

## Budget Request

**FUND: 100    General Fund**

**DEPT: 000    NA**

**ORG KEY: 10000000    General Fund**

| Object | Description                    | 2021Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020Budget   | % Change Budget | 2020Actual   | 2019Actual   | 2018Actual   | 2017Actual   |
|--------|--------------------------------|--------------|---------------------|-------------------------|--------------|-----------------|--------------|--------------|--------------|--------------|
| 31000  | Fund Balance                   | (6,043,220)  | (6,072,985)         | (6,650,319)             | (3,035,565)  | 0%              | (6,650,319)  | (4,951,934)  | (3,843,962)  | (2,682,244)  |
| 40100  | AdValorem Tax                  | (47,716,536) | (47,716,536)        | 0                       | (45,521,644) | 0%              | 0            | 0            | 0            | 0            |
| 40105  | Real Estate Tax                | 0            | 0                   | (40,666,500)            | 0            | 0%              | (39,771,893) | (35,731,695) | (35,230,777) | (31,684,040) |
| 40110  | Personal Property Tax          | 0            | 0                   | (526,300)               | 0            | 0%              | (508,453)    | (606,009)    | (639,621)    | (666,162)    |
| 40115  | Public Utility Tax             | 0            | 0                   | (3,957,684)             | 0            | 0%              | (3,957,684)  | (3,487,722)  | (3,376,309)  | (3,415,511)  |
| 40135  | Delinquent Tax                 | (330,000)    | (330,000)           | 0                       | (313,000)    | 0%              | 0            | 0            | 0            | 0            |
| 40140  | Delinquent Real Estate Tax     | 0            | 0                   | (382,000)               | 0            | 0%              | (286,564)    | (350,600)    | (382,857)    | (219,433)    |
| 40145  | Delinquent Personal Property T | 0            | 0                   | (6,700)                 | 0            | 0%              | (5,177)      | (13,639)     | (7,095)      | (3,292)      |
| 40150  | Delinquent State Assessed Tax  | 0            | 0                   | 0                       | 0            | 0%              | 0            | 0            | 0            | 0            |
| 40205  | Big Truck Tax                  | (24,088)     | (24,088)            | (24,300)                | (20,133)     | 0%              | (23,508)     | (21,760)     | (20,826)     | (23,691)     |
| 40210  | Commercial Motor Vehicle Tax   | (82,000)     | (82,000)            | (90,000)                | (83,000)     | 0%              | (76,500)     | (82,966)     | (83,213)     | (81,726)     |
| 40215  | Delinquent Big Truck Tax       | 0            | 0                   | (150)                   | 0            | 0%              | (57)         | (130)        | (307)        | (463)        |
| 40220  | Recreational Vehicle Tax       | (33,278)     | (33,278)            | (31,000)                | (32,600)     | 0%              | (15,166)     | (30,669)     | (28,353)     | (23,924)     |
| 40225  | Vehicle Rental Excise Tax      | (33,000)     | (33,000)            | (40,000)                | (36,000)     | 0%              | (18,257)     | (33,711)     | (36,424)     | (35,230)     |
| 40230  | Motor Vehicle Tax              | (4,046,372)  | (4,046,372)         | (3,900,000)             | (3,875,901)  | 0%              | (1,925,061)  | (3,750,349)  | (3,450,674)  | (3,091,609)  |
| 40235  | Watercraft Tax                 | (27,800)     | (27,800)            | (30,000)                | (24,210)     | 0%              | (28,836)     | (28,204)     | (26,766)     | (22,437)     |
| 40240  | Delinquent Watercraft Tax      | 0            | 0                   | (495)                   | 0            | 0%              | (496)        | (706)        | (573)        | (472)        |
| 41005  | Mineral Production Tax         | 0            | 0                   | 0                       | 0            | 0%              | 0            | (119)        | (169)        | (60)         |
| 41015  | Spec Alcohol Tax               | (19,500)     | (19,500)            | (30,000)                | (20,578)     | 0%              | (20,300)     | (19,129)     | (19,098)     | (19,663)     |
| 41020  | 1% County Sales Tax            | (7,000,000)  | (7,000,000)         | (7,000,000)             | (7,200,000)  | 0%              | (3,616,682)  | (7,476,642)  | (7,292,917)  | (7,170,798)  |
| 41030  | Mortgage Registration Tax      | 0            | 0                   | 0                       | 0            | 0%              | 0            | (2,944)      | (441,108)    | (937,228)    |
| 42050  | County Fees                    | (60,000)     | (60,000)            | (70,000)                | (60,000)     | 0%              | (48,477)     | (70,826)     | (79,341)     | (73,716)     |
| 42055  | Interest on Delinquent Tax     | (100,000)    | (100,000)           | (250,000)               | (100,000)    | 0%              | (324,304)    | (473,183)    | (886,502)    | (97,119)     |

## Budget Request

| Object                                    | Description                   | 2021Budget          | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020Budget          | % Change Budget | 2020Actual          | 2019Actual          | 2018Actual          | 2017Actual          |
|-------------------------------------------|-------------------------------|---------------------|---------------------|-------------------------|---------------------|-----------------|---------------------|---------------------|---------------------|---------------------|
| 42100                                     | County Clerk Fees             | (2,000)             | (2,000)             | (12,400)                | (2,000)             | 0%              | (12,219)            | (1,549)             | (3,525)             | (2,055)             |
| 42150                                     | Court Fees                    | (40,000)            | (40,000)            | (40,000)                | (40,000)            | 0%              | (17,485)            | (43,324)            | (43,535)            | (46,102)            |
| 42200                                     | Court Trustee Fees            | (400,000)           | (400,000)           | (400,000)               | (400,000)           | 0%              | (115,114)           | (403,944)           | (422,662)           | (378,389)           |
| 42250                                     | District Attorney Fees        | (20,000)            | (20,000)            | (20,000)                | (40,000)            | 0%              | (8,136)             | (31,747)            | (47,362)            | (57,818)            |
| 42400                                     | Register of Deeds Fees        | (750,000)           | (750,000)           | (950,000)               | (750,000)           | 0%              | (678,893)           | (953,727)           | (904,408)           | (733,857)           |
| 42405                                     | Reg Deeds Heritage Fees       | (30,000)            | (30,000)            | (30,000)                | (30,000)            | 0%              | (30,000)            | (30,000)            | (30,000)            | (30,001)            |
| 42450                                     | Public Works Fees             | (20,000)            | (20,000)            | (15,000)                | (25,000)            | 0%              | (16,575)            | (19,927)            | (24,019)            | (29,547)            |
| 42500                                     | Sheriff Fees                  | (40,000)            | (40,000)            | (42,000)                | (60,000)            | 0%              | (22,145)            | (58,394)            | (61,412)            | (55,829)            |
| 42550                                     | Treasurer Fees                | (8,000)             | (8,000)             | (8,000)                 | (8,000)             | 0%              | (11,672)            | (7,704)             | (20,485)            | (17,717)            |
| 42600                                     | Building & Zoning Permits     | (230,000)           | (230,000)           | (280,000)               | (230,000)           | 0%              | (176,075)           | (288,423)           | (236,197)           | (215,563)           |
| 43065                                     | City of Lecompton             | 0                   | 0                   | 0                       | 0                   | 0%              | 0                   | 0                   | 0                   | 0                   |
| 45005                                     | Sale of Chemicals             | (75,000)            | (75,000)            | (50,000)                | (85,000)            | 0%              | (48,669)            | (55,261)            | (91,284)            | (101,993)           |
| 45006                                     | Sale of Commodities           | (1,000)             | (1,000)             | (1,000)                 | (1,000)             | 0%              | (1,294)             | (1,826)             | (1,281)             | (1,634)             |
| 46030                                     | Miscellaneous Reimbursements  | (30,000)            | (30,000)            | (55,000)                | (10,000)            | 0%              | (50,694)            | (87,505)            | (39,364)            | (15,949)            |
| 46125                                     | Countywide Reimbs             | 0                   | 0                   | 0                       | 0                   | 0%              | 0                   | 0                   | 0                   | (141)               |
| 48100                                     | Interest                      | 106,000             | 106,000             | 223,900                 | 223,900             | (53%)           | 0                   | 459,758             | 240,104             | 120,607             |
| 48101                                     | Interest Earned on DDA/SAV    | (10,000)            | (10,000)            | (85,000)                | (85,000)            | 0%              | (9,518)             | (61,215)            | (18,732)            | (6,816)             |
| 48102                                     | Interest Earned on CD         | (400,000)           | (400,000)           | (770,000)               | (770,000)           | 0%              | (483,458)           | (1,728,325)         | (900,028)           | (457,924)           |
| 48103                                     | Interest Earned on MIP        | 0                   | 0                   | 0                       | 0                   | 0%              | 0                   | (7,849)             | 0                   | 0                   |
| 48104                                     | Interest Unrealized in USBank | 0                   | 0                   | 0                       | 0                   | 0%              | (1,237)             | (8,981)             | 0                   | 0                   |
| 48200                                     | Fairgrounds Rental Income     | (100,000)           | (100,000)           | (50,000)                | (110,000)           | 0%              | (39,361)            | (115,650)           | (97,014)            | (88,071)            |
| 48220                                     | Lease of County Property      | (28,700)            | (28,700)            | (28,700)                | (28,700)            | 0%              | (13,887)            | (31,919)            | (30,913)            | (27,471)            |
| 49000                                     | Miscellaneous Revenues        | (15,000)            | (15,000)            | (15,000)                | (15,000)            | 0%              | (1,360)             | (16,750)            | (91,455)            | (17,547)            |
| 49150                                     | Other Miscellaneous Revenues  | (20,000)            | (20,000)            | (30,000)                | (10,000)            | 0%              | (21,573)            | (27,373)            | (27,887)            | (23,401)            |
| <b>Revenues - Total</b>                   |                               | <b>(67,629,494)</b> | <b>(67,659,259)</b> | <b>(66,313,648)</b>     | <b>(62,798,431)</b> | <b>0%</b>       | <b>(59,037,100)</b> | <b>(60,654,571)</b> | <b>(58,698,353)</b> | <b>(52,436,038)</b> |
| 90999                                     | Expenses Amended Budget Only  | 0                   | 0                   | 0                       | 0                   | 0%              | 0                   | 0                   | 0                   | 0                   |
| <b>Miscellaneous Expenditures - Total</b> |                               | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>            | <b>0%</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |

## Budget Request

| Object                   | Description                    | 2021Budget          | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020Budget          | % Change Budget | 2020Actual          | 2019Actual          | 2018Actual          | 2017Actual          |
|--------------------------|--------------------------------|---------------------|---------------------|-------------------------|---------------------|-----------------|---------------------|---------------------|---------------------|---------------------|
| 49220                    | Transfer from Motor Vehicle Op | (100,000)           | (100,000)           | (88,697)                | (140,483)           | 0%              | 0                   | 0                   | 0                   | 0                   |
| 49240                    | Transfer from Other Fund       | 0                   | 0                   | 0                       | (661,338)           | 0%              | 0                   | (1,000,211)         | 0                   | (33,138)            |
| <b>Transfers - Total</b> |                                | <b>(100,000)</b>    | <b>(100,000)</b>    | <b>(88,697)</b>         | <b>(801,821)</b>    | <b>0%</b>       | <b>0</b>            | <b>(1,000,211)</b>  | <b>0</b>            | <b>(33,138)</b>     |
| <b>10000000 - Total</b>  |                                | <b>(67,729,494)</b> | <b>(67,759,259)</b> | <b>(66,402,345)</b>     | <b>(63,600,252)</b> | <b>0%</b>       | <b>(59,037,100)</b> | <b>(61,654,783)</b> | <b>(58,698,353)</b> | <b>(52,469,176)</b> |
| <b>000 - Total</b>       |                                | <b>(67,729,494)</b> | <b>(67,759,259)</b> | <b>(66,402,345)</b>     | <b>(63,600,252)</b> | <b>0%</b>       | <b>(59,037,100)</b> | <b>(61,654,783)</b> | <b>(58,698,353)</b> | <b>(52,469,176)</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 101    Community Partners**

**ORG KEY: 10010100    Community Partners**

| Object | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|--------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 91025  | Bert Nash Health Insurance     | 1,838,546      | 1,838,546           | 1,603,199               | 1,603,199      | 15%             | 0              | 1,472,596      | 1,281,111      | 1,281,111      |
| 91030  | Bert Nash Comm Mental Hlth Ctr | 819,500        | 819,500             | 819,500                 | 819,500        | 0%              | 819,500        | 1,209,500      | 1,209,500      | 1,209,500      |
| 91040  | Dg Co CASA                     | 60,000         | 60,000              | 60,000                  | 60,000         | 0%              | 60,000         | 60,000         | 60,000         | 60,000         |
| 91045  | Cottonwood Inc                 | 686,000        | 686,000             | 686,000                 | 686,000        | 0%              | 686,000        | 686,000        | 686,000        | 686,000        |
| 91050  | Dg Co Dental Clinic            | 15,000         | 15,000              | 15,000                  | 15,000         | 0%              | 15,000         | 15,000         | 15,000         | 15,000         |
| 91055  | Emergency Services Council ESC | 45,000         | 45,000              | 45,000                  | 45,000         | 0%              | 22,500         | 25,000         | 25,000         | 25,000         |
| 91065  | Health Care Access             | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 124,350        | 123,000        |
| 91075  | Heartland Community Health Ctr | 184,350        | 212,003             | 184,350                 | 184,350        | 0%              | 184,350        | 184,350        | 60,000         | 60,000         |
| 91080  | Lawrence Humane Society        | 43,000         | 43,000              | 43,000                  | 43,000         | 0%              | 43,000         | 43,000         | 43,000         | 43,000         |
| 91085  | Independence Inc               | 215,000        | 215,000             | 215,000                 | 215,000        | 0%              | 215,000        | 215,000        | 215,000        | 215,000        |
| 91090  | Jayhawk Area Agency on Aging   | 65,000         | 65,000              | 75,583                  | 75,583         | (14%)           | 75,583         | 65,583         | 75,583         | 75,583         |
| 91095  | Law DgCo Health Dpt Health Ins | 296,908        | 296,908             | 328,782                 | 328,782        | (10%)           | 0              | 301,996        | 268,215        | 268,215        |
| 91100  | Law DgCo Sanitary Code         | 30,237         | 30,237              | 30,237                  | 30,237         | 0%              | 30,237         | 30,237         | 30,237         | 30,237         |
| 91105  | Law-DgCo Health Dept           | 783,879        | 783,879             | 783,879                 | 783,879        | 0%              | 783,879        | 783,879        | 783,879        | 783,879        |
| 91110  | Law-DgCo Health Screen         | 10,000         | 10,000              | 10,000                  | 10,000         | 0%              | 10,000         | 10,000         | 10,000         | 10,000         |
| 91115  | Lawrence Community Shelter Inc | 296,000        | 296,000             | 296,000                 | 115,000        | 157%            | 296,000        | 263,000        | 169,059        | 115,000        |
| 91125  | Dg Co Legal Aid Society Inc    | 40,000         | 40,000              | 40,000                  | 40,000         | 0%              | 40,000         | 40,000         | 40,000         | 40,000         |
| 91130  | Senior Resource Center Dg Co   | 549,700        | 549,700             | 549,700                 | 549,700        | 0%              | 549,700        | 574,700        | 599,700        | 599,700        |
| 91135  | The Children's Shelter Inc     | 275,495        | 275,495             | 275,495                 | 275,495        | 0%              | 275,495        | 275,495        | 275,495        | 275,495        |
| 91140  | Dg Co Visiting Nurses Assoc    | 280,000        | 280,000             | 280,000                 | 280,000        | 0%              | 280,000        | 280,000        | 280,000        | 280,000        |
| 91145  | Douglas County Fair Board      | 12,000         | 12,000              | 12,000                  | 12,000         | 0%              | 12,000         | 12,000         | 12,000         | 12,000         |
| 91150  | Vinland Fair Board             | 4,000          | 4,000               | 4,000                   | 4,000          | 0%              | 4,000          | 4,000          | 4,000          | 4,000          |
| 91154  | The STA Care Center            | 5,000          | 5,000               | 5,000                   | 5,000          | 0%              | 5,000          | 5,000          | 5,000          | 0              |

## Budget Request

| Object                                    | Description                    | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual   | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|-------------------------------------------|--------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| 91155                                     | Trinity In-Home Care           | 60,000           | 60,000              | 60,000                  | 60,000           | 0%              | 60,000           | 30,000           | 30,000           | 30,000           |
| 91160                                     | Van Go Inc                     | 20,000           | 20,000              | 20,000                  | 20,000           | 0%              | 20,000           | 20,000           | 20,000           | 20,000           |
| 91165                                     | Just Food of Dg Co Inc         | 25,000           | 25,000              | 25,000                  | 25,000           | 0%              | 25,000           | 25,000           | 25,000           | 25,000           |
| 91166                                     | Lawr-Dg Co Housing Authority   | 100,000          | 100,000             | 125,000                 | 125,000          | (20%)           | 125,000          | 50,000           | 50,000           | 50,000           |
| 91300                                     | Dg Co Conservation District    | 85,833           | 85,833              | 85,833                  | 85,833           | 0%              | 85,833           | 85,833           | 105,833          | 105,833          |
| 91305                                     | Dg Co Extension Council        | 510,874          | 510,874             | 510,874                 | 510,874          | 0%              | 510,874          | 510,874          | 510,874          | 510,874          |
| 91310                                     | Dg Co Extension Cncl Insurance | 63,743           | 63,743              | 60,118                  | 60,118           | 6%              | 0                | 55,220           | 32,524           | 32,524           |
| 91315                                     | FFNHA Historical Societies     | 370,109          | 370,109             | 370,109                 | 370,109          | 0%              | 370,109          | 370,109          | 380,109          | 380,109          |
| 91410                                     | EDC of Lawr & Dg Co-Chamber    | 0                | 0                   | 0                       | 0                | 0%              | 0                | 195,000          | 220,000          | 220,000          |
| <b>Miscellaneous Expenditures - Total</b> |                                | <b>7,790,174</b> | <b>7,817,827</b>    | <b>7,618,659</b>        | <b>7,437,659</b> | <b>5%</b>       | <b>5,604,060</b> | <b>7,898,372</b> | <b>7,646,469</b> | <b>7,586,060</b> |
| <b>10010100 - Total</b>                   |                                | <b>7,790,174</b> | <b>7,817,827</b>    | <b>7,618,659</b>        | <b>7,437,659</b> | <b>5%</b>       | <b>5,604,060</b> | <b>7,898,372</b> | <b>7,646,469</b> | <b>7,586,060</b> |
| <b>101 - Total</b>                        |                                | <b>7,790,174</b> | <b>7,817,827</b>    | <b>7,618,659</b>        | <b>7,437,659</b> | <b>5%</b>       | <b>5,604,060</b> | <b>7,898,372</b> | <b>7,646,469</b> | <b>7,586,060</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 102    Fairgrounds**

**ORG KEY: 10010200    Fairgrounds**

| Object                                          | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 50640                                           | Building & Grounds Worker I    | 0              | 0                   | 33,704                  | 32,341         | (100%)          | 17,695         | 32,332         | 40,833         | 14,725         |
| 50641                                           | Building & Grounds Worker II   | 0              | 0                   | 72,731                  | 70,321         | (100%)          | 36,917         | 85,927         | 106,068        | 155,798        |
| 50642                                           | Building & Grounds Worker III  | 0              | 0                   | 98,281                  | 94,551         | (100%)          | 51,682         | 78,937         | 37,389         | 17,437         |
| 50685                                           | Fairgrounds Director           | 0              | 0                   | 69,171                  | 63,359         | (100%)          | 37,549         | 65,260         | 61,228         | 51,737         |
| 52510                                           | Custodial Worker I             | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 52511                                           | Custodial Worker II            | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 10,984         |
| 54022                                           | Equip Oper/Maint Worker III    | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 58030                                           | Adjustment To Pay Plan         | 0              | 0                   | 840                     | 11,018         | (100%)          | 0              | 0              | 0              | 0              |
| 58250                                           | Overtime                       | 0              | 0                   | 9,000                   | 10,000         | (100%)          | 934            | 3,286          | 4,581          | 6,210          |
| 58270                                           | Temp Hire - Office Clerk       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 58275                                           | Temp Hire - Labor              | 0              | 0                   | 18,000                  | 20,000         | (100%)          | 0              | 0              | 2,192          | 0              |
| <b>Personnel                    - Total</b>     |                                | <b>0</b>       | <b>0</b>            | <b>301,727</b>          | <b>301,590</b> | <b>(100%)</b>   | <b>144,777</b> | <b>265,742</b> | <b>252,291</b> | <b>256,892</b> |
| 60910                                           | Buildings Maintenance          | 40,000         | 40,000              | 40,000                  | 45,000         | (11%)           | 21,690         | 23,463         | 37,079         | 34,798         |
| <b>Contractual                    - Total</b>   |                                | <b>40,000</b>  | <b>40,000</b>       | <b>40,000</b>           | <b>45,000</b>  | <b>(11%)</b>    | <b>21,690</b>  | <b>23,463</b>  | <b>37,079</b>  | <b>34,798</b>  |
| 71055                                           | Operations & Maintenance Suppl | 50,000         | 50,000              | 45,000                  | 45,000         | 11%             | 15,290         | 42,203         | 38,150         | 35,164         |
| <b>Commodities                    - Total</b>   |                                | <b>50,000</b>  | <b>50,000</b>       | <b>45,000</b>           | <b>45,000</b>  | <b>11%</b>      | <b>15,290</b>  | <b>42,203</b>  | <b>38,150</b>  | <b>35,164</b>  |
| 92020                                           | Transfer to Equipment Reserve  | 50,000         | 50,000              | 50,000                  | 50,000         | 0%              | 0              | 60,000         | 60,000         | 30,000         |
| <b>Transfers                        - Total</b> |                                | <b>50,000</b>  | <b>50,000</b>       | <b>50,000</b>           | <b>50,000</b>  | <b>0%</b>       | <b>0</b>       | <b>60,000</b>  | <b>60,000</b>  | <b>30,000</b>  |
| <b>10010200 - Total</b>                         |                                | <b>140,000</b> | <b>140,000</b>      | <b>436,727</b>          | <b>441,590</b> | <b>(68%)</b>    | <b>181,758</b> | <b>391,408</b> | <b>387,520</b> | <b>356,853</b> |
| <b>102    - Total</b>                           |                                | <b>140,000</b> | <b>140,000</b>      | <b>436,727</b>          | <b>441,590</b> | <b>(68%)</b>    | <b>181,758</b> | <b>391,408</b> | <b>387,520</b> | <b>356,853</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 151    District Attorney**

**ORG KEY: 10015100    District Attorney**

| Object                                     | Description                    | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual  | 2019<br>Actual   | 2018<br>Actual  | 2017<br>Actual  |
|--------------------------------------------|--------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| 46030                                      | Miscellaneous Reimbursements   | (4,600)          | (4,600)             | (4,600)                 | (4,600)          | 0%              | (2,008)         | (4,876)          | (6,052)         | (6,125)         |
| 49650                                      | Special Purpose State Grants   | (118,251)        | (118,251)           | (108,887)               | (108,887)        | 0%              | (68,511)        | (106,867)        | (66,597)        | (92,839)        |
| <b>Revenues                    - Total</b> |                                | <b>(122,851)</b> | <b>(122,851)</b>    | <b>(113,487)</b>        | <b>(113,487)</b> | <b>0%</b>       | <b>(70,519)</b> | <b>(111,743)</b> | <b>(72,649)</b> | <b>(98,964)</b> |
| 50560                                      | Deputy District Attorney       | 107,929          | 107,929             | 108,342                 | 104,150          | 4%              | 57,162          | 105,175          | 101,243         | 97,915          |
| 50565                                      | Chief Assistant Attorney       | 185,811          | 185,811             | 186,523                 | 302,683          | (39%)           | 151,149         | 318,035          | 292,202         | 283,598         |
| 50571                                      | Senior Assistant Attorney      | 325,081          | 325,081             | 290,841                 | 159,715          | 104%            | 140,923         | 154,680          | 24,001          | 0               |
| 50580                                      | Assistant District Attorneys   | 677,013          | 677,013             | 612,828                 | 711,257          | (5%)            | 309,555         | 615,548          | 615,794         | 572,121         |
| 50600                                      | Assistant To District Attorney | 70,825           | 70,825              | 71,096                  | 68,392           | 4%              | 37,338          | 68,927           | 66,374          | 64,349          |
| 50770                                      | Investigators                  | 74,608           | 74,608              | 74,894                  | 76,389           | (2%)            | 37,306          | 55,078           | 58,831          | 51,023          |
| 51040                                      | Administrative Secretary       | 0                | 0                   | 0                       | 0                | 0%              | 0               | 0                | 0               | 0               |
| 51160                                      | Law Clerks                     | 0                | 0                   | 0                       | 0                | 0%              | 0               | 0                | 0               | 26,335          |
| 51165                                      | Law Clerks - District Attorney | 50,112           | 50,112              | 50,304                  | 50,304           | 0%              | 17,072          | 61,931           | 61,260          | 12,068          |
| 51170                                      | Media/Information Tech Spec    | 55,541           | 55,541              | 55,754                  | 107,189          | (48%)           | 29,286          | 41,928           | 64,619          | 64,029          |
| 54570                                      | District Attorney              | 171,279          | 171,279             | 171,935                 | 165,437          | 4%              | 90,298          | 165,935          | 159,035         | 154,774         |
| 56510                                      | Discovery Coordinator          | 0                | 0                   | 0                       | 0                | 0%              | 0               | 0                | 0               | 5,831           |
| 56520                                      | Discovery Diversion Assistant  | 74,583           | 74,583              | 74,869                  | 73,067           | 2%              | 40,630          | 59,638           | 79,828          | 55,768          |
| 56570                                      | Trial Assistant                | 438,584          | 438,584             | 401,447                 | 347,412          | 26%             | 187,270         | 349,684          | 313,072         | 341,722         |
| 56575                                      | Senior Trial Assistant         | 60,239           | 60,239              | 60,470                  | 58,290           | 3%              | 31,761          | 59,641           | 52,530          | 0               |
| 56590                                      | Victim Witness Coordinator     | 140,919          | 140,919             | 141,459                 | 136,366          | 3%              | 74,327          | 137,575          | 130,432         | 125,827         |
| 58010                                      | Accumulated Leave Paid         | 15,000           | 15,000              | 15,000                  | 15,000           | 0%              | 0               | 0                | 0               | 0               |
| 58030                                      | Adjustment To Pay Plan         | 0                | 0                   | 12,120                  | 98,369           | (100%)          | 0               | 0                | 0               | 0               |
| 58120                                      | Incentive Pay                  | 4,000            | 4,000               | 4,000                   | 4,000            | 0%              | 0               | 0                | 0               | 0               |
| 58180                                      | Max Excess Vacation Paid       | 0                | 0                   | 0                       | 0                | 0%              | 0               | 0                | 0               | 0               |

## Budget Request

| Object                     | Description                    | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual   | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|----------------------------|--------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| 58250                      | Overtime                       | 3,000            | 3,000               | 3,000                   | 3,000            | 0%              | 3,778            | 10,823           | 4,257            | 1,441            |
| 58270                      | Temp Hire - Office Clerk       | 33,536           | 33,536              | 33,536                  | 33,536           | 0%              | 0                | 5,180            | 5,935            | 3,210            |
| <b>Personnel - Total</b>   |                                | <b>2,488,060</b> | <b>2,488,060</b>    | <b>2,368,418</b>        | <b>2,514,556</b> | <b>(1%)</b>     | <b>1,207,856</b> | <b>2,209,778</b> | <b>2,029,414</b> | <b>1,860,010</b> |
| 60100                      | Travel (fkaTravel-Training-Ed) | 3,564            | 3,564               | 3,564                   | 3,564            | 0%              | 1,192            | 4,644            | 0                | 0                |
| 60220                      | Mobile Telephones              | 7,423            | 7,423               | 7,423                   | 7,423            | 0%              | 2,981            | 5,445            | 4,514            | 4,591            |
| 60230                      | Postage                        | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 249              | 0                |
| 60260                      | Cable                          | 250              | 250                 | 250                     | 250              | 0%              | 197              | 250              | 0                | 0                |
| 60305                      | Classified Ads                 | 20,000           | 20,000              | 20,000                  | 20,000           | 0%              | 2,858            | 11,821           | 10,627           | 13,543           |
| 60310                      | Legal Publications             | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 60315                      | Newspaper Publications         | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 60320                      | Printing & Binding             | 3,500            | 3,500               | 3,500                   | 3,500            | 0%              | 1,153            | 4,083            | 1,739            | 2,028            |
| 60405                      | Association Dues               | 10,000           | 10,000              | 10,000                  | 10,000           | 0%              | 4,904            | 12,599           | 10,195           | 9,838            |
| 60410                      | Subscriptions                  | 15,000           | 15,000              | 15,000                  | 15,000           | 0%              | 8,509            | 12,402           | 14,441           | 15,977           |
| 60815                      | Equipment Rental               | 500              | 500                 | 500                     | 500              | 0%              | 0                | 0                | 0                | 0                |
| 60955                      | Software Maintenance           | 10,500           | 10,500              | 10,500                  | 10,500           | 0%              | 5,635            | 908              | 5,471            | 0                |
| 61030                      | Court Costs for Library        | 2,000            | 2,000               | 2,000                   | 2,000            | 0%              | 1,076            | 1,909            | 1,682            | 1,739            |
| 61037                      | Expert Witness Fees            | 15,000           | 15,000              | 15,000                  | 15,000           | 0%              | 2,524            | 6,288            | 7,010            | 7,164            |
| 61055                      | Investigations & Legal Fee     | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 61083                      | Records Expenses               | 3,000            | 3,000               | 3,000                   | 3,000            | 0%              | 170              | 136              | 296              | 286              |
| 61105                      | Public Education               | 750              | 750                 | 750                     | 750              | 0%              | 210              | 202              | 389              | 80               |
| 61110                      | Sexual Assault Exam Fees       | 60,000           | 60,000              | 60,000                  | 60,000           | 0%              | 28,275           | 46,400           | 44,225           | 52,985           |
| 61125                      | Victim/Witness Compensation    | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | (48)             | 224              |
| 61245                      | Transcripts                    | 30,000           | 30,000              | 30,000                  | 30,000           | 0%              | 11,869           | 23,443           | 18,250           | 15,716           |
| 61255                      | Witness Fees & Travel          | 30,000           | 30,000              | 30,000                  | 30,000           | 0%              | 4,557            | 25,987           | 20,149           | 21,079           |
| 69055                      | Other Miscellaneous Contractua | 15,000           | 15,000              | 15,000                  | 15,000           | 0%              | 4,393            | 4,624            | 3,331            | 221              |
| <b>Contractual - Total</b> |                                | <b>226,487</b>   | <b>226,487</b>      | <b>226,487</b>          | <b>226,487</b>   | <b>0%</b>       | <b>80,504</b>    | <b>161,141</b>   | <b>142,521</b>   | <b>145,470</b>   |
| 81000                      | Furniture & Equipment          | 25,700           | 25,700              | 25,700                  | 25,700           | 0%              | 12,998           | 0                | 1,441            | 411              |

## Budget Request

| Object                                    | Description                  | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual   | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|-------------------------------------------|------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| 82000                                     | Computer Equipment           | 15,000           | 15,000              | 15,000                  | 15,000           | 0%              | 4,477            | 8,111            | 4,401            | 1,694            |
| 83000                                     | Service Equipment            | 400              | 400                 | 400                     | 400              | 0%              | 150              | 150              | 420              | 150              |
| <b>Capital Outlay - Total</b>             |                              | <b>41,100</b>    | <b>41,100</b>       | <b>41,100</b>           | <b>41,100</b>    | <b>0%</b>       | <b>17,625</b>    | <b>8,261</b>     | <b>6,262</b>     | <b>2,255</b>     |
| 99075                                     | Ks Pros Tng Asst Fund        | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 120              | 503              |
| 99085                                     | Miscellaneous Expense        | 5,000            | 5,000               | 5,000                   | 5,000            | 0%              | 7,293            | 11,193           | 5,055            | 3,612            |
| 99095                                     | Property Crimes Compensation | 20,000           | 20,000              | 20,000                  | 20,000           | 0%              | 3,189            | 15,023           | 9,193            | 7,018            |
| <b>Miscellaneous Expenditures - Total</b> |                              | <b>25,000</b>    | <b>25,000</b>       | <b>25,000</b>           | <b>25,000</b>    | <b>0%</b>       | <b>10,483</b>    | <b>26,217</b>    | <b>14,368</b>    | <b>11,133</b>    |
| <b>10015100 - Total</b>                   |                              | <b>2,657,796</b> | <b>2,657,796</b>    | <b>2,547,518</b>        | <b>2,693,656</b> | <b>(1%)</b>     | <b>1,245,948</b> | <b>2,293,654</b> | <b>2,119,915</b> | <b>1,919,904</b> |

### ORG KEY: 10015147 DA CJS BHC/Pre-Trial Serv

| Object                   | Description         | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual   | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|--------------------------|---------------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| 56571                    | BHC Trial Assistant | 43,180           | 43,180              | 43,345                  | 41,794           | 3%              | 22,835           | 41,783           | 39,354           | 0                |
| 58250                    | Overtime            | 0                | 0                   | 0                       | 0                | 0%              | 8                | 7                | 7                | 0                |
| <b>Personnel - Total</b> |                     | <b>43,180</b>    | <b>43,180</b>       | <b>43,345</b>           | <b>41,794</b>    | <b>3%</b>       | <b>22,842</b>    | <b>41,791</b>    | <b>39,361</b>    | <b>0</b>         |
| <b>10015147 - Total</b>  |                     | <b>43,180</b>    | <b>43,180</b>       | <b>43,345</b>           | <b>41,794</b>    | <b>3%</b>       | <b>22,842</b>    | <b>41,791</b>    | <b>39,361</b>    | <b>0</b>         |
| <b>151 - Total</b>       |                     | <b>2,700,976</b> | <b>2,700,976</b>    | <b>2,590,863</b>        | <b>2,735,450</b> | <b>(1%)</b>     | <b>1,268,791</b> | <b>2,335,444</b> | <b>2,159,276</b> | <b>1,919,904</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 152    District Court**

**ORG KEY: 10015210    District Court Operations**

| Object                                      | Description                    | 2021<br>Budget  | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget  | % Change Budget | 2020<br>Actual  | 2019<br>Actual  | 2018<br>Actual  | 2017<br>Actual   |
|---------------------------------------------|--------------------------------|-----------------|---------------------|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 43010                                       | City of Lawrence               | 0               | 0                   | 0                       | 0               | 0%              | 0               | 0               | 0               | (5,429)          |
| 46030                                       | Miscellaneous Reimbursements   | (45,000)        | (45,000)            | (45,000)                | (65,000)        | 0%              | (35,406)        | (50,395)        | (72,979)        | (96,568)         |
| 46050                                       | Law Library Reimbursements     | (23,000)        | (23,000)            | (23,000)                | (23,000)        | 0%              | (16,409)        | (22,598)        | (22,104)        | (36,638)         |
| <b>Revenues                    - Total</b>  |                                | <b>(68,000)</b> | <b>(68,000)</b>     | <b>(68,000)</b>         | <b>(88,000)</b> | <b>0%</b>       | <b>(51,815)</b> | <b>(72,993)</b> | <b>(95,083)</b> | <b>(138,635)</b> |
| 50520                                       | Administrative Hearing Officer | 142,000         | 142,000             | 145,000                 | 174,575         | (19%)           | 76,198          | 157,498         | 169,150         | 66,408           |
| 50555                                       | Programmer I                   | 51,000          | 51,000              | 51,000                  | 74,000          | (31%)           | 21,360          | 0               | 0               | 0                |
| 50575                                       | Research Attorney              | 5,000           | 5,000               | 2,000                   | 2,000           | 150%            | 1,881           | 1,439           | 1,043           | 2,585            |
| 50630                                       | Bailiff                        | 12,000          | 12,000              | 12,000                  | 10,000          | 20%             | 1,544           | 11,241          | 9,872           | 9,182            |
| 50750                                       | Hearing Officer Clerk          | 130,953         | 130,953             | 130,953                 | 37,149          | 253%            | 40,745          | 58,623          | 33,952          | 32,525           |
| 50780                                       | Law Librarian/Manager          | 23,000          | 23,000              | 23,000                  | 23,000          | 0%              | 11,408          | 21,224          | 22,047          | 35,144           |
| 50860                                       | Surveillance/Resource Officer  | 0               | 0                   | 0                       | 0               | 0%              | 0               | 0               | 0               | 19,802           |
| 51011                                       | Administrative Assistant       | 0               | 0                   | 0                       | 0               | 0%              | 10,180          | 0               | 0               | 0                |
| 51020                                       | Administrative Officer         | 2,000           | 2,000               | 2,000                   | 12,987          | (85%)           | 4,893           | 13,433          | 11,182          | 5,792            |
| 51130                                       | Trial Court Clerk I            | 20,000          | 20,000              | 15,000                  | 25,396          | (21%)           | 5,393           | 15,814          | 8,514           | 69               |
| 51160                                       | Law Clerks                     | 0               | 0                   | 0                       | 0               | 0%              | 0               | 0               | 0               | 4,157            |
| 51260                                       | Research Clerk I               | 15,000          | 15,000              | 15,000                  | 47,281          | (68%)           | 8,122           | 42,977          | 49,241          | 49,158           |
| 51261                                       | Research Clerk II              | 0               | 0                   | 0                       | 0               | 0%              | 1,536           | 0               | 0               | 0                |
| 52050                                       | Intnsv Supv Probation Offcr I  | 0               | 0                   | 0                       | 0               | 0%              | 0               | 0               | 0               | 6,483            |
| 54520                                       | Citizen Review Board Director  | 34,000          | 34,000              | 34,000                  | 32,000          | 6%              | 18,152          | 33,591          | 31,539          | 29,553           |
| 58030                                       | Adjustment To Pay Plan         | 0               | 0                   | 0                       | 10,985          | (100%)          | 0               | 0               | 0               | 0                |
| 58250                                       | Overtime                       | 0               | 0                   | 0                       | 1,000           | (100%)          | 11              | 1,394           | 554             | 311              |
| <b>Personnel                    - Total</b> |                                | <b>434,953</b>  | <b>434,953</b>      | <b>429,953</b>          | <b>450,373</b>  | <b>(3%)</b>     | <b>201,424</b>  | <b>357,236</b>  | <b>337,094</b>  | <b>261,169</b>   |
| 60100                                       | Travel (fkaTravel-Training-Ed) | 20,000          | 20,000              | 15,000                  | 17,000          | 18%             | 1,375           | 20,218          | 17,249          | 20,288           |

## Budget Request

| Object                     | Description                  | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|----------------------------|------------------------------|------------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 60105                      | Accomodations                | 0                | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 596            |
| 60220                      | Mobile Telephones            | 12,500           | 12,500              | 12,000                  | 12,500         | 0%              | 5,601          | 8,785          | 10,038         | 10,592         |
| 60230                      | Postage                      | 1,500            | 1,500               | 1,000                   | 1,000          | 50%             | (384)          | 910            | 935            | 885            |
| 60305                      | Classified Ads               | 2,000            | 2,000               | 2,000                   | 1,000          | 100%            | 1,529          | 1,640          | 0              | 0              |
| 60310                      | Legal Publications           | 200              | 200                 | 200                     | 200            | 0%              | 0              | 0              | 0              | 0              |
| 60320                      | Printing & Binding           | 3,000            | 3,000               | 4,000                   | 250            | 1,100%          | 1,970          | 3,186          | 0              | 0              |
| 60405                      | Association Dues             | 7,000            | 7,000               | 6,000                   | 7,000          | 0%              | 4,195          | 4,500          | 6,335          | 5,957          |
| 60520                      | Liability Insurance          | 2,500            | 2,500               | 2,000                   | 2,000          | 25%             | 0              | 0              | 0              | 0              |
| 60947                      | Office Equipment Maintenance | 30,000           | 30,000              | 35,000                  | 38,000         | (21%)           | 22,049         | 28,218         | 34,713         | 20,314         |
| 61100                      | Professional Services        | 2,500            | 2,500               | 2,500                   | 2,500          | 0%              | 1,000          | 2,000          | 2,005          | 2,000          |
| 61205                      | Care and Treatment Counsel   | 45,000           | 45,000              | 45,000                  | 45,000         | 0%              | 20,937         | 38,219         | 43,435         | 26,158         |
| 61210                      | Contract Reporter            | 15,000           | 15,000              | 12,000                  | 15,000         | 0%              | 1,072          | 8,403          | 2,949          | 3,911          |
| 61220                      | Interpreting Services        | 25,000           | 25,000              | 25,000                  | 25,000         | 0%              | 5,751          | 18,490         | 14,849         | 15,790         |
| 61225                      | Juror Fees & Travel          | 85,000           | 85,000              | 80,000                  | 70,000         | 21%             | 13,213         | 81,503         | 65,396         | 55,641         |
| 61230                      | Juvenile Panel Attorney      | 295,000          | 295,000             | 295,000                 | 293,400        | 1%              | 150,508        | 233,508        | 216,375        | 208,150        |
| 61235                      | Legal Defense                | 425,000          | 425,000             | 425,000                 | 425,000        | 0%              | 108,099        | 299,199        | 314,529        | 348,923        |
| 61245                      | Transcripts                  | 30,000           | 30,000              | 30,000                  | 30,000         | 0%              | 21,466         | 26,115         | 28,635         | 25,572         |
| 61250                      | Urinalysis                   | 5,000            | 5,000               | 4,500                   | 0              | 0%              | 1,021          | 719            | 0              | 14,855         |
| 61255                      | Witness Fees & Travel        | 0                | 0                   | 0                       | 0              | 0%              | (65)           | 0              | 77             | 5,668          |
| 61510                      | Forensic Evaluation          | 5,000            | 5,000               | 5,000                   | 5,000          | 0%              | 569            | 2,948          | 2,475          | 2,113          |
| 69045                      | Microfilming                 | 7,500            | 7,500               | 7,500                   | 5,000          | 50%             | 5,610          | 4,941          | 23             | 3,840          |
| <b>Contractual - Total</b> |                              | <b>1,018,700</b> | <b>1,018,700</b>    | <b>1,008,700</b>        | <b>994,850</b> | <b>2%</b>       | <b>365,515</b> | <b>783,502</b> | <b>760,017</b> | <b>771,252</b> |
| 70130                      | Office Supplies              | 5,000            | 5,000               | 5,000                   | 5,000          | 0%              | 1,027          | 3,922          | 4,285          | 4,488          |
| 79015                      | Books                        | 20,000           | 20,000              | 20,000                  | 15,000         | 33%             | 11,740         | 16,570         | 19,970         | 20,314         |
| 79045                      | Emergency Clothing           | 500              | 500                 | 500                     | 500            | 0%              | 0              | 0              | 0              | 0              |
| <b>Commodities - Total</b> |                              | <b>25,500</b>    | <b>25,500</b>       | <b>25,500</b>           | <b>20,500</b>  | <b>24%</b>      | <b>12,767</b>  | <b>20,493</b>  | <b>24,255</b>  | <b>24,802</b>  |
| 81010                      | Equipment                    | 7,000            | 7,000               | 5,000                   | 5,000          | 40%             | 7,188          | 13,815         | 3,424          | 990            |

## Budget Request

| Object                                    | Description           | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual |
|-------------------------------------------|-----------------------|------------------|---------------------|-------------------------|------------------|-----------------|----------------|------------------|------------------|----------------|
| 82025                                     | Software              | 3,000            | 3,000               | 3,000                   | 3,000            | 0%              | 2,735          | 2,651            | 2,698            | 1,406          |
| <b>Capital Outlay - Total</b>             |                       | <b>10,000</b>    | <b>10,000</b>       | <b>8,000</b>            | <b>8,000</b>     | <b>25%</b>      | <b>9,923</b>   | <b>16,466</b>    | <b>6,122</b>     | <b>2,396</b>   |
| 99085                                     | Miscellaneous Expense | 10,000           | 10,000              | 15,000                  | 15,000           | (33%)           | 4,584          | 8,115            | 4,339            | 6,934          |
| <b>Miscellaneous Expenditures - Total</b> |                       | <b>10,000</b>    | <b>10,000</b>       | <b>15,000</b>           | <b>15,000</b>    | <b>(33%)</b>    | <b>4,584</b>   | <b>8,115</b>     | <b>4,339</b>     | <b>6,934</b>   |
| <b>10015210 - Total</b>                   |                       | <b>1,431,153</b> | <b>1,431,153</b>    | <b>1,419,153</b>        | <b>1,400,723</b> | <b>2%</b>       | <b>542,399</b> | <b>1,112,819</b> | <b>1,036,743</b> | <b>927,918</b> |

### ORG KEY: 10015215 District Court Comm Serv Work

| Object                                    | Description                    | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual  |
|-------------------------------------------|--------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|----------------|------------------|------------------|-----------------|
| 43010                                     | City of Lawrence               | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0                | 0                | (19,164)        |
| <b>Revenues - Total</b>                   |                                | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>(19,164)</b> |
| 50690                                     | Comm Svc Work Coordinator      | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0                | 0                | 36,478          |
| 55690                                     | Community Service Work Clerk   | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0                | 0                | 11,146          |
| <b>Personnel - Total</b>                  |                                | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>47,623</b>   |
| 60100                                     | Travel (fkaTravel-Training-Ed) | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0                | 0                | 1,709           |
| <b>Contractual - Total</b>                |                                | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>1,709</b>    |
| 70130                                     | Office Supplies                | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0                | 0                | 129             |
| <b>Commodities - Total</b>                |                                | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>129</b>      |
| 99085                                     | Miscellaneous Expense          | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0                | 0                | 115             |
| <b>Miscellaneous Expenditures - Total</b> |                                | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>115</b>      |
| <b>10015215 - Total</b>                   |                                | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>30,413</b>   |
| <b>152 - Total</b>                        |                                | <b>1,431,153</b> | <b>1,431,153</b>    | <b>1,419,153</b>        | <b>1,400,723</b> | <b>2%</b>       | <b>542,399</b> | <b>1,112,819</b> | <b>1,036,743</b> | <b>958,330</b>  |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 153    Court Trustee**

**ORG KEY: 10015300    Court Trustee**

| Object                                        | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-----------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 46030                                         | Miscellaneous Reimbursements   | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| <b>Revenues                    - Total</b>    |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 50570                                         | Assistant Court Trustee        | 116,340        | 116,340             | 116,745                 | 171,126        | (32%)           | 61,974         | 144,134        | 167,033        | 160,375        |
| 51130                                         | Trial Court Clerk I            | 6,732          | 6,732               | 5,655                   | 6,833          | (1%)            | 1,070          | 4,289          | 3,285          | 652            |
| 51190                                         | Office Manager                 | 46,142         | 46,142              | 46,316                  | 45,211         | 2%              | 24,957         | 45,934         | 43,062         | 40,365         |
| 51260                                         | Research Clerk I               | 0              | 0                   | 0                       | 29,946         | (100%)          | 0              | 0              | 0              | 9,270          |
| 55670                                         | Court Trustee                  | 81,605         | 81,605              | 81,877                  | 66,216         | 23%             | 43,012         | 113,084        | 78,323         | 75,451         |
| 55680                                         | Court Trustee Clerk II         | 63,078         | 63,078              | 59,306                  | 29,946         | 111%            | 29,824         | 53,199         | 39,058         | 38,329         |
| 55681                                         | Court Trustee Clerk III        | 39,842         | 39,842              | 39,932                  | 38,901         | 2%              | 21,391         | 39,529         | 37,070         | 34,674         |
| 56540                                         | Paralegal                      | 114,813        | 114,813             | 108,405                 | 78,219         | 47%             | 54,610         | 76,827         | 73,590         | 70,863         |
| 58030                                         | Adjustment To Pay Plan         | 0              | 0                   | 0                       | 11,660         | (100%)          | 0              | 0              | 0              | 0              |
| 58250                                         | Overtime                       | 0              | 0                   | 0                       | 0              | 0%              | 14             | 10             | 0              | 0              |
| <b>Personnel                    - Total</b>   |                                | <b>468,552</b> | <b>468,552</b>      | <b>458,236</b>          | <b>478,058</b> | <b>(2%)</b>     | <b>236,852</b> | <b>477,006</b> | <b>441,422</b> | <b>429,979</b> |
| 60100                                         | Travel (fkaTravel-Training-Ed) | 500            | 500                 | 250                     | 600            | (17%)           | 20             | 0              | 90             | 106            |
| 60230                                         | Postage                        | 125            | 125                 | 110                     | 100            | 25%             | 0              | 0              | 0              | 0              |
| 60320                                         | Printing & Binding             | 1,200          | 1,200               | 1,100                   | 950            | 26%             | 60             | 1,091          | 828            | 119            |
| 60405                                         | Association Dues               | 1,800          | 1,800               | 1,600                   | 2,600          | (31%)           | 795            | 1,560          | 1,605          | 1,860          |
| <b>Contractual                    - Total</b> |                                | <b>3,625</b>   | <b>3,625</b>        | <b>3,060</b>            | <b>4,250</b>   | <b>(15%)</b>    | <b>875</b>     | <b>2,651</b>   | <b>2,523</b>   | <b>2,085</b>   |
| 70130                                         | Office Supplies                | 800            | 800                 | 600                     | 600            | 33%             | 0              | 390            | 254            | 0              |
| 79015                                         | Books                          | 700            | 700                 | 600                     | 900            | (22%)           | 0              | 329            | 805            | 277            |
| <b>Commodities                    - Total</b> |                                | <b>1,500</b>   | <b>1,500</b>        | <b>1,200</b>            | <b>1,500</b>   | <b>0%</b>       | <b>0</b>       | <b>719</b>     | <b>1,059</b>   | <b>277</b>     |
| 81000                                         | Furniture & Equipment          | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 859            | 0              |
| 81010                                         | Equipment                      | 700            | 700                 | 500                     | 500            | 40%             | 0              | 545            | 1,635          | 0              |

## Budget Request

| Object                                    | Description               | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------------------|---------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 82025                                     | Software                  | 2,000          | 2,000               | 2,000                   | 1,600          | 25%             | 1,095          | 1,020          | 1,126          | 1,126          |
| <b>Capital Outlay - Total</b>             |                           | <b>2,700</b>   | <b>2,700</b>        | <b>2,500</b>            | <b>2,100</b>   | <b>29%</b>      | <b>1,095</b>   | <b>1,565</b>   | <b>3,620</b>   | <b>1,126</b>   |
| 99085                                     | Miscellaneous Expense     | 2,600          | 2,600               | 2,300                   | 3,600          | (28%)           | 1,265          | 2,647          | 3,424          | 2,431          |
| 99105                                     | Restitution Court Trustee | 4,000          | 4,000               | 3,800                   | 3,800          | 5%              | 2,064          | 3,589          | 2,559          | 3,218          |
| <b>Miscellaneous Expenditures - Total</b> |                           | <b>6,600</b>   | <b>6,600</b>        | <b>6,100</b>            | <b>7,400</b>   | <b>(11%)</b>    | <b>3,329</b>   | <b>6,236</b>   | <b>5,984</b>   | <b>5,649</b>   |
| <b>10015300 - Total</b>                   |                           | <b>482,977</b> | <b>482,977</b>      | <b>471,096</b>          | <b>493,308</b> | <b>(2%)</b>     | <b>242,151</b> | <b>488,177</b> | <b>454,607</b> | <b>439,116</b> |
| <b>153</b>                                | <b>- Total</b>            | <b>482,977</b> | <b>482,977</b>      | <b>471,096</b>          | <b>493,308</b> | <b>(2%)</b>     | <b>242,151</b> | <b>488,177</b> | <b>454,607</b> | <b>439,116</b> |

## Budget Request

**FUND: 100 General Fund**

**DEPT: 160 Criminal Justice Services**

**ORG KEY: 10016044 Behavioral Health Court DA**

| Object                   | Description         | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|--------------------------|---------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 56571                    | BHC Trial Assistant | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 35,486         |
| 58250                    | Overtime            | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 7              |
| <b>Personnel - Total</b> |                     | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>35,493</b>  |
| <b>10016044 - Total</b>  |                     | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>35,493</b>  |

**ORG KEY: 10016047 Criminal Justice Coordination**

| Object                        | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 50911                         | Criminal Justice Coordinator   | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 81,141         |
| <b>Personnel - Total</b>      |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>81,141</b>  |
| 60100                         | Travel (fkaTravel-Training-Ed) | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 5,172          |
| 60140                         | Training                       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 2,544          |
| 60405                         | Association Dues               | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 685            |
| 60825                         | Property Lease                 | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 7,800          |
| 61015                         | Consultants & Studies          | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 78,900         |
| <b>Contractual - Total</b>    |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>95,101</b>  |
| 79000                         | Miscellaneous Commodities      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 87             |
| <b>Commodities - Total</b>    |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>87</b>      |
| 81005                         | Furniture                      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 455            |
| <b>Capital Outlay - Total</b> |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>455</b>     |
| <b>10016047 - Total</b>       |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>176,784</b> |

**ORG KEY: 10016048 Behavioral Health Court**

## Budget Request

| Object                                    | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 46030                                     | Miscellaneous Reimbursements   | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | (425)          |
| <b>Revenues - Total</b>                   |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>(425)</b>   |
| 52025                                     | Adult Services Supervisor      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 8,320          |
| 52050                                     | Intnsv Supv Probation Offcr I  | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 46,540         |
| 52065                                     | Adult Services Officer 1       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 13,302         |
| 57645                                     | BHC/Pretrial Serv Supervisor   | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 32,342         |
| 58250                                     | Overtime                       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 121            |
| <b>Personnel - Total</b>                  |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>100,625</b> |
| 60100                                     | Travel (fkaTravel-Training-Ed) | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 242            |
| 60140                                     | Training                       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 1,526          |
| 60405                                     | Association Dues               | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 25             |
| 61205                                     | Care and Treatment Counsel     | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 38,455         |
| 61515                                     | Incentives/Rewards             | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 965            |
| <b>Contractual - Total</b>                |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>41,213</b>  |
| 70130                                     | Office Supplies                | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 4,881          |
| 79090                                     | Client Supplies                | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 11,712         |
| <b>Commodities - Total</b>                |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>16,593</b>  |
| 81010                                     | Equipment                      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 6,881          |
| <b>Capital Outlay - Total</b>             |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>6,881</b>   |
| 91030                                     | Bert Nash Comm Mental Hlth Ctr | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 209,329        |
| <b>Miscellaneous Expenditures - Total</b> |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>209,329</b> |
| <b>10016048 - Total</b>                   |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>374,216</b> |

### ORG KEY: 10016049 Pre-Trial Services

| Object | Description                  | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|--------|------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 46030  | Miscellaneous Reimbursements | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | (2,158)        |

## Budget Request

| Object                        | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| <b>Revenues - Total</b>       |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>(2,158)</b> |
| 52025                         | Adult Services Supervisor      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 8,320          |
| 52050                         | Intnsv Supv Probation Offcr I  | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 6,009          |
| 52065                         | Adult Services Officer 1       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 19,922         |
| 57645                         | BHC/Pretrial Serv Supervisor   | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 4,118          |
| 58250                         | Overtime                       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 187            |
| <b>Personnel - Total</b>      |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>38,558</b>  |
| 60100                         | Travel (fkaTravel-Training-Ed) | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 812            |
| 61250                         | Urinalysis                     | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 1,238          |
| 61505                         | Contracted EMD Services        | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 23,319         |
| <b>Contractual - Total</b>    |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>25,369</b>  |
| 70130                         | Office Supplies                | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 266            |
| 79040                         | D/A Test Supplies              | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 1,770          |
| 79090                         | Client Supplies                | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 1,713          |
| <b>Commodities - Total</b>    |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>3,749</b>   |
| 81010                         | Equipment                      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 6,980          |
| 89020                         | Investigation Equipment        | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 333            |
| <b>Capital Outlay - Total</b> |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>7,313</b>   |
| <b>10016049 - Total</b>       |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>72,831</b>  |

### ORG KEY: 10016054 House Arrest

| Object                  | Description                   | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------|-------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 46030                   | Miscellaneous Reimbursements  | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | (120)          |
| <b>Revenues - Total</b> |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>(120)</b>   |
| 52050                   | Intnsv Supv Probation Offcr I | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 11,440         |
| 52065                   | Adult Services Officer 1      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 12,480         |

## Budget Request

| Object                        | Description                   | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------|-------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 58250                         | Overtime                      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 20             |
| <b>Personnel - Total</b>      |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>23,940</b>  |
| 60140                         | Training                      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 25             |
| 61505                         | Contracted EMD Services       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 10,517         |
| <b>Contractual - Total</b>    |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>10,542</b>  |
| 70130                         | Office Supplies               | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 600            |
| 79090                         | Client Supplies               | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 408            |
| <b>Commodities - Total</b>    |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>1,008</b>   |
| 81005                         | Furniture                     | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 1,771          |
| 81010                         | Equipment                     | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 3,620          |
| 89020                         | Investigation Equipment       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 333            |
| 89030                         | Other Miscellaneous Equipment | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 129            |
| <b>Capital Outlay - Total</b> |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>5,854</b>   |
| <b>10016054 - Total</b>       |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>41,223</b>  |

### ORG KEY: 10016055 Surveillance Services

| Object                        | Description                   | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------|-------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 50860                         | Surveillance/Resource Officer | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 9,645          |
| 52050                         | Intnsv Supv Probation Offcr I | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 9,000          |
| 52065                         | Adult Services Officer 1      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 6,635          |
| 58250                         | Overtime                      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 121            |
| <b>Personnel - Total</b>      |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>25,401</b>  |
| 81010                         | Equipment                     | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 2,146          |
| <b>Capital Outlay - Total</b> |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>2,146</b>   |
| <b>10016055 - Total</b>       |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>27,547</b>  |
| <b>160 - Total</b>            |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>728,093</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 201    Economic Dev & Shared Costs**

**ORG KEY: 10020100    Economic Development & Shared**

| Object                                       | Description                     | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual   | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|----------------------------------------------|---------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| 46010                                        | Econ Devel Loan Repayment       | (15,900)         | (15,900)            | (15,900)                | (16,590)         | 0%              | (7,924)          | (16,363)         | (17,939)         | (15,171)         |
| 46030                                        | Miscellaneous Reimbursements    | (125,489)        | (125,489)           | (128,970)               | (90,000)         | 0%              | (85,280)         | (99,480)         | (126,220)        | (74,695)         |
| <b>Revenues                    - Total</b>   |                                 | <b>(141,389)</b> | <b>(141,389)</b>    | <b>(144,870)</b>        | <b>(106,590)</b> | <b>0%</b>       | <b>(93,204)</b>  | <b>(115,843)</b> | <b>(144,159)</b> | <b>(89,866)</b>  |
| 55810                                        | Peaslee Center Director         | 125,489          | 125,489             | 128,970                 | 90,000           | 39%             | 66,854           | 93,090           | 87,166           | 112,869          |
| <b>Personnel                    - Total</b>  |                                 | <b>125,489</b>   | <b>125,489</b>      | <b>128,970</b>          | <b>90,000</b>    | <b>39%</b>      | <b>66,854</b>    | <b>93,090</b>    | <b>87,166</b>    | <b>112,869</b>   |
| 91070                                        | Health Facility Bldg Maint      | 198,000          | 198,000             | 133,500                 | 133,500          | 48%             | 64,061           | 165,284          | 154,459          | 153,157          |
| 91120                                        | Lawrence DgCo Planning          | 277,167          | 277,167             | 272,167                 | 272,167          | 2%              | 0                | 217,000          | 214,667          | 657,126          |
| 91410                                        | EDC of Lawr & Dg Co-Chamber     | 195,000          | 195,000             | 195,000                 | 195,000          | 0%              | 295,000          | 0                | 0                | 0                |
| 91411                                        | Baldwin City Chamber of Commer  | 10,000           | 10,000              | 10,000                  | 10,000           | 0%              | 10,000           | 0                | 0                | 0                |
| 91412                                        | Eudora Chamber of Commerce      | 0                | 10,000              | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 91420                                        | Bioscience & Tech Business Ctr  | 225,000          | 225,000             | 225,000                 | 225,000          | 0%              | 100,000          | 225,000          | 265,930          | 200,000          |
| 91425                                        | Economic Development Initiative | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 20,000           | 106,766          |
| 91430                                        | KS BTBC Building 2              | 100,000          | 100,000             | 100,000                 | 100,000          | 0%              | 100,000          | 100,000          | 100,000          | 100,000          |
| 91435                                        | KS BTBC West Bond Pymt          | 116,096          | 116,096             | 116,096                 | 116,096          | 0%              | 57,829           | 116,009          | 116,096          | 118,540          |
| 91440                                        | KS BTBC III                     | 75,000           | 75,000              | 75,000                  | 75,000           | 0%              | 37,500           | 75,000           | 75,000           | 75,000           |
| 91445                                        | Dwayne Peaslee Tech Trning Ctr  | 400,000          | 400,000             | 400,000                 | 400,000          | 0%              | 400,000          | 400,000          | 395,105          | 195,105          |
| 94005                                        | City Lawrence TDD Sales Tax     | 55,000           | 55,000              | 55,000                  | 55,000           | 0%              | 20,033           | 60,301           | 118,946          | 17,386           |
| <b>Miscellaneous Expenditures    - Total</b> |                                 | <b>1,651,263</b> | <b>1,661,263</b>    | <b>1,581,763</b>        | <b>1,581,763</b> | <b>4%</b>       | <b>1,084,423</b> | <b>1,358,594</b> | <b>1,460,203</b> | <b>1,623,079</b> |
| <b>10020100 - Total</b>                      |                                 | <b>1,635,363</b> | <b>1,645,363</b>    | <b>1,565,863</b>        | <b>1,565,173</b> | <b>4%</b>       | <b>1,058,073</b> | <b>1,335,841</b> | <b>1,403,211</b> | <b>1,646,083</b> |
| <b>201    - Total</b>                        |                                 | <b>1,635,363</b> | <b>1,645,363</b>    | <b>1,565,863</b>        | <b>1,565,173</b> | <b>4%</b>       | <b>1,058,073</b> | <b>1,335,841</b> | <b>1,403,211</b> | <b>1,646,083</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 202    Heritage Conservation**

**ORG KEY: 10020200    Heritage Conservation**

| Object                                    | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 57620                                     | Heritage Conserv Coordinator   | 37,960         | 37,960              | 38,105                  | 36,628         | 4%              | 20,195         | 36,613         | 35,218         | 34,187         |
| <b>Personnel - Total</b>                  |                                | <b>37,960</b>  | <b>37,960</b>       | <b>38,105</b>           | <b>36,628</b>  | <b>4%</b>       | <b>20,195</b>  | <b>36,613</b>  | <b>35,218</b>  | <b>34,187</b>  |
| 91320                                     | Heritage Conservation Projects | 247,040        | 247,040             | 246,895                 | 248,372        | (1%)            | 83,381         | 99,380         | 160,000        | 125,393        |
| 94050                                     | Grant Distribution Payments    | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 99085                                     | Miscellaneous Expense          | 0              | 0                   | 0                       | 0              | 0%              | 609            | 604            | 1,344          | 890            |
| <b>Miscellaneous Expenditures - Total</b> |                                | <b>247,040</b> | <b>247,040</b>      | <b>246,895</b>          | <b>248,372</b> | <b>(1%)</b>     | <b>83,990</b>  | <b>99,984</b>  | <b>161,345</b> | <b>126,283</b> |
| 92020                                     | Transfer to Equipment Reserve  | 0              | 0                   | 0                       | 0              | 0%              | 0              | 48,404         | 103,437        | 139,530        |
| <b>Transfers - Total</b>                  |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>48,404</b>  | <b>103,437</b> | <b>139,530</b> |
| <b>10020200 - Total</b>                   |                                | <b>285,000</b> | <b>285,000</b>      | <b>285,000</b>          | <b>285,000</b> | <b>0%</b>       | <b>104,186</b> | <b>185,000</b> | <b>300,000</b> | <b>300,000</b> |
| <b>202 - Total</b>                        |                                | <b>285,000</b> | <b>285,000</b>      | <b>285,000</b>          | <b>285,000</b> | <b>0%</b>       | <b>104,186</b> | <b>185,000</b> | <b>300,000</b> | <b>300,000</b> |

