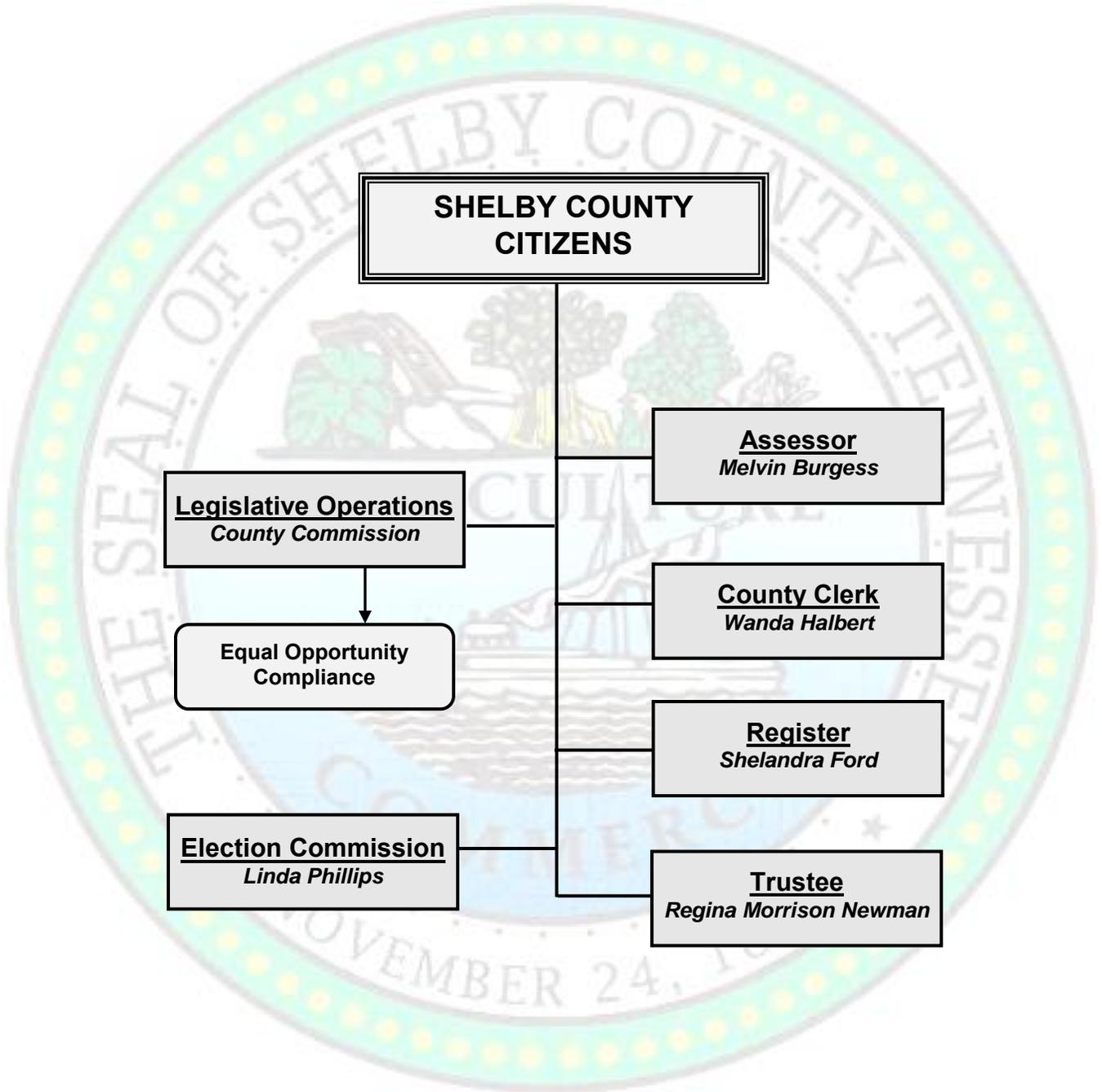


OTHER ELECTED OFFICIALS

Division Organizational Chart by Program



OTHER ELECTED OFFICIALS

Division Overview FY 20

DIVISION MISSION STATEMENT AND STRATEGIC GOALS

“Other Elected Officials” is the functional reporting group for offices of Elected Officials other than the Mayor, Sheriff and Court Clerks. There is no centralized administration for this group. These offices support the



Strategy 5: Provide Effective Governance and Sound Stewardship for County Resources

[5-a] Ensure financial stability through sound oversight of fiscal operations, taxation, debt management and revenue collections. Maintain all records of public transactions as required by the State.

[5-d] Build trust and confidence in government through transparent, accessible, and responsive interactions with all internal and external customers.

DEPARTMENTAL MISSION/GOALS:

The strategic goals of the division are achieved through the following departmental structure:

8001 Commissioner’s Contingency – To provide undesignated contingency funds for various non-budgeted expenses that are deemed necessary and approved by the Shelby County Commissioners.

8002 Legislative Operations – To ensure that the Board of County Commissioners – the Legislative Branch of Shelby County Government – are provided the necessary operational support to effectively carry out the legislative powers vested to this body by the State Constitution, general laws of the State of Tennessee and the Shelby County Charter.

