

**RILEY COUNTY LAW ENFORCEMENT AGENCY
SPECIAL LAW BOARD MEETING
County Commission Chambers
115 N. 4th Street.
Manhattan, KS
May 29, 2020 12:00 p.m.
Agenda**

I. ESTABLISH QUORUM

II. PLEDGE OF ALLEGIANCE- Chairman Rodriguez

III. GENERAL AGENDA

- A. Public Comment
- B. Fraternal Order of Police Lodge #17 Comments
- C. Board Member Comments
- D. RCPD Financials/County Report- Director Butler- (*Discussion*)
- E. 2021 Budget Discussion- Director Butler, Board & Staff- (*Possible Action*)
- F. Executive Session- (*Vote Required*)
 - a) Non-Elected Personnel Matters
 - b) Attorney Client Privilege
- G. Adjournment

Pages 2-3

Pages 4-34

Note: Due to possible space restrictions, those wishing to provide in-person remarks during the public comment section of the meeting will be asked to line up in the hallway of the adjoining room and wear protective face masks. If you do not have a mask, the Riley County Police Department will provide one to you. Attendees will be asked to practice social distancing by remaining six feet apart from one another. Thank you for your understanding during this challenging time.

Riley County Law Enforcement Agency Meetings are now live-streamed at <https://www.facebook.com/RileyCountyPD>.



RILEY COUNTY POLICE DEPARTMENT

To reduce crime and improve the quality of life for the citizens we serve

Riley County Law Enforcement Agency Special Law Board Meeting

**Friday, May 29, 2020
12:00 p.m.**

County Commission Chambers
115 N. 4th Street
Manhattan, KS

The Law Board Meeting will be live-streamed at <https://www.facebook.com/RileyCountyPD>.

Contact Director Butler with any questions
(785) 537-2112 ext. 2468

RCPD Revenue/Expenditures
Fund 173

Object Description	2017	2018	2019
Current Distributions	4,502,524	4,335,767	4,503,274
Delinquent Distributions	59,359	57,823	53,841
TIF Adjustment	(107,027)	(98,393)	(99,916)
Other	188	-	8,091
TOTAL	4,455,044	4,295,196	4,465,290

\$400,000 Rec'd in 2018 from RCPD for radio reserve

\$200,000 Rec'd in 2019 from RCPD for radio reserve

Object Description	Object Code	2017	2018	2019
Advertising/Legal	2110	210	473	-
Office Space Rental	2220	10,200	10,200	10,525
Land Rental/Lease	2230	-	2,480	1,272
Juvenile Transport	2330	10,749	3,001	5,351
Bldg Maintenance	2480	106,071	51,596	89,701
Recording Fees-firing range	2615	-	500	-
Physician Fees	2650	113,307	136,454	145,806
Storm Drainage	2840	1,826	1,958	203
Budget Appropriation	2900	4,055,796	4,134,000	4,291,380
Office Supplies	3010	251	-	125
Medical Supplies	3060	391	-	-
Bldg Improvements (RCPD garage)	4130	-	400,000	8,091
TOTAL		4,298,801	4,740,663	4,552,454

** *This is the only portion of 80/20 split-budgeted appropriation
(all other costs are the County's responsibility with no add'l
funds provided by the City for these costs)*

CIP Funds used for RCPD Projects
County Responsibility (buildings & maintenance)

Year	Project	Approved/ Reserved	Total Paid to Date	Project Code
2016-2017	Jail Intercom System	210,000.00	106,546.00	
2017-2018	Water Softener	70,000.00	40,308.12	
2018	Remove Boiler & Storage Tank	25,000.00	4,227.00	
2019	Replace 2 Roof Top HVAC Units	30,000.00	19,397.00	
2019	Fire Alarm System to New Garage	20,000.00	17,605.00	
2019	Mill/Fill South Parking Lot/Stripe	90,000.00	56,939.90	
2019	Firing Range	1,500,000.00	472,281.67	98
2019	Andover Control Replacement	115,000.00	3,640.00	
TOTAL		2,060,000.00	720,944.69	

County Building Funds used for RCPD Projects

Year	Project	Approved/ Reserved	Total Paid to Date
2017	LEC Mill & Overlay	36,630.00	36,630.00

Public Works Funds used for RCPD Projects

Year	Project	Approved/ Reserved	Total Paid to Date
2017	LEC Mill & Overlay	1,000.00	1,000.00

Gen-Gen Funds used for RCPD Projects

Year	Project	Approved/ Reserved	Total Paid to Date	Project Code
2019	Firing Range-Simmons Co.	3,000.00	3,000.00	98



2021 Budget Presentation

Director Dennis P. Butler
Captain Josh Kyle

To **reduce crime** and
improve the quality
of life for
the **citizens we serve**



