

2026 PROPOSED BUDGET

BOONE COUNTY MISSOURI



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November 14, 2025

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 2026 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, EquipmentShare, and Hubbell Power Systems, Inc.

Local Unemployment and Population Growth: The County's unemployment rate is 4.0% (August 2025), the state rate is 4.1% (August 2025), and less than the national rate of 4.3%. With a population of approximately 192,000, 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 2015 to 2024; this compares to Missouri's 3% 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 2.8% over 12 months in 2025 (August). CPI has been fairly stable each month in 2025, remaining between 3.4% and 2.8%.

Federal and State Funding: In FY 2025 the County received notice of Federal and State funding reductions due to legislative and policy changes, which has resulted in revenue reductions to the County. Reductions include reduced statutory reimbursements for prisoner per diem, juvenile detention per diem, public health initiatives, and various grant opportunities. The FY 2026 budget assumes continuation of these reductions. The Boone County Auditor's Office will continue to closely monitor the Federal and State budget and policy changes.

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 63.8% of county operating revenues derived from this single revenue source in FY 2024. In the short-term, the County is vulnerable to the inherent volatility of this revenue source. Additionally, the current revenue forecast of sales and use tax collection is flat for FY 2026 and is anticipated to remain flat.

2026 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 \$35.1 million. All amounts are anticipated to be paid out by 12/31/2026.

The following priorities have shaped the FY 2026 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: In FY 2020, the County began experiencing unprecedented employee turnover and lengthened vacancy rates, negatively impacting mission-critical operations such as law enforcement, detention, 911 call-taking and dispatching, road maintenance, and Information Technology. Market review and analysis confirmed that the County’s existing pay and compensation structure fell below market averages for most positions. As a result, since FY 2023, funding employee salary increases and reducing workforce turnover and vacancy has been the highest priority and continues to be the highest priority within the FY 2026 budget with the implementation of a new County-wide pay plan and compensation structure.

County-wide Pay Study Implementation: County officials and directors have been working with a professional consultant since FY 2023 to assist the County in market analysis, position review and the design and development of a new pay and compensation structure. The FY 2026 budget includes the implementation of the new pay plan design and structure.

The new pay plan design moves the County from an open range model on a single pay grid to a hybrid step and range model with positions placed on pay grades categorized within six separate pay grids based on functional job families as follows:

- Core Operations
- Professional and Technical
- Maintenance and Infrastructure
- Emergency Services and Public Safety
- Technology
- Executive

Budgetary Impact— The total budgetary impact for the increase in pay study implementation and the FY 2026 pay plan across all funds totals \$3.9 million as shown in the following table.

Fund	2026 Budgetary Impact: Pay Study Implementation and Pay Plan
General Fund	2,551,000
Road & Bridge Fund	431,000
Community Children's Services Fund	25,000
911/Emergency Management Fund	532,000
Other Funds	383,000
All Funds Combined	3,922,000

Priority #2—Address staffing and space needs: The FY 2026 budget includes funding to address prioritized staffing and space needs in various County offices as outlined below.

Budgetary Impact— The FY 2026 budget includes funding for additional space needs as the County completes construction of the Regional Law Enforcement Training Center and Public Safety Childcare Center within the Public Safety Campus. This includes increased

staffing in the areas outlined below for a combined net **increase of 26.40 FTE** (Full-time Equivalent).

General Fund- +9.00 FTE*, \$706,500

- HR & Risk Management: add a full-time benefitted HR Generalist for Public Safety Campus (+1.00 FTE)
- IT Administration: add a full-time benefitted Project Manager (+1.00 FTE)
- IT Technical Support: add a full-time benefitted Helpdesk & Services Supervisor (+1.00 FTE)
- Juvenile Detention: remove partial year Senior Facilities Maintenance Technician that transferred to Facilities Maintenance in FY 2025 (-0.10 FTE)
- Sheriff/Detention Admin: add a full-time benefitted Quartermaster and two full-time benefitted Support Specialists (+3.00 FTE)
- Sheriff Grants: add a full-time benefitted Traffic Sergeant (+1.00 FTE)
- Prosecuting Attorney: add a full-time benefitted Assistant Prosecuting Attorney I/II and a full-time benefitted Legal Assistant (+2.00 FTE)
- Community Services Admin: receive larger split for various positions from Children's Services Fund which will then be reimbursed from the Opioid Settlement Fund (+.10 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 7.06 FTE in the General Fund.

911/Emergency Management Fund- +0.00 FTE, \$11,000

- Joint Communications 911 Operations: remove full-time benefitted Emergency Telecommunicator to convert to an HR Generalist (-1.00 FTE)
- Emergency Management: convert part-time non-benefitted Emergency Management Specialist to a full-time benefitted (+0.50 FTE)
- Joint Communications Radio Operations: add part-time non-benefitted Radio Technician (+0.50 FTE)

Community Children's Services Fund- -0.10 FTE, -\$11,000

- Community Services Admin: redistribute funding splits on various positions to the General Fund (-0.10 FTE)

Facilities and Grounds Internal Service Fund- +2.00 FTE, \$129,000

- Facilities Security: add a full-time benefitted Security Coordinator (+1.00 FTE)
- Grounds Maintenance: add a full-time benefitted Grounds Maintenance Worker for Public Safety Campus (+1.00 FTE)

Childcare Center Operations Internal Service Fund- +15.50 FTE, \$859,963

- Childcare Center: add a full-time benefitted Deputy Director (+1.00 FTE)
- Childcare Center: add a full-time benefitted Kitchen Coordinator (+1.00 FTE)
- Childcare Center: add two full-time benefitted and one part-time non-benefitted Shift Coordinators (+2.50 FTE)
- Childcare Center: add four full-time benefitted Lead Teachers (+4.00 FTE)
- Childcare Center: add four full-time benefitted Assistant Teachers (+4.00 FTE)
- Childcare Center: add a full-time benefitted Deputy Director (+1.00 FTE)
- Childcare Center: add a full-time benefitted Deputy Director (+1.00 FTE)

Priority #3—Replacement and repair of essential equipment, vehicles, technology and capital infrastructure: The FY 2026 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 FY 2026 budget includes approximately \$9.2 million for investment in new and replacement technology, vehicles, and equipment described below. Refer to additional information presented in the *Personnel & Fixed Asset Summary* tab section.

- **General Fund--\$4.0 million:** includes \$2.1M for portable & mobile radios; \$576,000 for vehicle replacements; \$400,000 for replacement machinery & equipment; \$310,200 for planned computer hardware replacements; \$255,050 for new computer hardware; \$150,000 for new vehicles; \$122,860 for new machinery & equipment
- **Road and Bridge Fund--\$1.4 million:** includes funding for routine replacement of machinery, equipment, & vehicles
- **911/Emergency Management Fund-- \$3.2 million:** includes \$2.0 million for the construction of a radio network site for the 800MHz project; \$416,000 for portable and mobile radios for the 800MHz radio network
- **Facilities and Housekeeping Fund-- \$425,100:** includes new and replacement equipment including an indoor Genie lift, compact track loader, stand on spreader/sprayer and three additional vehicles

Resources dedicated to maintaining and improving the County’s transportation network are accounted for within the Road and Bridge Fund and comprise approximately 14.8% 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 FY 2026 budget includes total appropriations, excluding personal services, of \$23.1 million in the Road and Bridge Fund are allocated as follows:

- \$12.9 million – Annual infrastructure maintenance and preservation, engineering and inspection activities, and investment in new and replacement equipment
- \$4.1 million – Distributions to cities and the Centralia Special Road District
- \$4.5 million - Richland Road capital improvement project to reconstruct and widen 1.55 miles of Richland Road from Olivet Road to Ridgeline Road
- \$1.6 million – 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

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 FY 2026 budget includes funding for multiple initiatives for public safety aimed at improving the County’s ability to recruit, train and retain skilled professionals. In FY 2024 Boone County received \$4.0M in assistance from the State of Missouri to construct a \$18.3M Regional Law Enforcement Training Center. Additionally, in FY 2025 the County also received \$2.5M in assistance from the State of Missouri to construct a \$5.0M Public Safety Child Care Center. The Regional Law Enforcement Training Center is anticipated to open by January 1st, 2026. The Regional Law Enforcement Training Center in partnership with the University of Missouri and over 25 other law enforcement agencies, the Boone County Sheriff’s Office will conduct academy training for new recruits, along with P.O.S.T. approved continuing education credit (CEU) training for certified peace officers. The regional concept ensures recruits and certified peace officers are receiving not only required training, but high-quality training as well.

The Boone County Public Safety Child Care Center has an anticipated completion date in 2026. The Boone County Public Safety Childcare Center, an approximately 10,000-square-foot facility will provide extended access to childcare for first responders within Boone County Government. Access to and the availability of affordable childcare is at crisis level across the nation. Limited childcare availability is exacerbated for first responders due to atypical, and sometimes unpredictable schedules, whereas most Childcare Centers only offer care Monday through Friday 7am to 6pm. The FY 2026 budget includes \$1.1M and 15.50 FTE for initial operations.

Joint Communications is expected to go live with the 800 MHz radio system in 2027. The 800MHz Enhanced Digital Simulcast Systems and 700 MHz Digital P25 Communications Systems upgrades the current countywide analog radio system to the 800 MHzP25 Phase II trunking public safety radio system. It will establish a modern, interoperable public safety radio system with increased capacity, redundancy, encryption, and signal coverage with room for future expansion. In preparation the FY 2026 budget includes funding for mobile and portable radios at \$10.8M and \$2.0M for Grissum Radio Site Tower that is crucial to the implementation.

While these public safety improvements are anticipated to improve training, recruitment and retention within the community, there are still public safety challenges on the horizon. The Boone County Jail has reached its 200 bed capacity as a result of overcrowding primarily due to mental health, increase in violent offenders, and incompatible cellmates. When at capacity, Boone County contracts with other counties in Missouri to transport inmates to other counties while waiting for a trial or evaluation. The FY 2026 budget has increased the anticipated cost of housing inmates out of county by \$1.3M to a total of \$2.1M

Budgetary Impact—The FY 2026 budget includes total new operating appropriations of \$17.4 million across multiple funds for new public safety initiatives including Circuit Court Operations, Prosecuting Attorney, Sheriff’s Office, and Joint Communications as follows:

- \$12.8M additions to the 800 MHz radio system include the following:
 - \$10.8M for portable and mobile radios compatible with the 800MHz system, including \$8.17M for public safety partners
 - \$2.0M for Grissum Radio Site Tower

- \$1.4M for staff and operating budget of Regional Law Enforcement Training Center
- \$1.3M for out of county inmate housing
- \$1.1M for staff and operating budget of Public Safety Childcare Center
- \$576,000 for replacement vehicles
- \$179,200 for an additional Assistant Prosecuting Attorney I/II and Legal Assistant for assistance with increases in 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 59.7% of total revenue in FY 2026. 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, since 2024 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 included many “behind the scenes” changes to take the initial steps towards implementing some of the improvements that are a result of this process and FY 2026 continues that work. 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 2026 budget includes \$7.3 million that is being appropriated for capital improvement projects. For more information please refer to the *Capital Project Budgets* tab section.

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 spent down the remaining fund balance and as a result the fund will be closed in FY 2026.

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 2026.

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 2025 and 2026 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	
	2025	2026	%	2025	2026	2025	2026
	<u>Budget</u>	<u>Budget</u>	<u>Chg</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Operating Revenues	118,592,387	133,842,254	13%	\$ 10,776,738	13,184,698	\$ 1,219	1,290
Other Financing Sources (<i>net of interfund transfers</i>)	95,941	(510,725)		120,800	300	-	-
Planned Use of Fund Balance (net)	<u>21,579,763</u>	<u>18,943,200</u>		<u>2,352,596</u>	<u>-</u>	<u>8,955</u>	<u>11,280</u>
Total Revenues & Other Sources (<i>net of inter-fund transfers</i>)	\$ <u>140,268,091</u>	<u>152,274,729</u>	9%	\$ <u>13,250,134</u>	<u>13,184,998</u>	\$ <u>10,174</u>	<u>12,570</u>
 Total Expenditures & Other Uses (<i>net of inter-fund transfers</i>)	 \$ <u>140,268,091</u>	 <u>143,956,629</u>	 3%	 \$ <u>13,250,134</u>	 <u>13,258,452</u>	 \$ <u>10,174</u>	 <u>12,570</u>
 Projected Net Fund Balance as of December 31	 \$ <u>113,330,234</u>			 \$ <u>11,805,537</u>		 \$ <u>8,073</u>	

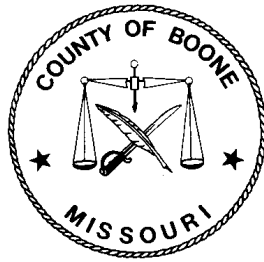
The schedules presented on the following pages demonstrate the relationship between the County's various functional units and its overall financial structure. They include:

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.



2026 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	\$ 5,415,600	2,180,213	-	-	-	-
Assessments	-	-	-	-	-	-
Sales Taxes	28,194,300	21,005,300	5,664,075	10,853,150	14,162,225	-
Franchise Taxes	80,000	-	-	-	-	-
Licenses and Permits	722,338	17,425	-	-	-	-
Intergovernmental	2,773,759	2,704,749	-	-	113,900	15,009,963
Charges for Services	4,792,542	45,170	-	-	300	-
Fines and Forfeitures	16,770	-	-	-	-	-
Interest	997,181	381,405	88,000	154,460	661,265	-
Hospital Lease	-	-	-	-	-	-
Other	13,944,013	70,300	5,000	1,000	12,250	-
Total Revenues	56,936,503	26,404,562	5,757,075	11,008,610	14,949,940	15,009,963
Other Financing Sources						
Transfer In from other funds	2,512,287	-	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	7,550	180,000	22,500	-	-	-
Total Other Financing Sources	2,519,837	180,000	22,500	-	-	-
Planned Use of Fund Balance	3,495,359	2,738,953	2,745,000	3,433,484	17,507,148	-
TOTAL FINANCIAL SOURCES	\$ 62,951,699	29,323,515	8,524,575	14,442,094	32,457,088	15,009,963
FINANCIAL USES:						
Expenditures						
Personal Services	\$ 34,956,629	6,266,744	-	552,832	8,504,013	-
Materials & Supplies	1,342,157	3,535,387	-	4,550	430,836	-
Dues Travel & Training	603,320	72,961	-	14,000	432,788	-
Utilities	654,252	126,357	-	8,592	771,417	-
Vehicle Expense	414,138	958,340	-	-	31,264	-
Equip & Bldg Maintenance	471,319	106,224	-	990	760,563	-
Contractual Services	7,131,436	9,065,973	-	13,245,799	10,493,601	-
Debt Service (Principal and Interest)	-	-	-	-	-	-
Emergency	1,524,000	250,000	-	10,000	100,000	-
Other	11,223,313	1,351,507	7,879,575	605,331	4,442,642	600,118
Fixed Assets (New & Replacement)	4,009,175	1,490,022	-	-	3,218,202	-
Total Expenditures	62,329,739	23,223,515	7,879,575	14,442,094	29,185,326	600,118
Other Financing Uses						
Transfer Out to other funds	621,960	6,100,000	645,000	-	3,271,762	2,500,000
Early Retirement of Long-Term Debt	-	-	-	-	-	-
Total Other Financing Uses	621,960	6,100,000	645,000	-	3,271,762	2,500,000
TOTAL FINANCIAL USES	\$ 62,951,699	29,323,515	8,524,575	14,442,094	32,457,088	3,100,118
FUND BALANCE:						
FUND BALANCE (GAAP), beginning of year	\$ 49,725,615	21,784,885	4,073,389	6,504,855	35,801,942	6,922,808
Less encumbrances, beginning of year	-	-	-	-	-	-
Add encumbrances, end of year	-	-	-	-	-	-
Fund Balance Increase (Decrease) from operations (NET) *	(3,495,359)	(2,738,953)	(2,745,000)	(3,433,484)	(17,507,148)	11,909,845
FUND BALANCE (GAAP), end of year	46,230,256	19,045,932	1,328,389	3,071,371	18,294,794	18,832,653
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(293,650)	-	-	-	-	-
NET FUND BALANCE, end of year	\$ 45,936,606	19,045,932	1,328,389	3,071,371	18,294,794	18,832,653
Net Fund Balance as a percent of expenditures	73.70%	82.01%	16.86%	21.27%	62.68%	3138.16%

* 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	Grand Total
-	7,595,813	-	-	7,595,813
67,837	67,837	-	-	67,837
2,500	79,881,550	-	-	79,881,550
-	80,000	-	-	80,000
58,045	797,808	-	-	797,808
439,600	21,041,971	-	-	21,041,971
2,664,970	7,502,982	6,679,429	-	14,182,411
-	16,770	-	-	16,770
87,764	2,370,075	165,960	1,290	2,537,325
-	-	-	-	-
454,885	14,487,448	6,339,309	-	20,826,757
3,775,601	133,842,254	13,184,698	1,290	147,028,242
1,599,847	4,112,134	3,045,000	-	7,157,134
-	-	-	-	-
-	210,050	300	-	210,350
879,072	3,601,409	3,045,300	-	6,646,709
1,653,876	31,573,820	-	11,280	31,585,100
6,308,549	169,017,483	16,229,998	12,570	185,260,051
1,743,124	52,023,342	3,847,962	-	55,871,304
248,996	5,561,926	263,935	-	5,825,861
148,204	1,271,273	98,680	-	1,369,953
16,000	1,576,618	688,913	-	2,265,531
7,500	1,411,242	48,388	-	1,459,630
84,253	1,423,349	837,880	-	2,261,229
888,740	40,825,549	6,048,388	-	46,873,937
1,721,487	1,721,487	-	-	1,721,487
12,000	1,896,000	14,000	-	1,910,000
1,388,218	27,490,704	972,406	12,570	28,475,680
37,740	8,755,139	437,900	-	9,193,039
6,296,262	143,956,629	13,258,452	12,570	157,227,651
12,287	13,151,009	720,775	-	13,871,784
-	-	-	-	-
12,287	13,151,009	720,775	-	13,871,784
6,308,549	157,107,638	13,979,227	12,570	171,099,435
8,040,419	132,853,913	9,554,766	57,024	142,465,703
-	-	-	-	-
-	-	-	-	-
(933,101) *	(18,943,200) *	2,250,771	(11,280)	(16,703,709)
7,107,318	113,910,713	11,805,537	45,744	125,761,994
(293,687)	(587,337)	-	(37,671)	(625,008)
6,813,631	113,323,376	11,805,537	8,073	125,136,986

2026 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	\$ 10,938,708	\$ 726,593	\$ 408,788	\$ 108,211	\$ 14,375
Public Safety & Judicial - Courts	3,476,187	210,242	110,225	126,772	4,950
Public Safety & Judicial - Sheriff/Corrections	15,622,452	552,773	129,756	406,727	374,298
Public Safety & Judicial - Prosecuting Attorney	4,176,333	76,295	55,412	12,387	9,560
Public Safety & Judicial - 911 & Emergency	8,504,013	431,386	432,788	771,417	31,264
Public Safety & Judicial - Other	726,151	6,365	5,931	2,150	-
Environment, Protective Inspection & Infrastructure	7,840,080	3,550,166	106,373	135,029	975,295
Community Health & Public Services	739,418	8,106	22,000	13,925	1,500
Other	-	-	-	-	-
Total	\$ 52,023,342	\$ 5,561,926	\$ 1,271,273	\$ 1,576,618	\$ 1,411,242

* 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
\$ 402,569	\$ 3,323,628	\$ -	\$ 7,206,802	\$ 454,250	\$ 23,583,924	\$ 3,114,650	\$ 26,698,574
36,550	1,039,001	-	1,281,360	277,140	6,562,427	-	6,562,427
110,673	2,918,079	-	2,262,025	3,241,865	25,618,648	7,310	25,625,958
2,938	146,892	-	383,152	21,660	4,884,629	12,287	4,896,916
760,563	10,493,601	-	4,544,642	3,218,202	29,187,876	3,271,762	32,459,638
360	448,637	-	8,012,231	-	9,201,825	645,000	9,846,825
108,046	9,142,906	-	1,917,878	1,492,022	25,267,795	6,100,000	31,367,795
1,650	13,312,805	-	3,706,522	50,000	17,855,926	-	17,855,926
-	-	1,721,487	72,092	-	1,793,579	-	1,793,579
<u>\$ 1,423,349</u>	<u>\$ 40,825,549</u>	<u>\$ 1,721,487</u>	<u>\$ 29,386,704</u>	<u>\$ 8,755,139</u>	<u>\$ 143,956,629</u>	<u>\$ 13,151,009</u>	<u>\$ 157,107,638</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.

2026 Expenditures by Functional Unit and Funding Source— All Governmental Funds Combined Excluding Capital Project Funds

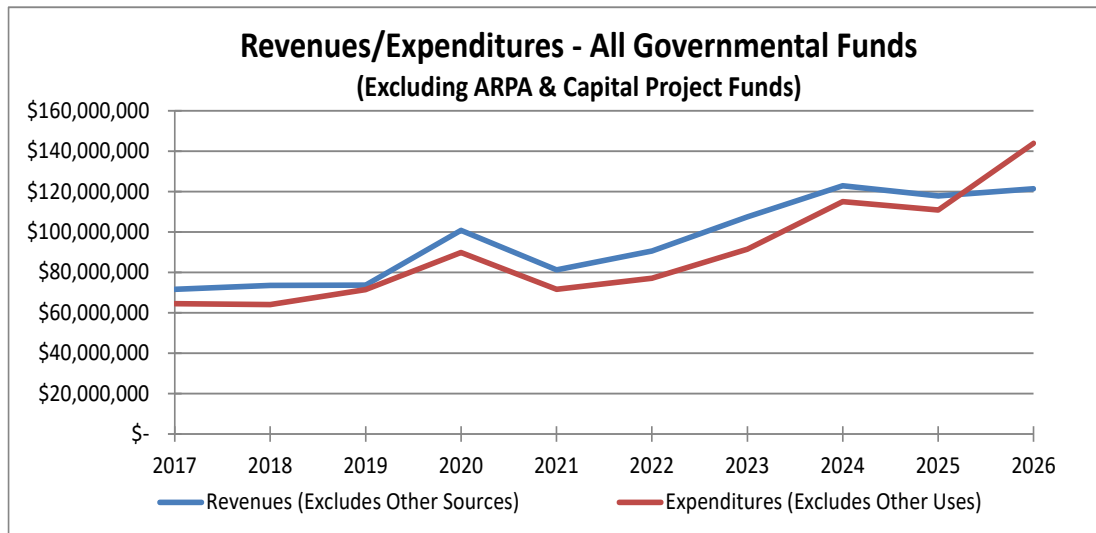
Functional Area		Major Funds								
Cost Center #	Department/Cost Center Name	General Fund	Road and Bridge Fund	Law Enforcement Services Fund	Community Children's Services Fund	911/Emergency Management Fund	Recovery Act Stimulus Fund	Non-Major Funds	Total Governmental Funds	
General Government Operations										
1110	Auditor	\$ 985,157	-	-	-	-	-	-	985,157	
1115	Human Resources & Risk Mgmt	808,859	-	-	-	-	-	-	808,859	
1118	Purchasing	534,291	-	-	-	-	-	-	534,291	
1121	County Commission	835,398	-	-	-	-	-	-	835,398	
1122	County Association Dues	-	-	-	-	-	-	-	-	
1123	GF Emergency & Contingency	1,861,811	-	-	-	-	-	-	1,861,811	
1125	Centralia Office	16,772	-	-	-	-	-	-	16,772	
1126	County Counselor	646,914	-	-	-	-	-	-	646,914	
1131	GF County Clerk Operations	370,636	-	-	-	-	-	-	370,636	
1132	GF Elections and VR Operations	874,097	-	-	-	-	-	-	-	
2300	Election Services Fund Operations	-	-	-	-	-	-	227,500	1,101,597	
2320	Election Equip Replcmnt Fund Activity	-	-	-	-	-	-	-	-	
1133	GF Election Activities	908,000	-	-	-	-	-	-	908,000	
1140	Treasurer	550,656	-	-	-	-	-	-	550,656	
1145	GF Assessment	94,796	-	-	-	-	-	-	94,796	
1150	GF Collector	941,058	-	-	-	-	-	-	-	
2110	Collector Tax Maint Fnd Activity	-	-	-	-	-	-	363,134	1,304,192	
1160	GF Recorder	757,281	-	-	-	-	-	-	-	
2800	Record Preservation Fund Activity	-	-	-	-	-	-	341,326	1,098,607	
1170	GF IT Administration	970,390	-	-	-	-	-	-	970,390	
1171	GF IT Facilities Security	-	-	-	-	-	-	-	-	
1172	GF IT Hardware & Software	1,730,641	-	-	-	-	-	-	1,730,641	
1173	GF IT Software Development	919,224	-	-	-	-	-	-	919,224	
1174	GF IT Technical Support	1,124,561	-	-	-	-	-	-	1,124,561	
1176	GF IT GIS	391,521	-	-	-	-	-	-	391,521	
1190	GF Non-Departmental	2,007,716	-	-	-	-	-	-	2,007,716	
1191	Safety & Risk Management	10,905	-	-	-	-	-	-	10,905	
1192	Recruitment & Retention	261,403	-	-	-	-	-	-	261,403	
1194	GF IT Mail Services	480,287	-	-	-	-	-	-	480,287	
1195	GF Insurance Activity	1,421,576	-	-	-	-	-	-	1,421,576	
1196	GF Records Management Services	24,333	-	-	-	-	-	-	24,333	
2010	Assessment	-	-	-	-	-	-	2,437,415	2,437,415	
2011	Assessment Insurance Activity	-	-	-	-	-	-	18,101	18,101	
2012	ARS IT Hardware & Software	-	-	-	-	-	-	68,047	68,047	
2983	American Rescue Plan Act	-	-	-	-	-	600,118	-	600,118	
Sub-Total		19,528,283	-	-	-	-	600,118	3,455,523	23,583,924	
Public Safety & Judicial - Courts										
1210	GF Court Operations	3,436,455	-	-	-	-	-	-	3,436,455	
1221	GF Circuit Clerk	720,857	-	-	-	-	-	-	720,857	
1230	GFJury Costs	118,400	-	-	-	-	-	-	118,400	
1241	GF Juvenile Office	735,579	-	-	-	-	-	-	735,579	
1242	GF Juvenile Detention	504,189	-	-	-	-	-	-	504,189	
1243	GF Juvenile Grants	338,222	-	-	-	-	-	-	338,222	
1244	GF Court Ops Grants	53,870	-	-	-	-	-	-	53,870	
1245	GF Treatment Court Grants	-	-	-	-	-	-	-	-	
2820	FMSRV&JUST FD Court Operations	-	-	-	-	-	-	16,850	16,850	
2821	FMSRV&JUST FD Juvenile Office	-	-	-	-	-	-	120,000	120,000	
2830	DRUG COURT FUND Drug Court	-	-	-	-	-	-	236,165	236,165	
2831	DRUG COURT FUND Veterans Court	-	-	-	-	-	-	26,043	26,043	
2850	ADMIN JUST FD Court Operations	-	-	-	-	-	-	30,185	30,185	
2860	GARNISHMENT FEE FD Circuit Clerk Garnish	-	-	-	-	-	-	18,400	18,400	
2870	JJ Preservation Juvenile Office	-	-	-	-	-	-	88,378	88,378	
2871	JJ Preservation Juvenile Detention	-	-	-	-	-	-	118,834	118,834	
2904	LEST Alt Sentencing Programs	-	-	-	-	-	-	-	-	
2908	LEST Court Ops/Alt Sent Prog	-	-	-	-	-	-	-	-	
Sub-Total		5,907,572	-	-	-	-	-	654,855	6,562,427	
Public Safety & Judicial - Sheriff & Corrections										
1228	GF Sheriff/Detention Administration	4,783,178	-	-	-	-	-	-	4,783,178	
1251	GF Sheriff Operations	10,915,092	-	-	-	-	-	-	10,915,092	
1253	GF Sheriff Grants	856,444	-	-	-	-	-	-	856,444	
1255	GF Detention Operations	8,859,167	-	-	-	-	-	-	8,859,167	
2510	SH Training Fund Activity	-	-	-	-	-	-	28,500	28,500	
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	-	-	-	-	-	-	21,500	21,500	
2550	Sheriff Revolving Fund Activity	-	-	-	-	-	-	67,825	67,825	
2560	Inmate Prisoner Security Fund Activity	-	-	-	-	-	-	36,412	36,412	
2570	Sheriff K9 Operations Fund Activity	-	-	-	-	-	-	37,300	37,300	
2901	LEST Sheriff Operations	-	-	-	-	-	-	-	-	
2902	LEST Detention Operations	-	-	-	-	-	-	-	-	
2906	LEST Contract Inmate Housing	-	-	-	-	-	-	-	-	
2909	LEST Sheriff/Detention Administration	-	-	-	-	-	-	-	-	
2910	LEST Sheriff Training Admin	-	-	-	-	-	-	-	-	
2911	LEST Academy	-	-	-	-	-	-	-	-	
2912	LEST Post Academy	-	-	-	-	-	-	-	-	
Sub-Total		\$ 25,413,881	-	-	-	-	-	204,767	25,618,648	

(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	\$ 4,130,321	-	-	-	-	-	-	4,130,321	
1262	GF Pros Atmry Victim Witness	440,440	-	-	-	-	-	-	440,440	
1263	Pros Atmry Child Support Enforcement	256,700	-	-	-	-	-	-	256,700	
2600	Pros Atmry Training Fund Activity	-	-	-	-	-	-	10,614	10,614	
2610	Pros Atmry Tax Collection	-	-	-	-	-	-	24,444	24,444	
2620	Pros Atmry Contingency	-	-	-	-	-	-	20,000	20,000	
2640	Pros Atmry Forfeiture	-	-	-	-	-	-	1,000	1,000	
2650	Pros Atmry Admin Handling Cost	-	-	-	-	-	-	955	955	
2651	Pros Atmry Bad Check	-	-	-	-	-	-	155	155	
2903	LEST Prosecuting Attorney	-	-	-	-	-	-	-	-	
Sub-Total		4,827,461	-	-	-	-	-	57,168	4,884,629	
Public Safety & Judicial - 911 & Emergency Management										
2101	LEPC-CEPF Grant	-	-	-	-	-	-	2,550	2,550	
2700	911/EM Non-Departmental	-	-	-	-	937,711	-	-	937,711	
2701	BOCO Joint Comm 911 Operations	-	-	-	-	6,331,851	-	-	6,331,851	
2702	Emergency Management Operations	-	-	-	-	2,411,693	-	-	2,411,693	
2703	911/EM IT Administration	-	-	-	-	900	-	-	900	
2704	BOCO Joint Comm Radio Operations	-	-	-	-	940,221	-	-	940,221	
2705	911/EM FM Building Maintenance	-	-	-	-	788,468	-	-	788,468	
2706	BOCO Joint Comm Radio Improvements	-	-	-	-	12,958,404	-	-	12,958,404	
2707	Disaster Relief Activities	-	-	-	-	500,000	-	-	500,000	
2708	911/EM IT Hardware & Software	-	-	-	-	1,839,582	-	-	1,839,582	
2709	911/EM IT Technical Support	-	-	-	-	738,645	-	-	738,645	
2710	WRLSFEEFND BOCO Joint Comm 911	-	-	-	-	-	-	-	-	
2711	BOCO Joint Comm Administration	-	-	-	-	1,557,445	-	-	1,557,445	
2712	911/EM Insurance Activity	-	-	-	-	180,406	-	-	180,406	
Sub-Total		-	-	-	-	29,185,326	-	2,550	29,187,876	
Public Safety & Judicial - Other										
1200	Public Administrator	823,048	-	-	-	-	-	-	823,048	
1280	Medical Examiner	436,637	-	-	-	-	-	-	436,637	
1285	GF District Defender	62,565	-	-	-	-	-	-	62,565	
2900	LEST Non-Departmental	-	-	7,879,575	-	-	-	-	7,879,575	
Sub-Total		1,322,250	-	7,879,575	-	-	-	-	9,201,825	
Environment, Protective Inspection & Infrastructure										
1360	GF RM Solid Waste	217,170	-	-	-	-	-	-	217,170	
1710	GF RM Land Use Planning	571,571	-	-	-	-	-	-	571,571	
1711	GF RM Administration	364,086	-	-	-	-	-	-	364,086	
1720	GF RM Building Inspection	643,416	-	-	-	-	-	-	643,416	
1725	GF RM Stormwater Planning	242,787	-	-	-	-	-	-	242,787	
2040	R&B Road Maintenance	-	8,964,189	-	-	-	-	-	8,964,189	
2041	RM Road Infrastructure Rehab Preservation	-	3,875,000	-	-	-	-	-	3,875,000	
2042	R&B Fleet Mntc Operations	-	1,816,064	-	-	-	-	-	1,816,064	
2043	R&B Traffic/Sign	-	196,776	-	-	-	-	-	196,776	
2044	R&B Administration	-	404,514	-	-	-	-	-	404,514	
2045	RM Road Inspection	-	371,726	-	-	-	-	-	371,726	
2046	RM Stormwater Planning	-	224,601	-	-	-	-	-	224,601	
2047	R&B Facilities Mntc/Custodial	-	337,373	-	-	-	-	-	337,373	
2048	R&B Insurance Activity	-	371,650	-	-	-	-	-	371,650	
2049	R&B Non-Departmental	-	5,466,521	-	-	-	-	-	5,466,521	
2081	RM Administration R&B Fund	-	406,816	-	-	-	-	-	406,816	
2082	RM Engineering R&B Fund	-	698,217	-	-	-	-	-	698,217	
2083	R&B IT Hardware & Software	-	90,068	-	-	-	-	-	90,068	
Sub-Total		2,044,280	23,223,515	-	-	-	-	-	25,267,795	
Community Health & Public Services										
1410	Public Health Services	2,405,753	-	-	-	-	-	-	2,405,753	
1420	GF Community Services Administration	333,588	-	-	-	-	-	-	333,588	
1430	Civic Services	140,000	-	-	-	-	-	-	140,000	
1730	Animal Control	338,671	-	-	-	-	-	-	338,671	
2030	Domestic Violence Fund Activity	-	-	-	-	-	-	37,120	37,120	
2130	CMTYHLTHFND Comm Services Admin	-	-	-	-	-	-	-	-	
2131	CMTYHLTHFND Strategic Opportunity	-	-	-	-	-	-	-	-	
2160	CSF Community Services Administration	-	-	-	1,132,094	-	-	-	1,132,094	
2161	CSF Strategic Opportunities	-	-	-	310,000	-	-	-	310,000	
2162	CSF Program Funding	-	-	-	13,000,000	-	-	-	13,000,000	
2180	Nat'l Opiod Stlmnt Cmnty Health	-	-	-	-	-	-	158,700	158,700	
Sub-Total		3,218,012	-	-	14,442,094	-	-	195,820	17,855,926	
Other										
1510	Economic Support	68,000	-	-	-	-	-	-	68,000	
3060	2015 Series Spec Oblg Bond-ECC	-	-	-	-	-	-	871,763	871,763	
3070	2024 Series SPC OB Bonds - LETC	-	-	-	-	-	-	720,775	720,775	
3860	2006A Series GO Bonds - Road NID	-	-	-	-	-	-	-	-	
3870	2008 Series GO Bnd Swr NID DNR	-	-	-	-	-	-	66,924	66,924	
3880	2010A Series GO Bond -Swr NID	-	-	-	-	-	-	14,600	14,600	
3890	2010A Series GO Bond -Swr NID DNR	-	-	-	-	-	-	10,540	10,540	
3920	2011B GO Bonds-Swr NID Non-DNR	-	-	-	-	-	-	6,425	6,425	
3930	2016 Series GO Bonds-Sewer NID	-	-	-	-	-	-	14,694	14,694	
3940	2024 Series GO Bonds-Sewer NID	-	-	-	-	-	-	19,858	19,858	
Sub-Total		\$ 68,000	-	-	-	-	-	1,725,579	1,793,579	
Total Expenditures		62,329,739	23,223,515	7,879,575	14,442,094	29,185,326	600,118	6,296,262	143,956,629	
Other Financing Uses		621,960	6,100,000	645,000	-	3,271,762	2,500,000	12,287	13,151,009	
Grand Total		\$ 62,951,699	29,323,515	8,524,575	14,442,094	32,457,088	3,100,118	6,308,549	157,107,638	

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. Furthermore, fiscal years 2023-2025 continued to see slight increases. However, fiscal year 2026 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 2026 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 2026 total revenue projection for all governmental funds combined (excluding capital project funds) is estimated to be \$133.8 million, which represents a 12.9% increase over the prior year’s revenue budget (as amended) of \$118.5 million, or a \$15.3 million increase.

It is important to note that in FY 2025, of the County’s total budgeted intergovernmental revenue was \$11.4 million, \$4.2 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 \$9.5 million in ARPA revenue by the end of FY 2025, and the remaining amount of \$15.0M by the end of FY 2026 per federal program regulations. Additionally, the FY 2023, 2024, 2025, and 2026 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 2026 revenue. Excluding one-time ARPA distributions, the FY 2025 budgeted revenue is \$116.9 million and FY 2025 estimated revenue is \$117.8 million.

The FY 2026 total revenue projection for all governmental funds combined (excluding capital project funds and ARPA) is projected at \$121.3 million, which represents a 3.9% increase over the prior year’s budgeted revenue (as amended) of \$116.9 million, or a \$4.4 million increase. The increase in revenue is mainly attributable to higher than expected growth in sales and use tax revenues.

The FY 2026 budget also includes an anticipated decrease of \$282,000 for FY 2025 and \$900,000 for all future fiscal years, including FY 2026 due to decreased Marijuana Sales Tax Collections. On July 21, 2025 the Missouri Supreme Court ruled that for Counties that have adopted Marijuana Sales Taxes, such as Boone, may only be collected in unincorporated areas of the county and within municipalities that have not adopted their own marijuana sales tax.

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	2024 (Actual)	2025 (Budget)	2025 (Estimated)	2026 (Budget)	% Change 26 Budget over 25 Budget	% of Total Budget
Property Taxes	\$ 6,968,659	7,094,896	7,444,631	7,595,813	7%	6.3%
Assessments	66,677	91,672	75,244	67,837	-26%	0.0%
Sales Taxes	78,405,343	80,258,360	81,286,080	79,881,550	0%	65.8%
Franchise Taxes	100,598	110,000	77,105	80,000	-27%	0.1%
Licenses and Permits	881,177	780,120	796,886	797,808	2%	0.7%
Intergovernmental Charges for Services & Interfund Services Provided	17,111,894	9,759,262	9,348,361	8,532,008	-13%	7.0%
Fines and Forfeitures	7,482,312	7,109,297	7,390,290	7,502,982	6%	6.2%
Interest	12,237	18,800	13,380	16,770	-11%	0.0%
Other*	6,909,937	2,531,679	3,018,264	2,370,075	-6%	2.0%
Other*	5,007,820	9,110,992	8,381,208	14,487,448	59%	11.9%
Total Revenues	\$ 122,946,654	116,865,078	117,831,449	121,332,291	4%	100.0%

*Other includes various lease revenue and other miscellaneous revenue.

Property Tax (6.3% of total revenue)

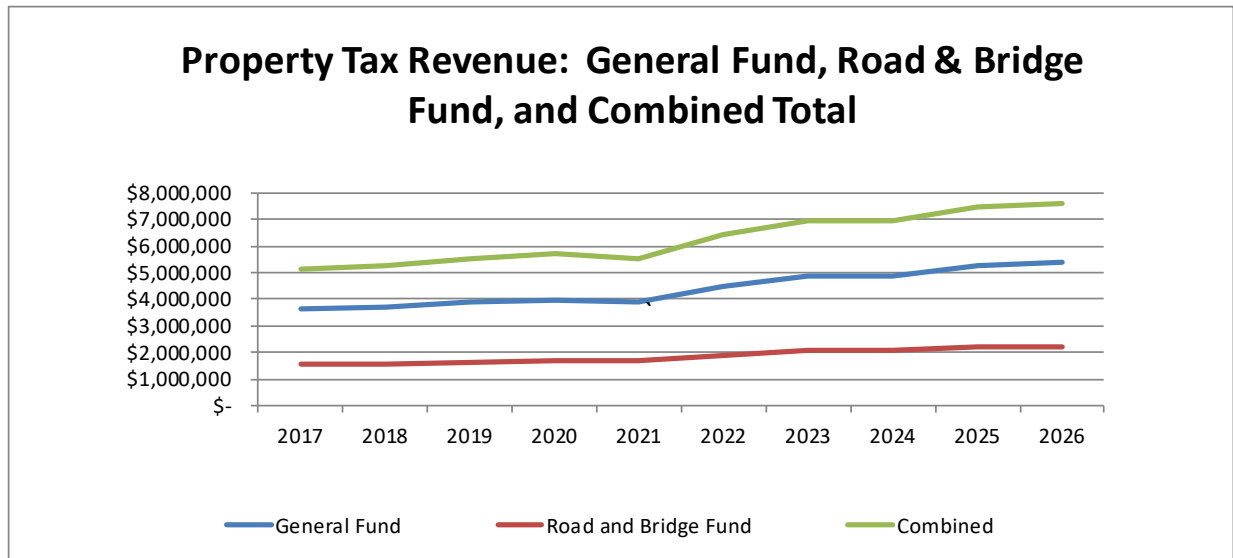
Property tax comprises a relatively small portion of the County's overall operating revenues because of statutory and voluntary property tax rollbacks described below. Property tax rates are applied to each \$100 of *assessed valuation* for purposes of calculating property tax revenue. In Missouri, residential, 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 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 of the final approved budget.) Total assessed value for the County exceeds \$4.1 billion. Due to reassessment, FY 2025 assessed valuation grew by 9.7% for real estate property and personal property, exceeding the original growth assumption of 3.5%. The FY 2026 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.



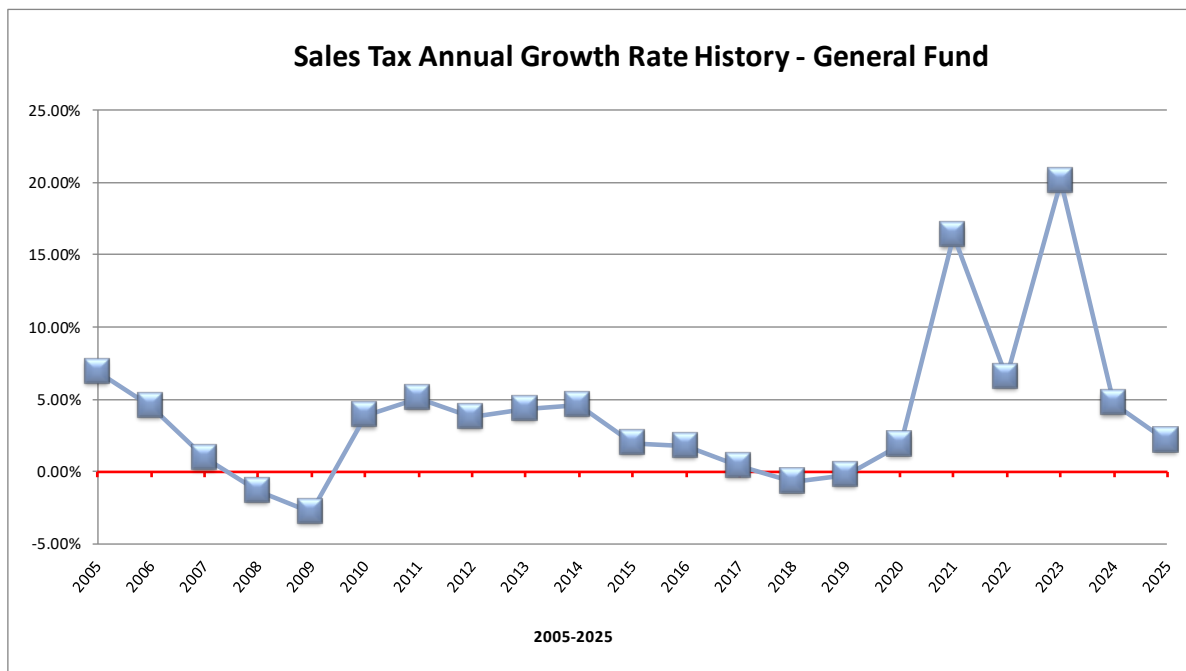
Debt service tax levies will not be required because all existing debt is being retired through annual appropriations or special assessments paid by property owners. For further information on the County's debt, refer to the Summary of Long-Term Debt presented later in the Budget Message and in the *General 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 (65.8% 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 roughly 67.2% 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 2026 budget includes \$14.1million 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.

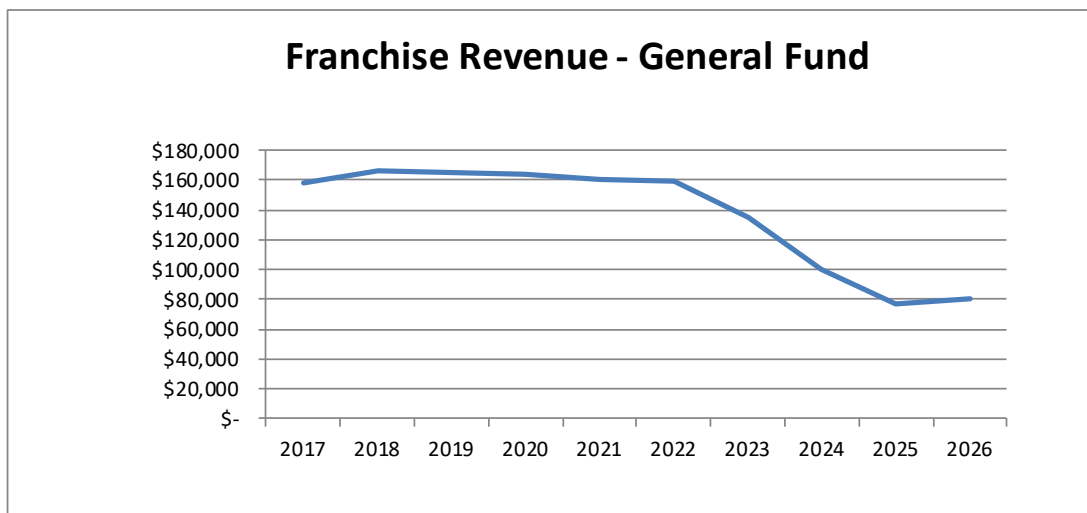
One-eighth cent permanent sales tax for the Law Enforcement Services Fund. These revenues provide supplemental funding for law enforcement and judicial operations which are primarily financed through General Fund appropriations.

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.)

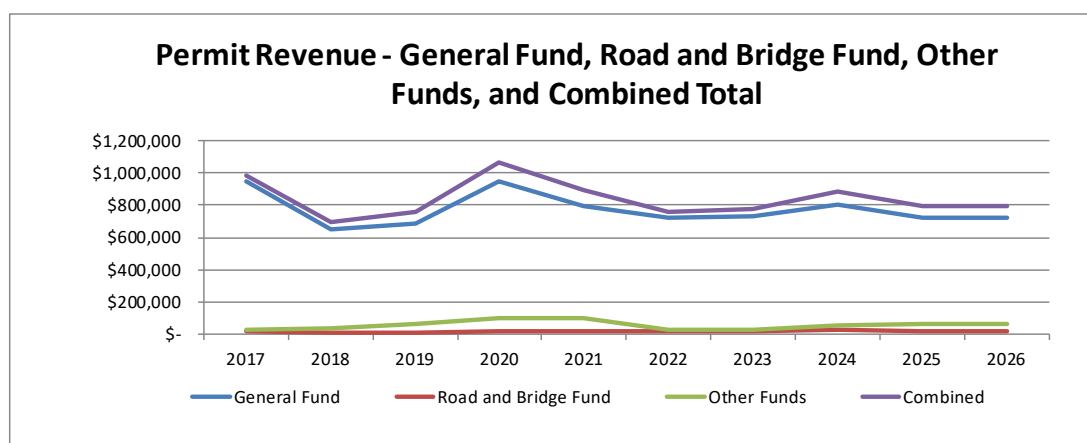
Three-eighths cent permanent sales tax for the 911/Emergency Management Fund. This sales tax was approved by voters in April 2013 and became effective October 1, 2013.

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 be relatively flat in fiscal year 2026 compared to the current year.

