000	50,000
7033 Resale Purchases - Golf Equip	30,155	80,000	75,068	80,000	80,000
7130 Building Cleaning Supplies	4,219	4,500	2,064	4,500	4,500
7190 Wearing Apparel	3,576	5,000	1,476	5,000	5,000
7210 Recreation Supplies	9,031	10,750	8,663	10,750	10,750
7220 Garden/Agriculture Supplies	66,849	80,000	55,920	80,000	80,000
7230 Other Operating Supplies	1,334	14,000	2,190	14,000	14,000
7240 Motor Oil & Lubricants	1,432	2,500	-	2,500	2,500
7310 Auto & Truck Parts	2,617	5,100	887	5,100	5,100
7320 Machinery & Equipment Parts	11,911	18,750	6,608	20,000	20,000
7330 Plumbing Supplies	943	2,000	-	2,000	2,000
7370 Building Operating Supplies	-	2,500	-	1,250	1,250
7400 Signs, Badges & Markers	-	-	-	-	-
7450 Salt & Sand	5,317	10,000	2,958	10,000	10,000
7490 Tires	1,409	3,000	844	3,000	3,000
7510 Small Tools/Minor Equipment	16,263	20,000	17,570	20,000	20,000
Total Supplies	218,309	341,600	232,334	341,600	341,600
8110 Heavy Machinery & Equipment	-	-	-	-	-
8170 Other Equipment	298	-	-	-	-
8171 Personal Computer/Accessories	752	-	-	-	-
Total Capital Outlay	1,051	-	-	-	-
6910 Interest	3,628	-	850	2,100	2,100
Total Debt Service	3,628	-	850	2,100	2,100
Total Park Enterprise Fund	**$ 1,141,007**	**$ 1,402,220**	**$ 998,305**	**$ 1,374,460**	**$ 1,505,836**
Total Fred Arbanas Golf Course	**$ 1,141,007**	**$ 1,402,220**	**$ 998,305**	**$ 1,374,460**	**$ 1,505,836**

Special Events
1670

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Park Enterprise Fund					
6080 Other Professional Services	-	-	-	-	-
6210 Advertising	20,000	25,000	-	15,000	15,000
6230 Printing	340	500	-	500	500
6670 Rent - Miscellaneous	8,781	14,000	1,592	14,000	14,000
6676 Rent - Outside Sanitation Fac.	-	-	-	-	-
6790 Other Contractual Services	49,663	53,100	10,313	54,100	54,100
6793 Catering Services	1,254	900	825	900	900
Total Contractual Services	80,039	93,500	12,730	84,500	84,500
7160 Food	1,032	6,500	455	6,500	6,500
7190 Wearing Apparel	2,520	2,800	-	2,800	2,800
7230 Other Operating Supplies	9,136	9,500	1,749	9,500	9,500
7340 Paint & Supplies	200	500	95	500	500
7350 Lumber Wood & Supplies	-	1,000	-	1,000	1,000
7360 Electrical Supplies	22,904	26,000	20,482	36,000	36,000
Total Supplies	35,792	46,300	22,781	56,300	56,300
Total Park Enterprise Fund	**$ 115,830**	**$ 139,800**	**$ 35,512**	**$ 140,800**	**$ 140,800**
Total Special Events	**$ 115,830**	**$ 139,800**	**$ 35,512**	**$ 140,800**	**$ 140,800**

Adair Softball Park
1682

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Park Enterprise Fund					
5010 Regular Salaries	94,250	93,573	76,886	93,573	93,573
5020 Seasonal Salaries	47,638	53,571	45,787	59,200	59,200
5030 Over Time Salaries	1,622	5,000	3,514	5,000	5,000
5040 FICA Taxes	10,468	11,639	9,248	12,070	12,070
5050 Pension Contributions	12,126	13,761	11,468	13,160	13,160
5060 Insurance Benefits	20,942	23,719	17,301	23,719	23,719
5061 Insurance Fixed Cost and Dental	-	-	23	-	185
5062 HSA Contribution	-	-	-	-	3,000
5063 Insurance Admin Fee	-	-	360	-	2,882
5070 Unemployment Insurance	-	-	-	-	468
5090 Salary Adjustments	-	-	-	-	10,362
5110 Workmen's Compensation	-	-	-	-	1,497
5150 Long Term Disability	-	-	-	-	468
Total Personnel Services	187,046	201,263	164,587	206,722	225,584
6210 Advertising	-	-	25	-	-
6230 Printing	-	-	-	-	-
6420 Electricity	9,300	9,300	-	9,300	9,300
6570 Maint & Repair - Miscellaneous	6,520	9,600	420	9,600	9,600
6670 Rent - Miscellaneous	2,042	2,500	2,042	2,500	2,500
6710 Dues & Memberships	-	200	-	200	200
6790 Other Contractual Services	-	-	-	-	-
6792 Referee/Officiating Services	-	-	-	-	-
6793 Catering Services	-	-	-	-	-
Total Contractual Services	17,862	21,600	2,487	21,600	21,600
7010 Office Supplies	100	100	-	100	100
7031 Resale Purchases - Food	13,344	27,500	16,376	27,500	27,500
7032 Resale Purchases - Beverages	5,895	12,800	6,344	12,800	12,800
7130 Building Cleaning Supplies	4,918	5,000	5,000	5,000	5,000
7190 Wearing Apparel	218	500	325	500	500
7210 Recreation Supplies	2,505	6,250	3,458	6,250	6,250
7220 Garden/Agriculture Supplies	5,895	6,000	3,783	6,000	6,000
7230 Other Operating Supplies	-	950	384	950	950
7320 Machinery & Equipment Parts	594	700	44	700	700
7330 Plumbing Supplies	1,822	2,000	937	2,000	2,000
7340 Paint & Supplies	-	1,500	500	1,500	1,500
7350 Lumber Wood & Supplies	1,100	1,100	809	1,100	1,100
7360 Electrical Supplies	1,197	500	-	500	500
7440 Rock	2,562	4,000	2,000	4,000	4,000
7450 Salt & Sand	1,000	1,000	-	1,000	1,000
7510 Small Tools/Minor Equipment	3,568	2,000	3,934	2,000	2,000
Total Supplies	44,718	71,900	43,895	71,900	71,900
8060 Other Improvements	893	-	-	-	-
8110 Heavy Machinery & Equipment	-	-	-	-	-
8170 Other Equipment	-	-	-	-	-
Total Capital Outlay	893	-	-	-	-
Total Park Enterprise Fund	**$ 250,519**	**$ 294,763**	**$ 210,970**	**$ 300,222**	**$ 319,084**
Total Adair Softball Park	**$ 250,519**	**$ 294,763**	**$ 210,970**	**$ 300,222**	**$ 319,084**

Rock Island Rail Corridor Authority
3601

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Park Fund					
5010 Regular Salaries	-	$ 98,243	$ 73,692	$ 102,316	$ 102,316
5030 Over Time Salaries	-	-	256	-	-
5040 FICA Taxes	-	7,516	5,993	7,828	7,828
5050 Pension Contributions	-	13,715	11,429	13,660	13,660
5060 Insurance Benefits	-	14,005	10,296	14,705	14,705
5061 Insurance Fixed Cost and Dental	-	-	23	-	158
5062 HSA Contribution	-	-	-	-	1,000
5063 Insurance Admin Fee	-	-	360	-	734
5070 Unemployment Insurance	-	-	-	-	512
5090 Salary Adjustments	-	-	-	-	2,414
5110 Workmen's Compensation	-	-	-	-	1,637
5150 Long Term Disability	-	-	-	-	512
Total Personnel Services	-	133,479	102,050	138,509	145,476
6010 Auditing & Accounting Services	-	-	-	-	-
6030 Architectural & Engineering Sv	-	-	-	40,000	40,000
6040 Appraisal Services	-	-	-	4,000	4,000
6080 Other Professional Services	-	-	-	8,000	8,000
6110 Postage	-	400	330	400	400
6120 Car Allowance & Mileage	-	7,000	5,833	7,000	7,000
6160 Meeting Expense	-	4,000	505	4,000	4,000
6165 Coffee & Water Service	-	300	-	300	300
6210 Advertising	-	1,000	-	1,000	1,000
6230 Printing	-	1,000	-	1,000	1,000
6420 Electricity	-	1,700	492	1,700	1,700
6510 Maint & Repair - Buildings	-	1,000	-	1,000	1,000
6520 Maint & Repair - Heavy Equip	-	1,500	-	1,500	1,500
6570 Maint & Repair - Miscellaneous	-	-	-	-	-
6641 Copier Rental/Maintenance	-	-	349	-	-
6643 Mobile Phone/Pager Rental	-	660	550	660	660
6662 Software Maintenance	-	838	530	838	838
6670 Rent - Miscellaneous	-	4,000	3,736	4,000	4,000
6676 Rent - Outside Sanitation Fac.	-	3,360	575	3,360	3,360
6710 Dues & Memberships	-	500	-	500	500
6750 Education Benefits	-	700	301	700	700
6790 Other Contractual Services	-	66,750	18,550	66,750	66,750
6798 Grant Match	-	1,000	-	1,000	1,000
Total Contractual Services	-	95,708	31,751	147,708	147,708
7010 Office Supplies	-	300	-	300	300
7110 Gasoline	-	3,200	2,000	3,200	3,200
7130 Building Cleaning Supplies	-	1,000	-	1,000	1,000
7190 Wearing Apparel	-	-	100	-	-
7220 Garden/Agriculture Supplies	-	1,500	-	1,500	1,500
7230 Other Operating Supplies	-	750	264	750	750
7340 Paint & Supplies	-	1,000	548	1,000	1,000
7400 Signs, Badges & Markers	-	500	2,734	500	500
7440 Rock	-	8,000	5,562	8,000	8,000
7510 Small Tools/Minor Equipment	-	250	-	250	250
Total Supplies	-	16,500	11,208	16,500	16,500
8060 Other Improvements	-	500,000	100,417	350,000	350,000
8170 Other Equipment	-	54,075	50,290	-	-
Total Capital Outlay	-	554,075	150,707	350,000	350,000
Total Park Fund	**-**	**$ 799,762**	**$ 295,716**	**$ 652,717**	**$ 659,684**
Special Road and Bridge Fund					
Line Item Description					
5010 Regular Salaries	$ 131,609	-	-	-	-

Rock Island Rail Corridor Authority
3601

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Rec.
5030 Over Time Salaries	-	-	-	-	-
5040 FICA Taxes	10,470	-	-	-	-
5050 Pension Contributions	21,088	-	-	-	-
5060 Insurance Benefits	16,998	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	180,164	-	-	-	-
6010 Auditing & Accounting Services	-	-	-	-	-
6020 Legal Services	-	-	-	-	-
6030 Architectural & Engineering Sv	-	-	-	-	-
6040 Appraisal Services	-	-	-	-	-
6080 Other Professional Services	301	-	-	-	-
6110 Postage	132	-	-	-	-
6120 Car Allowance & Mileage	7,000	-	-	-	-
6140 Travel Expense	-	-	-	-	-
6160 Meeting Expense	40	-	-	-	-
6165 Coffee & Water Service	324	-	-	-	-
6210 Advertising	-	-	-	-	-
6230 Printing	4,437	-	-	-	-
6420 Electricity	-	-	-	-	-
6510 Maint & Repair - Buildings	-	-	-	-	-
6530 Maint & Repair - Auto Equip	649	-	-	-	-
6570 Maint & Repair - Miscellaneous	-	-	-	-	-
6641 Copier Rental/Maintenance	364	-	-	-	-
6643 Mobile Phone/Pager Rental	660	-	-	-	-
6661 Software Purchases	1,111	-	-	-	-
6662 Software Maintenance	-	-	-	-	-
6670 Rent - Miscellaneous	937	-	-	-	-
6710 Dues & Memberships	265	-	-	-	-
6750 Education Benefits	248	-	-	-	-
6790 Other Contractual Services	105,815	-	-	-	-
6798 Grant Match	-	-	-	-	-
Total Contractual Services	122,281	-	-	-	-
7010 Office Supplies	488	-	-	-	-
7041 Paper Supplies - Copier Paper	-	-	-	-	-
7110 Gasoline	160	-	-	-	-
7400 Signs, Badges & Markers	41	-	-	-	-
Total Supplies	689	-	-	-	-
8060 Other Improvements	-	-	-	-	-
8120 Automobiles	-	-	-	-	-
8171 Personal Computer/Accessories	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
6930 Bond Payments	-	-	-	-	-
Total Debt Service	-	-	-	-	-
Total Special Road and Bridge Fund	**$ 303,135**	**-**	**-**	**-**	**-**
Total Rock Island Rail Corridor Authority	**$ 303,135**	**$ 799,762**	**$ 295,716**	**$ 652,717**	**$ 659,684**

BUDGET OVERVIEW
PROSECUTING ATTORNEY

Account Type	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Adopted
Personnel Services	10,744,245	12,180,354	9,160,806	13,714,066
Contractual Services	11,769,358	14,661,571	8,201,450	17,042,001
Supplies	119,914	147,414	78,066	119,685
Capital Outlay	236,780	39,440	6,880	57,139
	$ 22,870,296	$ 27,028,779	$ 17,447,202	$ 30,932,891
Department				
Prosecuting Attorney	4,320,278	4,661,664	3,493,000	4,984,027
Proes Atty Anti-Violence	999,813	1,028,908	734,563	1,096,399
Family Support	2,649,700	2,956,816	2,149,985	3,432,214
Pros Atty Criminal Pros	1,988,880	2,280,532	1,785,620	2,621,256
Pros Atty Deferred Pros	1,201,203	1,440,336	646,191	1,655,530
Pros Comm Crim/Drug Prev P	503,475	989,679	494,498	1,269,240
JC Drug Task Force	2,007,793	2,280,532	1,445,603	2,621,256
COMBAT Administration	585,228	958,015	589,895	1,277,969
KC Police Department	2,118,279	2,280,532	1,526,139	2,621,256
COMBAT Prevention	1,403,455	2,313,607	817,838	2,069,412
COMBAT DARE	1,135,463	1,291,844	1,171,640	1,655,530
COMBAT Treatment	2,930,268	3,227,214	1,867,130	4,138,825
COMBAT - Grant Match	1,026,462	1,161,797	714,175	1,489,977
COMBAT - PDMP	-	157,303	10,925	-
	$ 22,870,296	$ 27,028,779	$ 17,447,202	$ 30,932,891
Fund				
General Fund	6,717,267	7,336,743	5,435,971	8,130,600
Anti-Crime Sales Tax Fund	15,900,319	19,410,299	11,804,217	22,516,650
Pros Bad Check Fund	129,249	10,141	5,825	10,272
Pros Attny Sales Tax Collec	123,462	271,596	201,189	275,369
	$ 22,870,296	$ 27,028,779	$ 17,447,202	$ 30,932,891

Prosecuting Attorney

FTE (Full Time Equivalent) by Home Department

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

Prosecuting Attorney
4101

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 2,938,646	$ 2,966,203	$ 2,305,678	$ 3,025,528	$ 3,025,528
5015 Elected Official Salaries	-	161,038	128,934	161,034	161,034
5025 Part Time Salaries	95,037	95,009	81,398	103,115	103,115
5030 Over Time Salaries	1,134	5,000	3,247	5,000	5,000
5040 FICA Taxes	223,491	246,884	185,165	252,043	252,043
5050 Pension Contributions	279,568	288,652	240,543	295,777	426,074
5060 Insurance Benefits	430,177	478,404	363,124	503,369	503,369
5061 Insurance Fixed Cost and Dental	-	-	398	-	2,746
5062 HSA Contribution	-	-	1,000	-	31,500
5063 Insurance Admin Fee	-	-	7,187	-	51,511
5070 Unemployment Insurance	793	793	661	-	15,128
5090 Salary Adjustments	-	-	-	-	30,235
5110 Workmen's Compensation	2,538	2,538	2,115	-	48,408
5150 Long Term Disability	793	793	661	-	15,128
Total Personnel Services	3,972,176	4,245,314	3,320,111	4,345,866	4,670,819
6020 Legal Services	160,378	50,000	32,489	20,000	20,000
6050 Court Reporting Services	6,384	7,500	4,515	7,500	7,500
6080 Other Professional Services	2,977	10,000	-	2,500	2,500
6110 Postage	9,243	7,500	6,526	7,500	7,500
6120 Car Allowance & Mileage	10,680	17,600	13,210	17,600	17,600
6121 Parking Expenses	3,346	5,000	3,735	5,000	5,000
6140 Travel Expense	19,672	25,000	13,060	15,000	15,000
6160 Meeting Expense	14,868	22,500	13,835	15,000	15,000
6210 Advertising	1,000	-	-	1,500	1,500
6230 Printing	3,904	4,000	1,452	4,000	4,000
6510 Maint & Repair - Buildings	-	-	1,257	1,500	1,500
6530 Maint & Repair - Auto Equip	837	3,000	1,747	2,000	2,000
6540 Maint & Repair - Office Equip	-	1,000	-	750	750
6560 Maint & Repair - Common Equip	172	-	-	-	-
6641 Copier Rental/Maintenance	7,505	12,500	9,454	12,500	12,500
6643 Mobile Phone/Pager Rental	1,242	2,160	1,490	2,000	2,000
6661 Software Purchases	1,985	1,200	1,128	3,500	3,500
6662 Software Maintenance	39,280	1,600	-	1,600	1,600
6670 Rent - Miscellaneous	600	-	300	-	-
6710 Dues & Memberships	20,274	20,000	16,137	20,000	20,000
6750 Education Benefits	13,871	7,500	11,070	7,500	7,500
6760 Court Costs/Investigation Servs	4,661	13,238	13,729	12,500	12,500
6790 Other Contractual Services	9,267	7,500	12,378	7,500	7,500
6793 Catering Services	9,740	10,000	5,490	10,000	10,000
6797 Alert II Charges	-	1,500	-	500	500
6798 Grant Match	-	151,856	-	114,458	114,458
6010 Auditing & Accounting Services	-	4,914	-	-	-
6360 Life Insurance	64	597	49	-	-
Total Contractual Services	341,951	387,665	163,052	291,908	291,908
7010 Office Supplies	5,301	14,885	9,040	10,000	10,000
7020 Reference Books/Publications	2,067	3,000	240	3,000	3,000
7021 Newspaper/Mag Subscriptions	407	1,000	1,032	1,000	1,000
7041 Paper Supplies - Copier Paper	(8,420)	-	(3,806)	-	-
7110 Gasoline	3,860	6,000	3,246	6,000	6,000
7190 Wearing Apparel	-	-	-	-	-
7230 Other Operating Supplies	39	-	-	-	-
7400 Signs, Badges & Markers	918	1,300	86	1,300	1,300
Total Supplies	4,171	26,185	9,838	21,300	21,300
8171 Personal Computer/Accessories	1,980	2,500	-	-	-
8172 Printers	-	-	-	-	-
Total Capital Outlay	1,980	2,500	-	-	-

Prosecuting Attorney
4101

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Rec.
Total Prosecuting Attorney	**$ 4,320,278**	**$ 4,661,664**	**$ 3,493,000**	**$ 4,659,074**	**$ 4,984,027**

Prosecuting Attorney
4101

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 2,764,333	$ 2,773,830	$ 2,163,051	$ 2,829,307	$ 2,829,307
5015 Elected Official Salaries	-	161,038	128,934	161,034	161,034
5025 Part Time Salaries	95,037	95,009	81,398	103,115	103,115
5030 Over Time Salaries	1,134	5,000	3,247	5,000	5,000
5040 FICA Taxes	210,959	232,168	174,960	237,032	237,032
5050 Pension Contributions	254,765	264,588	220,490	269,581	399,878
5060 Insurance Benefits	394,487	438,340	332,918	460,257	460,257
5061 Insurance Fixed Cost and Dental	-	-	372	-	2,746
5062 HSA Contribution	-	-	1,000	-	31,500
5063 Insurance Admin Fee	-	-	6,777	-	51,511
5070 Unemployment Insurance	-	-	-	-	14,147
5090 Salary Adjustments	-	-	-	-	30,235
5110 Workmen's Compensation	-	-	-	-	45,269
5150 Long Term Disability	-	-	-	-	14,147
Total Personnel Services	3,720,715	3,969,973	3,113,146	4,065,326	4,385,178
6020 Legal Services	160,378	50,000	32,489	20,000	20,000
6050 Court Reporting Services	6,384	7,500	4,515	7,500	7,500
6080 Other Professional Services	2,977	10,000	-	2,500	2,500
6110 Postage	8,058	7,500	6,526	7,500	7,500
6120 Car Allowance & Mileage	10,680	17,600	13,210	17,600	17,600
6121 Parking Expenses	3,346	5,000	3,735	5,000	5,000
6140 Travel Expense	19,672	25,000	13,060	15,000	15,000
6160 Meeting Expense	14,868	22,500	13,835	15,000	15,000
6210 Advertising	1,000	-	-	1,500	1,500
6230 Printing	3,904	4,000	1,452	4,000	4,000
6510 Maint & Repair - Buildings	-	-	1,257	1,500	1,500
6530 Maint & Repair - Auto Equip	837	3,000	1,747	2,000	2,000
6540 Maint & Repair - Office Equip	-	1,000	-	750	750
6560 Maint & Repair - Common Equip	172	-	-	-	-
6641 Copier Rental/Maintenance	7,505	12,500	9,454	12,500	12,500
6643 Mobile Phone/Pager Rental	1,242	2,160	1,490	2,000	2,000
6661 Software Purchases	1,985	1,200	1,128	3,500	3,500
6662 Software Maintenance	39,280	1,600	-	1,600	1,600
6670 Rent - Miscellaneous	600	-	300	-	-
6710 Dues & Memberships	20,274	20,000	16,137	20,000	20,000
6750 Education Benefits	13,871	7,500	11,070	7,500	7,500
6760 Court Costs/Investigation Servs	4,661	13,238	13,729	12,500	12,500
6790 Other Contractual Services	9,267	7,500	12,378	7,500	7,500
6793 Catering Services	9,740	10,000	5,490	10,000	10,000
6797 Alert II Charges	-	1,500	-	500	500
6798 Grant Match	-	151,856	-	114,458	114,458
Total Contractual Services	340,701	382,154	163,002	291,908	291,908
7010 Office Supplies	5,301	14,000	9,040	10,000	10,000
7020 Reference Books/Publications	2,067	3,000	240	3,000	3,000
7021 Newspaper/Mag Subscriptions	407	1,000	1,032	1,000	1,000
7041 Paper Supplies - Copier Paper	(8,420)	-	(3,806)	-	-
7110 Gasoline	3,860	6,000	3,246	6,000	6,000
7190 Wearing Apparel	-	-	-	-	-
7230 Other Operating Supplies	39	-	-	-	-
7400 Signs, Badges & Markers	918	1,300	86	1,300	1,300
Total Supplies	4,171	25,300	9,838	21,300	21,300
8171 Personal Computer/Accessories	1,980	2,500	-	-	-
Total Capital Outlay	1,980	2,500	-	-	-
Total General Fund	**$ 4,067,567**	**$ 4,379,927**	**$ 3,285,986**	**$ 4,378,534**	**$ 4,698,386**

