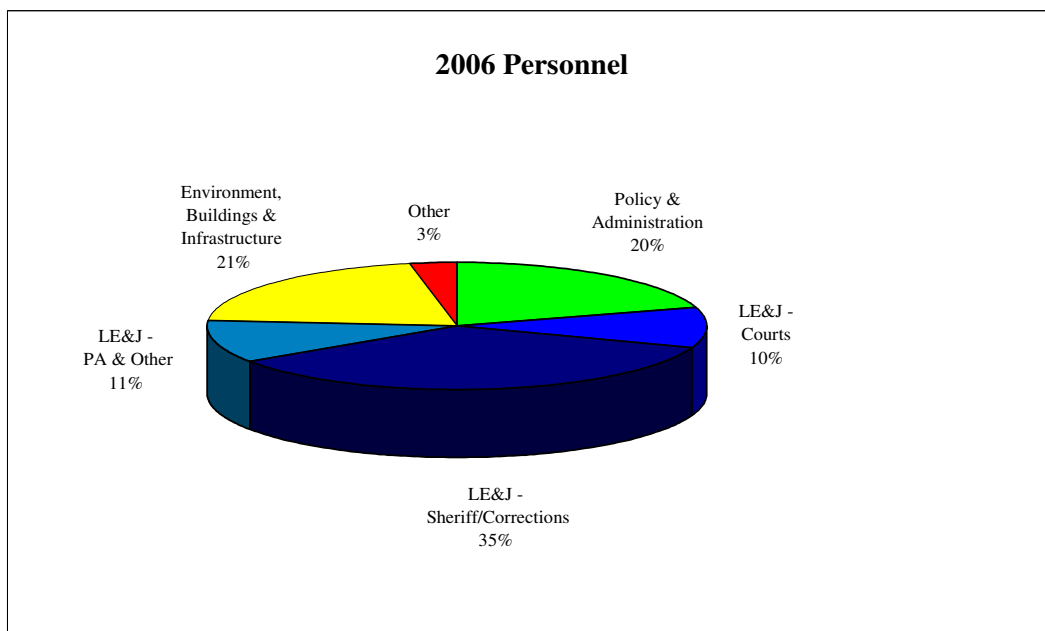


Personnel

Summary of Personnel by Function

2006			2006		
DEPT NO	DEPT NAME	FTE	DEPT NO	DEPT NAME	FTE
<u>Policy & Administration</u>			<u>LE&J - PA & Other</u>		
1110	Auditor	4.50	1200	Public Administrator	4.50
1115	Human Resources	2.00	1261	Prosecuting Attorney	22.32
1118	Purchasing	2.50	1262	Victim Witness	2.75
1121	County Commission	5.45	1263	IV-D	9.00
1126	County Counselor	1.60	2610	PA Tax Collection	1.12
1131	County Clerk	5.25	2630	PA Bad Check Collection	1.68
1132	Election and Registration	6.77	2903	Prosecuting Attorney-Law Enf Sls Tax	3.00
1140	Treasurer	3.45			<u>44.37</u>
1150	Collector	7.25	<u>Environment, Buildings & Infrastructure</u>		
1160	Recorder	9.00	1360	Solid Waste Recycling	0.25
1170	Information Technology	14.00	2040	Public Works-R&B Maintenance	55.65
1176	GIS - County	2.00	2045	Public Works-Design & Construction	13.63
1194	Mail Services	2.00	6100	Facilities and Grounds Maintenance	6.00
1196	Records Management Services	0.75	6101	Facilities and Grounds Housekeeping	8.00
2010	Assessment	16.00			<u>83.53</u>
2110	Collector Tax Maintenance	0.08	<u>Other</u>		
		<u>82.60</u>	1710	Planning and Zoning	5.42
<u>LE&J - Courts</u>			1720	Building Codes	6.33
1210	Circuit Court Services	22.67	1750	Bonne Femme Creek Watershed	1.00
1221	Circuit Clerk	5.00			<u>12.75</u>
1241	Juvenile Office	4.24	<u>LE&J - Sheriff/Corrections</u>		
1242	Juvenile Justice Center	4.74	1251	Sheriff	63.09
1243	Juvenile Justice Grants & Contracts	1.90	1255	Corrections	60.31
2904	Alternate Sentencing-Law Enf Sls Tax	4.00	2901	Sheriff-Law Enf Sls Tax	14.75
		<u>42.55</u>	2902	Corrections-Law Enf Sls Tax	6.00
<u>LE&J - Sheriff/Corrections</u>					<u>144.15</u>
			Grand Total		<u><u>409.95</u></u>