## Budget Request

FUND: 100 General Fund

DEPT: 203 Behavioral Health Projects

ORG KEY: 10020300 Behavioral Health Projects

| Object                                    | Description                    | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual |
|-------------------------------------------|--------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|----------------|------------------|------------------|----------------|
| 46030                                     | Miscellaneous Reimbursements   | 0                | 0                   | 0                       | 0                | 0%              | (1,000)        | (139,716)        | 0                | 0              |
| <b>Revenues - Total</b>                   |                                | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>(1,000)</b> | <b>(139,716)</b> | <b>0</b>         | <b>0</b>       |
| 60100                                     | Travel (fkaTravel-Training-Ed) | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0                | 0                | 0              |
| 61015                                     | Consultants & Studies          | 0                | 0                   | 0                       | 50,000           | (100%)          | 0              | 0                | 0                | 0              |
| 61100                                     | Professional Services          | 0                | 0                   | 0                       | 105,000          | (100%)          | 0              | 105,000          | 125,000          | 0              |
| <b>Contractual - Total</b>                |                                | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>155,000</b>   | <b>(100%)</b>   | <b>0</b>       | <b>105,000</b>   | <b>125,000</b>   | <b>0</b>       |
| 79000                                     | Miscellaneous Commodities      | 0                | 0                   | 0                       | 10,000           | (100%)          | 865            | 3,495            | 351              | 0              |
| <b>Commodities - Total</b>                |                                | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>10,000</b>    | <b>(100%)</b>   | <b>865</b>     | <b>3,495</b>     | <b>351</b>       | <b>0</b>       |
| 99121                                     | Behavioral Health Projects     | 2,290,000        | 2,290,000           | 2,244,633               | 2,290,000        | 0%              | 532,210        | 1,726,271        | 980,718          | 0              |
| <b>Miscellaneous Expenditures - Total</b> |                                | <b>2,290,000</b> | <b>2,290,000</b>    | <b>2,244,633</b>        | <b>2,290,000</b> | <b>0%</b>       | <b>532,210</b> | <b>1,726,271</b> | <b>980,718</b>   | <b>0</b>       |
| <b>10020300 - Total</b>                   |                                | <b>2,290,000</b> | <b>2,290,000</b>    | <b>2,244,633</b>        | <b>2,455,000</b> | <b>(7%)</b>     | <b>532,075</b> | <b>1,695,049</b> | <b>1,106,069</b> | <b>0</b>       |
| <b>203 - Total</b>                        |                                | <b>2,290,000</b> | <b>2,290,000</b>    | <b>2,244,633</b>        | <b>2,455,000</b> | <b>(7%)</b>     | <b>532,075</b> | <b>1,695,049</b> | <b>1,106,069</b> | <b>0</b>       |

## Budget Request

**FUND: 100 General Fund**

**DEPT: 301 Administrative Services**

**ORG KEY: 10030100 Administrative Services**

| Object                     | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget  | % Change Budget | 2020<br>Actual | 2019<br>Actual  | 2018<br>Actual  | 2017<br>Actual  |
|----------------------------|--------------------------------|----------------|---------------------|-------------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| 43010                      | City of Lawrence               | 0              | 0                   | 0                       | 0               | 0%              | 0              | 0               | (7,918)         | (16,235)        |
| 46030                      | Miscellaneous Reimbursements   | 0              | 0                   | (50,000)                | (15,000)        | 0%              | (6,079)        | (62,254)        | (66,837)        | (77,215)        |
| <b>Revenues - Total</b>    |                                | <b>0</b>       | <b>0</b>            | <b>(50,000)</b>         | <b>(15,000)</b> | <b>0%</b>       | <b>(6,079)</b> | <b>(62,254)</b> | <b>(74,755)</b> | <b>(93,450)</b> |
| 50120                      | Budget Technician              | 0              | 0                   | 0                       | 49,046          | (100%)          | 0              | 42,171          | 46,945          | 45,115          |
| 50790                      | Management Information Analyst | 0              | 0                   | 128,694                 | 72,543          | (100%)          | 69,462         | 84,989          | 71,547          | 69,094          |
| 50820                      | Personnel Specialist           | 0              | 0                   | 0                       | 55,837          | (100%)          | 0              | 33,138          | 54,284          | 52,360          |
| 50850                      | Purchasing Director            | 0              | 0                   | 80,822                  | 78,495          | (100%)          | 43,069         | 79,633          | 77,028          | 74,878          |
| 55630                      | Asst County Administrator      | 0              | 0                   | 99,602                  | 131,503         | (100%)          | 52,307         | 15,348          | 121,896         | 122,969         |
| 55635                      | Human Resources Manager        | 0              | 0                   | 86,670                  | 70,000          | (100%)          | 45,574         | 13,490          | 0               | 0               |
| 57540                      | Budget Manager                 | 0              | 0                   | 70,447                  | 67,722          | (100%)          | 36,996         | 68,379          | 65,944          | 64,044          |
| 57625                      | Historical Society Coordinator | 0              | 0                   | 12,702                  | 12,209          | (100%)          | 6,732          | 12,204          | 11,739          | 11,396          |
| 58030                      | Adjustment To Pay Plan         | 0              | 0                   | 0                       | 20,003          | (100%)          | 0              | 0               | 0               | 0               |
| 58035                      | Longevity Pay                  | 0              | 0                   | 4,200                   | 4,200           | (100%)          | 0              | 0               | 0               | 0               |
| 58250                      | Overtime                       | 0              | 0                   | 0                       | 0               | 0%              | 0              | 0               | 0               | 0               |
| 58270                      | Temp Hire - Office Clerk       | 0              | 0                   | 0                       | 0               | 0%              | 0              | 0               | 0               | 0               |
| <b>Personnel - Total</b>   |                                | <b>0</b>       | <b>0</b>            | <b>483,137</b>          | <b>561,558</b>  | <b>(100%)</b>   | <b>254,138</b> | <b>349,353</b>  | <b>449,384</b>  | <b>439,857</b>  |
| 60305                      | Classified Ads                 | 0              | 0                   | 8,000                   | 8,000           | (100%)          | 0              | 7,504           | 7,474           | 14,953          |
| 60510                      | Risk Management Insurance      | 0              | 0                   | 500,000                 | 515,000         | (100%)          | 521,168        | 477,025         | 510,384         | 507,846         |
| 61085                      | Medical Services               | 0              | 0                   | 12,000                  | 9,000           | (100%)          | 3,672          | 11,168          | 10,120          | 5,853           |
| 61100                      | Professional Services          | 0              | 0                   | 20,000                  | 25,000          | (100%)          | 4,697          | 12,522          | 23,289          | 6,552           |
| <b>Contractual - Total</b> |                                | <b>0</b>       | <b>0</b>            | <b>540,000</b>          | <b>557,000</b>  | <b>(100%)</b>   | <b>529,537</b> | <b>508,219</b>  | <b>551,268</b>  | <b>535,204</b>  |
| 70125                      | Office Equipment/Furniture     | 0              | 0                   | 0                       | 0               | 0%              | 0              | 0               | 0               | 390             |
| <b>Commodities - Total</b> |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>        | <b>0%</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>390</b>      |

## Budget Request

| Object                                    | Description           | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------------------|-----------------------|----------------|---------------------|-------------------------|------------------|-----------------|----------------|----------------|----------------|----------------|
| 99085                                     | Miscellaneous Expense | 0              | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 33             |
| <b>Miscellaneous Expenditures - Total</b> |                       | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>33</b>      |
| <b>10030100 - Total</b>                   |                       | <b>0</b>       | <b>0</b>            | <b>973,137</b>          | <b>1,103,558</b> | <b>(100%)</b>   | <b>777,597</b> | <b>795,319</b> | <b>925,896</b> | <b>882,035</b> |

### ORG KEY: 10030156 Behavioral Health Projects

| Object                     | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|----------------------------|--------------------------------|----------------|---------------------|-------------------------|------------------|-----------------|----------------|----------------|----------------|----------------|
| 60100                      | Travel (fkaTravel-Training-Ed) | 0              | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 1,604          |
| 61100                      | Professional Services          | 0              | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 63,029         |
| <b>Contractual - Total</b> |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>64,633</b>  |
| 70125                      | Office Equipment/Furniture     | 0              | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 7,352          |
| <b>Commodities - Total</b> |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>7,352</b>   |
| <b>10030156 - Total</b>    |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>71,985</b>  |
| <b>301 - Total</b>         |                                | <b>0</b>       | <b>0</b>            | <b>973,137</b>          | <b>1,103,558</b> | <b>(100%)</b>   | <b>777,597</b> | <b>795,319</b> | <b>925,896</b> | <b>954,020</b> |

## Budget Request

FUND: 100 General Fund

DEPT: 302 Appraiser

ORG KEY: 10030200 Appraiser

| Object                        | Description               | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------|---------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 50530                         | Appraisal Assistant       | 12,077         | 12,077              | 12,123                  | 11,780         | 3%              | 3,991          | 11,180         | 5,722          | 10,674         |
| 50540                         | Appraisal Manager         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 50541                         | Appraisal Manager I       | 202,160        | 202,160             | 202,935                 | 196,542        | 3%              | 109,959        | 203,676        | 197,039        | 191,218        |
| 50550                         | Appraiser II              | 243,022        | 243,022             | 230,823                 | 242,340        | 0%              | 108,364        | 192,780        | 199,076        | 192,887        |
| 50890                         | Sr Pers Prop Appraiser    | 50,070         | 50,070              | 54,567                  | 55,355         | (10%)           | 32,727         | 56,385         | 54,410         | 52,742         |
| 51010                         | Administrative Clerk      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 23,257         |
| 51020                         | Administrative Officer    | 52,346         | 52,346              | 52,547                  | 51,415         | 2%              | 28,647         | 52,184         | 49,834         | 47,560         |
| 51040                         | Administrative Secretary  | 33,909         | 33,909              | 34,039                  | 33,662         | 1%              | 17,898         | 29,471         | 32,039         | 5,884          |
| 51050                         | Appraiser I               | 75,356         | 75,356              | 76,150                  | 74,974         | 1%              | 34,891         | 75,323         | 72,288         | 65,263         |
| 55660                         | County Appraiser          | 104,045        | 104,045             | 104,444                 | 100,398        | 4%              | 54,850         | 101,481        | 97,855         | 95,204         |
| 58030                         | Adjustment To Pay Plan    | 0              | 0                   | 7,600                   | 36,495         | (100%)          | 0              | 0              | 0              | 0              |
| 58035                         | Longevity Pay             | 0              | 0                   | 4,800                   | 0              | 0%              | 0              | 0              | 0              | 0              |
| 58250                         | Overtime                  | 50             | 50                  | 60                      | 0              | 0%              | 161            | 54             | 423            | 0              |
| 58270                         | Temp Hire - Office Clerk  | 6,000          | 6,000               | 6,100                   | 6,100          | (2%)            | 0              | 0              | 0              | 0              |
| <b>Personnel - Total</b>      |                           | <b>779,035</b> | <b>779,035</b>      | <b>786,188</b>          | <b>809,061</b> | <b>(4%)</b>     | <b>391,488</b> | <b>722,534</b> | <b>708,685</b> | <b>684,689</b> |
| 60120                         | Other Travel Costs        | 30             | 30                  | 25                      | 50             | (40%)           | 0              | 11             | 28             | 63             |
| 60145                         | Vehicle Mileage(Business) | 4,000          | 4,000               | 2,000                   | 4,000          | 0%              | 0              | 1,412          | 2,892          | 1,971          |
| 60310                         | Legal Publications        | 100            | 100                 | 75                      | 150            | (33%)           | 79             | 0              | 64             | 0              |
| 60320                         | Printing & Binding        | 11,000         | 11,000              | 10,000                  | 10,000         | 10%             | 9,465          | 9,421          | 9,650          | 8,912          |
| 69075                         | Reappr Appraisal Contr    | 25,000         | 25,000              | 25,000                  | 25,000         | 0%              | 0              | 7,285          | 0              | 0              |
| <b>Contractual - Total</b>    |                           | <b>40,130</b>  | <b>40,130</b>       | <b>37,100</b>           | <b>39,200</b>  | <b>2%</b>       | <b>9,545</b>   | <b>18,129</b>  | <b>12,634</b>  | <b>10,945</b>  |
| 81000                         | Furniture & Equipment     | 4,000          | 4,000               | 3,000                   | 5,300          | (25%)           | 0              | 0              | 736            | 6,045          |
| <b>Capital Outlay - Total</b> |                           | <b>4,000</b>   | <b>4,000</b>        | <b>3,000</b>            | <b>5,300</b>   | <b>(25%)</b>    | <b>0</b>       | <b>0</b>       | <b>736</b>     | <b>6,045</b>   |

## Budget Request

| Object                  | Description | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------|-------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| <b>10030200 - Total</b> |             | <b>823,165</b> | <b>823,165</b>      | <b>826,288</b>          | <b>853,561</b> | <b>(4%)</b>     | <b>401,032</b> | <b>740,663</b> | <b>722,055</b> | <b>701,679</b> |
| <b>302 - Total</b>      |             | <b>823,165</b> | <b>823,165</b>      | <b>826,288</b>          | <b>853,561</b> | <b>(4%)</b>     | <b>401,032</b> | <b>740,663</b> | <b>722,055</b> | <b>701,679</b> |

## Budget Request

FUND: 100 General Fund

DEPT: 303 Commissioners

ORG KEY: 10030300 Commissioners

| Object                                    | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 54540                                     | County Commissioners           | 116,114        | 116,114             | 116,559                 | 112,178        | 4%              | 61,216         | 112,149        | 108,161        | 105,582        |
| 58030                                     | Adjustment To Pay Plan         | 0              | 0                   | 440                     | 4,847          | (100%)          | 0              | 0              | 0              | 0              |
| <b>Personnel - Total</b>                  |                                | <b>116,114</b> | <b>116,114</b>      | <b>116,999</b>          | <b>117,025</b> | <b>(1%)</b>     | <b>61,216</b>  | <b>112,149</b> | <b>108,161</b> | <b>105,582</b> |
| 60100                                     | Travel (fkaTravel-Training-Ed) | 1,500          | 1,500               | 1,500                   | 1,500          | 0%              | 352            | 450            | 3,840          | 1,000          |
| 60115                                     | Meals                          | 0              | 0                   | 0                       | 0              | 0%              | 371            | 0              | 250            | 0              |
| 60320                                     | Printing & Binding             | 1,000          | 1,000               | 1,000                   | 1,000          | 0%              | 0              | 0              | 393            | 0              |
| 60405                                     | Association Dues               | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 2,217          | 2,217          |
| 61065                                     | Legal Services                 | 350,000        | 350,000             | 350,000                 | 270,000        | 30%             | 208,096        | 167,691        | 213,512        | 190,699        |
| 61100                                     | Professional Services          | 15,000         | 31,665              | 15,000                  | 15,000         | 0%              | 2,905          | 5,375          | 11,000         | 8,696          |
| <b>Contractual - Total</b>                |                                | <b>367,500</b> | <b>384,165</b>      | <b>367,500</b>          | <b>287,500</b> | <b>28%</b>      | <b>211,724</b> | <b>173,516</b> | <b>231,212</b> | <b>202,612</b> |
| 91060                                     | Food Policy Council            | 0              | 0                   | 0                       | 0              | 0%              | 0              | 6,161          | 14,531         | 7,067          |
| 99085                                     | Miscellaneous Expense          | 80,000         | 80,000              | 80,000                  | 80,000         | 0%              | 1,942          | 35,338         | 163,923        | 26,746         |
| 99120                                     | Funding Contingency            | 0              | 230,000             | 0                       | 181,000        | (100%)          | 0              | 0              | 0              | 0              |
| <b>Miscellaneous Expenditures - Total</b> |                                | <b>80,000</b>  | <b>310,000</b>      | <b>80,000</b>           | <b>261,000</b> | <b>(69%)</b>    | <b>1,942</b>   | <b>41,499</b>  | <b>178,454</b> | <b>33,813</b>  |
| <b>10030300 - Total</b>                   |                                | <b>563,614</b> | <b>810,279</b>      | <b>564,499</b>          | <b>665,525</b> | <b>(15%)</b>    | <b>274,882</b> | <b>327,164</b> | <b>517,827</b> | <b>342,006</b> |
| <b>303 - Total</b>                        |                                | <b>563,614</b> | <b>810,279</b>      | <b>564,499</b>          | <b>665,525</b> | <b>(15%)</b>    | <b>274,882</b> | <b>327,164</b> | <b>517,827</b> | <b>342,006</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 304    Administration**

**ORG KEY: 10030400    Administration**

| Object                                      | Description                    | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|---------------------------------------------|--------------------------------|------------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 46030                                       | Miscellaneous Reimbursements   | (40,000)         | (40,000)            | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| <b>Revenues                    - Total</b>  |                                | <b>(40,000)</b>  | <b>(40,000)</b>     | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 50730                                       | First Responders               | 0                | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 50760                                       | Interns                        | 36,352           | 36,352              | 36,491                  | 32,113         | 13%             | 19,268         | 23,483         | 6,342          | 11,171         |
| 50790                                       | Management Information Analyst | 128,203          | 128,203             | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 50850                                       | Purchasing Director            | 80,513           | 80,513              | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 50855                                       | Communications Specialist      | 67,797           | 67,797              | 68,057                  | 65,479         | 4%              | 35,743         | 65,479         | 4,891          | 0              |
| 50911                                       | Criminal Justice Coordinator   | 0                | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 50920                                       | Behavioral Health Proj Directr | 97,885           | 97,885              | 98,260                  | 0              | 0%              | 47,630         | 0              | 0              | 0              |
| 51030                                       | Administrative Specialist      | 45,163           | 45,163              | 45,336                  | 0              | 0%              | 22,634         | 35             | 0              | 0              |
| 51120                                       | Executive Secretary            | 57,023           | 57,023              | 57,242                  | 55,712         | 2%              | 31,042         | 56,392         | 54,144         | 51,747         |
| 54510                                       | County Administrator           | 218,034          | 218,034             | 218,764                 | 176,211        | 24%             | 117,466        | 187,846        | 216,263        | 165,466        |
| 55625                                       | Asst to the County Administrtr | 0                | 0                   | 0                       | 77,510         | (100%)          | 0              | 71,564         | 74,774         | 72,289         |
| 55626                                       | Director of Capital Projects   | 96,173           | 96,173              | 96,542                  | 90,000         | 7%              | 50,764         | 35,418         | 0              | 0              |
| 55630                                       | Asst County Administrator      | 99,222           | 99,222              | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 55635                                       | Human Resources Manager        | 86,339           | 86,339              | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 57540                                       | Budget Manager                 | 70,178           | 70,178              | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 57625                                       | Historical Society Coordinator | 12,653           | 12,653              | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 57690                                       | Management Analyst             | 0                | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 58030                                       | Adjustment To Pay Plan         | 0                | 0                   | 560                     | 18,286         | (100%)          | 0              | 0              | 0              | 0              |
| 58250                                       | Overtime                       | 0                | 0                   | 0                       | 0              | 0%              | 0              | 487            | 1,235          | 476            |
| <b>Personnel                    - Total</b> |                                | <b>1,095,535</b> | <b>1,095,535</b>    | <b>621,252</b>          | <b>515,311</b> | <b>113%</b>     | <b>324,546</b> | <b>440,703</b> | <b>357,650</b> | <b>301,149</b> |
| 60305                                       | Classified Ads                 | 8,000            | 8,000               | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |

## Budget Request

| Object                        | Description                   | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------|-------------------------------|------------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 60510                         | Risk Management Insurance     | 515,000          | 515,000             | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 61085                         | Medical Services              | 9,000            | 9,000               | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 61100                         | Professional Services         | 43,000           | 43,000              | 18,000                  | 18,000         | 139%            | 13,491         | 12,169         | 40,000         | 55,000         |
| <b>Contractual - Total</b>    |                               | <b>575,000</b>   | <b>575,000</b>      | <b>18,000</b>           | <b>18,000</b>  | <b>3,094%</b>   | <b>13,491</b>  | <b>12,169</b>  | <b>40,000</b>  | <b>55,000</b>  |
| 81005                         | Furniture                     | 0                | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 740            |
| 81010                         | Equipment                     | 0                | 0                   | 0                       | 0              | 0%              | 32             | 770            | 1,023          | 0              |
| 82025                         | Software                      | 0                | 0                   | 0                       | 0              | 0%              | 27             | 300            | 0              | 0              |
| <b>Capital Outlay - Total</b> |                               | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>59</b>      | <b>1,070</b>   | <b>1,023</b>   | <b>740</b>     |
| 92020                         | Transfer to Equipment Reserve | 0                | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| <b>Transfers - Total</b>      |                               | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>10030400 - Total</b>       |                               | <b>1,630,535</b> | <b>1,630,535</b>    | <b>639,252</b>          | <b>533,311</b> | <b>206%</b>     | <b>338,096</b> | <b>453,942</b> | <b>398,673</b> | <b>356,889</b> |

### ORG KEY: 10030447 Criminal Justice Coordination

| Object                   | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|--------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 50775                    | Criminal Justice Data Analyst  | 67,672         | 67,672              | 67,931                  | 0              | 0%              | 35,722         | 504            | 0              | 0              |
| 50911                    | Criminal Justice Coordinator   | 91,914         | 91,914              | 92,266                  | 86,942         | 6%              | 48,453         | 77,546         | 83,563         | 0              |
| 58030                    | Adjustment To Pay Plan         | 0              | 0                   | 0                       | 3,504          | (100%)          | 0              | 0              | 0              | 0              |
| 58250                    | Overtime                       | 0              | 0                   | 0                       | 0              | 0%              | 182            | 0              | 0              | 0              |
| <b>Personnel - Total</b> |                                | <b>159,586</b> | <b>159,586</b>      | <b>160,197</b>          | <b>90,446</b>  | <b>76%</b>      | <b>84,358</b>  | <b>78,050</b>  | <b>83,563</b>  | <b>0</b>       |
| 60100                    | Travel (fkaTravel-Training-Ed) | 6,000          | 6,000               | 7,500                   | 6,000          | 0%              | 312            | 2,630          | 5,328          | 0              |
| 60140                    | Training                       | 32,000         | 32,000              | 4,553                   | 2,000          | 1,500%          | 3,660          | 800            | 6,285          | 0              |
| 60300                    | Printing & Publications        | 2,000          | 2,000               | 1,300                   | 1,000          | 100%            | 0              | 672            | 896            | 0              |
| 60405                    | Association Dues               | 1,300          | 1,300               | 800                     | 1,000          | 30%             | 0              | 905            | 515            | 0              |
| 60825                    | Property Lease                 | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 7,800          | 0              |
| 61015                    | Consultants & Studies          | 59,700         | 59,700              | 71,744                  | 93,750         | (36%)           | 1,863          | 100,000        | 47,250         | 0              |
| 69055                    | Other Miscellaneous Contractua | 3,000          | 3,000               | 3,000                   | 5,000          | (40%)           | 1,485          | 3,087          | 0              | 0              |

## Budget Request

| Object                        | Description               | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------|---------------------------|------------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| <b>Contractual - Total</b>    |                           | <b>104,000</b>   | <b>104,000</b>      | <b>88,897</b>           | <b>108,750</b> | <b>(4%)</b>     | <b>7,321</b>   | <b>108,094</b> | <b>68,074</b>  | <b>0</b>       |
| 79000                         | Miscellaneous Commodities | 5,000            | 5,000               | 1,500                   | 5,000          | 0%              | 657            | 1,790          | 2,265          | 0              |
| <b>Commodities - Total</b>    |                           | <b>5,000</b>     | <b>5,000</b>        | <b>1,500</b>            | <b>5,000</b>   | <b>0%</b>       | <b>657</b>     | <b>1,790</b>   | <b>2,265</b>   | <b>0</b>       |
| 81005                         | Furniture                 | 0                | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| <b>Capital Outlay - Total</b> |                           | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>10030447 - Total</b>       |                           | <b>268,586</b>   | <b>268,586</b>      | <b>250,594</b>          | <b>204,196</b> | <b>32%</b>      | <b>92,336</b>  | <b>187,935</b> | <b>153,903</b> | <b>0</b>       |
| <b>304 - Total</b>            |                           | <b>1,899,121</b> | <b>1,899,121</b>    | <b>889,846</b>          | <b>737,507</b> | <b>158%</b>     | <b>430,433</b> | <b>641,877</b> | <b>552,576</b> | <b>356,889</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 305    County Clerk**

**ORG KEY: 10030510    County Clerk**

| Object                                        | Description                   | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-----------------------------------------------|-------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 46030                                         | Miscellaneous Reimbursements  | 0              | 0                   | (115,000)               | 0              | 0%              | 0              | 0              | 0              | 0              |
| <b>Revenues                    - Total</b>    |                               | <b>0</b>       | <b>0</b>            | <b>(115,000)</b>        | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 50102                                         | Account Clerk II              | 77,862         | 77,862              | 78,160                  | 75,058         | 4%              | 41,038         | 75,411         | 72,499         | 69,843         |
| 50103                                         | Account Clerk III             | 51,260         | 51,260              | 51,457                  | 49,633         | 3%              | 27,033         | 49,818         | 47,699         | 46,028         |
| 50105                                         | Accounting Officer            | 41,405         | 41,405              | 41,564                  | 39,908         | 4%              | 21,823         | 39,893         | 38,280         | 36,909         |
| 50140                                         | Payroll Specialist            | 55,839         | 55,839              | 56,053                  | 55,837         | 0%              | 29,451         | 54,887         | 52,868         | 51,088         |
| 50150                                         | Real Estate Title Coordinator | 54,246         | 54,246              | 54,454                  | 52,190         | 4%              | 28,588         | 52,413         | 50,026         | 47,561         |
| 54530                                         | County Clerk                  | 103,231        | 103,231             | 103,626                 | 99,707         | 4%              | 54,423         | 100,229        | 96,480         | 93,520         |
| 57550                                         | Chief Deputy Clerk            | 73,686         | 73,686              | 73,968                  | 71,096         | 4%              | 38,844         | 71,309         | 68,570         | 66,241         |
| 58030                                         | Adjustment To Pay Plan        | 0              | 0                   | 2,720                   | 20,254         | (100%)          | 0              | 0              | 0              | 0              |
| 58250                                         | Overtime                      | 8,000          | 8,000               | 8,000                   | 8,000          | 0%              | 0              | 1,359          | 5,532          | 2,295          |
| 58270                                         | Temp Hire - Office Clerk      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| <b>Personnel                    - Total</b>   |                               | <b>465,529</b> | <b>465,529</b>      | <b>470,002</b>          | <b>471,683</b> | <b>(1%)</b>     | <b>241,200</b> | <b>445,319</b> | <b>431,954</b> | <b>413,484</b> |
| 60405                                         | Association Dues              | 850            | 850                 | 850                     | 850            | 0%              | 908            | 569            | 844            | 894            |
| 60947                                         | Office Equipment Maintenance  | 175            | 175                 | 175                     | 175            | 0%              | 210            | 337            | 150            | 150            |
| 61100                                         | Professional Services         | 200            | 200                 | 200                     | 200            | 0%              | 42             | 161            | 62             | 62             |
| <b>Contractual                    - Total</b> |                               | <b>1,225</b>   | <b>1,225</b>        | <b>1,225</b>            | <b>1,225</b>   | <b>0%</b>       | <b>1,160</b>   | <b>1,067</b>   | <b>1,056</b>   | <b>1,106</b>   |
| 70125                                         | Office Equipment/Furniture    | 250            | 250                 | 250                     | 250            | 0%              | 0              | 0              | 0              | 0              |
| 70140                                         | Special Forms                 | 200            | 200                 | 200                     | 200            | 0%              | 0              | 165            | 378            | 76             |
| <b>Commodities                    - Total</b> |                               | <b>450</b>     | <b>450</b>          | <b>450</b>              | <b>450</b>     | <b>0%</b>       | <b>0</b>       | <b>165</b>     | <b>378</b>     | <b>76</b>      |
| 99085                                         | Miscellaneous Expense         | 200            | 200                 | 200                     | 200            | 0%              | 16             | 34             | 372            | 12             |
| <b>Miscellaneous Expenditures    - Total</b>  |                               | <b>200</b>     | <b>200</b>          | <b>200</b>              | <b>200</b>     | <b>0%</b>       | <b>16</b>      | <b>34</b>      | <b>372</b>     | <b>12</b>      |
| 92020                                         | Transfer to Equipment Reserve | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 200,000        | 0              |

## Budget Request

| Object                   | Description | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|--------------------------|-------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| <b>Transfers - Total</b> |             | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>200,000</b> | <b>0</b>       |
| <b>10030510 - Total</b>  |             | <b>467,404</b> | <b>467,404</b>      | <b>356,877</b>          | <b>473,558</b> | <b>(1%)</b>     | <b>242,376</b> | <b>446,585</b> | <b>633,760</b> | <b>414,678</b> |

### ORG KEY: 10030520 County Clerk Elections

| Object                   | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual   | 2017<br>Actual   |
|--------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|------------------|------------------|
| 46030                    | Miscellaneous Reimbursements   | 0              | 0                   | 0                       | 0              | 0%              | 0              | (2,154)        | (138,169)        | (168,952)        |
| <b>Revenues - Total</b>  |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>(2,154)</b> | <b>(138,169)</b> | <b>(168,952)</b> |
| 50102                    | Account Clerk II               | 37,480         | 37,480              | 37,623                  | 36,198         | 4%              | 19,759         | 36,544         | 35,122           | 33,784           |
| 50103                    | Account Clerk III              | 52,993         | 52,993              | 53,196                  | 51,268         | 3%              | 26,929         | 51,773         | 50,127           | 48,005           |
| 51180                    | Office Clerk                   | 10,966         | 10,966              | 11,008                  | 10,699         | 2%              | 3,867          | 5,580          | 10,878           | 10,001           |
| 57570                    | Deputy County Clerk            | 64,916         | 64,916              | 65,165                  | 62,628         | 4%              | 34,221         | 62,604         | 60,174           | 58,470           |
| 58030                    | Adjustment To Pay Plan         | 0              | 0                   | 960                     | 7,362          | (100%)          | 0              | 0              | 0                | 0                |
| 58250                    | Overtime                       | 13,000         | 13,000              | 13,000                  | 13,000         | 0%              | 20             | 2,805          | 11,505           | 2,680            |
| 58270                    | Temp Hire - Office Clerk       | 22,000         | 22,000              | 22,000                  | 22,000         | 0%              | 0              | 0              | 11,678           | 1,238            |
| <b>Personnel - Total</b> |                                | <b>201,355</b> | <b>201,355</b>      | <b>202,953</b>          | <b>203,155</b> | <b>(1%)</b>     | <b>84,795</b>  | <b>159,307</b> | <b>179,484</b>   | <b>154,177</b>   |
| 60100                    | Travel (fkaTravel-Training-Ed) | 5,500          | 5,500               | 5,500                   | 5,500          | 0%              | 289            | 4,057          | 1,574            | 5,145            |
| 60230                    | Postage                        | 45,000         | 45,000              | 50,000                  | 29,000         | 55%             | 40,137         | 46,105         | 43,750           | 55,592           |
| 60320                    | Printing & Binding             | 22,000         | 22,000              | 35,000                  | 22,000         | 0%              | 29,198         | 22,218         | 25,109           | 96,607           |
| 60405                    | Association Dues               | 300            | 300                 | 300                     | 300            | 0%              | 200            | 600            | 200              | 775              |
| 60805                    | Building Rental                | 10,000         | 10,000              | 11,000                  | 11,000         | (9%)            | 14,450         | 3,900          | 9,932            | 7,196            |
| 60950                    | Service Equipment Maintenance  | 38,325         | 38,325              | 38,325                  | 38,325         | 0%              | 419            | 68,370         | 10,625           | 36,440           |
| 61100                    | Professional Services          | 26,000         | 26,000              | 29,300                  | 29,300         | (11%)           | 269            | 15,370         | 11,760           | 1,476            |
| 61105                    | Public Education               | 3,000          | 3,000               | 6,000                   | 3,000          | 0%              | 0              | 0              | 159              | 362              |
| 61305                    | Poll Workers                   | 115,000        | 115,000             | 120,000                 | 120,000        | (4%)            | 9,041          | 32,430         | 104,197          | 62,246           |
| 61310                    | Ballot Scanner Services        | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0                | 0                |
| 69015                    | Contract Labor                 | 13,000         | 13,000              | 13,000                  | 13,000         | 0%              | 1,100          | 5,538          | 0                | 10,262           |

## Budget Request

| Object                                    | Description                   | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual   | 2017<br>Actual |
|-------------------------------------------|-------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|----------------|----------------|------------------|----------------|
| <b>Contractual - Total</b>                |                               | <b>278,125</b>   | <b>278,125</b>      | <b>308,425</b>          | <b>271,425</b>   | <b>2%</b>       | <b>95,102</b>  | <b>198,588</b> | <b>207,306</b>   | <b>276,100</b> |
| 70110                                     | Election Ballots              | 40,000           | 40,000              | 42,000                  | 42,000           | (5%)            | 0              | 9,525          | 157,838          | 30,157         |
| 70115                                     | Election Envelopes            | 12,000           | 12,000              | 20,000                  | 12,000           | 0%              | 20,257         | 10,988         | 14,006           | 3,479          |
| 70120                                     | Election Supplies             | 12,000           | 12,000              | 12,000                  | 12,000           | 0%              | 25,943         | 13,975         | 22,095           | 4,471          |
| <b>Commodities - Total</b>                |                               | <b>64,000</b>    | <b>64,000</b>       | <b>74,000</b>           | <b>66,000</b>    | <b>(3%)</b>     | <b>46,200</b>  | <b>34,488</b>  | <b>193,939</b>   | <b>38,107</b>  |
| 99085                                     | Miscellaneous Expense         | 200              | 200                 | 200                     | 200              | 0%              | 0              | 26             | 360              | 1,315          |
| <b>Miscellaneous Expenditures - Total</b> |                               | <b>200</b>       | <b>200</b>          | <b>200</b>              | <b>200</b>       | <b>0%</b>       | <b>0</b>       | <b>26</b>      | <b>360</b>       | <b>1,315</b>   |
| 92020                                     | Transfer to Equipment Reserve | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0                | 200,000        |
| <b>Transfers - Total</b>                  |                               | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>200,000</b> |
| <b>10030520 - Total</b>                   |                               | <b>543,680</b>   | <b>543,680</b>      | <b>585,578</b>          | <b>540,780</b>   | <b>1%</b>       | <b>226,098</b> | <b>390,255</b> | <b>442,920</b>   | <b>500,748</b> |
| <b>305 - Total</b>                        |                               | <b>1,011,084</b> | <b>1,011,084</b>    | <b>942,454</b>          | <b>1,014,338</b> | <b>0%</b>       | <b>468,474</b> | <b>836,840</b> | <b>1,076,679</b> | <b>915,426</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 306    Countywide**

**ORG KEY: 10030600    Countywide**

| Object                                     | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual  |
|--------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|-----------------|
| 46030                                      | Miscellaneous Reimbursements   | (500)          | (500)               | (500)                   | (500)          | 0%              | (149)          | (554)          | (391)          | (13,626)        |
| <b>Revenues                    - Total</b> |                                | <b>(500)</b>   | <b>(500)</b>        | <b>(500)</b>            | <b>(500)</b>   | <b>0%</b>       | <b>(149)</b>   | <b>(554)</b>   | <b>(391)</b>   | <b>(13,626)</b> |
| 60100                                      | Travel (fkaTravel-Training-Ed) | 75,000         | 75,000              | 40,000                  | 75,000         | 0%              | 5,810          | 32,023         | 31,493         | 47,404          |
| 60105                                      | Accommodations                 | 0              | 0                   | 0                       | 0              | 0%              | 215            | 8,247          | 9,978          | 1,829           |
| 60110                                      | Education                      | 0              | 0                   | 0                       | 0              | 0%              | 6,150          | 22,945         | 12,692         | 7,350           |
| 60115                                      | Meals                          | 0              | 0                   | 0                       | 0              | 0%              | 1,190          | 9,199          | 8,271          | 6,701           |
| 60120                                      | Other Travel Costs             | 0              | 0                   | 0                       | 0              | 0%              | 0              | 12             | 28             | 5               |
| 60135                                      | Registration Fees              | 0              | 0                   | 0                       | 0              | 0%              | 605            | 5,479          | 4,924          | 5,791           |
| 60140                                      | Training                       | 0              | 0                   | 0                       | 0              | 0%              | 1,118          | 6,057          | 3,095          | 5,869           |
| 60145                                      | Vehicle Mileage(Business)      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 212            | 340            | 626             |
| 60220                                      | Mobile Telephones              | 80,000         | 80,000              | 80,000                  | 80,000         | 0%              | 40,608         | 68,257         | 58,595         | 70,163          |
| 60230                                      | Postage                        | 180,000        | 180,000             | 180,000                 | 180,000        | 0%              | 63,918         | 166,731        | 176,228        | 121,730         |
| 60310                                      | Legal Publications             | 37,000         | 37,000              | 37,000                  | 37,000         | 0%              | 7,309          | 30,680         | 35,113         | 216             |
| 60315                                      | Newspaper Publications         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 32,047          |
| 60320                                      | Printing & Binding             | 10,000         | 10,000              | 10,000                  | 10,000         | 0%              | 1,862          | 150            | 3,974          | 2,307           |
| 60405                                      | Association Dues               | 34,000         | 34,000              | 34,000                  | 34,000         | 0%              | 27,931         | 31,677         | 32,219         | 30,019          |
| 60410                                      | Subscriptions                  | 6,500          | 6,500               | 6,500                   | 4,700          | 38%             | 2,483          | 6,493          | 5,895          | 2,805           |
| 60805                                      | Building Rental                | 0              | 0                   | 0                       | 300            | (100%)          | 0              | 0              | 280            | 0               |
| 60806                                      | PS Building Rental             | 129,200        | 129,200             | 129,200                 | 129,200        | 0%              | 75,367         | 96,900         | 0              | 0               |
| 60810                                      | County Records Storage         | 2,000          | 2,000               | 2,000                   | 2,000          | 0%              | 46             | 4,066          | 64             | 2,066           |
| 60815                                      | Equipment Rental               | 8,500          | 8,500               | 8,500                   | 8,500          | 0%              | 1,530          | 5,902          | 8,553          | 6,873           |
| 60825                                      | Property Lease                 | 0              | 0                   | 0                       | 4,800          | (100%)          | 0              | 0              | 4,104          | 4,864           |
| 60945                                      | Mach & Equip Maintenance       | 4,100          | 4,100               | 4,100                   | 4,100          | 0%              | 5,101          | 21,132         | 0              | 6,391           |

## Budget Request

| Object                                    | Description                  | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual | 2019<br>Actual   | 2018<br>Actual | 2017<br>Actual |
|-------------------------------------------|------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|----------------|------------------|----------------|----------------|
| 60947                                     | Office Equipment Maintenance | 500              | 500                 | 500                     | 500              | 0%              | 0              | 0                | 149            | 199            |
| 61005                                     | Audit Services               | 105,000          | 105,000             | 103,000                 | 95,000           | 11%             | 49,600         | 100,260          | 99,979         | 92,597         |
| 61020                                     | Copier Lease Agreement       | 119,000          | 119,000             | 119,000                 | 119,000          | 0%              | 67,275         | 82,715           | 101,233        | 84,745         |
| 61044                                     | Employee Appreciation        | 0                | 0                   | 0                       | 0                | 0%              | 0              | 98               | 0              | 0              |
| 61100                                     | Professional Services        | 80,000           | 80,000              | 85,000                  | 70,000           | 14%             | 55,685         | 76,963           | 74,186         | 71,943         |
| 61225                                     | Juror Fees & Travel          | 0                | 0                   | 0                       | 0                | 0%              | 0              | 3,506            | 0              | 198            |
| 61255                                     | Witness Fees & Travel        | 12,000           | 12,000              | 12,000                  | 12,000           | 0%              | 1,641          | 13,991           | 9,538          | 12,611         |
| 69005                                     | Bank Fees & Charges          | 1,000            | 1,000               | 1,000                   | 1,000            | 0%              | 0              | 0                | 49             | 30             |
| 69085                                     | Recycling Services           | 5,000            | 5,000               | 5,000                   | 5,000            | 0%              | 3,662          | 5,537            | 2,876          | 5,633          |
| 69100                                     | Taxes                        | 60,000           | 60,000              | 60,000                  | 60,000           | 0%              | 0              | 43,455           | 49,534         | 53,006         |
| <b>Contractual - Total</b>                |                              | <b>948,800</b>   | <b>948,800</b>      | <b>916,800</b>          | <b>932,100</b>   | <b>2%</b>       | <b>419,106</b> | <b>842,688</b>   | <b>733,389</b> | <b>676,018</b> |
| 70130                                     | Office Supplies              | 150,000          | 150,000             | 150,000                 | 150,000          | 0%              | 79,892         | 144,001          | 136,236        | 142,248        |
| 75045                                     | Signs                        | 0                | 0                   | 0                       | 0                | 0%              | 452            | 1,767            | 3,390          | 689            |
| <b>Commodities - Total</b>                |                              | <b>150,000</b>   | <b>150,000</b>      | <b>150,000</b>          | <b>150,000</b>   | <b>0%</b>       | <b>80,344</b>  | <b>145,768</b>   | <b>139,626</b> | <b>142,937</b> |
| 81010                                     | Equipment                    | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0                | 0              | 102            |
| 87010                                     | Building Improvements        | 0                | 0                   | 0                       | 0                | 0%              | 7,722          | 0                | 0              | 0              |
| <b>Capital Outlay - Total</b>             |                              | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>7,722</b>   | <b>0</b>         | <b>0</b>       | <b>102</b>     |
| 94025                                     | Mortgage Reg Fees Distrs     | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0                | 49             | 0              |
| 99065                                     | Interest on Tax Refunds      | 3,500            | 3,500               | 3,500                   | 3,500            | 0%              | 1,212          | 850              | 2,110          | 1,996          |
| 99085                                     | Miscellaneous Expense        | 9,000            | 9,000               | 9,000                   | 9,000            | 0%              | 21,744         | 13,659           | 10,490         | 13,043         |
| <b>Miscellaneous Expenditures - Total</b> |                              | <b>12,500</b>    | <b>12,500</b>       | <b>12,500</b>           | <b>12,500</b>    | <b>0%</b>       | <b>22,956</b>  | <b>14,509</b>    | <b>12,649</b>  | <b>15,039</b>  |
| <b>10030600 - Total</b>                   |                              | <b>1,110,800</b> | <b>1,110,800</b>    | <b>1,078,800</b>        | <b>1,094,100</b> | <b>2%</b>       | <b>529,980</b> | <b>1,002,410</b> | <b>885,274</b> | <b>820,469</b> |
| <b>306 - Total</b>                        |                              | <b>1,110,800</b> | <b>1,110,800</b>    | <b>1,078,800</b>        | <b>1,094,100</b> | <b>2%</b>       | <b>529,980</b> | <b>1,002,410</b> | <b>885,274</b> | <b>820,469</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 307    Information Technology**

**ORG KEY: 10030710    Information Technology**

| Object                                        | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-----------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 55010                                         | IT Support Specialist          | 52,346         | 52,346              | 52,547                  | 51,415         | 2%              | 28,579         | 53,674         | 52,355         | 52,282         |
| 55020                                         | Sr Software Support Specialist | 75,565         | 75,565              | 75,854                  | 72,920         | 4%              | 39,835         | 74,137         | 71,214         | 69,114         |
| 55060                                         | Sr Programmer Data Base Anlyst | 163,532        | 163,532             | 164,159                 | 161,518        | 1%              | 90,220         | 165,507        | 162,026        | 160,274        |
| 55070                                         | Network Admin Supervisor       | 95,672         | 95,672              | 96,039                  | 93,964         | 2%              | 52,363         | 95,834         | 92,321         | 89,505         |
| 55080                                         | Network Administrator          | 0              | 0                   | 0                       | 53,595         | (100%)          | 0              | 0              | 0              | 0              |
| 55081                                         | Sr Network Administrator       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 55083                                         | Network Security Admin         | 69,572         | 69,572              | 69,839                  | 67,135         | 4%              | 36,710         | 67,112         | 64,657         | 62,869         |
| 55100                                         | Senior PC Specialist           | 49,110         | 49,110              | 49,298                  | 47,412         | 4%              | 25,891         | 47,794         | 46,072         | 44,708         |
| 55110                                         | Programmer Analyst II          | 50,070         | 50,070              | 25,131                  | 0              | 0%              | 0              | 0              | 0              | 0              |
| 55120                                         | Senior Software Specialist     | 57,671         | 57,671              | 57,892                  | 55,649         | 4%              | 30,402         | 56,153         | 53,918         | 50,732         |
| 55130                                         | Sr PC Specialist Supv          | 65,229         | 65,229              | 65,479                  | 62,943         | 4%              | 34,387         | 63,475         | 61,154         | 59,404         |
| 55140                                         | Webmaster                      | 77,653         | 77,653              | 77,950                  | 74,932         | 4%              | 40,959         | 74,904         | 72,103         | 70,049         |
| 55710                                         | Director Info Technology       | 123,902        | 123,902             | 124,377                 | 121,694        | 2%              | 67,613         | 124,478        | 121,283        | 120,318        |
| 58030                                         | Adjustment To Pay Plan         | 0              | 0                   | 7,520                   | 40,146         | (100%)          | 0              | 0              | 0              | 0              |
| 58250                                         | Overtime                       | 3,200          | 3,200               | 3,200                   | 3,200          | 0%              | 1,106          | 5,390          | 4,899          | 2,386          |
| <b>Personnel                    - Total</b>   |                                | <b>883,522</b> | <b>883,522</b>      | <b>869,285</b>          | <b>906,523</b> | <b>(3%)</b>     | <b>448,065</b> | <b>828,457</b> | <b>802,002</b> | <b>781,641</b> |
| 60210                                         | Internet Account               | 29,500         | 29,500              | 28,700                  | 28,700         | 3%              | 20,626         | 27,017         | 24,884         | 20,983         |
| 60930                                         | Equipment Repairs              | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 60940                                         | Hardware/Software Maintenance  | 387,720        | 387,720             | 418,770                 | 418,770        | (7%)            | 303,984        | 364,503        | 386,963        | 372,034        |
| 60956                                         | Software Subscription Services | 167,900        | 167,900             | 165,120                 | 165,120        | 2%              | 119,244        | 86,756         | 90,514         | 0              |
| 61100                                         | Professional Services          | 26,800         | 26,800              | 26,800                  | 26,800         | 0%              | 3,108          | 19,308         | 14,720         | 5,554          |
| <b>Contractual                    - Total</b> |                                | <b>611,920</b> | <b>611,920</b>      | <b>639,390</b>          | <b>639,390</b> | <b>(4%)</b>     | <b>446,961</b> | <b>497,584</b> | <b>517,082</b> | <b>398,570</b> |
| 70105                                         | Computer Equipment & Parts     | 9,300          | 9,300               | 7,000                   | 7,000          | 33%             | 3,144          | 2,034          | 6,381          | 3,929          |

## Budget Request

| Object                                    | Description                   | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|-------------------------------------------|-------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|----------------|------------------|------------------|------------------|
| 70106                                     | Computer Supplies             | 6,000            | 6,000               | 5,500                   | 5,500            | 9%              | 1,503          | 4,442            | 5,271            | 6,879            |
| <b>Commodities - Total</b>                |                               | <b>15,300</b>    | <b>15,300</b>       | <b>12,500</b>           | <b>12,500</b>    | <b>22%</b>      | <b>4,647</b>   | <b>6,475</b>     | <b>11,651</b>    | <b>10,809</b>    |
| 82030                                     | Technology Hardware/Software  | 185,500          | 185,500             | 170,500                 | 170,500          | 9%              | 55,283         | 153,221          | 159,549          | 213,496          |
| <b>Capital Outlay - Total</b>             |                               | <b>185,500</b>   | <b>185,500</b>      | <b>170,500</b>          | <b>170,500</b>   | <b>9%</b>       | <b>55,283</b>  | <b>153,221</b>   | <b>159,549</b>   | <b>213,496</b>   |
| 99085                                     | Miscellaneous Expense         | 500              | 500                 | 500                     | 500              | 0%              | 146            | 109              | 125              | 353              |
| <b>Miscellaneous Expenditures - Total</b> |                               | <b>500</b>       | <b>500</b>          | <b>500</b>              | <b>500</b>       | <b>0%</b>       | <b>146</b>     | <b>109</b>       | <b>125</b>       | <b>353</b>       |
| 92020                                     | Transfer to Equipment Reserve | 50,000           | 50,000              | 50,000                  | 50,000           | 0%              | 0              | 50,000           | 40,000           | 45,000           |
| <b>Transfers - Total</b>                  |                               | <b>50,000</b>    | <b>50,000</b>       | <b>50,000</b>           | <b>50,000</b>    | <b>0%</b>       | <b>0</b>       | <b>50,000</b>    | <b>40,000</b>    | <b>45,000</b>    |
| <b>10030710 - Total</b>                   |                               | <b>1,746,742</b> | <b>1,746,742</b>    | <b>1,742,175</b>        | <b>1,779,413</b> | <b>(2%)</b>     | <b>955,102</b> | <b>1,535,846</b> | <b>1,530,409</b> | <b>1,449,869</b> |

### ORG KEY: 10030730 Information Tech GIS

| Object                     | Description            | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|----------------------------|------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 50760                      | Interns                | 12,202         | 12,202              | 12,202                  | 9,221          | 32%             | 1,660          | 4,173          | 5,321          | 1,229          |
| 55030                      | GIS Analyst            | 48,671         | 48,671              | 48,858                  | 46,971         | 4%              | 25,664         | 47,193         | 45,182         | 43,934         |
| 55040                      | Senior GIS Analyst     | 57,796         | 57,796              | 58,017                  | 55,775         | 4%              | 30,697         | 56,100         | 53,664         | 52,176         |
| 55050                      | GIS Technician         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 57610                      | Gis Coordinator        | 90,452         | 90,452              | 90,799                  | 87,256         | 4%              | 47,682         | 87,543         | 84,182         | 81,638         |
| 58030                      | Adjustment To Pay Plan | 0              | 0                   | 840                     | 8,859          | (100%)          | 0              | 0              | 0              | 0              |
| <b>Personnel - Total</b>   |                        | <b>209,121</b> | <b>209,121</b>      | <b>210,716</b>          | <b>208,082</b> | <b>0%</b>       | <b>105,703</b> | <b>195,009</b> | <b>188,350</b> | <b>178,977</b> |
| 60405                      | Association Dues       | 1,000          | 1,000               | 1,000                   | 1,000          | 0%              | 503            | 953            | 250            | 623            |
| 61100                      | Professional Services  | 5,000          | 5,000               | 5,000                   | 5,000          | 0%              | 21             | 500            | 2,355          | 0              |
| <b>Contractual - Total</b> |                        | <b>6,000</b>   | <b>6,000</b>        | <b>6,000</b>            | <b>6,000</b>   | <b>0%</b>       | <b>524</b>     | <b>1,453</b>   | <b>2,605</b>   | <b>623</b>     |
| 70130                      | Office Supplies        | 700            | 700                 | 700                     | 700            | 0%              | 0              | 131            | 106            | 390            |
| 79100                      | Training Supplies      | 500            | 500                 | 500                     | 500            | 0%              | 0              | 146            | 0              | 0              |
| <b>Commodities - Total</b> |                        | <b>1,200</b>   | <b>1,200</b>        | <b>1,200</b>            | <b>1,200</b>   | <b>0%</b>       | <b>0</b>       | <b>276</b>     | <b>106</b>     | <b>390</b>     |
| <b>10030730 - Total</b>    |                        | <b>216,321</b> | <b>216,321</b>      | <b>217,916</b>          | <b>215,282</b> | <b>0%</b>       | <b>106,226</b> | <b>196,738</b> | <b>191,061</b> | <b>179,990</b> |

## Budget Request

| Object     | Description    | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual   | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|------------|----------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| <b>307</b> | <b>- Total</b> | <b>1,963,063</b> | <b>1,963,063</b>    | <b>1,960,091</b>        | <b>1,994,695</b> | <b>(2%)</b>     | <b>1,061,329</b> | <b>1,732,584</b> | <b>1,721,469</b> | <b>1,629,859</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 308    Maintenance**

**ORG KEY: 10030800    Maintenance**

| Object                                      | Description                   | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget  | % Change Budget | 2020<br>Actual   | 2019<br>Actual  | 2018<br>Actual  | 2017<br>Actual  |
|---------------------------------------------|-------------------------------|----------------|---------------------|-------------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|
| 43010                                       | City of Lawrence              | 0              | 0                   | (29,765)                | (29,765)        | 0%              | (15,260)         | (34,075)        | (37,149)        | (29,386)        |
| 46030                                       | Miscellaneous Reimbursements  | 0              | 0                   | 0                       | 0               | 0%              | (138,950)        | 0               | 0               | 0               |
| <b>Revenues                    - Total</b>  |                               | <b>0</b>       | <b>0</b>            | <b>(29,765)</b>         | <b>(29,765)</b> | <b>0%</b>       | <b>(154,210)</b> | <b>(34,075)</b> | <b>(37,149)</b> | <b>(29,386)</b> |
| 50640                                       | Building & Grounds Worker I   | 33,575         | 33,575              | 0                       | 0               | 0%              | 0                | 0               | 0               | 0               |
| 50641                                       | Building & Grounds Worker II  | 206,138        | 206,138             | 134,196                 | 119,223         | 73%             | 70,164           | 104,913         | 88,310          | 79,415          |
| 50642                                       | Building & Grounds Worker III | 148,039        | 148,039             | 50,325                  | 48,416          | 206%            | 26,430           | 48,896          | 47,378          | 45,787          |
| 50670                                       | Building Grounds Worker Lead  | 0              | 0                   | 0                       | 0               | 0%              | 0                | 15,691          | 37,643          | 26,110          |
| 50680                                       | Building System Specialist    | 55,541         | 55,541              | 55,754                  | 53,595          | 4%              | 29,333           | 24,639          | 0               | 19,296          |
| 50685                                       | Fairgrounds Director          | 70,443         | 70,443              | 0                       | 0               | 0%              | 0                | 0               | 0               | 0               |
| 51020                                       | Administrative Officer        | 42,366         | 42,366              | 42,528                  | 40,636          | 4%              | 22,319           | 41,030          | 37,723          | 24,486          |
| 51040                                       | Administrative Secretary      | 0              | 0                   | 0                       | 0               | 0%              | 0                | 0               | 0               | 13,701          |
| 52510                                       | Custodial Worker I            | 0              | 0                   | 0                       | 0               | 0%              | 0                | 0               | 0               | 0               |
| 52511                                       | Custodial Worker II           | 106,885        | 106,885             | 105,638                 | 104,842         | 2%              | 55,540           | 104,120         | 103,950         | 94,348          |
| 52515                                       | JLE Custodial Worker I        | 0              | 0                   | 0                       | 0               | 0%              | 0                | 2,072           | 32,512          | 49,251          |
| 52516                                       | JLE Custodial Worker II       | 59,821         | 59,821              | 60,051                  | 59,084          | 1%              | 28,244           | 52,629          | 33,152          | 40,584          |
| 52517                                       | JLE Custodial Worker III      | 44,203         | 44,203              | 44,372                  | 42,898          | 3%              | 23,310           | 43,573          | 25,570          | 0               |
| 55720                                       | Director Of Bldg & Grounds    | 106,968        | 106,968             | 107,378                 | 103,204         | 4%              | 56,390           | 103,968         | 100,128         | 97,167          |
| 57670                                       | Maintenance Supervisor        | 75,982         | 75,982              | 76,273                  | 72,965          | 4%              | 38,984           | 73,107          | 69,724          | 67,087          |
| 58030                                       | Adjustment To Pay Plan        | 0              | 0                   | 4,000                   | 28,256          | (100%)          | 0                | 0               | 0               | 0               |
| 58250                                       | Overtime                      | 22,000         | 22,000              | 9,500                   | 10,000          | 120%            | 3,677            | 6,472           | 6,607           | 6,553           |
| 58270                                       | Temp Hire - Office Clerk      | 0              | 0                   | 0                       | 0               | 0%              | 0                | 0               | 0               | 0               |
| 58275                                       | Temp Hire - Labor             | 25,000         | 25,000              | 5,000                   | 0               | 0%              | 8,982            | 6,360           | 7,970           | 2,292           |
| <b>Personnel                    - Total</b> |                               | <b>996,961</b> | <b>996,961</b>      | <b>695,015</b>          | <b>683,119</b>  | <b>46%</b>      | <b>363,372</b>   | <b>627,469</b>  | <b>590,667</b>  | <b>566,075</b>  |

## Budget Request

| Object                        | Description                    | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------|--------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|----------------|----------------|----------------|----------------|
| 60135                         | Registration Fees              | 0                | 0                   | 0                       | 0                | 0%              | 10             | 39             | 10             | 0              |
| 60815                         | Equipment Rental               | 4,500            | 4,500               | 4,000                   | 3,000            | 50%             | 1,902          | 4,756          | 3,997          | 2,672          |
| 60910                         | Buildings Maintenance          | 70,000           | 70,000              | 65,000                  | 70,000           | 0%              | 34,271         | 60,742         | 61,618         | 57,366         |
| 60911                         | JLE Building Maintenance       | 65,000           | 65,000              | 60,000                  | 60,000           | 8%              | 23,597         | 64,818         | 63,134         | 50,246         |
| 60925                         | Elevator Maintenance           | 2,500            | 2,500               | 2,500                   | 1,500            | 67%             | 2,178          | 1,057          | 1,057          | 618            |
| 60926                         | JLE Elevator Maintenance       | 3,100            | 3,100               | 3,900                   | 3,900            | (21%)           | 3,267          | 6,344          | 3,172          | 3,380          |
| 60945                         | Mach & Equip Maintenance       | 5,000            | 5,000               | 5,000                   | 5,500            | (9%)            | 2,076          | 4,600          | 4,052          | 5,394          |
| 60950                         | Service Equipment Maintenance  | 2,000            | 2,000               | 2,000                   | 2,000            | 0%              | 3,116          | 126            | 537            | 0              |
| 60951                         | JLE Service Equip Maint        | 1,000            | 1,000               | 1,000                   | 1,000            | 0%              | 0              | 206            | 0              | 0              |
| 61090                         | Pest Control                   | 11,200           | 11,200              | 9,800                   | 9,600            | 17%             | 8,970          | 9,101          | 11,527         | 9,059          |
| 61091                         | JLE Pest Control               | 2,400            | 2,400               | 2,000                   | 2,300            | 4%              | 1,868          | 1,404          | 1,773          | 1,334          |
| 69010                         | Cleaning Contract Labor        | 10,000           | 10,000              | 12,000                  | 6,600            | 52%             | 11,226         | 7,510          | 2,684          | 2,928          |
| 69015                         | Contract Labor                 | 5,500            | 5,500               | 5,000                   | 5,000            | 10%             | 527            | 4,944          | 0              | 0              |
| 69016                         | JLE Contract Labor             | 28,000           | 28,000              | 25,000                  | 25,000           | 12%             | 21,913         | 14,832         | 0              | 48             |
| <b>Contractual - Total</b>    |                                | <b>210,200</b>   | <b>210,200</b>      | <b>197,200</b>          | <b>195,400</b>   | <b>8%</b>       | <b>114,922</b> | <b>180,479</b> | <b>153,562</b> | <b>133,046</b> |
| 71055                         | Operations & Maintenance Suppl | 65,000           | 65,000              | 55,000                  | 65,000           | 0%              | 36,245         | 32,326         | 51,897         | 48,178         |
| 71056                         | JLE Operations & Maint Supplie | 62,000           | 62,000              | 58,000                  | 60,000           | 3%              | 26,323         | 52,025         | 62,939         | 57,953         |
| 71070                         | Small Tools & Equipment        | 5,500            | 5,500               | 5,000                   | 5,000            | 10%             | 2,809          | 4,939          | 5,412          | 12,712         |
| 74035                         | Yards & Grounds Materials      | 7,000            | 7,000               | 5,000                   | 6,500            | 8%              | 1,273          | 3,898          | 6,500          | 9,278          |
| <b>Commodities - Total</b>    |                                | <b>139,500</b>   | <b>139,500</b>      | <b>123,000</b>          | <b>136,500</b>   | <b>2%</b>       | <b>66,649</b>  | <b>93,188</b>  | <b>126,748</b> | <b>128,121</b> |
| 83036                         | JLE Service Equipment          | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| <b>Capital Outlay - Total</b> |                                | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 92020                         | Transfer to Equipment Reserve  | 20,000           | 20,000              | 20,000                  | 20,000           | 0%              | 0              | 30,000         | 25,000         | 25,000         |
| <b>Transfers - Total</b>      |                                | <b>20,000</b>    | <b>20,000</b>       | <b>20,000</b>           | <b>20,000</b>    | <b>0%</b>       | <b>0</b>       | <b>30,000</b>  | <b>25,000</b>  | <b>25,000</b>  |
| <b>10030800 - Total</b>       |                                | <b>1,366,661</b> | <b>1,366,661</b>    | <b>1,005,450</b>        | <b>1,005,254</b> | <b>36%</b>      | <b>390,733</b> | <b>897,062</b> | <b>858,828</b> | <b>822,856</b> |
| <b>308 - Total</b>            |                                | <b>1,366,661</b> | <b>1,366,661</b>    | <b>1,005,450</b>        | <b>1,005,254</b> | <b>36%</b>      | <b>390,733</b> | <b>897,062</b> | <b>858,828</b> | <b>822,856</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 309    Non-Appropriated**

**ORG KEY: 10030900    Non-Appropriated Balance**

| Object                                       | Description              | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|----------------------------------------------|--------------------------|------------------|---------------------|-------------------------|------------------|-----------------|----------------|----------------|----------------|----------------|
| 99090                                        | Non-Appropriated Balance | 5,187,064        | 5,433,593           | 0                       | 2,090,620        | 148%            | 0              | 0              | 0              | 0              |
| <b>Miscellaneous Expenditures    - Total</b> |                          | <b>5,187,064</b> | <b>5,433,593</b>    | <b>0</b>                | <b>2,090,620</b> | <b>148%</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>10030900 - Total</b>                      |                          | <b>5,187,064</b> | <b>5,433,593</b>    | <b>0</b>                | <b>2,090,620</b> | <b>148%</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>309    - Total</b>                        |                          | <b>5,187,064</b> | <b>5,433,593</b>    | <b>0</b>                | <b>2,090,620</b> | <b>148%</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 310    Register of Deeds**