8003 Equal Opportunity Compliance – To foster a non-discriminatory work environment within Shelby County Government (SCG), to encourage minority and women owned business and entrepreneurs and locally owned small business participation in the procurement process of SCG, and to keep accurate employment statistics for SCG.

8004 Assessor – To classify and assess all taxable property in Shelby County as prescribed by law without fear, favor, or affection to the best of her knowledge and ability.

8006 County Clerk – To provide the citizens of Shelby County an efficient and accessible system in which to purchase the necessary Titles, Licenses, and Permits provided by this office.

8007 County Register – To serve as the official record keeper of the County; record, scan and index documents of public record in an orderly and timely manner into a permanent and secure system for retrieval purposes and to collect and report all forms of income to the appropriate state and county agencies.

8008 Trustee – To serve as banking agent for Shelby County; to account for, properly apportion and disburse county funds as mandated and invest idle funds within statutory guidelines as promulgated by TCA 5-8-301.

8009 Election Commission - To administer all public elections in Shelby County in accordance with applicable laws. This Commission is comprised of five (5) members appointed by the Tennessee State Election Commission.

OTHER ELECTED OFFICIALS

Other Elected Officials Service Level Measurements

Service Levels	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Forecast
Assessor				
Abstract Transfers	35,433	37,279	41,928	36,642
Appeals - Real and Personal Property	17,303	15,750	4,894	4,500
Exemptions Approved	1,060	2,038	1,867	1,900
Personal Property Accounts	38,356	40,968	42,083	41,675
Real Estate Parcels Assessed	351,581	351,908	352,340	352,110
Legislative Operations				
Number of Resolutions Processed	546	570	334	590
Number of Ordinances Processed	12	19	4	11
Numbers of Committee and Commission Meetings	46	48	49	49
Equal Opportunity Compliance				
Number of businesses certified to bid	2,459	2,600	2,749	2,900
Number of complaints filed by employee/applicant to Federal EEOC	88	100	22	30
Numbers of contacts required to investigate complaints	307	415	524	600
Number of complaints received by County EOC with findings delivered	32	50	101	100
County Clerk				
Wheel Tax Collected	\$ 36,266,518	\$ 36,649,000	\$ 34,846,671	\$ 35,000,000
Hotel/Motel Tax Collected	\$ 18,124,632	\$ 19,147,000	\$ 17,946,317	\$ 18,500,000
Car Rental Tax Collected	\$ 2,392,344	\$ 2,400,000	\$ 2,320,830	\$ 2,400,000
Auto License Revenue Collected	\$ 1,894,258	\$ 1,903,000	\$ 2,299,974	\$ 1,900,000
Auto Title Revenue Collected	\$ 1,168,796	\$ 1,138,500	\$ 1,356,313	\$ 1,145,500
Register				
Number of Powers of Attorney Filed	1,964	1,775	1,850	1950
Number of Tax Liens Filed	3,823	3,600	3,315	3100
Trustee				
Current Shelby County Ad Valorem Taxes Collected Net of Refunds and Commissions	\$ 741,354,870	\$ 776,259,757	\$ 782,055,000	\$ 774,192,704
Delinquent Shelby County Ad Valorem Taxes Collected Net of Refunds and Commissions	\$ 22,249,117	\$ 22,307,627	\$ 21,000,000	\$ 21,000,000
Payment in Lieu of Taxes Net Collections	\$ 7,370,474	\$ 7,075,167	\$ 7,500,000	\$ 7,500,000
Number of Tax Payments Received	\$ 440,691	\$ 440,000	\$ 440,000	\$ 446,274
Total Dollars Receipted and Disbursed	\$3.6 Billion	\$3.6 Billion	\$3.6 Billion	\$3.6 Billion
Number of Open Bankruptcy Cases at End of Year	1,468	1,375	1,715	1,800
Number of Taxpayers that Applied and Received Tax Freeze Benefits	9295/7471	9400/7600	8586/7071	8200/6850
Total Investment Earnings	\$ 4,517,526	\$ 6,555,594	\$ 16,597,332	\$ 8,500,000
Election Commission				
Number of registered voters	710,000	740,000	600,000	650,000
Number of participating voters	275,000	465,000	350,000	400,000
% of participating voters	40%	60%	58%	62%
Number of voter applications processed/changed	55,000	50,000	70,000	100,000
Voting machines prepared for each election	1,500	1,505	1,250	1,500

FY20 Budget Highlights

COMMISSION CONTINGENCY: General Fund 044-8001

<u>Contingency</u>	<u>FY18 Actual</u>	<u>FY19 Amended</u>	<u>FY20 Adopted</u>	<u>FY20-19 Var</u>
Summer Interns	324,750	-	-	-
Contingency	-	98,465	633,153	534,688
Net Operations	324,750	98,465	633,153	334,688
FTE Count	0.0	0.0	0.0	-

- FY20 budget restored contingency funds to \$200,000 and increase by \$433,153 per Commissioners.