Personnel cont'd

Summary of Personnel by Fund—10 Years

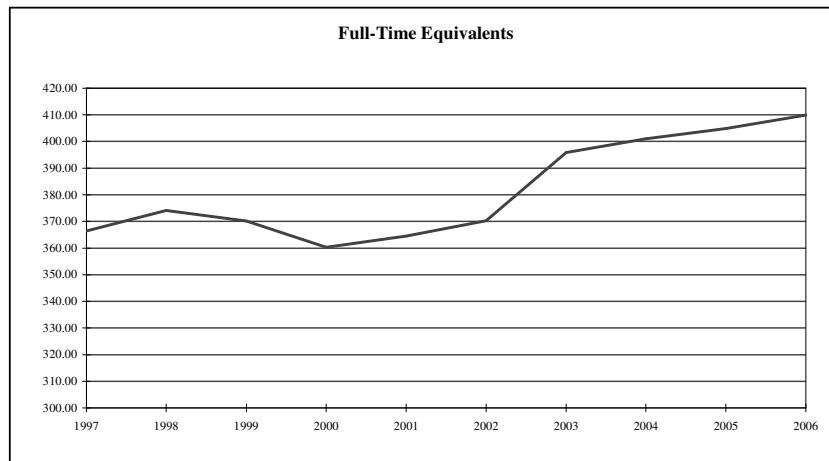
FULL-TIME EQUIVALENTS													
FUND	DEPT NO	DEPT NAME	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2005-2006 Change
100	1110	Auditor	4.12	4.25	4.25	4.25	4.50	4.50	4.50	4.50	4.50	4.50	-
100	1115	Human Resources	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
100	1118	Purchasing	2.00	2.00	2.00	2.00	2.50	2.50	2.50	2.50	2.50	2.50	-
100	1121	County Commission	6.00	6.00	6.00	6.00	6.00	6.00	5.50	5.50	5.50	5.45	(0.05)
100	1125	Centralia Office	-	0.50	0.50	0.50	0.08	-	-	-	-	-	-
100	1126	County Counselor	-	-	-	-	-	1.00	1.50	1.50	1.50	1.60	0.10
100	1131	County Clerk	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	5.25	0.50
100	1132	Election and Registration	9.00	9.25	7.38	9.68	7.00	6.77	6.77	8.77	6.77	6.77	-
100	1140	Treasurer	3.00	3.00	3.00	3.00	3.00	3.05	3.45	3.45	3.45	3.45	-
100	1150	Collector	5.83	5.83	5.83	6.83	6.83	6.83	6.83	6.83	7.25	7.25	-
100	1160	Recorder	8.67	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	-
100	1170	Information Technology	11.00	10.00	10.00	10.00	11.00	13.00	13.00	14.00	14.00	14.00	-
100	1175	GIS - Consortium	1.00	2.00	2.00	2.00	1.00	0.12	-	-	-	-	-
100	1176	GIS - County	-	-	-	-	1.00	1.88	2.00	2.00	2.00	2.00	-
100	1194	Mail Services	0.65	1.15	1.30	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-
100	1196	Records Management Services	0.75	0.36	0.36	0.75	0.75	0.75	0.75	0.75	0.75	0.75	-
100	1200	Public Administrator	3.00	3.00	3.00	3.00	3.50	3.50	3.50	3.50	3.50	4.50	1.00
100	1210	Circuit Court Services	19.50	19.50	20.50	21.50	21.50	21.50	21.00	21.40	21.40	22.67	1.27
100	1221	Circuit Clerk	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	-
100	1241	Juvenile Office	22.45	22.45	13.03 a	3.88 a	3.88	3.20	4.05	4.05	4.17	4.24	0.07
100	1242	Juvenile Justice Center	23.99	24.09	14.29 a	4.30 a	4.30	4.44	4.44	4.62	4.74	4.74	-
100	1243	Juvenile Justice Grants & Contracts	7.00	9.24	9.32	8.19	8.36	6.99 c	6.62 c	4.68 c	4.24 c	1.90 c	(2.34)
100	1251	Sheriff	51.55	53.89	55.09	56.09	57.09	62.09	61.09	61.09	61.09	63.09	2.00
100	1255	Corrections	41.51	41.48	54.48 b	57.55 b	59.51	59.26	59.26	59.31	60.31	60.31	-
100	1261	Prosecuting Attorney	19.75	20.50	21.25	21.25	21.85	21.85	21.75	22.32	22.32	22.32	-
100	1262	Victim Witness	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.75	(0.25)
100	1263	IV-D	6.00	6.00	6.00	7.00	7.00	7.00	7.00	7.00	8.00	9.00	1.00
100	1340	NID Administration	1.00	1.00	1.00	1.00	1.00	-	-	-	-	-	-
100	1360	Solid Waste Recycling	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	-
100	1370	BC Reg Sewer District Mgmt Service	-	-	-	-	1.00	1.00	1.00	1.00	-	-	-
100	1710	Planning and Zoning	4.42	4.42	4.42	4.42	4.42	4.42	4.42	4.42	5.42	5.42	-
100	1720	Building Codes	5.33	5.33	5.33	5.33	5.33	5.33	6.33	6.33	6.33	6.33	-
100	1750	Bonne Femme Creek Watershed	-	-	-	-	-	-	1.00	1.00	1.00	1.00	-
General Fund Total			272.52	279.24	274.33	264.52	268.40	272.98	274.26	276.52	276.74	280.04	3.30
201	2010	Assessment	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	16.00	1.00
204	2040	Public Works-R&B Maintenance	48.94	48.94	48.94	48.94	48.94	49.65	49.65	51.65	55.65	55.65	-
204	2045	Public Works-Design & Construction	13.16	13.16	13.16	13.16	12.78	12.96	13.63	13.63	13.63	13.63	-
210	2110	Collector Tax Maintenance	-	-	-	-	-	-	-	-	0.08	0.08	-
250	2500	Sheriff Forfeiture Money	-	-	-	-	-	-	-	-	-	-	-
261	2610	PA Tax Collection	0.30	0.30	0.30	0.30	0.60	1.00	1.00	0.50	0.50	1.12	0.62
263	2630	PA Bad Check Collections	3.00	3.45	3.75	3.75	3.75	3.75	3.25	2.18	2.18	1.68	(0.50)
280	2800	Storage & Preservation	0.58	0.58	1.15	1.15	1.00	1.00	1.00	1.00	-	-	-
290	2901	Sheriff-Law Enf Sls Tax	-	-	-	-	-	-	14.00 d	14.00 d	14.00 d	14.75 d	0.75
290	2902	Corrections-Law Enf Sls Tax	-	-	-	-	-	-	6.00 d	6.00 d	6.00 d	6.00 d	-
290	2903	Prosecuting Attorney-Law Enf Sls Tax	-	-	-	-	-	-	2.00 d	3.00 d	3.00 d	3.00 d	-
290	2904	Alternate Sentencing-Law Enf Sls Tax	-	-	-	-	-	-	3.00 d	3.50 d	4.00 d	4.00 d	-
Special Revenue Funds Total			80.98	81.43	82.30	82.30	82.07	83.36	108.53	110.46	114.04	115.91	1.87
610	6100	Facilities and Grounds Maintenance	6.00	6.50	6.50	6.50	7.00	7.00	6.00	6.00	6.00	6.00	-
610	6101	Facilities and Grounds Housekeeping	7.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00	8.00	8.00	-
Internal Service Funds Total			13.00	13.50	13.50	13.50	14.00	14.00	13.00	14.00	14.00	14.00	-
Grand Total			366.50	374.17	370.13	360.32	364.47	370.34	395.79	400.98	404.78	409.95	5.17

a House bill #971 became effective July 1, 1999. As a result, the State of Missouri assumed responsibility for most full-time Juvenile personnel.

b Significant increase due to jail renovation project and subsequent increase in secured detention (10 FTE's in 1999, 3 FTE's in 2000) as well as addition of medical personnel (3 FTE's in 1999).

c Beginning in 2000, the initial budget for Dept. 1243 reflects personnel expenditures attributable to the current grant period only. Since most grants run from January to June, the FTE total shown above for the upcoming budget year primarily represents only the first half of the year.

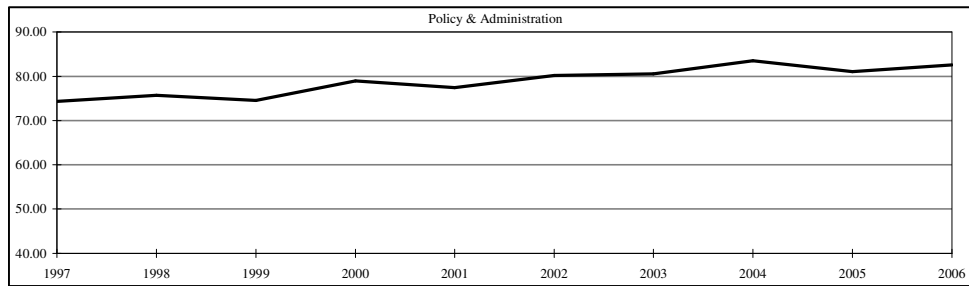
d Law Enforcement Sales Tax of 1/8 cent passed in general election in August 2002 - tax effective January 1, 2003.