Mission Statement

RILEY COUNTY POLICE DEPARTMENT

To reduce crime and improve the quality of life for the citizens we serve



reduce crime and
improve the quality
of life for
the citizens we serve

Three Budget Options



- Option 3a: May 18th Voted Budget
- Option 4a: No COLA Budget
- Option 5a: No COLA/No Merits Budget



Removed from Consideration

- Staff - \$307,462
 - Earlier Proposal - \$ 55,600
 - Cuts to Personnel - \$470,000
 - 1.5% to 0.63 COLA - \$136,929
- \$969,991





Carry Over

- What is Carry Over?
 - Law
 - Reduces cost of RCPD to taxpayers
- Why pay attention to it?
 - \$2.9M from 2011 to 2020
 - Incentivizes RCPD to focus on needs





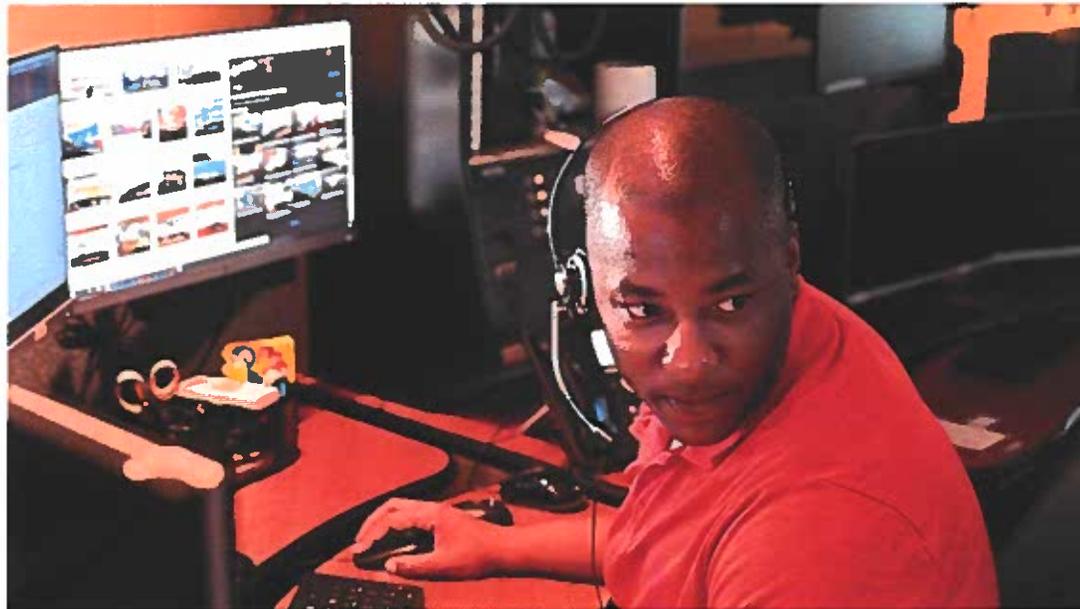
Approved Budget vs. Tax Obligation: Chart

Approved Budget

Carry Over

Tax Obligation

Year 1 – Year 2			
Year 1	\$	%	Year 2
\$M	Difference	Difference	\$M
-\$	Difference	Difference	-\$
\$M – C/O	Difference	Difference	\$M – C/O



Approved Budget vs. Tax Obligation: 2016-2017



Approved Budget

Carry Over

Tax Obligation

2016-2017			
2016	\$	%	2017
\$19,764,000	\$547,500	2.77%	\$20,311,500
-\$20,246	\$199	0.98%	-\$20,445
\$19,743,754	\$547,301	2.77%	\$20,291,055



Approved Budget vs. Tax Obligation: 2011-2012



Approved Budget

Carry Over

Tax Obligation

2011-2012			
2011	\$	%	2012
\$15,955,400	\$1,171,600	7.34%	\$17,127,000
-\$553,040	\$409,793	74.10%	-\$962,833
\$15,402,360	\$761,807	4.95%	\$16,164,167





Approved Budget vs. Tax Obligation: 2012-2013

Approved Budget

Carry Over

Tax Obligation

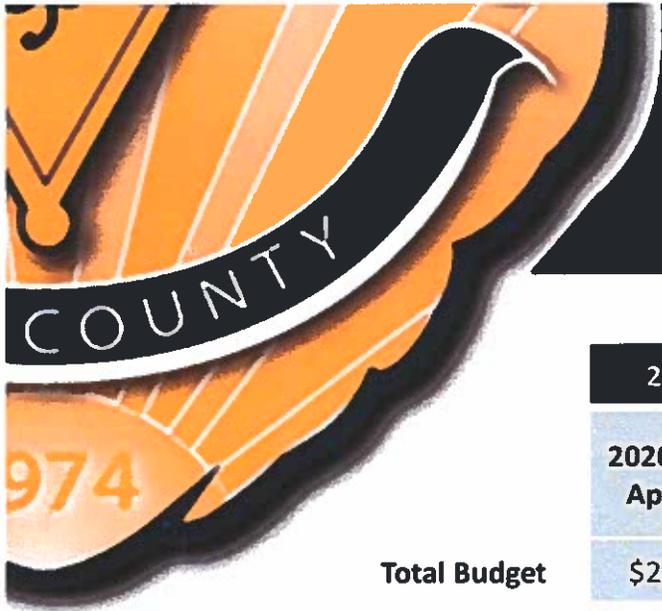
2012-2013			
2012	\$	%	2013
\$17,127,000	\$984,200	5.75%	\$18,111,200
-\$962,833	-\$562,030	-58.37%	-\$400,803
\$16,164,167	\$1,546,230	9.57%	\$17,710,397



What is Our Target?