Pros Bad Check Fund

Prosecuting Attorney
4101

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Line Item Description					
5010 Regular Salaries	$ 88,851	$ 6,437	$ 3,693	$ 6,566	$ 6,566
5025 Part Time Salaries	-	-	-	-	-
5030 Over Time Salaries	-	-	-	-	-
5040 FICA Taxes	6,440	492	247	503	503
5050 Pension Contributions	12,494	899	749	877	877
5060 Insurance Benefits	18,046	2,313	1,130	2,155	2,155
5061 Insurance Fixed Cost and Dental	-	-	0	-	-
5063 Insurance Admin Fee	-	-	5	-	-
5070 Unemployment Insurance	423	-	-	-	33
5090 Salary Adjustments	-	-	-	-	-
5110 Workmen's Compensation	1,353	-	-	-	105
5150 Long Term Disability	423	-	-	-	33
Total Personnel Services	128,030	10,141	5,825	10,101	10,272
6010 Auditing & Accounting Services	-	-	-	-	-
6110 Postage	1,185	-	-	-	-
6230 Printing	-	-	-	-	-
6360 Life Insurance	33	-	-	-	-
6540 Maint & Repair - Office Equip	-	-	-	-	-
6641 Copier Rental/Maintenance	-	-	-	-	-
6662 Software Maintenance	-	-	-	-	-
Total Contractual Services	1,219	-	-	-	-
7010 Office Supplies	-	-	-	-	-
7041 Paper Supplies - Copier Paper	-	-	-	-	-
Total Supplies	-	-	-	-	-
8171 Personal Computer/Accessories	-	-	-	-	-
8172 Printers	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total Pros Bad Check Fund	**$ 129,249**	**$ 10,141**	**$ 5,825**	**$ 10,101**	**$ 10,272**
Pros Attny Sales Tax Collec					
Line Item Description					
5010 Regular Salaries	$ 85,461	$ 185,936	$ 138,934	$ 189,655	$ 189,655
5040 FICA Taxes	6,091	14,224	9,958	14,508	14,508
5050 Pension Contributions	12,309	23,165	19,304	25,319	25,319
5060 Insurance Benefits	17,645	37,751	29,076	40,957	40,957
5061 Insurance Fixed Cost and Dental	-	-	26	-	-
5063 Insurance Admin Fee	-	-	405	-	-
5070 Unemployment Insurance	370	793	661	-	948
5090 Salary Adjustments	-	-	-	-	-
5110 Workmen's Compensation	1,185	2,538	2,115	-	3,034
5150 Long Term Disability	370	793	661	-	948
Total Personnel Services	123,431	265,200	201,139	270,439	275,369
6010 Auditing & Accounting Services	-	4,914	-	-	-
6360 Life Insurance	31	597	49	-	-
Total Contractual Services	31	5,511	49	-	-
7010 Office Supplies	-	885	-	-	-
Total Supplies	-	885	-	-	-
Total Pros Attny Sales Tax Collec	**$ 123,462**	**$ 271,596**	**$ 201,189**	**$ 270,439**	**$ 275,369**
Total Prosecuting Attorney	**$ 4,320,278**	**$ 4,661,664**	**$ 3,493,000**	**$ 4,659,074**	**$ 4,984,027**

Proes Atty Anti-Violence
4102

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Anti-Crime Sales Tax Fund					
5010 Regular Salaries	$ 704,427	$ 737,256	$ 511,754	$ 711,201	$ 711,201
5025 Part Time Salaries	-	-	24,568	40,800	40,800
5030 Over Time Salaries	675	-	158	-	-
5040 FICA Taxes	51,782	56,400	40,038	57,528	57,528
5050 Pension Contributions	104,911	102,921	85,768	94,945	94,945
5060 Insurance Benefits	103,112	120,579	60,138	126,608	126,608
5061 Insurance Fixed Cost and Dental	-	577	70	-	500
5062 HSA Contribution	-	-	-	-	14,400
5063 Insurance Admin Fee	-	-	995	-	8,000
5070 Unemployment Insurance	2,149	2,149	1,791	-	3,556
5090 Salary Adjustments	-	-	-	-	23,722
5110 Workmen's Compensation	6,877	6,877	5,731	-	11,379
5130 Vacation Payout	8,441	-	1,478	-	-
5140 Sick Leave Pay Out	1,186	-	222	-	-
5150 Long Term Disability	2,149	2,149	1,791	-	3,556
Total Personnel Services	985,709	1,028,908	734,499	1,031,082	1,096,195
6120 Car Allowance & Mileage	-	-	64	-	-
6140 Travel Expense	-	-	-	-	-
6662 Software Maintenance	500	-	-	-	-
6790 Other Contractual Services	9,873	-	-	-	204
Total Contractual Services	10,373	-	64	-	204
8171 Personal Computer/Accessories	3,731	-	-	-	-
Total Capital Outlay	3,731	-	-	-	-
Total Anti-Crime Sales Tax Fund	**$ 999,813**	**$ 1,028,908**	**$ 734,563**	**$ 1,031,082**	**$ 1,096,399**
Total Proes Atty Anti-Violence	**$ 999,813**	**$ 1,028,908**	**$ 734,563**	**$ 1,031,082**	**$ 1,096,399**

Family Support
4103

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 1,708,058	$ 1,847,726	$ 1,366,549	$ 1,824,193	$ 1,824,193
5025 Part Time Salaries	5,157	14,000	5,082	14,000	14,000
5040 FICA Taxes	123,764	142,422	99,512	140,622	140,622
5050 Pension Contributions	169,847	169,847	141,539	164,177	399,878
5060 Insurance Benefits	219,845	280,000	190,132	294,000	294,000
5061 Insurance Fixed Cost and Dental	-	-	225	-	1,982
5062 HSA Contribution	-	-	-	-	10,500
5063 Insurance Admin Fee	-	-	3,344	-	28,900
5070 Unemployment Insurance	-	-	-	-	8,444
5090 Salary Adjustments	-	-	-	-	154,405
5110 Workmen's Compensation	-	-	-	-	27,022
5150 Long Term Disability	-	-	-	-	8,444
Total Personnel Services	2,226,671	2,453,995	1,806,382	2,436,992	2,912,390
6050 Court Reporting Services	-	-	-	-	-
6060 Medical & Dental Services	-	-	-	-	-
6080 Other Professional Services	2,060	26,300	535	2,000	2,000
6110 Postage	35,468	45,000	26,589	35,000	35,000
6120 Car Allowance & Mileage	-	700	-	200	200
6121 Parking Expenses	13,824	15,400	13,533	15,400	15,400
6140 Travel Expense	9,266	9,000	560	9,000	9,000
6160 Meeting Expense	134	100	252	200	200
6170 Transportation Expense	-	-	-	-	-
6210 Advertising	-	-	-	-	-
6230 Printing	2,546	4,000	-	2,500	2,500
6240 Office Services Charges	-	-	-	-	-
6510 Maint & Repair - Buildings	-	50	-	-	-
6540 Maint & Repair - Office Equip	-	-	-	-	-
6580 Maint & Repair - Data Pro	1,637	1,700	1,737	2,000	2,000
6620 Rent - Buildings	241,373	241,375	221,259	314,935	314,935
6641 Copier Rental/Maintenance	7,483	12,000	7,355	8,000	8,000
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6662 Software Maintenance	7,785	12,211	6,018	6,000	6,000
6710 Dues & Memberships	4,235	5,000	4,185	5,000	5,000
6750 Education Benefits	2,939	2,000	2,830	4,500	4,500
6760 Court Costs/Investigation Servs	49,977	70,000	48,957	70,000	70,000
6770 Administration Service Fees	-	-	-	-	-
6790 Other Contractual Services	-	1,500	-	250	250
6795 Alarm/Security Services	-	15,245	368	250	250
6797 Alert II Charges	1,818	2,000	1,865	2,000	2,000
Total Contractual Services	380,545	463,581	336,044	477,235	477,235
7010 Office Supplies	6,894	10,000	5,514	8,000	8,000
7020 Reference Books/Publications	201	500	299	250	250
7041 Paper Supplies - Copier Paper	4,988	8,000	640	5,000	5,000
7190 Wearing Apparel	-	-	-	-	-
7340 Paint & Supplies	41	-	-	-	-
7400 Signs, Badges & Markers	90	200	53	200	200
Total Supplies	12,214	18,700	6,506	13,450	13,450
8150 Office Furniture & Fixtures	8,727	5,000	1,054	5,639	5,639
8160 Radio/Communications Equipment	7,145	-	-	-	-
8170 Other Equipment	9,981	-	-	-	-
8171 Personal Computer/Accessories	4,417	15,540	-	23,500	23,500
8172 Printers	-	-	-	-	-
Total Capital Outlay	30,269	20,540	1,054	29,139	29,139
Total General Fund	**$ 2,649,700**	**$ 2,956,816**	**$ 2,149,985**	**$ 2,956,816**	**$ 3,432,214**
Total Family Support	**$ 2,649,700**	**$ 2,956,816**	**$ 2,149,985**	**$ 2,956,816**	**$ 3,432,214**

Pros Atty Criminal Pros
4152

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Anti-Crime Sales Tax Fund					
5010 Regular Salaries	$ 1,271,490	$ 1,499,575	$ 1,158,641	$ 1,529,567	$ 1,529,567
5025 Part Time Salaries	18,731	25,000	15,685	25,500	25,500
5030 Over Time Salaries	7,245	-	4,855	5,000	5,000
5040 FICA Taxes	96,030	121,180	85,521	119,345	119,345
5050 Pension Contributions	213,389	209,341	174,451	204,865	204,865
5060 Insurance Benefits	178,510	195,927	183,802	231,152	231,152
5061 Insurance Fixed Cost and Dental	-	1,434	199	-	1,700
5062 HSA Contribution	-	-	-	-	12,340
5063 Insurance Admin Fee	-	5,026	3,958	-	32,000
5070 Unemployment Insurance	6,461	6,461	5,457	-	7,648
5090 Salary Adjustments	-	-	-	-	81,122
5110 Workmen's Compensation	20,676	20,676	17,230	-	24,473
5130 Vacation Payout	7,907	-	521	-	-
5140 Sick Leave Pay Out	4,180	-	12	-	-
5150 Long Term Disability	6,461	6,461	5,384	-	7,648
Total Personnel Services	1,831,080	2,091,081	1,655,715	2,115,429	2,282,360
6050 Court Reporting Services	2,945	3,000	294	3,000	3,000
6080 Other Professional Services	250	4,762	-	4,762	4,762
6110 Postage	2,062	2,500	1,246	2,500	2,500
6120 Car Allowance & Mileage	3,076	1,000	3,135	3,000	3,000
6121 Parking Expenses	1,054	-	-	-	-
6140 Travel Expense	4,997	5,000	2,308	5,000	5,000
6160 Meeting Expense	204	1,000	-	1,000	1,000
6230 Printing	250	2,700	-	1,500	1,500
6360 Life Insurance	295	1,000	251	-	-
6510 Maint & Repair - Buildings	948	500	-	500	500
6530 Maint & Repair - Auto Equip	-	2,731	-	1,000	1,000
6540 Maint & Repair - Office Equip	-	1,500	-	500	500
6641 Copier Rental/Maintenance	3,382	4,000	134	3,000	3,000
6643 Mobile Phone/Pager Rental	762	3,108	272	1,500	1,500
6661 Software Purchases	-	-	1,828	-	-
6662 Software Maintenance	15,520	62,440	64,375	65,000	65,000
6710 Dues & Memberships	9,000	9,000	14,494	15,000	15,000
6750 Education Benefits	-	1,104	-	-	-
6760 Court Costs/Investigation Servs	3,684	5,000	4,719	46,798	46,798
6790 Other Contractual Services	26,718	47,610	18,958	10,000	171,286
6797 Alert II Charges	-	1,000	-	-	-
6798 Grant Match	-	10,567	-	-	-
Total Contractual Services	75,148	169,522	112,015	164,060	325,346
7010 Office Supplies	3,986	4,000	2,708	3,000	3,000
7020 Reference Books/Publications	8,500	8,851	8,792	5,550	5,550
7021 Newspaper/Mag Subscriptions	473	-	-	-	-
7110 Gasoline	3,053	6,000	3,022	5,000	5,000
7400 Signs, Badges & Markers	926	1,078	-	-	-
Total Supplies	16,938	19,929	14,521	13,550	13,550
8120 Automobiles	23,777	-	-	-	-
8150 Office Furniture & Fixtures	28,499	-	-	-	-
8170 Other Equipment	6,000	-	3,368	-	-
8171 Personal Computer/Accessories	7,439	-	-	-	-
Total Capital Outlay	65,715	-	3,368	-	-
Total Anti-Crime Sales Tax Fund	**$ 1,988,880**	**$ 2,280,532**	**$ 1,785,620**	**$ 2,293,039**	**$ 2,621,256**
Total Pros Atty Criminal Pros	**$ 1,988,880**	**$ 2,280,532**	**$ 1,785,620**	**$ 2,293,039**	**$ 2,621,256**

Pros Atty Deferred Pros
4154

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Anti-Crime Sales Tax Fund					
5010 Regular Salaries	$ 203,000	$ 293,150	$ 204,678	$ 377,856	$ 377,856
5025 Part Time Salaries	70,648	82,995	58,079	84,655	84,655
5040 FICA Taxes	20,327	28,775	19,697	35,382	35,382
5050 Pension Contributions	41,804	40,924	34,103	50,444	50,444
5060 Insurance Benefits	24,241	37,242	22,362	39,317	39,317
5061 Insurance Fixed Cost and Dental	-	169	27	-	250
5062 HSA Contribution	-	-	-	-	3,000
5063 Insurance Admin Fee	-	591	407	-	3,500
5070 Unemployment Insurance	870	870	653	-	1,889
5090 Salary Adjustments	-	-	-	-	15,453
5110 Workmen's Compensation	2,933	2,933	2,444	-	6,046
5130 Vacation Payout	19	-	-	-	-
5140 Sick Leave Pay Out	3	-	-	-	-
5150 Long Term Disability	870	870	725	-	1,889
Total Personnel Services	364,715	488,519	343,175	587,654	619,681
6080 Other Professional Services	778,753	800,000	300,122	700,000	700,000
6110 Postage	51	1,000	77	500	500
6120 Car Allowance & Mileage	1,544	680	1,461	1,500	1,500
6121 Parking Expenses	941	1,380	25	-	-
6140 Travel Expense	-	-	-	-	-
6170 Transportation Expense	-	2,756	-	-	-
6230 Printing	-	2,500	-	-	-
6240 Office Services Charges	-	-	-	-	-
6360 Life Insurance	37	-	39	-	-
6410 Gas	-	-	-	-	-
6420 Electricity	-	-	-	-	-
6435 Telephone Maintenance	-	-	-	-	-
6440 Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6460 Refuse Collection	31	-	-	-	-
6530 Maint & Repair - Auto Equip	-	-	-	-	-
6641 Copier Rental/Maintenance	-	-	-	-	-
6643 Mobile Phone/Pager Rental	82	-	91	-	-
6661 Software Purchases	-	-	-	-	-
6750 Education Benefits	-	-	-	-	-
6790 Other Contractual Services	52,412	44,407	1,200	-	185,472
6798 Grant Match	-	89,394	-	118,377	118,377
Total Contractual Services	833,850	942,117	303,016	820,377	1,005,849
7010 Office Supplies	-	5,000	-	5,000	5,000
7020 Reference Books/Publications	-	-	-	-	-
7041 Paper Supplies - Copier Paper	-	1,000	-	-	-
7110 Gasoline	-	-	-	-	-
7230 Other Operating Supplies	2,638	3,700	-	-	-
7410 License Plates & Registration	-	-	-	-	-
Total Supplies	2,638	9,700	-	5,000	5,000
8120 Automobiles	-	-	-	-	-
8150 Office Furniture & Fixtures	-	-	-	-	-
8171 Personal Computer/Accessories	-	-	-	25,000	25,000
Total Capital Outlay	-	-	-	25,000	25,000
Total Anti-Crime Sales Tax Fund	**$ 1,201,203**	**$ 1,440,336**	**$ 646,191**	**$ 1,438,031**	**$ 1,655,530**
Total Pros Atty Deferred Pros	**$ 1,201,203**	**$ 1,440,336**	**$ 646,191**	**$ 1,438,031**	**$ 1,655,530**

Pros Comm Crim/Drug Prev P
4156

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Anti-Crime Sales Tax Fund					
5010 Regular Salaries	$ 329,516	$ 377,909	$ 305,156	$ 498,042	$ 498,042
5040 FICA Taxes	22,658	28,910	21,603	38,100	38,100
5050 Pension Contributions	48,592	52,756	49,183	66,489	66,489
5060 Insurance Benefits	57,361	64,899	58,752	81,634	81,634
5061 Insurance Fixed Cost and Dental	-	204	76	-	700
5062 HSA Contribution	-	-	-	-	3,000
5063 Insurance Admin Fee	-	717	1,163	-	9,500
5070 Unemployment Insurance	892	892	743	-	2,490
5090 Salary Adjustments	-	-	-	-	25,000
5110 Workmen's Compensation	2,856	2,856	2,380	-	7,969
5150 Long Term Disability	892	892	743	-	2,490
Total Personnel Services	462,766	530,035	439,799	684,265	735,414
6080 Other Professional Services	-	24,539	-	24,539	24,539
6110 Postage	398	3,000	66	1,000	1,000
6120 Car Allowance & Mileage	-	250	4,200	2,000	2,000
6160 Meeting Expense	-	1,000	-	-	-
6170 Transportation Expense	-	1,500	-	-	-
6230 Printing	65	1,000	-	-	-
6240 Office Services Charges	-	-	-	-	-
6360 Life Insurance	90	-	80	-	-
6410 Gas	-	-	-	-	-
6420 Electricity	-	-	-	-	-
6435 Telephone Maintenance	-	-	-	-	-
6440 Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6510 Maint & Repair - Buildings	-	-	-	-	-
6520 Maint & Repair - Heavy Equip	-	-	-	-	-
6540 Maint & Repair - Office Equip	-	-	-	-	-
6641 Copier Rental/Maintenance	1,056	1,500	105	1,000	1,000
6643 Mobile Phone/Pager Rental	-	1,000	-	1,500	1,500
6661 Software Purchases	-	2,500	-	2,500	2,500
6662 Software Maintenance	6,700	-	-	8,000	8,000
6710 Dues & Memberships	1,133	1,100	-	-	-
6789 Outside Agency Funding	-	-	-	-	-
6790 Other Contractual Services	27,528	203,103	50,000	55,400	286,850
6798 Grant Match	-	210,902	-	202,902	202,902
Total Contractual Services	36,970	451,394	54,451	298,841	530,291
7010 Office Supplies	2,455	2,500	-	2,500	2,500
7020 Reference Books/Publications	-	500	-	-	-
7110 Gasoline	-	1,000	33	1,035	1,035
7190 Wearing Apparel	-	-	205	-	-
7230 Other Operating Supplies	-	-	-	-	-
7410 License Plates & Registration	-	250	11	-	-
Total Supplies	2,455	4,250	249	3,535	3,535
8170 Other Equipment	-	-	-	-	-
8171 Personal Computer/Accessories	1,283	3,000	-	-	-
8172 Printers	-	1,000	-	-	-
Total Capital Outlay	1,283	4,000	-	-	-
Total Anti-Crime Sales Tax Fund	**$ 503,475**	**$ 989,679**	**$ 494,498**	**$ 986,641**	**$ 1,269,240**
Total Pros Comm Crim/Drug Prev P	**$ 503,475**	**$ 989,679**	**$ 494,498**	**$ 986,641**	**$ 1,269,240**

COMBAT

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Requested FTEs
Director of COMBAT	1.0	1.0
Deputy Director	1.0	1.0
Budget Coordinator	-	1.0
Comminication Marketing Administrator	-	1.0
Crime Analyst	-	1.0
Executive Assistant	1.0	1.0
Office Administrator	1.0	1.0
Prescription Drug Monitoring Coordinator	1.0	-
Program Manager	2.0	1.0
Public Affairs Coordinator	1.0	-
	8.0	**8.0**