LEGISLATIVE OPERATIONS: General Fund 044-8002

<u>Legislative Operations</u>	<u>FY18 Actual</u>	<u>FY19 Amended</u>	<u>FY20 Adopted</u>	<u>FY20-19 Var</u>
Total Personnel	1,574,105	2,764,065	2,722,342	(41,722)
O&M	617,656	766,578 *	1,426,578	660,000
Net Operations	2,191,761	3,530,643	4,148,921	618,278
FTE Count	26.0	29.0	29.0	-

* Adjusted by \$660,000 for FY19 non-recurring item for comprehensive health assessment study RFQ.

- **Personnel:** Variance is a result of a general salary increase for employees combined with lower costs for pension, OPEB, and/or changes to employee health elections.
- **O&M:** Increase is due to outside consulting services for the Shelby County Commissioners' comprehensive health assessment (\$500,000) and strategic planning (\$160,000).

EQUAL OPPORTUNITY COMPLIANCE: General Fund 044-8003

<u>EOC Office</u>	<u>FY18 Actual</u>	<u>FY19 Amended</u>	<u>FY20 Adopted</u>	<u>FY20-19 Var</u>
Total Personnel	850,235	1,086,196	1,069,704	(16,493)
O&M	92,720	113,515 *	613,515	500,000
Net Operations	942,955	1,199,711	1,683,219	483,507
FTE Count	13.0	13.0	13.0	-

* Adjusted by \$500,000 for FY19 non-recurring item for outside consultant.

- **Personnel:** Variance is a result of a general salary increase for employees combined with lower costs for pension, OPEB, and/or changes to employee health elections.
- **O&M:** FY20 increase is due to funding for a consultant study (\$500,000).

COMMUNITY ENHANCEMENT GRANTS: General Fund 010-2013

<u>Grants</u>	<u>FY18 Actual</u>	<u>FY19 Amended</u>	<u>FY20 Adopted</u>	<u>FY20-19 Var</u>
Community Enhancement G	1,950,000	1,950,000	2,600,000	650,000
All Others ¹	1,205,280	4,293,373	2,832,480	(1,460,893)
Net Operations	3,155,280	6,243,373	5,432,480	(810,893)

¹Detailed list in Administration & Finance Division for Dept. 2013.

FY20 Budget Highlights

DEPARTMENT MISSION:

To fulfill the sworn duty of the Assessor to assess all taxable property in Shelby County as far as ascertainable, to the true owners thereof, and determine the classification and assessed valuation of all taxable property as prescribed by law without fear, favor, or affection to the best of the Assessor’s knowledge and ability. Additionally, the Assessor has pledged to use all the technology and human resources available to increase accuracy, reduce costs and maximize efficiency to provide excellent customer service to the citizens of Shelby County.

DESCRIPTION OF ACTIVITIES:

The Assessor’s office identifies and appraises real and personal property according to Tennessee State Constitution and laws, performs reappraisal for changes in property market value over time, lists current property ownership, map parcels, and descriptions of land and improvements, such as dwellings and other building types.

BUDGETARY ISSUES/TRENDS:

- Reimbursements from the municipalities, including the City of Memphis, for reappraisal services provided by the Assessor are collected every four (4) years. The last reappraisal was in FY17.
- The Assessor’s office restructured in FY20 to focus on core mission of tax assessments by transferring all information technology staff once housed in the Assessor’s office to the Information Technology Division. Use of available technology has allowed the Assessor to manage the growth in properties and appeals. This move will strengthen these efforts.

General Fund 043 – Dept. 8004

Assessor	FY18 Actual	FY19 Amended	FY20 Adopted	FY20-19 Var
Revenue	(2,908,160)	(21,750)	(22,000)	(250)
Personnel	8,875,824	9,867,939	9,618,613	(249,326)
O&M	1,173,736	1,339,002	1,576,508	237,506
Net Operations	7,141,400	11,185,191	11,173,121	(12,070)
FTE Count	143.0	141.0	135.0	(6.0)

CHANGES TO MAJOR CATEGORIES:

- **Revenue:** Revenue remains flat in FY20 (\$22,000). Revenue primarily consists of reimbursements from the State of Tennessee for appraiser certification pay (\$17,000). FY18 reflects \$2.9 million in revenues from Shelby County municipalities related to the 4-year cycle reappraisal reimbursements.
- **Personnel:** Salary (\$249,000) and FTE (6.0) reductions are a result of:
 - Salary increases for repurposed positions (\$197,000) offset by the transfer of six (6) positions to the Information Technology Division (\$413,000)
 - General salary increase for employees combined with lower costs for pension, OPEB, and/or changes to employee health elections.
 - A 2.0% vacancy savings rate reduction (\$217,000) which offsets salary savings
- **O&M:** FY20 change is primarily due to increases in travel and training (\$118,000), outside legal assistance (\$58,000), software acquisition & licensing (\$54,000), expendable computer equipment and maintenance contracted, furnishings, and supplies (\$50,000), and office furniture (\$30,000), offset by the transfer of operating expenditures relating to information technology transferred to the Information Technology division (\$90,000) to align with Assessor’s office restructure.