- Approved?
- Tax Obligation?
- Other? (e.g. COLA/Merits)



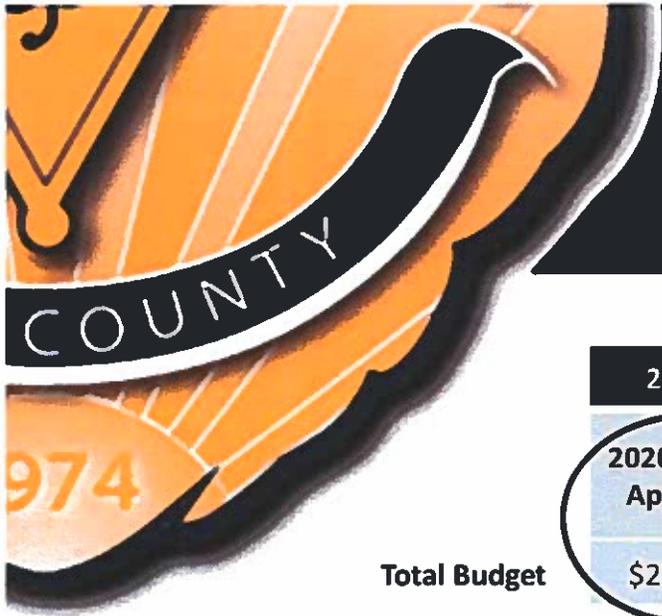


Voted Budget

Total Budget

2021 Base Calculation		Item A			
2020 Budget Approved	2021 Base Budget	0.63% COLA	Base + COLA	2019 Carry Over	Base + COLA
\$22,193,453	\$22,329,015	\$99,164	\$22,428,179	(\$234,726)	\$22,193,453
	0.61%	0.45%	1.06%	1.06%	0%





Option 3a: Voted Budget

	2021 Base Calculation		Item A			
	2020 Budget Approved	2021 Base Budget	0.63% COLA	Base + COLA	2019 Carry Over	Base + COLA
Total Budget	\$22,193,453	\$22,329,015	\$99,164	\$22,428,179	(\$234,726)	\$22,193,453
		0.61%	0.45%	1.06%	1.06%	0%





Option 3a vs. Tax Obligation: 2020-2021

Approved Budget

Carry Over

Tax Obligation

Published Budget			
2020	\$	%	2021
\$22,193,453	\$234,726	1.06%	\$22,428,179
-\$91,713	\$143,012	155.93%	-\$234,726
\$22,101,740	\$91,713	0.41%*	\$22,193,453





Option 3a vs. Tax Obligation: 2020-2021

Approved Budget

Carry Over

Tax Obligation

Published Budget			
2020	\$	%	2021
\$22,193,453	\$234,726	1.06%	\$22,428,179
-\$91,713	\$143,012	155.93%	-\$234,726
\$22,101,740	\$91,713	0.41%	\$22,193,453





Option 3a vs. Tax Obligation: 2020-2021

Approved Budget

Carry Over

Tax Obligation

Published Budget			
2020	\$	%	2021
\$22,193,453	\$234,726	1.06%	\$22,428,179
-\$91,713	\$143,012	155.93%	-\$234,726
\$22,101,740	\$91,713	0.41%	\$22,193,453





Option 3a vs. Tax Obligation: 2020-2021

Approved Budget

Carry Over

Tax Obligation

Published Budget			
2020	\$	%	2021
\$22,193,453	\$234,726	1.06%	\$22,428,179
-\$91,713	\$143,012	155.93%	-\$234,726
\$22,101,740	\$91,713	0.41%	\$22,193,453