COMBAT Administration
4401

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Anti-Crime Sales Tax Fund					
5010 Regular Salaries	$ 256,451	$ 464,791	$ 285,949	$ 501,047	$ 501,047
5025 Part Time Salaries	-	-	-	60,029	60,029
5027 Board/Commission Salaries	13,600	43,200	11,600	43,200	43,200
5040 FICA Taxes	20,952	38,861	22,233	46,227	46,227
5050 Pension Contributions	66,139	64,885	57,438	66,890	66,890
5060 Insurance Benefits	29,010	46,603	34,107	64,518	64,518
5061 Insurance Fixed Cost and Dental	-	525	48	-	500
5062 HSA Contribution	-	-	-	-	3,000
5063 Insurance Admin Fee	-	1,842	689	1,842	5,600
5070 Unemployment Insurance	2,639	2,639	2,199	2,639	2,505
5090 Salary Adjustments	-	-	-	-	13,640
5110 Workmen's Compensation	8,293	8,293	6,911	8,293	8,017
5130 Vacation Payout	3,701	2,000	-	-	-
5140 Sick Leave Pay Out	2,322	1,000	-	-	-
5150 Long Term Disability	2,592	2,592	2,160	1,512	2,505
Total Personnel Services	405,699	677,231	423,334	796,197	817,678
6080 Other Professional Services	37,145	133,338	98,667	170,682	170,682
6110 Postage	934	1,000	622	1,000	1,000
6120 Car Allowance & Mileage	6,549	13,000	5,542	7,000	7,000
6140 Travel Expense	1,651	2,500	3,012	1,500	1,500
6160 Meeting Expense	672	1,500	1,492	1,500	1,500
6165 Coffee & Water Service	211	247	123	-	-
6210 Advertising	5,975	10,000	1,662	10,000	10,000
6230 Printing	-	3,000	240	1,000	1,000
6240 Office Services Charges	-	325	-	-	-
6540 Maint & Repair - Office Equip	-	500	-	-	-
6641 Copier Rental/Maintenance	1,698	2,600	1,552	2,500	2,500
6643 Mobile Phone/Pager Rental	963	1,250	810	-	-
6661 Software Purchases	48,200	5,500	4,000	-	-
6662 Software Maintenance	41,500	60,000	39,000	102,500	102,500
6670 Rent - Miscellaneous	-	3,000	-	-	-
6676 Rent - Outside Sanitation Fac.	-	-	-	-	-
6710 Dues & Memberships	714	850	500	-	-
6750 Education Benefits	323	9,000	2,020	2,500	2,500
6790 Other Contractual Services	6,265	3,724	350	-	150,359
6793 Catering Services	465	6,200	-	-	-
6850 Boards & Commissions	17,200	-	-	-	-
Total Contractual Services	170,465	257,534	159,593	300,182	450,541
7010 Office Supplies	5,446	6,500	4,102	5,000	5,000
7020 Reference Books/Publications	536	750	566	250	250
7041 Paper Supplies - Copier Paper	488	500	222	-	-
7150 Kitchen/Dining Supplies	-	-	-	-	-
7160 Food	583	1,500	34	1,500	1,500
7190 Wearing Apparel	-	1,500	-	-	-
7230 Other Operating Supplies	398	-	-	-	-
7370 Building Operating Supplies	-	1,000	-	-	-
Total Supplies	7,451	11,750	4,924	6,750	6,750
8170 Other Equipment	-	1,500	-	-	-
8171 Personal Computer/Accessories	1,614	10,000	2,044	3,000	3,000
Total Capital Outlay	1,614	11,500	2,044	3,000	3,000
Total Anti-Crime Sales Tax Fund	**$ 585,228**	**$ 958,015**	**$ 589,895**	**$ 1,106,129**	**$ 1,277,969**
Total COMBAT Administration	**$ 585,228**	**$ 958,015**	**$ 589,895**	**$ 1,106,129**	**$ 1,277,969**

COMBAT Prevention
4402

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Exp. as of 11/15/2019	Budget Year 2020 Request	2020 Rec.
Anti-Crime Sales Tax Fund					
6005 Community Crime Prevention	$ 1,403,455	$ 2,313,607	$ 817,838	$ 2,313,607	$ 2,069,412
Total Contractual Services	1,403,455	2,313,607	817,838	2,313,607	2,069,412
Total Anti-Crime Sales Tax Fund	**$ 1,403,455**	**$ 2,313,607**	**$ 817,838**	**$ 2,313,607**	**$ 2,069,412**
Total COMBAT Prevention	**$ 1,403,455**	**$ 2,313,607**	**$ 817,838**	**$ 2,313,607**	**$ 2,069,412**

COMBAT DARE
4403

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Anti-Crime Sales Tax Fund					
6005 Community Crime Prevention	$ 1,135,463	$ 1,291,844	$ 1,171,640	$ 1,291,844	$ 1,655,530
Total Contractual Services	1,135,463	1,291,844	1,171,640	1,291,844	1,655,530
Total Anti-Crime Sales Tax Fund	**$ 1,135,463**	**$ 1,291,844**	**$ 1,171,640**	**$ 1,291,844**	**$ 1,655,530**
Total COMBAT DARE	**$ 1,135,463**	**$ 1,291,844**	**$ 1,171,640**	**$ 1,291,844**	**$ 1,655,530**

COMBAT Treatment
4404

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Anti-Crime Sales Tax Fund					
6789 Outside Agency Funding	$ 2,930,268	$ 3,227,214	$ 1,867,130	$ 3,227,214	$ 4,138,825
Total Contractual Services	2,930,268	3,227,214	1,867,130	3,227,214	4,138,825
Total Anti-Crime Sales Tax Fund	**$ 2,930,268**	**$ 3,227,214**	**$ 1,867,130**	**$ 3,227,214**	**$ 4,138,825**
Total COMBAT Treatment	**$ 2,930,268**	**$ 3,227,214**	**$ 1,867,130**	**$ 3,227,214**	**$ 4,138,825**

COMBAT - Grant Match
4405

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Rec.
Anti-Crime Sales Tax Fund					
6798 Grant Match	$ 1,026,462	$ 1,161,797	$ 714,175	$ 1,161,797	$ 1,489,977
Total Contractual Services	1,026,462	1,161,797	714,175	1,161,797	1,489,977
Total Anti-Crime Sales Tax Fund	**$ 1,026,462**	**$ 1,161,797**	**$ 714,175**	**$ 1,161,797**	**$ 1,489,977**
Total COMBAT - Grant Match	**$ 1,026,462**	**$ 1,161,797**	**$ 714,175**	**$ 1,161,797**	**$ 1,489,977**

COMBAT - PDMP
4406

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Anti-Crime Sales Tax Fund					
5010 Regular Salaries	-	$ 74,787	$ 2,418	-	-
5040 FICA Taxes	-	5,721	231	-	-
5050 Pension Contributions	-	10,440	7,830	-	-
5060 Insurance Benefits	-	14,136	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
5130 Vacation Payout	-	-	421	-	-
5140 Sick Leave Pay Out	-	-	25	-	-
Total Personnel Services	-	105,084	10,925	-	-
6110 Postage	-	1,500	-	-	-
6120 Car Allowance & Mileage	-	4,800	-	-	-
6140 Travel Expense	-	3,000	-	-	-
6160 Meeting Expense	-	1,500	-	-	-
6210 Advertising	-	3,000	-	-	-
6230 Printing	-	1,500	-	-	-
6643 Mobile Phone/Pager Rental	-	333	-	-	-
6661 Software Purchases	-	15,000	-	-	-
6662 Software Maintenance	-	2,000	-	-	-
6710 Dues & Memberships	-	880	-	-	-
6750 Education Benefits	-	2,500	-	-	-
6790 Other Contractual Services	-	12,406	-	-	-
6793 Catering Services	-	2,000	-	-	-
Total Contractual Services	-	50,419	-	-	-
7010 Office Supplies	-	500	-	-	-
7020 Reference Books/Publications	-	400	-	-	-
Total Supplies	-	900	-	-	-
8171 Personal Computer/Accessories	-	900	-	-	-
8172 Printers	-	-	-	-	-
Total Capital Outlay	-	900	-	-	-
Total Anti-Crime Sales Tax Fund	**-**	**$ 157,303**	**$ 10,925**	**-**	**-**
Total COMBAT - PDMP	**-**	**$ 157,303**	**$ 10,925**	**-**	**-**

Prescription Drug Monitoring Program
1200

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Rec.
Anti-Crime Sales Tax Fund					
5010 Regular Salaries	-	-	-	-	-
5040 FICA Taxes	-	-	-	-	-
5050 Pension Contributions	-	-	-	-	-
5060 Insurance Benefits	-	-	-	-	-
Total Personnel Services	-	-	-	-	-
6661 Software Purchases	-	-	-	-	-
6790 Other Contractual Services	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Anti-Crime Sales Tax Fund	**-**	**-**	**-**	**-**	**-**
Total Prescription Drug Monitoring Program	**-**	**-**	**-**	**-**	**-**

JC Drug Task Force
4151

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Anti-Crime Sales Tax Fund					
5010 Regular Salaries	$ 332,289	$ 371,010	$ 283,383	$ 371,010	$ 371,010
5025 Part Time Salaries	15,054	14,977	12,344	14,977	14,977
5030 Over Time Salaries	17,476	10,000	10,310	10,000	10,000
5040 FICA Taxes	22,675	28,382	20,449	30,293	30,293
5050 Pension Contributions	53,152	53,189	44,324	50,865	50,865
5060 Insurance Benefits	47,387	59,940	48,756	62,937	62,937
5061 Insurance Fixed Cost and Dental	-	376	50	376	500
5062 HSA Contribution	-	-	-	-	3,000
5063 Insurance Admin Fee	-	1,319	1,088	1,319	7,500
5070 Unemployment Insurance	1,422	1,422	1,185	1,422	1,855
5090 Salary Adjustments	-	-	-	-	5,201
5110 Workmen's Compensation	4,550	4,550	3,792	4,550	5,936
5130 Vacation Payout	-	6,500	-	6,500	6,500
5140 Sick Leave Pay Out	-	7,100	-	7,100	7,100
5150 Long Term Disability	1,422	1,422	1,185	1,422	1,855
Total Personnel Services	495,427	560,187	426,866	562,771	579,529
6020 Legal Services	2,139	3,500	363	3,500	3,500
6110 Postage	102	100	55	100	100
6120 Car Allowance & Mileage	-	-	-	-	-
6140 Travel Expense	13,002	16,000	13,326	16,000	16,000
6160 Meeting Expense	876	1,000	105	1,000	1,000
6165 Coffee & Water Service	891	1,100	625	1,100	1,100
6230 Printing	165	250	80	250	250
6360 Life Insurance	75	150	63	150	150
6370 Liability Insurance	7,920	8,000	13,393	8,400	8,400
6410 Gas	1,893	2,500	1,294	2,500	2,500
6420 Electricity	7,347	7,000	5,542	7,000	7,000
6430 Telephone Utility	14,873	20,000	3,639	6,000	6,000
6440 Water	234	300	209	300	300
6450 Sewer Service	470	450	429	500	500
6460 Refuse Collection	354	750	413	550	550
6530 Maint & Repair - Auto Equip	6,539	8,000	5,502	8,000	8,000
6540 Maint & Repair - Office Equip	3,367	3,500	1,778	3,500	3,500
6570 Maint & Repair - Miscellaneous	418	496	707	1,000	1,000
6620 Rent - Buildings	48,000	48,000	48,000	48,000	48,000
6630 Rent - Auto Equipment	61,212	74,750	33,515	64,000	64,000
6641 Copier Rental/Maintenance	2,408	3,000	1,960	3,000	3,000
6643 Mobile Phone/Pager Rental	23,757	26,000	17,422	26,000	26,000
6661 Software Purchases	6,946	3,000	4,613	5,000	5,000
6662 Software Maintenance	2,073	3,500	11,167	12,000	12,000
6670 Rent - Miscellaneous	96	-	-	-	-
6710 Dues & Memberships	150	150	150	150	150
6730 Janitor & Exterminating Svcs	-	-	-	-	-
6750 Education Benefits	9,640	11,000	7,435	11,000	11,000
6790 Other Contractual Services	879,566	1,126,849	662,871	1,135,337	1,461,627
6797 Alert II Charges	2,217	2,500	1,876	2,500	2,500
6798 Grant Match	-	60,000	-	60,000	60,000
6844 Narcotic Purchases	196,455	215,000	128,035	215,000	215,000
6845 Investigative Expense	5,377	5,500	3,703	5,500	5,500
6846 Informant Fee	7,569	12,000	8,026	12,000	12,000
Total Contractual Services	1,306,130	1,664,345	976,296	1,659,337	1,985,627
7010 Office Supplies	2,216	3,000	1,275	2,500	2,500
7041 Paper Supplies - Copier Paper	290	500	320	500	500
7110 Gasoline	45,551	42,000	32,152	42,000	42,000
7130 Building Cleaning Supplies	998	1,000	1,123	1,500	1,500
7165 Livestock Supplies/Services	-	-	-	-	-
7180 Laboratory Supplies	641	1,000	859	1,000	1,000
7190 Wearing Apparel	17,924	4,400	3,300	4,400	4,400

JC Drug Task Force
4151

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
7230 Other Operating Supplies	4,134	1,200	1,325	1,200	1,200
7310 Auto & Truck Parts	120	500	198	500	500
7400 Signs, Badges & Markers	600	600	-	600	600
7410 License Plates & Registration	646	550	572	650	650
7510 Small Tools/Minor Equipment	-	250	-	250	250
7520 Small Arms & Ammunition	926	1,000	904	1,000	1,000
Total Supplies	74,047	56,000	42,028	56,100	56,100
8120 Automobiles	126,000	-	-	-	-
8170 Other Equipment	3,831	-	(100)	-	-
8171 Personal Computer/Accessories	2,357	-	513	-	-
Total Capital Outlay	132,188	-	413	-	-
Total Anti-Crime Sales Tax Fund	**$ 2,007,793**	**$ 2,280,532**	**$ 1,445,603**	**$ 2,278,208**	**$ 2,621,256**
Total JC Drug Task Force	**$ 2,007,793**	**$ 2,280,532**	**$ 1,445,603**	**$ 2,278,208**	**$ 2,621,256**

KC Police Department
4153

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Anti-Crime Sales Tax Fund					
6790 Other Contractual Services	$ 2,118,279	$ 2,280,532	$ 1,526,139	$ 2,280,532	$ 2,621,256
Total Contractual Services	2,118,279	2,280,532	1,526,139	2,280,532	2,621,256
Total Anti-Crime Sales Tax Fund	**$ 2,118,279**	**$ 2,280,532**	**$ 1,526,139**	**$ 2,280,532**	**$ 2,621,256**
Total KC Police Department	**$ 2,118,279**	**$ 2,280,532**	**$ 1,526,139**	**$ 2,280,532**	**$ 2,621,256**

BUDGET OVERVIEW
SHERIFF

Account Type	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Adopted
Personnel Services	29,617,462	31,201,990	23,798,104	34,208,693
Contractual Services	7,063,111	8,030,381	6,360,159	8,195,393
Supplies	1,249,927	1,299,802	895,391	1,305,318
Capital Outlay	968,724	543,830	480,148	543,330
	$ 38,899,224	$ 41,076,003	$ 31,533,801	$ 44,252,734
Department				
Sheriff	10,755,978	11,489,907	8,659,622	12,553,358
Sheriff - Emergency Preparation	-	259,651	132,164	264,087
Emergency Preparedness	-	-	-	-
Corrections	27,694,259	28,756,794	22,344,589	30,847,744
Corrections - RCC & KCPD	-	-	-	-
Detention Population Control	448,986	569,651	397,427	587,545
	$ 38,899,224	$ 41,076,003	$ 31,533,801	$ 44,252,734
Fund				
General Fund	21,512,047	32,335,250	24,863,960	34,742,937
Health Fund	4,218,164	4,767,916	4,094,172	5,025,496
Special Road and Bridge Fund	9,613,072	-	-	-
Anti-Crime Sales Tax Fund	3,061,985	3,600,840	2,480,108	4,138,825
Law Enforcement Training	17,302	17,677	17,677	-
Inmate Security Fund	146,000	146,000	-	146,000
Sheriff Revolving Fund	330,655	208,320	77,885	199,476
Misc Capital Projects	-	-	-	-
	$ 38,899,224	$ 41,076,003	$ 31,533,801	$ 44,252,734

Sheriff

FTE (Full Time Equivalent) by Home Department

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

Sheriff
4201

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 5,656,200	$ 6,258,962	$ 4,757,915	$ 6,349,701	$ 6,410,084
5015 Elected Official Salaries	-	161,038	125,055	161,034	161,034
5025 Part Time Salaries	84,381	142,057	49,177	142,057	142,057
5030 Over Time Salaries	435,775	334,099	302,558	334,099	334,099
5035 Shift Differential Incentive	19,171	-	11,913	28,200	28,200
5040 FICA Taxes	486,518	527,555	401,943	536,655	541,274
5050 Pension Contributions	911,978	611,534	509,612	619,249	921,846
5060 Insurance Benefits	962,839	1,112,622	819,067	1,168,253	1,186,951
5061 Insurance Fixed Cost and Dental	-	-	976	-	7,905
5062 HSA Contribution	-	-	750	-	34,500
5063 Insurance Admin Fee	-	-	16,855	-	133,523
5070 Unemployment Insurance	973	973	811	-	31,748
5090 Salary Adjustments	-	-	-	-	251,203
5110 Workmen's Compensation	3,115	3,115	2,596	-	101,595
5150 Long Term Disability	973	973	811	-	31,748
5140 Sick Leave Pay Out	-	-	-	-	-
Total Personnel Services	8,561,923	9,152,928	7,000,038	9,339,248	10,317,767
6005 Community Crime Prevention	5,000	5,000	5,000	5,000	5,000
6060 Medical & Dental Services	3,230	4,000	2,750	4,000	4,000
6080 Other Professional Services	3,300	4,125	2,750	5,000	5,000
6110 Postage	844	1,500	2,003	1,500	1,500
6120 Car Allowance & Mileage	4,000	20,840	-	-	-
6140 Travel Expense	13,750	30,000	25,369	30,000	30,000
6160 Meeting Expense	4,826	4,000	3,840	4,000	4,000
6165 Coffee & Water Service	1,000	1,500	602	1,500	1,500
6170 Transportation Expense	130,154	200,000	86,839	200,000	200,000
6230 Printing	1,281	2,000	4,290	6,000	6,000
6410 Gas	1,012	770	918	770	770
6420 Electricity	34,314	30,000	26,144	30,000	30,000
6430 Telephone Utility	1,165	2,700	894	2,700	2,700
6440 Water	840	700	683	700	700
6450 Sewer Service	619	550	556	550	550
6460 Refuse Collection	524	500	490	500	500
6510 Maint & Repair - Buildings	8,384	2,000	7,053	10,000	10,000
6520 Maint & Repair - Heavy Equip	2,855	5,000	1,973	5,000	5,000
6530 Maint & Repair - Auto Equip	316,804	340,000	326,558	340,000	340,000
6540 Maint & Repair - Office Equip	-	1,000	-	1,000	1,000
6560 Maint & Repair - Common Equip	1,780	3,000	1,169	3,000	3,000
6570 Maint & Repair - Miscellaneous	2,252	2,200	338	2,200	2,200
6630 Rent - Auto Equipment	-	13,500	4,450	13,500	13,500
6641 Copier Rental/Maintenance	7,225	8,500	6,999	8,500	8,500
6642 Postage Meter Rental	2,500	2,500	-	2,500	2,500
6643 Mobile Phone/Pager Rental	52,256	40,000	62,119	40,000	40,000
6661 Software Purchases	6,848	15,000	3,567	15,000	15,000
6662 Software Maintenance	59,602	81,500	126,657	124,009	124,909
6670 Rent - Miscellaneous	2,514	2,000	3,283	2,500	2,500
6676 Rent - Outside Sanitation Fac.	50	-	375	-	-
6710 Dues & Memberships	5,389	5,500	8,635	8,635	8,635
6750 Education Benefits	28,524	52,677	36,243	35,000	35,000
6755 Education Incentive	30,223	-	22,500	28,200	28,200
6760 Court Costs/Investigation Servs	203	500	766	800	800
6790 Other Contractual Services	96,743	302,641	77,363	88,007	88,007
6794 Car Wash Services	4,514	5,000	3,267	5,000	5,000
6797 Alert II Charges	27,105	26,000	28,237	35,000	35,000
6798 Grant Match	-	180,000	-	231,638	231,638
6830 Contingency Fund	-	-	-	-	-
6847 Lab Fees	20,759	35,000	10,167	35,000	35,000
6220 Photographing & Blue Printing	-	-	-	-	-
6240 Office Services Charges	-	-	-	-	-

Sheriff
4201

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
6435 Telephone Maintenance	-	-	-	-	-
6580 Maint & Repair - Data Pro	-	-	-	-	-
6675 Rent - Uniforms	-	-	-	-	-
6730 Janitor & Exterminating Svcs	-	-	-	-	-
6740 Laundry Services	15	-	-	-	-
6844 Narcotic Purchases	-	-	-	-	-
6360 Life Insurance	14	110	17	-	-
6770 Administration Service Fees	7,345	7,200	8,515	-	-
Total Contractual Services	889,761	1,439,013	903,376	1,326,709	1,327,609
7010 Office Supplies	25,061	25,000	36,577	25,000	25,000
7020 Reference Books/Publications	215	100	-	100	100
7021 Newspaper/Mag Subscriptions	290	30	30	30	30
7041 Paper Supplies - Copier Paper	5,528	5,460	5,676	5,685	5,685
7110 Gasoline	252,723	300,000	172,413	300,000	300,000
7130 Building Cleaning Supplies	3,956	4,000	2,295	4,000	4,000
7165 Livestock Supplies/Services	8,896	9,000	6,820	13,000	17,000
7190 Wearing Apparel	159,573	126,543	131,854	126,543	126,543
7220 Garden/Agriculture Supplies	-	-	499	500	500
7230 Other Operating Supplies	32,786	63,106	39,838	63,106	63,106
7310 Auto & Truck Parts	7,094	5,209	9,191	7,000	7,000
7330 Plumbing Supplies	-	-	427	-	-
7370 Building Operating Supplies	475	500	1,007	500	500
7400 Signs, Badges & Markers	6,956	7,000	5,293	7,000	7,000
7410 License Plates & Registration	458	200	286	200	200
7510 Small Tools/Minor Equipment	-	-	48	-	-
7520 Small Arms & Ammunition	42,880	44,288	21,542	44,288	44,288
7040 Store Room Supplies	-	-	-	-	-
7120 Heating Fuel	-	-	-	-	-
7170 Medical & Dental Supplies	-	-	-	-	-
7231 Fire Inspection Supplies	-	-	-	-	-
7320 Machinery & Equipment Parts	-	-	-	-	-
7350 Lumber Wood & Supplies	-	-	-	-	-
7360 Electrical Supplies	-	-	-	-	-
7420 Traffic Control Supplies	-	-	-	-	-
7460 Batteries & Anti-Freeze	-	-	-	-	-
7490 Tires	-	-	-	-	-
Total Supplies	546,891	590,436	433,797	596,952	600,952
8060 Other Improvements	329,103	-	6,852	-	-
8120 Automobiles	218,630	200,000	192,531	568,096	200,000
8150 Office Furniture & Fixtures	5,240	2,514	14,334	2,014	2,014
8160 Radio/Communications Equipment	-	-	2,990	105,465	-
8170 Other Equipment	154,828	92,516	95,591	510,300	92,516
8171 Personal Computer/Accessories	15,694	10,000	6,890	257,431	10,000
8172 Printers	450	500	3,222	500	500
8173 Computer Equipment/Terminals	-	2,000	-	2,000	2,000
8020 Buildings & Improvements	33,457	-	-	-	-
Total Capital Outlay	757,403	307,530	322,410	1,445,806	307,030
Total Sheriff	**$ 10,755,978**	**$ 11,489,907**	**$ 8,659,622**	**$ 12,708,715**	**$ 12,553,358**