OTHER FUNDS:

- No grants or other special revenue funds

FY20 Budget Highlights

DEPARTMENT MISSION:

The County Clerk’s Office provides the citizens of Shelby County an efficient and accessible system in which to purchase the necessary titles, licenses, and permits provided by this office.

DESCRIPTION OF ACTIVITIES:

The County Clerk issues motor vehicle titles and registrations, driver’s license renewals, marriage licenses as well as collecting various State, County, and local taxes (Wheel Tax and Sales Tax). The Business Tax division collects the Hotel/Motel Tax, Car Rental Tax, and processes a wide variety of business license applications and fees.

REVENUE SOURCES:

Fees are received from the sale of motor vehicle titles, replacement titles, registration, and sales tax transactions, marriage licenses, business licenses for Memphis and Shelby County, driver’s licenses, notary public commissions, hotel/motel taxes for Shelby County and the City of Lakeland, car rental taxes, and motor vehicle wheel taxes. In addition, they collect motor vehicle fees for municipalities of Memphis, Bartlett, Collierville, Germantown, and Millington.

General Fund 040 – Dept. 8006

County Clerk	<u>FY18 Actual</u>	<u>FY19 Amended</u>	<u>FY20 Adopted</u>	<u>FY20-19 Var</u>
Revenue	(11,853,811)	(12,202,000)	(12,800,000)	(598,000)
Personnel	4,976,141	5,402,208	5,723,835	321,627
O&M	489,086	542,157	819,069	276,912
Net Operations	<u>(6,388,584)</u>	<u>(6,257,635)</u>	<u>(6,257,096)</u>	<u>539</u>
FTE Count	95.0	95.0	98.0	3.0

BUDGETARY ISSUES/TRENDS:

Revenue growth associated with continued economic improvement and strong volume of motor vehicle and other activities.

CHANGES IN MAJOR CATEGORIES:

- **Revenue:** Increase in Fines, Fees & Permits \$500,000 over prior year budget due to improving economy and \$98,000 in interest income. Revenue collections increased 12% over a five-year period.
- **Personnel:** Increase primarily due to adding three (3.0 FTEs) full-time positions (Business Analyst, Policy Advisor, Executive Assistant), adding three (3) Miscellaneous Temporary positions (\$370,000), and a general salary increase for employees.
- **O&M:** FY20 increase primarily due to:
 - \$114,000 - Security services for non-governmental owned County Clerk office locations
 - \$62,000 - Mail services for issuing new vehicle metal plates, per State of Tennessee Department of Motor Vehicles
 - \$39,000 - Janitorial services for non-governmental owned County Clerk office locations
 - \$35,250 - Mail insertion machine and proxy card identification badges accessing secured areas.
 - \$26,662 - Travel & training (\$15,000), office reconfiguration (\$10,000), and copy machine upgrades (\$1,662).

OTHER FUNDS:

- Restricted use Motor Vehicle Registration Fund (MVR) - \$76,000 restricted for use only by the County Clerk office for motor vehicle registration costs.
- Data processing fees collected by County Clerk (\$1.7 million - approx.) are credited directly to Information Technology Services for data processing services.

FY20 Budget Highlights

DEPARTMENT MISSION:

The Register is the official record keeper for Shelby County. The Register’s mission is to record, scan, and index documents of public record in an orderly and timely manner into a permanent and secure system for retrieval purposes, to collect and report all forms of income to the appropriate state and county agencies, and to provide the highest levels of customer service while maintaining economical and efficient operations.

DESCRIPTION OF ACTIVITIES:

The most common documents filed by the Register as permanent records for public notice include tax liens (State and Federal), property titles, mortgages, bankruptcy documents, marriage settlements, contracts, powers of attorney, real estate conveyances, armed forces discharges and affidavits.

REVENUE SOURCES:

The Register collects fines, fees, and permits for recording public records such as tax liens, property titles, mortgages, bankruptcy documents, marriage settlements, contracts, powers of attorney, real estate conveyances, armed forces discharges, affidavits, and data processing fees.

General Fund 041 – Dept. 8007

Register	FY18 Actual	FY19 Amended	FY20 Adopted	FY20-19 Var
Revenue	(3,700,570)	(4,138,333)	(4,135,000)	3,333
Personnel	1,625,034	1,783,088	1,929,209	146,121
O&M	101,188	97,361	80,419	(16,942)
Net Operations	(1,974,348)	(2,257,884)	(2,125,372)	132,512
FTE Count	22.0	22.5	25.0	2.5

BUDGETARY ISSUES/TRENDS:

- Stronger real estate market is generating increased volume of documents recorded.
- Operating costs are covered by customer fees; no property taxes are required for support.
- Implemented \$2.00 fee in FY20 specifically for online electronic processing deeds and other records.

