

2025 PROPOSED BUDGET

BOONE COUNTY MISSOURI



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To the County Commission and the Citizens of Boone County:

Pursuant to the requirements of state law, I am pleased to present the fiscal year 2025 Budget for Boone County, Missouri. This budget is the result of a legislatively designed process which guides the allocation of county resources within a framework of statutory requirements, local needs, and local planning processes. It provides legal spending authority for the County's elected officials and appointed department directors.

All budgets contained herein are balanced: total resources (i.e., current revenues plus other financing sources and appropriated fund balance) available to a particular fund are equal to or greater than the proposed spending plan for that fund.

Organizational Structure and Its Impact on Planning Processes and Long-term Goals

Boone County's statutory elective form of government differs significantly from a charter form of government or a council-city manager form of government. These differences impact the planning and budgetary process, the resulting budgetary document, as well as operation and administration throughout the year.

Within this form of government, independent elected officials are directly accountable to the people of the County and are responsible for discharging their statutory functions in accordance with state laws within resources allocated to them by the County Commission. In some instances, elected officials have additional resources available for their operations through various special revenue funds. In most cases, these special revenue funds are under the appropriating authority of an individual elected official rather than the County Commission. (Refer to the *Overview and Description of Special Revenue and Other Funds* presented in the *General Information* section.) The County Commission has no supervisory authority over the operations of each elective office nor does the County Commission control the development and implementation of goals and objectives for these elective offices. This organizational structure requires each elected official to identify immediate and long-range goals for their office and then present funding requests in the annual budget process. The County Commission approves the budget for the County's major funds and all county property is controlled and managed by the County Commission.

Despite these unique organizational features and their impact on entity-wide goal setting and planning processes, county officials share a commitment to the commonly understood purpose of county government to provide responsive, efficient, and ethical government services for the people of Boone County. These shared commitments are reflected in the following long-term goals:

- Long-term fiscal stability for the County.

- Continuous improvement in service quality and service delivery, with an emphasis on application of new technologies.
- Equipping employees with technology and other resources necessary for public services and providing reasonable and competitive compensation and benefits.

As noted above, the County's statutory organizational structure does not provide a *formal* mechanism for the development of cohesive and coordinated entity-wide budgetary priorities. However, county officials collaboratively identify, develop, and achieve progress toward shared county-wide commitments through established internal processes. For instance, the Personnel Advisory Committee (PAC) and the Information Technology Advisory Committee (ITAC) are standing committees which provide an organizational mechanism for policy review and development as well as consensus-building regarding specific goals, objectives, and budget priorities. Committee membership is comprised of elected officials and appointed department directors and committee recommendations are subject to County Commission approval.

Local Economic Conditions and Assumptions

The local economy reflects a mix of retail, education, service and medical industry, light manufacturing, construction, insurance, and finance. The largest employers in the County include the University of Missouri, Columbia Public Schools, local hospitals (University Hospital and Clinics, Boone Hospital, Veterans Hospital), the City of Columbia, Veterans United Home Loans, Shelter Insurance Company, Joe Machens Dealership, and Hubbell Power Systems, Inc.

Local Unemployment and Population Growth: The County's unemployment rate is 2.5% (September 2024), the same as the state rate of 2.5%, and less than the national rate of 3.6%. With a population of approximately 189,000, Boone County is the eighth largest of Missouri's 114 counties. Boone County's population has grown approximately 10% over the ten-year period of 2014 to 2023; this compares to Missouri's 2% population growth for the same period.

Local Inflation: Inflation, as measured by the change in the Consumer Price Index (CPI)—All Urban Consumers in the Midwest Region, increased 2.5% over 12 months in 2023 (Sept). CPI has been fairly stable each month in 2024, remaining between 2.5% and 2.8%. CPI is anticipated to continue to remain steady in the coming year.

State Funding: State funding reductions and legislative changes over time have resulted in revenue reductions. The state has reduced statutory reimbursements for prisoner per diem, juvenile detention per diem, Public Administrator personnel, and reimbursement for property assessment activities. This budget assumes continuation of these reductions, but it assumes no further reductions. County officials, however, continue to closely monitor the state's appropriation process.

Dependence on Local Sales/Use Tax: The County is significantly dependent on locally enacted sales and use tax levies to finance local services, with more than 68% of county operating revenues derived from this single revenue source in FY 2023. In the short-term, the County is vulnerable to the inherent volatility of this revenue source, however, the current revenue forecast of sales and use tax collection is 2% for FY 2025 and is anticipated to remain stable due to inflation.

2025 Budgetary Priorities

The County's statutory structure significantly influences the annual budgetary process. Individual elected officials engage in planning activities; however, these processes are generally focused on the respective responsible areas of each office and are not formally coordinated at the entity level. Within this framework and context, the County Auditor and the County Commission consider all funding requests, evaluate priorities, and establish appropriations in accordance with available resources. As noted earlier, additional resources may be available to elected officials through special revenue funds, many of which are under the appropriating authority of an individual elected official rather than the County Commission. As a result, individual departmental goals tend to impact budget development more so than entity-wide goals.

In evaluating and prioritizing the various needs identified through the budget process, highest priority is given to *statutory county governmental functions* which include:

- Law enforcement, Corrections, and Prosecution
- Operations of the 13th Judicial Circuit Court: Adult Court, Juvenile Court, and the Juvenile Detention Center
- General Government functions which include public records, property assessment and mapping, property tax administration, voter registration, elections, budget and finance, and treasury management
- Public Health, Planning & Zoning, and Code Enforcement
- Transportation infrastructure maintenance and traffic services
- Children's Services (voter approved in November 2012)
- Public Safety 911 and Emergency Management (voter approved in April 2013)

Over the years, the County Commission has authorized additional services beyond those identified above such as animal control services, on-site wastewater management, community/civic services, and economic development; however, most county spending is directed toward statutory services.

The County was awarded approximately \$35 million in additional pandemic-related resources in fiscal year 2021 pursuant to the American Rescue Plan Act of 2021 (ARPA), also referred to as State and Local Fiscal Recovery Funds (SLFRF). These monies are awarded directly from the federal government rather than passed through the State of Missouri. The County received the first 50% distribution mid-year 2021 and the second 50% distribution mid-year 2022. The monies are restricted, and the County is entitled to keep the monies only to the extent that the monies are spent for eligible and allowable purposes. To date, the County Commission has awarded approximately \$33.3 million. The County Commission expects to make additional awards going forward, establishing all contracts on or before December 31, 2024, the federal deadline to obligate the funds.

The following priorities have shaped the 2025 budget:

1. Improve workforce retention and reduce workforce turnover and vacancy
2. Address priority staffing and space needs
3. Provide new and replacement equipment, vehicles, technology, and capital infrastructure; including the County's transportation network
4. Provide public safety improvements in training and retention
5. Increased fiscal stability and transparency of the County's operating funds

Priority #1—Improve workforce retention and reduce workforce

turnover and vacancy: The County has been experiencing unprecedented employee turnover and lengthy vacancies since 2020, which is negatively impacting mission-critical operations such as law enforcement, detention, 911 call taking and dispatching, and Information Technology.

Employee Pay Increases: Market analysis data compiled by the Human Resources office confirms that the County's compensation levels are currently below market. As a result, funding employee salary increases is the highest priority within the fiscal year 2025 budget. Accordingly, the budget includes both salary increases to be awarded at the discretion of the Administrative Authorities, as well as, a retention incentive with the intent to combat workforce turnover.

County-wide Pay Plan Study: County officials and directors are currently working with a professional consultant awarded in FY 2023 to assist the County in designing and implementing improvements to the current pay plan design and structure.

Budgetary Impact— The total budgetary impact for the increase in funding employee pay across all funds totals \$1.9 million as shown in the following table.

Fund	2025 Budgetary Impact: Pay Increases & Retention Incentive
General Fund	1,243,000
Road & Bridge Fund	228,000
Community Children's Services Fund	27,000
911/Emergency Management Fund	257,000
Other Funds	146,000
All Funds Combined	1,901,000

Priority #2—Address staffing and space needs: The 2025 budget includes funding to address prioritized staffing and space needs in various County offices as outlined below.

Budgetary Impact— The fiscal year 2025 budget includes funding for additional space needs and increased staffing in the areas outlined below for a combined net **increase of 7.68 FTE** (Full-time Equivalent).

General Fund- +2.37 FTE*, \$100,824

- HR & Risk Management: add a full-time benefitted Administrative Coordinator (+1.00 FTE)
- Purchasing: convert part-time benefitted Purchasing Assistant to full-time benefitted Buyer (+0.25 FTE)
- Treasurer: add a full-time benefitted Deputy Treasurer (+1.00 FTE)
- IT Software Development: add a full-time benefitted Programmer (+1.00 FTE)
- Circuit Court: add a full-time benefitted Deputy Court Marshal (+1.00 FTE)
- Circuit Court: remove Deputy Court Marshal Pool Marshal (-0.36 FTE)
- Sheriff/Detention Admin: add a full-time benefitted Resource Manager (+1.00 FTE)
- Detention Operations: remove three full-time benefitted Detention Officers and one full-time benefitted Detention Captain (-4.00 FTE)

- Prosecuting Attorney: add a full-time benefitted Witness Location Investigator (+1.00 FTE)
- Prosecuting Attorney: add a part-time intern (+0.23 FTE)
- RM Stormwater: add a part-time intern (+0.25 FTE)

*When comparing the budgeted General Fund FTEs presented in the *Personnel & Fixed Asset Summary* tab section, grant-funded positions have been reduced to reflect only the portion of the County's fiscal year covered by the grant award. This includes Sheriff and Circuit Court positions, for a combined reduction of 4.55 FTE in the General Fund.

Assessment Fund- +1.00 FTE, \$54,614

- Assessment: add full time benefitted Appraiser Apprentice (+1.00 FTE)

Road and Bridge Fund- +0.06 FTE, (\$1,010)

- Road and Bridge Maintenance: reduce hours for Temporary Senior Road Maintenance Worker (-0.19 FTE)
- RM Stormwater: add a part-time intern (+0.25 FTE)

911/Emergency Management Fund- +0.25 FTE, \$9,724

- Joint Communications Administration: convert part-time benefitted Administrative Technician II to a full-time benefitted (+0.25 FTE)

Law Enforcement Services Fund- +3.00 FTE, \$282,029

- Sheriff Training Admin: add full-time benefitted Director of Academy & After Academy Training (+1.00 FTE)
- POST Academy: add full-time benefitted After Academy Coordinator (+1.00 FTE)
- POST Academy: add full-time benefitted Generalist Instructor (+1.00 FTE)

Facilities and Grounds Internal Service Fund- +1.00 FTE, \$48,413

- Housekeeping & Custodial Services: add a full-time benefitted Custodian (+1.00 FTE)

Priority #3—Replacement and repair of essential equipment, vehicles, technology and capital infrastructure: The 2025 budget includes funding to replace essential technology and office equipment, machinery, and vehicles. In addition, the budget includes funding for improvements to the County's Emergency Communications Radio Network infrastructure.

Budgetary Impact— The fiscal year 2025 budget includes approximately \$13.7 million for investment in new and replacement technology, vehicles, and equipment described below, which reflects an 18% decrease compared to fiscal year 2024. Refer to additional information presented in the *Personnel & Fixed Asset Summary* tab section.

- **General Fund--\$2.1 million:** includes \$526,900 for routine planned computer hardware replacement for the Circuit Court and County operations and an additional \$434,500 for replacement software, including extended implementation services for the County's ERP project and an upgrade for the Sheriff's Record Management System (RMS) and Jail Management System (JMS) software. The budget also includes \$445,200 in funding for routine vehicle replacements
- **Road and Bridge Fund--\$605,600:** includes funding for routine replacement of machinery, equipment, & vehicles

- **911/Emergency Management Fund-- \$9.25 million:** includes \$97,000 for two sand bag auto filling machines, \$165,000 for UPS replacement; \$199,300 for replacement/upgrade of the radio dispatch system and other new and replacement radio operations equipment; \$7.3 million for 911 radio network infrastructure improvements, including the 800 MHz infrastructure project, and \$1.3 million to upgrade the 911 CAD hardware and software
- **Facilities and Housekeeping Fund-- \$157,500:** includes funding for various new and replacement equipment
- **Capital Repair & Replacement funds-- \$2.6 Million:** includes \$700,000 for new HVAC for the courthouse and \$1.5 million for replacement fuel stations for Road and Bridge

Resources dedicated to maintaining and improving the County's transportation network are accounted for within the Road and Bridge Fund and comprise approximately 15.9% of all county spending (excluding capital project funds). The County maintains more than 800 miles of roadway infrastructure and right-of-way as well as bridges and other drainage structures.

Road maintenance services include pavement preservation, asphalt and concrete rehabilitation, roadside ditching, vegetation control, surface striping, gravel road maintenance, and bridge and low water crossing maintenance and repair.

Budgetary Impact— The fiscal year 2025 budget includes total appropriations, excluding personal services, of \$37.3 million in the Road and Bridge Fund are allocated as follows:

- \$12.2 million – Annual infrastructure maintenance and preservation, engineering and inspection activities, and investment in new and replacement equipment
- \$14.7 million – Rural Gravel Road Stabilization capital improvement project to improve safety and accessibility on high-traffic rural county roads. This initiative focuses on converting gravel roads to paved surfaces with priority determined by an objective rubric set forth by the County Commission, which includes factors such as average daily traffic volume and easement acquisition costs
- \$4.1 million – Distributions to cities and the Centralia Special Road District
- \$2.9 million - Boone Femme Church Road 2.6-mile capital improvement project will include widening the road to accommodate traffic growth and install safety enhancements
- \$2.5 million - Richland Road capital improvement project will reconstruct and widen 1.55 miles of Richland Road from Olivet Road to Ridgeline Road
- \$480,000 – Bridge capital improvement projects for replacement and safety improvements. The County's bridge projects are guided by annual bridge ratings, which help prioritize which structures require immediate attention and which can be scheduled for future upgrades
- \$300,000 – Safety improvements in partnership with the State and City of Columbia for the I-70 and HWY 63 interchange

- \$100,000 – Traffic Calming Pilot Project

Priority #4–Public safety improvements: Over the last few years the County has been challenged with the ability to recruit and retain public safety positions, such as Court Marshalls, Sheriff Deputies, and 911 Operators. The fiscal year 2025 budget includes funding for multiple initiatives for public safety aimed at improving the County’s ability to recruit, train and retain skilled professionals. Boone County has received \$4.0M in assistance from the State of Missouri to construct a \$16.8M Regional Law Enforcement Training Center. Additionally, the County has also received \$2.5M in assistance from the State of Missouri to construct a \$5.0M Public Safety Child Care Center. Both capital projects have an anticipated completion date of fall of 2025.

Budgetary Impact— The fiscal year 2025 budget includes total operating appropriations of \$14.6 million across multiple funds for new public safety initiatives including Circuit Court Operations, Prosecuting Attorney, Sheriff’s Office, and Joint Communications as follows:

- \$6.4 million for public safety equipment and technology replacement and enhancements
- \$1.1 million and 7 FTE for staffing, equipment, and supplies for the Regional Law Enforcement Training Center
- \$290,000 for transitioning to the “next generation 911” which will include improved redundancy for routing and GIS information
- \$100,000 for Prosecuting Attorney for contracted assistance with capital criminal cases

Priority #5–Increased Fiscal Stability and Transparency: The majority of County operations and services are accounted for within five major funds: General Fund, Road and Bridge Fund, Law Enforcement Services Fund, Community Children’s Services Fund, and the 911/Emergency Management Fund.

Across all funds combined, sales and use tax accounts for approximately 68% of total revenue. Sales and use tax revenue is an inherently volatile revenue source as it is directly correlated with consumer spending. County operations are primarily dependent on sales and use tax, exposing it to significant risk in periods of economic decline or uncertainty. To mitigate this risk, the County maintains larger fund balances in its major funds.

Ensuring fiscal stability and transparency within each of these funds is important. Boone County has been in the process over the last several years of implementing a new Enterprise Resource Planning (ERP) software. Through that process, the County Auditor’s Office has been actively reviewing the County’s financial and administrative processes with the goals of reducing administrative burden, increase financial transparency, and increase fiscal stability. The FY 2025 budget includes many “behind the scenes” changes to take the initial steps towards implementing some of the improvements that are a result of this process. The most notable are the consolidation of functions that have multiple funding sources and improvements to the Capital Improvements and Replacement budgeting process.

The FY 2025 budget includes \$23.1 million that is being appropriated for capital improvement projects. For more information please refer to the *Capital Project Budgets* tab section.

Consolidation of County Functions Across Funding Sources: The FY 2025 budget moves many operating budgets that are split funded between different funding sources to one primary source. The secondary sources will now reimburse the primary funding source with interfund services provided. This change will reduce the amount of administrative burden on County administrative authorities and make it easier to see the total cost of county functions. The most notable example of this change is with the Law Enforcement Sales Tax Fund (Fund 290), which moved \$2.4 million and 31.0 FTE to the General Fund (Fund 100) in the Sheriff, Prosecuting Attorney, and Circuit Court budgets. The changes of this nature include:

General Fund- +30.65 FTE, \$2,344,486

- IT Facilities Security: transfer a full-time benefitted Security Technician to FM Facilities Security (-1.00 FTE)
- Circuit Court: receive a full-time benefitted Alt Sentencing Court Admin, a full-time benefitted Administrative Coordinator/Grant Manager, a full-time benefitted Receptionist, two full-time benefitted Court Services Officers, and a Deputy Court Marshal from LEST Alternative Sentencing & LEST Court Ops (+6.00 FTE)
- Sheriff/Detention Admin: receive two full-time benefitted Services Specialists from LEST Sheriff/Detention Admin (+2.00 FTE)
- Juvenile Detention: transfer a full-time benefitted Senior Maintenance Technician to FM Building Maintenance (-1.00 FTE)
- Sheriff Operations: receive ten full-time benefitted Deputy Sheriffs, a full-time benefitted Sergeant, and a full-time benefitted Investigator from LEST Sheriff Operations (+12.00 FTE)
- Detention Operations: receive four full-time benefitted Detention Officers, a full-time benefitted Detention Lieutenant, and a full-time benefitted Detention Captain from LEST Detention Operations (+6.00 FTE)
- Prosecuting Attorney: receive five full-time benefitted positions: an Investigator, a Legal Assistant I, an Assistant Prosecuting Attorney I, an Assistant Prosecuting Attorney II, and a Chief Investigator from LEST Prosecuting Attorney (+5.00 FTE)
- Community Services Admin: receive larger split of various positions from Community Health Fund (+1.65 FTE)

Community Health Fund- -1.60 FTE, -\$124,851

- Community Services Admin: transfer all positions out of this fund and redistribute the splits to the General Fund (-1.60 FTE)

Community Children's Services Fund- -0.05 FTE, -\$4,000

- Community Services Admin: redistribute funding splits on various positions to the General Fund (-0.05 FTE)

Law Enforcement Services Fund- (31.00) FTE, -\$2,359,405

- Sheriff Operations: transfer ten full-time benefitted Deputy Sheriffs, a full-time benefitted Sergeant, and a full-time benefitted Investigator to General Fund Sheriff Operations (-12.00 FTE)

- Detention Operations: transfer four full-time benefitted Detention Officers, a full-time benefitted Detention Lieutenant, and a full-time benefitted Detention Captain to General Fund Detention Operations (-6.00 FTE)
- Prosecuting Attorney: transfer five full-time benefitted positions: an Investigator, a Legal Assistant I, an Assistant Prosecuting Attorney I, an Assistant Prosecuting Attorney II, and a Chief Investigator to General Fund Prosecuting Attorney (-5.00 FTE)
- Alternative Sentencing Programs: transfer a full-time benefitted Alt Sentencing Court Admin, a full-time benefitted Administrative Coordinator/Grant Manager, and a full-time benefitted Receptionist to General Fund Court Operations (-3.00 FTE)
- Court Operations: transfer two full-time benefitted Court Services Officers, and a Deputy Court Marshal to General Fund Court Operations (-3.00 FTE)
- Sheriff/Detention Admin: transfer two full-time benefitted Services Specialists to General Fund Sheriff/Detention Admin (-2.00 FTE)

Facilities and Grounds Internal Service Fund- +2.00 FTE, \$143,770

- Building Maintenance: receive a full-time benefitted Senior Facilities Maintenance Technician from Juvenile Detention (+1.00 FTE)
- Facilities Security: receive a full-time benefitted Security Technician from General Fund IT Facilities Security (+1.00 FTE)

Loss of Hospital Lease Revenue (Community Health Fund): The elected Boone Hospital Board of Trustees is responsible for operating the county hospital in accordance with state law. Missouri law requires County Commission approval for the sale or lease of the county hospital; County Commission approval is also required for issuing hospital bonds (long-term indebtedness). The operations of the county hospital were leased to CH Allied Services, Inc. (CHAS) in 1988 pursuant to a lease agreement approved by the County Commission and this lease agreement provided annual lease compensation to the County and to the Hospital Board of Trustees. This lease agreement ended in 2021. As of January 1, 2022, the Boone Hospital Board of Trustees continues operating the hospital; however, it is not being operated under a lease agreement approved by the County Commission.

As a result of the foregoing, hospital lease revenue was removed from the County budget effective fiscal year 2022. In 2021, the County received \$2.6 million in lease payments, \$2 million accounted for within the General Fund and \$.6 million accounted for within the Community Health Fund. The lease revenue from the hospital lease was the dedicated revenue source for the Community Health Fund when it was established. Since the revenue source no longer exists, the FY 2025 budget anticipates spending down the remaining fund balance and closing the fund.

County's Fund Balances: Most of the County's operating fees are set by state statute; however, a few revenue sources are controlled by the County Commission such as building permits and food handler permits. The County Commission reviews county-controlled fees in conjunction with the annual budget process and authorizes adjustments in accordance with established cost-recovery policies. Changes to fee schedules are authorized pursuant to County Commission Orders approved in public meetings.

The County has established minimum fund balance requirements in its major funds equal to two-month's expenditures or 17% to ensure adequate cash flow. All funds are projected to exceed this minimum requirement at the end of fiscal year 2025.

For further analysis and explanation of the County's various fund balances, refer to the Fund Balance section within this Budget Message.

Budget Process and Calendar

The annual budget process is governed by the Revised Statutes of Missouri (RSMo) 50.525-50.641. Pursuant to state law, Boone County is classified as a first-class non-charter county; as such, the elected County Auditor serves as Budget Officer.

The process and deadlines set forth by statute are intended (1) to ensure that independently elected officials and appointed department directors formally communicate their budgetary needs to the County Commission and the County Auditor each year; (2) to ensure public access to budget information; (3) to ensure that public hearings are conducted; and (4) to ensure that the adopted budget is balanced. A complete discussion of the budget process is provided in the *General Information* tab section of this document.

Budget Summary Schedules

An aggregate comparison of the fiscal year 2024 and 2025 annual operating budgets (all funds combined) is shown below. The amounts shown below are *net of inter-fund transfers*.

	All Governmental Funds Combined (excluding Capital Project Funds)			Internal Service Funds		Private Purpose Trust Funds	
	2024	2025	%	2024	2025	2024	2025
	<u>Budget</u>	<u>Budget</u>	<u>Chg</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Operating Revenues	115,748,972	117,398,262	1%	\$ 10,145,937	10,768,217	\$ 769	1,219
Other Financing Sources (<i>net of interfund transfers</i>)	181,167	(654,059)		10,300	800	-	-
Planned Use of Fund Balance (net)	<u>30,460,334</u>	<u>41,389,236</u>		<u>-</u>	<u>1,274,788</u>	<u>10,591</u>	<u>8,955</u>
Total Revenues & Other Sources (<i>net of inter-fund transfers</i>)	\$ <u>146,390,473</u>	<u>158,133,439</u>	8%	\$ <u>10,156,237</u>	<u>12,043,805</u>	\$ <u>11,360</u>	<u>10,174</u>
Total Expenditures & Other Uses (<i>net of inter-fund transfers</i>)	\$ <u>146,390,473</u>	<u>135,631,440</u>	-7%	\$ <u>9,897,223</u>	<u>12,163,805</u>	\$ <u>11,360</u>	<u>10,174</u>
Projected Net Fund Balance as of December 31		\$ <u>89,670,691</u>			\$ <u>6,160,752</u>		\$ <u>17,280</u>

The schedules presented on the following pages demonstrate the relationship between the County's various functional units and its overall financial structure. They include:

Budget Summary by Fund Type: This schedule presents a consolidated budget overview for the government, including internal service funds and private purpose trust funds. It shows revenues by source, expenditures by object code, and projected fund balances at the end of the year. Similar information is provided on an individual fund basis in the *Fund Statements* tab section of this document.

Matrix of Expenditures and Financial Uses by Function and Class: This matrix shows the relationship between functional areas and classification of expenditure.

Expenditures by Functional Unit and Funding Source: This schedule shows the relationship between budgetary amounts for each functional unit and the source of funding. This schedule demonstrates the extent to which the budgetary resources are provided from major funds, non-major funds, or a combination of funds.

Discussion and analysis pertaining to revenue and expenditure assumptions, fluctuations, and a comparison to prior years is presented after the schedules.

2025 Budget Summary by Fund Type— All Funds Combined Excluding Capital Project Funds

	Major Funds					
	General Fund	Road & Bridge Fund	Law Enforcement Services Fund	Community Children's Services Fund	911/ Emergency Management Fund	Recovery Act Stimulus Fund
FINANCIAL SOURCES:						
Revenues						
Property Taxes	\$ 4,961,500	2,133,396	-	-	-	-
Assessments	-	-	-	-	-	-
Sales Taxes	27,545,360	21,343,000	5,667,000	10,834,000	14,861,000	-
Franchise Taxes	110,000	-	-	-	-	-
Licenses and Permits	714,663	12,325	-	-	-	-
Intergovernmental	3,534,043	2,478,045	-	-	113,900	4,227,309
Charges for Services	4,639,806	27,085	-	-	300	-
Fines and Forfeitures	18,800	-	-	-	-	-
Interest	1,174,327	381,405	90,690	154,460	661,265	-
Hospital Lease	-	-	-	-	-	-
Other	8,097,630	74,400	1,000	-	11,250	-
Total Revenues	50,796,129	26,449,656	5,758,690	10,988,460	15,647,715	4,227,309
Other Financing Sources						
Transfer In from other funds	2,520,287	-	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	4,841	27,300	63,800	-	-	-
Total Other Financing Sources	2,525,128	27,300	63,800	-	-	-
Planned Use of Fund Balance	511,558	16,913,230	275,014	4,301,566	18,196,051	-
TOTAL FINANCIAL SOURCES	\$ 53,832,815	43,390,186	6,097,504	15,290,026	33,843,766	4,227,309
FINANCIAL USES:						
Expenditures						
Personal Services	\$ 31,660,652	5,665,825	282,029	558,185	7,821,565	-
Materials & Supplies	1,421,321	3,171,180	67,870	7,880	557,519	-
Dues Travel & Training	613,361	69,575	14,575	21,156	427,579	-
Utilities	618,590	131,211	1,584	11,328	752,483	-
Vehicle Expense	402,131	989,408	15,250	-	30,976	-
Equip & Bldg Maintenance	575,497	127,119	2,500	984	679,215	-
Contractual Services	6,228,590	10,346,908	71,476	14,055,195	2,649,802	-
Debt Service (Principal and Interest)	-	-	-	-	-	-
Emergency	1,242,470	250,000	25,000	15,000	100,000	-
Other	8,910,226	1,453,360	4,837,682	609,978	8,084,536	1,727,309
Fixed Assets (New & Replacement)	2,099,977	605,600	29,538	10,320	9,248,379	-
Total Expenditures	53,772,815	22,810,186	5,347,504	15,290,026	30,352,054	1,727,309
Other Financing Uses						
Transfer Out to other funds	60,000	20,580,000	750,000	-	3,491,712	2,500,000
Early Retirement of Long-Term Debt	-	-	-	-	-	-
Total Other Financing Uses	60,000	20,580,000	750,000	-	3,491,712	2,500,000
TOTAL FINANCIAL USES	\$ 53,832,815	43,390,186	6,097,504	15,290,026	33,843,766	4,227,309
FUND BALANCE:						
FUND BALANCE (GAAP), beginning of year	\$ 43,125,372	34,051,053	3,901,319	8,859,686	38,003,799	-
Less encumbrances, beginning of year	-	-	-	-	-	-
Add encumbrances, end of year	-	-	-	-	-	-
Fund Balance Increase (Decrease) from operations (NET) *	(511,558)	(16,913,230)	(275,014)	(4,301,566)	(18,196,051)	-
FUND BALANCE (GAAP), end of year	42,613,814	17,137,823	3,626,305	4,558,120	19,807,748	-
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(343,650)	(4,500,000)	-	-	-	-
NET FUND BALANCE, end of year	\$ 42,270,164	12,637,823	3,626,305	4,558,120	19,807,748	-
Net Fund Balance as a percent of expenditures	78.61%	55.40%	67.81%	29.81%	65.26%	0.00%

* Net Change = "Total Financial Sources" - "Total Financial Uses" - "Fund Balance Used for Operations"

Nonmajor Governmental Funds	Total Governmental Funds	Internal Service Funds	Private Purpose Trust Funds
-	7,094,896	-	-
91,672	91,672	-	-
30,705	80,281,065	-	-
-	110,000	-	-
53,132	780,120	-	-
470,636	10,823,933	-	-
2,382,396	7,049,587	10,222,886	-
-	18,800	-	-
69,532	2,531,679	138,300	1,219
-	-	-	-
454,935	8,639,215	407,031	-
3,530,303	117,398,262	10,768,217	1,219
1,621,713	4,142,000	120,000	-
-	-	-	-
-	95,941	800	-
871,713	3,487,941	120,800	-
1,190,815	41,388,234	1,274,788	8,955
5,592,831	162,274,437	12,163,805	10,174
1,679,040	47,667,296	1,836,761	-
225,930	5,451,700	232,960	-
140,184	1,286,430	34,625	-
3,772	1,518,968	463,249	-
7,500	1,445,265	28,608	-
12,289	1,397,604	1,486,320	-
797,744	34,149,715	6,007,344	-
1,723,813	1,723,813	-	-
12,000	1,644,470	12,000	-
1,705,324	27,328,415	331,438	10,174
23,950	12,017,764	1,730,500	-
6,331,546	135,631,440	12,163,805	10,174
12,287	27,393,999	-	-
-	-	-	-
12,287	27,393,999	-	-
5,592,831	162,274,437	12,163,805	10,174
8,327,300	136,268,529	7,435,540	63,906
-	-	-	-
-	-	-	-
(1,191,817) *	(41,389,236) *	(1,274,788)	(8,955)
7,113,780	94,857,590	6,160,752	54,951
(364,952)	(5,208,602)	-	(37,671)
6,770,531	89,670,691	6,160,752	17,280

2025 Matrix of Expenditures and Financial Uses by Function and Class- All Governmental Funds Combined Excluding Capital Project Funds

Function	Personal Services	Materials & Supplies	Dues, Travel & Training	Utilities*	Vehicle Expense
General Government Operations	\$ 10,074,722	\$ 705,471	\$ 391,435	\$ 95,173	\$ 14,475
Public Safety & Judicial - Courts	3,182,344	200,206	113,985	116,962	4,750
Public Safety & Judicial - Sheriff/Corrections	14,230,294	709,086	157,644	381,539	376,325
Public Safety & Judicial - Prosecuting Attorney	3,868,775	64,339	54,191	13,097	9,120
Public Safety & Judicial - 911 & Emergency	7,821,565	558,069	427,579	752,483	30,976
Public Safety & Judicial - Other	675,966	10,335	5,067	1,600	-
Environment, Protective Inspection & Infrastructure	7,098,601	3,191,061	102,603	139,559	1,008,119
Community Health & Public Services	715,029	13,133	33,926	18,555	1,500
Other	-	-	-	-	-
Total	\$ 47,667,296	\$ 5,451,700	\$ 1,286,430	\$ 1,518,968	\$ 1,445,265

* Includes land-line phones, cell phones, and data communications; also includes building utilities for those facilities housing a single office or department. Utilities for facilities housing multiple offices are accounted for in an internal service fund and reflected in the departmental cost as "Facilities Internal Service Charge", included in Other.

This matrix illustrates the relationship of expenditures by function to the various classifications of expenditure. From this matrix, the reader can understand the extent to which specific classifications of expenditures are significant to any given functional area. For instance, this matrix shows the extent to which personnel costs or fixed asset costs comprise a significant portion of the operating budget for a given functional area.

Within the matrix shown above and on the previous page, costs associated with fixed assets used in operations (vehicles, equipment, etc.) are presented in a separate category. In the matrix presented on the following page, the budgetary amounts for such assets are included in the totals presented for each department. Additional information regarding fixed assets is presented in the *Personnel and Fixed Asset Summaries* tab section of this document.

(continued from previous page)

Equip & Bldg Maintenance	Contractual Services	Debt Service (Principal & Interest)	Emergency & Other	Fixed Assets New/Replace	Total Expenditures	Other Financing Uses	Combined Total
\$ 404,145	\$ 3,654,218	\$ -	\$ 6,277,715	\$ 959,700	\$ 22,577,054	\$ 2,560,000	\$ 25,137,054
40,686	889,904	-	1,208,253	296,000	6,053,090	-	6,053,090
140,981	1,730,840	-	2,517,940	832,185	21,076,834	-	21,076,834
1,638	147,965	-	353,639	-	4,512,764	12,287	4,525,051
679,215	2,649,802	-	8,186,536	9,248,379	30,354,604	3,491,712	33,846,316
360	443,746	-	4,619,295	10,200	5,766,569	750,000	6,516,569
128,939	10,521,170	-	1,950,579	647,100	24,787,731	20,580,000	45,367,731
1,640	14,112,070	-	3,784,765	24,200	18,704,818	-	18,704,818
-	-	1,723,813	74,163	-	1,797,976	-	1,797,976
<u>\$ 1,397,604</u>	<u>\$ 34,149,715</u>	<u>\$ 1,723,813</u>	<u>\$ 28,972,885</u>	<u>\$ 12,017,764</u>	<u>\$ 135,631,440</u>	<u>\$ 27,393,999</u>	<u>\$ 163,025,439</u>

The matrix on the following page illustrates the relationship between organizational units (departments and cost centers) within each functional category of expense to the various funding sources (major and nonmajor funds). This matrix provides the reader with a comprehensive overview of the financial resources allocated to each department (or cost center) and the source of such funding. Within this matrix, amounts budgeted for new and replacement fixed assets have been included within the total budgetary amount for each functional area.

2025 Expenditures by Functional Unit and Funding Source— All Governmental Funds Combined Excluding Capital Project Funds

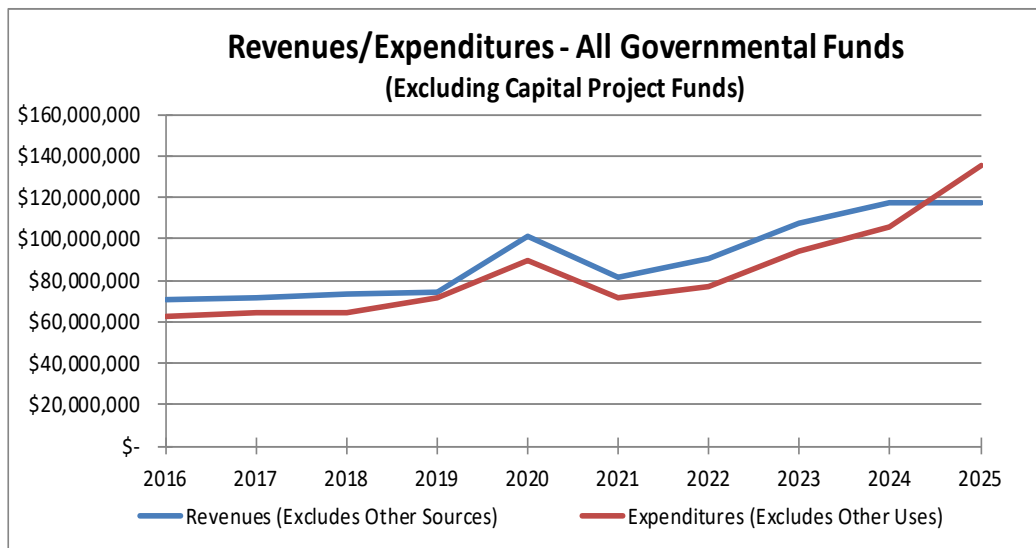
Functional Area		Major Funds								
Cost Center #	Department/Cost Center Name	General Fund	Road and Bridge Fund	Law Enforcement Services Fund	Community Children's Services Fund	911/Emergency Management Fund	Recovery Act Stimulus Fund	Non-Major Funds	Total Governmental Funds	
General Government Operations										
1110	Auditor	\$ 938,674	-	-	-	-	-	-	938,674	
1115	Human Resources & Risk Mgmt	696,376	-	-	-	-	-	-	696,376	
1118	Purchasing	502,792	-	-	-	-	-	-	502,792	
1121	County Commission	793,954	-	-	-	-	-	-	793,954	
1122	County Association Dues	-	-	-	-	-	-	-	-	
1123	GF Emergency & Contingency	1,589,157	-	-	-	-	-	-	1,589,157	
1125	Centralia Office	10,690	-	-	-	-	-	-	10,690	
1126	County Counselor	623,909	-	-	-	-	-	-	623,909	
1131	GF County Clerk Operations	388,687	-	-	-	-	-	-	388,687	
1132	GF Elections and VR Operations	870,401	-	-	-	-	-	-	-	
2300	Election Services Fund Operations	-	-	-	-	-	-	131,525	1,001,926	
2320	Election Equip Replcmnt Fund Activity	-	-	-	-	-	-	-	-	
1133	GF Election Activities	910,900	-	-	-	-	-	-	910,900	
1140	Treasurer	521,007	-	-	-	-	-	-	521,007	
1145	GF Assessment	96,694	-	-	-	-	-	-	96,694	
1150	GF Collector	873,177	-	-	-	-	-	-	-	
2110	Collector Tax Maint Fnd Activity	-	-	-	-	-	-	348,049	1,221,226	
1160	GF Recorder	728,579	-	-	-	-	-	-	-	
2800	Record Preservation Fund Activity	-	-	-	-	-	-	349,370	1,077,949	
1170	GF IT Administration	828,350	-	-	-	-	-	-	828,350	
1171	GF IT Facilities Security	-	-	-	-	-	-	-	-	
1172	GF IT Hardware & Software	2,634,661	-	-	-	-	-	-	2,634,661	
1173	GF IT Software Development	914,423	-	-	-	-	-	-	914,423	
1174	GF IT Technical Support	972,546	-	-	-	-	-	-	972,546	
1176	GF IT GIS	329,581	-	-	-	-	-	-	329,581	
1190	GF Non-Departmental	370,524	-	-	-	-	-	-	370,524	
1191	Safety & Risk Management	17,105	-	-	-	-	-	-	17,105	
1192	Recruitment & Retention	220,753	-	-	-	-	-	-	220,753	
1194	GF IT Mail Services	487,748	-	-	-	-	-	-	487,748	
1195	GF Insurance Activity	1,376,010	-	-	-	-	-	-	1,376,010	
1196	GF Records Management Services	22,363	-	-	-	-	-	-	22,363	
2010	Assessment	-	-	-	-	-	-	2,215,248	2,215,248	
2011	Assessment Insurance Activity	-	-	-	-	-	-	16,722	16,722	
2012	ARS IT Hardware & Software	-	-	-	-	-	-	69,770	69,770	
2983	American Rescue Plan Act	-	-	-	-	-	1,727,309	-	1,727,309	
Sub-Total		17,719,061	-	-	-	-	1,727,309	3,130,684	22,577,054	
Public Safety & Judicial - Courts										
1210	GF Court Operations	3,310,782	-	-	-	-	-	-	3,310,782	
1221	GF Circuit Clerk	695,286	-	-	-	-	-	-	695,286	
1230	GFJury Costs	105,200	-	-	-	-	-	-	105,200	
1241	GF Juvenile Office	671,452	-	-	-	-	-	-	671,452	
1242	GF Juvenile Detention	490,233	-	-	-	-	-	-	490,233	
1243	GF Juvenile Grants	212,022	-	-	-	-	-	-	212,022	
1244	GF Court Ops Grants	52,950	-	-	-	-	-	-	52,950	
1245	GF Treatment Court Grants	-	-	-	-	-	-	-	-	
2820	FMSRV&JUST FD Court Operations	-	-	-	-	-	-	16,850	16,850	
2821	FMSRV&JUST FD Juvenile Office	-	-	-	-	-	-	23,000	23,000	
2830	DRUG COURT FUND Drug Court	-	-	-	-	-	-	229,875	229,875	
2831	DRUG COURT FUND Veterans Court	-	-	-	-	-	-	24,518	24,518	
2850	ADMIN JUST FD Court Operations	-	-	-	-	-	-	31,135	31,135	
2860	GARNISHMENT FEE FD Circuit Clerk Garnish	-	-	-	-	-	-	17,000	17,000	
2870	JJ Preservation Juvenile Office	-	-	-	-	-	-	60,128	60,128	
2871	JJ Preservation Juvenile Detention	-	-	-	-	-	-	112,659	112,659	
2904	LEST Alt Sentencing Programs	-	-	-	-	-	-	-	-	
2908	LEST Court Ops/Alt Sent Prog	-	-	-	-	-	-	-	-	
Sub-Total		5,537,925	-	-	-	-	-	515,165	6,053,090	
Public Safety & Judicial - Sheriff & Corrections										
1228	GF Sheriff/Detention Administration	4,344,670	-	-	-	-	-	-	4,344,670	
1251	GF Sheriff Operations	7,815,284	-	-	-	-	-	-	7,815,284	
1253	GF Sheriff Grants	494,986	-	-	-	-	-	-	494,986	
1255	GF Detention Operations	7,410,754	-	-	-	-	-	-	7,410,754	
2510	SH Training Fund Activity	-	-	-	-	-	-	16,400	16,400	
2521	CTZNCNTRBFD Cmnty Traffic Safety	-	-	-	-	-	-	7,800	7,800	
2525	CTZNCNTRBFD Community Programs	-	-	-	-	-	-	430	430	
2531	Justice Assistance Grant FYX1	-	-	-	-	-	-	-	-	
2532	Justice Assistance Grant FYX2	-	-	-	-	-	-	-	-	
2540	Sheriff Civil Charges Fund Activity	-	-	-	-	-	-	3,500	3,500	
2550	Sheriff Revolving Fund Activity	-	-	-	-	-	-	58,576	58,576	
2560	Inmate Prisoner Security Fund Activity	-	-	-	-	-	-	37,220	37,220	
2570	Sheriff K9 Operations Fund Activity	-	-	-	-	-	-	24,675	24,675	
2901	LEST Sheriff Operations	-	-	-	-	-	-	-	-	
2902	LEST Detention Operations	-	-	-	-	-	-	-	-	
2906	LEST Contract Inmate Housing	-	-	-	-	-	-	-	-	
2909	LEST Sheriff/Detention Administration	-	-	-	-	-	-	-	-	
2910	LEST Sheriff Training Admin	-	-	334,119	-	-	-	-	334,119	
2911	LEST Academy	-	-	292,585	-	-	-	-	292,585	
2912	LEST Post Academy	-	-	209,549	-	-	-	-	209,549	
Sub-Total		\$ 20,065,694	-	836,253	-	-	-	174,887	21,076,834	

(continued)

Functional Area		Major Funds								
Cost Center #	Department/Cost Center Name	General Fund	Road and Bridge Fund	Law Enforcement Services Fund	Community Children's Services Fund	911/Emergency Management Fund	Recovery Act Stimulus Fund	Non-Major Funds	Total Governmental Funds	
Public Safety & Judicial - Prosecuting Attorney										
1261	GF Prosecuting Attorney	\$ 3,788,030	-	-	-	-	-	-	3,788,030	
1262	GF Pros Atmny Victim Witness	426,177	-	-	-	-	-	-	426,177	
1263	Pros Atmny Child Support Enforcement	247,713	-	-	-	-	-	-	247,713	
2600	Pros Atmny Training Fund Activity	-	-	-	-	-	-	5,309	5,309	
2610	Pros Atmny Tax Collection	-	-	-	-	-	-	23,425	23,425	
2620	Pros Atmny Contingency	-	-	-	-	-	-	20,000	20,000	
2640	Pros Atmny Forfeiture	-	-	-	-	-	-	1,000	1,000	
2650	Pros Atmny Admin Handling Cost	-	-	-	-	-	-	955	955	
2651	Pros Atmny Bad Check	-	-	-	-	-	-	155	155	
2903	LEST Prosecuting Attorney	-	-	-	-	-	-	-	-	
Sub-Total		4,461,920	-	-	-	-	-	50,844	4,512,764	
Public Safety & Judicial - 911 & Emergency Management										
2101	LEPC-CEPF Grant	-	-	-	-	-	-	2,550	2,550	
2700	911/EM Non-Departmental	-	-	-	-	6,985,862	-	-	6,985,862	
2701	BOCO Joint Comm 911 Operations	-	-	-	-	6,057,466	-	-	6,057,466	
2702	Emergency Management Operations	-	-	-	-	1,704,435	-	-	1,704,435	
2703	911/EM IT Administration	-	-	-	-	3,485	-	-	3,485	
2704	BOCO Joint Comm Radio Operations	-	-	-	-	1,020,184	-	-	1,020,184	
2705	911/EM FM Building Maintenance	-	-	-	-	636,197	-	-	636,197	
2706	BOCO Joint Comm Radio Improvements	-	-	-	-	7,956,595	-	-	7,956,595	
2707	Disaster Relief Activities	-	-	-	-	500,000	-	-	500,000	
2708	911/EM IT Hardware & Software	-	-	-	-	3,329,379	-	-	3,329,379	
2709	911/EM IT Technical Support	-	-	-	-	661,597	-	-	661,597	
2710	WRLSFEEFND BOCO Joint Comm 911	-	-	-	-	-	-	-	-	
2711	BOCO Joint Comm Administration	-	-	-	-	1,376,610	-	-	1,376,610	
2712	911/EM Insurance Activity	-	-	-	-	120,244	-	-	120,244	
Sub-Total		-	-	-	-	30,352,054	-	2,550	30,354,604	
Public Safety & Judicial - Other										
1200	Public Administrator	772,307	-	-	-	-	-	-	772,307	
1280	Medical Examiner	423,920	-	-	-	-	-	-	423,920	
1285	GF District Defender	59,091	-	-	-	-	-	-	59,091	
2900	LEST Non-Departmental	-	-	4,493,050	-	-	-	-	4,493,050	
Sub-Total		1,255,318	-	4,511,251	-	-	-	-	5,766,569	
Environment, Protective Inspection & Infrastructure										
1360	GF RM Solid Waste	181,349	-	-	-	-	-	-	181,349	
1710	GF RM Land Use Planning	576,840	-	-	-	-	-	-	576,840	
1711	GF RM Administration	308,856	-	-	-	-	-	-	308,856	
1720	GF RM Building Inspection	669,373	-	-	-	-	-	-	669,373	
1725	GF RM Stormwater Planning	235,877	-	-	-	-	-	-	235,877	
2040	R&B Road Maintenance	-	7,338,350	-	-	-	-	-	7,338,350	
2041	RM Road Infrastructure Rehab Preservation	-	5,275,000	-	-	-	-	-	5,275,000	
2042	R&B Fleet Mntc Operations	-	1,820,356	-	-	-	-	-	1,820,356	
2043	R&B Traffic/Sign	-	177,481	-	-	-	-	-	177,481	
2044	R&B Administration	-	389,296	-	-	-	-	-	389,296	
2045	RM Road Inspection	-	329,242	-	-	-	-	-	329,242	
2046	RM Stormwater Planning	-	218,145	-	-	-	-	-	218,145	
2047	R&B Facilities Mntc/Custodial	-	431,699	-	-	-	-	-	431,699	
2048	R&B Insurance Activity	-	313,594	-	-	-	-	-	313,594	
2049	R&B Non-Departmental	-	5,417,069	-	-	-	-	-	5,417,069	
2081	RM Administration R&B Fund	-	392,414	-	-	-	-	-	392,414	
2082	RM Engineering R&B Fund	-	625,153	-	-	-	-	-	625,153	
2083	R&B IT Hardware & Software	-	82,387	-	-	-	-	-	82,387	
Sub-Total		1,977,545	22,810,186	-	-	-	-	-	24,787,731	
Community Health & Public Services										
1410	Public Health Services	1,954,316	-	-	-	-	-	-	1,954,316	
1420	GF Community Services Administration	325,093	-	-	-	-	-	-	325,093	
1430	Civic Services	129,000	-	-	-	-	-	-	129,000	
1730	Animal Control	283,943	-	-	-	-	-	-	283,943	
2030	Domestic Violence Fund Activity	-	-	-	-	-	-	23,818	23,818	
2130	CMTYHLTHFND Comm Services Admin	-	-	-	-	-	-	604,622	604,622	
2131	CMTYHLTHFND Strategic Opportunity	-	-	-	-	-	-	-	-	
2160	CSF Community Services Administration	-	-	-	1,140,026	-	-	-	1,140,026	
2161	CSF Strategic Opportunities	-	-	-	650,000	-	-	-	650,000	
2162	CSF Program Funding	-	-	-	13,500,000	-	-	-	13,500,000	
2180	Nat'l Opiod Stlmnt Cmnty Health	-	-	-	-	-	-	94,000	94,000	
Sub-Total		2,692,352	-	-	15,290,026	-	-	722,440	18,704,818	
Other										
1510	Economic Support	63,000	-	-	-	-	-	-	63,000	
3060	2015 Series Spec Oblg Bond-ECC	-	-	-	-	-	-	871,713	871,713	
3070	2024 Series SPC OB Bonds - LETC	-	-	-	-	-	-	728,297	728,297	
3860	2006A Series GO Bonds - Road NID	-	-	-	-	-	-	-	-	
3870	2008 Series GO Bnd Swr NID DNR	-	-	-	-	-	-	67,431	67,431	
3880	2010A Series GO Bond -Swr NID	-	-	-	-	-	-	13,875	13,875	
3890	2010A Series GO Bond -Swr NID DNR	-	-	-	-	-	-	10,612	10,612	
3920	2011B GO Bonds-Swr NID Non-DNR	-	-	-	-	-	-	5,650	5,650	
3930	2016 Series GO Bonds-Sewer NID	-	-	-	-	-	-	14,693	14,693	
3940	2024 Series GO Bonds-Sewer NID	-	-	-	-	-	-	22,705	22,705	
Sub-Total		\$ 63,000	-	-	-	-	-	1,734,976	1,797,976	
Total Expenditures		53,772,815	22,810,186	5,347,504	15,290,026	30,352,054	1,727,309	6,331,546	135,631,440	
Other Financing Uses		60,000	20,580,000	750,000	-	3,491,712	2,500,000	12,287	27,393,999	
Grand Total		\$ 53,832,815	43,390,186	6,097,504	15,290,026	33,843,766	4,227,309	6,343,833	163,025,439	

Revenue and Expenditure Trends

The graph shown below illustrates revenue and expenditure trends over the past 10 years. The significant factors reflected in the graph are described below.