Sheriff
4201

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 412,099	$ 6,190,081	$ 4,725,227	$ 6,280,820	$ 6,341,203
5015 Elected Official Salaries	-	161,038	125,055	161,034	161,034
5025 Part Time Salaries	27,666	96,297	41,087	96,297	96,297
5030 Over Time Salaries	25,805	329,099	302,198	329,099	329,099
5035 Shift Differential Incentive	212	-	11,913	28,200	28,200
5040 FICA Taxes	35,107	518,403	398,810	527,502	532,121
5050 Pension Contributions	61,805	601,220	501,017	609,386	911,983
5060 Insurance Benefits	79,774	1,088,713	814,145	1,143,149	1,161,847
5061 Insurance Fixed Cost and Dental	-	-	970	-	7,905
5062 HSA Contribution	-	-	750	-	34,500
5063 Insurance Admin Fee	-	-	16,763	-	133,523
5070 Unemployment Insurance	-	-	-	-	31,404
5090 Salary Adjustments	-	-	-	-	251,203
5110 Workmen's Compensation	-	-	-	-	100,493
5150 Long Term Disability	-	-	-	-	31,404
Total Personnel Services	642,467	8,984,851	6,937,933	9,175,487	10,152,216
6005 Community Crime Prevention	-	5,000	5,000	5,000	5,000
6060 Medical & Dental Services	-	4,000	2,750	4,000	4,000
6080 Other Professional Services	-	4,125	2,750	5,000	5,000
6110 Postage	-	1,500	2,003	1,500	1,500
6120 Car Allowance & Mileage	-	20,840	-	-	-
6140 Travel Expense	-	30,000	25,369	30,000	30,000
6160 Meeting Expense	-	4,000	3,840	4,000	4,000
6165 Coffee & Water Service	-	1,500	602	1,500	1,500
6170 Transportation Expense	130,154	200,000	86,839	200,000	200,000
6230 Printing	-	2,000	4,290	6,000	6,000
6410 Gas	-	770	918	770	770
6420 Electricity	-	30,000	26,144	30,000	30,000
6430 Telephone Utility	-	2,700	894	2,700	2,700
6440 Water	-	700	683	700	700
6450 Sewer Service	-	550	556	550	550
6460 Refuse Collection	-	500	490	500	500
6510 Maint & Repair - Buildings	-	2,000	7,053	10,000	10,000
6520 Maint & Repair - Heavy Equip	-	5,000	1,973	5,000	5,000
6530 Maint & Repair - Auto Equip	-	340,000	326,558	340,000	340,000
6540 Maint & Repair - Office Equip	-	1,000	-	1,000	1,000
6560 Maint & Repair - Common Equip	-	3,000	1,169	3,000	3,000
6570 Maint & Repair - Miscellaneous	-	2,200	338	2,200	2,200
6630 Rent - Auto Equipment	-	13,500	4,450	13,500	13,500
6641 Copier Rental/Maintenance	-	8,500	6,999	8,500	8,500
6642 Postage Meter Rental	-	2,500	-	2,500	2,500
6643 Mobile Phone/Pager Rental	38	40,000	62,119	40,000	40,000
6661 Software Purchases	-	15,000	3,567	15,000	15,000
6662 Software Maintenance	-	81,500	126,657	124,009	124,909
6670 Rent - Miscellaneous	-	2,000	3,283	2,500	2,500
6676 Rent - Outside Sanitation Fac.	-	-	375	-	-
6710 Dues & Memberships	-	5,500	8,635	8,635	8,635
6750 Education Benefits	-	30,000	18,566	30,000	30,000
6755 Education Incentive	854	-	22,500	28,200	28,200
6760 Court Costs/Investigation Servs	-	500	766	800	800
6790 Other Contractual Services	1,790	302,641	76,371	87,015	87,015
6794 Car Wash Services	-	5,000	3,267	5,000	5,000
6797 Alert II Charges	-	26,000	28,237	35,000	35,000
6798 Grant Match	-	180,000	-	231,638	231,638
6830 Contingency Fund	-	-	-	-	-
6847 Lab Fees	-	35,000	10,167	35,000	35,000
Total Contractual Services	132,836	1,409,026	876,175	1,320,717	1,321,617
7010 Office Supplies	-	25,000	36,577	25,000	25,000

Sheriff
4201

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
7020 Reference Books/Publications	-	100	-	100	100
7021 Newspaper/Mag Subscriptions	-	30	30	30	30
7041 Paper Supplies - Copier Paper	-	5,460	5,676	5,685	5,685
7110 Gasoline	-	300,000	172,413	300,000	300,000
7130 Building Cleaning Supplies	-	4,000	2,295	4,000	4,000
7165 Livestock Supplies/Services	-	9,000	6,820	13,000	17,000
7190 Wearing Apparel	7,801	122,943	131,854	122,943	122,943
7220 Garden/Agriculture Supplies	-	-	499	500	500
7230 Other Operating Supplies	-	52,075	35,837	52,075	52,075
7310 Auto & Truck Parts	-	5,209	9,191	7,000	7,000
7330 Plumbing Supplies	-	-	427	-	-
7370 Building Operating Supplies	-	500	1,007	500	500
7400 Signs, Badges & Markers	-	7,000	5,293	7,000	7,000
7410 License Plates & Registration	-	200	286	200	200
7510 Small Tools/Minor Equipment	-	-	48	-	-
7520 Small Arms & Ammunition	-	40,000	21,514	40,000	40,000
Total Supplies	7,801	571,517	429,768	578,033	582,033
8060 Other Improvements	-	-	6,852	-	-
8120 Automobiles	-	200,000	192,531	568,096	200,000
8150 Office Furniture & Fixtures	-	500	14,334	-	-
8160 Radio/Communications Equipment	-	-	2,990	105,465	-
8170 Other Equipment	11,846	92,516	95,591	510,300	92,516
8171 Personal Computer/Accessories	-	5,000	4,663	252,431	5,000
8172 Printers	-	500	3,222	500	500
Total Capital Outlay	11,846	298,516	320,184	1,436,792	298,016
Total General Fund	**$ 794,950**	**$ 11,263,910**	**$ 8,564,060**	**$ 12,511,029**	**$ 12,353,882**
Special Road and Bridge Fund					
Line Item Description					
5010 Regular Salaries	5,215,661	-	-	-	-
5015 Elected Official Salaries	-	-	-	-	-
5025 Part Time Salaries	47,865	-	-	-	-
5030 Over Time Salaries	409,971	-	-	-	-
5035 Shift Differential Incentive	18,959	-	-	-	-
5040 FICA Taxes	448,572	-	-	-	-
5050 Pension Contributions	839,660	-	-	-	-
5060 Insurance Benefits	877,578	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	7,858,266	-	-	-	-
6005 Community Crime Prevention	5,000	-	-	-	-
6060 Medical & Dental Services	3,230	-	-	-	-
6080 Other Professional Services	3,300	-	-	-	-
6110 Postage	844	-	-	-	-
6120 Car Allowance & Mileage	4,000	-	-	-	-
6140 Travel Expense	10,096	-	-	-	-
6160 Meeting Expense	4,656	-	-	-	-
6165 Coffee & Water Service	1,000	-	-	-	-
6170 Transportation Expense	-	-	-	-	-
6220 Photographing & Blue Printing	-	-	-	-	-
6230 Printing	1,281	-	-	-	-
6240 Office Services Charges	-	-	-	-	-
6410 Gas	1,012	-	-	-	-
6420 Electricity	34,314	-	-	-	-
6430 Telephone Utility	1,165	-	-	-	-
6435 Telephone Maintenance	-	-	-	-	-
6440 Water	840	-	-	-	-

Sheriff
4201

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
6450 Sewer Service	619	-	-	-	-
6460 Refuse Collection	524	-	-	-	-
6510 Maint & Repair - Buildings	8,384	-	-	-	-
6520 Maint & Repair - Heavy Equip	1,892	-	-	-	-
6530 Maint & Repair - Auto Equip	316,804	-	-	-	-
6540 Maint & Repair - Office Equip	-	-	-	-	-
6560 Maint & Repair - Common Equip	1,780	-	-	-	-
6570 Maint & Repair - Miscellaneous	2,252	-	-	-	-
6580 Maint & Repair - Data Pro	-	-	-	-	-
6630 Rent - Auto Equipment	-	-	-	-	-
6641 Copier Rental/Maintenance	7,225	-	-	-	-
6642 Postage Meter Rental	2,500	-	-	-	-
6643 Mobile Phone/Pager Rental	52,219	-	-	-	-
6661 Software Purchases	6,848	-	-	-	-
6662 Software Maintenance	59,602	-	-	-	-
6670 Rent - Miscellaneous	2,514	-	-	-	-
6675 Rent - Uniforms	-	-	-	-	-
6676 Rent - Outside Sanitation Fac.	50	-	-	-	-
6710 Dues & Memberships	5,389	-	-	-	-
6730 Janitor & Exterminating Svcs	-	-	-	-	-
6740 Laundry Services	15	-	-	-	-
6750 Education Benefits	14,876	-	-	-	-
6755 Education Incentive	29,369	-	-	-	-
6760 Court Costs/Investigation Servs	203	-	-	-	-
6790 Other Contractual Services	94,952	-	-	-	-
6794 Car Wash Services	4,514	-	-	-	-
6797 Alert II Charges	27,105	-	-	-	-
6798 Grant Match	-	-	-	-	-
6844 Narcotic Purchases	-	-	-	-	-
6847 Lab Fees	20,759	-	-	-	-
Total Contractual Services	731,131	-	-	-	-
7010 Office Supplies	25,061	-	-	-	-
7020 Reference Books/Publications	215	-	-	-	-
7021 Newspaper/Mag Subscriptions	290	-	-	-	-
7040 Store Room Supplies	-	-	-	-	-
7041 Paper Supplies - Copier Paper	5,528	-	-	-	-
7110 Gasoline	252,723	-	-	-	-
7120 Heating Fuel	-	-	-	-	-
7130 Building Cleaning Supplies	3,956	-	-	-	-
7165 Livestock Supplies/Services	8,896	-	-	-	-
7170 Medical & Dental Supplies	-	-	-	-	-
7190 Wearing Apparel	148,487	-	-	-	-
7230 Other Operating Supplies	30,707	-	-	-	-
7231 Fire Inspection Supplies	-	-	-	-	-
7310 Auto & Truck Parts	7,094	-	-	-	-
7320 Machinery & Equipment Parts	-	-	-	-	-
7350 Lumber Wood & Supplies	-	-	-	-	-
7360 Electrical Supplies	-	-	-	-	-
7370 Building Operating Supplies	475	-	-	-	-
7400 Signs, Badges & Markers	6,956	-	-	-	-
7410 License Plates & Registration	458	-	-	-	-
7420 Traffic Control Supplies	-	-	-	-	-
7460 Batteries & Anti-Freeze	-	-	-	-	-
7490 Tires	-	-	-	-	-
7510 Small Tools/Minor Equipment	-	-	-	-	-
7520 Small Arms & Ammunition	39,972	-	-	-	-
Total Supplies	530,818	-	-	-	-
8060 Other Improvements	115,423	-	-	-	-
8120 Automobiles	218,630	-	-	-	-

Sheriff
4201

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
8150 Office Furniture & Fixtures	4,852	-	-	-	-
8160 Radio/Communications Equipment	-	-	-	-	-
8170 Other Equipment	137,808	-	-	-	-
8171 Personal Computer/Accessories	15,694	-	-	-	-
8172 Printers	450	-	-	-	-
8173 Computer Equipment/Terminals	-	-	-	-	-
Total Capital Outlay	492,857	-	-	-	-
Total Special Road and Bridge Fund	**$ 9,613,072**	**-**	**-**	**-**	**-**
Law Enforcement Training					
Line Item Description					
6140 Travel Expense	$ 3,654	-	-	-	-
6750 Education Benefits	13,648	17,677	17,677	-	-
Total Contractual Services	17,302	17,677	17,677	-	-
Total Law Enforcement Training	**$ 17,302**	**$ 17,677**	**$ 17,677**	**-**	**-**
Sheriff Revolving Fund					
Line Item Description					
5010 Regular Salaries	$ 28,440	$ 68,881	$ 32,688	$ 68,881	$ 68,881
5025 Part Time Salaries	8,850	45,760	8,090	45,760	45,760
5030 Over Time Salaries	-	5,000	360	5,000	5,000
5040 FICA Taxes	2,840	9,152	3,134	9,153	9,153
5050 Pension Contributions	10,513	10,314	8,595	9,863	9,863
5060 Insurance Benefits	5,487	23,909	4,923	25,104	25,104
5061 Insurance Fixed Cost and Dental	-	-	7	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	92	-	-
5070 Unemployment Insurance	973	973	811	-	344
5090 Salary Adjustments	-	-	-	-	-
5110 Workmen's Compensation	3,115	3,115	2,596	-	1,102
5140 Sick Leave Pay Out	-	-	-	-	-
5150 Long Term Disability	973	973	811	-	344
Total Personnel Services	61,191	168,077	62,105	163,761	165,551
6160 Meeting Expense	170	-	-	-	-
6360 Life Insurance	14	110	17	-	-
6520 Maint & Repair - Heavy Equip	963	-	-	-	-
6750 Education Benefits	-	5,000	-	5,000	5,000
6770 Administration Service Fees	7,345	7,200	8,515	-	-
6790 Other Contractual Services	-	-	992	992	992
Total Contractual Services	8,492	12,310	9,524	5,992	5,992
7190 Wearing Apparel	3,285	3,600	-	3,600	3,600
7230 Other Operating Supplies	2,079	11,031	4,002	11,031	11,031
7520 Small Arms & Ammunition	2,908	4,288	28	4,288	4,288
Total Supplies	8,272	18,919	4,029	18,919	18,919
8020 Buildings & Improvements	33,457	-	-	-	-
8060 Other Improvements	213,680	-	-	-	-
8150 Office Furniture & Fixtures	388	2,014	-	2,014	2,014
8170 Other Equipment	5,175	-	-	-	-
8171 Personal Computer/Accessories	-	5,000	2,226	5,000	5,000
8173 Computer Equipment/Terminals	-	2,000	-	2,000	2,000
Total Capital Outlay	252,700	9,014	2,226	9,014	9,014
Total Sheriff Revolving Fund	**$ 330,655**	**$ 208,320**	**$ 77,885**	**$ 197,686**	**$ 199,476**
Total Sheriff	**$ 10,755,978**	**$ 11,489,907**	**$ 8,659,622**	**$ 12,708,715**	**$ 12,553,358**

Corrections

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Requested FTEs
Accreditation Manager	1.0	1.0
Admin of Pop Control & JCDC Records	-	-
Administrative Assistant	1.0	1.0
Asst Director of Jail Administration	1.0	1.0
Asst Population Control Coordinator	1.0	1.0
Bond Investigator - Pop Ctrl	1.0	1.0
Captain	6.0	6.0
CHA Case Manager - Pop Ctrl	3.0	3.0
Clerk	1.0	1.0
Correctional Technicians	-	-
Corrections Officer	179.0	179.0
Criminal Records Administrator	1.0	1.0
Criminal Records Supervisor	3.0	3.0
Deputy Director of Corrections - Administration	1.0	1.0
Deputy Director of Regional Correctional Center	1.0	1.0
Director of Regional Correctional Center	1.0	1.0
Health & Behavioral Svcs Comp. Mngr.	1.0	1.0
Human Resources Admin.	1.0	1.0
Human Resources Coordinator	-	-
Inmate Services Coordinator	20.0	20.0
Inmate Services Coordinator Supervisor -NEW	-	-
Inmate Worker/Recreation Coordinator	1.0	1.0
Investigative Specialist	1.0	1.0
IS Community Outreach Coordinator	1.0	1.0
IS Inmate Services Administrator	1.0	1.0
IS Program Services Supervisor	1.0	1.0
Lead CHA Officer - Pop Ctrl	1.0	1.0
Lead Criminal Records Supv	1.0	1.0
Lead Records Specialist	1.0	1.0
Lead Support Services Specialist	2.0	2.0
Librarian	1.0	1.0
Manager of Detention	1.0	1.0
Manager of Detention II	-	-
Master Corrections Officer	2.0	2.0
Operations Analyst	1.0	1.0
Part Time Corrections Officer	8.0	8.0
Part-Time CHA Officer -Pop Control	0.5	0.5
Personnel & Payroll Analyst	1.0	1.0
Population Control Coordinator	1.0	1.0
Population Control Supervisor	1.0	1.0
Project & Safety Coord	1.0	1.0
Records Financial Specialist	2.0	2.0
Records Specialist	15.0	15.0
Secretary	2.0	2.0
Shift Supv - Lieutenant	14.0	14.0
Special Duties Officer	1.0	1.0
Support Services Administrator	1.0	1.0
Support Services Specialist	4.0	4.0
Support Services Supervisor	1.0	1.0
Support Services Technician	9.0	9.0
Team Leader - SGT	28.0	28.0
Technical Specialist	-	-
	327.5	**327.5**

Corrections
2701

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 11,128,943	$ 12,123,500	$ 8,758,762	$ 12,067,181	$ 12,067,181
5015 Elected Official Salaries	-	-	-	-	-
5020 Seasonal Salaries	-	-	-	-	-
5025 Part Time Salaries	99,496	99,840	64,276	99,840	99,840
5030 Over Time Salaries	4,152,304	3,600,000	3,097,247	3,600,000	3,600,000
5040 FICA Taxes	1,137,814	1,214,153	874,034	1,206,177	1,206,177
5050 Pension Contributions	1,617,220	1,516,301	1,263,584	1,492,918	2,091,568
5060 Insurance Benefits	2,477,768	2,806,201	2,213,771	2,946,511	2,946,511
5061 Insurance Fixed Cost and Dental	-	-	2,349	-	18,893
5062 HSA Contribution	-	-	-	-	92,500
5063 Insurance Admin Fee	-	-	43,128	-	350,623
5070 Unemployment Insurance	9,244	9,244	7,703	-	60,336
5090 Salary Adjustments	-	-	-	-	429,807
5110 Workmen's Compensation	29,579	29,579	24,649	29,579	193,075
5150 Long Term Disability	9,244	9,244	7,703	9,244	60,336
5130 Vacation Payout	22,258	2,500	17,307	2,500	2,500
5140 Sick Leave Pay Out	34,766	500	10,540	500	500
Total Personnel Services	20,718,636	21,411,062	16,385,055	21,454,450	23,219,847
6080 Other Professional Services	68,961	50,140	34,059	50,140	50,140
6110 Postage	3,616	4,000	2,122	4,000	4,000
6120 Car Allowance & Mileage	13,641	16,000	5,523	16,000	16,000
6140 Travel Expense	4,168	6,147	4,397	6,147	6,147
6160 Meeting Expense	851	500	373	5,000	5,000
6170 Transportation Expense	116	250	43	250	250
6230 Printing	17,767	16,000	18,952	21,000	21,000
6240 Office Services Charges	960	4,000	509	4,000	4,000
6310 Property Damage	293	2,000	2,033	2,000	2,000
6510 Maint & Repair - Buildings	11,156	23,391	14,965	23,391	23,391
6520 Maint & Repair - Heavy Equip	-	-	-	-	-
6530 Maint & Repair - Auto Equip	7,330	8,963	8,604	8,963	8,963
6560 Maint & Repair - Common Equip	959	3,000	839	3,000	3,000
6570 Maint & Repair - Miscellaneous	67,718	60,307	40,921	60,307	60,307
6641 Copier Rental/Maintenance	65,060	60,000	35,107	60,000	60,000
6643 Mobile Phone/Pager Rental	935	1,576	220	1,576	1,576
6661 Software Purchases	3,928	13,000	447	13,000	13,000
6662 Software Maintenance	2,472	3,300	2,172	3,300	3,300
6670 Rent - Miscellaneous	22,940	22,000	19,010	22,000	22,000
6710 Dues & Memberships	1,129	2,000	410	2,000	2,000
6730 Janitor & Exterminating Svcs	10,993	5,000	3,324	7,000	7,000
6740 Laundry Services	-	-	-	-	-
6750 Education Benefits	18,275	35,000	15,053	35,000	35,000
6790 Other Contractual Services	4,316,550	4,807,426	4,114,632	5,060,570	5,080,091
6794 Car Wash Services	325	-	802	3,000	3,000
6795 Alarm/Security Services	-	-	-	-	-
6797 Alert II Charges	7,389	7,000	6,382	7,000	7,000
6832 Miscellaneous Work Payments	64,334	65,224	52,259	65,224	65,224
6870 Food Services	1,353,288	1,200,056	959,513	1,200,056	1,200,056
6420 Electricity	-	-	-	-	-
6440 Water	-	-	-	-	-
6445 Chilled Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6470 Steam	-	-	-	-	-
6830 Contingency Fund	-	-	-	-	-
Total Contractual Services	6,065,153	6,416,280	5,342,670	6,683,924	6,703,445
7010 Office Supplies	49,033	63,400	39,239	63,400	63,400
7020 Reference Books/Publications	5,379	6,000	3,491	6,000	6,000
7041 Paper Supplies - Copier Paper	26,878	18,700	6,064	13,700	13,700
7110 Gasoline	10,498	12,000	7,231	12,000	12,000

Corrections
2701

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
7130 Building Cleaning Supplies	236,937	204,087	158,752	204,087	204,087
7140 Linen Supplies	50,098	75,344	45,375	75,344	75,344
7170 Medical & Dental Supplies	2,507	5,000	675	5,000	5,000
7190 Wearing Apparel	171,984	94,738	39,632	94,738	94,738
7191 Wearing Apparel Inmates	-	94,738	75,173	94,738	94,738
7200 School Supplies	-	-	-	-	-
7210 Recreation Supplies	-	-	7,599	7,720	7,720
7230 Other Operating Supplies	89,904	54,022	31,830	46,302	46,302
7235 Hygiene Products	24,991	25,000	19,953	25,000	25,000
7310 Auto & Truck Parts	1,597	4,323	1,457	4,323	4,323
7330 Plumbing Supplies	4,769	500	251	500	500
7360 Electrical Supplies	4,461	500	317	500	500
7370 Building Operating Supplies	-	5,000	3,772	5,000	5,000
7400 Signs, Badges & Markers	1,556	1,500	582	1,500	1,500
7490 Tires	2,764	2,800	2,761	2,800	2,800
7510 Small Tools/Minor Equipment	55	7,500	-	7,500	7,500
7520 Small Arms & Ammunition	15,868	20,000	15,273	20,000	20,000
Total Supplies	699,281	695,152	459,427	690,152	690,152
8020 Buildings & Improvements	51,221	2,800	-	2,800	2,800
8150 Office Furniture & Fixtures	19,226	12,000	1,709	12,000	12,000
8160 Radio/Communications Equipment	19,152	32,670	34,240	32,670	32,670
8170 Other Equipment	56,144	58,400	48,258	58,400	58,400
8171 Personal Computer/Accessories	60,331	108,430	69,072	108,430	108,430
8172 Printers	5,114	20,000	4,158	20,000	20,000
Total Capital Outlay	211,189	234,300	157,437	234,300	234,300
Total Corrections	**$ 27,694,259**	**$ 28,756,794**	**$ 22,344,589**	**$ 29,062,826**	**$ 30,847,744**