CHANGES TO MAJOR CATEGORIES:

- **Revenue:** Remains primarily constant at \$4.1 million
- **Personnel:** FY20 salaries increase of \$146,000 and 2.5 FTE increase are due to a full year’s account of three (3) new positions added at the end of prior year: Deeds Community Spec, Archives Deeds Tech, Deeds Processing and a general salary increase for employees.
- **O&M:** \$17,000 reduction is primarily a result of data processing activities transferred to Fund 076-Register Data Processing (\$12,600) and photography, film & graphics, equipment, and building and grounds maintenance operating funds transferred to the personnel budget to fund salary increase requests (\$4,342).

Data Processing Fund 076

The Register’s Data Processing Fund (DP Fund) was created by the State with the requirement that a \$2.00 fee be collected on every document recorded (excluding online document processing). This Special Revenue Fund is designated for the acquisition of computer equipment and software necessary to operate and maintain a data processing system within the Register’s Office.

- Fund Balance is \$517,655 as of June 30, 2019.

FY20 Budget Highlights

DEPARTMENT MISSION:

The Trustee serves as the banking agent responsible for the receipt, disbursement, and investment of County funds.

DESCRIPTION OF ACTIVITIES:

The Trustee bills and collects current and delinquent ad valorem property taxes for the County, Millington, Arlington, and Lakeland. Delinquent taxes only have been collected for Bartlett, Germantown, Collierville, and the City of Memphis.

REVENUE SOURCES:

- The Trustee retains a commission of 2% on current property tax collections and 1% on delinquent collections and fees for State and Local revenues received/disbursed.
- Reimbursements from City of Memphis and other municipalities for tax collection services.

General Fund 042 – Dept. 8008

Trustee	<u>FY18 Actual</u>	<u>FY19 Amended</u>	<u>FY20 Adopted</u>	<u>FY20-19 Var</u>
Revenue	(24,138,271)	(24,055,000)	(24,055,000)	-
Personnel	4,804,297	5,206,461	5,090,083	(116,378)
O&M	1,585,568	2,054,280	2,054,280	-
Net Operations	<u>(17,748,407)</u>	<u>(16,794,259)</u>	<u>(16,910,637)</u>	<u>(116,378)</u>
FTE Count	67.0	65.5	65.5	-

BUDGETARY ISSUES/TRENDS:

The Trustee's Office remains constant in Property Tax collection percentages. As the higher rate of current tax collections stabilizes, collections of delinquent taxes are expected to decline.

CHANGES IN MAJOR CATEGORIES:

- **Revenue:** Revenues projected to remain consistent with prior year at \$24 million in FY20.
- **Personnel:** Variance is a result of a general salary increase for employees combined with lower costs for pension, OPEB, and/or changes to employee health elections.
- **O&M:** No change to total O&M category; spending consistent with prior years.

OTHER FUNDS:

- No other special revenue or grant funds

FY20 Budget Highlights

DEPARTMENT MISSION:

The mission of the Shelby County Election Commission is to administer all public elections in Shelby County, Tennessee, in accordance with applicable laws.

DESCRIPTION OF ACTIVITIES:

The Election Commission administers elections conducted for the Federal Government, State of Tennessee, City of Memphis, Shelby County, and other municipalities within Shelby County.

REVENUE SOURCES:

Revenue is generated from reimbursements from the State, City of Memphis, and other municipalities within Shelby County and from sales of voter registration data to the public.

GENERAL FUND 010 – Dept. 8009

Election Commission	FY16 Actual*	FY19 Amended	FY20 Adopted	FY20-19 Var	FY20-16 Var
Revenue	(1,716,854)	(485,310)	(4,249,927)	(3,764,617)	(2,533,073)
Total Personnel	2,232,509	3,360,439	4,102,687	742,248	1,870,178
O&M**	1,292,946	1,496,473	2,187,588	691,115	894,642
Net Operations	1,808,601	4,371,602	2,040,349	(2,331,253)	231,748
FTE Count	20.5	23.0	23.0	-	2.5

*FY16 actuals reflect trend with same election cycle (City of Memphis elections) in FY20.

**Adjust FY19 for non-recurring items \$63,000.

BUDGETARY ISSUES/TRENDS:

Election cycles can have a significant budget impact, depending on the type of election and reimbursements to the County within a fiscal period. The Election Commission’s FY20 total revenue budget of \$4.2 million includes two reimbursable elections and one non-reimbursable election:

- FY20 reimbursable elections:
 - September 2019 – Arlington Municipality elections (\$50,000)
 - October 2019 – City of Memphis Election (\$2.4 million)
- FY20 non-reimbursable election:
 - March 2020 – Presidential Preferential Primary Election (\$1.8 million)

CHANGES TO MAJOR CATEGORIES:

- **Revenues:** FY20 increase compared to FY19 (\$3.8 million) and FY16 (\$2.5 million) reflects reimbursable local elections (City of Memphis and Arlington).
- **Total Personnel:** FY20 increase primarily driven by increasing additional temporary labor, Election Day workers, and overtime due to increased number of electorates. No changes in FTE personnel count in FY20. The \$1.9 million increase over FY16 is due to increased number of temporary labor needed due to increased number of electorates and implementation of \$15 per hour minimum temporary labor rate.
- **O&M:** FY20 increases over prior year include:
 - Rental for additional voting locations due to higher expected voter turnout (\$230,000) and increase in equipment rental (\$21,000)
 - Increase in required legal notices due to higher candidate filings (\$188,000)
 - Computing/telecommunication (\$139,000) and accounting and audit services (\$45,000) increases offset primarily by legal/attorney services (\$72,000) and outside consulting (\$5,000)
 - Election system software support and licenses (\$84,900) offset by lower shipping costs (\$16,000)
 - Increase in operational materials (\$70,000) and office/computer supplies (\$42,000)
 - Increase over FY16 primarily due to increase in voting poll site locations and location rental cost (\$328,000), advertising and legal notices (\$180,000), and voting machine maintenance (\$100,000).