**ORG KEY: 10031000    Register of Deeds**

| Object                                        | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-----------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 51100                                         | Deputy Register Of Deeds       | 59,132         | 59,132              | 59,359                  | 56,781         | 4%              | 31,153         | 56,938         | 54,029         | 52,222         |
| 51220                                         | Recording Clerk I              | 0              | 0                   | 0                       | 0              | 0%              | 14,689         | 22,703         | 0              | 20,886         |
| 51221                                         | Recording Clerk II             | 196,356        | 196,356             | 197,108                 | 198,554        | (1%)            | 88,086         | 160,728        | 214,704        | 170,446        |
| 54580                                         | Register Of Deeds              | 108,451        | 108,451             | 108,866                 | 104,758        | 4%              | 57,176         | 105,879        | 101,688        | 98,969         |
| 58030                                         | Adjustment To Pay Plan         | 0              | 0                   | 2,800                   | 17,080         | (100%)          | 0              | 0              | 0              | 0              |
| 58250                                         | Overtime                       | 500            | 500                 | 500                     | 500            | 0%              | 153            | 14             | 33             | 229            |
| <b>Personnel                    - Total</b>   |                                | <b>364,439</b> | <b>364,439</b>      | <b>368,633</b>          | <b>377,673</b> | <b>(4%)</b>     | <b>191,257</b> | <b>346,262</b> | <b>370,454</b> | <b>342,752</b> |
| 60100                                         | Travel (fkaTravel-Training-Ed) | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| <b>Contractual                    - Total</b> |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 94020                                         | State of Kansas                | 30,000         | 30,000              | 30,000                  | 30,000         | 0%              | 30,000         | 30,000         | 30,000         | 30,000         |
| 94025                                         | Mortgage Reg Fees Distrs       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 187            | 976            | 585            |
| <b>Miscellaneous Expenditures    - Total</b>  |                                | <b>30,000</b>  | <b>30,000</b>       | <b>30,000</b>           | <b>30,000</b>  | <b>0%</b>       | <b>30,000</b>  | <b>30,187</b>  | <b>30,976</b>  | <b>30,585</b>  |
| 92020                                         | Transfer to Equipment Reserve  | 1,000          | 1,000               | 1,000                   | 1,000          | 0%              | 0              | 0              | 0              | 0              |
| <b>Transfers                    - Total</b>   |                                | <b>1,000</b>   | <b>1,000</b>        | <b>1,000</b>            | <b>1,000</b>   | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>10031000 - Total</b>                       |                                | <b>395,439</b> | <b>395,439</b>      | <b>399,633</b>          | <b>408,673</b> | <b>(3%)</b>     | <b>221,257</b> | <b>376,449</b> | <b>401,429</b> | <b>373,337</b> |
| <b>310    - Total</b>                         |                                | <b>395,439</b> | <b>395,439</b>      | <b>399,633</b>          | <b>408,673</b> | <b>(3%)</b>     | <b>221,257</b> | <b>376,449</b> | <b>401,429</b> | <b>373,337</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 311    Sustainability Management**

**ORG KEY: 10031100    Sustainability Management**

| Object                                       | Description                    | 2021<br>Budget  | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget  | % Change Budget | 2020<br>Actual  | 2019<br>Actual  | 2018<br>Actual  | 2017<br>Actual  |
|----------------------------------------------|--------------------------------|-----------------|---------------------|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 43010                                        | City of Lawrence               | (40,760)        | (40,760)            | (39,418)                | (39,418)        | 0%              | (17,383)        | (33,976)        | (33,608)        | (35,901)        |
| 46030                                        | Miscellaneous Reimbursements   | 0               | 0                   | 0                       | 0               | 0%              | 0               | 0               | (1,462)         | 0               |
| <b>Revenues                    - Total</b>   |                                | <b>(40,760)</b> | <b>(40,760)</b>     | <b>(39,418)</b>         | <b>(39,418)</b> | <b>0%</b>       | <b>(17,383)</b> | <b>(33,976)</b> | <b>(35,069)</b> | <b>(35,901)</b> |
| 50735                                        | Food System Planner            | 54,476          | 54,476              | 54,685                  | 54,643          | 0%              | 28,756          | 52,339          | 52,778          | 13,728          |
| 50760                                        | Interns                        | 10,741          | 10,741              | 10,782                  | 8,800           | 22%             | 2,730           | 7,229           | 11,936          | 6,471           |
| 50910                                        | Sustainability Coordinator     | 89,387          | 89,387              | 89,730                  | 86,355          | 4%              | 47,126          | 86,322          | 76,615          | 87,497          |
| 58030                                        | Adjustment To Pay Plan         | 0               | 0                   | 200                     | 5,740           | (100%)          | 0               | 0               | 0               | 0               |
| 58250                                        | Overtime                       | 0               | 0                   | 0                       | 0               | 0%              | 0               | 669             | 0               | 0               |
| <b>Personnel                    - Total</b>  |                                | <b>154,604</b>  | <b>154,604</b>      | <b>155,397</b>          | <b>155,538</b>  | <b>(1%)</b>     | <b>78,611</b>   | <b>146,560</b>  | <b>141,329</b>  | <b>107,695</b>  |
| 60100                                        | Travel (fkaTravel-Training-Ed) | 2,850           | 2,850               | 2,850                   | 2,850           | 0%              | 679             | 3,635           | 4,213           | 3,073           |
| 60115                                        | Meals                          | 300             | 300                 | 300                     | 300             | 0%              | 11              | 0               | 311             | 380             |
| 60320                                        | Printing & Binding             | 600             | 600                 | 600                     | 600             | 0%              | 22              | 43              | 103             | 447             |
| 60405                                        | Association Dues               | 5,030           | 5,030               | 5,030                   | 5,030           | 0%              | 561             | 1,800           | 2,755           | 3,335           |
| 60410                                        | Subscriptions                  | 288             | 288                 | 288                     | 288             | 0%              | 0               | 647             | 270             | 105             |
| 61100                                        | Professional Services          | 560             | 560                 | 560                     | 560             | 0%              | 695             | 736             | 583             | 1,151           |
| <b>Contractual                - Total</b>    |                                | <b>9,628</b>    | <b>9,628</b>        | <b>9,628</b>            | <b>9,628</b>    | <b>0%</b>       | <b>1,968</b>    | <b>6,861</b>    | <b>8,236</b>    | <b>8,491</b>    |
| 70130                                        | Office Supplies                | 0               | 0                   | 0                       | 0               | 0%              | 41              | 0               | 0               | 0               |
| 71080                                        | Sustainability Team Supplies   | 0               | 0                   | 0                       | 0               | 0%              | 0               | 0               | 0               | 0               |
| <b>Commodities                - Total</b>    |                                | <b>0</b>        | <b>0</b>            | <b>0</b>                | <b>0</b>        | <b>0%</b>       | <b>41</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| 91060                                        | Food Policy Council            | 6,800           | 6,800               | 6,800                   | 6,800           | 0%              | 333             | 30              | 0               | 0               |
| 99085                                        | Miscellaneous Expense          | 0               | 0                   | 0                       | 0               | 0%              | 0               | 0               | 0               | 1,917           |
| <b>Miscellaneous Expenditures    - Total</b> |                                | <b>6,800</b>    | <b>6,800</b>        | <b>6,800</b>            | <b>6,800</b>    | <b>0%</b>       | <b>333</b>      | <b>30</b>       | <b>0</b>        | <b>1,917</b>    |
| 92020                                        | Transfer to Equipment Reserve  | 0               | 0                   | 0                       | 0               | 0%              | 0               | 0               | 0               | 26,914          |

## Budget Request

| Object                   | Description | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|--------------------------|-------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| <b>Transfers - Total</b> |             | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>26,914</b>  |
| <b>10031100 - Total</b>  |             | <b>130,272</b> | <b>130,272</b>      | <b>132,407</b>          | <b>132,548</b> | <b>(2%)</b>     | <b>63,570</b>  | <b>119,475</b> | <b>114,496</b> | <b>109,116</b> |

### ORG KEY: 10031146 Recycling and Hazardous Waste

| Object                     | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|----------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 69085                      | Recycling Services             | 54,900         | 54,900              | 54,900                  | 49,000         | 12%             | 15,250         | 33,550         | 33,550         | 42,280         |
| 69086                      | Household Hazar Waste Services | 45,000         | 45,000              | 45,000                  | 45,000         | 0%              | 0              | 40,000         | 31,000         | 30,000         |
| <b>Contractual - Total</b> |                                | <b>99,900</b>  | <b>99,900</b>       | <b>99,900</b>           | <b>94,000</b>  | <b>6%</b>       | <b>15,250</b>  | <b>73,550</b>  | <b>64,550</b>  | <b>72,280</b>  |
| <b>10031146 - Total</b>    |                                | <b>99,900</b>  | <b>99,900</b>       | <b>99,900</b>           | <b>94,000</b>  | <b>6%</b>       | <b>15,250</b>  | <b>73,550</b>  | <b>64,550</b>  | <b>72,280</b>  |
| <b>311 - Total</b>         |                                | <b>230,172</b> | <b>230,172</b>      | <b>232,307</b>          | <b>226,548</b> | <b>2%</b>       | <b>78,820</b>  | <b>193,025</b> | <b>179,046</b> | <b>181,396</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 312    Transfers Out**

**ORG KEY: 10031200    Transfers Out**

| Object                                      | Description                   | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|---------------------------------------------|-------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|----------------|------------------|------------------|------------------|
| 92015                                       | Transfer to Emp Benefit       | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0                | 0                | 559,900          |
| 92020                                       | Transfer to Equipment Reserve | 0                | 0                   | 0                       | 0                | 0%              | 0              | 171,600          | 993,110          | 600,080          |
| 92030                                       | Transfer to Other Fund        | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0                | 1,018,199        | 330,324          |
| 92035                                       | Transfer to Sales Tax Fund    | 3,500,000        | 3,500,000           | 3,500,000               | 3,600,000        | (3%)            | 0              | 3,738,321        | 3,550,000        | 2,790,100        |
| 92045                                       | Transfer to Ambulance Fund    | 1,021,321        | 520,239             | 417,390                 | 417,390          | 145%            | 0              | 0                | 0                | 0                |
| <b>Transfers                    - Total</b> |                               | <b>4,521,321</b> | <b>4,020,239</b>    | <b>3,917,390</b>        | <b>4,017,390</b> | <b>13%</b>      | <b>0</b>       | <b>3,909,921</b> | <b>5,561,309</b> | <b>4,280,404</b> |
| <b>10031200 - Total</b>                     |                               | <b>4,521,321</b> | <b>4,020,239</b>    | <b>3,917,390</b>        | <b>4,017,390</b> | <b>13%</b>      | <b>0</b>       | <b>3,909,921</b> | <b>5,561,309</b> | <b>4,280,404</b> |
| <b>312    - Total</b>                       |                               | <b>4,521,321</b> | <b>4,020,239</b>    | <b>3,917,390</b>        | <b>4,017,390</b> | <b>13%</b>      | <b>0</b>       | <b>3,909,921</b> | <b>5,561,309</b> | <b>4,280,404</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 313    Treasurer**

**ORG KEY: 10031300    Treasurer**

| Object                                        | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-----------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 50102                                         | Account Clerk II               | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 50103                                         | Account Clerk III              | 102,480        | 102,480             | 102,873                 | 97,946         | 5%              | 56,280         | 99,003         | 94,861         | 90,937         |
| 50104                                         | Account Clerk IV               | 67,108         | 67,108              | 67,365                  | 64,808         | 4%              | 35,443         | 65,864         | 63,520         | 61,154         |
| 50161                                         | Registration/Tax Clerk II      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 50162                                         | Registration/Tax Clerk III     | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 54560                                         | County Treasurer               | 51,615         | 51,615              | 51,813                  | 49,854         | 4%              | 27,211         | 50,115         | 94,637         | 46,760         |
| 57590                                         | Director Taxation & Accounting | 70,741         | 70,741              | 71,012                  | 68,246         | 4%              | 37,292         | 69,060         | 66,599         | 64,636         |
| 58030                                         | Adjustment To Pay Plan         | 0              | 0                   | 3,100                   | 16,162         | (100%)          | 0              | 0              | 0              | 0              |
| 58250                                         | Overtime                       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 42             | 8              | 73             |
| <b>Personnel                    - Total</b>   |                                | <b>291,944</b> | <b>291,944</b>      | <b>296,163</b>          | <b>297,016</b> | <b>(2%)</b>     | <b>156,227</b> | <b>284,084</b> | <b>319,625</b> | <b>263,561</b> |
| 60100                                         | Travel (fkaTravel-Training-Ed) | 0              | 0                   | 2,750                   | 2,750          | (100%)          | 255            | 202            | 964            | 2,245          |
| 60320                                         | Printing & Binding             | 10,000         | 10,000              | 7,000                   | 7,000          | 43%             | 245            | 6,810          | 8,622          | 208            |
| 60410                                         | Subscriptions                  | 500            | 500                 | 600                     | 600            | (17%)           | 250            | 197            | 416            | 828            |
| 60947                                         | Office Equipment Maintenance   | 1,200          | 1,200               | 800                     | 800            | 50%             | 490            | 581            | 571            | 490            |
| 60948                                         | Other Maintenance              | 0              | 0                   | 500                     | 1,000          | (100%)          | 0              | 492            | 400            | 130            |
| 69045                                         | Microfilming                   | 1,000          | 1,000               | 1,000                   | 1,000          | 0%              | 0              | 1,000          | 55             | 5              |
| 69095                                         | Tax Billing Contract           | 0              | 0                   | 0                       | 0              | 0%              | 2,984          | 338            | 0              | 490            |
| <b>Contractual                    - Total</b> |                                | <b>12,700</b>  | <b>12,700</b>       | <b>12,650</b>           | <b>13,150</b>  | <b>(3%)</b>     | <b>4,224</b>   | <b>9,620</b>   | <b>11,028</b>  | <b>4,396</b>   |
| 70130                                         | Office Supplies                | 0              | 0                   | 0                       | 0              | 0%              | 846            | 15             | 5,169          | 905            |
| 70140                                         | Special Forms                  | 17,000         | 17,000              | 17,000                  | 17,000         | 0%              | 846            | 16,970         | 7,173          | 8,563          |
| <b>Commodities                    - Total</b> |                                | <b>17,000</b>  | <b>17,000</b>       | <b>17,000</b>           | <b>17,000</b>  | <b>0%</b>       | <b>1,692</b>   | <b>16,985</b>  | <b>12,342</b>  | <b>9,468</b>   |
| 81005                                         | Furniture                      | 0              | 0                   | 500                     | 500            | (100%)          | 0              | 2,719          | 900            | 907            |
| 81010                                         | Equipment                      | 0              | 0                   | 500                     | 500            | (100%)          | 0              | 0              | 0              | 0              |

## Budget Request

| Object                        | Description                   | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------|-------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| <b>Capital Outlay - Total</b> |                               | <b>0</b>       | <b>0</b>            | <b>1,000</b>            | <b>1,000</b>   | <b>(100%)</b>   | <b>0</b>       | <b>2,719</b>   | <b>900</b>     | <b>907</b>     |
| 92020                         | Transfer to Equipment Reserve | 1,000          | 1,000               | 1,000                   | 1,000          | 0%              | 0              | 1,000          | 1,000          | 1,000          |
| <b>Transfers - Total</b>      |                               | <b>1,000</b>   | <b>1,000</b>        | <b>1,000</b>            | <b>1,000</b>   | <b>0%</b>       | <b>0</b>       | <b>1,000</b>   | <b>1,000</b>   | <b>1,000</b>   |
| <b>10031300 - Total</b>       |                               | <b>322,644</b> | <b>322,644</b>      | <b>327,813</b>          | <b>329,166</b> | <b>(2%)</b>     | <b>162,143</b> | <b>314,408</b> | <b>344,895</b> | <b>279,331</b> |
| <b>313</b>                    | <b>- Total</b>                | <b>322,644</b> | <b>322,644</b>      | <b>327,813</b>          | <b>329,166</b> | <b>(2%)</b>     | <b>162,143</b> | <b>314,408</b> | <b>344,895</b> | <b>279,331</b> |

## Budget Request

**FUND: 100 General Fund**

**DEPT: 314 Utilities**

**ORG KEY: 10031400 Utilities**

| Object                        | Description              | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual  | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|-------------------------------|--------------------------|------------------|---------------------|-------------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|
| 43010                         | City of Lawrence         | 0                | 0                   | (38,625)                | (42,225)         | 0%              | (18,100)        | (35,859)         | (38,042)         | (42,464)         |
| <b>Revenues - Total</b>       |                          | <b>0</b>         | <b>0</b>            | <b>(38,625)</b>         | <b>(42,225)</b>  | <b>0%</b>       | <b>(18,100)</b> | <b>(35,859)</b>  | <b>(38,042)</b>  | <b>(42,464)</b>  |
| 60205                         | Fiber Optic Line         | 30,000           | 30,000              | 30,000                  | 30,000           | 0%              | 15,145          | 25,647           | 23,179           | 31,109           |
| 60215                         | Long Distance            | 19,000           | 19,000              | 19,000                  | 19,000           | 0%              | 8,603           | 19,118           | 15,612           | 16,877           |
| 60240                         | Special Circuits         | 11,500           | 11,500              | 11,500                  | 11,500           | 0%              | 2,920           | 5,006            | 4,588            | 10,905           |
| 60245                         | Telephone General        | 75,000           | 75,000              | 75,000                  | 92,000           | (18%)           | 27,470          | 52,405           | 86,300           | 102,405          |
| 60250                         | Telephone Maintenance    | 33,000           | 33,000              | 37,000                  | 37,000           | (11%)           | 24,875          | 24,248           | 21,064           | 26,658           |
| 60610                         | Electric                 | 460,000          | 460,000             | 400,000                 | 450,000          | 2%              | 207,802         | 388,961          | 398,118          | 386,922          |
| 60611                         | JLE Electric             | 252,000          | 252,000             | 230,000                 | 248,000          | 2%              | 113,413         | 215,022          | 218,499          | 226,701          |
| 60620                         | Gas                      | 150,000          | 150,000             | 100,000                 | 145,000          | 3%              | 52,128          | 85,730           | 67,951           | 62,278           |
| 60621                         | JLE Gas                  | 3,500            | 3,500               | 2,500                   | 3,500            | 0%              | 998             | 1,785            | 1,736            | 2,001            |
| 60630                         | Water Trash Sewer        | 202,000          | 202,000             | 185,000                 | 195,000          | 4%              | 119,677         | 179,714          | 181,862          | 186,133          |
| 60631                         | JLE Water Trash Sewer    | 31,000           | 31,000              | 25,000                  | 30,000           | 3%              | 10,409          | 20,896           | 20,890           | 17,063           |
| <b>Contractual - Total</b>    |                          | <b>1,267,000</b> | <b>1,267,000</b>    | <b>1,115,000</b>        | <b>1,261,000</b> | <b>0%</b>       | <b>583,441</b>  | <b>1,018,531</b> | <b>1,039,798</b> | <b>1,069,052</b> |
| 71075                         | Supplies & Equipment     | 2,000            | 2,000               | 2,000                   | 2,000            | 0%              | 107             | 0                | 0                | 2,817            |
| <b>Commodities - Total</b>    |                          | <b>2,000</b>     | <b>2,000</b>        | <b>2,000</b>            | <b>2,000</b>     | <b>0%</b>       | <b>107</b>      | <b>0</b>         | <b>0</b>         | <b>2,817</b>     |
| 83010                         | Communications Equipment | 20,000           | 20,000              | 20,000                  | 20,000           | 0%              | 0               | 9,182            | 6,989            | 6,775            |
| <b>Capital Outlay - Total</b> |                          | <b>20,000</b>    | <b>20,000</b>       | <b>20,000</b>           | <b>20,000</b>    | <b>0%</b>       | <b>0</b>        | <b>9,182</b>     | <b>6,989</b>     | <b>6,775</b>     |
| <b>10031400 - Total</b>       |                          | <b>1,289,000</b> | <b>1,289,000</b>    | <b>1,098,375</b>        | <b>1,240,775</b> | <b>4%</b>       | <b>565,447</b>  | <b>991,854</b>   | <b>1,008,745</b> | <b>1,036,179</b> |
| <b>314 - Total</b>            |                          | <b>1,289,000</b> | <b>1,289,000</b>    | <b>1,098,375</b>        | <b>1,240,775</b> | <b>4%</b>       | <b>565,447</b>  | <b>991,854</b>   | <b>1,008,745</b> | <b>1,036,179</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 315    Utility Building Maintenance**

**ORG KEY: 10031500    Utility Building Maintenance**

| Object                                        | Description               | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-----------------------------------------------|---------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 60915                                         | Communication Equip Maint | 38,000         | 38,000              | 38,000                  | 38,000         | 0%              | 759            | 1,053          | 145            | 30,204         |
| 60930                                         | Equipment Repairs         | 5,000          | 5,000               | 5,000                   | 5,000          | 0%              | 3,120          | 3,588          | 3,317          | 3,267          |
| 60935                                         | Generator Maintenance     | 30,000         | 30,000              | 30,000                  | 30,000         | 0%              | 3,830          | 24,514         | 18,617         | 13,966         |
| <b>Contractual                    - Total</b> |                           | <b>73,000</b>  | <b>73,000</b>       | <b>73,000</b>           | <b>73,000</b>  | <b>0%</b>       | <b>7,709</b>   | <b>29,154</b>  | <b>22,079</b>  | <b>47,436</b>  |
| <b>10031500 - Total</b>                       |                           | <b>73,000</b>  | <b>73,000</b>       | <b>73,000</b>           | <b>73,000</b>  | <b>0%</b>       | <b>7,709</b>   | <b>29,154</b>  | <b>22,079</b>  | <b>47,436</b>  |
| <b>315    - Total</b>                         |                           | <b>73,000</b>  | <b>73,000</b>       | <b>73,000</b>           | <b>73,000</b>  | <b>0%</b>       | <b>7,709</b>   | <b>29,154</b>  | <b>22,079</b>  | <b>47,436</b>  |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 316    Zoning**

**ORG KEY: 10031600    Zoning**

| Object                                        | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-----------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 50830                                         | Planning & Zoning Coordinator  | 0              | 0                   | 0                       | 68,246         | (100%)          | 0              | 38,354         | 66,064         | 63,963         |
| 51020                                         | Administrative Officer         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 59,768         | 95,915         |
| 51030                                         | Administrative Specialist      | 152,779        | 152,779             | 153,364                 | 147,076        | 4%              | 90,720         | 124,005        | 40,501         | 0              |
| 51040                                         | Administrative Secretary       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 53540                                         | Combination Building Inspector | 123,401        | 123,401             | 123,874                 | 179,522        | (31%)           | 66,107         | 103,528        | 127,844        | 142,580        |
| 55750                                         | Zoning Director                | 79,908         | 79,908              | 80,214                  | 0              | 0%              | 42,125         | 48,670         | 96,446         | 93,235         |
| 55755                                         | Building Codes Director        | 82,434         | 82,434              | 82,750                  | 0              | 0%              | 43,657         | 40,208         | 0              | 0              |
| 58030                                         | Adjustment To Pay Plan         | 0              | 0                   | 1,240                   | 29,525         | (100%)          | 0              | 0              | 0              | 0              |
| 58080                                         | Employee Uniform Allowance     | 1,600          | 1,600               | 1,600                   | 1,600          | 0%              | 0              | 0              | 0              | 0              |
| 58250                                         | Overtime                       | 5,000          | 5,000               | 5,000                   | 5,000          | 0%              | 3,071          | 10,347         | 7,935          | 4,225          |
| <b>Personnel                    - Total</b>   |                                | <b>445,122</b> | <b>445,122</b>      | <b>448,042</b>          | <b>430,969</b> | <b>3%</b>       | <b>245,680</b> | <b>365,111</b> | <b>398,559</b> | <b>399,919</b> |
| 60110                                         | Education                      | 0              | 0                   | 0                       | 0              | 0%              | 803            | 0              | 0              | 0              |
| 60115                                         | Meals                          | 0              | 0                   | 0                       | 0              | 0%              | 65             | 287            | 0              | 173            |
| 60120                                         | Other Travel Costs             | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | (21)           |
| 60230                                         | Postage                        | 0              | 0                   | 0                       | 0              | 0%              | 0              | 218            | 0              | 0              |
| 60420                                         | Dues & Subscriptions           | 1,250          | 1,250               | 1,250                   | 1,250          | 0%              | 485            | 730            | 400            | 845            |
| 61050                                         | Investigations                 | 500            | 500                 | 500                     | 500            | 0%              | 0              | 100            | 0              | 0              |
| 61100                                         | Professional Services          | 4,000          | 4,000               | 4,000                   | 3,000          | 33%             | 4,800          | 2,033          | 0              | 0              |
| 69090                                         | Reproduction Service           | 600            | 600                 | 0                       | 600            | 0%              | 0              | 0              | 943            | 0              |
| <b>Contractual                    - Total</b> |                                | <b>6,350</b>   | <b>6,350</b>        | <b>5,750</b>            | <b>5,350</b>   | <b>19%</b>      | <b>6,153</b>   | <b>3,368</b>   | <b>1,343</b>   | <b>998</b>     |
| 70130                                         | Office Supplies                | 1,000          | 1,000               | 1,000                   | 1,000          | 0%              | 1,184          | 811            | 66             | 717            |
| 79015                                         | Books                          | 1,500          | 1,500               | 2,100                   | 1,500          | 0%              | 1,645          | 0              | 0              | 0              |
| <b>Commodities                    - Total</b> |                                | <b>2,500</b>   | <b>2,500</b>        | <b>3,100</b>            | <b>2,500</b>   | <b>0%</b>       | <b>2,829</b>   | <b>811</b>     | <b>66</b>      | <b>717</b>     |

## Budget Request

| Object                                    | Description                   | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------------------|-------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 81000                                     | Furniture & Equipment         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 471            | 0              | 0              |
| <b>Capital Outlay - Total</b>             |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>471</b>     | <b>0</b>       | <b>0</b>       |
| 99085                                     | Miscellaneous Expense         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 120            |
| <b>Miscellaneous Expenditures - Total</b> |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>120</b>     |
| 92020                                     | Transfer to Equipment Reserve | 6,000          | 6,000               | 6,000                   | 6,000          | 0%              | 0              | 6,000          | 8,000          | 20,000         |
| <b>Transfers - Total</b>                  |                               | <b>6,000</b>   | <b>6,000</b>        | <b>6,000</b>            | <b>6,000</b>   | <b>0%</b>       | <b>0</b>       | <b>6,000</b>   | <b>8,000</b>   | <b>20,000</b>  |
| <b>10031600 - Total</b>                   |                               | <b>459,972</b> | <b>459,972</b>      | <b>462,892</b>          | <b>444,819</b> | <b>3%</b>       | <b>254,661</b> | <b>375,761</b> | <b>407,967</b> | <b>421,754</b> |
| <b>316 - Total</b>                        |                               | <b>459,972</b> | <b>459,972</b>      | <b>462,892</b>          | <b>444,819</b> | <b>3%</b>       | <b>254,661</b> | <b>375,761</b> | <b>407,967</b> | <b>421,754</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 402    CIP Capital Projects**

**ORG KEY: 10040200    CIP Capital Projects**

| Object                                      | Description                   | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|---------------------------------------------|-------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|----------------|------------------|------------------|------------------|
| 49240                                       | Transfer from Other Fund      | 0                | 0                   | 0                       | 0                | 0%              | 0              | (400,000)        | 0                | 0                |
| 92030                                       | Transfer to Other Fund        | 4,121,209        | 4,121,209           | 4,048,339               | 4,048,339        | 2%              | 0              | 6,242,371        | 7,339,494        | 5,989,483        |
| 92040                                       | Transfer to Crim Just Capital | 2,443,638        | 2,443,638           | 2,443,638               | 2,443,638        | 0%              | 0              | 3,640,281        | 0                | 0                |
| <b>Transfers                    - Total</b> |                               | <b>6,564,847</b> | <b>6,564,847</b>    | <b>6,491,977</b>        | <b>6,491,977</b> | <b>1%</b>       | <b>0</b>       | <b>9,482,652</b> | <b>7,339,494</b> | <b>5,989,483</b> |
| <b>10040200 - Total</b>                     |                               | <b>6,564,847</b> | <b>6,564,847</b>    | <b>6,491,977</b>        | <b>6,491,977</b> | <b>1%</b>       | <b>0</b>       | <b>9,482,652</b> | <b>7,339,494</b> | <b>5,989,483</b> |
| <b>402    - Total</b>                       |                               | <b>6,564,847</b> | <b>6,564,847</b>    | <b>6,491,977</b>        | <b>6,491,977</b> | <b>1%</b>       | <b>0</b>       | <b>9,482,652</b> | <b>7,339,494</b> | <b>5,989,483</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 451    Coroner**

**ORG KEY: 10045100    Coroner**

| Object                                       | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|----------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 60100                                        | Travel (fkaTravel-Training-Ed) | 5,000          | 5,000               | 5,000                   | 5,000          | 0%              | 1,510          | 4,490          | 1,885          | 2,980          |
| 60110                                        | Education                      | 2,200          | 2,200               | 250                     | 250            | 780%            | 0              | 2,275          | 1,575          | 2,762          |
| 60115                                        | Meals                          | 600            | 600                 | 600                     | 600            | 0%              | 726            | 808            | 654            | 288            |
| 60140                                        | Training                       | 1,450          | 1,450               | 1,450                   | 1,450          | 0%              | 0              | 0              | 100            | 0              |
| 60220                                        | Mobile Telephones              | 5,500          | 5,500               | 4,000                   | 4,000          | 38%             | 2,892          | 5,354          | 4,335          | 4,395          |
| 60405                                        | Association Dues               | 450            | 450                 | 450                     | 450            | 0%              | 425            | 340            | 355            | 355            |
| 61025                                        | Coroner Services               | 110,200        | 110,200             | 110,200                 | 68,200         | 62%             | 46,047         | 67,032         | 72,560         | 84,762         |
| 61026                                        | Facility Fees                  | 102,200        | 102,200             | 82,200                  | 102,200        | 0%              | 45,000         | 71,100         | 84,600         | 80,125         |
| 61027                                        | Transportation Services        | 46,400         | 46,400              | 46,400                  | 46,400         | 0%              | 11,995         | 18,610         | 20,940         | 20,670         |
| 61028                                        | Cremation Services             | 0              | 0                   | 0                       | 0              | 0%              | 3,300          | 0              | 0              | 0              |
| 61100                                        | Professional Services          | 4,000          | 4,000               | 1,000                   | 1,000          | 300%            | 2,800          | 7,700          | 2,550          | 2,000          |
| <b>Contractual            - Total</b>        |                                | <b>278,000</b> | <b>278,000</b>      | <b>251,550</b>          | <b>229,550</b> | <b>21%</b>      | <b>114,695</b> | <b>177,709</b> | <b>189,555</b> | <b>198,337</b> |
| 79025                                        | Coroner Supplies               | 2,200          | 2,200               | 2,000                   | 2,000          | 10%             | 2,531          | 2,631          | 1,806          | 2,362          |
| <b>Commodities            - Total</b>        |                                | <b>2,200</b>   | <b>2,200</b>        | <b>2,000</b>            | <b>2,000</b>   | <b>10%</b>      | <b>2,531</b>   | <b>2,631</b>   | <b>1,806</b>   | <b>2,362</b>   |
| 82000                                        | Computer Equipment             | 3,500          | 3,500               | 3,500                   | 3,500          | 0%              | 1,000          | 329            | 260            | 0              |
| <b>Capital Outlay            - Total</b>     |                                | <b>3,500</b>   | <b>3,500</b>        | <b>3,500</b>            | <b>3,500</b>   | <b>0%</b>       | <b>1,000</b>   | <b>329</b>     | <b>260</b>     | <b>0</b>       |
| 94010                                        | City Lawrence EMS Service      | 115,000        | 115,000             | 107,179                 | 107,179        | 7%              | 47,934         | 112,670        | 107,110        | 100,182        |
| <b>Miscellaneous Expenditures    - Total</b> |                                | <b>115,000</b> | <b>115,000</b>      | <b>107,179</b>          | <b>107,179</b> | <b>7%</b>       | <b>47,934</b>  | <b>112,670</b> | <b>107,110</b> | <b>100,182</b> |
| <b>10045100 - Total</b>                      |                                | <b>398,700</b> | <b>398,700</b>      | <b>364,229</b>          | <b>342,229</b> | <b>17%</b>      | <b>166,160</b> | <b>293,339</b> | <b>298,730</b> | <b>300,880</b> |
| <b>451    - Total</b>                        |                                | <b>398,700</b> | <b>398,700</b>      | <b>364,229</b>          | <b>342,229</b> | <b>17%</b>      | <b>166,160</b> | <b>293,339</b> | <b>298,730</b> | <b>300,880</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 452    Emergency Communication Center**

**ORG KEY: 10045200    Emergency Communication Center**

| Object                                      | Description                    | 2021<br>Budget     | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget     | % Change Budget | 2020<br>Actual   | 2019Actual         | 2018Actual         | 2017Actual         |
|---------------------------------------------|--------------------------------|--------------------|---------------------|-------------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|
| 43010                                       | City of Lawrence               | (1,400,798)        | (1,400,798)         | (1,338,365)             | (1,338,365)        | 0%              | (521,540)        | (1,076,258)        | (971,105)          | (1,003,013)        |
| 43015                                       | City of Baldwin                | (20,000)           | (20,000)            | (20,000)                | (20,000)           | 0%              | 0                | (20,000)           | (20,000)           | (20,000)           |
| 43020                                       | City of Eudora                 | (25,000)           | (25,000)            | (25,000)                | (25,000)           | 0%              | 0                | (25,000)           | (25,000)           | (50,000)           |
| <b>Revenues                    - Total</b>  |                                | <b>(1,445,798)</b> | <b>(1,445,798)</b>  | <b>(1,383,365)</b>      | <b>(1,383,365)</b> | <b>0%</b>       | <b>(521,540)</b> | <b>(1,121,258)</b> | <b>(1,016,105)</b> | <b>(1,073,013)</b> |
| 53010                                       | Asst Director of Operations    | 81,328             | 81,328              | 70,249                  | 83,735             | (3%)            | 37,635           | 94,010             | 79,622             | 75,475             |
| 53030                                       | Communications Asst Shift Supv | 245,194            | 245,194             | 246,133                 | 228,611            | 7%              | 145,261          | 261,408            | 249,315            | 232,795            |
| 53039                                       | Dispatcher/Comms Officer       | 0                  | 0                   | 0                       | 0                  | 0%              | 62,143           | 165,308            | 137,379            | 128,035            |
| 53040                                       | Dispatcher/Comms Officer I     | 818,456            | 818,456             | 821,620                 | 770,011            | 6%              | 157,930          | 285,754            | 321,649            | 335,540            |
| 53041                                       | Dispatcher/Comms Officer II    | 87,592             | 87,592              | 87,927                  | 187,802            | (53%)           | 50,956           | 133,053            | 174,489            | 102,195            |
| 53060                                       | Communications Supervisor      | 192,869            | 192,869             | 193,608                 | 192,287            | 0%              | 110,521          | 216,003            | 209,182            | 196,070            |
| 53110                                       | Shift Supervisor Communication | 0                  | 0                   | 0                       | 0                  | 0%              | 0                | 0                  | 0                  | 0                  |
| 53120                                       | Training Officer (EC)          | 0                  | 0                   | 0                       | 0                  | 0%              | 0                | 0                  | 0                  | 0                  |
| 55010                                       | IT Support Specialist          | 0                  | 0                   | 0                       | 0                  | 0%              | 304              | 0                  | 0                  | 0                  |
| 55070                                       | Network Admin Supervisor       | 15,222             | 15,222              | 15,280                  | 14,613             | 4%              | 8,025            | 14,837             | 14,240             | 13,614             |
| 55080                                       | Network Administrator          | 11,363             | 11,363              | 11,406                  | 33,105             | (66%)           | 5,986            | 22,268             | 26,668             | 22,413             |
| 55082                                       | Network Administrator II       | 24,822             | 24,822              | 24,917                  | 0                  | 0%              | 13,092           | 11,895             | 0                  | 110                |
| 55100                                       | Senior PC Specialist           | 11,505             | 11,505              | 11,549                  | 11,046             | 4%              | 7,288            | 14,287             | 11,001             | 13,692             |
| 55700                                       | Director Emerg Comm Center     | 91,120             | 91,120              | 110,105                 | 99,371             | (8%)            | 77,423           | 99,334             | 95,480             | 92,234             |
| 58030                                       | Adjustment To Pay Plan         | 0                  | 0                   | 8,693                   | 48,833             | (100%)          | 0                | 0                  | 0                  | 0                  |
| 58110                                       | Holiday Pay                    | 0                  | 0                   | 0                       | 0                  | 0%              | 0                | 0                  | 0                  | 0                  |
| 58250                                       | Overtime                       | 225,000            | 225,000             | 278,369                 | 278,369            | (19%)           | 103,634          | 225,343            | 186,247            | 218,065            |
| <b>Personnel                    - Total</b> |                                | <b>1,804,471</b>   | <b>1,804,471</b>    | <b>1,879,856</b>        | <b>1,947,783</b>   | <b>(7%)</b>     | <b>780,198</b>   | <b>1,543,501</b>   | <b>1,505,274</b>   | <b>1,430,239</b>   |
| 60100                                       | Travel (fkaTravel-Training-Ed) | 10,000             | 10,000              | 10,000                  | 10,000             | 0%              | 700              | 11,232             | 5,440              | 5,093              |

## Budget Request

| Object                                    | Description                  | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019Actual    | 2018Actual    | 2017Actual    |
|-------------------------------------------|------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| 60220                                     | Mobile Telephones            | 3,000          | 3,000               | 7,500                   | 7,500          | (60%)           | 1,229          | 2,459         | 3,668         | 5,840         |
| 60230                                     | Postage                      | 200            | 200                 | 1,000                   | 1,000          | (80%)           | 0              | 38            | 171           | 431           |
| 60240                                     | Special Circuits             | 30,000         | 30,000              | 4,000                   | 4,000          | 650%            | 1,294          | 97            | 966           | 20            |
| 60261                                     | JLE Cable                    | 750            | 750                 | 0                       | 543            | 38%             | 302            | 339           | 0             | 0             |
| 60405                                     | Association Dues             | 2,500          | 2,500               | 2,500                   | 2,500          | 0%              | 0              | 1,713         | 1,575         | 2,325         |
| 60610                                     | Electric                     | 18,000         | 18,000              | 0                       | 0              | 0%              | 0              | 0             | 0             | 0             |
| 60825                                     | Property Lease               | 75,000         | 75,000              | 0                       | 0              | 0%              | 0              | 0             | 0             | 0             |
| 60915                                     | Communication Equip Maint    | 1,000          | 1,000               | 21,000                  | 21,000         | (95%)           | 4,320          | 2,637         | 3,639         | 5,475         |
| 60930                                     | Equipment Repairs            | 2,000          | 2,000               | 2,000                   | 2,000          | 0%              | 0              | 464           | 8             | 18            |
| 60945                                     | Mach & Equip Maintenance     | 500            | 500                 | 3,000                   | 3,000          | (83%)           | 0              | 55            | 0             | 123           |
| 60947                                     | Office Equipment Maintenance | 2,000          | 2,000               | 4,000                   | 4,000          | (50%)           | 0              | 241           | 130           | 0             |
| 60955                                     | Software Maintenance         | 120,000        | 120,000             | 11,000                  | 11,000         | 991%            | 192            | 0             | 0             | 0             |
| 61100                                     | Professional Services        | 500            | 500                 | 2,000                   | 2,000          | (75%)           | 392            | 1,249         | 190           | 959           |
| <b>Contractual - Total</b>                |                              | <b>265,450</b> | <b>265,450</b>      | <b>68,000</b>           | <b>68,543</b>  | <b>287%</b>     | <b>8,429</b>   | <b>20,523</b> | <b>15,786</b> | <b>20,284</b> |
| 70125                                     | Office Equipment/Furniture   | 8,000          | 8,000               | 10,000                  | 10,000         | (20%)           | 768            | 7,223         | 2,998         | 2,388         |
| 70130                                     | Office Supplies              | 7,000          | 7,000               | 9,000                   | 9,000          | (22%)           | 1,918          | 6,057         | 5,350         | 6,190         |
| 71085                                     | Training Materials           | 5,000          | 5,000               | 5,000                   | 5,000          | 0%              | 1,826          | 2,228         | 0             | 2,029         |
| 71090                                     | Uniforms                     | 3,000          | 3,000               | 3,000                   | 3,000          | 0%              | 829            | 1,083         | 1,058         | 2,832         |
| 79000                                     | Miscellaneous Commodities    | 1,500          | 1,500               | 3,000                   | 3,000          | (50%)           | 0              | 3,905         | 1,332         | 4,184         |
| <b>Commodities - Total</b>                |                              | <b>24,500</b>  | <b>24,500</b>       | <b>30,000</b>           | <b>30,000</b>  | <b>(18%)</b>    | <b>5,341</b>   | <b>20,496</b> | <b>10,739</b> | <b>17,623</b> |
| 81010                                     | Equipment                    | 3,500          | 3,500               | 3,000                   | 3,000          | 17%             | 3,224          | 3,843         | 2,553         | 2,217         |
| 82000                                     | Computer Equipment           | 13,000         | 13,000              | 15,000                  | 15,000         | (13%)           | 3,441          | 3,783         | 6,516         | 6,985         |
| 82025                                     | Software                     | 2,000          | 2,000               | 2,000                   | 2,000          | 0%              | 4,276          | 4,742         | 0             | 735           |
| 83010                                     | Communications Equipment     | 3,500          | 3,500               | 5,000                   | 5,000          | (30%)           | 783            | 1,241         | 47,435        | 1,105         |
| <b>Capital Outlay - Total</b>             |                              | <b>22,000</b>  | <b>22,000</b>       | <b>25,000</b>           | <b>25,000</b>  | <b>(12%)</b>    | <b>11,724</b>  | <b>13,609</b> | <b>56,504</b> | <b>11,042</b> |
| 99085                                     | Miscellaneous Expense        | 1,000          | 1,000               | 1,500                   | 1,500          | (33%)           | 238            | 150           | 0             | 0             |
| <b>Miscellaneous Expenditures - Total</b> |                              | <b>1,000</b>   | <b>1,000</b>        | <b>1,500</b>            | <b>1,500</b>   | <b>(33%)</b>    | <b>238</b>     | <b>150</b>    | <b>0</b>      | <b>0</b>      |

## Budget Request

| Object                   | Description                   | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019Actual     | 2018Actual     | 2017Actual     |
|--------------------------|-------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 92020                    | Transfer to Equipment Reserve | 50,000         | 50,000              | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| <b>Transfers - Total</b> |                               | <b>50,000</b>  | <b>50,000</b>       | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>10045200 - Total</b>  |                               | <b>721,623</b> | <b>721,623</b>      | <b>620,991</b>          | <b>689,461</b> | <b>5%</b>       | <b>284,389</b> | <b>477,021</b> | <b>572,197</b> | <b>406,174</b> |
| <b>452 - Total</b>       |                               | <b>721,623</b> | <b>721,623</b>      | <b>620,991</b>          | <b>689,461</b> | <b>5%</b>       | <b>284,389</b> | <b>477,021</b> | <b>572,197</b> | <b>406,174</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 453    Emergency Management**

**ORG KEY: 10045300    Emergency Management**

| Object                                        | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-----------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 50610                                         | Deputy Director Emerg Mgmt     | 74,291         | 74,291              | 72,808                  | 61,664         | 20%             | 45,773         | 18,925         | 63,528         | 61,066         |
| 50710                                         | E.M. On Call Personnel         | 15,500         | 15,500              | 15,500                  | 15,500         | 0%              | 10,721         | 21,153         | 18,639         | 15,502         |
| 51020                                         | Administrative Officer         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 55760                                         | E.M. Director                  | 94,607         | 94,607              | 94,970                  | 76,797         | 23%             | 49,874         | 83,967         | 96,819         | 73,559         |
| 55780                                         | Emergency Mgmt Specialist      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 58020                                         | Activation Pay                 | 0              | 0                   | 0                       | 0              | 0%              | (10)           | 0              | 75             | 121            |
| 58030                                         | Adjustment To Pay Plan         | 0              | 0                   | 520                     | 6,296          | (100%)          | 0              | 0              | 0              | 0              |
| 58250                                         | Overtime                       | 3,000          | 3,000               | 3,000                   | 3,000          | 0%              | 0              | 2,238          | 1,977          | 2,821          |
| <b>Personnel                    - Total</b>   |                                | <b>187,398</b> | <b>187,398</b>      | <b>186,798</b>          | <b>163,257</b> | <b>15%</b>      | <b>106,357</b> | <b>126,282</b> | <b>181,038</b> | <b>153,069</b> |
| 60100                                         | Travel (fkaTravel-Training-Ed) | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 318            | 30             |
| 60115                                         | Meals                          | 0              | 0                   | 0                       | 0              | 0%              | 0              | 187            | 0              | 0              |
| 60255                                         | Weather Radar Service          | 100            | 100                 | 100                     | 100            | 0%              | 12             | 0              | 0              | 0              |
| 60260                                         | Cable                          | 795            | 795                 | 795                     | 795            | 0%              | 456            | 530            | 0              | 0              |
| 60320                                         | Printing & Binding             | 1,000          | 1,000               | 1,000                   | 1,000          | 0%              | 253            | 106            | 509            | 414            |
| 60915                                         | Communication Equip Maint      | 2,000          | 2,000               | 2,000                   | 2,000          | 0%              | 0              | 98             | 114            | 0              |
| 60948                                         | Other Maintenance              | 6,000          | 6,000               | 6,000                   | 6,000          | 0%              | 2,651          | 5,074          | 6,040          | 4,045          |
| 60975                                         | Warning Sirens Maintenance     | 34,260         | 34,260              | 34,260                  | 34,260         | 0%              | 30,834         | 30,326         | 29,909         | 29,851         |
| 61100                                         | Professional Services          | 0              | 0                   | 0                       | 0              | 0%              | 0              | 12,693         | 0              | 0              |
| 61105                                         | Public Education               | 3,500          | 3,500               | 3,500                   | 3,500          | 0%              | 2,243          | 316            | 3,395          | 2,858          |
| <b>Contractual                    - Total</b> |                                | <b>47,655</b>  | <b>47,655</b>       | <b>47,655</b>           | <b>47,655</b>  | <b>0%</b>       | <b>36,449</b>  | <b>49,330</b>  | <b>40,285</b>  | <b>37,199</b>  |
| 71090                                         | Uniforms                       | 250            | 250                 | 250                     | 250            | 0%              | 93             | 172            | 0              | 0              |
| 79000                                         | Miscellaneous Commodities      | 4,100          | 4,100               | 4,100                   | 4,100          | 0%              | 80             | 1,590          | 494            | 1,752          |
| 79100                                         | Training Supplies              | 250            | 250                 | 250                     | 250            | 0%              | 375            | 0              | 14             | 150            |

## Budget Request

| Object                                    | Description                   | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------------------|-------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| <b>Commodities - Total</b>                |                               | <b>4,600</b>   | <b>4,600</b>        | <b>4,600</b>            | <b>4,600</b>   | <b>0%</b>       | <b>548</b>     | <b>1,762</b>   | <b>509</b>     | <b>1,902</b>   |
| 83000                                     | Service Equipment             | 5,000          | 5,000               | 5,000                   | 5,000          | 0%              | 0              | 1,772          | 10,297         | 0              |
| <b>Capital Outlay - Total</b>             |                               | <b>5,000</b>   | <b>5,000</b>        | <b>5,000</b>            | <b>5,000</b>   | <b>0%</b>       | <b>0</b>       | <b>1,772</b>   | <b>10,297</b>  | <b>0</b>       |
| 99085                                     | Miscellaneous Expense         | 2,500          | 2,500               | 2,500                   | 2,500          | 0%              | 7,490          | 484            | 2,344          | 1,903          |
| 99125                                     | Incident Expenditures         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 99130                                     | Volunteer Support             | 2,000          | 2,000               | 2,000                   | 2,000          | 0%              | 507            | 1,942          | 1,229          | 2,588          |
| <b>Miscellaneous Expenditures - Total</b> |                               | <b>4,500</b>   | <b>4,500</b>        | <b>4,500</b>            | <b>4,500</b>   | <b>0%</b>       | <b>7,997</b>   | <b>2,427</b>   | <b>3,573</b>   | <b>4,491</b>   |
| 92020                                     | Transfer to Equipment Reserve | 48,000         | 48,000              | 48,000                  | 48,000         | 0%              | 0              | 45,000         | 45,000         | 45,000         |
| <b>Transfers - Total</b>                  |                               | <b>48,000</b>  | <b>48,000</b>       | <b>48,000</b>           | <b>48,000</b>  | <b>0%</b>       | <b>0</b>       | <b>45,000</b>  | <b>45,000</b>  | <b>45,000</b>  |
| <b>10045300 - Total</b>                   |                               | <b>297,153</b> | <b>297,153</b>      | <b>296,553</b>          | <b>273,012</b> | <b>9%</b>       | <b>151,352</b> | <b>226,573</b> | <b>280,701</b> | <b>241,661</b> |
| <b>453 - Total</b>                        |                               | <b>297,153</b> | <b>297,153</b>      | <b>296,553</b>          | <b>273,012</b> | <b>9%</b>       | <b>151,352</b> | <b>226,573</b> | <b>280,701</b> | <b>241,661</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 454    First Responders**

**ORG KEY: 10045400    First Responders**

| Object                                    | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 50730                                     | First Responders               | 5,200          | 5,200               | 5,200                   | 5,200          | 0%              | 2,349          | 3,958          | 4,020          | 3,936          |
| <b>Personnel - Total</b>                  |                                | <b>5,200</b>   | <b>5,200</b>        | <b>5,200</b>            | <b>5,200</b>   | <b>0%</b>       | <b>2,349</b>   | <b>3,958</b>   | <b>4,020</b>   | <b>3,936</b>   |
| 60140                                     | Training                       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 60520                                     | Liability Insurance            | 27,000         | 27,000              | 27,000                  | 27,000         | 0%              | 0              | 26,580         | 26,580         | 26,701         |
| 60945                                     | Mach & Equip Maintenance       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 60970                                     | Vehicle Maintenance            | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 61040                                     | First Responder Call Reimburse | 66,500         | 66,500              | 66,500                  | 66,500         | 0%              | 16,905         | 54,600         | 50,520         | 52,905         |
| 61100                                     | Professional Services          | 18,400         | 18,400              | 18,400                  | 18,400         | 0%              | 5,525          | 9,362          | 12,291         | 15,264         |
| <b>Contractual - Total</b>                |                                | <b>111,900</b> | <b>111,900</b>      | <b>111,900</b>          | <b>111,900</b> | <b>0%</b>       | <b>22,430</b>  | <b>90,542</b>  | <b>89,390</b>  | <b>94,870</b>  |
| 71040                                     | Investigation Supplies/Equip   | 5,000          | 5,000               | 5,000                   | 5,000          | 0%              | 0              | 0              | 0              | 0              |
| 71070                                     | Small Tools & Equipment        | 550            | 550                 | 550                     | 550            | 0%              | 0              | 0              | 0              | 0              |
| 79075                                     | Medical Supplies & Equip       | 6,500          | 6,500               | 6,500                   | 6,500          | 0%              | 101            | (168)          | 3,081          | 1,603          |
| <b>Commodities - Total</b>                |                                | <b>12,050</b>  | <b>12,050</b>       | <b>12,050</b>           | <b>12,050</b>  | <b>0%</b>       | <b>101</b>     | <b>(168)</b>   | <b>3,081</b>   | <b>1,603</b>   |
| 83010                                     | Communications Equipment       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 85020                                     | Vehicle Equipment              | 2,400          | 2,400               | 2,400                   | 2,400          | 0%              | 0              | 0              | 0              | 0              |
| <b>Capital Outlay - Total</b>             |                                | <b>2,400</b>   | <b>2,400</b>        | <b>2,400</b>            | <b>2,400</b>   | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 99085                                     | Miscellaneous Expense          | 0              | 0                   | 27,121                  | 27,121         | (100%)          | 26,331         | 45             | 97             | 100            |
| <b>Miscellaneous Expenditures - Total</b> |                                | <b>0</b>       | <b>0</b>            | <b>27,121</b>           | <b>27,121</b>  | <b>(100%)</b>   | <b>26,331</b>  | <b>45</b>      | <b>97</b>      | <b>100</b>     |
| 92020                                     | Transfer to Equipment Reserve  | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| <b>Transfers - Total</b>                  |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>10045400 - Total</b>                   |                                | <b>131,550</b> | <b>131,550</b>      | <b>158,671</b>          | <b>158,671</b> | <b>(17%)</b>    | <b>51,212</b>  | <b>94,377</b>  | <b>96,587</b>  | <b>100,509</b> |

**ORG KEY: 10045445    Rapid Intervention Team**

## Budget Request

| Object                                    | Description                   | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------------------|-------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 60140                                     | Training                      | 5,000          | 5,000               | 5,000                   | 5,000          | 0%              | 34             | 144            | 4,071          | 0              |
| 60945                                     | Mach & Equip Maintenance      | 5,000          | 5,000               | 5,000                   | 5,000          | 0%              | 48             | 0              | 0              | 0              |
| <b>Contractual - Total</b>                |                               | <b>10,000</b>  | <b>10,000</b>       | <b>10,000</b>           | <b>10,000</b>  | <b>0%</b>       | <b>82</b>      | <b>144</b>     | <b>4,071</b>   | <b>0</b>       |
| 71070                                     | Small Tools & Equipment       | 5,000          | 5,000               | 63,000                  | 63,000         | (92%)           | 3,086          | 1,597          | 4,450          | 2,041          |
| 79075                                     | Medical Supplies & Equip      | 0              | 0                   | 0                       | 0              | 0%              | 727            | 0              | 0              | 0              |
| 79100                                     | Training Supplies             | 0              | 0                   | 0                       | 0              | 0%              | 0              | 482            | 1,037          | 674            |
| <b>Commodities - Total</b>                |                               | <b>5,000</b>   | <b>5,000</b>        | <b>63,000</b>           | <b>63,000</b>  | <b>(92%)</b>    | <b>3,813</b>   | <b>2,078</b>   | <b>5,488</b>   | <b>2,715</b>   |
| 83010                                     | Communications Equipment      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 325            | 9,920          | 0              |
| 85000                                     | Motor Vehicles                | 0              | 0                   | 46,000                  | 46,000         | (100%)          | 0              | 0              | 0              | 0              |
| 85020                                     | Vehicle Equipment             | 0              | 0                   | 0                       | 0              | 0%              | 36,892         | 0              | 460            | 23             |
| <b>Capital Outlay - Total</b>             |                               | <b>0</b>       | <b>0</b>            | <b>46,000</b>           | <b>46,000</b>  | <b>(100%)</b>   | <b>36,892</b>  | <b>325</b>     | <b>10,380</b>  | <b>23</b>      |
| 99085                                     | Miscellaneous Expense         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 15             | 0              | 0              |
| <b>Miscellaneous Expenditures - Total</b> |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>15</b>      | <b>0</b>       | <b>0</b>       |
| 92020                                     | Transfer to Equipment Reserve | 5,750          | 5,750               | 5,750                   | 5,750          | 0%              | 0              | 18,188         | 811            | 0              |
| <b>Transfers - Total</b>                  |                               | <b>5,750</b>   | <b>5,750</b>        | <b>5,750</b>            | <b>5,750</b>   | <b>0%</b>       | <b>0</b>       | <b>18,188</b>  | <b>811</b>     | <b>0</b>       |
| <b>10045445 - Total</b>                   |                               | <b>20,750</b>  | <b>20,750</b>       | <b>124,750</b>          | <b>124,750</b> | <b>(83%)</b>    | <b>40,788</b>  | <b>20,750</b>  | <b>20,750</b>  | <b>2,738</b>   |
| <b>454 - Total</b>                        |                               | <b>152,300</b> | <b>152,300</b>      | <b>283,421</b>          | <b>283,421</b> | <b>(46%)</b>    | <b>92,000</b>  | <b>115,127</b> | <b>117,337</b> | <b>103,247</b> |

## Budget Request

**FUND: 100 General Fund**

**DEPT: 455 Sheriff**

**ORG KEY: 10045510 Sheriff Operations**

| Object                  | Description                     | 2021<br>Budget  | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual  | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|-------------------------|---------------------------------|-----------------|---------------------|-------------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|
| 43025                   | Clinton Lake Patrol             | 0               | 0                   | 0                       | (48,342)         | 0%              | 0               | (22,338)         | (47,013)         | (46,945)         |
| 43060                   | Restitution Payments            | (2,500)         | (2,500)             | (2,500)                 | (2,500)          | 0%              | (1,514)         | (2,809)          | (2,410)          | (2,590)          |
| 45010                   | Sale of Equipment               | 0               | 0                   | 0                       | 0                | 0%              | (300)           | (420)            | 0                | (6,695)          |
| 46030                   | Miscellaneous Reimbursements    | (65,000)        | (65,000)            | (65,000)                | (70,000)         | 0%              | (66,274)        | (75,418)         | (79,988)         | (70,563)         |
| 49600                   | State Grants                    | 0               | 0                   | 0                       | 0                | 0%              | 0               | 0                | 0                | 0                |
| 49700                   | Federal Grants                  | (6,000)         | (6,000)             | (6,000)                 | (6,000)          | 0%              | (2,688)         | (11,976)         | (5,939)          | (5,798)          |
| <b>Revenues - Total</b> |                                 | <b>(73,500)</b> | <b>(73,500)</b>     | <b>(73,500)</b>         | <b>(126,842)</b> | <b>0%</b>       | <b>(70,776)</b> | <b>(112,961)</b> | <b>(135,350)</b> | <b>(132,590)</b> |
| 50130                   | Finance & Budget Coordinator    | 80,513          | 80,513              | 65,466                  | 78,478           | 3%              | 35,960          | 67,522           | 65,463           | 61,718           |
| 50521                   | Administrative Training Officer | 31,090          | 31,090              | 31,209                  | 30,243           | 3%              | 16,874          | 30,614           | 55,464           | 55,820           |
| 50785                   | Digital Forensic Examiner       | 73,435          | 73,435              | 73,716                  | 70,387           | 4%              | 38,715          | 71,501           | 45,304           | 0                |
| 50790                   | Management Information Analyst  | 0               | 0                   | 0                       | 0                | 0%              | 0               | 0                | 0                | 0                |
| 50855                   | Communications Specialist       | 68,152          | 68,152              | 68,413                  | 65,000           | 5%              | 35,907          | 43,600           | 0                | 0                |
| 50880                   | Special Crime Analyst           | 54,852          | 54,852              | 55,062                  | 52,208           | 5%              | 28,896          | 53,710           | 51,309           | 48,434           |
| 50885                   | Crime Analyst                   | 0               | 0                   | 0                       | 0                | 0%              | 0               | 0                | 0                | 0                |
| 50895                   | Evidence Technician             | 54,559          | 54,559              | 54,768                  | 0                | 0%              | 0               | 0                | 0                | 0                |
| 50930                   | First Res Assistance Coordinat  | 31,706          | 31,706              | 31,828                  | 30,389           | 4%              | 16,715          | 30,761           | 3,547            | 0                |
| 51020                   | Administrative Officer          | 18,383          | 18,383              | 18,453                  | 17,796           | 3%              | 5,106           | 10,708           | 10,318           | 10,127           |
| 51040                   | Administrative Secretary        | 0               | 0                   | 0                       | 0                | 0%              | 0               | 0                | 0                | 0                |
| 51060                   | Civil Process Clerk             | 93,939          | 93,939              | 94,299                  | 90,729           | 4%              | 59,549          | 95,019           | 91,256           | 86,032           |
| 51110                   | Executive Assistant             | 63,287          | 63,287              | 63,530                  | 51,501           | 23%             | 33,340          | 57,855           | 50,085           | 47,032           |
| 51300                   | Warrants Clerk                  | 32,573          | 32,573              | 32,698                  | 73,381           | (56%)           | 0               | 0                | 0                | 0                |
| 51301                   | Warrants Clerk I                | 0               | 0                   | 0                       | 42,973           | (100%)          | 0               | 18,165           | 43,001           | 40,537           |
| 51302                   | Warrants Clerk II               | 105,256         | 105,256             | 105,660                 | 57,886           | 82%             | 58,240          | 90,529           | 62,349           | 61,075           |

## Budget Request

| Object | Description                | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|--------|----------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 52011  | Correction Officer II      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 52013  | Correction Officer IV      | 0              | 0                   | 0                       | 0              | 0%              | 15,292         | 12,069         | 0              | 0              |
| 54550  | County Sheriff             | 154,616        | 154,616             | 155,209                 | 148,200        | 4%              | 77,021         | 149,932        | 145,907        | 140,912        |
| 55010  | IT Support Specialist      | 15,034         | 15,034              | 15,091                  | 0              | 0%              | 5,419          | 0              | 0              | 0              |
| 55070  | Network Admin Supervisor   | 30,443         | 30,443              | 30,560                  | 29,004         | 5%              | 16,049         | 29,674         | 28,480         | 27,228         |
| 55080  | Network Administrator      | 22,726         | 22,726              | 22,813                  | 87,976         | (74%)           | 11,973         | 43,047         | 70,418         | 44,826         |
| 55081  | Sr Network Administrator   | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 55082  | Network Administrator II   | 49,644         | 49,644              | 49,834                  | 0              | 0%              | 26,184         | 24,696         | 0              | 220            |
| 55100  | Senior PC Specialist       | 39,864         | 39,864              | 40,017                  | 21,923         | 82%             | 14,576         | 32,524         | 22,003         | 27,383         |
| 55110  | Programmer Analyst II      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 55650  | Captain                    | 299,211        | 299,211             | 300,358                 | 289,266        | 3%              | 108,519        | 223,163        | 218,680        | 209,635        |
| 55820  | Undersheriff               | 0              | 0                   | 0                       | 0              | 0%              | 15,018         | 30,906         | 118,098        | 113,815        |
| 57020  | Deputy Sheriff             | 1,549,681      | 1,549,681           | 1,554,340               | 1,385,397      | 12%             | 784,535        | 1,379,662      | 1,372,149      | 1,223,137      |
| 57021  | Temporary Deputy           | 190,759        | 190,759             | 191,489                 | 241,147        | (21%)           | 99,389         | 200,620        | 190,109        | 181,642        |
| 57040  | Detective Deputy Sheriff   | 404,989        | 404,989             | 406,541                 | 365,643        | 11%             | 215,868        | 376,380        | 392,952        | 326,555        |
| 57050  | Lieutenant Deputy Sheriff  | 457,682        | 457,682             | 459,163                 | 440,938        | 4%              | 257,630        | 472,717        | 474,869        | 489,181        |
| 57070  | Master Deputy Sheriff      | 269,668        | 269,668             | 270,559                 | 302,612        | (11%)           | 130,860        | 261,515        | 211,344        | 211,944        |
| 57080  | Process Server             | 50,989         | 50,989              | 51,184                  | 48,402         | 5%              | 26,867         | 49,924         | 47,584         | 45,262         |
| 57100  | Sergeant Deputy Sheriff    | 437,053        | 437,053             | 438,371                 | 443,285        | (1%)            | 196,780        | 425,438        | 419,175        | 494,743        |
| 57110  | Special Deputy             | 0              | 0                   | 0                       | 59,342         | (100%)          | 0              | 73,502         | 58,334         | 55,396         |
| 58030  | Adjustment To Pay Plan     | 0              | 0                   | 0                       | 193,561        | (100%)          | 0              | 0              | 0              | 0              |
| 58035  | Longevity Pay              | 32,153         | 32,153              | 32,153                  | 32,153         | 0%              | 0              | 0              | 0              | 0              |
| 58080  | Employee Uniform Allowance | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 25,800         |
| 58110  | Holiday Pay                | 162,000        | 162,000             | 162,000                 | 109,000        | 49%             | 0              | 0              | 0              | 0              |
| 58120  | Incentive Pay              | 65,530         | 65,530              | 65,776                  | 45,826         | 43%             | 0              | 0              | 0              | 0              |
| 58140  | KP&F                       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 58250  | Overtime                   | 375,000        | 375,000             | 300,000                 | 360,000        | 4%              | 111,926        | 396,244        | 355,847        | 300,671        |

