

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

January Session of the January Adjourned Term. 20 04

In the County Commission of said county, on the 5<sup>th</sup> day of January 20 04

the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the following budget revision:

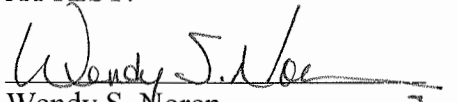
DEPARTMENT ACCOUNT AND TITLE	AMOUNT DECREASE	AMOUNT INCREASE
1255-10100: Corrections – Salary and Wages	\$25,060.00	
1251-23580: Operations – Minor Equipment	\$3,300.00	
1251-48000: Operations – Telephones		\$3,500.00
1251-48200: Operations – Electricity		\$1,700.00
1251-59000: Operations – Gasoline		\$18,800.00
1251-60200: Operations – Equipment Repairs		\$3,500.00
1251-71600: Operations – Equipment Lease		\$230.00
1251-85620: Operations – Other Medical		\$630.00

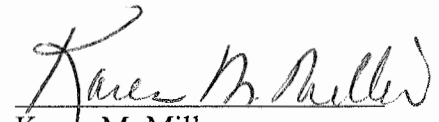
Said budget revision is to transfer funds between Corrections and Sheriff Operations to cover budget shortfalls for FY2003.

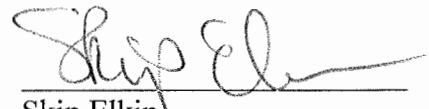
Done this 5<sup>th</sup> day of January, 2004.

  
Keith Schnarre  
Presiding Commissioner

ATTEST:

  
Wendy S. Noren  
Clerk of the County Commission

  
Karen M. Miller  
District I Commissioner

  
Skip Elkin  
District II Commissioner

REQUEST FOR BUDGET AMENDMENT

REVISION

BOONE COUNTY, MISSOURI

RECEIVED

12-03-03

EFFECTIVE DATE

DEC 04 2003

FOR AUDITORS USE

1-2004

Department				Account					BOONE COUNTY AUDITOR		(Use whole \$ amounts)	
									Department Name	Account Name	Decrease	Increase
1	2	5	5	1	0	1	0	0	Corrections	Salary & Wages	25,060.00	
1	2	5	1	2	3	8	5	0	Operations	Minor Equip	3300.00	
1	2	5	1	4	8	0	0	0		Telephones		3500.00
1	2	5	1	4	8	2	0	0		Electricity		1700.00
1	2	5	1	5	9	0	0	0		Gasoline		18800.00
1	2	5	1	6	0	2	0	0		Equip Repairs		3500.00
1	2	5	1	7	1	6	0	0		Equip Lease		230.00
1	2	5	1	8	5	6	2	0		Oth Medical		630.00

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary):

TO cover budget shortfalls

Correction's money to cover Sheriff's Dept. needs.

Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

- A schedule of previously processed Budget Revisions/Amendments is attached.
- A fund-solvency schedule is attached. *N/A*
- Comments:

Auditor's Office

PRESIDING COMMISSIONER

DISTRICT I COMMISSIONER

DISTRICT II COMMISSIONER

**BUDGET AMENDMENT PROCEDURES**

- County Clerk schedules the Budget Amendment for a first reading on the commission agenda. A copy of the Budget Amendment and all attachments shall be made available for public inspection and review for a period of at least 10 days commencing with the first reading of the Budget Amendment.
- At the first reading, the Commission sets the Public Hearing date (at least 10 days hence) and instructs the County Clerk to provide at least 3 days public notice of the Public Hearing. **NOTE: The 10-day period may not be waived.**
- The Budget Amendment may not be approved prior to the Public Hearing.