Intergovernmental Revenues (7.0% 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 13% decrease. The county recognizes all ARPA awards that were paid to award recipients as intergovernmental revenue. To show a more accurate revenue amount for county operations, the County Auditor's Office has removed from the FY 2026 budget message all the ARPA revenue that is distributed to ARPA award recipients that are not included in county operations. The amounts removed from the budget message, but included in the Auditor's FY 2026 Proposed budget are as follows:

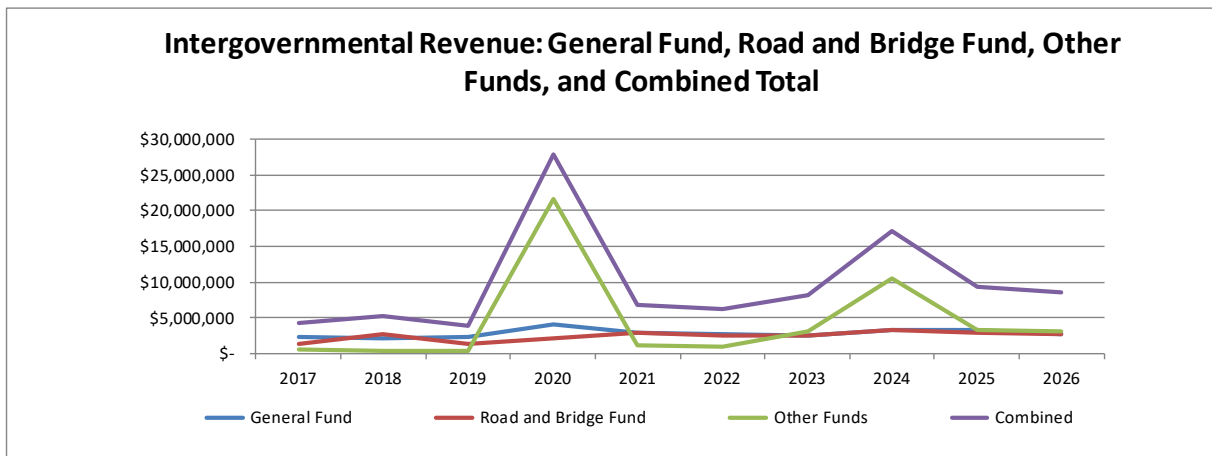
- FY 2025 Budget \$1,727,309
- FY 2025 Budget Estimated \$7,000,000
- FY 2026 Budget \$12,509,963

The County's primary intergovernmental revenue sources in fiscal year 2026 include the following:

- Within the General Fund:
 - \$1.3 million state prisoner per diem reimbursement and \$120,000 state juvenile detention reimbursement
 - \$1.3 million various federal and state law enforcement and judicial grants and other circuit court reimbursements
- Within the Road and Bridge Fund:
 - \$2.0 million Boone County's distribution from the state's County Aid Road Trust (CART) fund (proportionate share of the statewide gasoline tax)
 - \$440,000 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:
 - \$247,600 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).

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

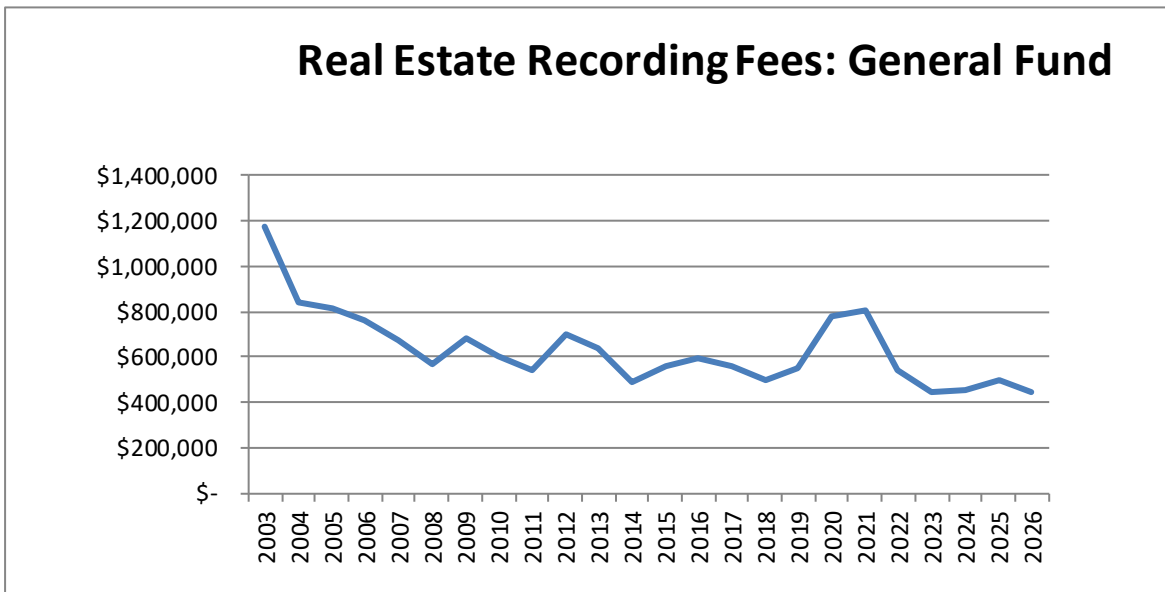
- FY 2018 - federal CDBG monies received for infrastructure improvements associated with the American Outdoor Brands' facility construction project
- FY 2020 - more than \$21.0 million CARES Act monies distributed to the County from the State of Missouri to be used in response to the COVID-19 pandemic, pursuant to federal guidelines. All the monies were expended in fiscal year 2020; accordingly, the revenues were deemed earned in the same period
- FY 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 through FY 2026
- FY 2024 – Paid out approximately \$9.7M in ARPA awards in 2024, including the \$2.5 million reimbursed back to the county
- FY 2025 – Expect to pay out approximately \$9.5M in ARPA awards in 2025, including the \$2.5 million reimbursed back to the county
- FY 2026 – Expect to pay out \$15.0M in ARPA awards which is the remaining amount, including the \$2.5 million reimbursed back to the county



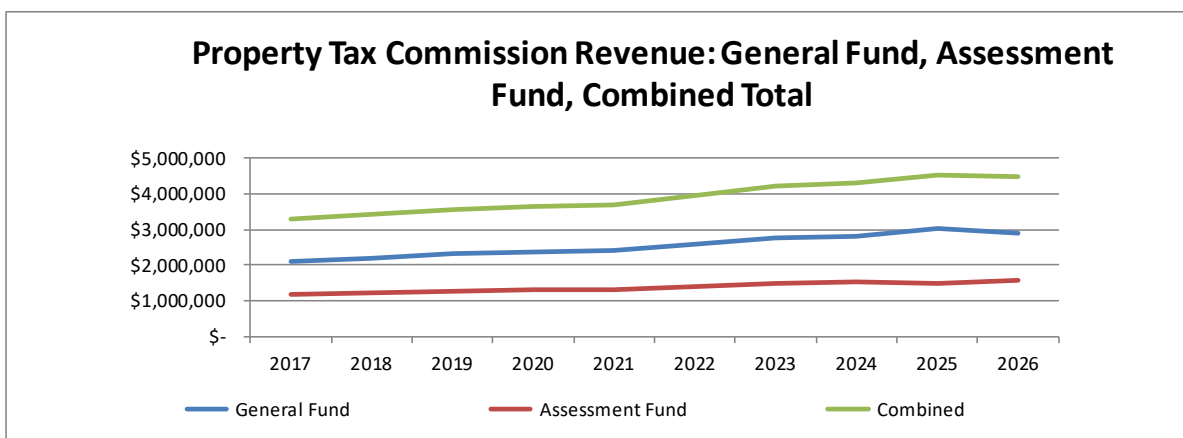
Charges for Services (6.2% of total revenue)

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 2026 and beyond considering high interest rates, economic uncertainty, and divergence in pricing expectations between market participants.



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.



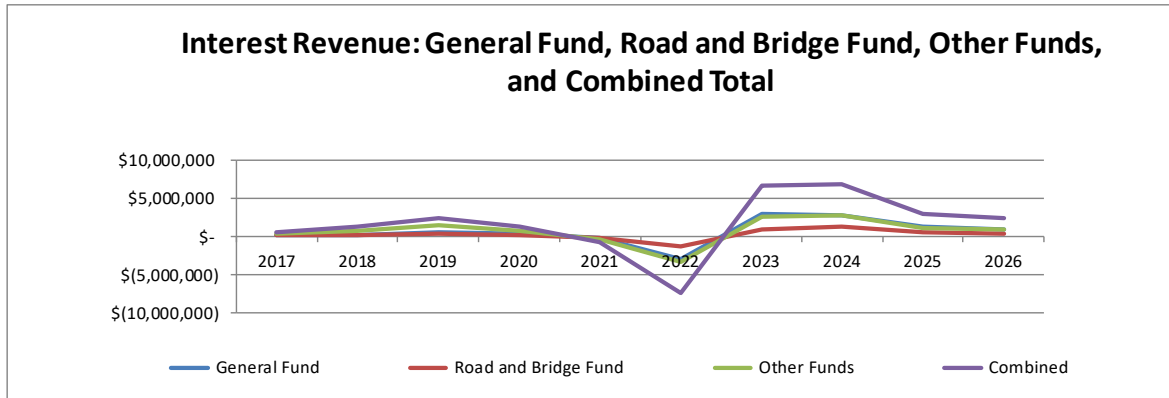
Fines and Forfeitures, Interest, and Other Revenues (12.6% of total revenue)

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 moderately 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 2026, the County expects to earn approximately \$2.3 million interest income on all governmental funds combined.



Expenditure Assumptions and Projections

The FY 2026 Budget for all governmental funds (excluding capital project funds) reflects total expenditures of \$144.0 million, which represents a 3% increase over the prior year's budget (as amended) of \$140.3 million, or a \$3.78 million increase. The FY 2026 budget is an increase of \$33.1 million when compared to FY 2025 estimated expenditures of \$110.99 million, which is a \$5.0 million decrease compared to FY 2024 actual expenditures. The large variance in FY 2024 expenditures and FY 2025 estimated expenditures is mostly attributable to turnover, delayed projects, and \$20.1 million in anticipated ARPA projects that were budgeted in FY 20254 (\$17.9M) and FY 2025 (\$2.2M).

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	2024 (Actual)	2025 (Budget)	2025 (Estimated)	2026 (Budget)	% Change 26 Budget over 25 Budget	% of Total Budget
General Government Operations*	\$ 32,745,334	22,032,908	15,673,679	23,129,674	5%	16.1%
Public Safety & Judicial	36,963,572	59,761,401	46,723,123	68,696,538	15%	47.7%
Environment, Protective Inspection & Infrastructure	21,263,063	22,990,234	19,582,354	23,775,773	3%	16.5%
Community Health & Public Services	16,133,001	19,734,008	16,713,188	17,805,926	-10%	12.4%
Fixed Assets (New and Replacement)	6,868,889	13,896,564	10,396,670	8,755,139	-37%	6.1%
Debt Service	980,945	1,723,813	1,722,565	1,721,487	0%	1.2%
Other	66,250	129,163	122,516	72,092	-44%	0.1%
Total Expenditures	\$ 115,021,054	140,268,091	110,934,095	143,956,629	3%	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

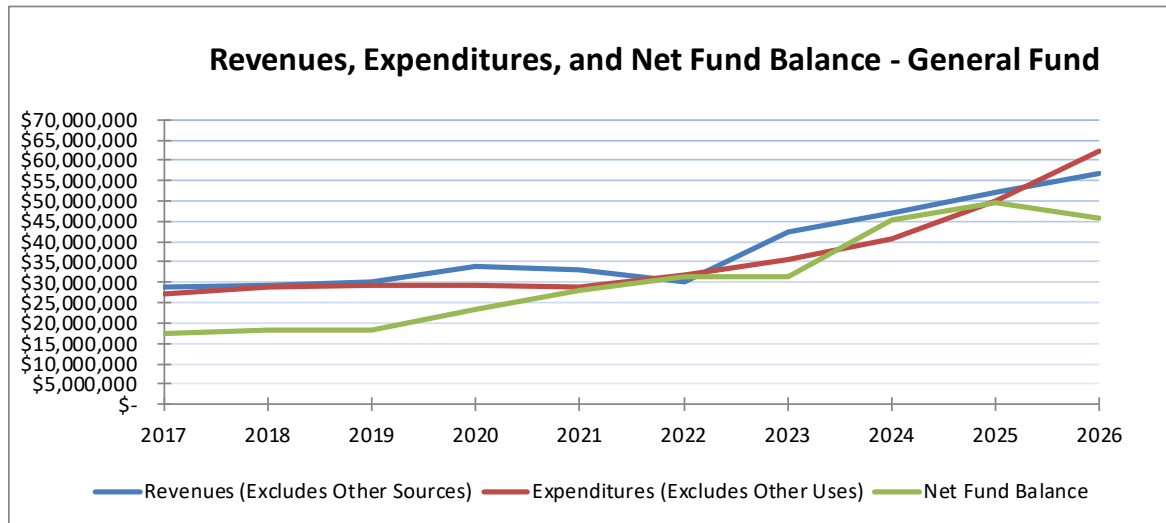
Total fiscal year 2026 expenditures shown in the table above exceed total revenue shown in the table earlier. This occurs whenever revenue earned in one fiscal year accumulates within a given fund and is spent in a subsequent fiscal year, resulting in a *timing difference* between the receipt of revenue 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 2026; 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 2026. 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 2026 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, 2026

-----Major Funds-----							
	General	Road and	Law	Community	911/	Nonmajor	
	Fund	Bridge Fund	Enforcement	Children's	Emergency	Governmental	All Governmental
	Fund	Fund	Fund	Fund	Fund	Funds	Funds
Projected Fund Balance 12/31	\$ 46,230,256	19,045,932	1,328,389	3,071,371	18,294,794	7,107,318	113,910,713
Less: Fund Balance Unavailable for Appropriation	(293,650)	-	-	-	-	(293,687)	(587,337)
Projected Net Fund Balance	\$ 45,936,606	\$ 19,045,932	\$ 1,328,389	\$ 3,071,371	\$ 18,294,794	\$ 6,813,631	\$ 113,323,376
As a percent of expenditures	74%	82%	17%	21%	63%	108%	

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, 2026

	-----Major Funds-----						
	General	Road and	Law	Community	911/	Nonmajor	All Governmental
	Fund	Bridge Fund	Enforcement	Children's	Emergency	Governmental	Funds
	Fund	Fund	Fund	Services	Management	Funds	Funds
Projected Fund Balance 12/31	46,230,256	19,045,932	1,328,389	3,071,371	18,294,794	7,107,318	113,910,713
Projected Fund Balance 1/1	\$ 49,725,615	21,784,885	4,073,389	6,504,855	35,801,942	8,040,419	132,853,913
Projected Change in Fund Balance	\$ (3,495,359)	(2,738,953)	(2,745,000)	(3,433,484)	(17,507,148)	(933,101)	(18,943,200)
Percentage Change	-7%	-13%	-67%	-53%	-49%	-12%	-14%

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 2026 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 construction of the Public Safety Child Care Center.

The projected decrease in the Law Enforcement Services Fund is primarily due to \$2.1M for out of county inmate housing and the Regional Law Enforcement Training 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, 2026, is presented in the *General Information* tab section of this document. Debt service appropriations included in the fiscal year 2026 Budget amount to approximately \$1,721,000 or less than 1.2% 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:

- \$871,761 - 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.
- \$720,775 - 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.
- \$129,264 – 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, 2026, is expected to exceed \$4.14 billion which results in a legal debt limit of approximately \$414,000,000. Outstanding debt applicable to this constitutional debt limit totals 0.4%, 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

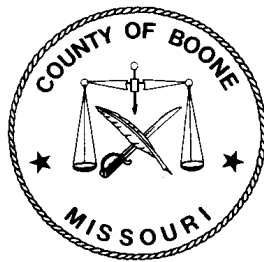
The County's Budget was awarded the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA) for fiscal years 1997 through 2020. In 2020, GFOA revised the budget award program, requiring an entity-wide strategic plan as a **mandatory** component for eligibility 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

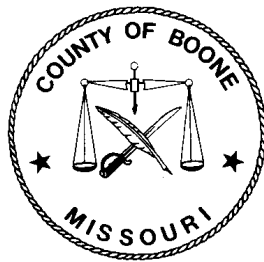
Boone County Auditor
Budget Officer



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 & Enterprise Funds (All Funds Combined)
- Fund Statements for Internal Service & Enterprise 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)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ 6,968,659	7,094,896	7,444,631	7,595,813
Assessments	66,677	91,672	75,244	67,837
Sales & Use Taxes	78,405,343	80,258,360	81,286,080	79,881,550
Franchise Taxes	100,598	110,000	77,105	80,000
Licenses and Permits	881,177	780,120	796,886	797,808
Intergovernmental	17,111,894	11,486,571	16,348,361	21,041,971
Charges for Services	7,482,312	7,109,297	7,390,290	7,502,982
Fines and Forfeitures	12,237	18,800	13,380	16,770
Interest	6,909,937	2,531,679	3,025,122	2,370,075
Hospital Lease	-	-	-	-
Other	5,007,820	9,110,992	8,381,208	14,487,448
Total Revenues	122,946,654	118,592,387	124,838,307	133,842,254
Other Financing Sources				
Transfer In from other funds	8,453,673	4,194,298	4,295,009	4,112,134
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	537,935	95,941	256,805	210,050
Total Other Financing Sources	8,991,608	4,290,239	4,551,814	3,601,409
Fund Balance Used for Operations	14,957,215	44,831,762	20,787,875	31,573,820
TOTAL FINANCIAL SOURCES	\$ 146,895,477	167,714,388	150,177,996	169,017,483
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 40,590,084	48,155,415	43,426,848	52,023,342
Materials & Supplies	4,245,686	5,548,120	4,927,244	5,561,926
Dues Travel & Training	693,047	1,326,276	914,031	1,271,273
Utilities	1,127,566	1,539,954	1,209,349	1,576,618
Vehicle Expense	1,176,340	1,445,765	1,433,302	1,411,242
Equip & Bldg Maintenance	1,166,314	1,439,654	1,110,196	1,423,349
Contractual Services	28,029,487	35,792,725	29,062,695	40,825,549
Debt Service (Principal and Interest)	980,945	1,723,813	1,722,565	1,721,487
Emergency	-	1,644,470	-	1,896,000
Other	30,142,696	27,755,335	16,731,195	27,490,704
Fixed Asset Additions	6,868,889	13,896,564	10,396,670	8,755,139
Total Expenditures	115,021,054	140,268,091	110,934,095	143,956,629
Other Financing Uses				
Transfer Out to other funds	11,225,173	27,446,297	28,235,498	13,151,009
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	11,225,173	27,446,297	25,735,498	13,151,009
TOTAL FINANCIAL USES	\$ 126,246,227	167,714,388	139,169,593	157,107,638
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 131,001,874	147,400,491	147,400,491	132,860,771
Less encumbrances, beginning of year	(10,241,017)	(4,760,248)	(4,760,248)	-
Add encumbrances, end of year	20,947,599	-	-	-
Fund Balance Increase (Decrease) from operations (NET) *	5,692,035	(44,831,762)	(9,779,472)	(18,943,200)
FUND BALANCE (GAAP), end of year	147,400,491	97,808,481	132,860,771	113,917,571
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	(17,029,650)	(16,221,191)	(11,189,730)	(587,337)
NET FUND BALANCE, end of year	\$ 130,370,841	81,587,290	121,671,041	113,330,234

Governmental Funds

Fund Statement—General Fund 100 (Major Fund)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ 4,888,916	4,961,500	5,236,485	5,415,600
Assessments	-	-	-	-
Sales & Use Taxes	26,015,102	27,545,360	28,807,000	28,194,300
Franchise Taxes	100,598	110,000	77,105	80,000
Licenses and Permits	806,507	714,663	718,925	722,338
Intergovernmental	3,296,026	4,056,729	3,238,786	2,773,759
Charges for Services	4,866,332	4,699,516	4,892,647	4,792,542
Fines and Forfeitures	12,237	18,800	13,380	16,770
Interest	2,824,366	1,174,327	1,290,910	997,181
Hospital Lease	-	-	-	-
Other	4,232,038	8,568,305	7,785,941	13,944,013
Total Revenues	47,042,122	51,849,200	52,061,179	56,936,503
Other Financing Sources				
Transfer In from other funds	7,524,137	2,572,585	2,700,000	2,512,287
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	95,568	4,841	46,235	7,550
Total Other Financing Sources	7,619,705	2,577,426	2,746,235	2,519,837
Fund Balance Used for Operations	-	2,154,568	-	3,495,359
TOTAL FINANCIAL SOURCES	\$ 54,661,827	56,581,194	54,807,414	62,951,699
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 24,616,714	31,882,553	29,865,200	34,956,629
Materials & Supplies	888,904	1,412,777	1,260,730	1,342,157
Dues Travel & Training	359,988	637,887	426,522	603,320
Utilities	547,480	619,294	627,309	654,252
Vehicle Expense	444,745	402,131	418,397	414,138
Equip & Bldg Maintenance	406,379	577,497	506,519	471,319
Contractual Services	4,402,031	8,161,240	6,926,343	7,131,436
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	1,242,470	-	1,524,000
Other	6,834,471	9,013,444	8,080,765	11,223,313
Fixed Asset Additions	2,227,301	2,571,901	1,675,147	4,009,175
Total Expenditures	40,728,013	56,521,194	49,786,932	62,329,739
Other Financing Uses				
Transfer Out to other funds	5,007,530	60,000	1,188,191	621,960
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	5,007,530	60,000	1,188,191	621,960
TOTAL FINANCIAL USES	\$ 45,735,543	56,581,194	50,975,123	62,951,699
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 38,918,574	47,891,222	47,891,222	49,725,615
Less encumbrances, beginning of year	(1,951,534)	(1,997,898)	(1,997,898)	-
Add encumbrances, end of year	1,997,898	-	-	-
Fund Balance Increase (Decrease) resulting from operations	8,926,284	(2,154,568)	3,832,291	(3,495,359)
FUND BALANCE (GAAP), end of year	47,891,222	43,738,756	49,725,615	46,230,256
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(2,389,810)	(5,343,650)	(343,650)	(293,650)
NET FUND BALANCE, end of year	\$ 45,501,412	38,395,106	49,381,965	45,936,606
Net Fund Balance as a percent of expenditures	111.72%	67.93%	99.19%	73.70%

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ 2,079,743	2,133,396	2,208,146	2,180,213
Assessments	-	-	-	-
Sales & Use Taxes	22,038,026	21,343,000	21,252,000	21,005,300
Franchise Taxes	-	-	-	-
Licenses and Permits	25,691	12,325	18,709	17,425
Intergovernmental	3,373,802	2,478,045	2,890,631	2,704,749
Charges for Services	27,740	27,085	45,170	45,170
Fines and Forfeitures	-	-	-	-
Interest	1,342,174	381,405	552,600	381,405
Hospital Lease	-	-	-	-
Other	65,311	74,400	79,963	70,300
Total Revenues	28,952,487	26,449,656	27,047,219	26,404,562
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	357,840	27,300	189,606	180,000
Total Other Financing Sources	357,840	27,300	189,606	180,000
Fund Balance Used for Operations	-	15,185,615	13,840,070	2,738,953
TOTAL FINANCIAL SOURCES	\$ 29,310,327	41,662,571	41,076,895	29,323,515
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 4,588,438	5,791,309	5,069,723	6,266,744
Materials & Supplies	2,757,729	3,171,749	2,938,507	3,535,387
Dues Travel & Training	37,087	69,640	41,309	72,961
Utilities	110,045	131,229	121,879	126,357
Vehicle Expense	713,480	989,408	985,490	958,340
Equip & Bldg Maintenance	72,443	127,119	88,583	106,224
Contractual Services	9,485,806	8,493,956	7,011,273	9,065,973
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	250,000	-	250,000
Other	1,662,608	1,452,111	1,449,164	1,351,507
Fixed Asset Additions	1,671,537	606,050	590,967	1,490,022
Total Expenditures	21,099,173	21,082,571	18,296,895	23,223,515
Other Financing Uses				
Transfer Out to other funds	-	20,580,000	22,780,000	6,100,000
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	20,580,000	22,780,000	6,100,000
TOTAL FINANCIAL USES	\$ 21,099,173	41,662,571	41,076,895	29,323,515
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 29,021,040	35,953,583	35,953,583	21,784,885
Less encumbrances, beginning of year	(1,607,239)	(328,628)	(328,628)	-
Add encumbrances, end of year	328,628	-	-	-
Fund Balance Increase (Decrease) resulting from operations	8,211,154	(15,185,615)	(13,840,070)	(2,738,953)
FUND BALANCE (GAAP), end of year	35,953,583	20,439,340	21,784,885	19,045,932
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	(5,934,761)	(4,500,000)	(4,500,000)	-
NET FUND BALANCE, end of year	\$ 30,018,822	15,939,340	17,284,885	19,045,932
Net Fund Balance as a percent of expenditures	142.27%	75.60%	94.47%	82.01%

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	-	-	-	-	-	15,100
Intergovernmental	38,549	-	14,200	-	-	-
Charges for Services	-	-	-	-	17,585	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Hospital Lease	-	-	-	-	-	-
Other	187,600	-	38,500	3,000	-	16,200
Total Revenues	\$ 226,149	\$ -	\$ 52,700	\$ 3,000	\$ 17,585	\$ 31,300
EXPENDITURES:						
Personal Services	3,850,513	-	557,506	163,527	358,384	349,177
Materials & Supplies	3,262,680	-	215,835	25,681	6,079	1,383
Dues Travel & Training	24,156	-	10,630	-	15,802	1,589
Utilities	18,940	-	1,260	1,068	1,344	3,168
Vehicle Expense	-	-	941,083	-	-	12,500
Equip & Bldg Maintenance	-	-	49,500	-	1,405	100
Contractual Services	192,600	3,875,000	32,800	-	21,380	774
Emergency	150,000	-	-	-	-	-
Other	2,500	-	7,450	-	120	3,035
Fixed Asset Additions	1,462,800	-	-	6,500	-	-
Total Expenditures	\$ 8,964,189	\$ 3,875,000	\$ 1,816,064	\$ 196,776	\$ 404,514	\$ 371,726

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
\$ -	\$ -	\$ -	\$ 2,180,213	\$ -	\$ -	\$ -	\$ 2,180,213
-	-	-	21,005,300	-	-	-	21,005,300
2,325	-	-	-	-	-	-	17,425
-	-	-	2,652,000	-	-	-	2,704,749
-	-	-	27,585	-	-	-	45,170
-	-	-	-	-	-	-	-
-	-	-	381,405	-	-	-	381,405
-	-	-	-	-	-	-	-
-	-	-	5,000	-	-	-	250,300
\$ 2,325	\$ -	\$ -	\$ 26,251,503	\$ -	\$ -	\$ -	\$ 26,584,562
195,949	-	-	-	133,380	658,308	-	6,266,744
5,747	5,500	-	-	8,390	1,292	2,800	3,535,387
6,573	-	-	-	1,117	12,369	725	72,961
788	65,504	-	-	4,188	1,704	28,393	126,357
633	-	-	-	-	4,124	-	958,340
-	46,719	-	-	1,290	150	7,060	106,224
1,210	114,140	371,650	4,339,051	69,545	10,533	37,290	9,065,973
-	-	-	-	100,000	-	-	250,000
11,701	105,510	-	7,227,470	88,906	4,815	-	7,451,507
2,000	-	-	-	-	4,922	13,800	1,490,022
\$ 224,601	\$ 337,373	\$ 371,650	\$ 11,566,521	\$ 406,816	\$ 698,217	\$ 90,068	\$ 29,323,515
							\$ 2,738,953

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Tax	5,543,803	5,667,000	5,751,000	5,664,075
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	31	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	267,563	90,690	90,677	88,000
Hospital Lease	-	-	-	-
Other	6,022	1,000	6,000	5,000
Total Revenues	5,817,419	5,758,690	5,847,677	5,757,075
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	84,527	63,800	20,964	22,500
Total Other Financing Sources	84,527	63,800	20,964	22,500
Fund Balance Used for Operations	2,320,427	275,014	-	2,745,000
TOTAL FINANCIAL SOURCES	\$ 8,222,373	6,097,504	5,868,641	8,524,575
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 3,539,961	351,651	367,709	-
Materials & Supplies	96,828	71,770	44,000	-
Dues Travel & Training	37,715	9,675	6,000	-
Utilities	44,080	21,848	25,200	-
Vehicle Expense	-	7,750	-	-
Equip & Bldg Maintenance	7,437	2,500	-	-
Contractual Services	845,833	77,444	35,052	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	25,000	-	-
Other	52,169	4,722,190	4,471,650	7,879,575
Fixed Asset Additions	765,214	57,676	20,310	-
Total Expenditures	5,389,237	5,347,504	4,969,921	7,879,575
Other Financing Uses				
Transfer Out to other funds	2,833,136	750,000	723,297	645,000
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	2,833,136	750,000	723,297	645,000
TOTAL FINANCIAL USES	\$ 8,222,373	6,097,504	5,693,218	8,524,575
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 6,304,295	4,343,265	4,343,265	4,073,389
Less encumbrances, beginning of year	(85,902)	(445,299)	(445,299)	-
Add encumbrances, end of year	445,299	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(2,320,427)	(275,014)	175,423	(2,745,000)
FUND BALANCE (GAAP), end of year	4,343,265	3,622,952	4,073,389	1,328,389
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	(445,299)	-	-	-
NET FUND BALANCE, end of year	\$ 3,897,966	3,622,952	4,073,389	1,328,389
Net Fund Balance as a percent of expenditures	72.33%	67.75%	81.96%	16.86%

Governmental Funds

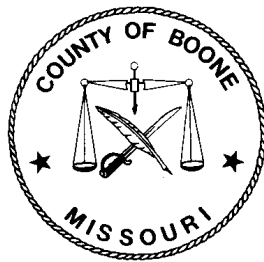
Fund Statement–Community Children’s Services 216 (Major Fund)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	10,643,683	10,834,000	11,050,000	10,853,150
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	423,138	154,460	162,525	154,460
Hospital Lease	-	-	-	-
Other	172,594	1,102	20,434	1,000
Total Revenues	11,239,415	10,989,562	11,232,959	11,008,610
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	807,757	5,305,911	2,594,325	3,433,484
TOTAL FINANCIAL SOURCES	\$ 12,047,172	16,295,473	13,827,284	14,442,094
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 533,205	563,632	550,140	552,832
Materials & Supplies	9,831	7,880	4,953	4,550
Dues Travel & Training	5,711	21,156	11,000	14,000
Utilities	5,464	11,328	7,864	8,592
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	718	984	960	990
Contractual Services	11,207,499	15,055,195	12,785,380	13,245,799
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	15,000	-	10,000
Other	276,168	609,978	458,667	605,331
Fixed Asset Additions	8,576	10,320	8,320	-
Total Expenditures	12,047,172	16,295,473	13,827,284	14,442,094
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 12,047,172	16,295,473	13,827,284	14,442,094
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 10,259,466	9,216,683	9,216,683	6,504,855
Less encumbrances, beginning of year	(352,529)	(117,503)	(117,503)	-
Add encumbrances, end of year	117,503	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(807,757)	(5,305,911)	(2,594,325)	(3,433,484)
FUND BALANCE (GAAP), end of year	9,216,683	3,793,269	6,504,855	3,071,371
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 9,216,683	3,793,269	6,504,855	3,071,371
Net Fund Balance as a percent of expenditures	76.50%	23.28%	47.04%	21.27%

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	14,157,959	14,861,000	14,423,000	14,162,225
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	151,091	124,900	111,640	113,900
Charges for Services	385	300	-	300
Fines and Forfeitures	-	-	-	-
Interest	1,681,782	661,265	827,400	661,265
Hospital Lease	-	-	-	-
Other	14,458	11,250	33,750	12,250
Total Revenues	16,005,675	15,658,715	15,395,790	14,949,940
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	-	20,101,758	4,310,700	17,507,148
TOTAL FINANCIAL SOURCES	\$ 16,005,675	35,760,473	19,706,490	32,457,088
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 5,826,908	7,909,480	6,055,697	8,504,013
Materials & Supplies	270,444	564,519	413,944	430,836
Dues Travel & Training	166,521	427,579	326,330	432,788
Utilities	418,701	752,483	425,390	771,417
Vehicle Expense	15,542	38,976	26,415	31,264
Equip & Bldg Maintenance	670,721	719,215	503,220	760,563
Contractual Services	1,219,647	3,073,632	1,630,992	10,493,601
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	100,000	-	100,000
Other	970,496	8,084,536	1,277,818	4,442,642
Fixed Asset Additions	2,063,822	10,598,341	8,054,972	3,218,202
Total Expenditures	11,622,802	32,268,761	18,714,778	29,185,326
Other Financing Uses				
Transfer Out to other funds	871,061	3,491,712	991,712	3,271,762
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	871,061	3,491,712	991,712	3,271,762
TOTAL FINANCIAL USES	\$ 12,493,863	35,760,473	19,706,490	32,457,088
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 37,274,105	41,974,246	41,974,246	35,801,942
Less encumbrances, beginning of year	(673,275)	(1,861,604)	(1,861,604)	-
Add encumbrances, end of year	1,861,604	-	-	-
Fund Balance Increase (Decrease) resulting from operations	3,511,812	(20,101,758)	(4,310,700)	(17,507,148)
FUND BALANCE (GAAP), end of year	41,974,246	20,010,884	35,801,942	18,294,794
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	(7,861,604)	(6,000,000)	(6,000,000)	-
NET FUND BALANCE, end of year	\$ 34,112,642	14,010,884	29,801,942	18,294,794
Net Fund Balance as a percent of expenditures	293.50%	43.42%	159.24%	62.68%



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	\$ 14,162,225	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental	-	900	113,000	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	661,265	-	-	-	-
Hospital Lease	-	-	-	-	-
Other	10,000	250	1,000	-	1,000
Total Revenues	\$ 14,833,490	\$ 1,150	\$ 114,000	\$ -	\$ 1,000
EXPENDITURES:					
Personal Services	-	5,635,654	789,843	-	413,578
Materials & Supplies	-	28,100	147,438	900	71,900
Dues Travel & Training	-	189,676	115,972	-	31,700
Utilities	-	398,796	22,372	-	105,600
Vehicle Expense	-	-	10,276	-	11,038
Equip & Bldg Maintenance	-	2,200	114,296	-	30,965
Contractual Services	-	55,375	634,157	-	134,080
Emergency	100,000	-	-	-	-
Other	837,711	1,050	113,787	-	101,360
Fixed Asset Additions	-	21,000	463,552	-	40,000
Total Expenditures	\$ 937,711	\$ 6,331,851	\$ 2,411,693	\$ 900	\$ 940,221

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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,162,225
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	113,900
-	-	-	-	-	300	-	300
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	661,265
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	12,250
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 14,949,940</u>
-	-	-	-	680,725	984,213	-	8,504,013
18,500	105,079	-	27,199	-	31,720	-	430,836
-	-	-	2,225	42,500	50,715	-	432,788
135,864	-	-	47,685	2,220	58,880	-	771,417
-	-	-	-	-	9,950	-	31,264
57,680	-	-	551,962	-	3,460	-	760,563
13,820	8,361,395	-	908,861	12,500	193,007	180,406	10,493,601
-	-	-	-	-	-	-	100,000
434,104	2,240,430	500,000	-	700	213,500	-	4,442,642
128,500	2,251,500	-	301,650	-	12,000	-	3,218,202
<u>\$ 788,468</u>	<u>\$ 12,958,404</u>	<u>\$ 500,000</u>	<u>\$ 1,839,582</u>	<u>\$ 738,645</u>	<u>\$ 1,557,445</u>	<u>\$ 180,406</u>	<u>\$ 29,185,326</u>
							<u>\$ (14,235,386)</u>

Governmental Funds

Fund Statement–Recovery Act Stimulus 298 (Major Fund)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	9,726,724	4,227,309	9,500,000	15,009,963
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	9,726,724	4,227,309	9,500,000	15,009,963
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	10,968,280	438,225	-	-
TOTAL FINANCIAL SOURCES	\$ 20,695,004	4,665,534	9,500,000	15,009,963

FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	261,000	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	17,934,004	2,165,534	77,192	600,118
Fixed Asset Additions	-	-	-	-
Total Expenditures	18,195,004	2,165,534	77,192	600,118
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	\$ 20,695,004	4,665,534	2,577,192	3,100,118

FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ -	-	-	6,922,808
Less encumbrances, beginning of year	(5,219,071)	-	-	-
Add encumbrances, end of year	16,187,351	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(10,968,280)	(438,225)	6,922,808	11,909,845
FUND BALANCE (GAAP), end of year	-	(438,225)	6,922,808	18,832,653
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	\$ -	\$ -	\$ -	\$ -
NET FUND BALANCE, end of year	\$ -	(438,225) *	6,922,808	18,832,653

* 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)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	6,770	8,000	3,080	2,500
Franchise Taxes	-	-	-	-
Licenses and Permits	48,979	53,132	59,252	58,045
Intergovernmental	564,251	599,588	607,304	439,600
Charges for Services	2,587,824	2,382,396	2,452,473	2,664,970
Fines and Forfeitures	-	-	-	-
Interest	347,721	59,260	86,962	74,952
Hospital Lease	-	-	-	-
Other	517,397	454,935	455,120	454,885
Total Revenues	4,072,942	3,557,311	3,664,191	3,694,952
Other Financing Sources				
Transfer In from other funds	58,474	-	-	7,310
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	58,474	-	-	7,310
Fund Balance Used for Operations	837,488	1,359,352	-	880,708
TOTAL FINANCIAL SOURCES	\$ 4,968,904	4,916,663	3,664,191	4,582,970
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 1,484,858	1,656,790	1,518,379	1,743,124
Materials & Supplies	221,950	319,425	265,110	248,996
Dues Travel & Training	86,025	160,339	102,870	148,204
Utilities	1,796	3,772	1,707	16,000
Vehicle Expense	2,573	7,500	3,000	7,500
Equip & Bldg Maintenance	8,616	12,339	10,914	84,253
Contractual Services	607,671	931,258	673,655	888,740
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	12,000	-	12,000
Other	2,409,530	1,696,379	911,423	1,384,126
Fixed Asset Additions	132,439	52,276	46,954	37,740
Total Expenditures	4,955,458	4,852,078	3,534,012	4,570,683
Other Financing Uses				
Transfer Out to other funds	13,446	64,585	52,298	12,287
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	13,446	64,585	52,298	12,287
TOTAL FINANCIAL USES	\$ 4,968,904	4,916,663	3,586,310	4,582,970
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 8,812,271	7,632,632	7,632,632	7,701,197
Less encumbrances, beginning of year	(351,467)	(9,316)	(9,316)	-
Add encumbrances, end of year	9,316	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(837,488)	(1,359,352)	77,881	(880,708)
FUND BALANCE (GAAP), end of year	7,632,632	6,263,964	7,701,197	6,820,489
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	(9,316)	-	-	-
NET FUND BALANCE, end of year	\$ 7,623,316	6,263,964	7,701,197	6,820,489

Governmental Funds

Fund Statement–Assessment Fund 201 (Nonmajor Fund)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	243,962	245,150	246,150	247,600
Charges for Services	1,507,892	1,464,500	1,500,000	1,584,450
Fines and Forfeitures	-	-	-	-
Interest	52,316	8,750	850	8,750
Hospital Lease	-	-	-	-
Other	5,796	4,000	5,000	4,000
Total Revenues	1,809,966	1,722,400	1,752,000	1,844,800
Other Financing Sources				
Transfer In from other funds	46,566	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	46,566	-	-	-
Fund Balance Used for Operations	-	579,340	236,542	678,763
TOTAL FINANCIAL SOURCES	\$ 1,856,532	2,301,740	1,988,542	2,523,563
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 1,304,431	1,556,899	1,431,019	1,636,750
Materials & Supplies	124,099	177,830	148,186	185,830
Dues Travel & Training	18,388	26,675	11,215	26,675
Utilities	1,689	2,572	1,700	2,500
Vehicle Expense	2,573	7,500	3,000	7,500
Equip & Bldg Maintenance	6,648	10,295	7,975	11,340
Contractual Services	97,801	231,243	91,982	233,654
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	12,000	-	12,000
Other	245,975	261,526	283,212	402,914
Fixed Asset Additions	33,600	15,200	10,253	4,400
Total Expenditures	1,835,204	2,301,740	1,988,542	2,523,563
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 1,835,204	2,301,740	1,988,542	2,523,563
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 1,841,918	1,865,952	1,865,952	1,625,595
Less encumbrances, beginning of year	(1,109)	(3,815)	(3,815)	-
Add encumbrances, end of year	3,815	-	-	-
Fund Balance Increase (Decrease) resulting from operations	21,328	(579,340)	(236,542)	(678,763)
FUND BALANCE (GAAP), end of year	1,865,952	1,282,797	1,625,595	946,832
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(3,815)	-	-	-
NET FUND BALANCE, end of year	\$ 1,862,137	1,282,797	1,625,595	946,832

Governmental Funds

Fund Statement–Domestic Violence Fund 203 (Nonmajor Fund)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	23,943	22,000	22,000	22,000
Fines and Forfeitures	-	-	-	-
Interest	1,236	70	550	70
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	25,179	22,070	22,550	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	-	1,882	1,402	15,050
TOTAL FINANCIAL SOURCES	\$ 25,179	23,952	23,952	37,120
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	23,818	23,952	23,952	37,120
Fixed Asset Additions	-	-	-	-
Total Expenditures	23,818	23,952	23,952	37,120
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 23,818	23,952	23,952	37,120
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 29,014	30,375	30,375	28,973
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,361	(1,882)	(1,402)	(15,050)
FUND BALANCE (GAAP), end of year	30,375	28,493	28,973	13,923
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 30,375	28,493	28,973	13,923

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	12,283	86,440	86,440	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,772	-	450	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	14,055	86,440	86,890	-
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	-	2,550	-	2,550
TOTAL FINANCIAL SOURCES	\$ 14,055	88,990	86,890	2,550
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	86,990	82,684	550
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	291	-	350	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	1,542	2,000	1,600	2,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	1,833	88,990	84,634	2,550
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 1,833	88,990	84,634	2,550
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 30,482	41,523	41,523	43,779
Less encumbrances, beginning of year	(1,181)	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	12,222	(2,550)	2,256	(2,550)
FUND BALANCE (GAAP), end of year	41,523	38,973	43,779	41,229
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 41,523	38,973	43,779	41,229

Governmental Funds

Fund Statement–Tax Maintenance Fund 211 (Nonmajor Fund)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	362,204	320,470	335,680	335,680
Fines and Forfeitures	-	-	-	-
Interest	14,162	3,633	2,365	4,020
Hospital Lease	-	-	-	-
Other	565	-	-	-
Total Revenues	376,931	324,103	338,045	339,700
Other Financing Sources				
Transfer In from other funds	1,587	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	1,587	-	-	-
Fund Balance Used for Operations	-	76,244	67,285	23,434
TOTAL FINANCIAL SOURCES	\$ 378,518	400,347	405,330	363,134
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	2,646	2,646	3,029
Materials & Supplies	444	8,755	4,123	1,700
Dues Travel & Training	300	11,050	11,050	11,050
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	770	794	1,693	818
Contractual Services	8,089	19,354	19,876	20,054
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	278,496	295,129	303,571	326,483
Fixed Asset Additions	-	10,321	10,073	-
Total Expenditures	288,099	348,049	353,032	363,134
Other Financing Uses				
Transfer Out to other funds	-	52,298	52,298	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	52,298	52,298	-
TOTAL FINANCIAL USES	\$ 288,099	400,347	405,330	363,134
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 330,658	421,077	421,077	353,792
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	90,419	(76,244)	(67,285)	(23,434)
FUND BALANCE (GAAP), end of year	421,077	344,833	353,792	330,358
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 421,077	344,833	353,792	330,358

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	79,507	-	11,150	-
Hospital Lease	-	-	-	-
Other	40,582	-	-	-
Total Revenues	120,089	-	11,150	-
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	1,903,597	604,622	220,721	-
TOTAL FINANCIAL SOURCES	\$ 2,023,686	604,622	231,871	-
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 92,925	-	-	-
Materials & Supplies	636	-	-	-
Dues Travel & Training	384	-	-	-
Utilities	80	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	98,581	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	1,829,576	604,622	231,871	-
Fixed Asset Additions	1,504	-	-	-
Total Expenditures	2,023,686	604,622	231,871	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 2,023,686	604,622	231,871	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 2,126,818	223,221	223,221	-
Less encumbrances, beginning of year	(2,500)	(2,500)	(2,500)	-
Add encumbrances, end of year	2,500	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(1,903,597)	(604,622)	(220,721)	-
FUND BALANCE (GAAP), end of year	223,221	(383,901)	-	-
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(2,500)	-	-	-
NET FUND BALANCE, end of year	\$ 220,721	(383,901)	-	-

Governmental Funds

Fund Statement—Stormwater Grants Fund 214 (Nonmajor Fund)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use 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	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ -	-	-	-
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	\$ 1,442	1,442	1,442	1,442
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	-	-	-	-
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)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	6,770	8,000	3,080	2,500
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	4,627	280	1,800	1,700
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	11,397	8,280	4,880	4,200
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	\$ 11,397	8,280	4,880	4,200
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	\$ 98,179	109,576	109,576	114,456
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	11,397	8,280	4,880	4,200
FUND BALANCE (GAAP), end of year	109,576	117,856	114,456	118,656
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 109,576	117,856	114,456	118,656

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	7,198	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	7,198	-	-	-
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	\$ 7,198	-	-	-
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	\$ 160,055	167,253	167,253	167,253
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	7,198	-	-	-
FUND BALANCE (GAAP), end of year	167,253	167,253	167,253	167,253
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 167,253	167,253	167,253	167,253

Governmental Funds

Fund Statement–Opioid Settlement Fund 218 (Nonmajor Fund)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	469,722	450,000	450,000	450,000
Total Revenues	469,722	450,000	450,000	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	\$ 469,722	450,000	450,000	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	19,000	158,700
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	94,000	19,000	158,700
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	94,000	19,000	158,700
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 234,640	704,362	704,362	1,135,362
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	469,722	356,000	431,000	291,300
FUND BALANCE (GAAP), end of year	704,362	1,060,362	1,135,362	1,426,662
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 704,362	1,060,362	1,135,362	1,426,662

Governmental Funds

Fund Statement–Election Services Fund 230 (Nonmajor Fund)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	14,292	15,000	31,716	15,000
Charges for Services	124,153	40,000	40,000	120,000
Fines and Forfeitures	-	-	-	-
Interest	21,556	1,590	11,631	11,500
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	160,001	56,590	83,347	146,500
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	6,985	81,000
TOTAL FINANCIAL SOURCES	\$ 160,001	131,525	90,332	227,500
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	6,391	7,500	7,500	14,000
Dues Travel & Training	1,600	5,200	5,200	7,000
Utilities	27	1,200	7	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	71,000
Contractual Services	48,901	77,625	77,625	95,500
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	40,000	-	40,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	56,919	131,525	90,332	227,500
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 56,919	131,525	90,332	227,500
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 449,605	552,687	552,687	545,702
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	103,082	(74,935)	(6,985)	(81,000)
FUND BALANCE (GAAP), end of year	552,687	477,752	545,702	464,702
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 552,687	477,752	545,702	464,702

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	42,591	10,000	-	-
Charges for Services	99,944	30,000	70,000	90,000
Fines and Forfeitures	-	-	-	-
Interest	13,319	1,760	13,650	13,000
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	155,854	41,760	83,650	103,000
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	\$ 155,854	41,760	83,650	103,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	48,950	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	28,040	-	-	-
Total Expenditures	76,990	-	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 76,990	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 238,640	317,504	317,504	401,154
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	78,864	41,760	83,650	103,000
FUND BALANCE (GAAP), end of year	317,504	359,264	401,154	504,154
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 317,504	359,264	401,154	504,154

Governmental Funds

Fund Statement–Sheriff Forfeiture Fund 250 (Nonmajor Fund)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	14,945	420	374	396
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	14,945	420	374	396
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	12,805	-	-	4,604
TOTAL FINANCIAL SOURCES	\$ 27,750	420	374	5,000
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	-	-	-	5,000
Fixed Asset Additions	27,750	-	-	-
Total Expenditures	27,750	-	-	5,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 27,750	-	-	5,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 358,484	6,033	6,033	6,407
Less encumbrances, beginning of year	(339,646)	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(12,805)	420	374	(4,604)
FUND BALANCE (GAAP), end of year	6,033	6,453	6,407	1,803
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 6,033	6,453	6,407	1,803