Target: Tax Obligation 2020-2021

Approved Budget

Carry Over

Tax Obligation

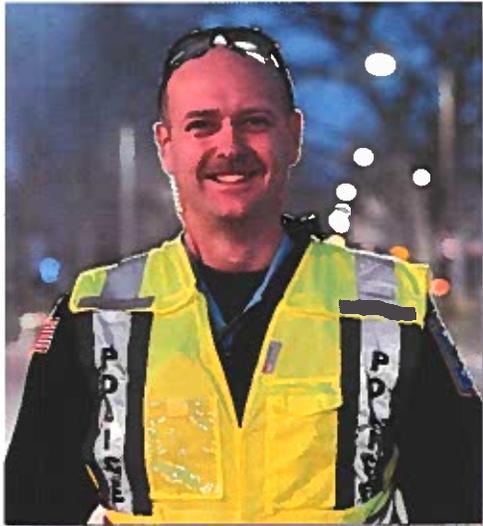
Published Budget			
2020	\$	%	2021
\$22,193,453	\$143,012	0.64%	\$22,336,466
-\$91,713	\$143,012	155.93%	-\$234,726
\$22,101,740	\$0	0.00%	\$22,201,740





Subtract \$91K

- \$470K
- \$91K Where From?
 - Health Fund
- 0.63% COLA = \$99,164





Option 4a: No COLA

Approved Budget

Carry Over

Tax Obligation

No COLA			
2020	\$	%	2021
\$22,193,453	\$135,565	0.61%	\$22,329,018
-\$91,713	\$143,025	155.95%	-\$234,738
\$22,101,740	-\$7,460	-0.03%*	\$22,094,280





Target: Approved Budget

Approved Budget Comparison				
2020	\$	%	2021	
Approved Budget	\$22,193,453	\$0	0.00%	\$22,193,453
Carry Over	-\$91,713	\$143,012	155.93%	-\$234,725
Tax Obligation	\$22,101,740	-\$143,012	-0.65%	\$21,958,728





Find \$135K

- Cut Options
- \$470K
- \$99,164 No COLA
- Leaves \$135,565
 - Cut into Merits/Longevity Pay



Merits/Longevity Pay

- Merits and Longevity Pay
 - How much in 2021 Merits?



Merits/Longevity Pay

- No Merits mean freezing them in 2021
- Merits and Longevity Pay
 - Both max out
- 5.45% of positions unfilled
- 25.91% of employees maxed out
- 32.27% of employees receive Merits/Longevity last quarter of the year
- 36.36% of employee receive Merits/Longevity for most of 2021



Merits/Longevity Pay



- Affects most junior members of Department
- \$122,715 or .55% of the 2020 budget
- \$135,565
 - \$12,850 remaining
 - 13K from Health Fund or \$313K total



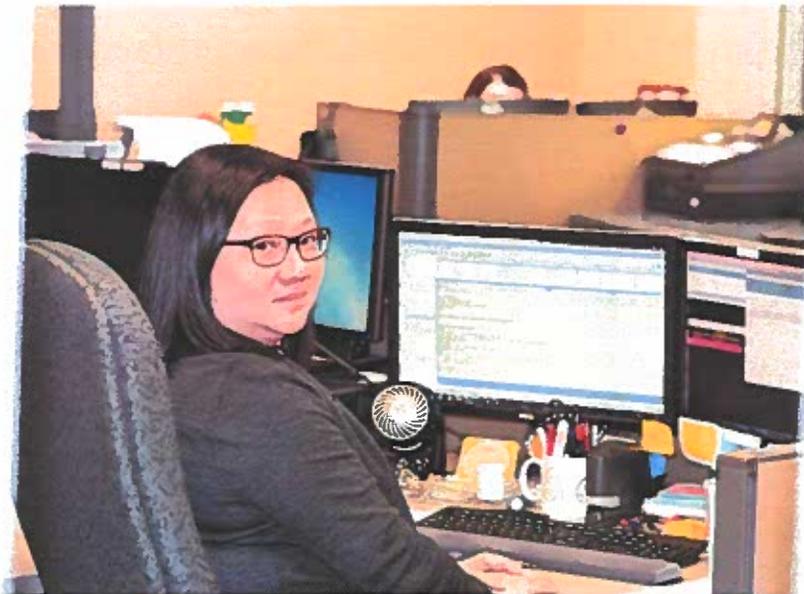
Option 5a: No COLA/Merit

Approved Budget

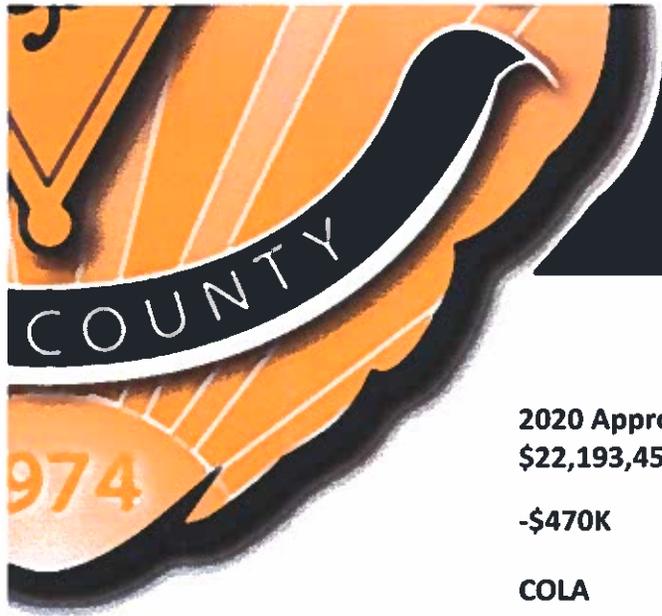
Carry Over

Tax Obligation

Approved Budget Comparison			
2020	\$	%	2021
\$22,193,453	\$0	0.00%	\$22,193,453
-\$91,713	\$143,012	155.93%	-\$234,725
\$22,101,740	-\$143,012	-0.65%*	\$21,958,728