## Budget Request

| Object                   | Description                    | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual   | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|--------------------------|--------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| 58270                    | Temp Hire - Office Clerk       | 27,060           | 27,060              | 27,164                  | 26,142           | 4%              | 10,448           | 38,957           | 56,235           | 53,055           |
| <b>Personnel - Total</b> |                                | <b>5,341,847</b> | <b>5,341,847</b>    | <b>5,267,724</b>        | <b>5,290,788</b> | <b>1%</b>       | <b>2,453,655</b> | <b>4,790,953</b> | <b>4,660,277</b> | <b>4,382,181</b> |
| 60100                    | Travel (fkaTravel-Training-Ed) | 6,000            | 6,000               | 6,000                   | 3,500            | 71%             | 1,059            | 5,496            | 4,223            | 6,323            |
| 60105                    | Accomodations                  | 15,500           | 15,500              | 15,500                  | 11,500           | 35%             | 1,748            | 14,933           | 12,624           | 12,215           |
| 60110                    | Education                      | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 60115                    | Meals                          | 9,000            | 9,000               | 9,000                   | 8,500            | 6%              | 1,620            | 8,507            | 9,200            | 8,714            |
| 60125                    | Other Travel, Meeting, Investi | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 60135                    | Registration Fees              | 15,000           | 15,000              | 15,000                  | 14,500           | 3%              | 3,178            | 11,579           | 15,805           | 18,603           |
| 60140                    | Training                       | 10,000           | 10,000              | 10,000                  | 17,500           | (43%)           | 6,438            | 7,882            | 5,912            | 4,345            |
| 60220                    | Mobile Telephones              | 50,700           | 50,700              | 50,700                  | 46,800           | 8%              | 28,910           | 47,383           | 44,965           | 34,710           |
| 60260                    | Cable                          | 399              | 399                 | 399                     | 399              | 0%              | 211              | 261              | 0                | 0                |
| 60310                    | Legal Publications             | 1,000            | 1,000               | 1,000                   | 1,000            | 0%              | 190              | 1,044            | 389              | 340              |
| 60320                    | Printing & Binding             | 5,500            | 5,500               | 5,500                   | 5,500            | 0%              | 840              | 1,500            | 3,376            | 3,815            |
| 60405                    | Association Dues               | 7,000            | 7,000               | 7,000                   | 7,000            | 0%              | 6,474            | 6,915            | 6,984            | 7,168            |
| 60805                    | Building Rental                | 24,000           | 24,000              | 24,000                  | 23,297           | 3%              | 13,775           | 23,888           | 23,074           | 23,456           |
| 60920                    | Computer Equipment Maintenance | 6,000            | 6,000               | 6,000                   | 1,000            | 500%            | 5,234            | 1,182            | 0                | 0                |
| 60949                    | Radio Maintenance              | 2,000            | 2,000               | 2,000                   | 2,000            | 0%              | 65               | 271              | 1,070            | 886              |
| 60950                    | Service Equipment Maintenance  | 7,000            | 7,000               | 7,000                   | 7,000            | 0%              | 6,046            | 6,562            | 5,726            | 5,696            |
| 60955                    | Software Maintenance           | 217,286          | 217,286             | 192,500                 | 192,500          | 13%             | 81,141           | 173,299          | 101,665          | 51,209           |
| 60960                    | Uniform Maintenance            | 12,000           | 12,000              | 12,000                  | 12,000           | 0%              | 4,361            | 10,986           | 10,549           | 10,510           |
| 60965                    | Vehicle Equip Install/Repairs  | 56,000           | 56,000              | 54,000                  | 54,000           | 4%              | 6,398            | 21,331           | 26,670           | 39,318           |
| 60970                    | Vehicle Maintenance            | 10,000           | 10,000              | 10,000                  | 10,000           | 0%              | 4,581            | 8,909            | 5,516            | 4,836            |
| 61055                    | Investigations & Legal Fee     | 17,000           | 17,000              | 17,000                  | 17,000           | 0%              | 6,490            | 13,377           | 16,182           | 10,014           |
| 61092                    | Physical Fitness Program       | 0                | 0                   | 0                       | 0                | 0%              | 52               | 0                | 821              | 3,158            |
| 61100                    | Professional Services          | 58,000           | 58,000              | 58,000                  | 58,000           | 0%              | 28,678           | 48,629           | 57,329           | 41,051           |
| 69055                    | Other Miscellaneous Contractua | 3,000            | 3,000               | 3,000                   | 3,000            | 0%              | 725              | 1,295            | 2,687            | 2,865            |
| 69070                    | Professional Medical Services  | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |

## Budget Request

| Object                     | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|----------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| <b>Contractual - Total</b> |                                | <b>532,385</b> | <b>532,385</b>      | <b>505,599</b>          | <b>495,996</b> | <b>7%</b>       | <b>208,215</b> | <b>415,231</b> | <b>354,767</b> | <b>289,232</b> |
| 70106                      | Computer Supplies              | 5,000          | 5,000               | 5,000                   | 5,000          | 0%              | 647            | 1,978          | 2,668          | 2,651          |
| 70107                      | Computer Software              | 0              | 0                   | 3,450                   | 14,200         | (100%)          | 3,408          | 15,215         | 26,339         | 29,206         |
| 70125                      | Office Equipment/Furniture     | 3,000          | 3,000               | 3,000                   | 3,000          | 0%              | 575            | 6,970          | 3,034          | 0              |
| 71005                      | Firearms/Ammunition            | 50,000         | 50,000              | 50,000                  | 50,000         | 0%              | 38,508         | 32,374         | 39,611         | 29,315         |
| 71015                      | Court Security Supplies        | 2,000          | 2,000               | 2,000                   | 2,000          | 0%              | 82             | 981            | 1,036          | 1,724          |
| 71030                      | Food for Clients or Inmates    | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 71040                      | Investigation Supplies/Equip   | 12,000         | 12,000              | 12,000                  | 12,000         | 0%              | 3,155          | 3,568          | 10,953         | 4,388          |
| 71060                      | Communications Supplies/Equip  | 50,000         | 50,000              | 50,000                  | 44,000         | 14%             | 45,788         | 42,566         | 24,453         | 5,014          |
| 72010                      | Gasoline                       | 1,200          | 1,200               | 1,200                   | 1,200          | 0%              | 28             | 387            | 1,081          | 751            |
| 72025                      | Vehicle Parts                  | 5,000          | 5,000               | 5,000                   | 1,000          | 400%            | 390            | 6,162          | 970            | 1,011          |
| 72035                      | Vehicle Supplies               | 4,500          | 4,500               | 4,500                   | 4,500          | 0%              | 2,080          | 3,270          | 4,163          | 3,291          |
| 79000                      | Miscellaneous Commodities      | 10,000         | 10,000              | 10,000                  | 10,000         | 0%              | 803            | 10,845         | 2,389          | 2,414          |
| 79035                      | Crime Prevention Supplies      | 500            | 500                 | 500                     | 500            | 0%              | 0              | 0              | 250            | 0              |
| 79050                      | Employee Recogniton Costs      | 2,500          | 2,500               | 2,500                   | 2,500          | 0%              | 3,560          | 943            | 2,045          | 1,612          |
| 79080                      | Officer/Vehicle Equipment      | 70,000         | 70,000              | 63,000                  | 63,000         | 11%             | 65,506         | 65,983         | 37,781         | 69,489         |
| 79085                      | Other Miscellaneous Commoditie | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 79100                      | Training Supplies              | 1,500          | 1,500               | 1,500                   | 2,600          | (42%)           | 25             | 573            | 796            | 1,159          |
| 79105                      | Uniforms & Personal Equip      | 29,000         | 29,000              | 29,000                  | 29,000         | 0%              | 3,126          | 21,902         | 28,218         | 21,702         |
| <b>Commodities - Total</b> |                                | <b>246,200</b> | <b>246,200</b>      | <b>242,650</b>          | <b>244,500</b> | <b>1%</b>       | <b>167,680</b> | <b>213,718</b> | <b>185,787</b> | <b>173,726</b> |
| 81000                      | Furniture & Equipment          | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 81010                      | Equipment                      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 82000                      | Computer Equipment             | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 83010                      | Communications Equipment       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 85020                      | Vehicle Equipment              | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 54,450         |
| 89020                      | Investigation Equipment        | 0              | 0                   | 0                       | 0              | 0%              | 0              | 74,058         | 0              | 0              |
| 89035                      | Personal Equipment             | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |

## Budget Request

| Object                        | Description                   | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual   | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|-------------------------------|-------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| <b>Capital Outlay - Total</b> |                               | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>0</b>         | <b>74,058</b>    | <b>0</b>         | <b>54,450</b>    |
| 92020                         | Transfer to Equipment Reserve | 497,000          | 497,000             | 574,000                 | 574,000          | (13%)           | 574,000          | 372,500          | 701,500          | 460,000          |
| 92030                         | Transfer to Other Fund        | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| <b>Transfers - Total</b>      |                               | <b>497,000</b>   | <b>497,000</b>      | <b>574,000</b>          | <b>574,000</b>   | <b>(13%)</b>    | <b>574,000</b>   | <b>372,500</b>   | <b>701,500</b>   | <b>460,000</b>   |
| <b>10045510 - Total</b>       |                               | <b>6,543,932</b> | <b>6,543,932</b>    | <b>6,516,473</b>        | <b>6,478,442</b> | <b>1%</b>       | <b>3,332,774</b> | <b>5,753,499</b> | <b>5,766,981</b> | <b>5,226,999</b> |

### ORG KEY: 10045540 Sheriff Jail

| Object                  | Description                     | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual   | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|-------------------------|---------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| 43010                   | City of Lawrence                | (640,000)        | (640,000)           | (640,000)               | (800,000)        | 0%              | (304,188)        | (667,593)        | (826,704)        | (620,560)        |
| 43015                   | City of Baldwin                 | (725)            | (725)               | (725)                   | (1,000)          | 0%              | (760)            | (733)            | (680)            | (8,307)          |
| 43020                   | City of Eudora                  | (3,500)          | (3,500)             | (3,500)                 | (3,500)          | 0%              | (1,418)          | (3,666)          | (3,400)          | (2,552)          |
| 43060                   | Restitution Payments            | (750)            | (750)               | (750)                   | (2,100)          | 0%              | (45)             | (797)            | (2,104)          | (1,063)          |
| 46030                   | Miscellaneous Reimbursements    | (1,500)          | (1,500)             | (1,500)                 | (50,000)         | 0%              | (2,836)          | (50,475)         | (71,353)         | (80,116)         |
| 46040                   | State Reimbursements            | (120,000)        | (120,000)           | (120,000)               | (40,000)         | 0%              | (42,988)         | (74,709)         | 0                | 0                |
| 49700                   | Federal Grants                  | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | (28,915)         | (105,046)        |
| <b>Revenues - Total</b> |                                 | <b>(766,475)</b> | <b>(766,475)</b>    | <b>(766,475)</b>        | <b>(896,600)</b> | <b>0%</b>       | <b>(352,236)</b> | <b>(797,972)</b> | <b>(933,155)</b> | <b>(817,643)</b> |
| 50521                   | Administrative Training Officer | 31,090           | 31,090              | 31,209                  | 30,243           | 3%              | 16,874           | 30,614           | 55,464           | 55,820           |
| 50641                   | Building & Grounds Worker II    | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 50642                   | Building & Grounds Worker III   | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 50670                   | Building Grounds Worker Lead    | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 50680                   | Building System Specialist      | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 50775                   | Criminal Justice Data Analyst   | 0                | 0                   | 0                       | 65,333           | (100%)          | 0                | 25,676           | 64,418           | 61,381           |
| 50930                   | First Res Assistance Coordinat  | 31,706           | 31,706              | 31,828                  | 30,389           | 4%              | 16,715           | 30,761           | 3,547            | 0                |
| 51020                   | Administrative Officer          | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 51040                   | Administrative Secretary        | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 51080                   | Corrections Admin Coordinator   | 52,346           | 52,346              | 52,547                  | 51,022           | 3%              | 28,891           | 54,238           | 53,199           | 50,325           |

## Budget Request

| Object | Description                     | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|--------|---------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 51140  | Inmate Services Clerk           | 40,403         | 40,403              | 40,558                  | 38,646         | 5%              | 21,298         | 37,312         | 31,070         | 28,779         |
| 51150  | Jail Mgt System Record Special  | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 17,902         |
| 51510  | Cook                            | 126,741        | 126,741             | 127,227                 | 121,888        | 4%              | 79,159         | 125,111        | 105,338        | 114,483        |
| 51520  | Food Service Supervisor         | 50,947         | 50,947              | 51,142                  | 53,144         | (4%)            | 27,444         | 52,290         | 54,737         | 52,259         |
| 52010  | Correction Officer I            | 292,035        | 292,035             | 292,836                 | 288,286        | 1%              | 393,164        | 681,339        | 710,808        | 516,997        |
| 52011  | Correction Officer II           | 480,969        | 480,969             | 482,287                 | 625,645        | (23%)           | 313,862        | 517,613        | 501,446        | 761,801        |
| 52012  | Correction Officer III          | 740,636        | 740,636             | 742,664                 | 507,476        | 46%             | 319,887        | 479,949        | 398,817        | 234,733        |
| 52013  | Correction Officer IV           | 378,374        | 378,374             | 379,534                 | 260,527        | 45%             | 144,087        | 232,021        | 219,632        | 290,014        |
| 52014  | Temporary Corrections Officer I | 15,084         | 15,084              | 15,142                  | 14,602         | 3%              | 5,504          | 11,469         | 8,008          | 11,190         |
| 52030  | Corrections Program Coord       | 51,135         | 51,135              | 51,331                  | 49,254         | 4%              | 26,976         | 50,544         | 49,072         | 47,186         |
| 52080  | Re-Entry Case Manager           | 143,863        | 143,863             | 144,414                 | 138,403        | 4%              | 56,844         | 137,347        | 138,924        | 95,446         |
| 52511  | Custodial Worker II             | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 55010  | IT Support Specialist           | 0              | 0                   | 0                       | 0              | 0%              | 608            | 0              | 0              | 0              |
| 55070  | Network Admin Supervisor        | 30,443         | 30,443              | 30,560                  | 29,004         | 5%              | 16,049         | 29,674         | 28,480         | 27,228         |
| 55080  | Network Administrator           | 22,726         | 22,726              | 22,813                  | 87,976         | (74%)           | 11,973         | 43,543         | 64,724         | 44,826         |
| 55082  | Network Administrator II        | 49,644         | 49,644              | 49,834                  | 0              | 0%              | 26,184         | 24,394         | 0              | 220            |
| 55100  | Senior PC Specialist            | 39,864         | 39,864              | 40,017                  | 21,923         | 82%             | 14,576         | 28,574         | 22,003         | 27,383         |
| 55650  | Captain                         | 316,917        | 316,917             | 318,132                 | 302,036        | 5%              | 171,836        | 308,468        | 278,695        | 199,340        |
| 55820  | Undersheriff                    | 127,890        | 127,890             | 128,380                 | 121,846        | 5%              | 62,476         | 124,234        | 119,091        | 114,449        |
| 57020  | Deputy Sheriff                  | 703,747        | 703,747             | 705,801                 | 825,025        | (15%)           | 391,222        | 739,869        | 937,010        | 846,051        |
| 57021  | Temporary Deputy                | 19,260         | 19,260              | 19,334                  | 18,462         | 4%              | 8,006          | 15,067         | 15,154         | 3,797          |
| 57050  | Lieutenant Deputy Sheriff       | 616,836        | 616,836             | 618,847                 | 504,135        | 22%             | 338,363        | 671,465        | 570,471        | 567,025        |
| 57060  | Lobby Officer                   | 60,686         | 60,686              | 60,919                  | 58,748         | 3%              | 24,012         | 46,269         | 45,534         | 41,367         |
| 57070  | Master Deputy Sheriff           | 346,364        | 346,364             | 347,474                 | 382,037        | (9%)            | 151,201        | 387,094        | 294,164        | 208,118        |
| 57100  | Sergeant Deputy Sheriff         | 502,964        | 502,964             | 504,551                 | 383,741        | 31%             | 272,189        | 436,780        | 265,010        | 265,258        |
| 57720  | Re-Entry Program Director       | 64,874         | 64,874              | 65,123                  | 80,163         | (19%)           | 27,342         | 66,243         | 78,128         | 74,852         |
| 58030  | Adjustment To Pay Plan          | 0              | 0                   | 0                       | 205,619        | (100%)          | 0              | 0              | 0              | 0              |

## Budget Request

| Object                   | Description                    | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual   | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|--------------------------|--------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| 58035                    | Longevity Pay                  | 29,073           | 29,073              | 29,073                  | 29,073           | 0%              | 0                | 0                | 0                | 0                |
| 58080                    | Employee Uniform Allowance     | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 27,750           |
| 58110                    | Holiday Pay                    | 243,000          | 243,000             | 243,000                 | 186,000          | 31%             | 0                | 0                | 0                | 0                |
| 58120                    | Incentive Pay                  | 58,955           | 58,955              | 59,160                  | 53,369           | 10%             | 0                | 0                | 0                | 0                |
| 58140                    | KP&F                           | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 58250                    | Overtime                       | 575,000          | 575,000             | 450,000                 | 600,000          | (4%)            | 153,535          | 514,800          | 574,272          | 413,557          |
| 58270                    | Temp Hire - Office Clerk       | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 3,387            | 3,447            |
| 58275                    | Temp Hire - Labor              | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| <b>Personnel - Total</b> |                                | <b>6,243,572</b> | <b>6,243,572</b>    | <b>6,135,737</b>        | <b>6,164,015</b> | <b>1%</b>       | <b>3,120,278</b> | <b>5,902,759</b> | <b>5,690,602</b> | <b>5,202,984</b> |
| 60100                    | Travel (fkaTravel-Training-Ed) | 3,000            | 3,000               | 3,000                   | 6,500            | (54%)           | 0                | 2,889            | 5,929            | 3,451            |
| 60105                    | Accommodations                 | 12,000           | 12,000              | 12,000                  | 10,000           | 20%             | 212              | 11,056           | 9,578            | 7,841            |
| 60110                    | Education                      | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 60115                    | Meals                          | 5,000            | 5,000               | 5,000                   | 3,500            | 43%             | 1,159            | 4,728            | 3,066            | 5,290            |
| 60125                    | Other Travel, Meeting, Investi | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 60130                    | Prisoner Transport             | 25,000           | 25,000              | 25,000                  | 25,000           | 0%              | 2,738            | 24,061           | 19,499           | 20,350           |
| 60135                    | Registration Fees              | 22,000           | 22,000              | 22,000                  | 8,000            | 175%            | 2,444            | 21,076           | 7,512            | 8,952            |
| 60140                    | Training                       | 10,000           | 10,000              | 10,000                  | 8,000            | 25%             | 6,312            | 9,023            | 7,524            | 7,900            |
| 60220                    | Mobile Telephones              | 27,300           | 27,300              | 27,300                  | 26,000           | 5%              | 15,567           | 25,514           | 24,204           | 19,409           |
| 60260                    | Cable                          | 2,028            | 2,028               | 2,028                   | 2,028            | 0%              | 1,147            | 1,006            | 0                | 0                |
| 60310                    | Legal Publications             | 1,000            | 1,000               | 1,000                   | 1,000            | 0%              | 190              | 293              | 836              | 868              |
| 60320                    | Printing & Binding             | 7,000            | 7,000               | 7,000                   | 7,000            | 0%              | 3,703            | 6,835            | 6,327            | 4,820            |
| 60405                    | Association Dues               | 4,000            | 4,000               | 4,000                   | 4,000            | 0%              | 3,481            | 3,786            | 3,734            | 4,256            |
| 60410                    | Subscriptions                  | 500              | 500                 | 500                     | 2,000            | (75%)           | 0                | 0                | 149              | 1,722            |
| 60805                    | Building Rental                | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 60910                    | Buildings Maintenance          | 95,000           | 95,000              | 95,000                  | 95,000           | 0%              | 34,619           | 63,600           | 40,343           | 59,576           |
| 60920                    | Computer Equipment Maintenance | 8,000            | 8,000               | 8,000                   | 8,000            | 0%              | 0                | 2,640            | 6,723            | 0                |
| 60925                    | Elevator Maintenance           | 3,700            | 3,700               | 3,700                   | 3,700            | 0%              | 3,288            | 0                | 3,172            | 9,887            |

## Budget Request

| Object                     | Description                    | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual   | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|----------------------------|--------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| 60949                      | Radio Maintenance              | 1,000            | 1,000               | 1,000                   | 1,000            | 0%              | 583              | 199              | 0                | 0                |
| 60950                      | Service Equipment Maintenance  | 2,000            | 2,000               | 2,000                   | 2,000            | 0%              | 628              | 736              | 0                | 1,671            |
| 60955                      | Software Maintenance           | 128,013          | 128,013             | 125,000                 | 125,000          | 2%              | 20,333           | 71,509           | 100,362          | 38,375           |
| 60960                      | Uniform Maintenance            | 12,000           | 12,000              | 12,000                  | 12,000           | 0%              | 3,805            | 11,579           | 10,638           | 9,734            |
| 60965                      | Vehicle Equip Install/Repairs  | 7,000            | 7,000               | 7,000                   | 5,000            | 40%             | 110              | 6,882            | 4,313            | 2,733            |
| 60970                      | Vehicle Maintenance            | 3,500            | 3,500               | 3,500                   | 3,000            | 17%             | 213              | 3,276            | 1,698            | 1,658            |
| 61035                      | Dietary Consulting Services    | 500              | 500                 | 500                     | 500              | 0%              | 0                | 0                | 0                | 0                |
| 61045                      | Inmate/Client Services         | 60,000           | 60,000              | 60,000                  | 60,000           | 0%              | 19,913           | 40,293           | 59,930           | 37,916           |
| 61090                      | Pest Control                   | 1,500            | 1,500               | 1,500                   | 1,500            | 0%              | 1,230            | 1,230            | 1,230            | 1,230            |
| 61092                      | Physical Fitness Program       | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 2,097            |
| 61100                      | Professional Services          | 75,000           | 75,000              | 75,000                  | 75,000           | 0%              | 34,510           | 61,699           | 74,884           | 60,706           |
| 69015                      | Contract Labor                 | 25,000           | 25,000              | 25,000                  | 25,000           | 0%              | 15,481           | 16,267           | 14,009           | 16,175           |
| 69040                      | Medical Care-Prisoners         | 200,000          | 200,000             | 200,000                 | 200,000          | 0%              | 178,272          | 172,219          | 96,912           | 83,351           |
| 69055                      | Other Miscellaneous Contractua | 300              | 300                 | 300                     | 300              | 0%              | 59               | 0                | 108              | 117              |
| 69060                      | Out-of-County Prisoner Care    | 1,200,000        | 1,200,000           | 700,000                 | 1,200,000        | 0%              | 173,070          | 817,394          | 825,208          | 1,101,820        |
| 69070                      | Professional Medical Services  | 1,138,000        | 1,138,000           | 1,138,000               | 1,138,000        | 0%              | 540,789          | 1,013,269        | 854,438          | 827,377          |
| 69085                      | Recycling Services             | 3,000            | 3,000               | 3,000                   | 5,000            | (40%)           | 1,452            | 2,623            | 2,882            | 18,125           |
| <b>Contractual - Total</b> |                                | <b>3,082,341</b> | <b>3,082,341</b>    | <b>2,579,328</b>        | <b>3,063,028</b> | <b>1%</b>       | <b>1,065,306</b> | <b>2,395,682</b> | <b>2,185,207</b> | <b>2,357,405</b> |
| 70106                      | Computer Supplies              | 5,000            | 5,000               | 5,000                   | 5,000            | 0%              | 405              | 1,606            | 1,091            | 735              |
| 70107                      | Computer Software              | 0                | 0                   | 2,200                   | 5,000            | (100%)          | 2,151            | 2,170            | 19,507           | 23,095           |
| 70125                      | Office Equipment/Furniture     | 4,500            | 4,500               | 4,500                   | 4,500            | 0%              | 1,679            | 10,664           | 3,652            | 2,605            |
| 71005                      | Firearms/Ammunition            | 21,000           | 21,000              | 21,000                  | 21,000           | 0%              | 21               | 28,968           | 0                | 655              |
| 71030                      | Food for Clients or Inmates    | 325,000          | 325,000             | 325,000                 | 325,000          | 0%              | 168,364          | 316,705          | 324,081          | 313,406          |
| 71055                      | Operations & Maintenance Suppl | 125,000          | 125,000             | 125,000                 | 95,000           | 32%             | 46,250           | 106,800          | 84,256           | 75,457           |
| 71060                      | Communications Supplies/Equip  | 96,000           | 96,000              | 66,000                  | 66,000           | 45%             | 66,255           | 57,030           | 1,619            | 1,200            |
| 71065                      | Inmate/Client Supplies         | 3,000            | 3,000               | 3,000                   | 6,000            | (50%)           | 288              | 2,159            | 2,159            | 3,698            |
| 71070                      | Small Tools & Equipment        | 25,000           | 25,000              | 25,000                  | 12,000           | 108%            | 5,806            | 12,942           | 11,758           | 8,090            |

## Budget Request

| Object                        | Description                   | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual   | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|-------------------------------|-------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| 72010                         | Gasoline                      | 2,000            | 2,000               | 2,000                   | 2,000            | 0%              | 21               | 634              | 1,626            | 615              |
| 72025                         | Vehicle Parts                 | 1,000            | 1,000               | 1,000                   | 1,000            | 0%              | 0                | 791              | 342              | 0                |
| 72035                         | Vehicle Supplies              | 500              | 500                 | 500                     | 500              | 0%              | 33               | 312              | 458              | 236              |
| 79000                         | Miscellaneous Commodities     | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 79050                         | Employee Recogniton Costs     | 2,500            | 2,500               | 2,500                   | 2,500            | 0%              | 990              | 871              | 981              | 1,975            |
| 79065                         | Jail Supplies                 | 150,000          | 150,000             | 150,000                 | 100,000          | 50%             | 103,081          | 103,742          | 90,121           | 88,238           |
| 79075                         | Medical Supplies & Equip      | 11,000           | 11,000              | 11,000                  | 11,000           | 0%              | 1,801            | 3,340            | 3,889            | 5,724            |
| 79080                         | Officer/Vehicle Equipment     | 15,000           | 15,000              | 15,000                  | 27,500           | (45%)           | 0                | 3,256            | 2,486            | 1,212            |
| 79100                         | Training Supplies             | 7,000            | 7,000               | 7,000                   | 7,000            | 0%              | 2,939            | 1,983            | 2,047            | 1,974            |
| 79105                         | Uniforms & Personal Equip     | 60,000           | 60,000              | 60,000                  | 60,000           | 0%              | 19,488           | 36,775           | 61,437           | 23,512           |
| <b>Commodities - Total</b>    |                               | <b>853,500</b>   | <b>853,500</b>      | <b>825,700</b>          | <b>751,000</b>   | <b>14%</b>      | <b>419,573</b>   | <b>690,749</b>   | <b>611,507</b>   | <b>552,428</b>   |
| 81010                         | Equipment                     | 0                | 0                   | 55,342                  | 51,000           | (100%)          | 55,343           | 0                | 0                | 0                |
| 83010                         | Communications Equipment      | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 85020                         | Vehicle Equipment             | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| <b>Capital Outlay - Total</b> |                               | <b>0</b>         | <b>0</b>            | <b>55,342</b>           | <b>51,000</b>    | <b>(100%)</b>   | <b>55,343</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| 92020                         | Transfer to Equipment Reserve | 199,000          | 199,000             | 230,000                 | 230,000          | (13%)           | 230,000          | 172,000          | 505,000          | 505,000          |
| <b>Transfers - Total</b>      |                               | <b>199,000</b>   | <b>199,000</b>      | <b>230,000</b>          | <b>230,000</b>   | <b>(13%)</b>    | <b>230,000</b>   | <b>172,000</b>   | <b>505,000</b>   | <b>505,000</b>   |
| <b>10045540 - Total</b>       |                               | <b>9,611,938</b> | <b>9,611,938</b>    | <b>9,059,632</b>        | <b>9,362,443</b> | <b>3%</b>       | <b>4,538,264</b> | <b>8,363,218</b> | <b>8,059,162</b> | <b>7,800,174</b> |

### ORG KEY: 10045541 Sheriff Inmate

| Object                     | Description              | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019Actual | 2018Actual | 2017Actual     |
|----------------------------|--------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|------------|------------|----------------|
| 61045                      | Inmate/Client Services   | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0          | 0          | 0              |
| <b>Contractual - Total</b> |                          | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>   | <b>0</b>   | <b>0</b>       |
| 49240                      | Transfer from Other Fund | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0          | 0          | (57,058)       |
| 92030                      | Transfer to Other Fund   | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0          | 0          | 48,273         |
| <b>Transfers - Total</b>   |                          | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>   | <b>0</b>   | <b>(8,784)</b> |

## Budget Request

| Object                  | Description    | 2021<br>Budget    | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget    | % Change Budget | 2020<br>Actual   | 2019Actual        | 2018Actual        | 2017Actual        |
|-------------------------|----------------|-------------------|---------------------|-------------------------|-------------------|-----------------|------------------|-------------------|-------------------|-------------------|
| <b>10045541 - Total</b> |                | <b>0</b>          | <b>0</b>            | <b>0</b>                | <b>0</b>          | <b>0%</b>       | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>(8,784)</b>    |
| <b>455</b>              | <b>- Total</b> | <b>16,155,870</b> | <b>16,155,870</b>   | <b>15,576,105</b>       | <b>15,840,885</b> | <b>2%</b>       | <b>7,871,038</b> | <b>14,116,717</b> | <b>13,826,143</b> | <b>13,018,388</b> |

## Budget Request

**FUND: 100 General Fund**

**DEPT: 456 Criminal Justice Services/YS**

**ORG KEY: 10045610 Criminal Justice Services Ops**

| Object                   | Description                    | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual  | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|--------------------------|--------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|-----------------|----------------|----------------|----------------|
| 43010                    | City of Lawrence               | (25,394)         | (25,394)            | (25,394)                | (25,394)         | 0%              | (11,345)        | 0              | 0              | 0              |
| 44080                    | Kansas Youth Advocacy Program  | 0                | 0                   | 0                       | 0                | 0%              | (8,299)         | 0              | 0              | 0              |
| 44081                    | Kansas Voc Train SchlrsHp Pgm  | 0                | 0                   | 0                       | 0                | 0%              | 0               | 0              | 0              | 0              |
| 46025                    | Reimbs from Other Counties     | (100,000)        | (100,000)           | (100,000)               | (100,000)        | 0%              | (78,750)        | 0              | 0              | 0              |
| 46030                    | Miscellaneous Reimbursements   | (1,000)          | (1,000)             | (1,000)                 | (1,000)          | 0%              | (1,315)         | 0              | 0              | 0              |
| 46040                    | State Reimbursements           | 0                | 0                   | 0                       | 0                | 0%              | 0               | 0              | 0              | 0              |
| 49150                    | Other Miscellaneous Revenues   | (100)            | (100)               | (100)                   | (100)            | 0%              | (26)            | 0              | 0              | 0              |
| <b>Revenues - Total</b>  |                                | <b>(126,494)</b> | <b>(126,494)</b>    | <b>(126,494)</b>        | <b>(126,494)</b> | <b>0%</b>       | <b>(99,735)</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 50642                    | Building & Grounds Worker III  | 39,359           | 39,359              | 39,510                  | 38,126           | 3%              | 20,772          | 0              | 0              | 0              |
| 51240                    | Records Assistant              | 0                | 0                   | 0                       | 0                | 0%              | 0               | 0              | 0              | 0              |
| 51250                    | Records Coordinator            | 0                | 0                   | 0                       | 0                | 0%              | 0               | 0              | 0              | 0              |
| 52040                    | CJS Operations Manager         | 83,290           | 83,290              | 83,609                  | 80,067           | 4%              | 48,801          | 0              | 0              | 0              |
| 55730                    | Director of Crim Just Services | 136,096          | 136,096             | 136,617                 | 132,362          | 3%              | 72,878          | 0              | 0              | 0              |
| 57510                    | Admin Services Supervisor      | 0                | 0                   | 0                       | 0                | 0%              | 0               | 0              | 0              | 0              |
| 57515                    | Admin Services Manager         | 78,551           | 78,551              | 78,852                  | 75,477           | 4%              | 41,387          | 0              | 0              | 0              |
| 58030                    | Adjustment To Pay Plan         | 0                | 0                   | 2,800                   | 9,663            | (100%)          | 0               | 0              | 0              | 0              |
| 58035                    | Longevity Pay                  | 0                | 0                   | 2,800                   | 2,800            | (100%)          | 0               | 0              | 0              | 0              |
| 58080                    | Employee Uniform Allowance     | 0                | 0                   | 0                       | 1,050            | (100%)          | 0               | 0              | 0              | 0              |
| 58110                    | Holiday Pay                    | 1,577            | 1,577               | 924                     | 924              | 71%             | 0               | 0              | 0              | 0              |
| 58200                    | Merit Pay                      | 0                | 0                   | 0                       | 3,357            | (100%)          | 0               | 0              | 0              | 0              |
| 58240                    | On-Call Pay                    | 2,680            | 2,680               | 1,915                   | 1,915            | 40%             | 0               | 0              | 0              | 0              |
| 58250                    | Overtime                       | 1,650            | 1,650               | 1,000                   | 1,000            | 65%             | 328             | 0              | 0              | 0              |
| <b>Personnel - Total</b> |                                | <b>343,203</b>   | <b>343,203</b>      | <b>348,027</b>          | <b>346,741</b>   | <b>(1%)</b>     | <b>184,167</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       |

## Budget Request

| Object                                    | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 60100                                     | Travel (fkaTravel-Training-Ed) | 34,280         | 34,280              | 30,000                  | 26,180         | 31%             | 2,342          | 0              | 0              | 0              |
| 60110                                     | Education                      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 60140                                     | Training                       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 60230                                     | Postage                        | 800            | 800                 | 500                     | 800            | 0%              | 320            | 0              | 0              | 0              |
| 60260                                     | Cable                          | 1,062          | 1,062               | 1,062                   | 587            | 81%             | 730            | 0              | 0              | 0              |
| 60300                                     | Printing & Publications        | 2,650          | 2,650               | 2,650                   | 2,650          | 0%              | 1,854          | 0              | 0              | 0              |
| 60405                                     | Association Dues               | 2,100          | 2,100               | 2,100                   | 2,100          | 0%              | 359            | 0              | 0              | 0              |
| 60910                                     | Buildings Maintenance          | 46,605         | 46,605              | 46,605                  | 46,605         | 0%              | 35,077         | 0              | 0              | 0              |
| <b>Contractual - Total</b>                |                                | <b>87,497</b>  | <b>87,497</b>       | <b>82,917</b>           | <b>78,922</b>  | <b>11%</b>      | <b>40,681</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 70130                                     | Office Supplies                | 7,750          | 7,750               | 6,000                   | 7,750          | 0%              | 2,200          | 0              | 0              | 0              |
| 71050                                     | Maintenance Supplies           | 50,075         | 50,075              | 50,075                  | 50,075         | 0%              | 22,085         | 0              | 0              | 0              |
| <b>Commodities - Total</b>                |                                | <b>57,825</b>  | <b>57,825</b>       | <b>56,075</b>           | <b>57,825</b>  | <b>0%</b>       | <b>24,284</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 81005                                     | Furniture                      | 9,800          | 9,800               | 9,800                   | 9,800          | 0%              | 8,115          | 0              | 0              | 0              |
| <b>Capital Outlay - Total</b>             |                                | <b>9,800</b>   | <b>9,800</b>        | <b>9,800</b>            | <b>9,800</b>   | <b>0%</b>       | <b>8,115</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 99085                                     | Miscellaneous Expense          | 30,000         | 30,000              | 30,000                  | 30,000         | 0%              | 0              | 0              | 0              | 0              |
| <b>Miscellaneous Expenditures - Total</b> |                                | <b>30,000</b>  | <b>30,000</b>       | <b>30,000</b>           | <b>30,000</b>  | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 92020                                     | Transfer to Equipment Reserve  | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| <b>Transfers - Total</b>                  |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>10045610 - Total</b>                   |                                | <b>401,831</b> | <b>401,831</b>      | <b>400,325</b>          | <b>396,795</b> | <b>1%</b>       | <b>157,512</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |

### ORG KEY: 10045690 Youth Services

| Object | Description                   | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|--------|-------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 50642  | Building & Grounds Worker III | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 52010  | Correction Officer I          | 56,460         | 56,460              | 56,676                  | 0              | 0%              | 11,615         | 0              | 0              | 0              |
| 52011  | Correction Officer II         | 321,297        | 321,297             | 322,528                 | 431,281        | (26%)           | 170,836        | 0              | 0              | 0              |
| 52012  | Correction Officer III        | 184,182        | 184,182             | 184,888                 | 177,867        | 4%              | 108,185        | 0              | 0              | 0              |

## Budget Request

| Object                   | Description                    | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|--------------------------|--------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|----------------|----------------|----------------|----------------|
| 52013                    | Correction Officer IV          | 239,974          | 239,974             | 240,893                 | 232,593          | 3%              | 143,685        | 0              | 0              | 0              |
| 52020                    | Corrections Officer-Supervisor | 202,620          | 202,620             | 203,396                 | 195,305          | 4%              | 113,375        | 0              | 0              | 0              |
| 52040                    | CJS Operations Manager         | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 52070                    | Juvenile Diversion Officer     | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 52075                    | Juvenile Services Officer      | 111,437          | 111,437             | 111,864                 | 107,483          | 4%              | 58,739         | 0              | 0              | 0              |
| 52085                    | Juvenile Services Supervisor   | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 55640                    | Asst Director Youth Services   | 99,410           | 99,410              | 99,791                  | 95,473           | 4%              | 52,374         | 0              | 0              | 0              |
| 55730                    | Director of Crim Just Services | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 57510                    | Admin Services Supervisor      | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 57630                    | Intensive Supv Officer I       | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 58030                    | Adjustment To Pay Plan         | 0                | 0                   | 8,920                   | 35,218           | (100%)          | 0              | 0              | 0              | 0              |
| 58035                    | Longevity Pay                  | 0                | 0                   | 8,920                   | 8,920            | (100%)          | 0              | 0              | 0              | 0              |
| 58080                    | Employee Uniform Allowance     | 0                | 0                   | 0                       | 9,450            | (100%)          | 0              | 0              | 0              | 0              |
| 58110                    | Holiday Pay                    | 45,484           | 45,484              | 45,484                  | 56,500           | (19%)           | 0              | 0              | 0              | 0              |
| 58200                    | Merit Pay                      | 0                | 0                   | 0                       | 12,463           | (100%)          | 0              | 0              | 0              | 0              |
| 58240                    | On-Call Pay                    | 3,328            | 3,328               | 3,328                   | 3,475            | (4%)            | 0              | 0              | 0              | 0              |
| 58250                    | Overtime                       | 15,614           | 15,614              | 15,614                  | 16,154           | (3%)            | 6,362          | 0              | 0              | 0              |
| <b>Personnel - Total</b> |                                | <b>1,279,806</b> | <b>1,279,806</b>    | <b>1,302,302</b>        | <b>1,382,182</b> | <b>(7%)</b>     | <b>665,172</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 60100                    | Travel (fkaTravel-Training-Ed) | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 60230                    | Postage                        | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 60300                    | Printing & Publications        | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 60405                    | Association Dues               | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 60910                    | Buildings Maintenance          | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 60945                    | Mach & Equip Maintenance       | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 60960                    | Uniform Maintenance            | 0                | 0                   | 500                     | 2,800            | (100%)          | 307            | 0              | 0              | 0              |
| 61085                    | Medical Services               | 27,850           | 27,850              | 21,000                  | 27,850           | 0%              | 6,063          | 0              | 0              | 0              |
| 61100                    | Professional Services          | 4,500            | 4,500               | 1,500                   | 6,500            | (31%)           | 0              | 0              | 0              | 0              |

## Budget Request

| Object                                    | Description                    | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------------------|--------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|----------------|----------------|----------------|----------------|
| 61103                                     | Prof Srv Youth Advocacy Progrm | 0                | 0                   | 0                       | 0                | 0%              | 2,899          | 0              | 0              | 0              |
| 61104                                     | Prof Srv Voc Scholarship Progr | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 61525                                     | Urinalysis                     | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 69020                                     | Feeding Prisoners              | 22,000           | 22,000              | 19,000                  | 22,000           | 0%              | 7,822          | 0              | 0              | 0              |
| 69065                                     | Prisoner Care                  | 1,000            | 1,000               | 600                     | 1,440            | (31%)           | 60             | 0              | 0              | 0              |
| <b>Contractual - Total</b>                |                                | <b>55,350</b>    | <b>55,350</b>       | <b>42,600</b>           | <b>60,590</b>    | <b>(9%)</b>     | <b>17,151</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 70130                                     | Office Supplies                | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 71030                                     | Food for Clients or Inmates    | 14,500           | 14,500              | 12,500                  | 14,500           | 0%              | 3,442          | 0              | 0              | 0              |
| 71035                                     | Housekeeping Supplies          | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 71045                                     | Linen & Bedding                | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 71050                                     | Maintenance Supplies           | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 71075                                     | Supplies & Equipment           | 13,800           | 13,800              | 11,800                  | 13,800           | 0%              | 7,037          | 0              | 0              | 0              |
| 71090                                     | Uniforms                       | 5,200            | 5,200               | 4,000                   | 5,200            | 0%              | 0              | 0              | 0              | 0              |
| 79005                                     | Activity Supplies              | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 79075                                     | Medical Supplies & Equip       | 2,200            | 2,200               | 2,200                   | 2,200            | 0%              | 1,122          | 0              | 0              | 0              |
| 79090                                     | Client Supplies                | 20,750           | 20,750              | 20,750                  | 20,750           | 0%              | 6,684          | 0              | 0              | 0              |
| <b>Commodities - Total</b>                |                                | <b>56,450</b>    | <b>56,450</b>       | <b>51,250</b>           | <b>56,450</b>    | <b>0%</b>       | <b>18,286</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 81005                                     | Furniture                      | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 81010                                     | Equipment                      | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| 87010                                     | Building Improvements          | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| <b>Capital Outlay - Total</b>             |                                | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 99085                                     | Miscellaneous Expense          | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| <b>Miscellaneous Expenditures - Total</b> |                                | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 92020                                     | Transfer to Equipment Reserve  | 0                | 0                   | 0                       | 0                | 0%              | 0              | 0              | 0              | 0              |
| <b>Transfers - Total</b>                  |                                | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>10045690 - Total</b>                   |                                | <b>1,391,606</b> | <b>1,391,606</b>    | <b>1,396,152</b>        | <b>1,499,222</b> | <b>(7%)</b>     | <b>700,609</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |

## Budget Request

**ORG KEY: 10045695 Adult Services**

| Object                     | Description                   | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|----------------------------|-------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 50860                      | Surveillance/Resource Officer | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 51020                      | Administrative Officer        | 0              | 0                   | 0                       | 35,297         | (100%)          | 3,995          | 0              | 0              | 0              |
| 51240                      | Records Assistant             | 15,389         | 15,389              | 15,448                  | 14,861         | 4%              | 8,114          | 0              | 0              | 0              |
| 52025                      | Adult Services Supervisor     | 65,208         | 65,208              | 65,458                  | 57,221         | 14%             | 34,429         | 0              | 0              | 0              |
| 52065                      | Adult Services Officer 1      | 336,439        | 336,439             | 337,728                 | 329,407        | 2%              | 164,800        | 0              | 0              | 0              |
| 52066                      | Adult Services Officer 2      | 50,425         | 50,425              | 50,618                  | 0              | 0%              | 26,606         | 0              | 0              | 0              |
| 55640                      | Asst Director Youth Services  | 105,465        | 105,465             | 105,869                 | 101,740        | 4%              | 56,054         | 0              | 0              | 0              |
| 58030                      | Adjustment To Pay Plan        | 0              | 0                   | 1,040                   | 15,904         | (100%)          | 0              | 0              | 0              | 0              |
| 58035                      | Longevity Pay                 | 0              | 0                   | 1,040                   | 1,040          | (100%)          | 0              | 0              | 0              | 0              |
| 58110                      | Holiday Pay                   | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 58200                      | Merit Pay                     | 0              | 0                   | 5,543                   | 5,543          | (100%)          | 0              | 0              | 0              | 0              |
| 58240                      | On-Call Pay                   | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 58250                      | Overtime                      | 2,579          | 2,579               | 2,500                   | 2,500          | 3%              | 654            | 0              | 0              | 0              |
| <b>Personnel - Total</b>   |                               | <b>575,505</b> | <b>575,505</b>      | <b>585,244</b>          | <b>563,513</b> | <b>2%</b>       | <b>294,651</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 60835                      | Housing Assistance            | 28,000         | 28,000              | 28,000                  | 25,000         | 12%             | 730            | 0              | 0              | 0              |
| 60910                      | Buildings Maintenance         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 61020                      | Copier Lease Agreement        | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 61100                      | Professional Services         | 9,842          | 9,842               | 10,687                  | 8,000          | 23%             | 2,200          | 0              | 0              | 0              |
| 61205                      | Care and Treatment Counsel    | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 61235                      | Legal Defense                 | 50,000         | 50,000              | 50,000                  | 50,000         | 0%              | 4,896          | 0              | 0              | 0              |
| 61505                      | Contracted EMD Services       | 285,521        | 285,521             | 285,521                 | 275,000        | 4%              | 113,551        | 0              | 0              | 0              |
| 61525                      | Urinalysis                    | 37,133         | 37,133              | 30,000                  | 24,600         | 51%             | 2,898          | 0              | 0              | 0              |
| <b>Contractual - Total</b> |                               | <b>410,496</b> | <b>410,496</b>      | <b>404,208</b>          | <b>382,600</b> | <b>7%</b>       | <b>124,275</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 71075                      | Supplies & Equipment          | 4,200          | 4,200               | 4,200                   | 4,200          | 0%              | 1,782          | 0              | 0              | 0              |
| 71090                      | Uniforms                      | 4,250          | 4,250               | 4,250                   | 4,250          | 0%              | 335            | 0              | 0              | 0              |

## Budget Request

| Object                                    | Description                    | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual   | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-------------------------------------------|--------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|----------------|----------------|----------------|
| 79090                                     | Client Supplies                | 50,360           | 50,360              | 45,400                  | 25,400           | 98%             | 2,747            | 0              | 0              | 0              |
| <b>Commodities - Total</b>                |                                | <b>58,810</b>    | <b>58,810</b>       | <b>53,850</b>           | <b>33,850</b>    | <b>74%</b>      | <b>4,864</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 91020                                     | DCCCA                          | 360,962          | 360,962             | 360,962                 | 148,695          | 143%            | 34,535           | 0              | 0              | 0              |
| 91030                                     | Bert Nash Comm Mental Hlth Ctr | 218,696          | 218,696             | 268,696                 | 297,614          | (27%)           | 0                | 0              | 0              | 0              |
| 99085                                     | Miscellaneous Expense          | 13,703           | 13,703              | 17,563                  | 286,244          | (95%)           | 0                | 0              | 0              | 0              |
| <b>Miscellaneous Expenditures - Total</b> |                                | <b>593,361</b>   | <b>593,361</b>      | <b>647,221</b>          | <b>732,553</b>   | <b>(19%)</b>    | <b>34,535</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>10045695 - Total</b>                   |                                | <b>1,638,171</b> | <b>1,638,171</b>    | <b>1,690,523</b>        | <b>1,712,516</b> | <b>(4%)</b>     | <b>458,325</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>456 - Total</b>                        |                                | <b>3,431,608</b> | <b>3,431,608</b>    | <b>3,487,000</b>        | <b>3,608,533</b> | <b>(5%)</b>     | <b>1,316,446</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 502    Fleet Operations**

**ORG KEY: 10050200    Fleet Operations**

| Object                                        | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-----------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 55510                                         | Fleet Mechanic                 | 207,750        | 207,750             | 159,338                 | 144,393        | 44%             | 73,691         | 145,633        | 133,774        | 132,609        |
| 55515                                         | Lead Fleet Mechanic            | 58,401         | 58,401              | 58,625                  | 55,628         | 5%              | 31,520         | 56,842         | 53,995         | 51,727         |
| 55520                                         | Fleet Mechanic Supervisor      | 62,243         | 62,243              | 62,482                  | 59,610         | 4%              | 34,044         | 49,009         | 61,026         | 56,899         |
| 58030                                         | Adjustment To Pay Plan         | 0              | 0                   | 720                     | 12,757         | (100%)          | 0              | 0              | 0              | 0              |
| 58080                                         | Employee Uniform Allowance     | 1,200          | 1,200               | 1,000                   | 1,000          | 20%             | 0              | 0              | 0              | 0              |
| 58240                                         | On-Call Pay                    | 5,500          | 5,500               | 5,500                   | 5,500          | 0%              | 0              | 0              | 0              | 0              |
| 58250                                         | Overtime                       | 9,000          | 9,000               | 9,000                   | 9,000          | 0%              | 3,009          | 10,986         | 8,143          | 6,684          |
| <b>Personnel                    - Total</b>   |                                | <b>344,094</b> | <b>344,094</b>      | <b>296,665</b>          | <b>287,888</b> | <b>20%</b>      | <b>142,263</b> | <b>262,470</b> | <b>256,938</b> | <b>247,919</b> |
| 60100                                         | Travel (fkaTravel-Training-Ed) | 3,600          | 3,600               | 2,500                   | 3,000          | 20%             | 0              | 63             | 2,378          | 2,154          |
| 60815                                         | Equipment Rental               | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 60945                                         | Mach & Equip Maintenance       | 90,000         | 90,000              | 85,000                  | 80,000         | 13%             | 29,447         | 105,371        | 78,698         | 74,817         |
| 60949                                         | Radio Maintenance              | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 60960                                         | Uniform Maintenance            | 1,500          | 1,500               | 1,500                   | 1,250          | 20%             | 524            | 1,433          | 1,016          | 1,253          |
| 61410                                         | Hazardous Waste Contract Svcs  | 2,000          | 2,000               | 2,000                   | 2,000          | 0%              | 1,551          | 1,278          | 1,165          | 1,126          |
| 69090                                         | Reproduction Service           | 1,400          | 1,400               | 1,400                   | 1,400          | 0%              | 798            | 1,453          | 350            | 893            |
| <b>Contractual                    - Total</b> |                                | <b>98,500</b>  | <b>98,500</b>       | <b>92,400</b>           | <b>87,650</b>  | <b>12%</b>      | <b>32,319</b>  | <b>109,597</b> | <b>83,608</b>  | <b>80,243</b>  |
| 70125                                         | Office Equipment/Furniture     | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 325            | 0              |
| 71025                                         | Equip Parts & Supplies         | 230,000        | 230,000             | 210,000                 | 230,000        | 0%              | 95,844         | 189,557        | 177,903        | 163,815        |
| 71055                                         | Operations & Maintenance Suppl | 6,000          | 6,000               | 6,000                   | 6,000          | 0%              | 2,299          | 4,419          | 5,018          | 5,288          |
| 72005                                         | Diesel                         | 262,000        | 262,000             | 175,000                 | 262,000        | 0%              | 45,342         | 156,784        | 159,304        | 122,234        |
| 72010                                         | Gasoline                       | 310,000        | 310,000             | 275,000                 | 310,000        | 0%              | 96,211         | 265,136        | 273,023        | 208,897        |
| 72015                                         | Misc Fluids                    | 7,500          | 7,500               | 7,500                   | 7,500          | 0%              | 1,609          | 5,316          | 7,261          | 7,337          |
| 72020                                         | Oil & Grease                   | 25,000         | 25,000              | 25,000                  | 25,000         | 0%              | 2,184          | 20,272         | 15,810         | 23,203         |

## Budget Request

| Object                        | Description                   | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual |
|-------------------------------|-------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|----------------|------------------|------------------|----------------|
| 72030                         | Tire & Tubes                  | 85,000           | 85,000              | 80,000                  | 70,000           | 21%             | 25,322         | 78,033           | 64,617           | 73,777         |
| 79095                         | Safety Award                  | 300              | 300                 | 250                     | 250              | 20%             | 0              | 250              | 250              | 250            |
| <b>Commodities - Total</b>    |                               | <b>925,800</b>   | <b>925,800</b>      | <b>778,750</b>          | <b>910,750</b>   | <b>2%</b>       | <b>268,811</b> | <b>719,767</b>   | <b>703,510</b>   | <b>604,801</b> |
| 83000                         | Service Equipment             | 16,000           | 16,000              | 16,000                  | 16,000           | 0%              | 7,266          | 6,830            | 10,875           | 12,003         |
| <b>Capital Outlay - Total</b> |                               | <b>16,000</b>    | <b>16,000</b>       | <b>16,000</b>           | <b>16,000</b>    | <b>0%</b>       | <b>7,266</b>   | <b>6,830</b>     | <b>10,875</b>    | <b>12,003</b>  |
| 92020                         | Transfer to Equipment Reserve | 25,000           | 25,000              | 25,000                  | 25,000           | 0%              | 0              | 25,000           | 25,000           | 25,000         |
| <b>Transfers - Total</b>      |                               | <b>25,000</b>    | <b>25,000</b>       | <b>25,000</b>           | <b>25,000</b>    | <b>0%</b>       | <b>0</b>       | <b>25,000</b>    | <b>25,000</b>    | <b>25,000</b>  |
| <b>10050200 - Total</b>       |                               | <b>1,409,394</b> | <b>1,409,394</b>    | <b>1,208,815</b>        | <b>1,327,288</b> | <b>6%</b>       | <b>450,659</b> | <b>1,123,664</b> | <b>1,079,931</b> | <b>969,966</b> |
| <b>502 - Total</b>            |                               | <b>1,409,394</b> | <b>1,409,394</b>    | <b>1,208,815</b>        | <b>1,327,288</b> | <b>6%</b>       | <b>450,659</b> | <b>1,123,664</b> | <b>1,079,931</b> | <b>969,966</b> |

## Budget Request

**FUND: 100    General Fund**

**DEPT: 503    Parks & Vegetation**

**ORG KEY: 10050300    Parks & Vegetation**

| Object                                        | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-----------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 54060                                         | Vegetation Control Specialist  | 103,586        | 103,586             | 103,983                 | 100,147        | 3%              | 55,993         | 103,711        | 97,656         | 85,027         |
| 54070                                         | Vegetation Control Worker II   | 162,446        | 162,446             | 163,069                 | 159,024        | 2%              | 67,444         | 140,930        | 117,691        | 89,684         |
| 57710                                         | Park Maintenance Supervisor    | 64,039         | 64,039              | 64,284                  | 61,790         | 4%              | 35,314         | 65,204         | 0              | 0              |
| 58030                                         | Adjustment To Pay Plan         | 0              | 0                   | 1,800                   | 13,688         | (100%)          | 0              | 0              | 0              | 0              |
| 58080                                         | Employee Uniform Allowance     | 2,200          | 2,200               | 2,200                   | 2,200          | 0%              | 0              | 0              | 0              | 0              |
| 58240                                         | On-Call Pay                    | 4,500          | 4,500               | 4,500                   | 4,500          | 0%              | 0              | 0              | 0              | 0              |
| 58250                                         | Overtime                       | 16,000         | 16,000              | 16,000                  | 16,000         | 0%              | 5,995          | 20,126         | 8,337          | 5,694          |
| 58275                                         | Temp Hire - Labor              | 24,300         | 24,300              | 18,000                  | 24,300         | 0%              | 2,474          | 13,753         | 1,883          | 5,177          |
| <b>Personnel                    - Total</b>   |                                | <b>377,071</b> | <b>377,071</b>      | <b>373,836</b>          | <b>381,649</b> | <b>(1%)</b>     | <b>167,220</b> | <b>343,724</b> | <b>225,568</b> | <b>185,581</b> |
| 60300                                         | Printing & Publications        | 2,300          | 2,300               | 2,300                   | 2,300          | 0%              | 122            | 31             | 427            | 103            |
| 60315                                         | Newspaper Publications         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 60405                                         | Association Dues               | 955            | 955                 | 955                     | 955            | 0%              | 435            | 1,635          | 770            | 845            |
| 60610                                         | Electric                       | 9,500          | 9,500               | 8,500                   | 9,000          | 6%              | 4,797          | 9,106          | 0              | 0              |
| 60630                                         | Water Trash Sewer              | 6,000          | 6,000               | 6,000                   | 8,000          | (25%)           | 2,371          | 4,882          | 0              | 0              |
| 60910                                         | Buildings Maintenance          | 3,000          | 3,000               | 3,000                   | 4,000          | (25%)           | 3,302          | 3,175          | 0              | 0              |
| 60945                                         | Mach & Equip Maintenance       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 111            | 0              | 0              |
| 60960                                         | Uniform Maintenance            | 2,300          | 2,300               | 2,300                   | 2,000          | 15%             | 1,018          | 2,077          | 1,131          | 1,290          |
| 69035                                         | Lone Star\Camp Hosts           | 9,500          | 9,500               | 9,500                   | 9,500          | 0%              | 5,400          | 8,775          | 0              | 0              |
| <b>Contractual                    - Total</b> |                                | <b>33,555</b>  | <b>33,555</b>       | <b>32,555</b>           | <b>35,755</b>  | <b>(6%)</b>     | <b>17,444</b>  | <b>29,792</b>  | <b>2,328</b>   | <b>2,239</b>   |
| 71055                                         | Operations & Maintenance Suppl | 18,400         | 18,400              | 18,400                  | 15,400         | 19%             | 6,357          | 15,634         | 112            | 98             |
| 74015                                         | Herbicide                      | 125,160        | 125,160             | 125,160                 | 125,160        | 0%              | 42,950         | 117,587        | 125,008        | 120,755        |
| 74030                                         | Vegetation Commodities         | 15,000         | 15,000              | 13,000                  | 15,000         | 0%              | 0              | 9,379          | 0              | 0              |
| 75030                                         | Aggregate                      | 11,700         | 11,700              | 8,000                   | 11,700         | 0%              | 425            | 1,304          | 0              | 0              |

## Budget Request

| Object                     | Description                   | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|----------------------------|-------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 79095                      | Safety Award                  | 350            | 350                 | 350                     | 350            | 0%              | 0              | 350            | 250            | 250            |
| <b>Commodities - Total</b> |                               | <b>170,610</b> | <b>170,610</b>      | <b>164,910</b>          | <b>167,610</b> | <b>2%</b>       | <b>49,732</b>  | <b>144,254</b> | <b>125,370</b> | <b>121,103</b> |
| 92020                      | Transfer to Equipment Reserve | 45,000         | 45,000              | 45,000                  | 45,000         | 0%              | 0              | 45,000         | 20,000         | 20,000         |
| <b>Transfers - Total</b>   |                               | <b>45,000</b>  | <b>45,000</b>       | <b>45,000</b>           | <b>45,000</b>  | <b>0%</b>       | <b>0</b>       | <b>45,000</b>  | <b>20,000</b>  | <b>20,000</b>  |
| <b>10050300 - Total</b>    |                               | <b>626,236</b> | <b>626,236</b>      | <b>616,301</b>          | <b>630,014</b> | <b>(1%)</b>     | <b>234,396</b> | <b>562,769</b> | <b>373,266</b> | <b>328,923</b> |
| <b>503 - Total</b>         |                               | <b>626,236</b> | <b>626,236</b>      | <b>616,301</b>          | <b>630,014</b> | <b>(1%)</b>     | <b>234,396</b> | <b>562,769</b> | <b>373,266</b> | <b>328,923</b> |

## Budget Request

FUND: 100 General Fund

DEPT: 504 Parks

ORG KEY: 10050400 Parks

| Object                     | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020Actual | 2019Actual | 2018Actual     | 2017Actual     |
|----------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|------------|------------|----------------|----------------|
| 50741                      | Grounds Maint Worker II        | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 0              | 21,456         |
| 54070                      | Vegetation Control Worker II   | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 18,556         | 0              |
| 57710                      | Park Maintenance Supervisor    | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 61,552         | 53,477         |
| 58250                      | Overtime                       | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 5,097          | 3,143          |
| 58275                      | Temp Hire - Labor              | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 11,187         | 9,422          |
| <b>Personnel - Total</b>   |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>   | <b>0</b>   | <b>96,392</b>  | <b>87,497</b>  |
| 60610                      | Electric                       | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 8,949          | 7,819          |
| 60630                      | Water Trash Sewer              | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 5,675          | 5,153          |
| 60910                      | Buildings Maintenance          | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 3,243          | 3,125          |
| 60945                      | Mach & Equip Maintenance       | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 100            | 0              |
| 60960                      | Uniform Maintenance            | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 245            | 438            |
| 69035                      | Lone Star\Camp Hosts           | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 8,775          | 8,775          |
| 69090                      | Reproduction Service           | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 1,363          | 1,314          |
| <b>Contractual - Total</b> |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>   | <b>0</b>   | <b>28,348</b>  | <b>26,623</b>  |
| 71055                      | Operations & Maintenance Suppl | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 14,390         | 15,470         |
| 74030                      | Vegetation Commodities         | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 12,907         | 12,482         |
| 76030                      | Rip Rap                        | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 1,513          | 1,840          |
| 79095                      | Safety Award                   | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 100            | 100            |
| <b>Commodities - Total</b> |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>   | <b>0</b>   | <b>28,910</b>  | <b>29,892</b>  |
| 92020                      | Transfer to Equipment Reserve  | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 25,000         | 25,000         |
| <b>Transfers - Total</b>   |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>   | <b>0</b>   | <b>25,000</b>  | <b>25,000</b>  |
| <b>10050400 - Total</b>    |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>   | <b>0</b>   | <b>178,651</b> | <b>169,013</b> |
| <b>504 - Total</b>         |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>   | <b>0</b>   | <b>178,651</b> | <b>169,013</b> |

## Budget Request

| Object     | Description    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020Actual          | 2019Actual         | 2018Actual         | 2017Actual         |
|------------|----------------|----------------|---------------------|-------------------------|----------------|-----------------|---------------------|--------------------|--------------------|--------------------|
| <b>100</b> | <b>- Total</b> | <b>0</b>       | <b>0</b>            | <b>(6,072,985)</b>      | <b>0</b>       | <b>0%</b>       | <b>(33,312,671)</b> | <b>(6,650,319)</b> | <b>(4,951,934)</b> | <b>(3,843,962)</b> |