- **Revenue trend**

- **Unexpected revenue increases in fiscal years 2020-2022:** The County’s fiscal year 2021 and 2022 sales tax revenues far exceeded budget projections due to unprecedented inflation and vehicle sales. In addition, unexpected state “catch-up” reimbursements for prisoner board costs also exceeded budgetary projections in fiscal years 2020 and 2021. FY 2025 revenue is expected to remain flat.

- **Expenditure trend**

- **High staff turnover and extended vacancies within County offices:** Extended vacancies have occurred within Sheriff and Corrections operations (General Fund), Information Technology (General Fund); Building Inspection (General Fund), and Boone County Joint Communications (911/Emergency Management Sales Tax Fund). This results in actual spending falling below budget and contributes significantly to the widening gap between revenues and expenditures.
- **Fiscal Year 2025 increased spending:** the expenditure trend line above reflects the planned use of fund balance explained in the earlier section regarding budget priorities.

Revenue Assumptions and Projections

Government *revenues* represent current period inflows of fund financial resources, exclusive of “Other Financing Sources” such as transfers from other funds or issuance of long-term debt. Accordingly, the following discussion pertains to revenues only.

The FY 2025 total revenue projection for all governmental funds combined (excluding capital project funds) is estimated to be \$117.4 million, which represents a 1% increase over the prior year's revenue budget (as amended) of \$115.7 million, or a \$1.6 million increase.

It is important to note that in FY 2024, of the County's budgeted \$21.1 million intergovernmental revenue, \$14.3 million was for one-time ARPA distributions. Due to the requirements of the program, the County does not recognize the revenue until it makes a qualified expenditure under the program. It is estimated that the County will recognize \$8.8 million in ARPA revenue by the end of FY 2024, and the remaining amount by the end of FY 2026 per federal program regulations. Additionally, the FY 2023, 2024, and 2025 budgets includes \$2.5 million in ARPA replacement revenue for County operations.

A comparison of removing the one-time ARPA revenue that is not for County operations has also been included to help "normalize" the financial outlook of the FY 2025 revenue. Excluding one-time ARPA distributions, the FY 2024 budgeted revenue is \$103.9 million and FY 2024 estimated revenue is \$111.4 million.

The FY 2025 total revenue projection for all governmental funds combined (excluding capital project funds and ARPA) is projected at \$115.6 million, which represents a 11.3% increase over the prior year's budgeted revenue (as amended) of \$103.9 million, or a \$11.7 million increase. The increase in revenue is mainly attributable to higher than expected growth in sales and use tax revenues.

A three-year comparison of revenues by source for all governmental funds is presented below: the *Appendix* section of this document provides a ten-year history of revenue trends. The following section describes the major sources of revenue for the County's combined governmental funds and the primary causes for fluctuations between the prior and current budget years.

Revenues by Source— All Governmental Funds Combined Excluding Capital Project Funds

Revenues by Source (excludes Other Financing Sources and Transfers)
Includes General, Special Revenue and Debt Service Funds

Revenues by Source	2023 (Actual)	2024 (Budget)	2024 (Estimated)	2025 (Budget)	% Change 25 Budget over 24 Budget	% of Total Budget
Property Taxes	\$ 6,907,583	6,970,022	6,877,900	7,094,896	2%	6%
Assessments	84,310	70,178	69,179	91,672	31%	0.0%
Sales Taxes	75,040,580	73,509,068	78,603,706	80,258,360	9%	68.4%
Franchise Taxes	134,803	163,000	109,175	110,000	-33%	0.1%
Licenses and Permits	774,269	741,715	841,379	780,120	5%	0.7%
Intergovernmental Charges for Services & Interfund Services Provided	8,128,087	21,109,750	16,944,575	10,823,933	-49%	9.2%
Fines and Forfeitures	6,898,205	7,110,890	7,206,820	7,049,587	-1%	6.0%
Interest	32,601	16,000	9,420	18,800	18%	0.0%
Other*	6,670,829	1,632,364	2,361,501	2,531,679	55%	2.2%
	2,742,097	4,425,985	4,626,088	8,639,215	95%	7.4%
Total Revenues	\$ 107,413,364	115,748,972	117,649,743	117,398,262	1%	100.0%

*Other includes various lease revenue and other miscellaneous revenue.

Property Tax (6.0% of total revenue)

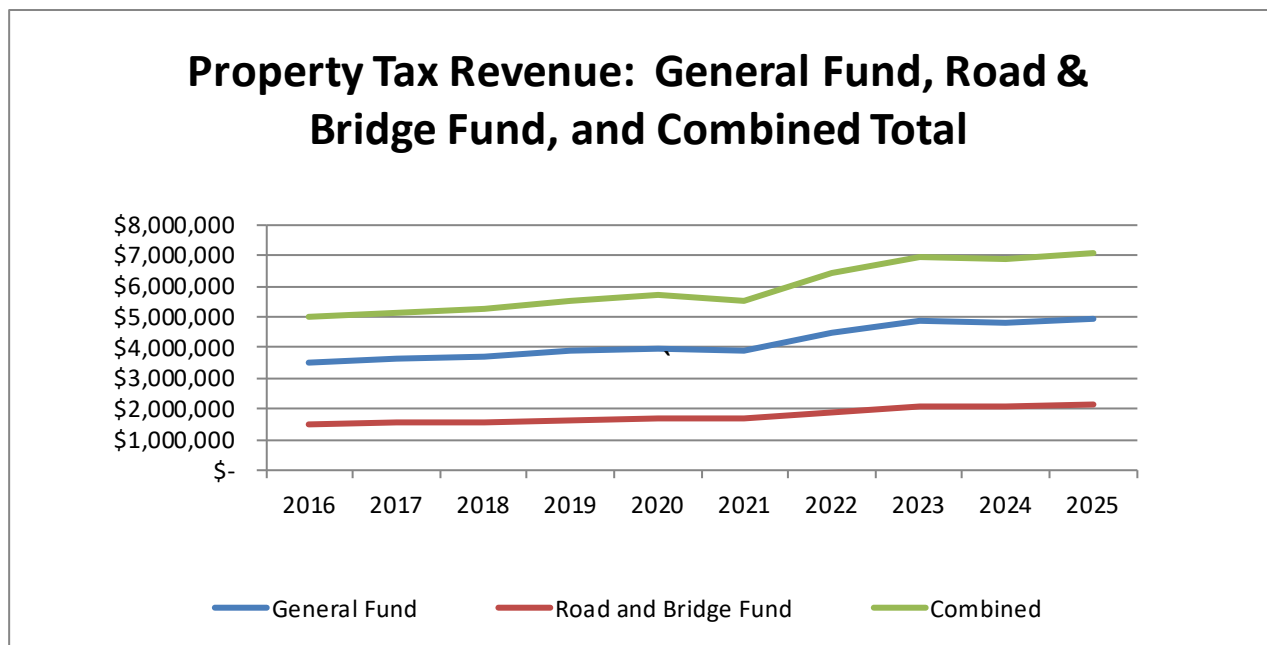
Property tax comprises a relatively small portion of the County's overall operating revenues because of statutory and voluntary property tax rollbacks described below. Property tax rates are applied to each \$100 of *assessed valuation* for purposes of calculating property tax revenue. In Missouri, residential, commercial, and agricultural property is assessed at 19%, 32%, and 12%, respectively, of true value (estimated market value). The elected County Assessor is responsible for determining estimated market values and assessed values for all property within Boone County.

Assessed valuation generally grows at an average annual rate between 2% and 4% and it provides a stable source of revenue for the County and its political subdivisions. (A ten-year history of assessed valuations is included in the *Appendix* tab section.) Total assessed value for the County exceeds \$3.5 billion. The fiscal year 2025 Budget assumes 3.5% growth in assessed valuation for real estate property and personal property.

The County voluntarily reduced the Road and Bridge tax levy in conjunction with the 1993 voter approval of a one-half cent sales tax for roads. In addition, the County is required to reduce its total property tax levy because of the 1979 voter-approved permanent one-half cent sales tax. The budget assumes continuation of the County's property tax levy consistent with prior years which includes the following:

General Fund Operations	\$.12 per \$100 assessed valuation
Road and Bridge Operations	\$.05 per \$100 assessed valuation

The following chart illustrates the stability and modest growth of property tax revenue source over the last 10 years.



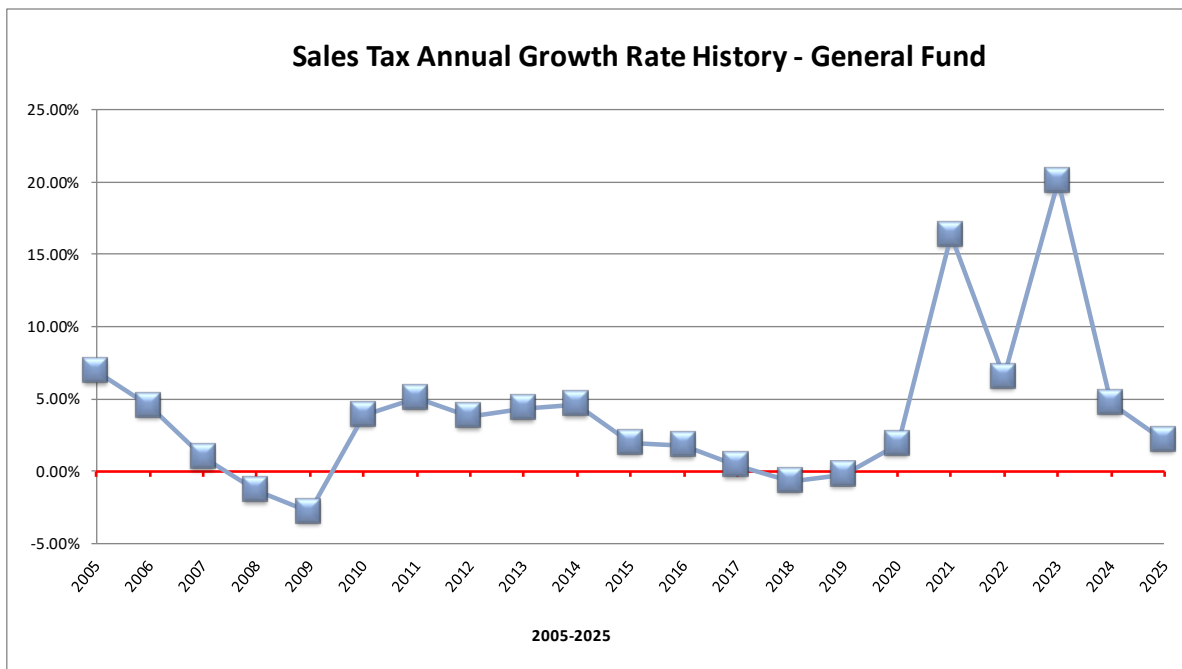
Debt service tax levies will not be required because all existing debt is being retired through annual appropriations or special assessments paid by property owners. For further information on the County's debt, refer to the Summary of Long-Term Debt presented later in the Budget Message and in the *General Information* tab section. [A multi-year history of the overlapping tax levies for the County and its political subdivisions is also presented in the *Appendix*.]

Assessments (<0.1% of total revenue)

The County has elected to create Neighborhood Improvement Districts (NIDs), which provide a financing mechanism to property owners for various road and sewer improvements. The County constructs the improvements, issues long-term debt, and then collects annual assessments from the property owners to pay for the annual principal and interest on the outstanding debt. The program is governed by state statutes. The special assessment revenue provides 100% of the debt service requirements for the bonds issued in conjunction with the NID program. The amount of assessment revenue in any given year is influenced by such things as number of payoffs, number of annual assessments levied, and number of NID projects completed and assessments ordered.

Sales Tax and Use Tax (68.4% of total revenue)

The County is highly dependent on sales tax revenue to finance most county operations and services. It is the single largest source of revenue for the County and accounts for more than 68.4% of all regular operating revenues in the County's governmental funds. Compared to other revenue sources, sales tax is inherently volatile and quickly impacted by changing economic conditions. Because Boone County is primarily dependent on sales tax to pay for on-going operations, the County is especially vulnerable to this inherent volatility. This is a primary reason for maintaining higher fund balances within the County's major operating funds during periods of economic stability and growth.



In April 2022, Boone County voters approved to apply the combined local sales tax rate to remote sales as a voter-approved Use Tax. Retail transactions are subject to either sales tax or use tax, but never both. The fiscal year 2025 budget includes \$10.3 million in anticipated revenue associated with use tax collected on remote retail sales.

The County's combined sales tax rate is 1.75% and is comprised of the following:

One-half cent permanent sales tax in the General Fund. The governing statute for this sales tax authorization requires a property tax roll-back.

One-half cent sales tax in the Road and Bridge Fund. The sales tax was originally approved by voters in 1993 for an initial 5-year period followed by three 10-year

renewals (expiring in 2028). The governing statute for this sales tax does not require a property tax roll-back; however, the County Commission has pledged and implemented a voluntary property tax roll-back.

One-eighth cent permanent sales tax for the Law Enforcement Services Fund.

These revenues provide supplemental funding for law enforcement and judicial operations which are primarily financed through General Fund appropriations.

One-quarter cent permanent sales tax for the Community Children's Services Fund.

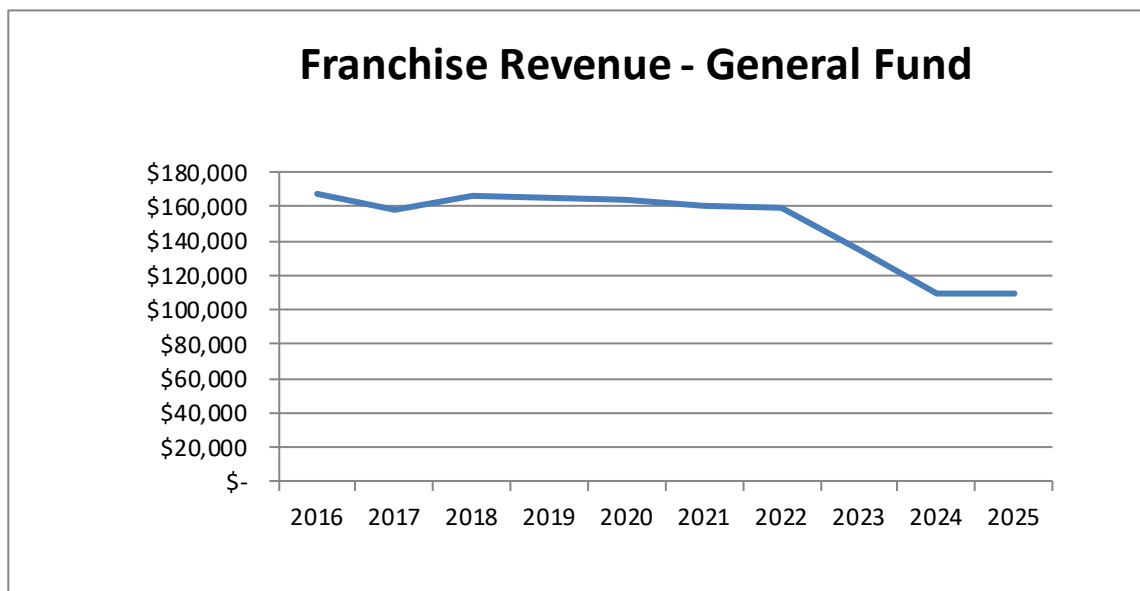
This sales tax was approved by voters in November 2012 and became effective April 1, 2013, and was the result of citizen-led petition initiative. It is the sole source of revenue for the Community Children's Services Fund. (Due to the wording used within the petition, this tax is not extended to domestic utilities as are the County's other sales tax levies.)

Three-eighths cent permanent sales tax for the 911/Emergency Management Fund.

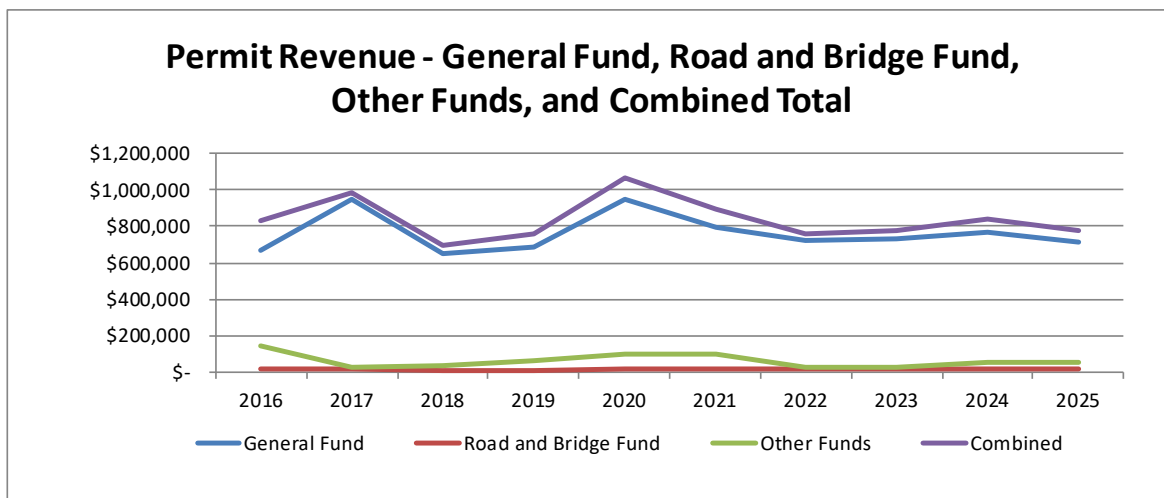
This sales tax was approved by voters in April 2013 and became effective October 1, 2013.

Franchise Taxes and Licenses/Permit Revenue (0.8% of total revenue)

The County's 5% franchise tax applies to cable services and is accounted for within the General Fund.



The graph below illustrates the growth trends for Licenses & Permit revenue.



The County establishes and collects fees for building permits, on-site wastewater systems, and food-handling licenses, all of which are accounted for within the General Fund. The 2017 and 2020 increases were the result of a single large-scale building permit in each year.

The County Commission has established a cost recovery target of approximately 50% for food handling and on-site wastewater permits and a 75% cost recovery target for building permits. The fee structure and actual cost-recovery levels are reviewed as part of the annual budget process.

Conceal-and-carry weapons permits were authorized by the state legislature in fiscal year 2004; this revenue is accounted for within the Sheriff Revolving Fund. Legislative changes enacted mid-year 2016 significantly reduced the permitting requirement for concealed weapons.

Right-of-way permit revenue is accounted for within the Road and Bridge Fund.

Revenue generated from building permits is expected to decline modestly in fiscal year 2025 compared to the current year.

Intergovernmental Revenues (9.2% of total revenue)

The County receives substantial revenue from federal and state grants as well as from annual state appropriations. Some of these revenues provide on-going operating revenues for the County while others reflect non-recurring or project-specific revenues.

Grants awarded to the County reflect the fiscal year of the granting agency which is usually different than the County's fiscal year. The County's budget reflects only those grant revenues and expenditures associated with awarded grant periods and does not assume the future renewal of existing grants. As a result, the County's budget reflects only that portion of an awarded grant that falls within the County's fiscal year; the budget will be amended upon notification of renewal or extension. In accordance with county fiscal and budget policies, *potential* grants are generally not included in the budget until an award is made to the County, at which time the County Commission amends the budget.

Overall, this revenue category reflects an -49% decrease. This is primarily attributable to one-time federal ARPA distributions. Federal program reporting requirements require the County to only report ARPA revenue once it has made a qualified distribution under the program. Over half of the intergovernmental revenue for FY 2024 is attributable to ARPA

distributions made by the county. All ARPA distributions must be made by FY 2026, with the majority being in FY 2024.

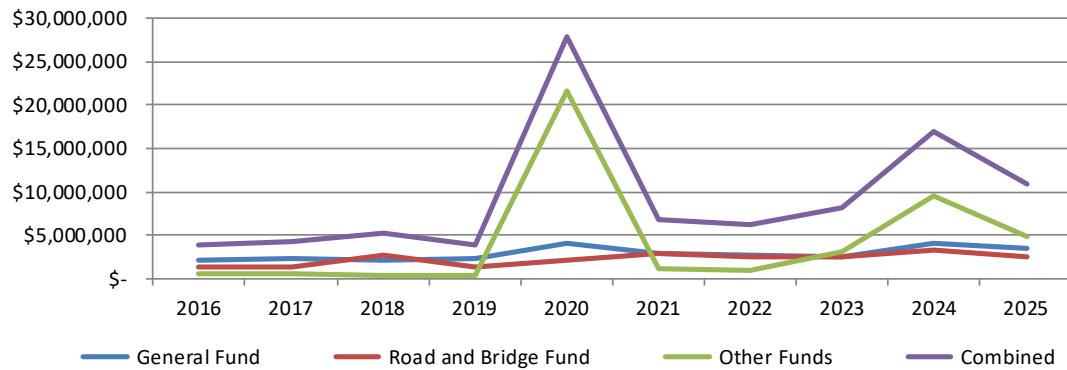
The County's primary intergovernmental revenue sources in fiscal year 2025 include the following:

- Within the General Fund:
 - \$1,967,200 state prisoner per diem reimbursement and \$80,000 state juvenile detention reimbursement
 - \$1,463,000 various federal and state law enforcement and judicial grants and other circuit court reimbursements
- Within the Road and Bridge Fund:
 - \$1.8 million Boone County's distribution from the state's County Aid Road Trust (CART) fund (proportionate share of the statewide gasoline tax)
 - \$400,000 Boone County's distribution from the state's motor vehicle sales taxes
 - \$180,000 Boone County's distribution from the state's motor vehicle licensing fee revenue
- Within the Assessment Fund:
 - \$245,150 state reimbursement for property tax assessment
- Within the Recovery Act Stimulus Fund:
 - \$2.5 million standard allowance for lost revenue. (The revenue is recorded in the Recovery Act Stimulus Fund and is accompanied by an operating transfer from that fund to the General Fund). But also a reduction of about 4.5 million is expected

The following chart shows a ten-year history of intergovernmental revenues and the items listed below explain the significant fluctuations:

- 2018 - federal CDBG monies received for infrastructure improvements associated with the American Outdoor Brands' facility construction project
- 2020 - more than \$21.0 million CARES Act monies distributed to the County from the State of Missouri to be used in response to the COVID-19 pandemic, pursuant to federal guidelines. All the monies were expended in fiscal year 2020; accordingly, the revenues were deemed earned in the same period
- 2023 - \$2.5 million ARPA revenue; under the US Treasury Final Rule, the County may use up to \$10.0 million of ARPA monies for revenue replacement. The County intends to use \$2.5 million in each of the four-year periods (2023, 2024, 2025, and 2026)
- 2024 – Paid out approximately \$6,291,560 in APRA awards in 2024 plus the 2.5 million reimbursed back to the county

Intergovernmental Revenue: General Fund, Road and Bridge Fund, Other Funds, and Combined Total

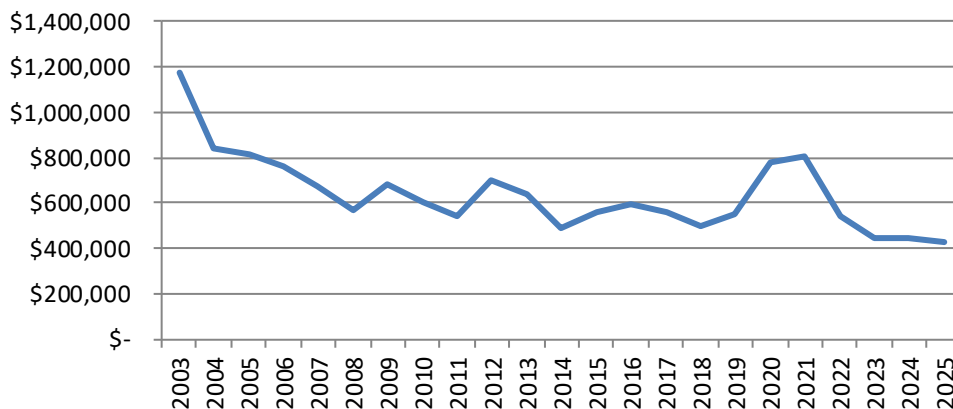


Charges for Services (6.0% of total revenue)

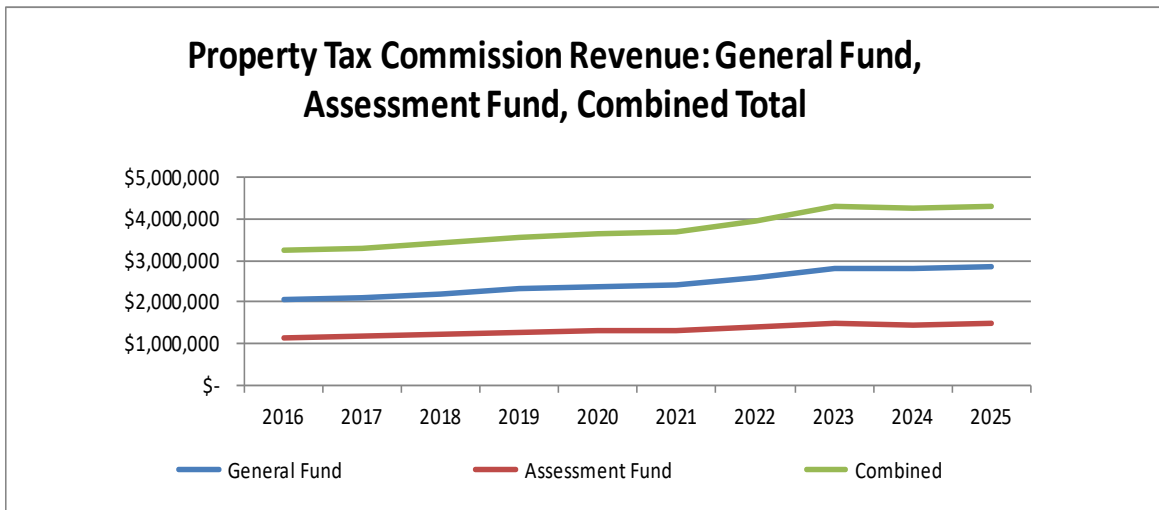
The primary sources of revenue in this category include property tax commission and fees, fees collected through the Circuit Court, Public Administrator fees, and real estate recording fees.

As illustrated in the chart on the following page, real estate recording fees hit record highs in fiscal year 2003 with annual revenue of nearly \$1.2 million and have generally declined since, with some volatility year-to-year. Revenues in 2020 and 2021 exceeded budget by approximately \$200,000; however, the County expects the annual revenue to decline in fiscal year 2025 and beyond in light of recent interest rate hikes.

Real Estate Recording Fees: General Fund



A statutory commission fee is collected on property tax bills that are billed, collected, and distributed by the Collector of Revenue. It provides revenue for the Assessment Fund and the General Fund. This revenue provides a stable source of operating revenue, as shown in the chart below.

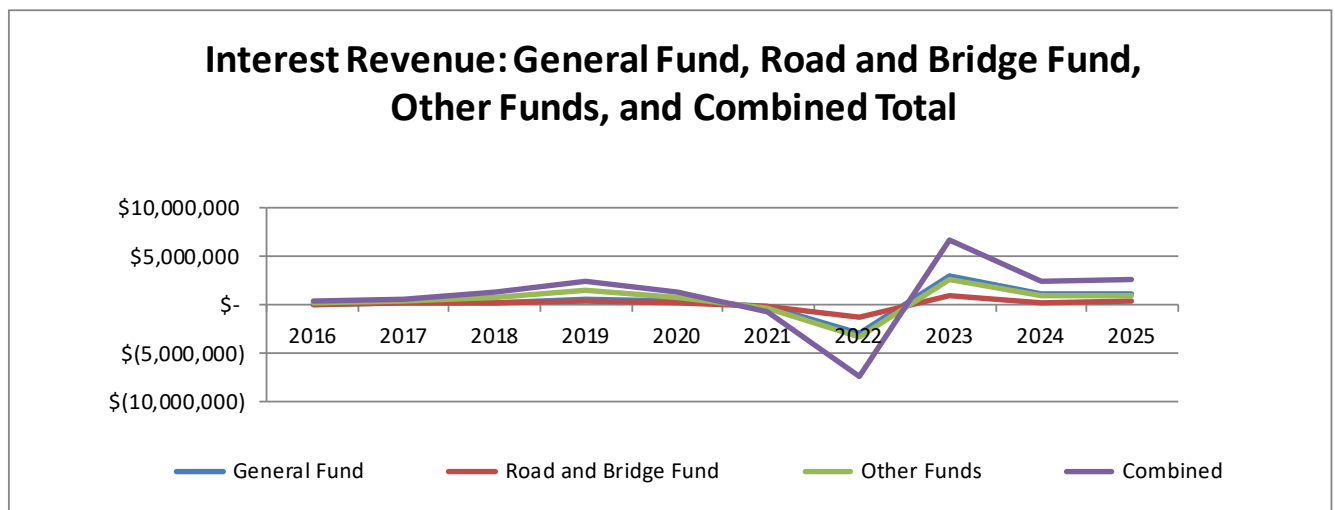


Fines and Forfeitures, Interest, and Other Revenues (\$9.6% of total revenue)

The County's General Fund receives a small portion of criminal bond forfeiture revenue. This is a nominal revenue source to the County and the County receives no other fine revenue. The majority of criminal bond forfeiture revenue is distributed to County public schools.

The majority of the "Other Revenue" consists of inter-fund reimbursement revenue. Within the County's financial statements, these amounts are reclassified as Interfund Services Provided revenue.

Interest revenue declined significantly after 2007 but increased during 2016 through 2020 as shown in the graph below. This was due to a combination of higher interest rates and higher invested cash balances. Actual investment income for fiscal years 2021 and 2022 were negative; this is primarily because Governmental accounting standards require the County to recognize *unrealized* gains and losses on investments. During 2022, significant *unrealized* losses were reported within the County's financial statements as reflected in the chart below; however, the County realized a large increase in interest revenue in 2023. Therefore, unrealized gains and losses are ignored for budgeting purposes. For fiscal year 2025, the County expects to earn approximately \$2.5 million interest income on all governmental funds combined.



Expenditure Assumptions and Projections

The FY 2025 Budget for all governmental funds (excluding capital project funds) reflects total expenditures of \$135.6 million, which represents a 7% decrease over the prior year's budget (as amended) of \$146.4 million, or a \$10.8 million decrease. While the FY 2025 budget reflects a decrease from FY 2024, the FY 2025 budget is still an increase of \$30.3 million when compared to FY 2024 estimated expenditures of \$105.4 million. The large variance in FY 2024 budget and estimated expenditures is mostly attributable to turnover, delayed projects, and \$16.7 million in anticipated ARPA projects that were budgeted in FY 2024.

A multi-year comparison of expenditures by functional category is presented on the next page.

Expenditures by Function— All Governmental Funds Combined Excluding Capital Project Funds

Expenditures By Function (excludes Other Financing Sources and Transfers)
Includes General, Special Revenue, and Debt Service Funds

Expenditures by Function	2023 (Actual)	2024 (Budget)	2024 (Estimated)	2025 (Budget)	% Change 25 Budget over 24 Budget	% of Total Budget
General Government Operations*	\$ 20,266,144	37,961,646	21,530,240	21,617,354	-43%	15.9%
Public Safety & Judicial	31,969,366	46,306,506	37,566,151	57,377,097	24%	42.3%
Environment, Protective Inspection & Infrastructure	19,852,417	25,263,895	22,447,586	24,140,631	-4%	17.8%
Community Health & Public Services	13,792,883	19,471,712	15,251,554	18,680,618	-4%	13.8%
Fixed Assets (New and Replacement)	7,003,461	16,339,585	7,523,809	12,017,764	-26%	8.9%
Debt Service	979,176	980,879	980,878	1,723,813	76%	1.3%
Other	61,925	66,250	66,249	74,163	12%	0.1%
Total Expenditures	\$ 93,925,372	146,390,473	105,366,467	135,631,440	-7%	100.0%

Schedule includes the following governmental fund types: General Fund, special revenue funds, and debt service funds

* Includes Auditor, Human Resources, Purchasing, Commission, County Counselor, Clerk, Election and Registration, Treasurer, Collector, Recorder, Information Services, GIS, Non-Departmental, Insurance & Safety, Employee Benefits, Mail Services, Records Management, Assessment

Total fiscal year 2025 expenditures shown in the table above exceed total revenue shown in the table earlier. This occurs whenever revenue earned in one fiscal year accumulates within a given fund and is spent in a subsequent fiscal year, resulting in a *timing difference* between the receipt of revenue and the eventual expenditure of funds. For example, sales tax revenues received but not spent by the Community Children's Services Fund or the 911/Emergency Management Sales Tax Fund in prior years are appropriated in fiscal year 2025; this results in total appropriations exceeding the expected revenues for the year. This represents a planned use of fund balance and is not a cause for concern.

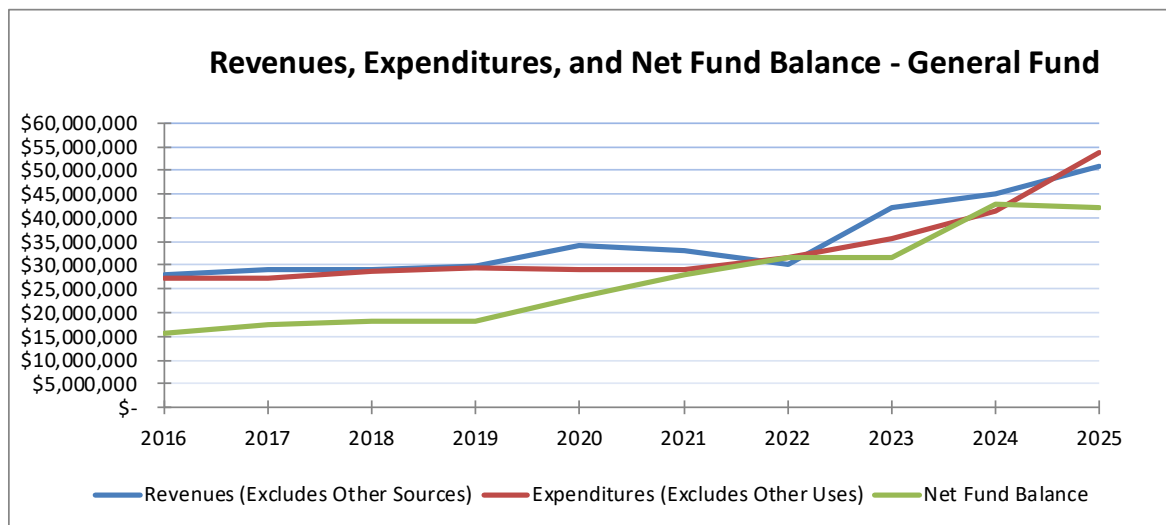
Historically, the County spends 92% to 97% of its total annual appropriations for all governmental funds combined. Several factors contribute to favorable budgetary variances: unspent emergency appropriations, competitive procurement practices, personnel vacancies and turnover, favorable weather conditions, favorable price fluctuations, as well as management decisions. In addition, due to the statutory restrictions governing County appropriations, spending variances will **always** be favorable as it is not legally permissible for administrative authorities to *overspend* appropriations. In addition, the County's

budget adjustment policy establishes a framework of accountability and transparency which contributes to overall favorable variances by limiting administrative authorities' ability to re-direct unspent appropriations to other purposes without prior approval.

Within the General Fund specifically, employee vacancies and turnover result in favorable budget variances. However, other factors contribute to favorable spending variances such as savings from jury costs, court costs, and *guardian ad litem* fees. The County is legally responsible for these costs, but the amounts needed in any given year are difficult to predict and are largely uncontrollable by County officials. The County demonstrates its responsibility to fund these statutory duties by including reasonable amounts in the annual budget, even though the amounts are difficult to predict and may vary significantly from year to year. To the extent the appropriations are unused and lapse in any given year, the resources remain in the fund and are not allocated toward other purposes except through the annual budget process.

The County monitors spending ratios and variances and adjusts appropriation methodologies in keeping with significant changes or emerging trends.

The relationship of fund balance resources to annual revenues and expenditures in the General Fund, the County's primary operating fund, is further illustrated in the chart on the following page. The chart illustrates the extent to which revenues exceeded expenditures for several years, resulting in an increase in net fund balance.



All funds are budgeted to be solvent at the end of fiscal year 2025. In addition, the fund balances for the major funds are projected to exceed the minimum level established by County Commission policy. Please refer to the Fund Balance section of the Budget Message for further discussion.

Ten-year comparative historical data for expenditures is presented in the *Appendix* section at the end of this document.

Capital Improvement Projects

The County's infrastructure-related improvement projects are small-scale and funded on a pay-as-you-go basis from the annual operating revenues in the Road and Bridge Fund. As a result, they are budgeted and accounted for within the Road and Bridge Fund annual operating budget.

Large-scale capital improvement projects occur infrequently and consist primarily of facility-related projects; these projects are budgeted and accounted for within one or more capital project funds. Projects of this nature typically require several years to complete. Because of this, it is important to present this information separate from the annual operating budget. Please refer to the *Capital Project Budgets* tab section for information regarding the County’s capital projects.

Fund Balances

The County requires minimum fund balances in its major operating funds, but for its major funds primarily dependent on sales tax revenue, the County typically maintains fund balances more than the minimum to mitigate the inherent volatility risks associated with sales tax and to ensure financial flexibility to address significant non-recurring expenditures.

Fund balance is the difference between the assets and liabilities within each fund. For external reporting purposes (in accordance with generally accepted accounting principles), fund balance is classified as either nonspendable, restricted, committed, assigned, or unassigned. For budgeting purposes, however, it is important to identify and exclude fund balance amounts that are unavailable for appropriation in the given year. For instance, the entire fund balance for the Law Enforcement Services Fund is classified as “restricted” for external reporting purposes because the use of the fund’s resources is restricted by state statute; however, for budgeting purposes, portions of fund balance have been set aside for certain specific future purposes and these amounts need to be excluded for purposes of setting the current year’s annual appropriations.

To accomplish this, amounts that are unavailable for appropriation in the given budget year are excluded in arriving at “**net fund balance.**” This terminology departs from the terminology required and used for external financial reporting.

The schedule below shows the projected net fund balance amounts at the end of fiscal year 2025 for the County’s major funds, nonmajor funds, and all governmental funds combined (excluding capital project funds). The County Commission has established a minimum fund balance of two-month’s expenditures (or 17%) for the major funds to ensure adequate cash flow and avoid short-term borrowing. As demonstrated below, all major funds are projected to exceed the minimum fund balance requirement.

Projected Net Fund Balances on December 31, 2025

	-----Major Funds-----						
	General Fund	Road and Bridge Fund	Law Enforcement Services Fund	Community Children's Services Fund	911/ Emergency Management Fund	Nonmajor Governmental Funds	All Governmental Funds
Projected Fund Balance 12/31	\$ 42,613,814	17,137,823	3,626,305	4,558,120	19,807,748	7,113,780	94,857,590
Less: Fund Balance Unavailable for Appropriation	(343,650)	(4,500,000)	-	-	-	(364,952)	(5,208,602)
Projected Net Fund Balance	\$ 42,270,164	\$ 12,637,823	\$ 3,626,305	\$ 4,558,120	\$ 19,807,748	\$ 6,748,828	\$ 89,648,988
As a percent of expenditures	79%	55%	68%	30%	65%	107%	

Fund Balance Unavailable for Appropriation: this includes amounts that are required for prior year encumbrances or restricted assets. It also includes resources ear-marked for specific future purposes. The County currently designates a portion of the Law

Enforcement Services Fund for future out-of-facility inmate housing. In addition, a portion of the resources within the Road and Bridge Fund have been set-aside to provide funding for one or more large-scope infrastructure projects that would entail a collaborative funding arrangement with one or more other political subdivisions. Resources within the 911/Emergency Management Fund have been set-aside for non-recurring technology, infrastructure, and facility improvements. Detailed information for each fund is available in the *Fund Statements* tab section of this document.

The **net fund balance** is intended to meet three primary objectives. **First**, net fund balances provide resources to meet cash flow requirements and avoid short-term borrowing. This is the primary purpose for establishing a minimum requirement of 17%.

Secondly, to the extent fund balance amounts exceed the minimum requirement, it provides contingency funds in the event the County experiences a revenue shortfall, an economic slow-down, or an unforeseeable emergency. This is sometimes referred to as *revenue stabilization* funds. Using fund balance in this manner allows the County to continue operations without disruption during an unexpected period of revenue decline or unforeseen emergency. Given the County's significant dependence on sales tax revenue and the increased exposure to its inherent volatility, the County desires to maintain higher fund balances in its primary operating funds, especially the General Fund.

Thirdly, it allows for financial planning and tax rate stability. For instance, the County will frequently maintain increased net fund balances in the General Fund in off-election years to pay for election costs in even numbered years. This approach ensures that the County has sufficient resources without having to increase the property tax rate. In the event the County Commission determines that actual fund balance levels exceed identified needs and that the amounts truly are "surplus," the County's policy is to commit these funds to capital or non-recurring needs.

For additional information regarding the County's Fund Balance Policies, please refer to the *Fiscal and Budget Policies* which are presented in the *General Information* tab section.

The table below shows the projected changes in fund balances for the coming budget year.

Projected Changes in Fund Balances on December 31, 2025

	-----Major Funds-----						
	General	Road and	Law	Community	911/	Nonmajor	All Governmental
	Fund	Bridge Fund	Enforcement Services Fund	Children's Services Fund	Emergency Management Fund	Governmental Funds	
Projected Fund Balance 12/31	42,613,814	17,137,823	3,626,305	4,558,120	19,807,748	7,113,780	94,857,590
Projected Fund Balance 1/1	\$ 43,125,372	34,051,053	3,901,319	8,859,686	38,003,799	8,327,300	136,268,529
Projected Change in Fund Balance	\$ (511,558)	(16,913,230)	(275,014)	(4,301,566)	(18,196,051)	(1,213,520)	(41,410,939)
Percentage Change	-1%	-50%	-7%	-49%	-48%	-15%	-30%

The decrease in fund balance in the Road and Bridge Fund is largely due to budgeting for capital improvement projects to improve Boone County's infrastructure.

The projected decrease in the Community Children's Services Fund is due to the fiscal year 2025 budget allocations including amounts accumulated during prior fiscal years. This represents a *timing difference* between the fiscal year in which the revenues were received and the fiscal year in which they will be spent.

The projected decrease in the 911/Emergency Management Fund is due to planned radio tower improvements, the 800 MHz Radio Infrastructure project, technology replacements and Public Safety Child Care Center.

The decline in non-major governmental funds is primarily attributable to replacement equipment and computer technology. In addition, the projected decline reflects a budget practice used by appropriating authorities for several of the County's special revenue funds whereby in each fiscal year, most of the available fund balance is budgeted in a contingency line-item appropriation. This enables the appropriating authority to authorize budget transfers as needed throughout the year without going through the statutory budget amendment process. In many instances, the contingency funds are unused throughout the year which results in a higher opening fund balance for the following year. This use of a contingency appropriation creates the appearance of a "spend down" of fund balance, but it is unlikely to occur.

Long-Term Debt

A schedule of outstanding debt for Boone County as of January 1, 2025, is presented in the *General Information* tab section of this document. Debt service appropriations included in the fiscal year 2025 Budget amount to approximately \$1,735,000 or less than 1.3% of the total budget (all governmental funds combined, excluding capital project funds). As previously noted, no tax levies will be required for debt service. Debt service expenditures consist of the following:

- \$871,713 - principal and interest for the Series 2015 Special Obligation bonds issued to construct the Emergency Communications Center, which are being retired through debt service transfers from the 911/Emergency Management Sales Tax Fund.
- \$728,297 - principal and interest for the Series 2024 Special Obligation bonds issued to construct the Regional Law Enforcement Training Center, which are being retired through debt service transfers from the Law Enforcement Sales Tax Fund and 911/Emergency Management Sales Tax Fund.
- \$134,966 – principal and interest for several general obligation bond series associated with the Neighborhood Improvement District (NID) program, which are being retired through special assessments.

The County's legal debt limit is equal to ten percent (10%) of assessed value. Total assessed valuation on January 1, 2025, is expected to exceed \$3.75 billion which results in a legal debt limit of approximately \$375,000,000. Outstanding debt applicable to this constitutional debt limit totals 0.2%, which is significantly below the 10% limit. Please refer to the debt limit calculations included in the long-term debt information in the *General Information* tab section. At this time, the County intends to issue additional general obligation debt in future years associated with the NID program and this debt will be retired through special assessments.

Awards and Acknowledgements

The County's Budget was awarded the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA) for fiscal years 1997 through 2020. In 2020, GFOA revised the budget award program, requiring an entity-wide strategic plan as a **mandatory** component for eligibility to receive the award. Boone County has not implemented an entity-wide strategic planning process and does not adopt a strategic

plan; therefore, fiscal year 2020 was the last year for the County to earn this award until such time that a strategic plan is developed and adopted by the County.

In closing, I wish to acknowledge the significant contribution of all those who assisted in the preparation and analysis of this data, including county officials and directors, and especially the staff of the Boone County Auditor's Office.

Respectfully Submitted,

Kyle Rieman

Boone County Auditor
Budget Officer

Fund Statements—

This section contains Fund Statements for the County's various operating funds, including summary fund statements as well as individual fund statements. The statements present comparative financial information for three fiscal years and are organized and presented as shown below. Information pertaining to Capital Project Funds is presented in a separate tab section.