Budget Options:



	Option 3a		Option 4a		Option 5a	
	Voted		No COLA		No COLA/No Merits	
2020 Approved \$22,193,453						
-\$470K	-\$470,000	-2.12%	-\$470,000	-2.12%	-\$470,000	-2.12%
COLA	\$99,164	0.45%	\$0	0.00%	\$0	0.00%
Merits and Longevity	\$122,715	0.55%	\$122,715	0.55%	\$0	0.00%
Health Fund (Add'l)	\$0	0.00%	\$0	0.00%	-\$12,850	0.05%
2021 Approved	\$22,428,179	1.06%	\$22,329,018	0.61%	\$22,193,453	0.00%
Tax Obligation Change	\$91,713	0.41%	-\$7,460	-0.03%	-\$143,012	-0.65%
Appropriated Budget	\$22,193,453	0.00%	\$22,094,280	-0.45%	\$21,958,728	-1.06%



Budget Timeline



- May 18: Approve a budget of expenditures for publication
- June 5: Publish the proposed 2021 budget in the Manhattan Mercury by this time
- June 15: Conduct a public hearing and formally adopt budget

Riley County Police Department

1001 South Seth Child Road
Manhattan, Kansas 66502

(785) 537-2112

www.RileyCountyPolice.org



RILEY COUNTY
POLICE DEPARTMENT

To reduce crime and improve the quality of life for the citizens we serve

Riley County Police Department
Proposed 2021 Budget
Draft 3a

Decrease to Health Insurance
 Decrease to Workers Comp
 Decrease to Retirement Estimates