Governmental Funds

Fund Statement–Sheriff Training Fund 251 (Nonmajor Fund)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	6,505	2,000	2,000	2,000
Charges for Services	10,947	11,000	10,300	11,000
Fines and Forfeitures	-	-	-	-
Interest	997	485	428	495
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	18,449	13,485	12,728	13,495
Other Financing Sources				
Transfer In from other funds	7,530	-	-	7,310
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	7,530	-	-	7,310
Fund Balance Used for Operations	-	22,915	13,772	7,695
TOTAL FINANCIAL SOURCES	\$ 25,979	36,400	26,500	28,500
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	20,771	36,400	26,500	23,500
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	5,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	20,771	36,400	26,500	28,500
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 20,771	36,400	26,500	28,500
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 26,548	31,756	31,756	17,984
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	5,208	(22,915)	(13,772)	(7,695)
FUND BALANCE (GAAP), end of year	31,756	8,841	17,984	10,289
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 31,756	8,841	17,984	10,289

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,220	652	584	586
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	1,220	652	584	586
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	-	7,578	-	7,644
TOTAL FINANCIAL SOURCES	\$ 1,220	8,230	584	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	\$ 26,210	27,430	27,430	28,014
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,220	(7,578)	584	(7,644)
FUND BALANCE (GAAP), end of year	27,430	19,852	28,014	20,370
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 27,430	19,852	28,014	20,370

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	89,688	68,798	68,798	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	89,688	68,798	68,798	-
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	1	-
TOTAL FINANCIAL SOURCES	\$ 89,688	68,799	68,799	-
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	9,024	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	43,947	51,794	51,794	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	36,717	17,005	17,005	-
Total Expenditures	89,688	68,799	68,799	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 89,688	68,799	68,799	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ -	-	-	(1)
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	-	(1)	(1)	-
FUND BALANCE (GAAP), end of year	-	(1)	(1)	(1)
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ -	(1)	(1)	(1)

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	54,370	50,000	50,000	50,000
Fines and Forfeitures	-	-	-	-
Interest	11,816	3,310	6,303	4,280
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	66,186	53,310	56,303	54,280
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	\$ 66,186	53,310	56,303	54,280
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	1,500	370	1,500
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	2,000	-	20,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	3,500	370	21,500
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	3,500	370	21,500
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 215,625	281,811	281,811	337,744
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	66,186	49,810	55,933	32,780
FUND BALANCE (GAAP), end of year	281,811	331,621	337,744	370,524
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 281,811	331,621	337,744	370,524

Governmental Funds

Fund Statement–Sheriff Revolving Fund 255 (Nonmajor Fund)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	48,979	53,132	59,252	58,045
Intergovernmental	-	-	-	-
Charges for Services	5,941	5,876	5,448	5,590
Fines and Forfeitures	-	-	-	-
Interest	13,589	6,700	6,872	6,920
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	68,509	65,708	71,572	70,555
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	\$ 68,509	65,708	71,572	70,555
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	2,142	1,500	500	1,500
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	1,198	1,250	1,246	1,095
Contractual Services	34,847	27,616	27,267	25,590
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	28,210	30,000	30,000
Fixed Asset Additions	-	-	-	9,640
Total Expenditures	38,187	58,576	59,013	67,825
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 38,187	58,576	59,013	67,825
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 284,538	310,830	310,830	320,388
Less encumbrances, beginning of year	(7,031)	(3,001)	(3,001)	-
Add encumbrances, end of year	3,001	-	-	-
Fund Balance Increase (Decrease) resulting from operations	30,322	7,132	12,559	2,730
FUND BALANCE (GAAP), end of year	310,830	314,961	320,388	323,118
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(3,001)	-	-	-
NET FUND BALANCE, end of year	\$ 307,829	314,961	320,388	323,118

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	27,423	23,300	25,155	25,500
Fines and Forfeitures	-	-	-	-
Interest	5,537	1,455	2,776	1,980
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	32,960	24,755	27,931	27,480
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	-	12,465	-	8,932
TOTAL FINANCIAL SOURCES	\$ 32,960	37,220	27,931	36,412
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	14,184	37,220	16,412	36,412
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	14,184	37,220	16,412	36,412
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 14,184	37,220	16,412	36,412
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 107,791	126,567	126,567	138,086
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	18,776	(12,465)	11,519	(8,932)
FUND BALANCE (GAAP), end of year	126,567	114,102	138,086	129,154
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 126,567	114,102	138,086	129,154

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	78,800	96,000	95,000	95,000
Fines and Forfeitures	-	-	-	-
Interest	14,114	6,625	8,000	8,000
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	92,914	102,625	103,000	103,000
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	\$ 92,914	102,625	103,000	103,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	1,882	4,000	4,000	5,350
Dues Travel & Training	1,869	4,775	4,175	4,050
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	112	5,100	2,000	5,100
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	237	10,800	-	10,800
Fixed Asset Additions	1,400	-	-	12,000
Total Expenditures	5,500	24,675	10,175	37,300
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 5,500	24,675	10,175	37,300
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 286,500	373,914	373,914	466,739
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	87,414	77,950	92,825	65,700
FUND BALANCE (GAAP), end of year	373,914	451,864	466,739	532,439
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 373,914	451,864	466,739	532,439

Governmental Funds

Fund Statement—PA Training Fund 260 (Nonmajor Fund)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	13,826	11,000	11,000	11,000
Fines and Forfeitures	-	-	-	-
Interest	2,234	235	1,310	235
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	16,060	11,235	12,310	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	\$ 16,060	11,235	12,310	11,235
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	1,050	5,464	2,450	10,614
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	1,050	5,464	2,450	10,614
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 1,050	5,464	2,450	10,614
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 43,735	58,745	58,745	68,605
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	15,010	5,771	9,860	621
FUND BALANCE (GAAP), end of year	58,745	64,516	68,605	69,226
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 58,745	64,516	68,605	69,226

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	3,834	25,000	2,500	25,000
Fines and Forfeitures	-	-	-	-
Interest	388	525	50	525
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	4,222	25,525	2,550	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	18,001	-	-	-
TOTAL FINANCIAL SOURCES	\$ 22,223	25,525	2,550	25,525
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 21,798	-	-	-
Materials & Supplies	425	1,075	50	1,075
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	100	-	100
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	22,250	-	23,269
Fixed Asset Additions	-	-	-	-
Total Expenditures	22,223	23,425	50	24,444
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 22,223	23,425	50	24,444
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 16,815	(1,186)	(1,186)	1,314
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(18,001)	2,100	2,500	1,081
FUND BALANCE (GAAP), end of year	(1,186)	914	1,314	2,395
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ (1,186)	914	1,314	2,395

Governmental Funds

Fund Statement—PA Contingency Fund 262 (Nonmajor Fund)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,650	20,000	10,770	20,000
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	2,650	20,000	10,770	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	8,120	-	-	-
TOTAL FINANCIAL SOURCES	\$ 10,770	20,000	10,770	20,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	1,000	-	1,000
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	500	-	500
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	10,770	18,500	-	18,500
Fixed Asset Additions	-	-	-	-
Total Expenditures	10,770	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	\$ 10,770	20,000	-	20,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 17,350	9,230	9,230	20,000
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(8,120)	-	10,770	-
FUND BALANCE (GAAP), end of year	9,230	9,230	20,000	20,000
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 9,230	9,230	20,000	20,000

Governmental Funds

Fund Statement—PA Forfeiture Fund 264 (Nonmajor Fund)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	183	175	95	175
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	183	175	95	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	-	825	-	825
TOTAL FINANCIAL SOURCES	\$ 183	1,000	95	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	\$ 3,985	4,168	4,168	4,263
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	183	(825)	95	(825)
FUND BALANCE (GAAP), end of year	4,168	3,343	4,263	3,438
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 4,168	3,343	4,263	3,438

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	14,257	14,500	13,100	14,500
Fines and Forfeitures	-	-	-	-
Interest	1,014	210	470	210
Hospital Lease	-	-	-	-
Other	12	35	20	35
Total Revenues	15,283	14,745	13,590	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	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 15,283	14,745	13,590	14,745
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	1,317	1,100	725	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	1,317	1,110	725	1,110
Other Financing Uses				
Transfer Out to other funds	13,446	12,287	-	12,287
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	13,446	12,287	-	12,287
TOTAL FINANCIAL USES	\$ 14,763	13,397	725	13,397
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 13,447	13,967	13,967	26,832
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	520	1,348	12,865	1,348
FUND BALANCE (GAAP), end of year	13,967	15,315	26,832	28,180
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 13,967	15,315	26,832	28,180

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	34,299	44,000	28,000	32,000
Fines and Forfeitures	-	-	-	-
Interest	10,933	-	5,750	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	45,232	44,000	33,750	32,000
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	\$ 45,232	44,000	33,750	32,000
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	-	-	-	-
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	\$ 227,447	272,679	272,679	306,429
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	45,232	44,000	33,750	32,000
FUND BALANCE (GAAP), end of year	272,679	316,679	306,429	338,429
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year				
-	-	-	-	-
NET FUND BALANCE, end of year	\$ 272,679	316,679	306,429	338,429

Governmental Funds

Fund Statement—Record Preservation Fund 280 (Nonmajor Fund)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	73,737	70,000	78,000	72,000
Fines and Forfeitures	-	-	-	-
Interest	30,886	9,070	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	104,623	79,070	78,000	72,000
Other Financing Sources				
Transfer In from other funds	2,791	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	2,791	-	-	-
Fund Balance Used for Operations	-	270,300	18,127	269,326
TOTAL FINANCIAL SOURCES	\$ 107,414	349,370	96,127	341,326
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	9,517	6,500	1,001	12,266
Dues Travel & Training	6,853	8,630	7,470	8,930
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	60,605	84,240	79,156	70,130
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	241,500	-	250,000
Fixed Asset Additions	-	8,500	8,500	-
Total Expenditures	76,975	349,370	96,127	341,326
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 76,975	349,370	96,127	341,326
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 667,906	698,345	698,345	680,218
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	30,439	(270,300)	(18,127)	(269,326)
FUND BALANCE (GAAP), end of year	698,345	428,045	680,218	410,892
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 698,345	428,045	680,218	410,892

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	33,269	37,500	33,177	33,250
Fines and Forfeitures	-	-	-	-
Interest	13,811	3,020	3,317	3,200
Hospital Lease	-	-	-	-
Other	720	700	-	700
Total Revenues	47,800	41,220	36,494	37,150
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	-	97,910	78,272	99,700
TOTAL FINANCIAL SOURCES	\$ 47,800	139,130	114,766	136,850
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	195	250	-	250
Dues Travel & Training	2,291	15,850	4,338	15,850
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	20,543	123,030	110,428	120,750
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	23,029	139,130	114,766	136,850
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 23,029	139,130	114,766	136,850
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 293,985	318,756	318,756	240,484
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	24,771	(97,910)	(78,272)	(99,700)
FUND BALANCE (GAAP), end of year	318,756	220,846	240,484	140,784
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 318,756	220,846	240,484	140,784

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	71,602	172,200	172,200	175,000
Charges for Services	53,494	43,250	61,996	61,000
Fines and Forfeitures	-	-	-	-
Interest	13,951	5,240	3,939	4,800
Hospital Lease	-	-	-	-
Other	-	100	-	50
Total Revenues	139,047	220,790	238,135	240,850
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	-	40,589	-	21,358
TOTAL FINANCIAL SOURCES	\$ 139,047	261,379	238,135	262,208
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 965	12,608	2,860	13,383
Materials & Supplies	16,062	15,175	14,702	16,925
Dues Travel & Training	24,543	30,160	23,937	31,900
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	63,034	188,436	177,448	180,950
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	17,331	15,000	16,021	19,050
Fixed Asset Additions	-	-	-	-
Total Expenditures	121,935	261,379	234,968	262,208
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 121,935	261,379	234,968	262,208
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 294,708	311,820	311,820	314,987
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	17,112	(40,589)	3,167	(21,358)
FUND BALANCE (GAAP), end of year	311,820	271,231	314,987	293,629
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 311,820	271,231	314,987	293,629

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	9,303	9,000	12,834	10,000
Fines and Forfeitures	-	-	-	-
Interest	1,345	420	354	365
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	10,648	9,420	13,188	10,365
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	846	21,715	-	19,820
TOTAL FINANCIAL SOURCES	\$ 11,494	31,135	13,188	30,185
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	828	1,750	1,254	850
Dues Travel & Training	7,976	15,435	6,535	7,935
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	1,326	4,000	957	4,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	1,364	8,700	896	5,700
Fixed Asset Additions	-	1,250	1,123	11,700
Total Expenditures	11,494	31,135	10,765	30,185
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 11,494	31,135	10,765	30,185
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 23,495	22,649	22,649	25,072
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(846)	(21,715)	2,423	(19,820)
FUND BALANCE (GAAP), end of year	22,649	934	25,072	5,252
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 22,649	934	25,072	5,252

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	19,738	17,000	17,000	17,000
Fines and Forfeitures	-	-	-	-
Interest	2,752	745	745	745
Hospital Lease	-	-	-	-
Other	-	100	100	100
Total Revenues	22,490	17,845	17,845	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	46,548	-	-	555
TOTAL FINANCIAL SOURCES	\$ 69,038	17,845	17,845	18,400
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	65,189	15,000	-	15,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	421	2,000	1,300	3,400
Fixed Asset Additions	3,428	-	-	-
Total Expenditures	69,038	17,000	1,300	18,400
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 69,038	17,000	1,300	18,400
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 55,176	8,628	8,628	25,173
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(46,548)	845	16,545	(555)
FUND BALANCE (GAAP), end of year	8,628	9,473	25,173	24,618
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 8,628	9,473	25,173	24,618

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	83,328	-	-	-
Charges for Services	33,800	28,000	30,513	30,000
Fines and Forfeitures	-	-	-	-
Interest	12,313	3,890	3,149	3,000
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	129,441	31,890	33,662	33,000
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	-	140,897	66,567	174,212
TOTAL FINANCIAL SOURCES	\$ 129,441	172,787	100,229	207,212
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 64,739	84,637	81,854	89,962
Materials & Supplies	38	3,400	15	4,000
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	13,500
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	50,221	65,000	18,360	80,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	19,750	-	19,750
Fixed Asset Additions	-	-	-	-
Total Expenditures	114,998	172,787	100,229	207,212
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 114,998	172,787	100,229	207,212
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 307,075	321,518	321,518	254,951
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	14,443	(140,897)	(66,567)	(174,212)
FUND BALANCE (GAAP), end of year	321,518	180,621	254,951	80,739
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 321,518	180,621	254,951	80,739

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	66,677	91,672	75,244	67,837
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	23,193	10,272	14,048	12,812
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	89,870	101,944	89,292	80,649
Other Financing Sources				
Transfer In from other funds	871,062	1,621,713	1,595,009	1,592,537
Early Retirement of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	871,062	1,621,713	1,595,009	871,762
Fund Balance Used for Operations	23,263	11,319	42,780	773,168
TOTAL FINANCIAL SOURCES	\$ 984,195	1,734,976	1,727,081	1,725,579
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	980,945	1,723,813	1,722,565	1,721,487
Emergency	-	-	-	-
Other	3,250	11,163	4,516	4,092
Fixed Asset Additions	-	-	-	-
Total Expenditures	984,195	1,734,976	1,727,081	1,725,579
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 984,195	1,734,976	1,727,081	1,725,579
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 412,123	388,860	388,860	346,080
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(23,263)	(11,319)	(42,780)	(52,393)
FUND BALANCE (GAAP), end of year	388,860	377,541	346,080	293,687
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(388,860)	(377,541)	(346,080)	(293,687)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	7,415	3,700	4,200	3,775
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	7,415	3,700	4,200	3,775
Other Financing Sources				
Transfer In from other funds	871,062	871,713	871,712	871,762
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	871,062	871,713	871,712	871,762
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 878,477	875,413	875,912	875,537
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	870,744	871,395	871,394	871,445
Emergency	-	-	-	-
Other	318	318	318	318
Fixed Asset Additions	-	-	-	-
Total Expenditures	871,062	871,713	871,712	871,763
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 871,062	871,713	871,712	871,763
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ (5,085)	2,330	2,330	6,530
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	7,415	3,700	4,200	3,774
FUND BALANCE (GAAP), end of year	2,330	6,030	6,530	10,304
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	\$ (2,330)	\$ (6,030)	\$ (6,530)	\$ (10,304)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Fund Statement—Series 2024 Special Obligation Bonds-LETC Fund 307 (Nonmajor Fund)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	2,735	2,735
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	-	2,735	2,735
Other Financing Sources				
Transfer In from other funds	-	750,000	723,297	720,775
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	750,000	723,297	720,775
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ -	750,000	726,032	723,510
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	723,297	723,297	720,775
Emergency	-	-	-	-
Other	-	5,000	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	728,297	723,297	720,775
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	728,297	723,297	720,775
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ -	-	-	2,735
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	-	21,703	2,735	2,735
FUND BALANCE (GAAP), end of year	-	21,703	2,735	5,470
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	\$ -	\$ (21,703)	\$ (2,735)	\$ (5,470)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	42,135	41,574	43,819	40,180
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	6,267	3,385	2,560	2,400
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	48,402	44,959	46,379	42,580
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	19,309	22,472	21,053	24,344
TOTAL FINANCIAL SOURCES	\$ 67,711	67,431	67,432	66,924
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	66,142	66,165	66,166	65,968
Emergency	-	-	-	-
Other	1,569	1,266	1,266	956
Fixed Asset Additions	-	-	-	-
Total Expenditures	67,711	67,431	67,432	66,924
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 67,711	67,431	67,432	66,924
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 188,691	169,382	169,382	148,329
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(19,309)	(22,472)	(21,053)	(24,344)
FUND BALANCE (GAAP), end of year	169,382	146,910	148,329	123,985
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	(169,382)	(146,910)	(148,329)	(123,985)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	8,173	8,635	11,762	8,897
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	4,423	1,762	2,055	1,762
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	12,596	10,397	13,817	10,659
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	1,529	3,478	58	3,941
TOTAL FINANCIAL SOURCES	\$ 14,125	13,875	13,875	14,600
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	14,125	13,875	13,875	14,600
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	14,125	13,875	13,875	14,600
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 14,125	13,875	13,875	14,600
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 102,927	101,398	101,398	101,340
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(1,529)	(3,478)	(58)	(3,941)
FUND BALANCE (GAAP), end of year	101,398	97,920	101,340	97,399
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year				
	(101,398)	(97,920)	(101,340)	(97,399)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	6,672	5,681	5,823	5,682
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	715	350	264	245
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	7,387	6,031	6,087	5,927
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	3,297	4,581	4,526	4,613
TOTAL FINANCIAL SOURCES	\$ 10,684	10,612	10,613	10,540
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	9,321	9,293	9,294	9,264
Emergency	-	-	-	-
Other	1,363	1,319	1,319	1,276
Fixed Asset Additions	-	-	-	-
Total Expenditures	10,684	10,612	10,613	10,540
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 10,684	10,612	10,613	10,540
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 23,065	19,768	19,768	15,242
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(3,297)	(4,581)	(4,526)	(4,613)
FUND BALANCE (GAAP), end of year	19,768	15,187	15,242	10,629
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(19,768)	(15,187)	(15,242)	(10,629)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	2,874	1,859	2,011	1,861
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,808	645	798	765
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	4,682	2,504	2,809	2,626
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	1,168	3,146	2,841	3,799
TOTAL FINANCIAL SOURCES	\$ 5,850	5,650	5,650	6,425
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	5,850	5,650	5,650	6,425
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	5,850	5,650	5,650	6,425
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 5,850	5,650	5,650	6,425
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 42,356	41,188	41,188	38,347
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(1,168)	(3,146)	(2,841)	(3,799)
FUND BALANCE (GAAP), end of year	41,188	38,042	38,347	34,548
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	(41,188)	(38,042)	(38,347)	(34,548)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	6,823	11,218	11,829	11,217
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	2,565	430	1,111	805
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	9,388	11,648	12,940	12,022
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	5,305	3,045	1,753	2,672
TOTAL FINANCIAL SOURCES	\$ 14,693	14,693	14,693	14,694
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	14,693	14,693	14,694
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	14,693	14,693	14,693	14,694
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 14,693	14,693	14,693	14,694
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 60,169	54,864	54,864	53,111
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(5,305)	(3,045)	(1,753)	(2,672)
FUND BALANCE (GAAP), end of year	54,864	51,819	53,111	50,439
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year				
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	22,705	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	325	325
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	22,705	325	325
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	70	-	19,484	19,533
TOTAL FINANCIAL SOURCES	\$ 70	22,705	19,809	19,858
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	70	19,445	18,196	18,316
Emergency	-	-	-	-
Other	-	3,260	1,613	1,542
Fixed Asset Additions	-	-	-	-
Total Expenditures	70	22,705	19,809	19,858
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 70	22,705	19,809	19,858
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ -	(70)	(70)	(19,554)
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(70)	-	(19,484)	(19,533)
FUND BALANCE (GAAP), end of year	(70)	(70)	(19,554)	(39,087)
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	\$ 70	\$ 70	\$ 19,554	\$ 39,087
NET FUND BALANCE, end of year	\$ -	-	-	-

Internal Service & Enterprise Funds

Financial Summary–Internal Service & Enterprise Funds Combined

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	34	-
Charges for Services	9,450,355	10,231,407	10,025,387	6,679,429
Fines and Forfeitures	-	-	-	-
Interest	406,839	138,300	168,537	165,960
Hospital Lease	-	-	-	-
Other	426,581	407,031	543,029	6,339,309
Total Revenues	10,283,775	10,776,738	10,736,987	13,184,698
Other Financing Sources				
Transfer In from other funds	-	120,000	120,000	3,045,000
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	800	10,000	300
Total Other Financing Sources	-	120,800	130,000	3,045,300
Fund Balance Used for Operations	-	2,352,596	-	-
TOTAL FINANCIAL SOURCES	\$ 10,283,775	13,250,134	10,866,987	16,229,998
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 1,477,466	1,968,190	1,684,314	3,847,962
Materials & Supplies	151,851	273,798	255,168	263,935
Dues Travel & Training	13,958	34,650	25,513	98,680
Utilities	444,895	463,321	471,009	688,913
Vehicle Expense	16,916	28,608	23,001	48,388
Equip & Bldg Maintenance	574,192	1,580,645	715,423	837,880
Contractual Services	5,370,760	6,055,237	6,339,488	6,048,388
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	12,000	-	14,000
Other	36,915	235,936	102,873	972,406
Fixed Asset Additions	268,066	2,597,749	119,172	437,900
Total Expenditures	8,355,019	13,250,134	9,735,961	13,258,452
Other Financing Uses				
Transfer Out to other funds	-	-	-	720,775
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	720,775
TOTAL FINANCIAL USES	\$ 8,355,019	13,250,134	9,735,961	13,979,227
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 6,740,046	8,577,156	8,577,156	9,554,766
Less encumbrances, beginning of year	(413,118)	(153,416)	(153,416)	-
Add encumbrances, end of year	153,416	-	-	-
Proprietary adjustment to full accrual	168,056	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,928,756	(2,352,596)	1,131,026	2,250,771
FUND BALANCE (GAAP), end of year	8,577,156	6,071,144	9,554,766	11,805,537
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 8,577,156	6,071,144	9,554,766	11,805,537

Internal Service & Enterprise Funds

Fund Statement—Self-Insured Health Plan Fund 600

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	4,996,908	5,556,722	5,323,610	5,747,859
Fines and Forfeitures	-	-	-	-
Interest	135,706	40,000	76,796	60,000
Hospital Lease	-	-	-	-
Other	415,474	400,000	529,230	450,000
Total Revenues	5,548,088	5,996,722	5,929,636	6,257,859
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	\$ 5,548,088	5,996,722	5,929,636	6,257,859
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	450	450	450
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	5,018,135	5,517,718	5,889,800	5,279,813
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	17,661	33,000	18,742	23,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	5,035,796	5,551,168	5,908,992	5,303,263
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 5,035,796	5,551,168	5,908,992	5,303,263
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 1,921,013	2,433,305	2,433,305	2,453,949
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	512,292	445,554	20,644	954,596
FUND BALANCE (GAAP), end of year	2,433,305	2,878,859	2,453,949	3,408,545
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 2,433,305	2,878,859	2,453,949	3,408,545

Internal Service & Enterprise Funds

Fund Statement–Self-Insured Dental Plan 601

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	260,625	276,780	266,590	285,495
Fines and Forfeitures	-	-	-	-
Interest	16,392	7,435	8,120	7,435
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	277,017	284,215	274,710	292,930
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	-	31,548	-	-
TOTAL FINANCIAL SOURCES	\$ 277,017	315,763	274,710	292,930
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	259,166	315,763	250,200	285,813
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	259,166	315,763	250,200	285,813
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 259,166	315,763	250,200	285,813
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 335,882	353,733	353,733	378,243
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	17,851	(31,548)	24,510	7,117
FUND BALANCE (GAAP), end of year	353,733	322,185	378,243	385,360
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 353,733	322,185	378,243	385,360

Internal Service & Enterprise Funds

Fund Statement—Facilities and Grounds Maintenance Fund 610

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	34	-
Charges for Services	2,350,686	2,941,086	2,963,368	3,765
Fines and Forfeitures	-	-	-	-
Interest	54,142	21,795	28,290	21,795
Hospital Lease	-	-	-	-
Other	4,076	-	6,768	2,921,766
Total Revenues	2,408,904	2,962,881	2,998,460	2,947,326
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	800	10,000	300
Total Other Financing Sources	-	800	10,000	300
Fund Balance Used for Operations	-	310,664	-	1,054,746
TOTAL FINANCIAL SOURCES	\$ 2,408,904	3,274,345	3,008,460	4,002,372
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 1,477,466	1,910,057	1,633,310	2,169,120
Materials & Supplies	151,851	269,148	253,344	229,885
Dues Travel & Training	13,958	34,625	25,513	42,975
Utilities	19,638	29,112	27,136	38,792
Vehicle Expense	16,916	28,608	23,001	33,138
Equip & Bldg Maintenance	351,457	467,545	424,287	436,185
Contractual Services	93,459	183,863	164,855	254,040
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	12,000	-	14,000
Other	53,650	178,438	84,131	359,137
Fixed Asset Additions	208,004	160,949	115,752	425,100
Total Expenditures	2,386,399	3,274,345	2,751,329	4,002,372
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 2,386,399	3,274,345	2,751,329	4,002,372
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 1,091,708	1,183,445	1,183,445	1,430,918
Less encumbrances, beginning of year	(48,349)	(9,658)	(9,658)	-
Add encumbrances, end of year	9,658	-	-	-
Proprietary adjustment to full accrual	107,923	-	-	-
Fund Balance Increase (Decrease) resulting from operations	22,505	(310,664)	257,131	(1,054,746)
FUND BALANCE (GAAP), end of year	1,183,445	863,123	1,430,918	376,172
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 1,183,445	863,123	1,430,918	376,172

Internal Service & Enterprise Funds

Fund Statement—Capital Repair and Replacement Fund 620

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	425,193	599,651	599,651	-
Fines and Forfeitures	-	-	-	-
Interest	77,383	30,170	39,495	30,170
Hospital Lease	-	-	-	-
Other	-	-	-	791,095
Total Revenues	502,576	629,821	639,146	821,265
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	\$ 502,576	1,088,000	639,146	821,265
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	136,935	1,088,000	267,476	375,000
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	(34,396)	-	-	395,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	102,539	1,088,000	267,476	770,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 102,539	1,088,000	267,476	770,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 1,547,698	1,726,724	1,726,724	1,954,636
Less encumbrances, beginning of year	(364,769)	(143,758)	(143,758)	-
Add encumbrances, end of year	143,758	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	400,037	(458,179)	371,670	51,265
FUND BALANCE (GAAP), end of year	1,726,724	1,124,787	1,954,636	2,005,901
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 1,726,724	1,124,787	1,954,636	2,005,901

Internal Service & Enterprise Funds

Fund Statement—Utilities Fund 621

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	433,614	433,614	433,614	-
Fines and Forfeitures	-	-	-	-
Interest	12,367	4,960	5,995	4,960
Hospital Lease	-	-	-	-
Other	-	-	-	462,677
Total Revenues	445,981	438,574	439,609	467,637
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	-	-	4,264	-
TOTAL FINANCIAL SOURCES	\$ 445,981	438,574	443,873	467,637
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	425,257	434,137	443,873	462,677
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	425,257	434,137	443,873	462,677
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 425,257	434,137	443,873	462,677
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 184,053	204,777	204,777	200,513
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	20,724	4,437	(4,264)	4,960
FUND BALANCE (GAAP), end of year	204,777	209,214	200,513	205,473
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 204,777	209,214	200,513	205,473

Internal Service & Enterprise Funds

Fund Statement –Capital Repair and Replacement Family Health Center Fund 622

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	30,000	8,521	23,521	-
Fines and Forfeitures	-	-	-	-
Interest	2,352	1,180	469	280
Hospital Lease	-	-	-	-
Other	7,031	7,031	7,031	7,031
Total Revenues	39,383	16,732	31,021	7,311
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	46,417	16,989	-	2,889
TOTAL FINANCIAL SOURCES	\$ 85,800	33,721	31,021	10,200
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	100	-	100
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	85,800	25,100	23,660	10,100
Contractual Services	-	8,521	5,872	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	85,800	33,721	29,532	10,200
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 85,800	33,721	29,532	10,200
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 53,677	7,331	7,331	8,820
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	71	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(46,417)	(16,989)	1,489	(2,889)
FUND BALANCE (GAAP), end of year	7,331	(9,658)	8,820	5,931
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 7,331	(9,658)	8,820	5,931

Internal Service & Enterprise Funds

Fund Statement –Capital Repair and Replacement Health Department Fund 623

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,485	400	712	400
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	1,485	400	712	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	\$ 1,485	400	712	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	\$ 31,665	33,150	33,150	33,862
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,485	400	712	400
FUND BALANCE (GAAP), end of year	33,150	33,550	33,862	34,262
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 33,150	33,550	33,862	34,262

Internal Service & Enterprise Funds

Fund Statement –Capital Repair and Replacement Road and Bridge Facilities Fund 624

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	873,845	305,310	305,310	105,310
Fines and Forfeitures	-	-	-	-
Interest	91,950	32,220	-	32,220
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	965,795	337,530	305,310	137,530
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	-	2,095,470	-	-
TOTAL FINANCIAL SOURCES	\$ 965,795	2,433,000	305,310	137,530
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	60,062	2,433,000	-	-
Total Expenditures	60,062	2,433,000	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 60,062	2,433,000	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 1,285,787	2,251,582	2,251,582	2,556,892
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	60,062	-	-	-
Fund Balance Increase (Decrease) resulting from operations	905,733	(2,095,470)	305,310	137,530
FUND BALANCE (GAAP), end of year	2,251,582	156,112	2,556,892	2,694,422
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 2,251,582	156,112	2,556,892	2,694,422

Internal Service & Enterprise Funds

Fund Statement –Capital Repair and Replacement Emergency Communications Center Fund 625

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	79,484	109,723	109,723	-
Fines and Forfeitures	-	-	-	-
Interest	15,062	140	8,660	8,700
Hospital Lease	-	-	-	-
Other	-	-	-	106,740
Total Revenues	94,546	109,863	118,383	115,440
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	\$ 94,546	109,863	118,383	115,440
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	\$ 288,563	383,109	383,109	501,492
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	94,546	109,863	118,383	115,440
FUND BALANCE (GAAP), end of year	383,109	492,972	501,492	616,932
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 383,109	492,972	501,492	616,932

Internal Service & Enterprise Funds

Fund Statement –Childcare Center Fund 650

	2024 Actual	2025 Budget	2025 Estimated	2026 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	120,000	2,400,000
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	120,000	120,000	2,400,000
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ -	120,000	120,000	2,400,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	58,133	51,004	965,075
Materials & Supplies	-	4,100	1,374	33,500
Dues Travel & Training	-	25	-	12,180
Utilities	-	72	-	18,564
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	2,435
Contractual Services	-	29,372	28,761	48,517
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	24,498	-	55,147
Fixed Asset Additions	-	3,800	3,420	-
Total Expenditures	-	120,000	84,559	1,135,418
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	120,000	84,559	1,135,418
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ -	-	-	35,441
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	-	-	35,441	1,264,582
FUND BALANCE (GAAP), end of year	-	-	35,441	1,300,023
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ -	-	35,441	1,300,023

Internal Service & Enterprise Funds

Fund Statement –BCSO Regional Training Center Enterprise

Fund 660

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	537,000
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	1,600,000
Total Revenues	-	-	-	2,137,000
Other Financing Sources				
Transfer In from other funds	-	-	-	645,000
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	645,000
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ -	-	-	2,782,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	713,767
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	43,525
Utilities	-	-	-	168,880
Vehicle Expense	-	-	-	15,250
Equip & Bldg Maintenance	-	-	-	14,160
Contractual Services	-	-	-	180,205
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	140,122
Fixed Asset Additions	-	-	-	12,800
Total Expenditures	-	-	-	1,288,709
Other Financing Uses				
Transfer Out to other funds	-	-	-	720,775
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	720,775
TOTAL FINANCIAL USES	\$ -	-	-	2,009,484
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	-	-	-	772,516
FUND BALANCE (GAAP), end of year	-	-	-	772,516
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ -	-	-	772,516

Trust Funds

Fund Statement –Private Purpose Trust Funds Combined

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales & Use Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	3,263	1,219	912	1,290
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	3,263	1,219	912	1,290
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	8,097	8,955	8,948	11,280
TOTAL FINANCIAL SOURCES	\$ 11,360	10,174	9,860	12,570
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	11,360	10,174	9,860	12,570
Fixed Asset Additions	-	-	-	-
Total Expenditures	11,360	10,174	9,860	12,570
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 11,360	10,174	9,860	12,570
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 74,069	65,972	65,972	57,024
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>(8,097)</u>	<u>(8,955)</u>	<u>(8,948)</u>	<u>(11,280)</u>
FUND BALANCE (GAAP), end of year	65,972	57,017	57,024	45,744
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	<u>(37,671)</u>	<u>(37,671)</u>	<u>(37,671)</u>	<u>(37,671)</u>
NET FUND BALANCE, end of year	\$ 28,301	19,346	19,353	8,073

Trust Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,432	430	651	485
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	1,432	430	651	485
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	-	570	35	215
TOTAL FINANCIAL SOURCES	\$ 1,432	1,000	686	700
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	604	1,000	686	700
Fixed Asset Additions	-	-	-	-
Total Expenditures	604	1,000	686	700
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 604	1,000	686	700
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 31,138	31,966	31,966	31,931
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	828	(570)	(35)	(215)
FUND BALANCE (GAAP), end of year	31,966	31,396	31,931	31,716
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(32,400)	(32,400)	(32,400)	(32,400)
NET FUND BALANCE, end of year	\$ (434)	(1,004)	(469)	(684)

Trust Funds

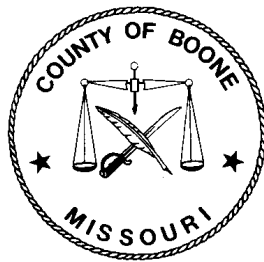
Fund Statement –Union Cemetery Trust Fund 721 (Private Purpose Trust Fund)

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	265	79	121	95
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	265	79	121	95
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	\$ 265	79	121	95
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	\$ 5,665	5,930	5,930	6,051
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	265	79	121	95
FUND BALANCE (GAAP), end of year	5,930	6,009	6,051	6,146
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	(5,271)	(5,271)	(5,271)	(5,271)
NET FUND BALANCE, end of year	\$ 659	738	780	875

Trust Funds

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

	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,566	710	140	710
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	1,566	710	140	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	9,190	8,464	9,034	11,160
TOTAL FINANCIAL SOURCES	\$ 10,756	9,174	9,174	11,870
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	10,756	9,174	9,174	11,870
Fixed Asset Additions	-	-	-	-
Total Expenditures	10,756	9,174	9,174	11,870
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 10,756	9,174	9,174	11,870
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 37,266	28,076	28,076	19,042
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(9,190)	(8,464)	(9,034)	(11,160)
FUND BALANCE (GAAP), end of year	28,076	19,612	19,042	7,882
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 28,076	19,612	19,042	7,882



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 96.5 FTE, or 19%.

General Government Operations—Approximately 20.5 FTE permanent positions (net) have been added over the past 10 years, a 21% increase. The 2026 budget includes a net increase of 3.0 FTE: a new 1.0 FTE HR Generalist in Human Resources, 1.0 FTE additional Project Manager in IT, and a new 1.0 FTE Helpdesk & Services Supervisor in IT.

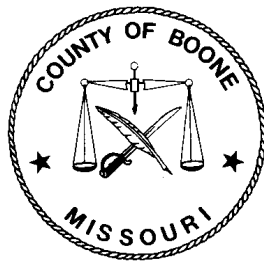
Public Safety—Approximately 45.5 FTE positions (net) have been added over the past 10 years, a 15% increase. The increase is largely due to the transfer of 911 and Emergency Management activities from the City of Columbia to Boone County and additional positions added thereafter. The 2026 budget includes several new permanent positions: 1.0 FTE Quartermaster, 2.0 FTE Support Specialists, and 1.0 FTE Traffic Sergeant for Sheriff; and 1.0 FTE Assistant Prosecuting Attorney I/II and 1.0 FTE Legal Assistant for Prosecuting Attorney.

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 7.06 FTE has been reflected.

Environment, Protective Inspection, & Infrastructure— The FY 2026 budget reflects no changes from the prior year. However, Resource Management added a 1.0 FTE Administrative Coordinator mid-year in 2025. Over the past ten-year period, total FTEs have increased by 1.18% or 1.03 FTE.

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 2026 budget does not include any additional FTE from the prior year.

Internal Services— Approximately 25.5 FTE have been added over the past 10 years, which represents a 116% increase. This is primarily due to the addition 16.5 FTE for the Childcare Center in 2025/2026 budget. The 2026 budget also includes an additional 2.0 FTE for Facilities Maintenance & Grounds: 1.0 FTE Security Coordinator and an additional 1.0 FTE Grounds Maintenance Worker.

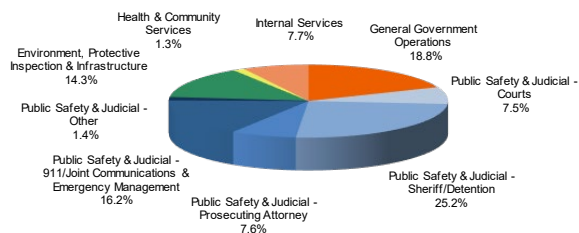


Personnel Summary

Total Personnel by Function for Budget Year

DEPT NO	DEPT NAME	2026 FTE	DEPT NO	DEPT NAME	2026 FTE
General Government Operations			Public Safety & Judicial - 911/Joint Communications & Emergency Management		
1110	Auditor	8.50	2701	BOCO Joint Comm 911 Operations	69.16
1115	HR & Risk Mgmt Operations	8.00	2702	Emergency Mgmt Operations	8.50
1118	Purchasing	5.00	2704	BOCO Joint Comm Raido Ops	5.20
1121	County Commission	5.19	2709	911/EM IT Technical Support	7.00
1126	County Counselor	4.00	2711	BOCO Joint Comm Administration	10.13
1131	GF County Clerk Operations	3.00			99.99
1132	GF Election and VR Operations	10.63	Public Safety & Judicial - Other		
1140	Treasurer	4.75	1200	Public Administrator	8.45
1150	GF Collector	9.24			8.45
1160	GF Recorder	7.00	Environment, Protective Inspection & Infrastructure		
1170	GF IT Administration	7.00	1360	GF RM Solid Waste	0.25
1173	GF IT Software Development	8.00	1710	GF RM Land Use Planning	5.41
1174	GF IT Technical Support	11.63	1711	GF RM Administration	1.88
1176	GF IT GIS	3.00	1720	GF RM Building Inspection	7.00
1194	GF IT Mail Services	2.00	1725	GF RM Stormwater Planning	2.08
2010	Assessment	18.83	2040	R&B Road Maintenance	46.77
2110	Collector Tax Maint Fnd Activity	0.08	2042	R&B Fleet Mntc Operations	6.24
		115.85	2043	R&B Traffic/Sign	2.00
Public Safety & Judicial - Courts			2044	R&B Administration	4.00
1210	GF Court Operations	29.73	2045	R&B RM Road Inspection	4.00
1221	GF Circuit Clerk	5.00	2046	R&B RM Stormwater Planning	2.08
1241	GF Juvenile Office	3.92	2081	R&B RM Administration	1.12
1242	GF Juvenile Detention	4.18	2082	R&B RM Engineering	5.43
1243	GF Juvenile Grants	1.75			88.26
1244	GF Court Ops Grants	0.00	Health & Community Services		
1245	GF Treatment Court Grants	0.00	1420	GF Community Services Admin	1.90
2831	Drug Court Fund Veterans Court	0.25	2160	CSF Community Services Admin	6.29
2870	JJ Prsrvtn Juvenile Office	0.50			8.19
2871	JJ Prsrvtn Juvenile Detention	1.00	Facilities & Grounds Services		
		46.33	6100	FM Building Maintenance	8.00
Public Safety & Judicial - Sheriff/Corrections			6101	FM Housekeeping & Custodial Svcs	12.00
1228	GF Sheriff/Detention Administration	36.65	6103	Facilities Security	2.00
1251	GF Sheriff Operations	58.00	6104	FM Grounds Maintenance	5.00
1253	GF Sheriff Grants	5.25	6105	FM Administration	4.00
1255	GF Detention Operations	47.96	6500	Chilcare Center Operations	16.50
6601	BCSO Reg Training Center Admin	3.00			47.50
6602	BCSO RTC Academy	2.00	Grand Total		
6603	BCSO RTC Continuing Education	2.00			616.19
		154.86			
Public Safety & Judicial - Prosecuting Attorney					
1261	GF Prosecuting Attorney	37.85			
1262	GF Pros Atmny Victim Witness	5.91			
1263	Pros Atmny Child Support Enf	3.00			
		46.76			

2026 Budgeted FTE Positions



Personnel Summary

Summary of Personnel by Fund—10 Years

FUND	DEPT NO	DEPT NAME	2017	2018	2019
100	1110	Auditor	6.00	6.00	7.00
100	1115	HR & Risk Mgmt Operations	4.00	4.00	4.00
100	1118	Purchasing	3.75	3.75	3.75
100	1121	County Commission	5.25	5.25	5.00
100	1126	County Counselor	4.00	4.00	4.00
100	1131	GF County Clerk Operations	3.75	3.75	3.75
100	1132	GF Election and VR Operations	7.33	8.48	7.32
100	1140	Treasurer	3.75	3.75	3.75
100	1150	GF Collector	8.25	8.24	8.24
100	1160	GF Recorder	8.00	8.00	7.00
100	1170	GF IT Administration	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	3.00	3.00	3.00
100	1194	GF IT Mail Services	2.00	2.00	2.00
100	1200	Public Administrator	7.25	8.25	8.25
100	1210	GF Court Operations	22.50	22.72	22.72
100	1221	GF Circuit Clerk	5.00	5.00	5.00
100	1241	GF Juvenile Office	4.60	4.31	3.73
100	1242	GF Juvenile Detention	5.27	4.55	4.21
100	1243	GF Juvenile Grants	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	68.90	73.26
100	1253	GF Sheriff Grants	2.00	2.00	2.00
100	1255	GF Detention Operations	51.73	51.73	47.73
100	1256	Sheriff/Corr BLDG HK/Maint	-	-	-
100	1261	GF Prosecuting Attorney	25.60	26.60	25.60
100	1262	GF Pros Atrny Victim Witness	5.48	5.48	5.48
100	1263	Pros Attorny Child Support Enf	3.00	3.00	3.00
100	1360	GF RM Solid Waste	0.25	0.25	0.25
100	1420	GF Community Services Admin	0.25	0.25	0.25
100	1710	GF RM Land Use Planning	5.18	5.18	5.18
100	1711	GF RM Administration	-	-	-
100	1720	GF RM Building Inspection	6.44	6.44	6.44
100	1725	GF RM Stormwater Planning	1.50	1.50	1.50
100	1740	On-site Waste Water	-	-	-
General Fund Total			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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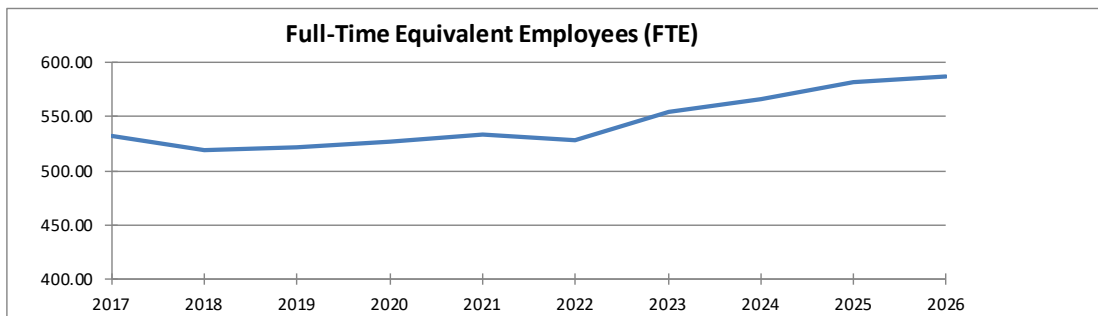
2020	2021	2022	2023	2024	2025	2026	2025-2026 Change
7.00	7.00	7.00	8.00	8.00	8.50	8.50	-
4.00	4.00	4.00	4.00	6.00	7.00	8.00	1.00
3.75	3.75	4.75	4.75	4.75	5.00	5.00	-
5.00	4.75	5.00	5.19	5.19	5.19	5.19	-
4.00	4.00	4.00	4.00	4.00	4.00	4.00	-
3.75	4.00	5.13	5.13	3.00	3.00	3.00	-
9.82	7.32	7.32	7.32	10.63	10.63	10.63	-
3.75	3.75	3.75	3.75	3.75	4.75	4.75	-
9.24	9.24	9.24	9.24	9.24	9.24	9.24	-
7.00	7.00	7.00	7.00	7.00	7.00	7.00	-
20.63	4.00	5.00	5.00	6.00	6.00	7.00	1.00
1.00	1.06	1.04	1.04	1.00	-	-	-
-	9.00	8.00	8.00	7.00	8.00	8.00	-
-	7.63	9.63	10.13	10.63	10.63	11.63	1.00
3.00	3.00	3.00	3.00	3.00	3.00	3.00	-
2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
8.25	8.25	8.75	8.75	8.75	8.45	8.45	-
22.72	22.72	22.72	23.09	23.09	29.73	29.73	-
5.00	5.00	5.00	5.00	5.00	5.00	5.00	-
3.92	3.92	3.92	3.92	3.92	3.92	3.92	-
4.21	4.21	5.21	5.21	5.21	4.28	4.18	(0.10)
2.80	2.00	2.00	2.00	5.00	5.26	1.75	a (3.51)
-	0.80	0.80	0.80	0.80	0.80	-	a (0.80)
-	-	0.50	-	-	-	-	-
-	28.44	28.32	30.65	30.65	33.65	36.65	3.00
74.75	46.00	46.00	46.00	46.00	58.00	58.00	-
2.00	5.00	6.00	7.00	7.00	7.00	5.25	a (1.75)
47.69	46.00	46.00	45.96	45.96	47.96	47.96	-
-	-	-	-	-	-	-	-
27.20	27.20	26.95	29.20	29.20	35.85	37.85	2.00
5.72	5.91	5.91	5.91	5.91	5.91	5.91	-
3.00	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	0.25	1.90	2.00	0.10
5.18	4.75	4.75	5.41	5.41	5.41	5.41	-
-	1.13	1.13	1.13	1.13	1.88	1.88	-
6.44	6.00	6.00	6.00	7.00	7.00	7.00	-
1.50	1.83	1.83	1.83	1.83	2.08	2.08	-
-	-	0.63	-	-	-	-	-
304.82	304.16	311.77	318.91	326.55	361.27	363.21	1.94

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FUND	DEPT NO	DEPT NAME	2017	2018	2019
201	2010	Assessment	16.75	16.75	16.75
204	2040	R&B Road Maintenance	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	11.63
204	2046	R&B RM Stormwater Planning	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
213	2130	CMTYHLTHFND Comm Service Admin	0.45	0.45	0.60
216	2160	CSF Community Services Admin	3.30	3.30	4.15
255	2550	Sheriff Revolving Fnd Activity	1.00	-	-
261	2610	Pros Attny Tax Colletion	0.40	0.40	0.40
270	2701	BOCO Joint Comm 911 Operations	57.38	57.38	68.13
270	2702	Emergency Mgmt Operations	7.00	7.00	7.00
270	2703	911/EM IT Administration	8.00	7.00	7.00
270	2704	BOCO Joint Comm Raido Ops	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	0.80	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
290	2902	LEST Detention Operations	6.00	6.00	6.00
290	2903	LEST Prosecuting Attorney	5.00	5.00	5.00
290	2904	LEST Alt Sentencing Programs	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	2911	LEST Academy	-	-	-
290	2912	LEST POST Academy	-	-	-
Special Revenue Funds Total			203.22	201.22	209.47
610	6100	FM Building Maintenance	9.00	9.00	9.00
610	6101	FM Housekeeping & Custodial Svcs	9.00	9.00	9.00
610	6103	Facilities Security	1.00	-	-
610	6104	FM Grounds Maintenance	3.00	3.00	3.00
610	6105	FM Administration	-	-	-
650	6500	Chilcare Center Operations	-	-	-
660	6601	BCSO Reg Training Center Admin	-	-	-
660	6602	BCSO RTC Academy	-	-	-
660	6603	BCSO RTC Continuing Education	-	-	-
Internal Service & Enterprise Funds Total			22.00	21.00	21.00
Grand Total			519.68	522.03	527.31