- Fund Statement for all Governmental Funds (All Funds Combined)
- Fund Statements for each of the County's Major Funds (Individual Fund Statements)
- Fund Statements for Nonmajor Special Revenue Funds (All Funds Combined)
- Fund Statements for Nonmajor Special Revenue Funds (Individual Fund Statements)
- Fund Statements for Nonmajor Debt Service Funds (All Funds Combined)
- Fund Statements for Nonmajor Debt Service Funds (Individual Fund Statements)
- Fund Statements for Internal Service Funds (All Funds Combined)
- Fund Statements for Internal Service Funds (Individual Fund Statements)
- Fund Statements for Private Purpose Trust Funds (All Funds Combined)
- Fund Statements for Private Purpose Trust Funds (Individual Fund Statements)



Governmental Funds

Fund Statement—All Governmental Funds Combined

(Excluding Capital Project Funds)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ 6,907,583	6,970,022	6,877,900	7,094,896
Assessments	84,310	70,178	69,179	91,672
Sales & Use Taxes	75,040,580	73,509,068	78,603,706	80,258,360
Franchise Taxes	134,803	163,000	109,175	110,000
Licenses and Permits	774,269	741,715	841,379	780,120
Intergovernmental	8,128,087	21,109,750	16,944,575	10,823,933
Charges for Services	6,898,205	7,110,890	7,206,820	7,049,587
Fines and Forfeitures	32,601	16,000	9,420	18,800
Interest	6,670,829	1,632,364	2,361,501	2,531,679
Hospital Lease	-	-	-	-
Other	2,742,097	4,425,985	4,626,088	8,639,215
Total Revenues	107,413,364	115,748,972	117,649,743	117,398,262
Other Financing Sources				
Transfer In from other funds	4,851,028	3,457,228	8,473,418	4,142,000
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	406,016	181,167	381,500	95,941
Total Other Financing Sources	5,257,044	3,638,395	8,854,918	3,487,941
Fund Balance Used for Operations	6,318,560	37,387,632	4,280,779	42,139,236
TOTAL FINANCIAL SOURCES	\$ 118,988,968	156,774,999	130,785,440	163,025,439
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 34,460,707	46,403,604	39,866,530	47,667,296
Materials & Supplies	3,962,801	5,318,062	4,704,682	5,451,700
Dues Travel & Training	589,013	1,205,892	818,706	1,286,430
Utilities	1,172,191	1,289,435	1,147,399	1,518,968
Vehicle Expense	1,196,886	1,376,276	1,277,772	1,445,265
Equip & Bldg Maintenance	1,001,984	1,759,576	1,318,219	1,397,604
Contractual Services	28,371,352	35,528,289	29,484,417	34,149,715
Debt Service (Principal and Interest)	978,005	980,879	980,878	1,723,813
Emergency	-	1,436,567	-	1,644,470
Other	12,717,626	34,752,308	18,244,055	27,328,415
Fixed Asset Additions	7,075,697	16,339,585	7,523,809	12,017,764
Total Expenditures	91,526,262	146,390,473	105,366,467	135,631,440
Other Financing Uses				
Transfer Out to other funds	4,398,664	8,414,839	11,148,182	27,393,999
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	4,398,664	8,414,839	8,648,182	27,393,999
TOTAL FINANCIAL USES	\$ 95,924,926	154,805,312	116,514,649	163,025,439
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 108,281,103	131,031,873	131,031,873	136,268,529
Less encumbrances, beginning of year	(4,307,966)	(4,753,356)	(4,753,356)	-
Add encumbrances, end of year	10,313,254	-	-	-
Fund Balance Increase (Decrease) from operations (NET) *	16,745,482	(35,417,945)	9,990,012	(41,389,236)
FUND BALANCE (GAAP), end of year	131,031,873	90,860,572	136,268,529	94,879,293
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	(22,919,578)	(18,262,766)	(12,119,921)	(5,208,602)
NET FUND BALANCE, end of year	\$ 108,112,295	72,597,806	124,148,608	89,670,691

Governmental Funds

Fund Statement—General Fund 100 (Major Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ 4,845,624	4,894,922	4,826,600	4,961,500
Assessments	-	-	-	-
Sales & Use Taxes	24,026,621	23,198,642	25,526,361	27,545,360
Franchise Taxes	134,803	163,000	109,175	110,000
Licenses and Permits	730,342	711,910	771,763	714,663
Intergovernmental	2,462,734	3,196,205	4,072,601	3,534,043
Charges for Services	4,533,956	4,465,374	4,630,655	4,639,806
Fines and Forfeitures	32,601	16,000	9,420	18,800
Interest	2,999,681	815,111	1,173,681	1,174,327
Hospital Lease	-	-	-	-
Other	2,426,940	4,207,777	3,870,389	8,097,630
Total Revenues	42,193,302	41,668,941	44,990,645	50,796,129
Other Financing Sources				
Transfer In from other funds	2,703,034	2,527,690	7,524,138	2,520,287
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	88,842	1,000	81,498	4,841
Total Other Financing Sources	2,791,876	2,528,690	7,605,636	2,525,128
Fund Balance Used for Operations	-	8,450,114	-	511,558
TOTAL FINANCIAL SOURCES	\$ 44,985,178	52,647,745	52,596,281	53,832,815
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 21,367,197	26,998,465	24,159,568	31,660,652
Materials & Supplies	965,666	1,134,708	1,015,687	1,421,321
Dues Travel & Training	311,245	590,570	400,243	613,361
Utilities	570,563	567,912	552,029	618,590
Vehicle Expense	410,633	395,480	422,441	402,131
Equip & Bldg Maintenance	381,660	514,906	426,827	575,497
Contractual Services	4,598,942	5,988,280	5,015,579	6,228,590
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	1,070,000	-	1,242,470
Other	5,329,535	7,476,601	6,835,211	8,910,226
Fixed Asset Additions	1,609,753	2,889,498	2,516,804	2,099,977
Total Expenditures	35,545,194	47,626,420	41,344,389	53,772,815
Other Financing Uses				
Transfer Out to other funds	12,000	5,021,325	5,021,322	60,000
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	12,000	5,021,325	5,021,322	60,000
TOTAL FINANCIAL USES	\$ 35,557,194	52,647,745	46,365,711	53,832,815
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 29,055,094	38,918,573	38,918,573	43,125,372
Less encumbrances, beginning of year	(1,588,276)	(2,023,771)	(2,023,771)	-
Add encumbrances, end of year	2,023,771	-	-	-
Fund Balance Increase (Decrease) resulting from operations	9,427,984	(8,450,114)	6,230,570	(511,558)
FUND BALANCE (GAAP), end of year	38,918,573	28,444,688	43,125,372	42,613,814
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(7,367,497)	(5,343,650)	(343,650)	(343,650)
NET FUND BALANCE, end of year	\$ 31,551,076	23,101,038	42,781,722	42,270,164
Net Fund Balance as a percent of expenditures	88.76%	48.50%	103.48%	78.61%

Governmental Funds

Fund Statement–Road & Bridge Fund 204 (Major Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ 2,061,959	2,075,100	2,051,300	2,133,396
Assessments	-	-	-	-
Sales & Use Taxes	21,525,666	21,137,757	22,325,000	21,343,000
Franchise Taxes	-	-	-	-
Licenses and Permits	17,709	9,325	16,416	12,325
Intergovernmental	2,574,145	2,917,222	3,325,395	2,478,045
Charges for Services	10,016	126,135	143,670	27,085
Fines and Forfeitures	-	-	-	-
Interest	1,037,615	260,575	282,000	381,405
Hospital Lease	-	-	-	-
Other	62,508	47,698	52,240	74,400
Total Revenues	27,289,618	26,573,812	28,196,021	26,449,656
Other Financing Sources				
Transfer In from other funds	-	-	13,792	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	304,762	114,175	218,652	27,300
Total Other Financing Sources	304,762	114,175	232,444	27,300
Fund Balance Used for Operations	-	-	-	16,913,230
TOTAL FINANCIAL SOURCES	\$ 27,594,380	26,687,987	28,428,465	43,390,186
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 4,018,407	5,518,527	4,501,849	5,665,825
Materials & Supplies	2,148,906	2,919,533	2,938,009	3,171,180
Dues Travel & Training	25,055	54,537	41,912	69,575
Utilities	108,474	133,248	119,014	131,211
Vehicle Expense	762,708	937,925	828,231	989,408
Equip & Bldg Maintenance	53,596	131,293	100,212	127,119
Contractual Services	9,906,440	11,109,433	10,166,676	10,346,908
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	250,000	-	250,000
Other	902,291	1,884,232	1,659,334	1,453,360
Fixed Asset Additions	2,445,544	1,779,572	1,435,976	605,600
Total Expenditures	20,371,421	24,718,300	21,791,213	22,810,186
Other Financing Uses				
Transfer Out to other funds	979,750	-	-	20,580,000
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	979,750	-	-	20,580,000
TOTAL FINANCIAL USES	\$ 21,351,171	24,718,300	21,791,213	43,390,186
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 22,037,935	29,021,040	29,021,040	34,051,053
Less encumbrances, beginning of year	(867,343)	(1,607,239)	(1,607,239)	-
Add encumbrances, end of year	1,607,239	-	-	-
Fund Balance Increase (Decrease) resulting from operations	6,243,209	1,969,687	6,637,252	(16,913,230)
FUND BALANCE (GAAP), end of year	29,021,040	29,383,488	34,051,053	17,137,823
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(7,285,527)	(5,800,000)	(5,400,000)	(4,500,000)
NET FUND BALANCE, end of year	\$ 21,735,513	23,583,488	28,651,053	12,637,823
Net Fund Balance as a percent of expenditures	106.70%	95.41%	131.48%	55.40%

Governmental Funds

Fund Statement–Road & Bridge Fund 204 (Major Fund)

Departments funded by Road & Bridge Sales Tax

	2040 R&B Road Maintenance	2041 Resource Mgt Infrastructure Preservat/Rehab	2042 R&B Fleet Maintenance Operations	2043 R&B Traffic & Sign Operations	2044 R&B Administration	2045 Resource Mgmt Road Inspection
REVENUES:						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Taxes	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	10,000
Intergovernmental	36,220	-	36,825	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Hospital Lease	-	-	-	-	-	-
Other	38,000	-	38,500	4,000	-	16,200
Total Revenues	\$ 74,220	\$ -	\$ 75,325	\$ 4,000	\$ -	\$ 26,200
EXPENDITURES:						
Personal Services	3,463,573	-	520,357	153,023	349,463	307,383
Materials & Supplies	2,902,518	-	209,656	23,936	4,475	1,242
Dues Travel & Training	21,971	-	12,380	-	13,304	1,648
Utilities	24,288	-	2,730	522	949	3,384
Vehicle Expense	-	-	972,783	-	-	11,808
Equip & Bldg Maintenance	-	-	74,500	-	1,405	100
Contractual Services	192,600	5,275,000	11,900	-	19,380	732
Emergency	150,000	-	-	-	-	-
Other	2,500	-	6,850	-	320	2,945
Fixed Asset Additions	580,900	-	9,200	-	-	-
Total Expenditures	\$ 7,338,350	\$ 5,275,000	\$ 1,820,356	\$ 177,481	\$ 389,296	\$ 329,242

FUND BALANCE USED FOR OPERATIONS

Governmental Funds

Fund Statement–Road & Bridge Fund 204 (Major Fund)

Departments funded by Road & Bridge Sales Tax

2046 Resource Mgmt Stormwater Planning	2047 R&B Facilities Maintenance/ Custodial	2048 Insurance Claim Activity	2049 R&B Non- Departmental	2081 Resource Management Administration	2082 Resource Management Engineering	2083 R&B IT Hardware & Software	Total
\$ -	\$ -	\$ -	\$ 2,133,396	\$ -	\$ -	\$ -	\$ 2,133,396
-	-	-	21,343,000	-	-	-	21,343,000
2,325	-	-	-	-	-	-	12,325
-	-	-	2,405,000	-	-	-	2,478,045
-	-	-	27,085	-	-	-	27,085
-	-	-	-	-	-	-	-
-	-	-	381,405	-	-	-	381,405
-	-	-	-	-	-	-	-
-	-	-	5,000	-	-	-	101,700
\$ 2,325	\$ -	\$ -	\$ 26,294,886	\$ -	\$ -	\$ -	\$ 26,476,956
185,408	-	-	-	109,667	576,951	-	5,665,825
6,297	11,000	-	-	8,873	1,108	2,075	3,171,180
6,615	-	-	-	544	12,375	738	69,575
788	63,725	-	-	4,356	1,932	28,537	131,211
693	-	-	-	-	4,124	-	989,408
200	46,044	-	-	1,260	150	3,460	127,119
9,173	8,730	313,594	4,381,659	78,230	18,933	36,977	10,346,908
-	-	-	-	100,000	-	-	250,000
8,971	302,200	-	21,615,410	89,484	4,680	-	22,033,360
-	-	-	-	-	4,900	10,600	605,600
\$ 218,145	\$ 431,699	\$ 313,594	\$ 25,997,069	\$ 392,414	\$ 625,153	\$ 82,387	\$ 43,390,186
							\$ 16,913,230

Governmental Funds

Fund Statement—Law Enforcement Services Fund 290 (Major Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Tax	5,355,399	5,261,406	5,556,000	5,667,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	300	100	-
Fines and Forfeitures	-	-	-	-
Interest	240,117	32,100	93,000	90,690
Hospital Lease	-	-	-	-
Other	7,191	7,235	1,552	1,000
Total Revenues	5,602,707	5,301,041	5,650,652	5,758,690
Other Financing Sources				
Transfer In from other funds	-	-	5,952	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	7,050	65,992	81,350	63,800
Total Other Financing Sources	7,050	65,992	87,302	63,800
Fund Balance Used for Operations	-	35,074	2,317,074	275,014
TOTAL FINANCIAL SOURCES	\$ 5,609,757	5,402,107	8,055,028	6,097,504
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 2,778,963	3,910,940	3,533,373	282,029
Materials & Supplies	180,220	133,122	124,134	67,870
Dues Travel & Training	33,006	48,252	34,410	14,575
Utilities	48,931	49,620	46,962	1,584
Vehicle Expense	-	-	-	15,250
Equip & Bldg Maintenance	53,587	33,248	14,480	2,500
Contractual Services	718,126	238,937	711,409	71,476
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	4,567	-	25,000
Other	41,215	100,856	49,355	4,837,682
Fixed Asset Additions	565,106	882,565	804,505	29,538
Total Expenditures	4,419,154	5,402,107	5,318,628	5,347,504
Other Financing Uses				
Transfer Out to other funds	-	-	2,736,400	750,000
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	2,736,400	750,000
TOTAL FINANCIAL USES	\$ 4,419,154	5,402,107	8,055,028	6,097,504
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 5,084,993	6,304,295	6,304,295	3,901,319
Less encumbrances, beginning of year	(57,203)	(85,902)	(85,902)	-
Add encumbrances, end of year	85,902	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,190,603	(35,074)	(2,317,074)	(275,014)
FUND BALANCE (GAAP), end of year	6,304,295	6,183,319	3,901,319	3,626,305
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(829,689)	(743,787)	-	-
NET FUND BALANCE, end of year	\$ 5,474,606	5,439,532	3,901,319	3,626,305
Net Fund Balance as a percent of expenditures	123.88%	100.69%	73.35%	67.81%

Governmental Funds

Fund Statement—Law Enforcement Services Fund 290 (Major Fund)

	Departments funded by Law Enforcement Sales Tax						
	2900	2901	2905	2910	2911	2912	Fund
	Revenue	Sheriff Operations	IT Hardware & Software	Sheriff Training Admin	Academy	POST Academy	290 Total
REVENUES:							
Taxes	\$ 5,667,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,667,000
Licenses and Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Interest	90,690	-	-	-	-	-	90,690
Hospital Lease	-	-	-	-	-	-	-
Other	1,000	63,800	-	-	-	-	64,800
Total Revenues	\$ 5,758,690	\$ 63,800	\$ -	\$ -	\$ -	\$ -	\$ 5,822,490
EXPENDITURES:							
Personal Services	-	-	-	110,274	-	171,755	282,029
Materials & Supplies	-	-	3,450	15,190	39,930	9,300	67,870
Dues Travel & Training	-	-	75	14,500	-	-	14,575
Utilities	-	-	-	528	-	1,056	1,584
Vehicle Expense	-	-	-	8,500	6,750	-	15,250
Equip & Bldg Maintenance	-	-	-	-	2,500	-	2,500
Contractual Services	-	-	4,476	47,000	10,000	10,000	71,476
Emergency	25,000	-	-	-	-	-	25,000
Other	5,218,050	-	-	135,727	233,405	500	5,587,682
Fixed Asset Additions	-	-	10,200	2,400	-	16,938	29,538
Total Expenditures	\$ 5,243,050	\$ -	\$ 18,201	\$ 334,119	\$ 292,585	\$ 209,549	\$ 6,097,504
REVENUES OVER (UNDER) EXPENDITURES							\$ (275,014)

Governmental Funds

Fund Statement–Community Children’s Services 216 (Major Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	10,243,477	10,055,021	10,622,000	10,834,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	475,193	98,000	118,645	154,460
Hospital Lease	-	-	-	-
Other	35,702	-	172,594	-
Total Revenues	10,754,372	10,153,021	10,913,239	10,988,460
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	1,128,288	5,073,520	1,047,251	4,301,566
TOTAL FINANCIAL SOURCES	\$ 11,882,660	15,226,541	11,960,490	15,290,026
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 435,252	556,853	523,057	558,185
Materials & Supplies	3,223	15,724	14,478	7,880
Dues Travel & Training	13,022	23,528	18,894	21,156
Utilities	3,154	7,606	4,001	11,328
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	1,047	1,097	1,097	984
Contractual Services	11,069,831	14,189,139	11,116,340	14,055,195
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	15,000
Other	348,461	418,401	275,323	609,978
Fixed Asset Additions	8,670	14,193	7,300	10,320
Total Expenditures	11,882,660	15,226,541	11,960,490	15,290,026
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 11,882,660	15,226,541	11,960,490	15,290,026
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 11,165,711	10,259,466	10,259,466	8,859,686
Less encumbrances, beginning of year	(130,486)	(352,529)	(352,529)	-
Add encumbrances, end of year	352,529	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(1,128,288)	(5,073,520)	(1,047,251)	(4,301,566)
FUND BALANCE (GAAP), end of year	10,259,466	4,833,417	8,859,686	4,558,120
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 10,259,466	4,833,417	8,859,686	4,558,120
Net Fund Balance as a percent of expenditures	86.34%	31.74%	74.07%	29.81%

Governmental Funds

Fund Statement–911/Emergency Management 270 (Major Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	13,882,246	13,848,242	14,569,000	14,861,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	135,326	114,890	143,800	113,900
Charges for Services	101	350	340	300
Fines and Forfeitures	-	-	-	-
Interest	1,523,504	340,000	570,000	661,265
Hospital Lease	-	-	-	-
Other	33,565	27,250	12,165	11,250
Total Revenues	15,574,742	14,330,732	15,295,305	15,647,715
Other Financing Sources				
Transfer In from other funds	1,266,182	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	1,266,182	-	-	-
Fund Balance Used for Operations	-	13,814,241	-	18,196,051
TOTAL FINANCIAL SOURCES	\$ 16,840,924	28,144,973	15,295,305	33,843,766
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 4,633,906	7,744,541	5,683,984	7,821,565
Materials & Supplies	264,484	814,421	368,213	557,519
Dues Travel & Training	118,777	328,273	235,973	427,579
Utilities	439,027	527,357	423,683	752,483
Vehicle Expense	14,873	35,371	23,850	30,976
Equip & Bldg Maintenance	503,118	1,067,085	766,184	679,215
Contractual Services	1,419,864	2,927,497	1,789,918	2,649,802
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	100,000	-	100,000
Other	528,430	3,096,866	1,096,734	8,084,536
Fixed Asset Additions	1,922,948	10,626,548	2,626,783	9,248,379
Total Expenditures	9,845,427	27,267,959	13,015,322	30,352,054
Other Financing Uses				
Transfer Out to other funds	869,812	877,014	877,014	3,491,712
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	869,812	877,014	877,014	3,491,712
TOTAL FINANCIAL USES	\$ 10,715,239	28,144,973	13,892,336	33,843,766
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 32,043,693	37,274,105	37,274,105	38,003,799
Less encumbrances, beginning of year	(1,568,548)	(673,275)	(673,275)	-
Add encumbrances, end of year	673,275	-	-	-
Fund Balance Increase (Decrease) resulting from operations	6,125,685	(13,814,241)	1,402,969	(18,196,051)
FUND BALANCE (GAAP), end of year	37,274,105	22,786,589	38,003,799	19,807,748
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	(6,673,275)	(6,000,000)	(6,000,000)	-
NET FUND BALANCE, end of year	\$ 30,600,830	16,786,589	32,003,799	19,807,748
Net Fund Balance as a percent of expenditures	310.81%	61.56%	245.89%	65.26%

Governmental Funds

Fund Statement–911/Emergency Management 270 (Major Fund)

Departments funded by 911/Emergency Management Fund

	2700	2701 Joint Communications Operations	2702 Emergency Management Operations	2703 Information Technology Administration	2704 Joint Communications Radio Network
	<u>Revenue</u>	<u>Operations</u>	<u>Operations</u>	<u>Administration</u>	<u>Radio Network</u>
REVENUES:					
Taxes	\$ 14,861,000	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental	-	900	113,000	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	661,265	-	-	-	-
Hospital Lease	-	-	-	-	-
Other	10,000	250	-	-	1,000
Total Revenues	\$ 15,532,265	\$ 1,150	\$ 113,000	\$ -	\$ 1,000
EXPENDITURES:					
Personal Services	-	5,348,015	719,893	-	280,381
Materials & Supplies	-	28,000	151,000	900	69,750
Dues Travel & Training	-	181,576	132,088	-	22,500
Utilities	-	393,300	18,388	-	105,140
Vehicle Expense	-	-	10,276	-	10,750
Equip & Bldg Maintenance	-	2,200	108,662	-	30,845
Contractual Services	-	82,325	185,413	2,585	250,158
Emergency	100,000	-	-	-	-
Other	6,885,862	1,050	111,252	-	51,360
Fixed Asset Additions	-	21,000	267,463	-	199,300
Total Expenditures	\$ 6,985,862	\$ 6,057,466	\$ 1,704,435	\$ 3,485	\$ 1,020,184

REVENUES OVER (UNDER) EXPENDITURES

Governmental Funds

Fund Statement–911/Emergency Management 270 (Major Fund)

Departments funded by 911/Emergency Management Fund

2705 Facilities Housekeeping Grounds	2706 Radio Network Improvements	2707 Disaster Relief Activities	2708 Information Technology Hardware/ Software	2709 Information Technology Technical Support	2711 Joint Communication Administration	2712 Insurance Activity	Fund 270 Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,861,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	113,900
-	-	-	-	-	300	-	300
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	661,265
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	11,250
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 15,647,715</u>
-	-	-	-	601,557	871,719	-	7,821,565
16,850	214,879	-	55,770	-	20,370	-	557,519
-	-	-	1,925	47,000	42,490	-	427,579
127,730	-	-	47,245	2,220	58,460	-	752,483
-	-	-	-	-	9,950	-	30,976
37,808	-	-	496,280	-	3,420	-	679,215
12,937	397,150	-	1,430,109	10,120	158,761	120,244	2,649,802
-	-	-	-	-	-	-	100,000
322,872	-	500,000	-	700	211,440	-	8,084,536
118,000	7,344,566	-	1,298,050	-	-	-	9,248,379
<u>\$ 636,197</u>	<u>\$ 7,956,595</u>	<u>\$ 500,000</u>	<u>\$ 3,329,379</u>	<u>\$ 661,597</u>	<u>\$ 1,376,610</u>	<u>\$ 120,244</u>	<u>\$ 30,352,054</u>
							<u>\$ (14,704,339)</u>

Governmental Funds

Fund Statement–Recovery Act Stimulus 298 (Major Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	2,531,089	14,317,611	8,791,560	4,227,309
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	2,531,089	14,317,611	8,791,560	4,227,309
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	5,188,911	7,104,701	-	-
TOTAL FINANCIAL SOURCES	\$ 7,720,000	21,422,312	8,791,560	4,227,309
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	220,000	-	11,000	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	5,000,000	18,922,312	6,280,560	1,727,309
Fixed Asset Additions	-	-	-	-
Total Expenditures	5,220,000	18,922,312	6,291,560	1,727,309
Other Financing Uses				
Transfer Out to other funds	2,500,000	2,500,000	2,500,000	2,500,000
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	2,500,000	2,500,000	2,500,000	2,500,000
TOTAL FINANCIAL USES	\$ 7,720,000	21,422,312	8,791,560	4,227,309
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ -	-	-	-
Less encumbrances, beginning of year	(30,160)	-	-	-
Add encumbrances, end of year	5,219,071	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(5,188,911)	(7,104,701)	-	-
FUND BALANCE (GAAP), end of year	-	(7,104,701)	-	-
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	\$ -	\$ -	\$ -	\$ -
NET FUND BALANCE, end of year	\$ -	(7,104,701) *	-	-

* The county commission budgeted 16.8 Million on September 19th, 2023. County revenue will be realized upon expenditure. To be expended by 12/31/2026.

Governmental Funds

Fund Statement—Special Revenue Funds Combined (Nonmajor Funds)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	7,171	8,000	5,345	8,000
Franchise Taxes	-	-	-	-
Licenses and Permits	26,218	20,480	53,200	53,132
Intergovernmental	424,793	563,822	611,219	470,636
Charges for Services	2,354,132	2,518,731	2,432,055	2,382,396
Fines and Forfeitures	-	-	-	-
Interest	367,101	80,483	116,141	59,260
Hospital Lease	-	-	-	-
Other	176,191	136,025	517,148	454,935
Total Revenues	3,355,606	3,327,541	3,735,108	3,428,359
Other Financing Sources				
Transfer In from other funds	12,000	58,476	58,474	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	5,362	-	-	-
Total Other Financing Sources	17,362	58,476	58,474	-
Fund Balance Used for Operations	-	2,873,188	880,602	1,180,498
TOTAL FINANCIAL SOURCES	\$ 3,372,968	6,259,205	4,674,184	4,608,857
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 1,226,982	1,674,278	1,464,699	1,679,040
Materials & Supplies	400,302	300,554	244,161	225,930
Dues Travel & Training	87,908	160,732	87,274	140,184
Utilities	2,042	3,692	1,710	3,772
Vehicle Expense	8,672	7,500	3,250	7,500
Equip & Bldg Maintenance	8,976	11,947	9,419	12,289
Contractual Services	438,149	1,075,003	673,495	797,744
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	12,000	-	12,000
Other	564,103	2,849,790	2,044,289	1,694,161
Fixed Asset Additions	523,676	147,209	132,441	23,950
Total Expenditures	3,260,810	6,242,705	4,660,738	4,596,570
Other Financing Uses				
Transfer Out to other funds	35,597	16,500	13,446	12,287
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	35,597	16,500	13,446	12,287
TOTAL FINANCIAL USES	\$ 3,296,407	6,259,205	4,674,184	4,608,857
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 8,480,193	8,842,271	8,842,271	7,951,029
Less encumbrances, beginning of year	(65,950)	(10,640)	(10,640)	-
Add encumbrances, end of year	351,467	-	-	-
Fund Balance Increase (Decrease) resulting from operations	76,561	(2,873,188)	(880,602)	(1,180,498)
FUND BALANCE (GAAP), end of year	8,842,271	5,958,443	7,951,029	6,770,531
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(351,467)	-	-	-
NET FUND BALANCE, end of year	\$ 8,490,804	5,958,443	7,951,029	6,770,531

Governmental Funds

Fund Statement–Assessment Fund 201 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	238,570	243,926	243,926	245,150
Charges for Services	1,484,501	1,450,000	1,451,575	1,464,500
Fines and Forfeitures	-	-	-	-
Interest	57,105	21,550	21,000	8,750
Hospital Lease	-	-	-	-
Other	6,126	1,500	5,386	4,000
Total Revenues	1,786,302	1,716,976	1,721,887	1,722,400
Other Financing Sources				
Transfer In from other funds	-	46,566	46,566	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	5,362	-	-	-
Total Other Financing Sources	5,362	46,566	46,566	-
Fund Balance Used for Operations	122,360	548,290	89,660	579,340
TOTAL FINANCIAL SOURCES	\$ 1,914,024	2,311,832	1,858,113	2,301,740
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 1,162,691	1,434,561	1,293,441	1,556,899
Materials & Supplies	154,877	165,405	138,560	177,830
Dues Travel & Training	8,929	26,575	10,950	26,675
Utilities	1,656	2,000	1,700	2,572
Vehicle Expense	8,628	7,500	3,250	7,500
Equip & Bldg Maintenance	7,077	9,975	7,450	10,295
Contractual Services	184,916	336,330	102,174	231,243
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	12,000	-	12,000
Other	321,977	270,615	266,988	261,526
Fixed Asset Additions	63,273	46,871	33,600	15,200
Total Expenditures	1,914,024	2,311,832	1,858,113	2,301,740
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 1,914,024	2,311,832	1,858,113	2,301,740
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 1,995,690	1,871,918	1,871,918	1,781,149
Less encumbrances, beginning of year	(2,521)	(1,109)	(1,109)	-
Add encumbrances, end of year	1,109	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(122,360)	(548,290)	(89,660)	(579,340)
FUND BALANCE (GAAP), end of year	1,871,918	1,322,519	1,781,149	1,201,809
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(1,109)	-	-	-
NET FUND BALANCE, end of year	\$ 1,870,809	1,322,519	1,781,149	1,201,809

Governmental Funds

Fund Statement–Domestic Violence Fund 203 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	22,751	22,000	19,316	22,000
Fines and Forfeitures	-	-	-	-
Interest	1,267	220	327	70
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	24,018	22,220	19,643	22,070
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	1,598	4,175	1,748
TOTAL FINANCIAL SOURCES	\$ 24,018	23,818	23,818	23,818
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	22,541	23,818	23,818	23,818
Fixed Asset Additions	-	-	-	-
Total Expenditures	22,541	23,818	23,818	23,818
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 22,541	23,818	23,818	23,818
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 27,537	29,014	29,014	24,839
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,477	(1,598)	(4,175)	(1,748)
FUND BALANCE (GAAP), end of year	29,014	27,416	24,839	23,091
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 29,014	27,416	24,839	23,091

Governmental Funds

Fund Statement—Local Emergency Planning Committee Fund 210 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	26,477	-	12,285	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,547	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	28,024	-	12,285	-
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	2,757	26,950	-	2,550
TOTAL FINANCIAL SOURCES	\$ 30,781	26,950	12,285	2,550
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	4,370	1,100	-	550
Dues Travel & Training	719	4,500	-	-
Utilities	-	-	-	-
Vehicle Expense	44	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	7,185	14,800	291	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	2,075	6,550	3,400	2,000
Fixed Asset Additions	16,388	-	-	-
Total Expenditures	30,781	26,950	3,691	2,550
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 30,781	26,950	3,691	2,550
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 32,058	30,482	30,482	39,076
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	1,181	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(2,757)	(26,950)	8,594	(2,550)
FUND BALANCE (GAAP), end of year	30,482	3,532	39,076	36,526
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	(1,181)	-	-	-
NET FUND BALANCE, end of year	\$ 29,301	3,532	39,076	36,526

Governmental Funds

Fund Statement–Tax Maintenance Fund 211 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	304,407	302,770	320,470	320,470
Fines and Forfeitures	-	-	-	-
Interest	11,733	5,164	5,860	3,633
Hospital Lease	-	-	-	-
Other	-	-	565	-
Total Revenues	316,140	307,934	326,895	324,103
Other Financing Sources				
Transfer In from other funds	-	1,588	1,587	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	1,588	1,587	-
Fund Balance Used for Operations	-	12,749	-	23,946
TOTAL FINANCIAL SOURCES	\$ 316,140	322,271	328,482	348,049
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	2,646	2,646	2,646
Materials & Supplies	3,882	1,700	1,700	1,700
Dues Travel & Training	300	11,050	11,050	11,050
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	747	772	771	794
Contractual Services	8,590	19,354	19,220	19,354
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	229,179	286,749	289,828	305,005
Fixed Asset Additions	56,028	-	-	7,500
Total Expenditures	298,726	322,271	325,215	348,049
Other Financing Uses				
Transfer Out to other funds	14,836	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	14,836	-	-	-
TOTAL FINANCIAL USES	\$ 313,562	322,271	325,215	348,049
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 328,080	330,658	330,658	333,925
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	2,578	(12,749)	3,267	(23,946)
FUND BALANCE (GAAP), end of year	330,658	317,909	333,925	309,979
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 330,658	317,909	333,925	309,979

Governmental Funds

Fund Statement–Community Health/Medical Fund 213 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	21,081	-	-
Charges for Services	-	21,081	-	-
Fines and Forfeitures	-	-	-	-
Interest	97,532	21,600	26,170	-
Hospital Lease	-	-	-	-
Other	101,165	-	40,582	-
Total Revenues	198,697	63,762	66,752	-
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	2,070,705	1,519,696	604,622
TOTAL FINANCIAL SOURCES	\$ 198,697	2,134,467	1,586,448	604,622
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 43,351	118,906	82,876	-
Materials & Supplies	395	2,700	587	-
Dues Travel & Training	-	2,525	362	-
Utilities	-	492	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	500	169,026	100,262	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	(98)	1,839,068	1,400,857	604,622
Fixed Asset Additions	1,350	1,750	1,504	-
Total Expenditures	45,498	2,134,467	1,586,448	604,622
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 45,498	2,134,467	1,586,448	604,622
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 1,986,683	2,126,818	2,126,818	604,622
Less encumbrances, beginning of year	(15,564)	(2,500)	(2,500)	-
Add encumbrances, end of year	2,500	-	-	-
Fund Balance Increase (Decrease) resulting from operations	153,199	(2,070,705)	(1,519,696)	(604,622)
FUND BALANCE (GAAP), end of year	2,126,818	53,613	604,622	-
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	(2,500)	-	-	-
NET FUND BALANCE, end of year	\$ 2,124,318	53,613	604,622	-

Governmental Funds

Fund Statement—Stormwater Grants Fund 214 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	14,773	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	14,773	-	-	-
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 14,773	-	-	-
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	325	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	(555)	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	(230)	-	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ (230)	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 1,442	1,442	1,442	1,442
Less encumbrances, beginning of year	(15,003)	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	15,003	-	-	-
FUND BALANCE (GAAP), end of year	1,442	1,442	1,442	1,442
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 1,442	1,442	1,442	1,442

Governmental Funds

Fund Statement–Boone County Fairground Regional Recreation District Fund 215 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	7,171	8,000	5,345	8,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	4,216	900	1,595	280
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	11,387	8,900	6,940	8,280
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 11,387	8,900	6,940	8,280
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 86,792	98,179	98,179	105,119
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	11,387	8,900	6,940	8,280
FUND BALANCE (GAAP), end of year	98,179	107,079	105,119	113,399
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 98,179	107,079	105,119	113,399

Governmental Funds

Fund Statement—Road Development Agreements Fund 217 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	6,990	-	1,946	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	6,990	-	1,946	-
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 6,990	-	1,946	-
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 153,065	160,055	160,055	162,001
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	6,990	-	1,946	-
FUND BALANCE (GAAP), end of year	160,055	160,055	162,001	162,001
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 160,055	160,055	162,001	162,001

Governmental Funds

Fund Statement–Opioid Settlement Fund 218 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,003	-	-	-
Hospital Lease	-	-	-	-
Other	68,160	133,340	470,000	450,000
Total Revenues	69,163	133,340	470,000	450,000
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 69,163	133,340	470,000	450,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	94,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	94,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	-	-	94,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 165,477	234,640	234,640	704,640
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	69,163	133,340	470,000	356,000
FUND BALANCE (GAAP), end of year	234,640	367,980	704,640	1,060,640
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 234,640	367,980	704,640	1,060,640

Governmental Funds

Fund Statement–Election Services Fund 230 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	25,857	15,000	14,292	15,000
Charges for Services	33,013	120,000	120,000	40,000
Fines and Forfeitures	-	-	-	-
Interest	19,476	3,500	4,200	1,590
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	78,346	138,500	138,492	56,590
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	74,935
TOTAL FINANCIAL SOURCES	\$ 78,346	138,500	138,492	131,525
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	308	7,500	12,000	7,500
Dues Travel & Training	2,159	5,200	1,600	5,200
Utilities	386	1,200	10	1,200
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	9,563	62,625	60,000	77,625
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	40,000	40,000	40,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	12,416	116,525	113,610	131,525
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 12,416	116,525	113,610	131,525
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 383,675	449,605	449,605	474,487
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	65,930	21,975	24,882	(74,935)
FUND BALANCE (GAAP), end of year	449,605	471,580	474,487	399,552
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 449,605	471,580	474,487	399,552

Governmental Funds

Fund Statement–Election Equipment Replacement Fund 232 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	10,000	10,000	10,000
Charges for Services	26,260	90,000	90,000	30,000
Fines and Forfeitures	-	-	-	-
Interest	22,810	2,000	8,000	1,760
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	49,070	102,000	108,000	41,760
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	160,930	-	-	-
TOTAL FINANCIAL SOURCES	\$ 210,000	102,000	108,000	41,760
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	210,000	71,960	49,000	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	28,040	28,040	-
Total Expenditures	210,000	100,000	77,040	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 210,000	100,000	77,040	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 399,570	238,640	238,640	269,600
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(160,930)	2,000	30,960	41,760
FUND BALANCE (GAAP), end of year	238,640	240,640	269,600	311,360
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
-	-	-	-	-
NET FUND BALANCE, end of year	\$ 238,640	240,640	269,600	311,360

Governmental Funds

Fund Statement–Sheriff Forfeiture Fund 250 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	16,175	1,200	5,850	420
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	16,175	1,200	5,850	420
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	323,471	26,550	21,900	-
TOTAL FINANCIAL SOURCES	\$ 339,646	27,750	27,750	420
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	339,646	27,750	27,750	-
Total Expenditures	339,646	27,750	27,750	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 339,646	27,750	27,750	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 342,309	358,484	358,484	336,584
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	339,646	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(323,471)	(26,550)	(21,900)	420
FUND BALANCE (GAAP), end of year	358,484	331,934	336,584	337,004
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(339,646)	-	-	-
NET FUND BALANCE, end of year	\$ 18,838	331,934	336,584	337,004

Governmental Funds

Fund Statement–Sheriff Training Fund 251 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	500	2,560	3,500	2,000
Charges for Services	9,494	8,800	11,700	11,000
Fines and Forfeitures	-	-	-	-
Interest	839	220	342	485
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	10,833	11,580	15,542	13,485
Other Financing Sources				
Transfer In from other funds	12,000	7,530	7,530	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	12,000	7,530	7,530	-
Fund Balance Used for Operations	-	5,290	-	2,915
TOTAL FINANCIAL SOURCES	\$ 22,833	24,400	23,072	16,400
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	18,274	24,400	22,500	16,400
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	18,274	24,400	22,500	16,400
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 18,274	24,400	22,500	16,400
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 21,989	26,548	26,548	27,120
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	4,559	(5,290)	572	(2,915)
FUND BALANCE (GAAP), end of year	26,548	21,258	27,120	24,205
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 26,548	21,258	27,120	24,205

Governmental Funds

Fund Statement—Public Safety Citizen Contribution Fund 252 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,186	420	435	652
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	1,186	420	435	652
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	7,810	-	7,578
TOTAL FINANCIAL SOURCES	\$ 1,186	8,230	435	8,230
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	1,100	-	1,100
Dues Travel & Training	-	700	-	700
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	6,430	-	6,430
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	8,230	-	8,230
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	8,230	-	8,230
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 25,024	26,210	26,210	26,645
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,186	(7,810)	435	(7,578)
FUND BALANCE (GAAP), end of year	26,210	18,400	26,645	19,067
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 26,210	18,400	26,645	19,067

Governmental Funds

Fund Statement—Local Law Enforcement Grant Fund 253 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	117,055	89,688	26,286
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	117,055	89,688	26,286
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ -	117,055	89,688	26,286
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	9,024	9,024	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	70,233	43,947	26,286
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	37,798	36,717	-
Total Expenditures	-	117,055	89,688	26,286
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	117,055	89,688	26,286
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ -	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	-	-	-	-
FUND BALANCE (GAAP), end of year	-	-	-	-
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Fund Statement–Sheriff Civil Charges Fund 254 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	54,022	50,000	50,000	50,000
Fines and Forfeitures	-	-	-	-
Interest	9,368	1,364	3,850	3,310
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	63,390	51,364	53,850	53,310
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 63,390	51,364	53,850	53,310
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	1,500	1,500	1,500
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	16,750	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	2,000	-	2,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	16,750	3,500	1,500	3,500
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 16,750	3,500	1,500	3,500
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 168,985	215,625	215,625	267,975
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	46,640	47,864	52,350	49,810
FUND BALANCE (GAAP), end of year	215,625	263,489	267,975	317,785
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 215,625	263,489	267,975	317,785

Governmental Funds

Fund Statement–Sheriff Revolving Fund 255 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	26,218	20,480	53,200	53,132
Intergovernmental	-	-	-	-
Charges for Services	4,742	4,680	5,876	5,876
Fines and Forfeitures	-	-	-	-
Interest	12,671	3,860	4,748	6,700
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	43,631	29,020	63,824	65,708
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	7,860	-	-
TOTAL FINANCIAL SOURCES	\$ 43,631	36,880	63,824	65,708
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	80	2,150	2,143	1,500
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	1,152	1,200	1,198	1,200
Contractual Services	13,073	33,530	30,876	25,876
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	(13,881)	-	-	30,000
Fixed Asset Additions	8,060	-	-	-
Total Expenditures	8,484	36,880	34,217	58,576
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 8,484	36,880	34,217	58,576
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 260,322	284,538	284,538	307,114
Less encumbrances, beginning of year	(17,962)	(7,031)	(7,031)	-
Add encumbrances, end of year	7,031	-	-	-
Fund Balance Increase (Decrease) resulting from operations	35,147	(7,860)	29,607	7,132
FUND BALANCE (GAAP), end of year	284,538	269,647	307,114	314,246
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(7,031)	-	-	-
NET FUND BALANCE, end of year	\$ 277,507	269,647	307,114	314,246

Governmental Funds

Fund Statement–Inmate Prisoner Detainee Security Fund 256 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	23,195	21,500	29,200	23,300
Fines and Forfeitures	-	-	-	-
Interest	4,963	847	1,535	1,455
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	28,158	22,347	30,735	24,755
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	14,053	-	12,465
TOTAL FINANCIAL SOURCES	\$ 28,158	36,400	30,735	37,220
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	13,508	36,400	16,400	37,220
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	(14,900)	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	(1,392)	36,400	16,400	37,220
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ (1,392)	36,400	16,400	37,220
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 93,141	107,791	107,791	122,126
Less encumbrances, beginning of year	(14,900)	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	29,550	(14,053)	14,335	(12,465)
FUND BALANCE (GAAP), end of year	107,791	93,738	122,126	109,661
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 107,791	93,738	122,126	109,661

Governmental Funds

Fund Statement–Sheriff K9 Operations Fund 257 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	10,406	-	-	-
Charges for Services	81,740	71,000	71,000	96,000
Fines and Forfeitures	-	-	-	-
Interest	11,344	3,100	4,700	6,625
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	103,490	74,100	75,700	102,625
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 103,490	74,100	75,700	102,625
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	4,164	3,870	2,500	4,000
Dues Travel & Training	1,668	3,825	1,150	4,775
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	637	5,100	500	5,100
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	10,800	-	10,800
Fixed Asset Additions	9,261	1,500	1,400	-
Total Expenditures	15,730	25,095	5,550	24,675
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 15,730	25,095	5,550	24,675
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 198,740	286,500	286,500	356,650
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	87,760	49,005	70,150	77,950
FUND BALANCE (GAAP), end of year	286,500	335,505	356,650	434,600
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 286,500	335,505	356,650	434,600

Governmental Funds

Fund Statement—PA Training Fund 260 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	12,016	11,000	13,000	11,000
Fines and Forfeitures	-	-	-	-
Interest	1,709	147	700	235
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	13,725	11,147	13,700	11,235
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 13,725	11,147	13,700	11,235
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	2,100	5,622	2,450	5,309
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	2,100	5,622	2,450	5,309
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 2,100	5,622	2,450	5,309
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 32,110	43,735	43,735	54,985
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	11,625	5,525	11,250	5,926
FUND BALANCE (GAAP), end of year	43,735	49,260	54,985	60,911
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 43,735	49,260	54,985	60,911

Governmental Funds

Fund Statement—PA Tax Collection Fund 261 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	3,588	25,000	-	25,000
Fines and Forfeitures	-	-	-	-
Interest	1,142	330	170	525
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	4,730	25,330	170	25,525
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	15,212	-	21,808	-
TOTAL FINANCIAL SOURCES	\$ 19,942	25,330	21,978	25,525
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 19,568	22,849	21,458	22,250
Materials & Supplies	374	1,125	520	1,075
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	100	-	100
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	19,942	24,074	21,978	23,425
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 19,942	24,074	21,978	23,425
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 32,027	16,815	16,815	(4,993)
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(15,212)	1,256	(21,808)	2,100
FUND BALANCE (GAAP), end of year	16,815	18,071	(4,993)	(2,893)
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 16,815	18,071	(4,993)	(2,893)

Governmental Funds

Fund Statement—PA Contingency Fund 262 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	15,545	20,000	2,650	20,000
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	15,545	20,000	2,650	20,000
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 15,545	20,000	2,650	20,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	1,000	-	1,000
Dues Travel & Training	2,650	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	500	-	500
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	18,500	-	18,500
Fixed Asset Additions	-	-	-	-
Total Expenditures	2,650	20,000	-	20,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 2,650	20,000	-	20,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 4,455	17,350	17,350	20,000
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	12,895	-	2,650	-
FUND BALANCE (GAAP), end of year	17,350	17,350	20,000	20,000
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 17,350	17,350	20,000	20,000

Governmental Funds

Fund Statement—PA Forfeiture Fund 264 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	178	111	70	175
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	178	111	70	175
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	889	-	825
TOTAL FINANCIAL SOURCES	\$ 178	1,000	70	1,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	1,000	-	1,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	1,000	-	1,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	1,000	-	1,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 3,807	3,985	3,985	4,055
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	178	(889)	70	(825)
FUND BALANCE (GAAP), end of year	3,985	3,096	4,055	3,230
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 3,985	3,096	4,055	3,230

Governmental Funds

Fund Statement—PA Administrative Handling Fund 265 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	13,570	14,500	14,150	14,500
Fines and Forfeitures	-	-	-	-
Interest	885	150	370	210
Hospital Lease	-	-	-	-
Other	15	35	15	35
Total Revenues	14,470	14,685	14,535	14,745
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	7,314	2,925	111	-
TOTAL FINANCIAL SOURCES	\$ 21,784	17,610	14,646	14,745
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	1,023	1,100	1,200	1,100
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	10	-	10
Fixed Asset Additions	-	-	-	-
Total Expenditures	1,023	1,110	1,200	1,110
Other Financing Uses				
Transfer Out to other funds	20,761	16,500	13,446	12,287
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	20,761	16,500	13,446	12,287
TOTAL FINANCIAL USES	\$ 21,784	17,610	14,646	13,397
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 20,761	13,447	13,447	13,336
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(7,314)	(2,925)	(111)	1,348
FUND BALANCE (GAAP), end of year	13,447	10,522	13,336	14,684
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 13,447	10,522	13,336	14,684

Governmental Funds

Fund Statement–911 Prepaid Wireless Fee Fund 271 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	41,753	60,000	36,000	44,000
Fines and Forfeitures	-	-	-	-
Interest	9,119	-	3,245	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	50,872	60,000	39,245	44,000
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 50,872	60,000	39,245	44,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	60,000	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	60,000	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	60,000	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 176,575	227,447	227,447	266,692
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	50,872	-	39,245	44,000
FUND BALANCE (GAAP), end of year	227,447	227,447	266,692	310,692
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 227,447	227,447	266,692	310,692

Governmental Funds

Fund Statement—Record Preservation Fund 280 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	72,456	80,000	71,750	70,000
Fines and Forfeitures	-	-	-	-
Interest	30,058	6,000	8,316	9,070
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	102,514	86,000	80,066	79,070
Other Financing Sources				
Transfer In from other funds	-	2,792	2,791	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	2,792	2,791	-
Fund Balance Used for Operations	-	238,293	-	270,300
TOTAL FINANCIAL SOURCES	\$ 102,514	327,085	82,857	349,370
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	5,382	6,500	8,903	6,500
Dues Travel & Training	3,721	7,430	6,895	8,630
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	59,817	66,155	62,025	84,240
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	247,000	-	250,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	68,920	327,085	77,823	349,370
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 68,920	327,085	77,823	349,370
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 634,312	667,906	667,906	672,940
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	33,594	(238,293)	5,034	(270,300)
FUND BALANCE (GAAP), end of year	667,906	429,613	672,940	402,640
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 667,906	429,613	672,940	402,640

Governmental Funds

Fund Statement—Family Services & Justice Fund 282 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	38,459	39,000	31,760	37,500
Fines and Forfeitures	-	-	-	-
Interest	12,644	1,900	4,000	3,020
Hospital Lease	-	-	-	-
Other	570	950	600	700
Total Revenues	51,673	41,850	36,360	41,220
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 51,673	41,850	36,360	41,220
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	4	250	230	250
Dues Travel & Training	714	15,850	2,150	15,850
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	8,001	23,750	21,100	23,750
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	8,719	39,850	23,480	39,850
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 8,719	39,850	23,480	39,850
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 251,031	293,985	293,985	306,865
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	42,954	2,000	12,880	1,370
FUND BALANCE (GAAP), end of year	293,985	295,985	306,865	308,235
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 293,985	295,985	306,865	308,235

Governmental Funds

Fund Statement–Circuit Drug Court Fund 283 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	21,313	154,200	154,200	172,200
Charges for Services	56,190	55,000	38,400	43,250
Fines and Forfeitures	-	-	-	-
Interest	14,815	2,900	4,016	5,240
Hospital Lease	-	-	-	-
Other	155	100	-	100
Total Revenues	92,473	212,200	196,616	220,790
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	39,665	21,596	21,772	33,603
TOTAL FINANCIAL SOURCES	\$ 132,138	233,796	218,388	254,393
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 1,372	13,151	1,179	12,608
Materials & Supplies	14,791	17,825	15,394	15,175
Dues Travel & Training	29,475	30,170	22,717	30,160
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	71,531	154,650	164,700	181,450
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	14,969	18,000	14,398	15,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	132,138	233,796	218,388	254,393
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 132,138	233,796	218,388	254,393
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 334,373	294,708	294,708	272,936
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(39,665)	(21,596)	(21,772)	(33,603)
FUND BALANCE (GAAP), end of year	294,708	273,112	272,936	239,333
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 294,708	273,112	272,936	239,333

Governmental Funds

Fund Statement—Administration of Justice Fund 285 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	8,645	8,400	10,208	9,000
Fines and Forfeitures	-	-	-	-
Interest	2,170	1,100	396	420
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	10,815	9,500	10,604	9,420
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	51,372	38,060	-	21,715
TOTAL FINANCIAL SOURCES	\$ 62,187	47,560	10,604	31,135
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	162	1,225	200	1,750
Dues Travel & Training	17,199	22,885	5,450	15,435
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	13,534	5,200	500	4,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	1,622	18,250	3,500	8,700
Fixed Asset Additions	29,670	-	-	1,250
Total Expenditures	62,187	47,560	9,650	31,135
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 62,187	47,560	9,650	31,135
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 74,867	23,495	23,495	24,449
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(51,372)	(38,060)	954	(21,715)
FUND BALANCE (GAAP), end of year	23,495	(14,565)	24,449	2,734
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 23,495	(14,565)	24,449	2,734

Governmental Funds

Fund Statement–Circuit Clerk Garnishment Fee Fund 286 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	18,841	17,000	17,000	17,000
Fines and Forfeitures	-	-	-	-
Interest	2,156	500	500	745
Hospital Lease	-	-	-	-
Other	-	100	-	100
Total Revenues	20,997	17,600	17,500	17,845
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 20,997	17,600	17,500	17,845
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	2,369	11,500	11,500	15,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	1,061	2,000	1,000	2,000
Fixed Asset Additions	-	3,500	3,430	-
Total Expenditures	3,430	17,000	15,930	17,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 3,430	17,000	15,930	17,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 37,609	55,176	55,176	56,746
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	17,567	600	1,570	845
FUND BALANCE (GAAP), end of year	55,176	55,776	56,746	57,591
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 55,176	55,776	56,746	57,591

Governmental Funds

Fund Statement—Juvenile Justice Preservation Fund 287 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	86,897	-	83,328	-
Charges for Services	28,944	27,000	28,000	28,000
Fines and Forfeitures	-	-	-	-
Interest	12,000	1,400	3,800	3,890
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	127,841	28,400	115,128	31,890
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	122,035	-	140,897
TOTAL FINANCIAL SOURCES	\$ 127,841	150,435	115,128	172,787
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	82,165	63,099	84,637
Materials & Supplies	165	3,520	700	3,400
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	28,175	64,750	40,000	65,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	113	-	500	19,750
Fixed Asset Additions	-	-	-	-
Total Expenditures	28,453	150,435	104,299	172,787
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 28,453	150,435	104,299	172,787
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 207,687	307,075	307,075	317,904
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	99,388	(122,035)	10,829	(140,897)
FUND BALANCE (GAAP), end of year	307,075	185,040	317,904	177,007
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 307,075	185,040	317,904	177,007