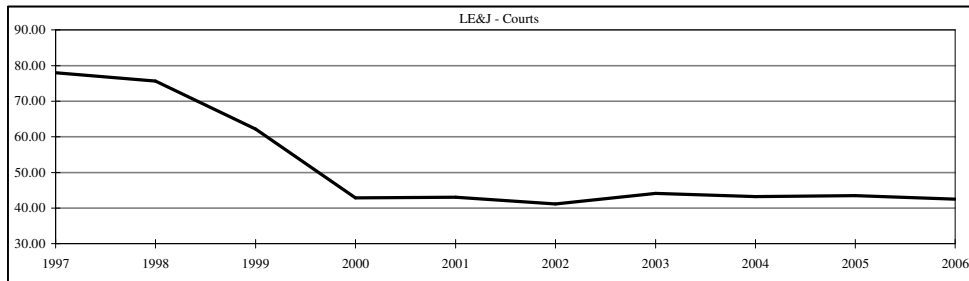
Personnel cont'd

Summary of Personnel by Function—10 Years

DEPT NO	DEPT NAME	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Policy & Administration											
1110	Auditor	4.12	4.25	4.25	4.25	4.50	4.50	4.50	4.50	4.50	4.50
1115	Human Resources	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
1118	Purchasing	2.00	2.00	2.00	2.00	2.50	2.50	2.50	2.50	2.50	2.50
1121	County Commission	6.00	6.00	6.00	6.00	6.00	6.00	5.50	5.50	5.50	5.45
1125	Centralia Office	-	0.50	0.50	0.50	0.08	-	-	-	-	-
1126	County Counselor	-	-	-	-	-	1.00	1.50	1.50	1.50	1.60
1131	County Clerk	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	5.25
1132	Election and Registration	9.00	9.25	7.38	9.68	7.00	6.77	6.77	8.77	6.77	6.77
1140	Treasurer	3.00	3.00	3.00	3.00	3.00	3.05	3.45	3.45	3.45	3.45
1150	Collector	5.83	5.83	5.83	6.83	6.83	6.83	6.83	6.83	7.25	7.25
1160	Recorder	8.67	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
1170	Information Technology	11.00	10.00	10.00	10.00	11.00	13.00	13.00	14.00	14.00	14.00
1175	GIS - Consortium	1.00	2.00	2.00	2.00	0.50	0.12	-	-	-	-
1176	GIS - County	-	-	-	-	1.50	1.88	2.00	2.00	2.00	2.00
1194	Mail Services	0.65	1.15	1.30	2.00	2.00	2.00	2.00	2.00	2.00	2.00
1196	Records Management Services	0.75	0.36	0.36	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2010	Assessment	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	16.00
2110	Collector Tax Maintenance	-	-	-	-	-	-	-	-	0.08	0.08
2800	Storage & Preservation	0.58	0.58	1.15	1.15	1.00	1.00	1.00	1.00	-	-
		74.35	75.67	74.52	78.91	77.41	80.15	80.55	83.55	81.05	82.60



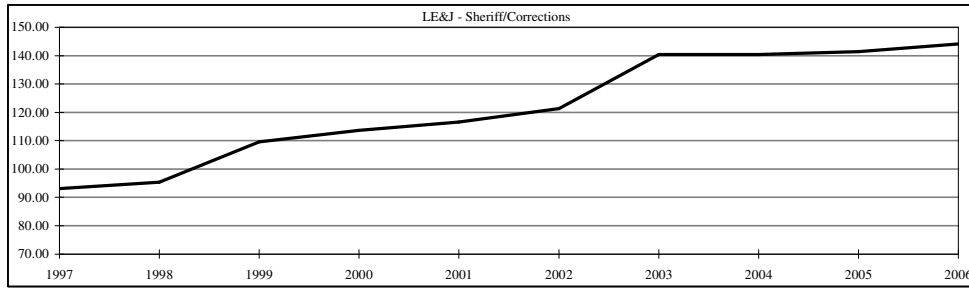
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	
LE&J - Courts											
1210	Circuit Court Services	19.50	19.50	20.50	21.50	21.50	21.50	21.00	21.40	21.40	22.67
1220	Public Safety Grant Project (CJIS)	-	-	-	-	-	-	-	-	-	-
1221	Circuit Clerk	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
1241	Juvenile Office	22.45	22.45	13.03	3.88	3.88	3.20	4.05	4.05	4.17	4.24
1242	Juvenile Justice Center	23.99	24.09	14.29	4.30	4.30	4.44	4.44	4.62	4.74	4.74
1243	Juvenile Justice Grants & Contracts	7.00	9.24	9.32	8.19	8.36	6.99	6.62	4.68	4.24	1.90
2904	Alternate Sentencing-Law Enf Sls Tax	-	-	-	-	-	3.00	3.50	4.00	4.00	4.00
		77.94	80.28	62.14	42.87	43.04	41.13	44.11	43.25	43.55	42.55



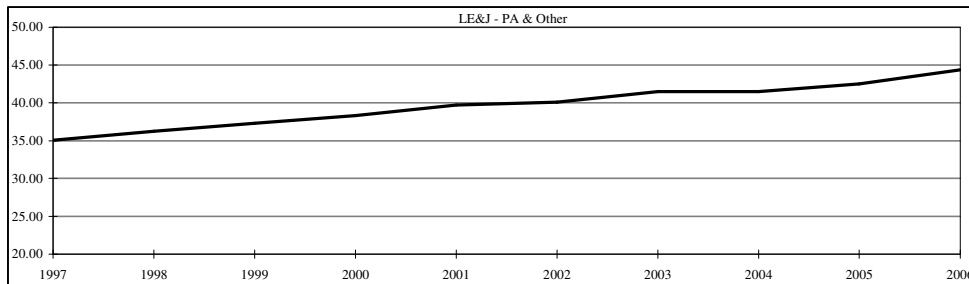
Personnel cont'd

Summary of Personnel by Function—10 Years

DEPT NO	DEPT NAME	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
LE&J - Sheriff/Corrections											
1251	Sheriff	51.55	53.89	55.09	56.09	57.09	62.09	61.09	61.09	61.09	63.09
1255	Corrections	41.51	41.48	54.48	57.55	59.51	59.26	59.26	59.31	60.31	60.31
2500	Sheriff Forfeiture Money	-	-	-	-	-	-	-	-	-	-
2901	Sheriff-Law Enf Sls Tax	-	-	-	-	-	-	14.00	14.00	14.00	14.75
2902	Corrections-Law Enf Sls Tax	-	-	-	-	-	-	6.00	6.00	6.00	6.00
		<u>93.06</u>	<u>95.37</u>	<u>109.57</u>	<u>113.64</u>	<u>116.60</u>	<u>121.35</u>	<u>140.35</u>	<u>140.40</u>	<u>141.40</u>	<u>144.15</u>



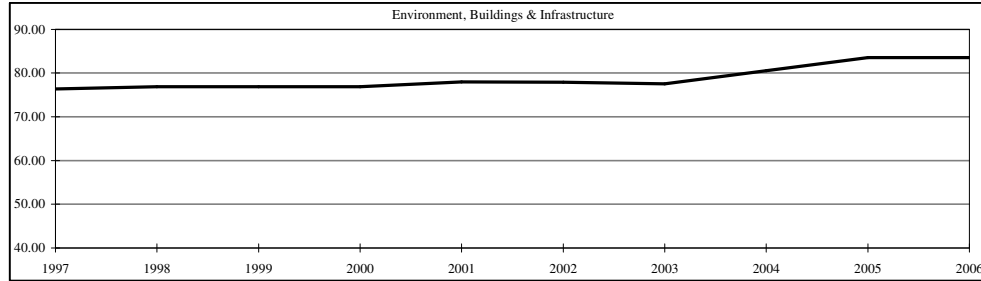
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	
LE&J - PA & Other											
1200	Public Administrator	3.00	3.00	3.00	3.00	3.50	3.50	3.50	3.50	3.50	4.50
1261	Prosecuting Attorney	19.75	20.50	21.25	21.25	21.85	21.85	21.75	22.32	22.32	22.32
1262	Victim Witness	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.75
1263	IV-D	6.00	6.00	6.00	7.00	7.00	7.00	7.00	7.00	8.00	9.00
1280	Medical Examiner	-	-	-	-	-	-	-	-	-	-
2610	PA Tax Collection	0.30	0.30	0.30	0.30	0.60	1.00	1.00	0.50	0.50	1.12
2630	PA Bad Check Collections	3.00	3.45	3.75	3.75	3.75	3.75	3.25	2.18	2.18	1.68
2903	Prosecuting Attorney-Law Enf Sls Tax	-	-	-	-	-	-	2.00	3.00	3.00	3.00
		<u>35.05</u>	<u>36.25</u>	<u>37.30</u>	<u>38.30</u>	<u>39.70</u>	<u>40.10</u>	<u>41.50</u>	<u>41.50</u>	<u>42.50</u>	<u>44.37</u>



