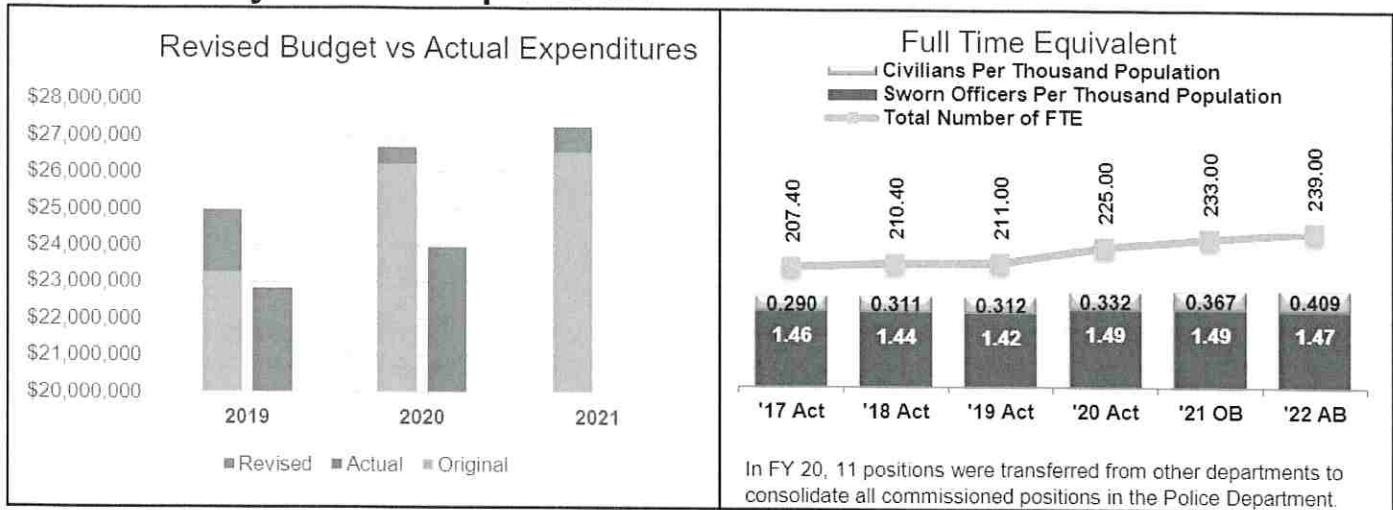


# Public Safety: Police Department



## Total Appropriations (Expenditures)

	Revised FY 2020	Actual FY 2020	Original FY 2021	Adopted FY 2022	Anticipated FY 2022	% Change 22/21B
<b>Operating:</b>						
Personnel Services	\$20,461,721	\$19,526,470	\$21,029,023	\$24,660,617	\$22,212,311	17.3%
Materials & Supplies	\$1,794,290	\$1,153,662	\$1,338,303	\$1,427,678	\$1,427,678	6.7%
Travel & Training	\$269,473	\$110,999	\$181,320	\$186,820	\$186,820	3.0%
Intragov. Charges	\$2,388,182	\$2,208,853	\$2,305,385	\$2,253,962	\$2,253,962	(2.2%)
Utilities	\$217,470	\$209,602	\$218,888	\$291,530	\$291,530	33.2%
Services & Misc.	\$855,193	\$651,753	\$814,853	\$943,588	\$943,588	15.8%
Transfers	\$659,630	\$659,630	\$0	\$0	\$0	-
Capital Additions	\$703,962	\$105,462	\$675,096	\$42,500	\$42,500	(93.7%)
<b>Total Operating</b>	<b>\$27,349,921</b>	<b>\$24,626,430</b>	<b>\$26,562,868</b>	<b>\$29,806,695</b>	<b>\$27,358,389</b>	<b>12.2%</b>
One-Time				\$1,172,917		
On-Going				\$28,633,778		