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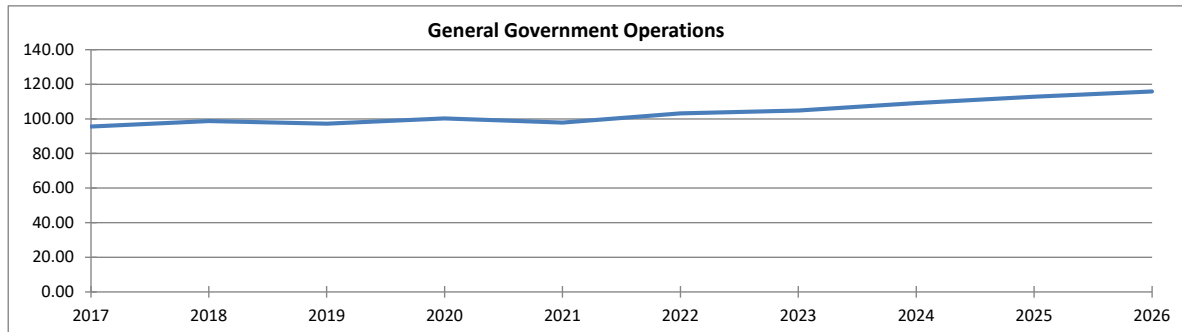
2020	2021	2022	2023	2024	2025	2026	2025-2026 Change
16.23	16.23	17.23	17.23	17.83	18.83	18.83	-
57.23	46.00	46.05	46.05	46.38	46.77	46.77	-
-	5.00	5.24	5.24	6.24	6.24	6.24	-
-	2.00	2.00	2.00	2.00	2.00	2.00	-
-	3.50	3.50	4.00	4.00	4.00	4.00	-
11.63	4.00	4.00	4.00	4.00	4.00	4.00	-
1.50	1.83	1.83	1.83	1.83	2.08	2.08	-
-	0.87	0.87	0.87	0.87	1.12	1.12	-
-	5.59	5.59	5.42	5.43	5.43	5.43	-
0.08	0.08	0.08	0.08	0.08	0.08	0.08	-
0.60	0.60	0.60	0.60	1.60	-	-	-
4.15	4.34	5.34	6.34	6.34	6.29	6.19	(0.10)
-	-	-	-	-	-	-	-
0.40	0.40	0.40	0.40	0.40	-	-	-
68.63	57.16	71.90	71.41	71.16	70.16	69.16	(1.00)
7.00	6.83	7.00	7.50	8.00	8.00	8.50	0.50
6.00	-	-	-	-	-	-	-
2.70	3.70	3.70	3.70	3.70	4.70	5.20	0.50
-	6.00	6.00	7.00	7.00	7.00	7.00	-
-	7.63	7.63	8.13	10.13	10.13	10.13	-
0.30	0.30	0.30	0.25	0.25	0.25	0.25	-
-	-	-	-	0.50	0.50	0.50	-
-	-	-	1.00	1.00	1.00	1.00	-
14.00	12.00	12.00	12.00	12.00	-	-	-
6.00	6.00	6.00	6.00	6.00	-	-	-
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	-	-	-
-	2.00	2.00	2.00	2.00	-	-	-
-	-	-	-	-	3.00	-	(3.00)
-	-	-	-	-	2.00	-	(2.00)
-	-	-	-	-	2.00	-	(2.00)
207.45	203.06	220.26	224.05	229.74	205.58	198.48	(7.10)
9.00	6.00	6.00	6.00	7.00	8.00	8.00	-
9.00	9.00	10.00	10.00	11.00	12.00	12.00	-
-	-	-	-	-	1.00	2.00	1.00
3.00	3.00	3.00	3.00	4.00	4.00	5.00	1.00
-	3.00	3.00	4.00	4.00	4.00	4.00	-
-	-	-	-	-	1.00	16.50	15.50
-	-	-	-	-	-	3.00	3.00
-	-	-	-	-	-	2.00	2.00
-	-	-	-	-	-	2.00	2.00
21.00	21.00	22.00	23.00	26.00	30.00	54.50	24.50
533.27	528.22	554.03	565.96	582.29	596.85	616.19	19.34



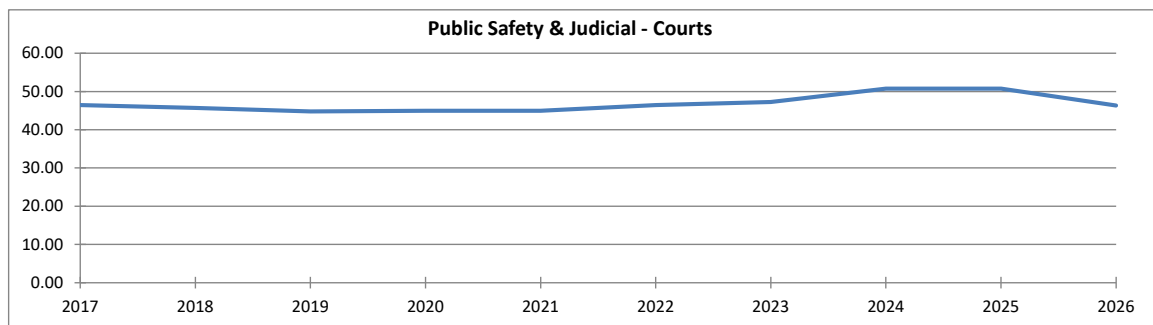
Personnel Summary

Summary of Personnel by Function—10 Years

Dept. No	Department Name	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
General Government Operations											
1110	Auditor	6.00	6.00	7.00	7.00	7.00	7.00	8.00	8.00	8.50	8.50
1115	HR & Risk Mgmt Operations	4.00	4.00	4.00	4.00	4.00	4.00	4.00	6.00	7.00	8.00
1118	Purchasing	3.75	3.75	3.75	3.75	3.75	4.75	4.75	4.75	5.00	5.00
1121	County Commission	5.25	5.25	5.00	5.00	4.75	5.00	5.19	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	4.00	5.13	5.13	3.00	3.00	3.00
1132	GF Election and VR Operations	7.33	8.48	7.32	9.82	7.32	7.32	7.32	10.63	10.63	10.63
1133	GF Election Activities	-	-	-	-	-	-	-	-	-	-
1140	Treasurer	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	4.75	4.75
1150	GF Collector	8.25	8.24	8.24	9.24	9.24	9.24	9.24	9.24	9.24	9.24
1160	GF Recorder	8.00	8.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
1170	GF IT Administration	18.63	19.63	19.63	20.63	4.00	5.00	5.00	6.00	6.00	7.00
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	8.00
1174	GF IT Technical Support	-	-	-	-	7.63	9.63	10.13	10.63	10.63	11.63
1176	GF IT GIS	3.00	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	16.23	16.23	17.23	17.23	17.83	18.83	18.83
2110	Collector Tax Maint Fnd Activity	1.08	1.08	1.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
2800	Storage & Preservation	-	-	-	-	-	-	-	-	-	-
	Total	95.54	98.68	97.27	100.25	97.81	103.16	104.86	109.10	112.85	115.85

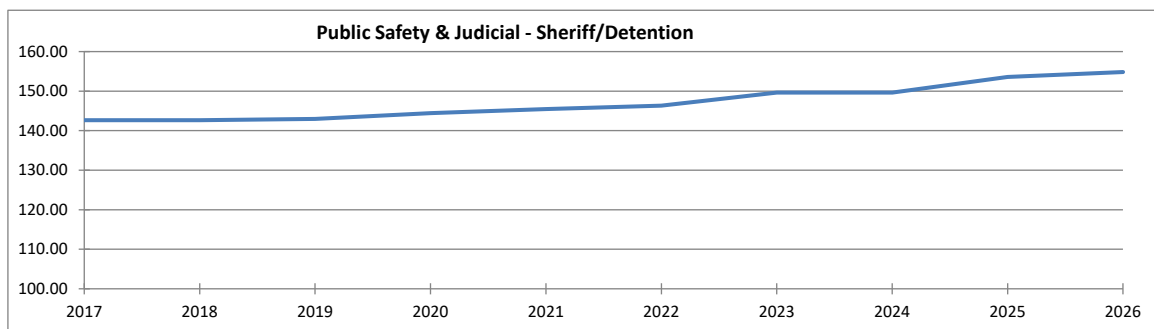


		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Public Safety & Judicial - Courts											
1210	GF Court Operations	22.50	22.72	22.72	22.72	22.72	22.72	23.09	23.09	29.73	29.73
1221	GF Circuit Clerk	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
1241	GF Juvenile Office	4.60	4.31	3.73	3.92	3.92	3.92	3.92	3.92	3.92	3.92
1242	GF Juvenile Detention	5.27	4.55	4.21	4.21	4.21	5.21	5.21	5.21	4.28	4.18
1243	GF Juvenile Grants	2.80	2.80	2.80	2.80	2.00	2.00	2.00	5.00	5.26	1.75
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	0.80	0.30	0.30	0.30	0.30	0.30	0.25	0.25	0.25	0.25
2870	JJ Prsrvtn Juvenile Office	-	-	-	-	-	-	-	0.50	0.50	0.50
2871	JJ Prsrvtn Juvenile Detention	-	-	-	-	-	-	1.00	1.00	1.00	1.00
2904	LEST Alt Sentencing Programs	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	46.47	45.68	44.76	44.95	44.95	46.45	47.27	50.77	50.74	46.33

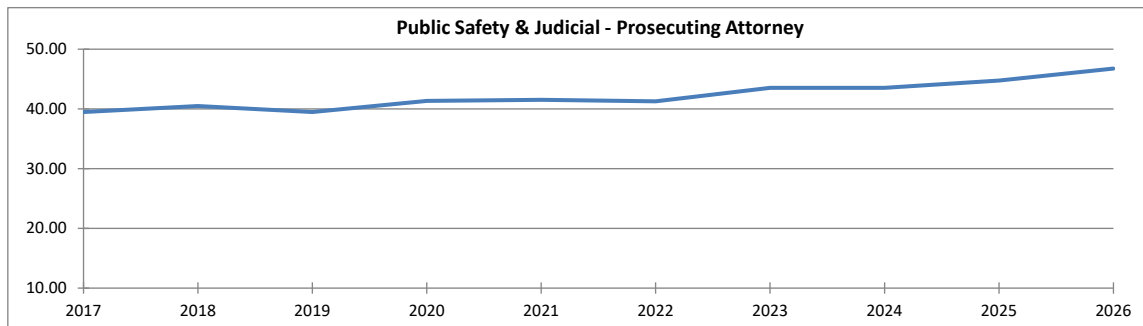


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Dept. No	Department Name	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Public Safety & Judicial - Sheriff/Detention											
1228	GF Sheriff/Detention Administration	-	-	-	-	28.44	28.32	30.65	30.65	33.65	36.65
1251	GF Sheriff Operations	67.90	68.90	73.26	74.75	46.00	46.00	46.00	46.00	58.00	58.00
1253	GF Sheriff Grants	2.00	2.00	2.00	2.00	5.00	6.00	7.00	7.00	7.00	5.25
1255	GF Detention Operations	51.73	51.73	47.73	47.69	46.00	46.00	45.96	45.96	47.96	47.96
1256	Sheriff/Corr BLDG HK/Maint	-	-	-	-	-	-	-	-	-	-
2550	Sheriff Revolving Fnd Activity	1.00	-	-	-	-	-	-	-	-	-
2901	LEST Sheriff Operations	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	-	-
2709	LEST Sheriff/Detention Admin	-	-	-	-	2.00	2.00	2.00	2.00	-	-
2910	LEST Sheriff Training Admin	-	-	-	-	-	-	-	-	3.00	-
2911	LEST Academy	-	-	-	-	-	-	-	-	2.00	-
2912	LEST POST Academy	-	-	-	-	-	-	-	-	2.00	-
6601	BCSO Reg Training Center Admin	-	-	-	-	-	-	-	-	-	3.00
6602	BCSO RTC Academy	-	-	-	-	-	-	-	-	-	2.00
6603	BCSO RTC Continuing Education	-	-	-	-	-	-	-	-	-	2.00
Total		142.63	142.63	142.99	144.44	145.44	146.32	149.61	149.61	153.61	154.86

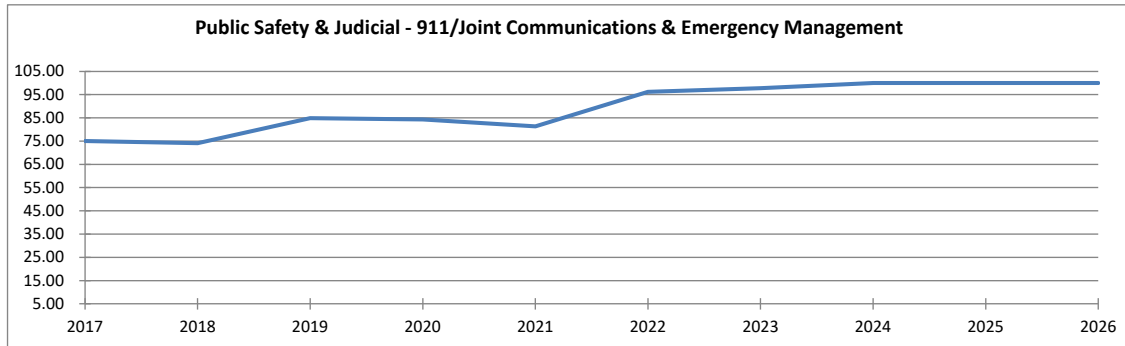


		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Public Safety & Judicial - Prosecuting Attorney											
1261	GF Prosecuting Attorney	25.60	26.60	25.60	27.20	27.20	26.95	29.20	29.20	35.85	37.85
1262	GF Pros Attny Victim Witness	5.48	5.48	5.48	5.72	5.91	5.91	5.91	5.91	5.91	5.91
1263	Pros Attny Child 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	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	-	-
Total		39.48	40.48	39.48	41.32	41.51	41.26	43.51	43.51	44.76	46.76

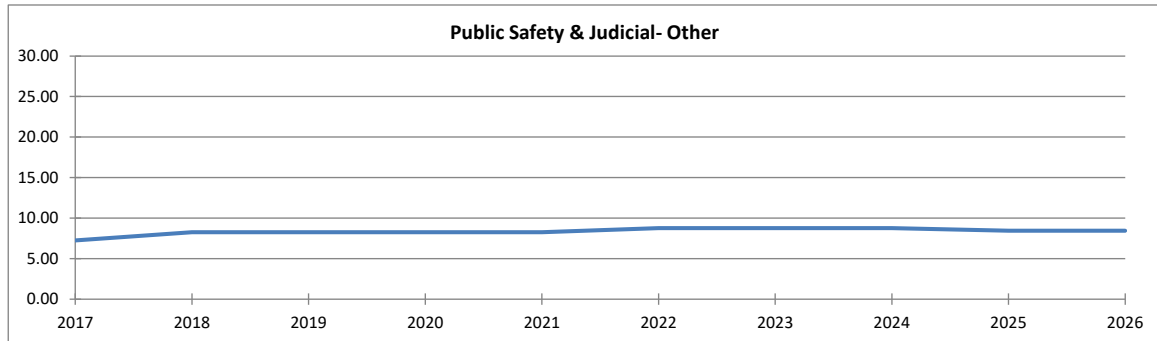


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Dept. No	Department Name	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Public Safety & Judicial - 911/Joint Communications & Emergency Management											
2701	BOCO Joint Comm 911 Operations	57.38	57.38	68.13	68.63	57.16	71.90	71.41	71.16	70.16	69.16
2702	Emergency Mgmt Operations	7.00	7.00	7.00	7.00	6.83	7.00	7.50	8.00	8.00	8.50
2703	911/EM IT Administration	8.00	7.00	7.00	6.00	-	-	-	-	-	-
2704	BOCO Joint Comm Raido Ops	2.70	2.70	2.70	2.70	3.70	3.70	3.70	3.70	4.70	5.20
2709	911/EM IT Technical Support	-	-	-	-	6.00	6.00	7.00	7.00	7.00	7.00
2711	BOCO Joint Comm Administration	-	-	-	-	7.63	7.63	8.13	10.13	10.13	10.13
Total		75.08	74.08	84.83	84.33	81.32	96.23	97.74	99.99	99.99	99.99

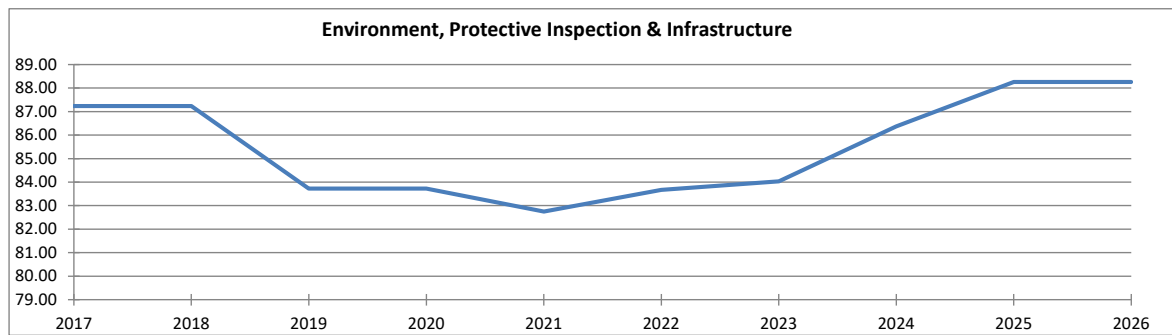


		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Public Safety & Judicial - Other											
1200	Public Administrator	7.25	8.25	8.25	8.25	8.25	8.75	8.75	8.75	8.45	8.45
Total		7.25	8.25	8.25	8.25	8.25	8.75	8.75	8.75	8.45	8.45

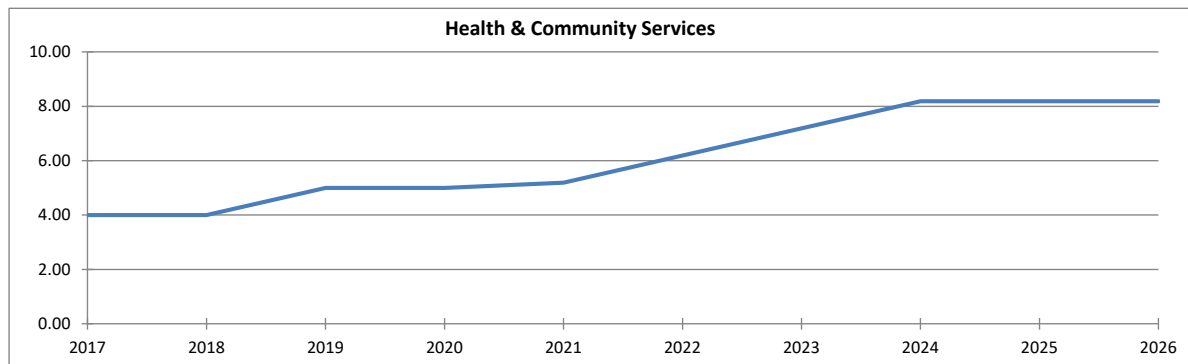


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Dept. No	Department Name	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<u>Environment, Protective Inspection & Infrastructure</u>											
1360	GF RM Solid Waste	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
1710	GF RM Land Use Planning	5.18	5.18	5.18	5.18	4.75	4.75	5.41	5.41	5.41	5.41
1711	GF RM Administration	-	-	-	-	1.13	1.13	1.13	1.13	1.88	1.88
1720	GF RM Building Inspection	6.44	6.44	6.44	6.44	6.00	6.00	6.00	7.00	7.00	7.00
1725	GF RM Stormwater Planning	1.50	1.50	1.50	1.50	1.83	1.83	1.83	1.83	2.08	2.08
1740	On-site Waste Water	-	-	-	-	-	0.63	-	-	-	-
2040	R&B Road Maintenance	58.48	58.48	57.23	57.23	46.00	46.05	46.05	46.38	46.77	46.77
2042	R&B Fleet Mntc Operations	-	-	-	-	5.00	5.24	5.24	6.24	6.24	6.24
2043	R&B Traffic/Sign	-	-	-	-	2.00	2.00	2.00	2.00	2.00	2.00
2044	R&B Administration	-	-	-	-	3.50	3.50	4.00	4.00	4.00	4.00
2045	R&B RM Road Inspection	13.88	13.88	11.63	11.63	4.00	4.00	4.00	4.00	4.00	4.00
2046	R&B RM Stormwater Planning	1.50	1.50	1.50	1.50	1.83	1.83	1.83	1.83	2.08	2.08
2081	R&B RM Administration	-	-	-	-	0.87	0.87	0.87	0.87	1.12	1.12
2082	R&B RM Engineering	-	-	-	-	5.59	5.59	5.42	5.43	5.43	5.43
Total		87.23	87.23	83.73	83.73	82.75	83.67	84.03	86.37	88.26	88.26

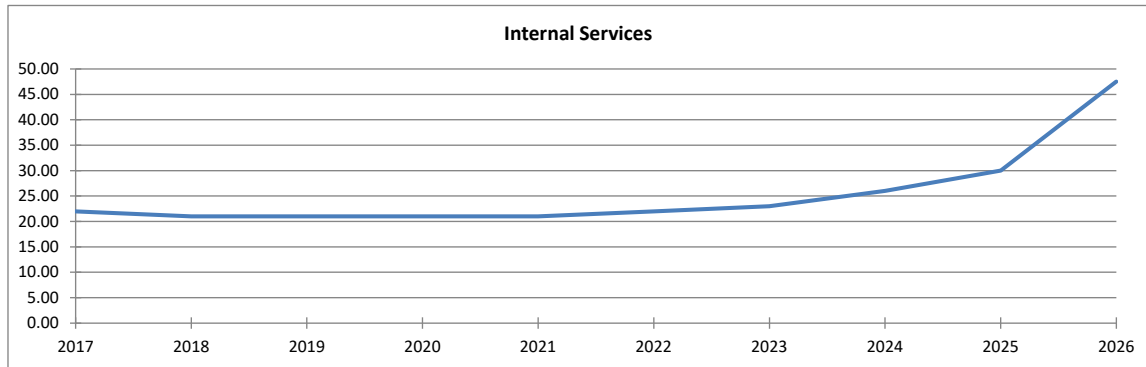


		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<u>Health & Community Services</u>											
1420	GF Community Services Admin	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	1.90	1.90
2130	CMTYHLTHFND Comm Service Admin	0.45	0.45	0.60	0.60	0.60	0.60	0.60	1.60	-	-
2160	CSF Community Services Admin	3.30	3.30	4.15	4.15	4.34	5.34	6.34	6.34	6.29	6.29
Total		4.00	4.00	5.00	5.00	5.19	6.19	7.19	8.19	8.19	8.19



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Dept. No	Department Name	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Internal Services											
6100	FM Building Maintenance	9.00	9.00	9.00	9.00	6.00	6.00	6.00	7.00	8.00	8.00
6101	FM Housekeeping & Custodial Svcs	9.00	9.00	9.00	9.00	9.00	10.00	10.00	11.00	12.00	12.00
6103	Facilities Security	1.00	-	-	-	-	-	-	-	1.00	2.00
6104	FM Grounds Maintenance	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	5.00
6105	FM Administration	-	-	-	-	3.00	3.00	4.00	4.00	4.00	4.00
6108	FM Construction Management	-	-	-	-	-	-	-	-	-	-
6500	Chilcare Center Operations	-	-	-	-	-	-	-	-	1.00	16.50
	Total	22.00	21.00	21.00	21.00	21.00	22.00	23.00	26.00	30.00	47.50



Fixed Assets Summary—

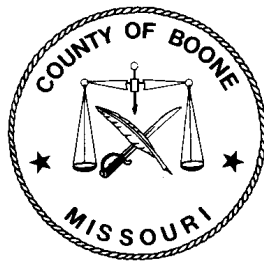
This section presents information regarding investment in new and replacement fixed assets. The planned expenditures are classified by office, category, and by fund; these expenditures are fully incorporated into each respective office's annual operating budget. This section does not include capital 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	
			Addition	Replacement	Addition	Replacement	Addition	Replacement
100	1131	GF County Clerk Operations	-	9,000	-	-	-	-
100	1132	GF Elections and VR Operations	-	9,000	-	-	-	-
100	1170	GF IT Administration	\$ -	\$ -	\$ -	\$ -	\$ 3,900	\$ -
100	1172	GF IT Hardware & Software	-	-	-	-	133,250	283,300
100	1174	GF IT Technical Support	-	-	-	-	3,900	-
100	1176	GF IT GIS	-	-	-	-	-	6,000
100	1191	Safety & Risk Management	-	-	1,500	-	-	-
100	1210	GF Court Operations	-	11,600	-	10,500	112,000	5,300
100	1221	GF Circuit Clerk	-	-	-	-	-	9,000
100	1241	GF Juvenile Office	-	17,600	-	-	-	4,950
100	1242	GF Juvenile Detention	-	-	-	4,000	-	1,650
100	1251	GF Sheriff Operations	-	-	-	-	2,000	-
100	1253	GF Sheriff Grants	-	-	-	-	-	-
100	1255	GF Detention Operations	-	-	-	-	-	-
100	1261	GF Prosecuting Attorney	-	-	-	-	-	-
100	1725	GF RM Stormwater Planning	-	-	-	-	-	-
100	1730	Animal Control	-	-	-	-	-	-
General Fund Total			\$ -	\$ 47,200	\$ 1,500	\$ 14,500	\$ 255,050	\$ 310,200
201	2012	ASR IT Hardware & Software	-	-	-	-	1,900	2,500
204	2040	R&B Road Maintenance	-	-	-	-	-	-
204	2043	R&B Traffic/Sign	-	-	-	-	-	-
204	2046	R&B RM Stormwater Planning	-	-	-	-	-	-
204	2082	R&B RM Engineering	-	-	-	-	-	-
204	2083	R&B IT Hardware & Software	-	-	-	-	3,500	10,300
255	2550	Sheriff Revolving Fnd Activity	-	-	-	-	-	9,640
257	2570	Sheriff K9 Operations Fnd Actv	-	-	-	-	-	-
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	-	-	-	-	200,750	100,900
270	2711	BoCo Joint Comm Admin	-	12,000	-	-	-	-
285	2850	Admin Just Fd Court Operations	-	-	-	-	-	11,700
Special Revenue Funds Total			\$ -	\$ 12,000	\$ -	\$ 21,000	\$ 206,150	\$ 135,040
610	6100	FM Building Maintenance	-	-	-	-	-	-
610	6101	FM Housekping & Custodial Svcs	-	-	-	-	-	-
610	6103	FM Facilities Security	-	-	-	-	-	-
610	6104	FM Grounds Maintenance	-	-	-	-	-	-
610	6105	FM Administration	-	-	-	-	-	-
610	6107	FM IT Hardware & Software	-	-	-	-	2,300	102,000
660	6601	BCSO Reg Trining Center Admin	-	-	-	-	-	-
660	6603	BCSO RTC Continuing Education	-	-	-	-	-	-
660	6604	RTC IT Hardware & Software	-	-	-	-	4,000	-
Internal Service & Enterprise Funds Total			\$ -	\$ -	\$ -	\$ -	\$ 6,300	\$ 102,000
Total			\$ -	\$ 59,200	\$ 1,500	\$ 35,500	\$ 467,500	\$ 547,240
Total - Governmental Funds			\$ 8,755,139					
Total - Internal Service Funds			\$ 437,900					
Grand Total			\$ 9,193,039					

Vehicles		Machinery & Equipment		Buildings & Improvements	Construction	Total
Addition	Replacement	Addition	Replacement	Additions	In Progress	
-	-	-	-	-	-	9,000
-	-	-	-	-	-	9,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,900
-	-	-	-	-	-	416,550
-	-	-	-	-	-	3,900
-	-	-	-	-	-	6,000
-	-	-	-	-	-	1,500
-	-	-	86,640	-	-	226,040
-	-	-	-	-	-	9,000
-	-	-	-	-	-	22,550
-	-	-	2,200	-	-	7,850
102,000	576,000	84,840	2,343,375	-	-	3,108,215
48,000	-	38,020	-	-	-	86,020
-	-	-	25,990	-	-	25,990
-	-	-	21,660	-	-	21,660
-	-	-	2,000	-	-	2,000
-	-	-	50,000	-	-	50,000
\$ 150,000	\$ 576,000	\$ 122,860	\$ 2,531,865	\$ -	\$ -	\$ 4,009,175
-	-	-	-	-	-	4,400
19,000	680,000	13,500	750,300	-	-	1,462,800
-	-	-	6,500	-	-	6,500
-	-	-	2,000	-	-	2,000
-	-	-	4,922	-	-	4,922
-	-	-	-	-	-	13,800
-	-	-	-	-	-	9,640
-	-	-	12,000	-	-	12,000
-	-	-	-	-	-	21,000
-	-	63,850	399,702	-	-	463,552
-	-	-	40,000	-	-	40,000
-	-	-	-	128,500	-	128,500
-	-	27,500	200,000	-	2,024,000	2,251,500
-	-	-	-	-	-	301,650
-	-	-	-	-	-	12,000
-	-	-	-	-	-	11,700
\$ 19,000	\$ 680,000	\$ 104,850	\$ 1,415,424	\$ 128,500	\$ 2,024,000	\$ 4,745,964
-	-	25,000	-	-	-	25,000
-	-	4,500	-	-	-	4,500
45,000	-	1,800	14,000	-	-	60,800
50,000	-	115,000	-	-	-	165,000
60,000	-	5,500	-	-	-	65,500
-	-	-	-	-	-	104,300
-	-	2,700	-	-	-	2,700
-	-	6,100	-	-	-	6,100
-	-	-	-	-	-	4,000
\$ 155,000	\$ -	\$ 160,600	\$ 14,000	\$ -	\$ -	\$ 437,900
<u>\$ 324,000</u>	<u>\$ 1,256,000</u>	<u>\$ 388,310</u>	<u>\$ 3,961,289</u>	<u>\$ 128,500</u>	<u>\$ 2,024,000</u>	<u>\$ 9,193,039</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.

During 2025, the County Commission authorized renovations to the County Clerk's Office located within the Government Center. The project will expand the office to provide additional space for citizens conducting business and will include the construction of a new training room to support staff development and election training activities. Funding for this project will be provided through a transfer from the General Fund to a newly established capital project fund, Government Center Capital Project, which will account for all financial activity related to the renovation.

During 2025, the County Commission approved the Jail Improvement Project to enhance facility safety and security. This project includes the installation of additional security cameras and controlled-access doors throughout the facility. The improvements are designed to strengthen security operations, ensure staff and inmate safety, and maintain compliance with current correctional standards. Funding for this project will be provided through a transfer from the General Fund to a dedicated capital project fund, Jail Improvement Project.

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 11/15/2025
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	Construction is estimated to be completed in 2025. Construction is expected to be completed in 2026.
		2023	979,750	2,334,738	297,347	Construction	
		2024		187,075	110,272	Post - Construction	
		2025		13,846	96,425	Post - Construction	
		Total	\$ 5,679,750	\$ 5,583,325	\$ 96,425		
Regional Law Enforcement Training Center	State Funding	2024	\$ 4,000,000		\$ 4,000,000	Planning Design Construction	Project approved for funding in 2024 budget. Planning, design, and construction began mid-year of 2024. Construction is estimated to be completed by late 2025.
		2024	9,815,000		13,815,000		
		2024	2,833,136	6,224,911	10,423,225		
	Bond Issuance Proposition L	2025	1,188,191	6,758,348	4,853,068	Construction	Completion is expected in 2026.
		2026				Post - Construction	
		Total	\$ 17,836,327	\$ 12,983,259	\$ 4,853,068		
Public Safety Childcare Center	State Funding	2024	\$ 2,500,000	\$ 166,630	\$ 2,333,370	Planning	Project approved for funding in 2024 budget. Currently in the planning phase and estimated to be completed in late 2025.
		2025	2,500,000	44,034	4,789,336	Design	
	911/EM Sales Tax	2026	239,084		5,028,420	Construction	Construction is expected to be completed by 2026.
		Total	\$ 5,239,084	\$ 210,664	\$ 5,028,420		
Rural Gravel Road Stabilization	Road and Bridge Fund	2025	\$ 14,740,000	\$ 54,753	\$ 14,685,247	Planning	Project approved for funding in 2025 budget. Expected life of this project is expected to be 8 years with construction beginning in 2026.
		2025	2,200,000		16,885,247		
		Total	\$ 16,940,000	\$ 54,753	\$ 16,885,247		
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. Final design estimated to be completed in 2026.
		2026	4,500,000		7,000,000	Design	
	Total		\$ 7,000,000	\$ -	\$ 7,000,000		

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 11/15/2025
Bonne Femme Project	Road and Bridge Fund	2025	\$ 2,860,000		\$ 2,860,000	Planning & Design	Project approved for funding in 2025 budget. Estimated to be at least a 3 year project.
		Total	\$ 2,860,000	\$ -	\$ 2,860,000		
Bridge Projects	Road and Bridge Fund	2025	\$ 480,000	\$ 36,650	\$ 443,350	Planning	Project approved for funding in 2025 budget. Bridge rating will determine the priority for construction in following years.
	Road and Bridge Fund	2026	1,600,000		2,043,350	Design	
	Soft March Credit Sales	2026	442,000		2,485,350	Design	
		Total	\$ 2,522,000	\$ 36,650	\$ 2,485,350		
Government Center Capital Project	General Fund	2026	\$ 200,000		\$ 200,000	Planning	Project approved for funding in 2026 budget. Currently in the planning phase and estimated to be completed in late 2026.
		Total	\$ 200,000	\$ -	\$ 200,000		
Jail Improvement Project	General Fund	2026	\$ 354,650		\$ 354,650	Planning	Project approved for funding in 2026 budget. Expected to be a multi-year implementation project.
		Total	\$ 354,650	\$ -	\$ 354,650		

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.

Capital Projects

Descriptions

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.

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

Bonne 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.

Capital Projects Descriptions

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.

Government Center Capital Project

The Government Center Capital Project focuses on renovations to the County Clerk's Office to enhance service delivery and operational efficiency. The project includes expanding the existing office space to better accommodate citizens conducting business with the Clerk's Office and creating a dedicated training room to support staff development and election-related training. These improvements will modernize the workspace, improve accessibility for the public, and ensure the Clerk's Office can continue to meet growing service demands effectively.

Jail Improvement Project

The Jail Improvement Project is designed to strengthen the safety, security, and operational functionality of the County Jail. This phase includes the installation of additional security cameras and access-controlled doors throughout the facility. These upgrades will enhance monitoring capabilities, improve staff and inmate safety, and ensure compliance with current security standards. The project supports the County's ongoing commitment to maintaining a secure and efficient correctional environment.

2026 Budget Supplemental Requests

Fund Type	Fund	Fund Name	Request	Proposed
General	100	General	5,830,996	4,427,155
Special Revenue	201	Assessment Fund	6,747	3,747
	203	Domestic Violence	-	-
	204	Road & Bridge	1,686,861	1,639,111
	210	Local Law Enforcement Grant	-	-
	211	Collector Tax Maintenance	-	-
	212	Fairground Maintenance	-	-
	213	Community Health/Medical	-	-
	215	BOCO Fairgrounds Regional Rec District	-	-
	216	Community Children's Services	612	612
	230	Election Services	45,500	45,500
	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	9,640	9,640
	256	Inmate Security	-	-
	257	Sheriff K9 Operations	13,850	13,850
	260	PA Training	7,814	7,814
	261	PA Tax Collection	-	-
	262	PA Contingency	-	-
	264	PA Forfeiture	-	-
	265	PA Admin Handling Cost	-	-
	270	911/Emergency Management Sales Tax	4,584,926	3,996,988
	280	Record Preservation	5,466	5,466
	282	Family Services & Justice	100,000	100,000
	283	Circuit Drug Court	-	-
	285	Administration of Justice	12,200	12,200
	286	Circuit Clerk Garnishment Fee	400	400
	287	Juvenile Justice Preservation Fund	13,500	13,500
	290	Law Enforcement Services	-	-
	298	Recovery Act Stimulus Fund	-	-
		Total	6,487,516	5,848,828
		Total - All Governmental Funds Combined	12,318,512	10,275,983
Internal Service & Enterprise	600	Self Insured Health Plan	-	-
	601	Self Insured Dental Plan	-	-
	602	Self Insured Workers' Comp	-	-
	610	Facilities & Grounds	1,044,351	704,111
	620	Bldg/Grnd Capital R & R	885,000	500,000
	621	Building Utilities	-	-
	622	Capital R & R - Family Health Center	-	-
	623	Capital R & R - BC Health Dept	-	-
	624	Capital R & R - Public Works	-	-
	625	Capital R & R - ECC	-	-
	650	Childcare Center	874,630	874,630
	660	BCSO Regional Training Center	380,320	380,320
		Total	3,184,301	2,459,061
		Grand Total	15,502,813	12,735,044

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>
300	INTERN POOL	1	17,742	0	17,742		17,742
	10100 SALARIES & WAGES						
300	INTERN POOL		1,357	0	1,357		1,357
	10200 FICA						
	REQUEST NUMBER 300 TOTAL	**PROPOSED**		0	19,099	19,099	19,099
400	CPM PROGRAM - JEFF SHOCKLEY	1	3,900	3,900	0		0
	37200 REGISTRATION						
400	CPM PROGRAM - JEFF SHOCKLEY, MILEAGE REIMBURSE	1	3,000	3,000	0		0
	37220 TRAVEL: TRAINING RELATED						
	REQUEST NUMBER 400 TOTAL			6,900	0	6,900	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			6,900	19,099	25,999	19,099

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>
200	IPAD (\$950)		0	0	0		0
	23810 UNTAGGED HARDWARE AND SOFTWARE						
	REQUEST NUMBER 200 TOTAL	**PROPOSED**		0	0	0	0
300	NEW POSITION - HUMAN RESOURCES GENERALIST	1	64,875	0	64,875		64,875
	10100 SALARIES & WAGES						
300	NEW POSITION - HUMAN RESOURCES GENERALIST	1	4,963	0	4,963		4,963
	10200 FICA						
300	NEW POSITION - HUMAN RESOURCES GENERALIST	1	9,264	0	9,264		9,264
	10300 HEALTH INSURANCE						
300	NEW POSITION - HUMAN RESOURCES GENERALIST	1	234	0	234		234
	10325 DISABILITY INSURANCE						
300	NEW POSITION - HUMAN RESOURCES GENERALIST	1	90	0	90		90
	10350 LIFE INSURANCE						
300	NEW POSITION - HUMAN RESOURCES GENERALIST	1	420	0	420		420
	10375 DENTAL INSURANCE						
300	NEW POSITION - HUMAN RESOURCES GENERALIST	1	91	0	91		91
	10400 WORKERS COMP						
300	NEW POSITION - HUMAN RESOURCES GENERALIST	1	650	0	650		650
	10500 401(A) MATCH PLAN						
300	NEW POSITION - HUMAN RESOURCES GENERALIST	1	1,298	0	1,298		1,298
	10510 CERF-EMPLOYER PD CONTRIBUTION						
300	FURNITURE FOR NEW POS RQST	1	2,000	2,000	0		2,000
	23855 UNTAGGED FURNITURE/FIXTURES						
300	VOICE & DATA REIMB FOR NEW POSITION RQST	12	45	0	540		540
	48060 CELL PHONE/DATA-EMPLOYEE REIMB						
300	COMPUTER/HARDWARE FOR NEW POSITION RQST(IT \$6000)		0	0	0		0
	91301 COMPUTER HARDWARE						
	REQUEST NUMBER 300 TOTAL	**PROPOSED**		2,000	82,425	84,425	84,425
400	SAFETY CON REGSITRATION	1	200	0	200		200
	37200 REGISTRATION						

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>
400	SAFETY CON - MILEAGE 37220 TRAVEL: TRAINING RELATED	1	100	0	100		100
400	SAFETY CON LODGING 37220 TRAVEL: TRAINING RELATED	1	250	0	250		250
400	SAFETY CON MEALS 37220 TRAVEL: TRAINING RELATED	1	75	0	75		75
REQUEST NUMBER 400 TOTAL		**PROPOSED**		0	625	625	625
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				2,000	83,050	85,050	85,050

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>
200	PT SENIOR BUYER - CONTRACT 71106 CONTRACTED SERVICES		39,960	39,960	0		0
	REQUEST NUMBER 200 TOTAL			39,960	0	39,960	0
201	E-PROCUREMENT SUBSCRIPTION- BEACON BID 70100 SOFTWARE SUBSCRIPTIONS	1	5,150	0	5,150		5,150
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		0	5,150	5,150	5,150
300	CERTIFIED PROFESSIONAL PUBLIC BUYER CERTIFICATION 37000 DUES & PROF CERTIFCTN/LICENSE	1	1,053	1,053	0		1,053
	REQUEST NUMBER 300 TOTAL	**PROPOSED**		1,053	0	1,053	1,053
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			41,013	5,150	46,163	6,203

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>
200	INCREASE TO OUTSIDE SERVICES		5,000	0	5,000		5,000
	71100 OUTSOURCED SERVICES						
	REQUEST NUMBER 200 TOTAL	**PROPOSED**		0	5,000	5,000	5,000
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			0	5,000	5,000	5,000

1126 COUNTY COUNSELOR

<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	REFRIGERATOR & MICROWAVE		500	0	500		0
	23850 UNTAGGED EQUIPMENT & TOOLS						
	REQUEST NUMBER 201 TOTAL			0	500	500	0
202	TASK CHAIRS FOR LEGAL ASSISTANT AREA	2	1,000	2,000	0		2,000
	23855 UNTAGGED FURNITURE/FIXTURES						
	REQUEST NUMBER 202 TOTAL	**PROPOSED**		2,000	0	2,000	2,000
203	BUSINESS CARD PRINTING FOR 3 ATTY FOR NEW .GOV	3	100	300	0		300
	23001 PRINTED MATERIALS						
	REQUEST NUMBER 203 TOTAL	**PROPOSED**		300	0	300	300
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			2,300	500	2,800	2,300

1131 GF COUNTY CLERK 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>
301	REPLACEMENT FRONT OFFICE COPIER 92000 REPLCMENT OFFICE EQUIP	1	9,000	9,000	0		9,000
	REQUEST NUMBER 301 TOTAL		**PROPOSED**	9,000	0	9,000	9,000
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			9,000	0	9,000	9,000

1132 GF ELECTIONS AND VR 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>
301	REPLACEMENT COPIER	1	9,000	9,000	0		9,000
	92000 REPLCMENT OFFICE EQUIP						
	REQUEST NUMBER 301 TOTAL	**PROPOSED**		9,000	0	9,000	9,000
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			9,000	0	9,000	9,000

1140 TREASURER

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
201	CAMERA/MIC COMBO FOR WEB MEETINGS 23850 UNTAGGED EQUIPMENT & TOOLS	1	120	120	0		120
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		120	0	120	120
202	PRINTER- NEW POSITION MOVED TO 1172 \$950 23850 UNTAGGED EQUIPMENT & TOOLS		0	0	0		0
	REQUEST NUMBER 202 TOTAL			0	0	0	0
203	REPLACEMENT FRIDGE AND/OR MICROWAVE 23855 UNTAGGED FURNITURE/FIXTURES		0	0	0		0
	REQUEST NUMBER 203 TOTAL			0	0	0	0
204	GFOA ACCOUNTING ACADEMY- ALISSA MARLOW 37200 REGISTRATION	1	1,700	1,700	0		1,700
	REQUEST NUMBER 204 TOTAL	**PROPOSED**		1,700	0	1,700	1,700
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			1,820	0	1,820	1,820

1150 GF COLLECTOR

<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	TEMPORARY DUTY PAY SENIOR TAX PROGRAM ADMIN 10100 SALARIES & WAGES		15,120	0	15,120		15,120
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		0	15,120	15,120	15,120
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			0	15,120	15,120	15,120

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>
128	NEW POSITION-BUDGET&RENEWALS ADMIN 10100 SALARIES & WAGES	1	54,954	0	54,954		0
128	NEW POSITION-BUDGET&RENEWALS ADMIN 10200 FICA	1	4,204	0	4,204		0
128	NEW POSITION-BUDGET&RENEWALS ADMIN 10300 HEALTH INSURANCE	1	9,264	0	9,264		0
128	NEW POSITION-BUDGET&RENEWALS ADMIN 10325 DISABILITY INSURANCE	1	198	0	198		0
128	NEW POSITION-BUDGET&RENEWALS ADMIN 10350 LIFE INSURANCE	1	90	0	90		0
128	NEW POSITION-BUDGET&RENEWALS ADMIN 10375 DENTAL INSURANCE	1	420	0	420		0
128	NEW POSITION-BUDGET&RENEWALS ADMIN 10400 WORKERS COMP	1	77	0	77		0
128	NEW POSITION-BUDGET&RENEWALS ADMIN 10500 401(A) MATCH PLAN	1	650	0	650		0
128	NEW POSITION-BUDGET&RENEWALS ADMIN 10510 CERF-EMPLOYER PD CONTRIBUTION	1	1,099	0	1,099		0
128	NEW POSITION-BUDGET&RENEWALS ADMIN-MONITORS 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		0
128	NEW POSITION-BUDGET&RENEWALS ADMIN-DESK PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		0
128	NEW POSITION-BUDGET&RENEWALS ADMIN-FURN&FIXTURES 23855 UNTAGGED FURNITURE/FIXTURES	1	4,000	4,000	0		0
128	NEW POSITION-BUDGET&RENEWALS ADMIN-PHONE SERVICE 48000 TELEPHONES	12	6	0	72		0
128	NEW POSITION-BUDGET&RENEWALS ADMIN-FOOTPRINTS 70100 SOFTWARE SUBSCRIPTIONS	1	3,700	0	3,700		0
128	NEW POSITION-BUDGET&RENEWALS ADMIN-HARDWARE 91301 COMPUTER HARDWARE	1	3,500	3,500	0		0
REQUEST NUMBER 128 TOTAL				8,650	74,728	83,378	0
129	NEW POSITION-PROJECT MANAGER 10100 SALARIES & WAGES	1	77,792	0	77,792		77,792

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>
129	NEW POSITION-PROJECT MANAGER 10200 FICA	1	5,951	0	5,951		5,951
129	NEW POSITION-PROJECT MANAGER 10300 HEALTH INSURANCE	1	9,264	0	9,264		9,264
129	NEW POSITION-PROJECT MANAGER 10325 DISABILITY INSURANCE	1	280	0	280		280
129	NEW POSITION-PROJECT MANAGER 10350 LIFE INSURANCE	1	90	0	90		90
129	NEW POSITION-PROJECT MANAGER 10375 DENTAL INSURANCE	1	420	0	420		420
129	NEW POSITION-PROJECT MANAGER 10400 WORKERS COMP	1	109	0	109		109
129	NEW POSITION-PROJECT MANAGER 10500 401(A) MATCH PLAN	1	650	0	650		650
129	NEW POSITION-PROJECT MANAGER 10510 CERF-EMPLOYER PD CONTRIBUTION	1	1,556	0	1,556		1,556
129	NEW POSITION-PROJECT MANAGER-MONITOR 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		500
129	NEW POSITION-PROJECT MANAGER-DESK PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		650
129	NEW POSITION-PROJECT MANAGER-FURN&FIXTURES 23855 UNTAGGED FURNITURE/FIXTURES	1	4,000	4,000	0		4,000
129	NEW POSITION-PROJECT MANAGER-PHONE SERVICES 48000 TELEPHONES	12	6	0	72		72
129	NEW POSITION-PROJECT MANAGER-FOOTPRINTS 70100 SOFTWARE SUBSCRIPTIONS	1	3,700	0	3,700		3,700
129	NEW POSITION-PROJECT MANAGER-HARDWARE 91301 COMPUTER HARDWARE	1	3,900	3,900	0		3,900
REQUEST NUMBER 129 TOTAL		**PROPOSED**		9,050	99,884	108,934	108,934
130	NEW POSITION-CYBERSECURITY ADMIN-PHONE SERVICES 48000 TELEPHONES	12	6	0	72		0
REQUEST NUMBER 130 TOTAL				0	72	72	0