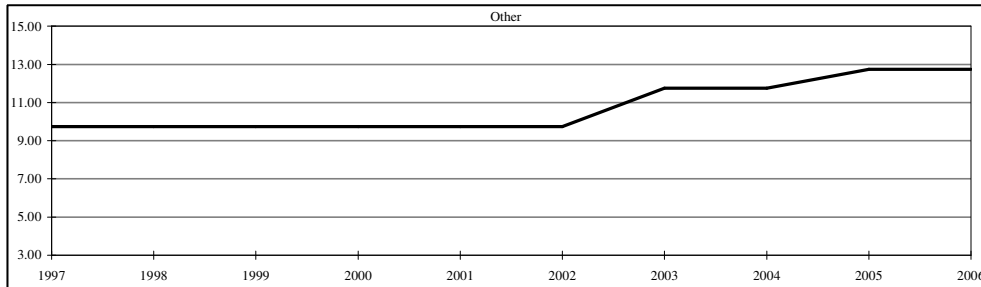
Personnel cont'd

Summary of Personnel by Function—10 Years

DEPT NO	DEPT NAME	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Environment, Buildings & Infrastructure											
1340	NID Administration	1.00	1.00	1.00	1.00	1.00	-	-	-	-	-
1360	Solid Waste Recycling	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
1370	BC Reg Sewer Dist Mgmt Service	-	-	-	-	1.00	1.00	1.00	1.00	-	-
2040	Public Works-R&B Maintenance	48.94	48.94	48.94	48.94	48.94	49.65	49.65	51.65	55.65	55.65
2045	Public Works-Design & Construction	13.16	13.16	13.16	13.16	12.78	12.96	13.63	13.63	13.63	13.63
6100	Facilities and Grounds Maintenance	6.00	6.50	6.50	6.50	7.00	7.00	6.00	6.00	6.00	6.00
6101	Facilities and Grounds Housekeeping	7.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00	8.00	8.00
		<u>76.35</u>	<u>76.85</u>	<u>76.85</u>	<u>76.85</u>	<u>77.97</u>	<u>77.86</u>	<u>77.53</u>	<u>80.53</u>	<u>83.53</u>	<u>83.53</u>



	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Other										
1610	Parks and Recreation	-	-	-	-	-	-	-	-	-
1710	Planning and Zoning	4.42	4.42	4.42	4.42	4.42	4.42	4.42	5.42	5.42
1720	Building Codes	5.33	5.33	5.33	5.33	5.33	6.33	6.33	6.33	6.33
1750	Bonne Femme Creek Watershed	-	-	-	-	-	1.00	1.00	1.00	1.00
		<u>9.75</u>	<u>9.75</u>	<u>9.75</u>	<u>9.75</u>	<u>9.75</u>	<u>11.75</u>	<u>11.75</u>	<u>12.75</u>	<u>12.75</u>



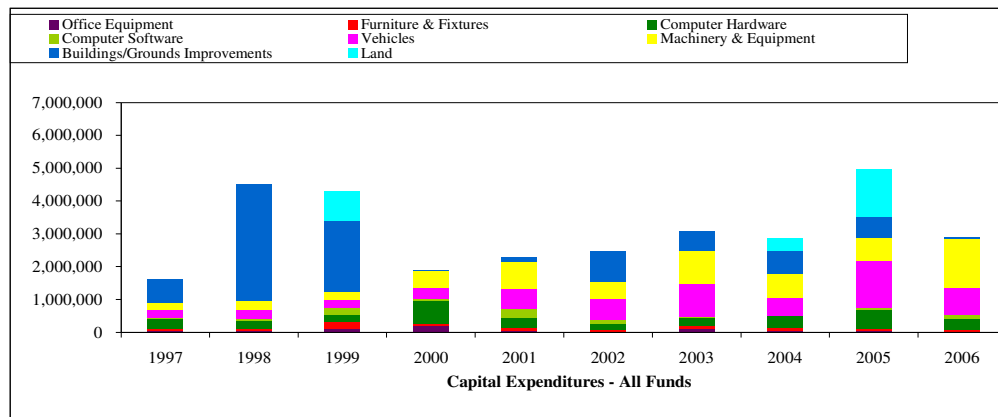
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Grand Total	<u>366.50</u>	<u>374.17</u>	<u>370.13</u>	<u>360.32</u>	<u>364.47</u>	<u>370.34</u>	<u>395.79</u>	<u>400.98</u>	<u>404.78</u>	<u>409.95</u>

Capital Expenditures

Summary of Capital Expenditures—All Funds Combined—10 Years

	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual
Office Equipment	\$ 39,403	\$ 31,377	\$ 119,420	\$ 181,422	\$ 49,759
Furniture & Fixtures	52,798	75,524	217,178	80,231	89,532
Computer Hardware	330,799	253,644	211,801	696,816	292,530
Computer Software	17,094	68,655	181,279	72,411	276,695
Vehicles	262,464	263,087	271,591	326,892	602,003
Machinery & Equipment	187,893	264,035	211,572	515,863	845,052
Buildings/Grounds Improvements	726,021	3,562,158 ^a	2,191,966 ^a	22,016	149,130
Land	-	-	910,000	-	-
Total Capital Expenditures	\$ 1,616,472	\$ 4,518,481	\$ 4,314,807	\$ 1,895,651	\$ 2,304,701

	2002 Actual	2003 Actual	2004 Actual	2005 Projected	2006 Budget
Office Equipment	\$ 25,562	\$ 85,743	\$ 63,886	\$ 44,609	\$ 32,171
Furniture & Fixtures	49,210	87,387	69,305	61,268	43,113
Computer Hardware	199,060	249,563	351,291	576,085	339,279
Computer Software	97,547	62,086	29,337	72,171	106,054
Vehicles	662,650	996,667 ^b	533,746 ^b	1,422,927	821,905
Machinery & Equipment	523,080	1,008,282 ^b	727,185 ^b	719,622	1,508,435
Buildings/Grounds Improvements	921,042	609,582	708,183	630,495	50,000
Land	-	-	390,000	1,451,500	-
Total Capital Expenditures	\$ 2,478,151	\$ 3,099,310	\$ 2,872,932	\$ 4,978,677	\$ 2,900,957



Reconciliation of Total Capital Expenditures to schedule of Expenditures by Function

	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual
Total Capital Expenditures	\$ 1,616,472	\$ 4,518,481	\$ 1,616,472	\$ 4,518,480	\$ 2,304,701
Less: Capital Expenditures in Non-Governmental Funds	(67,323)	(59,504)	(26,501)	(156,740)	(51,250)
Capital Outlay per schedule of Expenditures by Function	\$ 1,549,149	\$ 4,458,977	\$ 1,589,971	\$ 4,361,740	\$ 2,253,451