## Budget Request

**FUND: 201 Road and Bridge**

**DEPT: 000 NA**

**ORG KEY: 20100000 Road & Bridge**

| Object | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020Actual  | 2019Actual  | 2018Actual  | 2017Actual  |
|--------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|-------------|-------------|-------------|-------------|
| 31000  | Fund Balance                   | (605,862)      | (605,862)           | (1,181,340)             | (930,223)      | 0%              | (1,181,340) | (1,606,304) | (1,839,688) | (2,060,058) |
| 40100  | AdValorem Tax                  | (4,340,871)    | (4,340,871)         | 0                       | (3,857,321)    | 0%              | 0           | 0           | 0           | 0           |
| 40105  | Real Estate Tax                | 0              | 0                   | (3,400,000)             | 0              | 0%              | (3,370,572) | (3,142,144) | (3,013,152) | (2,824,707) |
| 40110  | Personal Property Tax          | 0              | 0                   | (50,000)                | 0              | 0%              | (43,088)    | (53,289)    | (54,703)    | (59,389)    |
| 40115  | Public Utility Tax             | 0              | 0                   | (335,000)               | 0              | 0%              | (335,405)   | (306,702)   | (288,764)   | (304,502)   |
| 40135  | Delinquent Tax                 | (30,000)       | (30,000)            | 0                       | (30,000)       | 0%              | 0           | 0           | 0           | 0           |
| 40140  | Delinquent Real Estate Tax     | 0              | 0                   | (29,000)                | 0              | 0%              | (25,042)    | (33,117)    | (39,396)    | (26,697)    |
| 40145  | Delinquent Personal Property T | 0              | 0                   | (1,000)                 | 0              | 0%              | (467)       | (1,345)     | (679)       | (410)       |
| 40150  | Delinquent State Assessed Tax  | 0              | 0                   | 0                       | 0              | 0%              | 0           | 0           | 0           | 0           |
| 40205  | Big Truck Tax                  | (2,041)        | (2,041)             | (1,700)                 | (1,644)        | 0%              | (1,930)     | (1,940)     | (2,573)     | (2,690)     |
| 40210  | Commercial Motor Vehicle Tax   | (7,000)        | (7,000)             | (7,000)                 | (10,000)       | 0%              | (6,250)     | (7,102)     | (7,492)     | (10,049)    |
| 40215  | Delinquent Big Truck Tax       | 0              | 0                   | 0                       | 0              | 0%              | (5)         | (16)        | (35)        | (59)        |
| 40220  | Recreational Vehicle Tax       | (2,820)        | (2,820)             | (2,659)                 | (2,659)        | 0%              | (1,242)     | (2,645)     | (2,696)     | (2,910)     |
| 40225  | Vehicle Rental Excise Tax      | (2,900)        | (2,900)             | (3,100)                 | (3,100)        | 0%              | (1,547)     | (2,964)     | (3,115)     | (3,141)     |
| 40230  | Motor Vehicle Tax              | (342,921)      | (342,921)           | (325,000)               | (316,600)      | 0%              | (157,633)   | (323,711)   | (331,797)   | (374,913)   |
| 40235  | Watercraft Tax                 | (2,356)        | (2,356)             | (2,200)                 | (1,977)        | 0%              | (2,355)     | (2,412)     | (2,385)     | (2,770)     |
| 40240  | Delinquent Watercraft Tax      | 0              | 0                   | (50)                    | 0              | 0%              | (42)        | (71)        | (70)        | (55)        |
| 42450  | Public Works Fees              | (8,000)        | (8,000)             | (6,000)                 | (5,000)        | 0%              | (2,536)     | (18,690)    | (11,437)    | (5,936)     |
| 44060  | Sp City/County Highway         | (1,700,000)    | (1,700,000)         | (1,600,000)             | (1,800,000)    | 0%              | (992,101)   | (1,951,801) | (1,892,975) | (1,800,139) |
| 45006  | Sale of Commodities            | (125,000)      | (125,000)           | (125,000)               | (150,000)      | 0%              | (101,770)   | (131,411)   | (135,182)   | (142,036)   |
| 46015  | Hesper Maintenance Reimb       | (25,338)       | (25,338)            | (23,545)                | (23,545)       | 0%              | (23,219)    | (19,097)    | (16,721)    | (12,609)    |
| 46030  | Miscellaneous Reimbursements   | (10,000)       | (10,000)            | (10,000)                | (10,000)       | 0%              | (2,869)     | (17,102)    | (5,090)     | (6,485)     |
| 49000  | Miscellaneous Revenues         | (7,000)        | (7,000)             | (7,000)                 | (9,000)        | 0%              | (266)       | (9,391)     | (7,022)     | (2,448)     |

## Budget Request

| Object                                    | Description                  | 2021<br>Budget     | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget     | % Change Budget | 2020Actual         | 2019Actual         | 2018Actual         | 2017Actual         |
|-------------------------------------------|------------------------------|--------------------|---------------------|-------------------------|--------------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| <b>Revenues - Total</b>                   |                              | <b>(7,212,109)</b> | <b>(7,212,109)</b>  | <b>(7,109,594)</b>      | <b>(7,151,069)</b> | <b>0%</b>       | <b>(6,249,680)</b> | <b>(7,631,254)</b> | <b>(7,654,974)</b> | <b>(7,642,002)</b> |
| 90999                                     | Expenses Amended Budget Only | 0                  | 0                   | 0                       | 0                  | 0%              | 0                  | 0                  | 0                  | 0                  |
| <b>Miscellaneous Expenditures - Total</b> |                              | <b>0</b>           | <b>0</b>            | <b>0</b>                | <b>0</b>           | <b>0%</b>       | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>20100000 - Total</b>                   |                              | <b>(7,212,109)</b> | <b>(7,212,109)</b>  | <b>(7,109,594)</b>      | <b>(7,151,069)</b> | <b>0%</b>       | <b>(6,249,680)</b> | <b>(7,631,254)</b> | <b>(7,654,974)</b> | <b>(7,642,002)</b> |
| <b>000 - Total</b>                        |                              | <b>(7,212,109)</b> | <b>(7,212,109)</b>  | <b>(7,109,594)</b>      | <b>(7,151,069)</b> | <b>0%</b>       | <b>(6,249,680)</b> | <b>(7,631,254)</b> | <b>(7,654,974)</b> | <b>(7,642,002)</b> |

## Budget Request

**FUND: 201 Road and Bridge**

**DEPT: 501 Public Works**

**ORG KEY: 20150100 Public Works**

| Object | Description                   | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020Actual | 2019Actual | 2018Actual | 2017Actual |
|--------|-------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|------------|------------|------------|------------|
| 50105  | Accounting Officer            | 57,023         | 57,023              | 57,242                  | 56,005         | 2%              | 31,111     | 58,183     | 57,448     | 55,027     |
| 50810  | Permits Inspector             | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 0          | 81,351     |
| 50900  | Sr Sign Install Tech          | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 0          | 55,629     |
| 51020  | Administrative Officer        | 50,196         | 50,196              | 50,388                  | 48,355         | 4%              | 27,444     | 51,744     | 49,652     | 47,100     |
| 51040  | Administrative Secretary      | 37,083         | 37,083              | 37,225                  | 35,737         | 4%              | 21,222     | 38,898     | 36,688     | 35,027     |
| 51120  | Executive Secretary           | 44,266         | 44,266              | 44,435                  | 42,654         | 4%              | 23,533     | 42,902     | 40,767     | 38,542     |
| 52510  | Custodial Worker I            | 11,133         | 11,133              | 11,176                  | 10,916         | 2%              | 1,945      | 4,015      | 3,761      | 3,525      |
| 53510  | Civil Engineer I              | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 0          | 26,721     |
| 53550  | Engineering Division Manager  | 113,671        | 113,671             | 114,106                 | 111,654        | 2%              | 61,940     | 112,600    | 108,473    | 105,921    |
| 53560  | Engineering Inspection Coord. | 82,622         | 82,622              | 82,939                  | 79,732         | 4%              | 45,012     | 82,683     | 81,741     | 77,694     |
| 53571  | Engineering Technician        | 344,102        | 344,102             | 345,421                 | 335,507        | 3%              | 185,935    | 343,138    | 344,321    | 301,971    |
| 53572  | Sr Engineering Technician     | 67,275         | 67,275              | 67,533                  | 64,683         | 4%              | 35,482     | 70,846     | 131,599    | 126,908    |
| 53610  | Survey Supervisor             | 0              | 0                   | 0                       | 0              | 0%              | 0          | 0          | 0          | 48,378     |
| 53620  | Surveyor                      | 76,776         | 76,776              | 77,070                  | 74,073         | 4%              | 40,583     | 74,936     | 71,718     | 101,893    |
| 54010  | Assistant Operations Div Mgr  | 75,105         | 75,105              | 75,393                  | 73,800         | 2%              | 40,358     | 47,129     | 76,742     | 90,840     |
| 54020  | Equip Oper/Maint Worker I     | 0              | 0                   | 0                       | 0              | 0%              | 11,251     | 28,772     | 50,504     | 84,336     |
| 54021  | Equip Oper/Maint Worker II    | 450,298        | 450,298             | 452,023                 | 443,576        | 2%              | 223,833    | 417,790    | 370,522    | 314,427    |
| 54022  | Equip Oper/Maint Worker III   | 478,340        | 478,340             | 480,173                 | 463,153        | 3%              | 257,252    | 469,999    | 457,939    | 345,836    |
| 55030  | GIS Analyst                   | 50,154         | 50,154              | 50,346                  | 48,439         | 4%              | 26,442     | 48,920     | 47,032     | 45,850     |
| 55740  | Director Of Public Works      | 147,162        | 147,162             | 147,726                 | 144,540        | 2%              | 108,569    | 147,545    | 141,871    | 137,579    |
| 55745  | Deputy Director, Public Works | 0              | 0                   | 123,811                 | 118,717        | (100%)          | 55,548     | 118,849    | 113,482    | 109,819    |
| 55800  | Operations Division Manager   | 112,564        | 112,564             | 112,995                 | 108,070        | 4%              | 59,502     | 109,402    | 104,785    | 100,824    |
| 57515  | Admin Services Manager        | 72,349         | 72,349              | 72,626                  | 69,524         | 4%              | 38,120     | 69,761     | 65,212     | 61,113     |

## Budget Request

| Object                   | Description                    | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020Actual       | 2019Actual       | 2018Actual       | 2017Actual       |
|--------------------------|--------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| 57560                    | Senior Civil Engineer          | 84,919           | 84,919              | 85,244                  | 81,975           | 4%              | 44,769           | 82,134           | 78,529           | 46,886           |
| 57730                    | Road & Bridge Maint Supt       | 245,549          | 245,549             | 246,490                 | 248,313          | (1%)            | 133,371          | 247,024          | 177,008          | 169,745          |
| 58030                    | Adjustment To Pay Plan         | 0                | 0                   | 0                       | 72,880           | (100%)          | 0                | 0                | 0                | 0                |
| 58035                    | Longevity Pay                  | 0                | 0                   | 20,520                  | 20,520           | (100%)          | 0                | 0                | 0                | 0                |
| 58080                    | Employee Uniform Allowance     | 11,000           | 11,000              | 11,000                  | 11,000           | 0%              | 0                | 0                | 0                | 0                |
| 58200                    | Merit Pay                      | 0                | 0                   | 0                       | 26,557           | (100%)          | 0                | 0                | 0                | 0                |
| 58240                    | On-Call Pay                    | 26,250           | 26,250              | 26,250                  | 26,250           | 0%              | 0                | 0                | 0                | 0                |
| 58250                    | Overtime                       | 80,000           | 80,000              | 80,000                  | 80,000           | 0%              | 33,098           | 99,483           | 87,701           | 64,083           |
| 58270                    | Temp Hire - Office Clerk       | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 58275                    | Temp Hire - Labor              | 40,000           | 40,000              | 30,000                  | 40,000           | 0%              | 7,428            | 18,373           | 15,478           | 26,209           |
| <b>Personnel - Total</b> |                                | <b>2,757,837</b> | <b>2,757,837</b>    | <b>2,902,132</b>        | <b>2,936,630</b> | <b>(6%)</b>     | <b>1,513,748</b> | <b>2,785,125</b> | <b>2,712,973</b> | <b>2,703,237</b> |
| 60100                    | Travel (fkaTravel-Training-Ed) | 15,000           | 15,000              | 13,000                  | 15,000           | 0%              | 1,909            | 17,913           | 12,166           | 14,797           |
| 60115                    | Meals                          | 3,000            | 3,000               | 2,500                   | 2,500            | 20%             | 842              | 3,253            | 2,758            | 2,318            |
| 60230                    | Postage                        | 300              | 300                 | 200                     | 300              | 0%              | 73               | 8                | 75               | 121              |
| 60315                    | Newspaper Publications         | 3,000            | 3,000               | 3,000                   | 3,000            | 0%              | 2,426            | 2,410            | 2,245            | 2,716            |
| 60420                    | Dues & Subscriptions           | 4,000            | 4,000               | 4,000                   | 4,500            | (11%)           | 2,643            | 3,746            | 3,347            | 3,589            |
| 60610                    | Electric                       | 4,500            | 4,500               | 4,500                   | 4,500            | 0%              | 2,635            | 3,718            | 3,769            | 3,560            |
| 60815                    | Equipment Rental               | 18,000           | 18,000              | 12,000                  | 18,000           | 0%              | 1,044            | 11,849           | 11,253           | 5,899            |
| 60910                    | Buildings Maintenance          | 5,200            | 5,200               | 5,200                   | 5,200            | 0%              | 0                | 4,144            | 5,239            | 14,122           |
| 60945                    | Mach & Equip Maintenance       | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 60949                    | Radio Maintenance              | 1,800            | 1,800               | 1,500                   | 1,800            | 0%              | 575              | 1,079            | 278              | 0                |
| 60960                    | Uniform Maintenance            | 12,000           | 12,000              | 12,000                  | 10,000           | 20%             | 5,055            | 9,421            | 8,582            | 7,152            |
| 61100                    | Professional Services          | 60,000           | 60,000              | 90,000                  | 100,000          | (40%)           | 61,779           | 229,559          | 80,633           | 47,864           |
| 61415                    | Highway Striping Contracts     | 235,000          | 235,000             | 225,000                 | 215,000          | 9%              | 0                | 176,197          | 156,613          | 141,086          |
| 61420                    | Road Maintenance Contracts     | 1,352,500        | 1,202,500           | 1,162,500               | 1,312,500        | 3%              | 2,228            | 1,129,111        | 1,217,004        | 865,010          |
| 69050                    | Motor Vehicle Lic's & Titles   | 300              | 300                 | 300                     | 300              | 0%              | 63               | 146              | 233              | 203              |
| 69090                    | Reproduction Service           | 2,000            | 2,000               | 1,000                   | 2,000            | 0%              | 722              | 453              | 796              | 1,706            |

## Budget Request

| Object                     | Description                    | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020Actual    | 2019Actual       | 2018Actual       | 2017Actual       |
|----------------------------|--------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|---------------|------------------|------------------|------------------|
| <b>Contractual - Total</b> |                                | <b>1,716,600</b> | <b>1,566,600</b>    | <b>1,536,700</b>        | <b>1,694,600</b> | <b>1%</b>       | <b>81,995</b> | <b>1,593,006</b> | <b>1,504,989</b> | <b>1,110,142</b> |
| 70130                      | Office Supplies                | 4,200            | 4,200               | 3,000                   | 4,200            | 0%              | 1,648         | 2,516            | 1,365            | 3,589            |
| 71010                      | Barricades                     | 2,000            | 2,000               | 2,000                   | 2,000            | 0%              | 167           | 2,112            | 1,035            | 2,061            |
| 71020                      | Engineering & Survey Supp      | 2,600            | 2,600               | 2,500                   | 2,500            | 4%              | 1,821         | 2,585            | 2,551            | 2,310            |
| 71025                      | Equip Parts & Supplies         | 0                | 0                   | 0                       | 0                | 0%              | 0             | 0                | 0                | 0                |
| 71055                      | Operations & Maintenance Suppl | 25,000           | 25,000              | 23,000                  | 25,000           | 0%              | 10,067        | 21,993           | 18,515           | 14,582           |
| 71070                      | Small Tools & Equipment        | 2,500            | 2,500               | 2,500                   | 2,500            | 0%              | 2,591         | 3,094            | 2,277            | 977              |
| 72015                      | Misc Fluids                    | 4,000            | 4,000               | 3,000                   | 4,000            | 0%              | 1,241         | 2,782            | 2,758            | 1,043            |
| 74010                      | Fertilizer                     | 2,500            | 2,500               | 2,500                   | 2,500            | 0%              | 0             | 2,623            | 2,160            | 1,840            |
| 74015                      | Herbicide                      | 3,500            | 3,500               | 3,500                   | 3,500            | 0%              | 0             | 0                | 3,492            | 3,663            |
| 74025                      | Seeds                          | 15,000           | 15,000              | 9,000                   | 15,000           | 0%              | 0             | 8,508            | 6,851            | 7,403            |
| 75005                      | BM-2                           | 555,000          | 555,000             | 375,000                 | 555,000          | 0%              | 23,536        | 320,326          | 453,751          | 231,358          |
| 75010                      | Cold Mix                       | 3,000            | 3,000               | 3,000                   | 3,000            | 0%              | 2,611         | 3,202            | 2,932            | 634              |
| 75015                      | CRS 1H                         | 35,000           | 35,000              | 35,000                  | 35,000           | 0%              | 38            | 22,427           | 29,575           | 23,771           |
| 75020                      | Dust Palliative                | 165,000          | 165,000             | 156,000                 | 156,000          | 6%              | 151,566       | 162,643          | 149,516          | 195,018          |
| 75025                      | Guard Rail                     | 3,000            | 3,000               | 3,000                   | 3,000            | 0%              | 0             | 1,814            | 2,887            | 700              |
| 75030                      | Aggregate                      | 236,500          | 236,500             | 220,000                 | 236,500          | 0%              | 82,969        | 215,128          | 143,089          | 181,932          |
| 75035                      | Salt                           | 195,000          | 195,000             | 375,000                 | 195,000          | 0%              | 170,837       | 246,490          | 164,701          | 43,920           |
| 75040                      | Sand                           | 45,000           | 45,000              | 45,000                  | 45,000           | 0%              | 27,658        | 62,716           | 44,139           | 8,673            |
| 75045                      | Signs                          | 40,000           | 40,000              | 40,000                  | 40,000           | 0%              | 29,130        | 35,024           | 37,293           | 29,589           |
| 75050                      | SS1H                           | 15,000           | 15,000              | 12,000                  | 15,000           | 0%              | 5,887         | 8,895            | 11,070           | 6,940            |
| 75055                      | Steel Posts                    | 15,000           | 15,000              | 15,000                  | 15,000           | 0%              | 11,892        | 11,956           | 13,213           | 10,055           |
| 76005                      | Concrete                       | 27,000           | 27,000              | 27,000                  | 27,000           | 0%              | 15,018        | 22,141           | 24,435           | 24,449           |
| 76010                      | Culverts                       | 75,000           | 75,000              | 50,000                  | 75,000           | 0%              | 14,475        | 46,600           | 32,209           | 17,092           |
| 76015                      | Deck Seal                      | 7,500            | 7,500               | 7,000                   | 7,500            | 0%              | 0             | 5,182            | 6,268            | 6,849            |
| 76020                      | Lumber                         | 4,000            | 4,000               | 4,000                   | 4,000            | 0%              | 121           | 2,318            | 3,332            | 4,317            |
| 76025                      | Reinforcing Steel              | 4,000            | 4,000               | 4,500                   | 4,000            | 0%              | 3,028         | 3,533            | 1,864            | 1,444            |

## Budget Request

| Object                                    | Description                   | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020Actual         | 2019Actual         | 2018Actual         | 2017Actual         |
|-------------------------------------------|-------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| 76030                                     | Rip Rap                       | 0                | 0                   | 0                       | 0                | 0%              | 0                  | 0                  | 33,390             | 34,941             |
| 76035                                     | Special Aggregates            | 0                | 0                   | 0                       | 0                | 0%              | 0                  | 0                  | 424                | 2,822              |
| 79055                                     | Engineering Fabrics           | 8,500            | 8,500               | 8,500                   | 8,500            | 0%              | 3,430              | 1,650              | 1,416              | 5,740              |
| 79095                                     | Safety Award                  | 3,400            | 3,400               | 3,400                   | 3,400            | 0%              | 0                  | 2,066              | 2,776              | 2,566              |
| <b>Commodities - Total</b>                |                               | <b>1,498,200</b> | <b>1,498,200</b>    | <b>1,434,400</b>        | <b>1,489,100</b> | <b>1%</b>       | <b>559,730</b>     | <b>1,220,323</b>   | <b>1,199,284</b>   | <b>870,279</b>     |
| 81005                                     | Furniture                     | 3,000            | 3,000               | 1,500                   | 3,000            | 0%              | 0                  | 690                | 2,819              | 256                |
| 83000                                     | Service Equipment             | 0                | 0                   | 0                       | 0                | 0%              | 0                  | 0                  | 0                  | 0                  |
| 87005                                     | Easements                     | 5,000            | 5,000               | 4,000                   | 5,000            | 0%              | 2,600              | 4,100              | 3,605              | 7,700              |
| <b>Capital Outlay - Total</b>             |                               | <b>8,000</b>     | <b>8,000</b>        | <b>5,500</b>            | <b>8,000</b>     | <b>0%</b>       | <b>2,600</b>       | <b>4,790</b>       | <b>6,424</b>       | <b>7,956</b>       |
| 99030                                     | Cash Basis Reserve            | 346,407          | 346,407             | 0                       | 50,000           | 593%            | 0                  | 0                  | 0                  | 0                  |
| 99090                                     | Non-Appropriated Balance      | 360,065          | 360,065             | 0                       | 347,739          | 4%              | 0                  | 0                  | 0                  | 0                  |
| <b>Miscellaneous Expenditures - Total</b> |                               | <b>706,472</b>   | <b>706,472</b>      | <b>0</b>                | <b>397,739</b>   | <b>78%</b>      | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| 92020                                     | Transfer to Equipment Reserve | 525,000          | 675,000             | 625,000                 | 625,000          | (16%)           | 0                  | 625,000            | 625,000            | 625,000            |
| 92030                                     | Transfer to Other Fund        | 0                | 0                   | 0                       | 0                | 0%              | 0                  | 221,670            | 0                  | 485,700            |
| <b>Transfers - Total</b>                  |                               | <b>525,000</b>   | <b>675,000</b>      | <b>625,000</b>          | <b>625,000</b>   | <b>(16%)</b>    | <b>0</b>           | <b>846,670</b>     | <b>625,000</b>     | <b>1,110,700</b>   |
| <b>20150100 - Total</b>                   |                               | <b>7,212,109</b> | <b>7,212,109</b>    | <b>6,503,732</b>        | <b>7,151,069</b> | <b>1%</b>       | <b>2,158,073</b>   | <b>6,449,914</b>   | <b>6,048,670</b>   | <b>5,802,314</b>   |
| <b>501 - Total</b>                        |                               | <b>7,212,109</b> | <b>7,212,109</b>    | <b>6,503,732</b>        | <b>7,151,069</b> | <b>1%</b>       | <b>2,158,073</b>   | <b>6,449,914</b>   | <b>6,048,670</b>   | <b>5,802,314</b>   |
| <b>201 - Total</b>                        |                               | <b>0</b>         | <b>0</b>            | <b>(605,862)</b>        | <b>0</b>         | <b>0%</b>       | <b>(4,091,607)</b> | <b>(1,181,340)</b> | <b>(1,606,304)</b> | <b>(1,839,688)</b> |

## Budget Request

**FUND: 218 Employee Benefits**

**DEPT: 000 NA**

**ORG KEY: 21800000 Employee Benefits**

| Object                                    | Description                    | 2021Budget          | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020Budget          | % Change Budget | 2020Actual          | 2019Actual          | 2018Actual          | 2017Actual          |
|-------------------------------------------|--------------------------------|---------------------|---------------------|-------------------------|---------------------|-----------------|---------------------|---------------------|---------------------|---------------------|
| 31000                                     | Fund Balance                   | (1,119,996)         | (1,119,996)         | (1,181,756)             | (1,181,205)         | 0%              | (1,181,756)         | (1,735,188)         | (1,973,337)         | (1,015,478)         |
| 40100                                     | AdValorem Tax                  | (11,543,101)        | (11,543,101)        | 0                       | (11,012,630)        | 0%              | 0                   | 0                   | 0                   | 0                   |
| 40105                                     | Real Estate Tax                | 0                   | 0                   | (9,817,500)             | 0                   | 0%              | (9,621,172)         | (8,589,739)         | (8,221,598)         | (7,617,658)         |
| 40110                                     | Personal Property Tax          | 0                   | 0                   | (126,800)               | 0                   | 0%              | (122,997)           | (145,679)           | (149,261)           | (160,160)           |
| 40115                                     | Public Utility Tax             | 0                   | 0                   | (957,402)               | 0                   | 0%              | (957,402)           | (838,437)           | (787,913)           | (821,181)           |
| 40135                                     | Delinquent Tax                 | (80,000)            | (80,000)            | 0                       | (80,000)            | 0%              | 0                   | 0                   | 0                   | 0                   |
| 40140                                     | Delinquent Real Estate Tax     | 0                   | 0                   | (84,000)                | 0                   | 0%              | (66,309)            | (86,293)            | (98,083)            | (60,676)            |
| 40145                                     | Delinquent Personal Property T | 0                   | 0                   | (1,500)                 | 0                   | 0%              | (1,188)             | (3,405)             | (1,761)             | (919)               |
| 40150                                     | Delinquent State Assessed Tax  | 0                   | 0                   | 0                       | 0                   | 0%              | 0                   | 0                   | 0                   | 0                   |
| 40205                                     | Big Truck Tax                  | (5,827)             | (5,827)             | (5,400)                 | (4,496)             | 0%              | (5,267)             | (5,232)             | (5,937)             | (6,430)             |
| 40210                                     | Commercial Motor Vehicle Tax   | (19,000)            | (19,000)            | (20,000)                | (20,000)            | 0%              | (17,085)            | (19,374)            | (20,102)            | (23,231)            |
| 40215                                     | Delinquent Big Truck Tax       | 0                   | 0                   | (30)                    | 0                   | 0%              | (13)                | (37)                | (83)                | (129)               |
| 40220                                     | Recreational Vehicle Tax       | (8,050)             | (8,050)             | (6,400)                 | (7,269)             | 0%              | (3,392)             | (7,200)             | (7,035)             | (6,757)             |
| 40225                                     | Vehicle Rental Excise Tax      | (8,100)             | (8,100)             | (8,500)                 | (8,500)             | 0%              | (4,417)             | (8,104)             | (8,500)             | (8,470)             |
| 40230                                     | Motor Vehicle Tax              | (978,857)           | (978,857)           | (812,000)               | (865,443)           | 0%              | (430,544)           | (880,959)           | (860,987)           | (871,683)           |
| 40235                                     | Watercraft Tax                 | (6,725)             | (6,725)             | (6,700)                 | (5,406)             | 0%              | (6,437)             | (6,580)             | (6,433)             | (6,390)             |
| 40240                                     | Delinquent Watercraft Tax      | (150)               | (150)               | (150)                   | (150)               | 0%              | (112)               | (180)               | (162)               | (129)               |
| 46030                                     | Miscellaneous Reimbursements   | (50,000)            | (50,000)            | (32,000)                | (50,000)            | 0%              | (23,013)            | (69,107)            | (71,247)            | (64,916)            |
| 46050                                     | Law Library Reimbursements     | 0                   | 0                   | 0                       | 0                   | 0%              | 0                   | 0                   | 0                   | 0                   |
| 49150                                     | Other Miscellaneous Revenues   | (540,000)           | (540,000)           | (540,000)               | (440,000)           | 0%              | (430,719)           | (668,110)           | (601,228)           | (692,159)           |
| <b>Revenues - Total</b>                   |                                | <b>(14,359,806)</b> | <b>(14,359,806)</b> | <b>(13,600,138)</b>     | <b>(13,675,099)</b> | <b>0%</b>       | <b>(12,871,823)</b> | <b>(13,063,620)</b> | <b>(12,813,670)</b> | <b>(11,356,366)</b> |
| 90999                                     | Expenses Amended Budget Only   | 0                   | 0                   | 0                       | 0                   | 0%              | 0                   | 0                   | 0                   | 0                   |
| <b>Miscellaneous Expenditures - Total</b> |                                | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>            | <b>0%</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |

## Budget Request

| Object                   | Description                    | 2021Budget          | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020Budget          | % Change Budget | 2020Actual          | 2019Actual          | 2018Actual          | 2017Actual          |
|--------------------------|--------------------------------|---------------------|---------------------|-------------------------|---------------------|-----------------|---------------------|---------------------|---------------------|---------------------|
| 49215                    | Transfer from General/SalesTax | 0                   | 0                   | 0                       | 0                   | 0%              | 0                   | 0                   | 0                   | (559,900)           |
| 49240                    | Transfer from Other Fund       | 0                   | 0                   | 0                       | 0                   | 0%              | 0                   | 0                   | 0                   | (15,051)            |
| <b>Transfers - Total</b> |                                | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>            | <b>0%</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>(574,951)</b>    |
| <b>21800000 - Total</b>  |                                | <b>(14,359,806)</b> | <b>(14,359,806)</b> | <b>(13,600,138)</b>     | <b>(13,675,099)</b> | <b>0%</b>       | <b>(12,871,823)</b> | <b>(13,063,620)</b> | <b>(12,813,670)</b> | <b>(11,931,317)</b> |
| <b>000 - Total</b>       |                                | <b>(14,359,806)</b> | <b>(14,359,806)</b> | <b>(13,600,138)</b>     | <b>(13,675,099)</b> | <b>0%</b>       | <b>(12,871,823)</b> | <b>(13,063,620)</b> | <b>(12,813,670)</b> | <b>(11,931,317)</b> |

## Budget Request

**FUND: 218 Employee Benefits**

**DEPT: 300 General Government**

**ORG KEY: 21830000 Emp Ben General Government**

| Object                                    | Description              | 2021<br>Budget    | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget    | % Change Budget | 2020Actual         | 2019Actual         | 2018Actual         | 2017Actual         |
|-------------------------------------------|--------------------------|-------------------|---------------------|-------------------------|-------------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| 58100                                     | Health Insurance         | 7,162,276         | 7,162,276           | 6,712,777               | 6,702,188         | 7%              | 3,159,879          | 6,067,309          | 5,649,732          | 5,099,949          |
| 58140                                     | KP&F                     | 1,583,268         | 1,583,268           | 1,544,286               | 1,757,380         | (10%)           | 853,182            | 1,705,939          | 1,555,522          | 1,349,305          |
| 58150                                     | KPERS                    | 2,057,752         | 2,057,752           | 2,011,003               | 1,888,891         | 9%              | 1,079,570          | 1,983,864          | 1,827,555          | 1,599,396          |
| 58230                                     | Oasdi                    | 2,142,899         | 2,142,899           | 2,150,924               | 2,095,321         | 2%              | 1,104,467          | 2,068,518          | 1,967,404          | 1,851,928          |
| 58280                                     | Unemployment Insurance   | 68,126            | 68,126              | 27,352                  | 40,319            | 69%             | 13,754             | 25,421             | 24,724             | 23,140             |
| <b>Personnel - Total</b>                  |                          | <b>13,014,321</b> | <b>13,014,321</b>   | <b>12,446,342</b>       | <b>12,484,099</b> | <b>4%</b>       | <b>6,210,852</b>   | <b>11,851,051</b>  | <b>11,024,937</b>  | <b>9,923,718</b>   |
| 69100                                     | Taxes                    | 0                 | 0                   | 0                       | 0                 | 0%              | 0                  | 0                  | 0                  | 0                  |
| <b>Contractual - Total</b>                |                          | <b>0</b>          | <b>0</b>            | <b>0</b>                | <b>0</b>          | <b>0%</b>       | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| 99010                                     | Athletic Club Payouts    | 28,000            | 28,000              | 28,000                  | 28,000            | 0%              | 14,259             | 27,267             | 29,037             | 6,191              |
| 99040                                     | Employee Lease Program   | 28,000            | 28,000              | 5,800                   | 28,000            | 0%              | 12,249             | 2,999              | 23,173             | 8,070              |
| 99085                                     | Miscellaneous Expense    | 579,220           | 579,220             | 0                       | 459,929           | 26%             | 2,246              | 546                | 1,334              | 20,000             |
| 99090                                     | Non-Appropriated Balance | 710,265           | 710,265             | 0                       | 675,071           | 5%              | 0                  | 0                  | 0                  | 0                  |
| <b>Miscellaneous Expenditures - Total</b> |                          | <b>1,345,485</b>  | <b>1,345,485</b>    | <b>33,800</b>           | <b>1,191,000</b>  | <b>13%</b>      | <b>28,754</b>      | <b>30,813</b>      | <b>53,544</b>      | <b>34,261</b>      |
| <b>21830000 - Total</b>                   |                          | <b>14,359,806</b> | <b>14,359,806</b>   | <b>12,480,142</b>       | <b>13,675,099</b> | <b>5%</b>       | <b>6,239,606</b>   | <b>11,881,864</b>  | <b>11,078,482</b>  | <b>9,957,979</b>   |
| <b>300 - Total</b>                        |                          | <b>14,359,806</b> | <b>14,359,806</b>   | <b>12,480,142</b>       | <b>13,675,099</b> | <b>5%</b>       | <b>6,239,606</b>   | <b>11,881,864</b>  | <b>11,078,482</b>  | <b>9,957,979</b>   |
| <b>218 - Total</b>                        |                          | <b>0</b>          | <b>0</b>            | <b>(1,119,996)</b>      | <b>0</b>          | <b>0%</b>       | <b>(6,632,216)</b> | <b>(1,181,756)</b> | <b>(1,735,188)</b> | <b>(1,973,337)</b> |

## Budget Request

**FUND: 222 Special Liability**

**DEPT: 000 NA**

**ORG KEY: 22200000 Special Liability**

| Object                   | Description                    | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual   | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|--------------------------|--------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| 31000                    | Fund Balance                   | (199,720)        | (199,720)           | (180,025)               | (152,302)        | 0%              | (180,025)        | (85,477)         | (44,374)         | (81,071)         |
| 40100                    | AdValorem Tax                  | (664,319)        | (664,319)           | 0                       | (633,968)        | 0%              | 0                | 0                | 0                | 0                |
| 40105                    | Real Estate Tax                | 0                | 0                   | (566,000)               | 0                | 0%              | (553,711)        | (618,687)        | (506,010)        | (280,396)        |
| 40110                    | Personal Property Tax          | 0                | 0                   | (7,300)                 | 0                | 0%              | (7,078)          | (10,493)         | (9,189)          | (5,895)          |
| 40115                    | Public Utility Tax             | 0                | 0                   | (55,100)                | 0                | 0%              | (55,100)         | (60,389)         | (48,499)         | (30,227)         |
| 40135                    | Delinquent Tax                 | (3,000)          | (3,000)             | 0                       | (2,000)          | 0%              | 0                | 0                | 0                | 0                |
| 40140                    | Delinquent Real Estate Tax     | 0                | 0                   | (5,000)                 | 0                | 0%              | (3,959)          | (4,240)          | (3,266)          | (1,393)          |
| 40145                    | Delinquent Personal Property T | 0                | 0                   | (90)                    | 0                | 0%              | (67)             | (147)            | (61)             | (20)             |
| 40150                    | Delinquent State Assessed Tax  | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 40205                    | Big Truck Tax                  | (335)            | (335)               | (330)                   | (324)            | 0%              | (324)            | (193)            | (192)            | (182)            |
| 40210                    | Commercial Motor Vehicle Tax   | (1,100)          | (1,100)             | (1,100)                 | (1,100)          | 0%              | (1,221)          | (1,182)          | (737)            | (748)            |
| 40215                    | Delinquent Big Truck Tax       | 0                | 0                   | 0                       | 0                | 0%              | 0                | (1)              | (2)              | (2)              |
| 40220                    | Recreational Vehicle Tax       | (463)            | (463)               | (465)                   | (524)            | 0%              | (228)            | (407)            | (253)            | (214)            |
| 40225                    | Vehicle Rental Excise Tax      | (500)            | (500)               | (560)                   | (500)            | 0%              | (254)            | (584)            | (523)            | (312)            |
| 40230                    | Motor Vehicle Tax              | (56,334)         | (56,334)            | (59,700)                | (62,334)         | 0%              | (28,894)         | (49,376)         | (30,812)         | (27,459)         |
| 40235                    | Watercraft Tax                 | (387)            | (387)               | (485)                   | (389)            | 0%              | (464)            | (405)            | (236)            | (207)            |
| 40240                    | Delinquent Watercraft Tax      | 0                | 0                   | (7)                     | 0                | 0%              | (6)              | (6)              | (5)              | (3)              |
| <b>Revenues - Total</b>  |                                | <b>(926,158)</b> | <b>(926,158)</b>    | <b>(876,161)</b>        | <b>(853,441)</b> | <b>0%</b>       | <b>(831,330)</b> | <b>(831,585)</b> | <b>(644,160)</b> | <b>(428,127)</b> |
| 49210                    | Transfer from General          | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | (150,000)        |
| <b>Transfers - Total</b> |                                | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>(150,000)</b> |
| <b>22200000 - Total</b>  |                                | <b>(926,158)</b> | <b>(926,158)</b>    | <b>(876,161)</b>        | <b>(853,441)</b> | <b>0%</b>       | <b>(831,330)</b> | <b>(831,585)</b> | <b>(644,160)</b> | <b>(578,127)</b> |
| <b>000 - Total</b>       |                                | <b>(926,158)</b> | <b>(926,158)</b>    | <b>(876,161)</b>        | <b>(853,441)</b> | <b>0%</b>       | <b>(831,330)</b> | <b>(831,585)</b> | <b>(644,160)</b> | <b>(578,127)</b> |

## Budget Request

FUND: 222 Special Liability

DEPT: 300 General Government

ORG KEY: 22230000 Special Liability General Govt

| Object                                    | Description                   | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual   | 2019<br>Actual   | 2018<br>Actual  | 2017<br>Actual  |
|-------------------------------------------|-------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|------------------|------------------|-----------------|-----------------|
| 60965                                     | Vehicle Equip Install/Repairs | 75,000         | 75,000              | 75,000                  | 75,000         | 0%              | 8,146            | 63,401           | 73,271          | 75,361          |
| 61100                                     | Professional Services         | 25,000         | 25,000              | 10,000                  | 25,000         | 0%              | 4,317            | 6,939            | 4,372           | 26,875          |
| <b>Contractual - Total</b>                |                               | <b>100,000</b> | <b>100,000</b>      | <b>85,000</b>           | <b>100,000</b> | <b>0%</b>       | <b>12,463</b>    | <b>70,339</b>    | <b>77,643</b>   | <b>102,236</b>  |
| 99085                                     | Miscellaneous Expense         | 207,221        | 207,221             | 10,000                  | 137,000        | 51%             | 6,033            | 6,221            | 6,041           | 1,517           |
| 99090                                     | Non-Appropriated Balance      | 43,937         | 43,937              | 0                       | 35,000         | 26%             | 0                | 0                | 0               | 0               |
| <b>Miscellaneous Expenditures - Total</b> |                               | <b>251,158</b> | <b>251,158</b>      | <b>10,000</b>           | <b>172,000</b> | <b>46%</b>      | <b>6,033</b>     | <b>6,221</b>     | <b>6,041</b>    | <b>1,517</b>    |
| 92030                                     | Transfer to Other Fund        | 575,000        | 575,000             | 581,441                 | 581,441        | (1%)            | 0                | 575,000          | 475,000         | 430,000         |
| <b>Transfers - Total</b>                  |                               | <b>575,000</b> | <b>575,000</b>      | <b>581,441</b>          | <b>581,441</b> | <b>(1%)</b>     | <b>0</b>         | <b>575,000</b>   | <b>475,000</b>  | <b>430,000</b>  |
| <b>22230000 - Total</b>                   |                               | <b>926,158</b> | <b>926,158</b>      | <b>676,441</b>          | <b>853,441</b> | <b>9%</b>       | <b>18,495</b>    | <b>651,560</b>   | <b>558,684</b>  | <b>533,753</b>  |
| <b>300 - Total</b>                        |                               | <b>926,158</b> | <b>926,158</b>      | <b>676,441</b>          | <b>853,441</b> | <b>9%</b>       | <b>18,495</b>    | <b>651,560</b>   | <b>558,684</b>  | <b>533,753</b>  |
| <b>222 - Total</b>                        |                               | <b>0</b>       | <b>0</b>            | <b>(199,720)</b>        | <b>0</b>       | <b>0%</b>       | <b>(812,834)</b> | <b>(180,025)</b> | <b>(85,477)</b> | <b>(44,374)</b> |

## Budget Request

**FUND: 224    Special Parks & Recreation**

**DEPT: 000    NA**

**ORG KEY: 22400000    Spec Parks & Recreation**

| Object                                     | Description            | 2021<br>Budget  | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget  | % Change Budget | 2020<br>Actual  | 2019<br>Actual  | 2018<br>Actual  | 2017<br>Actual  |
|--------------------------------------------|------------------------|-----------------|---------------------|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 31000                                      | Fund Balance           | (71,261)        | (71,261)            | (70,431)                | (16,292)        | 0%              | (70,431)        | (57,217)        | (45,121)        | (21,052)        |
| 41015                                      | Spec Alcohol Tax       | (19,500)        | (19,500)            | (30,000)                | (20,578)        | 0%              | (20,300)        | (19,129)        | (19,098)        | (19,663)        |
| 49000                                      | Miscellaneous Revenues | 0               | 0                   | (7,700)                 | 0               | 0%              | (5,836)         | (7,782)         | (7,782)         | (7,782)         |
| <b>Revenues                    - Total</b> |                        | <b>(90,761)</b> | <b>(90,761)</b>     | <b>(108,131)</b>        | <b>(36,870)</b> | <b>0%</b>       | <b>(96,567)</b> | <b>(84,127)</b> | <b>(72,001)</b> | <b>(48,496)</b> |
| <b>22400000 - Total</b>                    |                        | <b>(90,761)</b> | <b>(90,761)</b>     | <b>(108,131)</b>        | <b>(36,870)</b> | <b>0%</b>       | <b>(96,567)</b> | <b>(84,127)</b> | <b>(72,001)</b> | <b>(48,496)</b> |
| <b>000    - Total</b>                      |                        | <b>(90,761)</b> | <b>(90,761)</b>     | <b>(108,131)</b>        | <b>(36,870)</b> | <b>0%</b>       | <b>(96,567)</b> | <b>(84,127)</b> | <b>(72,001)</b> | <b>(48,496)</b> |

## Budget Request

**FUND: 224    Special Parks & Recreation**

**DEPT: 504    Parks**

**ORG KEY: 22450400    Spec Parks & Recreation**

| Object                                      | Description             | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual  | 2019<br>Actual  | 2018<br>Actual  | 2017<br>Actual  |
|---------------------------------------------|-------------------------|----------------|---------------------|-------------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 87020                                       | Recreational Facilities | 90,761         | 90,761              | 36,870                  | 36,870         | 146%            | 0               | 13,696          | 14,784          | 3,375           |
| <b>Capital Outlay            - Total</b>    |                         | <b>90,761</b>  | <b>90,761</b>       | <b>36,870</b>           | <b>36,870</b>  | <b>146%</b>     | <b>0</b>        | <b>13,696</b>   | <b>14,784</b>   | <b>3,375</b>    |
| 92030                                       | Transfer to Other Fund  | 0              | 0                   | 0                       | 0              | 0%              | 0               | 0               | 0               | 0               |
| <b>Transfers                    - Total</b> |                         | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>22450400 - Total</b>                     |                         | <b>90,761</b>  | <b>90,761</b>       | <b>36,870</b>           | <b>36,870</b>  | <b>146%</b>     | <b>0</b>        | <b>13,696</b>   | <b>14,784</b>   | <b>3,375</b>    |
| <b>504    - Total</b>                       |                         | <b>90,761</b>  | <b>90,761</b>       | <b>36,870</b>           | <b>36,870</b>  | <b>146%</b>     | <b>0</b>        | <b>13,696</b>   | <b>14,784</b>   | <b>3,375</b>    |
| <b>224    - Total</b>                       |                         | <b>0</b>       | <b>0</b>            | <b>(71,261)</b>         | <b>0</b>       | <b>0%</b>       | <b>(96,567)</b> | <b>(70,431)</b> | <b>(57,217)</b> | <b>(45,121)</b> |

## Budget Request

FUND: 225    Special Alcohol Programs

DEPT: 000    NA

ORG KEY: 22500000    Special Alcohol Programs

| Object                                     | Description      | 2021<br>Budget  | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget  | % Change Budget | 2020<br>Actual  | 2019<br>Actual  | 2018<br>Actual  | 2017<br>Actual  |
|--------------------------------------------|------------------|-----------------|---------------------|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 31000                                      | Fund Balance     | (26,392)        | (26,392)            | (45,880)                | (38,340)        | 0%              | (45,880)        | (64,836)        | (35,957)        | (22,845)        |
| 41015                                      | Spec Alcohol Tax | (29,935)        | (29,935)            | (38,300)                | (28,547)        | 0%              | (25,560)        | (29,494)        | (28,879)        | (32,929)        |
| <b>Revenues                    - Total</b> |                  | <b>(56,327)</b> | <b>(56,327)</b>     | <b>(84,180)</b>         | <b>(66,887)</b> | <b>0%</b>       | <b>(71,440)</b> | <b>(94,330)</b> | <b>(64,836)</b> | <b>(55,774)</b> |
| <b>22500000 - Total</b>                    |                  | <b>(56,327)</b> | <b>(56,327)</b>     | <b>(84,180)</b>         | <b>(66,887)</b> | <b>0%</b>       | <b>(71,440)</b> | <b>(94,330)</b> | <b>(64,836)</b> | <b>(55,774)</b> |
| <b>000    - Total</b>                      |                  | <b>(56,327)</b> | <b>(56,327)</b>     | <b>(84,180)</b>         | <b>(66,887)</b> | <b>0%</b>       | <b>(71,440)</b> | <b>(94,330)</b> | <b>(64,836)</b> | <b>(55,774)</b> |

## Budget Request

**FUND: 225    Special Alcohol Programs**

**DEPT: 300    General Government**

**ORG KEY: 22530000    Special Alcohol General Govt**

| Object                                       | Description                 | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual  | 2019<br>Actual  | 2018<br>Actual  | 2017<br>Actual  |
|----------------------------------------------|-----------------------------|----------------|---------------------|-------------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 91005                                        | Alcohol/Drug Abuse Agencies | 56,327         | 56,327              | 57,788                  | 66,887         | (16%)           | 0               | 48,450          | 0               | 19,817          |
| 91020                                        | DCCCA                       | 0              | 0                   | 0                       | 0              | 0%              | 0               | 0               | 0               | 0               |
| <b>Miscellaneous Expenditures    - Total</b> |                             | <b>56,327</b>  | <b>56,327</b>       | <b>57,788</b>           | <b>66,887</b>  | <b>(16%)</b>    | <b>0</b>        | <b>48,450</b>   | <b>0</b>        | <b>19,817</b>   |
| <b>22530000 - Total</b>                      |                             | <b>56,327</b>  | <b>56,327</b>       | <b>57,788</b>           | <b>66,887</b>  | <b>(16%)</b>    | <b>0</b>        | <b>48,450</b>   | <b>0</b>        | <b>19,817</b>   |
| <b>300    - Total</b>                        |                             | <b>56,327</b>  | <b>56,327</b>       | <b>57,788</b>           | <b>66,887</b>  | <b>(16%)</b>    | <b>0</b>        | <b>48,450</b>   | <b>0</b>        | <b>19,817</b>   |
| <b>225    - Total</b>                        |                             | <b>0</b>       | <b>0</b>            | <b>(26,392)</b>         | <b>0</b>       | <b>0%</b>       | <b>(71,440)</b> | <b>(45,880)</b> | <b>(64,836)</b> | <b>(35,957)</b> |

## Budget Request

FUND: 226 Special Building

DEPT: 000 NA

ORG KEY: 22600000 Special Building

| Object                   | Description                    | 2021<br>Budget     | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget     | % Change Budget | 2020Actual         | 2019Actual         | 2018Actual         | 2017Actual         |
|--------------------------|--------------------------------|--------------------|---------------------|-------------------------|--------------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| 31000                    | Fund Balance                   | (858,478)          | (858,478)           | (1,240,772)             | (937,899)          | 0%              | (1,240,772)        | (1,400,858)        | (1,219,221)        | (807,067)          |
| 40100                    | AdValorem Tax                  | (279,401)          | (279,401)           | 0                       | (550,000)          | 0%              | 0                  | 0                  | 0                  | 0                  |
| 40105                    | Real Estate Tax                | 0                  | 0                   | (490,000)               | 0                  | 0%              | (480,626)          | (618,687)          | (592,206)          | (555,340)          |
| 40110                    | Personal Property Tax          | 0                  | 0                   | (6,300)                 | 0                  | 0%              | (6,144)            | (10,493)           | (10,750)           | (11,676)           |
| 40115                    | Public Utility Tax             | 0                  | 0                   | (47,827)                | 0                  | 0%              | (47,827)           | (60,389)           | (56,749)           | (59,866)           |
| 40135                    | Delinquent Tax                 | (4,000)            | (4,000)             | 0                       | (2,500)            | 0%              | 0                  | 0                  | 0                  | 0                  |
| 40140                    | Delinquent Real Estate Tax     | 0                  | 0                   | (6,200)                 | 0                  | 0%              | (4,688)            | (5,380)            | (5,270)            | (2,374)            |
| 40145                    | Delinquent Personal Property T | 0                  | 0                   | (100)                   | 0                  | 0%              | (78)               | (217)              | (119)              | (32)               |
| 40150                    | Delinquent State Assessed Tax  | 0                  | 0                   | 0                       | 0                  | 0%              | 0                  | 0                  | 0                  | 0                  |
| 40205                    | Big Truck Tax                  | (291)              | (291)               | (390)                   | (324)              | 0%              | (379)              | (381)              | (406)              | (51)               |
| 40210                    | Commercial Motor Vehicle Tax   | (1,300)            | (1,300)             | (1,400)                 | (1,300)            | 0%              | (1,231)            | (1,396)            | (1,463)            | (1,512)            |
| 40215                    | Delinquent Big Truck Tax       | 0                  | 0                   | (1)                     | 0                  | 0%              | (1)                | (2)                | (1)                | (3)                |
| 40220                    | Recreational Vehicle Tax       | (402)              | (402)               | (500)                   | (524)              | 0%              | (244)              | (520)              | (507)              | (387)              |
| 40225                    | Vehicle Rental Excise Tax      | (500)              | (500)               | (500)                   | (600)              | 0%              | (221)              | (584)              | (612)              | (617)              |
| 40230                    | Motor Vehicle Tax              | (48,899)           | (48,899)            | (64,000)                | (62,334)           | 0%              | (31,010)           | (63,623)           | (61,881)           | (48,113)           |
| 40235                    | Watercraft Tax                 | (336)              | (336)               | (480)                   | (389)              | 0%              | (464)              | (474)              | (469)              | (437)              |
| 40240                    | Delinquent Watercraft Tax      | 0                  | 0                   | (8)                     | 0                  | 0%              | (8)                | (12)               | (9)                | (1)                |
| <b>Revenues - Total</b>  |                                | <b>(1,193,607)</b> | <b>(1,193,607)</b>  | <b>(1,858,478)</b>      | <b>(1,555,870)</b> | <b>0%</b>       | <b>(1,813,693)</b> | <b>(2,163,014)</b> | <b>(1,949,664)</b> | <b>(1,487,475)</b> |
| 49210                    | Transfer from General          | 0                  | 0                   | 0                       | 0                  | 0%              | 0                  | 0                  | 0                  | (80,000)           |
| 49240                    | Transfer from Other Fund       | 0                  | 0                   | 0                       | 0                  | 0%              | 0                  | 0                  | (70,000)           | 0                  |
| <b>Transfers - Total</b> |                                | <b>0</b>           | <b>0</b>            | <b>0</b>                | <b>0</b>           | <b>0%</b>       | <b>0</b>           | <b>0</b>           | <b>(70,000)</b>    | <b>(80,000)</b>    |
| <b>22600000 - Total</b>  |                                | <b>(1,193,607)</b> | <b>(1,193,607)</b>  | <b>(1,858,478)</b>      | <b>(1,555,870)</b> | <b>0%</b>       | <b>(1,813,693)</b> | <b>(2,163,014)</b> | <b>(2,019,664)</b> | <b>(1,567,475)</b> |
| <b>000 - Total</b>       |                                | <b>(1,193,607)</b> | <b>(1,193,607)</b>  | <b>(1,858,478)</b>      | <b>(1,555,870)</b> | <b>0%</b>       | <b>(1,813,693)</b> | <b>(2,163,014)</b> | <b>(2,019,664)</b> | <b>(1,567,475)</b> |

## Budget Request

FUND: 226 Special Building

DEPT: 300 General Government

ORG KEY: 22630000 Special Building General Govt

| Object                                    | Description                   | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020Actual         | 2019Actual         | 2018Actual         | 2017Actual         |
|-------------------------------------------|-------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| 60235                                     | Security System               | 0                | 0                   | 0                       | 0                | 0%              | 9,225              | 72,893             | 0                  | 64,323             |
| 61010                                     | Construction Contracts        | 0                | 0                   | 0                       | 0                | 0%              | 0                  | 121,471            | 0                  | 0                  |
| 61100                                     | Professional Services         | 400,000          | 400,000             | 400,000                 | 400,000          | 0%              | 112,820            | 24,532             | 33,483             | 7,700              |
| <b>Contractual - Total</b>                |                               | <b>400,000</b>   | <b>400,000</b>      | <b>400,000</b>          | <b>400,000</b>   | <b>0%</b>       | <b>122,045</b>     | <b>218,896</b>     | <b>33,483</b>      | <b>72,023</b>      |
| 70125                                     | Office Equipment/Furniture    | 0                | 0                   | 0                       | 0                | 0%              | 0                  | 271                | 577                | 0                  |
| 75045                                     | Signs                         | 0                | 0                   | 0                       | 0                | 0%              | 6,557              | 0                  | 847                | 0                  |
| <b>Commodities - Total</b>                |                               | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>6,557</b>       | <b>271</b>         | <b>1,424</b>       | <b>0</b>           |
| 81000                                     | Furniture & Equipment         | 0                | 0                   | 0                       | 0                | 0%              | 0                  | 20,881             | 107,007            | 0                  |
| 81005                                     | Furniture                     | 0                | 0                   | 0                       | 0                | 0%              | 0                  | 146,497            | 4,150              | 0                  |
| 87010                                     | Building Improvements         | 777,671          | 777,671             | 200,000                 | 740,120          | 5%              | 109,404            | 135,697            | 472,743            | 276,231            |
| <b>Capital Outlay - Total</b>             |                               | <b>777,671</b>   | <b>777,671</b>      | <b>200,000</b>          | <b>740,120</b>   | <b>5%</b>       | <b>109,404</b>     | <b>303,075</b>     | <b>583,900</b>     | <b>276,231</b>     |
| 99090                                     | Non-Appropriated Balance      | 15,936           | 15,936              | 0                       | 15,750           | 1%              | 0                  | 0                  | 0                  | 0                  |
| <b>Miscellaneous Expenditures - Total</b> |                               | <b>15,936</b>    | <b>15,936</b>       | <b>0</b>                | <b>15,750</b>    | <b>1%</b>       | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| 92020                                     | Transfer to Equipment Reserve | 0                | 0                   | 0                       | 0                | 0%              | 0                  | 0                  | 0                  | 0                  |
| 92025                                     | Transfer to General           | 0                | 0                   | 400,000                 | 400,000          | (100%)          | 0                  | 400,000            | 0                  | 0                  |
| <b>Transfers - Total</b>                  |                               | <b>0</b>         | <b>0</b>            | <b>400,000</b>          | <b>400,000</b>   | <b>(100%)</b>   | <b>0</b>           | <b>400,000</b>     | <b>0</b>           | <b>0</b>           |
| <b>22630000 - Total</b>                   |                               | <b>1,193,607</b> | <b>1,193,607</b>    | <b>1,000,000</b>        | <b>1,555,870</b> | <b>(23%)</b>    | <b>238,006</b>     | <b>922,242</b>     | <b>618,807</b>     | <b>348,254</b>     |
| <b>300 - Total</b>                        |                               | <b>1,193,607</b> | <b>1,193,607</b>    | <b>1,000,000</b>        | <b>1,555,870</b> | <b>(23%)</b>    | <b>238,006</b>     | <b>922,242</b>     | <b>618,807</b>     | <b>348,254</b>     |
| <b>226 - Total</b>                        |                               | <b>0</b>         | <b>0</b>            | <b>(858,478)</b>        | <b>0</b>         | <b>0%</b>       | <b>(1,575,686)</b> | <b>(1,240,772)</b> | <b>(1,400,858)</b> | <b>(1,219,221)</b> |

## Budget Request

**FUND: 235    Emergency Telephone Service**

**DEPT: 000    NA**

**ORG KEY: 23500000    Emergency Telephone Services**

| Object                                      | Description                | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget     | % Change Budget | 2020<br>Actual   | 2019Actual         | 2018Actual         | 2017Actual         |
|---------------------------------------------|----------------------------|------------------|---------------------|-------------------------|--------------------|-----------------|------------------|--------------------|--------------------|--------------------|
| 31000                                       | Fund Balance               | (237,101)        | (237,101)           | (157,439)               | (537,753)          | 0%              | (157,439)        | (666,753)          | (724,684)          | (868,768)          |
| 41025                                       | 911 Emergency Tele Svc Tax | (620,000)        | (620,000)           | (620,000)               | (575,000)          | 0%              | (359,793)        | (582,175)          | (575,130)          | (549,786)          |
| 48100                                       | Interest                   | (2,000)          | (2,000)             | (2,000)                 | (5,000)            | 0%              | 0                | (1,928)            | (4,821)            | (2,983)            |
| <b>Revenues                    - Total</b>  |                            | <b>(859,101)</b> | <b>(859,101)</b>    | <b>(779,439)</b>        | <b>(1,117,753)</b> | <b>0%</b>       | <b>(517,232)</b> | <b>(1,250,856)</b> | <b>(1,304,635)</b> | <b>(1,421,537)</b> |
| 49240                                       | Transfer from Other Fund   | 0                | 0                   | (342,162)               | 0                  | 0%              | 0                | 0                  | 0                  | 0                  |
| <b>Transfers                    - Total</b> |                            | <b>0</b>         | <b>0</b>            | <b>(342,162)</b>        | <b>0</b>           | <b>0%</b>       | <b>0</b>         | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>23500000 - Total</b>                     |                            | <b>(859,101)</b> | <b>(859,101)</b>    | <b>(1,121,601)</b>      | <b>(1,117,753)</b> | <b>0%</b>       | <b>(517,232)</b> | <b>(1,250,856)</b> | <b>(1,304,635)</b> | <b>(1,421,537)</b> |
| <b>000    - Total</b>                       |                            | <b>(859,101)</b> | <b>(859,101)</b>    | <b>(1,121,601)</b>      | <b>(1,117,753)</b> | <b>0%</b>       | <b>(517,232)</b> | <b>(1,250,856)</b> | <b>(1,304,635)</b> | <b>(1,421,537)</b> |

## Budget Request

**FUND: 235    Emergency Telephone Service**

**DEPT: 300    General Government**

**ORG KEY: 23530000    Emerg Tele Svc Gen Government**

| Object                                       | Description               | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual  | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|----------------------------------------------|---------------------------|----------------|---------------------|-------------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|
| 60140                                        | Training                  | 0              | 0                   | 4,500                   | 5,000            | (100%)          | 4,400           | 0                | 4,400            | 2,005            |
| 60240                                        | Special Circuits          | 350,000        | 350,000             | 375,000                 | 327,478          | 7%              | 234,825         | 371,251          | 113,491          | 130,638          |
| 60610                                        | Electric                  | 0              | 0                   | 17,000                  | 15,000           | (100%)          | 10,692          | 16,126           | 13,213           | 13,611           |
| 60825                                        | Property Lease            | 0              | 0                   | 73,000                  | 80,000           | (100%)          | 71,764          | 69,264           | 66,203           | 63,858           |
| 60915                                        | Communication Equip Maint | 300,000        | 300,000             | 215,000                 | 250,000          | 20%             | 0               | 409,435          | 225,056          | 18,100           |
| 60930                                        | Equipment Repairs         | 0              | 0                   | 0                       | 9,000            | (100%)          | 0               | 572              | 8,525            | 25,437           |
| 60955                                        | Software Maintenance      | 0              | 0                   | 200,000                 | 285,000          | (100%)          | 139,565         | 195,365          | 196,913          | 440,042          |
| <b>Contractual            - Total</b>        |                           | <b>650,000</b> | <b>650,000</b>      | <b>884,500</b>          | <b>971,478</b>   | <b>(33%)</b>    | <b>461,246</b>  | <b>1,062,014</b> | <b>627,801</b>   | <b>693,691</b>   |
| 82000                                        | Computer Equipment        | 0              | 0                   | 0                       | 7,500            | (100%)          | 34,435          | 2,329            | 8,751            | 640              |
| 82025                                        | Software                  | 0              | 0                   | 0                       | 5,000            | (100%)          | 0               | 0                | 0                | 0                |
| 83005                                        | 911 Equipment             | 0              | 0                   | 0                       | 20,000           | (100%)          | 0               | 0                | 0                | 0                |
| 83010                                        | Communications Equipment  | 0              | 0                   | 0                       | 2,000            | (100%)          | 0               | 29,074           | 1,330            | 2,305            |
| <b>Capital Outlay            - Total</b>     |                           | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>34,500</b>    | <b>(100%)</b>   | <b>34,435</b>   | <b>31,403</b>    | <b>10,081</b>    | <b>2,945</b>     |
| 99085                                        | Miscellaneous Expense     | 209,101        | 209,101             | 0                       | 111,775          | 87%             | 0               | 0                | 0                | 217              |
| <b>Miscellaneous Expenditures    - Total</b> |                           | <b>209,101</b> | <b>209,101</b>      | <b>0</b>                | <b>111,775</b>   | <b>87%</b>      | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>217</b>       |
| <b>23530000 - Total</b>                      |                           | <b>859,101</b> | <b>859,101</b>      | <b>884,500</b>          | <b>1,117,753</b> | <b>(23%)</b>    | <b>495,681</b>  | <b>1,093,417</b> | <b>637,882</b>   | <b>696,853</b>   |
| <b>300    - Total</b>                        |                           | <b>859,101</b> | <b>859,101</b>      | <b>884,500</b>          | <b>1,117,753</b> | <b>(23%)</b>    | <b>495,681</b>  | <b>1,093,417</b> | <b>637,882</b>   | <b>696,853</b>   |
| <b>235    - Total</b>                        |                           | <b>0</b>       | <b>0</b>            | <b>(237,101)</b>        | <b>0</b>         | <b>0%</b>       | <b>(21,552)</b> | <b>(157,439)</b> | <b>(666,753)</b> | <b>(724,684)</b> |