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>
131	NEW POSITION-HELPDESK&SERVICES SUPERVI-PHONE SERVI 48000 TELEPHONES	12	6	0	72		72
	REQUEST NUMBER 131 TOTAL	**PROPOSED**		0	72	72	72
414	IT HOSTED MEETINGS 84010 RECEPTION/MEETINGS	1	1,000	0	1,000		0
	REQUEST NUMBER 414 TOTAL			0	1,000	1,000	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			17,700	175,756	193,456	109,006

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>
101	CABLING-IT NETWORK PORTS 23850 UNTAGGED EQUIPMENT & TOOLS	4	250	1,000	0		1,000
	REQUEST NUMBER 101 TOTAL	**PROPOSED**		1,000	0	1,000	1,000
103	MONITOR REPLACEMENT-URIAH MACH 23830 REPLC COMPUTER HARDWARE <\$1000	1	250	250	0		250
	REQUEST NUMBER 103 TOTAL	**PROPOSED**		250	0	250	250
125	MONITOR-CONFERENCE ROOM CONVERSION 23820 COMPUTER HARDWARE <\$1000	2	500	1,000	0		1,000
125	ADMIN CONF ROOM-CONFERENCE PHONE-BCSO 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		650
125	ANNEX/ADMIN CONF ROOM CONVERSION CABLING-BCSO 23850 UNTAGGED EQUIPMENT & TOOLS	2	600	1,200	0		1,200
	REQUEST NUMBER 125 TOTAL	**PROPOSED**		2,850	0	2,850	2,850
126	NEW POSITION-SO TRAFFIC SERG-KNOWBE4 37200 REGISTRATION	1	25	0	25		25
126	NEW POSITION-SO TRAFFIC SERG-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	967	0	967		967
126	NEW POSITION-SO TRAFFIC SERG-MDT 91301 COMPUTER HARDWARE	1	4,450	4,450	0		4,450
	REQUEST NUMBER 126 TOTAL	**PROPOSED**		4,450	992	5,442	5,442
127	NEW POSITION-QUARTERMASTER-MONITOR 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		500
127	NEW POSITION-QUARTERMASTER-PRINTER 23820 COMPUTER HARDWARE <\$1000	1	950	950	0		950

1172 GF IT HARDWARE & SOFTWARE

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
127	NEW POSITION-QUARTERMASTER-PC ACCESSORIES 23850 UNTAGGED EQUIPMENT & TOOLS	1	300	300	0		300
127	NEW POSITION-QUARTERMASTER-KNOWBE4 37200 REGISTRATION	1	25	0	25		25
127	NEW POSITION-QUARTERMASTER-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	1,627	0	1,627		1,627
127	NEW POSITION-QUARTERMASTER-DESKTOP SCANNER 91301 COMPUTER HARDWARE	1	1,600	1,600	0		1,600
127	NEW POSITION-QUARTERMASTER-PC WORKSTATION 91301 COMPUTER HARDWARE	1	1,900	1,900	0		1,900
REQUEST NUMBER 127 TOTAL		**PROPOSED**		5,250	1,652	6,902	6,902
128	NEW POSITION-BUDGET&RENEWALS ADMIN-KNOWBE4 37200 REGISTRATION	1	25	0	25		0
128	NEW POSITION-BUDGET&RENEWALS ADMIN-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	1,532	0	1,532		0
REQUEST NUMBER 128 TOTAL				0	1,557	1,557	0
129	NEW POSITION-PROJECT MANAGER-KNOWBE4 37200 REGISTRATION	1	25	0	25		25
129	NEW POSITION-PROJECT MANAGER-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	1,167	0	1,167		1,167
REQUEST NUMBER 129 TOTAL		**PROPOSED**		0	1,192	1,192	1,192
130	NEW POSITION-CYBERSECURITY ADMIN-KNOWBE4 37200 REGISTRATION	1	25	0	25		0
130	NEW POSITION-CYBERSECURITY ADMIN-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	1,167	0	1,167		0
REQUEST NUMBER 130 TOTAL				0	1,192	1,192	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>
131	NEW POSITION-HELPDESK&SERVICES SUPERVI-KNOWBE4 37200 REGISTRATION	1	25	0	25		25
131	NEW POSITION-HELPDESK&SERVICES SUPERVI-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	1,167	0	1,167		1,167
REQUEST NUMBER 131 TOTAL		**PROPOSED**		0	1,192	1,192	1,192
133	NEW POSITION-CIVIL PROCESS-MONITORS 23820 COMPUTER HARDWARE <\$1000	4	250	1,000	0		1,000
133	NEW POSITION-CIVIL PROCESS-PRINTER 23820 COMPUTER HARDWARE <\$1000	1	950	950	0		0
133	NEW POSITION-CIVIL PROCESS-HARDWARE 23850 UNTAGGED EQUIPMENT & TOOLS	2	650	1,300	0		1,300
133	NEW POSITION-CIVIL PROCESS-KNOWBE4 37200 REGISTRATION	2	25	0	50		50
133	NEW POSITION-CIVIL PROCESS-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	2	1,532	0	3,064		3,064
133	NEW POSITION-CIVIL PROCESS-HARDWARE 91301 COMPUTER HARDWARE	2	3,500	7,000	0		7,000
REQUEST NUMBER 133 TOTAL		**PROPOSED**		10,250	3,114	13,364	12,414
134	NEW POSITION-DEPUTY SHERIFF-KNOWBE4 37200 REGISTRATION	2	25	0	50		0
134	NEW POSITION-DEPUTY SHERIFF-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	2	967	0	1,934		0
134	NEW POSITION-DEPUTY SHERIFF-MDT 91301 COMPUTER HARDWARE	2	4,450	8,900	0		8,900
REQUEST NUMBER 134 TOTAL		**PROPOSED**		8,900	1,984	10,884	8,900
135	BCSO ANNEX-CONFERENCE ROOM-CABLING 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		650

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 135 TOTAL	**PROPOSED**		650	0	650	650
151	MS-ISAC THREAT INTELLIGENCE SUBSCRIPTION 70100 SOFTWARE SUBSCRIPTIONS	1	1	0	1		1
	REQUEST NUMBER 151 TOTAL	**PROPOSED**		0	1	1	1
152	VMWARE CLUSTER-DATA CENTER CORE LICENSE-GC 70050 SOFTWARE SERVICE CONTRACT	48	170	0	8,160		8,160
	REQUEST NUMBER 152 TOTAL	**PROPOSED**		0	8,160	8,160	8,160
155	BCSO CONFERENCE ROOM CONVERSION - CABLING 23850 UNTAGGED EQUIPMENT & TOOLS		600	600	0		600
	REQUEST NUMBER 155 TOTAL	**PROPOSED**		600	0	600	600
201	VM ESXI SERVER MAINTENANCE-GC 60051 IT EQUIP SERVICE CONTRACT	1	1	0	1		1
201	VM ESXI HOST-GC 91301 COMPUTER HARDWARE	1	100,000	100,000	0		100,000
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		100,000	1	100,001	100,001
202	SYSTEM/NETWORK MONITORING @ 50% 70050 SOFTWARE SERVICE CONTRACT	1	19,000	0	19,000		19,000
	REQUEST NUMBER 202 TOTAL	**PROPOSED**		0	19,000	19,000	19,000
203	PATCH MANAGEMENT @ 50% 70050 SOFTWARE SERVICE CONTRACT	1	20,000	0	20,000		20,000

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 203 TOTAL	**PROPOSED**		0	20,000	20,000	20,000
204	SWITCH REPLACEMENT-GC 92301 REPLC COMPUTER HDWR	1	75,000	0	75,000		75,000
	REQUEST NUMBER 204 TOTAL	**PROPOSED**		0	75,000	75,000	75,000
205	PRINTER REPLACEMENT-ANGELA AYERS 23830 REPLC COMPUTER HARDWARE <\$1000	1	2,500	2,500	0		0
	REQUEST NUMBER 205 TOTAL			2,500	0	2,500	0
206	PRINTER REPLACEMENT-DEDE CALVERT 23830 REPLC COMPUTER HARDWARE <\$1000	1	950	950	0		0
	REQUEST NUMBER 206 TOTAL			950	0	950	0
207	PRINTER REPLACEMENT-ENFORCEMENT LT OFFICE 23830 REPLC COMPUTER HARDWARE <\$1000	1	950	950	0		0
	REQUEST NUMBER 207 TOTAL			950	0	950	0
209	MONITOR REPLACEMENT-DIANE DAVIS 23830 REPLC COMPUTER HARDWARE <\$1000	1	250	250	0		250
	REQUEST NUMBER 209 TOTAL	**PROPOSED**		250	0	250	250
210	PC WORKSTATION REPLACEMENT-AD 92301 REPLC COMPUTER HDWR	1	1,900	1,900	0		1,900

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>
210	PC WORKSTATION REPLACEMENT-CK 92301 REPLC COMPUTER HDWR	3	1,900	5,700	0		5,700
210	PC WORKSTATION REPLACEMENT-IT 92301 REPLC COMPUTER HDWR	16	1,900	30,400	0		30,400
210	PC WORKSTATION REPLACEMENT-MICROFILM SCANNER 92301 REPLC COMPUTER HDWR		0	0	0		0
210	PC WORKSTATION REPLACEMENT-PA 92301 REPLC COMPUTER HDWR	6	1,900	11,400	0		11,400
210	PC WORKSTATION REPLACEMENT-SHERIFF 92301 REPLC COMPUTER HDWR	24	1,900	45,600	0		45,600
REQUEST NUMBER 210 TOTAL		**PROPOSED**		95,000	0	95,000	95,000
211	TABLET REPLACEMENT-ANTHONY AUBUCHON 92301 REPLC COMPUTER HDWR	1	1,800	1,800	0		1,800
REQUEST NUMBER 211 TOTAL		**PROPOSED**		1,800	0	1,800	1,800
212	LAPTOP REPLACEMENT-COLLECTOR 92301 REPLC COMPUTER HDWR	2	2,000	4,000	0		4,000
212	LAPTOP REPLACEMENT-IT 92301 REPLC COMPUTER HDWR	5	2,000	10,000	0		10,000
212	LAPTOP REPLACEMENT-PA 92301 REPLC COMPUTER HDWR	5	2,000	10,000	0		10,000
212	LAPTOP REPLACEMENT-SHERIFF 92301 REPLC COMPUTER HDWR	14	2,000	28,000	0		28,000
REQUEST NUMBER 212 TOTAL		**PROPOSED**		52,000	0	52,000	52,000
217	ELECTRONIC SIGNATURE PAD-RM FRONT COUNTER @ 50% 23820 COMPUTER HARDWARE <\$1000	1	250	250	0		0
REQUEST NUMBER 217 TOTAL				250	0	250	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>
219	MONITOR-DIANE DAVIS 23820 COMPUTER HARDWARE <\$1000	1	250	250	0		250
	REQUEST NUMBER 219 TOTAL	**PROPOSED**		250	0	250	250
220	HELPPDESK PHONE BASE 23850 UNTAGGED EQUIPMENT & TOOLS	1	350	350	0		0
	REQUEST NUMBER 220 TOTAL			350	0	350	0
221	SWITCH ANNUAL MAINTENANCE-BCSO JAIL CAMERAS 60051 IT EQUIP SERVICE CONTRACT	1	1	0	1		1
	REQUEST NUMBER 221 TOTAL	**PROPOSED**		0	1	1	1
223	MONITOR REPLACEMENTS-BCSO JAIL CAMERAS 23830 REPLC COMPUTER HARDWARE <\$1000	8	500	4,000	0		0
223	CAMERA CABLING-BCSO JAIL CAMERAS 23850 UNTAGGED EQUIPMENT & TOOLS	54	500	27,000	0		0
223	SWITCH-BCSO JAIL CAMERAS 91301 COMPUTER HARDWARE	1	19,000	0	19,000		0
	REQUEST NUMBER 223 TOTAL			31,000	19,000	50,000	0
224	PRINTER-RUNE LEA-TR 23820 COMPUTER HARDWARE <\$1000	1	950	950	0		0
	REQUEST NUMBER 224 TOTAL			950	0	950	0
225	LAPTOP-ACADEMY CEU COORDINATOR-BCSO RTF (\$2000) 91301 COMPUTER HARDWARE		0	0	0		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>
	REQUEST NUMBER 225 TOTAL			0	0	0	0
226	LAPTOP-GENERALIST INSTRUCTOR-BCSO RTF (\$2000) 91301 COMPUTER HARDWARE		0	0	0		0
	REQUEST NUMBER 226 TOTAL			0	0	0	0
227	LAPTOP-ADMINISTRATIVE COORDINATOR -R&B 91301 COMPUTER HARDWARE	1	2,000	2,000	0		0
	REQUEST NUMBER 227 TOTAL			2,000	0	2,000	0
251	FOOTPRINTS DESIGN TRAINING 37200 REGISTRATION	1	15,000	15,000	0		15,000
	REQUEST NUMBER 251 TOTAL	**PROPOSED**		15,000	0	15,000	15,000
253	MDT LAPTOP REPLACEMENT-SHERIFF 92301 REPLC COMPUTER HDWR	10	4,450	0	44,500		44,500
	REQUEST NUMBER 253 TOTAL	**PROPOSED**		0	44,500	44,500	44,500
254	CASHDRAWERS-COLLECTOR 23810 UNTAGGED HARDWARE AND SOFTWARE	6	500	3,000	0		3,000
	REQUEST NUMBER 254 TOTAL	**PROPOSED**		3,000	0	3,000	3,000
256	NEW POSITION-ADMIN TECH II-MONITORS 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		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>
256	NEW POSITION-ADMIN TECH II-DESKTOP PHONE 23850 UNTAGGED EQUIPMENT & TOOLS		650	650	0		0
256	NEW POSITION-ADMIN TECH II-KNOWBE4 37200 REGISTRATION		25	0	25		0
256	NEW POSITION-ADMIN TECH II-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS		1,167	0	1,167		0
256	NEW POSITION-ADMIN TECH II-PC WORKSTATION 91301 COMPUTER HARDWARE		1,900	1,900	0		0
REQUEST NUMBER 256 TOTAL				3,050	1,192	4,242	0
257	NEW POSITION-DEPUTY PUB ADMIN-MONITORS 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		0
257	NEW POSITION-DEPUTY PUB ADMIN-DESKTOP PHONE 23850 UNTAGGED EQUIPMENT & TOOLS		650	650	0		0
257	NEW POSITION-DEPUTY PUB ADMIN-KNOWBE4 37200 REGISTRATION		25	0	25		0
257	NEW POSITION-DEPUTY PUB ADMIN-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS		1,167	0	1,167		0
257	NEW POSITION-DEPUTY PUB ADMIN-PC WORKSTATION 91301 COMPUTER HARDWARE		1,900	1,900	0		0
REQUEST NUMBER 257 TOTAL				3,050	1,192	4,242	0
259	NEW POSITION 1-CIVILIAN OFFICE-MONITORS 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		0
259	NEW POSITION 1-CIVILIAN OFFICE-PRINTER 23820 COMPUTER HARDWARE <\$1000	1	950	950	0		0
259	NEW POSITION 1-CIVILIAN OFFICE-DESK PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		0
259	NEW POSITION 1-CIVILIAN OFFICE-KNOWBE4 37200 REGISTRATION	1	25	0	25		0
259	NEW POSITION 1-CIVILIAN OFFICE-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	1,132	0	1,132		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>
259	NEW POSITION 1-CIVILIAN OFFICE-DESKTOP SCANNER 91301 COMPUTER HARDWARE	1	1,600	1,600	0		0
259	NEW POSITION 1-CIVILIAN OFFICE-PC WORKSTATION 91301 COMPUTER HARDWARE	1	1,900	1,900	0		0
REQUEST NUMBER 259 TOTAL				5,600	1,157	6,757	0
260	NEW POSITION 2-CIVILIAN OFFICE-MONITOR 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		0
260	NEW POSITION 2-CIVILIAN OFFICE-PRINTER 23820 COMPUTER HARDWARE <\$1000	1	950	950	0		0
260	NEW POSITION 2-CIVILIAN OFFICE-DESK PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		0
260	NEW POSITION 2-CIVILIAN OFFICE-KNOWBE4 37200 REGISTRATION	1	25	0	25		0
260	NEW POSITION 2-CIVILIAN OFFICE-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	1,132	0	1,132		0
260	NEW POSITION 2-CIVILIAN OFFICE-DESKTOP SCANNER 91301 COMPUTER HARDWARE	1	1,600	1,600	0		0
260	NEW POSITION 2-CIVILIAN OFFICE-PC WORKSTATION 91301 COMPUTER HARDWARE	1	1,900	1,900	0		0
REQUEST NUMBER 260 TOTAL				5,600	1,157	6,757	0
301	EDR/MDR/XDR SOLUTION @ 50% 70050 SOFTWARE SERVICE CONTRACT	1	17,000	0	17,000		17,000
REQUEST NUMBER 301 TOTAL				0	17,000	17,000	17,000
303	PRINTER REPLACEMENT-ALL RECORDER STAFF 23830 REPLC COMPUTER HARDWARE <\$1000	1	950	950	0		0
REQUEST NUMBER 303 TOTAL				950	0	950	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>
305	MONITOR REPLACEMENT-RECORDS MULTI-USER 23830 REPLC COMPUTER HARDWARE <\$1000	2	250	500	0		500
	REQUEST NUMBER 305 TOTAL	**PROPOSED**		500	0	500	500
306	MONITORS-BCSO ANNEX TRAINING ROOM 23820 COMPUTER HARDWARE <\$1000	2	999	1,998	0		1,998
306	CABLING-BCSO ANNEX TRAINING ROOM 23850 UNTAGGED EQUIPMENT & TOOLS		650	650	0		650
306	AUDIO/VISUAL SYSTEM-BCSO ANNEX TRAINING ROOM 92301 REPLC COMPUTER HDWR	1	6,500	6,500	0		6,500
306	PROJECTOR-BCSO ANNEX TRAINING ROOM 92301 REPLC COMPUTER HDWR	1	3,500	3,500	0		3,500
	REQUEST NUMBER 306 TOTAL	**PROPOSED**		12,648	0	12,648	12,648
307	TABLET-NEW-EMPLOYEE ONBOARDING/ENROLLMENT-HR 23820 COMPUTER HARDWARE <\$1000	1	950	950	0		950
	REQUEST NUMBER 307 TOTAL	**PROPOSED**		950	0	950	950
310	ADOBE AI ASSISTANT-LEGAL COUNSEL 70100 SOFTWARE SUBSCRIPTIONS	1	60	0	60		60
	REQUEST NUMBER 310 TOTAL	**PROPOSED**		0	60	60	60
311	ONX HUNT PHONE APP \$40/YR 70100 SOFTWARE SUBSCRIPTIONS		0	0	0		0
	REQUEST NUMBER 311 TOTAL	**PROPOSED**		0	0	0	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>
317	MONITOR & ROTATING MOUNT-2ND-THAD YONKE 23820 COMPUTER HARDWARE <\$1000	1	350	350	0		350
	REQUEST NUMBER 317 TOTAL	**PROPOSED**		350	0	350	350
318	MONITOR & ROTATING MOUNT-2ND-URIAH MACH 23820 COMPUTER HARDWARE <\$1000	1	350	350	0		350
	REQUEST NUMBER 318 TOTAL	**PROPOSED**		350	0	350	350
319	MONITOR & ROTATING MOUNT-2ND-ANDREW DEVEREUX 23820 COMPUTER HARDWARE <\$1000	1	350	350	0		350
	REQUEST NUMBER 319 TOTAL	**PROPOSED**		350	0	350	350
320	MONITOR & ROTATING MOUNT-2ND-CALEB FORBIS 23820 COMPUTER HARDWARE <\$1000	1	350	350	0		350
	REQUEST NUMBER 320 TOTAL	**PROPOSED**		350	0	350	350
322	MONITOR MOUNT-ROTATING-RM 23850 UNTAGGED EQUIPMENT & TOOLS	4	100	400	0		400
	REQUEST NUMBER 322 TOTAL	**PROPOSED**		400	0	400	400
323	MONITOR-ANDREW ROBERTS-ANNEX/CLERK WAREHOUSE 23820 COMPUTER HARDWARE <\$1000	1	250	250	0		250
	REQUEST NUMBER 323 TOTAL	**PROPOSED**		250	0	250	250

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>
324	PRINTER-STEPHANIE KOPP-RAWE-BCSO 23820 COMPUTER HARDWARE <\$1000	1	950	950	0		0
	REQUEST NUMBER 324 TOTAL			950	0	950	0
325	PRINTER-INFO CENTER-BCSO 23820 COMPUTER HARDWARE <\$1000	1	950	950	0		0
	REQUEST NUMBER 325 TOTAL			950	0	950	0
327	PRINTER CABLING-PROSECUTING ATTORNEY 23850 UNTAGGED EQUIPMENT & TOOLS	1	600	600	0		0
	REQUEST NUMBER 327 TOTAL			600	0	600	0
331	NEW POSITION-ASST PROS ATTRNY-MONITOR 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		500
331	NEW POSITION-ASST PROS ATTRNY-DESKTOP PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		650
331	NEW POSITION-ASST PROS ATTRNY-KNOWBE4 37200 REGISTRATION	1	25	0	25		25
331	NEW POSITION-ASST PROS ATTRNY-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	1,167	0	1,167		1,167
331	NEW POSITION-ASST PROS ATTRNY-LAPTOP 91301 COMPUTER HARDWARE	1	2,000	2,000	0		2,000
331	NEW POSITION-ASST PROS ATTRNY-PC WORKSTATION 91301 COMPUTER HARDWARE	1	1,900	1,900	0		1,900
	REQUEST NUMBER 331 TOTAL		**PROPOSED**	5,050	1,192	6,242	6,242
336	NEW POSITION-ASSOC LEGAL COUNSEL-MONITOR 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		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>
336	NEW POSITION-ASSOC LEGAL COUNSEL-DESKTOP PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		0
336	NEW POSITION-ASSOC LEGAL COUNSEL-KNOWBE4 37200 REGISTRATION	1	25	0	25		0
336	NEW POSITION-ASSOC LEGAL COUNSEL-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	1,167	0	1,167		0
336	NEW POSITION-ASSOC LEGAL COUNSEL-LAPTOP 91301 COMPUTER HARDWARE	1	2,000	2,000	0		0
336	NEW POSITION-ASSOC LEGAL COUNSEL-PC WORKSTATIO 91301 COMPUTER HARDWARE	1	1,900	1,900	0		0
REQUEST NUMBER 336 TOTAL				5,050	1,192	6,242	0
338	MOBILEIRON-CELLULAR DEVICES-PUBLIC ADMINISTRATOR 48050 MOBILE DEVICE SERVICE	3	48	0	144		144
REQUEST NUMBER 338 TOTAL				0	144	144	144
339	OFFICE SPACE CABLING-PUBLIC ADMINISTRATOR 23850 UNTAGGED EQUIPMENT & TOOLS	3	1,000	3,000	0		0
REQUEST NUMBER 339 TOTAL				3,000	0	3,000	0
340	SEM/CASE MANAGEMENT SYSTEM-PUBLIC ADMINISTRATOR 70100 SOFTWARE SUBSCRIPTIONS	1	20,000	20,000	0		20,000
REQUEST NUMBER 340 TOTAL				20,000	0	20,000	20,000
343	NEW POSITION-LEGAL ASSIST-MONITORS 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		500
343	NEW POSITION-LEGAL ASSIST-DESKTOP PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		650

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>
343	NEW POSITION-LEGAL ASSIST-KNOWBE4 37200 REGISTRATION	1	25	0	25		25
343	NEW POSITION-LEGAL ASSIST-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS		1,532	0	1,532		1,532
343	NEW POSITION-LEGAL ASSIST-DESKTOP SCANNER 91301 COMPUTER HARDWARE	1	1,600	1,600	0		1,600
343	NEW POSITION-LEGAL ASSIST-LAPTOP 91301 COMPUTER HARDWARE	1	2,000	2,000	0		2,000
343	NEW POSITION-LEGAL ASSIST-PC WORKSTATION 91301 COMPUTER HARDWARE	1	1,900	1,900	0		1,900
REQUEST NUMBER 343 TOTAL		**PROPOSED**		6,650	1,557	8,207	8,207
402	PRINTER REPLACEMENT-BOB NOLTE 23830 REPLC COMPUTER HARDWARE <\$1000	1	950	950	0		0
REQUEST NUMBER 402 TOTAL				950	0	950	0
403	MONITOR REPLACEMENT-JEFF SHOCKLEY 23830 REPLC COMPUTER HARDWARE <\$1000	3	250	750	0		0
REQUEST NUMBER 403 TOTAL				750	0	750	0
409	VIDEO CONFERENCING SYSTEM-RM 332-RM @ 50% 23850 UNTAGGED EQUIPMENT & TOOLS	1	350	350	0		350
REQUEST NUMBER 409 TOTAL		**PROPOSED**		350	0	350	350
410	LAPTOP-ALL AUDITOR STAFF SHARED 91301 COMPUTER HARDWARE	1	2,000	2,000	0		0
REQUEST NUMBER 410 TOTAL				2,000	0	2,000	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>
411	VIDEO CONFERENCING SYSTEM-CONFERENCE ROOM 214 23850 UNTAGGED EQUIPMENT & TOOLS	1	700	700	0		700
	REQUEST NUMBER 411 TOTAL	**PROPOSED**		700	0	700	700
415	BCSO ANNEX-WEIGHT ROOM CONVERSION-CABLING 23850 UNTAGGED EQUIPMENT & TOOLS	12	600	7,200	0		0
	REQUEST NUMBER 415 TOTAL			7,200	0	7,200	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			429,048	224,381	653,429	544,206

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>
312	NPM REGISTRY-IT PROGRAMMING	7	84	0	588		588
	70100 SOFTWARE SUBSCRIPTIONS						
	REQUEST NUMBER 312 TOTAL	**PROPOSED**		0	588	588	588
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			0	588	588	588

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>
130	NEW POSITION-CYBERSECURITY ADMIN 10100 SALARIES & WAGES	1	82,846	0	82,846		0
130	NEW POSITION-CYBERSECURITY ADMIN 10200 FICA	1	6,338	0	6,338		0
130	NEW POSITION-CYBERSECURITY ADMIN 10300 HEALTH INSURANCE	1	9,264	0	9,264		0
130	NEW POSITION-CYBERSECURITY ADMIN 10325 DISABILITY INSURANCE	1	298	0	298		0
130	NEW POSITION-CYBERSECURITY ADMIN 10350 LIFE INSURANCE	1	90	0	90		0
130	NEW POSITION-CYBERSECURITY ADMIN 10375 DENTAL INSURANCE	1	420	0	420		0
130	NEW POSITION-CYBERSECURITY ADMIN 10400 WORKERS COMP	1	116	0	116		0
130	NEW POSITION-CYBERSECURITY ADMIN 10500 401(A) MATCH PLAN	1	650	0	650		0
130	NEW POSITION-CYBERSECURITY ADMIN 10510 CERF-EMPLOYER PD CONTRIBUTION	1	1,657	0	1,657		0
130	NEW POSITION-CYBERSECURITY ADMIN-MONITOR 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		0
130	NEW POSITION-CYBERSECURITY ADMIN-DESKTOP PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		0
130	NEW POSITION-CYBERSECURITY ADMIN-FURN&FIXTURES 23855 UNTAGGED FURNITURE/FIXTURES	1	4,000	4,000	0		0
130	NEW POSITION-CYBERSECURITY ADMIN-FOOTPRINTS 70100 SOFTWARE SUBSCRIPTIONS	1	3,700	0	3,700		0
130	NEW POSITION-CYBERSECURITY ADMIN-HARDWARE 91301 COMPUTER HARDWARE	1	3,900	3,900	0		0
REQUEST NUMBER 130 TOTAL				9,050	105,379	114,429	0
131	NEW POSITION-HELPDESK&SERVICES SUPERVISOR 10100 SALARIES & WAGES	1	64,355	0	64,355		64,355
131	NEW POSITION-HELPDESK&SERVICES SUPERVISOR 10200 FICA	1	4,923	0	4,923		4,923

1174 GF IT TECHNICAL SUPPORT

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
131	NEW POSITION-HELPDESK&SERVICES SUPERVISOR 10300 HEALTH INSURANCE	1	9,264	0	9,264		9,264
131	NEW POSITION-HELPDESK&SERVICES SUPERVISOR 10325 DISABILITY INSURANCE	1	232	0	232		232
131	NEW POSITION-HELPDESK&SERVICES SUPERVISOR 10350 LIFE INSURANCE	1	90	0	90		90
131	NEW POSITION-HELPDESK&SERVICES SUPERVISOR 10375 DENTAL INSURANCE	1	420	0	420		420
131	NEW POSITION-HELPDESK&SERVICES SUPERVISOR 10400 WORKERS COMP	1	90	0	90		90
131	NEW POSITION-HELPDESK&SERVICES SUPERVISOR 10500 401 (A) MATCH PLAN	1	650	0	650		650
131	NEW POSITION-HELPDESK&SERVICES SUPERVISOR 10510 CERF-EMPLOYER PD CONTRIBUTION	1	1,287	0	1,287		1,287
131	NEW POSITION-HELPDESK&SERVICES SUPERVI-MONITOR 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		500
131	NEW POSITION-HELPDESK&SERVICES SUPERVI-DESK PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		650
131	NEW POSITION-HELPDESK&SERVICES SUPERVI-FURN&FIXTUR 23855 UNTAGGED FURNITURE/FIXTURES	1	4,000	4,000	0		4,000
131	NEW POSITION-HELPDESK&SERVICES SUPERVI-FOOTPRINTS 70100 SOFTWARE SUBSCRIPTIONS	1	3,700	0	3,700		3,700
131	NEW POSITION-HELPDESK&SERVICES SUPERVI-HARDWARE 91301 COMPUTER HARDWARE	1	3,900	3,900	0		3,900
REQUEST NUMBER 131 TOTAL		**PROPOSED**		9,050	85,011	94,061	94,061
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				18,100	190,390	208,490	94,061

1176 GF IT GIS

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
152	VMWARE CLUSTER-DATA CENTER CORE LICENSE-GIS 70050 SOFTWARE SERVICE CONTRACT	48	170	0	8,160		8,160
	REQUEST NUMBER 152 TOTAL	**PROPOSED**		0	8,160	8,160	8,160
204	SWITCH REPLACEMENT-GIS 92301 REPLC COMPUTER HDWR	2	3,000	6,000	0		6,000
	REQUEST NUMBER 204 TOTAL	**PROPOSED**		6,000	0	6,000	6,000
256	GISP CERTIFICATION - MATT SMITH 37000 DUES & PROF CERTIFCTN/LICENSE		1	0	1		1
	REQUEST NUMBER 256 TOTAL	**PROPOSED**		0	1	1	1
267	VMWARE SQL LICENSES (QTY 1= 2 LICENSES) 70050 SOFTWARE SERVICE CONTRACT	3	4,500	0	13,500		13,500
	REQUEST NUMBER 267 TOTAL	**PROPOSED**		0	13,500	13,500	13,500
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			6,000	21,661	27,661	27,661

1190 GF 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>
301	FRONT COUNTER REMODEL		45,500	45,500	0		0
	3917 OTI: FROM SPECIAL REVENUE FUND						
301	FRONT COUNTER REMODEL		113,600	113,600	0		0
	91200 BUILDINGS & IMPROVEMENTS						
	REQUEST NUMBER 301 TOTAL			68,100	0	68,100	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			68,100	0	68,100	0

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>
200	NEW AED UNITS	1	1,500	1,500	0		1,500
	91100 FURNITURE AND FIXTURES						
	REQUEST NUMBER 200 TOTAL	**PROPOSED**		1,500	0	1,500	1,500
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			1,500	0	1,500	1,500

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>
200	OPEN ENROLLMENT SOFTWARE	1	42,555	0	42,555		42,555
	70100 SOFTWARE SUBSCRIPTIONS						
	REQUEST NUMBER 200 TOTAL	**PROPOSED**		0	42,555	42,555	42,555
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			0	42,555	42,555	42,555

1200 PUBLIC ADMINISTRATOR

<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>
101	LEGAL SERVICE 71105 LEGAL SERVICES	1	5,000	0	5,000		5,000
	REQUEST NUMBER 101 TOTAL	**PROPOSED**		0	5,000	5,000	5,000
201	ASL INTERPRETER 71101 PROFESSIONAL SERVICES	1	10,000	0	10,000		0
	REQUEST NUMBER 201 TOTAL			0	10,000	10,000	0
301	NEW POSITION-DEPUTY PUB ADMIN 10100 SALARIES & WAGES	1	54,954	0	54,954		0
301	NEW POSITION-DEPUTY PUB ADMIN 10200 FICA	1	4,204	0	4,204		0
301	NEW POSITION-DEPUTY PUB ADMIN 10300 HEALTH INSURANCE	1	9,264	0	9,264		0
301	NEW POSITION-DEPUTY PUB ADMIN 10325 DISABILITY INSURANCE	1	198	0	198		0
301	NEW POSITION-DEPUTY PUB ADMIN 10350 LIFE INSURANCE	1	90	0	90		0
301	NEW POSITION-DEPUTY PUB ADMIN 10375 DENTAL INSURANCE	1	420	0	420		0
301	NEW POSITION-DEPUTY PUB ADMIN 10400 WORKERS COMP	1	1,572	0	1,572		0
301	NEW POSITION-DEPUTY PUB ADMIN 10500 401(A) MATCH PLAN	1	650	0	650		0
301	NEW POSITION-DEPUTY PUB ADMIN 10510 CERF-EMPLOYER PD CONTRIBUTION	1	1,099	0	1,099		0
301	CHAIRS AND DESKS FOR ADDITIONAL STAFF 23855 UNTAGGED FURNITURE/FIXTURES	1	2,500	2,500	0		0
	REQUEST NUMBER 301 TOTAL			2,500	72,451	74,951	0
302	WEB BASED EMS FROM SEM (3.3/WARD/MONTH) POSSIBLE IT 70050 SOFTWARE SERVICE CONTRACT	1	0	0	0		0

1200 PUBLIC ADMINISTRATOR

<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 302 TOTAL	**PROPOSED**		0	0	0	0
400	DRY ERASE BOARD	1	506	506	0		0
	23855 UNTAGGED FURNITURE/FIXTURES						
	REQUEST NUMBER 400 TOTAL			506	0	506	0
401	STANDING DESK	1	500	500	0		0
	23855 UNTAGGED FURNITURE/FIXTURES						
	REQUEST NUMBER 401 TOTAL			500	0	500	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			3,506	87,451	90,957	5,000

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>
205	REPLACE FTR AUDIO MIXTURE 23810 UNTAGGED HARDWARE AND SOFTWARE	7	800	5,600	0		5,600
	REQUEST NUMBER 205 TOTAL	**PROPOSED**		5,600	0	5,600	5,600
210	REPLACE BNEWC24949 23830 REPLC COMPUTER HARDWARE <\$1000		1,050	1,050	0		1,050
	REQUEST NUMBER 210 TOTAL	**PROPOSED**		1,050	0	1,050	1,050
215	REPLACE PRINTER BNECTM01 23850 UNTAGGED EQUIPMENT & TOOLS		1,000	1,000	0		1,000
215	REPLACE PRINTER BNECTM02 23850 UNTAGGED EQUIPMENT & TOOLS		650	650	0		650
	REQUEST NUMBER 215 TOTAL	**PROPOSED**		1,650	0	1,650	1,650
220	INCREASE REPLACEMENT OF CHAIRS AS NEEDED 23855 UNTAGGED FURNITURE/FIXTURES	5	600	3,000	0		3,000
220	CELL PHONE COSTS FOR ALWAYS ON CALL SUPES 48060 CELL PHONE/DATA-EMPLOYEE REIMB		2,160	0	2,160		2,160
	REQUEST NUMBER 220 TOTAL	**PROPOSED**		3,000	2,160	5,160	5,160
225	COURT REPORTERS CASECATALYST SOFTWARE 70050 SOFTWARE SERVICE CONTRACT		4,300	0	4,300		4,300
	REQUEST NUMBER 225 TOTAL	**PROPOSED**		0	4,300	4,300	4,300
230	INCREASE ATTORNEY FEES-PROBATE & FAMILY COURT 71105 LEGAL SERVICES		10,000	0	10,000		10,000

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>
230	INCREASE COP CONTRACTS 71105 LEGAL SERVICES		9,000	0	9,000		9,000
	REQUEST NUMBER 230 TOTAL	**PROPOSED**		0	19,000	19,000	19,000
235	BUILDINGS & IMPROVEMENT 91200 BUILDINGS & IMPROVEMENTS		8,000	0	8,000		0
	REQUEST NUMBER 235 TOTAL			0	8,000	8,000	0
236	COURT REPORTER MACHINE 91301 COMPUTER HARDWARE		12,000	12,000	0		12,000
	REQUEST NUMBER 236 TOTAL	**PROPOSED**		12,000	0	12,000	12,000
237	UPGRADE COURTROOM TECH (2W) 91301 COMPUTER HARDWARE		100,000	100,000	0		100,000
	REQUEST NUMBER 237 TOTAL	**PROPOSED**		100,000	0	100,000	100,000
240	REPLACEMENT COPIER FOR JURY SUPERVISOR 92000 REPLCMENT OFFICE EQUIP		11,600	11,600	0		11,600
	REQUEST NUMBER 240 TOTAL	**PROPOSED**		11,600	0	11,600	11,600
245	REPLACE ATTORNEY CHAIRS (3W & CEREMONIAL) 92100 REPLCMENT FURN & FIXTURES		7,500	7,500	0		7,500
245	REPLACE JUDGES CHAIRS (2S & 3SE) 92100 REPLCMENT FURN & FIXTURES	2	1,500	3,000	0		3,000
	REQUEST NUMBER 245 TOTAL	**PROPOSED**		10,500	0	10,500	10,500

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>
250	REPLACE CIT & CPA LAPTOPS (TECH SERV)		3,300	3,300	0		3,300
	92301 REPLC COMPUTER HDWR						
250	REPLACE LINUX WEB SERVER (BNEIN1301)		2,000	2,000	0		2,000
	92301 REPLC COMPUTER HDWR						
	REQUEST NUMBER 250 TOTAL	**PROPOSED**		5,300	0	5,300	5,300
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			150,700	33,460	184,160	176,160

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>
200	REPLACE CV AND CR PRINTERS. ON-CALL LAPTOPS		5,000	5,000	0		5,000
	92301 REPLC COMPUTER HDWR						
200	REPLACE 2 COUNTY COMPUTERS		4,000	4,000	0		4,000
	92301 REPLC COMPUTER HDWR						
	REQUEST NUMBER 200 TOTAL	**PROPOSED**		9,000	0	9,000	9,000
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			9,000	0	9,000	9,000

1228 GF SHERIFF/DETENTION ADMIN

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
300	QUARTERMASTER	1	46,571	0	46,571		46,571
	10100 SALARIES & WAGES						
300	QUARTERMASTER	1	3,563	0	3,563		3,563
	10200 FICA						
300	QUARTERMASTER	1	8,004	0	8,004		8,004
	10300 HEALTH INSURANCE						
300	QUARTERMASTER	1	1,500	0	1,500		1,500
	10310 COUNTY HSA CONTRIBUTION						
300	QUARTERMASTER	1	168	0	168		168
	10325 DISABILITY INSURANCE						
300	QUARTERMASTER	1	90	0	90		90
	10350 LIFE INSURANCE						
300	QUARTERMASTER	1	420	0	420		420
	10375 DENTAL INSURANCE						
300	QUARTERMASTER	1	65	0	65		65
	10400 WORKERS COMP						
300	QUARTERMASTER	1	650	0	650		650
	10500 401(A) MATCH PLAN						
300	QUARTERMASTER	1	931	0	931		931
	10510 CERF-EMPLOYER PD CONTRIBUTION						
300	QUARTERMASTER	1	5,000	5,000	0		5,000
	23855 UNTAGGED FURNITURE/FIXTURES						
300	QUARTERMASTER	1	11,000	0	11,000		11,000
	70100 SOFTWARE SUBSCRIPTIONS						
	REQUEST NUMBER 300 TOTAL		**PROPOSED**	5,000	72,962	77,962	77,962
302	SUPPORT SPECIALIST POSITION	2	43,534	0	87,068		87,068
	10100 SALARIES & WAGES						
302	FICA	2	3,330	0	6,660		6,660
	10200 FICA						
302	HEALTH INSURANCE	2	8,004	0	16,008		16,008
	10300 HEALTH INSURANCE						
302	COUNTY HSA CONTRIBUTION	2	1,500	0	3,000		3,000
	10310 COUNTY HSA CONTRIBUTION						

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>
302	DISABILITY INSURANCE	2	157	0	314		314
	10325 DISABILITY INSURANCE						
302	LIFE INSURANCE	2	90	0	180		180
	10350 LIFE INSURANCE						
302	DENTAL INSURANCE	2	420	0	840		840
	10375 DENTAL INSURANCE						
302	WORKERS COMP	2	61	0	122		122
	10400 WORKERS COMP						
302	401A MATCH	2	650	0	1,300		1,300
	10500 401(A) MATCH PLAN						
302	CERF 2%	2	871	0	1,742		1,742
	10510 CERF-EMPLOYER PD CONTRIBUTION						
302	SERVICES SPECIALIST POSITION FURNITURE	2	5,000	10,000	0		10,000
	23855 UNTAGGED FURNITURE/FIXTURES						
	REQUEST NUMBER 302 TOTAL	**PROPOSED**		10,000	117,234	127,234	127,234
305	REDACTION SOFTWARE (MOVE TO IT BUDGET \$15,140)		0	0	0		0
	70100 SOFTWARE SUBSCRIPTIONS						
	REQUEST NUMBER 305 TOTAL	**PROPOSED**		0	0	0	0
310	CONFERENCE ROOM TABLE/CHAIRS	1	8,000	8,000	0		8,000
	23855 UNTAGGED FURNITURE/FIXTURES						
	REQUEST NUMBER 310 TOTAL	**PROPOSED**		8,000	0	8,000	8,000
315	POWERREADY SOFTWARE (MOVE TO IT BUDGET \$10,600)		0	0	0		0
	70100 SOFTWARE SUBSCRIPTIONS						
	REQUEST NUMBER 315 TOTAL	**PROPOSED**		0	0	0	0
325	PRI TRAINING	5	200	0	1,000		1,000
	37200 REGISTRATION						

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 325 TOTAL	**PROPOSED**		0	1,000	1,000	1,000
390	IAPE CERTIFICATION TRAINING 37200 REGISTRATION	4	425	0	1,700		1,700
	REQUEST NUMBER 390 TOTAL	**PROPOSED**		0	1,700	1,700	1,700
391	SOR TRAINING 37200 REGISTRATION	2	300	0	600		600
391	SOR CONFERENCE 37220 TRAVEL: TRAINING RELATED	1	1,428	0	1,428		1,428
	REQUEST NUMBER 391 TOTAL	**PROPOSED**		0	2,028	2,028	2,028
398	CJIS CONFERENCE 37200 REGISTRATION	4	325	0	1,300		1,300
398	CJIS CONFERENCE 37220 TRAVEL: TRAINING RELATED	1	1,320	0	1,320		1,320
	REQUEST NUMBER 398 TOTAL	**PROPOSED**		0	2,620	2,620	2,620
400	RAIDO SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	986	0	986		986
	REQUEST NUMBER 400 TOTAL	**PROPOSED**		0	986	986	986
405	CLERICAL TRAINING INCREASE 37200 REGISTRATION	1	500	0	500		500
405	CLERICAL TRAINING INCREASE 37220 TRAVEL: TRAINING RELATED	1	500	0	500		500

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 405 TOTAL	**PROPOSED**		0	1,000	1,000	1,000
420	HIPPA TRAINING	1	600	600	0		600
	37200 REGISTRATION						
	REQUEST NUMBER 420 TOTAL	**PROPOSED**		600	0	600	600
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			23,600	199,530	223,130	223,130

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>
200	REPLACE PRINTER BNEJVL03		950	950	0		950
	23830 REPLC COMPUTER HARDWARE <\$1000						
	REQUEST NUMBER 200 TOTAL	**PROPOSED**		950	0	950	950
205	REPLACE MFP BNEJVL11		5,000	5,000	0		5,000
	92000 REPLCMENT OFFICE EQUIP						
205	REPLACE MFP BNEJVL14		11,600	11,600	0		11,600
	92000 REPLCMENT OFFICE EQUIP						
205	REPLACE PRINTER BNEJVL04		1,000	1,000	0		1,000
	92000 REPLCMENT OFFICE EQUIP						
	REQUEST NUMBER 205 TOTAL	**PROPOSED**		17,600	0	17,600	17,600
210	REPLACE DESKTOP W/ LAPTOP (BNEWC24390)		1,650	1,650	0		1,650
	92301 REPLC COMPUTER HDWR						
210	REPLACE NOTEBOOKS (BNELC23093 & BNELC24045)		3,300	3,300	0		3,300
	92301 REPLC COMPUTER HDWR						
	REQUEST NUMBER 210 TOTAL	**PROPOSED**		4,950	0	4,950	4,950
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			23,500	0	23,500	23,500

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>
100	INCREASE FOOD 23400 FOOD		10,000	0	10,000		10,000
	REQUEST NUMBER 100 TOTAL	**PROPOSED**		0	10,000	10,000	10,000
200	REPLACE DESKTOP BNEWC24393 23830 REPLC COMPUTER HARDWARE <\$1000		1,050	1,050	0		1,050
	REQUEST NUMBER 200 TOTAL	**PROPOSED**		1,050	0	1,050	1,050
205	SERVSAFE CERT (EVERY 5 YEARS) 37200 REGISTRATION		1,000	1,000	0		1,000
	REQUEST NUMBER 205 TOTAL	**PROPOSED**		1,000	0	1,000	1,000
210	PROGRAM BATHROOM REMODEL 91200 BUILDINGS & IMPROVEMENTS		10,000	10,000	0		0
	REQUEST NUMBER 210 TOTAL			10,000	0	10,000	0
215	REPLACE NOTEBOOK BNELC23092 92301 REPLC COMPUTER HDWR		1,650	1,650	0		1,650
	REQUEST NUMBER 215 TOTAL	**PROPOSED**		1,650	0	1,650	1,650
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			13,700	10,000	23,700	13,700

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>
205	VEHICLE EQUIPMENT <1,000 23850 UNTAGGED EQUIPMENT & TOOLS	12	5,520	66,240	0		66,240
205	WATCHDOG K9 SYSTEM 23860 VEHICLE EQUIPMENT <\$1000	1	900	900	0		900
205	DECAL INSTALLATION 60250 EQUIPMENT INSTALLATION CHARGES	12	630	7,560	0		7,560
205	VEHICLE INSTALLATION CONFIG #1 60250 EQUIPMENT INSTALLATION CHARGES	8	2,400	19,200	0		19,200
205	VEHICLE INSTALLATION CONFIG #2 60250 EQUIPMENT INSTALLATION CHARGES	2	2,550	5,100	0		5,100
205	VEHICLE INSTALLATION CONFIG #3 60250 EQUIPMENT INSTALLATION CHARGES	2	2,700	5,400	0		5,400
205	WATCHDOG SOFTWARE SUBSCRIPTION 70100 SOFTWARE SUBSCRIPTIONS	1	0	0	0		0
205	K9 HOT-N-POP 92300 REPLCMENT MACH & EQUIP	2	3,220	6,440	0		6,440
205	K9 TRANSPORT SYSTEM 92300 REPLCMENT MACH & EQUIP	2	4,600	9,200	0		9,200
205	REAR CARGO BARRIER 92300 REPLCMENT MACH & EQUIP	10	1,720	17,200	0		17,200
205	VEHICLES 92400 REPLCMENT AUTO/TRUCKS	12	48,000	576,000	0		576,000
REQUEST NUMBER 205 TOTAL		**PROPOSED**		713,240	0	713,240	713,240
206	CELLULAR SERVICE 48050 MOBILE DEVICE SERVICE	12	45	0	540		540
206	SOFTWARE SUPPORT 70050 SOFTWARE SERVICE CONTRACT	1	0	0	0		0
206	CELLULAR ROUTER 91300 MACHINERY & EQUIPMENT	1	1,300	1,300	0		1,300
206	MILLERSBURG LPR REPLACEMENT COMPONENTS 92300 REPLCMENT MACH & EQUIP	1	29,590	29,590	0		29,590
REQUEST NUMBER 206 TOTAL		**PROPOSED**		30,890	540	31,430	31,430