	2002 Actual	2003 Actual	2004 Actual	2005 Projected	2006 Budget
Total Capital Expenditures	\$ 2,478,151	\$ 3,099,310	\$ 2,872,932	\$ 4,978,677	\$ 2,900,957
Less: Capital Expenditures in Non-Governmental Funds	(132,200)	(94,585)	(154,093)	(24,062)	(15,610)
Capital Outlay per schedule of Expenditures by Function	\$ 2,345,951	\$ 3,004,725	\$ 2,718,839	\$ 4,954,615	\$ 2,885,347

(a) City/County public health facility (2090 84200 - \$750,000)

(b) Vehicles and law enforcement equipment for additional deputies and correction officers

Capital Expenditures cont'd

Summary of Capital Expenditures by Fund—2006 Budget

Fund	Dept No	Dept Name	Office Equipment		Furniture & Fixtures		Computer Hardware		Computer Software		Vehicles		Machinery & Equipment		Buildings/Grounds	
			Addition	Replacement	Addition	Replacement	Addition	Replacement	Addition	Replacement	Addition	Replacement	Improvements			
100	1110	Auditor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100	1115	Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1118	Purchasing	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1121	County Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1126	County Counselor	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1131	County Clerk	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1132	Election and Registration	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1140	Treasurer	-	2,500	-	-	-	-	-	-	-	-	-	-	-	
100	1150	Collector	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1160	Recorder	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1170	Information Technology	-	-	-	-	52,535	129,079	51,509	4,615	-	-	-	-	-	-
100	1175	GIS - Consortium	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1176	GIS - County	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1191	Insurance & Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1194	Mail Services	-	-	-	-	-	37,000	-	-	-	-	-	-	-	
100	1196	Records Management Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1200	Public Administrator	600	2,885	-	-	-	-	-	-	-	-	-	-	-	
100	1210	Circuit Court Services	-	9,150	8,000	1,300	3,770	9,250	1,650	-	-	-	700	-	-	
100	1221	Circuit Clerk	2,800	1,500	2,900	1,500	-	6,900	-	-	-	-	-	-	-	
100	1230	Jury Services & Court Costs	-	-	-	1,000	-	1,200	325	-	-	-	-	13,600	-	
100	1241	Juvenile Office	-	800	-	-	-	9,600	-	-	-	-	-	-	-	
100	1242	Juvenile Justice Center	-	300	-	8,050	-	2,400	-	-	-	-	-	1,780	-	
100	1243	Juvenile Justice Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1251	Sheriff	-	-	-	3,500	-	-	-	-	-	280	5,000	-	-	
100	1255	Corrections	-	-	-	500	-	-	-	-	25,000	21,000	11,600	5,000	-	
100	1261	Prosecuting Attorney	-	11,436	2,650	2,512	-	-	-	-	-	-	-	-	-	
100	1262	Victim Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1263	IV-D	200	-	4,346	2,855	-	-	625	-	-	-	-	-	-	
100	1280	Medical Examiner	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1287	Emergency Services & Dispatch	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1288	Public Safety Grants/Spec Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1340	NID Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1360	Solid Waste Recycling	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1410	Community Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1610	Parks and Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1710	Planning and Zoning	-	-	-	-	-	-	-	-	-	-	-	-	-	
100	1720	Building Codes	-	-	-	-	-	-	3,520	-	-	-	-	-	-	
100	1730	Animal Control	-	-	-	-	-	-	-	-	-	25,000	-	-	-	
General Fund Total			\$ 3,600	\$ 28,571	\$ 17,896	\$ 21,217	\$ 56,305	\$ 195,429	\$ 57,629	\$ 4,615	\$ 25,000	\$ 46,000	\$ 12,580	\$ 25,380	\$ -	

Capital Expenditures cont'd

Summary of Capital Expenditures by Fund—2006 Budget

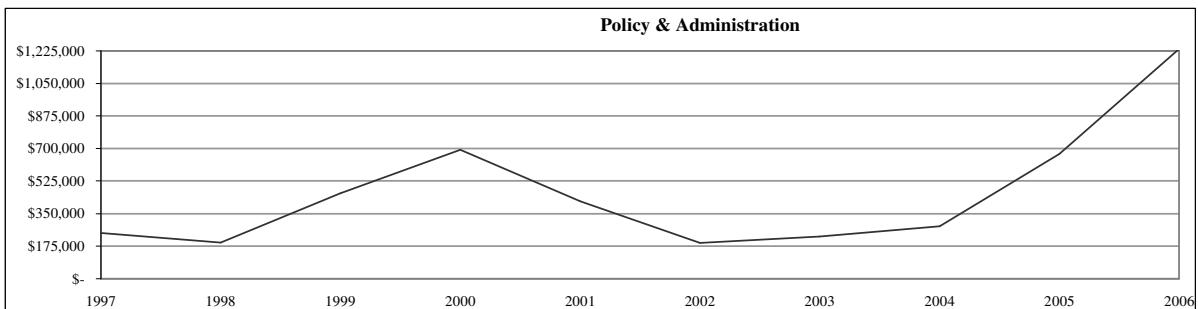
Fund	Dept No	Dept Name	Office Equipment		Furniture & Fixtures		Computer Hardware		Computer Software		Vehicles		Machinery & Equipment		Buildings/Grounds
			Addition	Replacement	Addition	Replacement	Addition	Replacement	Addition	Replacement	Addition	Replacement	Improvements		
201	2010	Assessment	-	-	4,000	-	16,000	13,800	-	-	-	-	-	-	-
202	2020	E-911 Emergency Telephone	-	-	-	-	-	-	-	18,500	-	-	-	-	-
204	2040	Public Works-R&B Maintenance	-	-	-	-	-	1,200	5,000	-	-	438,500	135,000	275,386	50,000
204	2045	Public Works-Design & Construction	-	-	-	-	10,845	2,840	3,660	-	-	-	1,000	-	-
210	2100	Local Emergency Planning Committee	-	-	-	-	3,000	-	-	-	-	-	-	-	-
212	2120	Fairgrounds Maintenance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
230	2300	Election Services	-	-	-	-	-	-	-	-	-	-	888,700	-	-
250	2500	Sheriff Forfeiture Money	-	-	-	-	-	-	-	-	-	-	1,150	-	-
261	2610	PA Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
263	2630	PA Bad Check Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
280	2800	Storage & Preservation	-	-	-	-	3,000	27,960	4,000	-	-	-	-	-	-
283	2830	Circuit Drug Court	-	-	-	-	-	1,200	-	-	-	-	-	-	-
285	2850	Administration of Justice	-	-	-	-	2,000	-	325	-	-	-	-	-	-
290	2901	Sheriff-Law Enf Sls Tax	-	-	-	-	2,500	-	-	-	-	312,405	128,990	23,264	-
290	2902	Corrections-Law Enf Sls Tax	-	-	-	-	-	-	-	-	-	-	13,375	-	-
290	2903	Prosecuting Attorney-Law Enf Sls Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
290	2904	Alternative Sentencing-Law Enf Sls Tax	-	-	-	-	2,000	1,200	325	-	-	-	-	-	-
290	2905	Judicial Information System-Law Enf Sls Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
		Special Revenue Funds Total	\$ -	\$ -	\$ 4,000	\$ -	\$ 39,345	\$ 48,200	\$ 13,310	\$ 18,500	\$ -	\$ 750,905	\$ 1,168,215	\$ 298,650	\$ 50,000
610	6100	Facilities and Grounds Maintenance	-	-	-	-	-	-	-	12,000	-	-	-	-	-
610	6101	Facilities and Grounds Housekeeping	-	-	-	-	-	-	-	-	-	-	2,140	1,470	-
620	6200	Capital Repairs & Replacements	-	-	-	-	-	-	-	-	-	-	-	-	-
		Internal Service Funds Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 2,140	\$ 1,470	\$ -
		Total	\$ 3,600	\$ 28,571	\$ 21,896	\$ 21,217	\$ 95,650	\$ 243,629	\$ 70,939	\$ 35,115	\$ 25,000	\$ 796,905	\$ 1,182,935	\$ 325,500	\$ 50,000
		Grand Total	<u>\$ 2,900,957</u>												