OTHER ELECTED OFFICIALS

FTE Position Count

ALL FUNDS

Fund	Dept	Dept Description	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Adopted	FY19-20 Change
GENERAL FUND								
044	8002	Legislative Operations	25.0	26.0	26.0	29.0	29.0	-
044	8003	Equal Opportunity Compliance	10.0	13.0	13.0	13.0	13.0	-
043	8004	Assessor	143.0	143.0	143.0	141.0	135.0	(6.0)
040	8006	County Clerk	91.0	91.0	95.0	95.0	98.0	3.0
041	8007	Register	24.0	24.0	22.0	22.5	25.0	2.5
042	8008	Trustee	68.5	68.0	67.0	65.5	65.5	-
010	8009	Election Commission	20.5	22.0	23.0	23.0	23.0	-
TOTAL POSITIONS - GENERAL FUND			382.0	387.0	389.0	389.0	388.5	(0.5)

FY17 - Legislative Operations: Added one (1) Clerical Specialist

Equal Opportunity Compliance: Deleted (1) position - Deputy Administrator; added 4.0 FTEs (Chief Diversity Officer,

Trustee: Converted 1.0 FTE into part-time status (0.5 FTE) (position 870094).

Election Commission: Added one (1) Tech Specialist; converted Clerical Specialist from part-time to full-time.

FY18 - County Clerk: Added 4.0 FTEs: Examining Clerk, Admin Tech, (2) Cust Rep II for increased volume of transactions.

Register: Deleted (1) Admin Assistant and (1) Deeds Processor.

Trustee: Deleted one (1) position - Accountant A.

Election Commission: Added one (1) Admin. Tech to provide bi-partisan assistance within Absentee ballot section.

FY19 - Legislative Operations: Added two (2) Research Analyst and one (1) Legislative Research Analyst.

Assessor: Deleted two (2) Clerical Specialist positions (863384 and 001625).

Register: 0.5 FTE change represents two months of FTE for 3 new positions (Deeds Community Spec, Archives Deeds Tech, Deeds Processing Clerk) added during last two months of fiscal year.

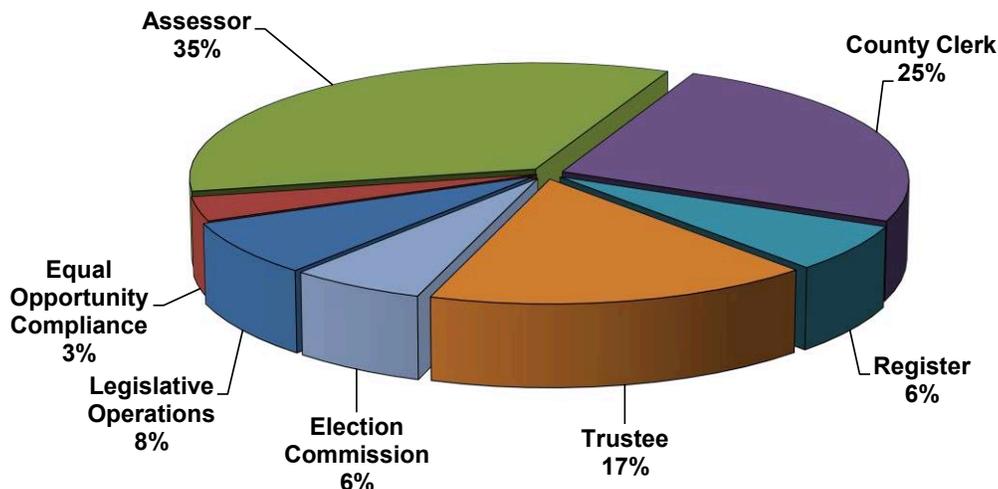
Trustee: Transferred position 860871 from Health Division to Trustee Office; deleted two positions (Supervisor B and Accountant A); reclassified position 870079 from Full-Time (1.0 FTE) to Part-Time (0.5 FTE).

FY20 - Assessor: Transferred six (6) positions to the Information Technology Division.

County Clerk: added 3.0 FTEs (Business Analyst, Executive Assistant, Policy Advisor).

Register: 2.5 FTE change represents a complete full year of FTE for 3 positions (Deeds Community Spec, Archives Deeds Tech, Deeds Processing Clerk) added at end of prior year.