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>
207	GF SUBSIDY TO LE TRAINING FUND (FUND 251) 83922 OTO: TO SPECIAL REVENUE FUND	1	7,310	7,310	0		7,310
	REQUEST NUMBER 207 TOTAL	**PROPOSED**		7,310	0	7,310	7,310
208	INCREASE MECHANICS CHARGE - R&B 83810 INTERFUND SERVICES USED	1	13,800	0	13,800		13,800
	REQUEST NUMBER 208 TOTAL	**PROPOSED**		0	13,800	13,800	13,800
211	BALLISTIC VESTS 91300 MACHINERY & EQUIPMENT	3	1,200	3,600	0		3,600
211	BALLISTIC VESTS 92300 REPLCMNT MACH & EQUIP	1	1,200	1,200	0		1,200
	REQUEST NUMBER 211 TOTAL	**PROPOSED**		4,800	0	4,800	4,800
214	CVSA-TRADE IN TAG #24709 3942 TRADE-IN ALLOWNCE ON CAP ASSET	1	3,000	3,000	0		3,000
214	CVSA 92300 REPLCMNT MACH & EQUIP	1	11,995	11,995	0		11,995
	REQUEST NUMBER 214 TOTAL	**PROPOSED**		8,995	0	8,995	8,995
216	MDT DOCKING STATIONS 92300 REPLCMNT MACH & EQUIP	3	1,500	4,500	0		4,500
	REQUEST NUMBER 216 TOTAL	**PROPOSED**		4,500	0	4,500	4,500
218	CELLULAR ROUTERS 92300 REPLCMNT MACH & EQUIP	10	1,300	13,000	0		13,000

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 218 TOTAL	**PROPOSED**		13,000	0	13,000	13,000
220	LIGHTBAR COMBO SYSTEM 92300 REPLCMENT MACH & EQUIP	5	3,500	17,500	0		17,500
	REQUEST NUMBER 220 TOTAL	**PROPOSED**		17,500	0	17,500	17,500
223	TASERS 92300 REPLCMENT MACH & EQUIP	10	1,500	15,000	0		15,000
	REQUEST NUMBER 223 TOTAL	**PROPOSED**		15,000	0	15,000	15,000
225	RADAR UNITS 92300 REPLCMENT MACH & EQUIP	3	3,400	10,200	0		10,200
	REQUEST NUMBER 225 TOTAL	**PROPOSED**		10,200	0	10,200	10,200
230	MOBILE RADIOS 92300 REPLCMENT MACH & EQUIP	4	9,400	37,600	0		0
	REQUEST NUMBER 230 TOTAL			37,600	0	37,600	0
231	PORTABLE RADIO 92300 REPLCMENT MACH & EQUIP	4	8,800	35,200	0		0
	REQUEST NUMBER 231 TOTAL			35,200	0	35,200	0
235	BINOCULARS 92300 REPLCMENT MACH & EQUIP	1	1,200	1,200	0		1,200

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 235 TOTAL	**PROPOSED**		1,200	0	1,200	1,200
243	DRUG TASK FORCE DUES 37000 DUES & PROF CERTIFCTN/LICENSE	1	2,500	0	2,500		2,500
	REQUEST NUMBER 243 TOTAL	**PROPOSED**		0	2,500	2,500	2,500
245	SNIPER RIFLE MAINTENANCE REPAIRS 60200 EQUIP REPAIRS/MAINTENANCE	2	2,000	4,000	0		4,000
	REQUEST NUMBER 245 TOTAL	**PROPOSED**		4,000	0	4,000	4,000
250	TRAFFIC SUMMONS 23001 PRINTED MATERIALS	1	1,500	0	1,500		1,500
	REQUEST NUMBER 250 TOTAL	**PROPOSED**		0	1,500	1,500	1,500
275	SWAT HELMETS 92300 REPLCMENT MACH & EQUIP	13	1,640	21,320	0		21,320
	REQUEST NUMBER 275 TOTAL	**PROPOSED**		21,320	0	21,320	21,320
276	SWAT HELMET NOISE CANCELING HEADSETS 92300 REPLCMENT MACH & EQUIP	13	1,500	19,500	0		19,500
	REQUEST NUMBER 276 TOTAL	**PROPOSED**		19,500	0	19,500	19,500
280	TRAFFIC GRANT AWARDED RADAR UNITS REVENUE 3411 FEDERAL GRANT REIMBURSE	3	3,400	10,200	0		10,200

1251 GF SHERIFF OPERATIONS

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
280	TRAFFIC GRANT AWARDED RADAR UNITS 92300 REPLCMET MACH & EQUIP	3	3,400	10,200	0		10,200
	REQUEST NUMBER 280 TOTAL	**PROPOSED**		0	0	0	0
285	BALLISTIC HANDGUN RATED SHIELDS 92300 REPLCMET MACH & EQUIP	4	5,200	20,800	0		20,800
	REQUEST NUMBER 285 TOTAL	**PROPOSED**		20,800	0	20,800	20,800
290	MISC. SUPPLIES FOR FIREARMS 23010 DETENTION/ENFORCEMENT SUPPLIES	1	2,000	0	2,000		2,000
290	MINOR EQUIPMENT FOR FIREARMS 23850 UNTAGGED EQUIPMENT & TOOLS	1	3,200	0	3,200		3,200
	REQUEST NUMBER 290 TOTAL	**PROPOSED**		0	5,200	5,200	5,200
295	UNIFORM MAINTENANCE 23305 UNIFORM MAINTENANCE	1	570	0	570		570
	REQUEST NUMBER 295 TOTAL	**PROPOSED**		0	570	570	570
296	RIOT CONTROL LESS LETHAL MUNITIONS 23201 AMMUNITION (LESS-LETHAL)	1	800	0	800		800
	REQUEST NUMBER 296 TOTAL	**PROPOSED**		0	800	800	800
300	DEPUTY POSITION 10100 SALARIES & WAGES	2	56,327	0	112,654		0
300	DEPUTY POSITION 10200 FICA	2	4,309	0	8,618		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>
300	DEPUTY POSITION 10300 HEALTH INSURANCE	2	9,264	0	18,528		0
300	DEPUTY POSITION 10310 COUNTY HSA CONTRIBUTION	2	1,300	0	2,600		0
300	DEPUTY POSITION 10325 DISABILITY INSURANCE	2	203	0	406		0
300	DEPUTY POSITION 10330 CNTY PD DEPENDENT PREM-HEALTH	2	7,683	0	15,366		0
300	DEPUTY POSITION 10331 CNTY PD DEPENDENT PREM-DENTAL	2	258	0	516		0
300	DEPUTY POSITION 10350 LIFE INSURANCE	2	72	0	144		0
300	DEPUTY POSITION 10375 DENTAL INSURANCE	2	420	0	840		0
300	DEPUTY POSITION 10400 WORKERS COMP	2	1,238	0	2,476		0
300	DEPUTY POSITION 10501 LAW ENFORCE 401(A) MATCH PLAN	2	2,817	0	5,634		0
300	DEPUTY POSITION 10510 CERF-EMPLOYER PD CONTRIBUTION	2	1,127	0	2,254		0
300	DEPUTY POSITIONS UNIFORMS 23300 UNIFORMS	2	1,500	3,000	0		0
300	DEPUTY POSITIONS CELLULAR PHONES 23850 UNTAGGED EQUIPMENT & TOOLS	2	250	500	0		0
300	DEPUTY POSITIONS HAND GUN 23850 UNTAGGED EQUIPMENT & TOOLS	2	500	1,000	0		0
300	DEPUTY POSITIONS LONG GUN 23850 UNTAGGED EQUIPMENT & TOOLS	2	800	1,600	0		0
300	DEPUTY POSITIONS VEHICLE EQUIPMENT <1,000 23860 VEHICLE EQUIPMENT <\$1000	2	7,600	15,200	0		15,200
300	DEPUTY POSITIONS CELLULAR PHONE SERVICE 48002 DATA COMMUNICATIONS	2	540	0	1,080		0
300	DEPUTY POSITIONS CELLULAR ROUTER SERVICE 48002 DATA COMMUNICATIONS	2	540	0	1,080		1,080
300	DEPUTY POSITIONS VEHICLE INSTALLATION 60250 EQUIPMENT INSTALLATION CHARGES	2	2,600	5,200	0		5,200

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>
300	DEPUTY POSITIONS VEHICLE DECALS 60250 EQUIPMENT INSTALLATION CHARGES	2	630	1,260	0		1,260
300	DEPUTY POSITIONS GETAC CLOUD STORAGE 70100 SOFTWARE SUBSCRIPTIONS	2	1,128	0	2,256		2,256
300	DEPUTY POSITION BALLISTIC VEST 91300 MACHINERY & EQUIPMENT	2	1,200	2,400	0		0
300	DEPUTY POSITION DOCKING STATION 91300 MACHINERY & EQUIPMENT	2	1,350	2,700	0		2,700
300	DEPUTY POSITION LIGHTBAR COMBO 91300 MACHINERY & EQUIPMENT	2	3,500	7,000	0		7,000
300	DEPUTY POSITION PORTABLE RADIO 91300 MACHINERY & EQUIPMENT	2	8,800	17,600	0		0
300	DEPUTY POSITION REAR BARRIER 91300 MACHINERY & EQUIPMENT	2	1,720	3,440	0		3,440
300	DEPUTY POSITIONS BODY WORN/VEHICLE CAMERA 91300 MACHINERY & EQUIPMENT	2	7,100	14,200	0		14,200
300	DEPUTY POSITIONS CELLULAR ROUTER 91300 MACHINERY & EQUIPMENT	2	1,350	2,700	0		2,700
300	DEPUTY POSITIONS MDT IN IT BUDGET \$5000 EACH 91300 MACHINERY & EQUIPMENT		0	0	0		0
300	DEPUTY POSITIONS MOBILE RADIO 91300 MACHINERY & EQUIPMENT	2	9,400	18,800	0		18,800
300	DEPUTY POSITIONS VEHICLE 91400 AUTO/TRUCKS	2	48,000	96,000	0		96,000
REQUEST NUMBER 300 TOTAL		**PROPOSED**		192,600	174,452	367,052	169,836
303	BEARCAT MDT DOCKING STATION 91300 MACHINERY & EQUIPMENT	1	1,300	1,300	0		1,300
REQUEST NUMBER 303 TOTAL		**PROPOSED**		1,300	0	1,300	1,300
315	LPR BRICK PC 91301 COMPUTER HARDWARE	1	2,000	2,000	0		2,000

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 315 TOTAL	**PROPOSED**		2,000	0	2,000	2,000
320	22 TRAINING AMMO	4	150	0	600		600
	23200 AMMUNITION						
320	22 CALIBER TRAINING PISTOL	4	400	1,600	0		1,600
	23850 UNTAGGED EQUIPMENT & TOOLS						
	REQUEST NUMBER 320 TOTAL	**PROPOSED**		1,600	600	2,200	2,200
321	SHOTGUNS	2	600	1,200	0		1,200
	23850 UNTAGGED EQUIPMENT & TOOLS						
	REQUEST NUMBER 321 TOTAL	**PROPOSED**		1,200	0	1,200	1,200
322	PATROL RIFLE	2	1,200	2,400	0		2,400
	92300 REPLCMET MACH & EQUIP						
	REQUEST NUMBER 322 TOTAL	**PROPOSED**		2,400	0	2,400	2,400
350	LOW SPEED LPR ONGOING MAINTENANCE	1	550	0	550		550
	70050 SOFTWARE SERVICE CONTRACT						
350	LOW SPEED LPR	1	12,600	12,600	0		12,600
	91300 MACHINERY & EQUIPMENT						
	REQUEST NUMBER 350 TOTAL	**PROPOSED**		12,600	550	13,150	13,150
360	DRONE ASSOCIATION MEMBERSHIP	2	100	0	200		200
	37000 DUES & PROF CERTIFCTN/LICENSE						
	REQUEST NUMBER 360 TOTAL	**PROPOSED**		0	200	200	200

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>
392	RIOT CONTROL TEAM LESS LETHAL MUNITIONS 23201 AMMUNITION (LESS-LETHAL)	1	800	0	800		800
	REQUEST NUMBER 392 TOTAL	**PROPOSED**		0	800	800	800
400	SMALL UTILITY TRAILER TITLE FEES 59025 VEHICLE TITLE/LICENSE/PLATES	2	20	40	0		40
400	SMALL UTILITY TRAILER 91400 AUTO/TRUCKS	2	3,000	6,000	0		6,000
	REQUEST NUMBER 400 TOTAL	**PROPOSED**		6,040	0	6,040	6,040
403	ROUTING SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	2	840	0	1,680		1,680
	REQUEST NUMBER 403 TOTAL	**PROPOSED**		0	1,680	1,680	1,680
405	BALLISTIC RIFLE RATED SHIELD 91300 MACHINERY & EQUIPMENT	1	12,000	12,000	0		12,000
	REQUEST NUMBER 405 TOTAL	**PROPOSED**		12,000	0	12,000	12,000
406	BALLISTIC HANDGUN RATED SHIELD 91300 MACHINERY & EQUIPMENT	1	5,200	5,200	0		5,200
	REQUEST NUMBER 406 TOTAL	**PROPOSED**		5,200	0	5,200	5,200
425	DIGITAL PHOTOGRAPHY FOR LAW ENFORCEMENT 37200 REGISTRATION	2	0	0	0		0
425	DIGITAL PHOTOGRAPHY FOR LAW ENFORCEMENT 37220 TRAVEL: TRAINING RELATED	2	500	1,000	0		1,000

1251 GF SHERIFF OPERATIONS

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
425	DIGITAL PHOTOGRAPHY FOR LAW ENFORCEMENT 37220 TRAVEL: TRAINING RELATED	1	1,000	1,000	0		1,000
	REQUEST NUMBER 425 TOTAL	**PROPOSED**		2,000	0	2,000	2,000
430	UNIFORMS FOR SWAT OFFICERS 23300 UNIFORMS	1	500	0	500		500
	REQUEST NUMBER 430 TOTAL	**PROPOSED**		0	500	500	500
435	SWAT NTOA TACTICAL OFFICERS CONFERENCE 37200 REGISTRATION	1	500	0	500		500
435	SWAT NTOA TACTICAL OFFICERS CONFERENCE 37220 TRAVEL: TRAINING RELATED	1	2,300	0	2,300		2,300
	REQUEST NUMBER 435 TOTAL	**PROPOSED**		0	2,800	2,800	2,800
445	SWAT COMBAT GAUZE 23010 DETENTION/ENFORCEMENT SUPPLIES	13	50	650	0		650
	REQUEST NUMBER 445 TOTAL	**PROPOSED**		650	0	650	650
450	GPS TRACKER 23850 UNTAGGED EQUIPMENT & TOOLS	1	319	319	0		319
	REQUEST NUMBER 450 TOTAL	**PROPOSED**		319	0	319	319
460	RADKIDS SUPPLIES 23010 DETENTION/ENFORCEMENT SUPPLIES	1	500	500	0		500
	REQUEST NUMBER 460 TOTAL	**PROPOSED**		500	0	500	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>
470	MACN CNT MEMBERSHIP 37000 DUES & PROF CERTIFCTN/LICENSE	5	25	0	125		125
	REQUEST NUMBER 470 TOTAL	**PROPOSED**		0	125	125	125
471	MACN NEGOTIATORS CHALLENGE 37200 REGISTRATION	5	85	0	425		425
	REQUEST NUMBER 471 TOTAL	**PROPOSED**		0	425	425	425
472	CNT TRAINING 37200 REGISTRATION	1	1,000	0	1,000		1,000
	REQUEST NUMBER 472 TOTAL	**PROPOSED**		0	1,000	1,000	1,000
473	MISSOURI ASSOC OF CRISIS NEGOTIATORS CONF 37200 REGISTRATION	2	255	0	510		510
473	MISSOURI ASSOC OF CRISIS NEGOTIATORS 37220 TRAVEL: TRAINING RELATED	2	250	0	500		500
	REQUEST NUMBER 473 TOTAL	**PROPOSED**		0	1,010	1,010	1,010
474	TASER RECERTIFICATION TRAVEL 37220 TRAVEL: TRAINING RELATED	2	350	0	700		700
	REQUEST NUMBER 474 TOTAL	**PROPOSED**		0	700	700	700
476	SNIPER RIFLE INSPECTION 60200 EQUIP REPAIRS/MAINTENANCE	2	70	0	140		140

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1253 GF SHERIFF 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>
	REQUEST NUMBER 476 TOTAL	**PROPOSED**		0	140	140	140
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				1,205,464	209,892	1,415,356	1,145,340

1253 GF SHERIFF GRANTS

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
300	2025/2026 GRANT AWARD POSITION/VEHICLE 3411 FEDERAL GRANT REIMBURSE	1	114,413	114,413	0		114,413
300	TRAFFIC GRANT FUNDED SERGEANT 10100 SALARIES & WAGES	1	57,942	0	57,942		57,942
300	TRAFFIC GRANT FUNDED SERGEANT 10115 SHIFT DIFFERENTIAL	1	3,000	0	3,000		3,000
300	TRAFFIC GRANT FUNDED SERGEANT 10200 FICA	1	4,433	0	4,433		4,433
300	TRAFFIC GRANT FUNDED SERGEANT 10300 HEALTH INSURANCE	1	6,003	0	6,003		6,003
300	TRAFFIC GRANT FUNDED SERGEANT 10310 COUNTY HSA CONTRIBUTION	1	1,125	0	1,125		1,125
300	TRAFFIC GRANT FUNDED SERGEANT 10325 DISABILITY INSURANCE	1	209	0	209		209
300	TRAFFIC GRANT FUNDED SERGEANT 10330 CNTY PD DEPENDENT PREM-HEALTH	1	2,025	0	2,025		2,025
300	TRAFFIC GRANT FUNDED SERGEANT 10331 CNTY PD DEPENDENT PREM-DENTAL	1	83	0	83		83
300	TRAFFIC GRANT FUNDED SERGEANT 10350 LIFE INSURANCE	1	68	0	68		68
300	TRAFFIC GRANT FUNDED SERGEANT 10375 DENTAL INSURANCE	1	315	0	315		315
300	TRAFFIC GRANT FUNDED SERGEANT 10400 WORKERS COMP	1	1,205	0	1,205		1,205
300	TRAFFIC GRANT FUNDED SERGEANT 10501 LAW ENFORCE 401(A) MATCH PLAN	1	2,897	0	2,897		2,897
300	TRAFFIC GRANT FUNDED SERGEANT 10510 CERF-EMPLOYER PD CONTRIBUTION	1	1,159	0	1,159		1,159
300	TRAFFIC GRANT FUNDED SERGEANT 23300 UNIFORMS	1	1,500	1,500	0		1,500
300	TRAFFIC GRANT FUNDED SERGEANT LONG GUN 23850 UNTAGGED EQUIPMENT & TOOLS	1	800	800	0		800
300	TRAFFIC GRANT FUNDED SERGEANT CELL PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	250	250	0		250
300	TRAFFIC GRANT FUNDED SERGEANT HAND GUN 23850 UNTAGGED EQUIPMENT & TOOLS	1	500	500	0		500

1253 GF SHERIFF GRANTS

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
300	TRAFFIC GRANT FUNDED SERGEANT NEW VEHICLE EQUIP 23860 VEHICLE EQUIPMENT <\$1000	1	7,600	7,600	0		7,600
300	TRAFFIC GRANT FUNDED SERGEANT CELLULAR PHONE SERV 48002 DATA COMMUNICATIONS	12	45	0	540		540
300	TRAFFIC GRANT FUNDED SERGEANT CELLULAR ROUTER SERV 48002 DATA COMMUNICATIONS	12	45	0	540		540
300	TRAFFIC GRANT FUNDED SERGEANT VEHICLE INSTALL 60250 EQUIPMENT INSTALLATION CHARGES	1	2,600	2,600	0		2,600
300	TRAFFIC GRANT FUNDED SERGEANT NEW VEHICLE DECALS 60250 EQUIPMENT INSTALLATION CHARGES	1	630	630	0		630
300	TRAFFIC GRANT FUNDED SERGEANT GETAC CLOUD STORAGE 70100 SOFTWARE SUBSCRIPTIONS	12	94	0	1,128		1,128
300	GETAC BODY WORN CAMERA/VEHICLE CAMERA 91300 MACHINERY & EQUIPMENT	1	7,100	7,100	0		7,100
300	TRAFFIC GRANT FUNDED MDT (SUPP 1172-126 \$4450) 91300 MACHINERY & EQUIPMENT		0	0	0		0
300	TRAFFIC GRANT FUNDED SERGEANT MOBILE RADIO 91300 MACHINERY & EQUIPMENT	1	9,400	9,400	0		9,400
300	TRAFFIC GRANT FUNDED SERGEANT PORTABLE RADIO 91300 MACHINERY & EQUIPMENT	1	8,800	8,800	0		8,800
300	TRAFFIC GRANT FUNDED SERGEANT BALLISTIC VEST 91300 MACHINERY & EQUIPMENT	1	1,200	1,200	0		1,200
300	TRAFFIC GRANT FUNDED SERGEANT CELLULAR ROUTER 91300 MACHINERY & EQUIPMENT	1	1,350	1,350	0		1,350
300	TRAFFIC GRANT FUNDED SERGEANT DOCKING STATION 91300 MACHINERY & EQUIPMENT	1	1,350	1,350	0		1,350
300	TRAFFIC GRANT FUNDED SERGEANT LIGHTBAR COMBO 91300 MACHINERY & EQUIPMENT	1	3,500	3,500	0		3,500
300	TRAFFIC GRANT FUNDED SERGEANT RADAR UNIT 91300 MACHINERY & EQUIPMENT	1	3,600	3,600	0		3,600
300	TRAFFIC GRANT FUNDED SERGEANT REAR BARRIER 91300 MACHINERY & EQUIPMENT	1	1,720	1,720	0		1,720
300	TRAFFIC GRANT FUNDED SERGEANT VEHICLE 91400 AUTO/TRUCKS	1	48,000	48,000	0		48,000
REQUEST NUMBER 300 TOTAL		**PROPOSED**		14,513 -	82,672	68,159	68,159

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>
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				14,513 -	82,672	68,159	68,159

1255 GF DETENTION OPERATIONS

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
201	INCREASE - EXTRADITION EXPENSE 85600 EXTRADITION EXPENSE	12	4,080	0	48,960		48,960
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		0	48,960	48,960	48,960
202	INCREASE - OUT OF COUNTY HOUSING 72000 OUT OF FACILITY INMATE HOUSING		1,250,000	0	1,250,000		1,250,000
	REQUEST NUMBER 202 TOTAL	**PROPOSED**		0	1,250,000	1,250,000	1,250,000
310	MOBILE RADIO 92300 REPLCMENT MACH & EQUIP	1	9,400	9,400	0		0
	REQUEST NUMBER 310 TOTAL			9,400	0	9,400	0
312	PORTABLE RADIO 92300 REPLCMENT MACH & EQUIP	5	8,800	44,000	0		0
	REQUEST NUMBER 312 TOTAL			44,000	0	44,000	0
315	TASER 92300 REPLCMENT MACH & EQUIP	1	1,500	1,500	0		1,500
	REQUEST NUMBER 315 TOTAL	**PROPOSED**		1,500	0	1,500	1,500
318	STAB/BALLISTIC VEST 92300 REPLCMENT MACH & EQUIP	13	1,230	15,990	0		15,990
	REQUEST NUMBER 318 TOTAL	**PROPOSED**		15,990	0	15,990	15,990
320	JAIL DOOR FOOD PASS 60250 EQUIPMENT INSTALLATION CHARGES	12	1,200	14,400	0		0

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>
320	JAIL DOOR FOOD PASS	12	1,650	19,800	0		0
	91300 MACHINERY & EQUIPMENT						
	REQUEST NUMBER 320 TOTAL			34,200	0	34,200	0
330	DRYER	1	8,500	8,500	0		8,500
	92300 REPLCMENT MACH & EQUIP						
	REQUEST NUMBER 330 TOTAL	**PROPOSED**		8,500	0	8,500	8,500
340	*54 ADDITIONAL CAMERAS IN FM BUDGET*		0	0	0		0
	91300 MACHINERY & EQUIPMENT						
	REQUEST NUMBER 340 TOTAL			0	0	0	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			113,590	1,298,960	1,412,550	1,324,950

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>
300	FTE ASSISTANT PROSECUTING ATTORNEY I/II 10100 SALARIES & WAGES	1	95,222	0	95,222		95,222
300	FICA FTE ASSISTANT PROSECUTING ATTORNEY I/II 10200 FICA	1	7,285	0	7,285		7,285
300	HEALTH INS FTE ASSISTANT PROSECUTING ATTORNEY I/II 10300 HEALTH INSURANCE	1	9,264	0	9,264		9,264
300	DISABILITY INS FT ASST PROSECUTING ATTORNEY I/II 10325 DISABILITY INSURANCE	1	343	0	343		343
300	LIFE INS FTE ASSISTANT PROSECUTING ATTORNEY I/II 10350 LIFE INSURANCE	1	90	0	90		90
300	DENTAL INS FTE ASSISTANT PROSECUTING ATTORNEY I/II 10375 DENTAL INSURANCE	1	420	0	420		420
300	WORK COMP FTE ASSISTANT PROSECUTING ATTORNEY I/II 10400 WORKERS COMP	1	124	0	124		124
300	401A MATCH FTE ASSISTANT PROSECUTING ATTORNEY I/II 10500 401(A) MATCH PLAN	1	650	0	650		650
300	CERF 2% MATCH FTE ASST PROSECUTING ATTORNEY I/II 10510 CERF-EMPLOYER PD CONTRIBUTION	1	1,904	0	1,904		1,904
300	MAPA DUES FTE ASSISTANT PROSECUTING ATTORNEY I/II 37000 DUES & PROF CERTIFCTN/LICENSE	1	119	0	119		119
300	MISSOURI BAR DUES FTE ASST PROSECUTING ATTORNEY 37000 DUES & PROF CERTIFCTN/LICENSE	1	410	0	410		410
300	NDAA DUES FTE ASSISTANT PROSECUTING ATTORNEY I/II 37000 DUES & PROF CERTIFCTN/LICENSE	1	95	0	95		95
300	FALL MAPA CONFERENCE ASST PROSECUTING ATTORNEY 37200 REGISTRATION	1	350	0	350		350
300	SPRING MAPA CONFERENCE ASST PROSECUTING ATTORNY 37200 REGISTRATION	1	350	0	350		350
300	KARPEL CASE MANAGEMENT HOSTED FEE 70100 SOFTWARE SUBSCRIPTIONS	1	150	0	150		150
300	KARPEL CASE MANAGEMENT USER FEE 70100 SOFTWARE SUBSCRIPTIONS	1	515	0	515		515
REQUEST NUMBER 300 TOTAL		**PROPOSED**		0	117,291	117,291	117,291
320	FTE ASSOCIATE LEGAL COUNSEL 10100 SALARIES & WAGES	1	56,326	0	56,326		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>
320	FICA FTE ASSOCIATE LEGAL COUNSEL 10200 FICA	1	4,309	0	4,309		0
320	HEALTH INS ASSOCIATE LEGAL COUNSEL 10300 HEALTH INSURANCE	1	9,264	0	9,264		0
320	DISABILITY INS ASSOCIATE LEGAL COUNSEL 10325 DISABILITY INSURANCE	1	203	0	203		0
320	LIFE INS ASSOCIATE LEGAL COUNSEL 10350 LIFE INSURANCE	1	72	0	72		0
320	DENTAL INS ASSOCIATE LEGAL COUNSEL 10375 DENTAL INSURANCE	1	420	0	420		0
320	WORK COMP ASSOCIATE LEGAL COUNSEL 10400 WORKERS COMP	1	56	0	56		0
320	401A MATCH ASSOCIATE LEGAL COUNSEL 10500 401(A) MATCH PLAN	1	650	0	650		0
320	CERT 2% MATCH ASSOCIATE LEGAL COUNSEL 10510 CERF-EMPLOYER PD CONTRIBUTION	1	1,127	0	1,127		0
320	MAPA DUES ASSOCIATE LEGAL COUNSEL 37000 DUES & PROF CERTIFCTN/LICENSE	1	119	0	119		0
320	MISSOURI BAR DUES ASSOCIATE LEGAL COUNSEL 37000 DUES & PROF CERTIFCTN/LICENSE	1	410	0	410		0
320	NDAA DUES ASSOCIATE LEGAL COUNSEL 37000 DUES & PROF CERTIFCTN/LICENSE	1	95	0	95		0
320	KARPEL CASE MANAGEMENT HOSTED FEE 70100 SOFTWARE SUBSCRIPTIONS	1	150	0	150		0
320	KARPEL CASE MANAGEMENT USER FEE 70100 SOFTWARE SUBSCRIPTIONS	1	515	0	515		0
REQUEST NUMBER 320 TOTAL				0	73,716	73,716	0
330	FTE LEGAL ASSISTANT II 10100 SALARIES & WAGES	1	46,134	0	46,134		46,134
330	FICA FTE LEGAL ASSISTANT II 10200 FICA	1	3,529	0	3,529		3,529
330	HEALTH INS FTE LEGAL ASSISTANT II 10300 HEALTH INSURANCE	1	9,264	0	9,264		9,264

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>
330	DISABILITY INS FTE LEGAL ASSISTANT II 10325 DISABILITY INSURANCE	1	166	0	166		166
330	LIFE INS FTE LEGAL ASSISTANT II 10350 LIFE INSURANCE	1	90	0	90		90
330	DENTAL INS FTE LEGAL ASSISTANT II 10375 DENTAL INSURANCE	1	420	0	420		420
330	WORK COMP FTE LEGAL ASSISTANT II 10400 WORKERS COMP	1	60	0	60		60
330	401A MATCH FTE LEGAL ASSISTANT II 10500 401(A) MATCH PLAN	1	650	0	650		650
330	CERF 2% MATCH FTE LEGAL ASSISTANT II 10510 CERF-EMPLOYER PD CONTRIBUTION	1	923	0	923		923
330	KARPEL CASE MANAGEMENT HOSTED FEE 70100 SOFTWARE SUBSCRIPTIONS	1	150	0	150		150
330	KARPEL CASE MANAGEMENT USER FEE 70100 SOFTWARE SUBSCRIPTIONS	1	515	0	515		515
REQUEST NUMBER 330 TOTAL		**PROPOSED**		0	61,901	61,901	61,901
340	NATURAL GAS 48100 NATURAL GAS	1	300	0	300		0
340	ELECTRICITY 48200 ELECTRICITY	1	1,000	0	1,000		0
340	WATER Y 48300 WATER	1	360	0	360		0
340	SOLID WASTE 48400 SOLID WASTE	1	350	0	350		0
REQUEST NUMBER 340 TOTAL				0	2,010	2,010	0
350	VEHICLE REPLACEMENT ASSET #22228 92400 REPLCMENT AUTO/TRUCKS	1	46,000	46,000	0		0
REQUEST NUMBER 350 TOTAL				46,000	0	46,000	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>
360	FTE ASSISTANT PROSECUTING ATTY - VAWA GRANT 10100 SALARIES & WAGES	1	81,994	0	81,994		0
360	FICA FTE ASST PROSECUTOR - VAWA GRANT FUNDED 10200 FICA	1	6,273	0	6,273		0
360	HEALTH INS FTE ASST PROSECUTOR - VAWA GRANT FUNDED 10300 HEALTH INSURANCE	1	10,036	0	10,036		0
360	DISABILITY INS FTE ASST PA - VAWA GRANT FUNDED 10325 DISABILITY INSURANCE	1	295	0	295		0
360	LIFE INS FTE ASST PROSECUTOR - VAWA GRANT FUNDED 10350 LIFE INSURANCE	1	78	0	78		0
360	DENTAL INS FTE ASST PROSECUTOR VAWA GRANT FUNDED 10375 DENTAL INSURANCE	1	455	0	455		0
360	WORK COMP FTE ASST PROSECUTOR - VAWA GRANT FUNDED 10400 WORKERS COMP	1	115	0	115		0
360	401A MATCH FTE ASST PROSECUTOR - VAWA GRANT FUNDED 10500 401(A) MATCH PLAN	1	650	0	650		0
360	CERF 2% MATCH FTE ASST PA - VAWA GRANT FUNDED 10510 CERF-EMPLOYER PD CONTRIBUTION	1	1,640	0	1,640		0
360	MAPA DUES FTE ASST PROSECUTOR - VAWA GRANT FUNDED 37000 DUES & PROF CERTIFCTN/LICENSE	1	119	0	119		0
360	MISSOURI BAR DUES-FTE ASST PA - VAWA GRANT FUNDED 37000 DUES & PROF CERTIFCTN/LICENSE	1	410	0	410		0
360	NDAA DUES FTE ASST PROSECUTOR - VAWA GRANT FUNDED 37000 DUES & PROF CERTIFCTN/LICENSE	1	95	0	95		0
360	FALL MAPA CONFERENCE ASST PA - VAWA GRANT FUNDED 37200 REGISTRATION	1	350	0	350		0
360	SPRING MAPA CONFERENCE ASST PA -VAWA GRANT FUNDED 37200 REGISTRATION	1	350	0	350		0
360	KARPEL HOSTED FEE-ASST PA - VAWA GRANT FUNDED 70100 SOFTWARE SUBSCRIPTIONS	1	150	0	150		0
360	KARPEL USER FEE - ASST PA - VAWA GRANT FUNDED 70100 SOFTWARE SUBSCRIPTIONS	1	515	0	515		0
REQUEST NUMBER 360 TOTAL				0	103,525	103,525	0

1261 GF PROSECUTING ATTORNEY

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
370	FTE ASST PROSECUTOR - EIP GRANT FUNDED 10100 SALARIES & WAGES	1	74,630	0	74,630		0
370	FICA FTE ASST PROSECUTOR- EIP GRANT FUNDED 10200 FICA	1	5,709	0	5,709		0
370	HEALTH INS FTE ASST PROSECUTOR EIP GRANT FUNDED 10300 HEALTH INSURANCE	1	9,264	0	9,264		0
370	DISABILITY INS-FTE ASST PA-EIP GRANT FUNDED 10325 DISABILITY INSURANCE	1	269	0	269		0
370	LIFE INS FT ASST PROSECUTOR - EIP GRANT FUNDED 10350 LIFE INSURANCE	1	72	0	72		0
370	DENTAL INS-FTE ASST PROSECUTOR-EIP GRANT FUNDED 10375 DENTAL INSURANCE	1	420	0	420		0
370	WORK COMP-FTE ASST PROSECUTOR-EIP GRANT FUNDED 10400 WORKERS COMP	1	75	0	75		0
370	401A MATCH-FTE ASST PROSECUTOR-EIP GRANT FUNDED 10500 401(A) MATCH PLAN	1	650	0	650		0
370	CERF 2% MATCH FTE ASST PA-EIP GRANT FUNDED 10510 CERF-EMPLOYER PD CONTRIBUTION	1	1,493	0	1,493		0
370	MAPA DUES-FTE ASST PROSECUTOR-EIP GRANT FUNDED 37000 DUES & PROF CERTIFCTN/LICENSE	1	119	0	119		0
370	MO BAR DUES-FTE ASST PROSECUTOR-EIP GRANT FUNDED 37000 DUES & PROF CERTIFCTN/LICENSE	1	410	0	410		0
370	NDAA DUES-FTE ASST PROSECUTOR-EIP GRANT FUNDED 37000 DUES & PROF CERTIFCTN/LICENSE	1	95	0	95		0
370	KARPEL HOSTED FEE-ASST PROSECUTOR-EIP GRANT FUNDED 70100 SOFTWARE SUBSCRIPTIONS	1	150	0	150		0
370	KARPEL USER FEE-ASST PROSECUTOR-EIP GRANT FUNDED 70100 SOFTWARE SUBSCRIPTIONS	1	515	0	515		0
REQUEST NUMBER 370 TOTAL				0	93,871	93,871	0
380	FTE DV INVESTIGATOR - EIP GRANT FUNDED 10100 SALARIES & WAGES	1	52,291	0	52,291		0
380	FICA FTE DV INVESTIGATOR - EIP GRANT FUNDED 10200 FICA	1	4,000	0	4,000		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>
380	HEALTH INS-FTE DV INVESTIGATOR-EIP GRANT FUNDED 10300 HEALTH INSURANCE	1	9,264	0	9,264		0
380	DISABILITY INS- DV INVESTIGATOR-EIP GRANT FUNDED 10325 DISABILITY INSURANCE	1	188	0	188		0
380	LIFE INS - FTE DV INVESTIGATOR-EIP GRANT FUNDED 10350 LIFE INSURANCE	1	72	0	72		0
380	DENTAL INS-FTE DV INVESTIGATOR-EIP GRANT FUNDED 10375 DENTAL INSURANCE	1	420	0	420		0
380	WORK COMP-FTE DV INVESTIGATOR-EIP GRANT FUNDED 10400 WORKERS COMP	1	52	0	52		0
380	401A MATCH-FTE DV INVESTIGATOR-EIP GRANT FUNDED 10500 401(A) MATCH PLAN	1	650	0	650		0
380	CERF 2% MATCH-FTE DV INVESTIGATOR-EIP GRANT FUNDED 10510 CERF-EMPLOYER PD CONTRIBUTION	1	1,046	0	1,046		0
REQUEST NUMBER 380 TOTAL				0	67,983	67,983	0
390	FTE LEGAL ASSISTANT - EIP GRANT FUNDED 10100 SALARIES & WAGES	1	37,939	0	37,939		0
390	FICA-FTE LEGAL ASSISTANT - EIP GRANT FUNDED 10200 FICA	1	2,902	0	2,902		0
390	HEALTH INS-FTE LEGAL ASSISTANT - EIP GRANT FUNDED 10300 HEALTH INSURANCE	1	9,264	0	9,264		0
390	DISABILITY INS-FTE LEGAL ASST - EIP GRANT FUNDED 10325 DISABILITY INSURANCE	1	137	0	137		0
390	LIFE INS-FTE LEGAL ASSISTANT - EIP GRANT FUNDED 10350 LIFE INSURANCE	1	72	0	72		0
390	DENTAL INS-FTE LEGAL ASSISTANT-EIP GRANT FUNDED 10375 DENTAL INSURANCE	1	420	0	420		0
390	WORK COMP-FTE LEGAL ASSISTANT - EIP GRANT FUNDED 10400 WORKERS COMP	1	38	0	38		0
390	401A MATCH-FTE LEGAL ASSISTANT-EIP GRANT FUNDED 10500 401(A) MATCH PLAN	1	650	0	650		0
390	CERF 2% MATCH-FTE LEGAL ASST - EIP GRANT FUNDED 10510 CERF-EMPLOYER PD CONTRIBUTION	1	759	0	759		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>
390	KARPEL HOSTED FEE-LEGAL ASST - EIP GRANT FUNDED 70100 SOFTWARE SUBSCRIPTIONS	1	150	0	150		0
390	KARPEL USER FEE-LEGAL ASST - EIP GRANT FUNDED 70100 SOFTWARE SUBSCRIPTIONS	1	515	0	515		0
REQUEST NUMBER 390 TOTAL				0	52,846	52,846	0
395	EIP GRANT FUNDED SUBAWARD FOR PARTNERING AGENCY 37200 REGISTRATION	1	3,588	0	3,588		0
395	OVW MANDATED TRAINING - EIP GRANT FUNDED 37200 REGISTRATION	1	11,667	0	11,667		0
REQUEST NUMBER 395 TOTAL				0	15,255	15,255	0
396	WESTLAW PRECISION W/COCOUNSEL JAN 2026 - JUNE 2026 22500 SUBSCRIPTIONS/PUBLICATIONS	6	791	0	4,746		4,746
396	WESTLAW PRECISION W/COCOUNSEL JULY 2026-DEC 2026 22500 SUBSCRIPTIONS/PUBLICATIONS	6	764	0	4,584		4,584
REQUEST NUMBER 396 TOTAL				0	9,330	9,330	9,330
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				46,000	597,728	643,728	188,522

1262 GF PROS ATRNY VICTIM WITNESS

<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>
200	INCREASE WITNESS EXPENSES		5,000	0	5,000		5,000
	84700 WITNESS EXPENSES						
	REQUEST NUMBER 200 TOTAL	**PROPOSED**		0	5,000	5,000	5,000
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			0	5,000	5,000	5,000

1263 PROS ATTRNY CHILD SUPPORT ENF

<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>
101	LAPTOP FOR KATIE MEYER FOR USE IN COURT \$2000 91301 COMPUTER HARDWARE		0	0	0		0
REQUEST NUMBER 101 TOTAL				0	0	0	0
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				0	0	0	0

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>
201	RECYCLING DUMP FEES	715	3	0	2,145		2,145
	83160 RECYCLING & DUMP FEES						
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		0	2,145	2,145	2,145
202	REFLECTIVE SIGNS FOR CONTAINERS		1,600	1,600	0		1,600
	26600 SIGNS & SIGN SUPPLIES						
	REQUEST NUMBER 202 TOTAL	**PROPOSED**		1,600	0	1,600	1,600
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			1,600	2,145	3,745	3,745

1410 PUBLIC HEALTH 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>
200	NUISANCE ABATEMENT COST INCREASE 84750 PERSONNEL/PROJECT REIMBURSEMNT		70,000	0	70,000		70,000
	REQUEST NUMBER 200 TOTAL	**PROPOSED**		0	70,000	70,000	70,000
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			0	70,000	70,000	70,000

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>
201	CONFERENCE ROOM TECH UPDATES - 40% GF 23830 REPLC COMPUTER HARDWARE <\$1000		240	240	0		240
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		240	0	240	240
401	MASS EMAIL SYSTEM 70100 SOFTWARE SUBSCRIPTIONS		168	0	168		168
	REQUEST NUMBER 401 TOTAL	**PROPOSED**		0	168	168	168
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			240	168	408	408

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>
201	CENTRAL MISSOURI HUMANE SOCIETY 86610 HUMANE SOCIETY	1	5,000	0	5,000		0
	REQUEST NUMBER 201 TOTAL			0	5,000	5,000	0
202	EXTENSION COUNCIL 86675 EXTENSION COUNCIL	1	9,000	0	9,000		0
	REQUEST NUMBER 202 TOTAL			0	9,000	9,000	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			0	14,000	14,000	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>
203	SHOW ME STATE GAMES		4,000	0	4,000		0
	86687 ECON DEVELOP - SHOW-ME GAMES						
	REQUEST NUMBER 203 TOTAL			0	4,000	4,000	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			0	4,000	4,000	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>
201	LASER CERTIFIED MAILER 22000 US POSTAL&OTHER SHIPPING SRVCS	700	1	0	700		700
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		0	700	700	700
301	ASSN OF STATE FLOODPLAIN MANAGEMENT-CERTIFICATION 37000 DUES & PROF CERTIFCTN/LICENSE	1	185	0	185		185
301	ASSOCIATION OF STATE FLOODPLAIN MANAGEMENT 37000 DUES & PROF CERTIFCTN/LICENSE	1	180	0	180		180
301	MISSOURI FLOODPLAIN & STORMWATER MANAGERS ASSN 37000 DUES & PROF CERTIFCTN/LICENSE	1	50	0	50		50
301	MISSOURI FLOODPLAIN & STORMWATER MNGRS ASSN CONF 37200 REGISTRATION	1	275	0	275		275
301	MISSOURI FLOODPLAIN & STORMWATER MNGRS ASSN CONF 37220 TRAVEL: TRAINING RELATED	1	550	0	550		550
	REQUEST NUMBER 301 TOTAL	**PROPOSED**		0	1,240	1,240	1,240
401	MONITOR HOLDER W/SWIVEL - MOVED TO IT BUDGET 23014 HDWR INSTALLATION SUPPLIES		0	0	0		0
	REQUEST NUMBER 401 TOTAL	**PROPOSED**		0	0	0	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			0	1,940	1,940	1,940

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>
201	FRONT COUNTER REMODEL 60% MOVED TO FM \$8104 71101 PROFESSIONAL SERVICES		0	0	0		0
201	FRONT COUNTER REMODEL 60% MOVED TO FM \$60,066 71202 CONTRACTOR COSTS		0	0	0		0
	REQUEST NUMBER 201 TOTAL			0	0	0	0
301	CUSTOM MAINTSTAR INTEGRATION DEVELOPMENT 70100 SOFTWARE SUBSCRIPTIONS		10,800	10,800	0		10,800
	REQUEST NUMBER 301 TOTAL	**PROPOSED**		10,800	0	10,800	10,800
401	DIRECTOR CONFERENCE LODGING 63% 37220 TRAVEL: TRAINING RELATED		756	0	756		756
401	DIRECTOR CONFERENCE MEALS 37220 TRAVEL: TRAINING RELATED		158	0	158		158
	REQUEST NUMBER 401 TOTAL	**PROPOSED**		0	914	914	914
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			10,800	914	11,714	11,714

1720 GF RM BUILDING INSPECTION

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
201	CERTIFICATION RENEWAL ON SITE WW COORDINATOR 37000 DUES & PROF CERTIFCTN/LICENSE		130	0	130		130
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		0	130	130	130
202	CASE & SCREEN PROTECTOR FOR REPLACEMENT IPAD 23850 UNTAGGED EQUIPMENT & TOOLS	1	135	135	0		135
	REQUEST NUMBER 202 TOTAL	**PROPOSED**		135	0	135	135
203	REPLACEMENT CELL PHONES, CASES & SCREEN PROTECTORS 23850 UNTAGGED EQUIPMENT & TOOLS	6	225	1,350	0		1,350
	REQUEST NUMBER 203 TOTAL	**PROPOSED**		1,350	0	1,350	1,350
311	HUNT PHONE APP 70100 SOFTWARE SUBSCRIPTIONS	1	40	0	40		40
	REQUEST NUMBER 311 TOTAL	**PROPOSED**		0	40	40	40
401	MONITOR HOLDER W/SWIVEL - MOVED TO IT 23014 HDWR INSTALLATION SUPPLIES		0	0	0		0
	REQUEST NUMBER 401 TOTAL	**PROPOSED**		0	0	0	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			1,485	170	1,655	1,655

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>
101	INCREASE FUNDING FOR TESTING 86300 TESTING		2,800	0	2,800		2,800
	REQUEST NUMBER 101 TOTAL	**PROPOSED**		0	2,800	2,800	2,800
201	BUBBLERS 20133 & 20134 92300 REPLCMENT MACH & EQUIP	2	1,000	2,000	0		2,000
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		2,000	0	2,000	2,000
202	CENTER FOR WATERSHED PROTECTION 37000 DUES & PROF CERTIFCTN/LICENSE		250	0	250		250
	REQUEST NUMBER 202 TOTAL	**PROPOSED**		0	250	250	250
401	BONNE FEMME TABLECLOTH & CANOPY 23850 UNTAGGED EQUIPMENT & TOOLS		400	400	0		400
	REQUEST NUMBER 401 TOTAL	**PROPOSED**		400	0	400	400
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			2,400	3,050	5,450	5,450

1730 ANIMAL CONTROL

<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>
200	REPLACE VEHICLE 1301	1	50,000	50,000	0		50,000
	92300 REPLCMENT MACH & EQUIP						
	REQUEST NUMBER 200 TOTAL	**PROPOSED**		50,000	0	50,000	50,000
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			50,000	0	50,000	50,000

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>
300	GOVWATCH	1	3,000	0	3,000		0
	70100 SOFTWARE SUBSCRIPTIONS						
REQUEST NUMBER 300 TOTAL				0	3,000	3,000	0
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				0	3,000	3,000	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>
221	NEW POSITION-APPRAISER APPRENTICE-MONITOR 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		500
221	NEW POSITION-APPRAISER APPRENTICE-DESK PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		650
221	NEW POSITION-APPRAISER APPRENTICE-KNOWBE4 TRAINING 37200 REGISTRATION	1	25	0	25		25
221	NEW POSITION-APPRAISER APPRENTICE-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	672	0	672		672
221	NEW POSITION-APPRAISER APPRENTICE-PC WORKSTATION 91301 COMPUTER HARDWARE	1	1,900	1,900	0		1,900
REQUEST NUMBER 221 TOTAL		**PROPOSED**		3,050	697	3,747	3,747
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				3,050	697	3,747	3,747