Governmental Funds

Fund Statement—All Debt Service Funds Combined (Nonmajor Funds)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	84,310	70,178	69,179	91,672
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	27,618	6,095	8,034	10,272
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	111,928	76,273	77,213	101,944
Other Financing Sources				
Transfer In from other funds	869,812	871,062	871,062	1,621,713
\	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	869,812	871,062	871,062	871,713
Fund Balance Used for Operations	1,361	36,794	35,852	761,319
TOTAL FINANCIAL SOURCES	\$ 983,101	984,129	984,127	1,734,976
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	978,005	980,879	980,878	1,723,813
Emergency	-	-	-	-
Other	3,591	3,250	3,249	11,163
Fixed Asset Additions	-	-	-	-
Total Expenditures	981,596	984,129	984,127	1,734,976
Other Financing Uses				
Transfer Out to other funds	1,505	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	1,505	-	-	-
TOTAL FINANCIAL USES	\$ 983,101	984,129	984,127	1,734,976
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 413,484	412,123	412,123	376,271
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(1,361)	(36,794)	(35,852)	(11,319)
FUND BALANCE (GAAP), end of year	412,123	375,329	376,271	364,952
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(412,123)	(375,329)	(376,271)	(364,952)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Fund Statement—Series 2015 Special Obligation Bonds-ECC Fund 306 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	11,063	2,200	2,895	3,700
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	11,063	2,200	2,895	3,700
Other Financing Sources				
Transfer In from other funds	869,812	871,062	871,062	871,713
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	869,812	871,062	871,062	871,713
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 880,875	873,262	873,957	875,413
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	869,494	870,745	870,744	871,395
Emergency	-	-	-	-
Other	318	318	318	318
Fixed Asset Additions	-	-	-	-
Total Expenditures	869,812	871,063	871,062	871,713
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 869,812	871,063	871,062	871,713
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ (16,148)	(5,085)	(5,085)	(2,190)
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	11,063	2,199	2,895	3,700
FUND BALANCE (GAAP), end of year	(5,085)	(2,886)	(2,190)	1,510
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	\$ 5,085	\$ 2,886	\$ 2,190	\$ (1,510)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Fund Statement—Series 2008 Neighborhood Improvement District Sewer Bond Fund 387 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	42,785	41,899	42,295	41,574
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	7,356	2,125	2,104	3,385
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	50,141	44,024	44,399	44,959
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	18,025	23,688	23,313	22,472
TOTAL FINANCIAL SOURCES	\$ 68,166	67,712	67,712	67,431
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	66,298	66,143	66,143	66,165
Emergency	-	-	-	-
Other	1,868	1,569	1,569	1,266
Fixed Asset Additions	-	-	-	-
Total Expenditures	68,166	67,712	67,712	67,431
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 68,166	67,712	67,712	67,431
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 206,716	188,691	188,691	165,378
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(18,025)	(23,688)	(23,313)	(22,472)
FUND BALANCE (GAAP), end of year	188,691	165,003	165,378	142,906
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	(188,691)	(165,003)	(165,378)	(142,906)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Fund Statement—Series 2010A Neighborhood Improvement District Sewer Bond Fund 388 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	8,347	8,124	8,124	8,635
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	4,410	870	1,408	1,762
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	12,757	8,994	9,532	10,397
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	5,131	4,593	3,478
TOTAL FINANCIAL SOURCES	\$ 12,757	14,125	14,125	13,875
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	12,325	14,125	14,125	13,875
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	12,325	14,125	14,125	13,875
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 12,325	14,125	14,125	13,875
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 102,495	102,927	102,927	98,334
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	432	(5,131)	(4,593)	(3,478)
FUND BALANCE (GAAP), end of year	102,927	97,796	98,334	94,856
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year				
	(102,927)	(97,796)	(98,334)	(94,856)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Fund Statement—Series 2010 Neighborhood Improvement District Sewer Bond Fund 389 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	5,738	5,811	5,680	5,681
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	862	220	247	350
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	6,600	6,031	5,927	6,031
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	3,950	4,654	4,757	4,581
TOTAL FINANCIAL SOURCES	\$ 10,550	10,685	10,684	10,612
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	9,145	9,322	9,322	9,293
Emergency	-	-	-	-
Other	1,405	1,363	1,362	1,319
Fixed Asset Additions	-	-	-	-
Total Expenditures	10,550	10,685	10,684	10,612
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 10,550	10,685	10,684	10,612
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 27,015	23,065	23,065	18,308
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(3,950)	(4,654)	(4,757)	(4,581)
FUND BALANCE (GAAP), end of year	23,065	18,411	18,308	13,727
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	(23,065)	(18,411)	(18,308)	(13,727)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Fund Statement—Series 2011A Neighborhood Improvement District Road Bond Fund 390 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	-	-	-
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	1,505	-	-	-
TOTAL FINANCIAL SOURCES	\$ 1,505	-	-	-
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Uses				
Transfer Out to other funds	1,505	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	1,505	-	-	-
TOTAL FINANCIAL USES	\$ 1,505	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 1,505	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(1,505)	-	-	-
FUND BALANCE (GAAP), end of year	-	-	-	-
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Fund Statement—Series 2011B Neighborhood Improvement District Sewer Bond Non-DNR Fund 392 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	1,879	2,000	1,860	1,859
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,859	410	557	645
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	3,738	2,410	2,417	2,504
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	2,312	3,440	3,433	3,146
TOTAL FINANCIAL SOURCES	\$ 6,050	5,850	5,850	5,650
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	6,050	5,850	5,850	5,650
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	6,050	5,850	5,850	5,650
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 6,050	5,850	5,850	5,650
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 44,668	42,356	42,356	38,923
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(2,312)	(3,440)	(3,433)	(3,146)
FUND BALANCE (GAAP), end of year	42,356	38,916	38,923	35,777
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	(42,356)	(38,916)	(38,923)	(35,777)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Fund Statement—Series 2016 Neighborhood Improvement District Sewer Bond Fund 393 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	25,561	12,344	11,220	11,218
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	2,068	270	823	430
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	27,629	12,614	12,043	11,648
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	2,080	2,651	3,045
TOTAL FINANCIAL SOURCES	\$ 27,629	14,694	14,694	14,693
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	14,693	14,694	14,694	14,693
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	14,693	14,694	14,694	14,693
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 14,693	14,694	14,694	14,693
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 47,233	60,169	60,169	57,518
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	12,936	(2,080)	(2,651)	(3,045)
FUND BALANCE (GAAP), end of year	60,169	58,089	57,518	54,473
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year				
	\$ (60,169)	\$ (58,089)	\$ (57,518)	\$ (54,473)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Fund Statement—Series 2024 Neighborhood Improvement District Sewer Bond Fund 394 (Nonmajor Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	22,705
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	-	-	22,705
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ -	-	-	22,705
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	19,445
Emergency	-	-	-	-
Other	-	-	-	3,260
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	22,705
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	-	-	22,705
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ -	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	-	-	-	-
FUND BALANCE (GAAP), end of year	-	-	-	-
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	\$ -	\$ -	\$ -	\$ -
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Financial Summary–Internal Service Funds Combined

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	7,073,770	9,638,466	9,397,293	10,222,886
Fines and Forfeitures	-	-	-	-
Interest	342,006	100,440	129,493	138,300
Hospital Lease	-	-	-	-
Other	360,149	407,031	449,744	407,031
Total Revenues	7,775,925	10,145,937	9,976,530	10,768,217
Other Financing Sources				
Transfer In from other funds	-	-	-	120,000
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	10,300	-	800
Total Other Financing Sources	-	10,300	-	120,800
Fund Balance Used for Operations	-	-	-	1,274,788
TOTAL FINANCIAL SOURCES	\$ 7,775,925	10,156,237	9,976,530	12,163,805
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 1,202,374	1,762,194	1,444,539	1,836,761
Materials & Supplies	108,278	130,006	127,790	232,960
Dues Travel & Training	3,693	24,625	13,690	34,625
Utilities	414,651	457,470	434,539	463,249
Vehicle Expense	13,996	24,490	18,600	28,608
Equip & Bldg Maintenance	686,893	634,727	531,661	1,486,320
Contractual Services	4,930,477	5,834,537	5,411,731	6,007,344
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	11,000	-	12,000
Other	65,366	105,617	91,931	331,438
Fixed Asset Additions	32,440	912,557	877,009	1,730,500
Total Expenditures	7,458,168	9,897,223	8,951,490	12,163,805
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 7,458,168	9,897,223	8,951,490	12,163,805
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 6,254,892	6,823,618	6,823,618	7,435,540
Less encumbrances, beginning of year	(171,840)	(413,118)	(413,118)	-
Add encumbrances, end of year	413,118	-	-	-
Proprietary adjustment to full accrual	9,691	-	-	-
Fund Balance Increase (Decrease) resulting from operations	317,757	259,014	1,025,040	(1,274,788)
FUND BALANCE (GAAP), end of year	6,823,618	6,669,514	7,435,540	6,160,752
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 6,823,618	6,669,514	7,435,540	6,160,752

Internal Service Funds

Fund Statement—Self-Insured Health Plan Fund 600

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	4,007,240	5,170,845	4,947,430	5,556,722
Fines and Forfeitures	-	-	-	-
Interest	127,307	40,000	42,068	40,000
Hospital Lease	-	-	-	-
Other	328,247	400,000	438,362	400,000
Total Revenues	4,462,794	5,610,845	5,427,860	5,996,722
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	108,784	-	-	-
TOTAL FINANCIAL SOURCES	\$ 4,571,578	5,610,845	5,427,860	5,996,722
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	405	450	405	450
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	4,563,718	5,398,097	5,019,320	5,517,718
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	7,455	33,000	22,336	33,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	4,571,578	5,431,547	5,042,061	5,551,168
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 4,571,578	5,431,547	5,042,061	5,551,168
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 2,029,797	1,921,013	1,921,013	2,306,812
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(108,784)	179,298	385,799	445,554
FUND BALANCE (GAAP), end of year	1,921,013	2,100,311	2,306,812	2,752,366
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 1,921,013	2,100,311	2,306,812	2,752,366

Internal Service Funds

Fund Statement–Self-Insured Dental Plan 601

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	255,239	276,265	263,010	276,780
Fines and Forfeitures	-	-	-	-
Interest	16,698	5,000	5,700	7,435
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	271,937	281,265	268,710	284,215
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	4,557	5,190	7,350	31,548
TOTAL FINANCIAL SOURCES	\$ 276,494	286,455	276,060	315,763
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	276,494	286,455	276,060	315,763
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	276,494	286,455	276,060	315,763
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 276,494	286,455	276,060	315,763
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 340,439	335,882	335,882	328,532
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(4,557)	(5,190)	(7,350)	(31,548)
FUND BALANCE (GAAP), end of year	335,882	330,692	328,532	296,984
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 335,882	330,692	328,532	296,984

Internal Service Funds

Fund Statement—Facilities and Grounds Maintenance Fund 610

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,771,470	2,349,220	2,344,717	2,941,086
Fines and Forfeitures	-	-	-	-
Interest	50,627	14,000	20,615	21,795
Hospital Lease	-	-	-	-
Other	24,871	-	4,350	-
Total Revenues	1,846,968	2,363,220	2,369,682	2,962,881
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	10,300	-	800
Total Other Financing Sources	-	10,300	-	800
Fund Balance Used for Operations	-	483,006	52,225	107,856
TOTAL FINANCIAL SOURCES	\$ 1,846,968	2,856,526	2,421,907	3,071,537
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 1,202,374	1,762,194	1,444,539	1,836,761
Materials & Supplies	107,873	129,456	127,385	232,410
Dues Travel & Training	3,693	24,625	13,690	34,625
Utilities	16,570	23,856	19,958	29,112
Vehicle Expense	13,996	24,490	18,600	28,608
Equip & Bldg Maintenance	270,994	415,746	404,780	388,220
Contractual Services	90,265	149,985	116,351	173,863
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	11,000	-	12,000
Other	57,911	72,617	69,595	178,438
Fixed Asset Additions	32,440	242,557	207,009	157,500
Total Expenditures	1,796,116	2,856,526	2,421,907	3,071,537
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 1,796,116	2,856,526	2,421,907	3,071,537
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 1,087,624	1,177,033	1,177,033	1,076,459
Less encumbrances, beginning of year	(19,250)	(48,349)	(48,349)	-
Add encumbrances, end of year	48,349	-	-	-
Proprietary adjustment to full accrual	9,458	-	-	-
Fund Balance Increase (Decrease) resulting from operations	50,852	(483,006)	(52,225)	(107,856)
FUND BALANCE (GAAP), end of year	1,177,033	645,678	1,076,459	968,603
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 1,177,033	645,678	1,076,459	968,603

Internal Service Funds

Fund Statement—Capital Repair and Replacement Fund 620

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	392,840	425,193	425,193	599,651
Fines and Forfeitures	-	-	-	-
Interest	67,614	20,500	27,195	30,170
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	460,454	445,693	452,388	629,821
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	458,179
TOTAL FINANCIAL SOURCES	\$ 460,454	445,693	452,388	1,088,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	356,390	130,000	40,000	1,088,000
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	50,000	50,000	-
Total Expenditures	356,390	180,000	90,000	1,088,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 356,390	180,000	90,000	1,088,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 1,231,455	1,547,698	1,547,698	1,545,317
Less encumbrances, beginning of year	(152,590)	(364,769)	(364,769)	-
Add encumbrances, end of year	364,769	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	104,064	265,693	362,388	(458,179)
FUND BALANCE (GAAP), end of year	1,547,698	1,448,622	1,545,317	1,087,138
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 1,547,698	1,448,622	1,545,317	1,087,138

Internal Service Funds

Fund Statement—Utilities Fund 621

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	423,543	433,614	433,614	433,614
Fines and Forfeitures	-	-	-	-
Interest	10,715	3,200	4,225	4,960
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	434,258	436,814	437,839	438,574
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 434,258	436,814	437,839	438,574
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	398,081	433,614	414,581	434,137
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	398,081	433,614	414,581	434,137
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 398,081	433,614	414,581	434,137
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 147,876	184,053	184,053	207,311
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	36,177	3,200	23,258	4,437
FUND BALANCE (GAAP), end of year	184,053	187,253	207,311	211,748
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 184,053	187,253	207,311	211,748

Internal Service Funds

Fund Statement –Capital Repairs and Replacements Family Health Center Fund 622

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	30,000	30,000	-
Fines and Forfeitures	-	-	-	-
Interest	4,152	1,180	890	1,180
Hospital Lease	-	-	-	-
Other	7,031	7,031	7,032	7,031
Total Revenues	11,183	38,211	37,922	8,211
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	48,326	50,870	48,959	1,989
TOTAL FINANCIAL SOURCES	\$ 59,509	89,081	86,881	10,200
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	100	-	100
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	59,509	88,981	86,881	10,100
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	59,509	89,081	86,881	10,200
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 59,509	89,081	86,881	10,200
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 100,018	51,925	51,925	2,966
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	233	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(48,326)	(50,870)	(48,959)	(1,989)
FUND BALANCE (GAAP), end of year	51,925	1,055	2,966	977
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 51,925	1,055	2,966	977

Internal Service Funds

Fund Statement –Capital Repairs and Replacements Health Department Fund 623

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,443	400	525	400
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	1,443	400	525	400
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 1,443	400	525	400
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 30,221	31,664	31,664	32,189
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,443	400	525	400
FUND BALANCE (GAAP), end of year	31,664	32,064	32,189	32,589
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 31,664	32,064	32,189	32,589

Internal Service Funds

Fund Statement –Capital Repairs and Replacements Road and Bridge Facilities Fund 624

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	150,000	873,845	873,845	305,310
Fines and Forfeitures	-	-	-	-
Interest	51,836	16,020	23,285	32,220
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	201,836	889,865	897,130	337,530
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	1,235,470
TOTAL FINANCIAL SOURCES	\$ 201,836	889,865	897,130	1,573,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	620,000	620,000	1,573,000
Total Expenditures	-	620,000	620,000	1,573,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	620,000	620,000	1,573,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 1,083,951	1,285,787	1,285,787	1,562,917
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	201,836	269,865	277,130	(1,235,470)
FUND BALANCE (GAAP), end of year	1,285,787	1,555,652	1,562,917	327,447
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 1,285,787	1,555,652	1,562,917	327,447

Internal Service Funds

Fund Statement –Capital Repairs and Replacements Emergency Communications Center Fund 625

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	73,438	79,484	79,484	109,723
Fines and Forfeitures	-	-	-	-
Interest	11,614	140	4,990	140
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	85,052	79,624	84,474	109,863
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 85,052	79,624	84,474	109,863
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 203,511	288,563	288,563	373,037
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	85,052	79,624	84,474	109,863
FUND BALANCE (GAAP), end of year	288,563	368,187	373,037	482,900
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 288,563	368,187	373,037	482,900

Internal Service Funds

Fund Statement –Child Care Fund 650

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	-	-	-
Other Financing Sources				
Transfer In from other funds	-	-	-	120,000
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	120,000
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ -	-	-	120,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	120,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	120,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	-	-	120,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ -	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	-	-	-	-
FUND BALANCE (GAAP), end of year	-	-	-	-
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ -	-	-	-

Trust Funds

Fund Statement –Private Purpose Trust Funds Combined

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	3,595	769	1,193	1,219
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	3,595	769	1,193	1,219
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	6,019	10,591	10,163	8,955
TOTAL FINANCIAL SOURCES	\$ 9,614	11,360	11,356	10,174
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	9,614	11,360	11,356	10,174
Fixed Asset Additions	-	-	-	-
Total Expenditures	9,614	11,360	11,356	10,174
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 9,614	11,360	11,356	10,174
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 80,088	74,069	74,069	63,906
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(6,019)	(10,591)	(10,163)	(8,955)
FUND BALANCE (GAAP), end of year	74,069	63,478	63,906	54,951
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	(37,671)	(37,671)	(37,671)	(37,671)
NET FUND BALANCE, end of year	\$ 36,398	25,807	26,235	17,280

Trust Funds

Fund Statement –George Spencer Trust Fund 720 (Private Purpose Trust Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,418	270	510	430
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	1,418	270	510	430
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	334	94	570
TOTAL FINANCIAL SOURCES	\$ 1,418	604	604	1,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	302	604	604	1,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	302	604	604	1,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 302	604	604	1,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 30,022	31,138	31,138	31,044
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,116	(334)	(94)	(570)
FUND BALANCE (GAAP), end of year	31,138	30,804	31,044	30,474
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	(32,400)	(32,400)	(32,400)	(32,400)
NET FUND BALANCE, end of year	\$ (1,262)	(1,596)	(1,356)	(1,926)

Trust Funds

Fund Statement –Union Cemetery Trust Fund 721 (Private Purpose Trust Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	257	49	93	79
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	257	49	93	79
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 257	49	93	79
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 5,408	5,665	5,665	5,758
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	257	49	93	79
FUND BALANCE (GAAP), end of year	5,665	5,714	5,758	5,837
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year				
	(5,271)	(5,271)	(5,271)	(5,271)
NET FUND BALANCE, end of year	\$ 394	443	487	566

Trust Funds

Fund Statement –Rocky Fork Cemetery Trust Fund 723 (Private Purpose Trust Fund)

	2023 Actual	2024 Budget	2024 Estimated	2025 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,920	450	590	710
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	1,920	450	590	710
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	7,392	10,306	10,162	8,464
TOTAL FINANCIAL SOURCES	\$ 9,312	10,756	10,752	9,174
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	9,312	10,756	10,752	9,174
Fixed Asset Additions	-	-	-	-
Total Expenditures	9,312	10,756	10,752	9,174
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 9,312	10,756	10,752	9,174
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 44,658	37,266	37,266	27,104
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(7,392)	(10,306)	(10,162)	(8,464)
FUND BALANCE (GAAP), end of year	37,266	26,960	27,104	18,640
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 37,266	26,960	27,104	18,640

Personnel Summaries—

This section contains the following personnel information:

- Summary of Personnel (FTEs) by Function for the current budget year
- Comparative Summary of Personnel (FTEs) by Fund for the last 10 years
- Comparative Summary of Personnel (FTE) by Function for the last 10 years

A summary of significant changes over the past 10 years is provided below. Refer to the Budget Message for detailed discussion of staffing changes for the current budget year. The ten-year net increase is approximately 54 FTE, or 10%.

General Government Operations—Approximately 14 FTE permanent positions (net) have been added over the past 10 years, a 15% increase. The 2025 budget includes a net increase of 3.25 FTE: a new 1.0 FTE Administrative Coordinator in Human Resources, 0.25 FTE to convert a part-time Purchasing Assistant to a full-time Buyer in Purchasing, 1.0 FTE Deputy Treasurer in Treasurer, moving 1.0 FTE Security Technician to Facilities Management, 1.0 additional Programmer in IT, and 1.0 FTE Appraiser Apprentice in Assessment.

Public Safety—Approximately 26 FTE positions (net) have been added over the past 10 years, an 8% increase. The increase is largely due to the transfer of 911 and Emergency Management activities from the City of Columbia to Boone County and additional positions added thereafter. The 2025 budget includes several new permanent positions: 1.0 FTE Deputy Court Marshal position for the Circuit Court; 1.0 FTE Resource Coordinator, 1.0 FTE Director of Academy & After Academy Training, 1.0 FTE After Academy Coordinator, and 1.0 FTE Generalist Instructor for Sheriff; 1.0 FTE Witness Location Investigator & 0.23 FTE Intern for Prosecuting Attorney; and 0.25 FTE to change an Administrative Tech II from part-time to full-time in Joint Communications.

Grant funded positions are reflected according to the remaining approved grant period, which is less than a full year because the grant period does not align with the County's fiscal year. Accordingly, a combined reduction of 4.55 FTE has been reflected.

Environment, Protective Inspection, & Infrastructure— The 2025 budget reflects the addition of 0.31 FTE, reducing the number of hours for a Temporary Road Maintenance Worker by 0.19 FTE in Road & Bridge and adding a 0.5 FTE Stormwater intern in Resource Management. Over the past ten-year period, total FTEs have decreased by .6% or .55 FTE, attributable to eliminating vacant positions.

Health and Community Services— Approximately 4 FTE have been added over the past 10 years, a 105% increase. FY 2014 was the first year for the County to employ staff for health and community services activities and resulted from voter passage of the Community Children's Services sales tax. The 2025 budget does not include any additional FTE from the prior year.

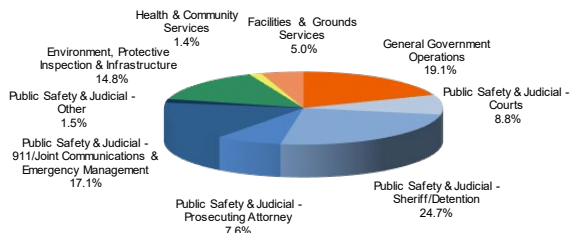
Facilities and Grounds Services—Ten (10) FTE have been added over the past 10 years, which represents a 53% increase. The 2025 budget includes an additional 3.0 FTE. There were 2 FTE transferred from the General Fund: 1.0 FTE Senior Facilities Maintenance Tech from JJC and 1.0 FTE Security Technician from IT. Facilities Management is also requesting an additional 1.0 FTE Custodian.

Personnel Summary

Total Personnel by Function for Budget Year

DEPT NO	DEPT NAME	2025 FTE	DEPT NO	DEPT NAME	2025 FTE
General Government Operations			Public Safety & Judicial - Prosecuting Attorney		
1110	Auditor	8.00	1261	GF Prosecuting Attorney	35.43
1115	HR & Risk Mgmt Operations	7.00	1262	GF Pros Atmny Victim Witness	5.91
1118	Purchasing	5.00	1263	Pros Atmny Child Support Enf	3.00
1121	County Commission	5.19	2610	Pros Atmny Tax Colletion	0.40
1126	County Counselor	4.00	2903	LEST Prosecuting Attorney	0.00
1131	GF County Clerk Operations	3.75			44.74
1132	GF Election and VR Operations	9.63	Public Safety & Judicial - 911/Joint Communications & Emergency Management		
1140	Treasurer	4.75	2701	BOCO Joint Comm 911 Operations	71.16
1150	GF Collector	9.24	2702	Emergency Mgmt Operations	8.00
1160	GF Recorder	7.00	2704	BOCO Joint Comm Raido Ops	3.70
1170	GF IT Administration	6.00	2709	911/EM IT Technical Support	7.00
1171	GF IT Facilities Security	0.00	2711	BOCO Joint Comm Administration	10.38
1173	GF IT Software Development	8.00		Total	100.24
1174	GF IT Technical Support	10.63	Public Safety & Judicial - Other		
1176	GF IT GIS	3.00	1200	Public Administrator	8.75
1194	GF IT Mail Services	2.00			8.75
2010	Assessment	18.83	Environment, Protective Inspection & Infrastructure		
2110	Collector Tax Maint Fnd Activity	0.08	1360	GF RM Solid Waste	0.25
		112.10	1710	GF RM Land Use Planning	5.41
Public Safety & Judicial - Courts			1711	GF RM Administration	1.13
1210	GF Court Operations	29.73	1720	GF RM Building Inspection	7.00
1221	GF Circuit Clerk	5.00	1725	GF RM Stormwater Planning	2.08
1241	GF Juvenile Office	5.92	2040	R&B Road Maintenance	46.19
1242	GF Juvenile Detention	4.21	2042	R&B Fleet Mntc Operations	6.24
1243	GF Juvenile Grants	4.00	2043	R&B Traffic/Sign	2.00
1244	GF Court Ops Grants	0.80	2044	R&B Administration	4.00
1245	GF Treatment Court Grants	0.00	2045	R&B RM Road Inspection	4.00
2831	Drug Court Fund Veterans Court	0.25	2046	R&B RM Stormwater Planning	2.08
2870	JJ Prsrvtn Juvenile Office	0.50	2080	R&B RM Administration	0.87
2871	JJ Prsrvtn Juvenile Detention	1.00	2081	R&B RM Engineering	5.43
2904	LEST Alt Sentencing Programs	0.00			86.68
2908	LEST Court Ops/Alt Sent Prog	0.00	Health & Community Services		
		51.41	1420	GF Community Services Admin	1.90
Public Safety & Judicial - Sheriff/Corrections			2130	CMTYHLTHFND Comm Service Admin	0.00
1228	GF Sheriff/Detention Administration	31.65	2160	CSF Community Services Admin	6.29
1251	GF Sheriff Operations	58.00			8.19
1253	GF Sheriff Grants	4.25	Facilities & Grounds Services		
1255	GF Detention Operations	47.96	6100	FM Building Maintenance	8.00
2901	LEST Sheriff Operations	0.00	6101	FM Housekeping & Custodial Svcs	12.00
2902	LEST Detention Operations	0.00	6103	Facilities Security	1.00
2709	LEST Sheriff/Detention Admin	0.00	6104	FM Grounds Maintenance	4.00
2910	LEST Sheriff Training Admin	1.00	6105	FM Administration	4.00
2911	LEST Academy	0.00	6108	FM Construction Management	0.00
2912	LEST POST Academy	2.00			29.00
		144.86	Grand Total		
					585.97

2025 Budgeted FTE Positions



Personnel Summary

Summary of Personnel by Fund—10 Years

FUND	DEPT NO	DEPT NAME	2016	2017	2018	2019
100	1110	Auditor	6.00	6.00	6.00	7.00
100	1115	HR & Risk Mgmt Operations	4.00	4.00	4.00	4.00
100	1118	Purchasing	3.75	3.75	3.75	3.75
100	1121	County Commission	5.25	5.25	5.25	5.00
100	1126	County Counselor	4.00	4.00	4.00	4.00
100	1131	GF County Clerk Operations	3.75	3.75	3.75	3.75
100	1132	GF Election and VR Operations	10.60	7.33	8.48	7.32
100	1140	Treasurer	3.75	3.75	3.75	3.75
100	1150	GF Collector	8.25	8.25	8.24	8.24
100	1160	GF Recorder	8.00	8.00	8.00	7.00
100	1170	GF IT Administration	18.63	18.63	19.63	19.63
100	1171	GF IT Facilities Security	-	-	1.00	1.00
100	1173	GF IT Software Development	-	-	-	-
100	1174	GF IT Technical Support	-	-	-	-
100	1176	GF IT GIS	2.00	3.00	3.00	3.00
100	1194	GF IT Mail Services	2.00	2.00	2.00	2.00
100	1200	Public Administrator	7.25	7.25	8.25	8.25
100	1210	GF Court Operations	22.50	22.50	22.72	22.72
100	1221	GF Circuit Clerk	5.00	5.00	5.00	5.00
100	1241	GF Juvenile Office	4.44	4.60	4.31	3.73
100	1242	GF Juvenile Detention	5.67	5.27	4.55	4.21
100	1243	GF Juvenile Grants	2.80	2.80	2.80	2.80
100	1244	GF Court Ops Grants	-	-	-	-
100	1245	GF Treatment Court Grants	-	-	-	-
100	1228	GF Sheriff/Detention Administration	-	-	-	-
100	1251	GF Sheriff Operations	67.90	67.90	68.90	73.26
100	1253	GF Sheriff Grants	2.00	2.00	2.00	2.00
100	1255	GF Detention Operations	61.56	51.73	51.73	47.73
100	1256	Sheriff/Corr BLDG HK/Maint	2.00	-	-	-
100	1261	GF Prosecuting Attorney	25.50	25.60	26.60	25.60
100	1262	GF Pros Attny Victim Witness	5.48	5.48	5.48	5.48
100	1263	Pros Attny Child Support Enf	3.00	3.00	3.00	3.00
100	1360	GF RM Solid Waste	0.25	0.25	0.25	0.25
100	1420	GF Community Services Admin	0.35	0.25	0.25	0.25
100	1710	GF RM Land Use Planning	5.18	5.18	5.18	5.18
100	1711	GF RM Administration	-	-	-	-
100	1720	GF RM Building Inspection	6.44	6.44	6.44	6.44
100	1725	GF RM Stormwater Planning	1.50	1.50	1.50	1.50
100	1740	On-site Waste Water	-	-	-	-
General Fund Total			308.80	294.46	299.81	296.84

a The FTE allocations for grant-funded positions reflects a partial year per grant period. The budget and FTE allocations are adjusted upon grant renewal or extension.

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2020	2021	2022	2023	2024	2025	2024-2025 Change
7.00	7.00	7.00	8.00	8.00	8.00	-
4.00	4.00	4.00	4.00	6.00	7.00	1.00
3.75	3.75	4.75	4.75	4.75	5.00	0.25
5.00	4.75	5.00	5.19	5.19	5.19	-
4.00	4.00	4.00	4.00	4.00	4.00	-
3.75	4.00	5.13	5.13	3.75	3.75	-
9.82	7.32	7.32	7.32	9.63	9.63	-
3.75	3.75	3.75	3.75	3.75	4.75	1.00
9.24	9.24	9.24	9.24	9.24	9.24	-
7.00	7.00	7.00	7.00	7.00	7.00	-
20.63	4.00	5.00	5.00	6.00	6.00	-
1.00	1.06	1.04	1.04	1.00	-	(1.00)
-	9.00	8.00	8.00	7.00	8.00	1.00
-	7.63	9.63	10.13	10.63	10.63	-
3.00	3.00	3.00	3.00	3.00	3.00	-
2.00	2.00	2.00	2.00	2.00	2.00	-
8.25	8.25	8.75	8.75	8.75	8.75	-
22.72	22.72	22.72	23.09	23.09	29.73	6.64
5.00	5.00	5.00	5.00	5.00	5.00	-
3.92	3.92	3.92	3.92	3.92	5.92	2.00
4.21	4.21	5.21	5.21	5.21	4.21	(1.00)
2.80	2.00	2.00	2.00	5.00	4.00	a (1.00)
-	0.80	0.80	0.80	0.80	0.80	-
-	-	0.50	-	-	-	-
-	28.44	28.32	30.65	30.65	31.65	1.00
74.75	46.00	46.00	46.00	46.00	58.00	12.00
2.00	5.00	6.00	7.00	7.00	4.25	a (2.75)
47.69	46.00	46.00	45.96	45.96	47.96	2.00
-	-	-	-	-	-	-
27.20	27.20	26.95	29.20	29.20	35.43	6.23
5.72	5.91	5.91	5.91	5.91	5.91	-
3.00	3.00	3.00	3.00	3.00	3.00	-
0.25	0.25	0.25	0.25	0.25	0.25	-
0.25	0.25	0.25	0.25	0.25	1.90	1.65
5.18	4.75	4.75	5.41	5.41	5.41	-
-	1.13	1.13	1.13	1.13	1.13	-
6.44	6.00	6.00	6.00	7.00	7.00	-
1.50	1.83	1.83	1.83	1.83	2.08	0.25
-	-	0.63	-	-	-	-
304.82	304.16	311.77	318.91	326.31	355.58	29.27

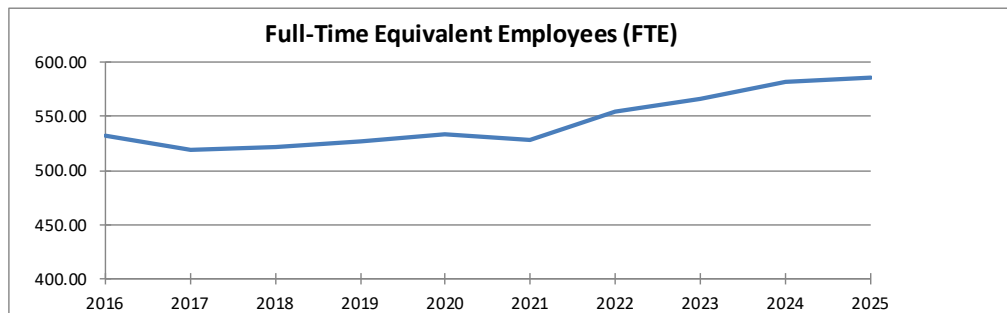
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FUND	DEPT NO	DEPT NAME	2016	2017	2018	2019
201	2010	Assessment	16.75	16.75	16.75	16.75
204	2040	R&B Road Maintenance	58.48	58.48	58.48	57.23
204	2042	R&B Fleet Mntc Operations	-	-	-	-
204	2043	R&B Traffic/Sign	-	-	-	-
204	2044	R&B Administration	-	-	-	-
204	2045	R&B RM Road Inspection	13.88	13.88	13.88	11.63
204	2046	R&B RM Stormwater Planning	1.50	1.50	1.50	1.50
204	2081	R&B RM Administration	-	-	-	-
204	2082	R&B RM Engineering	-	-	-	-
211	2110	Collector Tax Maint Fnd Activity	1.08	1.08	1.08	1.08
213	2130	CMTYHLTHFND Comm Service Admin	0.73	0.45	0.45	0.60
216	2160	CSF Community Services Admin	2.92	3.30	3.30	4.15
255	2550	Sheriff Revolving Fnd Activity	1.00	1.00	-	-
261	2610	Pros Attny Tax Colletion	1.50	0.40	0.40	0.40
270	2701	BOCO Joint Comm 911 Operations	57.86	57.38	57.38	68.13
270	2702	Emergency Mgmt Operations	7.00	7.00	7.00	7.00
270	2703	911/EM IT Administration	8.00	8.00	7.00	7.00
270	2704	BOCO Joint Comm Raido Ops	2.00	2.70	2.70	2.70
270	2709	911/EM IT Technical Support	-	-	-	-
270	2711	BOCO Joint Comm Administration	-	-	-	-
283	2831	Drug Court Fund Veterans Court	0.88	0.80	0.30	0.30
287	2870	JJ Prsrvtn Juvenile Office	-	-	-	-
287	2871	JJ Prsrvtn Juvenile Detention	-	-	-	-
290	2901	LEST Sheriff Operations	14.00	14.00	14.00	14.00
290	2902	LEST Detention Operations	6.00	6.00	6.00	6.00
290	2903	LEST Prosecuting Attorney	5.00	5.00	5.00	5.00
290	2904	LEST Alt Sentencing Programs	5.50	5.50	6.00	6.00
290	2908	LEST Court Ops/Alt Sent Prog	-	-	-	-
290	2909	LEST Sheriff/Detention Admin	-	-	-	-
290	2910	LEST Sheriff Training Admin	-	-	-	-
290	2912	LEST POST Academy	-	-	-	-
Special Revenue Funds Total			204.08	203.22	201.22	209.47
610	6100	FM Building Maintenance	8.00	9.00	9.00	9.00
610	6101	FM Housekeeping & Custodial Svcs	8.00	9.00	9.00	9.00
610	6103	Facilities Security	1.00	1.00	-	-
610	6104	FM Grounds Maintenance	2.00	3.00	3.00	3.00
610	6105	FM Administration	-	-	-	-
Internal Service Funds Total			19.00	22.00	21.00	21.00
Grand Total			<u>531.88</u>	<u>519.68</u>	<u>522.03</u>	<u>527.31</u>

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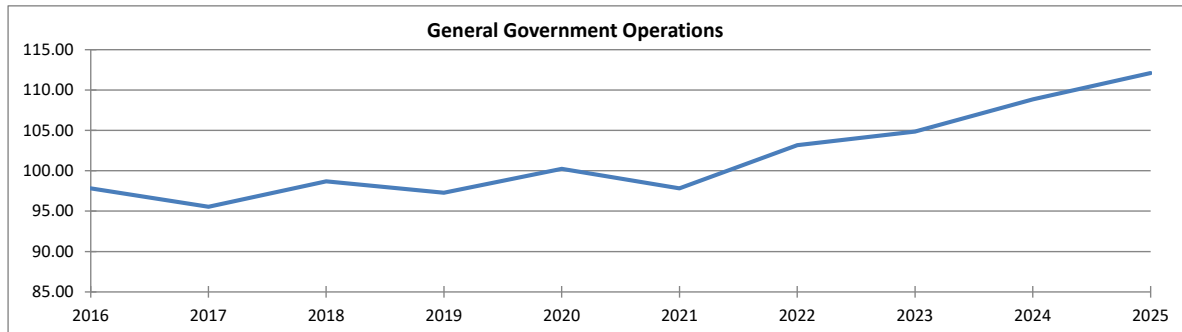
2020	2021	2022	2023	2024	2025	2024-2025 Change
16.23	16.23	17.23	17.23	17.83	18.83	1.00
57.23	46.00	46.05	46.05	46.38	46.19	(0.19)
-	5.00	5.24	5.24	6.24	6.24	-
-	2.00	2.00	2.00	2.00	2.00	-
-	3.50	3.50	4.00	4.00	4.00	-
11.63	4.00	4.00	4.00	4.00	4.00	-
1.50	1.83	1.83	1.83	1.83	2.08	0.25
-	0.87	0.87	0.87	0.87	0.87	-
-	5.59	5.59	5.42	5.43	5.43	-
0.08	0.08	0.08	0.08	0.08	0.08	-
0.60	0.60	0.60	0.60	1.60	-	(1.60)
4.15	4.34	5.34	6.34	6.34	6.29	(0.05)
-	-	-	-	-	-	-
0.40	0.40	0.40	0.40	0.40	0.40	-
68.63	57.16	71.90	71.41	71.16	71.16	-
7.00	6.83	7.00	7.50	8.00	8.00	-
6.00	-	-	-	-	-	-
2.70	3.70	3.70	3.70	3.70	3.70	-
-	6.00	6.00	7.00	7.00	7.00	-
-	7.63	7.63	8.13	10.13	10.38	0.25
0.30	0.30	0.30	0.25	0.25	0.25	-
-	-	-	1.50	0.50	0.50	-
-	-	-	-	1.00	1.00	-
14.00	12.00	12.00	12.00	12.00	-	(12.00)
6.00	6.00	6.00	6.00	6.00	-	(6.00)
5.00	5.00	5.00	5.00	5.00	-	(5.00)
6.00	3.00	3.00	3.00	3.00	-	(3.00)
-	3.00	3.00	3.00	3.00	-	(3.00)
-	2.00	2.00	2.00	2.00	-	(2.00)
-	-	-	-	-	1.00	1.00
-	-	-	-	-	2.00	2.00
207.45	203.06	220.26	224.55	229.74	201.40	(28.34)
9.00	6.00	6.00	6.00	7.00	8.00	1.00
9.00	9.00	10.00	10.00	11.00	12.00	1.00
-	-	-	-	-	1.00	1.00
3.00	3.00	3.00	3.00	4.00	4.00	-
-	3.00	3.00	4.00	4.00	4.00	-
21.00	21.00	22.00	23.00	26.00	29.00	3.00
533.27	528.22	554.03	566.46	582.04	585.97	3.93



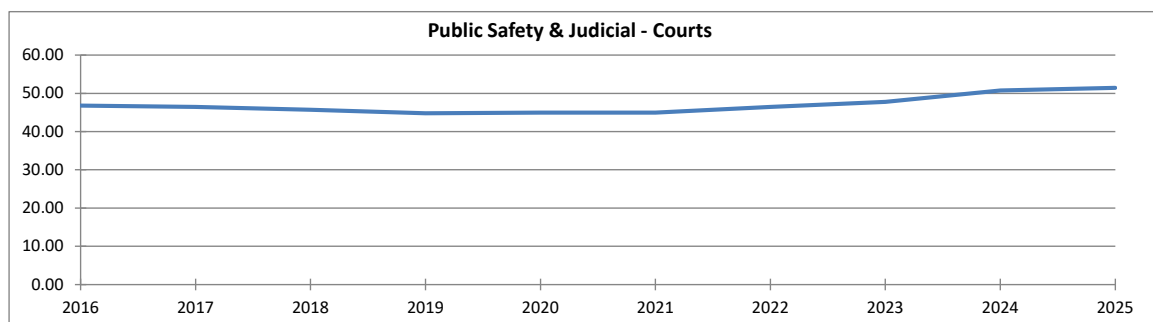
Personnel Summary

Summary of Personnel by Function—10 Years

Dept. No	Department Name	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
General Government Operations											
1110	Auditor	6.00	6.00	6.00	7.00	7.00	7.00	7.00	8.00	8.00	8.00
1115	HR & Risk Mgmt Operations	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	6.00	7.00
1118	Purchasing	3.75	3.75	3.75	3.75	3.75	3.75	4.75	4.75	4.75	5.00
1121	County Commission	5.25	5.25	5.25	5.00	5.00	4.75	5.00	5.19	5.19	5.19
1125	Centralia Office	-	-	-	-	-	-	-	-	-	-
1126	County Counselor	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
1131	GF County Clerk Operations	3.75	3.75	3.75	3.75	3.75	4.00	5.13	5.13	3.75	3.75
1132	GF Election and VR Operations	10.60	7.33	8.48	7.32	9.82	7.32	7.32	7.32	9.63	9.63
1133	GF Election Activities	-	-	-	-	-	-	-	-	-	-
1140	Treasurer	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	4.75
1150	GF Collector	8.25	8.25	8.24	8.24	9.24	9.24	9.24	9.24	9.24	9.24
1160	GF Recorder	8.00	8.00	8.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
1170	GF IT Administration	18.63	18.63	19.63	19.63	20.63	4.00	5.00	5.00	6.00	6.00
1171	GF IT Facilities Security	-	-	1.00	1.00	1.00	1.06	1.04	1.04	1.00	-
1173	GF IT Software Development	-	-	-	-	-	9.00	8.00	8.00	7.00	8.00
1174	GF IT Technical Support	-	-	-	-	-	7.63	9.63	10.13	10.63	10.63
1176	GF IT GIS	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
1194	GF IT Mail Services	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
2010	Assessment	16.75	16.75	16.75	16.75	16.23	16.23	17.23	17.23	17.83	18.83
2110	Collector Tax Maint Fnd Activity	1.08	1.08	1.08	1.08	0.08	0.08	0.08	0.08	0.08	0.08
2800	Storage & Preservation	-	-	-	-	-	-	-	-	-	-
	Total	97.81	95.54	98.68	97.27	100.25	97.81	103.16	104.86	108.85	112.10

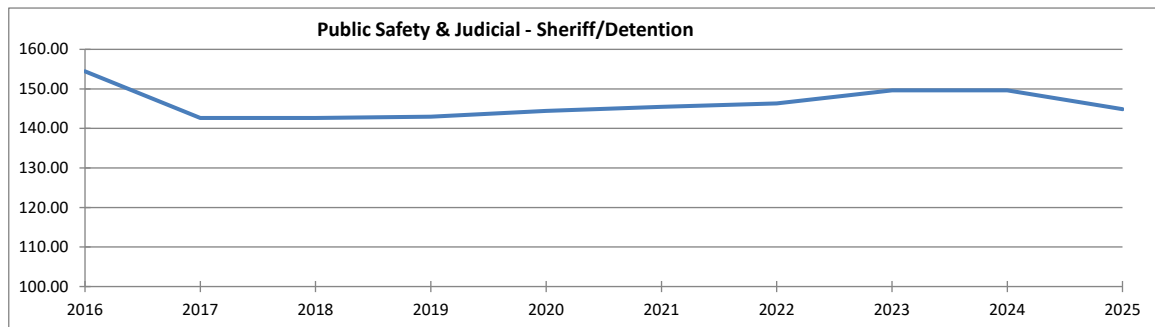


		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Public Safety & Judicial - Courts											
1210	GF Court Operations	22.50	22.50	22.72	22.72	22.72	22.72	22.72	23.09	23.09	29.73
1221	GF Circuit Clerk	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
1241	GF Juvenile Office	4.44	4.60	4.31	3.73	3.92	3.92	3.92	3.92	3.92	5.92
1242	GF Juvenile Detention	5.67	5.27	4.55	4.21	4.21	4.21	5.21	5.21	5.21	4.21
1243	GF Juvenile Grants	2.80	2.80	2.80	2.80	2.80	2.00	2.00	2.00	5.00	4.00
1244	GF Court Ops Grants	-	-	-	-	-	0.80	0.80	0.80	0.80	0.80
1245	GF Treatment Court Grants	-	-	-	-	-	-	0.50	-	-	-
2831	Drug Court Fund Veterans Court	0.88	0.80	0.30	0.30	0.30	0.30	0.30	0.25	0.25	0.25
2870	JJ Prsrvt Juvenile Office	-	-	-	-	-	-	-	1.50	0.50	0.50
2871	JJ Prsrvt Juvenile Detention	-	-	-	-	-	-	-	-	1.00	1.00
2904	LEST Alt Sentencing Programs	5.50	5.50	6.00	6.00	6.00	3.00	3.00	3.00	3.00	-
2908	LEST Court Ops/Alt Sent Prog	-	-	-	-	-	3.00	3.00	3.00	3.00	-
	Total	46.79	46.47	45.68	44.76	44.95	44.95	46.45	47.77	50.77	51.41

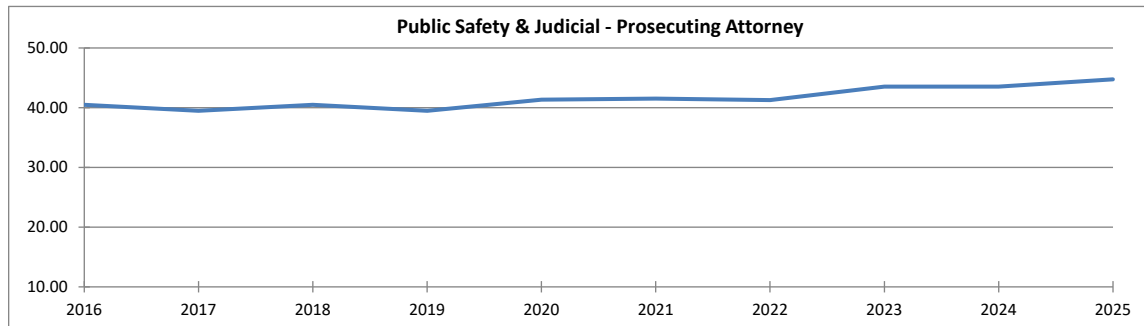


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Dept. No	Department Name	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Public Safety & Judicial - Sheriff/Detention											
1228	GF Sheriff/Detention Administration	-	-	-	-	-	28.44	28.32	30.65	30.65	31.65
1251	GF Sheriff Operations	67.90	67.90	68.90	73.26	74.75	46.00	46.00	46.00	46.00	58.00
1253	GF Sheriff Grants	2.00	2.00	2.00	2.00	2.00	5.00	6.00	7.00	7.00	4.25
1255	GF Detention Operations	61.56	51.73	51.73	47.73	47.69	46.00	46.00	45.96	45.96	47.96
1256	Sheriff/Corr BLDG HK/Maint	2.00	-	-	-	-	-	-	-	-	-
2550	Sheriff Revolving Fnd Activity	1.00	1.00	-	-	-	-	-	-	-	-
2901	LEST Sheriff Operations	14.00	14.00	14.00	14.00	14.00	12.00	12.00	12.00	12.00	-
2902	LEST Detention Operations	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	-
2709	LEST Sheriff/Detention Admin	-	-	-	-	-	2.00	2.00	2.00	2.00	-
2910	LEST Sheriff Training Admin	-	-	-	-	-	-	-	-	-	1.00
2912	LEST POST Academy	-	-	-	-	-	-	-	-	-	2.00
Total		154.46	142.63	142.63	142.99	144.44	145.44	146.32	149.61	149.61	144.86