Capital Expenditures cont'd

Summary of Capital Expenditures by Function—10 Years

Dept No	Dept Name	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual
Policy & Administration						
1110	Auditor	\$ 565	\$ -	\$ -	\$ -	\$ 2,689
1115	Human Resources	362	1,433	2,101	1,571	10,192
1118	Purchasing	562	285	-	-	1,054
1121	County Commission	-	-	3,436	-	2,585
1131	County Clerk	-	-	-	314	244
1132	Election and Registration	-	-	69,034	66,791	-
1140	Treasurer	794	-	574	1,055	20,000
1150	Collector	2,325	511	5,826	733	343
1160	Recorder	3,994	-	6,390	3	230
1170	Information Technology	194,845	132,508	326,001	411,032	242,328
1175	GIS - Consortium	9,770	13,646	4,139	15,702	-
1176	GIS - County	-	-	-	-	30,155
1191	Insurance & Safety	-	-	-	-	-
1194	Mail Services	-	-	18,810	-	-
1196	Records Management Services	-	28,575	5,564	-	-
2010	Assessment	14,684	16,387	16,842	77,287	51,863
2300	Election Services	-	-	-	818	-
2800	Storage & Preservation	18,925	1,071	-	118,305	55,129
		\$ 246,826	\$ 194,416	\$ 458,717	\$ 693,611	\$ 416,812

		2002 Actual	2003 Actual	2004 Actual	2005 Projected	2006 Budget
1110	Auditor	\$ -	\$ -	\$ -	\$ -	\$ -
1115	Human Resources	-	-	649	496	-
1118	Purchasing	15,383	3,624	-	1,066	-
1121	County Commission	-	8,829	5,434	-	-
1126	County Counselor	-	275	-	-	-
1131	County Clerk	-	11,798	-	-	-
1132	Election and Registration	-	1,600	-	237,000	-
1140	Treasurer	2,578	-	14,000	-	2,500
1150	Collector	3,297	2,104	-	3,508	-
1160	Recorder	1,122	11,133	-	-	-
1170	Information Technology	127,615	126,182	173,072	178,920	237,738
1175	GIS - Consortium	-	-	14,571	10,588	-
1176	GIS - County	6,005	7,264	-	-	-
1191	Insurance & Safety	-	9,900	1,437	-	-
1194	Mail Services	-	1,034	-	-	37,000
1196	Records Management Services	-	-	-	-	-
1288	Public Safety Grants/Spec Proj	-	-	-	77,837	-
2010	Assessment	24,656	16,616	12,178	144,897	33,800
2110	Collector Tax Maint Activity	-	9,025	9,253	6,330	-
2300	Election Services	3,112	-	25,403	-	888,700
2800	Storage & Preservation	8,460	18,482	25,830	9,264	34,960
		\$ 192,228	\$ 227,866	\$ 281,827	\$ 669,906	\$ 1,234,698



a Dept 1170 - replaced the AS400 computer and mugshot system at the Sheriff/Jail, remediated and reengineered the computer network

b Dept 1132 - replaced ballot counters in Election and Registration

o Dept 1170 - replaced AS400 computer in Information Technology

s Dept 2010 and 2800 - upgraded Imaging system

t Dept 1140 - purchased investment tracing software

v Dept 1132 - purchased electronic voting equipment

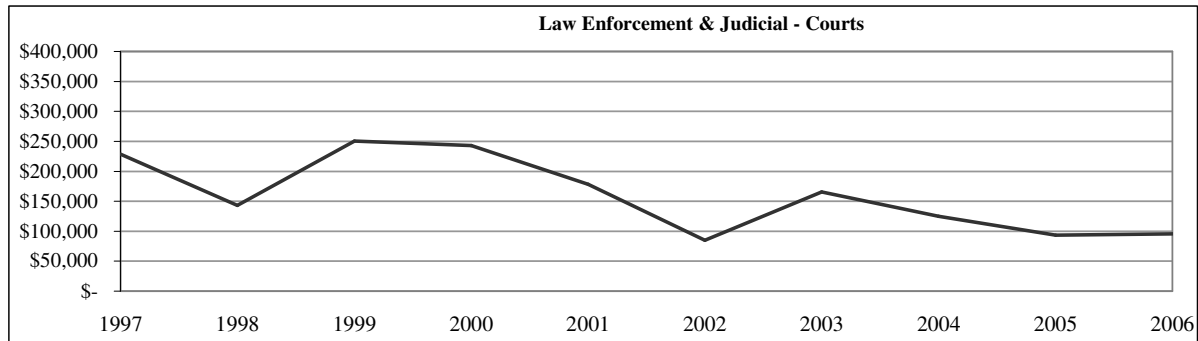
Dept 1170 - implemented fiber optics connectivity between County-owned facilities

Capital Expenditures cont'd

Summary of Capital Expenditures by Function—10 Years

Dept No	Dept Name	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual
Law Enforcement & Judicial - Courts						
1210	Circuit Court Services	\$ 86,373 c	\$ 84,611 c	\$ 38,695	\$ 66,220	\$ 56,236
1215	Public Safety & Judicial Project	80,971 c	-	-	-	-
1221	Circuit Clerk	25,136	23,751	15,687	38,920	27,927
1230	Jury Services & Court Costs	6,227	4,057	40,825 d	69,452 e	11,393
1241	Juvenile Office	13,493	12,397	20,256	48,375	34,271
1242	Juvenile Justice Center	16,543	14,920	131,428 d	10,677	10,213
1243	Juvenile Justice Grants	-	3,072	3,597	8,742	38,176
2830	Circuit Drug Court	-	-	-	406	-
2850	Administration of Justice	-	-	-	-	-
2904	Alternate Sentencing-Law Enf Sls Tax	-	-	-	-	-
2905	Judicial Information System-Law Enf Sls Tax	-	-	-	-	-
2907	Information System-Court Only	-	-	-	-	-
		\$ 228,743	\$ 142,808	\$ 250,488	\$ 242,792	\$ 178,216

		2002 Actual	2003 Actual	2004 Actual	2005 Projected	2006 Budget
1210	Circuit Court Services	\$ 24,680	\$ 26,240	\$ 22,567	\$ 21,400	\$ 33,820
1215	Public Safety & Judicial Project	-	-	-	-	-
1221	Circuit Clerk	11,486	44,227	7,870	19,575	15,600
1230	Jury Services & Court Costs	12,361	39,479 y	20,428	9,632	16,125
1241	Juvenile Office	21,106	14,822	17,134	15,673	10,400
1242	Juvenile Justice Center	11,433	20,940	8,854	7,297	12,530
1243	Juvenile Justice Grants	3,854	2,365	13,091	12,638	-
2830	Circuit Drug Court	-	1,952	-	800	1,200
2850	Administration of Justice	-	-	-	250	2,325
2904	Alternate Sentencing-Law Enf Sls Tax	-	15,681	3,100	4,589	3,525
2905	Judicial Information System-Law Enf Sls Tax	-	-	9,771	1,674	-
2907	Information System-Court Only	-	-	22,203	-	-
		\$ 84,920	\$ 165,706	\$ 125,018	\$ 93,528	\$ 95,525