Acct	Description	2018 Actual Expenditures	2019 Approved Budget	2019 Actual Expenditures	2020 Approved Budget	2021 Proposed Budget	Budget Difference	
01	Salaries-Full Time	12,156,239.28	12,811,811.00	12,053,675.41	13,143,901.38	13,585,014.00	441,112.62	
02	Salaries-Part Time	91,631.93	125,000.00	102,929.06	125,000.00	125,000.00	-	
03	Salaries-Overtime	581,547.61	346,500.00	632,571.91	471,762.00	471,762.00	-	
	Total Salaries	12,829,418.82	13,283,311.00	12,789,176.38	13,740,663.38	14,181,776.00	441,112.62	
36	Kansas Police & Fire	1,570,101.98	1,803,477.00	1,758,030.12	1,781,292.00	1,884,425.00	103,133.00	
37	KPERS	476,385.32	550,315.00	496,246.10	540,802.00	573,712.00	32,910.00	
38	Social Security	486,775.51	533,366.00	485,714.18	551,056.00	568,184.00	17,128.00	
39	Health Insurance	1,442,043.46	1,850,000.00	1,440,000.00	1,850,000.00	1,550,000.00	(300,000.00)	
40	Workers Comp Insurance	185,603.86	295,000.00	209,116.23	360,000.00	300,000.00	(60,000.00)	
41	Unemployment Compensation	12,292.86	13,283.00	12,264.23	13,740.00	14,182.00	442.00	
	Total Employee Benefits	4,173,202.99	5,045,441.00	4,401,370.86	5,096,890.00	4,890,503.00	(206,387.00)	
	Total Personnel Costs	17,002,621.81	18,328,752.00	17,190,547.24	18,837,553.38	19,072,279.00	234,725.62	1.281%
04	Utilities	206,988.54	205,000.00	221,247.09	205,000.00	205,000.00	-	
05	Insurance	152,983.00	267,000.00	366,249.00	267,000.00	267,000.00	-	
06	Legal & Accounting	122,905.94	45,000.00	104,948.88	85,000.00	85,000.00	-	
07	Training & Travel	118,507.42	90,000.00	161,905.41	90,000.00	90,000.00	-	
08	Postage	9,525.38	7,400.00	6,241.46	7,400.00	7,400.00	-	
09	Printing	7,850.99	7,500.00	7,477.28	7,500.00	7,500.00	-	
10	Rentals-Maintenance Agreements	59,890.05	60,000.00	61,413.89	60,000.00	60,000.00	-	
11	Building & Grounds	68,056.15	30,000.00	71,521.17	30,000.00	30,000.00	-	
12	Equipment Repair & Maintenance	108,011.05	85,000.00	128,608.82	85,000.00	85,000.00	-	
13	Vehicle Maintenance	102,139.62	90,000.00	92,259.77	90,000.00	90,000.00	-	
14	Telephone Service	65,889.52	62,000.00	75,299.31	62,000.00	62,000.00	-	
16	Medical Fees	19,972.50	15,000.00	18,539.05	15,000.00	15,000.00	-	
19	Contractual services-Computer	541,158.75	630,000.00	653,334.68	690,000.00	690,000.00	-	
20	Other Contractual Services	521,363.10	374,000.00	459,391.05	314,000.00	314,000.00	-	
	Total Contractual Services	2,105,242.01	1,967,900.00	2,428,436.86	2,007,900.00	2,007,900.00	-	
17	Prisoner Food & Care	209,053.42	195,000.00	207,687.13	195,000.00	195,000.00	-	
21	Community Services/Recruiting	4,299.52	6,000.00	27,435.62	17,500.00	17,500.00	-	
22	Books, Papers, Memberships	10,183.34	10,000.00	19,016.90	10,000.00	10,000.00	-	
23	Uniforms & Accessories	44,267.59	40,000.00	78,669.07	40,000.00	40,000.00	-	
25	Maintenance Supplies	23,621.41	31,000.00	30,925.02	29,500.00	29,500.00	-	
26	Fuel & Lubrication	181,600.11	163,000.00	179,990.46	163,000.00	163,000.00	-	
27	Vehicle Tires	13,372.22	17,000.00	18,409.40	17,000.00	17,000.00	-	
28	Office Supplies	45,013.77	24,000.00	29,062.42	24,000.00	24,000.00	-	
29	Replenishment Supplies	64,260.20	45,000.00	57,258.08	45,000.00	45,000.00	-	
	Total Commodities	595,671.58	531,000.00	648,454.10	541,000.00	541,000.00	-	
30	Communications Equipment	207,491.49	20,000.00	512,027.90	10,000.00	10,000.00	-	
31	Guns & Crime Equipment	146,992.63	60,000.00	99,266.18	60,000.00	60,000.00	-	
32	Furniture	33,214.43	15,000.00	29,354.72	15,000.00	15,000.00	-	
33	Equipment	483,671.39	307,000.00	244,553.57	452,000.00	452,000.00	-	
34	Vehicles and Equipment	392,709.20	270,000.00	255,803.67	270,000.00	270,000.00	-	
35A	Reserves & Contingencies	6,000.00	-	185,000.00			-	
	Total Capital Outlay	1,270,079.14	672,000.00	1,326,006.04	807,000.00	807,000.00	-	
	Total Non-Personnel Costs	3,970,992.73	3,170,900.00	4,402,897.00	3,355,900.00	3,355,900.00	-	0.000%
	Total	20,973,614.54	21,499,652.00	21,593,444.24	22,193,453.38	22,428,179.00	234,725.62	1.058%
					2019 Carry Over	(234,725.62)		-1.058%
						22,193,453.38		0.000%