Corrections
2701

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 9,470,017	$ 10,371,390	$ 7,605,442	$ 10,315,071	$ 10,062,889
5015 Elected Official Salaries	-	-	-	-	-
5020 Seasonal Salaries	-	-	-	-	-
5025 Part Time Salaries	-	-	-	-	-
5030 Over Time Salaries	3,901,054	3,447,000	2,904,953	3,447,000	3,447,000
5040 FICA Taxes	971,645	1,057,107	767,738	1,052,798	1,033,506
5050 Pension Contributions	1,306,487	1,243,655	1,036,379	1,238,586	1,803,570
5060 Insurance Benefits	2,124,087	2,488,357	1,987,065	2,612,775	2,526,273
5061 Insurance Fixed Cost and Dental	-	-	2,097	-	16,893
5062 HSA Contribution	-	-	-	-	82,000
5063 Insurance Admin Fee	-	-	38,802	-	316,623
5070 Unemployment Insurance	-	-	-	-	50,314
5090 Salary Adjustments	-	-	-	-	365,336
5110 Workmen's Compensation	-	-	-	-	161,006
5150 Long Term Disability	-	-	-	-	50,314
Total Personnel Services	17,773,289	18,607,509	14,342,477	18,666,230	19,915,724
6080 Other Professional Services	68,961	50,140	34,059	50,140	50,140
6110 Postage	3,616	4,000	2,122	4,000	4,000
6120 Car Allowance & Mileage	8,641	10,000	23	10,000	10,000
6140 Travel Expense	2,187	6,147	4,397	6,147	6,147
6160 Meeting Expense	851	500	373	5,000	5,000
6170 Transportation Expense	116	250	43	250	250
6230 Printing	17,767	16,000	18,952	21,000	21,000
6240 Office Services Charges	960	4,000	509	4,000	4,000
6310 Property Damage	293	2,000	2,033	2,000	2,000
6510 Maint & Repair - Buildings	11,156	15,000	7,268	15,000	15,000
6520 Maint & Repair - Heavy Equip	-	-	-	-	-
6530 Maint & Repair - Auto Equip	6,699	7,963	8,604	7,963	7,963
6560 Maint & Repair - Common Equip	959	3,000	839	3,000	3,000
6570 Maint & Repair - Miscellaneous	67,718	55,307	40,921	55,307	55,307
6641 Copier Rental/Maintenance	65,060	60,000	35,107	60,000	60,000
6643 Mobile Phone/Pager Rental	798	1,576	220	1,576	1,576
6661 Software Purchases	3,928	13,000	447	13,000	13,000
6662 Software Maintenance	2,472	3,300	2,172	3,300	3,300
6670 Rent - Miscellaneous	22,940	22,000	19,010	22,000	22,000
6710 Dues & Memberships	1,129	2,000	410	2,000	2,000
6730 Janitor & Exterminating Svcs	10,993	2,000	1,970	4,000	4,000
6740 Laundry Services	-	-	-	-	-
6750 Education Benefits	18,275	35,000	15,053	35,000	35,000
6790 Other Contractual Services	491,590	229,825	331,514	229,825	229,825
6794 Car Wash Services	325	-	802	3,000	3,000
6795 Alarm/Security Services	-	-	-	-	-
6797 Alert II Charges	7,389	7,000	6,382	7,000	7,000
6832 Miscellaneous Work Payments	64,334	65,224	52,259	65,224	65,224
6870 Food Services	1,207,288	1,200,056	959,513	1,200,056	1,200,056
Total Contractual Services	2,086,444	1,815,288	1,545,000	1,829,788	1,829,788
7010 Office Supplies	49,033	55,000	39,239	55,000	55,000
7020 Reference Books/Publications	5,379	6,000	3,491	6,000	6,000
7041 Paper Supplies - Copier Paper	26,878	18,700	6,064	13,700	13,700
7110 Gasoline	10,498	12,000	7,231	12,000	12,000
7130 Building Cleaning Supplies	236,937	-	-	-	-
7140 Linen Supplies	50,098	75,344	45,375	75,344	75,344
7170 Medical & Dental Supplies	2,507	-	-	-	-
7190 Wearing Apparel	171,984	94,738	39,632	94,738	94,738
7191 Wearing Apparel Inmates	-	94,738	75,173	94,738	94,738
7200 School Supplies	-	-	-	-	-
7210 Recreation Supplies	-	-	7,599	7,720	7,720
7230 Other Operating Supplies	69,488	30,000	18,123	22,280	22,280

Corrections
2701

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
7235 Hygiene Products	24,991	-	-	-	-
7310 Auto & Truck Parts	1,597	4,323	1,457	4,323	4,323
7330 Plumbing Supplies	4,769	500	251	500	500
7360 Electrical Supplies	4,461	500	317	500	500
7370 Building Operating Supplies	-	5,000	3,772	5,000	5,000
7400 Signs, Badges & Markers	1,556	1,500	582	1,500	1,500
7490 Tires	2,764	2,800	2,761	2,800	2,800
7510 Small Tools/Minor Equipment	55	7,500	-	7,500	7,500
7520 Small Arms & Ammunition	15,868	20,000	15,273	20,000	20,000
Total Supplies	678,865	428,643	266,340	423,643	423,643
8020 Buildings & Improvements	40,875	2,800	-	2,800	2,800
8150 Office Furniture & Fixtures	19,226	12,000	1,709	12,000	12,000
8160 Radio/Communications Equipment	19,152	32,670	34,240	32,670	32,670
8170 Other Equipment	33,800	44,000	36,903	44,000	44,000
8171 Personal Computer/Accessories	60,331	108,430	69,072	108,430	108,430
8172 Printers	5,114	20,000	4,158	20,000	20,000
Total Capital Outlay	178,499	219,900	146,083	219,900	219,900
Total General Fund	**$ 20,717,097**	**$ 21,071,340**	**$ 16,299,900**	**$ 21,139,561**	**$ 22,389,055**
Health Fund					
Line Item Description					
5010 Regular Salaries	$ 204,725	-	-	-	-
5025 Part Time Salaries	-	-	-	-	-
5030 Over Time Salaries	100,109	-	-	-	-
5040 FICA Taxes	23,485	-	-	-	-
5050 Pension Contributions	42,102	-	-	-	-
5060 Insurance Benefits	56,602	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
5090 Salary Adjustments	-	-	-	-	-
Total Personnel Services	427,023	-	-	-	-
6080 Other Professional Services	-	-	-	-	-
6110 Postage	-	-	-	-	-
6120 Car Allowance & Mileage	-	-	-	-	-
6160 Meeting Expense	-	-	-	-	-
6170 Transportation Expense	-	-	-	-	-
6230 Printing	-	-	-	-	-
6240 Office Services Charges	-	-	-	-	-
6310 Property Damage	-	-	-	-	-
6420 Electricity	-	-	-	-	-
6440 Water	-	-	-	-	-
6445 Chilled Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6470 Steam	-	-	-	-	-
6520 Maint & Repair - Heavy Equip	-	-	-	-	-
6530 Maint & Repair - Auto Equip	-	-	-	-	-
6570 Maint & Repair - Miscellaneous	-	-	-	-	-
6641 Copier Rental/Maintenance	-	-	-	-	-
6670 Rent - Miscellaneous	-	-	-	-	-
6710 Dues & Memberships	-	-	-	-	-
6740 Laundry Services	-	-	-	-	-
6750 Education Benefits	-	-	-	-	-
6790 Other Contractual Services	3,791,141	4,286,825	3,782,628	4,539,969	4,539,969
6795 Alarm/Security Services	-	-	-	-	-
6797 Alert II Charges	-	-	-	-	-
6830 Contingency Fund	-	-	-	-	-
6832 Miscellaneous Work Payments	-	-	-	-	-

Corrections
2701

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
6870 Food Services	-	-	-	-	-
Total Contractual Services	3,791,141	4,286,825	3,782,628	4,539,969	4,539,969
7010 Office Supplies	-	-	-	-	-
7020 Reference Books/Publications	-	-	-	-	-
7041 Paper Supplies - Copier Paper	-	-	-	-	-
7110 Gasoline	-	-	-	-	-
7130 Building Cleaning Supplies	-	191,440	158,752	191,440	191,440
7140 Linen Supplies	-	-	-	-	-
7170 Medical & Dental Supplies	-	5,000	675	5,000	5,000
7190 Wearing Apparel	-	-	-	-	-
7230 Other Operating Supplies	-	-	-	-	-
7235 Hygiene Products	-	25,000	19,953	25,000	25,000
7310 Auto & Truck Parts	-	-	-	-	-
7400 Signs, Badges & Markers	-	-	-	-	-
7490 Tires	-	-	-	-	-
7510 Small Tools/Minor Equipment	-	-	-	-	-
7520 Small Arms & Ammunition	-	-	-	-	-
Total Supplies	-	221,440	179,380	221,440	221,440
8150 Office Furniture & Fixtures	-	-	-	-	-
8170 Other Equipment	-	-	-	-	-
8171 Personal Computer/Accessories	-	-	-	-	-
8172 Printers	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total Health Fund	**$ 4,218,164**	**$ 4,508,265**	**$ 3,962,009**	**$ 4,761,409**	**$ 4,761,409**
Anti-Crime Sales Tax Fund					
Line Item Description					
5010 Regular Salaries	$ 1,454,201	$ 1,752,110	$ 1,153,320	$ 1,752,110	$ 2,004,292
5020 Seasonal Salaries	-	-	-	-	-
5025 Part Time Salaries	99,496	99,840	64,276	99,840	99,840
5030 Over Time Salaries	151,141	153,000	192,294	153,000	153,000
5040 FICA Taxes	142,684	157,046	106,296	153,379	172,671
5050 Pension Contributions	268,631	272,646	227,205	254,332	287,998
5060 Insurance Benefits	297,079	317,844	226,706	333,736	420,238
5061 Insurance Fixed Cost and Dental	-	-	252	-	2,000
5062 HSA Contribution	-	-	-	-	10,500
5063 Insurance Admin Fee	-	-	4,326	-	34,000
5070 Unemployment Insurance	9,244	9,244	7,703	-	10,022
5090 Salary Adjustments	-	-	-	-	64,471
5110 Workmen's Compensation	29,579	29,579	24,649	29,579	32,069
5130 Vacation Payout	22,258	2,500	17,307	2,500	2,500
5140 Sick Leave Pay Out	34,766	500	10,540	500	500
5150 Long Term Disability	9,244	9,244	7,703	9,244	10,022
Total Personnel Services	2,518,324	2,803,553	2,042,578	2,788,220	3,304,123
6080 Other Professional Services	-	-	-	-	-
6120 Car Allowance & Mileage	5,000	6,000	5,500	6,000	6,000
6140 Travel Expense	1,981	-	-	-	-
6510 Maint & Repair - Buildings	-	8,391	7,697	8,391	8,391
6530 Maint & Repair - Auto Equip	631	1,000	-	1,000	1,000
6570 Maint & Repair - Miscellaneous	-	5,000	-	5,000	5,000
6643 Mobile Phone/Pager Rental	138	-	-	-	-
6730 Janitor & Exterminating Svcs	-	3,000	1,354	3,000	3,000
6750 Education Benefits	-	-	-	-	-
6790 Other Contractual Services	33,819	144,776	490	144,776	164,297
6870 Food Services	-	-	-	-	-
Total Contractual Services	41,568	168,167	15,041	168,167	187,688

Corrections
2701

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
7010 Office Supplies	-	8,400	-	8,400	8,400
7130 Building Cleaning Supplies	-	12,647	-	12,647	12,647
7230 Other Operating Supplies	20,416	24,022	13,707	24,022	24,022
Total Supplies	20,416	45,069	13,707	45,069	45,069
8020 Buildings & Improvements	10,346	-	-	-	-
8170 Other Equipment	22,344	14,400	11,355	14,400	14,400
8171 Personal Computer/Accessories	-	-	-	-	-
Total Capital Outlay	32,691	14,400	11,355	14,400	14,400
Total Anti-Crime Sales Tax Fund	**$ 2,612,998**	**$ 3,031,189**	**$ 2,082,681**	**$ 3,015,856**	**$ 3,551,280**
Criminal Justice Improve Fund					
Line Item Description					
8020 Buildings & Improvements	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total Criminal Justice Improve Fund	**-**	**-**	**-**	**-**	**-**
Inmate Security Fund					
Line Item Description					
6790 Other Contractual Services	-	$ 146,000	-	$ 146,000	$ 146,000
6870 Food Services	146,000	-	-	-	-
Total Contractual Services	146,000	146,000	-	146,000	146,000
Total Inmate Security Fund	**$ 146,000**	**$ 146,000**	**-**	**$ 146,000**	**$ 146,000**
Total Corrections	**$ 27,694,259**	**$ 28,756,794**	**$ 22,344,589**	**$ 29,062,826**	**$ 30,847,744**

Detention Population Control
2304

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Anti-Crime Sales Tax Fund					
5010 Regular Salaries	$ 204,356	$ 296,233	$ 184,955	$ 296,233	$ 296,233
5020 Seasonal Salaries	-	-	-	-	-
5025 Part Time Salaries	22,582	21,840	18,212	21,840	21,840
5030 Over Time Salaries	4,040	-	210	-	-
5040 FICA Taxes	16,937	24,333	15,640	24,333	24,333
5050 Pension Contributions	42,155	41,354	34,462	39,547	39,547
5060 Insurance Benefits	39,794	57,287	39,239	60,151	60,151
5061 Insurance Fixed Cost and Dental	-	438	46	438	500
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	1,538	796	1,538	6,000
5070 Unemployment Insurance	1,007	1,007	839	1,007	1,481
5090 Salary Adjustments	-	-	-	-	20,596
5110 Workmen's Compensation	3,222	3,222	2,685	3,222	4,740
5130 Vacation Payout	559	-	11,131	-	-
5140 Sick Leave Pay Out	1,244	-	1,563	-	-
5150 Long Term Disability	1,007	1,007	839	1,007	1,481
Total Personnel Services	336,902	448,259	310,617	449,316	476,902
6230 Printing	-	-	-	-	-
6430 Telephone Utility	-	312	-	312	312
6641 Copier Rental/Maintenance	1,449	2,000	929	2,000	2,000
6643 Mobile Phone/Pager Rental	934	1,085	-	1,085	1,085
6710 Dues & Memberships	-	-	-	-	-
6790 Other Contractual Services	105,814	114,181	85,391	114,181	103,432
Total Contractual Services	108,196	117,578	86,320	117,578	106,829
7010 Office Supplies	2,343	2,500	490	2,500	2,500
7020 Reference Books/Publications	421	300	-	300	300
7041 Paper Supplies - Copier Paper	992	1,014	-	1,014	1,014
Total Supplies	3,755	3,814	490	3,814	3,814
8150 Office Furniture & Fixtures	-	-	-	-	-
8171 Personal Computer/Accessories	-	-	-	-	-
8172 Printers	132	-	-	-	-
Total Capital Outlay	132	-	-	-	-
Total Anti-Crime Sales Tax Fund	**$ 448,986**	**$ 569,651**	**$ 397,427**	**$ 570,708**	**$ 587,545**
Total Detention Population Control	**$ 448,986**	**$ 569,651**	**$ 397,427**	**$ 570,708**	**$ 587,545**

BUDGET OVERVIEW
PUBLIC ADMINISTRATOR

Account Type	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Adopted
Personnel Services	1,615,348	1,728,674	1,378,600	1,938,175
Contractual Services	89,737	99,076	83,805	99,076
Supplies	4,022	3,500	2,755	3,500
Capital Outlay	3,783	4,500	3,605	4,500
	$ 1,712,890	$ 1,835,750	$ 1,468,765	$ 2,045,251
Department				
Public Administrator	1,712,890	1,835,750	1,468,765	2,045,251
	$ 1,712,890	$ 1,835,750	$ 1,468,765	$ 2,045,251
Fund				
General Fund	207,450	-	-	-
Health Fund	1,505,440	1,835,750	1,468,765	2,045,251
	$ 1,712,890	$ 1,835,750	$ 1,468,765	$ 2,045,251

Public Administration

FTE (Full Time Equivalent) by Home Department

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

Public Administrator
3501

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 1,109,647	$ 1,174,633	$ 927,867	$ 1,174,633	$ 1,174,633
5025 Part Time Salaries	-	-	-	-	-
5030 Over Time Salaries	-	-	-	-	-
5040 FICA Taxes	82,945	89,860	69,037	89,860	89,860
5050 Pension Contributions	153,969	163,979	136,649	156,814	156,814
5060 Insurance Benefits	268,787	300,202	239,833	315,212	315,212
5061 Insurance Fixed Cost and Dental	-	-	272	-	2,228
5062 HSA Contribution	-	-	-	-	16,500
5063 Insurance Admin Fee	-	-	4,941	-	40,265
5070 Unemployment Insurance	-	-	-	-	5,873
5090 Salary Adjustments	-	-	-	-	112,123
5110 Workmen's Compensation	-	-	-	-	18,794
5150 Long Term Disability	-	-	-	-	5,873
Total Personnel Services	1,615,348	1,728,674	1,378,600	1,736,519	1,938,175
6110 Postage	8,585	6,000	7,549	6,000	6,000
6120 Car Allowance & Mileage	53,335	57,583	46,513	57,583	57,583
6230 Printing	914	600	1,660	2,100	2,100
6641 Copier Rental/Maintenance	1,817	3,000	1,607	1,500	1,500
6662 Software Maintenance	-	-	-	-	-
6710 Dues & Memberships	2,605	2,760	2,681	2,760	2,760
6750 Education Benefits	2,468	2,500	1,676	2,500	2,500
6760 Court Costs/Investigation Servs	1,742	2,500	923	2,500	2,500
6790 Other Contractual Services	10,111	15,733	13,561	15,733	15,733
6010 Auditing & Accounting Services	4,500	4,900	4,500	4,900	4,900
6140 Travel Expense	3,308	3,500	3,136	3,500	3,500
6793 Catering Services	353	-	-	-	-
Total Contractual Services	89,737	99,076	83,805	99,076	99,076
7010 Office Supplies	3,615	3,000	2,348	3,000	3,000
7020 Reference Books/Publications	407	500	407	500	500
Total Supplies	4,022	3,500	2,755	3,500	3,500
8150 Office Furniture & Fixtures	1,316	-	-	-	-
8171 Personal Computer/Accessories	2,467	4,500	3,605	4,500	4,500
Total Capital Outlay	3,783	4,500	3,605	4,500	4,500
Total Public Administrator	**$ 1,712,890**	**$ 1,835,750**	**$ 1,468,765**	**$ 1,843,595**	**$ 2,045,251**

Public Administrator
3501

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 147,824	-	-	-	-
5025 Part Time Salaries	-	-	-	-	-
5030 Over Time Salaries	-	-	-	-	-
5040 FICA Taxes	11,056	-	-	-	-
5050 Pension Contributions	13,514	-	-	-	-
5060 Insurance Benefits	34,800	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	207,194	-	-	-	-
6110 Postage	-	-	-	-	-
6120 Car Allowance & Mileage	1,256	-	-	-	-
6230 Printing	-	-	-	-	-
6641 Copier Rental/Maintenance	-	-	-	-	-
6662 Software Maintenance	-	-	-	-	-
6710 Dues & Memberships	-	-	-	-	-
6750 Education Benefits	-	-	-	-	-
6760 Court Costs/Investigation Servs	-	-	-	-	-
6790 Other Contractual Services	(1,000)	-	-	-	-
Total Contractual Services	256	-	-	-	-
7010 Office Supplies	-	-	-	-	-
7020 Reference Books/Publications	-	-	-	-	-
Total Supplies	-	-	-	-	-
Total General Fund	**$ 207,450**	**-**	**-**	**-**	**-**
Health Fund					
Line Item Description					
5010 Regular Salaries	$ 961,823	$ 1,174,633	$ 927,867	$ 1,174,633	$ 1,174,633
5025 Part Time Salaries	-	-	-	-	-
5030 Over Time Salaries	-	-	-	-	-
5040 FICA Taxes	71,889	89,860	69,037	89,860	89,860
5050 Pension Contributions	140,455	163,979	136,649	156,814	156,814
5060 Insurance Benefits	233,987	300,202	239,833	315,212	315,212
5061 Insurance Fixed Cost and Dental	-	-	272	-	2,228
5062 HSA Contribution	-	-	-	-	16,500
5063 Insurance Admin Fee	-	-	4,941	-	40,265
5070 Unemployment Insurance	-	-	-	-	5,873
5090 Salary Adjustments	-	-	-	-	112,123
5110 Workmen's Compensation	-	-	-	-	18,794
5150 Long Term Disability	-	-	-	-	5,873
Total Personnel Services	1,408,154	1,728,674	1,378,600	1,736,519	1,938,175
6010 Auditing & Accounting Services	4,500	4,900	4,500	4,900	4,900
6110 Postage	8,585	6,000	7,549	6,000	6,000
6120 Car Allowance & Mileage	52,079	57,583	46,513	57,583	57,583
6140 Travel Expense	3,308	3,500	3,136	3,500	3,500
6230 Printing	914	600	1,660	2,100	2,100
6641 Copier Rental/Maintenance	1,817	3,000	1,607	1,500	1,500
6662 Software Maintenance	-	-	-	-	-
6710 Dues & Memberships	2,605	2,760	2,681	2,760	2,760
6750 Education Benefits	2,468	2,500	1,676	2,500	2,500
6760 Court Costs/Investigation Servs	1,742	2,500	923	2,500	2,500
6790 Other Contractual Services	11,111	15,733	13,561	15,733	15,733
6793 Catering Services	353	-	-	-	-
Total Contractual Services	89,481	99,076	83,805	99,076	99,076
7010 Office Supplies	3,615	3,000	2,348	3,000	3,000