## Dedicated Funding Sources

	Revised FY 2020	Actual FY 2020	Original FY 2021	Adopted FY 2022	Anticipated FY 2022	% Change 22/21B
Rev From Other Govt	\$458,823	\$365,534	\$392,147	\$328,026	\$328,026	(16.4%)
Miscellaneous	\$208,300	\$330,762	\$26,500	\$11,500	\$11,500	(56.6%)
Transfers	\$659,630	\$659,630	\$0	\$0	\$0	-
<b>Total Dedicated Funding</b>	<b>\$1,326,753</b>	<b>\$1,355,926</b>	<b>\$418,647</b>	<b>\$339,526</b>	<b>\$339,526</b>	<b>(18.9%)</b>

## Authorized Full Time Equivalent (FTE)

	Revised FY 2020	Actual FY 2020	Original FY 2021	Adopted FY 2022	Anticipated FY 2022	Position Changes
Administration	9.00	9.00	13.00	15.00	15.00	2.00
Operations	133.00	133.00	121.00	133.00	133.00	12.00
Support Services	32.00	32.00	0.00	0.00	0.00	-
Special Services	10.00	10.00	57.00	44.00	44.00	(13.00)
Investigative Operations Support	41.00	41.00	42.00	47.00	47.00	5.00
<b>Total Personnel</b>	<b>225.00</b>	<b>225.00</b>	<b>233.00</b>	<b>239.00</b>	<b>239.00</b>	<b>6.00</b>
Full-Time	225.00	225.00	233.00	239.00	239.00	6.00
Part-Time	0.00	0.00	0.00	0.00	0.00	-
<b>Total FTE</b>	<b>225.00</b>	<b>225.00</b>	<b>233.00</b>	<b>239.00</b>	<b>239.00</b>	<b>6.00</b>
Sworn Officer Positions	184.00	184.00	187.00	187.00	187.00	-
Civilian Positions	41.00	41.00	46.00	52.00	52.00	6.00
<b>Total Positions</b>	<b>225.00</b>	<b>225.00</b>	<b>233.00</b>	<b>239.00</b>	<b>239.00</b>	<b>6.00</b>

FORFEITURE TRACKING (11002120-461101)

Federal Forfeitures: 11002120-461101 POLICE-GFORFJ/GFORFT

Date	Justice Funds	Treasury Funds	Available Funds	Description	
10/01/20	87,079.25	58,611.09	145,690.34	FY21 Beginning Balance	
01/20/21	12,769.84		158,460.18	11-DEA-555197: \$166,036.50 (Jewelry/Prec Items)	FY21 Funds Rec'd 172,215.05
01/20/21	55,995.14		214,455.32	11-DEA-555198: \$638,202	FY21 Funds Spent
01/20/21	1,654.70		216,110.02	11-DEA-55502: \$20,434.67 (Jewelry/Prec Items)	
01/20/21	2,236.37		218,346.39	11-DEA-558802: \$29,600.00 (Jewelry/Prec Items)	
02/18/21		24,711.74	243,058.13	IRS 1000256556, 7/17/13	
02/18/21		23,977.23	267,035.36	IRS 1000256556, 7/17/13	
02/18/21		18,640.09	285,675.45	IRS 1000256556, 7/17/13	
04/26/21	682.50		286,357.95	20-DEA-664780: \$4,000	
06/10/21		9,800.77	296,158.72	IRS 1000283605, 2/3/17	
09/21/21	21,746.67		317,905.39	18-FBI-001253: \$30,000	
10/01/21	182,164.47	135,740.92	317,905.39	FY22 Beginning Balance	

Funds Received

12,769.84+  
 55,995.14+  
 1,654.70+  
 2,236.37+  
 682.50+  
 21,746.67+

Justice 95,085.22\*

24,711.74+  
 23,977.23+  
 18,640.09+  
 9,800.77+

Treasury 77,129.83\*

95,085.22+  
 77,129.83+

172,215.05\*

TOTAL RECEIVED

Funds Spent

0.00+

0.00\*

G/L ACCOUNT DETAIL

Org: 11002120 Object: 461101  
 FORFEITURES 1100-20-40-021-2120-2120-000-0000-461101-