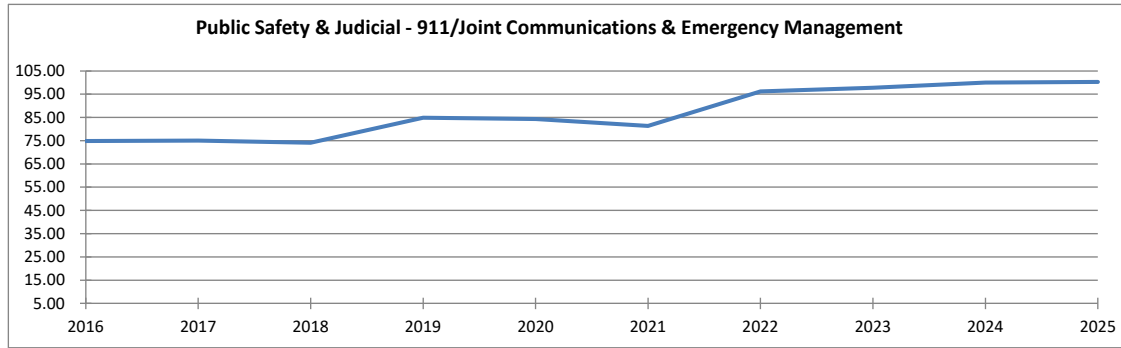


		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Public Safety & Judicial - Prosecuting Attorney											
1261	GF Prosecuting Attorney	25.50	25.60	26.60	25.60	27.20	27.20	26.95	29.20	29.20	35.43
1262	GF Pros Attny Victim Witness	5.48	5.48	5.48	5.48	5.72	5.91	5.91	5.91	5.91	5.91
1263	Pros Attny Child Support Enf	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
2610	Pros Attny Tax Colletion	1.50	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
2903	LEST Prosecuting Attorney	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	-
Total		40.48	39.48	40.48	39.48	41.32	41.51	41.26	43.51	43.51	44.74

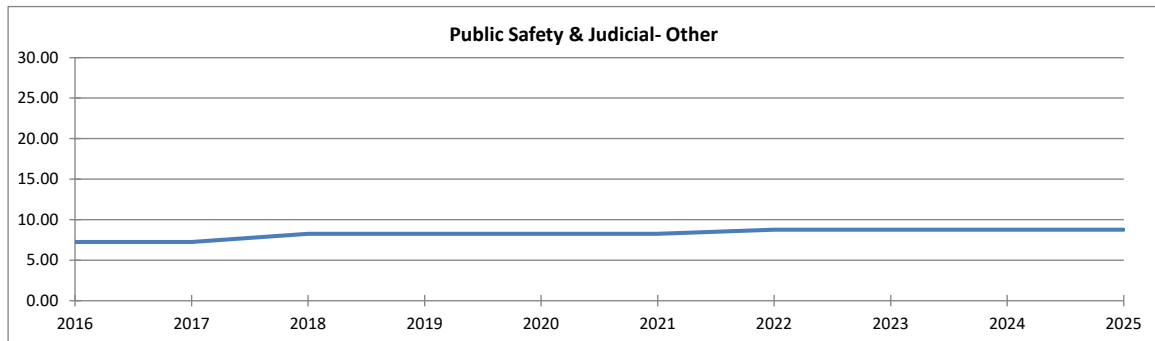


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Dept. No	Department Name	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Public Safety & Judicial - 911/Joint Communications & Emergency Management											
2701	BOCO Joint Comm 911 Operations	57.86	57.38	57.38	68.13	68.63	57.16	71.90	71.41	71.16	71.16
2702	Emergency Mgmt Operations	7.00	7.00	7.00	7.00	7.00	6.83	7.00	7.50	8.00	8.00
2703	911/EM IT Administration	8.00	8.00	7.00	7.00	6.00	-	-	-	-	-
2704	BOCO Joint Comm Raido Ops	2.00	2.70	2.70	2.70	2.70	3.70	3.70	3.70	3.70	3.70
2709	911/EM IT Technical Support	-	-	-	-	-	6.00	6.00	7.00	7.00	7.00
2711	BOCO Joint Comm Administration	-	-	-	-	-	7.63	7.63	8.13	10.13	10.38
Total		74.86	75.08	74.08	84.83	84.33	81.32	96.23	97.74	99.99	100.24

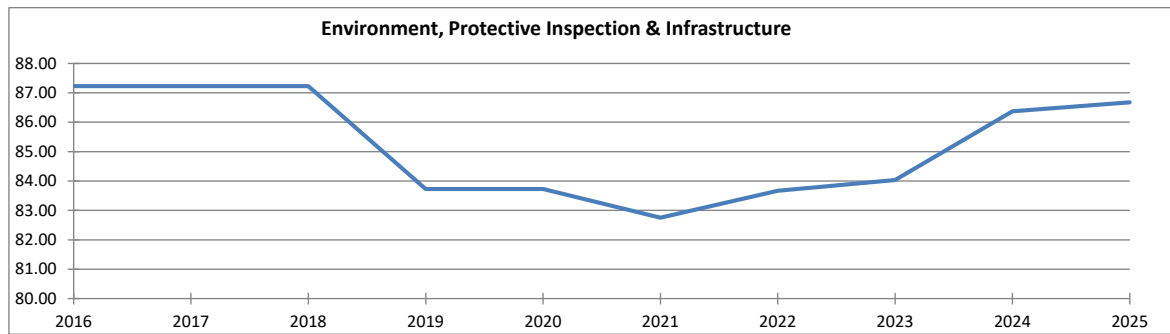


		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Public Safety & Judicial - Other											
1200	Public Administrator	7.25	7.25	8.25	8.25	8.25	8.25	8.75	8.75	8.75	8.75
Total		7.25	7.25	8.25	8.25	8.25	8.25	8.75	8.75	8.75	8.75

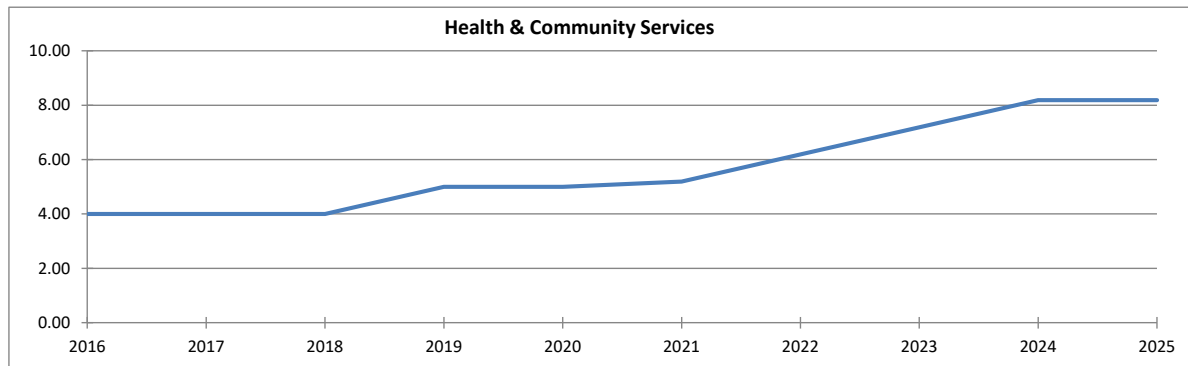


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Dept. No	Department Name	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<u>Environment, Protective Inspection & Infrastructure</u>											
1360	GF RM Solid Waste	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
1710	GF RM Land Use Planning	5.18	5.18	5.18	5.18	5.18	4.75	4.75	5.41	5.41	5.41
1711	GF RM Administration	-	-	-	-	-	1.13	1.13	1.13	1.13	1.13
1720	GF RM Building Inspection	6.44	6.44	6.44	6.44	6.44	6.00	6.00	6.00	7.00	7.00
1725	GF RM Stormwater Planning	1.50	1.50	1.50	1.50	1.50	1.83	1.83	1.83	1.83	2.08
1740	On-site Waste Water	-	-	-	-	-	-	0.63	-	-	-
2040	R&B Road Maintenance	58.48	58.48	58.48	57.23	57.23	46.00	46.05	46.05	46.38	46.19
2042	R&B Fleet Mntc Operations	-	-	-	-	-	5.00	5.24	5.24	6.24	6.24
2043	R&B Traffic/Sign	-	-	-	-	-	2.00	2.00	2.00	2.00	2.00
2044	R&B Administration	-	-	-	-	-	3.50	3.50	4.00	4.00	4.00
2045	R&B RM Road Inspection	13.88	13.88	13.88	11.63	11.63	4.00	4.00	4.00	4.00	4.00
2046	R&B RM Stormwater Planning	1.50	1.50	1.50	1.50	1.50	1.83	1.83	1.83	1.83	2.08
2081	R&B RM Administration	-	-	-	-	-	0.87	0.87	0.87	0.87	0.87
2082	R&B RM Engineering	-	-	-	-	-	5.59	5.59	5.42	5.43	5.43
Total		87.23	87.23	87.23	83.73	83.73	82.75	83.67	84.03	86.37	86.68

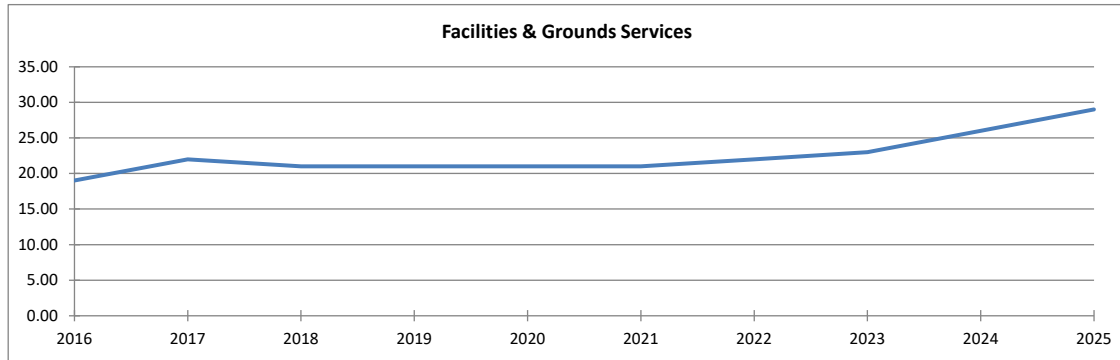


		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<u>Health & Community Services</u>											
1420	GF Community Services Admin	0.35	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	1.90
2130	CMTYHLTHFND Comm Service Admin	0.73	0.45	0.45	0.60	0.60	0.60	0.60	0.60	1.60	-
2160	CSF Community Services Admin	2.92	3.30	3.30	4.15	4.15	4.34	5.34	6.34	6.34	6.29
Total		4.00	4.00	4.00	5.00	5.00	5.19	6.19	7.19	8.19	8.19



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Dept. No	Department Name	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Facilities & Grounds Services											
6100	FM Building Maintenance	8.00	9.00	9.00	9.00	9.00	6.00	6.00	6.00	7.00	8.00
6101	FM Housekeeping & Custodial Svcs	8.00	9.00	9.00	9.00	9.00	9.00	10.00	10.00	11.00	12.00
6103	Facilities Security	1.00	1.00	-	-	-	-	-	-	-	1.00
6105	FM Grounds Maintenance	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00
6105	FM Administration	-	-	-	-	-	3.00	3.00	4.00	4.00	4.00
6108	FM Construction Management	-	-	-	-	-	-	-	-	-	-
Total		19.00	22.00	21.00	21.00	21.00	21.00	22.00	23.00	26.00	29.00



Fixed Assets Summary—

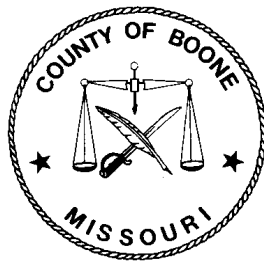
This section presents information regarding investment in new and replacement fixed assets. The planned expenditures are classified by office, category, and by fund; these expenditures are fully incorporated into each respective office's annual operating budget. This section does not include capital outlay funded from Capital Project Funds, which are presented in a separate tab section of this budget document.

Fixed Assets Summary

Total Fixed Assets by Fund for Budget Year

Fund	Dept No	Dept Name	Office Equipment		Furniture & Fixtures		Computer Hardware		Computer Software
			Addition	Replacement	Addition	Replacement	Addition	Replacement	Replacement
100	1140	Treasurer	-	-	2,000	-	-	-	-
100	1172	GF IT Hardware & Software	-	-	-	-	163,450	319,750	434,500
100	1173	GF IT Software Development	-	-	-	-	1,800	-	-
100	1191	Safety & Risk Management	-	-	8,000	-	-	-	-
100	1194	GF IT Mail Services	-	-	-	-	-	-	-
100	1210	GF Court Operations	-	-	-	3,000	127,000	130,550	-
100	1221	GF Circuit Clerk	-	10,000	-	-	-	-	-
100	1228	GF Sheriff/Detention Admin	-	23,000	-	-	-	-	-
100	1242	GF Juvenile Detention	-	-	-	4,000	-	-	-
100	1251	GF Sheriff Operations	-	-	-	-	-	-	-
100	1255	GF Detention Operations	-	-	-	-	-	-	-
100	1420	GF Community Services Admin	-	-	9,000	-	2,000	2,880	-
100	1720	GF RM Building Inspection	-	-	-	-	-	-	-
General Fund Total			\$ -	\$ 33,000	\$ 19,000	\$ 7,000	\$ 294,250	\$ 453,180	\$ 434,500
201	2010	Assessment	-	-	-	-	-	-	-
201	2012	ASR IT Hardware & Software	-	-	-	-	1,800	5,900	-
204	2040	R&B Road Maintenance	-	-	-	-	-	-	-
204	2042	R&B Fleet Mnte Operations	-	-	-	-	-	-	-
204	2082	R&B RM Engineering	-	-	-	-	-	-	-
204	2083	R&B IT Hardware & Software	-	-	-	-	4,100	6,500	-
211	2110	Collector Tax Maint Fnd Actvty	-	-	-	-	-	-	-
216	2160	CSF Community Services Admin	-	-	6,000	-	-	4,320	-
270	2701	BoCo Joint Comm 911 Operations	-	-	-	21,000	-	-	-
270	2702	Emergency Mgmt Operations	-	-	-	-	-	-	-
270	2704	BoCo Joint Comm Radio Ops	-	-	-	-	-	-	-
270	2705	911/EM FM Building Maint	-	-	-	-	-	-	-
270	2706	BoCo Joint Comm Radio Impvmnts	-	-	-	-	-	-	-
270	2708	911/EM IT Hardware & Software	-	-	-	-	49,500	423,550	825,000
285	2850	Admin Just Fd Court Operations	-	-	-	-	-	1,250	-
290	2905	LEST IT Hardware & Software	-	-	-	-	10,200	-	-
290	2910	LEST Sheriff Training Admin	-	-	-	-	-	-	-
290	2912	LEST POST Academy	-	-	-	-	-	-	-
Special Revenue Funds Total			\$ -	\$ -	\$ 6,000	\$ 21,000	\$ 65,600	\$ 441,520	\$ 825,000
610	6100	FM Building Maintenance	-	-	-	-	-	-	-
610	6101	FM Housekping & Custodial Svcs	-	-	-	-	-	-	-
610	6102	FM Parking	-	-	-	-	-	-	-
610	6103	FM Facilities Security	-	-	-	-	36,000	2,000	-
610	6104	FM Grounds Maintenance	-	-	-	-	-	-	-
610	6107	FM IT Hardware & Software	-	-	-	-	-	3,800	-
624	6240	Capital R&R - R&B	-	-	-	-	-	-	-
Internal Service Funds Total			\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ 5,800	\$ -
Total			\$ -	\$ 33,000	\$ 25,000	\$ 28,000	\$ 395,850	\$ 900,500	\$ 1,259,500
Total - Governmental Funds			\$ 12,017,764						
Total - Internal Service Funds			\$ 1,730,500						
Grand Total			\$ 13,748,264						

Vehicles		Machinery & Equipment		Buildings & Improvements		Grounds Improvement	Construction	Total
Addition	Replacement	Addition	Replacement	Additions	Replacement	Replacement	In Progress	
-	-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	-	917,700
-	-	-	-	-	-	-	-	1,800
-	-	-	-	-	-	-	-	8,000
-	-	-	7,500	-	-	-	-	7,500
-	-	-	-	8,000	-	-	-	268,550
-	-	-	-	-	-	-	-	10,000
-	-	5,650	4,700	8,310	-	-	-	41,660
-	-	-	2,200	10,000	-	-	-	16,200
-	346,500	10,721	242,578	-	-	-	-	599,799
-	98,700	-	72,688	-	-	-	-	171,388
-	-	-	-	-	-	-	-	13,880
-	41,500	-	-	-	-	-	-	41,500
\$ -	\$ 486,700	\$ 16,371	\$ 329,666	\$ 26,310	\$ -	\$ -	\$ -	\$ 2,099,977
-	-	-	7,500	-	-	-	-	7,500
-	-	-	-	-	-	-	-	7,700
-	270,000	224,000	86,900	-	-	-	-	580,900
-	-	-	9,200	-	-	-	-	9,200
-	-	-	4,900	-	-	-	-	4,900
-	-	-	-	-	-	-	-	10,600
-	-	-	7,500	-	-	-	-	7,500
-	-	-	-	-	-	-	-	10,320
-	-	-	-	-	-	-	-	21,000
-	-	111,353	156,110	-	-	-	-	267,463
-	-	110,800	67,500	-	21,000	-	-	199,300
-	-	3,000	-	115,000	-	-	-	118,000
-	-	291,100	125,000	-	-	-	6,928,466	7,344,566
-	-	-	-	-	-	-	-	1,298,050
-	-	-	-	-	-	-	-	1,250
-	-	-	-	-	-	-	-	10,200
-	-	2,400	-	-	-	-	-	2,400
-	-	16,938	-	-	-	-	-	16,938
\$ -	\$ 270,000	\$ 759,591	\$ 464,610	\$ 115,000	\$ 21,000	\$ -	\$ 6,928,466	\$ 9,917,787
60,000	-	7,400	-	-	-	-	-	67,400
-	-	18,300	-	-	-	-	-	18,300
-	-	5,000	-	-	-	-	-	5,000
-	-	-	-	-	-	-	-	38,000
-	-	5,000	20,000	-	-	-	-	25,000
-	-	-	-	-	-	-	-	3,800
-	-	-	-	-	-	1,573,000	-	1,573,000
\$ 60,000	\$ -	\$ 35,700	\$ 20,000	\$ -	\$ -	\$ 1,573,000	\$ -	\$ 1,730,500
<u>\$ 60,000</u>	<u>\$ 756,700</u>	<u>\$ 811,662</u>	<u>\$ 814,276</u>	<u>\$ 141,310</u>	<u>\$ 21,000</u>	<u>\$ 1,573,000</u>	<u>\$ 6,928,466</u>	<u>\$ 13,748,264</u>



Capital Project Budgets—

This section contains information pertaining to the County's capital investment activities that are accounted for within capital project funds. The activity consists primarily of land and building acquisition as well as facility expansion and improvement. Routine vehicle, machinery, and equipment acquisition and replacement is accounted for within each respective annual operating budget. The County's infrastructure improvements are accounted for within the Road and Bridge Fund annual operating budget, one of the County's major governmental funds. This Capital Projects section contains the following information:

- Description of the County's capital improvement planning process
- Overview of approved capital projects and estimated operational impact
- Summary of capital project funds

Capital Projects

Capital Improvement Planning Process

The County's need for facility acquisition and expansion occurs infrequently; because of this, the County Commission engages in planning and budgeting processes on an as-needed basis. The County Commission uses long-range plans, task force reports, and space needs studies to guide planning and budget development. Once approved, appropriations are established for the capital project with unused appropriations "rolling" to the subsequent fiscal year until the project is completed.

Ten Year History

The design process for the new facility concluded in 2014 and the County issued bonds in early 2015 to finance construction of the Emergency Communications Center (ECC). Principal and interest payments on the bonds are paid from the proceeds of the sales tax. Funding for technology is provided through sales tax proceeds with no need for borrowing. The County established a capital project fund, *ECC Construction Project*, to account for all financial activity pertaining to this project. The facility was completed in 2016; radio and technology were substantially completed in 2019.

During 2017, the County Commission contracted for a needs assessment pertaining to work and storage space needs for emergency communications radio network operations, emergency management, and evidence storage for the Prosecuting Attorney's Office. The design work was approved in 2018 and funding for the project was included in the 2019 budget. The bid was awarded in 2019 and construction concluded late-2020.

The 2018 budget included funding for a needs assessment for the Road & Bridge facility located on Tom Bass Road. Fiscal year 2019 budget transferred funding from the Road and Bridge Fund to a capital project fund for architectural design and construction costs. The design phase was completed in 2021, and construction began in 2022. The anticipated project completion date is set for 2025.

During 2020, the County Commission authorized architectural services to evaluate the security and social-distancing barriers of offices located on the first floor of the Government Center. The offices located on the first floor include the Collector of Revenue, the Recorder of Deeds, and the County Assessor. The project was financed with transfers from the Record Preservation Fund, the Tax Maintenance Fund, and the Assessment Fund into a capital project fund. The project was completed in 2022.

During 2024, the County Commission authorized the construction of a Regional Law Enforcement Training Center. This project will be funded through a combination of bond proceeds, State funding, 911 sales tax revenue, and Prop L allocations. The County established a capital project fund, *Law Enforcement Training Center*, to account for all financial activity pertaining to this project.

Capital Project Budgets cont'd

During 2024, the County Commission approved the construction of a Public Safety Childcare Center, located adjacent to the Regional Law Enforcement Training Center. This facility will provide essential childcare services to support 911 and law enforcement employees. Funding for the project will come from a combination of State funding and Prop L allocations.

In 2024, the County Commission authorized the establishment of a dedicated Capital Projects Fund for Road & Bridge initiatives. The fiscal year 2025 budget includes a transfer of funds from the Road and Bridge Fund to the newly created capital projects fund to support several forthcoming projects with multiyear construction cost commitments. The County has designated this fund as the *Road & Bridge Resource Management Capital Improvements Fund*, which will serve as the primary fund for all financial activities associated with future road and bridge projects. These projects will be funded through Road & Bridge sales tax.

Capital Projects

Overview of Capital Projects

Project	Funding Source	Fiscal Year Approved	Approved Project Budget	Expenditures By Fiscal Year	Estimated Remaining Cost	Project Phase	Project Status 1/1/2025
R&B Facility Improvement	Road and Bridge Fund	2019	\$ 3,500,000	\$ 7,980	\$ 3,492,020	Planning	Project approved for funding in 2019 budget. Project expected to be bid in 2021.
		2020		104,538	3,387,482	Design	
		2021		18,063	3,369,419	Design	
		2022	1,200,000	2,917,084	1,652,335	Construction	Completion is expected in 2025.
		2023	979,750	2,334,738	297,347	Construction	
		2024		145,611	75,000	Post - Construction	
	Total	\$ 5,679,750	\$ 5,528,014	\$ 151,736			
Regional Law Enforcement Training Center	State Funding	2024	\$ 4,000,000	\$ 2,218,007	\$ 1,781,993	Planning Design Construction	Project approved for funding in 2024 budget. Planning, design, and construction began mid-year of 2024. Contruction is expected to be completed by late 2025.
	Bond Issuance Proposition L	2024	10,079,191				
		2024	2,736,400				
		Total	\$ 16,815,591	\$ 2,218,007	\$ 14,597,584		
	Public Safety Childcare Center	State Funding	2024	\$ 2,500,000		\$ 2,500,000	Planning
911/EM Sales Tax		2025	2,500,000		\$ 2,500,000		
Total		\$ 5,000,000	\$ -	\$ 5,000,000			
Rural Gravel Road Stabilization	Road and Bridge Fund	2025	\$ 14,740,000		\$ 14,740,000	Planning	Project approved for funding in 2025 budget. Expected life of this project is atleast 8 years.
		Total	\$ 14,740,000	\$ -	\$ 14,740,000		
Richland Road Project	Road and Bridge Fund	2025	\$ 2,500,000		\$ 2,500,000	Planning	Project approved for funding in 2025 budget. Preliminary design expected to begin in 2025.
		Total	\$ 2,500,000	\$ -	\$ 2,500,000		
Bonne Femme Project	Road and Bridge Fund	2025	\$ 2,860,000		\$ 2,860,000	Planning & Design	Project approved for funding in 2025 budget. Expected to be atleast a 3 year project.
		Total	\$ 2,860,000	\$ -	\$ 2,860,000		
Bridge Projects	Road and Bridge Fund	2025	\$ 480,000		\$ 480,000	Planning	Project approved for funding in 2025 budget. Bridge rating will determine the priority for construction.
		Total	\$ 480,000	\$ -	\$ 480,000		

Capital Projects

Descriptions

R&B Facility Improvement

The Road and Bridge Facility Improvements Project will address functional deficiencies in the current facility located south of Columbia adjacent to Highway 63 (Tom Bass Road). Notable improvements include an expansion of the mechanics area, expanded and improved equipment and vehicle storage areas, a new space for vehicle equipment installation and out-fitting, construction of a truck washing station, and upgrading surfaces from gravel to pavement.

Regional Law Enforcement Training Center

The construction of a Regional Law Enforcement Training Center represents a critical investment in public safety and community resilience. This facility will provide state-of-the-art resources and infrastructure to support the training needs of over 40 law enforcement agencies in the region. By centralizing training efforts, this center will offer invaluable support to smaller, resource-limited counties that may otherwise struggle to access high-quality training programs.

The facility will feature specialized training spaces designed to enhance skill development across a wide range of law enforcement practices, including simulators, classrooms, and shooting range. This collaborative environment will allow agencies to train together, reinforcing a cohesive approach to public safety and fostering stronger interagency relationships.

Public Safety Childcare Center

Boone County is currently constructing a new Childcare Center adjacent to the Regional Law Enforcement Training Center with the assistance of \$2.5M from the State of Missouri. This facility will provide critical childcare services to the families of County employees, such as first responders and law enforcement officers, to help ensure the County can provide exceptional services to the citizen's of Boone County.

The center will offer a safe, dependable environment designed to accommodate the unique schedules of first responders and other 24-hour county operations. By providing reliable childcare close to their work, the County help reduce stress and improve work-life balance, enhancing overall job performance and readiness.

Together, the Regional Law Enforcement Training Center and the Public Safety Childcare Center reflect Boone County's commitment to supporting our law enforcement community through targeted resources that strengthen both training and family support.

Rural Gravel Road Stabilization

The Rural Gravel Road Stabilization initiative is designed to improve safety and accessibility on high-traffic rural county roads. This initiative focuses on converting gravel roads to paved surfaces with priority determined by an objective rubric set forth by the County Commission, which includes factors such as average daily traffic volume and easement acquisition costs. Over the next few years, this project aims to upgrade roads across Boone County, bringing long-term benefits to both residents and visitors who rely on these routes.

Paving these high-traffic rural roads will not only reduce dust, maintenance needs, and wear on vehicles, but it will also improve year-round access and enhance safety for those who regularly travel these routes. The Rural Gravel Road Stabilization initiative represents Boone County's commitment to upgrading essential infrastructure in rural areas and ensuring that all communities benefit from safer, more reliable roadways.

Capital Projects

Descriptions

Richland Road Project

The Richland Road Improvement Project will reconstruct and widen Richland Road from Olivet Road to Ridgeline Road, covering approximately 1.55 miles. This project will transform Richland Road into a safer and more accessible route, expanding it to three to five lanes, depending on the segment, and adding sidewalks and bike lanes.

By widening the roadway and including dedicated bike lanes and pedestrian paths, this project will enhance mobility for all users, supporting not only vehicle traffic but also creating safer, designated spaces for cyclists and pedestrians. The improvements will address growing traffic demands, reduce congestion, and improve connectivity in the area, making Richland Road a more efficient and accessible corridor for Boone County residents and visitors alike.

Bonne Femme Project

Boone Femme Church Road has been identified as a high-priority project due to its high average daily traffic volume, proximity to Columbia, and the scale of work needed to address current demands. This 2.6-mile project will involve significant widening and major reconstruction to accommodate traffic growth and enhance safety along this essential corridor.

The Boone Femme Church Road Improvement Project represents Boone County's commitment to upgrading critical infrastructure, ensuring a safer and more efficient transportation network for the community.

Bridge Improvement Projects

Boone County is dedicated to maintaining safe, reliable bridge infrastructure through ongoing assessments and strategic improvements. The County's approach to bridge projects is guided by annual bridge ratings, which help prioritize which structures require immediate attention and which can be scheduled for future upgrades. These ratings enable us to address the most pressing needs first, ensuring safe travel for all users.

While some bridge projects may be larger in scope than others, the ratings allow us to plan long-term, helping allocate resources effectively and maintain a steady progression of improvements. This data-driven approach ensures Boone County can proactively manage its bridge network, supporting public safety and long-range infrastructure planning.

2025 Budget Supplemental Requests

Fund Type	Fund	Fund Name	Request	Proposed
General	100	General	4,338,407	3,842,330
Special Revenue	201	Assessment Fund	163,685	69,683
	203	Domestic Violence	-	-
	204	Road & Bridge	1,154,401	703,446
	210	Local Law Enforcement Grant	-	-
	211	Collector Tax Maintenance	7,500	7,500
	212	Fairground Maintenance	-	-
	213	Community Health/Medical	-	-
	215	BOCO Fairgrounds Regional Rec District	-	-
	216	Community Children's Services	1,014,558	14,558
	230	Election Services	15,000	15,000
	231	Federal HAVA Election	-	-
	232	Election Equipment Replacement	-	-
	250	Sheriff Forfeiture	-	-
	251	Sheriff Training	-	-
	252	Public Safety Citizen Contribution	-	-
	253	Local Law Enforcement Grant	-	-
	254	Sheriff Civil Charges	-	-
	255	Sheriff Revolving	-	-
	256	Inmate Security	-	-
	257	Sheriff K9 Operations	-	-
	260	PA Training	-	-
	261	PA Tax Collection	-	-
	262	PA Contingency	-	-
	264	PA Forfeiture	-	-
	265	PA Admin Handling Cost	-	-
	270	911/Emergency Management Sales Tax	15,377,061	14,930,072
	280	Record Preservation	15,000	15,000
	282	Family Services & Justice	-	-
	283	Circuit Drug Court	-	-
	285	Administration of Justice	2,150	2,150
	286	Circuit Clerk Garnishment Fee	-	-
	287	Juvenile Justice Preservation Fund	47,950	47,950
	290	Law Enforcement Services	1,116,162	494,322
	298	Recovery Act Stimulus Fund	-	-
		Total	18,913,467	16,299,681
Debt Service	303	Gov Bldg 93 Series Dbt Svc Rsv	-	-
	305	2010 Series Special Obligation Bonds	-	-
	306	2015 Series Special Obligation Bonds ECC	-	-
	387	2008 Series GO Bonds - Sewer NID	-	-
	388	2010A Series GO Bonds - Sewer NID	-	-
	389	2010 GO Bonds - Sewer NID DNR	-	-
	390	2010A Series GO Bonds - Sewer NID	-	-
	392	2010 GO Bonds - Sewer NID Non-DNR	-	-
	393	2016 GO Bonds - Sewer NID	-	-
		Total	-	-
		Total - All Governmental Funds Combined	23,251,874	20,142,011
Internal Service	600	Self Insured Health Plan	-	-
	601	Self Insured Dental Plan	-	-
	602	Self Insured Workers' Comp	-	-
	610	Facilities & Grounds	379,120	264,829
	620	Bldg/Grnd Capital R & R	1,088,000	1,088,000
	621	Building Utilities	-	-
	622	Capital R & R - Family Health Center	-	-
	623	Capital R & R - BC Health Dept	-	-
	624	Capital R & R - Public Works	1,573,000	1,573,000
	625	Capital R & R - ECC	-	-
		Total	3,040,120	2,925,829
		Grand Total	26,291,994	23,067,840

1110 AUDITOR

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	CST ENGAGE-AIRFARE 37220 TRAVEL: TRAINING RELATED	1	500	0	500		500
1	CST ENGAGE-HOTEL(\$300/4 DAY) 37220 TRAVEL: TRAINING RELATED	1	1,200	0	1,200		1,200
1	CST ENGAGE-MEALS(\$35/DAY*4 DAYS) 37220 TRAVEL: TRAINING RELATED	1	140	0	140		140
1	CST ENGAGE-MILEAGE TO AIRPORT 37220 TRAVEL: TRAINING RELATED	1	200	0	200		200
REQUEST NUMBER 1 TOTAL		**PROPOSED**		0	2,040	2,040	2,040
5	REPLACEMENT CHAIRS 23855 UNTAGGED FURNITURE/FIXTURES	4	600	2,400	0		2,400
REQUEST NUMBER 5 TOTAL		**PROPOSED**		2,400	0	2,400	2,400
10	STANDING DESK LEGS 23855 UNTAGGED FURNITURE/FIXTURES	1	250	250	0		250
REQUEST NUMBER 10 TOTAL		**PROPOSED**		250	0	250	250
15	DOOR FOR AARONS OFFICE 71106 CONTRACTED SERVICES	1	2,000	2,000	0		2,000
REQUEST NUMBER 15 TOTAL		**PROPOSED**		2,000	0	2,000	2,000
20	SHELVES FOR FILE CABINET 23855 UNTAGGED FURNITURE/FIXTURES		150	150	0		150
REQUEST NUMBER 20 TOTAL		**PROPOSED**		150	0	150	150
25	ADDL FUNDS TO REDESIGN CITIZENS GUIDE/BUDGET BOOK 71101 PROFESSIONAL SERVICES	1	24,000	0	24,000		24,000

1110 AUDITOR

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
REQUEST NUMBER 25 TOTAL		**PROPOSED**		0	24,000	24,000	24,000
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				4,800	26,040	30,840	30,840

1115 HR & RISK MGMT OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	ADDITIONAL FTE - ADMIN COORDINATOR 10100 SALARIES & WAGES		38,896	0	38,896		38,896
1	ADDITIONAL FTE - ADMIN COORDINATOR 10200 FICA		2,975	0	2,975		2,975
1	ADDITIONAL FTE - ADMIN COORDINATOR 10300 HEALTH INSURANCE		9,264	0	9,264		9,264
1	ADDITIONAL FTE - ADMIN COORDINATOR 10325 DISABILITY INSURANCE		140	0	140		140
1	ADDITIONAL FTE - ADMIN COORDINATOR 10350 LIFE INSURANCE		72	0	72		72
1	ADDITIONAL FTE - ADMIN COORDINATOR 10375 DENTAL INSURANCE		420	0	420		420
1	ADDITIONAL FTE - ADMIN COORDINATOR 10400 WORKERS COMP		62	0	62		62
1	ADDITIONAL FTE - ADMIN COORDINATOR 10500 401(A) MATCH PLAN		650	0	650		650
1	ADDITIONAL FTE - ADMIN COORDINATOR 10510 CERF-EMPLOYER PD CONTRIBUTION		778	0	778		778
1	FURNITURE FOR FTE REQUEST 23855 UNTAGGED FURNITURE/FIXTURES	1	2,000	2,000	0		2,000
1	ADDITIONAL FTE - ADMIN COORDINATOR - PHONE LINE 48000 TELEPHONES		72	0	72		72
REQUEST NUMBER 1 TOTAL		**PROPOSED**		2,000	53,329	55,329	55,329
2	FURNITURE REPLACEMENT - CHAIRS (2) 23855 UNTAGGED FURNITURE/FIXTURES	2	600	1,200	0		1,200
REQUEST NUMBER 2 TOTAL		**PROPOSED**		1,200	0	1,200	1,200
3	CANVA SUBSCRIPTION (FOR UP TO 3 USERS) 70100 SOFTWARE SUBSCRIPTIONS	1	300	0	300		300
REQUEST NUMBER 3 TOTAL		**PROPOSED**		0	300	300	300

1118 PURCHASING

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				3,200	53,629	56,829	56,829

1118 PURCHASING

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	E-PROCUREMENT SUBSCRIPTION SERVICES 70100 SOFTWARE SUBSCRIPTIONS		15,000	0	15,000		15,000
	REQUEST NUMBER 1 TOTAL	**PROPOSED**		0	15,000	15,000	15,000
2	ELECTRONIC SIGNATURE OF DOCUMENTS 70100 SOFTWARE SUBSCRIPTIONS	1	15,000	0	15,000		15,000
	REQUEST NUMBER 2 TOTAL	**PROPOSED**		0	15,000	15,000	15,000
3	CONVERT POS 622 PT PURCH ASSIST TO FT BUYER 10100 SALARIES & WAGES		12,500	0	12,500		12,500
	REQUEST NUMBER 3 TOTAL	**PROPOSED**		0	12,500	12,500	12,500
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			0	42,500	42,500	42,500

1121 COUNTY COMMISSION

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	PREPARATION OF SPACE FOR ART INSTALLATION 71100 OUTSOURCED SERVICES		8,000	8,000	0		8,000
	REQUEST NUMBER 1 TOTAL	**PROPOSED**		8,000	0	8,000	8,000
2	FORMER ELECTED OFFICIALS LUNCHES 84010 RECEPTION/MEETINGS	4	300	0	1,200		1,200
	REQUEST NUMBER 2 TOTAL	**PROPOSED**		0	1,200	1,200	1,200
3	CELL PHONE/DATA REIMBURSEMENT 48060 CELL PHONE/DATA-EMPLOYEE REIMB	24	45	0	1,080		0
	REQUEST NUMBER 3 TOTAL			0	1,080	1,080	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			8,000	2,280	10,280	9,200

1140 TREASURER

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	INVESTMENT SERVICES FEE	1	6,000	0	6,000		6,000
	71101 PROFESSIONAL SERVICES						
	REQUEST NUMBER 1 TOTAL			0	6,000	6,000	6,000
2	DEPUTY TREASURER POSITION	1	37,940	0	37,940		37,940
	10100 SALARIES & WAGES						
2	DEPUTY TREASURER POSITION	1	2,903	0	2,903		2,903
	10200 FICA						
2	DEPUTY TREASURER POSITION	1	9,264	0	9,264		9,264
	10300 HEALTH INSURANCE						
2	DEPUTY TREASURER POSITION	1	137	0	137		137
	10325 DISABILITY INSURANCE						
2	DEPUTY TREASURER POSITION	1	72	0	72		72
	10350 LIFE INSURANCE						
2	DEPUTY TREASURER POSITION	1	420	0	420		420
	10375 DENTAL INSURANCE						
2	DEPUTY TREASURER POSITION	1	84	0	84		84
	10400 WORKERS COMP						
2	DEPUTY TREASURER POSITION	1	650	0	650		650
	10500 401(A) MATCH PLAN						
2	DEPUTY TREASURER POSITION	1	759	0	759		759
	10510 CERF-EMPLOYER PD CONTRIBUTION						
2	DEPUTY TREASURER POSITION - MONITORS		500	500	0		0
	23820 COMPUTER HARDWARE <\$1000						
2	NEW POSITION - DEPUTY TREASURER - DESK PHONE		650	650	0		0
	23850 UNTAGGED EQUIPMENT & TOOLS						
2	NEW POSITION - DEPUTY TREASURER - TRAINING		25	25	0		0
	37200 REGISTRATION						
2	DEPUTY TREASURER POSITION	1	72	0	72		72
	48000 TELEPHONES						
2	NEW POSITION - DEPUTY TREASURER - SOFTWARE		1,202	1,202	0		0
	70100 SOFTWARE SUBSCRIPTIONS						
2	FURNITURE FOR ADDITIONAL FTE	1	2,000	2,000	0		2,000
	91100 FURNITURE AND FIXTURES						

1140 TREASURER

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
2	NEW POSITION - DEPUTY TREASURER - PC WORKSTATION 91301 COMPUTER HARDWARE		1,800	1,800	0		0
	REQUEST NUMBER 2 TOTAL			6,177	52,301	58,478	54,301
3	SIT/STAND DESK 23855 UNTAGGED FURNITURE/FIXTURES	1	400	400	0		400
	REQUEST NUMBER 3 TOTAL	**PROPOSED**		400	0	400	400
4	REPLACEMENT CHAIR 23855 UNTAGGED FURNITURE/FIXTURES	1	400	400	0		400
4	MISSOURI GFOA FEES 37000 DUES & PROF CERTIFCTN/LICENSE	1	75	0	75		75
4	MO GFOA LOCAL CONFERENCE FEES 37200 REGISTRATION	2	125	0	250		250
	REQUEST NUMBER 4 TOTAL	**PROPOSED**		400	325	725	725
5	GFOA ACCOUNTING ACADEMY I AND II 37200 REGISTRATION	2	500	1,000	0		1,000
5	GFOA ACCOUNTING ACADEMY LODGING (CHICAGO) 37220 TRAVEL: TRAINING RELATED	1	675	675	0		675
	REQUEST NUMBER 5 TOTAL	**PROPOSED**		1,675	0	1,675	1,675
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			8,652	58,626	67,278	63,101

1160 GF RECORDER

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	REPLACEMENT DESK CHAIRS FOR STAFF 23855 UNTAGGED FURNITURE/FIXTURES	3	600	1,800	0		1,800
REQUEST NUMBER 1 TOTAL		**PROPOSED**		1,800	0	1,800	1,800
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				1,800	0	1,800	1,800

1170 GF IT ADMINISTRATION

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
111	SECONDARY MONITORING SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	850	0	850		0
	REQUEST NUMBER 111 TOTAL			0	850	850	0
113	LUNCH/REFRESHMENTS 84010 RECEPTION/MEETINGS	1	350	0	350		0
	REQUEST NUMBER 113 TOTAL			0	350	350	0
806	NEW POSITION - PROGRAMMER - DESK PHONE SERVICES 48000 TELEPHONES	1	72	0	72		72
	REQUEST NUMBER 806 TOTAL		**PROPOSED**	0	72	72	72
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			0	1,272	1,272	72

1172 GF IT HARDWARE & SOFTWARE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
102	SYSTEM/PATCH MONITORING 70050 SOFTWARE SERVICE CONTRACT	1	17,000	0	17,000		17,000
	REQUEST NUMBER 102 TOTAL	**PROPOSED**		0	17,000	17,000	17,000
112	COMPUTER AND INTERNET MONITORING SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	850	0	850		850
	REQUEST NUMBER 112 TOTAL	**PROPOSED**		0	850	850	850
301	IBMI BACKUP STORAGE 60051 IT EQUIP SERVICE CONTRACT	1	4,500	0	4,500		4,500
	REQUEST NUMBER 301 TOTAL	**PROPOSED**		0	4,500	4,500	4,500
610	SWITCH - SD4 & SDANNEX2 92301 REPLC COMPUTER HDWR	1	14,000	14,000	0		14,000
	REQUEST NUMBER 610 TOTAL	**PROPOSED**		14,000	0	14,000	14,000
611	LPR SERVER/STORAGE UPGRADE 92301 REPLC COMPUTER HDWR	1	9,500	9,500	0		9,500
	REQUEST NUMBER 611 TOTAL	**PROPOSED**		9,500	0	9,500	9,500
620	PRINTER - MICR - PUBLIC ADMINSTRATOR 23830 REPLC COMPUTER HARDWARE <\$1000	1	950	950	0		950
620	DESKTOP SCANNER - PROSECUTING ATTORNEY 92301 REPLC COMPUTER HDWR	8	1,600	12,800	0		12,800
620	DESKTOP SCANNER - 6130 REPLACEMENTS 92301 REPLC COMPUTER HDWR	6	1,600	9,600	0		9,600

1172 GF IT HARDWARE & SOFTWARE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
REQUEST NUMBER 620 TOTAL		**PROPOSED**		23,350	0	23,350	23,350
630	PC WORKSTATION - EAST FRONT COUNTER - RM	1	1,800	1,800	0		1,800
	92301 REPLC COMPUTER HDWR						
630	PC WORKSTATION - KENNY CANOLE - CK	1	1,800	1,800	0		1,800
	92301 REPLC COMPUTER HDWR						
630	PC WORKSTATION - LYNN HOOPER @ 50%	1	900	900	0		900
	92301 REPLC COMPUTER HDWR						
630	PC WORKSTATION - RISA PERKINS - PA	1	1,800	1,800	0		1,800
	92301 REPLC COMPUTER HDWR						
REQUEST NUMBER 630 TOTAL		**PROPOSED**		6,300	0	6,300	6,300
640	TABLET - IT TEST	1	850	850	0		850
	23820 COMPUTER HARDWARE <\$1000						
640	TABLET - JACOB FLOWERS - AD	1	850	850	0		850
	23820 COMPUTER HARDWARE <\$1000						
640	LAPTOP - ANTHONY GONZALEZ - PA	1	2,000	2,000	0		2,000
	92301 REPLC COMPUTER HDWR						
640	LAPTOP - GIS SHARED	1	2,000	2,000	0		2,000
	92301 REPLC COMPUTER HDWR						
640	LAPTOP - JENNA REDEL - TR	1	2,000	2,000	0		2,000
	92301 REPLC COMPUTER HDWR						
640	LAPTOP - JESSICA GROMAN / LEASA QUICK - SO	2	2,000	4,000	0		4,000
	92301 REPLC COMPUTER HDWR						
640	LAPTOP - PROFESSIONAL DEV UNIT - SO	7	2,000	14,000	0		14,000
	92301 REPLC COMPUTER HDWR						
640	LAPTOP - SYSTEM ADMIN - IT TECH	1	2,000	2,000	0		2,000
	92301 REPLC COMPUTER HDWR						
REQUEST NUMBER 640 TOTAL		**PROPOSED**		27,700	0	27,700	27,700
650	LAPTOP - MDT - SHERIFF	33	4,200	138,600	0		138,600
	92301 REPLC COMPUTER HDWR						

1172 GF IT HARDWARE & SOFTWARE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
REQUEST NUMBER 650 TOTAL		**PROPOSED**		138,600	0	138,600	138,600
710	TABLET - SHERIFF - INVESTIGATIVE UNIT	2	850	1,700	0		1,700
	23820 COMPUTER HARDWARE <\$1000						
710	LAPTOP - JASON GLAHN	1	2,000	2,000	0		2,000
	91301 COMPUTER HARDWARE						
710	LAPTOP - SHERIFF	5	2,000	10,000	0		10,000
	91301 COMPUTER HARDWARE						
710	LAPTOP - SYSTEM ADMINISTRATOR	2	2,000	4,000	0		4,000
	91301 COMPUTER HARDWARE						
710	LAPTOP - TAYLOR ACTON	1	2,000	2,000	0		2,000
	91301 COMPUTER HARDWARE						
710	TABLET - SHERIFF - TRAFFIC UNIT	1	1,550	1,550	0		1,550
	91301 COMPUTER HARDWARE						
REQUEST NUMBER 710 TOTAL		**PROPOSED**		21,250	0	21,250	21,250
720	MOBILEIRON - TAYLOR ACTON	12	4	0	48		48
	48050 MOBILE DEVICE SERVICE						
720	ADOBE PHOTOGRAPHY PLAN	1	200	0	200		200
	70100 SOFTWARE SUBSCRIPTIONS						
720	ADOBE PRO - VACANT SERGEANT POSITION	1	180	0	180		180
	70100 SOFTWARE SUBSCRIPTIONS						
720	DIGITAL STORAGE STUDIO - PROSECUTING ATTORNEY	1	1	0	1		0
	70100 SOFTWARE SUBSCRIPTIONS						
720	KOFAX - RM	1	270	0	270		270
	70100 SOFTWARE SUBSCRIPTIONS						
720	MICROSOFT POWER BI - JENNA REDEL - TR	1	240	0	240		240
	70100 SOFTWARE SUBSCRIPTIONS						
720	POWERREADY - SHERIFF	1	3,800	0	3,800		0
	70100 SOFTWARE SUBSCRIPTIONS						
720	REMOTE ACCESS SOFTWARE - TAYLOR ACTON	1	495	0	495		495
	70100 SOFTWARE SUBSCRIPTIONS						

1172 GF IT HARDWARE & SOFTWARE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
720	POWERREADY SET UP SERVICES - SHERIFF 71100 OUTSOURCED SERVICES	1	3,400	3,400	0		0
REQUEST NUMBER 720 TOTAL				3,400	5,234	8,634	1,433
730	MONITOR - SGT OFFICE - SO ANNEX 23820 COMPUTER HARDWARE <\$1000	8	250	2,000	0		2,000
730	MONITOR - 3RD - DAVID POLLARD - AD 23820 COMPUTER HARDWARE <\$1000	1	250	250	0		250
730	DESKTOP SCANNER - RM 91301 COMPUTER HARDWARE	1	1,600	1,600	0		1,600
730	MONITOR 55-65" - CONFERENCE ROOM 332 @ 50% 91301 COMPUTER HARDWARE	1	500	500	0		500
730	PC WORKSTATION - SGT OFFICE - SO ANNEX 91301 COMPUTER HARDWARE	4	1,800	7,200	0		7,200
730	PC WORKSTATION MINI - CONFERENCE ROOM 332 @ 50% 91301 COMPUTER HARDWARE	1	900	900	0		900
REQUEST NUMBER 730 TOTAL		**PROPOSED**		12,450	0	12,450	12,450
750	SWITCH - 2ND GC CORE PROFESSIONAL SERVICES 71100 OUTSOURCED SERVICES	1	10,500	10,500	0		10,500
750	SWITCH - 2ND GC CORE 91301 COMPUTER HARDWARE	1	86,800	86,800	0		86,800
REQUEST NUMBER 750 TOTAL		**PROPOSED**		97,300	0	97,300	97,300
802	SO TRAINING ROOM REMODEL - AV SYSTEM UPGRADE 23810 UNTAGGED HARDWARE AND SOFTWARE	1	2,500	2,500	0		0
802	SO TRAINING ROOM REMODEL - HARDWARE 92301 REPLC COMPUTER HDWR	1	1,200	1,200	0		0
REQUEST NUMBER 802 TOTAL				3,700	0	3,700	0