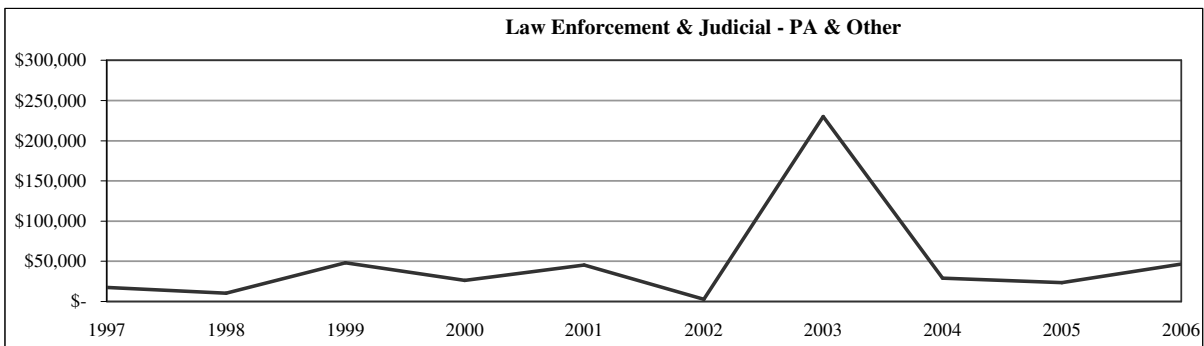
- c Dept 1210 - upgraded the court automation/case management system : Dept 1215 - acquired and implemented video communications between the Jail and Courthouse
- d Dept 1230 - purchased listening devices to bring courtrooms into compliance with Americans with Disabilities Act requirements
- Dept 1242 - constructed a art/storage maintenance building (1,200 sq ft) at the Juvenile Justice Center
- e Dept 1230 - purchased listening devices to bring courtrooms into compliance with Americans with Disabilities Act requirements
- y Dept 1230 - replaced Courthouse x-ray security equipment

Capital Expenditures cont'd

Summary of Capital Expenditures by Function—10 Years

Dept No	Dept Name	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual
Law Enforcement & Judicial - PA & Other						
1200	Public Administrator	\$ 290	\$ 570	\$ 1,285	\$ 1,705	\$ 2,150
1261	Prosecuting Attorney	3,881	3,179	34,674	20,922	16,598
1262	Victim Witness	2,995	-	-	-	-
1263	IV-D	1,182	-	-	1,721	8,026
2020	E-911 Emergency Telephone	-	-	-	-	18,500
2610	PA Tax Collections	-	-	-	-	-
2630	PA Bad Check Collections	9,116	6,624	11,827	2,003	-
2903	Prosecuting Attorney-Law Enf Sls Tax	-	-	-	-	-
		\$ 17,464	\$ 10,373	\$ 47,786	\$ 26,351	\$ 45,274

		2002 Actual	2003 Actual	2004 Actual	2005 Projected	2006 Budget
1200	Public Administrator	\$ -	\$ -	\$ -	\$ 553	\$ 3,485
1261	Prosecuting Attorney	2,180	10,889	-	20,922	16,598
1262	Victim Witness	-	747	-	-	-
1263	IV-D	449	1,356	4,374	1,721	8,026
2020	E-911 Emergency Telephone	-	215,546	18,900	-	18,500
2610	PA Tax Collections	-	-	-	-	-
2630	PA Bad Check Collections	-	-	-	-	-
2903	Prosecuting Attorney-Law Enf Sls Tax	-	1,589	5,743	-	-
		\$ 2,629	\$ 230,127	\$ 29,017	\$ 23,196	\$ 46,609



r Dept 2020 - replaced E911 telephone data terminals

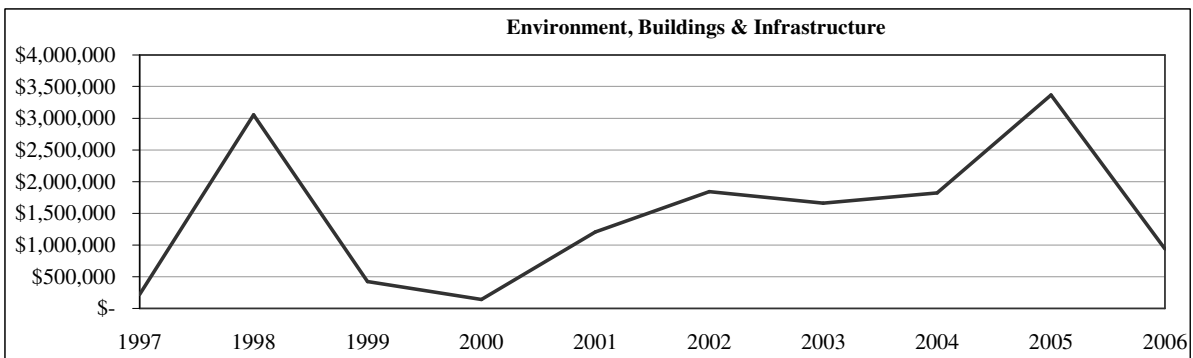
z Dept 2020 - mapping system interface with CAD and 911 system

Capital Expenditures cont'd

Summary of Capital Expenditures by Function—10 Years

Dept No	Dept Name	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual
Environment, Buildings & Infrastructure						
1340	NID Administration	\$ 400	\$ 592	\$ -	\$ 252	\$ -
1360	Solid Waste Recycling	-	-	-	-	-
2040	Public Works-R&B Maintenance	-	1,193,997 i	34,305	36,093	1,015,415 q
2045	Public Works-Design & Construction	105,637	44,595	10,285	54,073	39,416
2120	Fairground Maintenance	-	-	-	-	-
4000	Jail/Crhse Expansion/Renovation	-	974,323 i	113,238	-	-
4010	Administration Building Construction	100	568	-	-	-
4011	Johnson Building	450	-	-	-	-
4020	JJC Expansion & Renovation	-	759,255 i	100,692	-	17,346
4021	JJC Sewer	-	-	-	-	-
4030	Courthouse Square Construction	56,301	55,365	4,929	-	-
4040	City/County Health Facility	-	-	-	-	-
6100	Facilities and Grounds Maintenance	55,964	25,561	35,220	50,815	6,290
6101	Facilities and Grounds Housekeeping	3,541	940	940	434	9,078
6200	Capital Repair & Replacement	-	-	120,580	-	116,832
		\$ 222,393	\$ 3,055,196	\$ 420,189	\$ 141,667	\$ 1,204,377