## Budget Request

**FUND: 236 Criminal Justice Services**

**DEPT: 000 NA**

**ORG KEY: 23600000 Criminal Justice Services**

| Object | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019Actual  | 2018Actual  | 2017Actual  |
|--------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| 31000  | Fund Balance                   | 0              | 0                   | 0                       | 0              | 0%              | 0              | (435,891)   | (166,481)   | (83,925)    |
| 40100  | AdValorem Tax                  | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0           | 0           | 0           |
| 40105  | Real Estate Tax                | 0              | 0                   | 0                       | 0              | 0%              | 0              | (2,737,805) | (1,462,366) | (1,460,904) |
| 40110  | Personal Property Tax          | 0              | 0                   | 0                       | 0              | 0%              | 0              | (46,432)    | (26,549)    | (30,714)    |
| 40115  | Public Utility Tax             | 0              | 0                   | 0                       | 0              | 0%              | 0              | (267,235)   | (140,145)   | (157,485)   |
| 40135  | Delinquent Tax                 | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0           | 0           | 0           |
| 40140  | Delinquent Real Estate Tax     | 0              | 0                   | 0                       | 0              | 0%              | 0              | (15,631)    | (16,432)    | (8,659)     |
| 40145  | Delinquent Personal Property T | 0              | 0                   | 0                       | 0              | 0%              | 0              | (569)       | (316)       | (139)       |
| 40150  | Delinquent State Assessed Tax  | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0           | 0           | 0           |
| 40205  | Big Truck Tax                  | 0              | 0                   | 0                       | 0              | 0%              | 0              | (1,003)     | (706)       | (1,091)     |
| 40210  | Commercial Motor Vehicle Tax   | 0              | 0                   | 0                       | 0              | 0%              | 0              | (3,452)     | (3,811)     | (2,827)     |
| 40215  | Delinquent Big Truck Tax       | 0              | 0                   | 0                       | 0              | 0%              | 0              | (5)         | (14)        | (20)        |
| 40220  | Recreational Vehicle Tax       | 0              | 0                   | 0                       | 0              | 0%              | 0              | (1,301)     | (1,248)     | (866)       |
| 40225  | Vehicle Rental Excise Tax      | 0              | 0                   | 0                       | 0              | 0%              | 0              | (2,583)     | (1,512)     | (1,624)     |
| 40230  | Motor Vehicle Tax              | 0              | 0                   | 0                       | 0              | 0%              | 0              | (159,422)   | (150,519)   | (113,304)   |
| 40235  | Watercraft Tax                 | 0              | 0                   | 0                       | 0              | 0%              | 0              | (1,170)     | (1,234)     | (759)       |
| 40240  | Delinquent Watercraft Tax      | 0              | 0                   | 0                       | 0              | 0%              | 0              | (30)        | (20)        | (21)        |
| 43010  | City of Lawrence               | 0              | 0                   | 0                       | 0              | 0%              | 0              | (24,043)    | (24,720)    | 0           |
| 44080  | Kansas Youth Advocacy Program  | 0              | 0                   | 0                       | 0              | 0%              | 0              | (22,111)    | (25,805)    | (5,855)     |
| 44081  | Kansas Voc Train SchlrsHp Pgm  | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0           | (1,678)     | 0           |
| 46025  | Reimbs from Other Counties     | 0              | 0                   | 0                       | 0              | 0%              | 0              | (186,300)   | (348,300)   | (250,650)   |
| 46030  | Miscellaneous Reimbursements   | 0              | 0                   | 0                       | 0              | 0%              | 0              | (4,997)     | (12,807)    | (979)       |
| 46040  | State Reimbursements           | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0           | (2,370)     | (19,080)    |

## Budget Request

| Object                   | Description                  | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019Actual         | 2018Actual         | 2017Actual         |
|--------------------------|------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|--------------------|--------------------|--------------------|
| 48100                    | Interest                     | 0              | 0                   | 0                       | 0              | 0%              | 0              | (17,468)           | (5,357)            | (2,082)            |
| 49000                    | Miscellaneous Revenues       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                  | 0                  | 0                  |
| 49150                    | Other Miscellaneous Revenues | 0              | 0                   | 0                       | 0              | 0%              | 0              | (222)              | (1,578)            | (628)              |
| 49325                    | Youth Services Donations     | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                  | 0                  | 0                  |
| <b>Revenues - Total</b>  |                              | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>(3,927,669)</b> | <b>(2,393,967)</b> | <b>(2,141,613)</b> |
| 49240                    | Transfer from Other Fund     | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                  | (1,013,692)        | 0                  |
| <b>Transfers - Total</b> |                              | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>           | <b>(1,013,692)</b> | <b>0</b>           |
| <b>23600000 - Total</b>  |                              | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>(3,927,669)</b> | <b>(3,407,659)</b> | <b>(2,141,613)</b> |
| <b>000 - Total</b>       |                              | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>(3,927,669)</b> | <b>(3,407,659)</b> | <b>(2,141,613)</b> |

## Budget Request

**FUND: 236 Criminal Justice Services**

**DEPT: 456 Criminal Justice Services/YS**

**ORG KEY: 23645600 Youth Services**

| Object                   | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|--------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|------------------|------------------|------------------|
| 50642                    | Building & Grounds Worker III  | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                | 0                | 38,028           |
| 52010                    | Correction Officer I           | 0              | 0                   | 0                       | 0              | 0%              | 0              | 12,745           | 17,552           | 83,402           |
| 52011                    | Correction Officer II          | 0              | 0                   | 0                       | 0              | 0%              | 0              | 414,677          | 469,440          | 379,149          |
| 52012                    | Correction Officer III         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 202,117          | 191,908          | 151,473          |
| 52013                    | Correction Officer IV          | 0              | 0                   | 0                       | 0              | 0%              | 0              | 266,249          | 210,299          | 215,922          |
| 52020                    | Corrections Officer-Supervisor | 0              | 0                   | 0                       | 0              | 0%              | 0              | 213,154          | 207,806          | 198,050          |
| 52040                    | CJS Operations Manager         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                | 0                | 80,562           |
| 52070                    | Juvenile Diversion Officer     | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                | 0                | 0                |
| 52075                    | Juvenile Services Officer      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 107,850          | 92,253           | 140,662          |
| 52085                    | Juvenile Services Supervisor   | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                | 0                | 0                |
| 55640                    | Asst Director Youth Services   | 0              | 0                   | 0                       | 0              | 0%              | 0              | 96,641           | 96,090           | 107,842          |
| 55730                    | Director of Crim Just Services | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                | 0                | 121,387          |
| 57510                    | Admin Services Supervisor      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                | 0                | 67,302           |
| 57630                    | Intensive Supv Officer I       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                | 0                | 0                |
| 58030                    | Adjustment To Pay Plan         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                | 0                | 0                |
| 58035                    | Longevity Pay                  | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                | 0                | 0                |
| 58080                    | Employee Uniform Allowance     | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                | 0                | 0                |
| 58110                    | Holiday Pay                    | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                | 0                | 0                |
| 58200                    | Merit Pay                      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                | 0                | 0                |
| 58240                    | On-Call Pay                    | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                | 0                | 0                |
| 58250                    | Overtime                       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 13,672           | 7,046            | 9,662            |
| <b>Personnel - Total</b> |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>1,327,106</b> | <b>1,292,394</b> | <b>1,593,442</b> |
| 60100                    | Travel (fkaTravel-Training-Ed) | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                | 0                | 3,459            |

## Budget Request

| Object                     | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|----------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 60230                      | Postage                        | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 68             |
| 60300                      | Printing & Publications        | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 282            |
| 60405                      | Association Dues               | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 752            |
| 60910                      | Buildings Maintenance          | 0              | 0                   | 0                       | 0              | 0%              | 0              | (7)            | 11,603         | 32,174         |
| 60945                      | Mach & Equip Maintenance       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 60960                      | Uniform Maintenance            | 0              | 0                   | 0                       | 0              | 0%              | 0              | 1,182          | 1,107          | 1,688          |
| 61085                      | Medical Services               | 0              | 0                   | 0                       | 0              | 0%              | 0              | 13,106         | 19,228         | 18,771         |
| 61100                      | Professional Services          | 0              | 0                   | 0                       | 0              | 0%              | 0              | 85             | 425            | 474            |
| 61103                      | Prof Srv Youth Advocacy Progm  | 0              | 0                   | 0                       | 0              | 0%              | 0              | 24,157         | 25,749         | 9,265          |
| 61104                      | Prof Srv Voc Scholarship Progr | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 1,678          | 0              |
| 61525                      | Urinalysis                     | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 69020                      | Feeding Prisoners              | 0              | 0                   | 0                       | 0              | 0%              | 0              | 18,740         | 18,204         | 15,234         |
| 69065                      | Prisoner Care                  | 0              | 0                   | 0                       | 0              | 0%              | 0              | 144            | 180            | 400            |
| <b>Contractual - Total</b> |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>57,408</b>  | <b>78,173</b>  | <b>82,566</b>  |
| 70130                      | Office Supplies                | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 1,827          |
| 71030                      | Food for Clients or Inmates    | 0              | 0                   | 0                       | 0              | 0%              | 0              | 6,873          | 9,019          | 11,569         |
| 71035                      | Housekeeping Supplies          | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 71045                      | Linen & Bedding                | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 71050                      | Maintenance Supplies           | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 43,612         |
| 71075                      | Supplies & Equipment           | 0              | 0                   | 0                       | 0              | 0%              | 0              | 3,212          | 6,588          | 2,646          |
| 71090                      | Uniforms                       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 2,239          | 3,709          | 3,792          |
| 79005                      | Activity Supplies              | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 79075                      | Medical Supplies & Equip       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 777            | 1,184          | 1,400          |
| 79090                      | Client Supplies                | 0              | 0                   | 0                       | 0              | 0%              | 0              | 10,333         | 15,542         | 16,125         |
| <b>Commodities - Total</b> |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>23,434</b>  | <b>36,043</b>  | <b>80,971</b>  |
| 81005                      | Furniture                      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 7,620          | 31,736         |
| 81010                      | Equipment                      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 16,800         | 0              |

## Budget Request

| Object                                    | Description                   | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|-------------------------------------------|-------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|------------------|------------------|------------------|
| 87010                                     | Building Improvements         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                | 0                | 1,727            |
| <b>Capital Outlay - Total</b>             |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>         | <b>24,420</b>    | <b>33,463</b>    |
| 99085                                     | Miscellaneous Expense         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                | 0                | 0                |
| 99090                                     | Non-Appropriated Balance      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                | 0                | 0                |
| <b>Miscellaneous Expenditures - Total</b> |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| 92020                                     | Transfer to Equipment Reserve | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                | 0                | 184,691          |
| 92025                                     | Transfer to General           | 0              | 0                   | 0                       | 0              | 0%              | 0              | 1,000,211        | 0                | 0                |
| <b>Transfers - Total</b>                  |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>1,000,211</b> | <b>0</b>         | <b>184,691</b>   |
| <b>23645600 - Total</b>                   |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>2,408,159</b> | <b>1,431,029</b> | <b>1,975,132</b> |
| <b>456 - Total</b>                        |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>2,408,159</b> | <b>1,431,029</b> | <b>1,975,132</b> |

## Budget Request

**FUND: 236 Criminal Justice Services**

**DEPT: 457 Adult Services**

**ORG KEY: 23645700 Adult Services**

| Object                     | Description                   | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|----------------------------|-------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 50860                      | Surveillance/Resource Officer | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 51020                      | Administrative Officer        | 0              | 0                   | 0                       | 0              | 0%              | 0              | 31,285         | 32,826         | 0              |
| 51240                      | Records Assistant             | 0              | 0                   | 0                       | 0              | 0%              | 0              | 15,655         | 14,540         | 0              |
| 52025                      | Adult Services Supervisor     | 0              | 0                   | 0                       | 0              | 0%              | 0              | 57,574         | 55,342         | 0              |
| 52065                      | Adult Services Officer 1      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 280,963        | 244,194        | 0              |
| 52066                      | Adult Services Officer 2      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 2,236          | 0              | 0              |
| 55640                      | Asst Director Youth Services  | 0              | 0                   | 0                       | 0              | 0%              | 0              | 103,026        | 89,591         | 0              |
| 58030                      | Adjustment To Pay Plan        | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 58035                      | Longevity Pay                 | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 58110                      | Holiday Pay                   | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 58200                      | Merit Pay                     | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 58240                      | On-Call Pay                   | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 58250                      | Overtime                      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 1,097          | 1,407          | 0              |
| <b>Personnel - Total</b>   |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>491,835</b> | <b>437,899</b> | <b>0</b>       |
| 60835                      | Housing Assistance            | 0              | 0                   | 0                       | 0              | 0%              | 0              | 475            | 0              | 0              |
| 60910                      | Buildings Maintenance         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 61020                      | Copier Lease Agreement        | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 61100                      | Professional Services         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 8,240          | 8,000          | 0              |
| 61205                      | Care and Treatment Counsel    | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 61235                      | Legal Defense                 | 0              | 0                   | 0                       | 0              | 0%              | 0              | 9,408          | 7,416          | 0              |
| 61505                      | Contracted EMD Services       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 192,844        | 218,373        | 0              |
| 61525                      | Urinalysis                    | 0              | 0                   | 0                       | 0              | 0%              | 0              | 17,389         | 20,890         | 0              |
| <b>Contractual - Total</b> |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>228,356</b> | <b>254,678</b> | <b>0</b>       |

## Budget Request

| Object                                    | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual |
|-------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|------------------|------------------|----------------|
| 71075                                     | Supplies & Equipment           | 0              | 0                   | 0                       | 0              | 0%              | 0              | 2,035            | 1,745            | 0              |
| 71090                                     | Uniforms                       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 2,892            | 312              | 0              |
| 79090                                     | Client Supplies                | 0              | 0                   | 0                       | 0              | 0%              | 0              | 15,087           | 12,069           | 0              |
| <b>Commodities - Total</b>                |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>20,014</b>    | <b>14,126</b>    | <b>0</b>       |
| 91020                                     | DCCCA                          | 0              | 0                   | 0                       | 0              | 0%              | 0              | 72,001           | 148,695          | 0              |
| 91030                                     | Bert Nash Comm Mental Hlth Ctr | 0              | 0                   | 0                       | 0              | 0%              | 0              | 257,766          | 206,481          | 0              |
| 99085                                     | Miscellaneous Expense          | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                | 0                | 0              |
| <b>Miscellaneous Expenditures - Total</b> |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>329,767</b>   | <b>355,176</b>   | <b>0</b>       |
| 92030                                     | Transfer to Other Fund         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0                | 0                | 0              |
| <b>Transfers - Total</b>                  |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>       |
| <b>23645700 - Total</b>                   |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>1,069,972</b> | <b>1,061,880</b> | <b>0</b>       |
| <b>457 - Total</b>                        |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>1,069,972</b> | <b>1,061,880</b> | <b>0</b>       |

## Budget Request

**FUND: 236 Criminal Justice Services**

**DEPT: 458 CJS Operations**

**ORG KEY: 23645800 CJS Operations**

| Object                   | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|--------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 50642                    | Building & Grounds Worker III  | 0              | 0                   | 0                       | 0              | 0%              | 0              | 38,554         | 35,165         | 0              |
| 51240                    | Records Assistant              | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 51250                    | Records Coordinator            | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 52040                    | CJS Operations Manager         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 89,587         | 84,713         | 0              |
| 55730                    | Director of Crim Just Services | 0              | 0                   | 0                       | 0              | 0%              | 0              | 133,742        | 129,072        | 0              |
| 57510                    | Admin Services Supervisor      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 57515                    | Admin Services Manager         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 76,271         | 72,813         | 0              |
| 58030                    | Adjustment To Pay Plan         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 58035                    | Longevity Pay                  | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 58080                    | Employee Uniform Allowance     | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 58110                    | Holiday Pay                    | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 58200                    | Merit Pay                      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 58240                    | On-Call Pay                    | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 58250                    | Overtime                       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 963            | 2,034          | 0              |
| <b>Personnel - Total</b> |                                | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>339,116</b> | <b>323,798</b> | <b>0</b>       |
| 60100                    | Travel (fkaTravel-Training-Ed) | 0              | 0                   | 0                       | 0              | 0%              | 0              | 9,043          | 6,001          | 0              |
| 60110                    | Education                      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 60140                    | Training                       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 60230                    | Postage                        | 0              | 0                   | 0                       | 0              | 0%              | 0              | 78             | 104            | 0              |
| 60260                    | Cable                          | 0              | 0                   | 0                       | 0              | 0%              | 0              | 313            | 0              | 0              |
| 60300                    | Printing & Publications        | 0              | 0                   | 0                       | 0              | 0%              | 0              | 1,184          | 1,191          | 0              |
| 60405                    | Association Dues               | 0              | 0                   | 0                       | 0              | 0%              | 0              | 595            | 652            | 0              |
| 60910                    | Buildings Maintenance          | 0              | 0                   | 0                       | 0              | 0%              | 0              | 45,574         | 19,104         | 0              |

## Budget Request

| Object                                    | Description                   | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual   | 2017<br>Actual   |
|-------------------------------------------|-------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|------------------|------------------|
| <b>Contractual - Total</b>                |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>56,788</b>  | <b>27,052</b>    | <b>0</b>         |
| 70130                                     | Office Supplies               | 0              | 0                   | 0                       | 0              | 0%              | 0              | 5,192          | 4,177            | 0                |
| 71050                                     | Maintenance Supplies          | 0              | 0                   | 0                       | 0              | 0%              | 0              | 43,003         | 47,933           | 0                |
| <b>Commodities - Total</b>                |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>48,196</b>  | <b>52,110</b>    | <b>0</b>         |
| 81005                                     | Furniture                     | 0              | 0                   | 0                       | 0              | 0%              | 0              | 5,437          | 899              | 0                |
| <b>Capital Outlay - Total</b>             |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>5,437</b>   | <b>899</b>       | <b>0</b>         |
| 99085                                     | Miscellaneous Expense         | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0                | 0                |
| 99090                                     | Non-Appropriated Balance      | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0                | 0                |
| <b>Miscellaneous Expenditures - Total</b> |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         |
| 92020                                     | Transfer to Equipment Reserve | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 75,000           | 0                |
| <b>Transfers - Total</b>                  |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>75,000</b>    | <b>0</b>         |
| <b>23645800 - Total</b>                   |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>449,537</b> | <b>478,859</b>   | <b>0</b>         |
| <b>458 - Total</b>                        |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>449,537</b> | <b>478,859</b>   | <b>0</b>         |
| <b>236 - Total</b>                        |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>(435,891)</b> | <b>(166,481)</b> |

## Budget Request

**FUND: 240    Ambulance**

**DEPT: 000    NA**

**ORG KEY: 24000000    Ambulance, Fire and Medical**

| Object                   | Description                    | 2021<br>Budget     | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget     | % Change Budget | 2020Actual         | 2019Actual         | 2018Actual         | 2017Actual         |
|--------------------------|--------------------------------|--------------------|---------------------|-------------------------|--------------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| 31000                    | Fund Balance                   | (450,921)          | (450,921)           | (134,756)               | (187,579)          | 0%              | (134,756)          | (378,159)          | (511,345)          | (125,368)          |
| 40100                    | AdValorem Tax                  | (4,458,517)        | (4,458,517)         | 0                       | (4,257,021)        | 0%              | 0                  | 0                  | 0                  | 0                  |
| 40105                    | Real Estate Tax                | 0                  | 0                   | (4,000,000)             | 0                  | 0%              | (3,716,197)        | (4,602,386)        | (4,510,420)        | (3,683,359)        |
| 40110                    | Personal Property Tax          | 0                  | 0                   | (56,000)                | 0                  | 0%              | (47,509)           | (78,054)           | (81,886)           | (77,442)           |
| 40115                    | Public Utility Tax             | 0                  | 0                   | (372,000)               | 0                  | 0%              | (369,796)          | (449,235)          | (432,254)          | (397,065)          |
| 40135                    | Delinquent Tax                 | (36,000)           | (36,000)            | 0                       | (35,000)           | 0%              | 0                  | 0                  | 0                  | 0                  |
| 40140                    | Delinquent Real Estate Tax     | 0                  | 0                   | (34,175)                | 0                  | 0%              | (33,605)           | (42,193)           | (43,202)           | (23,875)           |
| 40145                    | Delinquent Personal Property T | 0                  | 0                   | (755)                   | 0                  | 0%              | (583)              | (1,599)            | (813)              | (321)              |
| 40150                    | Delinquent State Assessed Tax  | 0                  | 0                   | 0                       | 0                  | 0%              | 0                  | 0                  | 0                  | 0                  |
| 40205                    | Big Truck Tax                  | (2,251)            | (2,251)             | (3,300)                 | (2,409)            | 0%              | (2,890)            | (2,530)            | (2,313)            | (2,377)            |
| 40210                    | Commercial Motor Vehicle Tax   | (10,000)           | (10,000)            | (9,000)                 | (9,000)            | 0%              | (9,166)            | (10,600)           | (9,663)            | (9,026)            |
| 40215                    | Delinquent Big Truck Tax       | 0                  | 0                   | (10)                    | 0                  | 0%              | (6)                | (14)               | (31)               | (49)               |
| 40220                    | Recreational Vehicle Tax       | (3,109)            | (3,109)             | (4,000)                 | (3,895)            | 0%              | (1,838)            | (3,855)            | (3,271)            | (2,608)            |
| 40225                    | Vehicle Rental Excise Tax      | (4,000)            | (4,000)             | (4,000)                 | (4,000)            | 0%              | (1,706)            | (4,342)            | (4,663)            | (4,096)            |
| 40230                    | Motor Vehicle Tax              | (378,083)          | (378,083)           | (490,000)               | (452,930)          | 0%              | (233,274)          | (470,543)          | (397,517)          | (335,843)          |
| 40235                    | Watercraft Tax                 | (2,598)            | (2,598)             | (3,400)                 | (2,896)            | 0%              | (3,449)            | (3,610)            | (3,110)            | (2,490)            |
| 40240                    | Delinquent Watercraft Tax      | 0                  | 0                   | (50)                    | 0                  | 0%              | (60)               | (80)               | (63)               | (48)               |
| 43035                    | Ambulance Fees                 | (2,400,000)        | (2,400,000)         | (3,000,000)             | (2,400,000)        | 0%              | (1,831,841)        | (1,934,357)        | (2,877,590)        | (2,338,991)        |
| 46030                    | Miscellaneous Reimbursements   | 0                  | 0                   | 0                       | (3,000)            | 0%              | 0                  | (1,393)            | (4,586)            | (23,357)           |
| <b>Revenues - Total</b>  |                                | <b>(7,745,479)</b> | <b>(7,745,479)</b>  | <b>(8,111,446)</b>      | <b>(7,357,730)</b> | <b>0%</b>       | <b>(6,386,676)</b> | <b>(7,982,950)</b> | <b>(8,882,726)</b> | <b>(7,026,314)</b> |
| 49210                    | Transfer from General          | (1,021,321)        | (520,239)           | (417,390)               | (417,390)          | 0%              | 0                  | 0                  | 0                  | 0                  |
| <b>Transfers - Total</b> |                                | <b>(1,021,321)</b> | <b>(520,239)</b>    | <b>(417,390)</b>        | <b>(417,390)</b>   | <b>0%</b>       | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>24000000 - Total</b>  |                                | <b>(8,766,800)</b> | <b>(8,265,718)</b>  | <b>(8,528,836)</b>      | <b>(7,775,120)</b> | <b>0%</b>       | <b>(6,386,676)</b> | <b>(7,982,950)</b> | <b>(8,882,726)</b> | <b>(7,026,314)</b> |

## Budget Request

| Object     | Description    | 2021<br>Budget     | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget     | % Change Budget | 2020Actual         | 2019Actual         | 2018Actual         | 2017Actual         |
|------------|----------------|--------------------|---------------------|-------------------------|--------------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| <b>000</b> | <b>- Total</b> | <b>(8,766,800)</b> | <b>(8,265,718)</b>  | <b>(8,528,836)</b>      | <b>(7,775,120)</b> | <b>0%</b>       | <b>(6,386,676)</b> | <b>(7,982,950)</b> | <b>(8,882,726)</b> | <b>(7,026,314)</b> |

## Budget Request

**FUND: 240    Ambulance**

**DEPT: 460    Fire & Medical**

**ORG KEY: 24046000    Fire & Medical Services**

| Object                                   | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020Actual     | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|------------------------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 60100                                    | Travel (fkaTravel-Training-Ed) | 10,000         | 10,000              | 8,000                   | 8,000          | 25%             | 2,144          | 6,762          | 6,188          | 1,158          |
| 60110                                    | Education                      | 10,000         | 10,000              | 15,000                  | 15,000         | (33%)           | 9,950          | 3,724          | 1,580          | 2,510          |
| 60115                                    | Meals                          | 3,000          | 3,000               | 2,000                   | 2,000          | 50%             | 467            | 1,726          | 1,060          | 249            |
| 60140                                    | Training                       | 2,500          | 2,500               | 2,500                   | 2,500          | 0%              | 0              | 2,098          | 2,325          | 198            |
| 60240                                    | Special Circuits               | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 121            |
| 60405                                    | Association Dues               | 8,000          | 8,000               | 7,400                   | 7,400          | 8%              | 2,847          | 6,308          | 2,950          | 6,816          |
| 60500                                    | Insurance                      | 42,306         | 57,946              | 28,140                  | 28,140         | 50%             | 9,380          | 26,547         | 27,896         | 13,948         |
| 60600                                    | Utilities                      | 9,000          | 9,000               | 9,000                   | 9,000          | 0%              | 5,196          | 8,786          | 8,916          | 8,831          |
| 60805                                    | Building Rental                | 2,900          | 2,900               | 2,800                   | 2,800          | 4%              | (50)           | 2,900          | 5,650          | 0              |
| 60955                                    | Software Maintenance           | 45,000         | 45,000              | 37,106                  | 37,106         | 21%             | 13,213         | 25,742         | 37,628         | 9,300          |
| 61075                                    | Medical Claims Position        | 247,000        | 247,000             | 232,583                 | 232,583        | 6%              | 117,244        | 223,692        | 216,739        | 199,930        |
| 61080                                    | Medical Director               | 50,000         | 50,000              | 50,000                  | 50,000         | 0%              | 29,169         | 50,004         | 26,500         | 18,000         |
| 61095                                    | Lt Positions Eudora EMS        | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 5,125          |
| 61100                                    | Professional Services          | 25,000         | 25,000              | 25,000                  | 25,000         | 0%              | 9,742          | 8,311          | 9,446          | 20,709         |
| 61110                                    | Sexual Assault Exam Fees       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| <b>Contractual            - Total</b>    |                                | <b>454,706</b> | <b>470,346</b>      | <b>419,529</b>          | <b>419,529</b> | <b>8%</b>       | <b>199,302</b> | <b>366,600</b> | <b>346,878</b> | <b>286,895</b> |
| 70125                                    | Office Equipment/Furniture     | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 170            |
| 79075                                    | Medical Supplies & Equip       | 230,000        | 230,000             | 230,000                 | 230,000        | 0%              | 160,018        | 245,687        | 206,444        | 199,233        |
| <b>Commodities            - Total</b>    |                                | <b>230,000</b> | <b>230,000</b>      | <b>230,000</b>          | <b>230,000</b> | <b>0%</b>       | <b>160,018</b> | <b>245,687</b> | <b>206,444</b> | <b>199,403</b> |
| 83025                                    | Medical Equipment              | 48,000         | 48,000              | 47,683                  | 47,683         | 1%              | 12,600         | 33,548         | 43,232         | 85,898         |
| 86005                                    | Hazardous Materials            | 60,000         | 60,000              | 60,000                  | 60,000         | 0%              | 4,268          | 20,804         | 28,936         | 65,197         |
| <b>Capital Outlay            - Total</b> |                                | <b>108,000</b> | <b>108,000</b>      | <b>107,683</b>          | <b>107,683</b> | <b>0%</b>       | <b>16,868</b>  | <b>54,352</b>  | <b>72,168</b>  | <b>151,095</b> |
| 90999                                    | Expenses Amended Budget Only   | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |

## Budget Request

| Object                                    | Description                  | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020Actual         | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|-------------------------------------------|------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|--------------------|------------------|------------------|------------------|
| 94010                                     | City Lawrence EMS Service    | 6,335,094        | 5,581,572           | 5,665,580               | 5,665,580        | 12%             | 2,288,622          | 5,718,943        | 5,118,824        | 4,733,836        |
| 94011                                     | Eudora Expansion EMS Service | 970,000          | 975,800             | 924,995                 | 924,995          | 5%              | 489,711            | 990,907          | 884,750          | 657,605          |
| 99085                                     | Miscellaneous Expense        | 0                | 0                   | 0                       | 0                | 0%              | 58                 | 0                | 89               | 200              |
| <b>Miscellaneous Expenditures - Total</b> |                              | <b>7,305,094</b> | <b>6,557,372</b>    | <b>6,590,575</b>        | <b>6,590,575</b> | <b>11%</b>      | <b>2,778,391</b>   | <b>6,709,850</b> | <b>6,003,663</b> | <b>5,391,641</b> |
| 92030                                     | Transfer to Other Fund       | 669,000          | 900,000             | 730,128                 | 427,333          | 57%             | 0                  | 471,705          | 1,875,414        | 485,935          |
| <b>Transfers - Total</b>                  |                              | <b>669,000</b>   | <b>900,000</b>      | <b>730,128</b>          | <b>427,333</b>   | <b>57%</b>      | <b>0</b>           | <b>471,705</b>   | <b>1,875,414</b> | <b>485,935</b>   |
| <b>24046000 - Total</b>                   |                              | <b>8,766,800</b> | <b>8,265,718</b>    | <b>8,077,915</b>        | <b>7,775,120</b> | <b>13%</b>      | <b>3,154,578</b>   | <b>7,848,194</b> | <b>8,504,567</b> | <b>6,514,969</b> |
| <b>460 - Total</b>                        |                              | <b>8,766,800</b> | <b>8,265,718</b>    | <b>8,077,915</b>        | <b>7,775,120</b> | <b>13%</b>      | <b>3,154,578</b>   | <b>7,848,194</b> | <b>8,504,567</b> | <b>6,514,969</b> |
| <b>240 - Total</b>                        |                              | <b>0</b>         | <b>0</b>            | <b>(450,921)</b>        | <b>0</b>         | <b>0%</b>       | <b>(3,232,098)</b> | <b>(134,756)</b> | <b>(378,159)</b> | <b>(511,345)</b> |

## Budget Request

**FUND: 245    Motor Vehicle Operations**

**DEPT: 000    NA**

**ORG KEY: 24500000    Motor Vehicle Operations**

| Object                                     | Description     | 2021<br>Budget     | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget     | % Change Budget | 2020<br>Actual   | 2019Actual         | 2018<br>Actual   | 2017<br>Actual   |
|--------------------------------------------|-----------------|--------------------|---------------------|-------------------------|--------------------|-----------------|------------------|--------------------|------------------|------------------|
| 31000                                      | Fund Balance    | (226,761)          | (226,761)           | (304,012)               | (215,315)          | 0%              | (304,012)        | (164,719)          | (95,892)         | (122,469)        |
| 42550                                      | Treasurer Fees  | (790,000)          | (790,000)           | (790,000)               | (860,000)          | 0%              | (368,113)        | (889,042)          | (783,307)        | (766,927)        |
| 42551                                      | Antique Fees    | (10,000)           | (10,000)            | (10,000)                | (9,500)            | 0%              | (5,245)          | (10,375)           | 0                | 0                |
| 42552                                      | CMV Fees        | (8,000)            | (8,000)             | (8,000)                 | (7,000)            | 0%              | (5,226)          | (8,118)            | 0                | 0                |
| 42553                                      | Tag Pickup Fees | (100)              | (100)               | (100)                   | (100)              | 0%              | (3)              | (25)               | 0                | 0                |
| <b>Revenues                    - Total</b> |                 | <b>(1,034,861)</b> | <b>(1,034,861)</b>  | <b>(1,112,112)</b>      | <b>(1,091,915)</b> | <b>0%</b>       | <b>(682,598)</b> | <b>(1,072,280)</b> | <b>(879,199)</b> | <b>(889,396)</b> |
| <b>24500000 - Total</b>                    |                 | <b>(1,034,861)</b> | <b>(1,034,861)</b>  | <b>(1,112,112)</b>      | <b>(1,091,915)</b> | <b>0%</b>       | <b>(682,598)</b> | <b>(1,072,280)</b> | <b>(879,199)</b> | <b>(889,396)</b> |
| <b>000    - Total</b>                      |                 | <b>(1,034,861)</b> | <b>(1,034,861)</b>  | <b>(1,112,112)</b>      | <b>(1,091,915)</b> | <b>0%</b>       | <b>(682,598)</b> | <b>(1,072,280)</b> | <b>(879,199)</b> | <b>(889,396)</b> |

## Budget Request

**FUND: 245 Motor Vehicle Operations**

**DEPT: 313 Treasurer**

**ORG KEY: 24531300 Treasurer Motor Vehicle**

| Object                     | Description                    | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|----------------------------|--------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 50110                      | Assistant Motor Vehicle Supv   | 52,137         | 52,137              | 52,337                  | 50,304         | 4%              | 27,485         | 58,712         | 66,872         | 64,507         |
| 50160                      | Registration/Tax Clerk I       | 0              | 0                   | 60,700                  | 29,344         | (100%)          | 31,899         | 65,964         | 19,944         | 39,202         |
| 50161                      | Registration/Tax Clerk II      | 427,476        | 427,476             | 357,892                 | 379,774        | 13%             | 188,300        | 322,107        | 335,226        | 292,524        |
| 50162                      | Registration/Tax Clerk III     | 147,768        | 147,768             | 148,334                 | 179,145        | (18%)           | 78,009         | 153,160        | 184,111        | 214,463        |
| 51180                      | Office Clerk                   | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 54560                      | County Treasurer               | 51,615         | 51,615              | 51,813                  | 49,854         | 4%              | 27,211         | 50,115         | 1,844          | 46,760         |
| 57580                      | Deputy Treasurer               | 65,208         | 65,208              | 65,458                  | 62,922         | 4%              | 34,376         | 63,138         | 60,713         | 58,696         |
| 58030                      | Adjustment To Pay Plan         | 0              | 0                   | 0                       | 19,658         | (100%)          | 0              | 0              | 0              | 0              |
| 58035                      | Longevity Pay                  | 0              | 0                   | 6,260                   | 6,260          | (100%)          | 0              | 0              | 0              | 0              |
| 58200                      | Merit Pay                      | 0              | 0                   | 0                       | 6,954          | (100%)          | 0              | 0              | 0              | 0              |
| 58250                      | Overtime                       | 4,000          | 4,000               | 4,000                   | 0              | 0%              | 2,558          | 7,023          | 4,427          | 5,394          |
| 58270                      | Temp Hire - Office Clerk       | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 58275                      | Temp Hire - Labor              | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| <b>Personnel - Total</b>   |                                | <b>748,204</b> | <b>748,204</b>      | <b>746,794</b>          | <b>784,215</b> | <b>(5%)</b>     | <b>389,839</b> | <b>720,220</b> | <b>673,138</b> | <b>721,546</b> |
| 60100                      | Travel (fkaTravel-Training-Ed) | 3,500          | 3,500               | 3,000                   | 3,000          | 17%             | 1,260          | 3,900          | 2,823          | 2,861          |
| 60240                      | Special Circuits               | 800            | 800                 | 800                     | 800            | 0%              | 593            | 240            | 503            | 424            |
| 60405                      | Association Dues               | 600            | 600                 | 550                     | 550            | 9%              | 0              | 475            | 250            | 0              |
| 60410                      | Subscriptions                  | 300            | 300                 | 300                     | 300            | 0%              | 270            | 250            | 225            | 220            |
| 60805                      | Building Rental                | 36,500         | 36,500              | 35,100                  | 35,100         | 4%              | 18,406         | 34,684         | 32,140         | 30,155         |
| 60948                      | Other Maintenance              | 1,000          | 1,000               | 1,000                   | 1,000          | 0%              | 0              | 213            | 0              | 612            |
| 61100                      | Professional Services          | 0              | 0                   | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| 69045                      | Microfilming                   | 0              | 0                   | 1,250                   | 1,250          | (100%)          | 0              | 0              | 155            | 0              |
| <b>Contractual - Total</b> |                                | <b>42,700</b>  | <b>42,700</b>       | <b>42,000</b>           | <b>42,000</b>  | <b>2%</b>       | <b>20,530</b>  | <b>39,762</b>  | <b>36,096</b>  | <b>34,272</b>  |

## Budget Request

| Object                                    | Description                   | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual   | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual  |
|-------------------------------------------|-------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|-----------------|
| 70130                                     | Office Supplies               | 850              | 850                 | 1,850                   | 1,850            | (54%)           | 123              | 454              | 1,233            | 26              |
| 70140                                     | Special Forms                 | 7,250            | 7,250               | 5,000                   | 5,000            | 45%             | 0                | 4,523            | 2,948            | 2,135           |
| <b>Commodities - Total</b>                |                               | <b>8,100</b>     | <b>8,100</b>        | <b>6,850</b>            | <b>6,850</b>     | <b>18%</b>      | <b>123</b>       | <b>4,977</b>     | <b>4,181</b>     | <b>2,161</b>    |
| 81005                                     | Furniture                     | 0                | 0                   | 0                       | 0                | 0%              | 0                | 2,083            | 0                | 0               |
| 87010                                     | Building Improvements         | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 34,500          |
| <b>Capital Outlay - Total</b>             |                               | <b>0</b>         | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>0</b>         | <b>2,083</b>     | <b>0</b>         | <b>34,500</b>   |
| 94003                                     | Tax Refund                    | 0                | 0                   | 10                      | 0                | 0%              | 17               | 12               | 64               | 25              |
| 99085                                     | Miscellaneous Expense         | 134,857          | 134,857             | 0                       | 117,367          | 15%             | 0                | 214              | 0                | 0               |
| <b>Miscellaneous Expenditures - Total</b> |                               | <b>134,857</b>   | <b>134,857</b>      | <b>10</b>               | <b>117,367</b>   | <b>15%</b>      | <b>17</b>        | <b>226</b>       | <b>64</b>        | <b>25</b>       |
| 92020                                     | Transfer to Equipment Reserve | 1,000            | 1,000               | 1,000                   | 1,000            | 0%              | 0                | 1,000            | 1,000            | 1,000           |
| 92025                                     | Transfer to General           | 100,000          | 100,000             | 88,697                  | 140,483          | (29%)           | 0                | 0                | 0                | 0               |
| <b>Transfers - Total</b>                  |                               | <b>101,000</b>   | <b>101,000</b>      | <b>89,697</b>           | <b>141,483</b>   | <b>(29%)</b>    | <b>0</b>         | <b>1,000</b>     | <b>1,000</b>     | <b>1,000</b>    |
| <b>24531300 - Total</b>                   |                               | <b>1,034,861</b> | <b>1,034,861</b>    | <b>885,351</b>          | <b>1,091,915</b> | <b>(5%)</b>     | <b>410,509</b>   | <b>768,268</b>   | <b>714,479</b>   | <b>793,504</b>  |
| <b>313 - Total</b>                        |                               | <b>1,034,861</b> | <b>1,034,861</b>    | <b>885,351</b>          | <b>1,091,915</b> | <b>(5%)</b>     | <b>410,509</b>   | <b>768,268</b>   | <b>714,479</b>   | <b>793,504</b>  |
| <b>245 - Total</b>                        |                               | <b>0</b>         | <b>0</b>            | <b>(226,761)</b>        | <b>0</b>         | <b>0%</b>       | <b>(272,089)</b> | <b>(304,012)</b> | <b>(164,719)</b> | <b>(95,892)</b> |

## Budget Request

FUND: 256 Workers Compensation

DEPT: 000 NA

ORG KEY: 25600000 Workers Compensation

| Object                   | Description                    | 2021<br>Budget     | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget     | % Change Budget | 2020<br>Actual   | 2019Actual         | 2018Actual         | 2017<br>Actual   |
|--------------------------|--------------------------------|--------------------|---------------------|-------------------------|--------------------|-----------------|------------------|--------------------|--------------------|------------------|
| 31000                    | Fund Balance                   | (745,215)          | (745,215)           | (693,424)               | (603,850)          | 0%              | (693,433)        | (730,350)          | (571,966)          | (497,855)        |
| 43010                    | City of Lawrence               | 0                  | 0                   | 0                       | 0                  | 0%              | 0                | 0                  | 0                  | 0                |
| 46030                    | Miscellaneous Reimbursements   | (5,000)            | (5,000)             | (500)                   | (20,000)           | 0%              | (918)            | (1,901)            | (2,103)            | (2,445)          |
| 46050                    | Law Library Reimbursements     | 0                  | 0                   | 0                       | 0                  | 0%              | 0                | 0                  | 0                  | 0                |
| 48100                    | Interest                       | (1,350)            | (1,350)             | (1,350)                 | (1,350)            | 0%              | 0                | (3,666)            | (2,006)            | (439)            |
| 49000                    | Miscellaneous Revenues         | 0                  | 0                   | 0                       | 0                  | 0%              | (18)             | (27)               | (31)               | (60)             |
| 49150                    | Other Miscellaneous Revenues   | 0                  | 0                   | 0                       | 0                  | 0%              | (12,885)         | (11,020)           | (65)               | (11,548)         |
| <b>Revenues - Total</b>  |                                | <b>(751,565)</b>   | <b>(751,565)</b>    | <b>(695,274)</b>        | <b>(625,200)</b>   | <b>0%</b>       | <b>(707,254)</b> | <b>(746,963)</b>   | <b>(576,172)</b>   | <b>(512,348)</b> |
| 49200                    | Transfers In                   | 0                  | 0                   | 0                       | 0                  | 0%              | 0                | 0                  | 0                  | 0                |
| 49210                    | Transfer from General          | 0                  | 0                   | 0                       | 0                  | 0%              | 0                | 0                  | 0                  | (51,000)         |
| 49225                    | Transfer from Employee Benefit | 0                  | 0                   | 0                       | 0                  | 0%              | 0                | 0                  | 0                  | 0                |
| 49240                    | Transfer from Other Fund       | (575,000)          | (575,000)           | (581,441)               | (581,441)          | 0%              | 0                | (575,000)          | (475,000)          | (430,000)        |
| <b>Transfers - Total</b> |                                | <b>(575,000)</b>   | <b>(575,000)</b>    | <b>(581,441)</b>        | <b>(581,441)</b>   | <b>0%</b>       | <b>0</b>         | <b>(575,000)</b>   | <b>(475,000)</b>   | <b>(481,000)</b> |
| <b>25600000 - Total</b>  |                                | <b>(1,326,565)</b> | <b>(1,326,565)</b>  | <b>(1,276,715)</b>      | <b>(1,206,641)</b> | <b>0%</b>       | <b>(707,254)</b> | <b>(1,321,963)</b> | <b>(1,051,172)</b> | <b>(993,348)</b> |
| <b>000 - Total</b>       |                                | <b>(1,326,565)</b> | <b>(1,326,565)</b>  | <b>(1,276,715)</b>      | <b>(1,206,641)</b> | <b>0%</b>       | <b>(707,254)</b> | <b>(1,321,963)</b> | <b>(1,051,172)</b> | <b>(993,348)</b> |

## Budget Request

**FUND: 256    Workers Compensation**

**DEPT: 300    General Government**

**ORG KEY: 25630000    General Government**

| Object                                        | Description                    | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual   | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|-----------------------------------------------|--------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| 58290                                         | Workmen's Compensation         | 400,000          | 400,000             | 400,000                 | 306,441          | 31%             | 289,175          | 405,437          | 199,648          | 300,020          |
| <b>Personnel                    - Total</b>   |                                | <b>400,000</b>   | <b>400,000</b>      | <b>400,000</b>          | <b>306,441</b>   | <b>31%</b>      | <b>289,175</b>   | <b>405,437</b>   | <b>199,648</b>   | <b>300,020</b>   |
| 60100                                         | Travel (fkaTravel-Training-Ed) | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 60510                                         | Risk Management Insurance      | 125,000          | 125,000             | 121,500                 | 100,000          | 25%             | 124,212          | 92,949           | 85,414           | 83,297           |
| 61085                                         | Medical Services               | 10,000           | 10,000              | 10,000                  | 10,000           | 0%              | 1,020            | 2,145            | 4,510            | 5,890            |
| 61100                                         | Professional Services          | 0                | 0                   | 0                       | 0                | 0%              | 12,500           | 28,000           | 31,250           | 32,175           |
| <b>Contractual                    - Total</b> |                                | <b>135,000</b>   | <b>135,000</b>      | <b>131,500</b>          | <b>110,000</b>   | <b>23%</b>      | <b>137,732</b>   | <b>123,094</b>   | <b>121,174</b>   | <b>121,362</b>   |
| 99030                                         | Cash Basis Reserve             | 791,565          | 791,565             | 0                       | 790,200          | 0%              | 0                | 0                | 0                | 0                |
| <b>Miscellaneous Expenditures    - Total</b>  |                                | <b>791,565</b>   | <b>791,565</b>      | <b>0</b>                | <b>790,200</b>   | <b>0%</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>25630000 - Total</b>                       |                                | <b>1,326,565</b> | <b>1,326,565</b>    | <b>531,500</b>          | <b>1,206,641</b> | <b>10%</b>      | <b>426,907</b>   | <b>528,530</b>   | <b>320,822</b>   | <b>421,382</b>   |
| <b>300    - Total</b>                         |                                | <b>1,326,565</b> | <b>1,326,565</b>    | <b>531,500</b>          | <b>1,206,641</b> | <b>10%</b>      | <b>426,907</b>   | <b>528,530</b>   | <b>320,822</b>   | <b>421,382</b>   |
| <b>256    - Total</b>                         |                                | <b>0</b>         | <b>0</b>            | <b>(745,215)</b>        | <b>0</b>         | <b>0%</b>       | <b>(280,347)</b> | <b>(793,433)</b> | <b>(730,350)</b> | <b>(571,966)</b> |

## Budget Request

**FUND: 301    Bond & Interest**

**DEPT: 000    NA**

**ORG KEY: 30100000    Bond & Interest**

| Object                                     | Description                    | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual   | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|--------------------------------------------|--------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| 31000                                      | Fund Balance                   | (484,027)        | (484,027)           | (500,717)               | (507,861)        | 0%              | (500,717)        | (487,998)        | (467,026)        | (146,352)        |
| 40120                                      | Special Assessments            | (316,700)        | (316,700)           | (290,000)               | (301,055)        | 0%              | (281,066)        | (296,739)        | (296,261)        | (343,178)        |
| 40135                                      | Delinquent Tax                 | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 40140                                      | Delinquent Real Estate Tax     | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | (270,097)        |
| 40145                                      | Delinquent Personal Property T | 0                | 0                   | 0                       | 0                | 0%              | (1)              | (15)             | (1)              | (12)             |
| 40150                                      | Delinquent State Assessed Tax  | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| 40155                                      | Delinquent Special Assessments | 0                | 0                   | (5,000)                 | 0                | 0%              | (133)            | (23,419)         | (27,566)         | 0                |
| 40215                                      | Delinquent Big Truck Tax       | 0                | 0                   | 0                       | 0                | 0%              | 0                | 0                | 0                | 0                |
| <b>Revenues                    - Total</b> |                                | <b>(800,727)</b> | <b>(800,727)</b>    | <b>(795,717)</b>        | <b>(808,916)</b> | <b>0%</b>       | <b>(781,917)</b> | <b>(808,172)</b> | <b>(790,853)</b> | <b>(759,640)</b> |
| <b>30100000 - Total</b>                    |                                | <b>(800,727)</b> | <b>(800,727)</b>    | <b>(795,717)</b>        | <b>(808,916)</b> | <b>0%</b>       | <b>(781,917)</b> | <b>(808,172)</b> | <b>(790,853)</b> | <b>(759,640)</b> |
| <b>000    - Total</b>                      |                                | <b>(800,727)</b> | <b>(800,727)</b>    | <b>(795,717)</b>        | <b>(808,916)</b> | <b>0%</b>       | <b>(781,917)</b> | <b>(808,172)</b> | <b>(790,853)</b> | <b>(759,640)</b> |

## Budget Request

**FUND: 301    Bond & Interest**

**DEPT: 300    General Government**

**ORG KEY: 30130000    General Government**

| Object                                       | Description        | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual   | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|----------------------------------------------|--------------------|----------------|---------------------|-------------------------|----------------|-----------------|------------------|------------------|------------------|------------------|
| 94020                                        | State of Kansas    | 38,800         | 38,800              | 38,800                  | 38,800         | 0%              | 19,400           | 38,800           | 38,800           | 38,800           |
| 99015                                        | Bond Interest      | 76,813         | 76,813              | 82,890                  | 82,890         | (7%)            | 41,445           | 88,655           | 94,055           | 53,676           |
| 99020                                        | Bond Principal     | 180,000        | 180,000             | 180,000                 | 180,000        | 0%              | 0                | 180,000          | 170,000          | 200,138          |
| 99025                                        | Bond Process Fees  | 30,000         | 30,000              | 10,000                  | 30,000         | 0%              | 0                | 0                | 0                | 0                |
| 99030                                        | Cash Basis Reserve | 475,114        | 475,114             | 0                       | 477,226        | 0%              | 0                | 0                | 0                | 0                |
| <b>Miscellaneous Expenditures    - Total</b> |                    | <b>800,727</b> | <b>800,727</b>      | <b>311,690</b>          | <b>808,916</b> | <b>(1%)</b>     | <b>60,845</b>    | <b>307,455</b>   | <b>302,855</b>   | <b>292,614</b>   |
| <b>30130000 - Total</b>                      |                    | <b>800,727</b> | <b>800,727</b>      | <b>311,690</b>          | <b>808,916</b> | <b>(1%)</b>     | <b>60,845</b>    | <b>307,455</b>   | <b>302,855</b>   | <b>292,614</b>   |
| <b>300    - Total</b>                        |                    | <b>800,727</b> | <b>800,727</b>      | <b>311,690</b>          | <b>808,916</b> | <b>(1%)</b>     | <b>60,845</b>    | <b>307,455</b>   | <b>302,855</b>   | <b>292,614</b>   |
| <b>301    - Total</b>                        |                    | <b>0</b>       | <b>0</b>            | <b>(484,027)</b>        | <b>0</b>       | <b>0%</b>       | <b>(721,072)</b> | <b>(500,717)</b> | <b>(487,998)</b> | <b>(467,026)</b> |

## Budget Request

**FUND: 302    Local County Sales Tax 1%**

**DEPT: 000    NA**

**ORG KEY: 30200000    Local County Sales Tax 1%**

| Object                                      | Description                    | 2021Budget          | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget     | % Change Budget | 2020Actual         | 2019Actual         | 2018Actual         | 2017Actual         |
|---------------------------------------------|--------------------------------|---------------------|---------------------|-------------------------|--------------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| 31000                                       | Fund Balance                   | (6,891,267)         | (6,891,267)         | (4,671,686)             | (4,533,365)        | 0%              | (4,671,686)        | (3,280,234)        | (2,326,760)        | (960,359)          |
| 40105                                       | Real Estate Tax                | 0                   | 0                   | 0                       | 0                  | 0%              | 0                  | 0                  | 0                  | 0                  |
| 40120                                       | Special Assessments            | 0                   | 0                   | 0                       | 0                  | 0%              | 0                  | 0                  | (180)              | (262)              |
| 40150                                       | Delinquent State Assessed Tax  | 0                   | 0                   | 0                       | 0                  | 0%              | 0                  | 0                  | 0                  | 0                  |
| 41020                                       | 1% County Sales Tax            | 0                   | 0                   | 0                       | 0                  | 0%              | 0                  | 0                  | (3,550,000)        | (2,790,100)        |
| <b>Revenues                    - Total</b>  |                                | <b>(6,891,267)</b>  | <b>(6,891,267)</b>  | <b>(4,671,686)</b>      | <b>(4,533,365)</b> | <b>0%</b>       | <b>(4,671,686)</b> | <b>(3,280,234)</b> | <b>(5,876,940)</b> | <b>(3,750,720)</b> |
| 49210                                       | Transfer from General          | 0                   | 0                   | 0                       | 0                  | 0%              | 0                  | 0                  | 0                  | 0                  |
| 49215                                       | Transfer from General/SalesTax | (3,500,000)         | (3,500,000)         | (3,500,000)             | (3,600,000)        | 0%              | 0                  | (3,738,321)        | 0                  | 0                  |
| <b>Transfers                    - Total</b> |                                | <b>(3,500,000)</b>  | <b>(3,500,000)</b>  | <b>(3,500,000)</b>      | <b>(3,600,000)</b> | <b>0%</b>       | <b>0</b>           | <b>(3,738,321)</b> | <b>0</b>           | <b>0</b>           |
| <b>30200000 - Total</b>                     |                                | <b>(10,391,267)</b> | <b>(10,391,267)</b> | <b>(8,171,686)</b>      | <b>(8,133,365)</b> | <b>0%</b>       | <b>(4,671,686)</b> | <b>(7,018,555)</b> | <b>(5,876,940)</b> | <b>(3,750,720)</b> |
| <b>000    - Total</b>                       |                                | <b>(10,391,267)</b> | <b>(10,391,267)</b> | <b>(8,171,686)</b>      | <b>(8,133,365)</b> | <b>0%</b>       | <b>(4,671,686)</b> | <b>(7,018,555)</b> | <b>(5,876,940)</b> | <b>(3,750,720)</b> |

## Budget Request

**FUND: 302    Local County Sales Tax 1%**

**DEPT: 300    General Government**

**ORG KEY: 30230000    General Government**

| Object                                       | Description           | 2021<br>Budget    | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020Actual         | 2019Actual         | 2018Actual         | 2017Actual         |
|----------------------------------------------|-----------------------|-------------------|---------------------|-------------------------|------------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| 99015                                        | Bond Interest         | 526,419           | 526,419             | 555,419                 | 555,419          | (5%)            | 277,709            | 581,869            | 616,706            | 633,960            |
| 99020                                        | Bond Principal        | 750,000           | 750,000             | 725,000                 | 725,000          | 3%              | 0                  | 1,765,000          | 1,980,000          | 790,000            |
| 99085                                        | Miscellaneous Expense | 9,114,848         | 9,114,848           | 0                       | 6,852,946        | 33%             | 0                  | 0                  | 0                  | 0                  |
| <b>Miscellaneous Expenditures    - Total</b> |                       | <b>10,391,267</b> | <b>10,391,267</b>   | <b>1,280,419</b>        | <b>8,133,365</b> | <b>28%</b>      | <b>277,709</b>     | <b>2,346,869</b>   | <b>2,596,706</b>   | <b>1,423,960</b>   |
| <b>30230000 - Total</b>                      |                       | <b>10,391,267</b> | <b>10,391,267</b>   | <b>1,280,419</b>        | <b>8,133,365</b> | <b>28%</b>      | <b>277,709</b>     | <b>2,346,869</b>   | <b>2,596,706</b>   | <b>1,423,960</b>   |
| <b>300    - Total</b>                        |                       | <b>10,391,267</b> | <b>10,391,267</b>   | <b>1,280,419</b>        | <b>8,133,365</b> | <b>28%</b>      | <b>277,709</b>     | <b>2,346,869</b>   | <b>2,596,706</b>   | <b>1,423,960</b>   |
| <b>302    - Total</b>                        |                       | <b>0</b>          | <b>0</b>            | <b>(6,891,267)</b>      | <b>0</b>         | <b>0%</b>       | <b>(4,393,977)</b> | <b>(4,671,686)</b> | <b>(3,280,234)</b> | <b>(2,326,760)</b> |

## Budget Request

**FUND: 303    MH Services Co Sales Tax .25%**

**DEPT: 000    NA**

**ORG KEY: 30300000    MH Services Co Sales Tax .25%**

| Object                                     | Description           | 2021Budget          | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget     | % Change Budget | 2020Actual         | 2019Actual         | 2018<br>Actual | 2017<br>Actual |
|--------------------------------------------|-----------------------|---------------------|---------------------|-------------------------|--------------------|-----------------|--------------------|--------------------|----------------|----------------|
| 31000                                      | Fund Balance          | (7,336,884)         | (7,336,884)         | (2,861,016)             | (2,077,860)        | 0%              | (2,861,016)        | 0                  | 0              | 0              |
| 41035                                      | .25% County Sales Tax | (4,700,000)         | (4,700,000)         | (4,700,000)             | (4,900,000)        | 0%              | (2,475,292)        | (3,033,390)        | 0              | 0              |
| <b>Revenues                    - Total</b> |                       | <b>(12,036,884)</b> | <b>(12,036,884)</b> | <b>(7,561,016)</b>      | <b>(6,977,860)</b> | <b>0%</b>       | <b>(5,336,308)</b> | <b>(3,033,390)</b> | <b>0</b>       | <b>0</b>       |
| <b>30300000 - Total</b>                    |                       | <b>(12,036,884)</b> | <b>(12,036,884)</b> | <b>(7,561,016)</b>      | <b>(6,977,860)</b> | <b>0%</b>       | <b>(5,336,308)</b> | <b>(3,033,390)</b> | <b>0</b>       | <b>0</b>       |
| <b>000    - Total</b>                      |                       | <b>(12,036,884)</b> | <b>(12,036,884)</b> | <b>(7,561,016)</b>      | <b>(6,977,860)</b> | <b>0%</b>       | <b>(5,336,308)</b> | <b>(3,033,390)</b> | <b>0</b>       | <b>0</b>       |

## Budget Request

**FUND: 303    MH Services Co Sales Tax .25%**

**DEPT: 300    General Government**

**ORG KEY: 30330000    MH Services County Sales Tax**

| Object                                        | Description                    | 2021<br>Budget    | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020Actual         | 2019Actual         | 2018<br>Actual | 2017<br>Actual |
|-----------------------------------------------|--------------------------------|-------------------|---------------------|-------------------------|------------------|-----------------|--------------------|--------------------|----------------|----------------|
| 49000                                         | Miscellaneous Revenues         | (750,000)         | (750,000)           | (1,336,183)             | 0                | 0%              | (961,183)          | 0                  | 0              | 0              |
| <b>Revenues                    - Total</b>    |                                | <b>(750,000)</b>  | <b>(750,000)</b>    | <b>(1,336,183)</b>      | <b>0</b>         | <b>0%</b>       | <b>(961,183)</b>   | <b>0</b>           | <b>0</b>       | <b>0</b>       |
| 60100                                         | Travel (fkaTravel-Training-Ed) | 0                 | 0                   | 0                       | 0                | 0%              | 0                  | 0                  | 0              | 0              |
| 61015                                         | Consultants & Studies          | 0                 | 0                   | 0                       | 0                | 0%              | 0                  | 0                  | 0              | 0              |
| <b>Contractual                    - Total</b> |                                | <b>0</b>          | <b>0</b>            | <b>0</b>                | <b>0</b>         | <b>0%</b>       | <b>0</b>           | <b>0</b>           | <b>0</b>       | <b>0</b>       |
| 79000                                         | Miscellaneous Commodities      | 0                 | 0                   | 0                       | 5,209,516        | (100%)          | 329,916            | 0                  | 0              | 0              |
| <b>Commodities                    - Total</b> |                                | <b>0</b>          | <b>0</b>            | <b>0</b>                | <b>5,209,516</b> | <b>(100%)</b>   | <b>329,916</b>     | <b>0</b>           | <b>0</b>       | <b>0</b>       |
| 99030                                         | Cash Basis Reserve             | 7,834,569         | 7,834,569           | 0                       | 0                | 0%              | 0                  | 0                  | 0              | 0              |
| 99121                                         | Behavioral Health Projects     | 4,952,315         | 4,952,315           | 1,560,315               | 1,768,344        | 180%            | 1,512,233          | 172,374            | 0              | 0              |
| <b>Miscellaneous Expenditures   - Total</b>   |                                | <b>12,786,884</b> | <b>12,786,884</b>   | <b>1,560,315</b>        | <b>1,768,344</b> | <b>623%</b>     | <b>1,512,233</b>   | <b>172,374</b>     | <b>0</b>       | <b>0</b>       |
| <b>30330000 - Total</b>                       |                                | <b>12,036,884</b> | <b>12,036,884</b>   | <b>224,132</b>          | <b>6,977,860</b> | <b>73%</b>      | <b>880,966</b>     | <b>172,374</b>     | <b>0</b>       | <b>0</b>       |
| <b>300    - Total</b>                         |                                | <b>12,036,884</b> | <b>12,036,884</b>   | <b>224,132</b>          | <b>6,977,860</b> | <b>73%</b>      | <b>880,966</b>     | <b>172,374</b>     | <b>0</b>       | <b>0</b>       |
| <b>303    - Total</b>                         |                                | <b>0</b>          | <b>0</b>            | <b>(7,336,884)</b>      | <b>0</b>         | <b>0%</b>       | <b>(4,455,342)</b> | <b>(2,861,016)</b> | <b>0</b>       | <b>0</b>       |

## Budget Request

**FUND: 603    Register Of Deeds Technology**

**DEPT: 000    NA**

**ORG KEY: 60300000    ROD Technology**

| Object                                     | Description            | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual   | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|--------------------------------------------|------------------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| 31000                                      | Fund Balance           | (305,525)        | (305,525)           | (473,615)               | (553,990)        | 0%              | (473,615)        | (436,890)        | (288,575)        | (308,840)        |
| 42100                                      | County Clerk Fees      | (34,000)         | (34,000)            | (32,000)                | (34,000)         | 0%              | (24,302)         | (33,410)         | (31,502)         | (32,291)         |
| 42400                                      | Register of Deeds Fees | (135,000)        | (135,000)           | (131,000)               | (135,000)        | 0%              | (97,208)         | (133,640)        | (126,008)        | (129,002)        |
| 42550                                      | Treasurer Fees         | (34,000)         | (34,000)            | (32,000)                | (34,000)         | 0%              | (24,302)         | (33,410)         | (31,502)         | (32,553)         |
| 48100                                      | Interest               | (2,960)          | (2,960)             | (2,960)                 | (2,960)          | 0%              | 0                | (7,251)          | (3,182)          | (1,573)          |
| <b>Revenues                    - Total</b> |                        | <b>(511,485)</b> | <b>(511,485)</b>    | <b>(671,575)</b>        | <b>(759,950)</b> | <b>0%</b>       | <b>(619,427)</b> | <b>(644,600)</b> | <b>(480,769)</b> | <b>(504,258)</b> |
| <b>60300000 - Total</b>                    |                        | <b>(511,485)</b> | <b>(511,485)</b>    | <b>(671,575)</b>        | <b>(759,950)</b> | <b>0%</b>       | <b>(619,427)</b> | <b>(644,600)</b> | <b>(480,769)</b> | <b>(504,258)</b> |
| <b>000    - Total</b>                      |                        | <b>(511,485)</b> | <b>(511,485)</b>    | <b>(671,575)</b>        | <b>(759,950)</b> | <b>0%</b>       | <b>(619,427)</b> | <b>(644,600)</b> | <b>(480,769)</b> | <b>(504,258)</b> |

## Budget Request

**FUND: 603    Register Of Deeds Technology**

**DEPT: 305    County Clerk**

**ORG KEY: 60330510    County Clerk Tech**

| Object                                                  | Description                   | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|---------------------------------------------------------|-------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 82000                                                   | Computer Equipment            | 0              | 0                   | 0                       | 0              | 0%              | 382            | 0              | 3,737          | 3,884          |
| <b>Capital Outlay                    - Total</b>        |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>382</b>     | <b>0</b>       | <b>3,737</b>   | <b>3,884</b>   |
| 92020                                                   | Transfer to Equipment Reserve | 0              | 0                   | 100,000                 | 0              | 0%              | 100,000        | 0              | 0              | 0              |
| <b>Transfers                                - Total</b> |                               | <b>0</b>       | <b>0</b>            | <b>100,000</b>          | <b>0</b>       | <b>0%</b>       | <b>100,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>60330510 - Total</b>                                 |                               | <b>0</b>       | <b>0</b>            | <b>100,000</b>          | <b>0</b>       | <b>0%</b>       | <b>100,382</b> | <b>0</b>       | <b>3,737</b>   | <b>3,884</b>   |
| <b>305    - Total</b>                                   |                               | <b>0</b>       | <b>0</b>            | <b>100,000</b>          | <b>0</b>       | <b>0%</b>       | <b>100,382</b> | <b>0</b>       | <b>3,737</b>   | <b>3,884</b>   |