Public Administrator
3501

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
7020 Reference Books/Publications	407	500	407	500	500
Total Supplies	4,022	3,500	2,755	3,500	3,500
8150 Office Furniture & Fixtures	1,316	-	-	-	-
8171 Personal Computer/Accessories	2,467	4,500	3,605	4,500	4,500
Total Capital Outlay	3,783	4,500	3,605	4,500	4,500
Total Health Fund	**$ 1,505,440**	**$ 1,835,750**	**$ 1,468,765**	**$ 1,843,595**	**$ 2,045,251**
Total Public Administrator	**$ 1,712,890**	**$ 1,835,750**	**$ 1,468,765**	**$ 1,843,595**	**$ 2,045,251**

BUDGET OVERVIEW
HEALTH SERVICES

Account Type	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Adopted
Personnel Services	2,724,227	2,718,514	2,025,680	3,549,836
Contractual Services	5,954,436	6,547,596	6,101,043	6,131,469
Supplies	135,443	107,719	83,928	138,030
Capital Outlay	159,759	43,000	30,730	16,000
	$ 8,973,865	$ 9,416,829	$ 8,241,381	$ 9,835,335
Department				
Health Services	-	6,703,306	6,215,547	6,294,736
Environmental Health	595,516	-	-	-
Animal Shelter	-	-	-	-
Carriage Oaks	23,241	92,168	57,125	65,504
Trophy Estates	27,868	59,339	18,966	60,195
Medical Examiner	3,144,605	2,562,016	1,949,743	3,414,900
Truman Medical Center East	5,182,635	-	-	-
TMC One-time Supplement	-	-	-	-
	$ 8,973,865	$ 9,416,829	$ 8,241,381	$ 9,835,335
Fund				
Health Fund	8,922,756	9,265,322	8,165,290	9,709,636
Sewer Fund	51,110	151,507	76,091	125,699
Anti-Crime Sales Tax Fund	-	-	-	-
	$ 8,973,865	$ 9,416,829	$ 8,241,381	$ 9,835,335

Health Services

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Requested FTEs
Chief of Health Services	1.0	1.0
Administrative Assistant	1.0	1.0
Public Health Specialist I	3.0	3.0
Public Health Specialist II	1.0	1.0
Public Health Specialist III	2.0	2.0
Public Health Supervisor	1.0	1.0
Environmental Health Administrator	1.0	1.0
Wastewater Treatment Spec	1.0	1.0
	11.0	**11.0**

Health Services
1500

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Health Fund					
5010 Regular Salaries	-	$ 511,680	$ 375,062	$ 511,680	$ 511,680
5025 Part Time Salaries	-	3,457	-	3,457	3,457
5030 Over Time Salaries	-	11,139	7,963	11,139	11,139
5040 FICA Taxes	-	40,261	28,231	40,260	40,260
5050 Pension Contributions	-	72,986	60,822	69,796	69,796
5060 Insurance Benefits	-	124,072	78,431	130,276	130,276
5061 Insurance Fixed Cost and Dental	-	-	134	-	672
5062 HSA Contribution	-	-	-	-	3,000
5063 Insurance Admin Fee	-	-	1,579	-	10,483
5070 Unemployment Insurance	-	-	-	-	2,558
5090 Salary Adjustments	-	-	-	-	44,486
5110 Workmen's Compensation	-	-	-	-	8,187
5150 Long Term Disability	-	-	-	-	2,558
Total Personnel Services	-	763,595	552,221	766,608	838,552
6080 Other Professional Services	-	500	28	500	500
6110 Postage	-	2,304	2,073	2,304	2,304
6120 Car Allowance & Mileage	-	460	4,015	6,460	6,460
6140 Travel Expense	-	4,709	8,904	4,709	4,709
6160 Meeting Expense	-	450	197	450	450
6230 Printing	-	1,000	-	1,000	1,000
6410 Gas	-	-	-	-	-
6420 Electricity	-	-	-	-	-
6440 Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6530 Maint & Repair - Auto Equip	-	8,000	6,395	8,000	8,000
6641 Copier Rental/Maintenance	-	1,500	1,216	1,500	1,500
6643 Mobile Phone/Pager Rental	-	-	138	200	200
6710 Dues & Memberships	-	475	50	475	475
6750 Education Benefits	-	4,000	3,457	4,000	4,000
6790 Other Contractual Services	-	5,887,260	5,621,340	5,329,808	5,388,686
Total Contractual Services	-	5,910,658	5,647,812	5,359,406	5,418,284
7010 Office Supplies	-	3,053	2,018	3,000	3,000
7041 Paper Supplies - Copier Paper	-	400	227	400	400
7110 Gasoline	-	10,000	7,768	18,900	18,900
7180 Laboratory Supplies	-	500	396	500	500
7190 Wearing Apparel	-	1,400	1,205	1,400	1,400
7230 Other Operating Supplies	-	10,500	1,992	10,500	10,500
7310 Auto & Truck Parts	-	200	16	200	200
7410 License Plates & Registration	-	-	36	-	-
Total Supplies	-	26,053	13,660	34,900	34,900
8171 Personal Computer/Accessories	-	3,000	1,854	3,000	3,000
Total Capital Outlay	-	3,000	1,854	3,000	3,000
Total Health Fund	**-**	**$ 6,703,306**	**$ 6,215,547**	**$ 6,163,914**	**$ 6,294,736**
Total Health Services	**-**	**$ 6,703,306**	**$ 6,215,547**	**$ 6,163,914**	**$ 6,294,736**

Environmental Health
1503

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Health Fund					
5010 Regular Salaries	$ 347,208	-	-	-	-
5025 Part Time Salaries	-	-	-	-	-
5030 Over Time Salaries	7,995	-	-	-	-
5040 FICA Taxes	25,535	-	-	-	-
5050 Pension Contributions	57,588	-	-	-	-
5060 Insurance Benefits	82,698	-	-	-	-
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5062 HSA Contribution	-	-	-	-	-
5063 Insurance Admin Fee	-	-	-	-	-
Total Personnel Services	521,024	-	-	-	-
6080 Other Professional Services	246	-	-	-	-
6110 Postage	786	-	-	-	-
6120 Car Allowance & Mileage	265	-	-	-	-
6140 Travel Expense	7,957	-	-	-	-
6160 Meeting Expense	321	-	-	-	-
6230 Printing	344	-	-	-	-
6240 Office Services Charges	-	-	-	-	-
6410 Gas	-	-	-	-	-
6420 Electricity	-	-	-	-	-
6440 Water	-	-	-	-	-
6450 Sewer Service	-	-	-	-	-
6530 Maint & Repair - Auto Equip	13,549	-	-	-	-
6641 Copier Rental/Maintenance	1,324	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6710 Dues & Memberships	465	-	-	-	-
6750 Education Benefits	6,422	-	-	-	-
6790 Other Contractual Services	11,724	-	-	-	-
Total Contractual Services	43,401	-	-	-	-
7010 Office Supplies	1,731	-	-	-	-
7041 Paper Supplies - Copier Paper	-	-	-	-	-
7110 Gasoline	8,783	-	-	-	-
7180 Laboratory Supplies	462	-	-	-	-
7190 Wearing Apparel	1,167	-	-	-	-
7230 Other Operating Supplies	2,833	-	-	-	-
7310 Auto & Truck Parts	86	-	-	-	-
Total Supplies	15,063	-	-	-	-
8150 Office Furniture & Fixtures	14,784	-	-	-	-
8170 Other Equipment	1,085	-	-	-	-
8171 Personal Computer/Accessories	158	-	-	-	-
8172 Printers	-	-	-	-	-
Total Capital Outlay	16,027	-	-	-	-
Total Health Fund	**$ 595,516**	**-**	**-**	**-**	**-**
Total Environmental Health	**$ 595,516**	**-**	**-**	**-**	**-**

Carriage Oaks
1519

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Sewer Fund					
5010 Regular Salaries	-	4,687	990	4,687	4,687
5030 Over Time Salaries	-	100	-	100	100
5040 FICA Taxes	-	366	75	366	366
5050 Pension Contributions	667	668	557	639	639
5060 Insurance Benefits	-	1,192	-	1,252	1,252
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5070 Unemployment Insurance	-	-	-	-	23
5090 Salary Adjustments	-	-	-	-	231
5110 Workmen's Compensation	-	-	-	-	75
5150 Long Term Disability	-	-	-	-	23
Total Personnel Services	667	7,013	1,622	7,044	7,396
6110 Postage	-	-	500	700	700
6420 Electricity	3,317	4,000	1,146	4,200	4,200
6430 Telephone Utility	1,122	916	807	916	916
6440 Water	641	350	391	350	350
6530 Maint & Repair - Auto Equip	-	1,000	125	1,000	1,000
6570 Maint & Repair - Miscellaneous	5,920	1,000	5,250	5,000	5,000
6750 Education Benefits	-	500	-	500	500
6790 Other Contractual Services	6,364	10,100	18,024	15,000	15,000
6830 Contingency Fund	-	31,239	-	20,692	20,692
6847 Lab Fees	2,848	2,400	2,184	3,100	3,100
Total Contractual Services	20,212	51,505	28,427	51,458	51,458
7180 Laboratory Supplies	1,825	100	-	100	100
7190 Wearing Apparel	-	1,000	384	1,000	1,000
7230 Other Operating Supplies	243	500	289	500	500
7320 Machinery & Equipment Parts	-	4,250	-	4,250	4,250
7330 Plumbing Supplies	194	400	50	400	400
7360 Electrical Supplies	-	300	-	300	300
7510 Small Tools/Minor Equipment	100	100	40	100	100
Total Supplies	2,362	6,650	764	6,650	6,650
8120 Automobiles	-	27,000	24,767	27,000	-
8171 Personal Computer/Accessories	-	-	1,545	-	-
Total Capital Outlay	-	27,000	26,312	27,000	-
Total Sewer Fund	**$ 23,241**	**$ 92,168**	**$ 57,125**	**$ 92,152**	**$ 65,504**
Total Carriage Oaks	**$ 23,241**	**$ 92,168**	**$ 57,125**	**$ 92,152**	**$ 65,504**

Trophy Estates
1520

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Sewer Fund					
5010 Regular Salaries	-	2,288	482	2,288	2,288
5040 FICA Taxes	-	174	36	175	175
5050 Pension Contributions	324	319	266	305	305
5060 Insurance Benefits	-	499	-	524	524
5061 Insurance Fixed Cost and Dental	-	-	-	-	-
5070 Unemployment Insurance	-	-	-	-	11
5090 Salary Adjustments	-	-	-	-	112
5110 Workmen's Compensation	-	-	-	-	37
5150 Long Term Disability	-	-	-	-	11
Total Personnel Services	324	3,280	784	3,292	3,463
6110 Postage	-	-	-	700	700
6420 Electricity	1,719	1,400	1,480	1,400	1,400
6570 Maint & Repair - Miscellaneous	8,641	10,702	6,983	10,700	10,700
6643 Mobile Phone/Pager Rental	-	-	198	200	200
6790 Other Contractual Services	12,658	15,079	3,955	15,000	15,000
6830 Contingency Fund	-	20,097	-	19,252	19,252
6847 Lab Fees	2,553	2,100	2,256	3,000	3,000
Total Contractual Services	25,572	49,378	14,871	50,252	50,252
7180 Laboratory Supplies	804	181	-	180	180
7190 Wearing Apparel	231	-	-	-	-
7230 Other Operating Supplies	286	1,800	1,587	1,800	1,800
7320 Machinery & Equipment Parts	-	3,900	1,725	3,900	3,900
7330 Plumbing Supplies	200	200	-	200	200
7360 Electrical Supplies	180	300	-	300	300
7510 Small Tools/Minor Equipment	271	300	-	100	100
Total Supplies	1,973	6,681	3,312	6,480	6,480
Total Sewer Fund	**$ 27,868**	**$ 59,339**	**$ 18,966**	**$ 60,024**	**$ 60,195**
Total Trophy Estates	**$ 27,868**	**$ 59,339**	**$ 18,966**	**$ 60,024**	**$ 60,195**

Truman Medical Center East
2600

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Health Fund					
6790 Other Contractual Services	$ 5,182,635	-	-	-	-
Total Contractual Services	5,182,635	-	-	-	-
Total Health Fund	**$ 5,182,635**	**-**	**-**	**-**	**-**
Anti-Crime Sales Tax Fund					
Line Item Description					
6790 Other Contractual Services	-	-	-	-	-
Total Contractual Services	-	-	-	-	-
Total Anti-Crime Sales Tax Fund	**-**	**-**	**-**	**-**	**-**
Total Truman Medical Center East	**$ 5,182,635**	**-**	**-**	**-**	**-**

Medical Examiner

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Requested FTEs
Administrative Assistant	1.0	1.0
Administrative Supervisor	1.0	1.0
Case Records Processor	1.0	1.0
Chief Investigator	2.0	2.0
Deputy Medical Examiner	3.0	3.0
Forensic/Pathology Fellow	1.0	1.0
Forensic Supervisor	1.0	1.0
Forensic Tech/Investigator	1.0	1.0
Forensic Technician	1.0	1.0
Forensic Transcriptionist	1.0	1.0
Investigator I	2.0	2.0
Investigator II	6.0	6.0
Medical Examiner	1.0	1.0
Secretary to Medical Examiner	1.0	1.0
	23.0	**23.0**

Medical Examiner
2001

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Health Fund					
5010 Regular Salaries	$ 1,552,198	$ 1,313,597	$ 987,505	$ 1,785,815	$ 1,785,815
5025 Part Time Salaries	-	-	-	-	-
5030 Over Time Salaries	130,400	130,000	104,188	130,000	130,000
5040 FICA Taxes	108,078	110,435	77,519	146,560	146,560
5050 Pension Contributions	223,733	201,526	168,881	255,761	255,761
5060 Insurance Benefits	187,803	189,068	129,989	198,521	198,521
5061 Insurance Fixed Cost and Dental	-	-	197	-	1,132
5062 HSA Contribution	-	-	500	-	9,000
5063 Insurance Admin Fee	-	-	2,274	-	17,883
5070 Unemployment Insurance	-	-	-	-	8,929
5090 Salary Adjustments	-	-	-	-	109,322
5110 Workmen's Compensation	-	-	-	-	28,573
5150 Long Term Disability	-	-	-	-	8,929
Total Personnel Services	2,202,212	1,944,626	1,471,053	2,516,657	2,700,425
6060 Medical & Dental Services	8,899	12,000	19,501	12,000	12,000
6080 Other Professional Services	1,715	3,000	500	3,000	3,000
6110 Postage	3,509	3,000	1,909	3,000	3,000
6120 Car Allowance & Mileage	1,121	1,000	2,467	7,000	7,000
6140 Travel Expense	16,495	11,500	5,340	11,500	11,500
6150 Relocation Cost	-	-	-	-	-
6160 Meeting Expense	703	1,000	879	1,000	1,000
6165 Coffee & Water Service	-	-	-	-	-
6220 Photographing & Blue Printing	1,098	1,000	-	-	-
6230 Printing	990	500	118	500	500
6240 Office Services Charges	-	-	-	-	-
6370 Liability Insurance	28,237	17,000	24,311	30,100	30,100
6530 Maint & Repair - Auto Equip	5,428	2,000	7,725	2,000	2,000
6570 Maint & Repair - Miscellaneous	14,524	500	-	1,500	1,500
6620 Rent - Buildings	-	-	-	-	-
6641 Copier Rental/Maintenance	9,008	8,500	6,289	8,500	8,500
6643 Mobile Phone/Pager Rental	147	1,060	271	2,380	2,380
6661 Software Purchases	-	-	-	-	-
6662 Software Maintenance	3,013	3,013	-	3,013	3,013
6710 Dues & Memberships	9,933	10,000	11,336	10,000	10,000
6730 Janitor & Exterminating Svcs	16,310	13,000	10,800	13,000	13,000
6740 Laundry Services	527	1,000	436	1,000	1,000
6750 Education Benefits	5,541	5,987	4,085	5,987	5,987
6790 Other Contractual Services	164,068	88,500	138,542	143,500	143,500
6847 Lab Fees	391,349	352,495	175,421	352,495	352,495
Total Contractual Services	682,616	536,055	409,933	611,475	611,475
7010 Office Supplies	9,780	10,000	6,212	10,000	10,000
7020 Reference Books/Publications	483	1,000	299	1,000	1,000
7040 Store Room Supplies	-	-	-	-	-
7110 Gasoline	8,024	8,000	3,748	8,000	8,000
7130 Building Cleaning Supplies	-	-	-	-	-
7180 Laboratory Supplies	55,411	37,000	35,526	47,000	47,000
7190 Wearing Apparel	3,096	3,000	1,402	3,000	3,000
7230 Other Operating Supplies	39,252	9,335	19,006	21,000	21,000
7360 Electrical Supplies	-	-	-	-	-
Total Supplies	116,045	68,335	66,193	90,000	90,000
8120 Automobiles	33,900	-	-	-	-
8170 Other Equipment	100,893	8,000	2,308	8,000	8,000
8171 Personal Computer/Accessories	8,939	5,000	257	5,000	5,000
Total Capital Outlay	143,732	13,000	2,564	13,000	13,000
Total Health Fund	**$ 3,144,605**	**$ 2,562,016**	**$ 1,949,743**	**$ 3,231,132**	**$ 3,414,900**

Medical Examiner
2001

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Rec.
Total Medical Examiner	**$ 3,144,605**	**$ 2,562,016**	**$ 1,949,743**	**$ 3,231,132**	**$ 3,414,900**

BUDGET OVERVIEW
COURTS

Account Type	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Adopted
Personnel Services	25,925,180	29,024,992	21,360,599	30,977,651
Contractual Services	4,599,350	5,347,306	3,219,004	5,629,818
Supplies	826,390	893,081	479,522	974,018
Capital Outlay	1,613,067	1,282,682	386,664	1,413,585
	$ 32,963,986	$ 36,548,061	$ 25,445,789	$ 38,995,072
Department				
Family Court	20,310,235	22,367,864	15,725,449	24,034,862
Family Court - Facilities	328,600	445,496	-	458,691
Family Drug Court Program	-	-	-	-
Circuit Court	11,922,515	13,310,547	9,321,054	14,302,057
Public Defender Rent	204,581	224,692	208,809	-
Records Center Rent	198,055	199,462	190,476	199,462
Circuit Court Eastern Jackson County Courthouse	-	-	-	-
	$ 32,963,986	$ 36,548,061	$ 25,445,789	$ 38,995,072
Fund				
General Fund	30,074,331	33,304,920	22,961,273	35,604,176
Health Fund	341,764	362,469	261,668	364,782
Anti-Crime Sales Tax Fund	2,547,891	2,880,672	2,222,848	3,026,114
	$ 32,963,986	$ 36,548,061	$ 25,445,789	$ 38,995,072

Family Court
2101

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 12/31/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 11,940,054	$ 13,825,427	$ 9,774,122	$ 13,825,437	$ 13,825,437
5020 Seasonal Salaries	140,849	120,474	97,834	120,474	120,474
5025 Part Time Salaries	30,891	27,373	31,323	27,373	27,373
5030 Over Time Salaries	298,198	-	213,119	-	-
5040 FICA Taxes	901,697	1,071,475	737,282	1,071,475	1,071,475
5050 Pension Contributions	1,293,835	1,280,503	1,067,086	1,272,345	1,845,694
5055 Union Pension & Insurance	32,734	29,120	27,063	29,120	29,120
5060 Insurance Benefits	2,239,242	2,629,268	1,841,806	2,629,268	2,629,268
5061 Insurance Fixed Cost and Dental	-	-	2,174	-	17,355
5062 HSA Contribution	-	-	1,500	-	81,500
5063 Insurance Admin Fee	-	-	35,512	-	286,030
5070 Unemployment Insurance	4,776	4,776	3,980	4,776	69,127
5090 Salary Adjustments	-	-	-	-	-
5110 Workmen's Compensation	15,284	15,284	12,737	15,284	221,207
5150 Long Term Disability	4,776	4,776	3,980	4,776	69,127
5130 Vacation Payout	3,323	2,773	3,130	2,773	2,773
5140 Sick Leave Pay Out	129	2,773	1,146	2,773	2,773
Total Personnel Services	16,905,787	19,014,022	13,853,793	19,005,874	20,298,733
6010 Auditing & Accounting Services	-	-	-	-	-
6050 Court Reporting Services	187	1,500	542	500	500
6060 Medical & Dental Services	89,782	102,525	58,650	104,430	104,430
6080 Other Professional Services	394,057	484,029	307,241	549,761	549,761
6110 Postage	19,710	24,000	15,813	21,400	21,400
6120 Car Allowance & Mileage	82,321	106,500	71,898	106,500	106,500
6140 Travel Expense	25,168	31,182	13,358	38,407	38,407
6160 Meeting Expense	624	1,500	40	1,500	1,500
6170 Transportation Expense	-	500	120	500	500
6230 Printing	15,164	12,487	5,849	19,200	19,200
6410 Gas	85,055	75,000	55,969	75,000	75,000
6420 Electricity	305,665	330,000	227,483	320,000	320,000
6430 Telephone Utility	36,135	34,100	28,607	35,300	35,300
6435 Telephone Maintenance	61,880	2,100	-	2,500	2,500
6440 Water	26,230	37,000	25,689	32,834	32,834
6450 Sewer Service	39,687	50,000	38,577	41,550	41,550
6460 Refuse Collection	10,312	11,726	7,898	11,697	11,697
6510 Maint & Repair - Buildings	204,855	196,450	96,683	200,235	200,235
6520 Maint & Repair - Heavy Equip	3,210	4,650	4,345	3,318	3,318
6530 Maint & Repair - Auto Equip	22,716	25,000	22,585	19,000	19,000
6570 Maint & Repair - Miscellaneous	13,050	15,000	3,122	15,000	15,000
6620 Rent - Buildings	73,071	76,845	68,597	80,798	80,798
6640 Rent - Office Equipment	60,503	87,000	20,940	87,000	87,000
6641 Copier Rental/Maintenance	46,000	49,900	34,702	46,000	46,000
6643 Mobile Phone/Pager Rental	511	350	295	-	-
6661 Software Purchases	5,934	12,080	-	7,480	7,480
6662 Software Maintenance	34,731	35,342	17,529	40,048	40,048
6710 Dues & Memberships	15,248	6,249	2,880	15,140	15,140
6730 Janitor & Exterminating Svcs	95,162	97,464	68,598	97,908	97,908
6750 Education Benefits	50,809	56,432	17,875	52,575	52,575
6780 Institutional Care Fees	303,324	330,150	87,116	330,150	330,150
6790 Other Contractual Services	96,852	130,189	84,234	117,178	488,284
6795 Alarm/Security Services	301	1,746	-	900	900
6832 Miscellaneous Work Payments	-	-	-	-	-
6870 Food Services	4,933	-	-	-	-
Total Contractual Services	2,223,185	2,428,996	1,387,233	2,473,809	2,844,915
7010 Office Supplies	29,534	40,400	15,817	35,400	35,400
7020 Reference Books/Publications	12,885	32,792	7,050	34,839	34,839
7041 Paper Supplies - Copier Paper	15,289	16,500	12,200	17,000	17,000
7110 Gasoline	31,080	35,000	21,894	33,600	33,600