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>
102	SALE FA #'S 24521 24522 3835 SALE OF CAPITAL FIXED ASSET	1	20,000	20,000	0		20,000
102	RPL JOHN DEERE BOOM MOWER 24521 92300 REPLCMENT MACH & EQUIP	1	288,000	288,000	0		288,000
102	RPL MOWER SECTION 24522 92300 REPLCMENT MACH & EQUIP	1	0	0	0		0
REQUEST NUMBER 102 TOTAL		**PROPOSED**		268,000	0	268,000	268,000
122	SALE FA 20126 3835 SALE OF CAPITAL FIXED ASSET	1	80,000	80,000	0		80,000
122	RPL TRACK EXCAVATOR 20126 92300 REPLCMENT MACH & EQUIP	1	365,000	365,000	0		365,000
REQUEST NUMBER 122 TOTAL		**PROPOSED**		285,000	0	285,000	285,000
132	SALE FA #20210 3835 SALE OF CAPITAL FIXED ASSET	1	8,500	8,500	0		8,500
132	RPL DOUBLE DRUM ROLLER 20210 92300 REPLCMENT MACH & EQUIP	1	75,000	75,000	0		75,000
REQUEST NUMBER 132 TOTAL		**PROPOSED**		66,500	0	66,500	66,500
142	SALE FA #18165 3836 SALE OF NON-CAPITAL ASSETS	1	100	100	0		100
142	RPL 8.5' SNOW PLOW 18165 92300 REPLCMENT MACH & EQUIP	1	8,800	8,800	0		8,800
REQUEST NUMBER 142 TOTAL		**PROPOSED**		8,700	0	8,700	8,700
162	SALE PU FA#22887 3835 SALE OF CAPITAL FIXED ASSET	1	6,500	6,500	0		6,500

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>
162	RPL PU TRUCK 22887 92400 REPLCMNT AUTO/TRUCKS	1	60,000	60,000	0		60,000
	REQUEST NUMBER 162 TOTAL	**PROPOSED**		53,500	0	53,500	53,500
172	SALE DUMP TRUCK 19852 3835 SALE OF CAPITAL FIXED ASSET	1	30,000	30,000	0		30,000
172	RPL DUMP TRUCK FA#19852 92400 REPLCMNT AUTO/TRUCKS	1	265,000	265,000	0		265,000
	REQUEST NUMBER 172 TOTAL	**PROPOSED**		235,000	0	235,000	235,000
182	SALE DUMP TRUCK 19816 3835 SALE OF CAPITAL FIXED ASSET	1	30,000	30,000	0		30,000
182	RPL DUMP TRUCK FA#19816 92400 REPLCMNT AUTO/TRUCKS	1	265,000	265,000	0		265,000
	REQUEST NUMBER 182 TOTAL	**PROPOSED**		235,000	0	235,000	235,000
192	SALE CREW TRUCK 17884 3835 SALE OF CAPITAL FIXED ASSET	1	5,000	5,000	0		5,000
192	RPL CREW TRUCK FA#17884 92400 REPLCMNT AUTO/TRUCKS	1	90,000	90,000	0		90,000
	REQUEST NUMBER 192 TOTAL	**PROPOSED**		85,000	0	85,000	85,000
302	20' GOOSENECK TRAILER 91400 AUTO/TRUCKS	1	19,000	19,000	0		19,000
	REQUEST NUMBER 302 TOTAL	**PROPOSED**		19,000	0	19,000	19,000
312	SHIPPING CONTAINER STORAGE - HALLSVILLE 91300 MACHINERY & EQUIPMENT	1	13,500	13,500	0		13,500

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>
	REQUEST NUMBER 312 TOTAL	**PROPOSED**		13,500	0	13,500	13,500
352	SALE TRAILER 14087	1	500	500	0		500
	3836 SALE OF NON-CAPITAL ASSETS						
352	RPL ENCLOSED TRAILER 14087 W/SHP CONTAINER	1	13,500	13,500	0		13,500
	92300 REPLCMNT MACH & EQUIP						
	REQUEST NUMBER 352 TOTAL	**PROPOSED**		13,000	0	13,000	13,000
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			1,282,200	0	1,282,200	1,282,200

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>
401	TRANSFER FROM FUND BALANCE TO 4143-CAPITAL BRIDGE 86850 CONTINGENCY		0	0	0		0
REQUEST NUMBER 401 TOTAL				0	0	0	0
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				0	0	0	0

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>
201	COLLECTIVE DATA SUBSCRIPTION 70100 SOFTWARE SUBSCRIPTIONS	1	18,000	0	18,000		18,000
201	COLLECTIVE DATA - DATA CONV/TRAINING 71101 PROFESSIONAL SERVICES	1	9,250	9,250	0		9,250
REQUEST NUMBER 201 TOTAL		**PROPOSED**		9,250	18,000	27,250	27,250
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				9,250	18,000	27,250	27,250

2043 R&B TRAFFIC/SIGN

<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>
122	RPL SIGN PLOTTER FA#17868	1	6,500	6,500	0		6,500
	92300 REPLCMENT MACH & EQUIP						
	REQUEST NUMBER 122 TOTAL	**PROPOSED**		6,500	0	6,500	6,500
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			6,500	0	6,500	6,500

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>
201	UPGRADE CELL PHONES	3	225	675	0		675
	23850 UNTAGGED EQUIPMENT & TOOLS						
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		675	0	675	675
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			675	0	675	675

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>
101	INCREASE FUNDING FOR TESTING 86300 TESTING		2,800	0	2,800		2,800
	REQUEST NUMBER 101 TOTAL	**PROPOSED**		0	2,800	2,800	2,800
201	BUBBLERS ASSET TAGS 20133 & 20134 92300 REPLCMENT MACH & EQUIP	2	1,000	2,000	0		2,000
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		2,000	0	2,000	2,000
202	CENTER FOR WATERSHED PROTECTION 37000 DUES & PROF CERTIFCTN/LICENSE		250	0	250		250
	REQUEST NUMBER 202 TOTAL	**PROPOSED**		0	250	250	250
401	BONNE FEMME TABLECLOTH & CANOPY 23850 UNTAGGED EQUIPMENT & TOOLS		400	400	0		400
	REQUEST NUMBER 401 TOTAL	**PROPOSED**		400	0	400	400
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			2,400	3,050	5,450	5,450

2047 R&B FACILITIES MAINT & CUSTODL

<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	TOM BASS RD FRONT LOT MILL/OVERLAY 71100 OUTSOURCED SERVICES		108,500	108,500	0		108,500
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		108,500	0	108,500	108,500
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			108,500	0	108,500	108,500

2049 R&B 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>
301	FRONT COUNTER REMODEL 83917 OTO: TO GENERAL FUND		45,500	45,500	0		0
REQUEST NUMBER 301 TOTAL				45,500	0	45,500	0
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				45,500	0	45,500	0

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>
101	CARTEGRAPH/OPENGOV RENEWAL -SEE CORE 70100 SOFTWARE SUBSCRIPTIONS		0	0	0		0
	REQUEST NUMBER 101 TOTAL			0	0	0	0
201	FRONT COUNTER REMODEL 40% MOVED TO 1190 71101 PROFESSIONAL SERVICES		0	0	0		0
201	FRONT COUNTER REMODEL 40% MOVED TO 1190 71202 CONTRACTOR COSTS		0	0	0		0
	REQUEST NUMBER 201 TOTAL			0	0	0	0
301	CUSTOM MAINTSTAR INTEGRATION DEVELOPMENT 70100 SOFTWARE SUBSCRIPTIONS		7,200	7,200	0		7,200
	REQUEST NUMBER 301 TOTAL	**PROPOSED**		7,200	0	7,200	7,200
401	DIRECTOR CONFERENCE LODGING 37% 37220 TRAVEL: TRAINING RELATED		444	0	444		444
401	DIRECTOR CONFERENCE MEALS 37% 37220 TRAVEL: TRAINING RELATED		93	0	93		93
	REQUEST NUMBER 401 TOTAL	**PROPOSED**		0	537	537	537
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			7,200	537	7,737	7,737

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>
101	AUTOCAD -SEE CORE		0	0	0		0
	70100 SOFTWARE SUBSCRIPTIONS						
	REQUEST NUMBER 101 TOTAL			0	0	0	0
201	UPGRADE CELL PHONE	1	225	225	0		225
	23850 UNTAGGED EQUIPMENT & TOOLS						
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		225	0	225	225
202	DATA PLAN FOR SURVEYOR DEVICE		132	0	132		132
	48050 MOBILE DEVICE SERVICE						
202	SURVEYOR SOFTWARE UPGRADE		1,200	0	1,200		1,200
	70050 SOFTWARE SERVICE CONTRACT						
202	NEW DATA COLLECTOR FOR SURVEYOR		4,922	4,922	0		4,922
	92300 REPLCMENT MACH & EQUIP						
	REQUEST NUMBER 202 TOTAL	**PROPOSED**		4,922	1,332	6,254	6,254
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			5,147	1,332	6,479	6,479

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>
100	CISCO HARDWARE MAINTENANCE 60051 IT EQUIP SERVICE CONTRACT	1	500	0	500		500
	REQUEST NUMBER 100 TOTAL	**PROPOSED**		0	500	500	500
204	SWITCH REPLACEMENT-R&B 92301 REPLC COMPUTER HDWR	1	8,300	8,300	0		8,300
	REQUEST NUMBER 204 TOTAL	**PROPOSED**		8,300	0	8,300	8,300
217	ELECTRONIC SIGNATURE PAD-RM FRONT COUNTER @ 50% 23820 COMPUTER HARDWARE <\$1000	1	250	250	0		0
	REQUEST NUMBER 217 TOTAL			250	0	250	0
218	ACCESS POINT ANNUAL MAINTENANCE-INSTALLER'S BAY 60051 IT EQUIP SERVICE CONTRACT	1	120	0	120		120
218	ACCESS POINT-INSTALLER'S BAY-R&B 91301 COMPUTER HARDWARE	1	1,500	1,500	0		1,500
218	LAPTOP-JAMES NASH 91301 COMPUTER HARDWARE	1	2,000	2,000	0		2,000
	REQUEST NUMBER 218 TOTAL	**PROPOSED**		3,500	120	3,620	3,620
255	TABLET-DAN HAID-RM 23830 REPLC COMPUTER HARDWARE <\$1000	1	950	950	0		950
	REQUEST NUMBER 255 TOTAL	**PROPOSED**		950	0	950	950
408	LAPTOP-R&B ADMINISTRATION 91301 COMPUTER HARDWARE	1	2,000	2,000	0		0

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>
	REQUEST NUMBER 408 TOTAL			2,000	0	2,000	0
409	VIDEO CONFERENCING SYSTEM-RM 332-RM @ 50% 23850 UNTAGGED EQUIPMENT & TOOLS	1	350	350	0		350
	REQUEST NUMBER 409 TOTAL	**PROPOSED**		350	0	350	350
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			15,350	620	15,970	13,720

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>
201	CONFERENCE ROOM TECH UPDATES - 60% CSF 23830 REPLC COMPUTER HARDWARE <\$1000		360	360	0		360
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		360	0	360	360
401	MASS EMAIL SYSTEM 70100 SOFTWARE SUBSCRIPTIONS		252	0	252		252
	REQUEST NUMBER 401 TOTAL	**PROPOSED**		0	252	252	252
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			360	252	612	612

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>
200	ELECTION JUDGE MANAGEMENT - RFP 70100 SOFTWARE SUBSCRIPTIONS	1	40,000	0	40,000		40,000
	REQUEST NUMBER 200 TOTAL	**PROPOSED**		0	40,000	40,000	40,000
201	INCREASE POLL WORKER AND ELECTION SUPPLIES 23050 OTHER SUPPLIES		5,500	5,500	0		5,500
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		5,500	0	5,500	5,500
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			5,500	40,000	45,500	45,500

2510 SH TRAINING 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>
207	SUBSIDY FROM THE GENERAL FUND (1251) 3913 OTI: FROM GENERAL FUND		7,310	7,310	0		7,310
	REQUEST NUMBER 207 TOTAL	**PROPOSED**		7,310-	0	7,310-	7,310-
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			7,310-	0	7,310-	7,310-

2550 SHERIFF REVOLVING FND 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>
100	CCW CARD PRINTER	1	9,640	9,640	0		9,640
	92301 REPLC COMPUTER HDWR						
	REQUEST NUMBER 100 TOTAL	**PROPOSED**		9,640	0	9,640	9,640
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			9,640	0	9,640	9,640

2570 SHERIFF K9 OPERATIONS FND ACTV

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
200	EXPLOSIVE TRAINING AIDS	1	1,000	0	1,000		1,000
	23010 DETENTION/ENFORCEMENT SUPPLIES						
	REQUEST NUMBER 200 TOTAL	**PROPOSED**		0	1,000	1,000	1,000
205	SIMM GUN BLANK AMMO	1	600	0	600		600
	23201 AMMUNITION (LESS-LETHAL)						
	REQUEST NUMBER 205 TOTAL	**PROPOSED**		0	600	600	600
210	REPLACEMENT K9	1	10,000	10,000	0		10,000
	92300 REPLCMENT MACH & EQUIP						
	REQUEST NUMBER 210 TOTAL	**PROPOSED**		10,000	0	10,000	10,000
215	K9 BITE SUIT	1	2,000	2,000	0		2,000
	92300 REPLCMENT MACH & EQUIP						
	REQUEST NUMBER 215 TOTAL	**PROPOSED**		2,000	0	2,000	2,000
220	FENTANYL DETECTION SUPPLIES	1	250	0	250		250
	23010 DETENTION/ENFORCEMENT SUPPLIES						
	REQUEST NUMBER 220 TOTAL	**PROPOSED**		0	250	250	250
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			12,000	1,850	13,850	13,850

2600 PROS ATTRNY TRAINING FD 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>
200	MOPS TRIAL SCHOOLS	3	350	1,050	0		1,050
	37200 REGISTRATION						
200	MOPS TRIAL SCHOOLS - MILEAGE	3	588	1,764	0		1,764
	37220 TRAVEL: TRAINING RELATED						
	REQUEST NUMBER 200 TOTAL	**PROPOSED**		2,814	0	2,814	2,814
300	NACO HIGH PERFORMANCE LEADERSHIP ACADEMY	5	1,000	5,000	0		5,000
	37200 REGISTRATION						
	REQUEST NUMBER 300 TOTAL	**PROPOSED**		5,000	0	5,000	5,000
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			7,814	0	7,814	7,814

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>
210	EFD CERTIFICATION INITIAL TRAINING		5,000	5,000	0		0
	71100 OUTSOURCED SERVICES						
210	EFD CERTIFICATION INSTRUCTOR	5	720	0	3,600		0
	71100 OUTSOURCED SERVICES						
	REQUEST NUMBER 210 TOTAL			5,000	3,600	8,600	0
310	AMAZON CONNECT IMPLEMENTATION		60,725	60,725	0		0
	70100 SOFTWARE SUBSCRIPTIONS						
310	AMAZON CONNECT- ANNUAL		8,000	0	8,000		0
	70100 SOFTWARE SUBSCRIPTIONS						
	REQUEST NUMBER 310 TOTAL			60,725	8,000	68,725	0
410	NENA SUPERVISOR COURSE	4	460	0	1,840		1,840
	37200 REGISTRATION						
410	NENA SUPERVISOR COURSE TRAVEL	4	1,700	0	6,800		6,800
	37220 TRAVEL: TRAINING RELATED						
	REQUEST NUMBER 410 TOTAL		**PROPOSED**	0	8,640	8,640	8,640
420	THERAPY DOG		6,000	6,000	0		0
	23350 SPECIAL PROGRAM SUPPLIES						
420	NEW DOG SUPPLIES		2,500	2,500	0		0
	23850 UNTAGGED EQUIPMENT & TOOLS						
420	THERAPY DOG SUPPLIES & EQUIPMENT		1,800	0	1,800		0
	23850 UNTAGGED EQUIPMENT & TOOLS						
420	VETERINARY CARE-THERAPY DOG		500	0	500		0
	71100 OUTSOURCED SERVICES						
420	THERAPY DOG CONTINGENCY		1,000	0	1,000		0
	86850 CONTINGENCY						
	REQUEST NUMBER 420 TOTAL			8,500	3,300	11,800	0

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>
425	PEER SUPPORT TRAINING- FRST 37200 REGISTRATION	2	450	0	900		900
	REQUEST NUMBER 425 TOTAL	**PROPOSED**		0	900	900	900
430	APCO RPL 37200 REGISTRATION	1	1,105	0	1,105		1,105
	REQUEST NUMBER 430 TOTAL	**PROPOSED**		0	1,105	1,105	1,105
440	HOSTING VARIOUS TRAINING COURSES 37200 REGISTRATION		30,000	0	30,000		30,000
	REQUEST NUMBER 440 TOTAL	**PROPOSED**		0	30,000	30,000	30,000
450	CENTER MANAGER CERTIFICATION PROGRAM 37200 REGISTRATION	1	2,400	0	2,400		2,400
450	CENTER MANAGER CERTIFICATION PROGRAM 37220 TRAVEL: TRAINING RELATED	1	2,000	0	2,000		2,000
	REQUEST NUMBER 450 TOTAL	**PROPOSED**		0	4,400	4,400	4,400
460	DISPATCH CONSOLES FOR TRAINING ROOM 91300 MACHINERY & EQUIPMENT	1	43,000	43,000	0		0
	REQUEST NUMBER 460 TOTAL			43,000	0	43,000	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			117,225	59,945	177,170	45,045

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>
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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>
200	BRIDGE 4PS PRO LICENSES 70100 SOFTWARE SUBSCRIPTIONS	1	13,000	0	13,000		13,000
	REQUEST NUMBER 200 TOTAL	**PROPOSED**		0	13,000	13,000	13,000
202	COMMANDER 1 SIREN SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	8,300	0	8,300		8,300
	REQUEST NUMBER 202 TOTAL	**PROPOSED**		0	8,300	8,300	8,300
205	PORTABLE RADIO BATTERIES 23850 UNTAGGED EQUIPMENT & TOOLS	1	3,150	0	3,150		0
	REQUEST NUMBER 205 TOTAL			0	3,150	3,150	0
206	SHREDDING SERVICE 71526 DISPOSAL SERVICES	1	500	0	500		500
	REQUEST NUMBER 206 TOTAL	**PROPOSED**		0	500	500	500
210	ICS POSITION SPECIFIC COURSE 71100 OUTSOURCED SERVICES	1	20,000	20,000	0		20,000
	REQUEST NUMBER 210 TOTAL	**PROPOSED**		20,000	0	20,000	20,000
212	REUNIFICATION COURSE 71100 OUTSOURCED SERVICES	1	19,500	19,500	0		19,500
	REQUEST NUMBER 212 TOTAL	**PROPOSED**		19,500	0	19,500	19,500
214	ALL HAZARDS INCIDENT MGMT (AHIMT) COURSE 71100 OUTSOURCED SERVICES	1	33,100	33,100	0		33,100

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 214 TOTAL	**PROPOSED**		33,100	0	33,100	33,100
216	ACTIVE SHOOTER INCIDENT MGMT ADVANCED COURSE 71100 OUTSOURCED SERVICES	1	62,613	62,613	0		62,613
216	VENUE FOR ADVANCED ASIM COURSE-TRAINING CENTER 83813 ENTERPRISE CHARGE	1	5,000	5,000	0		5,000
	REQUEST NUMBER 216 TOTAL	**PROPOSED**		67,613	0	67,613	67,613
218	SANDBAG MACHINE SEWING HEADS 23036 SAFETY SUPPLIES & EQUIPMENT	2	1,200	2,400	0		2,400
	REQUEST NUMBER 218 TOTAL	**PROPOSED**		2,400	0	2,400	2,400
219	OFFICE DESK CHAIR REPLACEMENT 23855 UNTAGGED FURNITURE/FIXTURES	1	800	800	0		800
	REQUEST NUMBER 219 TOTAL	**PROPOSED**		800	0	800	800
220	PRESS ROOM MICROPHONE 91300 MACHINERY & EQUIPMENT	1	4,984	4,984	0		0
	REQUEST NUMBER 220 TOTAL			4,984	0	4,984	0
222	EOC MICROPHONE 91300 MACHINERY & EQUIPMENT	1	3,850	3,850	0		3,850
	REQUEST NUMBER 222 TOTAL	**PROPOSED**		3,850	0	3,850	3,850
224	GENERATOR QTRLY MAINT & ANNUAL LOAD TESTING \$4500 60200 EQUIP REPAIRS/MAINTENANCE		0	0	0		0

2702 EMERGENCY MGMT OPERATIONS

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
	REQUEST NUMBER 224 TOTAL			0	0	0	0
225	GEM CAMP SUPPLIES	1	7,400	0	7,400		7,400
	23350 SPECIAL PROGRAM SUPPLIES						
225	GEM CAMP PRINTING	1	150	0	150		150
	60050 EQUIP SERVICE CONTRACT						
225	GEM CAMP BALLOON WALL SERVICE	1	500	0	500		500
	71100 OUTSOURCED SERVICES						
225	GEM CAMP TRANSPORTATION SERVICE	1	5,000	0	5,000		5,000
	71100 OUTSOURCED SERVICES						
225	GEM CAMP MEALS/PER DIEM	1	9,000	0	9,000		9,000
	84010 RECEPTION/MEETINGS						
225	GEM CAMP ADVERTISING	1	5,000	0	5,000		5,000
	84300 PUBLIC NOTICE/ADVERTISING SRVC						
	REQUEST NUMBER 225 TOTAL	**PROPOSED**		0	27,050	27,050	27,050
230	MU DMR RADIO ACCESSIBILTIY	12	39	0	468		468
	71100 OUTSOURCED SERVICES						
	REQUEST NUMBER 230 TOTAL	**PROPOSED**		0	468	468	468
300	FTE COMMUNICATIONS & OUTREACH SPECIALIST	1	55,000	0	55,000		0
	10100 SALARIES & WAGES						
300	FTE COMMUNICATIONS & OUTREACH SPECIALIST	1	4,208	0	4,208		0
	10200 FICA						
300	FTE COMMUNICATIONS & OUTREACH SPECIALIST	1	8,900	0	8,900		0
	10300 HEALTH INSURANCE						
300	FTE COMMUNICATIONS & OUTREAC SPECIALIST	1	198	0	198		0
	10325 DISABILITY INSURANCE						
300	FTE COMMUNICATIONS & OUTREAC SPECIALIST	1	72	0	72		0
	10350 LIFE INSURANCE						

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>
300	FTE COMMUNICATIONS & OUTREAC SPECIALIST 10375 DENTAL INSURANCE	1	420	0	420		0
300	FTE COMMUNICATIONS & OUTREAC SPECIALIST 10400 WORKERS COMP	1	1,749	0	1,749		0
300	FTE COMMUNICATIONS & OUTREAC SPECIALIST 10500 401(A) MATCH PLAN	1	650	0	650		0
300	FTE COMMUNICATIONS & OUTREAC SPECIALIST 10510 CERF-EMPLOYER PD CONTRIBUTION	1	1,100	0	1,100		0
300	FTE COMMUNICATIONS & OUTREAC SPECIALIST 37220 TRAVEL: TRAINING RELATED	1	14,000	0	14,000		0
REQUEST NUMBER 300 TOTAL				0	86,297	86,297	0
305	SIREN POLE REPLACEMENTS 92300 REPLCMENT MACH & EQUIP	10	6,050	60,500	0		60,500
REQUEST NUMBER 305 TOTAL				**PROPOSED**	60,500	60,500	60,500
310	SIREN HEAD REPLACEMENTS 92300 REPLCMENT MACH & EQUIP	11	11,182	123,002	0		123,002
REQUEST NUMBER 310 TOTAL				**PROPOSED**	123,002	123,002	123,002
315	REUNIFICATION KITS 23036 SAFETY SUPPLIES & EQUIPMENT	1	5,000	5,000	0		5,000
REQUEST NUMBER 315 TOTAL				**PROPOSED**	5,000	5,000	5,000
320	IEM CONSULTANT CARRYOVER 71101 PROFESSIONAL SERVICES	1	383,523	383,523	0		383,523
REQUEST NUMBER 320 TOTAL				**PROPOSED**	383,523	383,523	383,523

2702 EMERGENCY MGMT OPERATIONS

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
325	PT TO FT PLANNING & PREPAREDNESS SPECIALIST 10100 SALARIES & WAGES	1	25,158	0	25,158		25,158
325	PT TO FT PLANNING & PREPAREDNESS SPECIALIST 10200 FICA	1	1,983	0	1,983		1,983
325	PT TO FT PLANNING & PREPAREDNESS SPECIALIST 10300 HEALTH INSURANCE	1	9,264	0	9,264		9,264
325	PT TO FT PLANNING & PREPAREDNESS SPECIALIST 10325 DISABILITY INSURANCE	1	94	0	94		94
325	PT TO FT PLANNING & PREPAREDNESS SPECIALIST 10350 LIFE INSURANCE	1	90	0	90		90
325	PT TO FT PLANNING & PREPAREDNESS SPECIALIST 10375 DENTAL INSURANCE	1	420	0	420		420
325	PT TO FT PLANNING & PREPAREDNESS SPECIALIST 10400 WORKERS COMP	1	741	0	741		741
325	PT TO FT PLANNING & PREPAREDNESS SPECIALIST 10500 401(A) MATCH PLAN	1	650	0	650		650
325	PT TO FT PLANNING & PREPAREDNESS SPECIALIST 10510 CERF-EMPLOYER PD CONTRIBUTION	1	1,037	0	1,037		1,037
325	PT TO FT PLANNING & PREPAREDNESS SPECIALIST 48000 TELEPHONES		72	0	72		72
	REQUEST NUMBER 325 TOTAL	**PROPOSED**		0	39,509	39,509	39,509
330	STARLINK SATELLITE SERVICE 48002 DATA COMMUNICATIONS	12	330	0	3,960		3,960
	REQUEST NUMBER 330 TOTAL	**PROPOSED**		0	3,960	3,960	3,960
400	NEW SIREN SITES 91300 MACHINERY & EQUIPMENT	3	34,500	103,500	0		0
	REQUEST NUMBER 400 TOTAL			103,500	0	103,500	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>
405	CERT TRAILER BUILT OUT 91300 MACHINERY & EQUIPMENT	1	60,000	60,000	0		60,000
	REQUEST NUMBER 405 TOTAL	**PROPOSED**		60,000	0	60,000	60,000
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				887,772	182,234	1,070,006	872,075

2704 BOCO JOINT COMM RADIO OPS

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
210	RADIO SOFTWARE		2,000	2,000	0		2,000
	23810 UNTAGGED HARDWARE AND SOFTWARE						
	REQUEST NUMBER 210 TOTAL	**PROPOSED**		2,000	0	2,000	2,000
215	ASH/CONTEMPORARY MEDIA		6,000	0	6,000		6,000
	71500 LEASE CHARGES (GASB 87)						
	REQUEST NUMBER 215 TOTAL	**PROPOSED**		0	6,000	6,000	6,000
220	2 ADDITIONAL RADIO TECHNICIANS TRAINING	2	2,500	0	5,000		5,000
	37200 REGISTRATION						
	REQUEST NUMBER 220 TOTAL	**PROPOSED**		0	5,000	5,000	5,000
230	PROVISION FOR UNFORESEEN EXPENSES/EVENTS		50,000	50,000	0		50,000
	86850 CONTINGENCY						
	REQUEST NUMBER 230 TOTAL	**PROPOSED**		50,000	0	50,000	50,000
240	MU DMR RADIO ACCESSIBILITY	12	200	0	2,400		2,400
	71100 OUTSOURCED SERVICES						
	REQUEST NUMBER 240 TOTAL	**PROPOSED**		0	2,400	2,400	2,400
300	NEW .5FTE - RADIO TECH	1	35,838	35,838	0		35,838
	10100 SALARIES & WAGES						
300	NEW .5FTE - RADIO TECH	1	2,742	2,742	0		2,742
	10200 FICA						
300	NEW .5FTE - RADIO TECH	1	1,025	1,025	0		1,025
	10400 WORKERS COMP						

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>
	REQUEST NUMBER 300 TOTAL	**PROPOSED**		39,605	0	39,605	39,605
305	POSITION 2704-920 PT BACK TO FT (PART OF CORE) 10100 SALARIES & WAGES		0	0	0		0
	REQUEST NUMBER 305 TOTAL	**PROPOSED**		0	0	0	0
310	800MHZ TRAINING TRAVEL 37220 TRAVEL: TRAINING RELATED	2	2,000	4,000	0		4,000
	REQUEST NUMBER 310 TOTAL	**PROPOSED**		4,000	0	4,000	4,000
315	P25 MOBILE RADIO 91300 MACHINERY & EQUIPMENT	1	8,340	8,340	0		0
	REQUEST NUMBER 315 TOTAL			8,340	0	8,340	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			103,945	13,400	117,345	109,005

2705 911/EM FM BUILDING MAINT

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
201	INCREASE - EQUIPMENT REPAIR PARTS 23035 REPAIR/MAINTENANCE SUPPLIES		14,000	0	14,000		0
	REQUEST NUMBER 201 TOTAL			0	14,000	14,000	0
202	BUILDING/EQUIPEMENT REPAIR CONTINGENCY 86850 CONTINGENCY		50,000	0	50,000		50,000
	REQUEST NUMBER 202 TOTAL	**PROPOSED**		0	50,000	50,000	50,000
203	INCREASE - EQUIPMENT MAINTENANCE 60200 EQUIP REPAIRS/MAINTENANCE		40,000	0	40,000		0
	REQUEST NUMBER 203 TOTAL			0	40,000	40,000	0
204	ECC BUILDING UPS REDESIGN 91200 BUILDINGS & IMPROVEMENTS		115,000	115,000	0		115,000
	REQUEST NUMBER 204 TOTAL	**PROPOSED**		115,000	0	115,000	115,000
301	REPAIR LOADING DOCK 60100 BLDG REPAIRS/MAINTENANCE		17,000	17,000	0		17,000
	REQUEST NUMBER 301 TOTAL	**PROPOSED**		17,000	0	17,000	17,000
501	BULLET PROOF GLASS BARRIER 91200 BUILDINGS & IMPROVEMENTS		45,000	45,000	0		0
	REQUEST NUMBER 501 TOTAL			45,000	0	45,000	0
502	KEYPADS ADDED TO DOORS AND CAMERA FOR BLIND SPOT 91200 BUILDINGS & IMPROVEMENTS		13,500	13,500	0		13,500

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>
	REQUEST NUMBER 502 TOTAL	**PROPOSED**		13,500	0	13,500	13,500
503	VESTIBULE ADA OPERATORS		20,000	20,000	0		0
	91200 BUILDINGS & IMPROVEMENTS						
	REQUEST NUMBER 503 TOTAL			20,000	0	20,000	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			210,500	104,000	314,500	195,500

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>
210	800MHZ PORTABLE RADIOS	25	8,000	200,000	0		200,000
	92300 REPLCMNT MACH & EQUIP						
	REQUEST NUMBER 210 TOTAL	**PROPOSED**		200,000	0	200,000	200,000
220	GRS-GRISSUM SITE		2,000,000	2,000,000	0		2,000,000
	91900 CONSTRUCTION IN PROGRESS						
	REQUEST NUMBER 220 TOTAL	**PROPOSED**		2,000,000	0	2,000,000	2,000,000
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			2,200,000	0	2,200,000	2,200,000

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>
104	MONITOR-HEATHER FERNANDEZ 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		500
	REQUEST NUMBER 104 TOTAL	**PROPOSED**		500	0	500	500
105	MONITOR-JC ECC ROOM 141 23820 COMPUTER HARDWARE <\$1000	1	999	999	0		999
	REQUEST NUMBER 105 TOTAL	**PROPOSED**		999	0	999	999
107	LAPTOP-CHRIS SWISHER 91301 COMPUTER HARDWARE	1	2,300	2,300	0		2,300
	REQUEST NUMBER 107 TOTAL	**PROPOSED**		2,300	0	2,300	2,300
108	STARLINK HARDWARE-ALL OEM STAFF 91301 COMPUTER HARDWARE	1	2,500	2,500	0		2,500
	REQUEST NUMBER 108 TOTAL	**PROPOSED**		2,500	0	2,500	2,500
110	INCREASE-CISCO HARDWARE MAINTENANCE-ECC 60051 IT EQUIP SERVICE CONTRACT		17,900	0	17,900		17,900
	REQUEST NUMBER 110 TOTAL	**PROPOSED**		0	17,900	17,900	17,900
111	INCREASE-NEVERFAIL VIRTUAL BUNDLE 70050 SOFTWARE SERVICE CONTRACT		51,650	0	51,650		51,650
	REQUEST NUMBER 111 TOTAL	**PROPOSED**		0	51,650	51,650	51,650
152	VMWARE CLUSTER-DATA CENTER CORE LICENSE-ECC 70050 SOFTWARE SERVICE CONTRACT	48	170	0	8,160		8,160

2708 911/EM IT HARDWARE & SOFTWARE

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
	REQUEST NUMBER 152 TOTAL	**PROPOSED**		0	8,160	8,160	8,160
153	DESK PHONE REPLACEMENTS 23850 UNTAGGED EQUIPMENT & TOOLS	3	650	0	1,950		1,950
	REQUEST NUMBER 153 TOTAL	**PROPOSED**		0	1,950	1,950	1,950
154	PHONE EQUIPMENT AND ACCESSORIES 23850 UNTAGGED EQUIPMENT & TOOLS	2	650	0	1,300		1,300
	REQUEST NUMBER 154 TOTAL	**PROPOSED**		0	1,300	1,300	1,300
202	SYSTEM/NETWORK MONITORING @ 50% 70050 SOFTWARE SERVICE CONTRACT	1	19,000	0	19,000		19,000
	REQUEST NUMBER 202 TOTAL	**PROPOSED**		0	19,000	19,000	19,000
203	PATCH MANAGEMENT @ 50% 70050 SOFTWARE SERVICE CONTRACT	1	20,000	0	20,000		20,000
	REQUEST NUMBER 203 TOTAL	**PROPOSED**		0	20,000	20,000	20,000
204	SWITCH REPLACEMENTS-ECC 92301 REPLC COMPUTER HDWR	1	75,000	0	75,000		75,000
	REQUEST NUMBER 204 TOTAL	**PROPOSED**		0	75,000	75,000	75,000
210	PC WORKSTATION REPLACEMENT-IT-911/EM 92301 REPLC COMPUTER HDWR	6	1,900	11,400	0		11,400

2708 911/EM IT HARDWARE & SOFTWARE

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
210	PC WORKSTATION REPLACEMENT-JC 92301 REPLC COMPUTER HDWR	4	1,900	7,600	0		7,600
210	PC WORKSTATION REPLACEMENT-OEM 92301 REPLC COMPUTER HDWR	1	1,900	1,900	0		1,900
REQUEST NUMBER 210 TOTAL		**PROPOSED**		20,900	0	20,900	20,900
213	PAGEGATE SOFTWARE SUPPORT 70050 SOFTWARE SERVICE CONTRACT	1	420	0	420		420
213	PAGEGATE 7 TO 10 UPGRADE 70050 SOFTWARE SERVICE CONTRACT	1	200	200	0		200
REQUEST NUMBER 213 TOTAL		**PROPOSED**		200	420	620	620
214	PLOTTER INK FOR PLOTTER REPLACEMENT 23018 PRINTER SUPPLIES	1	1,500	1,500	0		0
214	PLOTTER REPLACEMENT 92301 REPLC COMPUTER HDWR	1	10,000	10,000	0		0
REQUEST NUMBER 214 TOTAL				11,500	0	11,500	0
215	SALAMANDER LIVE-OEM 70100 SOFTWARE SUBSCRIPTIONS	1	1,400	0	1,400		1,400
REQUEST NUMBER 215 TOTAL		**PROPOSED**		0	1,400	1,400	1,400
216	PART-TIME SPECIALIST-MONITOR-OEM 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		500
216	PART-TIME SPECIALIST-DESK PHONE-OEM 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	0	650		650
216	PART-TIME SPECIALIST-NETWORK CABLING 23850 UNTAGGED EQUIPMENT & TOOLS		1,000	1,000	0		1,000

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>
216	PART-TIME SPECIALIST-LAPTOP-OEM 91301 COMPUTER HARDWARE	1	2,000	2,000	0		0
216	PART-TIME SPECIALIST-PC WORKSTATION-OEM 91301 COMPUTER HARDWARE	1	1,900	1,900	0		1,900
REQUEST NUMBER 216 TOTAL		**PROPOSED**		5,400	650	6,050	4,050
222	ECATS API INTERFACE 70100 SOFTWARE SUBSCRIPTIONS	1	3,000	0	3,000		3,000
REQUEST NUMBER 222 TOTAL		**PROPOSED**		0	3,000	3,000	3,000
258	L3HARRIS RADIO PROJECT-SOCKET INTERNET-JC 48002 DATA COMMUNICATIONS	1	6,500	0	6,500		6,500
258	L3HARRIS RADIO PRI ECT-CALL RECORDING MAINTENANCE 60051 IT EQUIP SERVICE CONTRACT	1	1	0	1		1
258	L3HARRIS RADIO PROJECT-VIPER FIREWALL MAINT-JC 60051 IT EQUIP SERVICE CONTRACT	1	1	0	1		1
258	L3HARRIS RADIO PROJECT-CALL RECORDING INSTALL-JC 91301 COMPUTER HARDWARE	1	16,000	16,000	0		16,000
258	L3HARRIS RADIO PROJECT-CALL RECORDING-JC 91301 COMPUTER HARDWARE	1	103,500	103,500	0		103,500
258	L3HARRIS RADIO PROJECT-VIPER FIREWALL INSTALL-JC 91301 COMPUTER HARDWARE	1	1,000	1,000	0		1,000
258	L3HARRIS RADIO PROJECT-VIPER FIREWALL-JC 91301 COMPUTER HARDWARE	1	2,000	2,000	0		2,000
REQUEST NUMBER 258 TOTAL		**PROPOSED**		122,500	6,502	129,002	129,002
266	NEW POSITION-PT RADIO TECH-KNOWBE4 37200 REGISTRATION	1	25	0	25		25
266	NEW POSITION-PT RADIO TECH- TECH-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS		672	0	672		672

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>
266	NEW POSITION-PT RADIO TECH-LAPTOP 91301 COMPUTER HARDWARE	1	2,300	2,300	0		2,300
	REQUEST NUMBER 266 TOTAL	**PROPOSED**		2,300	697	2,997	2,997
267	VMWARE SQL LICENSES (QTY 1= 2 LICENSES) 70050 SOFTWARE SERVICE CONTRACT	2	4,500	0	9,000		9,000
	REQUEST NUMBER 267 TOTAL	**PROPOSED**		0	9,000	9,000	9,000
301	EDR/MDR/XDR SOLUTION @ 50% 70050 SOFTWARE SERVICE CONTRACT	1	17,000	0	17,000		17,000
	REQUEST NUMBER 301 TOTAL	**PROPOSED**		0	17,000	17,000	17,000
308	DOODLE-OEM 70100 SOFTWARE SUBSCRIPTIONS	1	250	0	250		0
	REQUEST NUMBER 308 TOTAL			0	250	250	0
309	D4H-OEM 70100 SOFTWARE SUBSCRIPTIONS	1	10,000	0	10,000		0
	REQUEST NUMBER 309 TOTAL			0	10,000	10,000	0
316	TIMECLOCK MAINTENANCE-COUNTY BACKUP/HR TESTING 60051 IT EQUIP SERVICE CONTRACT	1	940	0	940		940
316	TIMECLOCK SOFTWARE MAINTENANCE 70100 SOFTWARE SUBSCRIPTIONS	1	340	0	340		340
316	TIMECLOCK-COUNTY BACKUP/HR TESTING 91301 COMPUTER HARDWARE	1	4,350	4,350	0		4,350

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>
REQUEST NUMBER 316 TOTAL		**PROPOSED**		4,350	1,280	5,630	5,630
328	NEW POSITION-OEM SPECIALIST-MONITOR 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		0
328	NEW POSITION-OEM SPECIALIST-TABLET 23820 COMPUTER HARDWARE <\$1000	1	950	950	0		0
328	NEW POSITION-OEM SPECIALIST-DESKTOP PHONE 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		0
328	NEW POSITION-OEM SPECIALIST-KNOWBE4 TRAINING 37200 REGISTRATION	1	25	0	25		0
328	NEW POSITION-OEM SPECIALIST-MOBILEIRON 48050 MOBILE DEVICE SERVICE	12	4	0	48		0
328	NEW POSITION-OEM SPECIALIST-SOFTWARE SUBSCRIPTION 70100 SOFTWARE SUBSCRIPTIONS	1	1,167	0	1,167		0
328	NEW POSITION-OEM SPECIALIST-PC WORKSTATION 91301 COMPUTER HARDWARE	1	1,900	1,900	0		0
REQUEST NUMBER 328 TOTAL				4,000	1,240	5,240	0
330	NEW POSITION-HR RECRUIT/RETENTION-MONITOR 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		500
330	NEW POSITION-HR RECRUIT/RETENTION-PRINTER 23820 COMPUTER HARDWARE <\$1000	1	950	950	0		0
330	NEW POSITION-HR RECRUIT/RETENTION-DESKTOP PHON 23850 UNTAGGED EQUIPMENT & TOOLS	1	650	650	0		650
330	NEW POSITION-HR RECRUIT/RETENTION-KNOWBE4 TRAI 37200 REGISTRATION	1	25	0	25		25
330	NEW POSITION-HR RECRUIT/RETENTION-SFTWR SUBSCRIP 70100 SOFTWARE SUBSCRIPTIONS	1	1,262	0	1,262		1,262
330	NEW POSITION-HR RECRUIT/RETENTION-PC WORKSTATION 91301 COMPUTER HARDWARE	1	1,900	1,900	0		1,900
REQUEST NUMBER 330 TOTAL		**PROPOSED**		4,000	1,287	5,287	4,337

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>
337	AMAZON CONNECT-JOINT COMMUNICATIONS 70100 SOFTWARE SUBSCRIPTIONS	1	1	0	1		0
	REQUEST NUMBER 337 TOTAL			0	1	1	0
342	MULTIFUNCTIONAL PRINTER-CHRIS KELLEY-OEM 91301 COMPUTER HARDWARE	1	2,500	2,500	0		0
	REQUEST NUMBER 342 TOTAL			2,500	0	2,500	0
404	EM1 AI-POWERED EM 70100 SOFTWARE SUBSCRIPTIONS	1	10,000	0	10,000		0
	REQUEST NUMBER 404 TOTAL			0	10,000	10,000	0
405	ADOBE PRO LICENSE-JOINT COMMUNICATIONS 70100 SOFTWARE SUBSCRIPTIONS	1	185	0	185		185
	REQUEST NUMBER 405 TOTAL	**PROPOSED**		0	185	185	185
406	POWER BI PREMIUM LICENSE-JOINT COMMUNICATIONS 70100 SOFTWARE SUBSCRIPTIONS	2	288	0	576		576
406	POWER BI PRO LICENSE-JOINT COMMUNICATIONS 70100 SOFTWARE SUBSCRIPTIONS	2	168	0	336		336
	REQUEST NUMBER 406 TOTAL	**PROPOSED**		0	912	912	912
412	JC TRAINING ROOM SUPERVISOR WORKSTATION-CAD HDWR 23820 COMPUTER HARDWARE <\$1000	2	250	500	0		0
412	JC TRAINING ROOM SUPERVISOR WORKSTATION-MAP HDWR 23820 COMPUTER HARDWARE <\$1000	2	250	500	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>
412	JC TRAINING ROOM SUPERVISOR WORKSTATION-MISC HDWR 23850 UNTAGGED EQUIPMENT & TOOLS	2	1,150	2,300	0		0
412	JC TRAINING ROOM SUPERVISOR WORKSTATION-VIPER HDWR 60051 IT EQUIP SERVICE CONTRACT	2	9,500	0	19,000		0
412	JC TRAINING ROOM SUPERVISOR WORKSTATION-MISC SFWR 70050 SOFTWARE SERVICE CONTRACT	2	3,200	0	6,400		0
412	JC TRAINING ROOM SUPERVISOR WORKSTATION-VIPER SFWR 70050 SOFTWARE SERVICE CONTRACT	2	12,000	0	24,000		0
412	JC TRAINING ROOM SUPERVISOR WORKSTATION-CAD SFWR 70100 SOFTWARE SUBSCRIPTIONS	2	200	0	400		0
412	JC TRAINING ROOM SUPERVISOR WORKSTATION-CAD HDWR 91301 COMPUTER HARDWARE	2	1,900	3,800	0		0
412	JC TRAINING ROOM SUPERVISOR WORKSTATION-MAP HDWR 91301 COMPUTER HARDWARE	2	1,900	3,800	0		0
412	JC TRAINING ROOM SUPERVISOR WORKSTATION-VIPER HDWR 91301 COMPUTER HARDWARE	2	7,200	14,400	0		0
412	JC TRAINING ROOM SUPERVISOR WORKSTATION-VIPER SVCS 91301 COMPUTER HARDWARE	2	6,500	13,000	0		0
412	SUPERVISOR WORKSTATION-JOINT COMMUNICATIONS 91301 COMPUTER HARDWARE	1	1	1	0		0
REQUEST NUMBER 412 TOTAL				38,301	49,800	88,101	0
413	ETC REMOTE WORKSTATIONS-MONITORS W/MOUNTS-JC 23820 COMPUTER HARDWARE <\$1000	3	750	2,250	0		2,250
413	ETC REMOTE WORKSTATION-HARDWARE MAINTENANCE 60051 IT EQUIP SERVICE CONTRACT	5	1,000	0	5,000		5,000
413	ETC REMOTE WORKSTATION-CONFIGURATION SERVICES 91301 COMPUTER HARDWARE	1	13,800	13,800	0		13,800
413	ETC REMOTE WORKSTATION-CRADLEPOINTS-JC 91301 COMPUTER HARDWARE	3	1,800	5,400	0		5,400
413	ETC REMOTE WORKSTATIONS-LAPTOP W/VPN CONFIG-JC 91301 COMPUTER HARDWARE	3	12,700	38,100	0		38,100
413	ETC REMOTE WORKSTATIONS-PC WORKSTATIONS-JC 91301 COMPUTER HARDWARE	3	1,900	5,700	0		5,700

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 413 TOTAL	**PROPOSED**		65,250	5,000	70,250	70,250
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			287,500	313,584	601,084	470,542

2709 911/EM 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>
300	EXTENDED TRAINING OVERLAP POS#872 10100 SALARIES & WAGES	1	12,965	12,965	0		12,965
300	EXTENDED TRAINING OVERLAP POS#872 10200 FICA	1	992	992	0		992
300	EXTENDED TRAINING OVERLAP POS#872 10300 HEALTH INSURANCE	1	1,544	1,544	0		1,544
300	EXTENDED TRAINING OVERLAP POS#872 10325 DISABILITY INSURANCE	1	47	47	0		47
300	EXTENDED TRAINING OVERLAP POS#872 10350 LIFE INSURANCE	1	15	15	0		15
300	EXTENDED TRAINING OVERLAP POS#872 10375 DENTAL INSURANCE	1	70	70	0		70
300	EXTENDED TRAINING OVERLAP POS#872 10400 WORKERS COMP	1	18	18	0		18
300	EXTENDED TRAINING OVERLAP POS#872 10500 401(A) MATCH PLAN	1	125	125	0		125
300	EXTENDED TRAINING OVERLAP POS#872 10510 CERF-EMPLOYER PD CONTRIBUTION	1	259	259	0		259
REQUEST NUMBER 300 TOTAL		**PROPOSED**		16,035	0	16,035	16,035
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				16,035	0	16,035	16,035

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>
210	COPIER 92000 REPLCMENT OFFICE EQUIP		12,000	12,000	0		12,000
	REQUEST NUMBER 210 TOTAL	**PROPOSED**		12,000	0	12,000	12,000
215	POWERENGAGE 911 SUBSCRIPTION 70100 SOFTWARE SUBSCRIPTIONS		11,000	0	11,000		11,000
	REQUEST NUMBER 215 TOTAL	**PROPOSED**		0	11,000	11,000	11,000
220	POWERREADY 70100 SOFTWARE SUBSCRIPTIONS		4,250	0	4,250		4,250
	REQUEST NUMBER 220 TOTAL	**PROPOSED**		0	4,250	4,250	4,250
230	PRIORITY DISP QPR SVC INCREASE 71101 PROFESSIONAL SERVICES		39,200	39,200	0		39,200
	REQUEST NUMBER 230 TOTAL	**PROPOSED**		39,200	0	39,200	39,200
240	SEC NETWORK FOR THE ECC 71101 PROFESSIONAL SERVICES	12	58	0	696		696
	REQUEST NUMBER 240 TOTAL	**PROPOSED**		0	696	696	696
310	APCO CERTIFIED PUBLIC SAFETY EXEC 37220 TRAVEL: TRAINING RELATED		4,100	0	4,100		4,100
	REQUEST NUMBER 310 TOTAL	**PROPOSED**		0	4,100	4,100	4,100
410	CERTIFIED PUBLIC SAFETY EXECUTIVE PROGRAM 37200 REGISTRATION		3,885	0	3,885		3,885