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2021	12	6562	09/24/2021	CRP 1	311284		JUST -21,746.67	Y		0	015 Treas 310	MIS	POLICE DE
2021	09	3426	06/11/2021	CRP 1	287658	1000283605	TREAS -9,800.77	Y		0	CBP TREAS 310		FINANCE M
2021	07	8086	04/30/2021	CRP 1	280636		JUST -682.50	Y		0	015 Treas 310	Mis	POLICE DE
2021	05	5659	02/22/2021	CRP 1	269215		TREAS -24,711.74	Y		0	CBP Treas 310	Mis	POLICE AS
2021	05	5659	02/22/2021	CRP 1	269216		TREAS -23,977.23	Y		0	CBP TREAS 310	MIS	POLICE AS
2021	05	5659	02/22/2021	CRP 1	269219		TREAS -18,640.09	Y		0	CBP TREAS 310	MIS	POLICE AS
2021	04	8113	01/29/2021	CRP 1	265915		JUST -55,995.14	Y		0	015 Treas 310	Mis	POLICE DE
2021	04	8113	01/29/2021	CRP 1	265916		JUST -12,769.84	Y		0	015 Treas 310	Mis	POLICE DE
2021	04	8113	01/29/2021	CRP 1	265917		JUST -2,236.37	Y		0	015 Treas 310	Mis	POLICE DE
2021	04	8113	01/29/2021	CRP 1	265918		JUST -1,654.70	Y		0	015 Treas 310	MIS	POLICE DE

Total Amount: -172,215.05 TOTAL FUNDS REC'D

\*\* END OF REPORT - Generated by LISA ROLAND \*\*

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**Fwd: EXT: Fwd: Single Audit Question**

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**Kari Gruenberg** <kari.gruenberg@como.gov>

Fri, Oct 22, 2021 at 4:10 PM

To: Lisa Roland <Lisa.Roland@como.gov>, Jenna Gunnell <Jenna.Gunnell@como.gov>, Merisa Meador <merisa.meador@como.gov>

From rsm...

----- Forwarded message -----

From: **Brown, Kristine** <Kristine.Brown@rsmus.com>

Date: Fri, Oct 22, 2021, 4:09 PM

Subject: RE: EXT: Fwd: Single Audit Question

To: Kari Gruenberg <kari.gruenberg@como.gov>

Cc: White, Amanda <Amanda.White@rsmus.com>

Kari,

I think you are referring to the auditee and auditor EIN's for the data collection form that is submitted to the FCA.

The City's is 43-6000810 and RSM's is 42-0714325. FY20 report ID number was **868511**.

Let me know if you were needing something else.

Thanks!

**Kristine Brown**

Assurance Manager

**RSM US LLP**

4622 Pennsylvania Ave., Suite 1100, Kansas City, MO 64112

D: 816.751.1897 F: 816.751.1890 | E: kristine.brown@rsmus.com W: www.rsmus.com



**From:** Kari Gruenberg <kari.gruenberg@como.gov>

**Sent:** Friday, October 22, 2021 3:56 PM

**To:** Herron, Taylor <Taylor.Herron@rsmus.com>; Brown, Kristine <Kristine.Brown@rsmus.com>

**Subject:** EXT: Fwd: Single Audit Question

----- Forwarded message -----

From: **Kari Gruenberg** <kari.gruenberg@como.gov>

Date: Fri, Oct 22, 2021 at 3:53 PM

Subject: Single Audit Question

To: White, Amanda <Amanda.White@rsmus.com>

We have been asked by our police department for a number - is this something you all have?

" Prior year Single Audit Number Assigned by Harvester Database"

--

Kari Gruenberg, CPA

Controller

Finance Dept

City of Columbia, MO

kari.gruenberg@como.gov

573-874-7337

--

Kari Gruenberg, CPA

Controller

Finance Dept

City of Columbia, MO

kari.gruenberg@como.gov

573-874-7337

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**6 attachments**



**image001.jpg**

1K



**image002.jpg**

1K



**image003.jpg**

1K

**image004.jpg**