

2020 Recommended Budget





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Expenditures Recommended same as Requested

Fund 201 – Road & Bridge Fund – higher Trunked Radio

Fund 202 – Assessment Fund

Fund 204 – 911 Fund – added new revenue source, increased contingency, and pay-off for bond

Fund 205 – Sewer Fund – paid off loan from Fund 101, get loan from Fund 102 to pay-off UMB Debt

Fund 206 – LEST 1

Fund 207 – Parks – Remaining environmental funds reimbursed Fund 101 for expenses, future funds now 100% distributed.

Fund 208 – Senior Board Fund

Fund 223 – Judicial Circuit Surcharge

Fund 232 – LEPC

Fund 236 – Prosecuting Attorney Training

Fund 238 – Courthouse Administration

Expenditures Recommended same as Requested

Fund 239 – Shelter for Victims

Fund 242 – Sheriff Federal Grants

Fund 243 – Sheriff DARE Project

Fund 245 – Sheriff K-9

Fund 246 – Sheriff Training

Fund 253 – Employee Appreciation – EAD Trf is Comm Dec

Fund 254 – School

Fund 255 – Pass-Through

Fund 301 – Bond

Discretionary Funds listed for informational purposes:

Fund 222 – Drug Court

Fund 224 – Circuit Court Office

Fund 227 – Inmate Security

Fund 228 – Juvenile Incentive

Fund 231 – PA Forfeiture

Fund 233 – Collector Tax Maintenance

Fund 234 – PA Administrative Handling Cost

Fund 235 – Prosecuting Attorney Delinquent Tax

Fund 237 – Recorder's User

Fund 241 – Sheriff Fee

Fund 244 – Sheriff Justice Forfeiture

Fund 247 – Sheriff Post Commission

Fund 248 – Sheriff Revolving

Fund 249 – Special Election

Fund 251 – Election Services

Fund 252 – Juvenile Domestic Relations Outreach

Fund 203 – Real Property Improvement

The request had the County issuing a bond in the middle of 2020 for the remaining planned projects. This included estimated Bond Proceeds of \$104,003,305 and issuance expenses of \$1,091,756. In addition, estimated expenditures for the jail project were lowered from \$48,725,000 to \$45,000,000. These changes occurred due to the time estimates for knowing better estimated costs for the jail, courts, and juvenile projects.

Fund 216 – LEST II

	2019	2020	2020
	Budget	Requested	Recommended
Juvenile	820,342.00	791,015.97	791,015.97
Pros Attny	887,137.36	910,748.50	857,743.82
Sheriff	2,447,734.95	6,184,658.84	2,295,584.13
Jail	2,558,153.70	2,832,413.98	2,654,729.56
Pretrial	123,568.32	123,574.65	114,256.60
Veh Ops	186,500.00	212,000.00	212,000.00
Cnty Ops	905,584.00	875,142.00	40,934.00
Grand Total	<u>7,929,020.33</u>	<u>11,929,553.94</u>	<u>6,966,264.08</u>

Temporary Jail lease payments of \$833,728 have been moved from County Operations to General Revenue II because LEST II does not have the cash to support this activity anymore.

Fund 216 – LEST II

Pretrial	123,568.32	123,574.65	114,256.60
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Difference is vacancy added to recommended and a \$3,000 capital request for computer workstations, licenses, and equipment. This will be a Commission Decision item.

Pros Attny	887,137.36	910,748.50	857,743.82
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Difference is vacancy added to recommended.

Jail	2,558,153.70	2,832,413.98	2,654,729.56
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Difference is vacancy added to recommended of 51,933.42.

\$2,640 of cell phone stipends included in County Ops. \$123,111 of Capital items that will be Commission Decision items.

Fund 216 – LEST II

Sheriff	2,447,734.95	6,184,658.84	2,295,584.13
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Difference is vacancy added to recommended of 25,953.71.

\$6,120 of cell phone stipends included in County Ops. Office Supplies reduced \$1,519. \$3,855,482 of Capital items that will be Commission Decision items.

LEST II Equipment Reserve Account

LEST II Equipment Reserve Account

	Total	Jail	Sheriff	PA	Juv	Crt Sec	Pretrial
2018 Total	1,160,173.28	(1,008.37)	989,923.85	91,667.80	52,413.00	15,530.00	11,647.00
2019 Spending*	(475,121.01)	0.00	(415,787.78)	0.00	(52,292.26)	0.00	(7,040.97)
2019 Transfer*	79,656.25	4,937.41	67,042.96	4,183.23	2,300.04	681.49	511.12
2019 Total	764,708.52	3,929.04	641,179.03	95,851.03	2,420.78	16,211.49	5,117.15
* Estimates Transfer usually 322,602.60.							
In 216	3,981,593.00	123,111.00	3,855,482.00	0.00	0.00	0.00	3,000.00

2020 projected to end with \$217,610 increase in cash, still less than annual transfer amount. Bringing positions back to the original hiring plan for the tax would bring an additional \$168,000 to the fund but cost Fund 101.