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>
	REQUEST NUMBER 410 TOTAL	**PROPOSED**		0	3,885	3,885	3,885
420	APCO RPL 37200 REGISTRATION	1	1,105	0	1,105		1,105
	REQUEST NUMBER 420 TOTAL	**PROPOSED**		0	1,105	1,105	1,105
430	NENA ENP 37200 REGISTRATION	2	450	0	900		900
	REQUEST NUMBER 430 TOTAL	**PROPOSED**		0	900	900	900
440	CANVA LICENSE 70100 SOFTWARE SUBSCRIPTIONS	4	100	0	400		400
	REQUEST NUMBER 440 TOTAL	**PROPOSED**		0	400	400	400
450	ADMIN OFFICE CHAIRS 23855 UNTAGGED FURNITURE/FIXTURES	15	750	11,250	0		11,250
	REQUEST NUMBER 450 TOTAL	**PROPOSED**		11,250	0	11,250	11,250
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			62,450	26,336	88,786	88,786

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>
301	CAMERAS	3	1,822	5,466	0		5,466
	23810 UNTAGGED HARDWARE AND SOFTWARE						
	REQUEST NUMBER 301 TOTAL	**PROPOSED**		5,466	0	5,466	5,466
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			5,466	0	5,466	5,466

2821 FMSRV&JUST FD 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>
200	SPPLMNTL GAL PYMNTS(AO 06-25)		100,000	100,000	0		100,000
	71105 LEGAL SERVICES						
	REQUEST NUMBER 200 TOTAL	**PROPOSED**		100,000	0	100,000	100,000
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			100,000	0	100,000	100,000

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>
200	PRINTER, MONITOR		500	500	0		500
	23810 UNTAGGED HARDWARE AND SOFTWARE						
	REQUEST NUMBER 200 TOTAL	**PROPOSED**		500	0	500	500
205	REPLACE DIGITAL SIGN PCS	8	1,050	8,400	0		8,400
	92301 REPLC COMPUTER HDWR						
205	REPLACE VISITING JUDGES LAPTOPS	2	1,650	3,300	0		3,300
	92301 REPLC COMPUTER HDWR						
	REQUEST NUMBER 205 TOTAL	**PROPOSED**		11,700	0	11,700	11,700
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			12,200	0	12,200	12,200

2860 GARNISHMENT FEE FUND CIR 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>
200	CHARGE BACK FEES FROM MSB PAYMENT SYSTEM 83200 FEES & COMMISSIONS		400	0	400		400
	REQUEST NUMBER 200 TOTAL	**PROPOSED**		0	400	400	400
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			0	400	400	400

2870 JJ PRSRVTN 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>
200	CELL PHONE SERVICE REIMBURSEMENTS	12	900	0	10,800		10,800
	48060 CELL PHONE/DATA-EMPLOYEE REIMB						
	REQUEST NUMBER 200 TOTAL		**PROPOSED**	0	10,800	10,800	10,800
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			0	10,800	10,800	10,800

2871 JJ PRSRVTN 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>
301	CELL PHONE SERVICE REIMBURSEMENT FOR UP TO 5 PEOP 48060 CELL PHONE/DATA-EMPLOYEE REIMB		2,700	0	2,700		2,700
	REQUEST NUMBER 301 TOTAL	**PROPOSED**		0	2,700	2,700	2,700
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			0	2,700	2,700	2,700

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	5	4,500	22,500	0		22,500
	3835 SALE OF CAPITAL FIXED ASSET						
	REQUEST NUMBER 1 TOTAL		**PROPOSED**	22,500-	0	22,500-	22,500-
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			22,500-	0	22,500-	22,500-

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>
102	EXTERIOR LIMESTONE CLEANING AT THE BC COURTHOUSE 60200 EQUIP REPAIRS/MAINTENANCE	1	12,000	12,000	0		12,000
	REQUEST NUMBER 102 TOTAL	**PROPOSED**		12,000	0	12,000	12,000
103	INCREASE TO REPAIR/MAINT SUPPLIES 23035 REPAIR/MAINTENANCE SUPPLIES	1	26,500	0	26,500		0
	REQUEST NUMBER 103 TOTAL			0	26,500	26,500	0
200	IPAD DATA PLAN 48050 MOBILE DEVICE SERVICE	1	500	0	500		500
	REQUEST NUMBER 200 TOTAL	**PROPOSED**		0	500	500	500
201	INCREASE TO ALL BULDGs: GENERAL BUILDING REPAIRS 60100 BLDG REPAIRS/MAINTENANCE	1	60,000	0	60,000		0
	REQUEST NUMBER 201 TOTAL			0	60,000	60,000	0
202	INCREASE TO ALL BUILDINGS PLUMBING T&S CONTRACT 60100 BLDG REPAIRS/MAINTENANCE	1	25,000	0	25,000		0
	REQUEST NUMBER 202 TOTAL			0	25,000	25,000	0
203	INCREASE TO ALL BLDGS:ELECTRICAL T&S CONTRACT 60100 BLDG REPAIRS/MAINTENANCE	1	10,000	0	10,000		0
	REQUEST NUMBER 203 TOTAL			0	10,000	10,000	0
204	C&C GROUP CLOUD HOSTING FEES 70050 SOFTWARE SERVICE CONTRACT	1	6,000	0	6,000		6,000

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 204 TOTAL	**PROPOSED**		0	6,000	6,000	6,000
301	STAFF TRAINING FOR MAINTENANCE TECHS 37200 REGISTRATION	8	400	0	3,200		3,200
	REQUEST NUMBER 301 TOTAL	**PROPOSED**		0	3,200	3,200	3,200
401	USED WORK TRUCK WITH KNAPHEIDE AND SNOW PLOW PACK 91400 AUTO/TRUCKS	2	70,000	140,000	0		0
	REQUEST NUMBER 401 TOTAL			140,000	0	140,000	0
402	GENIE LIFT FOR INSIDE BUILDING USE SECURITY, MAINT 91300 MACHINERY & EQUIPMENT	1	25,000	25,000	0		25,000
	REQUEST NUMBER 402 TOTAL	**PROPOSED**		25,000	0	25,000	25,000
403	GENIE LIFT FOR OUTSIDE BUILDING USE SECURITY, MAIN 91300 MACHINERY & EQUIPMENT	1	40,000	40,000	0		0
	REQUEST NUMBER 403 TOTAL			40,000	0	40,000	0
501	ANNEX-PAINT EXTERIOR DOORS, RUSTED CATWALK & STAIR 60200 EQUIP REPAIRS/MAINTENANCE	1	11,500	11,500	0		11,500
	REQUEST NUMBER 501 TOTAL	**PROPOSED**		11,500	0	11,500	11,500
502	REPLACE COUNTER TOPS IN SHERIFF ANNEX RESTROOMS 60200 EQUIP REPAIRS/MAINTENANCE	1	6,500	6,500	0		6,500

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 502 TOTAL	**PROPOSED**		6,500	0	6,500	6,500
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			235,000	131,200	366,200	64,700

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>
201	STIPENDS FOR CUSTODIAL PHONES COMMISSION APPROVED 48060 CELL PHONE/DATA-EMPLOYEE REIMB	12	450	0	5,400		5,400
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		0	5,400	5,400	5,400
202	PEST CONTROL FOR ADMIN TRAINING 60150 PEST CONTROL	4	150	0	600		600
	REQUEST NUMBER 202 TOTAL	**PROPOSED**		0	600	600	600
203	PEST CONTROL FOR CHILDCARE CENTER 60150 PEST CONTROL	6	200	0	1,200		1,200
	REQUEST NUMBER 203 TOTAL	**PROPOSED**		0	1,200	1,200	1,200
204	PEST CONTROL FOR TACTICAL TRAINING FACILITY 60150 PEST CONTROL	4	150	0	600		600
	REQUEST NUMBER 204 TOTAL	**PROPOSED**		0	600	600	600
401	FLOOR CLEANING EQUIP-SHERIFFS TRAINING FACILITY 91300 MACHINERY & EQUIPMENT		4,500	4,500	0		4,500
	REQUEST NUMBER 401 TOTAL	**PROPOSED**		4,500	0	4,500	4,500
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			4,500	7,800	12,300	12,300

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>
201	15 SPACES 9TH & ASH LOT 71500 LEASE CHARGES (GASB 87)	15	789	0	11,835		11,835
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		0	11,835	11,835	11,835
301	LIFT RENTAL -WONT NEED IF LIFT IS PURCHASED 71700 BUILDING & EQUIP RENTAL CHARGE	1	2,500	0	2,500		2,500
	REQUEST NUMBER 301 TOTAL	**PROPOSED**		0	2,500	2,500	2,500
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			0	14,335	14,335	14,335

6103 FACILITIES SECURITY

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
101	FAIL OVER LICENSE 70050 SOFTWARE SERVICE CONTRACT		3,500	3,500	0		3,500
	REQUEST NUMBER 101 TOTAL	**PROPOSED**		3,500	0	3,500	3,500
102	UNITY CAMERA ACCESS 70050 SOFTWARE SERVICE CONTRACT	1	12,000	12,000	0		12,000
	REQUEST NUMBER 102 TOTAL	**PROPOSED**		12,000	0	12,000	12,000
103	UNITY DOOR ACCESS UPGRADE 70050 SOFTWARE SERVICE CONTRACT	1	8,000	8,000	0		8,000
	REQUEST NUMBER 103 TOTAL	**PROPOSED**		8,000	0	8,000	8,000
104	DMP TO UNITY INTERGRATION UPGRADE 70050 SOFTWARE SERVICE CONTRACT	1	2,000	2,000	0		2,000
	REQUEST NUMBER 104 TOTAL	**PROPOSED**		2,000	0	2,000	2,000
301	NEW FTE- SECURITY COORDINATOR 10100 SALARIES & WAGES	1	56,763	0	56,763		56,763
301	NEW FTE- SECURITY COORDINATOR 10200 FICA	1	4,342	0	4,342		4,342
301	NEW FTE- SECURITY COORDINATOR 10300 HEALTH INSURANCE	1	9,264	0	9,264		9,264
301	NEW FTE- SECURITY COORDINATOR 10325 DISABILITY INSURANCE	1	204	0	204		204
301	NEW FTE- SECURITY COORDINATOR 10350 LIFE INSURANCE	1	90	0	90		90
301	NEW FTE- SECURITY COORDINATOR 10375 DENTAL INSURANCE	1	420	0	420		420

6103 FACILITIES SECURITY

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
301	NEW FTE- SECURITY COORDINATORY TEC 10400 WORKERS COMP	1	1,249	0	1,249		1,249
301	NEW FTE- SECURITY COORDINATOR TEC 10500 401(A) MATCH PLAN	1	650	0	650		650
301	NEW FTE- SECURITY COORDINATORY TEC 10510 CERF-EMPLOYER PD CONTRIBUTION	1	1,135	0	1,135		1,135
301	UNIFORM ALLOWANCE 10800 UNIFORM ALLOWANCE	1	300	0	300		300
301	TOOLS AND BAG FOR NEW EMPLOYEE 23035 REPAIR/MAINTENANCE SUPPLIES	1	1,500	1,500	0		1,500
301	COATS & SHIRTS - FAC SECURITY - \$270 23300 UNIFORMS		0	0	0		0
301	CELL PHONEAND SERVICE PLAN 48050 MOBILE DEVICE SERVICE	1	840	0	840		840
	REQUEST NUMBER 301 TOTAL		**PROPOSED**	1,500	75,257	76,757	76,757
302	LIFT RENTAL - WONT BE NEEDED IF LIFT IS PURCHASED 71700 BUILDING & EQUIP RENTAL CHARGE	1	2,500	0	2,500		0
	REQUEST NUMBER 302 TOTAL			0	2,500	2,500	0
303	INCREASE - OTHER HARDWARE AND SOFTWARE-UNTAGGED 23810 UNTAGGED HARDWARE AND SOFTWARE		6,000	0	6,000		0
	REQUEST NUMBER 303 TOTAL			0	6,000	6,000	0
304	INCREASE - UNEXPECTED CAMERA REPLACEMENT 23810 UNTAGGED HARDWARE AND SOFTWARE		8,000	0	8,000		0
	REQUEST NUMBER 304 TOTAL			0	8,000	8,000	0
401	FUEL FOR VAN 59000 FUEL	12	70	0	840		840

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>
401	UPKEEP AND REPAIR OF VAN 59100 VEHICLE REPAIRS/MAINTENANCE	1	2,500	0	2,500		2,500
401	FUEL SURCHARGE 83810 INTERFUND SERVICES USED	12	20	0	240		240
401	MECHANIC CHARGES 83810 INTERFUND SERVICES USED	1	200	0	200		200
401	NEW/USED VAN 91400 AUTO/TRUCKS		45,000	45,000	0		45,000
401	SHELVING FOR SECURITY VAN 92300 REPLCMET MACH & EQUIP	1	4,000	4,000	0		4,000
	REQUEST NUMBER 401 TOTAL	**PROPOSED**		49,000	3,780	52,780	52,780
403	FIRE PANEL UPGRADE JJC 60100 BLDG REPAIRS/MAINTENANCE	1	30,000	30,000	0		30,000
	REQUEST NUMBER 403 TOTAL	**PROPOSED**		30,000	0	30,000	30,000
404	KEY PRINTER/CUTTER 91300 MACHINERY & EQUIPMENT	1	1,800	1,800	0		1,800
	REQUEST NUMBER 404 TOTAL	**PROPOSED**		1,800	0	1,800	1,800
405	GOVERNMENT CENTER STAIRWELL CAMERA 23810 UNTAGGED HARDWARE AND SOFTWARE	1	8,800	8,800	0		8,800
	REQUEST NUMBER 405 TOTAL	**PROPOSED**		8,800	0	8,800	8,800
501	ADDITIONAL CAMERAS AT THE JAIL 23810 UNTAGGED HARDWARE AND SOFTWARE	8	2,000	16,000	0		0
	REQUEST NUMBER 501 TOTAL			16,000	0	16,000	0

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>
502	INTERVIEW ROOM CAMERA/MICS FOR SHERIFFS DEPT 92300 REPLCMENT MACH & EQUIP	1	10,000	10,000	0		10,000
	REQUEST NUMBER 502 TOTAL	**PROPOSED**		10,000	0	10,000	10,000
503	ADDITIONAL CAMERA AT THE COURTHOUSE CERMON. AREA 23810 UNTAGGED HARDWARE AND SOFTWARE	1	1,800	1,800	0		1,800
	REQUEST NUMBER 503 TOTAL	**PROPOSED**		1,800	0	1,800	1,800
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			144,400	95,537	239,937	207,437

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>
301	NEW FTE- GROUNDS MAINT 10100 SALARIES & WAGES	1	39,312	0	39,312		39,312
301	NEW FTE- GROUNDS MAINT 10200 FICA		3,007	0	3,007		3,007
301	NEW FTE- GROUNDS MAINT 10300 HEALTH INSURANCE		9,264	0	9,264		9,264
301	NEW FTE- GROUNDS MAINT 10325 DISABILITY INSURANCE		142	0	142		142
301	NEW FTE- GROUNDS MAINT 10350 LIFE INSURANCE		90	0	90		90
301	NEW FTE- GROUNDS MAINT 10375 DENTAL INSURANCE		420	0	420		420
301	NEW FTE- GROUNDS MAINT 10400 WORKERS COMP		865	0	865		865
301	NEW FTE- GROUNDS MAINT 10500 401(A) MATCH PLAN		650	0	650		650
301	NEW FTE- GROUNDS MAINT 10510 CERF-EMPLOYER PD CONTRIBUTION		786	0	786		786
301	UNIFORM ALLOWANCE 10800 UNIFORM ALLOWANCE	1	300	0	300		300
301	COAT&SHIRTS-\$270 PAID FOR IN 6105 23300 UNIFORMS		0	0	0		0
301	UNIFORMS - SUPPLEMENTAL REQUEST 6105-304 \$580 23300 UNIFORMS		0	0	0		0
301	CELL PHONE AND DATA PLAN FOR NEW EMPLOYEE 48050 MOBILE DEVICE SERVICE	12	75	0	900		900
	REQUEST NUMBER 301 TOTAL	**PROPOSED**		0	55,736	55,736	55,736
302	LIFT RENTAL - WONT NEED IF LIFT IS PURCHASED 71700 BUILDING & EQUIP RENTAL CHARGE	1	2,500	0	2,500		2,500
	REQUEST NUMBER 302 TOTAL	**PROPOSED**		0	2,500	2,500	2,500
303	HOLIDAY LIGHTS 23035 REPAIR/MAINTENANCE SUPPLIES		2,500	0	2,500		2,500

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>
	REQUEST NUMBER 303 TOTAL	**PROPOSED**		0	2,500	2,500	2,500
304	INCREASE - ICE MELT 26300 MATERIAL & CHEMICAL SUPP.		5,000	0	5,000		5,000
	REQUEST NUMBER 304 TOTAL	**PROPOSED**		0	5,000	5,000	5,000
401	COMPACT TRACK LOADER 91300 MACHINERY & EQUIPMENT	1	20,000	20,000	0		20,000
	REQUEST NUMBER 401 TOTAL	**PROPOSED**		20,000	0	20,000	20,000
402	STAND ON SPREADER/SPRAYER 91300 MACHINERY & EQUIPMENT	1	28,000	28,000	0		28,000
	REQUEST NUMBER 402 TOTAL	**PROPOSED**		28,000	0	28,000	28,000
403	200 GALLON WATER TANK 91300 MACHINERY & EQUIPMENT	1	4,500	4,500	0		4,500
	REQUEST NUMBER 403 TOTAL	**PROPOSED**		4,500	0	4,500	4,500
404	NEW KUBOTA 91300 MACHINERY & EQUIPMENT	1	33,000	33,000	0		33,000
404	SNOW PLOW EQUIPMENT FOR KUBOTA 91300 MACHINERY & EQUIPMENT	1	5,000	5,000	0		5,000
	REQUEST NUMBER 404 TOTAL	**PROPOSED**		38,000	0	38,000	38,000
405	NEW ZERO TURN MOWER 91300 MACHINERY & EQUIPMENT	1	20,000	20,000	0		20,000

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>
	REQUEST NUMBER 405 TOTAL	**PROPOSED**		20,000	0	20,000	20,000
406	FUEL FOR NEW TRUCK	12	150	0	1,800		1,800
	59000 FUEL						
406	REPAIR COST FOR NEW VEHICLE	1	300	0	300		300
	59100 VEHICLE REPAIRS/MAINTENANCE						
406	FUEL SURCHARGE	12	25	0	300		300
	83810 INTERFUND SERVICES USED						
406	MECHANIC CHARGES	1	300	0	300		300
	83810 INTERFUND SERVICES USED						
406	LANDSCAPE TRUCK FOR HAULING MOWING EQUIPMENT	1	50,000	50,000	0		50,000
	91400 AUTO/TRUCKS						
	REQUEST NUMBER 406 TOTAL	**PROPOSED**		50,000	2,700	52,700	52,700
407	WALK BEHIND AERATOR	1	4,500	4,500	0		4,500
	91300 MACHINERY & EQUIPMENT						
	REQUEST NUMBER 407 TOTAL	**PROPOSED**		4,500	0	4,500	4,500
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			165,000	68,436	233,436	233,436

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>
101	FUEL FOR VEHICLE 59000 FUEL		400	0	400		400
101	VEHICLE REPAIR 59100 VEHICLE REPAIRS/MAINTENANCE	1	300	0	300		300
101	FUEL SURCHARGE 83810 INTERFUND SERVICES USED	12	20	0	240		240
101	MECHANIC CHARGES 83810 INTERFUND SERVICES USED	1	300	0	300		300
101	VEHICLE FOR DIRECTOR 91400 AUTO/TRUCKS		60,000	60,000	0		60,000
	REQUEST NUMBER 101 TOTAL	**PROPOSED**		60,000	1,240	61,240	61,240
201	GPS TRACKER FOR VEHICLES AND EQUIPMENT 91300 MACHINERY & EQUIPMENT		5,500	0	5,500		5,500
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		0	5,500	5,500	5,500
301	BOOTS - GROUNDS 23300 UNIFORMS	4	250	0	1,000		0
	REQUEST NUMBER 301 TOTAL			0	1,000	1,000	0
302	BOOTS - FACILITIES 23300 UNIFORMS	8	250	0	2,000		0
	REQUEST NUMBER 302 TOTAL			0	2,000	2,000	0
303	INCREASE - UNIFORM ALLOWANCE 10800 UNIFORM ALLOWANCE	8	20	0	160		0
	REQUEST NUMBER 303 TOTAL			0	160	160	0

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>
304	NEW GROUNDS EMPLOYEE - UNIFORM 23300 UNIFORMS	1	580	0	580		0
	REQUEST NUMBER 304 TOTAL			0	580	580	0
305	NEW FAC SECURITY EMPLOYEE - UNIFORM 23300 UNIFORMS	1	520	0	520		0
	REQUEST NUMBER 305 TOTAL			0	520	520	0
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			60,000	11,000	71,000	66,740

6107 FM IT HARDWARE & SOFTWARE

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
264	NEW POSITION-CUSTODIAN-KNOWBE4 37200 REGISTRATION	1	25	0	25		25
264	NEW POSITION-CUSTODIAN-MOBILEIRON 48050 MOBILE DEVICE SERVICE	1	48	0	48		48
264	NEW POSITION-CUSTODIAN-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	587	0	587		587
REQUEST NUMBER 264 TOTAL		**PROPOSED**		0	660	660	660
302	CAMERA SERVER REPLACEMENT 92301 REPLC COMPUTER HDWR	10	10,000	100,000	0		100,000
REQUEST NUMBER 302 TOTAL		**PROPOSED**		100,000	0	100,000	100,000
313	PRINTER-NEW-MICHELLE BROOKS 23820 COMPUTER HARDWARE <\$1000	1	950	950	0		0
REQUEST NUMBER 313 TOTAL				950	0	950	0
314	MONITOR-NEW-HENRY HOWELL 23820 COMPUTER HARDWARE <\$1000	1	250	250	0		250
REQUEST NUMBER 314 TOTAL		**PROPOSED**		250	0	250	250
315	TABLET-NEW-VACANT 23820 COMPUTER HARDWARE <\$1000	1	950	950	0		950
315	TABLET-MOBILEIRON-VACANT 48050 MOBILE DEVICE SERVICE	1	48	0	48		48
REQUEST NUMBER 315 TOTAL		**PROPOSED**		950	48	998	998
329	NEW POSITION-SECURITY TECH I-KNOWBE4 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>
329	NEW POSITION-SECURITY TECH I-MOBILEIRON 48050 MOBILE DEVICE SERVICE	12	4	0	48		48
329	NEW POSITION-SECURITY TECH I-SOFTWARE SUBSCRIPTION 70100 SOFTWARE SUBSCRIPTIONS	1	882	0	882		882
329	NEW POSITION-SECURITY TECH I-LAPTOP-RUGGED 91301 COMPUTER HARDWARE	1	2,300	2,300	0		2,300
REQUEST NUMBER 329 TOTAL		**PROPOSED**		2,300	955	3,255	3,255
401	PRINTER REPLACEMENT-JEAN MEYER 23830 REPLC COMPUTER HARDWARE <\$1000	1	950	950	0		0
REQUEST NUMBER 401 TOTAL				950	0	950	0
407	WIRELESS KEYBOARD AND MOUSE 23850 UNTAGGED EQUIPMENT & TOOLS	1	80	80	0		0
REQUEST NUMBER 407 TOTAL				80	0	80	0
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				105,480	1,663	107,143	105,163

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>
201	FUNDING FOR UNEXPECTED CAPITAL REPAIRS 86850 CONTINGENCY		125,000	0	125,000		125,000
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		0	125,000	125,000	125,000
501	REPLACE COURTHOUSE ELEVATOR 60200 EQUIP REPAIRS/MAINTENANCE	1	175,000	175,000	0		175,000
	REQUEST NUMBER 501 TOTAL	**PROPOSED**		175,000	0	175,000	175,000
502	NORTHSIDE SIDEWALK REPAIRS DUE TO TRIP HAZARDS 60400 GROUNDS MAINTENANCE		50,000	50,000	0		50,000
	REQUEST NUMBER 502 TOTAL	**PROPOSED**		50,000	0	50,000	50,000
503	REPLACE COURTHOUSE GENERATOR 60200 EQUIP REPAIRS/MAINTENANCE	1	135,000	135,000	0		0
	REQUEST NUMBER 503 TOTAL			135,000	0	135,000	0
504	REPLACE GOVERNMENT CENTER GENERATOR 60200 EQUIP REPAIRS/MAINTENANCE	1	135,000	135,000	0		0
	REQUEST NUMBER 504 TOTAL			135,000	0	135,000	0
505	REPLACE BC ANNEX RTU 60200 EQUIP REPAIRS/MAINTENANCE	1	60,000	60,000	0		60,000
	REQUEST NUMBER 505 TOTAL	**PROPOSED**		60,000	0	60,000	60,000
506	REPLACE FURNANCE & CONDENSER AT COMMUNITY SERVICES 60100 BLDG REPAIRS/MAINTENANCE	1	45,000	45,000	0		45,000

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>
	REQUEST NUMBER 506 TOTAL	**PROPOSED**		45,000	0	45,000	45,000
507	JUDGES PARKING LOT CONCRETE REPAIRS 60400 GROUNDS MAINTENANCE		10,000	10,000	0		10,000
	REQUEST NUMBER 507 TOTAL	**PROPOSED**		10,000	0	10,000	10,000
508	REPLACE AND REPAIR CONCRETE IN BC ANNEX LOT 60400 GROUNDS MAINTENANCE	1	75,000	75,000	0		0
	REQUEST NUMBER 508 TOTAL			75,000	0	75,000	0
509	COURTHOUSE ENTRANCE DOORS AND FRAME REPLACEMENT 60100 BLDG REPAIRS/MAINTENANCE		75,000	75,000	0		35,000
	REQUEST NUMBER 509 TOTAL	**PROPOSED**		75,000	0	75,000	35,000
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			760,000	125,000	885,000	500,000

6500 CHILDCARE CENTER 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>
200	DEPUTY DIRECTOR 10100 SALARIES & WAGES	1	70,013	0	70,013		70,013
200	DEPUTY DIRECTOR 10200 FICA	1	5,356	0	5,356		5,356
200	DEPUTY DIRECTOR 10300 HEALTH INSURANCE	1	9,264	0	9,264		9,264
200	DEPUTY DIRECTOR 10325 DISABILITY INSURANCE	1	252	0	252		252
200	DEPUTY DIRECTOR 10350 LIFE INSURANCE	1	90	0	90		90
200	DEPUTY DIRECTOR 10375 DENTAL INSURANCE	1	420	0	420		420
200	DEPUTY DIRECTOR 10400 WORKERS COMP	1	385	0	385		385
200	DEPUTY DIRECTOR 10500 401(A) MATCH PLAN	1	650	0	650		650
200	DEPUTY DIRECTOR 10510 CERF-EMPLOYER PD CONTRIBUTION	1	1,400	0	1,400		1,400
REQUEST NUMBER 200 TOTAL		**PROPOSED**		0	87,830	87,830	87,830
201	TEACHERS AIDE PT POOL 10100 SALARIES & WAGES	1	36,546	0	36,546		36,546
201	TEACHERS AIDE PT POOL 10200 FICA	1	2,796	0	2,796		2,796
201	TEACHERS AIDE PT POOL 10400 WORKERS COMP	1	201	0	201		201
REQUEST NUMBER 201 TOTAL		**PROPOSED**		0	39,543	39,543	39,543
203	ASSISTANT TEACHER(4FT)/CHILDCARE ASSIST(1FT,2PT) 10100 SALARIES & WAGES	6	38,730	0	232,380		232,380
203	ASSISTANT TEACHER(4FT)/CHILDCARE ASSIST(1FT,2PT) 10200 FICA	6	2,963	0	17,778		17,778

6500 CHILDCARE CENTER 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>
203	ASSISTANT TEACHER(4FT)/CHILDCARE ASSIST(1FT,2PT) 10300 HEALTH INSURANCE	5	9,264	0	46,320		46,320
203	ASSISTANT TEACHER(4FT)/CHILDCARE ASSIST(1FT,2PT) 10325 DISABILITY INSURANCE	5	139	0	695		695
203	ASSISTANT TEACHER(4FT)/CHILDCARE ASSIST(1FT,2PT) 10350 LIFE INSURANCE	5	90	0	450		450
203	ASSISTANT TEACHER(4FT)/CHILDCARE ASSIST(1FT,2PT) 10375 DENTAL INSURANCE	5	420	0	2,100		2,100
203	ASSISTANT TEACHER(4FT)/CHILDCARE ASSIST(1FT,2PT) 10400 WORKERS COMP	6	213	0	1,278		1,278
203	ASSISTANT TEACHER(4FT)/CHILDCARE ASSIST(1FT,2PT) 10500 401(A) MATCH PLAN	5	650	0	3,250		3,250
203	ASSISTANT TEACHER(4FT)/CHILDCARE ASSIST(1FT,2PT) 10510 CERF-EMPLOYER PD CONTRIBUTION	5	775	0	3,875		3,875
REQUEST NUMBER 203 TOTAL		**PROPOSED**		0	308,126	308,126	308,126
204	LEAD TEACHER 10100 SALARIES & WAGES	4	41,059	0	164,236		164,236
204	LEAD TEACHER 10200 FICA	4	3,141	0	12,564		12,564
204	LEAD TEACHER 10300 HEALTH INSURANCE	4	9,264	0	37,056		37,056
204	LEAD TEACHER 10325 DISABILITY INSURANCE	4	148	0	592		592
204	LEAD TEACHER 10350 LIFE INSURANCE	4	90	0	360		360
204	LEAD TEACHER 10375 DENTAL INSURANCE	4	420	0	1,680		1,680
204	LEAD TEACHER 10400 WORKERS COMP	4	226	0	904		904
204	LEAD TEACHER 10500 401(A) MATCH PLAN	4	650	0	2,600		2,600
204	LEAD TEACHER 10510 CERF-EMPLOYER PD CONTRIBUTION	4	821	0	3,284		3,284

6500 CHILDCARE CENTER 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 204 TOTAL	**PROPOSED**		0	223,276	223,276	223,276
205	KITCHEN COORDINATOR	1	46,134	0	46,134		46,134
	10100 SALARIES & WAGES						
205	KITCHEN COORDINATOR	1	3,529	0	3,529		3,529
	10200 FICA						
205	KITCHEN COORDINATOR	1	9,264	0	9,264		9,264
	10300 HEALTH INSURANCE						
205	KITCHEN COORDINATOR	1	166	0	166		166
	10325 DISABILITY INSURANCE						
205	KITCHEN COORDINATOR	1	90	0	90		90
	10350 LIFE INSURANCE						
205	KITCHEN COORDINATOR	1	420	0	420		420
	10375 DENTAL INSURANCE						
205	KITCHEN COORDINATOR	1	1,015	0	1,015		1,015
	10400 WORKERS COMP						
205	KITCHEN COORDINATOR	1	650	0	650		650
	10500 401(A) MATCH PLAN						
205	KITCHEN COORDINATOR	1	923	0	923		923
	10510 CERF-EMPLOYER PD CONTRIBUTION						
	REQUEST NUMBER 205 TOTAL	**PROPOSED**		0	62,191	62,191	62,191
206	FT SHIFT COORDINATOR	2	43,534	0	87,068		87,068
	10100 SALARIES & WAGES						
206	FT SHIFT COORDINATOR	2	3,330	0	6,660		6,660
	10200 FICA						
206	FT SHIFT COORDINATOR	2	9,264	0	18,528		18,528
	10300 HEALTH INSURANCE						
206	FT SHIFT COORDINATOR	2	157	0	314		314
	10325 DISABILITY INSURANCE						
206	FT SHIFT COORDINATOR	2	90	0	180		180
	10350 LIFE INSURANCE						

6500 CHILDCARE CENTER 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>
206	FT SHIFT COORDINATOR	2	420	0	840		840
	10375 DENTAL INSURANCE						
206	FT SHIFT COORDINATOR	2	239	0	478		478
	10400 WORKERS COMP						
206	FT SHIFT COORDINATOR	2	650	0	1,300		1,300
	10500 401(A) MATCH PLAN						
206	FT SHIFT COORDINATOR	2	871	0	1,742		1,742
	10510 CERF-EMPLOYER PD CONTRIBUTION						
REQUEST NUMBER 206 TOTAL		**PROPOSED**		0	117,110	117,110	117,110
207	PT SHIFT COORDINATOR	1	21,767	0	21,767		21,767
	10100 SALARIES & WAGES						
207	PT SHIFT COORDINATOR	1	120	0	120		120
	10400 WORKERS COMP						
REQUEST NUMBER 207 TOTAL		**PROPOSED**		0	21,887	21,887	21,887
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				0	859,963	859,963	859,963

6501 CCC 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>
109	MOBILEIRON FOR TABLETS 48050 MOBILE DEVICE SERVICE	5	48	0	240		240
	REQUEST NUMBER 109 TOTAL	**PROPOSED**		0	240	240	240
115	PSCC DEPUTY DIRECTOR-KNOWBE4 37200 REGISTRATION	1	25	0	25		25
115	PSCC DEPUTY DIRECTOR-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	672	0	672		672
	REQUEST NUMBER 115 TOTAL	**PROPOSED**		0	697	697	697
116	PSCC SHIFT COORDINATOR-KNOWBE4 37200 REGISTRATION	3	25	0	75		75
116	PSCC SHIFT COORDINATOR-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	3	672	0	2,016		2,016
	REQUEST NUMBER 116 TOTAL	**PROPOSED**		0	2,091	2,091	2,091
117	PSCC KITCHEN COORDINATOR-KNOWBE4 37200 REGISTRATION	1	25	0	25		25
117	PSCC KITCHEN COORDINATOR-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	672	0	672		672
	REQUEST NUMBER 117 TOTAL	**PROPOSED**		0	697	697	697
118	PSCC LEAD INFANT/TODDLER TEACHER-KNOWBE4 37200 REGISTRATION	2	25	0	50		50
118	PSCC LEAD INFANT/TODDLER TEACHER-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	2	587	0	1,174		1,174
	REQUEST NUMBER 118 TOTAL	**PROPOSED**		0	1,224	1,224	1,224

6501 CCC 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>
119	PSCC ASST TEACHER-KNOWBE4 37200 REGISTRATION	4	25	0	100		100
119	PSCC ASST TEACHER-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	4	587	0	2,348		2,348
	REQUEST NUMBER 119 TOTAL	**PROPOSED**		0	2,448	2,448	2,448
120	PSCC LEAD PRESCHOOL TEACHER-KNOWBE4 37200 REGISTRATION	2	25	0	50		50
120	PSCC LEAD PRESCHOOL TEACHER-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	2	587	0	1,174		1,174
	REQUEST NUMBER 120 TOTAL	**PROPOSED**		0	1,224	1,224	1,224
121	PSCC CHILDCARE ASSISTANT-KNOWBE4 37200 REGISTRATION	3	25	0	75		75
121	PSCC CHILDCARE ASSISTANT-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	3	587	0	1,761		1,761
	REQUEST NUMBER 121 TOTAL	**PROPOSED**		0	1,836	1,836	1,836
122	PSCC TEACHER'S AIDE-KNOWBE4 37200 REGISTRATION	5	25	0	125		125
122	PSCC TEACHER'S AIDE-SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	5	587	0	2,935		2,935
	REQUEST NUMBER 122 TOTAL	**PROPOSED**		0	3,060	3,060	3,060
123	MITEL IP PHONE SYSTEM HARDWARE 60051 IT EQUIP SERVICE CONTRACT	1	35	0	35		35
123	MITEL IP PHONE SYSTEM SOFTWARE 70050 SOFTWARE SERVICE CONTRACT	1	75	0	75		75

REPORT RUN TIME: 9:13:56

6501 CCC 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 123 TOTAL	**PROPOSED**		0	110	110	110
124	CISCO HARDWARE MAINTENANCE-PSCC 60051 IT EQUIP SERVICE CONTRACT	1	1,000	0	1,000		1,000
	REQUEST NUMBER 124 TOTAL	**PROPOSED**		0	1,000	1,000	1,000
125	ERP - VTI ANNUAL MAINTENANCE 70050 SOFTWARE SERVICE CONTRACT		40	0	40		40
	REQUEST NUMBER 125 TOTAL	**PROPOSED**		0	40	40	40
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			0	14,667	14,667	14,667

6601 BCSO REG TRAINING CENTER 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>
200	PHONE SERVICE REGIONAL TRAINING CENTER (RTC) 48000 TELEPHONES	12	150	0	1,800		1,800
200	NATURAL GAS RTC 48100 NATURAL GAS	12	2,200	0	26,400		26,400
200	ELECTRICITY RTC 48200 ELECTRICITY	12	8,000	0	96,000		96,000
200	WATER RTC 48300 WATER	12	1,700	0	20,400		20,400
200	SOLID WASTE RTC 48400 SOLID WASTE	12	415	0	4,980		4,980
200	STORM WATER RTC 48500 STORM WATER UTILITY	12	150	0	1,800		1,800
200	SEWER RTC 48600 SEWER USE	12	1,200	0	14,400		14,400
200	LP GAS/BLDG GENERATOR FUEL RTC 48700 LP GAS/BLDG GENERATOR FUEL	1	400	0	400		400
	REQUEST NUMBER 200 TOTAL	**PROPOSED**		0	166,180	166,180	166,180
201	RTC PUBLIC WEBSITE 70100 SOFTWARE SUBSCRIPTIONS	1	2,000	0	2,000		2,000
	REQUEST NUMBER 201 TOTAL	**PROPOSED**		0	2,000	2,000	2,000
203	INCREASE TO PRINTED MATERIALS 23001 PRINTED MATERIALS		800	0	800		800
	REQUEST NUMBER 203 TOTAL	**PROPOSED**		0	800	800	800
204	INCREASE TO MISC SUPPLIES 23010 DETENTION/ENFORCEMENT SUPPLIES		400	0	400		400
	REQUEST NUMBER 204 TOTAL	**PROPOSED**		0	400	400	400

6601 BCSO REG TRAINING CENTER 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>
205	COPY MACHINE MAINTENANCE 60050 EQUIP SERVICE CONTRACT	12	55	0	660		660
	REQUEST NUMBER 205 TOTAL	**PROPOSED**		0	660	660	660
210	BUILDING REPAIRS/MAINTENANCE 60100 BLDG REPAIRS/MAINTENANCE		5,000	0	5,000		5,000
	REQUEST NUMBER 210 TOTAL	**PROPOSED**		0	5,000	5,000	5,000
211	EQUIPMENT REPAIRS/MAINTENANCE 60200 EQUIP REPAIRS/MAINTENANCE		5,000	0	5,000		5,000
	REQUEST NUMBER 211 TOTAL	**PROPOSED**		0	5,000	5,000	5,000
212	ICE MACHINE SERVICE 60050 EQUIP SERVICE CONTRACT	2	500	0	1,000		1,000
	REQUEST NUMBER 212 TOTAL	**PROPOSED**		0	1,000	1,000	1,000
213	MARKETING EMAIL SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	12	90	0	1,080		1,080
	REQUEST NUMBER 213 TOTAL	**PROPOSED**		0	1,080	1,080	1,080
215	TRAINING MANAGEMENT SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	13,500	0	13,500		13,500
	REQUEST NUMBER 215 TOTAL	**PROPOSED**		0	13,500	13,500	13,500

6601 BCSO REG TRAINING CENTER 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>
216	LEARNING MANAGEMENT SOFTWARE 70100 SOFTWARE SUBSCRIPTIONS	1	9,000	0	9,000		9,000
	REQUEST NUMBER 216 TOTAL	**PROPOSED**		0	9,000	9,000	9,000
305	MISC TOOLS 23850 UNTAGGED EQUIPMENT & TOOLS	1	1,500	1,500	0		1,500
	REQUEST NUMBER 305 TOTAL	**PROPOSED**		1,500	0	1,500	1,500
307	INSTRUCTOR TRAINING/RECERTS 37200 REGISTRATION		20,000	0	20,000		20,000
	REQUEST NUMBER 307 TOTAL	**PROPOSED**		0	20,000	20,000	20,000
309	LEADERSHIP DEVELOPMENT TRAINING 71101 PROFESSIONAL SERVICES	2	20,000	0	40,000		40,000
	REQUEST NUMBER 309 TOTAL	**PROPOSED**		0	40,000	40,000	40,000
315	CRIMINAL STATUTE BOOKS 3569 OTHER FEES	2500	30	0	75,000		75,000
315	MAILING OF CRIMINAL STATUTE BOOKS 22000 US POSTAL&OTHER SHIPPING SRVCS	2500	2	0	5,000		5,000
315	PRINTING OF CRIMINAL STATUTE BOOKS 23001 PRINTED MATERIALS	2500	12	0	30,000		30,000
315	CRIMINAL STATUTE BOOKS ATTORNEY FEES 71101 PROFESSIONAL SERVICES		1,500	0	1,500		1,500
	REQUEST NUMBER 315 TOTAL	**PROPOSED**		0	38,500-	38,500-	38,500-

6601 BCSO REG TRAINING CENTER ADMIN

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
400	RED DOT FIREARMS INSTRUCTORS 37200 REGISTRATION	2	1,000	0	2,000		2,000
400	RED DOT INSTRUCTORS 37220 TRAVEL: TRAINING RELATED	2	1,800	0	3,600		3,600
	REQUEST NUMBER 400 TOTAL	**PROPOSED**		0	5,600	5,600	5,600
403	SALES OF LOGO MEMORABILIA ITEMS 3569 OTHER FEES		12,000	0	12,000		12,000
403	LOGO MEMORABILIA ITEM 23350 SPECIAL PROGRAM SUPPLIES		5,660	0	5,660		5,660
	REQUEST NUMBER 403 TOTAL	**PROPOSED**		0	6,340 -	6,340 -	6,340 -
405	GRADING SOFTWARE APS 70100 SOFTWARE SUBSCRIPTIONS	12	100	0	1,200		1,200
	REQUEST NUMBER 405 TOTAL	**PROPOSED**		0	1,200	1,200	1,200
410	HANDHELD RADAR UNIT 91300 MACHINERY & EQUIPMENT	1	2,700	2,700	0		2,700
	REQUEST NUMBER 410 TOTAL	**PROPOSED**		2,700	0	2,700	2,700
	DEPARTMENT TOTAL SUPPLEMENTAL REQUEST			4,200	226,580	230,780	230,780

6602 BCSO RTC ACADEMY

REQUEST	DESCRIPTION	QUANTITY	UNIT PRICE	ONE-TIME	ONGOING	TOTAL	PROPOSED
205	LESS LETHAL MUNITIONS 23201 AMMUNITION (LESS-LETHAL)		3,500	0	3,500		3,500
	REQUEST NUMBER 205 TOTAL	**PROPOSED**		0	3,500	3,500	3,500
206	PRINTING FOR ACADEMY STUDENT MATERIALS 23001 PRINTED MATERIALS		2,500	0	2,500		2,500
	REQUEST NUMBER 206 TOTAL	**PROPOSED**		0	2,500	2,500	2,500
207	PLAQUES FOR TOP ACADEMY STUDENTS 23050 OTHER SUPPLIES	9	50	0	450		450
	REQUEST NUMBER 207 TOTAL	**PROPOSED**		0	450	450	450
208	UNIFORMS FOR ACADEMY STUDENTS COST INCREASE 23300 UNIFORMS		5,500	0	5,500		5,500
	REQUEST NUMBER 208 TOTAL	**PROPOSED**		0	5,500	5,500	5,500
209	TEACHING MATERIALS FOR ACADEMY STUDENTS 23350 SPECIAL PROGRAM SUPPLIES		1,500	0	1,500		1,500
	REQUEST NUMBER 209 TOTAL	**PROPOSED**		0	1,500	1,500	1,500
210	AMMUNITION 23200 AMMUNITION		12,000	0	12,000		12,000
	REQUEST NUMBER 210 TOTAL	**PROPOSED**		0	12,000	12,000	12,000
211	PROFESSIONAL PHOTOGRAPHER 71101 PROFESSIONAL SERVICES	3	500	0	1,500		1,500

6602 BCSO RTC 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 211 TOTAL	**PROPOSED**		0	1,500	1,500	1,500
212	CHURCH RENTAL FOR ACADEMY GRADUATION 71700 BUILDING & EQUIP RENTAL CHARGE	3	500	0	1,500		1,500
	REQUEST NUMBER 212 TOTAL	**PROPOSED**		0	1,500	1,500	1,500
213	ACADEMY GRADUATION RECEPTIONS (\$1500) 84010 RECEPTION/MEETINGS		0	0	0		0
	REQUEST NUMBER 213 TOTAL	**PROPOSED**		0	0	0	0
215	PORTABLE RESTROOM 71526 DISPOSAL SERVICES	12	60	0	720		720
	REQUEST NUMBER 215 TOTAL	**PROPOSED**		0	720	720	720
220	AR15 RIFLES 23850 UNTAGGED EQUIPMENT & TOOLS	2	990	1,980	0		1,980
	REQUEST NUMBER 220 TOTAL	**PROPOSED**		1,980	0	1,980	1,980
225	GLOCK HANDGUNS 23850 UNTAGGED EQUIPMENT & TOOLS	6	500	3,000	0		3,000
	REQUEST NUMBER 225 TOTAL	**PROPOSED**		3,000	0	3,000	3,000
230	GLOCK 17T GEN4 TRAINING SIMULATION GUN 23850 UNTAGGED EQUIPMENT & TOOLS	8	550	4,400	0		4,400

6602 BCSO RTC 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 230 TOTAL	**PROPOSED**		4,400	0	4,400	4,400
235	MISC EQUIPMENT		650	650	0		650
	23850 UNTAGGED EQUIPMENT & TOOLS						
	REQUEST NUMBER 235 TOTAL	**PROPOSED**		650	0	650	650
240	PROTECTIVE SIMUNITION SUIT		2,000	2,000	0		2,000
	23850 UNTAGGED EQUIPMENT & TOOLS						
	REQUEST NUMBER 240 TOTAL	**PROPOSED**		2,000	0	2,000	2,000
245	SHOTGUN	6	600	3,600	0		3,600
	23850 UNTAGGED EQUIPMENT & TOOLS						
	REQUEST NUMBER 245 TOTAL	**PROPOSED**		3,600	0	3,600	3,600
250	SIMUNITION 5.56MM CONVERSION BOLT KIT	6	330	1,980	0		1,980
	23850 UNTAGGED EQUIPMENT & TOOLS						
	REQUEST NUMBER 250 TOTAL	**PROPOSED**		1,980	0	1,980	1,980
255	SIRT TRAINING HANDGUNS	6	400	2,400	0		2,400
	23850 UNTAGGED EQUIPMENT & TOOLS						
	REQUEST NUMBER 255 TOTAL	**PROPOSED**		2,400	0	2,400	2,400
260	TWO WAY WALKIE TALKIE RADIOS W/EARPIECE	6	60	0	360		360
	23850 UNTAGGED EQUIPMENT & TOOLS						

6602 BCSO RTC 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 260 TOTAL		**PROPOSED**		0	360	360	360
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				20,010	29,530	49,540	49,540

6603 BCSO RTC CONTINUING EDUCATION

<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>
305	TASER INSTRUCTOR SUPPLIES BATTERIES 23010 DETENTION/ENFORCEMENT SUPPLIES	1	500	0	500		500
305	TASER INSTRUCTOR SUPPLIES CARTRIDGES 23201 AMMUNITION (LESS-LETHAL)	1	1,000	0	1,000		1,000
305	TASER INSTRUCTOR SUPPLIES CHARGER 23850 UNTAGGED EQUIPMENT & TOOLS	2	700	1,400	0		1,400
305	TASER INSTRUCTOR SUPPLIES 91300 MACHINERY & EQUIPMENT	1	1,500	1,500	0		1,500
305	TASER INSTRUCTOR SUPPLIES TASERS 91300 MACHINERY & EQUIPMENT	2	2,300	4,600	0		4,600
REQUEST NUMBER 305 TOTAL				**PROPOSED**	7,500	1,500	9,000
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST					7,500	1,500	9,000

6604 RTC 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>
225	LAPTOP-ACADEMY CEU COORDINATOR-BCSO RTF 91301 COMPUTER HARDWARE	1	2,000	2,000	0		2,000
REQUEST NUMBER 225 TOTAL		**PROPOSED**		2,000	0	2,000	2,000
226	LAPTOP-GENERALIST INSTRUCTOR-BCSO RTF 91301 COMPUTER HARDWARE	1	2,000	2,000	0		2,000
REQUEST NUMBER 226 TOTAL		**PROPOSED**		2,000	0	2,000	2,000
DEPARTMENT TOTAL SUPPLEMENTAL REQUEST				4,000	0	4,000	4,000