1172 GF IT HARDWARE & SOFTWARE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
808	NEW POSITION - OMBUDS - RM - MONITOR 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		0
808	NEW POSITION - OMBUDS - RM - DESK PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		0
808	NEW POSITION - OMBUDS - RM - TRAINING 37200 REGISTRATION	1	25	0	25		0
808	NEW POSITION - OMBUDS - RM - SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	547	0	547		0
808	NEW POSITION - OMBUDS - RM - PC WORKSTATION 91301 COMPUTER HARDWARE	1	1,800	1,800	0		0
REQUEST NUMBER 808 TOTAL				2,950	572	3,522	0
809	NEW POSITION - STORMWATER INTERN - MONITOR 23820 COMPUTER HARDWARE <\$1000	1	250	250	0		250
809	NEW POSITION - STORMWATER INTERN - DESK PHONE 50% 23850 UNTAGGED EQUIPMENT & TOOLS	1	325	325	0		325
809	NEW POSITION - STORMWATER INTERN - TRAINING @ 50% 37200 REGISTRATION	1	13	0	13		13
809	NEW POSITION - STORMWATER INTERN - SOFTWARE @ 50% 70100 SOFTWARE SUBSCRIPTIONS	1	479	0	479		479
809	NEW POSITION-STORMWATER INTERN-PC WORKSTATION 50% 91301 COMPUTER HARDWARE	1	900	900	0		900
REQUEST NUMBER 809 TOTAL				1,475	492	1,967	1,967
				PROPOSED			
810	NEW POSITION - ADMIN COORD - HR - MONITOR 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		500
810	NEW POSITION - ADMIN COORD - HR - DESK PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		650
810	NEW POSITION - ADMIN COORD - HR - TRAINING 37200 REGISTRATION	1	25	0	25		25
810	NEW POSITION - ADMIN COORD - HR - SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	1,387	0	1,387		1,387

1172 GF IT HARDWARE & SOFTWARE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
810	NEW POSITION - ADMIN COORD - HR - PC WORKSTATION 91301 COMPUTER HARDWARE	1	1,800	1,800	0		1,800
REQUEST NUMBER 810 TOTAL		**PROPOSED**		2,950	1,412	4,362	4,362
813	NEW POSITION - WITNESS INVESTIGATOR - PA - MONITOR 23820 COMPUTER HARDWARE <\$1000	1	250	250	0		250
813	NEW POSITION - WITNESS INVESTIGATOR - PA - DSK PHN 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		650
813	NEW POSITION - WITNESS INVESTIGATOR - PA -TRAINING 37200 REGISTRATION	1	25	0	25		25
813	NEW POSITION - WITNESS INVESTIGATOR - PA - SFTWRE 70100 SOFTWARE SUBSCRIPTIONS	1	892	0	892		892
813	NEW POSITION - WITNESS INVESTIGATOR - PA - HRDWRE 91301 COMPUTER HARDWARE	1	5,400	5,400	0		5,400
REQUEST NUMBER 813 TOTAL		**PROPOSED**		6,300	917	7,217	7,217
814	NEW POSITION - LAW INTERN PAID - PA - TRAINING 37200 REGISTRATION	1	25	0	25		25
814	NEW POSITION - LAW INTERN PAID - PA - SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	622	0	622		622
REQUEST NUMBER 814 TOTAL		**PROPOSED**		0	647	647	647
815	NEW POSITION - CIVILIAN OFFICE - SO - MONITOR 23820 COMPUTER HARDWARE <\$1000	6	250	1,500	0		500
815	NEW POSITION - CIVILIAN OFFICE - SO - PRINTER 23820 COMPUTER HARDWARE <\$1000	3	950	2,850	0		950
815	NEW POSITION - CIVILIAN OFFICE - SO - DESK PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	3	650	1,950	0		650
815	NEW POSITION - CIVILIAN OFFICE - SO - WEBCAM/SPEAK 23850 UNTAGGED EQUIPMENT & TOOLS	3	75	225	0		75

1172 GF IT HARDWARE & SOFTWARE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
815	NEW POSITION - CIVILIAN OFFICE - SO - TRAINING 37200 REGISTRATION	3	25	0	75		25
815	NEW POSITION - CIVILIAN OFFICE - SO - SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	3	997	0	2,991		997
815	NEW POSITION - CIVILIAN OFFICE - SO - HARDWARE 91301 COMPUTER HARDWARE	3	3,400	10,200	0		3,400
REQUEST NUMBER 815 TOTAL		**PROPOSED**		16,725	3,066	19,791	6,597
816	NEW POSITION - DEPUTY TREASURER - MONITOR 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		500
816	NEW POSITION - DEPUTY TREASURER - DESK PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		650
816	NEW POSITION - DEPUTY TREASURER - TRAINING 37200 REGISTRATION	1	25	0	25		25
816	NEW POSITION - DEPUTY TREASURER - SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	1,492	0	1,492		1,492
816	NEW POSITION - DEPUTY TREASURER - PC & SCANNERON 91301 COMPUTER HARDWARE	1	3,400	3,400	0		3,400
REQUEST NUMBER 816 TOTAL		**PROPOSED**		4,550	1,517	6,067	6,067
901	CASHDRAWERS - COLLECTOR 23810 UNTAGGED HARDWARE AND SOFTWARE	6	410	2,460	0		2,460
REQUEST NUMBER 901 TOTAL		**PROPOSED**		2,460	0	2,460	2,460
903	VDI ENVIRONMENT 70100 SOFTWARE SUBSCRIPTIONS	1	29,500	0	29,500		29,500
REQUEST NUMBER 903 TOTAL		**PROPOSED**		0	29,500	29,500	29,500
905	FIREWALL - GC 92301 REPLC COMPUTER HDWR	1	26,450	26,450	0		26,450

1172 GF IT HARDWARE & SOFTWARE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
	REQUEST NUMBER 905 TOTAL	**PROPOSED**		26,450	0	26,450	26,450
906	ERP PROJECT - DESKTOP SCANNER 91301 COMPUTER HARDWARE	20	1,600	32,000	0		32,000
	REQUEST NUMBER 906 TOTAL	**PROPOSED**		32,000	0	32,000	32,000
908	UPGRADE - RMS SERVICES 71100 OUTSOURCED SERVICES	1	547,530	547,530	0		547,530
908	UPGRADE - RMS HARDWARE 92301 REPLC COMPUTER HDWR	1	71,500	71,500	0		71,500
908	UPGRADE - RMS, JMS, MOBILE REPORTING SOFTWARE 92302 REPLC COMPUTER SOFTWARE	1	434,500	434,500	0		434,500
	REQUEST NUMBER 908 TOTAL	**PROPOSED**		1,053,530	0	1,053,530	1,053,530
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			1,506,940	65,707	1,572,647	1,545,030

1173 GF IT SOFTWARE DEVELOPMENT

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
5	PROGRAMMER ANALYST TO SENIOR PROGRAMMER ANALYST 10100 SALARIES & WAGES	2	675	0	1,350		1,350
	REQUEST NUMBER 5 TOTAL	**PROPOSED**		0	1,350	1,350	1,350
114	ARCAD CONSULTING HOURS 71100 OUTSOURCED SERVICES	1	1,500	1,500	0		1,500
	REQUEST NUMBER 114 TOTAL	**PROPOSED**		1,500	0	1,500	1,500
806	NEW POSITION - PROGRAMMER 10100 SALARIES & WAGES	1	56,327	0	56,327		56,327
806	NEW POSITION - PROGRAMMER 10200 FICA	1	4,309	0	4,309		4,309
806	NEW POSITION - PROGRAMMER 10300 HEALTH INSURANCE	1	9,264	0	9,264		9,264
806	NEW POSITION - PROGRAMMER 10325 DISABILITY INSURANCE	1	203	0	203		203
806	NEW POSITION - PROGRAMMER 10350 LIFE INSURANCE	1	72	0	72		72
806	NEW POSITION - PROGRAMMER 10375 DENTAL INSURANCE	1	420	0	420		420
806	NEW POSITION - PROGRAMMER 10400 WORKERS COMP	1	113	0	113		113
806	NEW POSITION - PROGRAMMER 10500 401(A) MATCH PLAN	1	650	0	650		650
806	NEW POSITION - PROGRAMMER 10510 CERF-EMPLOYER PD CONTRIBUTION	1	1,127	0	1,127		1,127
806	NEW POSITION - PROGRAMMER - MONITOR 23820 COMPUTER HARDWARE <\$1000	3	250	750	0		750
806	NEW POSITION - PROGRAMMER - DESK PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		650
806	NEW POSITION - PROGRAMMER - OFFICE FURNITURE 23855 UNTAGGED FURNITURE/FIXTURES	1	10,086	10,086	0		10,086

1173 GF IT SOFTWARE DEVELOPMENT

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
806	NEW POSITION - PROGRAMMER - TRAINING 37200 REGISTRATION	1	25	0	25		25
806	NEW POSITION - PROGRAMMER - SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	1,042	0	1,042		1,042
806	NEW POSITION - PROGRAMMER-OFFICE FURNITURE INSTALL 71100 OUTSOURCED SERVICES	1	1,200	1,200	0		1,200
806	NEW POSITION - PROGRAMMER - PC WORKSTATION 91301 COMPUTER HARDWARE	1	1,800	1,800	0		1,800
REQUEST NUMBER 806 TOTAL		**PROPOSED**		14,486	73,552	88,038	88,038
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				15,986	74,902	90,888	90,888

1174 GF IT TECHNICAL SUPPORT

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
5	ASSOCIATE SYS ADMIN TO SYS ADMIN 10100 SALARIES & WAGES	1	1,650	0	1,650		1,650
	REQUEST NUMBER 5 TOTAL			0	1,650	1,650	1,650
		PROPOSED					
10	HELPDESK TECH I TO II 10100 SALARIES & WAGES	1	0	0	0		0
	REQUEST NUMBER 10 TOTAL			0	0	0	0
		PROPOSED					
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			0	1,650	1,650	1,650

1176 GF IT GIS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
730	EXTERNAL HARD DRIVE - 4TB	1	400	400	0		400
	23850 UNTAGGED EQUIPMENT & TOOLS						
REQUEST NUMBER 730 TOTAL				400	0	400	400
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				400	0	400	400

1191 SAFETY & RISK MANAGEMENT

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	NEW AED UNITS	5	1,600	8,000	0		8,000
	91100 FURNITURE AND FIXTURES						
REQUEST NUMBER 1 TOTAL				8,000	0	8,000	8,000
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				8,000	0	8,000	8,000

1192 RECRUITMENT & RETENTION

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	OPEN ENROLLMENT SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	42,555	0	42,555		42,555
REQUEST NUMBER 1 TOTAL				**PROPOSED**			
				0	42,555	42,555	42,555
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				0	42,555	42,555	42,555

1194 GF IT MAIL SERVICES

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
110	ADMINISTRATIVE CONFERENCE 37200 REGISTRATION	1	1,750	0	1,750		1,750
110	ADMINISTRATIVE CONFERENCE 37220 TRAVEL: TRAINING RELATED	1	1,750	0	1,750		1,750
	REQUEST NUMBER 110 TOTAL	**PROPOSED**		0	3,500	3,500	3,500
111	POSTAL BARCODER SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	35	0	35		35
	REQUEST NUMBER 111 TOTAL	**PROPOSED**		0	35	35	35
660	MAIL CARTS & HAND TRUCKS 23850 UNTAGGED EQUIPMENT & TOOLS	1	210	210	0		210
660	POSTAGE MACHINE 92300 REPLCMENT MACH & EQUIP	1	7,500	7,500	0		7,500
	REQUEST NUMBER 660 TOTAL	**PROPOSED**		7,710	0	7,710	7,710
730	GPS UNIT 23850 UNTAGGED EQUIPMENT & TOOLS	1	100	100	0		100
730	GPS UNIT SUBSCRIPTION 70100 SOFTWARE SUBSCRIPTIONS	12	10	0	120		120
	REQUEST NUMBER 730 TOTAL	**PROPOSED**		100	120	220	220
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			7,810	3,655	11,465	11,465

1200 PUBLIC ADMINISTRATOR

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
10	TRANSITION CONSULTING SVCS - PRIOR PUBLIC ADMIN 71101 PROFESSIONAL SERVICES		10,000	10,000	0		10,000
	REQUEST NUMBER 10 TOTAL	**PROPOSED**		10,000	0	10,000	10,000
20	STANDING DESK 23855 UNTAGGED FURNITURE/FIXTURES	1	200	200	0		200
	REQUEST NUMBER 20 TOTAL	**PROPOSED**		200	0	200	200
30	OFFICE CHAIR 23855 UNTAGGED FURNITURE/FIXTURES	1	600	600	0		600
	REQUEST NUMBER 30 TOTAL	**PROPOSED**		600	0	600	600
40	SEM APPLICATIONS INC 8163995004 70050 SOFTWARE SERVICE CONTRACT		1,850	0	1,850		1,850
	REQUEST NUMBER 40 TOTAL	**PROPOSED**		0	1,850	1,850	1,850
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			10,800	1,850	12,650	12,650

1210 GF COURT OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	LECTERNS	4	2,000	8,000	0		8,000
	91200 BUILDINGS & IMPROVEMENTS						
	REQUEST NUMBER 10 TOTAL	**PROPOSED**		8,000	0	8,000	8,000
20	FTE DEPUTY COURT MARSHALL	1	47,382	0	47,382		47,382
	10100 SALARIES & WAGES						
20	FTE DEPUTY COURT MARSHALL	1	3,625	0	3,625		3,625
	10200 FICA						
20	FTE DEPUTY COURT MARSHALL	1	9,264	0	9,264		9,264
	10300 HEALTH INSURANCE						
20	FTE DEPUTY COURT MARSHALL	1	171	0	171		171
	10325 DISABILITY INSURANCE						
20	FTE DEPUTY COURT MARSHALL	1	72	0	72		72
	10350 LIFE INSURANCE						
20	FTE DEPUTY COURT MARSHALL	1	420	0	420		420
	10375 DENTAL INSURANCE						
20	FTE DEPUTY COURT MARSHALL	1	1,047	0	1,047		1,047
	10400 WORKERS COMP						
20	FTE DEPUTY COURT MARSHALL	1	650	0	650		650
	10500 401(A) MATCH PLAN						
20	FTE DEPUTY COURT MARSHALL	1	948	0	948		948
	10510 CERF-EMPLOYER PD CONTRIBUTION						
	REQUEST NUMBER 20 TOTAL	**PROPOSED**		0	63,579	63,579	63,579
30	COURT REPORTER MACHINE(1 STENO OR 2 V.W.)		12,000	12,000	0		12,000
	91301 COMPUTER HARDWARE						
	REQUEST NUMBER 30 TOTAL	**PROPOSED**		12,000	0	12,000	12,000
40	REPLACE JUDGES CHAIRS IN CER & 2E	2	1,500	3,000	0		3,000
	92100 REPLCMET FURN & FIXTURES						

1210 GF COURT OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
	REQUEST NUMBER 40 TOTAL	**PROPOSED**		3,000	0	3,000	3,000
50	ADD VIDEO TECH TO COURTROOM 1E 91301 COMPUTER HARDWARE		115,000	115,000	0		115,000
	REQUEST NUMBER 50 TOTAL	**PROPOSED**		115,000	0	115,000	115,000
60	COURTROOM TECHNOLOGY-GROUNDFLOOR 92301 REPLC COMPUTER HDWR		115,000	115,000	0		115,000
	REQUEST NUMBER 60 TOTAL	**PROPOSED**		115,000	0	115,000	115,000
70	REPLACE COMPUTER SERVER 92301 REPLC COMPUTER HDWR		13,000	13,000	0		13,000
	REQUEST NUMBER 70 TOTAL	**PROPOSED**		13,000	0	13,000	13,000
80	REPLACE NOTEBOOK (24520 M. FRANKS) 92301 REPLC COMPUTER HDWR		1,250	1,250	0		1,250
	REQUEST NUMBER 80 TOTAL	**PROPOSED**		1,250	0	1,250	1,250
90	REPLACE FTR (24193) 92301 REPLC COMPUTER HDWR		1,300	1,300	0		1,300
	REQUEST NUMBER 90 TOTAL	**PROPOSED**		1,300	0	1,300	1,300
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			268,550	63,579	332,129	332,129

1221 GF CIRCUIT CLERK

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
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1221 GF CIRCUIT CLERK

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	REPLACEMENT OFFICE EQUIP	1	10,000	10,000	0		10,000
	92000 REPLCMNT OFFICE EQUIP						
REQUEST NUMBER 10 TOTAL				10,000	0	10,000	10,000
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				10,000	0	10,000	10,000

1228 GF SHERIFF/DETENTION ADMIN

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	SERGEANT TO LIEUTENANT 10100 SALARIES & WAGES	1	11,752	0	11,752		11,752
1	FICA 10200 FICA	1	900	0	900		900
1	DISABILITY 10325 DISABILITY INSURANCE	1	43	0	43		43
1	WORKERS COMP 10400 WORKERS COMP	1	259	0	259		259
1	CERF 2% 10510 CERF-EMPLOYER PD CONTRIBUTION	1	235	0	235		235
REQUEST NUMBER 1 TOTAL		**PROPOSED**		0	13,189	13,189	13,189
2	HIRING & RETENTION SUPERVISOR 10100 SALARIES & WAGES	1	62,192	0	62,192		0
2	FICA 10200 FICA	1	4,758	0	4,758		0
2	HEALTH INSURANCE 10300 HEALTH INSURANCE	1	9,264	0	9,264		0
2	LONG TERM DISABILITY 10325 DISABILITY INSURANCE	1	236	0	236		0
2	LIFE INSURANCE 10350 LIFE INSURANCE	1	72	0	72		0
2	DENTAL INSURANCE 10375 DENTAL INSURANCE	1	420	0	420		0
2	WORKERS COMP 10400 WORKERS COMP	1	1,766	0	1,766		0
2	401A MATCH 10500 401(A) MATCH PLAN	1	650	0	650		0
2	CERF 2% 10510 CERF-EMPLOYER PD CONTRIBUTION	1	1,244	0	1,244		0
2	UNIFORM 23300 UNIFORMS	1	500	500	0		0
2	CELLULAR PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	200	200	0		0

1228 GF SHERIFF/DETENTION ADMIN

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
2	HANDGUN	1	500	500	0		0
	23850 UNTAGGED EQUIPMENT & TOOLS						
2	CELLULAR PHONE SERVICE	12	45	0	540		0
	48050 MOBILE DEVICE SERVICE						
2	BALLISTIC VEST	1	1,200	1,200	0		0
	91300 MACHINERY & EQUIPMENT						
2	PORTABLE RADIO	1	7,269	7,269	0		0
	91300 MACHINERY & EQUIPMENT						
REQUEST NUMBER 2 TOTAL				9,669	81,142	90,811	0
3	RESOURCE COORDINATOR	1	53,602	0	53,602		53,602
	10100 SALARIES & WAGES						
3	FICA	1	4,101	0	4,101		4,101
	10200 FICA						
3	HEALTH INSURANCE	1	9,264	0	9,264		9,264
	10300 HEALTH INSURANCE						
3	DISABILITY	1	193	0	193		193
	10325 DISABILITY INSURANCE						
3	LIFE INSURANCE	1	72	0	72		72
	10350 LIFE INSURANCE						
3	DENTAL	1	420	0	420		420
	10375 DENTAL INSURANCE						
3	WORKERS COMP	1	1,072	0	1,072		1,072
	10400 WORKERS COMP						
3	401A	1	650	0	650		650
	10500 401(A) MATCH PLAN						
3	CERF 2%	1	1,072	0	1,072		1,072
	10510 CERF-EMPLOYER PD CONTRIBUTION						
3	CELLULAR PHONE	1	200	200	0		200
	23850 UNTAGGED EQUIPMENT & TOOLS						
3	CELLULAR PHONE SERVICE	12	45	0	540		540
	48050 MOBILE DEVICE SERVICE						
REQUEST NUMBER 3 TOTAL				200	70,986	71,186	71,186

PROPOSED

1228 GF SHERIFF/DETENTION ADMIN

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
4	QUARTERMASTER/EQUIP TECH	1	39,874	0	39,874		0
	10100 SALARIES & WAGES						
4	FICA	1	3,051	0	3,051		0
	10200 FICA						
4	HEALTH INSURANCE	1	8,820	0	8,820		0
	10300 HEALTH INSURANCE						
4	DISABILITY	1	144	0	144		0
	10325 DISABILITY INSURANCE						
4	LIFE INSURANCE	1	72	0	72		0
	10350 LIFE INSURANCE						
4	DENTAL INSURANCE	1	420	0	420		0
	10375 DENTAL INSURANCE						
4	WORKERS COMP	1	798	0	798		0
	10400 WORKERS COMP						
4	401A MATCH	1	650	0	650		0
	10500 401(A) MATCH PLAN						
4	CERF 2%	1	798	0	798		0
	10510 CERF-EMPLOYER PD CONTRIBUTION						
REQUEST NUMBER 4 TOTAL				0	54,627	54,627	0
5	KARPEL LICENSE	1	800	0	800		800
	70100 SOFTWARE SUBSCRIPTIONS						
REQUEST NUMBER 5 TOTAL				0	800	800	800
				PROPOSED			
6	TIMEKEEPING HARDWARE SUPPORT & MAINTENANCE	1	3,854	0	3,854		0
	60050 EQUIP SERVICE CONTRACT						
6	TIMEKEEPING SOFTWARE SUBSCRIPTION	1	34,778	0	34,778		0
	70100 SOFTWARE SUBSCRIPTIONS						
6	TIMEKEEPING SOFTWARE PROFESSIONAL SERVICES	1	13,848	13,848	0		0
	71101 PROFESSIONAL SERVICES						
6	TIMEKEEPING CONTINGENCY	1	7,450	7,450	0		0
	86850 CONTINGENCY						

1228 GF SHERIFF/DETENTION ADMIN

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
6	TIMEKEEPING HARDWARE 91301 COMPUTER HARDWARE	1	21,860	21,860	0		0
	REQUEST NUMBER 6 TOTAL			43,158	38,632	81,790	0
7	POWERREADY SOFTWARE 91302 COMPUTER SOFTWARE	1	12,300	12,300	0		0
	REQUEST NUMBER 7 TOTAL			12,300	0	12,300	0
8	REFRIGERATOR 92300 REPLCMENT MACH & EQUIP	1	1,100	1,100	0		1,100
	REQUEST NUMBER 8 TOTAL		**PROPOSED**	1,100	0	1,100	1,100
9	FLAMMABLE STORAGE LOCKER/EVIDENCE 91300 MACHINERY & EQUIPMENT	1	5,650	5,650	0		5,650
	REQUEST NUMBER 9 TOTAL		**PROPOSED**	5,650	0	5,650	5,650
10	COPY MACHINE 92000 REPLCMENT OFFICE EQUIP	1	8,000	8,000	0		8,000
	REQUEST NUMBER 10 TOTAL		**PROPOSED**	8,000	0	8,000	8,000
11	COPY MACHINE 92000 REPLCMENT OFFICE EQUIP	1	15,000	15,000	0		15,000
	REQUEST NUMBER 11 TOTAL		**PROPOSED**	15,000	0	15,000	15,000
12	MEZZANINE FENCE 91200 BUILDINGS & IMPROVEMENTS	1	8,310	8,310	0		8,310

1228 GF SHERIFF/DETENTION ADMIN

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
	REQUEST NUMBER 12 TOTAL	**PROPOSED**		8,310	0	8,310	8,310
13	BALLISTIC VEST	3	1,200	3,600	0		3,600
	92300 REPLCMENT MACH & EQUIP						
	REQUEST NUMBER 13 TOTAL	**PROPOSED**		3,600	0	3,600	3,600
15	LP GAS/BLDG GENERATOR FUEL		400	0	400		400
	48700 LP GAS/BLDG GENERATOR FUEL						
	REQUEST NUMBER 15 TOTAL	**PROPOSED**		0	400	400	400
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			106,987	259,776	366,763	127,235

1241 GF JUVENILE OFFICE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	NOTARY LICENSE		55	0	55		55
	71000 NOTARY BONDS						
REQUEST NUMBER 10 TOTAL							

1242 GF JUVENILE DETENTION

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	BODY SCANNER		10,000	10,000	0		10,000
	91200 BUILDINGS & IMPROVEMENTS						
	REQUEST NUMBER 10 TOTAL	**PROPOSED**		10,000	0	10,000	10,000
20	REPLACE FURNITURE IN C, D, & E WINGS		4,000	4,000	0		4,000
	92100 REPLCMENT FURN & FIXTURES						
	REQUEST NUMBER 20 TOTAL	**PROPOSED**		4,000	0	4,000	4,000
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			14,000	0	14,000	14,000

1243 GF JUVENILE GRANTS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	3 POSITIONS FOR CONTINUUM OF CARE TO SUPPORT GRANT 10100 SALARIES & WAGES		0	0	0		0
REQUEST NUMBER 10 TOTAL				0	0	0	0
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				0	0	0	0

1251 GF SHERIFF OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	LPR STORAGE (SEE 1172 SUPP REQUEST 611.007) 91301 COMPUTER HARDWARE		0	0	0		0
	REQUEST NUMBER 1 TOTAL			0	0	0	0
2	IPAD CELLULAR SERVICE 48050 MOBILE DEVICE SERVICE	12	45	0	540		540
2	IPAD PRO (SEE 1172 SUPP REQUEST 710.012) 91301 COMPUTER HARDWARE		0	0	0		0
	REQUEST NUMBER 2 TOTAL			0	540	540	540
3	IMAGE STABILIZATION BINOCULARS 92300 REPLCMNT MACH & EQUIP	1	1,200	1,200	0		1,200
	REQUEST NUMBER 3 TOTAL	**PROPOSED**		1,200	0	1,200	1,200
4	BALLISTIC VESTS 92300 REPLCMNT MACH & EQUIP	13	1,200	15,600	0		15,600
	REQUEST NUMBER 4 TOTAL	**PROPOSED**		15,600	0	15,600	15,600
5	TRAFFIC GRANT AWARDED RADAR UNITS 92300 REPLCMNT MACH & EQUIP	3	3,200	9,600	0		9,600
	REQUEST NUMBER 5 TOTAL	**PROPOSED**		9,600	0	9,600	9,600
6	GF SUBSIDY TO LE TRAINING FUND (FUND 251)*SEE NOTE 83922 OTO: TO SPECIAL REVENUE FUND	1	0	0	0		0
	REQUEST NUMBER 6 TOTAL			0	0	0	0

1251 GF SHERIFF OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
201	MDT DOCKING STATION	7	1,280	8,960	0		8,960
	23860 VEHICLE EQUIPMENT <\$1000						
201	VEHICLE EQUIP <\$1000	7	7,600	53,200	0		53,200
	23860 VEHICLE EQUIPMENT <\$1000						
201	EQUIPMENT INSTALLATION	7	2,795	19,565	0		19,565
	60250 EQUIPMENT INSTALLATION CHARGES						
201	VEHICLE DECALS	7	660	4,620	0		4,620
	60250 EQUIPMENT INSTALLATION CHARGES						
201	REAR BARRIER/SEAT	7	1,280	8,960	0		8,960
	92300 REPLCMENT MACH & EQUIP						
201	REPLACEMENT VEHICLES	7	49,500	346,500	0		346,500
	92400 REPLCMENT AUTO/TRUCKS						
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		441,805	0	441,805	441,805
202	EQUIPMENT FOR 2024 VEHICLES/EQUIP <\$1000	9	7,600	68,400	0		68,400
	23860 VEHICLE EQUIPMENT <\$1000						
202	MDT DOCKING STATION 2024 VEHICLES	9	1,280	11,520	0		11,520
	23860 VEHICLE EQUIPMENT <\$1000						
202	INSTALLATION FOR 2024 VEHICLES	1	26,100	26,100	0		26,100
	60250 EQUIPMENT INSTALLATION CHARGES						
202	HOT-N-POP HEAT ALARM 2024 VEHICLES	2	2,700	5,400	0		5,400
	92300 REPLCMENT MACH & EQUIP						
202	K9 PRISONER TRANSPORT SYSTEM 2024 VEHICLES	2	5,200	10,400	0		10,400
	92300 REPLCMENT MACH & EQUIP						
202	REAR BARRIER/SEAT 2024 VEHICLES	9	1,280	11,520	0		11,520
	92300 REPLCMENT MACH & EQUIP						
	REQUEST NUMBER 202 TOTAL	**PROPOSED**		133,340	0	133,340	133,340
203	K9 WATCHDOG HEAT DETECTION	6	900	5,400	0		5,400
	23860 VEHICLE EQUIPMENT <\$1000						

1251 GF SHERIFF OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
	REQUEST NUMBER 203 TOTAL	**PROPOSED**		5,400	0	5,400	5,400
204	MOBILE FINGERPRINT SCANNER MAINTENANCE	2	250	0	500		500
	60050 EQUIP SERVICE CONTRACT						
204	MOBILE FINGERPRINT SCANNERS	2	2,550	5,100	0		5,100
	91300 MACHINERY & EQUIPMENT						
	REQUEST NUMBER 204 TOTAL	**PROPOSED**		5,100	500	5,600	5,600
205	ALOFT AIRSPACE & DRONE FLEET MANAGEMENT	1	3,750	0	3,750		3,750
	70100 SOFTWARE SUBSCRIPTIONS						
	REQUEST NUMBER 205 TOTAL	**PROPOSED**		0	3,750	3,750	3,750
206	DJI DRONES	2	1,200	2,400	0		2,400
	92300 REPLCMNT MACH & EQUIP						
	REQUEST NUMBER 206 TOTAL	**PROPOSED**		2,400	0	2,400	2,400
207	FIREARMS RANGE CONNEX BOX	1	3,750	3,750	0		3,750
	92300 REPLCMNT MACH & EQUIP						
	REQUEST NUMBER 207 TOTAL	**PROPOSED**		3,750	0	3,750	3,750
208	IPAD CELLULAR SERVICE	12	90	0	1,080		1,080
	48050 MOBILE DEVICE SERVICE						
	REQUEST NUMBER 208 TOTAL	**PROPOSED**		0	1,080	1,080	1,080
209	WEAPON OPTICS AND MAGNIFIERS	7	1,800	12,600	0		12,600
	92300 REPLCMNT MACH & EQUIP						

1251 GF SHERIFF OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
	REQUEST NUMBER 209 TOTAL	**PROPOSED**		12,600	0	12,600	12,600
210	RIFLE PLATE CARRIERS FOR SWAT 92300 REPLCMENT MACH & EQUIP	13	2,900	37,700	0		37,700
	REQUEST NUMBER 210 TOTAL	**PROPOSED**		37,700	0	37,700	37,700
211	REMINGTON 870 SHOTGUN 23850 UNTAGGED EQUIPMENT & TOOLS	2	600	1,200	0		1,200
	REQUEST NUMBER 211 TOTAL	**PROPOSED**		1,200	0	1,200	1,200
212	AR15 23850 UNTAGGED EQUIPMENT & TOOLS	2	900	1,800	0		1,800
	REQUEST NUMBER 212 TOTAL	**PROPOSED**		1,800	0	1,800	1,800
213	MOBILE RADIOS 92300 REPLCMENT MACH & EQUIP	4	7,618	30,472	0		30,472
	REQUEST NUMBER 213 TOTAL	**PROPOSED**		30,472	0	30,472	30,472
214	PORTABLE RADIOS 92300 REPLCMENT MACH & EQUIP	4	7,269	29,076	0		29,076
	REQUEST NUMBER 214 TOTAL	**PROPOSED**		29,076	0	29,076	29,076
215	LIGHTBAR/SIREN/CONTROLLER 92300 REPLCMENT MACH & EQUIP	5	3,500	17,500	0		17,500

1251 GF SHERIFF OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
	REQUEST NUMBER 215 TOTAL	**PROPOSED**		17,500	0	17,500	17,500
216	TASERS 92300 REPLCMENT MACH & EQUIP	10	1,500	15,000	0		15,000
	REQUEST NUMBER 216 TOTAL	**PROPOSED**		15,000	0	15,000	15,000
217	MDT DOCKING STATIONS 23860 VEHICLE EQUIPMENT <\$1000	33	1,280	42,240	0		42,240
	REQUEST NUMBER 217 TOTAL	**PROPOSED**		42,240	0	42,240	42,240
218	RADAR UNITS 92300 REPLCMENT MACH & EQUIP	3	3,200	9,600	0		9,600
	REQUEST NUMBER 218 TOTAL	**PROPOSED**		9,600	0	9,600	9,600
219	BALLISTIC VESTS 92300 REPLCMENT MACH & EQUIP	3	1,200	3,600	0		3,600
	REQUEST NUMBER 219 TOTAL	**PROPOSED**		3,600	0	3,600	3,600
220	MOBILE LPR 92300 REPLCMENT MACH & EQUIP	1	18,200	18,200	0		18,200
	REQUEST NUMBER 220 TOTAL	**PROPOSED**		18,200	0	18,200	18,200
221	SWAT EMS MEDICAL DIRECTOR 71101 PROFESSIONAL SERVICES	1	3,500	0	3,500		3,500

1251 GF SHERIFF OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
	REQUEST NUMBER 221 TOTAL	**PROPOSED**		0	3,500	3,500	3,500
222	EXPLOSIVES	1	5,000	0	5,000		5,000
	23200 AMMUNITION						
222	EXPLOSIVE HANDLERS AND BREACHING TRAINING	1	1,575	1,575	0		1,575
	37200 REGISTRATION						
222	EXPLOSIVE HANDLERS AND BREACHING TRAINING	1	1,000	1,000	0		1,000
	37220 TRAVEL: TRAINING RELATED						
222	EXPLOSIVE DAY BOX	1	1,850	1,850	0		1,850
	91300 MACHINERY & EQUIPMENT						
222	EXPLOSIVE STORAGE	1	3,771	3,771	0		3,771
	91300 MACHINERY & EQUIPMENT						
	REQUEST NUMBER 222 TOTAL	**PROPOSED**		8,196	5,000	13,196	13,196
500	CRASH/CRIME SCENE SOFTWARE & SUPPORT	1	3,500	0	3,500		3,500
	70050 SOFTWARE SERVICE CONTRACT						
	REQUEST NUMBER 500 TOTAL	**PROPOSED**		0	3,500	3,500	3,500
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			845,379	17,870	863,249	863,249

1255 GF DETENTION OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	MINOR VEHICLE EQUIP <\$1000 23860 VEHICLE EQUIPMENT <\$1000	2	5,764	11,528	0		11,528
1	VEHICLE INSTALLATION 60250 EQUIPMENT INSTALLATION CHARGES	2	2,795	5,590	0		5,590
1	WINDOW TINT 60250 EQUIPMENT INSTALLATION CHARGES	2	325	650	0		650
1	REAR CARGO BARRIER/SEAT 92300 REPLCMENT MACH & EQUIP	2	1,272	2,544	0		2,544
1	FORD INTERCEPTOR 92400 REPLCMENT AUTO/TRUCKS	2	49,350	98,700	0		98,700
REQUEST NUMBER 1 TOTAL		**PROPOSED**		119,012	0	119,012	119,012
2	MINOR VEHICLE EQUIPMENT <\$1000 FOR 2024 VEHICLES 23860 VEHICLE EQUIPMENT <\$1000	2	5,764	11,528	0		11,528
2	INSTALLATION FOR 2024 VEHICLES 60250 EQUIPMENT INSTALLATION CHARGES	2	2,795	5,590	0		5,590
2	WINDOW TINT FOR 2024 VEHICLES 60250 EQUIPMENT INSTALLATION CHARGES	2	325	650	0		650
2	REAR CARGO BARRIER/SEAT FOR 2024 VEHICLES 92300 REPLCMENT MACH & EQUIP	2	1,272	2,544	0		2,544
REQUEST NUMBER 2 TOTAL		**PROPOSED**		20,312	0	20,312	20,312
3	AUTOMATED EXTERNAL DEFIBRILLATOR (1191 SUPP RQT 1) 91300 MACHINERY & EQUIPMENT	1	0	0	0		0
REQUEST NUMBER 3 TOTAL				0	0	0	0
4	KITCHEN MIXER 92300 REPLCMENT MACH & EQUIP	1	2,300	2,300	0		2,300
REQUEST NUMBER 4 TOTAL		**PROPOSED**		2,300	0	2,300	2,300

1255 GF DETENTION OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
5	MOBILE RADIO 92300 REPLCMENT MACH & EQUIP	1	7,620	7,620	0		7,620
	REQUEST NUMBER 5 TOTAL	**PROPOSED**		7,620	0	7,620	7,620
6	PORTABLE RADIO 92300 REPLCMENT MACH & EQUIP	5	7,300	36,500	0		36,500
	REQUEST NUMBER 6 TOTAL	**PROPOSED**		36,500	0	36,500	36,500
7	TASER 92300 REPLCMENT MACH & EQUIP	1	1,500	1,500	0		1,500
	REQUEST NUMBER 7 TOTAL	**PROPOSED**		1,500	0	1,500	1,500
8	STAB/BALLISTIC COMBINATION VESTS 92300 REPLCMENT MACH & EQUIP	13	1,230	15,990	0		15,990
	REQUEST NUMBER 8 TOTAL	**PROPOSED**		15,990	0	15,990	15,990
201	BALLISTIC/STAB COMBO VESTS 92300 REPLCMENT MACH & EQUIP	3	1,230	3,690	0		3,690
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		3,690	0	3,690	3,690
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			206,924	0	206,924	206,924

1261 GF PROSECUTING ATTORNEY

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
10	FTE SALARY WITNESS LOCATION INVESTIGATOR 10100 SALARIES & WAGES	1	55,016	0	55,016		55,016
10	FICA FTE WITNESS LOCATION INVESTIGATOR 10200 FICA	1	4,209	0	4,209		4,209
10	HEALTH INS FTE WITNESS LOCATION INVESTIGATOR 10300 HEALTH INSURANCE	1	9,264	0	9,264		9,264
10	DISABILITY INS FTE WITNESS LOCATION INVESTIGATOR 10325 DISABILITY INSURANCE	1	198	0	198		198
10	LIFE INS FTE WITNESS LOCATION INVESTIGATOR 10350 LIFE INSURANCE	1	72	0	72		72
10	DENTAL INS FTE WITNESS LOCATION INVESTIGATOR 10375 DENTAL INSURANCE	1	420	0	420		420
10	WORK COMP FTE WITNESS LOCATION INVESTIGATOR 10400 WORKERS COMP	1	77	0	77		77
10	401A MATCH FTE WITNESS LOCATION INVESTIGATOR 10500 401(A) MATCH PLAN	1	650	0	650		650
10	CERF 2% MATCH FTE WITNESS LOCATION INVESTIGATOR 10510 CERF-EMPLOYER PD CONTRIBUTION	1	1,100	0	1,100		1,100
10	BADGE 23300 UNIFORMS	1	104	104	0		104
10	MOBILE DEVICE SERVICE 48050 MOBILE DEVICE SERVICE	12	96	0	1,152		1,152
10	KARPEL LICENSE AND HOSTING FEE NEW USER 70100 SOFTWARE SUBSCRIPTIONS	1	825	0	825		825
REQUEST NUMBER 10 TOTAL		***PROPOSED**		104	72,983	73,087	73,087
20	P/T ASSISTANT PROSECUTING ATTORNEY II 10100 SALARIES & WAGES	1	48,063	0	48,063		0
20	FICA P/T ASSISTANT PROSECUTING ATTORNEY II 10200 FICA	1	3,677	0	3,677		0
20	WORK COMP P/T ASSISTANT PROSECUTING ATTORNEY II 10400 WORKERS COMP	1	67	0	67		0
20	BADGE 23300 UNIFORMS	1	104	104	0		0

1261 GF PROSECUTING ATTORNEY

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
20	MAPA DUES - ASSISTANT PROSECUTING ATTORNEY 37000 DUES & PROF CERTIFCTN/LICENSE	1	118	0	118		0
20	NDAА-ASSISTANT PROSECUTOR DUES PAID THROUGH MAPA 37000 DUES & PROF CERTIFCTN/LICENSE	1	95	0	95		0
20	FALL MAPA CONFERNENCE 37200 REGISTRATION	1	350	350	0		0
20	SPRING MAPA CONFERENCE 37200 REGISTRATION	1	350	350	0		0
20	KARPEL LICENSE AND HOSTING FEES 70100 SOFTWARE SUBSCRIPTIONS	1	665	0	665		0
REQUEST NUMBER 20 TOTAL				804	52,685	53,489	0
30	TLOXP - INVESTIGATION TOOL 22500 SUBSCRIPTIONS/PUBLICATIONS	12	185	0	2,220		2,220
REQUEST NUMBER 30 TOTAL				0	2,220	2,220	2,220
40	TRIAL SCHOOLS - REGISTRATION 37200 REGISTRATION	4	100	0	400		400
40	TRIAL SCHOOLS - LODGING 37220 TRAVEL: TRAINING RELATED	4	264	0	1,056		1,056
40	TRIAL SCHOOLS - MEALS 37220 TRAVEL: TRAINING RELATED	4	101	0	404		404
40	TRIAL SCHOOLS - MILEAGE 37220 TRAVEL: TRAINING RELATED	4	101	0	404		404
REQUEST NUMBER 40 TOTAL				0	2,264	2,264	2,264
50	REGIONAL INFORMATION SHARING SYSTEMS (RISS) MEMBER 37000 DUES & PROF CERTIFCTN/LICENSE	1	100	0	100		100
REQUEST NUMBER 50 TOTAL				0	100	100	100

1261 GF PROSECUTING ATTORNEY

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
60	P/T PAID INTERN 10100 SALARIES & WAGES	1	7,800	0	7,800		7,800
60	P/T PAID INTERN 10200 FICA	1	600	0	600		600
60	P/T PAID INTERN 10400 WORKERS COMP	1	15	0	15		15
REQUEST NUMBER 60 TOTAL		**PROPOSED**		0	8,415	8,415	8,415
70	KARPEL HOSTING FEE 70100 SOFTWARE SUBSCRIPTIONS	43	150	0	6,450		6,450
70	KARPEL USER LICENSE FEES 70100 SOFTWARE SUBSCRIPTIONS	43	515	0	22,145		22,145
REQUEST NUMBER 70 TOTAL		**PROPOSED**		0	28,595	28,595	28,595
80	EXPERT TESTIMONY FEES 71101 PROFESSIONAL SERVICES		10,000	0	10,000		10,000
REQUEST NUMBER 80 TOTAL		**PROPOSED**		0	10,000	10,000	10,000
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				908	177,262	178,170	124,681

1360 GF RM SOLID WASTE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	HARRISBURG, ROCHEPORT & STURGEON INCREASE P/U 83160 RECYCLING & DUMP FEES	3	10,088	0	30,264		30,264
REQUEST NUMBER 10 TOTAL				0	30,264	30,264	30,264
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				0	30,264	30,264	30,264

1420 GF COMMUNITY SERVICES ADMIN

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	PRINTER CABLING 40% 23850 UNTAGGED EQUIPMENT & TOOLS		100	100	0		100
1	PRINTER CABLING - STEELNETT 40% 71100 OUTSOURCED SERVICES		140	140	0		140
REQUEST NUMBER 1 TOTAL		**PROPOSED**		240	0	240	240
2	CISCO DUO TOKEN REPLACEMENT COST 40% 23850 UNTAGGED EQUIPMENT & TOOLS		12	0	12		12
REQUEST NUMBER 2 TOTAL		**PROPOSED**		0	12	12	12
3	IPAD FOR ALL STAFF TO USE 40% 23820 COMPUTER HARDWARE <\$1000		340	340	0		340
3	MOBILE-IRON FOR NEW IPAD 40% 48050 MOBILE DEVICE SERVICE		20	0	20		20
REQUEST NUMBER 3 TOTAL		**PROPOSED**		340	20	360	360
4	REPLACEMENT MONITORS FOR ADMIN COORD (X2) 40% 23820 COMPUTER HARDWARE <\$1000		200	200	0		200
REQUEST NUMBER 4 TOTAL		**PROPOSED**		200	0	200	200
5	REPLACEMENT TVS CONFERENCE ROOM (X2) 40% 23820 COMPUTER HARDWARE <\$1000		680	680	0		680
REQUEST NUMBER 5 TOTAL		**PROPOSED**		680	0	680	680
6	REPLACEMENT PC WORKSTATION CONF ROOM 40% 92301 REPLC COMPUTER HDWR		720	720	0		720

1420 GF COMMUNITY SERVICES ADMIN

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
6	REPLACEMENT PC WORKSTATION EMILIO 40% 92301 REPLC COMPUTER HDWR		720	720	0		720
6	REPLACEMENT PC WORKSTATION KERBY 40% 92301 REPLC COMPUTER HDWR		720	720	0		720
6	REPLACEMENT PC WORKSTATION MICHELLE 40% 92301 REPLC COMPUTER HDWR		720	720	0		720
REQUEST NUMBER 6 TOTAL		**PROPOSED**		2,880	0	2,880	2,880
10	LAPTOP 100% (PRIOR 2130) 91301 COMPUTER HARDWARE		2,000	2,000	0		2,000
REQUEST NUMBER 10 TOTAL		**PROPOSED**		2,000	0	2,000	2,000
15	FURNITURE FOR NEW BUILDING (PRIOR 2130) 91100 FURNITURE AND FIXTURES		9,000	9,000	0		9,000
REQUEST NUMBER 15 TOTAL		**PROPOSED**		9,000	0	9,000	9,000
20	RBA CONSULTATION MFH FUNDED 100% (PRIOR 2131) 71101 PROFESSIONAL SERVICES		1,500	1,500	0		1,500
20	MEETING EXPENSES MFH FUNDED 100% (PRIOR 2131) 84010 RECEPTION/MEETINGS		2,188	2,188	0		2,188
REQUEST NUMBER 20 TOTAL		**PROPOSED**		3,688	0	3,688	3,688
30	C2C RESTRICTED DONATION REMAINDER (PRIOR 2131) 86850 CONTINGENCY		95,000	0	95,000		95,000
REQUEST NUMBER 30 TOTAL		**PROPOSED**		0	95,000	95,000	95,000

1430 CIVIC SERVICES

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			19,028	95,032	114,060	114,060

1430 CIVIC SERVICES

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	HUMANE SOCIETY	1	5,000	0	5,000		0
	86610 HUMANE SOCIETY						
REQUEST NUMBER 1 TOTAL				0	5,000	5,000	0
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				0	5,000	5,000	0

1510 ECONOMIC SUPPORT

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	REGIONAL ECONOMIC DEVELOPMENT INC (REDI) 86685 ECONOMIC DEVELOP-REDI	1	5,000	0	5,000		0
REQUEST NUMBER 1 TOTAL				0	5,000	5,000	0
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				0	5,000	5,000	0

1710 GF RM LAND USE PLANNING

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	OVERTIME		1,852	1,852	0		1,852
	10110 OVERTIME						
	REQUEST NUMBER 10 TOTAL	**PROPOSED**		1,852	0	1,852	1,852
20	PHASE III OF RECORDS DIGITIZATION & MICROFILM	1	25,000	25,000	0		25,000
	71100 OUTSOURCED SERVICES						
	REQUEST NUMBER 20 TOTAL	**PROPOSED**		25,000	0	25,000	25,000
25	RECLASSIFY ADMIN COORD TO SERVICES SPECIALIST		0	0	0		0
	10100 SALARIES & WAGES						
	REQUEST NUMBER 25 TOTAL			0	0	0	0
30	GIS TECH II RECLASSIFY TO GIS ANALYST I		0	0	0		0
	10100 SALARIES & WAGES						
	REQUEST NUMBER 30 TOTAL	**PROPOSED**		0	0	0	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			26,852	0	26,852	26,852

1711 GF RM ADMINISTRATION

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
10	OVERTIME		1,746	1,746	0		1,746
	10110 OVERTIME						
	REQUEST NUMBER 10 TOTAL	**PROPOSED**		1,746	0	1,746	1,746
20	NEW POSITION - OMSBUD		38,896	0	38,896		0
	10100 SALARIES & WAGES						
20	NEW POSITION - OMSBUD		337	0	337		0
	10110 OVERTIME						
20	NEW POSITION - OMSBUD		2,976	0	2,976		0
	10200 FICA						
20	NEW POSITION - OMSBUD		9,264	0	9,264		0
	10300 HEALTH INSURANCE						
20	NEW POSITION - OMSBUD		1,200	0	1,200		0
	10310 COUNTY HSA CONTRIBUTION						
20	NEW POSITION - OMSBUD		140	0	140		0
	10325 DISABILITY INSURANCE						
20	NEW POSITION - OMSBUD		72	0	72		0
	10350 LIFE INSURANCE						
20	NEW POSITION - OMSBUD		420	0	420		0
	10375 DENTAL INSURANCE						
20	NEW POSITION - OMSBUD		78	0	78		0
	10400 WORKERS COMP						
20	NEW POSITION - OMSBUD		488	0	488		0
	10500 401(A) MATCH PLAN						
20	NEW POSITION - OMSBUD		778	0	778		0
	10510 CERF-EMPLOYER PD CONTRIBUTION						
20	NEW POSITION - OMSBUD		55	0	55		0
	23000 OFFICE SUPPLIES						
20	NEW POSITION - OMSBUD BUSINESS CARDS		67	67	0		0
	23001 PRINTED MATERIALS						
20	DESK CHAIR, DESK ACCESSORIES, HAND TOOLS, ETC		1,000	1,000	0		0
	23850 UNTAGGED EQUIPMENT & TOOLS						
20	NEW POSITION - OMSBUD NOTARY EXAM		30	30	0		0
	37000 DUES & PROF CERTIFCTN/LICENSE						

1711 GF RM ADMINISTRATION

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
20	NEW POSITION - OMSBUD KNOWLEDGE CITY 37200 REGISTRATION		205	0	205		0
20	LANDLINE PHONE 48000 TELEPHONES		72	0	72		0
20	NEW POSITION - OMSBUD - MOVE TO 1172 (\$522) 70100 SOFTWARE SUBSCRIPTIONS		0	0	0		0
20	NEW POSITION - OMSBUD 71000 NOTARY BONDS		50	50	0		0
20	PARKING FOR EMPLOYEE 83815 FACILITIES INTERNAL SERVC CHRG		0	0	0		0
20	DESKTOP COMPUTER - OMSBUD - MOVE TO 1172 (\$1500) 91301 COMPUTER HARDWARE	1	0	0	0		0
20	DESKTOP SCANNER - OMSBUD - MOVE TO 1172 (\$1200) 91301 COMPUTER HARDWARE	1	0	0	0		0
20	2-24"COMPUTER MONITORS-OMSBUD-MOVE TO 1172 (\$310) 91301 COMPUTER HARDWARE	2	0	0	0		0
REQUEST NUMBER 20 TOTAL				1,147	54,981	56,128	0
30	FRONT COUNTER REMODEL PHASE 1 PRELIMINARY DESIGN 71101 PROFESSIONAL SERVICES		3,940	3,940	0		0
30	FRONT COUNTER REMODEL PHASE 2 FINAL DESIGN 71101 PROFESSIONAL SERVICES		6,700	6,700	0		0
30	FRONT COUNTER REMODEL CONSTRUCTION 71202 CONTRACTOR COSTS		74,200	74,200	0		0
REQUEST NUMBER 30 TOTAL				84,840	0	84,840	0
40	UPGRADE COMPUTER FOR PLOTTER (REQUEST RETRACTED) 92301 REPLC COMPUTER HDWR		0	0	0		0
REQUEST NUMBER 40 TOTAL				0	0	0	0
50	CONFERENCE ROOM 332 UPGRADE- MOVE TO 1172 (\$1500) 91301 COMPUTER HARDWARE		0	0	0		0