Family Court
2101

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 12/31/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
7130 Building Cleaning Supplies	29,081	37,500	13,857	33,000	33,000
7140 Linen Supplies	1,886	2,000	1,123	1,940	1,940
7150 Kitchen/Dining Supplies	14,576	15,000	9,202	18,000	18,000
7160 Food	274,271	279,980	197,370	315,683	315,683
7190 Wearing Apparel	19,495	23,050	8,851	21,050	21,050
7200 School Supplies	4,232	600	-	600	600
7210 Recreation Supplies	6,345	8,505	6,663	6,850	6,850
7220 Garden/Agriculture Supplies	3,273	4,493	2,601	4,500	4,500
7230 Other Operating Supplies	54,777	58,500	26,384	54,500	54,500
7235 Hygiene Products	12,596	10,000	5,082	8,800	8,800
7310 Auto & Truck Parts	-	500	-	500	500
7320 Machinery & Equipment Parts	-	453	36	258	258
7330 Plumbing Supplies	3,996	5,145	1,005	4,120	4,120
7340 Paint & Supplies	5,920	5,099	1,594	6,900	6,900
7350 Lumber Wood & Supplies	-	2,493	625	2,000	2,000
7360 Electrical Supplies	7,993	15,965	3,052	8,250	8,250
7370 Building Operating Supplies	14,996	5,000	3,119	15,000	15,000
7400 Signs, Badges & Markers	1,344	680	72	750	750
7450 Salt & Sand	966	3,512	375	3,000	3,000
7490 Tires	3,542	3,447	1,278	2,000	2,000
7510 Small Tools/Minor Equipment	796	997	420	825	825
7601 Computers and Printers	-	-	-	-	-
7170 Medical & Dental Supplies	6,954	8,453	3,819	8,760	8,760
Total Supplies	555,827	616,064	343,489	638,125	638,125
8020 Buildings & Improvements	389,343	118,583	59,883	70,735	70,735
8120 Automobiles	26,472	55,000	4,220	73,000	73,000
8150 Office Furniture & Fixtures	11,933	27,882	17,955	16,604	16,604
8160 Radio/Communications Equipment	8,450	3,750	-	8,000	8,000
8170 Other Equipment	87,373	40,667	9,205	34,455	34,455
8171 Personal Computer/Accessories	78,483	58,900	48,799	44,082	44,082
8172 Printers	13,386	4,000	872	6,213	6,213
8173 Computer Equipment/Terminals	9,996	-	-	-	-
Total Capital Outlay	625,435	308,782	140,934	253,089	253,089
Total Family Court	**$ 20,310,235**	**$ 22,367,864**	**$ 15,725,449**	**$ 22,370,897**	**$ 24,034,862**

Family Court
2101

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 10,844,981	$ 12,567,636	$ 8,825,319	$ 12,567,636	$ 12,567,636
5020 Seasonal Salaries	140,849	120,474	97,834	120,474	120,474
5025 Part Time Salaries	30,891	27,373	31,323	27,373	27,373
5030 Over Time Salaries	265,653	-	181,535	-	-
5040 FICA Taxes	819,967	975,254	666,000	975,254	975,254
5050 Pension Contributions	1,115,355	1,104,430	920,358	1,104,430	1,677,779
5055 Union Pension & Insurance	32,734	29,120	27,063	29,120	29,120
5060 Insurance Benefits	2,029,440	2,423,155	1,647,242	2,423,155	2,423,155
5061 Insurance Fixed Cost and Dental	-	-	1,954	-	15,664
5062 HSA Contribution	-	-	500	-	70,500
5063 Insurance Admin Fee	-	-	31,623	-	252,725
5070 Unemployment Insurance	-	-	-	-	62,838
5090 Salary Adjustments	-	-	-	-	-
5110 Workmen's Compensation	-	-	-	-	201,082
5150 Long Term Disability	-	-	-	-	62,838
Total Personnel Services	15,279,869	17,247,442	12,430,749	17,247,442	18,486,438
6010 Auditing & Accounting Services	-	-	-	-	-
6050 Court Reporting Services	187	1,500	542	500	500
6060 Medical & Dental Services	-	-	-	-	-
6080 Other Professional Services	353,976	416,614	239,826	456,079	456,079
6110 Postage	19,710	24,000	15,813	21,400	21,400
6120 Car Allowance & Mileage	76,001	100,000	67,816	100,000	100,000
6140 Travel Expense	23,749	28,682	13,113	33,007	33,007
6160 Meeting Expense	624	1,500	40	1,500	1,500
6170 Transportation Expense	-	500	120	500	500
6230 Printing	15,164	12,487	5,849	19,200	19,200
6410 Gas	85,055	75,000	55,969	75,000	75,000
6420 Electricity	305,665	330,000	227,483	320,000	320,000
6430 Telephone Utility	36,135	34,100	28,607	35,300	35,300
6435 Telephone Maintenance	61,880	2,100	-	2,500	2,500
6440 Water	26,230	37,000	25,689	32,834	32,834
6450 Sewer Service	39,687	50,000	38,577	41,550	41,550
6460 Refuse Collection	10,312	11,726	7,898	11,697	11,697
6510 Maint & Repair - Buildings	204,855	196,450	96,683	200,235	200,235
6520 Maint & Repair - Heavy Equip	3,210	4,650	4,345	3,318	3,318
6530 Maint & Repair - Auto Equip	22,716	25,000	22,585	19,000	19,000
6570 Maint & Repair - Miscellaneous	13,050	15,000	3,122	15,000	15,000
6620 Rent - Buildings	73,071	76,845	68,597	80,798	80,798
6640 Rent - Office Equipment	60,503	87,000	20,940	87,000	87,000
6641 Copier Rental/Maintenance	46,000	49,900	34,702	46,000	46,000
6643 Mobile Phone/Pager Rental	511	350	295	-	-
6661 Software Purchases	5,934	12,080	-	7,480	7,480
6662 Software Maintenance	34,731	35,342	17,529	40,048	40,048
6710 Dues & Memberships	15,176	5,609	2,430	14,690	14,690
6730 Janitor & Exterminating Svcs	95,162	97,464	68,598	97,908	97,908
6750 Education Benefits	49,594	54,182	16,855	49,150	49,150
6780 Institutional Care Fees	145,195	162,650	147	162,650	162,650
6790 Other Contractual Services	44,641	72,242	28,453	103,678	103,678
6795 Alarm/Security Services	301	1,746	-	900	900
6832 Miscellaneous Work Payments	-	-	-	-	-
6870 Food Services	4,933	-	-	-	-
Total Contractual Services	1,873,958	2,021,719	1,112,622	2,078,922	2,078,922
7010 Office Supplies	29,534	40,400	15,817	35,400	35,400
7020 Reference Books/Publications	10,927	30,406	5,880	34,451	34,451
7041 Paper Supplies - Copier Paper	15,289	16,500	12,200	17,000	17,000
7110 Gasoline	31,080	35,000	21,894	33,600	33,600
7130 Building Cleaning Supplies	29,081	37,500	13,857	33,000	33,000
7140 Linen Supplies	1,886	2,000	1,123	1,940	1,940

Family Court
2101

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
7150 Kitchen/Dining Supplies	14,576	15,000	9,202	18,000	18,000
7160 Food	274,271	279,980	197,370	315,683	315,683
7190 Wearing Apparel	19,495	23,050	8,851	21,050	21,050
7200 School Supplies	4,232	600	-	600	600
7210 Recreation Supplies	6,345	8,505	6,663	6,850	6,850
7220 Garden/Agriculture Supplies	3,273	4,493	2,601	4,500	4,500
7230 Other Operating Supplies	52,732	51,500	24,917	45,500	45,500
7235 Hygiene Products	12,596	10,000	5,082	8,800	8,800
7310 Auto & Truck Parts	-	500	-	500	500
7320 Machinery & Equipment Parts	-	453	36	258	258
7330 Plumbing Supplies	3,996	5,145	1,005	4,120	4,120
7340 Paint & Supplies	5,920	5,099	1,594	6,900	6,900
7350 Lumber Wood & Supplies	-	2,493	625	2,000	2,000
7360 Electrical Supplies	7,993	15,965	3,052	8,250	8,250
7370 Building Operating Supplies	14,996	5,000	3,119	15,000	15,000
7400 Signs, Badges & Markers	1,344	680	72	750	750
7450 Salt & Sand	966	3,512	375	3,000	3,000
7490 Tires	3,542	3,447	1,278	2,000	2,000
7510 Small Tools/Minor Equipment	796	997	420	825	825
7601 Computers and Printers	-	-	-	-	-
Total Supplies	544,871	598,225	337,033	619,977	619,977
8020 Buildings & Improvements	389,343	118,583	59,883	70,735	70,735
8120 Automobiles	26,472	55,000	4,220	73,000	73,000
8150 Office Furniture & Fixtures	11,933	27,882	17,955	16,604	16,604
8160 Radio/Communications Equipment	8,450	3,750	-	8,000	8,000
8170 Other Equipment	87,373	40,667	9,205	34,455	34,455
8171 Personal Computer/Accessories	78,483	58,900	48,799	44,082	44,082
8172 Printers	13,386	4,000	872	6,213	6,213
8173 Computer Equipment/Terminals	9,996	-	-	-	-
Total Capital Outlay	625,435	308,782	140,934	253,089	253,089
Total General Fund	**$ 18,324,134**	**$ 20,176,168**	**$ 14,021,337**	**$ 20,199,430**	**$ 21,438,426**
Health Fund					
Line Item Description					
5010 Regular Salaries	$ 172,243	$ 180,432	$ 143,630	$ 180,432	$ 180,432
5030 Over Time Salaries	233	-	507	-	-
5040 FICA Taxes	12,995	13,803	10,940	13,803	13,803
5050 Pension Contributions	25,171	25,674	21,395	24,088	24,088
5060 Insurance Benefits	29,388	23,582	22,199	23,582	23,582
5061 Insurance Fixed Cost and Dental	-	-	24	-	191
5062 HSA Contribution	-	-	-	-	1,000
5063 Insurance Admin Fee	-	-	413	-	3,305
5070 Unemployment Insurance	-	-	-	-	902
5110 Workmen's Compensation	-	-	-	-	2,887
5150 Long Term Disability	-	-	-	-	902
Total Personnel Services	240,031	243,491	199,108	241,905	251,092
6060 Medical & Dental Services	89,782	102,525	58,650	104,430	104,430
6120 Car Allowance & Mileage	-	500	92	500	500
6790 Other Contractual Services	4,998	7,500	-	-	-
Total Contractual Services	94,780	110,525	58,742	104,930	104,930
7170 Medical & Dental Supplies	6,954	8,453	3,819	8,760	8,760
7235 Hygiene Products	-	-	-	-	-
Total Supplies	6,954	8,453	3,819	8,760	8,760
8170 Other Equipment	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-

Family Court
2101

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
Total Health Fund	**$ 341,764**	**$ 362,469**	**$ 261,668**	**$ 355,595**	**$ 364,782**
Anti-Crime Sales Tax Fund					
Line Item Description					
5010 Regular Salaries	$ 922,830	$ 1,077,359	$ 805,174	$ 1,077,369	$ 1,077,369
5030 Over Time Salaries	32,312	-	31,078	-	-
5040 FICA Taxes	68,734	82,418	60,342	82,418	82,418
5050 Pension Contributions	153,309	150,399	125,333	143,827	143,827
5060 Insurance Benefits	180,415	182,531	172,364	182,531	182,531
5061 Insurance Fixed Cost and Dental	-	-	197	-	1,500
5062 HSA Contribution	-	-	1,000	-	10,000
5063 Insurance Admin Fee	-	-	3,476	-	30,000
5070 Unemployment Insurance	4,776	4,776	3,980	4,776	5,387
5090 Salary Adjustments	-	-	-	-	-
5110 Workmen's Compensation	15,284	15,284	12,737	15,284	17,238
5130 Vacation Payout	3,323	2,773	3,130	2,773	2,773
5140 Sick Leave Pay Out	129	2,773	1,146	2,773	2,773
5150 Long Term Disability	4,776	4,776	3,980	4,776	5,387
Total Personnel Services	1,385,887	1,523,089	1,223,936	1,516,527	1,561,203
6060 Medical & Dental Services	-	-	-	-	-
6080 Other Professional Services	40,081	67,415	67,415	93,682	93,682
6120 Car Allowance & Mileage	6,319	6,000	3,989	6,000	6,000
6140 Travel Expense	1,419	2,500	245	5,400	5,400
6430 Telephone Utility	-	-	-	-	-
6710 Dues & Memberships	72	640	450	450	450
6750 Education Benefits	1,215	2,250	1,020	3,425	3,425
6780 Institutional Care Fees	158,128	167,500	86,969	167,500	167,500
6790 Other Contractual Services	47,213	50,447	55,781	13,500	384,606
Total Contractual Services	254,448	296,752	215,869	289,957	661,063
7020 Reference Books/Publications	1,958	2,386	1,171	388	388
7230 Other Operating Supplies	2,044	7,000	1,467	9,000	9,000
Total Supplies	4,002	9,386	2,637	9,388	9,388
Total Anti-Crime Sales Tax Fund	**$ 1,644,337**	**$ 1,829,227**	**$ 1,442,443**	**$ 1,815,872**	**$ 2,231,654**
Total Family Court	**$ 20,310,235**	**$ 22,367,864**	**$ 15,725,449**	**$ 22,370,897**	**$ 24,034,862**

Family Court - Facilities
2199

	Previous Year	Current Year		Budget Year	
Line Item Description	2018 Actual	2019 Adopted	Exp. as of 11/15/2019	2020 Request	2020 Rec.
General Fund					
8020 Buildings & Improvements	$ 328,600	$ 445,496	-	$ 458,691	$ 458,691
Total Capital Outlay	328,600	445,496	-	458,691	458,691
Total General Fund	**$ 328,600**	**$ 445,496**	**-**	**$ 458,691**	**$ 458,691**
Total Family Court - Facilities	**$ 328,600**	**$ 445,496**	**-**	**$ 458,691**	**$ 458,691**

Circuit Court
3001

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
ALL FUNDS					
5010 Regular Salaries	$ 6,625,316	$ 7,446,286	$ 5,481,382	$ 7,445,099	$ 7,445,099
5020 Seasonal Salaries	64,877	30,000	38,641	30,000	30,000
5025 Part Time Salaries	105,542	88,802	87,460	89,989	89,989
5030 Over Time Salaries	15,144	-	18,917	-	-
5040 FICA Taxes	507,868	586,752	418,367	586,762	586,762
5050 Pension Contributions	697,337	695,529	579,608	692,712	993,921
5060 Insurance Benefits	989,039	1,126,401	846,854	1,126,403	1,126,403
5061 Insurance Fixed Cost and Dental	-	5,021	994	-	8,383
5062 HSA Contribution	-	-	500	-	49,500
5063 Insurance Admin Fee	-	-	16,331	-	135,177
5070 Unemployment Insurance	2,514	2,514	2,095	2,514	37,225
5090 Salary Adjustments	-	-	-	-	-
5110 Workmen's Compensation	7,039	7,039	5,866	7,039	119,122
5150 Long Term Disability	2,514	2,514	2,095	2,514	37,225
5130 Vacation Payout	1,784	10,056	4,986	10,056	10,056
5140 Sick Leave Pay Out	418	10,056	2,710	10,056	10,056
Total Personnel Services	9,019,392	10,010,970	7,506,806	10,003,144	10,678,918
6010 Auditing & Accounting Services	15,000	45,000	-	50,000	50,000
6080 Other Professional Services	47,320	44,550	45,464	79,176	79,176
6110 Postage	129,475	172,125	108,898	150,125	150,125
6120 Car Allowance & Mileage	104,788	112,865	76,230	161,426	161,426
6121 Parking Expenses	85,695	113,300	75,299	201,300	201,300
6140 Travel Expense	55,756	150,253	51,630	157,524	157,524
6160 Meeting Expense	19,002	22,350	14,481	21,450	21,450
6210 Advertising	28,589	34,800	12,668	35,500	35,500
6230 Printing	22,057	36,500	27,336	32,200	32,200
6370 Liability Insurance	74,022	77,200	-	-	-
6430 Telephone Utility	-	-	-	-	-
6435 Telephone Maintenance	9,962	3,000	2,979	3,000	3,000
6440 Water	14,659	20,000	10,761	20,000	20,000
6510 Maint & Repair - Buildings	110,438	72,268	17,535	72,268	72,268
6530 Maint & Repair - Auto Equip	6,444	4,012	1,565	6,762	6,762
6540 Maint & Repair - Office Equip	4,638	8,650	4,647	8,650	8,650
6560 Maint & Repair - Common Equip	18,905	4,550	-	4,550	4,550
6570 Maint & Repair - Miscellaneous	7,990	10,850	3,081	13,850	13,850
6580 Maint & Repair - Data Pro	107,341	126,250	99,118	71,250	71,250
6640 Rent - Office Equipment	11,292	11,000	11,172	11,400	11,400
6641 Copier Rental/Maintenance	96,457	98,350	74,249	98,350	98,350
6642 Postage Meter Rental	-	-	-	-	-
6643 Mobile Phone/Pager Rental	65,095	74,000	47,045	74,000	74,000
6661 Software Purchases	75,253	185,350	110,082	149,471	149,471
6662 Software Maintenance	186,842	290,875	159,237	232,375	232,375
6710 Dues & Memberships	31,027	37,191	28,079	41,233	41,233
6730 Janitor & Exterminating Svcs	19,011	22,000	18,284	22,000	22,000
6750 Education Benefits	60,320	103,224	44,164	95,814	95,814
6790 Other Contractual Services	262,142	281,618	151,533	271,414	527,742
6794 Car Wash Services	565	1,250	114	1,250	1,250
6810 Circuit Court Jury	303,286	330,000	236,704	242,000	242,000
6360 Life Insurance	158	775	132	775	775
Total Contractual Services	1,973,529	2,494,156	1,432,485	2,329,113	2,585,441
7010 Office Supplies	24,501	24,350	14,507	24,350	24,350
7015 Copier Supplies	14,694	20,000	6,513	10,000	10,000
7020 Reference Books/Publications	39,737	45,429	19,454	39,224	39,224
7021 Newspaper/Mag Subscriptions	12,144	10,855	11,175	11,950	11,950
7041 Paper Supplies - Copier Paper	27,245	24,300	12,269	36,500	36,500
7110 Gasoline	4,930	6,550	3,472	11,750	11,750
7150 Kitchen/Dining Supplies	5,956	6,000	684	6,000	6,000
7160 Food	12,969	15,000	9,292	66,500	66,500

Circuit Court
3001

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
7190 Wearing Apparel	8,104	9,660	1,855	10,410	10,410
7230 Other Operating Supplies	104,940	99,460	42,782	101,430	101,430
7231 Fire Inspection Supplies	1,861	375	1,559	1,879	1,879
7400 Signs, Badges & Markers	10,448	10,755	9,332	12,835	12,835
7520 Small Arms & Ammunition	3,033	4,283	3,139	3,065	3,065
7601 Computers and Printers	-	-	-	-	-
Total Supplies	270,562	277,017	136,033	335,893	335,893
8020 Buildings & Improvements	150,465	78,669	5,957	43,480	43,480
8120 Automobiles	-	-	-	32,500	32,500
8150 Office Furniture & Fixtures	69,303	78,160	9,328	36,300	36,300
8170 Other Equipment	90,709	975	960	92,700	92,700
8171 Personal Computer/Accessories	139,309	74,700	118,328	101,825	101,825
8172 Printers	484	3,500	1,948	6,100	6,100
8173 Computer Equipment/Terminals	208,760	292,400	109,210	388,900	388,900
Total Capital Outlay	659,031	528,404	245,731	701,805	701,805
Total Circuit Court	**$ 11,922,515**	**$ 13,310,547**	**$ 9,321,054**	**$ 13,369,955**	**$ 14,302,057**