		2002 Actual	2003 Actual	2004 Actual	2005 Projected	2006 Budget
1340	NID Administration	\$ -	\$ -	\$ -	\$ -	\$ -
1360	Solid Waste Recycling	-	-	-	-	-
2040	Public Works-R&B Maintenance	951,277	914,384	669,647	1,215,000	905,086
2045	Public Works-Design & Construction	68,670	313,098 z	198,654	79,760 z	18,345
2120	Fairground Maintenance	-	280,180	14,971	-	-
4000	Jail/Crhse Expansion/Renovation	-	-	-	-	-
4010	Administration Building Construction	-	-	-	-	-
4011	Johnson Building	-	-	-	-	-
4020	JJC Expansion & Renovation	-	-	-	-	-
4021	JJC Sewer	-	-	-	-	-
4030	Courthouse Square Construction	-	-	-	-	-
4040	City/County Health Facility	724,074	-	-	-	-
4050	General Capital Fund Activity	-	-	932,605	2,050,000	-
6100	Facilities and Grounds Maintenance	-	9,053	546	21,762	12,000
6101	Facilities and Grounds Housekeeping	1,512	858	4,576	2,300	3,610
6200	Capital Repair & Replacement	93,073	144,182	-	-	-
		\$ 1,838,606	\$ 1,661,755	\$ 1,820,999	\$ 3,368,822	\$ 939,041

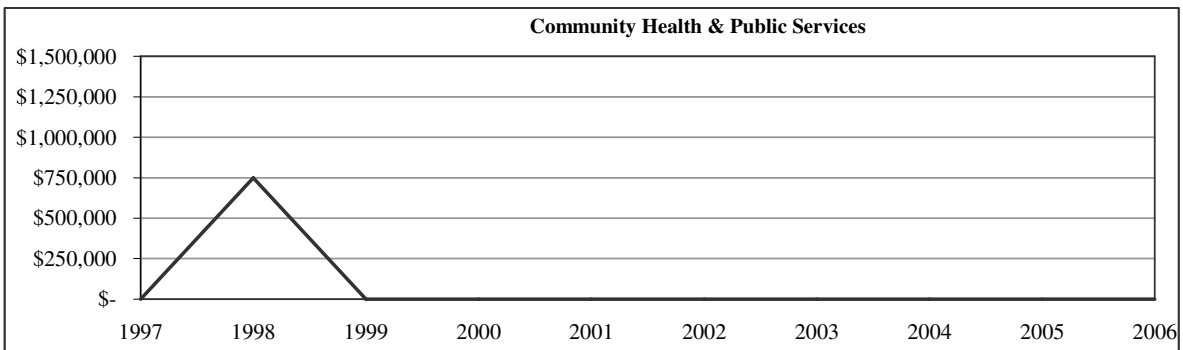


- i Dept 2040 - constructed snow and ice material facility at Public Works (shell only) ; Dept 4000 - modified jail to increase secured detention
- Dept 4020 - renovated old Juvenile Justice Center and leased to Reality House (a not-for-profit organization)
- q Dept 2040 - replaced road maintenance equipment after not funding replacements during fiscal years 1997-2000
- z Dept 2045 - Public Works south facility improvement (remodeling)

Capital Expenditures cont'd

Summary of Capital Expenditures by Function—10 Years

Dept No	Dept Name	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual
Community Health & Public Services						
1410	Community Health	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Hospital Profit Share		750,000 w			
		\$ -	\$ 750,000	\$ -	\$ -	\$ -
		2002 Actual	2003 Actual	2004 Actual	2005 Projected	2006 Budget
1410	Community Health	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Hospital Profit Share					
		\$ -	\$ -	\$ -	\$ -	\$ -

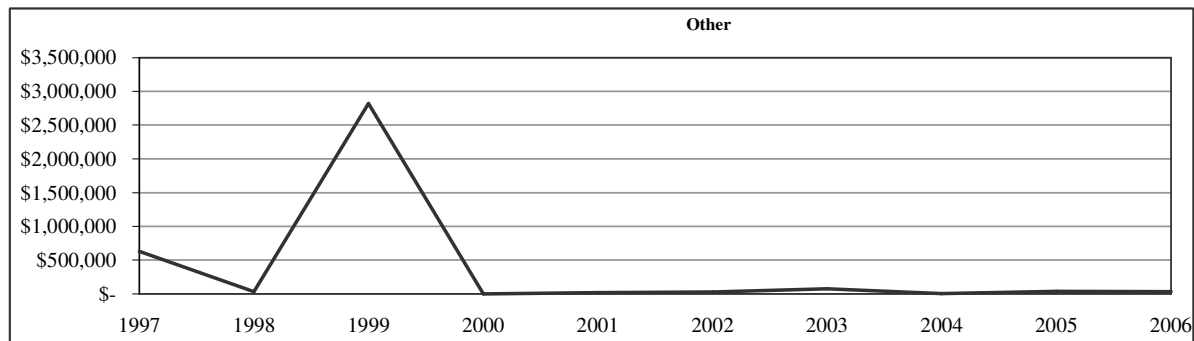


w Dept 2090 - City/County public health facility (account 84200); subsequently voided in FY2002 and the purchase was completed out of a Capital Project Fund

Capital Expenditures cont'd

Summary of Capital Expenditures by Function—10 Years

Dept No	Dept Name	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual
Other						
1190	Non-Departmental	\$ -	\$ -	\$ 787,784 m	-	6,000
2001	Roger B Wilson Memorial	-	-	-	-	7,668 u
2090	Hospital Profit Share	622,333 1	10,237 1	2,000,000 m	n	-
2100	Local Emergency Planning Committee	-	3,525	-	-	-
1610	Parks and Recreation	1,362	-	-	-	-
1710	Planning and Zoning	1,976	-	-	-	1,816
1720	Building Codes	1,748	20,536	36,056	-	-
1730	Animal Control	-	-	-	-	17,411
1750	Bonne Femme Creek Watershed	-	-	-	-	-
		<u>\$ 627,419</u>	<u>\$ 34,298</u>	<u>2,823,840</u>	<u>\$ -</u>	<u>\$ 32,895</u>
		2002 Actual	2003 Actual	2004 Actual	2005 Projected	2006 Budget
1190	Non-Departmental	-	-	-	-	-
2001	Roger B Wilson Memorial	-	-	-	-	-
2090	Hospital Profit Share	-	-	-	-	-
2100	Local Emergency Planning Committee	-	2,358	-	1,000	3,000
1610	Parks and Recreation	-	-	450	-	-
1710	Planning and Zoning	9,263	1,666	-	10,928	-
1720	Building Codes	16,196	68,308 aa	1,416	22,267	3,520
1730	Animal Control	-	-	-	-	25,000
1750	Bonne Femme Creek Watershed	-	2,111	-	4,766	-
		<u>\$ 25,459</u>	<u>\$ 74,443</u>	<u>\$ 1,866</u>	<u>\$ 38,961</u>	<u>\$ 31,520</u>



- 1 Dept 2090 - constructed Centralia satellite office (1,745 sq ft)
- m Dept 1190 - purchased Boone County Fairgrounds and mail machine : Dept 2090 - purchased Boone County Fairgrounds
- n Dept 2090 - purchased horse stalls, chairs, cattle panels and equipment from Boone County Fair Board
- u Dept 2001 - purchased Roger B Wilson memorial bust and art sculpture
- aa Dept 1720 - purchased vehicle and office furniture for Building Inspector added in 2003 Budget

	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual
Total	<u>\$ 1,616,472</u>	<u>\$ 4,518,480</u>	<u>\$ 4,314,807</u>	<u>\$ 2,119,648</u>	<u>\$ 2,819,109</u>
	2002 Actual	2003 Actual	2004 Actual	2005 Projected	2006 Budget
Total	<u>\$ 2,478,151</u>	<u>\$ 3,099,310</u>	<u>\$ 2,872,932</u>	<u>\$ 4,978,677</u>	<u>\$ 2,900,957</u>