printed 5/1/2020

Riley County Police Department Proposed 2021 Budget Draft 4a

Acct	Description	2018 Actual Expenditures	2019 Approved Budget	2019 Actual Expenditures	2020 Approved Budget	2021 Proposed Budget	Budget Difference	
01	Salaries-Full Time	12,156,239.28	12,811,811.00	12,053,675.41	13,143,901.38	13,503,397.00	359,495.62	
02	Salaries-Part Time	91,631.93	125,000.00	102,929.06	125,000.00	125,000.00	-	
03	Salaries-Overtime	581,547.61	346,500.00	632,571.91	471,762.00	471,762.00	-	
Total Salaries		12,829,418.82	13,283,311.00	12,789,176.38	13,740,663.38	14,100,159.00	359,495.62	
36	Kansas Police & Fire	1,570,101.98	1,803,477.00	1,758,030.12	1,781,292.00	1,873,598.00	92,306.00	
37	KPERS	476,385.32	550,315.00	496,246.10	540,802.00	570,345.00	29,543.00	
38	Social Security	486,775.51	533,366.00	485,714.18	551,056.00	564,916.00	13,860.00	
39	Health Insurance	1,442,043.46	1,850,000.00	1,440,000.00	1,850,000.00	1,550,000.00	(300,000.00)	
40	Workers Comp Insurance	185,603.86	295,000.00	209,116.23	360,000.00	300,000.00	(60,000.00)	
41	Unemployment Compensation	12,292.86	13,283.00	12,264.23	13,740.00	14,100.00	360.00	
Total Employee Benefits		4,173,202.99	5,045,441.00	4,401,370.86	5,096,890.00	4,872,959.00	(223,931.00)	
Total Personnel Costs		17,002,621.81	18,328,752.00	17,190,547.24	18,837,553.38	18,973,118.00	135,564.62	0.740%
04	Utilities	206,988.54	205,000.00	221,247.09	205,000.00	205,000.00	-	
05	Insurance	152,983.00	267,000.00	366,249.00	267,000.00	267,000.00	-	
06	Legal & Accounting	122,905.94	45,000.00	104,948.88	85,000.00	85,000.00	-	
07	Training & Travel	118,507.42	90,000.00	161,905.41	90,000.00	90,000.00	-	
08	Postage	9,525.38	7,400.00	6,241.46	7,400.00	7,400.00	-	
09	Printing	7,850.99	7,500.00	7,477.28	7,500.00	7,500.00	-	
10	Rentals-Maintenance Agreements	59,890.05	60,000.00	61,413.89	60,000.00	60,000.00	-	
11	Building & Grounds	68,056.15	30,000.00	71,521.17	30,000.00	30,000.00	-	
12	Equipment Repair & Maintenance	108,011.05	85,000.00	128,608.82	85,000.00	85,000.00	-	
13	Vehicle Maintenance	102,139.62	90,000.00	92,259.77	90,000.00	90,000.00	-	
14	Telephone Service	65,889.52	62,000.00	75,299.31	62,000.00	62,000.00	-	
16	Medical Fees	19,972.50	15,000.00	18,539.05	15,000.00	15,000.00	-	
19	Contractual services-Computer	541,158.75	630,000.00	653,334.68	690,000.00	690,000.00	-	
20	Other Contractual Services	521,363.10	374,000.00	459,391.05	314,000.00	314,000.00	-	
Total Contractual Services		2,105,242.01	1,967,900.00	2,428,436.86	2,007,900.00	2,007,900.00	-	
17	Prisoner Food & Care	209,053.42	195,000.00	207,687.13	195,000.00	195,000.00	-	
21	Community Services/Recruiting	4,299.52	6,000.00	27,435.62	17,500.00	17,500.00	-	
22	Books, Papers, Memberships	10,183.34	10,000.00	19,016.90	10,000.00	10,000.00	-	
23	Uniforms & Accessories	44,267.59	40,000.00	78,669.07	40,000.00	40,000.00	-	
25	Maintenance Supplies	23,621.41	31,000.00	30,925.02	29,500.00	29,500.00	-	
26	Fuel & Lubrication	181,600.11	163,000.00	179,990.46	163,000.00	163,000.00	-	
27	Vehicle Tires	13,372.22	17,000.00	18,409.40	17,000.00	17,000.00	-	
28	Office Supplies	45,013.77	24,000.00	29,062.42	24,000.00	24,000.00	-	
29	Replenishment Supplies	64,260.20	45,000.00	57,258.08	45,000.00	45,000.00	-	
Total Commodities		595,671.58	531,000.00	648,454.10	541,000.00	541,000.00	-	
30	Communications Equipment	207,491.49	20,000.00	512,027.90	10,000.00	10,000.00	-	
31	Guns & Crime Equipment	146,992.63	60,000.00	99,266.18	60,000.00	60,000.00	-	
32	Furniture	33,214.43	15,000.00	29,354.72	15,000.00	15,000.00	-	
33	Equipment	483,671.39	307,000.00	244,553.57	452,000.00	452,000.00	-	
34	Vehicles and Equipment	392,709.20	270,000.00	255,803.67	270,000.00	270,000.00	-	
35A	Reserves & Contingencies	6,000.00	-	185,000.00	-	-	-	
Total Capital Outlay		1,270,079.14	672,000.00	1,326,006.04	807,000.00	807,000.00	-	
Total Non-Personnel Costs		3,970,992.73	3,170,900.00	4,402,897.00	3,355,900.00	3,355,900.00	-	0.000%
Total		20,973,614.54	21,499,652.00	21,593,444.24	22,193,453.38	22,329,018.00	135,564.62	0.611%
					2019 Carry Over	(234,738.00)	-	-1.058%
						22,094,280.00	-	-0.447%