How does GR II Stack-up compared to the June 2019 Modified Resolution?



Fund 102 – GR II

Fund 102	Modified Resolution		Est. EOY 2020	
Total Cash	34,424,520		25,524,922	
101+102 Rev	71,256,289		71,256,289	
Reserves	11,246,096	} 19.7%	12,241,402	} 24.1%
Contingency	-		2,108,174	
Bond Reserve	2,816,601		2,816,601	
101 Reserves	4,000,000	5.6%	875,519	1.2%
		<u>25.3%</u>		<u>25.3%</u>
Left for Operations	23,178,424		11,175,346	
	Behind Resolution		(12,003,078)	

Fund 102 – GR II

Total cash is projected to end \$8,899,598 behind June 2019 Modified Resolution. We have had to use \$3,100,000 more for reserves to cover Fund 101 reserve short-falls. This causes cash for operations to be \$12,003,078 behind.

Main Factors

Boarding Revenue	(5,373,468)
Reserves	(3,124,481)
Sales Tax	(2,824,915)
Reciprocity	(1,950,000)
Temp Jail	(833,728)
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	(14,106,592)

Budget is currently working with the June 2019 Modified Resolution to find a proposal to correct this deficiency.

Fund 101 – GR I

Beginning Balance	1,557,509
Revenues	43,653,654
Net Transfers	<u>-2,412,521</u>
Funds Available	42,798,641
Salaries & Benefits	-30,998,170
All Other	-11,658,393
Projected Savings	<u>1,020,954</u>
Total Expenditures	-41,635,609

Projected 12/31/2020 Balance	1,163,033
Current Year Change	-394,476

Restructure Plan Goal Balance	875,519
Available for Commission Decisions	287,514

101 Recommended

How did we get there?

COLAs, Steps, Insurance and Lager cost increases were all figured into Salaries and Benefits which increased \$2,978,798.

All other costs were held to 2019 Budget levels [with a few exceptions for contract increases] and then 18 Offices and Departments received increases up to \$2,000, totaling \$26,975.63. Savings in Courts and Juvenile, \$263,339, and Medical Examiner, \$93,645, help offset the \$1,050,971 increase in Election expenses. This resulted in All Other expenditures increasing \$749,145.

The total increase in expenditures is \$3,727,943, while Revenues increased \$4,002,876. The planned spend down is only \$394,475.94 compared to \$2,792,904.26 last year.

Commission Decision Points

Note this is just the recommended budget and a beginning point for Commission to discuss needs with every officeholder, department head, or other affected organization.

Traditionally, all new equipment, capital, position requests, and any and all salary adjustments beyond a COLA become Commission Decision items. Any additional items that are requested and not recommended by the budget office for the full requested amount will also become Commission Decision items, unless the party affected chooses not to meet with Commission.

Decision Points

\$287,513 Fund 101 available amount
\$135,998 Fund 102 Maint & Equip funds
\$645,108 Fund 216 Shf & Jail Equip Reserve Balances

Fund 101 Requests not in recommended

8,270,646 Salary & Benefits
1,069,275 Vacancy; 6,736,390 (129) Shf
8 other new positions; 4 increase requests

1,372,721 All Other expenditures
570,528 OEM; 187,329 Shf; 158,500 Med Ex
123,902 IS; 89,351 Health

Decision Points

\$287,513.20 Fund 101 available amount
\$135,998.00 Fund 102 Maint & Equip funds
\$645,108.07 Fund 216 Shf & Jail Equip Reserve Balances

Fund 102 Requests not in recommended

335,797 Position Related Requests
207,258 Vacancy; 72,982 (2) Build Ops;
51,046 (2) Pretrial; 1 upgrade request
1,834,839 All Other expenditures
1,476,174 Health; 163,163 Build Ops;
97,750 Res Mgmt

Decision Points

\$287,513.20 Fund 101 available amount
\$135,998.00 Fund 102 Maint & Equip funds
\$645,108.07 Fund 216 Shf & Jail Equip Reserve Balances

Fund 216 Requests not in recommended

0 Position Related Requests

3,993,622 All Other expenditures

3,988,872 Shf/Jail; 4,750 Pretrial



Email Tina Phillips to schedule a meeting with Commission & Budget Office to discuss your department budget concerns.

Comments?
Questions?

Email your
Friendly
Budget
Team: Jeff,
Mike & Tina