## Budget Request

**FUND: 603    Register Of Deeds Technology**

**DEPT: 310    Register of Deeds**

**ORG KEY: 60331000    ROD Technology**

| Object                                              | Description                   | 2021<br>Budget | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget | % Change Budget | 2020<br>Actual | 2019<br>Actual | 2018<br>Actual | 2017<br>Actual |
|-----------------------------------------------------|-------------------------------|----------------|---------------------|-------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| 60947                                               | Office Equipment Maintenance  | 11,900         | 11,900              | 13,450                  | 13,450         | (12%)           | 1,000          | 18,366         | 16,110         | 4,695          |
| 61100                                               | Professional Services         | 2,500          | 2,500               | 15,000                  | 15,000         | (83%)           | 1,023          | 16,160         | 1,895          | 2,961          |
| <b>Contractual                    - Total</b>       |                               | <b>14,400</b>  | <b>14,400</b>       | <b>28,450</b>           | <b>28,450</b>  | <b>(49%)</b>    | <b>2,023</b>   | <b>34,526</b>  | <b>18,006</b>  | <b>7,656</b>   |
| 81010                                               | Equipment                     | 10,000         | 10,000              | 0                       | 0              | 0%              | 43             | 18,050         | 4,386          | 8,019          |
| 82000                                               | Computer Equipment            | 0              | 0                   | 100,000                 | 100,000        | (100%)          | 925            | 10,135         | 0              | 15,431         |
| 82025                                               | Software                      | 27,500         | 27,500              | 15,000                  | 15,000         | 83%             | 12,500         | 0              | 12,500         | 72,300         |
| 82030                                               | Technology Hardware/Software  | 2,000          | 2,000               | 14,100                  | 14,100         | (86%)           | 0              | 0              | 0              | 0              |
| <b>Capital Outlay                    - Total</b>    |                               | <b>39,500</b>  | <b>39,500</b>       | <b>129,100</b>          | <b>129,100</b> | <b>(69%)</b>    | <b>13,467</b>  | <b>28,185</b>  | <b>16,886</b>  | <b>95,750</b>  |
| 99085                                               | Miscellaneous Expense         | 100,000        | 100,000             | 0                       | 0              | 0%              | 0              | 0              | 0              | 0              |
| <b>Miscellaneous Expenditures    - Total</b>        |                               | <b>100,000</b> | <b>100,000</b>      | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 92020                                               | Transfer to Equipment Reserve | 0              | 0                   | 0                       | 0              | 0%              | 0              | 100,000        | 0              | 100,000        |
| <b>Transfers                            - Total</b> |                               | <b>0</b>       | <b>0</b>            | <b>0</b>                | <b>0</b>       | <b>0%</b>       | <b>0</b>       | <b>100,000</b> | <b>0</b>       | <b>100,000</b> |
| <b>60331000 - Total</b>                             |                               | <b>153,900</b> | <b>153,900</b>      | <b>157,550</b>          | <b>157,550</b> | <b>(2%)</b>     | <b>15,490</b>  | <b>162,711</b> | <b>34,892</b>  | <b>203,406</b> |
| <b>310    - Total</b>                               |                               | <b>153,900</b> | <b>153,900</b>      | <b>157,550</b>          | <b>157,550</b> | <b>(2%)</b>     | <b>15,490</b>  | <b>162,711</b> | <b>34,892</b>  | <b>203,406</b> |

## Budget Request

**FUND: 603    Register Of Deeds Technology**

**DEPT: 313    Treasurer**

**ORG KEY: 60331300    Treasurer Tech**

| Object                                      | Description                   | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual   | 2019<br>Actual   | 2018<br>Actual   | 2017<br>Actual   |
|---------------------------------------------|-------------------------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| 81010                                       | Equipment                     | 2,500            | 2,500               | 2,500                   | 2,500            | 0%              | 0                | 0                | 0                | 543              |
| 82000                                       | Computer Equipment            | 6,000            | 6,000               | 6,000                   | 6,000            | 0%              | 0                | 8,275            | 5,250            | 7,851            |
| <b>Capital Outlay            - Total</b>    |                               | <b>8,500</b>     | <b>8,500</b>        | <b>8,500</b>            | <b>8,500</b>     | <b>0%</b>       | <b>0</b>         | <b>8,275</b>     | <b>5,250</b>     | <b>8,394</b>     |
| 92020                                       | Transfer to Equipment Reserve | 12,000           | 12,000              | 100,000                 | 12,000           | 0%              | 100,000          | 0                | 0                | 0                |
| <b>Transfers                    - Total</b> |                               | <b>12,000</b>    | <b>12,000</b>       | <b>100,000</b>          | <b>12,000</b>    | <b>0%</b>       | <b>100,000</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>60331300 - Total</b>                     |                               | <b>20,500</b>    | <b>20,500</b>       | <b>108,500</b>          | <b>20,500</b>    | <b>0%</b>       | <b>100,000</b>   | <b>8,275</b>     | <b>5,250</b>     | <b>8,394</b>     |
| <b>313    - Total</b>                       |                               | <b>20,500</b>    | <b>20,500</b>       | <b>108,500</b>          | <b>20,500</b>    | <b>0%</b>       | <b>100,000</b>   | <b>8,275</b>     | <b>5,250</b>     | <b>8,394</b>     |
| <b>603    - Total</b>                       |                               | <b>(337,085)</b> | <b>(337,085)</b>    | <b>(305,525)</b>        | <b>(581,900)</b> | <b>0%</b>       | <b>(403,554)</b> | <b>(473,615)</b> | <b>(436,890)</b> | <b>(288,575)</b> |

## Budget Request

**FUND: 604    Ambulance Capital Reserve**

**DEPT: 000    NA**

**ORG KEY: 60400000    Ambulance Capital Reserve**

| Object                   | Description              | 2021<br>Budget     | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget     | % Change Budget | 2020Actual         | 2019Actual         | 2018Actual         | 2017Actual         |
|--------------------------|--------------------------|--------------------|---------------------|-------------------------|--------------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| 31000                    | Fund Balance             | (725,788)          | (725,788)           | (1,205,193)             | (2,220,508)        | 0%              | (1,205,193)        | (1,637,598)        | (374,999)          | (824,664)          |
| 45010                    | Sale of Equipment        | 0                  | 0                   | 0                       | 0                  | 0%              | 0                  | 0                  | (9,300)            | 0                  |
| 48100                    | Interest                 | (8,300)            | (8,300)             | (8,300)                 | (8,300)            | 0%              | 0                  | (9,350)            | (12,478)           | (1,544)            |
| 49000                    | Miscellaneous Revenues   | 0                  | 0                   | 0                       | 0                  | 0%              | 0                  | 0                  | 0                  | 0                  |
| <b>Revenues - Total</b>  |                          | <b>(734,088)</b>   | <b>(734,088)</b>    | <b>(1,213,493)</b>      | <b>(2,228,808)</b> | <b>0%</b>       | <b>(1,205,193)</b> | <b>(1,646,947)</b> | <b>(396,777)</b>   | <b>(826,208)</b>   |
| 49200                    | Transfers In             | (669,000)          | (900,000)           | (730,128)               | (427,333)          | 0%              | 0                  | 0                  | 0                  | 0                  |
| 49240                    | Transfer from Other Fund | 0                  | 0                   | 0                       | 0                  | 0%              | 0                  | (471,705)          | (1,875,414)        | (485,935)          |
| <b>Transfers - Total</b> |                          | <b>(669,000)</b>   | <b>(900,000)</b>    | <b>(730,128)</b>        | <b>(427,333)</b>   | <b>0%</b>       | <b>0</b>           | <b>(471,705)</b>   | <b>(1,875,414)</b> | <b>(485,935)</b>   |
| <b>60400000 - Total</b>  |                          | <b>(1,403,088)</b> | <b>(1,634,088)</b>  | <b>(1,943,621)</b>      | <b>(2,656,141)</b> | <b>0%</b>       | <b>(1,205,193)</b> | <b>(2,118,652)</b> | <b>(2,272,191)</b> | <b>(1,312,143)</b> |
| <b>000 - Total</b>       |                          | <b>(1,403,088)</b> | <b>(1,634,088)</b>  | <b>(1,943,621)</b>      | <b>(2,656,141)</b> | <b>0%</b>       | <b>(1,205,193)</b> | <b>(2,118,652)</b> | <b>(2,272,191)</b> | <b>(1,312,143)</b> |

## Budget Request

**FUND: 604    Ambulance Capital Reserve**

**DEPT: 460    Fire & Medical**

**ORG KEY: 60446000    Fire & Medical**

| Object                                       | Description           | 2021<br>Budget   | 2021Admin<br>Budget | 2020Estimated<br>Budget | 2020<br>Budget   | % Change Budget | 2020<br>Actual   | 2019Actual         | 2018Actual         | 2017<br>Actual   |
|----------------------------------------------|-----------------------|------------------|---------------------|-------------------------|------------------|-----------------|------------------|--------------------|--------------------|------------------|
| 82000                                        | Computer Equipment    | 0                | 231,000             | 0                       | 0                | 0%              | 0                | 0                  | 23,240             | 0                |
| 83025                                        | Medical Equipment     | 128,000          | 128,000             | 192,000                 | 192,000          | (33%)           | 196,898          | 154,126            | 8,608              | 422,496          |
| 85000                                        | Motor Vehicles        | 616,000          | 616,000             | 598,500                 | 598,500          | 3%              | 44,428           | 579,854            | 555,638            | 514,648          |
| 87010                                        | Building Improvements | 256,400          | 256,400             | 427,333                 | 427,333          | (40%)           | 86,707           | 179,480            | 47,108             | 0                |
| <b>Capital Outlay            - Total</b>     |                       | <b>1,000,400</b> | <b>1,231,400</b>    | <b>1,217,833</b>        | <b>1,217,833</b> | <b>(18%)</b>    | <b>328,033</b>   | <b>913,460</b>     | <b>634,593</b>     | <b>937,144</b>   |
| 99030                                        | Cash Basis Reserve    | 402,688          | 402,688             | 0                       | 1,438,308        | (72%)           | 0                | 0                  | 0                  | 0                |
| <b>Miscellaneous Expenditures    - Total</b> |                       | <b>402,688</b>   | <b>402,688</b>      | <b>0</b>                | <b>1,438,308</b> | <b>(72%)</b>    | <b>0</b>         | <b>0</b>           | <b>0</b>           | <b>0</b>         |
| <b>60446000 - Total</b>                      |                       | <b>1,403,088</b> | <b>1,634,088</b>    | <b>1,217,833</b>        | <b>2,656,141</b> | <b>(47%)</b>    | <b>328,033</b>   | <b>913,460</b>     | <b>634,593</b>     | <b>937,144</b>   |
| <b>460    - Total</b>                        |                       | <b>1,403,088</b> | <b>1,634,088</b>    | <b>1,217,833</b>        | <b>2,656,141</b> | <b>(47%)</b>    | <b>328,033</b>   | <b>913,460</b>     | <b>634,593</b>     | <b>937,144</b>   |
| <b>604    - Total</b>                        |                       | <b>0</b>         | <b>0</b>            | <b>(725,788)</b>        | <b>0</b>         | <b>0%</b>       | <b>(877,160)</b> | <b>(1,205,193)</b> | <b>(1,637,598)</b> | <b>(374,999)</b> |



## Computation to Determine Limit for 2021

|                                         | Amount of Levy  |
|-----------------------------------------|-----------------|
| 1. Total tax levy amount in 2020 budget | + \$ 67,478,400 |
| 2. Other tax entity levy in 2020 budget | - \$            |
| Other tax entity levy in 2020 budget    | - \$            |
| 3. Net tax levy                         | \$ 67,478,400   |

## 2021 Budget Percentage Adjustments

|                                                                                                 |                   |  |
|-------------------------------------------------------------------------------------------------|-------------------|--|
| 4. New improvements, remodeling and renovations for 2020 :                                      | + 15,320,309      |  |
| 5. Increase in personal property for 2020 :                                                     |                   |  |
| 5a. Personal property 2020                                                                      | + 17,959,870      |  |
| 5b. Personal property 2019                                                                      | - 18,859,238      |  |
| 5c. Increase in personal property (5a minus 5b)                                                 | + 0               |  |
|                                                                                                 | (Use Only if > 0) |  |
| 6. Valuation of property that has changed in use during 2020 :                                  | + 109,762         |  |
| 7. Expiration of property tax abatements                                                        | + 0               |  |
| 8. Expiration of TIF, Rural Housing, and NR Districts<br>(Incremental assessed value over base) | +                 |  |
| 9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)                                      | 15,430,071        |  |
| 10. Total estimated valuation July 1, 2020                                                      | 1,523,326,661     |  |
| 11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))                               | 0.0102            |  |
| 12. Percentage adjustment increase (12 times 3)                                                 | + \$ 690,496      |  |
| 13. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)        | 1.80%             |  |
| 14. Consumer Price Index adjustment (Line 3 times Line 14)                                      | \$ 1,214,611      |  |
| 15. Total Percentage Adjustments                                                                | \$ 1,905,107      |  |

**2021 Revenue Adjustments**

|                                                                                                                  |       |   |                   |
|------------------------------------------------------------------------------------------------------------------|-------|---|-------------------|
| 16. Property tax revenues for debt service in 2021 budget:                                                       |       | + | <u>0</u>          |
| Property tax revenues for debt service in 2020 budget:                                                           |       | - | <u>0</u>          |
| Increase property tax revenues spent on debt service                                                             |       |   | <u>0</u>          |
| 17. Property tax revenues spent for public building commission and lease payments in the 2021 budget:            |       | + | <u>          </u> |
| (Obligations must have been incurred prior to July 1, 2016)                                                      |       |   |                   |
| (Do not include amounts already reported in debt service levy)                                                   |       |   |                   |
| Property tax revenues spent for public building commission and lease payments in the 2018 budget:                |       | - | <u>          </u> |
| Increase property tax revenues spent on public building commission and lease payments                            |       |   | <u>0</u>          |
| 18. Property tax revenues spent on special assessments in the 2021 budget:                                       |       | + | <u>          </u> |
| (Do not include amounts already reported in debt service levy)                                                   |       |   |                   |
| 19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget: |       | + | <u>          </u> |
| 20. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)                     |       |   |                   |
| and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:                               |       | + | <u>          </u> |
| 21. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:         |       | + | <u>          </u> |
| 22. Law enforcement expenses - 2021 budget:                                                                      |       | + | <u>23,730,671</u> |
| Law enforcement expenses - 2020 budget:                                                                          |       | - | <u>22,044,601</u> |
| CPI adjustment                                                                                                   | 1.80% |   | <u>396,803</u>    |
| Increased law enforcement expenses in 2021 budget:                                                               |       | + | <u>1,289,267</u>  |
| (Do not include building construction or remodeling costs)                                                       |       |   |                   |
| 23. Fire protection expenses - 2021 budget:                                                                      |       | + | <u>283,421</u>    |
| Fire protection expenses - 2020 budget:                                                                          |       | - | <u>152,300</u>    |
| CPI adjustment                                                                                                   | 1.80% |   | <u>2,741</u>      |
| Increased fire protection expense in 2021 budget:                                                                |       | + | <u>128,380</u>    |
| (Do not include building construction or remodeling costs)                                                       |       |   |                   |
| 24. Emergency medical expenses - 2021 budget:                                                                    |       | + | <u>7,732,387</u>  |
| Emergency medical expenses - 2020 budget:                                                                        |       | - | <u>8,167,737</u>  |
| CPI adjustment                                                                                                   | 1.80% |   | <u>147,019</u>    |
| Increased emergency medical expenses in 2021 budget:                                                             |       | + | <u>0</u>          |
| (Do not include building construction or remodeling costs)                                                       |       |   |                   |
| 25. Total Revenue Adjustments                                                                                    |       |   | <u>1,417,647</u>  |

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

|                                              |                  |                |                |
|----------------------------------------------|------------------|----------------|----------------|
| County Treas Motor Vehicle Estimate          | <u>5,851,466</u> |                |                |
| County Treas Recreational Vehicle Estimate   | <u>48,122</u>    |                |                |
| County Treas 16/20M Vehicle Estimate         |                  | <u>34,833</u>  |                |
| County Treas Commercial Vehicle Tax Estimate |                  |                | <u>122,620</u> |
| County Treas Watercraft Tax Estimate         |                  |                | <u>40,202</u>  |
| Motor Vehicle Factor                         | <u>0.08672</u>   |                |                |
| Recreational Vehicle Factor                  | <u>0.00071</u>   |                |                |
| 16/20M Vehicle Factor                        |                  | <u>0.00052</u> |                |
| Commercial Vehicle Factor                    |                  |                | <u>0.00182</u> |
| Watercraft Factor                            |                  |                | 0.00060        |

Douglas County

2021

Schedule of Transfers

| Expenditure<br>Fund Transferred<br>From: | Receipt<br>Fund Transferred<br>To: | Actual<br>Amount for<br>2019 | Current<br>Amount for<br>2020 | Proposed<br>Amount for<br>2021 | Transfers<br>Authorized by<br>Statute |
|------------------------------------------|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| General - Co Clerk                       | Equipment Reserve                  | -                            | -                             | -                              | 19-119                                |
| General - Emergency Management           | Equipment Reserve                  | 45,000                       | 48,000                        |                                | 19-119                                |
| General - Fairgrounds                    | Equipment Reserve                  | 60,000                       | 50,000                        |                                | 19-119                                |
| General - First Responders               | Equipment Reserve                  | -                            | -                             | -                              | 19-119                                |
| General - First Responders RIT           | Equipment Reserve                  | 18,188                       | 5,750                         |                                | 19-119                                |
| General - Fleet Operations               | Equipment Reserve                  | 25,000                       | 25,000                        |                                | 19-119                                |
| General - Heritage Conservation          | Equipment Reserve                  | 48,404                       |                               |                                | 19-119                                |
| General - Information Technology         | Equipment Reserve                  | 50,000                       | 50,000                        |                                | 19-119                                |
| General - Maintenance                    | Equipment Reserve                  | 30,000                       | 20,000                        |                                | 19-119                                |
| General - Parks & Vegetation             | Equipment Reserve                  | 45,000                       | 45,000                        |                                | 19-119                                |
| General - Register of Deeds              | Equipment Reserve                  | -                            | 1,000                         |                                | 19-119                                |
| General - Sheriff Operations             | Equipment Reserve                  | 372,500                      | 574,000                       |                                | 19-119                                |
| General - Sheriff Jail                   | Equipment Reserve                  | 172,000                      | 230,000                       |                                | 19-119                                |
| General - Treasurer                      | Equipment Reserve                  | 1,000                        | 1,000                         |                                | 19-119                                |
| General - Zoning                         | Equipment Reserve                  | 6,000                        | 6,000                         |                                | 19-119                                |
| General - CIP                            | Capital Improvement Program        | 9,882,652                    | 7,032,701                     |                                | 19-120                                |
| General - Transfers Out                  | Sales Tax Fund                     | 3,738,321                    | 3,600,000                     |                                | 12-197                                |
| General - Transfers Out                  | Ambulance                          | -                            | 417,390                       |                                | 12-110d                               |
| General - Transfers Out                  | Equipment Reserve                  | 171,600                      |                               |                                | 19-119                                |
| General - Transfers Out                  | Other Fund-CJS                     |                              |                               |                                | 12-197                                |
| General - Transfers Out                  | Spec. Building                     |                              |                               |                                | 19-119                                |
| Ambulance                                | Ambulance Capital Reserve          | 471,705                      | 427,333                       |                                | 19-119                                |
| Road & Bridge                            | Equipment Reserve                  | 625,000                      | 625,000                       |                                | 19-119                                |
| Special Liability                        | Workers Compensation               | 575,000                      | 581,441                       |                                | 12-2615                               |
| Criminal Justice Service fka YS          | Equipment Reserve                  |                              |                               |                                | 19-119                                |
| Criminal Justice Service fka YS          | General                            | 995,076                      | -                             |                                | 79-2958                               |
| Special Building                         | General-CIP                        | 400,000                      | 400,000                       |                                | 19-120                                |
| Motor Vehicle Operations                 | General                            |                              |                               |                                | 8-145                                 |
| Motor Vehicle Operations                 | Equipment Reserve                  | 1,000                        | 1,000                         |                                | 19-119                                |
| ROD Tech                                 | Equipment Reserve                  |                              |                               |                                | 19-119                                |
|                                          |                                    | 221,670                      |                               |                                |                                       |
|                                          |                                    |                              |                               |                                |                                       |
|                                          | Total                              | 17,955,116                   | 14,140,615                    | 0                              |                                       |
|                                          | Adjustments*                       |                              |                               |                                |                                       |
|                                          | Adjusted Totals                    | 17,955,116                   | 14,140,615                    | 0                              |                                       |

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

Douglas County

State of Kansas  
County  
2021

STATEMENT OF INDEBTEDNESS

| Type of Debt                           | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2020 | Date Due |           | Amount Due 2020 |           | Amount Due 2021 |           |
|----------------------------------------|---------------|--------------------|-----------------|---------------|-----------------------------------------|----------|-----------|-----------------|-----------|-----------------|-----------|
|                                        |               |                    |                 |               |                                         | Interest | Principal | Interest        | Principal | Interest        | Principal |
| General Obligation:                    |               |                    |                 |               |                                         |          |           |                 |           |                 |           |
| Bond & Interest Fund                   |               |                    |                 |               |                                         |          |           |                 |           |                 |           |
| Series 2008A N 600 Road Improvement    | 9/30/2008     | 9/1/2028           | 4.75            | 280,000       | 155,000                                 | Mar      | Sept      | 7,213           | 15,000    | 6,538           | 15,000    |
| Series 2009A SE Lawr Sanitary Sewer    | 9/28/2009     | 9/1/2030           | 4.25            | 2,445,000     | 1,705,000                               | Mar      | Sept      | 69,488          | 125,000   | 65,112          | 130,000   |
| Series 2012D N 900 Road & YT 3 Lat 4&5 | 8/1/2012      | 8/1/2021           | 2.55            | 240,000       | 55,000                                  | Feb      | Aug       | 1,402           | 30,000    | 637             | 25,000    |
| Series 2012E Yankee Tank CID           | 8/28/2012     | 8/1/2032           | 4.00            | 175,000       | 130,000                                 | Feb      | Aug       | 4,788           | 10,000    | 4,525           | 10,000    |
|                                        |               |                    |                 |               |                                         |          |           |                 |           |                 |           |
| Local County Sales Tax Fund            |               |                    |                 |               |                                         |          |           |                 |           |                 |           |
| Series 2013                            | 7/9/2013      | 8/1/2033           | 4.50            | 14,315,000    | 13,255,000                              | Feb/Aug  | Feb/Aug   | 555,419         | 725,000   | 526,419         | 750,000   |
|                                        |               |                    |                 |               |                                         |          |           |                 |           |                 |           |
| Total G.O. Bonds                       |               |                    |                 |               | 15,300,000                              |          |           | 638,310         | 905,000   | 603,231         | 930,000   |
| Revenue Bonds:                         |               |                    |                 |               |                                         |          |           |                 |           |                 |           |
|                                        |               |                    |                 |               |                                         |          |           |                 |           |                 |           |
| Total Revenue Bonds                    |               |                    |                 |               | 0                                       |          |           | 0               | 0         | 0               | 0         |
| Other:                                 |               |                    |                 |               |                                         |          |           |                 |           |                 |           |
|                                        |               |                    |                 |               |                                         |          |           |                 |           |                 |           |
| Total Other                            |               |                    |                 |               | 0                                       |          |           | 0               | 0         | 0               | 0         |
| Total Indebtedness                     |               |                    |                 |               | 15,300,000                              |          |           | 638,310         | 905,000   | 603,231         | 930,000   |

State of Kansas  
County  
2021

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed<br>(Beginning Principal) | Principal Balance On Jan 1, 2020 | Payments Due 2020 | Payments Due 2021 |
|-----------------|---------------|---------------------------|-----------------|------------------------------------------------|----------------------------------|-------------------|-------------------|
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 |                                                |                                  |                   |                   |
|                 |               |                           |                 | Totals                                         | 0                                | 0                 | 0                 |

Page No. 6

Douglas County

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>General                | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 4,940,180                     | 6,650,319                         | 6,072,983                        |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 39,825,426                    | 45,150,484                        | XXXXXXXXXXXXXXXXXX               |
| Delinquent Tax                           | 364,945                       | 389,345                           | 330,000                          |
| Motor Vehicle Tax                        | 3,947,789                     | 3,900,000                         | 4,046,372                        |
| Recreational Vehicle Tax                 |                               | 31,000                            | 33,278                           |
| 16/20M Vehicle Tax                       |                               | 24,300                            | 24,088                           |
| Commercial Vehicle Tax                   |                               | 90,000                            | 82,000                           |
| Watercraft Tax                           |                               | 30,000                            | 27,800                           |
| Gross Earnings (Intangible) Tax          |                               | 0                                 | 0                                |
| LAVTR                                    |                               | 0                                 | 0                                |
| City and County Revenue Sharing          |                               | 0                                 | 0                                |
| 1% County Sales Tax                      | 7,476,642                     | 7,000,000                         | 7,000,000                        |
| County Fees                              | 72,375                        | 70,000                            | 60,000                           |
| County Clerk Fees                        |                               | 12,400                            | 2,000                            |
| Court Fees                               | 479,015                       | 40,000                            | 40,000                           |
| Court Trustee Fees                       |                               | 400,000                           | 400,000                          |
| District Attorney Fees                   |                               | 20,000                            | 20,000                           |
| Fairgrounds Rental Income                | 147,569                       | 50,000                            | 100,000                          |
| Fees & Interest Delinquent Taxes         | 473,183                       | 250,000                           | 100,000                          |
| Lease of County Property                 |                               | 28,700                            | 28,700                           |
| Misc Reimbursements                      |                               | 55,000                            | 30,000                           |
| Misc Revenues                            |                               | 15,000                            | 15,000                           |
| Mortgage Registration Tax                | 2,944                         | 0                                 | 0                                |
| Public Works Fees                        |                               | 15,000                            | 20,000                           |
| Register of Deeds Fees                   |                               | 950,000                           | 750,000                          |
| Register of Deeds Heritage Fees          |                               | 30,000                            | 30,000                           |
| Sale of Chemicals                        | 57,087                        | 50,000                            | 75,000                           |
| Sale of Commodities                      | 420                           | 1,000                             | 1,000                            |
| Sheriff Fees                             |                               | 42,000                            | 40,000                           |
| Special Alcohol Tax                      |                               | 30,000                            | 19,500                           |
| Transfer from Motor Vehicle Operations   | 1,400,211                     | 88,697                            | 100,000                          |
| Transfer from Other Fund                 | 19,248                        |                                   |                                  |
| Treasurer Fees                           |                               | 8,000                             | 8,000                            |
| Vehicle Rental Excise Tax                |                               | 40,000                            | 33,000                           |
| Zoning & Building Permits                |                               | 280,000                           | 230,000                          |
|                                          | 1,361,781                     |                                   |                                  |
| In Lieu of Taxes (IRB)                   |                               |                                   |                                  |
| Interest on Idle Funds                   | 1,346,612                     | 631,100                           | 304,000                          |
| Neighborhood Revitalization Rebate       |                               |                                   | 0                                |
| Miscellaneous                            | 131,628                       | 30,000                            | 20,000                           |
| Does miscellaneous exceed 10% of Total R |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>57,106,875</b>             | <b>59,752,026</b>                 | <b>13,969,738</b>                |
| <b>Resources Available:</b>              | <b>62,047,055</b>             | <b>66,402,345</b>                 | <b>20,042,721</b>                |

Douglas County

2021

FUND PAGE - GENERAL

| Adopted Budget<br>General                           | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020  | Proposed Budget<br>Year for 2021 |
|-----------------------------------------------------|-------------------------------|------------------------------------|----------------------------------|
| <b>Resources Available:</b>                         | 62,047,055                    | 66,402,345                         | 20,042,721                       |
| Expenditures:                                       |                               |                                    |                                  |
| Administration                                      | 453,942                       | 639,252                            | 1,630,535                        |
| Administration CJC                                  | 187,935                       | 250,594                            | 268,586                          |
| Administrative Services                             | 795,317                       | 973,137                            | 0                                |
| Appraiser                                           | 740,663                       | 826,288                            | 823,165                          |
| Behavioral Health Projects                          | 1,834,766                     | 2,244,633                          | 2,290,000                        |
| CIP Capital Projects                                | 9,882,652                     | 6,491,977                          | 6,564,847                        |
| Community Partners                                  | 7,898,372                     | 7,618,659                          | 7,817,827                        |
| Commissioners                                       | 327,165                       | 564,499                            | 810,279                          |
| Coroner                                             | 293,339                       | 364,229                            | 398,700                          |
| County Clerk                                        | 447,321                       | 356,877                            | 467,404                          |
| County Clerk Elections                              | 390,254                       | 585,578                            | 543,680                          |
| Countywide                                          | 991,126                       | 1,078,800                          | 1,110,800                        |
| Court Trustee                                       | 488,177                       | 471,096                            | 482,977                          |
| Criminal Justice Services                           | 0                             | 3,487,000                          | 3,431,608                        |
| District Attorney                                   | 2,335,446                     | 2,590,863                          | 2,700,976                        |
| District Court Operations                           | 1,112,816                     | 1,419,153                          | 1,431,153                        |
| Economic Development & Shared Costs                 | 5,245,762                     | 1,565,863                          | 1,645,363                        |
| Emergency Communication Center                      | 476,550                       | 620,991                            | 721,623                          |
| Emergency Management                                | 226,573                       | 296,553                            | 297,153                          |
| Fairgrounds                                         | 391,408                       | 436,727                            | 140,000                          |
| First Responders                                    | 94,378                        | 158,671                            | 131,550                          |
| First Responders Rapid Intervention Team            | 20,750                        | 124,750                            | 20,750                           |
| Fleet Operations                                    | 1,123,665                     | 1,208,815                          | 1,409,394                        |
| Heritage Conservation                               | 45,285                        | 285,000                            | 285,000                          |
| Information Technology                              | 1,535,848                     | 1,742,175                          | 1,746,742                        |
| Information Technology GIS                          | 196,739                       | 217,916                            | 216,321                          |
| Maintenance                                         | 897,062                       | 1,005,450                          | 1,366,661                        |
| Parks & Vegetation                                  | 562,770                       | 616,301                            | 626,236                          |
| Recycling & Hazardous Waste                         | 73,550                        | 99,900                             | 99,900                           |
| Register of Deeds                                   | 376,449                       | 399,633                            | 395,439                          |
| Sheriff Jail                                        | 8,363,276                     | 9,059,632                          | 9,611,938                        |
| Sheriff Operations                                  | 5,756,726                     | 6,516,473                          | 6,543,932                        |
| Sustainability Management                           | 119,474                       | 132,407                            | 130,272                          |
| Transfers Out                                       |                               | 3,917,390                          | 4,020,239                        |
| Treasurer                                           | 314,408                       | 327,813                            | 322,644                          |
| Utility Building Maintenance                        | 29,155                        | 73,000                             | 73,000                           |
| Utilities                                           | 991,855                       | 1,098,375                          | 1,289,000                        |
| Zoning & Building Codes                             | 375,762                       | 462,892                            | 459,972                          |
| <b>Subtotal</b>                                     | 55,396,736                    | 60,329,362                         | 62,325,666                       |
|                                                     |                               |                                    |                                  |
| Cash Forward (2021 column)                          | 0                             | 0                                  | 2,317,310                        |
| Miscellaneous                                       |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total Expenditures |                               |                                    |                                  |
| <b>Total Expenditures</b>                           | 55,396,736                    | 60,329,362                         | 64,642,976                       |
| Unencumbered Cash Balance Dec 31                    | 6,650,319                     | 6,072,983                          | xxxxxxxxxxxxxxxxxx               |
| 2019/2020/2021 Budget Authority Amount              | 58,577,017                    | 61,509,632                         | 64,642,976                       |
|                                                     |                               | Non-Appropriated Balance           | 3,116,283                        |
|                                                     |                               | Total Expenditure/Non-Appr Balance | 67,759,259                       |
|                                                     |                               | Tax Required                       | 47,716,538                       |
| Delinquent Comp Rate:                               | 2.5%                          |                                    | 1,192,913                        |
|                                                     |                               | Amount of 2020 Ad Valorem Tax      | 48,909,451                       |

Douglas County

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br><b>Debt Service</b>    | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020  | Proposed Budget<br>Year for 2021 |
|------------------------------------------|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 487,998                       | 500,717                            | 484,027                          |
| Receipts:                                |                               |                                    |                                  |
| Ad Valorem Tax                           | 15                            | 0                                  | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                           | 0                             | 0                                  | 0                                |
| Motor Vehicle Tax                        |                               |                                    |                                  |
| Recreational Vehicle Tax                 |                               |                                    |                                  |
| 16/20M Vehicle Tax                       |                               |                                    |                                  |
| Commercial Vehicle Tax                   |                               |                                    |                                  |
| Watercraft Tax                           |                               |                                    |                                  |
| Special Assessments                      | 320,159                       | 290,000                            | 316,700                          |
| Delinquent Special Assessments           |                               | 5,000                              | 0                                |
|                                          |                               |                                    |                                  |
| In Lieu of Tax (IRB)                     |                               |                                    |                                  |
| Interest on Idle Funds                   |                               |                                    |                                  |
| Neighborhood Revitalization Rebate       |                               |                                    | 0                                |
| Miscellaneous                            |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total R |                               |                                    |                                  |
| <b>Total Receipts</b>                    | <b>320,174</b>                | <b>295,000</b>                     | <b>316,700</b>                   |
| <b>Resources Available:</b>              | <b>808,172</b>                | <b>795,717</b>                     | <b>800,727</b>                   |
| Expenditures:                            |                               |                                    |                                  |
| Principal                                | 180,000                       | 180,000                            | 180,000                          |
| Interest                                 | 88,655                        | 82,890                             | 76,813                           |
| Bond Process Fees                        | 0                             | 10,000                             | 30,000                           |
| Future Debt                              | 0                             | 0                                  | 475,114                          |
| KS Dept of Commerce Pymts- Berry Plasti  | 38,800                        | 38,800                             | 38,800                           |
|                                          |                               |                                    |                                  |
| Cash Basis Reserve (2021 column)         |                               |                                    |                                  |
| Miscellaneous                            |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total E |                               |                                    |                                  |
| <b>Total Expenditures</b>                | <b>307,455</b>                | <b>311,690</b>                     | <b>800,727</b>                   |
| Unencumbered Cash Balance Dec 31         | 500,717                       | 484,027                            | xxxxxxxxxxxxxxxxxxxx             |
| 2019/2020/2021 Budget Authority Amount   | 792,001                       | 808,916                            | 800,727                          |
|                                          |                               | Non-Appropriated Balance           | 0                                |
|                                          |                               | Total Expenditure/Non-Appr Balance | 800,727                          |
|                                          |                               | Tax Required                       | 0                                |
| Delinquent Comp Rate:                    | 2.5%                          |                                    | 0                                |
| Amount of 2020 Ad Valorem Tax            |                               |                                    | 0                                |

Douglas County

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>Road & Bridge          | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 1,606,304                     | 1,181,340                         | 605,862                          |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 3,502,135                     | 3,785,000                         | XXXXXXXXXXXXXXXXXX               |
| Delinquent Tax                           | 34,533                        | 30,050                            | 30,000                           |
| Motor Vehicle Tax                        | 340,790                       | 325,000                           | 342,921                          |
| Recreational Vehicle Tax                 | 0                             | 2,659                             | 2,820                            |
| 16/20M Vehicle Tax                       | 0                             | 1,700                             | 2,041                            |
| Commercial Vehicle Tax                   | 0                             | 7,000                             | 7,000                            |
| Watercraft Tax                           | 0                             | 2,200                             | 2,356                            |
| Special City & County Highway            | 1,951,801                     | 1,600,000                         | 1,700,000                        |
| Vehicle Rental Excise Tax                | 0                             | 3,100                             | 2,900                            |
| Public Works Fees                        | 37,787                        | 6,000                             | 8,000                            |
| Sale of Commodities                      | 0                             | 125,000                           | 125,000                          |
| Hesper Maint Reimbursements              | 0                             | 23,545                            | 25,338                           |
| Misc Reimbursements                      | 157,907                       | 17,000                            | 17,000                           |
| Interest on Idle Funds                   | 0                             |                                   |                                  |
| Neighborhood Revitalization Rebate       |                               |                                   | 0                                |
| Miscellaneous                            | 0                             |                                   |                                  |
| Does miscellaneous exceed 10% of Total R |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>6,024,953</b>              | <b>5,928,254</b>                  | <b>2,265,376</b>                 |
| <b>Resources Available:</b>              | <b>7,631,257</b>              | <b>7,109,594</b>                  | <b>2,871,238</b>                 |

Page No. 9

Douglas County

2021

**FUND PAGE - ROAD**

| Adopted Budget<br>Road & Bridge          | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| <b>Resources Available:</b>              | <b>7,631,257</b>              | <b>7,109,594</b>                  | <b>2,871,238</b>                 |
| Expenditures from detail page:           |                               |                                   |                                  |
|                                          | 0                             | 0                                 | 0                                |
| <b>Subtotal</b>                          | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Personnel                                | 2,785,126                     | 2,902,132                         | 2,757,837                        |
| Contractual                              | 1,581,158                     | 1,536,700                         | 1,566,600                        |
| Commodities                              | 1,220,324                     | 1,434,400                         | 1,498,200                        |
| Capital Outlay                           | 16,639                        | 5,500                             | 8,000                            |
| Transfer to Equipment Reserve            | 846,670                       | 625,000                           | 675,000                          |
| Cash Forward (2021 column)               |                               |                                   | 346,407                          |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total E |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>6,449,917</b>              | <b>6,503,732</b>                  | <b>6,852,044</b>                 |
| Unencumbered Cash Balance Dec 31         | 1,181,340                     | 605,862                           | XXXXXXXXXXXXXXXXXX               |
| 2019/2020/2021 Budget Authority Amount   | 7,556,772                     | 6,803,330                         | 6,852,044                        |
| Non-Appropriated Balance                 |                               |                                   | 360,065                          |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 7,212,109                        |
| Tax Required                             |                               |                                   | 4,340,871                        |
| Delinquent Comp Rate: 2.5%               |                               |                                   | 108,522                          |
| Amount of 2020 Ad Valorem Tax            |                               |                                   | 4,449,393                        |

Page No. 9a

Douglas County

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget                           | Prior Year                         | Current Year      | Proposed Budget  |
|------------------------------------------|------------------------------------|-------------------|------------------|
| Ambulance                                | Actual for 2019                    | Estimate for 2020 | Year for 2021    |
| Unencumbered Cash Balance Jan 1          | 378,159                            | 134,755           | 450,920          |
| Receipts:                                |                                    |                   |                  |
| Ad Valorem Tax                           | 5,129,675                          | 4,428,000         | xxxxxxxxxxxxxxxx |
| Delinquent Tax                           | 43,872                             | 34,990            | 36,000           |
| Motor Vehicle Tax                        | 495,494                            | 490,000           | 378,083          |
| Recreational Vehicle Tax                 | 0                                  | 4,000             | 3,109            |
| 16/20 M Vehicle Tax                      | 0                                  | 3,300             | 2,251            |
| Commercial Vehicle Tax                   | 0                                  | 9,000             | 10,000           |
| Watercraft Tax                           | 0                                  | 3,400             | 2,598            |
| County Ambulance Fees                    | 1,934,357                          | 3,000,000         | 2,400,000        |
| Reimbursements                           | 0                                  | 0                 | 0                |
| Vehicle Rental Excise                    | 0                                  | 4,000             | 4,000            |
| Interest on Idle Funds                   |                                    |                   |                  |
| Transfer from General Fund               |                                    | 417,390           | 520,239          |
| Neighborhood Revitalization Rebate       |                                    |                   | 0                |
| Miscellaneous                            | 1,393                              |                   |                  |
| Does miscellaneous exceed 10% of Total F |                                    |                   |                  |
| <b>Total Receipts</b>                    | <b>7,604,791</b>                   | <b>8,394,080</b>  | <b>3,356,280</b> |
| <b>Resources Available:</b>              | <b>7,982,950</b>                   | <b>8,528,835</b>  | <b>3,807,200</b> |
| Expenditures:                            |                                    |                   |                  |
| Contractual                              | 7,070,143                          | 419,529           | 470,346          |
| Commodities                              | 245,687                            | 230,000           | 230,000          |
| Capital Outlay                           | 60,660                             | 107,683           | 108,000          |
| City of Lawrence EMS                     | 0                                  | 5,665,580         | 5,581,572        |
| Eudora EMS                               | 0                                  | 924,995           | 975,800          |
| Transfer to Ambulance Capital Reserve    | 471,705                            | 730,128           | 900,000          |
| Cash Forward (2021 column)               |                                    |                   |                  |
| Miscellaneous                            | 0                                  |                   |                  |
| Does miscellaneous exceed 10% of Total F |                                    |                   |                  |
| <b>Total Expenditures</b>                | <b>7,848,195</b>                   | <b>8,077,915</b>  | <b>8,265,718</b> |
| Unencumbered Cash Balance Dec 31         | 134,755                            | 450,920           | xxxxxxxxxxxxxxxx |
| 2019/2020/2021 Budget Authority Amount   | 8,482,950                          | 7,775,120         | 8,265,718        |
|                                          | Non-Appropriated Balance           |                   |                  |
| See Tab C                                | Total Expenditure/Non-Appr Balance |                   | 8,265,718        |
|                                          | Tax Required                       |                   | 4,458,518        |
| Delinquent Comp Rate:                    | 2.5%                               |                   | 111,463          |
| Amount of 2020 Ad Valorem Tax            |                                    |                   | 4,569,981        |

| Adopted Budget                           | Prior Year                         | Current Year      | Proposed Budget   |
|------------------------------------------|------------------------------------|-------------------|-------------------|
| Employee Benefits                        | Actual for 2019                    | Estimate for 2020 | Year for 2021     |
| Unencumbered Cash Balance Jan 1          | 1,735,188                          | 1,181,757         | 1,119,997         |
| Receipts:                                |                                    |                   |                   |
| Ad Valorem Tax                           | 9,573,855                          | 10,901,702        | xxxxxxxxxxxxxxxx  |
| Delinquent Tax                           | 89,878                             | 85,680            | 80,150            |
| Motor Vehicle Tax                        | 927,486                            | 812,000           | 978,857           |
| Recreational Vehicle Tax                 |                                    | 6,400             | 8,050             |
| 16/20 M Vehicle Tax                      |                                    | 5,400             | 5,827             |
| Commercial Vehicle Tax                   |                                    | 20,000            | 19,000            |
| Watercraft Tax                           |                                    | 6,700             | 6,725             |
| Vehicle Rental Excise                    |                                    | 8,500             | 8,100             |
| Reimbursements                           |                                    | 32,000            | 50,000            |
| City of Lawrence & State Reimbursements  | 668,110                            | 540,000           | 540,000           |
| Neighborhood Revitalization Rebate       |                                    |                   | 0                 |
| Miscellaneous                            | 69,107                             |                   |                   |
| Does miscellaneous exceed 10% of Total F |                                    |                   |                   |
| <b>Total Receipts</b>                    | <b>11,328,436</b>                  | <b>12,418,382</b> | <b>1,696,709</b>  |
| <b>Resources Available:</b>              | <b>13,063,624</b>                  | <b>13,600,139</b> | <b>2,816,706</b>  |
| Expenditures:                            |                                    |                   |                   |
| Health Insurance                         | 11,881,317                         | 6,712,777         | 7,162,276         |
| KP&F                                     |                                    | 1,544,286         | 1,583,268         |
| KPERS                                    |                                    | 2,011,003         | 2,057,752         |
| OASDI                                    |                                    | 2,150,924         | 2,142,899         |
| Unemployment Insurance                   |                                    | 27,352            | 68,126            |
| Cash Forward (2021 column)               |                                    |                   | 579,220           |
| Miscellaneous                            | 550                                | 33,800            | 56,000            |
| Does miscellaneous exceed 10% of Total F |                                    |                   |                   |
| <b>Total Expenditures</b>                | <b>11,881,867</b>                  | <b>12,480,142</b> | <b>13,649,541</b> |
| Unencumbered Cash Balance Dec 31         | 1,181,757                          | 1,119,997         | xxxxxxxxxxxxxxxx  |
| 2019/2020/2021 Budget Authority Amount   | 11,950,439                         | 13,000,028        | 13,649,541        |
|                                          | Non-Appropriated Balance           |                   | 710,266           |
|                                          | Total Expenditure/Non-Appr Balance |                   | 14,359,807        |
|                                          | Tax Required                       |                   | 11,543,101        |
| Delinquent Comp Rate:                    | 2.5%                               |                   | 288,578           |
| Amount of 2020 Ad Valorem Tax            |                                    |                   | 11,831,679        |

Douglas County

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>Special Building       | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020  | Proposed Budget<br>Year for 2021 |
|------------------------------------------|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 1,400,858                     | 1,240,772                          | 858,478                          |
| Receipts:                                |                               |                                    |                                  |
| Ad Valorem Tax                           | 689,569                       | 544,127                            | XXXXXXXXXXXXXXXXXX               |
| Delinquent Tax                           | 5,607                         | 6,309                              | 4,000                            |
| Motor Vehicle Tax                        | 66,980                        | 64,000                             | 48,899                           |
| Recreational Vehicle Tax                 | 0                             | 500                                | 402                              |
| 16/20 M Vehicle Tax                      | 0                             | 390                                | 291                              |
| Commercial Vehicle Tax                   | 0                             | 1,400                              | 1,300                            |
| Watercraft Tax                           | 0                             | 480                                | 336                              |
| Vehicle Rental Excise Tax                | 0                             | 500                                | 500                              |
| Transfer from Other Fund                 | 0                             |                                    |                                  |
| Interest on Idle Funds                   |                               |                                    |                                  |
| Neighborhood Revitalization Rebate       |                               |                                    | 0                                |
| Miscellaneous                            |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total R |                               |                                    |                                  |
| <b>Total Receipts</b>                    | <b>762,156</b>                | <b>617,706</b>                     | <b>55,728</b>                    |
| <b>Resources Available:</b>              | <b>2,163,014</b>              | <b>1,858,478</b>                   | <b>914,206</b>                   |
| Expenditures:                            |                               |                                    |                                  |
| Professional Services                    | 218,896                       | 400,000                            | 400,000                          |
| Building Improvements                    | 303,346                       | 200,000                            | 777,671                          |
| Transfer to CIP                          | 400,000                       | 400,000                            | 0                                |
| Cash Forward (2021 column)               |                               |                                    |                                  |
| Miscellaneous                            |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total R |                               |                                    |                                  |
| <b>Total Expenditures</b>                | <b>922,242</b>                | <b>1,000,000</b>                   | <b>1,177,671</b>                 |
| Unencumbered Cash Balance Dec 31         | 1,240,772                     | 858,478                            | XXXXXXXXXXXXXXXXXX               |
| 2019/2020/2021 Budget Authority Amount   | 1,660,907                     | 1,540,120                          | 1,177,671                        |
|                                          |                               | Non-Appropriated Balance           | 15936                            |
|                                          |                               | Total Expenditure/Non-Appr Balance | 1,193,607                        |
|                                          |                               | Tax Required                       | 279,401                          |
|                                          |                               | Delinquent Comp Rate: 2.5%         | 6,985                            |
|                                          |                               | Amount of 2020 Ad Valorem Tax      | 286,386                          |

Adopted Budget

| Special Liability                        | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020  | Proposed Budget<br>Year for 2021 |
|------------------------------------------|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 85,477                        | 180,025                            | 199,721                          |
| Receipts:                                |                               |                                    |                                  |
| Ad Valorem Tax                           | 689,569                       | 628,400                            | XXXXXXXXXXXXXXXXXX               |
| Delinquent Tax                           | 4,393                         | 5,097                              | 3,000                            |
| Motor Vehicle Tax                        | 52,148                        | 59,700                             | 56,334                           |
| Recreational Vehicle Tax                 | 0                             | 465                                | 463                              |
| 16/20 M Vehicle Tax                      | 0                             | 330                                | 335                              |
| Commercial Vehicle Tax                   | 0                             | 1,100                              | 1,100                            |
| Watercraft Tax                           | 0                             | 485                                | 388                              |
| Vehicle Rental Excise Tax                | 0                             | 560                                | 500                              |
| Interest on Idle Funds                   |                               |                                    |                                  |
| Neighborhood Revitalization Rebate       |                               |                                    | 0                                |
| Miscellaneous                            |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total R |                               |                                    |                                  |
| <b>Total Receipts</b>                    | <b>746,110</b>                | <b>696,137</b>                     | <b>62,120</b>                    |
| <b>Resources Available:</b>              | <b>831,587</b>                | <b>876,162</b>                     | <b>261,841</b>                   |
| Expenditures:                            |                               |                                    |                                  |
| Contractual                              | 70,340                        | 85,000                             | 100,000                          |
| Transfer to Workers Compensation         | 575,000                       | 581,441                            | 575,000                          |
| Cash Forward (2021 column)               |                               |                                    | 207,221                          |
| Miscellaneous                            | 6,222                         | 10,000                             |                                  |
| Does miscellaneous exceed 10% of Total R |                               |                                    |                                  |
| <b>Total Expenditures</b>                | <b>651,562</b>                | <b>676,441</b>                     | <b>882,221</b>                   |
| Unencumbered Cash Balance Dec 31         | 180,025                       | 199,721                            | XXXXXXXXXXXXXXXXXX               |
| 2019/2020/2021 Budget Authority Amount   | 981,587                       | 818,441                            | 882,221                          |
|                                          |                               | Non-Appropriated Balance           | 43,937                           |
|                                          |                               | Total Expenditure/Non-Appr Balance | 926,158                          |
|                                          |                               | Tax Required                       | 664,317                          |
|                                          |                               | Delinquent Comp Rate: 2.5%         | 16,608                           |
|                                          |                               | Amount of 2020 Ad Valorem Tax      | 680,925                          |

Douglas County

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>CJS/Youth Services     | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 435,891                       | 0                                 | 0                                |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 3,051,472                     | 0                                 | xxxxxxxxxxxxxxxxxxx              |
| Delinquent Tax                           | 16,230                        | 0                                 | 0                                |
| Motor Vehicle Tax                        | 168,936                       | 0                                 | 0                                |
| Recreational Vehicle Tax                 | 0                             | 0                                 | 0                                |
| 16/20 M Vehicle Tax                      | 0                             | 0                                 | 0                                |
| Commercial Vehicle Tax                   | 0                             | 0                                 | 0                                |
| Watercraft Tax                           | 0                             | 0                                 | 0                                |
| Vehicle Rental Excise Tax                | 0                             | 0                                 | 0                                |
| City Reimbursements                      | 0                             | 0                                 | 0                                |
| Other County Reimbursements              | 232,454                       | 0                                 | 0                                |
| State Reimbursements                     | 0                             | 0                                 | 0                                |
| Ks Youth Advocacy Program                | 0                             | 0                                 | 0                                |
| Transfer In from General Fund            | 0                             | 0                                 | 0                                |
| Interest on Idle Funds                   | 17,468                        | 0                                 | 0                                |
| Neighborhood Revitalization Rebate       |                               | 0                                 | 0                                |
| Miscellaneous                            | 5,215                         | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total R |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>3,491,775</b>              | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>              | <b>3,927,666</b>              | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                            |                               |                                   |                                  |
| Youth Services-Personnel                 | 2,158,058                     | 0                                 | 0                                |
| Youth Services-Contractual               | 342,550                       | 0                                 | 0                                |
| Youth Services-Commodities               | 91,643                        | 0                                 | 0                                |
| Youth Services-Capital Outlay            | 5,437                         | 0                                 | 0                                |
|                                          |                               |                                   |                                  |
| Adult Services-Personnel                 | 0                             | 0                                 | 0                                |
| Adult Services-Contractual               | 0                             | 0                                 | 0                                |
| Adult Services-Commodities               | 0                             | 0                                 | 0                                |
| Adult Services-DCCCA                     | 0                             | 0                                 | 0                                |
| Adult Services-Bert Nash                 | 0                             | 0                                 | 0                                |
| Adult Services-Misc.                     | 0                             | 0                                 | 0                                |
|                                          |                               |                                   |                                  |
| Operations-Personnel                     | 0                             | 0                                 | 0                                |
| Operations-Contractual                   | 0                             | 0                                 | 0                                |
| Operations-Commodities                   | 0                             | 0                                 | 0                                |
| Operations-Capital Outlay                | 0                             | 0                                 | 0                                |
|                                          |                               |                                   |                                  |
| Transfer to Equipment Reserve            | 0                             | 0                                 | 0                                |
| Transfer to General                      | 1,000,211                     | 0                                 | 0                                |
| Cash Forward (2021 column)               |                               |                                   |                                  |
| Miscellaneous                            | 329,767                       | 0                                 | 0                                |
| Does miscellaneous exceed 10% of Total E |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>3,927,666</b>              | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31         | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxx              |
| 2019/2020/2021 Budget Authority Amount   | 3,953,239                     | 0                                 | 0                                |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 0                                |
| Tax Required                             |                               |                                   | 0                                |
| Delinquent Comp Rate: 2.5%               |                               |                                   | 0                                |
| Amount of 2020 Ad Valorem Tax            |                               |                                   | 0                                |

Douglas County

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget                           | Prior Year       | Current Year      | Proposed Budget    |
|------------------------------------------|------------------|-------------------|--------------------|
| <b>Emergency Telephone</b>               | Actual for 2019  | Estimate for 2020 | Year for 2021      |
| Unencumbered Cash Balance Jan 1          | 666,753          | 157,439           | 237,101            |
| Receipts:                                |                  |                   |                    |
| 911 Emergency Telephone Svc Tax          | 582,175          | 620,000           | 620,000            |
| Interest on Idle Funds                   | 1,928            | 2,000             | 2,000              |
| Neighborhood Revitalization Rebate       |                  |                   | 0                  |
| Miscellaneous                            |                  | 342,162           |                    |
| Does miscellaneous exceed 10% of Total R |                  | Exceed 10% Rule   |                    |
| <b>Total Receipts</b>                    | <b>584,103</b>   | <b>964,162</b>    | <b>622,000</b>     |
| <b>Resources Available:</b>              | <b>1,250,856</b> | <b>1,121,601</b>  | <b>859,101</b>     |
| Expenditures:                            |                  |                   |                    |
| Contractual                              | 1,062,014        | 884,500           | 650,000            |
| Capital Outlay                           | 31,403           | 0                 | 0                  |
|                                          |                  |                   |                    |
| Cash Forward (2021 column)               |                  |                   | 123,191            |
| Miscellaneous                            |                  |                   | 85,910             |
| Does miscellaneous exceed 10% of Total E |                  |                   |                    |
| <b>Total Expenditures</b>                | <b>1,093,417</b> | <b>884,500</b>    | <b>859,101</b>     |
| Unencumbered Cash Balance Dec 31         | 157,439          | 237,101           | XXXXXXXXXXXXXXXXXX |
| 2019/2020/2021 Budget Authority Amount   | 1,246,753        | 1,117,753         | 859,101            |
| Non-Appropriated Balance                 |                  |                   |                    |
| Total Expenditure/Non-Appr Balance       |                  |                   | 859,101            |
| Tax Required                             |                  |                   | 0                  |
| Delinquent Comp Rate: 2.5%               |                  |                   | 0                  |
| Amount of 2020 Ad Valorem Tax            |                  |                   | 0                  |

| Adopted Budget                           | Prior Year       | Current Year      | Proposed Budget    |
|------------------------------------------|------------------|-------------------|--------------------|
| <b>Motor Vehicle Operations</b>          | Actual for 2019  | Estimate for 2020 | Year for 2021      |
| Unencumbered Cash Balance Jan 1          | 164,720          | 304,012           | 226,761            |
| Receipts:                                |                  |                   |                    |
| Treasurer Fees                           | 907,560          | 808,100           | 808,100            |
| Interest on Idle Funds                   |                  |                   |                    |
| Neighborhood Revitalization Rebate       |                  |                   | 0                  |
| Miscellaneous                            |                  |                   |                    |
| Does miscellaneous exceed 10% of Total R |                  |                   |                    |
| <b>Total Receipts</b>                    | <b>907,560</b>   | <b>808,100</b>    | <b>808,100</b>     |
| <b>Resources Available:</b>              | <b>1,072,280</b> | <b>1,112,112</b>  | <b>1,034,861</b>   |
| Expenditures:                            |                  |                   |                    |
| Personnel                                | 720,219          | 746,794           | 748,204            |
| Contractual                              | 39,774           | 42,000            | 42,700             |
| Commodities                              | 4,977            | 6,850             | 8,100              |
| Capital Outlay                           | 2,083            | 0                 | 0                  |
| Transfer to Equipment Reserve            | 1,000            | 1,000             | 1,000              |
| Transfer to General Fund                 | 0                | 88,697            | 100,000            |
| Cash Forward (2021 column)               |                  |                   | 103,486            |
| Miscellaneous                            | 215              | 10                | 31,371             |
| Does miscellaneous exceed 10% of Total E |                  |                   |                    |
| <b>Total Expenditures</b>                | <b>768,268</b>   | <b>885,351</b>    | <b>1,034,861</b>   |
| Unencumbered Cash Balance Dec 31         | 304,012          | 226,761           | XXXXXXXXXXXXXXXXXX |
| 2019/2020/2021 Budget Authority Amount   | 975,615          | 1,091,915         | 1,034,861          |
| Non-Appropriated Balance                 |                  |                   |                    |
| Total Expenditure/Non-Appr Balance       |                  |                   | 1,034,861          |
| Tax Required                             |                  |                   | 0                  |
| Delinquent Comp Rate: 2.5%               |                  |                   | 0                  |
| Amount of 2020 Ad Valorem Tax            |                  |                   | 0                  |

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br><b>Special Alcohol</b> | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 64,836                        | 45,880                            | 26,392                           |
| Receipts:                                |                               |                                   |                                  |
| Alcohol Tax                              | 29,494                        | 38,300                            | 29,935                           |
| Interest on Idle Funds                   |                               |                                   |                                  |
| Neighborhood Revitalization Rebate       |                               |                                   | 0                                |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total R |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>29,494</b>                 | <b>38,300</b>                     | <b>29,935</b>                    |
| <b>Resources Available:</b>              | <b>94,330</b>                 | <b>84,180</b>                     | <b>56,327</b>                    |
| Expenditures:                            |                               |                                   |                                  |
| Alcohol/Drug Abuse Agencies              | 48,450                        | 57,788                            | 56,327                           |
|                                          |                               |                                   |                                  |
| Cash Forward (2021 column)               |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total E |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>48,450</b>                 | <b>57,788</b>                     | <b>56,327</b>                    |
| Unencumbered Cash Balance Dec 31         | 45,880                        | 26,392                            | XXXXXXXXXXXXXXXXXX               |
| 2019/2020/2021 Budget Authority Amount   | 53,542                        | 66,887                            | 56,327                           |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 56,327                           |
| Tax Required                             |                               |                                   | 0                                |
| Delinquent Comp Rate: 2.5%               |                               |                                   | 0                                |
| Amount of 2020 Ad Valorem Tax            |                               |                                   | 0                                |

| Adopted Budget<br><b>Special Parks &amp; Recreation</b> | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|---------------------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                         | 57,217                        | 70,431                            | 71,261                           |
| Receipts:                                               |                               |                                   |                                  |
| Alcohol Tax                                             | 19,129                        | 30,000                            | 19,500                           |
| Misc Revenues                                           | 7,781                         | 7,700                             | 0                                |
| Interest on Idle Funds                                  |                               |                                   |                                  |
| Neighborhood Revitalization Rebate                      |                               |                                   | 0                                |
| Miscellaneous                                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total R                |                               |                                   |                                  |
| <b>Total Receipts</b>                                   | <b>26,910</b>                 | <b>37,700</b>                     | <b>19,500</b>                    |
| <b>Resources Available:</b>                             | <b>84,127</b>                 | <b>108,131</b>                    | <b>90,761</b>                    |
| Expenditures:                                           |                               |                                   |                                  |
| Recreational Facilities                                 | 13,696                        | 36,870                            | 90,761                           |
| Cash Forward (2021 column)                              |                               |                                   |                                  |
| Miscellaneous                                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total E                |                               |                                   |                                  |
| <b>Total Expenditures</b>                               | <b>13,696</b>                 | <b>36,870</b>                     | <b>90,761</b>                    |
| Unencumbered Cash Balance Dec 31                        | 70,431                        | 71,261                            | XXXXXXXXXXXXXXXXXX               |
| 2019/2020/2021 Budget Authority Amount                  | 67,925                        | 36,870                            | 90,761                           |
| Non-Appropriated Balance                                |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance                      |                               |                                   | 90,761                           |
| Tax Required                                            |                               |                                   | 0                                |
| Delinquent Comp Rate: 2.5%                              |                               |                                   | 0                                |
| Amount of 2020 Ad Valorem Tax                           |                               |                                   | 0                                |

Douglas County

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>Local County Sales Tax | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 3,280,234                     | 4,671,686                         | 6,891,267                        |
| Receipts:                                |                               |                                   |                                  |
| Special Assessments                      |                               | 0                                 | 0                                |
| Transfer from General/Sales Tax          | 3,738,321                     | 3,500,000                         | 3,500,000                        |
| Interest on Idle Funds                   |                               |                                   |                                  |
| Neighborhood Revitalization Rebate       |                               |                                   | 0                                |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total R |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>3,738,321</b>              | <b>3,500,000</b>                  | <b>3,500,000</b>                 |
| <b>Resources Available:</b>              | <b>7,018,555</b>              | <b>8,171,686</b>                  | <b>10,391,267</b>                |
| Expenditures:                            |                               |                                   |                                  |
| Bond Principal                           | 1,765,000                     | 725,000                           | 750,000                          |
| Bond Interest                            | 581,869                       | 555,419                           | 526,419                          |
| Future Payments                          | 0                             | 0                                 | 9,114,848                        |
| Cash Forward (2021 column)               |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total E |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>2,346,869</b>              | <b>1,280,419</b>                  | <b>10,391,267</b>                |
| Unencumbered Cash Balance Dec 31         | 4,671,686                     | 6,891,267                         | xxxxxxxxxxxxxxxxxxx              |
| 2019/2020/2021 Budget Authority Amount   | 6,680,054                     | 8,133,365                         | 10,391,267                       |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 10,391,267                       |
| Tax Required                             |                               |                                   | 0                                |
| Delinquent Comp Rate: 2.5%               |                               |                                   | 0                                |
| Amount of 2020 Ad Valorem Tax            |                               |                                   | 0                                |

| Adopted Budget<br>MH Services Sales Tax  | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 0                             | 2,861,016                         | 7,336,884                        |
| Receipts:                                |                               |                                   |                                  |
| Special Levy .25% Sales Tax              | 3,033,390                     | 4,700,000                         | 4,700,000                        |
| Misc Revenues                            |                               | 1,336,183                         | 750,000                          |
| Neighborhood Revitalization Rebate       |                               |                                   | 0                                |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total R |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>3,033,390</b>              | <b>6,036,183</b>                  | <b>5,450,000</b>                 |
| <b>Resources Available:</b>              | <b>3,033,390</b>              | <b>8,897,199</b>                  | <b>12,786,884</b>                |
| Expenditures:                            |                               |                                   |                                  |
| Commodities                              | 172,374                       | 0                                 | 0                                |
| Behavioral Health Projects               | 0                             | 1,560,315                         | 4,952,315                        |
| Cash Forward (2021 column)               |                               |                                   | 7,834,569                        |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total E |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>172,374</b>                | <b>1,560,315</b>                  | <b>12,786,884</b>                |
| Unencumbered Cash Balance Dec 31         | 2,861,016                     | 7,336,884                         | xxxxxxxxxxxxxxxxxxx              |
| 2019/2020/2021 Budget Authority Amount   | 1,250,000                     | 5,209,516                         | 12,786,884                       |
| Non-Appropriated Balance                 |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance       |                               |                                   | 12,786,884                       |
| Tax Required                             |                               |                                   | 0                                |
| Delinquent Comp Rate: 2.5%               |                               |                                   | 0                                |
| Amount of 2020 Ad Valorem Tax            |                               |                                   | 0                                |

Douglas County

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-A

| (1) Fund Name:               |            | (2) Fund Name:            |           | (3) Fund Name:       |            | (4) Fund Name:       |           | (5) Fund Name:               |         |               |
|------------------------------|------------|---------------------------|-----------|----------------------|------------|----------------------|-----------|------------------------------|---------|---------------|
| Capital Improvement Projects |            | Ambulance Capital Reserve |           | Equipment Reserve    |            | Workers Compensation |           | Register of Deeds Technology |         | Total         |
| Unencumbered                 |            | Unencumbered              |           | Unencumbered         |            | Unencumbered         |           | Unencumbered                 |         |               |
| Cash Balance Jan 1           | 21,292,351 | Cash Balance Jan 1        | 1,458,117 | Cash Balance Jan 1   | 9,403,603  | Cash Balance Jan 1   | 666,278   | Cash Balance Jan 1           | 436,675 | 33,257,024    |
| Receipts:                    |            | Receipts:                 |           | Receipts:            |            | Receipts:            |           | Receipts:                    |         |               |
| Lease Proceeds               | 33,800     | Interest income           | 9,350     | Intergovernmental    | 9,697      | Interest earnings    | 3,666     | Charges for services         | 200,460 |               |
| Intergovernmental            | 255,294    | Sale of property          | 0         | Interest income      | 76,423     | Intergovernmental    | 1,901     | Interest income              | 7,251   |               |
| Interest on idle funds       | 297,351    | Transfers                 | 471,705   | Sale of property     | 302,780    | Transfers            | 575,000   |                              |         |               |
| Misc.                        | 76,020     |                           |           | Transfers            | 1,770,692  | Misc.                | 11,047    |                              |         |               |
| Transfers                    | 9,882,652  |                           |           | Misc.                | 59,600     |                      |           |                              |         |               |
|                              |            |                           |           |                      |            |                      |           |                              |         |               |
|                              |            |                           |           |                      |            |                      |           |                              |         |               |
|                              |            |                           |           |                      |            |                      |           |                              |         |               |
| Total Receipts               | 10,545,117 | Total Receipts            | 481,055   | Total Receipts       | 2,219,192  | Total Receipts       | 591,614   | Total Receipts               | 207,711 | 14,044,689    |
| Resources Available:         | 31,837,468 | Resources Available:      | 1,939,172 | Resources Available: | 11,622,795 | Resources Available: | 1,257,892 | Resources Available:         | 644,386 | 47,301,713    |
| Expenditures:                |            | Expenditures:             |           | Expenditures:        |            | Expenditures:        |           | Expenditures:                |         |               |
| Contractual                  | 2,756,249  | Capital Outlay            | 769,528   | Commodities          | 136,713    | Personal services    | 646,323   | Contractual                  | 34,527  |               |
| Capital Outlay               | 925,546    |                           |           | Capital Outlay       | 1,412,527  | Contractual          | 123,094   | Capital Outlay               | 36,245  |               |
| Misc.                        | 374,247    |                           |           | Agencies & projects  | 55,000     | Misc.                | 0         | Transfers                    | 100,000 |               |
| Commodities                  | 3,233      |                           |           | Contractual          | 750,407    |                      |           |                              |         |               |
|                              |            |                           |           | Misc.                | 221,675    |                      |           |                              |         |               |
|                              |            |                           |           |                      |            |                      |           |                              |         |               |
|                              |            |                           |           |                      |            |                      |           |                              |         |               |
|                              |            |                           |           |                      |            |                      |           |                              |         |               |
| Total Expenditures           | 4,059,275  | Total Expenditures        | 769,528   | Total Expenditures   | 2,576,322  | Total Expenditures   | 769,417   | Total Expenditures           | 170,772 | 8,345,314     |
| Cash Balance Dec 31          | 27,778,193 | Cash Balance Dec 31       | 1,169,644 | Cash Balance Dec 31  | 9,046,473  | Cash Balance Dec 31  | 488,475   | Cash Balance Dec 31          | 473,614 | 38,956,399 ** |
|                              |            |                           |           |                      |            |                      |           |                              |         | 38,956,399 ** |

\*\*Note: These two block figures should agree.