1711 GF RM ADMINISTRATION

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
	REQUEST NUMBER 50 TOTAL			0	0	0	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			87,733	54,981	142,714	1,746

1720 GF RM BUILDING INSPECTION

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	OVERTIME		1,542	1,542	0		1,542
	10110 OVERTIME						
	REQUEST NUMBER 10 TOTAL	**PROPOSED**		1,542	0	1,542	1,542
15	CODE BOOKS AND COMMENTARY		7,200	7,200	0		7,200
	22500 SUBSCRIPTIONS/PUBLICATIONS						
15	CODE CHECK - NEWEST	4	60	240	0		240
	22500 SUBSCRIPTIONS/PUBLICATIONS						
	REQUEST NUMBER 15 TOTAL	**PROPOSED**		7,440	0	7,440	7,440
20	LAPTOP W/CITRIX - DEPUTY BUILDING OFFICIAL - 1172		0	0	0		0
	91301 COMPUTER HARDWARE						
	REQUEST NUMBER 20 TOTAL			0	0	0	0
25	RECLASSIFY ADMIN COORD TO SERVICES SPECIALIST		0	0	0		0
	10100 SALARIES & WAGES						
	REQUEST NUMBER 25 TOTAL			0	0	0	0
30	SALE OF FIXED ASSET TAG #19167		3,841	3,841	0		3,841
	3835 SALE OF CAPITAL FIXED ASSET						
30	VEHICLE TITLE/LICENSE/PLATES		30	30	0		30
	59025 VEHICLE TITLE/LICENSE/PLATES						
30	REPLACE 5710		41,500	41,500	0		41,500
	92400 REPLCMENT AUTO/TRUCKS						
	REQUEST NUMBER 30 TOTAL	**PROPOSED**		37,689	0	37,689	37,689
40	SCANNER - DEPUTY BUILDING OFFICIAL - 1172		0	0	0		0
	91301 COMPUTER HARDWARE						

1720 GF RM BUILDING INSPECTION

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
REQUEST NUMBER 40 TOTAL				0	0	0	0
50	SCAN OF BUILDING PERMIT DOCUMENTS MISSED 71100 OUTSOURCED SERVICES		15,000	15,000	0		15,000
REQUEST NUMBER 50 TOTAL				15,000	0	15,000	15,000
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				61,671	0	61,671	61,671

1725 GF RM STORMWATER PLANNING

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
10	OVERTIME		748	748	0		748
	10110 OVERTIME						
	REQUEST NUMBER 10 TOTAL	**PROPOSED**		748	0	748	748
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		11,276	0	11,276		0
	10100 SALARIES & WAGES						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		44	44	0		0
	10110 OVERTIME						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		98	0	98		0
	10110 OVERTIME						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		863	0	863		0
	10200 FICA						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		2,190	0	2,190		0
	10300 HEALTH INSURANCE						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		300	0	300		0
	10310 COUNTY HSA CONTRIBUTION						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		41	0	41		0
	10325 DISABILITY INSURANCE						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		18	0	18		0
	10350 LIFE INSURANCE						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		105	0	105		0
	10375 DENTAL INSURANCE						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		23	0	23		0
	10400 WORKERS COMP						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		122	0	122		0
	10500 401(A) MATCH PLAN						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		226	0	226		0
	10510 CERF-EMPLOYER PD CONTRIBUTION						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		14	0	14		0
	23000 OFFICE SUPPLIES						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		17	0	17		0
	23001 PRINTED MATERIALS						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		250	250	0		0
	23850 UNTAGGED EQUIPMENT & TOOLS						

1725 GF RM STORMWATER PLANNING

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST 37200 REGISTRATION		127	0	127		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST -MOVE 48000 TELEPHONES		18	0	18		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST 48050 MOBILE DEVICE SERVICE		50	0	50		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST-MOVE 48050 MOBILE DEVICE SERVICE		24	0	24		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST 59000 FUEL		885	0	885		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST 59100 VEHICLE REPAIRS/MAINTENANCE		125	0	125		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST 59105 TIRES		13	0	13		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST 70100 SOFTWARE SUBSCRIPTIONS		59	0	59		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST-MOVE 70100 SOFTWARE SUBSCRIPTIONS		131	0	131		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST-MOVE 71001 AUTO PHYSICAL DAMAGE INS		261	0	261		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST-MOVE 71002 AUTO LIABILITY INS		108	0	108		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST 83815 FACILITIES INTERNAL SERVC CHRG		255	0	255		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST-MOVE 92301 REPLC COMPUTER HDWR		375	375	0		0
REQUEST NUMBER 20 TOTAL				669	17,349	18,018	0
30	STORMWATER INTERN - 50% OF ESTIMATED COST 10100 SALARIES & WAGES		7,246	0	7,246		7,246
30	STORMWATER INTERN - 50% OF ESTIMATED COST 23000 OFFICE SUPPLIES		10	0	10		10
30	STORMWATER INTERN - 50% OF ESTIMATED COST 23850 UNTAGGED EQUIPMENT & TOOLS		500	500	0		500

1725 GF RM STORMWATER PLANNING

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
30	STORMWATER INTERN - 50% OF ESTIMATED COST-MOVE1172 23850 UNTAGGED EQUIPMENT & TOOLS		0	0	0		0
30	STORMWATER INTERN - 50% OF ESTIMATED COST 37200 REGISTRATION		103	0	103		103
30	STORMWATER INTERN - 50% OF ESTIMATED COST 48000 TELEPHONES		36	0	36		36
30	STORMWATER INTERN - 50% OF ESTIMATED COST-MOVE1172 70100 SOFTWARE SUBSCRIPTIONS		0	0	0		0
30	STORMWATER INTERN - 50% OF ESTIMATED COST 83815 FACILITIES INTERNAL SERVC CHRG		0	0	0		0
30	STORMWATER INTERN - 50% OF ESTIMATED COST-MOVE1172 91301 COMPUTER HARDWARE		0	0	0		0
REQUEST NUMBER 30 TOTAL		**PROPOSED**		500	7,395	7,895	7,895
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				1,917	24,744	26,661	8,643

2010 ASSESSMENT

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
1	NEW POSITION - APPAISER APPRENTICE 10100 SALARIES & WAGES		40,852	0	40,852		40,852
1	NEW POSITION - APPAISER APPRENTICE 10200 FICA		3,126	0	3,126		3,126
1	NEW POSITION - APPAISER APPRENTICE 10300 HEALTH INSURANCE		9,264	0	9,264		9,264
1	NEW POSITION - APPAISER APPRENTICE 10325 DISABILITY INSURANCE		148	0	148		148
1	NEW POSITION - APPAISER APPRENTICE 10350 LIFE INSURANCE		72	0	72		72
1	NEW POSITION - APPAISER APPRENTICE 10375 DENTAL INSURANCE		420	0	420		420
1	NEW POSITION - APPAISER APPRENTICE 10400 WORKERS COMP		82	0	82		82
1	NEW POSITION - APPAISER APPRENTICE 10500 401(A) MATCH PLAN		650	0	650		650
1	NEW POSITION - APPAISER APPRENTICE 48000 TELEPHONES		72	0	72		72
REQUEST NUMBER 1 TOTAL		**PROPOSED**		0	54,686	54,686	54,686
2	NEW POSITION - PP SPECIALIST 10100 SALARIES & WAGES		37,940	0	37,940		0
2	NEW POSITION - PP SPECIALIST 10200 FICA		2,903	0	2,903		0
2	NEW POSITION - PP SPECIALIST 10300 HEALTH INSURANCE		9,264	0	9,264		0
2	NEW POSITION - PP SPECIALIST 10325 DISABILITY INSURANCE		137	0	137		0
2	NEW POSITION - PP SPECIALIST 10350 LIFE INSURANCE		72	0	72		0
2	NEW POSITION - PP SPECIALIST 10375 DENTAL INSURANCE		420	0	420		0
2	NEW POSITION - PP SPECIALIST 10400 WORKERS COMP		76	0	76		0

2010 ASSESSMENT

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
2	NEW POSITION - PP SPECIALIST 10500 401(A) MATCH PLAN		650	0	650		0
	REQUEST NUMBER 2 TOTAL			0	51,462	51,462	0
3	CARTOGRAPHER - TRASISTION TO FULL-TIME 10100 SALARIES & WAGES		26,109	0	26,109		0
3	CARTOGRAPHER - TRASISTION TO FULL-TIME 10200 FICA		1,997	0	1,997		0
3	CARTOGRAPHER - TRASISTION TO FULL-TIME 10300 HEALTH INSURANCE		8,820	0	8,820		0
3	CARTOGRAPHER - TRASISTION TO FULL-TIME 10325 DISABILITY INSURANCE		94	0	94		0
3	CARTOGRAPHER - TRASISTION TO FULL-TIME 10500 401(A) MATCH PLAN		53	0	53		0
	REQUEST NUMBER 3 TOTAL			0	37,073	37,073	0
660	POSTAGE MACHINE 92300 REPLCMET MACH & EQUIP	1	7,500	7,500	0		7,500
	REQUEST NUMBER 660 TOTAL		**PROPOSED**	7,500	0	7,500	7,500
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			7,500	143,221	150,721	62,186

2012 ASR IT HARDWARE & SOFTWARE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
114	ARCAD CONSULTING HOURS 71100 OUTSOURCED SERVICES	1	500	500	0		500
	REQUEST NUMBER 114 TOTAL	**PROPOSED**		500	0	500	500
620	PRINTER - ASPRT12 - ASSESSOR 92301 REPLC COMPUTER HDWR	1	1,600	1,600	0		1,600
	REQUEST NUMBER 620 TOTAL	**PROPOSED**		1,600	0	1,600	1,600
630	PC WORKSTATION - DEBBIE HESTER - AS 92301 REPLC COMPUTER HDWR	1	1,800	1,800	0		1,800
	REQUEST NUMBER 630 TOTAL	**PROPOSED**		1,800	0	1,800	1,800
811	NEW POSITION - APPRAISER APPRENTICE - MONITOR 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		500
811	NEW POSITION - APPRAISER APPRENTICE - DESK PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		650
811	NEW POSITION - APPRAISER APPRENTICE - TRAINING 37200 REGISTRATION	1	25	0	25		25
811	NEW POSITION - APPRAISER APPRENTICE - SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	622	0	622		622
811	NEW POSITION - APPRAISER APPRENTICE - PC WRKSTATIO 91301 COMPUTER HARDWARE	1	1,800	1,800	0		1,800
	REQUEST NUMBER 811 TOTAL	**PROPOSED**		2,950	647	3,597	3,597
812	NEW POSITION - PP SPECIALIST - MONITOR 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		0
812	NEW POSITION - PP SPECIALIST - AS - DESK PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		0

2012 ASR IT HARDWARE & SOFTWARE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
812	NEW POSITION - PP SPECIALIST - AS - TRAINING 37200 REGISTRATION	1	25	0	25		0
812	NEW POSITION- PP SPECIALIST - AS - SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	892	0	892		0
812	NEW POSITION - PP SPECIALIST - AS - HARDWARE 91301 COMPUTER HARDWARE	1	3,400	3,400	0		0
REQUEST NUMBER 812 TOTAL				4,550	917	5,467	0
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				11,400	1,564	12,964	7,497

2040 R&B ROAD MAINTENANCE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	REPLACE 10 MOBILE RADIOS 23860 VEHICLE EQUIPMENT <\$1000	10	800	8,000	0		0
REQUEST NUMBER 1 TOTAL				8,000	0	8,000	0
10	MOTOR GRADER TRADE IN ALLOWANCE FA#23561 3942 TRADE-IN ALLOWNCE ON CAP ASSET	1	124,980	124,980	0		0
10	MOTOR GRADER RPL FA#23561 92300 REPLCMENT MACH & EQUIP	1	392,943	392,943	0		0
REQUEST NUMBER 10 TOTAL				267,963	0	267,963	0
20	F550 SALE FA#19366 3835 SALE OF CAPITAL FIXED ASSET	1	8,500	8,500	0		8,500
20	F550 CREW TRUCK RPL FA#19366 92400 REPLCMENT AUTO/TRUCKS	1	90,000	90,000	0		90,000
REQUEST NUMBER 20 TOTAL				81,500	0	81,500	81,500
30	F550 SALE FA#19368 3835 SALE OF CAPITAL FIXED ASSET	1	8,500	8,500	0		8,500
30	F550 CREW TRUCK RPL FA#19368 92400 REPLCMENT AUTO/TRUCKS	1	90,000	90,000	0		90,000
REQUEST NUMBER 30 TOTAL				81,500	0	81,500	81,500
40	F550 SALE FA#19367 3835 SALE OF CAPITAL FIXED ASSET	1	8,500	8,500	0		8,500
40	F550 CREW TRUCK RPL FA#19367 92400 REPLCMENT AUTO/TRUCKS	1	90,000	90,000	0		90,000
REQUEST NUMBER 40 TOTAL				81,500	0	81,500	81,500

2040 R&B ROAD MAINTENANCE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
50	TRAILER SALE FA#13193 3835 SALE OF CAPITAL FIXED ASSET	1	500	500	0		500
50	TRAILER RPL FA#13193 92300 REPLCMNT MACH & EQUIP	1	25,000	25,000	0		25,000
REQUEST NUMBER 50 TOTAL		**PROPOSED**		24,500	0	24,500	24,500
60	TRAILER SALE FA#16588 3835 SALE OF CAPITAL FIXED ASSET	1	500	500	0		500
60	TRAILER RPL FA#16588 92300 REPLCMNT MACH & EQUIP	1	25,000	25,000	0		25,000
REQUEST NUMBER 60 TOTAL		**PROPOSED**		24,500	0	24,500	24,500
70	SNOW PLOW SALE FA#19405 3835 SALE OF CAPITAL FIXED ASSET	1	100	100	0		100
70	SNOW PLOW RPL FA#19405 92300 REPLCMNT MACH & EQUIP	1	8,800	8,800	0		8,800
REQUEST NUMBER 70 TOTAL		**PROPOSED**		8,700	0	8,700	8,700
80	SNOW PLOW SALE FA#19403 3835 SALE OF CAPITAL FIXED ASSET	1	100	100	0		100
80	SNOW PLOW RPL FA#19403 92300 REPLCMNT MACH & EQUIP	1	8,800	8,800	0		8,800
REQUEST NUMBER 80 TOTAL		**PROPOSED**		8,700	0	8,700	8,700
90	SNOW PLOW SALE FA#19404 3835 SALE OF CAPITAL FIXED ASSET	1	100	100	0		100
90	SNOW PLOW RPL FA#19404 92300 REPLCMNT MACH & EQUIP	1	8,800	8,800	0		8,800

2040 R&B ROAD MAINTENANCE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
	REQUEST NUMBER 90 TOTAL	**PROPOSED**		8,700	0	8,700	8,700
100	TRAILER SALE FA#14087	1	500	500	0		500
	3835 SALE OF CAPITAL FIXED ASSET						
100	TRAILER RPL FA#14087	1	10,500	10,500	0		10,500
	92300 REPLCMNT MACH & EQUIP						
	REQUEST NUMBER 100 TOTAL	**PROPOSED**		10,000	0	10,000	10,000
110	HYDRO EXCAVATOR TRAILER MOUNTED	1	139,000	139,000	0		139,000
	91300 MACHINERY & EQUIPMENT						
	REQUEST NUMBER 110 TOTAL	**PROPOSED**		139,000	0	139,000	139,000
120	75 HP TRACTOR W/12' OFFSET MOWER	1	85,000	85,000	0		85,000
	91300 MACHINERY & EQUIPMENT						
	REQUEST NUMBER 120 TOTAL	**PROPOSED**		85,000	0	85,000	85,000
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			829,563	0	829,563	553,600

2041 R&B RM RD INFRSTR REHAB/PRSVN

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	STRIPING		25,000	0	25,000		25,000
	71100 OUTSOURCED SERVICES						
	REQUEST NUMBER 10 TOTAL	**PROPOSED**		0	25,000	25,000	25,000
20	STREET SWEEPING		50,000	0	50,000		50,000
	71100 OUTSOURCED SERVICES						
	REQUEST NUMBER 20 TOTAL	**PROPOSED**		0	50,000	50,000	50,000
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			0	75,000	75,000	75,000

2042 R&B FLEET & EQP MTC OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	DIAGNOSTIC TOOL RPL SOFTWARE ON FA#23606 92300 REPLCMENT MACH & EQUIP	1	5,700	5,700	0		5,700
REQUEST NUMBER 10 TOTAL		**PROPOSED**		5,700	0	5,700	5,700
20	MEDIA BLAST CABINET RPL (NO FA TAG) 92300 REPLCMENT MACH & EQUIP	1	3,500	3,500	0		3,500
REQUEST NUMBER 20 TOTAL		**PROPOSED**		3,500	0	3,500	3,500
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				9,200	0	9,200	9,200

2045 R&B RM ROAD INSPECTION

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	OVERTIME		1,151	1,151	0		1,151
	10110 OVERTIME						
REQUEST NUMBER 10 TOTAL		**PROPOSED**		1,151	0	1,151	1,151
20	STORMWATER INSPECTOR - 50% OF ESTIMATED COST		196	0	196		0
	10110 OVERTIME						
20	STORMWATER INSPECTOR - 50% OF ESTIMATED COST		88	88	0		0
	10110 OVERTIME						
20	STORMWATER INSPECTOR - 50% OF ESTIMATED COST		44	0	44		0
	10400 WORKERS COMP						
20	STORMWATER INSPECTOR - 50% OF ESTIMATED COST		28	0	28		0
	23000 OFFICE SUPPLIES						
20	STORMWATER INSPECTOR - 50% OF ESTIMATED COST		34	0	34		0
	23001 PRINTED MATERIALS						
20	STORMWATER INSPECTOR - 50% OF ESTIMATED COST		250	250	0		0
	23850 UNTAGGED EQUIPMENT & TOOLS						
20	STORMWATER INSPECTOR - 50% OF ESTIMATED COST		254	0	254		0
	37200 REGISTRATION						
20	STORMWATER INSPECTOR - 50% OF ESTIMATED COST		36	0	36		0
	48000 TELEPHONES						
20	STORMWATER INSPECTOR - 50% OF ESTIMATED COST		100	0	100		0
	48050 MOBILE DEVICE SERVICE						
20	STORMWATER INSPECTOR - 50% OF ESTIMATED COST-MOVE		48	0	48		0
	48050 MOBILE DEVICE SERVICE						
20	STORMWATER INSPECTOR - 50% OF ESTIMATED COST		1,350	0	1,350		0
	59000 FUEL						
20	STORMWATER INSPECTOR - 50% OF ESTIMATED COST		26	0	26		0
	59105 TIRES						
20	STORMWATER INSPECTOR - 50% OF ESTIMATED COST-MOVE		262	0	262		0
	70100 SOFTWARE SUBSCRIPTIONS						
20	STORMWATER INSPECTOR - 50% OF ESTIMATED COST		255	0	255		0
	83815 FACILITIES INTERNAL SERVC CHRG						
20	STORMWATER INSPECTOR - 50% OF ESTIMATED COST-MOVE		750	750	0		0
	92301 REPLC COMPUTER HDWR						

2045 R&B RM ROAD INSPECTION

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
REQUEST NUMBER 20 TOTAL				1,088	2,633	3,721	0
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				2,239	2,633	4,872	1,151

2046 R&B RM STORMWATER PLANNING

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	OVERTIME		748	748	0		748
	10110 OVERTIME						
REQUEST NUMBER 10 TOTAL		**PROPOSED**		748	0	748	748
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		11,276	0	11,276		0
	10100 SALARIES & WAGES						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		44	44	0		0
	10110 OVERTIME						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		98	0	98		0
	10110 OVERTIME						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		863	0	863		0
	10200 FICA						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		2,190	0	2,190		0
	10300 HEALTH INSURANCE						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		300	0	300		0
	10310 COUNTY HSA CONTRIBUTION						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		41	0	41		0
	10325 DISABILITY INSURANCE						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		18	0	18		0
	10350 LIFE INSURANCE						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		105	0	105		0
	10375 DENTAL INSURANCE						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		23	0	23		0
	10400 WORKERS COMP						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		122	0	122		0
	10500 401(A) MATCH PLAN						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		226	0	226		0
	10510 CERF-EMPLOYER PD CONTRIBUTION						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		14	0	14		0
	23000 OFFICE SUPPLIES						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		17	0	17		0
	23001 PRINTED MATERIALS						
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST		250	250	0		0
	23850 UNTAGGED EQUIPMENT & TOOLS						

2046 R&B RM STORMWATER PLANNING

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST 37200 REGISTRATION		127	0	127		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST-MOVE 48000 TELEPHONES		18	0	18		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST 48050 MOBILE DEVICE SERVICE		50	0	50		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST-MOVE 48050 MOBILE DEVICE SERVICE		24	0	24		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST 59000 FUEL		885	0	885		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST 59100 VEHICLE REPAIRS/MAINTENANCE		125	0	125		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST 59105 TIRES		13	0	13		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST 70100 SOFTWARE SUBSCRIPTIONS		59	0	59		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST-MOVE 70100 SOFTWARE SUBSCRIPTIONS		131	0	131		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST-MOVE 71001 AUTO PHYSICAL DAMAGE INS		261	0	261		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST-MOVE 71002 AUTO LIABILITY INS		108	0	108		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST 83815 FACILITIES INTERNAL SERVC CHRG		255	0	255		0
20	STORMWATER INSPECTOR - 25% OF ESTIMATED COST-MOVE 92301 REPLC COMPUTER HDWR		375	375	0		0
REQUEST NUMBER 20 TOTAL				669	17,349	18,018	0
30	STORMWATER INTERN - 50% OF ESTIMATED COST 10100 SALARIES & WAGES		7,246	0	7,246		7,246
30	STORMWATER INTERN - 50% OF ESTIMATED COST 23000 OFFICE SUPPLIES		10	0	10		10
30	STORMWATER INTERN - 50% OF ESTIMATED COST 23850 UNTAGGED EQUIPMENT & TOOLS		500	500	0		500

2046 R&B RM STORMWATER PLANNING

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
30	STORMWATER INTERN - 50% OF ESTIMATED COST-MOVE1172 23850 UNTAGGED EQUIPMENT & TOOLS		0	0	0		0
30	STORMWATER INTERN - 50% OF ESTIMATED COST 37200 REGISTRATION		103	0	103		103
30	STORMWATER INTERN - 50% OF ESTIMATED COST 48000 TELEPHONES		36	0	36		36
30	STORMWATER INTERN - 50% OF ESTIMATED COST-MOVE1172 70100 SOFTWARE SUBSCRIPTIONS		0	0	0		0
30	STORMWATER INTERN - 50% OF ESTIMATED COST 83815 FACILITIES INTERNAL SERVC CHRG		0	0	0		0
30	STORMWATER INTERN-50% OF ESTIMATED COST - MOVE1172 91301 COMPUTER HARDWARE		0	0	0		0
REQUEST NUMBER 30 TOTAL				**PROPOSED**	500	7,395	7,895
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST					1,917	24,744	26,661
							8,643

2081 R&B RM ADMINISTRATION

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	OVERTIME		1,508	1,508	0		1,508
	10110 OVERTIME						
	REQUEST NUMBER 10 TOTAL	**PROPOSED**		1,508	0	1,508	1,508
30	FRONT COUNTER REMODEL PHASE 1 PRELIMINARY DESIGN		1,313	1,313	0		0
	71101 PROFESSIONAL SERVICES						
30	FRONT COUNTER REMODEL PHASE 2 FINAL DESIGN		2,232	2,232	0		0
	71101 PROFESSIONAL SERVICES						
30	FRONT COUNTER REMODEL CONSTRUCTION		24,728	24,728	0		0
	71202 CONTRACTOR COSTS						
	REQUEST NUMBER 30 TOTAL			28,273	0	28,273	0
40	UPGRADE COMPUTER FOR PLOTTER MOVE TO 2083 (\$900)		0	0	0		0
	92301 REPLC COMPUTER HDWR						
	REQUEST NUMBER 40 TOTAL			0	0	0	0
50	CONFERENCE ROOM 332 UPGRADE - MOVE TO 2083 (\$1500)		0	0	0		0
	91301 COMPUTER HARDWARE						
	REQUEST NUMBER 50 TOTAL			0	0	0	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			29,781	0	29,781	1,508

2082 R&B RM ENGINEERING

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	OVERTIME		477	477	0		477
	10110 OVERTIME						
	REQUEST NUMBER 10 TOTAL	**PROPOSED**		477	0	477	477
15	AUTOCAD		12,000	12,000	0		12,000
	70100 SOFTWARE SUBSCRIPTIONS						
	REQUEST NUMBER 15 TOTAL	**PROPOSED**		12,000	0	12,000	12,000
20	NEW DATA COLLECTOR FOR SURVEYOR		4,900	4,900	0		4,900
	92300 REPLCMENT MACH & EQUIP						
	REQUEST NUMBER 20 TOTAL	**PROPOSED**		4,900	0	4,900	4,900
30	GIS TECH II RECLASSIFY TO GIS ANALYST I		0	0	0		0
	10100 SALARIES & WAGES						
	REQUEST NUMBER 30 TOTAL	**PROPOSED**		0	0	0	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			17,377	0	17,377	17,377

2083 R&B IT HARDWARE & SOFTWARE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
630	PC WORKSTATION - KEITH AUSTIN - DARIN SAPP	2	1,800	3,600	0		3,600
	92301 REPLC COMPUTER HDWR						
630	PC WORKSTATION - LYNN HOOPER @ 50%	1	900	900	0		900
	92301 REPLC COMPUTER HDWR						
	REQUEST NUMBER 630 TOTAL	**PROPOSED**		4,500	0	4,500	4,500
730	MONITOR 55-65" - CONFERENCE ROOM 332 @ 50%	1	500	500	0		500
	91301 COMPUTER HARDWARE						
730	PC WORKSTATION (MINI) - CONFERENCE ROOM 332 @ 50%	1	900	900	0		900
	91301 COMPUTER HARDWARE						
730	PC WORKSTATION - ROAD INSPECTOR	1	1,800	1,800	0		1,800
	91301 COMPUTER HARDWARE						
	REQUEST NUMBER 730 TOTAL	**PROPOSED**		3,200	0	3,200	3,200
809	NEW POSITION - STORMWATER INTERN - MONITOR	1	250	250	0		250
	23820 COMPUTER HARDWARE <\$1000						
809	NEW POSITION - STORMWATER INTERN - DESK PHONE 50%	1	325	325	0		325
	23850 UNTAGGED EQUIPMENT & TOOLS						
809	NEW POSITION - STORMWATER INTERN - TRAINING @ 50%	1	13	0	13		13
	37200 REGISTRATION						
809	NEW POSITION - STORMWATER INTERN - SOFTWARE @ 50%	1	479	0	479		479
	70100 SOFTWARE SUBSCRIPTIONS						
809	NEW POSITION-STORMWATER INTERN-PC WORKSTATION 50%	1	900	900	0		900
	91301 COMPUTER HARDWARE						
	REQUEST NUMBER 809 TOTAL	**PROPOSED**		1,475	492	1,967	1,967
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			9,175	492	9,667	9,667

2110 COLLECTOR TAX MAINT FND ACTVTY

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	PITNEY BOWES MAILCENTER 300 POSTAGE MACHINE 92300 REPLCMNT MACH & EQUIP		7,500	7,500	0		7,500

2110 COLLECTOR TAX MAINT FND ACTVTY

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
REQUEST NUMBER	1 TOTAL	**PROPOSED**		7,500	0	7,500	7,500
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				7,500	0	7,500	7,500

2160 CSF COMMUNITY SERVICES ADMIN

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	PRINTER CABLING 60% 23850 UNTAGGED EQUIPMENT & TOOLS		150	150	0		150
1	PRINTER CABLING - STEELNETT 60% 71100 OUTSOURCED SERVICES		210	210	0		210
REQUEST NUMBER 1 TOTAL		**PROPOSED**		360	0	360	360
2	CISCO DUO TOKEN REPLACEMENT COST 60% 23850 UNTAGGED EQUIPMENT & TOOLS		18	0	18		18
REQUEST NUMBER 2 TOTAL		**PROPOSED**		0	18	18	18
3	IPAD FOR ALL STAFF TO USE 60% 23820 COMPUTER HARDWARE <\$1000		510	510	0		510
3	MOBILE-IRON FOR NEW IPAD 60% 48050 MOBILE DEVICE SERVICE		30	0	30		30
REQUEST NUMBER 3 TOTAL		**PROPOSED**		510	30	540	540
4	REPLACEMENT MONITORS FOR ADMIN COORD (X2) 60% 23820 COMPUTER HARDWARE <\$1000		300	300	0		300
REQUEST NUMBER 4 TOTAL		**PROPOSED**		300	0	300	300
5	REPLACEMENT TVS CONFERENCE ROOM (X2) 60% 23820 COMPUTER HARDWARE <\$1000		1,020	1,020	0		1,020
REQUEST NUMBER 5 TOTAL		**PROPOSED**		1,020	0	1,020	1,020
6	REPLACEMENT PC WORKSTATION CONF ROOM 60% 92301 REPLC COMPUTER HDWR		1,080	1,080	0		1,080

2160 CSF COMMUNITY SERVICES ADMIN

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
6	REPLACEMENT PC WORKSTATION EMILIO 60% 92301 REPLC COMPUTER HDWR		1,080	1,080	0		1,080
6	REPLACEMENT PC WORKSTATION KERBY 60% 92301 REPLC COMPUTER HDWR		1,080	1,080	0		1,080
	REQUEST NUMBER 6 TOTAL	**PROPOSED**		3,240	0	3,240	3,240
7	REPLACEMENT PC WORKSTATION MICHELLE 60% 92301 REPLC COMPUTER HDWR		1,080	1,080	0		1,080
	REQUEST NUMBER 7 TOTAL	**PROPOSED**		1,080	0	1,080	1,080
15	FURNITURE FOR NEW BUILDING 91100 FURNITURE AND FIXTURES	1	6,000	6,000	0		6,000
	REQUEST NUMBER 15 TOTAL	**PROPOSED**		6,000	0	6,000	6,000
20	PHILANTHROPY MISSOURI MEMBERSHIP DUES 37000 DUES & PROF CERTIFCTN/LICENSE	1	2,000	0	2,000		2,000
	REQUEST NUMBER 20 TOTAL	**PROPOSED**		0	2,000	2,000	2,000
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			12,510	2,048	14,558	14,558

2162 CSF PROGRAM FUNDING

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	GRASSROOTS FUNDING RFP 71106 CONTRACTED SERVICES		1,000,000	0	1,000,000		0
REQUEST NUMBER 1 TOTAL				0	1,000,000	1,000,000	0
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				0	1,000,000	1,000,000	0

2300 ELEC SVCS FUND OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	POLL PRINT ANNUAL SOFTWARE LICENSE	15	1,000	0	15,000		15,000
	70050 SOFTWARE SERVICE CONTRACT						
REQUEST NUMBER 1 TOTAL				0	15,000	15,000	15,000
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				0	15,000	15,000	15,000

2700 911/EM NON-DEPARTMENTAL

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	FIRST RESPONDER RADIO PROJECT	1	6,000,000	6,000,000	0		6,000,000
	84200 OTHER CONTRACTS						
	REQUEST NUMBER 10 TOTAL		**PROPOSED**	6,000,000	0	6,000,000	6,000,000
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			6,000,000	0	6,000,000	6,000,000

2701 BOCO JOINT COMM 911 OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	DISPATCH CONSOLES FOR TRAINING ROOM 91300 MACHINERY & EQUIPMENT	2	43,000	86,000	0		0
	REQUEST NUMBER 10 TOTAL			86,000	0	86,000	0
20	HEAVY USE CHAIRS FOR 9-1-1 OPERATIONS CENTER 92100 REPLCMET FURN & FIXTURES	6	3,500	0	21,000		21,000
	REQUEST NUMBER 20 TOTAL	**PROPOSED**		0	21,000	21,000	21,000
30	PRIORITY DISPATCH AI SKILL LAB 37200 REGISTRATION		15,000	0	15,000		15,000
	REQUEST NUMBER 30 TOTAL	**PROPOSED**		0	15,000	15,000	15,000
40	AT&T NEXT GEN 911 CORE ROUTING 48000 TELEPHONES	12	21,158	0	253,896		253,896
40	AT&T FIRSTNET WIRELESS BACKUP BUNDLE 71101 PROFESSIONAL SERVICES		2,500	2,500	0		2,500
40	AT&T NEXT GEN 911-GIS TRANSITIONAL DATA MANAGEMENT 71101 PROFESSIONAL SERVICES		18,361	18,361	0		18,361
40	AT&T NEXT GEN 911-INITIAL SET UP COSTS 71101 PROFESSIONAL SERVICES		14,689	14,689	0		14,689
	REQUEST NUMBER 40 TOTAL	**PROPOSED**		35,550	253,896	289,446	289,446
60	POWERREADY DMS 70100 SOFTWARE SUBSCRIPTIONS		4,823	0	4,823		0
	REQUEST NUMBER 60 TOTAL			0	4,823	4,823	0

2702 EMERGENCY MGMT OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			121,550	294,719	416,269	325,446

2702 EMERGENCY MGMT OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	HERRICANE CAMP SUPPLIES 23350 SPECIAL PROGRAM SUPPLIES	1	4,050	0	4,050		4,050
1	HERRICANE CAMP PRINTING 60050 EQUIP SERVICE CONTRACT	1	100	0	100		100
1	HERRICANE CAMP TRANSPORTATION 71100 OUTSOURCED SERVICES	1	3,000	0	3,000		3,000
1	HERRICANE CAMP VIDEOGRAPHY 71100 OUTSOURCED SERVICES	1	5,000	0	5,000		0
1	HERRICANE CAMP MEALS 84010 RECEPTION/MEETINGS	1	7,850	0	7,850		7,850
1	HERRICANE CAMP ADVERTISING 84300 PUBLIC NOTICE/ADVERTISING SRVC	1	10,000	0	10,000		10,000
REQUEST NUMBER 1 TOTAL		**PROPOSED**		0	30,000	30,000	25,000
2	GENERATOR QTRLY MAINT & LOAD TESTING 60200 EQUIP REPAIRS/MAINTENANCE	3	1,300	0	3,900		3,900
REQUEST NUMBER 2 TOTAL		**PROPOSED**		0	3,900	3,900	3,900
3	SALAMANDER ASSET MANAGEMENT 70050 SOFTWARE SERVICE CONTRACT	1	840	0	840		0
3	SALAMANDER EVENTS PRO 70050 SOFTWARE SERVICE CONTRACT	1	1,000	0	1,000		0
3	SALAMANDER RAPID TAG 70050 SOFTWARE SERVICE CONTRACT	1	500	0	500		0
3	SALAMANDER TRACKING APP 70050 SOFTWARE SERVICE CONTRACT	7	130	0	910		0
3	SALAMANDER LABEL PRINTER 91300 MACHINERY & EQUIPMENT	1	1,134	1,134	0		0
3	SALAMANDER RAPID TAG CARD PRINTER 91300 MACHINERY & EQUIPMENT	1	2,111	2,111	0		0
3	SALAMANDER RAPID TAG SCANNER 91300 MACHINERY & EQUIPMENT	1	496	496	0		0

2702 EMERGENCY MGMT OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
REQUEST NUMBER 3 TOTAL				3,741	3,250	6,991	0
4	ICS POSITION SPECIFIC COURSE	1	16,000	16,000	0		16,000
	71100 OUTSOURCED SERVICES						
4	REUNIFICATION TRAINING COURSE	2	17,500	35,000	0		35,000
	71100 OUTSOURCED SERVICES						
4	0-320 TYPE 3 AHIMT COURSE	1	32,600	32,600	0		32,600
	71100 OUTSOURCED SERVICES						
REQUEST NUMBER 4 TOTAL		**PROPOSED**		83,600	0	83,600	83,600
6	VECHS BACKGROUND CHECKS FOR CERT	1	2,505	0	2,505		2,505
	71101 PROFESSIONAL SERVICES						
REQUEST NUMBER 6 TOTAL		**PROPOSED**		0	2,505	2,505	2,505
7	CONSULTANT-PLANS	1	400	0	400		0
	71101 PROFESSIONAL SERVICES						
REQUEST NUMBER 7 TOTAL				0	400	400	0
9	ICOM AVIATION HANDHELD RADIOS	2	300	600	0		600
	23850 UNTAGGED EQUIPMENT & TOOLS						
9	APX8000 ALL BAND PORTABLE RADIOS	15	10,709	160,635	0		0
	91300 MACHINERY & EQUIPMENT						
9	MU DMR INTEROPERABILITY HANDHELD RADIO	2	1,000	2,000	0		2,000
	91300 MACHINERY & EQUIPMENT						
REQUEST NUMBER 9 TOTAL		**PROPOSED**		163,235	0	163,235	2,600
10	BULLSEYE FIRE EXT TRAINING DEVICE	1	12,353	12,353	0		12,353
	91300 MACHINERY & EQUIPMENT						

2702 EMERGENCY MGMT OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
	REQUEST NUMBER 10 TOTAL	**PROPOSED**		12,353	0	12,353	12,353
11	SAND BAG AUTO FILL MACHINES 91300 MACHINERY & EQUIPMENT	2	48,500	97,000	0		97,000
	REQUEST NUMBER 11 TOTAL	**PROPOSED**		97,000	0	97,000	97,000
12	VIDEOGRAPHY OF OEM OUTREACH/EVENTS 71100 OUTSOURCED SERVICES	1	20,000	0	20,000		20,000
	REQUEST NUMBER 12 TOTAL	**PROPOSED**		0	20,000	20,000	20,000
13	MAINTENANCE SUPPLIES 23035 REPAIR/MAINTENANCE SUPPLIES	1	110	0	110		110
	REQUEST NUMBER 13 TOTAL	**PROPOSED**		0	110	110	110
14	CRISIS CALL CENTER 71101 PROFESSIONAL SERVICES	1	8,000	0	8,000		0
	REQUEST NUMBER 14 TOTAL			0	8,000	8,000	0
16	BRIDGE4PS PRO LICENSES 70100 SOFTWARE SUBSCRIPTIONS	1	14,958	0	14,958		14,958
	REQUEST NUMBER 16 TOTAL	**PROPOSED**		0	14,958	14,958	14,958
17	FTE COMMUNICATION & OUTREACH SPECIALIST 10100 SALARIES & WAGES	1	46,239	0	46,239		0

2702 EMERGENCY MGMT OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
17	FTE COMMUNICATION & OUTREACH SPECIALIST 10200 FICA	1	3,538	0	3,538		0
17	FTE COMMUNICATION & OUTREACH SPECIALIST 10300 HEALTH INSURANCE	1	8,820	0	8,820		0
17	FTE COMMUNICATION & OUTREACH SPECIALIST 10325 DISABILITY INSURANCE	1	167	0	167		0
17	FTE COMMUNICATION & OUTREACH SPECIALIST 10350 LIFE INSURANCE	1	72	0	72		0
17	FTE COMMUNICATION & OUTREACH SPECIALIST 10375 DENTAL INSURANCE	1	420	0	420		0
17	FTE COMMUNICATION & OUTREACH SPECIALIST 10400 WORKERS COMP	1	1,406	0	1,406		0
17	FTE COMMUNICATION & OUTREACH SPECIALIST 10500 401(A) MATCH PLAN	1	650	0	650		0
17	FTE COMMUNICATION & OUTREACH SPECIALIST 10510 CERF-EMPLOYER PD CONTRIBUTION	1	925	0	925		0
17	TRAINING TRAVEL FOR NEW POSITION 37220 TRAVEL: TRAINING RELATED	1	13,440	0	13,440		0
REQUEST NUMBER 17 TOTAL				0	75,677	75,677	0
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				359,929	158,800	518,729	262,026

2704 BOCO JOINT COMM RADIO OPS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	SERVICE MONITOR FOR DIGITAL RADIO EQUIPMENT 91300 MACHINERY & EQUIPMENT	1	60,000	60,000	0		60,000
	REQUEST NUMBER 10 TOTAL	**PROPOSED**		60,000	0	60,000	60,000
20	RADIO DISPATCH CONSOLES FOR INDEPENDENT BACKUP 91300 MACHINERY & EQUIPMENT	2	20,000	40,000	0		40,000
	REQUEST NUMBER 20 TOTAL	**PROPOSED**		40,000	0	40,000	40,000
30	REPLACEMENT PLAN UPS UNITS AT SITES 92300 REPLCMENT MACH & EQUIP	2	20,000	0	40,000		40,000
	REQUEST NUMBER 30 TOTAL	**PROPOSED**		0	40,000	40,000	40,000
40	RNN-ROUTE NN SITE FENCE 92200 REPLACEMENT BLDGS & IMPRV		21,000	21,000	0		21,000
40	RNN-ROUTE NN SITE SHELTER REPL; ELECTRICAL 92300 REPLCMENT MACH & EQUIP		27,500	27,500	0		27,500
	REQUEST NUMBER 40 TOTAL	**PROPOSED**		48,500	0	48,500	48,500
50	MASTER CLOCK AMPLIFIER 91300 MACHINERY & EQUIPMENT	1	10,800	10,800	0		10,800
	REQUEST NUMBER 50 TOTAL	**PROPOSED**		10,800	0	10,800	10,800
60	RADIO TECHNICIAN TRAINING 37200 REGISTRATION	2	2,500	0	5,000		5,000
	REQUEST NUMBER 60 TOTAL	**PROPOSED**		0	5,000	5,000	5,000

2705 911/EM FM BUILDING MAINT

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				159,300	45,000	204,300	204,300

2705 911/EM FM BUILDING MAINT

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
1	REPAIR LOADING DOCK 60100 BLDG REPAIRS/MAINTENANCE		9,500	9,500	0		9,500
	REQUEST NUMBER 1 TOTAL	**PROPOSED**		9,500	0	9,500	9,500
2	ADD ACOUSTICAL PANELS TO OFFICES FOR SOUNDPROOFING 23035 REPAIR/MAINTENANCE SUPPLIES	1	4,000	4,000	0		4,000
	REQUEST NUMBER 2 TOTAL	**PROPOSED**		4,000	0	4,000	4,000
3	WIDE AREA VACUUM 91300 MACHINERY & EQUIPMENT	1	3,000	3,000	0		3,000
	REQUEST NUMBER 3 TOTAL	**PROPOSED**		3,000	0	3,000	3,000
4	ECC BUILDING UPS REDESIGN 91200 BUILDINGS & IMPROVEMENTS		115,000	115,000	0		115,000
	REQUEST NUMBER 4 TOTAL	**PROPOSED**		115,000	0	115,000	115,000
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			131,500	0	131,500	131,500

2706 BOCO JOINT COMM RADIO IMPVMNTS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	800MHZ OVERLAY		5,767,866	5,767,866	0		5,767,866
	91900 CONSTRUCTION IN PROGRESS						
	REQUEST NUMBER 10 TOTAL	**PROPOSED**		5,767,866	0	5,767,866	5,767,866
20	CUSTOM CONTROL SYSTEM FOR ANALOG/P25 INTERFACE	1	10,000	10,000	0		10,000
	91300 MACHINERY & EQUIPMENT						
	REQUEST NUMBER 20 TOTAL	**PROPOSED**		10,000	0	10,000	10,000
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			5,777,866	0	5,777,866	5,777,866

2708 911/EM IT HARDWARE & SOFTWARE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
102	SYSTEM/PATCH MONITORING 70050 SOFTWARE SERVICE CONTRACT	1	17,000	0	17,000		17,000
	REQUEST NUMBER 102 TOTAL	**PROPOSED**		0	17,000	17,000	17,000
104	NEVERFAIL SOFTWARE UPGRADE SERVICES 71100 OUTSOURCED SERVICES	1	19,150	19,150	0		19,150
	REQUEST NUMBER 104 TOTAL	**PROPOSED**		19,150	0	19,150	19,150
611	CAD SAN SUPPORT 60051 IT EQUIP SERVICE CONTRACT	2	24,000	0	48,000		48,000
611	CAD SERVER SUPPORT 60051 IT EQUIP SERVICE CONTRACT	3	6,500	0	19,500		19,500
611	CAD VMWARE SOFTWARE 70050 SOFTWARE SERVICE CONTRACT	1	70,000	0	70,000		70,000
611	CAD SAN SERVICES 71100 OUTSOURCED SERVICES	2	9,100	0	18,200		18,200
611	CAD SAN 92301 REPLC COMPUTER HDWR	2	49,000	98,000	0		98,000
611	CAD SERVER 92301 REPLC COMPUTER HDWR	3	22,000	66,000	0		66,000
	REQUEST NUMBER 611 TOTAL	**PROPOSED**		164,000	155,700	319,700	319,700
630	MONITOR REPLACEMENT - DISPATCH @ ECC 23820 COMPUTER HARDWARE <\$1000	84	400	33,600	0		33,600
630	MONITOR REPLACEMENT - DISPATCH @ 609 23820 COMPUTER HARDWARE <\$1000		0	0	0		0
630	PC WORKSTATION - IT-911/EM 92301 REPLC COMPUTER HDWR	4	1,800	7,200	0		7,200
630	PC WORKSTATION - JAKE WALLER - OEM 92301 REPLC COMPUTER HDWR	1	1,800	1,800	0		1,800

2708 911/EM IT HARDWARE & SOFTWARE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
630	PC WORKSTATION - JOINT COMMUNICATIONS 92301 REPLC COMPUTER HDWR	2	1,800	3,600	0		3,600
	REQUEST NUMBER 630 TOTAL	**PROPOSED**		46,200	0	46,200	46,200
710	LAPTOP - SALAMANDER SOLUTIONS 91301 COMPUTER HARDWARE	1	2,000	2,000	0		0
	REQUEST NUMBER 710 TOTAL			2,000	0	2,000	0
720	AQUA LICENSES - JC 70050 SOFTWARE SERVICE CONTRACT	3	2,750	0	8,250		8,250
720	COMMANDERONE SIREN SUBSCRIPTION 70100 SOFTWARE SUBSCRIPTIONS	1	6,825	6,825	0		6,825
720	ECATS API INTERFACE - JC 70100 SOFTWARE SUBSCRIPTIONS	1	3,000	0	3,000		3,000
720	COMMANDERONE SIREN CONFIGURATION 71100 OUTSOURCED SERVICES	1	1,500	1,500	0		1,500
720	MOVECHS BACKGROUND CHECKS 71100 OUTSOURCED SERVICES	70	42	0	2,940		0
	REQUEST NUMBER 720 TOTAL			8,325	14,190	22,515	19,575
730	MONITOR - SIREN DISPATCH ROOM - JC 23820 COMPUTER HARDWARE <\$1000	1	300	300	0		300
730	MONITOR - SIREN OEM OFFICE 23820 COMPUTER HARDWARE <\$1000	1	300	300	0		300
730	PRINTER - CHRIS KELLEY 23820 COMPUTER HARDWARE <\$1000	1	950	950	0		950
730	PC WORKSTATION MINI - SIREN DISPATCH ROOM - JC 91301 COMPUTER HARDWARE	1	1,800	1,800	0		1,800
	REQUEST NUMBER 730 TOTAL	**PROPOSED**		3,350	0	3,350	3,350

2708 911/EM IT HARDWARE & SOFTWARE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
801	TRAINING DISPATCH CONSOLES - CAD CONSOLE HRDWR 23820 COMPUTER HARDWARE <\$1000	6	250	1,500	0		0
801	TRAINING DISPATCH CONSOLES - MAP CONSOLE HRDWR 23820 COMPUTER HARDWARE <\$1000	2	500	1,000	0		0
801	TRAINING DISPATCH CONSOLES - MISC HARDWARE 23850 UNTAGGED EQUIPMENT & TOOLS	2	920	1,840	0		0
801	TRAINING DISPATCH CONSOLES - VIPER CONSOLE HRDWR 60051 IT EQUIP SERVICE CONTRACT	2	8,430	0	16,860		0
801	TRAINING DISPATCH CONSOLES - MISC SOFTWARE 70050 SOFTWARE SERVICE CONTRACT	2	2,200	0	4,400		0
801	TRAINING DISPATCH CONSOLES - VIPER CONSOLE SFTWR 70050 SOFTWARE SERVICE CONTRACT	2	11,001	0	22,002		0
801	TRAINING DISPATCH CONSOLES - CAD CONSOLE SFTWR 70100 SOFTWARE SUBSCRIPTIONS	2	100	0	200		0
801	TRAINING DISPATCH CONSOLES - VIPER CONSOLE PRO SVC 71100 OUTSOURCED SERVICES	2	5,477	10,954	0		0
801	TRAINING DISPATCH CONSOLES - CAD CONSOLE HRDWR 91301 COMPUTER HARDWARE	2	1,800	3,600	0		0
801	TRAINING DISPATCH CONSOLES - MAP CONSOLE HRDWR 91301 COMPUTER HARDWARE	2	1,800	3,600	0		0
801	TRAINING DISPATCH CONSOLES - VIPER CONSOLE HRDWR 91301 COMPUTER HARDWARE	2	6,200	12,400	0		0
REQUEST NUMBER 801 TOTAL				34,894	43,462	78,356	0
807	NEW POSITION - SPECIALIST - MONITOR(X2) / IPAD 23820 COMPUTER HARDWARE <\$1000	1	1,350	1,350	0		0
807	NEW POSITION - SPECIALIST - DESK PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		0
807	NEW POSITION - SPECIALIST - TRAINING 37200 REGISTRATION	1	25	0	25		0
807	NEW POSITION - SPECIALIST - SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	1,222	0	1,222		0
807	NEW POSITION - SPECIALIST - PC WORKSTATION 91301 COMPUTER HARDWARE	1	1,800	1,800	0		0