FTE Positions by Department



**Prime Accounts
Other Elected Officials**

All Funds

Acct	Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Amended	FY20 Adopted
43 - Intergovernmental Revenues-State of		(682,648)	(39,291)	(150,079)	(493,060)	(1,841,835)
44 - Intergovernmental Revenues-Federal &		(2,230,855)	(1,568,234)	(4,323,068)	(1,595,000)	(4,013,091)
45 - Charges for Services		(16,989)	(11,492)	(16,415)	(17,845)	(15,845)
46 - Fines, Fees & Permits		(37,648,805)	(37,991,557)	(38,380,556)	(38,958,356)	(39,446,000)
47 - Other Revenue		(4)	(29,443)	(339)	0	0
48 - Investment Income		(61,610)	(118,767)	(241,422)	(190,000)	(302,500)
Revenue		(40,640,910)	(39,758,784)	(43,111,879)	(41,254,261)	(45,619,272)
51 - Salaries-Regular Pay		17,406,678	18,067,951	17,509,390	21,804,044	23,091,346
52 - Salaries-Other Compensation		378,263	553,152	372,154	622,051	586,622
55 - Fringe Benefits		6,170,071	6,524,191	6,993,150	8,211,487	7,805,080
56 - Vacancy Savings		0	0	0	(1,167,186)	(1,226,575)
Salaries & Fringe Benefits		23,955,012	25,145,294	24,874,693	29,470,396	30,256,473
60 - Supplies & Materials		460,369	492,170	635,679	503,344	603,607
64 - Services & Other Expenses		1,621,282	2,196,342	1,767,677	2,446,935	2,728,566
66 - Professional & Contracted Services		1,808,759	1,344,588	1,313,549	3,135,816	3,263,385
67 - Rent, Utilities & Maintenance		852,436	960,152	768,239	1,019,626	1,228,095
68 - Interfund Services		929,819	868,036	842,471	1,243,674	1,235,810
70 - Capital Asset Acquisitions		17,302	99,680	9,500	24,840	58,840
Operating & Maintenance		5,689,967	5,960,968	5,337,114	8,374,234	9,118,303
95 - Contingencies & Restrictions		0	0	0	98,465	433,153
Contingencies & Restrictions		0	0	0	98,465	433,153
Expenditures		29,644,979	31,106,262	30,211,807	37,943,096	39,807,929
99 - Planned Use of Fund Balances		0	0	0	(390,000)	0
Planned Fund Balance Change		0	0	0	(390,000)	0
Planned Fund Balance Change		0	0	0	(390,000)	0
98 - Operating Transfers Out		0	10,438	0	0	0
Operating Transfers Out		0	10,438	0	0	0
Net Transfers		0	10,438	0	0	0
Other Elected Officials Total		(10,995,932)	(8,642,083)	(12,900,072)	(3,701,165)	(5,811,343)

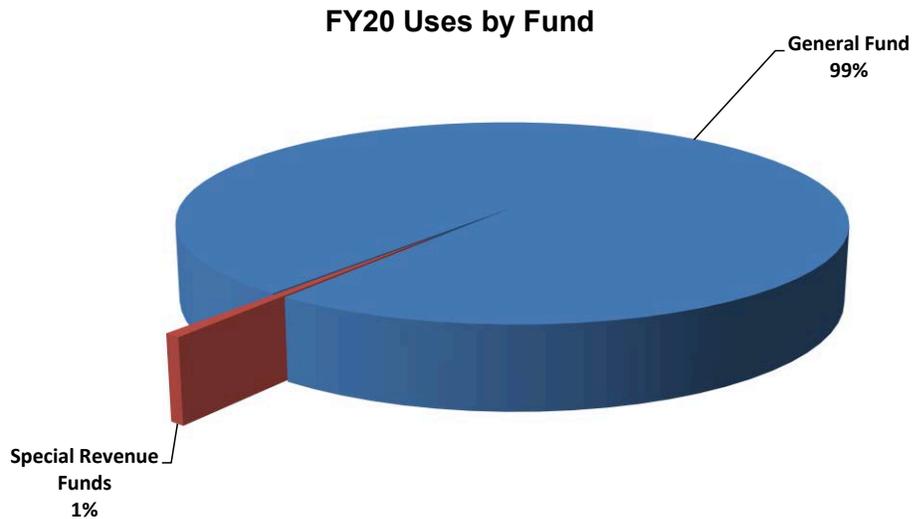
OTHER ELECTED OFFICIALS

Sources and Uses by Fund Type

ALL FUNDS

FUND NAME:	FY20 SOURCES OF FUNDS			FY20 USES OF FUNDS		NET OPERATIONS	
	REVENUE	TRANSFERS IN	FUND BALANCE	EXPENSES	TRANSFERS OUT	NET TOTAL	% of Total
GENERAL FUND							
010 - Election Commission	(4,249,927)	-	-	6,290,275	-	2,040,349	16%
016 - MVR Supplies Fund*	(76,000)	-	-	79,000	-	3,000	0%
040 - County Clerk	(12,800,000)	-	-	6,542,904	-	(6,257,096)	16%
041 - Register	(4,135,000)	-	-	2,009,628	-	(2,125,372)	5%
042 - Trustee	(24,055,000)	-	-	7,144,363	-	(16,910,637)	18%
043 - Assessor	(22,000)	-	-	11,195,121	-	11,173,121	28%
044 - County Commission	-	-	-	6,265,292	-	6,265,292	16%
TOTAL GENERAL FUND	(45,337,927)	-	-	39,526,584	-	(5,811,343)	99%
SPECIAL REVENUE FUND							
076 - Register DP Fees	(281,345)	-	-	281,345	-	-	1%
ALL FUNDS TOTAL	(45,619,272)	-	-	39,807,929	-	(5,811,343)	100%