Personnel Changes

NO COLA

NO Merits

Riley County Police Department

Proposed 2021 Budget

Draft 5a

Health Insurance -313K

Workers Comp -60K

Retirement Est

Acct	Description	2018 Actual Expenditures	2019 Approved Budget	2019 Actual Expenditures	2020 Approved Budget	2021 Proposed Budget	Budget Difference	
01	Salaries-Full Time	12,156,239.28	12,811,811.00	12,053,675.41	13,143,901.38	13,401,286.38	257,385.00	
02	Salaries-Part Time	91,631.93	125,000.00	102,929.06	125,000.00	125,000.00	-	
03	Salaries-Overtime	581,547.61	346,500.00	632,571.91	471,762.00	471,762.00	-	
Total Salaries		12,829,418.82	13,283,311.00	12,789,176.38	13,740,663.38	13,998,048.38	257,385.00	
36	Kansas Police & Fire	1,570,101.98	1,803,477.00	1,758,030.12	1,781,292.00	1,864,647.00	83,355.00	
37	KPERS	476,385.32	550,315.00	496,246.10	540,802.00	564,141.00	23,339.00	
38	Social Security	486,775.51	533,366.00	485,714.18	551,056.00	559,569.00	8,513.00	
39	Health Insurance	1,442,043.46	1,850,000.00	1,440,000.00	1,850,000.00	1,537,150.00	(312,850.00)	
40	Workers Comp Insurance	185,603.86	295,000.00	209,116.23	360,000.00	300,000.00	(60,000.00)	
41	Unemployment Compensation	12,292.86	13,283.00	12,264.23	13,740.00	13,998.00	258.00	
Total Employee Benefits		4,173,202.99	5,045,441.00	4,401,370.86	5,096,890.00	4,839,505.00	(257,385.00)	
Total Personnel Costs		17,002,621.81	18,328,752.00	17,190,547.24	18,837,553.38	18,837,553.38	-	0.000%
04	Utilities	206,988.54	205,000.00	221,247.09	205,000.00	205,000.00	-	
05	Insurance	152,983.00	267,000.00	366,249.00	267,000.00	267,000.00	-	
06	Legal & Accounting	122,905.94	45,000.00	104,948.88	85,000.00	85,000.00	-	
07	Training & Travel	118,507.42	90,000.00	161,905.41	90,000.00	90,000.00	-	
08	Postage	9,525.38	7,400.00	6,241.46	7,400.00	7,400.00	-	
09	Printing	7,850.99	7,500.00	7,477.28	7,500.00	7,500.00	-	
10	Rentals-Maintenance Agreements	59,890.05	60,000.00	61,413.89	60,000.00	60,000.00	-	
11	Building & Grounds	68,056.15	30,000.00	71,521.17	30,000.00	30,000.00	-	
12	Equipment Repair & Maintenance	108,011.05	85,000.00	128,608.82	85,000.00	85,000.00	-	
13	Vehicle Maintenance	102,139.62	90,000.00	92,259.77	90,000.00	90,000.00	-	
14	Telephone Service	65,889.52	62,000.00	75,299.31	62,000.00	62,000.00	-	
16	Medical Fees	19,972.50	15,000.00	18,539.05	15,000.00	15,000.00	-	
19	Contractual services-Computer	541,158.75	630,000.00	653,334.68	690,000.00	690,000.00	-	
20	Other Contractual Services	521,363.10	374,000.00	459,391.05	314,000.00	314,000.00	-	
Total Contractual Services		2,105,242.01	1,967,900.00	2,428,436.86	2,007,900.00	2,007,900.00	-	
17	Prisoner Food & Care	209,053.42	195,000.00	207,687.13	195,000.00	195,000.00	-	
21	Community Services/Recruiting	4,299.52	6,000.00	27,435.62	17,500.00	17,500.00	-	
22	Books, Papers, Memberships	10,183.34	10,000.00	19,016.90	10,000.00	10,000.00	-	
23	Uniforms & Accessories	44,267.59	40,000.00	78,669.07	40,000.00	40,000.00	-	
25	Maintenance Supplies	23,621.41	31,000.00	30,925.02	29,500.00	29,500.00	-	
26	Fuel & Lubrication	181,600.11	163,000.00	179,990.46	163,000.00	163,000.00	-	
27	Vehicle Tires	13,372.22	17,000.00	18,409.40	17,000.00	17,000.00	-	
28	Office Supplies	45,013.77	24,000.00	29,062.42	24,000.00	24,000.00	-	
29	Replenishment Supplies	64,260.20	45,000.00	57,258.08	45,000.00	45,000.00	-	
Total Commodities		595,671.58	531,000.00	648,454.10	541,000.00	541,000.00	-	
30	Communications Equipment	207,491.49	20,000.00	512,027.90	10,000.00	10,000.00	-	
31	Guns & Crime Equipment	146,992.63	60,000.00	99,266.18	60,000.00	60,000.00	-	
32	Furniture	33,214.43	15,000.00	29,354.72	15,000.00	15,000.00	-	
33	Equipment	483,671.39	307,000.00	244,553.57	452,000.00	452,000.00	-	
34	Vehicles and Equipment	392,709.20	270,000.00	255,803.67	270,000.00	270,000.00	-	
35A	Reserves & Contingencies	6,000.00	-	185,000.00	-	-	-	
Total Capital Outlay		1,270,079.14	672,000.00	1,326,006.04	807,000.00	807,000.00	-	
Total Non-Personnel Costs		3,970,992.73	3,170,900.00	4,402,897.00	3,355,900.00	3,355,900.00	-	0.000%
Total		20,973,614.54	21,499,652.00	21,593,444.24	22,193,453.38	22,193,453.38	-	0.000%
					2019 Carry Over	(234,725.38)		-1.058%
						21,958,728.00		-1.058%

printed 5/27/2020