2708 911/EM IT HARDWARE & SOFTWARE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
	REQUEST NUMBER 807 TOTAL			3,800	1,247	5,047	0
903	VDI ENVIRONMENT	1	29,500	0	29,500		29,500
	70100 SOFTWARE SUBSCRIPTIONS						
	REQUEST NUMBER 903 TOTAL	**PROPOSED**		0	29,500	29,500	29,500
904	POWERENGAGE 911 SUBSCRIPTION	1	11,000	0	11,000		11,000
	70100 SOFTWARE SUBSCRIPTIONS						
904	POWERENGAGE 911 SETUP	1	3,000	3,000	0		3,000
	71100 OUTSOURCED SERVICES						
	REQUEST NUMBER 904 TOTAL	**PROPOSED**		3,000	11,000	14,000	14,000
905	FIREWALL - VIPER PROFESSIONAL SERVICES	1	1,000	1,000	0		1,000
	71100 OUTSOURCED SERVICES						
905	FIREWALL - ECC	1	26,450	26,450	0		26,450
	92301 REPLC COMPUTER HDWR						
905	FIREWALL - VIPER	1	1,000	1,000	0		1,000
	92301 REPLC COMPUTER HDWR						
	REQUEST NUMBER 905 TOTAL	**PROPOSED**		28,450	0	28,450	28,450
907	MONITORS W/ MOUNT - ETC REMOTE DISPATCH CONSOLES	3	750	2,250	0		2,250
	23820 COMPUTER HARDWARE <\$1000						
907	MAINTENANCE YEAR 1-5 - ETC REMOTE DISPATCH CONSOLE	5	900	0	4,500		4,500
	60051 IT EQUIP SERVICE CONTRACT						
907	CONFIG SERVICES - ETC REMOTE DISPATCH CONSOLES	1	13,800	13,800	0		13,800
	71101 PROFESSIONAL SERVICES						
907	CRADLEPOINTS - ETC REMOTE DISPATCH CONSOLES	3	1,500	0	4,500		4,500
	91301 COMPUTER HARDWARE						

2708 911/EM IT HARDWARE & SOFTWARE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
907	LAPTOP W/VPN CONFIG - ETC REMOTE DISPATCH CONSOLES	3	12,700	38,100	0		38,100
	91301 COMPUTER HARDWARE						
907	PC WORKSTATION - ETC REMOTE DISPATCH CONSOLES	3	1,700	5,100	0		5,100
	91301 COMPUTER HARDWARE						
	REQUEST NUMBER 907 TOTAL	**PROPOSED**		59,250	9,000	68,250	68,250
908	UPGRADE - CAD SERVICES	1	547,530	547,530	0		547,530
	71100 OUTSOURCED SERVICES						
908	UPGRADE - CAD HARDWARE	1	214,500	214,500	0		214,500
	92301 REPLC COMPUTER HDWR						
908	UPGRADE - CAD, MCT, INTERFACES SOFTWARE	1	825,000	825,000	0		825,000
	92302 REPLC COMPUTER SOFTWARE						
	REQUEST NUMBER 908 TOTAL	**PROPOSED**		1,587,030	0	1,587,030	1,587,030
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			1,959,449	281,099	2,240,548	2,152,205

2711 BOCO JOINT COMM ADMINISTRATION

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	CALEA ACCREDITATION - APPLICATION FEE 37000 DUES & PROF CERTIFCTN/LICENSE		6,550	6,550	0		6,550
10	PSCASN - CALEA MEMBER GROUP 37000 DUES & PROF CERTIFCTN/LICENSE		50	0	50		50
10	CALEA ACCREDITATION MANAGER TRAINING 37200 REGISTRATION		1,000	1,000	0		1,000
10	CALEA CONFERENCE REGISTRATION-ACCREDITATION MGR 37200 REGISTRATION		500	0	500		500
10	CALEA CONFERENCE ATTENDANCE-ACCREDITATION MGR 37220 TRAVEL: TRAINING RELATED		1,000	0	1,000		1,000
REQUEST NUMBER 10 TOTAL		**PROPOSED**		7,550	1,550	9,100	9,100
20	APPLICANT HEARING & VISION TESTING 86300 TESTING	20	60	0	1,200		1,200
REQUEST NUMBER 20 TOTAL		**PROPOSED**		0	1,200	1,200	1,200
30	FIT FOR DUTY EVALUATION 86300 TESTING	2	500	0	1,000		1,000
REQUEST NUMBER 30 TOTAL		**PROPOSED**		0	1,000	1,000	1,000
50	PSYCHIATRIC EVALUATION 86300 TESTING	15	500	0	7,500		7,500
REQUEST NUMBER 50 TOTAL		**PROPOSED**		0	7,500	7,500	7,500
60	APCO AGENCY MEMBERSHIP 37000 DUES & PROF CERTIFCTN/LICENSE		2,615	0	2,615		2,615
REQUEST NUMBER 60 TOTAL		**PROPOSED**		0	2,615	2,615	2,615

2711 BOCO JOINT COMM ADMINISTRATION

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
70	NENA AGENCY MEMBERSHIP 37000 DUES & PROF CERTIFCTN/LICENSE		3,100	0	3,100		3,100
	REQUEST NUMBER 70 TOTAL	**PROPOSED**		0	3,100	3,100	3,100
80	TRAINING/ QA COORDINATOR TO SUPERVISOR 10100 SALARIES & WAGES		10,088	0	10,088		0
80	TRAINING/ QA COORDINATOR TO SUPERVISOR 10200 FICA		772	0	772		0
80	TRAINING/ QA COORDINATOR TO SUPERVISOR 10325 DISABILITY INSURANCE		37	0	37		0
80	TRAINING/ QA COORDINATOR TO SUPERVISOR 10400 WORKERS COMP		21	0	21		0
80	TRAINING/ QA COORDINATOR TO SUPERVISOR 10510 CERF-EMPLOYER PD CONTRIBUTION		202	0	202		0
	REQUEST NUMBER 80 TOTAL			0	11,120	11,120	0
90	PROFESSIONAL SERVICES - PAT SCHREINER 71101 PROFESSIONAL SERVICES		20,000	20,000	0		20,000
	REQUEST NUMBER 90 TOTAL	**PROPOSED**		20,000	0	20,000	20,000
100	POSITION #881/ADMIN TECH II TO FULL-TIME 10100 SALARIES & WAGES		9,033	0	9,033		9,033
100	POSITION #881/ADMIN TECH II TO FULL-TIME 10200 FICA		691	0	691		691
	REQUEST NUMBER 100 TOTAL	**PROPOSED**		0	9,724	9,724	9,724
500	CRITICAL-BIDDLE 70100 SOFTWARE SUBSCRIPTIONS		3,000	0	3,000		3,000

2711 BOCO JOINT COMM ADMINISTRATION

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
500	GUARDIAN TRACKING		6,800	0	6,800		6,800
	70100 SOFTWARE SUBSCRIPTIONS						
500	POWER DMS		8,900	0	8,900		8,900
	70100 SOFTWARE SUBSCRIPTIONS						
500	WASP MOBILE ASSET CLOUD-JC	10	379	0	3,790		3,790
	70100 SOFTWARE SUBSCRIPTIONS						
REQUEST NUMBER 500 TOTAL		**PROPOSED**		0	22,490	22,490	22,490
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				27,550	60,299	87,849	76,729

2800 RECORD PRSVNT FUND ACTIVITY

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	REAL ESTATE INDEX MICROFILMING 71100 OUTSOURCED SERVICES		15,000	15,000	0		15,000
REQUEST NUMBER 1 TOTAL				15,000	0	15,000	15,000
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				15,000	0	15,000	15,000

2850 ADMIN JUST FD COURT OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	REPLACE WORKSTATION FOR LOBBY DIGITAL SIGN 23830 REPLC COMPUTER HARDWARE <\$1000		900	900	0		900
	REQUEST NUMBER 10 TOTAL	**PROPOSED**		900	0	900	900
20	REPLACE LAPTOP FOR DACC 92301 REPLC COMPUTER HDWR	1	1,250	1,250	0		1,250
	REQUEST NUMBER 20 TOTAL	**PROPOSED**		1,250	0	1,250	1,250
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			2,150	0	2,150	2,150

REPORT RUN TIME: 13:35:37

2871 JJ PRSRVTN JUVENILE DETENTION

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
10	INCENTIVE SUPPLIES FOR YOUTH PROGRAMMING 23027 WORK/INCENTIVE SUPPLIES		300	0	300		300
	REQUEST NUMBER 10 TOTAL	**PROPOSED**		0	300	300	300
20	CURRICULM/BOOKS/SUPPLES 23350 SPECIAL PROGRAM SUPPLIES		2,900	0	2,900		2,900
	REQUEST NUMBER 20 TOTAL	**PROPOSED**		0	2,900	2,900	2,900
30	PROGRAMMING AND SERVICES TO OLDER YOUTH 71101 PROFESSIONAL SERVICES		25,000	0	25,000		25,000
	REQUEST NUMBER 30 TOTAL	**PROPOSED**		0	25,000	25,000	25,000
40	YOUTH FEES & CERTIFICATIONS 83170 FEES-PERMIT/LICENS/INSP/CERTIF		19,750	0	19,750		19,750
	REQUEST NUMBER 40 TOTAL	**PROPOSED**		0	19,750	19,750	19,750
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			0	47,950	47,950	47,950

2901 LEST SHERIFF OPERATIONS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	VEHICLE SALES 3835 SALE OF CAPITAL FIXED ASSET	2	5,800	11,600	0		11,600
REQUEST NUMBER 1 TOTAL				**PROPOSED**	11,600 -	0	11,600 -
2	VEHCILE SALES 2024 VEHICLES 3835 SALE OF CAPITAL FIXED ASSET	9	5,800	52,200	0		52,200
REQUEST NUMBER 2 TOTAL				**PROPOSED**	52,200 -	0	52,200 -
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST					63,800 -	0	63,800 -

2905 LEST IT HARDWARE & SOFTWARE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
817	NEW POSITIONS - BCSO TRAINING FACILITY -MONITORSX2 23820 COMPUTER HARDWARE <\$1000	7	500	3,500	0		1,500
817	NEW POSITIONS - BCSO TRAINING FACILITY - PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	7	650	4,550	0		1,950
817	NEW POSITIONS - BCSO TRAINING FACILITY - KNOWBE4 37200 REGISTRATION	7	25	0	175		75
817	NEW POSITIONS - BCSO TRAINING FACILITY - SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	7	1,492	0	10,444		4,476
817	NEW POSITIONS - BCSO TRAINING FACILITY - HARDWARE 91301 COMPUTER HARDWARE	7	3,400	23,800	0		10,200
REQUEST NUMBER 817 TOTAL		**PROPOSED**		31,850	10,619	42,469	18,201
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				31,850	10,619	42,469	18,201

2910 LEST SHERIFF TRAINING ADMIN

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	DIRECTOR	1	85,759	0	85,759		85,759
	10100 SALARIES & WAGES						
1	FICA	1	6,561	0	6,561		6,561
	10200 FICA						
1	HEALTH INSURANCE	1	9,264	0	9,264		9,264
	10300 HEALTH INSURANCE						
1	DISABILITY	1	309	0	309		309
	10325 DISABILITY INSURANCE						
1	LIFE INSURANCE	1	72	0	72		72
	10350 LIFE INSURANCE						
1	DENTAL INSURANCE	1	420	0	420		420
	10375 DENTAL INSURANCE						
1	WORKMANS COMP	1	1,885	0	1,885		1,885
	10400 WORKERS COMP						
1	401A	1	4,288	0	4,288		4,288
	10501 LAW ENFORCE 401(A) MATCH PLAN						
1	CERF 2%	1	1,716	0	1,716		1,716
	10510 CERF-EMPLOYER PD CONTRIBUTION						
1	CELLULAR PHONE	1	150	150	0		150
	23850 UNTAGGED EQUIPMENT & TOOLS						
1	CELLULAR PHONE SERVICE	12	44	0	528		528
	48050 MOBILE DEVICE SERVICE						
REQUEST NUMBER 1 TOTAL		**PROPOSED**		150	110,802	110,952	110,952
2	ADMINISTRATIVE COORDINATOR	1	53,259	0	53,259		0
	86850 CONTINGENCY						
REQUEST NUMBER 2 TOTAL				0	53,259	53,259	0
3	SERVICES SPECIALIST	1	51,198	0	51,198		0
	86850 CONTINGENCY						
REQUEST NUMBER 3 TOTAL				0	51,198	51,198	0

2910 LEST SHERIFF TRAINING ADMIN

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
4	GENERALIST INSTRUCTOR	2	56,327	0	112,654		0
	10100 SALARIES & WAGES						
4	FICA	2	4,309	0	8,618		0
	10200 FICA						
4	HEALTH INSURANCE	2	9,264	0	18,528		0
	10300 HEALTH INSURANCE						
4	DISABILITY	2	203	0	406		0
	10325 DISABILITY INSURANCE						
4	LIFE INSURANCE	2	72	0	144		0
	10350 LIFE INSURANCE						
4	DENTAL	2	420	0	840		0
	10375 DENTAL INSURANCE						
4	WORKERS COMP	2	1,238	0	2,476		0
	10400 WORKERS COMP						
4	401A	2	2,817	0	5,634		0
	10501 LAW ENFORCE 401(A) MATCH PLAN						
4	CERF 2%	2	1,127	0	2,254		0
	10510 CERF-EMPLOYER PD CONTRIBUTION						
4	CELLULAR PHONES	2	150	300	0		0
	23850 UNTAGGED EQUIPMENT & TOOLS						
4	GLOCK HANDGUN	2	500	1,000	0		0
	23850 UNTAGGED EQUIPMENT & TOOLS						
4	CELLULAR PHONE SERVICE	12	44	0	528		0
	48050 MOBILE DEVICE SERVICE						
4	BALLISTIC VEST	2	1,200	2,400	0		0
	91300 MACHINERY & EQUIPMENT						
4	PORTABLE RADIO	2	7,269	14,538	0		0
	91300 MACHINERY & EQUIPMENT						
REQUEST NUMBER 4 TOTAL				18,238	152,082	170,320	0
5	RESOURCE MANAGER	1	53,602	0	53,602		0
	10100 SALARIES & WAGES						
5	FICA	1	4,101	0	4,101		0
	10200 FICA						

2910 LEST SHERIFF TRAINING ADMIN

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
5	HEALTH INSURANCE	1	9,264	0	9,264		0
	10300 HEALTH INSURANCE						
5	DISABILITY	1	193	0	193		0
	10325 DISABILITY INSURANCE						
5	LIFE INSURANCE	1	72	0	72		0
	10350 LIFE INSURANCE						
5	DENTAL	1	420	0	420		0
	10375 DENTAL INSURANCE						
5	WORKERS COMP	1	1,178	0	1,178		0
	10400 WORKERS COMP						
5	401A	1	650	0	650		0
	10500 401(A) MATCH PLAN						
5	CERF 2%	1	1,072	0	1,072		0
	10510 CERF-EMPLOYER PD CONTRIBUTION						
5	CELLULAR PHONE	1	150	150	0		0
	23850 UNTAGGED EQUIPMENT & TOOLS						
5	CELLULAR PHONE SERVICE	1	44	0	44		0
	48050 MOBILE DEVICE SERVICE						
REQUEST NUMBER 5 TOTAL				150	70,596	70,746	0
12	CANVAS SOFTWARE ONGOING		0	0	0		0
	70100 SOFTWARE SUBSCRIPTIONS						
12	CANVAS SOFTWARE		15,000	15,000	0		0
	86850 CONTINGENCY						
REQUEST NUMBER 12 TOTAL				15,000	0	15,000	0
15	BCSO RTC ACADEMY AND POST ACADEMY SOFTWARE	12	1,000	0	12,000		12,000
	70100 SOFTWARE SUBSCRIPTIONS						
REQUEST NUMBER 15 TOTAL				0	12,000	12,000	12,000
				PROPOSED			
16	INPACT MUNITIONS DUMMY		2,400	2,400	0		2,400
	91300 MACHINERY & EQUIPMENT						

2910 LEST SHERIFF TRAINING ADMIN

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
	REQUEST NUMBER 16 TOTAL	**PROPOSED**		2,400	0	2,400	2,400
20	MISC OFFICE SUPPLIES		1,000	0	1,000		1,000
	23000 OFFICE SUPPLIES						
	REQUEST NUMBER 20 TOTAL	**PROPOSED**		0	1,000	1,000	1,000
21	PRINTED MATERIALS		4,200	0	4,200		4,200
	23001 PRINTED MATERIALS						
	REQUEST NUMBER 21 TOTAL	**PROPOSED**		0	4,200	4,200	4,200
22	MISC SUPPLIES		2,000	0	2,000		2,000
	23010 DETENTION/ENFORCEMENT SUPPLIES						
	REQUEST NUMBER 22 TOTAL	**PROPOSED**		0	2,000	2,000	2,000
23	BCSO RTC POLO/BDU		1,500	0	1,500		1,500
	23300 UNIFORMS						
	REQUEST NUMBER 23 TOTAL	**PROPOSED**		0	1,500	1,500	1,500
24	ASP TRAINING BATONS	20	61	1,220	0		1,220
	23850 UNTAGGED EQUIPMENT & TOOLS						
24	MONADNOCK UNIVERSAL TRAINING BAG	20	256	5,120	0		5,120
	23850 UNTAGGED EQUIPMENT & TOOLS						
	REQUEST NUMBER 24 TOTAL	**PROPOSED**		6,340	0	6,340	6,340
30	2025 ESTIMATE DUES/CERTIFICATIONS		2,500	2,500	0		2,500
	37000 DUES & PROF CERTIFCTN/LICENSE						

2910 LEST SHERIFF TRAINING ADMIN

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
	REQUEST NUMBER 30 TOTAL	**PROPOSED**		2,500	0	2,500	2,500
31	INSTRUCTOR TRAINING 37200 REGISTRATION		6,000	6,000	0		6,000
	REQUEST NUMBER 31 TOTAL	**PROPOSED**		6,000	0	6,000	6,000
32	INSTRUCTOR TRAINING 37220 TRAVEL: TRAINING RELATED		6,000	6,000	0		6,000
	REQUEST NUMBER 32 TOTAL	**PROPOSED**		6,000	0	6,000	6,000
50	2025 ESTIMATE 59000 FUEL		5,000	0	5,000		5,000
	REQUEST NUMBER 50 TOTAL	**PROPOSED**		0	5,000	5,000	5,000
51	2025 ESTIMATE 59100 VEHICLE REPAIRS/MAINTENANCE		2,000	0	2,000		2,000
	REQUEST NUMBER 51 TOTAL	**PROPOSED**		0	2,000	2,000	2,000
52	2025 ESTIMATE 59105 TIRES		1,500	0	1,500		1,500
	REQUEST NUMBER 52 TOTAL	**PROPOSED**		0	1,500	1,500	1,500
80	RECEPTION AND MEETING SUPPLIES 84010 RECEPTION/MEETINGS		1,500	0	1,500		1,500

2910 LEST SHERIFF TRAINING ADMIN

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
	REQUEST NUMBER 80 TOTAL	**PROPOSED**		0	1,500	1,500	1,500
81	TRAINING AND ACADEMY ADVERTISING 84300 PUBLIC NOTICE/ADVERTISING SRVC		6,000	6,000	0		6,000
	REQUEST NUMBER 81 TOTAL	**PROPOSED**		6,000	0	6,000	6,000
100	PROPERTY INS LE CENTER CENTER 71004 PROPERTY INSURANCE		35,000	0	35,000		35,000
	REQUEST NUMBER 100 TOTAL	**PROPOSED**		0	35,000	35,000	35,000
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			62,778	503,637	566,415	205,892

2911 LEST ACADEMY

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
1	ACADEMY COORDINATOR 86850 CONTINGENCY	1	106,125	0	106,125		0
	REQUEST NUMBER 1 TOTAL			0	106,125	106,125	0
4	GENERALIST INSTRUCTOR 86850 CONTINGENCY	1	85,424	0	85,424		0
	REQUEST NUMBER 4 TOTAL			0	85,424	85,424	0
20	RANGE TARGETS 23010 DETENTION/ENFORCEMENT SUPPLIES		1,660	0	1,660		1,660
	REQUEST NUMBER 20 TOTAL	**PROPOSED**		0	1,660	1,660	1,660
21	INERT O.C. SPRAY 23201 AMMUNITION (LESS-LETHAL)	20	19	0	380		380
21	O.C.SPRAY 23201 AMMUNITION (LESS-LETHAL)	20	19	0	380		380
	REQUEST NUMBER 21 TOTAL	**PROPOSED**		0	760	760	760
22	ACADEMY STUDENT BELTS 23300 UNIFORMS		2,400	0	2,400		2,400
22	ACADEMY STUDENT DUFFLE BAGS 23300 UNIFORMS		1,750	0	1,750		1,750
22	ACADEMY STUDENT SHIRTS 23300 UNIFORMS		5,000	0	5,000		5,000
22	ACADEMY STUDENT UNIFORMS BDU PANTS 23300 UNIFORMS		8,000	0	8,000		8,000
	REQUEST NUMBER 22 TOTAL	**PROPOSED**		0	17,150	17,150	17,150

2911 LEST ACADEMY

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
23	LAPTOP OR TABLET 86850 CONTINGENCY	40	850	34,000	0		0
	REQUEST NUMBER 23 TOTAL			34,000	0	34,000	0
24	AR15 RIFLES 23850 UNTAGGED EQUIPMENT & TOOLS	6	900	5,400	0		5,400
24	GLOCK BLUEGUNS 23850 UNTAGGED EQUIPMENT & TOOLS	6	60	360	0		360
24	GLOCK HANDGUN 23850 UNTAGGED EQUIPMENT & TOOLS	4	500	2,000	0		2,000
24	REMINGTON 870 23850 UNTAGGED EQUIPMENT & TOOLS	17	600	10,200	0		10,200
24	SIRT TRAINING HANDGUNS 23850 UNTAGGED EQUIPMENT & TOOLS	6	400	2,400	0		2,400
	REQUEST NUMBER 24 TOTAL	**PROPOSED**		20,360	0	20,360	20,360
50	2025 ESTIMATE 59000 FUEL		750	0	750		750
	REQUEST NUMBER 50 TOTAL	**PROPOSED**		0	750	750	750
51	2025 ESTIMATE 59100 VEHICLE REPAIRS/MAINTENANCE		5,000	0	5,000		5,000
	REQUEST NUMBER 51 TOTAL	**PROPOSED**		0	5,000	5,000	5,000
52	2025 ESTIMATE 59105 TIRES		1,000	0	1,000		1,000

2911 LEST ACADEMY

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
	REQUEST NUMBER 52 TOTAL	**PROPOSED**		0	1,000	1,000	1,000
60	2025 ESTIMATE		2,000	0	2,000		2,000
	60200 EQUIP REPAIRS/MAINTENANCE						
	REQUEST NUMBER 60 TOTAL	**PROPOSED**		0	2,000	2,000	2,000
61	2025 ESTIMATE		500	0	500		500
	60250 EQUIPMENT INSTALLATION CHARGES						
	REQUEST NUMBER 61 TOTAL	**PROPOSED**		0	500	500	500
70	STIPEND FOR ADJUNCT INSTRUCTORS		10,000	0	10,000		10,000
	71100 OUTSOURCED SERVICES						
	REQUEST NUMBER 70 TOTAL	**PROPOSED**		0	10,000	10,000	10,000
71	FACILITY RENTAL FOR ACADEMY GRADUATION	3	500	0	1,500		0
	71700 BUILDING & EQUIP RENTAL CHARGE						
	REQUEST NUMBER 71 TOTAL			0	1,500	1,500	0
72	ACADEMY GRADUATION RECEPTION	3	500	0	1,500		1,500
	84010 RECEPTION/MEETINGS						
	REQUEST NUMBER 72 TOTAL	**PROPOSED**		0	1,500	1,500	1,500
80	2025 ESTIMATED COST		5,000	0	5,000		0
	84300 PUBLIC NOTICE/ADVERTISING SRVC						

2912 LEST POST ACADEMY

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
REQUEST NUMBER	80 TOTAL			0	5,000	5,000	0
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				54,360	238,369	292,729	60,680

2912 LEST POST ACADEMY

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	POST ACADEMY COORDINATOR	1	73,944	0	73,944		73,944
	10100 SALARIES & WAGES						
1	FICA	1	5,657	0	5,657		5,657
	10200 FICA						
1	HEALTH INSURANCE	1	9,264	0	9,264		9,264
	10300 HEALTH INSURANCE						
1	DISABILITY	1	266	0	266		266
	10325 DISABILITY INSURANCE						
1	LIFE INSURANCE	1	72	0	72		72
	10350 LIFE INSURANCE						
1	DENTAL	1	420	0	420		420
	10375 DENTAL INSURANCE						
1	WORKERS COMP	1	1,766	0	1,766		1,766
	10400 WORKERS COMP						
1	401A	1	3,110	0	3,110		3,110
	10501 LAW ENFORCE 401(A) MATCH PLAN						
1	CERF 2%	1	1,479	0	1,479		1,479
	10510 CERF-EMPLOYER PD CONTRIBUTION						
1	UNIFORMS	1	500	500	0		500
	23300 UNIFORMS						
1	CELLULAR PHONE	1	150	150	0		150
	23850 UNTAGGED EQUIPMENT & TOOLS						
1	GLOCK HANDGUN	1	500	500	0		500
	23850 UNTAGGED EQUIPMENT & TOOLS						
1	CELLULAR PHONE SERVICE	12	44	0	528		528
	48050 MOBILE DEVICE SERVICE						
1	BALLISTIC VESTS	1	1,200	1,200	0		1,200
	91300 MACHINERY & EQUIPMENT						
1	PORTABLE RADIO	1	7,269	7,269	0		7,269
	91300 MACHINERY & EQUIPMENT						
REQUEST NUMBER 1 TOTAL		**PROPOSED**		9,619	96,506	106,125	106,125
4	GENERALIST INSTRUCTOR	1	56,327	0	56,327		56,327
	10100 SALARIES & WAGES						

2912 LEST POST ACADEMY

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
4	FICA 10200 FICA	1	4,309	0	4,309		4,309
4	HEALTH INSURANCE 10300 HEALTH INSURANCE	1	9,264	0	9,264		9,264
4	DISABILITY 10325 DISABILITY INSURANCE	1	203	0	203		203
4	LIFE INSURANCE 10350 LIFE INSURANCE	1	72	0	72		72
4	DENTAL 10375 DENTAL INSURANCE	1	420	0	420		420
4	WORKERS COMP 10400 WORKERS COMP	1	1,238	0	1,238		1,238
4	401A 10501 LAW ENFORCE 401(A) MATCH PLAN	1	2,817	0	2,817		2,817
4	CERF 2% 10510 CERF-EMPLOYER PD CONTRIBUTION	1	1,127	0	1,127		1,127
4	CELLULAR PHONES 23850 UNTAGGED EQUIPMENT & TOOLS	1	150	150	0		150
4	GLOCK HANDGUN 23850 UNTAGGED EQUIPMENT & TOOLS	1	500	500	0		500
4	CELLULAR PHONE SERVICE 48050 MOBILE DEVICE SERVICE	12	44	0	528		528
4	BALLISTIC VEST 91300 MACHINERY & EQUIPMENT	1	1,200	1,200	0		1,200
4	PORTABLE RADIO 91300 MACHINERY & EQUIPMENT	1	7,269	7,269	0		7,269
REQUEST NUMBER 4 TOTAL		**PROPOSED**		9,119	76,305	85,424	85,424
20	MISC SUPPLIES 2025 ESTIMATE 23010 DETENTION/ENFORCEMENT SUPPLIES		2,500	0	2,500		2,500
REQUEST NUMBER 20 TOTAL		**PROPOSED**		0	2,500	2,500	2,500
21	2025 ESTIMATE 23850 UNTAGGED EQUIPMENT & TOOLS		5,000	0	5,000		5,000

2912 LEST POST ACADEMY

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
	REQUEST NUMBER 21 TOTAL	**PROPOSED**		0	5,000	5,000	5,000
70	POST TRAINING INSTRUCTORS		10,000	0	10,000		10,000
	71100 OUTSOURCED SERVICES						
	REQUEST NUMBER 70 TOTAL	**PROPOSED**		0	10,000	10,000	10,000
80	HOSTED TRAINING COFFEE, ETC.		500	0	500		500
	84010 RECEPTION/MEETINGS						
	REQUEST NUMBER 80 TOTAL	**PROPOSED**		0	500	500	500
81	2025 ESTIMATED		5,000	0	5,000		0
	84300 PUBLIC NOTICE/ADVERTISING SRVC						
	REQUEST NUMBER 81 TOTAL			0	5,000	5,000	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			18,738	195,811	214,549	209,549

4130 LE TRAINING CENTR CONSTRUCTION

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	GO BOND FEES GILMORE & BELL 84060 DEBT ISSUANCE COST	1	20,000	20,000	0		0
1	GOBOND FEES COLUMBIA CAPITAL 84060 DEBT ISSUANCE COST	1	16,500	16,500	0		0
REQUEST NUMBER 1 TOTAL				36,500	0	36,500	0
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				36,500	0	36,500	0

5290 BOLLI ROAD SEWER NID

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	NID FEES COLUMBIA CAPITAL 84060 DEBT ISSUANCE COST	1	7,000	7,000	0		0
1	NID FEES GILMORE & BELL 84060 DEBT ISSUANCE COST	1	3,500	3,500	0		0
REQUEST NUMBER 1 TOTAL				10,500	0	10,500	0
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				10,500	0	10,500	0

6100 FM BUILDING MAINTENANCE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	WATER JETTER 91300 MACHINERY & EQUIPMENT	1	6,200	6,200	0		6,200
	REQUEST NUMBER 1 TOTAL	**PROPOSED**		6,200	0	6,200	6,200
2	DRAIN CLEANING MACHINE 91300 MACHINERY & EQUIPMENT	1	1,200	1,200	0		1,200
	REQUEST NUMBER 2 TOTAL	**PROPOSED**		1,200	0	1,200	1,200
3	SHELVING/STORAGE FOR SUPERVISOR VAN 23850 UNTAGGED EQUIPMENT & TOOLS	1	3,800	3,800	0		3,800
	REQUEST NUMBER 3 TOTAL	**PROPOSED**		3,800	0	3,800	3,800
4	UTILITY TRUCK 91400 AUTO/TRUCKS	1	60,000	60,000	0		60,000
	REQUEST NUMBER 4 TOTAL	**PROPOSED**		60,000	0	60,000	60,000
5	SECURITY FILM FOR SHERIFF'S ADMIN 60100 BLDG REPAIRS/MAINTENANCE		9,800	9,800	0		9,800
	REQUEST NUMBER 5 TOTAL	**PROPOSED**		9,800	0	9,800	9,800
6	SECURITY FILM FOR SD ANNEX 60100 BLDG REPAIRS/MAINTENANCE		2,000	2,000	0		2,000
	REQUEST NUMBER 6 TOTAL	**PROPOSED**		2,000	0	2,000	2,000
7	ADDITIONAL MAINTENANCE TECHNICIAN 10100 SALARIES & WAGES		41,891	0	41,891		0

6100 FM BUILDING MAINTENANCE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
7	ADDITIONAL MAINTENANCE TECHNICIAN 10200 FICA		3,205	0	3,205		0
7	ADDITIONAL MAINTENANCE TECHNICIAN 10300 HEALTH INSURANCE	1	9,264	0	9,264		0
7	ADDITIONAL MAINTENANCE TECHNICIAN 10325 DISABILITY INSURANCE	1	151	0	151		0
7	ADDITIONAL MAINTENANCE TECHNICIAN 10350 LIFE INSURANCE		72	0	72		0
7	ADDITIONAL MAINTENANCE TECHNICIAN 10375 DENTAL INSURANCE	1	420	0	420		0
7	ADDITIONAL MAINTENANCE TECHNICIAN 10400 WORKERS COMP		980	0	980		0
7	ADDITIONAL MAINTENANCE TECHNICIAN 10500 401(A) MATCH PLAN		650	0	650		0
7	ADDITIONAL MAINTENANCE TECHNICIAN 10510 CERF-EMPLOYER PD CONTRIBUTION		838	0	838		0
7	ADDITIONAL MAINTENANCE TECH - UNIFORM ALLOWANCE 10800 UNIFORM ALLOWANCE		200	200	0		0
7	ADDITIONAL MAINTENANCE TECHNICIAN 23300 UNIFORMS		150	0	150		0
7	ADDITIONAL MAINTENANCE TECHNICIAN TOOLS 23850 UNTAGGED EQUIPMENT & TOOLS		480	480	0		0
7	ADDITIONAL MAINTENANCE TECHNICIAN - PHONE 23850 UNTAGGED EQUIPMENT & TOOLS		50	50	0		0
7	ADDITIONAL MAINTENANCE TECHNICIAN PHONE SERVICE 48050 MOBILE DEVICE SERVICE	12	60	0	720		0
7	ADDITIONAL MAINTENANCE TECHNICIAN- IPAD DATA 48050 MOBILE DEVICE SERVICE	12	30	0	360		0
7	ADDITIONAL MAINTENANCE TECHNICIAN ANTIVIRUS 6107 70050 SOFTWARE SERVICE CONTRACT		0	0	0		0
7	ADDITIONAL MAINTENANCE TECHNICIAN CALS NETWORK6107 70100 SOFTWARE SUBSCRIPTIONS		0	0	0		0
7	ADDITIONAL MAINTENANCE TECHNICIAN EAGENT 6107 70100 SOFTWARE SUBSCRIPTIONS		0	0	0		0
7	ADDITIONAL MAINTENANCE TECHNICIAN OFFICE 365 6107 70100 SOFTWARE SUBSCRIPTIONS		0	0	0		0

6100 FM BUILDING MAINTENANCE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
REQUEST NUMBER 7 TOTAL				730	58,701	59,431	0
8	SEWER PIPE CAMERA	1	900	900	0		900
23850 UNTAGGED EQUIPMENT & TOOLS							
REQUEST NUMBER 8 TOTAL				900	0	900	900
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				84,630	58,701	143,331	83,900

6101 FM HOUSEKPING & CUSTODIAL SVCS

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
1	25" WHITTAKER CARPET CLEANING SYSTEM 91300 MACHINERY & EQUIPMENT	1	5,100	5,100	0		5,100
	REQUEST NUMBER 1 TOTAL	**PROPOSED**		5,100	0	5,100	5,100
2	20" WHITTAKER CARPET CLEANING SYSTEM 91300 MACHINERY & EQUIPMENT	1	4,700	4,700	0		4,700
	REQUEST NUMBER 2 TOTAL	**PROPOSED**		4,700	0	4,700	4,700
3	SPACE VAC 91300 MACHINERY & EQUIPMENT	1	4,000	4,000	0		4,000
	REQUEST NUMBER 3 TOTAL	**PROPOSED**		4,000	0	4,000	4,000
4	STEAM CLEANING SYSTEM 91300 MACHINERY & EQUIPMENT	1	4,500	4,500	0		4,500
	REQUEST NUMBER 4 TOTAL	**PROPOSED**		4,500	0	4,500	4,500
5	PURCHASE OF CELL PHONES FOR HK STAFF 23850 UNTAGGED EQUIPMENT & TOOLS	10	20	200	0		0
	REQUEST NUMBER 5 TOTAL			200	0	200	0
6	CELLULAR SERVICE FOR HOUSKEEPING STAFF 48050 MOBILE DEVICE SERVICE	1	5,400	0	5,400		0
	REQUEST NUMBER 6 TOTAL			0	5,400	5,400	0
7	ADDIITONAL CUSTODIAL POSITION FOR SHERIFF TRAINING 10100 SALARIES & WAGES	1	33,530	0	33,530		33,530

6101 FM HOUSEKEEPING & CUSTODIAL SVCS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
7	ADDITIONAL CUSTODIAL POSITION 10200 FICA	1	2,565	0	2,565		2,565
7	ADDITIONAL CUSTODIAL POSITION 10300 HEALTH INSURANCE	1	9,264	0	9,264		9,264
7	ADDITIONAL CUSTODIAL POSITION 10325 DISABILITY INSURANCE	1	121	0	121		121
7	ADDITIONAL CUSTODIAL POSITION 10350 LIFE INSURANCE	1	72	0	72		72
7	ADDITIONAL CUSTODIAL POSITION 10375 DENTAL INSURANCE	1	420	0	420		420
7	ADDITIONAL CUSTODIAL POSITION 10400 WORKERS COMP	1	1,120	0	1,120		1,120
7	ADDITIONAL CUSTODIAL POSITION 10500 401(A) MATCH PLAN	1	650	0	650		650
7	ADDITIONAL CUSTODIAL POSITION 10510 CERF-EMPLOYER PD CONTRIBUTION	1	671	0	671		671
7	ADDITIONAL CUSTODIAL POSITION 23300 UNIFORMS		150	0	150		150
7	ADDITIONAL CUSTODIAL POSITION CELL PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	50	50	0		50
7	ADDITIONAL CUSTODIAL POSITION PHONE SERVICE 48050 MOBILE DEVICE SERVICE	1	720	0	720		720
REQUEST NUMBER 7 TOTAL		**PROPOSED**		50	49,283	49,333	49,333
8	CUSTODIAL SUPPLIES FOR NEW SHERIFF'S CAMPUS 23031 CUSTODIAL SUPPLIES	1	4,000	0	4,000		4,000
REQUEST NUMBER 8 TOTAL		**PROPOSED**		0	4,000	4,000	4,000
9	BACKPACK VACUUMS 23850 UNTAGGED EQUIPMENT & TOOLS	2	850	1,700	0		1,700
REQUEST NUMBER 9 TOTAL		**PROPOSED**		1,700	0	1,700	1,700

6101 FM HOUSEKEEPING & CUSTODIAL SVCS

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	WET VAC SYSTEM 23850 UNTAGGED EQUIPMENT & TOOLS	1	850	850	0		850
	REQUEST NUMBER 10 TOTAL	**PROPOSED**		850	0	850	850
11	PEST CONTROL FOR SHERIFF TRAINING 60150 PEST CONTROL	1	796	0	796		796
	REQUEST NUMBER 11 TOTAL	**PROPOSED**		0	796	796	796
12	PEST CONTROL FOR 107 N 7TH 60150 PEST CONTROL	1	312	0	312		312
	REQUEST NUMBER 12 TOTAL	**PROPOSED**		0	312	312	312
13	FUEL SURCHARGE AND MECHANICS CHARGE 83810 INTERFUND SERVICES USED		500	0	500		0
	REQUEST NUMBER 13 TOTAL			0	500	500	0
14	MOVE POSITION 441 FROM CUSTODIAN TO LEAD CUSTODIAN 10100 SALARIES & WAGES		0	0	0		0
	REQUEST NUMBER 14 TOTAL	**PROPOSED**		0	0	0	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			21,100	60,291	81,391	75,291

6102 FM PARKING

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	LOT STRIPING MACHINE 91300 MACHINERY & EQUIPMENT	1	5,000	5,000	0		5,000
REQUEST NUMBER 1 TOTAL				**PROPOSED**			
				5,000	0	5,000	5,000
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				5,000	0	5,000	5,000

6103 FACILITIES SECURITY

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
1	UNIFORMS		200	0	200		200
	23300 UNIFORMS						
	REQUEST NUMBER 1 TOTAL	**PROPOSED**		0	200	200	200
2	LOCKSMITHING TRAINING COURSE		1,000	1,000	0		1,000
	37200 REGISTRATION						
2	LOCKSMITHING TRAINING COURSE		1,000	1,000	0		1,000
	37220 TRAVEL: TRAINING RELATED						
	REQUEST NUMBER 2 TOTAL	**PROPOSED**		2,000	0	2,000	2,000
740	CAMERA - FM STORAGE AREA - 107 N 7TH ST	1	1,500	1,500	0		1,500
	23810 UNTAGGED HARDWARE AND SOFTWARE						
740	CAMERA - ON HAND SPARE	1	1,500	1,500	0		1,500
	23810 UNTAGGED HARDWARE AND SOFTWARE						
740	CAMERA - SINGLE PERSON HOUSING - SO	8	1,500	12,000	0		12,000
	23810 UNTAGGED HARDWARE AND SOFTWARE						
740	CAMERA - 609 SERVER ROOM	2	1,500	3,000	0		3,000
	23810 UNTAGGED HARDWARE AND SOFTWARE						
740	REMOTE UNLOCK - FRONT DOOR - SO ANNEX	1	300	300	0		300
	23810 UNTAGGED HARDWARE AND SOFTWARE						
740	CAMERA CABLING - FM STORAGE AREA - 107 N 7TH ST	1	750	750	0		750
	23850 UNTAGGED EQUIPMENT & TOOLS						
740	CAMERA CABLING - SINGLE PERSON HOUSING - SO	8	750	6,000	0		6,000
	23850 UNTAGGED EQUIPMENT & TOOLS						
740	CAMERA CABLING - 609 SERVER ROOM	2	750	1,500	0		1,500
	23850 UNTAGGED EQUIPMENT & TOOLS						
	REQUEST NUMBER 740 TOTAL	**PROPOSED**		26,550	0	26,550	26,550
750	SWITCH - 24 PORT - CAMERAS	6	6,000	36,000	0		36,000
	91301 COMPUTER HARDWARE						

6103 FACILITIES SECURITY

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
	REQUEST NUMBER 750 TOTAL	**PROPOSED**		36,000	0	36,000	36,000
802	SO TRAINING ROOM REMODEL - DOOR ACCESS 23810 UNTAGGED HARDWARE AND SOFTWARE	1	1,500	1,500	0		0
802	SO TRAINING ROOM REMODEL - DOOR ACCESS CABLING 23850 UNTAGGED EQUIPMENT & TOOLS	1	750	750	0		0
	REQUEST NUMBER 802 TOTAL			2,250	0	2,250	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			66,800	200	67,000	64,750

6104 FM GROUNDS MAINTENANCE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	TRADE IN 1995 JOHN DEERE 425 TRACTOR 3942 TRADE-IN ALLOWNCE ON CAP ASSET	1	500	500	0		500
1	JOHN DEERE 738 TRACTOR 92300 REPLCMET MACH & EQUIP	1	20,000	20,000	0		20,000
REQUEST NUMBER 1 TOTAL		**PROPOSED**		19,500	0	19,500	19,500
2	SNOWEX SALT SPREADER FOR NEW TRACTOR 91300 MACHINERY & EQUIPMENT	1	5,000	5,000	0		5,000
REQUEST NUMBER 2 TOTAL		**PROPOSED**		5,000	0	5,000	5,000
3	POLY TUNNEL GREENHOUSE 60100 BLDG REPAIRS/MAINTENANCE	1	6,000	6,000	0		0
REQUEST NUMBER 3 TOTAL				6,000	0	6,000	0
4	SMOKERS SHELTER 60100 BLDG REPAIRS/MAINTENANCE	1	15,000	15,000	0		0
REQUEST NUMBER 4 TOTAL				15,000	0	15,000	0
5	RIDE ON SEED BROADCASTER 91300 MACHINERY & EQUIPMENT	1	8,200	8,200	0		0
REQUEST NUMBER 5 TOTAL				8,200	0	8,200	0
7	GOLF CART 91300 MACHINERY & EQUIPMENT	1	13,000	13,000	0		0
REQUEST NUMBER 7 TOTAL				13,000	0	13,000	0

6104 FM GROUNDS MAINTENANCE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
8	IPAD DATA PLAN 48050 MOBILE DEVICE SERVICE	12	40	0	480		480
	REQUEST NUMBER 8 TOTAL	**PROPOSED**		0	480	480	480
9	ICE MELT FOR NEW SHERIFFS BUILDINGS 26300 MATERIAL & CHEMICAL SUPP.	1	2,000	0	2,000		0
	REQUEST NUMBER 9 TOTAL			0	2,000	2,000	0
10	POWER WASHER 23850 UNTAGGED EQUIPMENT & TOOLS	1	800	800	0		800
	REQUEST NUMBER 10 TOTAL	**PROPOSED**		800	0	800	800
11	AUGER 23850 UNTAGGED EQUIPMENT & TOOLS	1	300	300	0		300
	REQUEST NUMBER 11 TOTAL	**PROPOSED**		300	0	300	300
12	BUY AND INSTALL ADA SAFETY MATS 23035 REPAIR/MAINTENANCE SUPPLIES		4,500	4,500	0		4,500
	REQUEST NUMBER 12 TOTAL	**PROPOSED**		4,500	0	4,500	4,500
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			72,300	2,480	74,780	30,580

6105 FM ADMINISTRATION

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	CELL PHONE SERVICE FOR ADMINISTRATIVE ASSISTANT 48050 MOBILE DEVICE SERVICE		840	0	840		0
REQUEST NUMBER 1 TOTAL				0	840	840	0
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				0	840	840	0

6107 FM IT HARDWARE & SOFTWARE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
630	MONITOR - 32" - JOHNNY MAYS 23820 COMPUTER HARDWARE <\$1000	1	500	500	0		500
630	PC WORKSTATION - GERALD PEGG - FM 92301 REPLC COMPUTER HDWR	1	1,800	1,800	0		1,800
REQUEST NUMBER 630 TOTAL		**PROPOSED**		2,300	0	2,300	2,300
710	TABLET - FM LANDSCAPE TECHNICIAN 23820 COMPUTER HARDWARE <\$1000	1	850	850	0		850
REQUEST NUMBER 710 TOTAL		**PROPOSED**		850	0	850	850
720	MOBILEIRON - FM LANDSCAPE TECHNICIAN TABLET 48050 MOBILE DEVICE SERVICE	1	48	0	48		48
720	REMOTE ACCESS - FM SERVICE COORDINATOR 70100 SOFTWARE SUBSCRIPTIONS	1	495	0	495		495
720	REMOTE ACCESS - JEAN MEYER 70100 SOFTWARE SUBSCRIPTIONS	1	495	0	495		495
REQUEST NUMBER 720 TOTAL		**PROPOSED**		0	1,038	1,038	1,038
818	NEW POSITION - MAINT TECH - TABLET 23820 COMPUTER HARDWARE <\$1000	1	850	850	0		0
818	NEW POSITION - MAINT TECH - TRAINING 37200 REGISTRATION	1	25	0	25		0
818	NEW POSITION - MAINT TECH - MOBILEIRON 48050 MOBILE DEVICE SERVICE	1	48	0	48		0
818	NEW POSITION - MAINT TECH - SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	547	0	547		0
REQUEST NUMBER 818 TOTAL				850	620	1,470	0
819	NEW POSITION - CUSTODIAN - TRAINING 37200 REGISTRATION	1	25	0	25		25

6107 FM IT HARDWARE & SOFTWARE

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
819	NEW POSITION - CUSTODIAN - MOBILEIRON 48050 MOBILE DEVICE SERVICE	1	48	0	48		48
819	NEW POSITION - CUSTODIAN - SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	547	0	547		547
REQUEST NUMBER 819 TOTAL		**PROPOSED**		0	620	620	620
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				4,000	2,278	6,278	4,808

6200 CAPITAL R&R - GENERAL

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
1	REPLACE RTU 4 AT COURTHOUSE 60200 EQUIP REPAIRS/MAINTENANCE	1	700,000	700,000	0		700,000
	REQUEST NUMBER 1 TOTAL	**PROPOSED**		700,000	0	700,000	700,000
2	UPGRADE ELEVATOR AT THE GOVERNMENT CENTER 60200 EQUIP REPAIRS/MAINTENANCE	1	143,000	143,000	0		143,000
	REQUEST NUMBER 2 TOTAL	**PROPOSED**		143,000	0	143,000	143,000
3	REPAIR CRACKED WALL IN CPOD GYMNASIUM 60100 BLDG REPAIRS/MAINTENANCE	1	150,000	150,000	0		150,000
	REQUEST NUMBER 3 TOTAL	**PROPOSED**		150,000	0	150,000	150,000
4	COURTHOUSE CHILLER COIL REPLACEMENT 60200 EQUIP REPAIRS/MAINTENANCE		45,000	45,000	0		45,000
	REQUEST NUMBER 4 TOTAL	**PROPOSED**		45,000	0	45,000	45,000
5	REPLACE CONCRETE IN FRONT OF COURTHOUSE 60400 GROUNDS MAINTENANCE	1	35,000	35,000	0		35,000
	REQUEST NUMBER 5 TOTAL	**PROPOSED**		35,000	0	35,000	35,000
6	REPLACE SIDEWALK PANELS AT THE JAIL 60400 GROUNDS MAINTENANCE	1	15,000	15,000	0		15,000
	REQUEST NUMBER 6 TOTAL	**PROPOSED**		15,000	0	15,000	15,000

6240 CAPITAL R&R - R&B

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			1,088,000	0	1,088,000	1,088,000

6240 CAPITAL R&R - R&B

<u>REQUEST</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>ONE-TIME</u>	<u>ONGOING</u>	<u>TOTAL</u>	<u>PROPOSED</u>
10	FUEL STATIONS - JAIL LOCATION 92700 REPLC GROUNDS IMPROVEMENT	1	550,000	550,000	0		550,000
REQUEST NUMBER 10 TOTAL		**PROPOSED**		550,000	0	550,000	550,000
20	FUEL STATIONS - TOM BASS LOCATION 92700 REPLC GROUNDS IMPROVEMENT	1	1,023,000	1,023,000	0		1,023,000
REQUEST NUMBER 20 TOTAL		**PROPOSED**		1,023,000	0	1,023,000	1,023,000
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				1,573,000	0	1,573,000	1,573,000