Circuit Court
3001

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 6,199,752	$ 6,984,417	$ 5,135,791	$ 6,983,230	$ 6,983,230
5020 Seasonal Salaries	64,877	30,000	38,641	30,000	30,000
5025 Part Time Salaries	42,778	27,567	37,909	28,754	28,754
5030 Over Time Salaries	15,144	-	18,917	-	-
5040 FICA Taxes	472,661	546,734	387,684	546,744	546,744
5050 Pension Contributions	622,899	631,052	525,877	631,052	932,261
5060 Insurance Benefits	923,384	1,028,401	795,290	1,028,403	1,028,403
5061 Insurance Fixed Cost and Dental	-	-	921	-	7,683
5062 HSA Contribution	-	-	500	-	46,500
5063 Insurance Admin Fee	-	-	15,511	-	127,077
5070 Unemployment Insurance	-	-	-	-	34,916
5090 Salary Adjustments	-	-	-	-	-
5110 Workmen's Compensation	-	-	-	-	111,732
5150 Long Term Disability	-	-	-	-	34,916
Total Personnel Services	8,341,495	9,248,171	6,957,042	9,248,183	9,912,216
6010 Auditing & Accounting Services	15,000	45,000	-	50,000	50,000
6080 Other Professional Services	47,320	44,550	45,464	79,176	79,176
6110 Postage	129,475	172,125	108,898	150,125	150,125
6120 Car Allowance & Mileage	104,788	112,365	76,230	161,426	161,426
6121 Parking Expenses	85,695	113,300	75,299	201,300	201,300
6140 Travel Expense	54,717	144,053	48,669	154,224	154,224
6160 Meeting Expense	16,205	19,350	12,234	19,350	19,350
6210 Advertising	28,589	34,800	12,668	35,500	35,500
6230 Printing	22,057	36,500	27,336	32,200	32,200
6370 Liability Insurance	74,022	75,000	-	-	-
6430 Telephone Utility	-	-	-	-	-
6435 Telephone Maintenance	9,962	3,000	2,979	3,000	3,000
6440 Water	14,659	20,000	10,761	20,000	20,000
6510 Maint & Repair - Buildings	110,438	72,268	17,535	72,268	72,268
6530 Maint & Repair - Auto Equip	6,444	4,012	1,565	6,762	6,762
6540 Maint & Repair - Office Equip	4,638	8,650	4,647	8,650	8,650
6560 Maint & Repair - Common Equip	18,905	4,550	-	4,550	4,550
6570 Maint & Repair - Miscellaneous	7,990	10,600	3,081	13,600	13,600
6580 Maint & Repair - Data Pro	107,341	126,000	99,118	71,000	71,000
6640 Rent - Office Equipment	11,292	11,000	11,172	11,400	11,400
6641 Copier Rental/Maintenance	94,357	96,250	74,249	96,250	96,250
6642 Postage Meter Rental	-	-	-	-	-
6643 Mobile Phone/Pager Rental	65,095	74,000	47,045	74,000	74,000
6661 Software Purchases	75,253	185,350	110,082	149,471	149,471
6662 Software Maintenance	186,842	290,875	159,237	232,375	232,375
6710 Dues & Memberships	31,027	36,691	28,079	40,733	40,733
6730 Janitor & Exterminating Svcs	19,011	22,000	18,284	22,000	22,000
6750 Education Benefits	59,820	98,224	42,779	94,064	94,064
6790 Other Contractual Services	255,654	244,149	139,676	233,514	233,514
6794 Car Wash Services	565	1,250	114	1,250	1,250
6810 Circuit Court Jury	303,286	330,000	236,704	242,000	242,000
Total Contractual Services	1,960,447	2,435,912	1,413,904	2,280,188	2,280,188
7010 Office Supplies	24,501	24,350	14,507	24,350	24,350
7015 Copier Supplies	14,694	20,000	6,513	10,000	10,000
7020 Reference Books/Publications	39,737	45,079	19,216	38,874	38,874
7021 Newspaper/Mag Subscriptions	12,144	10,495	11,175	11,550	11,550
7041 Paper Supplies - Copier Paper	27,245	24,300	12,269	36,500	36,500
7110 Gasoline	4,930	6,550	3,472	11,750	11,750
7150 Kitchen/Dining Supplies	5,956	6,000	684	6,000	6,000
7160 Food	12,969	15,000	9,292	66,500	66,500
7190 Wearing Apparel	8,104	9,660	1,855	10,410	10,410
7230 Other Operating Supplies	96,947	94,460	39,769	94,730	94,730
7231 Fire Inspection Supplies	1,861	375	1,559	1,879	1,879

Circuit Court
3001

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
7400 Signs, Badges & Markers	10,448	10,755	9,332	12,835	12,835
7520 Small Arms & Ammunition	3,033	4,283	3,139	3,065	3,065
7601 Computers and Printers	-	-	-	-	-
Total Supplies	262,569	271,307	132,783	328,443	328,443
8020 Buildings & Improvements	150,465	78,669	5,957	43,480	43,480
8120 Automobiles	-	-	-	32,500	32,500
8150 Office Furniture & Fixtures	69,303	78,160	9,328	36,300	36,300
8170 Other Equipment	90,709	975	960	92,700	92,700
8171 Personal Computer/Accessories	139,309	74,700	118,328	101,825	101,825
8172 Printers	484	3,500	1,948	6,100	6,100
8173 Computer Equipment/Terminals	208,760	292,400	109,210	388,900	388,900
Total Capital Outlay	659,031	528,404	245,731	701,805	701,805
Total General Fund	**$ 11,223,542**	**$ 12,483,794**	**$ 8,749,459**	**$ 12,558,619**	**$ 13,222,652**
Anti-Crime Sales Tax Fund					
Line Item Description					
5010 Regular Salaries	$ 425,564	$ 461,869	$ 345,591	$ 461,869	$ 461,869
5020 Seasonal Salaries	-	-	-	-	-
5025 Part Time Salaries	62,765	61,235	49,551	61,235	61,235
5040 FICA Taxes	35,207	40,018	30,683	40,018	40,018
5050 Pension Contributions	74,438	64,477	53,731	61,660	61,660
5060 Insurance Benefits	65,655	98,000	51,565	98,000	98,000
5061 Insurance Fixed Cost and Dental	-	5,021	72	-	700
5062 HSA Contribution	-	-	-	-	3,000
5063 Insurance Admin Fee	-	-	819	-	8,100
5070 Unemployment Insurance	2,514	2,514	2,095	2,514	2,309
5090 Salary Adjustments	-	-	-	-	-
5110 Workmen's Compensation	7,039	7,039	5,866	7,039	7,390
5130 Vacation Payout	1,784	10,056	4,986	10,056	10,056
5140 Sick Leave Pay Out	418	10,056	2,710	10,056	10,056
5150 Long Term Disability	2,514	2,514	2,095	2,514	2,309
Total Personnel Services	677,897	762,799	549,764	754,961	766,702
6110 Postage	-	-	-	-	-
6120 Car Allowance & Mileage	-	500	-	-	-
6140 Travel Expense	1,039	6,200	2,960	3,300	3,300
6160 Meeting Expense	2,797	3,000	2,247	2,100	2,100
6230 Printing	-	-	-	-	-
6360 Life Insurance	158	775	132	775	775
6370 Liability Insurance	-	2,200	-	-	-
6430 Telephone Utility	-	-	-	-	-
6570 Maint & Repair - Miscellaneous	-	250	-	250	250
6580 Maint & Repair - Data Pro	-	250	-	250	250
6641 Copier Rental/Maintenance	2,100	2,100	-	2,100	2,100
6710 Dues & Memberships	-	500	-	500	500
6750 Education Benefits	500	5,000	1,385	1,750	1,750
6790 Other Contractual Services	6,488	37,469	11,857	37,900	294,228
6810 Circuit Court Jury	-	-	-	-	-
Total Contractual Services	13,082	58,244	18,581	48,925	305,253
7010 Office Supplies	-	-	-	-	-
7020 Reference Books/Publications	-	350	238	350	350
7021 Newspaper/Mag Subscriptions	-	360	-	400	400
7190 Wearing Apparel	-	-	-	-	-
7230 Other Operating Supplies	7,993	5,000	3,013	6,700	6,700
Total Supplies	7,993	5,710	3,250	7,450	7,450
Total Anti-Crime Sales Tax Fund	**$ 698,973**	**$ 826,753**	**$ 571,596**	**$ 811,336**	**$ 1,079,405**

Circuit Court
3001

	Previous Year	Current Year		Budget Year	
	2018	2019	Exp. as of	2020	2020
Line Item Description	Actual	Adopted	11/15/2019	Request	Rec.
Total Circuit Court	**$ 11,922,515**	**$ 13,310,547**	**$ 9,321,054**	**$ 13,369,955**	**$ 14,302,057**

Records Center Rent
3005

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
6620 Rent - Buildings	$ 198,055	$ 199,462	$ 190,476	$ 199,462	$ 199,462
Total Contractual Services	198,055	199,462	190,476	199,462	199,462
Total General Fund	**$ 198,055**	**$ 199,462**	**$ 190,476**	**$ 199,462**	**$ 199,462**
Total Records Center Rent	**$ 198,055**	**$ 199,462**	**$ 190,476**	**$ 199,462**	**$ 199,462**

BUDGET OVERVIEW
ELECTION BOARDS

Account Type	2018 Actual	2019 Adopted	Exp. as of 12/31/2019	2020 Adopted
Personnel Services	3,198,993	2,329,213	1,784,000	3,819,333
Contractual Services	1,555,104	502,866	324,935	1,695,641
Supplies	111,528	16,448	7,888	161,374
Capital Outlay	93	-	-	-
	$ 4,865,719	$ 2,848,527	$ 2,116,823	$ 5,676,348
Department				
Kansas City Election Board	989,909	1,091,766	729,604	1,200,080
KCEB Primary Election	352,986	-	-	353,047
KCEB General Election	356,691	-	-	794,582
Jackson County Election Board	1,711,133	1,756,761	1,387,219	1,873,639
JCEB Primary Election	650,000	-	-	650,000
JCEB General Election	805,000	-	-	805,000
	$ 4,865,719	$ 2,848,527	$ 2,116,823	$ 5,676,348
Fund				
General Fund	$ 4,865,719	$ 2,848,527	$ 2,116,823	$ 5,676,348

Kansas City Election Board
5401

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 498,906	$ 585,045	$ 363,034	$ 585,045	$ 585,045
5020 Seasonal Salaries	-	-	-	-	-
5025 Part Time Salaries	7,215	10,400	6,463	10,400	10,400
5030 Over Time Salaries	-	-	-	-	-
5040 FICA Taxes	36,001	45,552	26,172	45,552	45,552
5050 Pension Contributions	52,654	52,654	43,878	52,654	78,104
5060 Insurance Benefits	99,949	108,947	92,322	114,394	114,394
5070 Unemployment Insurance	744	1,718	-	-	2,925
5090 Salary Adjustments	-	-	-	-	28,924
5110 Workmen's Compensation	-	-	-	-	9,361
5150 Long Term Disability	-	-	-	-	2,925
Total Personnel Services	695,470	804,316	531,869	808,045	877,630
6010 Auditing & Accounting Services	8,447	13,170	2,699	13,170	13,170
6020 Legal Services	15,175	18,000	9,452	18,000	18,000
6110 Postage	21,191	10,000	5,664	40,000	40,000
6120 Car Allowance & Mileage	88	250	10	250	250
6160 Meeting Expense	-	-	-	-	-
6230 Printing	4,030	2,500	3,148	7,500	7,500
6310 Property Damage	32,058	28,530	12,478	28,530	28,530
6430 Telephone Utility	16,478	20,000	11,834	20,000	20,000
6440 Water	595	1,000	593	1,000	1,000
6510 Maint & Repair - Buildings	-	-	-	-	-
6520 Maint & Repair - Heavy Equip	19,829	22,000	18,382	22,000	22,000
6530 Maint & Repair - Auto Equip	400	200	254	200	200
6620 Rent - Buildings	153,056	163,300	114,663	163,300	163,300
6710 Dues & Memberships	157	600	-	600	600
6750 Education Benefits	-	500	-	500	500
6790 Other Contractual Services	16,333	1,000	14,236	1,000	1,000
Total Contractual Services	287,839	281,050	193,413	316,050	316,050
7010 Office Supplies	1,800	4,200	1,485	4,200	4,200
7020 Reference Books/Publications	110	350	96	350	350
7110 Gasoline	347	400	92	400	400
7160 Food	1,103	800	1,107	800	800
7230 Other Operating Supplies	3,147	650	1,542	650	650
Total Supplies	6,508	6,400	4,322	6,400	6,400
8160 Radio/Communications Equipment	-	-	-	-	-
8171 Personal Computer/Accessories	93	-	-	-	-
Total Capital Outlay	93	-	-	-	-
Total General Fund	**$ 989,909**	**$ 1,091,766**	**$ 729,604**	**$ 1,130,495**	**$ 1,200,080**
Total Kansas City Election Board	**$ 989,909**	**$ 1,091,766**	**$ 729,604**	**$ 1,130,495**	**$ 1,200,080**

KCEB Primary Election
5003

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5020 Seasonal Salaries	$ 129,530	-	-	$ 143,075	$ 143,075
5030 Over Time Salaries	17,500	-	-	20,000	20,000
5040 FICA Taxes	11,248	-	-	2,500	2,500
Total Personnel Services	158,278	-	-	165,575	165,575
6020 Legal Services	10,000	-	-	5,000	5,000
6110 Postage	26,000	-	-	22,500	22,500
6120 Car Allowance & Mileage	1,000	-	-	1,000	1,000
6200 Legal Notices	27,500	-	-	18,500	18,500
6230 Printing	25,000	-	-	35,000	35,000
6430 Telephone Utility	8,000	-	-	8,000	8,000
6620 Rent - Buildings	41,470	-	-	13,375	13,375
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6670 Rent - Miscellaneous	3,500	-	-	33,500	33,500
6790 Other Contractual Services	16,000	-	-	14,500	14,500
Total Contractual Services	158,470	-	-	151,375	151,375
7230 Other Operating Supplies	36,238	-	-	36,097	36,097
Total Supplies	36,238	-	-	36,097	36,097
Total General Fund	**$ 352,986**	**-**	**-**	**$ 353,047**	**$ 353,047**
Total KCEB Primary Election	**$ 352,986**	**-**	**-**	**$ 353,047**	**$ 353,047**

KCEB General Election
5004

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5020 Seasonal Salaries	$ 137,337	-	-	$ 398,100	$ 398,100
5030 Over Time Salaries	15,543	-	-	37,500	37,500
5040 FICA Taxes	11,696	-	-	5,000	5,000
Total Personnel Services	164,576	-	-	440,600	440,600
6020 Legal Services	6,661	-	-	12,500	12,500
6110 Postage	25,314	-	-	32,500	32,500
6120 Car Allowance & Mileage	1,110	-	-	1,000	1,000
6200 Legal Notices	20,873	-	-	22,500	22,500
6230 Printing	26,646	-	-	67,500	67,500
6430 Telephone Utility	8,882	-	-	37,500	37,500
6620 Rent - Buildings	13,767	-	-	28,750	28,750
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6670 Rent - Miscellaneous	35,128	-	-	33,750	33,750
6790 Other Contractual Services	15,543	-	-	28,500	28,500
Total Contractual Services	153,924	-	-	264,500	264,500
7230 Other Operating Supplies	38,191	-	-	89,482	89,482
Total Supplies	38,191	-	-	89,482	89,482
Total General Fund	**$ 356,691**	**-**	**-**	**$ 794,582**	**$ 794,582**
Total KCEB General Election	**$ 356,691**	**-**	**-**	**$ 794,582**	**$ 794,582**

Jackson County Election Board

FTE (Full Time Equivalent) by Home Department

Position	2019 Adopted FTEs	2020 Requested FTEs
Absentee Management Coordinator	1.0	1.0
Administrative/E-Judge Supervisor	1.0	1.0
Asst. Directors	2.0	2.0
Attorneys	2.0	2.0
Campaign Finance/Poll Coordinator	1.0	1.0
Directors	2.0	2.0
Election Coordinator/E-Poll Supervisor	1.0	1.0
Election Coordinator/Training Supervisor	1.0	1.0
Election Coordinator/Votesafe Supervisor	-	-
Executive Services Administrator	1.0	1.0
IT Administrator/E-Judge Supervisor	1.0	1.0
Lead Registration/Judge Supervisor	2.0	2.0
Lead Warehouse Technician	2.0	2.0
Mapping/Absentee Supervisor	1.0	1.0
Mapping/GIS Coordinator	-	-
PT Commissioner	4.0	4.0
Registration Verification Specialist	1.0	1.0
Sr. Registration Specialist	1.0	1.0
Voter Registration Coordinator	1.0	1.0
Voter/Candidate Information Specialist	1.0	1.0
	26.0	**26.0**

Jackson County Election Board
5501

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5010 Regular Salaries	$ 1,115,694	$ 1,112,647	$ 911,868	$ 1,112,647	$ 1,112,647
5020 Seasonal Salaries	864	-	-	-	-
5025 Part Time Salaries	18,070	20,800	28,018	20,800	20,800
5030 Over Time Salaries	-	-	8,851	-	-
5040 FICA Taxes	82,958	86,709	68,714	86,709	86,709
5050 Pension Contributions	102,011	102,011	85,009	102,010	148,538
5060 Insurance Benefits	167,319	202,730	146,667	212,867	212,867
5061 Insurance Fixed Cost and Dental	-	-	162	-	1,317
5062 HSA Contribution	-	-	-	-	7,000
5063 Insurance Admin Fee	-	-	2,841	-	22,969
5070 Unemployment Insurance	-	-	-	-	5,563
5110 Workmen's Compensation	-	-	-	-	17,802
5150 Long Term Disability	-	-	-	-	5,563
Total Personnel Services	1,486,916	1,524,897	1,252,131	1,535,033	1,641,775
6010 Auditing & Accounting Services	2,750	1,875	-	1,875	1,875
6020 Legal Services	-	8,958	-	8,958	8,958
6110 Postage	92,099	108,371	49,501	108,371	108,371
6120 Car Allowance & Mileage	4,111	4,000	2,019	4,000	4,000
6140 Travel Expense	3,000	3,000	7,240	3,000	3,000
6160 Meeting Expense	532	500	215	500	500
6165 Coffee & Water Service	556	950	123	950	950
6220 Photographing & Blue Printing	-	200	-	200	200
6230 Printing	11,438	5,200	1,280	5,200	5,200
6330 Bond & Surety	800	1,330	400	1,330	1,330
6370 Liability Insurance	8,434	8,975	10,831	8,975	8,975
6410 Gas	8,439	5,500	7,095	5,500	5,500
6420 Electricity	34,955	25,000	24,140	25,000	25,000
6430 Telephone Utility	20,928	15,730	18,444	15,730	15,730
6435 Telephone Maintenance	-	2,375	-	2,375	2,375
6440 Water	539	570	363	570	570
6450 Sewer Service	903	630	698	630	630
6460 Refuse Collection	800	800	887	800	800
6510 Maint & Repair - Buildings	9,411	5,000	1,833	5,000	5,000
6520 Maint & Repair - Heavy Equip	2,232	2,000	1,530	2,000	2,000
6640 Rent - Office Equipment	-	3,000	-	3,000	3,000
6641 Copier Rental/Maintenance	4,305	4,560	1,829	4,560	4,560
6661 Software Purchases	1,471	2,325	260	2,325	2,325
6662 Software Maintenance	2,260	3,600	806	3,600	3,600
6710 Dues & Memberships	1,309	1,429	140	1,429	1,429
6750 Education Benefits	-	-	1,050	-	-
6790 Other Contractual Services	1,700	4,962	-	4,962	4,962
6795 Alarm/Security Services	-	976	840	976	976
Total Contractual Services	212,971	221,816	131,523	221,816	221,816
7010 Office Supplies	3,799	3,000	888	3,000	3,000
7020 Reference Books/Publications	219	475	219	475	475
7021 Newspaper/Mag Subscriptions	79	285	-	285	285
7110 Gasoline	1,349	1,000	556	1,000	1,000
7230 Other Operating Supplies	5,800	5,000	1,903	5,000	5,000
7240 Motor Oil & Lubricants	-	40	-	40	40
7460 Batteries & Anti-Freeze	-	248	-	248	248
Total Supplies	11,245	10,048	3,566	10,048	10,048
Total General Fund	**$ 1,711,133**	**$ 1,756,761**	**$ 1,387,219**	**$ 1,766,897**	**$ 1,873,639**
Total Jackson County Election Board	**$ 1,711,133**	**$ 1,756,761**	**$ 1,387,219**	**$ 1,766,897**	**$ 1,873,639**

JCEB Primary Election
5005

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5020 Seasonal Salaries	$ 209,220	-	-	$ 209,220	$ 209,220
5025 Part Time Salaries	30,550	-	-	30,550	30,550
5030 Over Time Salaries	30,000	-	-	30,000	30,000
5040 FICA Taxes	3,910	-	-	3,910	3,910
Total Personnel Services	273,680	-	-	273,680	273,680
6010 Auditing & Accounting Services	2,781	-	-	2,781	2,781
6020 Legal Services	2,400	-	-	2,400	2,400
6110 Postage	63,518	-	-	63,518	63,518
6120 Car Allowance & Mileage	2,760	-	-	2,760	2,760
6200 Legal Notices	32,500	-	-	32,500	32,500
6230 Printing	75,705	-	-	75,705	75,705
6370 Liability Insurance	2,501	-	-	2,501	2,501
6430 Telephone Utility	6,500	-	-	6,500	6,500
6620 Rent - Buildings	17,060	-	-	17,060	17,060
6630 Rent - Auto Equipment	4,000	-	-	4,000	4,000
6661 Software Purchases	110,500	-	-	110,500	110,500
6790 Other Contractual Services	48,831	-	-	48,831	48,831
Total Contractual Services	369,056	-	-	369,056	369,056
7010 Office Supplies	3,854	-	-	3,854	3,854
7110 Gasoline	700	-	-	700	700
7160 Food	2,000	-	-	2,000	2,000
7230 Other Operating Supplies	710	-	-	710	710
Total Supplies	7,264	-	-	7,264	7,264
Total General Fund	**$ 650,000**	**-**	**-**	**$ 650,000**	**$ 650,000**
Total JCEB Primary Election	**$ 650,000**	**-**	**-**	**$ 650,000**	**$ 650,000**

JCEB General Election
5006

Line Item Description	Previous Year 2018 Actual	Current Year 2019 Adopted	Current Year Exp. as of 11/15/2019	Budget Year 2020 Request	Budget Year 2020 Rec.
General Fund					
5020 Seasonal Salaries	$ 288,240	-	-	$ 288,240	$ 288,240
5025 Part Time Salaries	66,500	-	-	66,500	66,500
5030 Over Time Salaries	56,000	-	-	56,000	56,000
5040 FICA Taxes	9,333	-	-	9,333	9,333
Total Personnel Services	420,073	-	-	420,073	420,073
6010 Auditing & Accounting Services	3,081	-	-	3,081	3,081
6020 Legal Services	2,400	-	-	2,400	2,400
6110 Postage	63,518	-	-	63,518	63,518
6120 Car Allowance & Mileage	3,968	-	-	3,968	3,968
6200 Legal Notices	21,000	-	-	21,000	21,000
6230 Printing	78,423	-	-	78,423	78,423
6370 Liability Insurance	2,501	-	-	2,501	2,501
6430 Telephone Utility	6,500	-	-	6,500	6,500
6620 Rent - Buildings	17,060	-	-	17,060	17,060
6630 Rent - Auto Equipment	4,000	-	-	4,000	4,000
6661 Software Purchases	108,750	-	-	108,750	108,750
6790 Other Contractual Services	61,643	-	-	61,643	61,643
Total Contractual Services	372,844	-	-	372,844	372,844
7010 Office Supplies	5,772	-	-	5,772	5,772
7110 Gasoline	700	-	-	700	700
7160 Food	2,500	-	-	2,500	2,500
7230 Other Operating Supplies	3,111	-	-	3,111	3,111
Total Supplies	12,083	-	-	12,083	12,083
Total General Fund	**$ 805,000**	**-**	**-**	**$ 805,000**	**$ 805,000**
Total JCEB General Election	**$ 805,000**	**-**	**-**	**$ 805,000**	**$ 805,000**