* Motor Vehicle Registration Supplies Fund reported with the County Clerk's office.



The primary source of funding for Other Elected Officials is the General Fund.

OTHER ELECTED OFFICIALS

Net Expenditures by Department*

ALL FUNDS

Fund Dept	Dept Description	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 AMENDED	FY20 ADOPTED
GENERAL FUND						
044 8001	Commissioner's Contingency	182,836	254,207	324,750	98,465	433,153
044 8002	Legislative Operations	2,142,613	2,182,953	2,191,509	4,190,643	3,988,921
044 8003	Equal Opportunity Compliance	671,355	706,675	942,955	1,699,711	1,843,219
043 8004	Assessor	9,813,079	10,189,162	7,141,400	11,185,191	11,173,121
040 8006	County Clerk**	(6,225,878)	(6,452,201)	(6,404,464)	(6,257,635)	(6,254,096)
041 8007	Register	(2,057,879)	(2,213,541)	(1,974,348)	(2,257,884)	(2,125,372)
042 8008	Trustee	(17,222,818)	(17,265,923)	(17,748,407)	(16,794,259)	(16,910,637)
010 8009	Election Commission	1,808,601	4,042,650	2,662,024	4,434,602	2,040,349
GENERAL FUND TOTAL		(10,888,090)	(8,556,019)	(12,864,581)	(3,701,165)	(5,811,343)
SPECIAL REVENUE FUND						
076 8007	Register DP Fees	(107,842)	(86,065)	(35,490)	-	-
SPECIAL REVENUE FUND TOTAL		(107,842)	(86,065)	(35,490)	-	-
OTHER ELECTED OFFICIALS TOTAL		(10,995,932)	(8,642,083)	(12,900,072)	(3,701,165)	(5,811,343)

*Includes all Sources and Uses of Funds

**Includes restricted Fund 016 - Motor Vehicle Registration Supplies Fund

**Prime Accounts
Other Elected Officials**

General Fund

Acct	Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Amended	FY20 Adopted
43 - Intergovernmental Revenues-State of		(682,648)	(39,291)	(150,079)	(493,060)	(1,841,835)
44 - Intergovernmental Revenues-Federal &		(2,230,855)	(1,568,234)	(4,323,068)	(1,595,000)	(4,013,091)
45 - Charges for Services		(12,742)	(7,263)	(14,738)	(9,000)	(7,000)
46 - Fines, Fees & Permits		(37,385,319)	(37,727,655)	(38,122,748)	(38,691,333)	(39,186,000)
47 - Other Revenue		(4)	(29,443)	(339)	0	0
48 - Investment Income		(59,433)	(114,450)	(232,831)	(187,000)	(290,000)
	Revenue	(40,371,001)	(39,486,336)	(42,843,803)	(40,975,393)	(45,337,927)
51 - Salaries-Regular Pay		17,406,678	18,067,951	17,509,390	21,804,044	23,091,346
52 - Salaries-Other Compensation		378,263	553,152	372,154	622,051	586,622
55 - Fringe Benefits		6,170,071	6,524,191	6,993,150	8,211,487	7,805,080
56 - Vacancy Savings		0	0	0	(1,167,186)	(1,226,575)
	Salaries & Fringe Benefits	23,955,012	25,145,294	24,874,693	29,470,396	30,256,473
60 - Supplies & Materials		460,369	492,170	635,679	451,559	569,345
64 - Services & Other Expenses		1,531,015	2,080,113	1,723,928	2,348,139	2,629,770
66 - Professional & Contracted Services		1,804,259	1,340,088	1,193,416	2,745,816	3,263,385
67 - Rent, Utilities & Maintenance		795,672	904,935	709,973	957,008	1,130,477
68 - Interfund Services		919,281	868,036	832,033	1,196,762	1,203,898
70 - Capital Asset Acquisitions		17,302	99,680	9,500	6,083	40,083
	Operating & Maintenance	5,527,899	5,785,023	5,104,528	7,705,366	8,836,958
95 - Contingencies & Restrictions		0	0	0	98,465	433,153
	Contingencies & Restrictions	0	0	0	98,465	433,153
	Expenditures	29,482,911	30,930,317	29,979,222	37,274,228	39,526,584
	Other Elected Officials Total	(10,888,090)	(8,556,019)	(12,864,581)	(3,701,165)	(5,811,343)