Douglas County

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-B

| (1) Fund Name:       |           | (2) Fund Name:            |         | (3) Fund Name:       |        | (4) Fund Name:            |        | (5) Fund Name:       |         |           |
|----------------------|-----------|---------------------------|---------|----------------------|--------|---------------------------|--------|----------------------|---------|-----------|
| Special Highway      |           | Special Law Enforc. Trust |         | Donations            |        | Prosecuting Training & As |        | Sheriff Special Use  |         |           |
| Unencumbered         |           | Unencumbered              |         | Unencumbered         |        | Unencumbered              |        | Unencumbered         |         | Total     |
| Cash Balance Jan 1   | 996,489   | Cash Balance Jan 1        | 654,321 | Cash Balance Jan 1   | 41,028 | Cash Balance Jan 1        | 3,769  | Cash Balance Jan 1   | 28,661  | 1,724,268 |
| Receipts:            |           | Receipts:                 |         | Receipts:            |        | Receipts:                 |        | Receipts:            |         |           |
| Intergovernmental    | 73,705    | Licenses & fees           | 28,060  | Misc.                | 4,770  | Charges for services      | 9,192  | Licenses & fees      | 99,899  |           |
| Transfers            | 221,670   | Intergovernmental         | 16,830  |                      |        |                           |        |                      |         |           |
|                      |           | Interest income           | 8,664   |                      |        |                           |        |                      |         |           |
|                      |           | Misc.                     | 39,755  |                      |        |                           |        |                      |         |           |
|                      |           |                           |         |                      |        |                           |        |                      |         |           |
|                      |           |                           |         |                      |        |                           |        |                      |         |           |
|                      |           |                           |         |                      |        |                           |        |                      |         |           |
|                      |           |                           |         |                      |        |                           |        |                      |         |           |
|                      |           |                           |         |                      |        |                           |        |                      |         |           |
| Total Receipts       | 295,375   | Total Receipts            | 93,309  | Total Receipts       | 4,770  | Total Receipts            | 9,192  | Total Receipts       | 99,899  | 502,545   |
| Resources Available: | 1,291,864 | Resources Available:      | 747,630 | Resources Available: | 45,798 | Resources Available:      | 12,961 | Resources Available: | 128,560 | 2,226,813 |
| Expenditures:        |           | Expenditures:             |         | Expenditures:        |        | Expenditures:             |        | Expenditures:        |         |           |
| Contractual          | 527,542   | Contractual               | 37,311  | Commodities          | 4,011  | Contractual               | 12,450 | Personal services    | 39,355  |           |
| Commodities          | 6,790     | Commodities               | 13,500  | Misc.                | 227    |                           |        | Contractual          | 6,352   |           |
| Misc.                | 4,127     | Capital Outlay            | 435     |                      |        |                           |        | Commodities          | 70,617  |           |
| Capital Outlay       | 4,400     | Misc.                     | 636     |                      |        |                           |        |                      |         |           |
|                      |           |                           |         |                      |        |                           |        |                      |         |           |
|                      |           |                           |         |                      |        |                           |        |                      |         |           |
|                      |           |                           |         |                      |        |                           |        |                      |         |           |
|                      |           |                           |         |                      |        |                           |        |                      |         |           |
|                      |           |                           |         |                      |        |                           |        |                      |         |           |
| Total Expenditures   | 542,859   | Total Expenditures        | 51,882  | Total Expenditures   | 4,238  | Total Expenditures        | 12,450 | Total Expenditures   | 116,324 | 727,753   |
| Cash Balance Dec 31  | 749,005   | Cash Balance Dec 31       | 695,748 | Cash Balance Dec 31  | 41,560 | Cash Balance Dec 31       | 511    | Cash Balance Dec 31  | 12,236  | 1,499,060 |
|                      |           |                           |         |                      |        |                           |        |                      |         | **        |
|                      |           |                           |         |                      |        |                           |        |                      |         | **        |

\*\*Note: These two block figures should agree.

Douglas County

**NON-BUDGETED FUNDS (C)**  
(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-C

| (1) Fund Name:       |         | (2) Fund Name:       |         | (3) Fund Name:       |         | (4) Fund Name:       |        | (5) Fund Name:       |   |           |
|----------------------|---------|----------------------|---------|----------------------|---------|----------------------|--------|----------------------|---|-----------|
| Grants               |         | Comm Correction Plan |         | Youth Serv. Grants   |         | Valley View          |        |                      |   | Total     |
| Unencumbered         |         | Unencumbered         |         | Unencumbered         |         | Unencumbered         |        | Unencumbered         |   |           |
| Cash Balance Jan 1   | 143,071 | Cash Balance Jan 1   | 37,353  | Cash Balance Jan 1   | 123,740 | Cash Balance Jan 1   | 57,894 | Cash Balance Jan 1   |   | 362,058   |
| Receipts:            |         | Receipts:            |         | Receipts:            |         | Receipts:            |        | Receipts:            |   |           |
| Intergovernmental    | 522,994 | Intergovernmental    | 509,911 | Intergovernmental    | 526,033 | Charges of services  | 27,720 |                      |   |           |
|                      |         | Misc.                | 19,725  |                      |         | Interest income      | 1,084  |                      |   |           |
|                      |         |                      |         |                      |         |                      |        |                      |   |           |
|                      |         |                      |         |                      |         |                      |        |                      |   |           |
|                      |         |                      |         |                      |         |                      |        |                      |   |           |
|                      |         |                      |         |                      |         |                      |        |                      |   |           |
|                      |         |                      |         |                      |         |                      |        |                      |   |           |
|                      |         |                      |         |                      |         |                      |        |                      |   |           |
|                      |         |                      |         |                      |         |                      |        |                      |   |           |
| Total Receipts       | 522,994 | Total Receipts       | 529,636 | Total Receipts       | 526,033 | Total Receipts       | 28,804 | Total Receipts       | 0 | 1,607,467 |
| Resources Available: | 666,065 | Resources Available: | 566,989 | Resources Available: | 649,773 | Resources Available: | 86,698 | Resources Available: | 0 | 1,969,525 |
| Expenditures:        |         | Expenditures:        |         | Expenditures:        |         | Expenditures:        |        | Expenditures:        |   |           |
| Personal services    | 147,904 | Personal services    | 508,777 | Personal services    | 378,428 |                      |        |                      |   |           |
| Contractual          | 153,876 | Contractual          | 5,417   | Contractual          | 65,742  |                      |        |                      |   |           |
| Capital Outlay       | 2,295   | Commodities          | 7,465   | Commodities          | 37,171  |                      |        |                      |   |           |
| Misc.                | 1,866   | Misc.                | 544     | Capital Outlay       | 493     |                      |        |                      |   |           |
|                      |         |                      |         | Misc.                | 2,784   |                      |        |                      |   |           |
|                      |         |                      |         |                      |         |                      |        |                      |   |           |
|                      |         |                      |         |                      |         |                      |        |                      |   |           |
|                      |         |                      |         |                      |         |                      |        |                      |   |           |
|                      |         |                      |         |                      |         |                      |        |                      |   |           |
| Total Expenditures   | 305,941 | Total Expenditures   | 522,203 | Total Expenditures   | 484,618 | Total Expenditures   | 0      | Total Expenditures   | 0 | 1,312,762 |
| Cash Balance Dec 31  | 360,124 | Cash Balance Dec 31  | 44,786  | Cash Balance Dec 31  | 165,155 | Cash Balance Dec 31  | 86,698 | Cash Balance Dec 31  | 0 | 656,763   |
|                      |         |                      |         |                      |         |                      |        |                      |   | 656,763   |

\*\*Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of  
Douglas County

will meet on August 12, 2020 at 5:30 PM at Douglas County Courthouse Commission Meeting Room, 1100 Massachusetts St., Lawrence, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Douglas County Budget Office 1100 Massachusetts St., Lawrence, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                       | Prior Year Actual for 2019 |                  | Current Year Estimate for 2020 |                  | Proposed Budget Year for 2021     |                               |                |
|----------------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|----------------|
|                            | Expenditures               | Actual Tax Rate* | Expenditures                   | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2020 Ad Valorem Tax | Est. Tax Rate* |
| General                    | 55,396,736                 | 29.339           | 60,329,362                     | 32.107           | 64,642,976                        | 48,909,451                    | 32.107         |
| Debt Service               | 307,455                    |                  | 311,690                        |                  | 800,727                           |                               |                |
| Road & Bridge              | 6,449,917                  | 2.580            | 6,503,732                      | 2.721            | 6,852,044                         | 4,449,393                     | 2.921          |
| Ambulance                  | 7,848,195                  | 3.779            | 8,077,915                      | 3.000            | 8,265,718                         | 4,569,981                     | 3.000          |
| Employee Benefits          | 11,881,867                 | 7.053            | 12,480,142                     | 7.767            | 13,649,541                        | 11,831,679                    | 7.767          |
| Special Building           | 922,242                    | 0.508            | 1,000,000                      | 0.388            | 1,177,671                         | 286,386                       | 0.188          |
| Special Liability          | 651,562                    | 0.508            | 676,441                        | 0.447            | 882,221                           | 680,925                       | 0.447          |
| CJS/Youth Services         | 3,927,666                  | 2.248            |                                |                  |                                   |                               |                |
| Emergency Telephone        | 1,093,417                  |                  | 884,500                        |                  | 859,101                           |                               |                |
| Motor Vehicle Operations   | 768,268                    |                  | 885,351                        |                  | 1,034,861                         |                               |                |
| Special Alcohol            | 48,450                     |                  | 57,788                         |                  | 56,327                            |                               |                |
| Special Parks & Recreation | 13,696                     |                  | 36,870                         |                  | 90,761                            |                               |                |
| Local County Sales Tax     | 2,346,869                  |                  | 1,280,419                      |                  | 10,391,267                        |                               |                |
| MH Services Sales Tax      | 172,374                    |                  | 1,560,315                      |                  | 12,786,884                        |                               |                |
| Non-Budgeted Funds-A       | 8,345,314                  |                  |                                |                  |                                   |                               |                |
| Non-Budgeted Funds-B       | 727,753                    |                  |                                |                  |                                   |                               |                |
| Non-Budgeted Funds-C       | 1,312,762                  |                  |                                |                  |                                   |                               |                |
| Totals                     | 102,214,543                | 46.015           | 94,084,525                     | 46.430           | 121,490,099                       | 70,727,815                    | 46.430         |
| Less: Transfers            | 17,955,116                 |                  | 14,140,615                     |                  | 0                                 |                               |                |
| Net Expenditure            | 84,259,427                 |                  | 79,943,910                     |                  | 121,490,099                       |                               |                |
| Total Tax Levied           | 63,601,033                 |                  | 67,478,400                     |                  | xxxxxx                            |                               |                |
| Assessed Valuation         | 1,382,107,133              |                  | 1,453,238,294                  |                  | 1,523,326,661                     |                               |                |

Outstanding indebtedness,

|                   | 2018       | 2019       | 2020       |
|-------------------|------------|------------|------------|
| January 1,        |            |            |            |
| G.O. Bonds        | 19,395,000 | 17,245,000 | 15,300,000 |
| Revenue Bonds     | 0          | 0          | 0          |
| Other             | 0          | 0          | 0          |
| Lease Pur. Princ. | 0          | 0          | 0          |
| Total             | 19,395,000 | 17,245,000 | 15,300,000 |

\*Tax rates are expressed in mills

| Other District Funds       | Prior Year Actual 2019 |                  | Current Yr Estimate 2020 |                  | Proposed Budget Year 2021 |                     |                |
|----------------------------|------------------------|------------------|--------------------------|------------------|---------------------------|---------------------|----------------|
|                            | Expenditures           | Actual Tax Rate* | Expenditures             | Actual Tax Rate* | Expenditures              | 2019 Ad Valorem Tax | Est. Tax Rate* |
| Clinton Cemetery           | 8,164                  | 1.021            | 30,500                   | 1.024            | 64,270                    | 11,202              | 0.994          |
| Colyer Cemetery            | 14,691                 | 0.664            | 19,150                   | 0.668            | 39,892                    | 19,226              | 0.638          |
| East View Cemetery         | 5,169                  | 0.829            | 6,500                    | 0.810            | 7,440                     | 3,854               | 0.799          |
| Maple Grove Cemetery       | 20,309                 | 0.830            | 14,350                   | 0.815            | 22,786                    | 8,845               | 0.766          |
| Rock Creek Cemetery        | 1,320                  | 0.843            | 2,250                    | 0.857            | 10,613                    | 2,304               | 0.827          |
| Stull Cemetery             | 19,755                 | 1.548            | 35,200                   | 1.543            | 65,858                    | 25,767              | 1.498          |
| Twin Mound Cemetery        | 1,268                  | 0.742            | 4,000                    | 0.740            | 5,729                     | 1,386               | 0.726          |
| Hesper Charter Road Improv | 52,000                 | 0.000            | 52,000                   | 0.000            | 55,000                    | 0                   | 0.000          |

Jamie Shew - County Clerk  
Clerk

2021

Clinton Cemetery  
Douglas County

### Computation to Determine Limit for 2021

|                                     | Amount of Levy |
|-------------------------------------|----------------|
| 1. Tax levy amount in 2020 budget   | + \$ 10,932    |
| 2. Debt service levy in 2020 budget | - \$ 0         |
| 3. Tax levy excluding debt service  | \$ 10,932      |

### 2020 Valuation Information for Valuation Adjustments

|                                                                                                                                                                                    |                   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--|
| 4. New improvements for 2020:                                                                                                                                                      | + 74,142          |  |
| 5. Increase in personal property for 2020:                                                                                                                                         |                   |  |
| 5a. Personal property 2020                                                                                                                                                         | + 133,061         |  |
| 5b. Personal property 2019                                                                                                                                                         | - 143,757         |  |
| 5c. Increase in personal property (5a minus 5b)                                                                                                                                    | + 0               |  |
|                                                                                                                                                                                    | (Use Only if > 0) |  |
| 6. Valuation of property that has changed in use during 2020:                                                                                                                      | 285               |  |
| 7. Total valuation adjustment (sum of 4, 5c, and 6)                                                                                                                                | 74,427            |  |
| 8. Total estimated valuation July 1, 2020                                                                                                                                          | 11,271,460        |  |
| 9. Total valuation less valuation adjustment (8 minus 7)                                                                                                                           | 11,197,033        |  |
| 10. Factor for increase (7 divided by 9)                                                                                                                                           | 0.00665           |  |
| 11. Amount of increase (10 times 3)                                                                                                                                                | + \$ 73           |  |
| 12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)                                                                                              | \$ 11,005         |  |
| 13. Debt Service Levy in this 2021 Budget                                                                                                                                          | 0                 |  |
| 14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)                                                                                             | 11,005            |  |
| 15. Consumer Price Index for all urban consumers for calendar year 2019                                                                                                            | 0.018             |  |
| 16. Consumer Price Index adjustment (3 times 15)                                                                                                                                   | \$ 197            |  |
| 17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16) | \$ 11,202         |  |

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Special District Name: Clinton Cemetery

Name of County: Douglas County

2021

**FUND PAGE - GENERAL**

**Adopted Budget**

| <b>General</b>                                  | <b>Prior Year<br/>Actual 2019</b> | <b>Current Year<br/>Estimate 2020</b> | <b>Proposed Budget<br/>Year 2021</b> |
|-------------------------------------------------|-----------------------------------|---------------------------------------|--------------------------------------|
| Unencumbered Cash Balance Jan 1                 | 43,268                            | 59,148                                | 46,198                               |
| Receipts:                                       |                                   |                                       |                                      |
| Real Estate Tax                                 | 9,861                             | 10,017                                | XXXXXXXXXXXXXXXXXXXX                 |
| Personal Property Tax                           | 121                               | 132                                   | 0                                    |
| Public Utility Tax                              | 483                               | 496                                   | 0                                    |
| Delinquent Real Estate Tax                      | 32                                | 34                                    | 0                                    |
| Delinquent Personal Property T                  | 6                                 | 0                                     | 0                                    |
| Big Truck Tax                                   | 30                                | 25                                    | 25                                   |
| Commercial Motor Vehicle Tax                    | 28                                | 4                                     | 25                                   |
| Delinquent Big Truck Tax                        | 0                                 | 0                                     | 0                                    |
| Recreational Vehicle Tax                        | 30                                | 25                                    | 20                                   |
| Motor Vehicle Tax                               | 1,430                             | 1,400                                 | 1,400                                |
| Watercraft Tax                                  | 312                               | 312                                   | 300                                  |
| Delinquent Watercraft Tax                       | 11                                | 5                                     | 0                                    |
| In Lieu of Taxes                                |                                   |                                       |                                      |
| Sale of Lots                                    | 10,500                            | 5,000                                 | 5,000                                |
| Donations                                       | 1,200                             | 100                                   | 100                                  |
|                                                 |                                   |                                       |                                      |
| Interest on Idle Funds                          |                                   |                                       |                                      |
| <b>Total Receipts</b>                           | <b>24,044</b>                     | <b>17,550</b>                         | <b>6,870</b>                         |
| <b>Resources Available:</b>                     | <b>67,312</b>                     | <b>76,698</b>                         | <b>53,068</b>                        |
| Expenditures:                                   |                                   |                                       |                                      |
|                                                 |                                   |                                       |                                      |
| Operations                                      | 1,164                             | 15,000                                | 15,000                               |
| Mowing                                          | 6,000                             | 12,500                                | 29,270                               |
| Stone Maintenance                               | 1,000                             | 2,000                                 | 15,000                               |
| Fencing                                         |                                   | 1,000                                 | 5,000                                |
| Cash Forward (2021 column)                      |                                   |                                       |                                      |
| <b>Total Expenditures</b>                       | <b>8,164</b>                      | <b>30,500</b>                         | <b>64,270</b>                        |
| Unencumbered Cash Balance Dec 31                | 59,148                            | 46,198                                | XXXXXXXXXXXXXXXXXXXX                 |
| Non-Appropriated Balance                        |                                   |                                       |                                      |
| Total Expenditures and Non-Appropriated Balance |                                   |                                       | 64,270                               |
| Tax Required                                    |                                   |                                       | 11,202                               |
| Delinquency Computation % Rate                  |                                   |                                       | 0                                    |
| Amount 2020 Ad Valorem Tax                      |                                   |                                       | 11,202                               |

Jul-20  
Assessed Value  
11,271,460

0.994

2021

Colyer Cemetery  
Douglas County

**Computation to Determine Limit for 2021**

|                                     | Amount of Levy |
|-------------------------------------|----------------|
| 1. Tax levy amount in 2020 budget   | + \$ 18,774    |
| 2. Debt service levy in 2020 budget | - \$ 0         |
| 3. Tax levy excluding debt service  | \$ 18,774      |

**2020 Valuation Information for Valuation Adjustments**

|                                                                                                                                                                                    |    |            |                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------|-------------------|
| 4. New improvements for 2020:                                                                                                                                                      | +  | 178,402    |                   |
| 5. Increase in personal property for 2020:                                                                                                                                         |    |            |                   |
| 5a. Personal property 2020                                                                                                                                                         | +  | 263,172    |                   |
| 5b. Personal property 2019                                                                                                                                                         | -  | 292,971    |                   |
| 5c. Increase in personal property (5a minus 5b)                                                                                                                                    | +  | 0          |                   |
|                                                                                                                                                                                    |    |            | (Use Only if > 0) |
| 6. Valuation of property that has changed in use during 2020:                                                                                                                      |    | 2,931      |                   |
| 7. Total valuation adjustment (sum of 4, 5c, and 6)                                                                                                                                |    | 181,333    |                   |
| 8. Total estimated valuation July 1, 2020                                                                                                                                          |    | 30,126,550 |                   |
| 9. Total valuation less valuation adjustment (8 minus 7)                                                                                                                           |    | 29,945,217 |                   |
| 10. Factor for increase (7 divided by 9)                                                                                                                                           |    | 0.00606    |                   |
| 11. Amount of increase (10 times 3)                                                                                                                                                | +  | \$ 114     |                   |
| 12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)                                                                                              | \$ | 18,888     |                   |
| 13. Debt Service Levy in this 2021 Budget                                                                                                                                          |    | 0          |                   |
| 14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)                                                                                             |    | 18,888     |                   |
| 15. Consumer Price Index for all urban consumers for calendar year 2019                                                                                                            |    | 0.018      |                   |
| 16. Consumer Price Index adjustment (3 times 15)                                                                                                                                   | \$ | 338        |                   |
| 17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16) | \$ | 19,226     |                   |

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Special District Name: Colyer Cemetery

Name of County: Douglas County

2021

**FUND PAGE - GENERAL**

**Adopted Budget**

|                                                 | Prior Year<br>Actual 2019 | Current Year<br>Estimate 2020 | Proposed Budget<br>Year 2021 |
|-------------------------------------------------|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                 | 12,989                    | 18,505                        | 18,513                       |
| Receipts:                                       |                           |                               |                              |
| Real Estate Tax                                 | 16,135                    | 16,354                        | XXXXXXXXXXXXXXXXXXXX         |
| Personal Property Tax                           | 244                       | 184                           | 0                            |
| Public Utility Tax                              | 1,412                     | 1,373                         | 0                            |
| Delinquent Real Estate Tax                      | 264                       | 130                           | 0                            |
| Delinquent Personal Property T                  | 4                         | 6                             | 0                            |
| Big Truck Tax                                   | 57                        | 53                            | 57                           |
| Commercial Motor Vehicle Tax                    | 65                        | 51                            | 45                           |
| Delinquent Big Truck Tax                        | 2                         | 1                             | 0                            |
| Recreational Vehicle Tax                        | 31                        | 14                            | 31                           |
| Motor Vehicle Tax                               | 1,971                     | 973                           | 2,003                        |
| Watercraft Tax                                  | 21                        | 18                            | 17                           |
| Delinquent Watercraft Tax                       | 1                         | 1                             | 0                            |
|                                                 |                           |                               |                              |
|                                                 |                           |                               |                              |
|                                                 |                           |                               |                              |
| Interest on Idle Funds                          |                           |                               |                              |
| <b>Total Receipts</b>                           | <b>20,207</b>             | <b>19,158</b>                 | <b>2,153</b>                 |
| <b>Resources Available:</b>                     | <b>33,196</b>             | <b>37,663</b>                 | <b>20,666</b>                |
| Expenditures:                                   |                           |                               |                              |
|                                                 |                           |                               |                              |
| Operations                                      |                           | 1,000                         | 1,000                        |
| Mowing                                          | 14,555                    | 15,000                        | 15,000                       |
| Stone Maintenance                               |                           | 1,500                         | 1,500                        |
| Road Repairs                                    |                           | 1,500                         | 22,242                       |
| Bank Charges                                    | 36                        | 50                            | 50                           |
| Bonding                                         | 100                       | 100                           | 100                          |
|                                                 |                           |                               |                              |
|                                                 |                           |                               |                              |
|                                                 |                           |                               |                              |
| Cash Forward (2021 column)                      |                           |                               |                              |
| <b>Total Expenditures</b>                       | <b>14,691</b>             | <b>19,150</b>                 | <b>39,892</b>                |
| Unencumbered Cash Balance Dec 31                | 18,505                    | 18,513                        | XXXXXXXXXXXXXXXXXXXX         |
| Non-Appropriated Balance                        |                           |                               |                              |
| Total Expenditures and Non-Appropriated Balance |                           |                               | 39,892                       |
| Tax Required                                    |                           |                               | 19,226                       |
| Delinquency Computation % Rate                  |                           |                               | 0                            |
| Amount 2020 Ad Valorem Tax                      |                           |                               | 19,226                       |

Jul-20  
Assessed Value  
30,126,550  
  
0.638

2021

Eastview Cemetery  
Douglas County

### Computation to Determine Limit for 2021

|                                     | Amount of Levy |
|-------------------------------------|----------------|
| 1. Tax levy amount in 2020 budget   | + \$ 3,755     |
| 2. Debt service levy in 2020 budget | - \$ 0         |
| 3. Tax levy excluding debt service  | \$ 3,755       |

### 2020 Valuation Information for Valuation Adjustments

|                                                                                                                                                                                    |                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 4. New improvements for 2020:                                                                                                                                                      | + 39,907          |
| 5. Increase in personal property for 2020:                                                                                                                                         |                   |
| 5a. Personal property 2020                                                                                                                                                         | + 46,715          |
| 5b. Personal property 2019                                                                                                                                                         | - 51,590          |
| 5c. Increase in personal property (5a minus 5b)                                                                                                                                    | + 0               |
|                                                                                                                                                                                    | (Use Only if > 0) |
| 6. Valuation of property that has changed in use during 2020:                                                                                                                      | 0                 |
| 7. Total valuation adjustment (sum of 4, 5c, and 6)                                                                                                                                | 39,907            |
| 8. Total estimated valuation July 1, 2020                                                                                                                                          | 4,824,954         |
| 9. Total valuation less valuation adjustment (8 minus 7)                                                                                                                           | 4,785,047         |
| 10. Factor for increase (7 divided by 9)                                                                                                                                           | 0.00834           |
| 11. Amount of increase (10 times 3)                                                                                                                                                | + \$ 31           |
| 12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)                                                                                              | \$ 3,786          |
| 13. Debt Service Levy in this 2021 Budget                                                                                                                                          | 0                 |
| 14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)                                                                                             | 3,786             |
| 15. Consumer Price Index for all urban consumers for calendar year 2019                                                                                                            | 0.018             |
| 16. Consumer Price Index adjustment (3 times 15)                                                                                                                                   | \$ 68             |
| 17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16) | \$ 3,854          |

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Special District Name: Eastview Cemetery

Name of County: Douglas County

2021

**FUND PAGE - GENERAL**

**Adopted Budget**

|                                                 | Prior Year<br>Actual 2019 | Current Year<br>Estimate 2020 | Proposed Budget<br>Year 2021 |
|-------------------------------------------------|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                 | 6,834                     | 5,698                         | 3,192                        |
| Receipts:                                       |                           |                               |                              |
| Real Estate Tax                                 | 2,681                     | 2,731                         | XXXXXXXXXXXXXXXXXXXX         |
| Personal Property Tax                           | 49                        | 42                            | 0                            |
| Public Utility Tax                              | 766                       | 761                           | 0                            |
| Delinquent Real Estate Tax                      | 76                        | 60                            | 0                            |
| Delinquent Personal Property T                  | 4                         | 0                             | 0                            |
| Big Truck Tax                                   | 10                        | 11                            | 9                            |
| Commercial Motor Vehicle Tax                    | 42                        | 35                            | 30                           |
| Recreational Vehicle Tax                        | 6                         | 2                             | 3                            |
| Motor Vehicle Tax                               | 396                       | 350                           | 350                          |
| Watercraft Tax                                  | 3                         | 2                             | 2                            |
|                                                 |                           |                               |                              |
|                                                 |                           |                               |                              |
|                                                 |                           |                               |                              |
|                                                 |                           |                               |                              |
|                                                 |                           |                               |                              |
| Interest on Idle Funds                          |                           |                               |                              |
| <b>Total Receipts</b>                           | <b>4,033</b>              | <b>3,994</b>                  | <b>394</b>                   |
| <b>Resources Available:</b>                     | <b>10,867</b>             | <b>9,692</b>                  | <b>3,586</b>                 |
| Expenditures:                                   |                           |                               |                              |
|                                                 |                           |                               |                              |
| Operations                                      | 969                       | 250                           | 250                          |
| Mowing                                          | 4,200                     | 5,000                         | 5,000                        |
| Stone Maintenance                               |                           | 250                           | 250                          |
| Road Repairs                                    |                           | 1,000                         | 1,940                        |
| Bank Charges                                    |                           |                               |                              |
| Bonding                                         |                           |                               |                              |
|                                                 |                           |                               |                              |
|                                                 |                           |                               |                              |
|                                                 |                           |                               |                              |
| Cash Forward (2021 column)                      |                           |                               |                              |
| <b>Total Expenditures</b>                       | <b>5,169</b>              | <b>6,500</b>                  | <b>7,440</b>                 |
| Unencumbered Cash Balance Dec 31                | 5,698                     | 3,192                         | XXXXXXXXXXXXXXXXXXXX         |
| Non-Appropriated Balance                        |                           |                               |                              |
| Total Expenditures and Non-Appropriated Balance |                           |                               | 7,440                        |
| Tax Required                                    |                           |                               | 3,854                        |
| Delinquency Computation % Rate                  |                           |                               | 0                            |
| Amount 2020 Ad Valorem Tax                      |                           |                               | 3,854                        |

20-Jul  
Assessed Value  
4,824,954  
  
0.799

2021

Maple Grove Cemetery  
Douglas County

### Computation to Determine Limit for 2021

|                                     | Amount of Levy |
|-------------------------------------|----------------|
| 1. Tax levy amount in 2020 budget   | + \$ 8,656     |
| 2. Debt service levy in 2020 budget | - \$ 0         |
| 3. Tax levy excluding debt service  | \$ 8,656       |

### 2020 Valuation Information for Valuation Adjustments

|                                                                                                                                                                                    |      |                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------------|
| 4. New improvements for 2020:                                                                                                                                                      | +    | 43,336            |
| 5. Increase in personal property for 2020:                                                                                                                                         |      |                   |
| 5a. Personal property 2020                                                                                                                                                         | +    | 188,171           |
| 5b. Personal property 2019                                                                                                                                                         | -    | 205,948           |
| 5c. Increase in personal property (5a minus 5b)                                                                                                                                    | +    | 0                 |
|                                                                                                                                                                                    |      | (Use Only if > 0) |
| 6. Valuation of property that has changed in use during 2020:                                                                                                                      |      | 0                 |
| 7. Total valuation adjustment (sum of 4, 5c, and 6)                                                                                                                                |      | 43,336            |
| 8. Total estimated valuation July 1, 2020                                                                                                                                          |      | 11,544,414        |
| 9. Total valuation less valuation adjustment (8 minus 7)                                                                                                                           |      | 11,501,078        |
| 10. Factor for increase (7 divided by 9)                                                                                                                                           |      | 0.00377           |
| 11. Amount of increase (10 times 3)                                                                                                                                                | + \$ | 33                |
| 12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)                                                                                              | \$   | 8,689             |
| 13. Debt Service Levy in this 2021 Budget                                                                                                                                          |      | 0                 |
| 14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)                                                                                             |      | 8,689             |
| 15. Consumer Price Index for all urban consumers for calendar year 2019                                                                                                            |      | 0.018             |
| 16. Consumer Price Index adjustment (3 times 15)                                                                                                                                   | \$   | 156               |
| 17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16) | \$   | 8,845             |

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Special District Name: Maple Grove Cemetery

Name of County: Douglas County

2021

**FUND PAGE - GENERAL**

**Adopted Budget**

|                                                 | Prior Year<br>Actual 2019 | Current Year<br>Estimate 2020 | Proposed Budget<br>Year 2021 |
|-------------------------------------------------|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                 | 26,529                    | 17,419                        | 12,932                       |
| Receipts:                                       |                           |                               |                              |
| Real Estate Tax                                 | 6,627                     | 6,785                         | xxxxxxxxxxxxxxxxxxxx         |
| Personal Property Tax                           | 189                       | 171                           | 0                            |
| Public Utility Tax                              | 1,746                     | 1,792                         |                              |
| Delinquent Real Estate Tax                      | 95                        | 70                            | 0                            |
| Delinquent Personal Property T                  | 17                        | 25                            | 0                            |
| Big Truck Tax                                   | 14                        | 10                            | 9                            |
| Commercial Motor Vehicle Tax                    | 16                        | 15                            | 10                           |
| Delinquent Big Truck Tax                        | 0                         | 0                             | 0                            |
| Recreational Vehicle Tax                        | 21                        | 20                            | 20                           |
| Motor Vehicle Tax                               | 1,024                     | 950                           | 950                          |
| Watercraft Tax                                  | 25                        | 25                            | 20                           |
| Delinquent Watercraft Tax                       | 0                         | 0                             | 0                            |
| Sale of Lots                                    | 600                       | 0                             |                              |
| Staking Fees                                    | 125                       | 0                             |                              |
| Reimbursements                                  | 700                       |                               |                              |
|                                                 |                           |                               |                              |
| Interest on Idle Funds                          |                           |                               |                              |
| <b>Total Receipts</b>                           | <b>11,199</b>             | <b>9,863</b>                  | <b>1,009</b>                 |
| <b>Resources Available:</b>                     | <b>37,728</b>             | <b>27,282</b>                 | <b>13,941</b>                |
| Expenditures:                                   |                           |                               |                              |
|                                                 |                           |                               |                              |
| Operations                                      | 622                       | 650                           | 700                          |
| Mowing                                          | 6,515                     | 7,000                         | 10,000                       |
| Stone Maintenance                               | 3,250                     | 3,000                         | 1,000                        |
| Road Repairs                                    | 814                       | 1,000                         | 8,386                        |
| Bank Charges                                    | 8,958                     |                               | 0                            |
| Bonding                                         |                           |                               | 0                            |
| Flags                                           | 0                         | 200                           | 200                          |
| Tree Trimming                                   | 0                         | 2,000                         | 2,000                        |
| Staking Graves                                  | 150                       | 500                           | 500                          |
|                                                 |                           |                               |                              |
| Cash Forward (2021 column)                      |                           |                               |                              |
| <b>Total Expenditures</b>                       | <b>20,309</b>             | <b>14,350</b>                 | <b>22,786</b>                |
| Unencumbered Cash Balance Dec 31                | 17,419                    | 12,932                        | xxxxxxxxxxxxxxxxxxxx         |
| Non-Appropriated Balance                        |                           |                               |                              |
| Total Expenditures and Non-Appropriated Balance |                           |                               | 22,786                       |
| Tax Required                                    |                           |                               | 8,845                        |
| Delinquency Computation % Rate                  |                           |                               | 0                            |
| Amount 2020 Ad Valorem Tax                      |                           |                               | 8,845                        |

20-Jul  
Assessed Value  
11,544,414  
0.766

Computation to Determine Limit for 2021

|    |                                  |   |    | Amount of<br>Levy |
|----|----------------------------------|---|----|-------------------|
| 1. | Tax levy amount in 2020 budget   | + | \$ | 2,214             |
| 2. | Debt service levy in 2020 budget | - | \$ | 0                 |
| 3. | Tax levy excluding debt service  |   | \$ | 2,214             |

2020 Valuation Information for Valuation Adjustments

|     |                                                                                                                                                                                |   |                   |       |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------------|-------|
| 4.  | New improvements for 2020:                                                                                                                                                     | + | 61,308            |       |
| 5.  | Increase in personal property for 2020:                                                                                                                                        |   |                   |       |
| 5a. | Personal prop +                                                                                                                                                                |   | 36,096            |       |
| 5b. | Personal prop -                                                                                                                                                                |   | 38,695            |       |
| 5c. | Increase in personal property (5a min +                                                                                                                                        |   | 0                 |       |
|     |                                                                                                                                                                                |   | (Use Only if > 0) |       |
| 6.  | Valuation of property that has changed in use during 2020:                                                                                                                     |   | 0                 |       |
| 7.  | Total valuation adjustment (sum of 4, 5c, and 6)                                                                                                                               |   | 61,308            |       |
| 8.  | Total estimated valuation July 1, 2020                                                                                                                                         |   | 2,786,536         |       |
| 9.  | Total valuation less valuation adjustment (8 minus 7)                                                                                                                          |   | 2,725,228         |       |
| 10. | Factor for increase (7 divided by 9)                                                                                                                                           |   | 0.02250           |       |
| 11. | Amount of increase (10 times 3)                                                                                                                                                | + | \$                | 50    |
| 12. | 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)                                                                                              |   | \$                | 2,264 |
| 13. | Debt Service Levy in this 2021 Budget                                                                                                                                          |   |                   | 0     |
| 14. | 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)                                                                                             |   |                   | 2,264 |
| 15. | Consumer Price Index for all urban consumers for calendar year 2019                                                                                                            |   |                   | 0.018 |
| 16. | Consumer Price Index adjustment (3 times 15)                                                                                                                                   |   | \$                | 40    |
| 17. | Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16) |   | \$                | 2,304 |

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such attach a copy of the published notice to this budget.  
In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Special District Name: Rock Creek Cemetery

Name of County: Douglas County

2021

**FUND PAGE - GENERAL**

**Adopted Budget**

|                                                 | Prior Year<br>Actual 2019 | Current Year<br>Estimate 2020 | Proposed Budget<br>Year 2021 |
|-------------------------------------------------|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                 | 6,976                     | 8,220                         | 8,111                        |
| Receipts:                                       |                           |                               |                              |
| Real Estate Tax                                 | 1,869                     | 1,870                         | XXXXXXXXXXXXXXXXXXXX         |
| Personal Property Tax                           | 35                        | 31                            | 0                            |
| Public Utility Tax                              | 200                       | 161                           | 0                            |
| Delinquent Real Estate Tax                      | 8                         | 2                             | 0                            |
| Delinquent Personal Property T                  | 0                         | 0                             | 0                            |
| Big Truck Tax                                   | 11                        | 12                            | 14                           |
| Commercial Motor Vehicle Tax                    | 4                         | 5                             | 5                            |
| Delinquent Big Truck Tax                        | 0                         | 0                             | 0                            |
| Recreational Vehicle Tax                        | 4                         | 4                             | 4                            |
| Motor Vehicle Tax                               | 142                       | 54                            | 173                          |
| Watercraft Tax                                  | 1                         | 2                             | 2                            |
| Delinquent Watercraft Tax                       | 0                         | 0                             | 0                            |
| Sale of Lots                                    | 250                       |                               |                              |
| Staking Fees                                    |                           |                               |                              |
| Donations                                       | 40                        |                               |                              |
|                                                 |                           |                               |                              |
| Interest on Idle Funds                          |                           |                               |                              |
| <b>Total Receipts</b>                           | <b>2,564</b>              | <b>2,141</b>                  | <b>198</b>                   |
| <b>Resources Available:</b>                     | <b>9,540</b>              | <b>10,361</b>                 | <b>8,309</b>                 |
| Expenditures:                                   |                           |                               |                              |
|                                                 |                           |                               |                              |
| Operations                                      |                           | 1,000                         | 1,500                        |
| Mowing                                          | 1,320                     | 1,000                         | 2,000                        |
| Stone Maintenance                               |                           | 250                           | 1,000                        |
| Road Repairs                                    |                           |                               | 6,113                        |
| Bank Charges                                    |                           |                               |                              |
| Bonding                                         |                           |                               |                              |
| Flags                                           |                           |                               |                              |
| Tree Trimming                                   |                           |                               |                              |
| Staking Graves                                  |                           |                               |                              |
|                                                 |                           |                               |                              |
| Cash Forward (2021 column)                      |                           |                               |                              |
| <b>Total Expenditures</b>                       | <b>1,320</b>              | <b>2,250</b>                  | <b>10,613</b>                |
| Unencumbered Cash Balance Dec 31                | 8,220                     | 8,111                         | XXXXXXXXXXXXXXXXXXXX         |
| Non-Appropriated Balance                        |                           |                               |                              |
| Total Expenditures and Non-Appropriated Balance |                           |                               | 10,613                       |
| Tax Required                                    |                           |                               | 2,304                        |
| Delinquency Computation % Rate                  |                           |                               | 0                            |
| Amount 2020 Ad Valorem Tax                      |                           |                               | 2,304                        |

20-Jul  
Assessed Value  
2,786,536  
  
0.827

**Computation to Determine Limit for 2021**

|    |                                  |   |    | Amount of<br>Levy |
|----|----------------------------------|---|----|-------------------|
| 1. | Tax levy amount in 2020 budget   | + | \$ | 25,224            |
| 2. | Debt service levy in 2020 budget | - | \$ | 0                 |
| 3. | Tax levy excluding debt service  |   | \$ | 25,224            |

**2020 Valuation Information for Valuation Adjustments**

|     |                                                                                                                                                                                |   |    |                   |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----|-------------------|
| 4.  | New improvements for 2020:                                                                                                                                                     | + |    | 60,254            |
| 5.  | Increase in personal property for 2020:                                                                                                                                        |   |    |                   |
| 5a. | Personal prop +                                                                                                                                                                |   |    | 167,660           |
| 5b. | Personal prop -                                                                                                                                                                |   |    | 187,408           |
| 5c. | Increase in personal property (5a min +                                                                                                                                        |   |    | 0                 |
|     |                                                                                                                                                                                |   |    | (Use Only if > 0) |
| 6.  | Valuation of property that has changed in use during 2020:                                                                                                                     |   |    | 0                 |
| 7.  | Total valuation adjustment (sum of 4, 5c, and 6)                                                                                                                               |   |    | 60,254            |
| 8.  | Total estimated valuation July 1, 2021                                                                                                                                         |   |    | 17,197,252        |
| 9.  | Total valuation less valuation adjustment (8 minus 7)                                                                                                                          |   |    | 17,136,998        |
| 10. | Factor for increase (7 divided by 9)                                                                                                                                           |   |    | 0.00352           |
| 11. | Amount of increase (10 times 3)                                                                                                                                                | + | \$ | 89                |
| 12. | 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)                                                                                              |   | \$ | 25,313            |
| 13. | Debt Service Levy in this 2021 Budget                                                                                                                                          |   |    | 0                 |
| 14. | 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)                                                                                             |   |    | 25,313            |
| 15. | Consumer Price Index for all urban consumers for calendar year 2019                                                                                                            |   |    | 0.018             |
| 16. | Consumer Price Index adjustment (3 times 15)                                                                                                                                   |   | \$ | 454               |
| 17. | Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16) |   | \$ | 25,767            |

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such attach a copy of the published notice to this budget.  
In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Special District Name: Stull CemeteryState of Kansas  
Special DistrictName of County: Douglas County

2021

**FUND PAGE - GENERAL****Adopted Budget**

|                                                 | Prior Year<br>Actual 2019 | Current Year<br>Estimate 2020 | Proposed Budget<br>Year 2021 |
|-------------------------------------------------|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                 | 37,190                    | 44,843                        | 37,160                       |
| Receipts:                                       |                           |                               |                              |
| Real Estate Tax                                 | 21,061                    | 21,023                        | xxxxxxxxxxxxxxxxxxxx         |
| Personal Property Tax                           | 231                       | 282                           | 0                            |
| Public Utility Tax                              | 2,767                     | 2,876                         | 0                            |
| Delinquent Real Estate Tax                      | 245                       | 211                           | 0                            |
| Delinquent Personal Property T                  | 0                         | 6                             | 0                            |
| Big Truck Tax                                   | 40                        | 39                            | 37                           |
| Commercial Motor Vehicle Tax                    | 114                       | 80                            | 75                           |
| Delinquent Big Truck Tax                        | 0                         | 0                             | 0                            |
| Recreational Vehicle Tax                        | 54                        | 50                            | 44                           |
| Motor Vehicle Tax                               | 2,827                     | 2,725                         | 2,752                        |
| Watercraft Tax                                  | 33                        | 24                            | 23                           |
| Delinquent Watercraft Tax                       | 2                         | 1                             | 0                            |
| Sale of Lots                                    | 0                         | 200                           | 0                            |
| Staking Fees                                    | 0                         | 0                             | 0                            |
| Donations                                       | 34                        | 0                             | 0                            |
| Interest on Idle Funds                          |                           |                               |                              |
| <b>Total Receipts</b>                           | <b>27,408</b>             | <b>27,517</b>                 | <b>2,931</b>                 |
| <b>Resources Available:</b>                     | <b>64,598</b>             | <b>72,360</b>                 | <b>40,091</b>                |
| Expenditures:                                   |                           |                               |                              |
| Operations                                      | 577                       | 5,000                         | 10,000                       |
| Mowing                                          | 18,300                    | 15,000                        | 25,000                       |
| Stone Maintenance                               | 400                       | 5,000                         | 5,000                        |
| Road Repairs                                    | 208                       | 10,000                        | 10,000                       |
| Bank Charges                                    | 0                         | 0                             | 0                            |
| Bonding                                         | 100                       | 0                             | 0                            |
| Flags                                           | 0                         | 0                             | 0                            |
| Tree Trimming                                   | 0                         | 0                             | 15,608                       |
| Staking Graves                                  | 0                         | 0                             | 0                            |
| Utilities                                       | 170                       | 200                           | 250                          |
| Cash Forward (2021 column)                      |                           |                               |                              |
| <b>Total Expenditures</b>                       | <b>19,755</b>             | <b>35,200</b>                 | <b>65,858</b>                |
| Unencumbered Cash Balance Dec 31                | 44,843                    | 37,160                        | xxxxxxxxxxxxxxxxxxxx         |
| Non-Appropriated Balance                        |                           |                               |                              |
| Total Expenditures and Non-Appropriated Balance |                           |                               | 65,858                       |
| Tax Required                                    |                           |                               | 25,767                       |
| Delinquency Computation % Rate                  |                           |                               | 0                            |
| Amount 2020 Ad Valorem Tax                      |                           |                               | 25,767                       |

20-Jul  
Assessed Value  
17,197,252  
1.498

**Computation to Determine Limit for 2021**

|    |                                  |   |    | Amount of<br>Levy |
|----|----------------------------------|---|----|-------------------|
| 1. | Tax levy amount in 2020 budget   | + | \$ | <u>1,322</u>      |
| 2. | Debt service levy in 2020 budget | - | \$ | <u>0</u>          |
| 3. | Tax levy excluding debt service  |   | \$ | <u>1,322</u>      |

**2020 Valuation Information for Valuation Adjustments**

|     |                                                                                                                                                                                |   |                   |              |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------------|--------------|
| 4.  | New improvements for 2020:                                                                                                                                                     | + | <u>55,702</u>     |              |
| 5.  | Increase in personal property for 2020:                                                                                                                                        |   |                   |              |
| 5a. | Personal prc +                                                                                                                                                                 |   | <u>39,569</u>     |              |
| 5b. | Personal prc -                                                                                                                                                                 |   | <u>56,956</u>     |              |
| 5c. | Increase in personal property (5a min +                                                                                                                                        |   | <u>0</u>          |              |
|     |                                                                                                                                                                                |   | (Use Only if > 0) |              |
| 6.  | Valuation of property that has changed in use during 2020:                                                                                                                     |   | <u>0</u>          |              |
| 7.  | Total valuation adjustment (sum of 4, 5c, and 6)                                                                                                                               |   | <u>55,702</u>     |              |
| 8.  | Total estimated valuation July 1, 2020                                                                                                                                         |   | <u>1,908,213</u>  |              |
| 9.  | Total valuation less valuation adjustment (8 minus 7)                                                                                                                          |   | <u>1,852,511</u>  |              |
| 10. | Factor for increase (7 divided by 9)                                                                                                                                           |   | <u>0.03007</u>    |              |
| 11. | Amount of increase (10 times 3)                                                                                                                                                | + | \$                | <u>40</u>    |
| 12. | 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)                                                                                              |   | \$                | <u>1,362</u> |
| 13. | Debt Service Levy in this 2021 Budget                                                                                                                                          |   |                   | <u>0</u>     |
| 14. | 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)                                                                                             |   |                   | <u>1,362</u> |
| 15. | Consumer Price Index for all urban consumers for calendar year 2019                                                                                                            |   |                   | <u>0.018</u> |
| 16. | Consumer Price Index adjustment (3 times 15)                                                                                                                                   |   | \$                | <u>24</u>    |
| 17. | Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16) |   | \$                | <u>1,386</u> |

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such attach a copy of the published notice to this budget.  
In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Special District Name: Twin Mound CemeteryState of Kansas  
Special DistrictName of County: Douglas County

2021

**FUND PAGE - GENERAL****Adopted Budget**

|                                                 | Prior Year<br>Actual 2019 | Current Year<br>Estimate 2020 | Proposed Budget<br>Year 2021 |
|-------------------------------------------------|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                 | 6,560                     | 6,739                         | 4,190                        |
| Receipts:                                       |                           |                               |                              |
| Real Estate Tax                                 | 1,155                     | 1,190                         | xxxxxxxxxxxxxxxxxxxxxx       |
| Personal Property Tax                           | 43                        | 49                            | 0                            |
| Public Utility Tax                              | 80                        | 58                            | 0                            |
| Delinquent Real Estate Tax                      | 5                         | 1                             | 0                            |
| Delinquent Personal Property T                  | 0                         | 0                             | 0                            |
| Big Truck Tax                                   | 3                         | 3                             | 3                            |
| Commercial Motor Vehicle Tax                    | 3                         | 3                             | 0                            |
| Delinquent Big Truck Tax                        | 0                         | 0                             | 0                            |
| Recreational Vehicle Tax                        | 6                         | 5                             | 5                            |
| Motor Vehicle Tax                               | 148                       | 140                           | 144                          |
| Watercraft Tax                                  | 4                         | 2                             | 1                            |
| Delinquent Watercraft Tax                       | 0                         | 0                             | 0                            |
| Sale of Lots                                    |                           | 0                             | 0                            |
| Staking Fees                                    |                           |                               |                              |
| Donations                                       |                           |                               |                              |
| Interest on Idle Funds                          |                           |                               |                              |
| <b>Total Receipts</b>                           | <b>1,447</b>              | <b>1,451</b>                  | <b>153</b>                   |
| <b>Resources Available:</b>                     | <b>8,007</b>              | <b>8,190</b>                  | <b>4,343</b>                 |
| Expenditures:                                   |                           |                               |                              |
| Operations                                      | 0                         | 1,000                         | 1,000                        |
| Mowing                                          | 1,200                     | 3,000                         | 4,729                        |
| Stone Maintenance                               | 68                        | 0                             | 0                            |
| Road Repairs                                    | 0                         | 0                             | 0                            |
| Bank Charges                                    | 0                         | 0                             | 0                            |
| Bonding                                         | 0                         | 0                             | 0                            |
| Flags                                           | 0                         | 0                             | 0                            |
| Tree Trimming                                   | 0                         | 0                             | 0                            |
| Staking Graves                                  | 0                         | 0                             | 0                            |
| Utilities                                       | 0                         | 0                             | 0                            |
| Cash Forward (2021 column)                      |                           | 0                             |                              |
| <b>Total Expenditures</b>                       | <b>1,268</b>              | <b>4,000</b>                  | <b>5,729</b>                 |
| Unencumbered Cash Balance Dec 31                | 6,739                     | 4,190                         | xxxxxxxxxxxxxxxxxxxxxx       |
| Non-Appropriated Balance                        |                           |                               |                              |
| Total Expenditures and Non-Appropriated Balance |                           |                               | 5,729                        |
| Tax Required                                    |                           |                               | 1,386                        |
| Delinquency Computation % Rate                  |                           |                               | 0                            |
| Amount 2020 Ad Valorem Tax                      |                           |                               | 1,386                        |

20-Jul  
Assessed Value  
1,908,213  
0.726

Date: 4/20/2020  
By: KAB

HESPER CHARTER ROAD IMPROVEMENT DISTRICT--2020 Budget

2021 DISTRICT CONTRIBUTIONS TO ROAD MAINTENANCE COSTS

*Assumptions:*

1. Township performs no maintenance activities and contributes no funds towards maintenance.
2. County contribution towards maintenance expenses calculated as:  
(Hesper CRID valuation/Eudora Twp valuation) x Eudora Twp road budget
3. Hesper CRID contribution equals Total Estimated Maintenance Expense less County contribution
4. County forces perform all maintenance activities except chip seals.

|                                                                   |    |            |
|-------------------------------------------------------------------|----|------------|
| Hesper Improvement District total valuation (2020)*:              | \$ | 1,354,803  |
| Eudora Township total valuation (2020)*:                          | \$ | 20,788,327 |
| Percentage of improvement district value to total township value: |    | 6.52%      |

|                                                             |    |         |
|-------------------------------------------------------------|----|---------|
| Township Road Fund budget, 2020**:                          | \$ | 454,770 |
| Amount to be allocated to improvement district maintenance: | \$ | 29,662  |

*Calculation of Improvement District contribution to annual maintenance expense:*

|                                             |                    |                             |
|---------------------------------------------|--------------------|-----------------------------|
| Total estimated annual maintenance expense: | \$                 | 55,000                      |
| Improvement District assessments required:  |                    | \$ 25,338                   |
|                                             |                    | \$ 55,000                   |
|                                             |                    | Maint. Assess.              |
| Annual maint assessment per IPO:            | <u>IPO's</u><br>43 | <u>per IPO</u><br>\$ 589.26 |

\*values provided by DGCO Appraiser's Office

\*\*township road fund budget provided DGCO Budget Office

RESOLUTION NO. 20-29

*A resolution expressing the property taxation policy of the Douglas County Commission with respect to financing the annual budget for 2021*

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2021 budget of Douglas County exceeding the amount levied to finance the 2020 budget of Douglas County, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2019, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, and (3) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

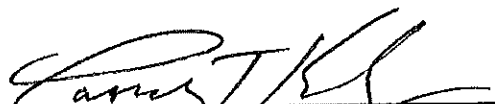
Whereas, Douglas County provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

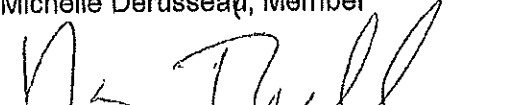
NOW, THEREFORE, BE IT RESOLVED by the Douglas County Commission that a levy of property taxes in support of the 2021 budget exceeding the amount levied in 2020, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 12<sup>th</sup> day of August, 2020 by the Douglas County Commission.

BOARD OF COUNTY COMMISSIONERS  
OF DOUGLAS COUNTY, KANSAS

  
Patrick Kelly, Chairman

  
Michelle Derousseau, Member

  
Nancy Thellman, Member

ATTEST:

  
Jameson D. Shew, County Clerk

(Published in the Lawrence Daily Journal-World on 1st of August, 2020)

**NOTICE OF BUDGET HEARING**

The governing body of **Douglas County**

will meet on August 12, 2020 at 5:30 PM at Douglas County Courthouse Commission Meeting Room, 1100 Massachusetts St., Lawrence, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Douglas County Budget Office 1100 Massachusetts St., Lawrence, KS and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

|                                      | Prior Year Actual for<br>2019 |                        | Current Year Estimate<br>for 2020 |                     | Proposed Budget Year for 2021           |                                  |                   |
|--------------------------------------|-------------------------------|------------------------|-----------------------------------|---------------------|-----------------------------------------|----------------------------------|-------------------|
| FUND                                 | Expenditures                  | Actual<br>Tax<br>Rate* | Expenditures                      | Actual<br>Tax Rate* | Budget<br>Authority for<br>Expenditures | Amount of 2020<br>Ad Valorem Tax | Est. Tax<br>Rate* |
| General                              | 55,396,736                    | 29.339                 | 60,329,362                        | 32.107              | 64,642,976                              | 48,909,451                       | 32.107            |
| Debt Service                         | 307,455                       |                        | 311,690                           |                     | 800,727                                 |                                  |                   |
| Road & Bridge                        | 6,449,917                     | 2.580                  | 6,503,732                         | 2.721               | 6,852,044                               | 4,449,393                        | 2.921             |
| Ambulance                            | 7,648,195                     | 3.779                  | 8,077,915                         | 3.000               | 8,265,718                               | 4,569,981                        | 3.000             |
| Employee Benefits                    | 11,881,897                    | 7.053                  | 12,480,142                        | 7.767               | 13,649,541                              | 11,831,679                       | 7.767             |
| Special Building                     | 922,242                       | 0.508                  | 1,000,000                         | 0.388               | 1,177,671                               | 266,386                          | 0.188             |
| Special Liability                    | 651,562                       | 0.508                  | 676,441                           | 0.447               | 882,221                                 | 680,925                          | 0.447             |
| CJS/Youth Services                   | 3,927,666                     | 2.248                  |                                   |                     |                                         |                                  |                   |
| Emergency Telephone                  | 1,093,417                     |                        | 884,500                           |                     | 859,101                                 |                                  |                   |
| Motor Vehicle Operations             | 768,268                       |                        | 885,351                           |                     | 1,034,861                               |                                  |                   |
| Special Alcohol                      | 48,450                        |                        | 57,788                            |                     | 56,327                                  |                                  |                   |
| Special Parks & Recreation           | 13,696                        |                        | 36,870                            |                     | 90,761                                  |                                  |                   |
| Local County Sales Tax               | 2,346,869                     |                        | 1,280,419                         |                     | 10,391,267                              |                                  |                   |
| MH Services Sales Tax                | 172,374                       |                        | 1,560,315                         |                     | 12,786,884                              |                                  |                   |
| Non-Budgeted Funds-A                 | 8,345,314                     |                        |                                   |                     |                                         |                                  |                   |
| Non-Budgeted Funds-B                 | 727,753                       |                        |                                   |                     |                                         |                                  |                   |
| Non-Budgeted Funds-C                 | 1,312,762                     |                        |                                   |                     |                                         |                                  |                   |
| Totals                               | 102,214,543                   | 46.015                 | 94,084,525                        | 46.430              | 121,490,099                             | 70,727,815                       | 46.430            |
| Less: Transfers                      | 17,955,116                    |                        | 14,140,615                        |                     | 0                                       |                                  |                   |
| Net Expenditure                      | 84,259,427                    |                        | 79,943,910                        |                     | 121,490,099                             |                                  |                   |
| Total Tax Levied                     | 63,601,033                    |                        | 67,478,400                        |                     | xxxxxxxxxxx                             |                                  |                   |
| Assessed Valuation                   | 1,382,107,133                 |                        | 1,453,238,294                     |                     | 1,523,326,661                           |                                  |                   |
| Outstanding Indebtedness, January 1, | 2018                          |                        | 2019                              |                     | 2020                                    |                                  |                   |
| G.O. Bonds                           | 19,395,000                    |                        | 17,245,000                        |                     | 15,300,000                              |                                  |                   |
| Revenue Bonds                        | 0                             |                        | 0                                 |                     | 0                                       |                                  |                   |
| Other                                | 0                             |                        | 0                                 |                     | 0                                       |                                  |                   |
| Lease Pur. Princ.                    | 0                             |                        | 0                                 |                     | 0                                       |                                  |                   |
| Total                                | 19,395,000                    |                        | 17,245,000                        |                     | 15,300,000                              |                                  |                   |

\*Tax Rates are expressed in mills

|                            | Prior Year Actual 2019 |                        | Current Yr Estimate 2019 |                     | Proposed Budget Year 2020 |                           |                                                  |
|----------------------------|------------------------|------------------------|--------------------------|---------------------|---------------------------|---------------------------|--------------------------------------------------|
| Other District Funds       | Expenditures           | Actual<br>Tax<br>Rate* | Expenditures             | Actual<br>Tax Rate* | Expenditures              | 2019 Ad<br>Valorem<br>Tax | Est.<br>Tax<br>Rate*<br>July 1 Est.<br>Valuation |
| Clinton Cemetery           | 8,164                  | 1.021                  | 30,500                   | 1.024               | 64,270                    | 11,202                    | 0.994 11,271,160                                 |
| Colyer Cemetery            | 14,691                 | 0.864                  | 19,150                   | 0.688               | 39,892                    | 19,226                    | 0.638 30,126,550                                 |
| East View Cemetery         | 5,169                  | 0.829                  | 6,500                    | 0.810               | 7,440                     | 3,854                     | 0.799 4,624,954                                  |
| Maple Grove Cemetery       | 20,309                 | 0.830                  | 14,350                   | 0.815               | 22,756                    | 8,845                     | 0.766 11,544,414                                 |
| Rock Creek Cemetery        | 1,320                  | 0.843                  | 2,250                    | 0.857               | 10,613                    | 2,304                     | 0.827 2,786,536                                  |
| Stull Cemetery             | 19,755                 | 1.548                  | 35,200                   | 1.543               | 65,858                    | 25,767                    | 1.498 17,197,252                                 |
| Twin Mound Cemetery        | 1,268                  | 0.742                  | 4,000                    | 0.740               | 5,729                     | 1,386                     | 0.726 1,908,213                                  |
| Hesper Charter Road Improv | 52,000                 | 0.000                  | 52,000                   | 0.000               | 55,000                    | 0                         | 0.000 1,354,603                                  |

Jamie Shaw - County Clerk

Clerk