Revised 04/02

To Commission Agenda

1251

Account Number		2003 OPERATIONS PROJECTED BUDGET					
		2003 Budgeted amount	YTD Remaining	YTD avg. mo Spending	Projected for remaining year	End of 2001 projected balance	
22500	Subs. & Publications	\$ 1,993.00	\$ 11.63	\$ 396.27	\$ 551.63	\$ 11.63	
23000	Office Supplies	\$ 7,200.00	\$ (316.88)	\$ 751.69	\$ 1,503.38	\$ (1,820.26)	
23001	Printing	\$ 5,200.00	\$ (14.20)	\$ 521.42	\$ 1,042.84	\$ (1,057.04)	
23020	Microfilm-film	\$ 3,500.00	\$ 1,817.17	\$ 168.28	\$ 336.57	\$ 1,480.60	
23040	Neighborhood watch	\$ 2,000.00	\$ 700.00	\$ 130.00	\$ 260.00	\$ 440.00 + 700	
23050	Oth Supplies	\$ 9,983.00	\$ (1,581.98)	\$ 1,156.50	\$ 2,313.00	\$ (3,894.98)	
23200	Ammo	\$ 2,450.00	\$ 2,450.00	\$ -	\$ -	\$ -	
23300	Uniforms	\$ 30,025.00	\$ (1,633.68)	\$ 3,165.87	\$ 6,331.74	\$ (7,965.42)	
23305	Unif. Maintenance	\$ 6,528.00	\$ 2,120.80	\$ 440.72	\$ 881.44	\$ 1,239.36	
23350	Reserve Supplies	\$ 2,500.00	\$ 2,382.00	\$ 11.80	\$ 23.60	\$ 2,500.00 - 1500	
23850	Minor Equip. & Tools	\$ 7,790.00	\$ 4,629.69	\$ 316.03	\$ 632.06	\$ 3,997.63	
TOTAL CLASS 2			\$ 10,564.55	\$ 7,058.58	\$ 13,876.25	\$ (5,068.47)	
37000	Dues	\$ 1,711.00	\$ 801.00	\$ 75.83	\$ -	\$ 801.00	
37200	Sem. Conf. Mtg.	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CLASS 3			\$ 801.00	\$ 75.83	\$ -	\$ 801.00	
48000	Telephones	\$ 19,500.00	\$ 236.88	\$ 1,926.31	\$ 3,852.62	\$ (3,615.74)	
48050	Cellular Telephones	\$ 22,000.00	\$ 6,113.60	\$ 1,765.16	\$ 5,295.47	\$ 818.13	
48100	Natural Gas	\$ 7,500.00	\$ 1,253.24	\$ 624.68	\$ 1,249.35	\$ 3.89	
48200	Electricity	\$ 17,000.00	\$ 1,180.29	\$ 1,581.97	\$ 3,163.94	\$ (1,983.65)	
48300	Water	\$ 4,000.00	\$ 350.45	\$ 364.96	\$ 729.91	\$ (379.46)	
48400	Solid Waste	\$ 700.00	\$ 130.00	\$ 57.00	\$ 114.00	\$ 16.00	
TOTAL CLASS 4			\$ 9,264.46	\$ 6,320.07	\$ 14,405.29	\$ (5,140.83)	
59000	Gas	\$ 65,750.00	\$ (4,920.19)	\$ 7,067.02	\$ 14,134.04	\$ (19,054.23)	
59025	Title Expence	\$ 170.00	\$ 65.50	\$ 10.45	\$ 20.90	\$ 4.50	
59030	License Fee	\$ 290.00	\$ 75.00	\$ 21.50	\$ 43.00	\$ 32.00	
59100	Veh. Repairs	\$ 21,000.00	\$ 1,895.27	\$ 1,910.47	\$ 3,820.95	\$ (1,925.68)	
59105	Tires	\$ 10,100.00	\$ 3,521.12	\$ 657.89	\$ 1,315.78	\$ 2,205.34	
TOTAL CLASS 5			\$ 636.70	\$ 9,667.33	\$ 19,334.66	\$ (18,738.06)	
60050	Equip. Contract	\$ 5,908.00	\$ (96.66)			\$ (96.66)	
60200	Equip Repairs/Maint.	\$ 7,900.00	\$ (1,505.20)	\$ 940.52	\$ 1,881.04	\$ (3,386.24)	
60250	Install & Removal	\$ 9,000.00	\$ 625.37	\$ 837.46	\$ 1,674.93	\$ 625.37	
TOTAL CLASS 6			\$ (976.49)	\$ 1,777.98	\$ 3,555.97	\$ (3,482.90)	
71100	Outside Services	\$ 3,600.00	\$ 900.00	\$ 300.00		\$ -	
71107	Credit Card Fees			\$ -	\$ -	\$ -	
71500	Building Rent	\$ 91,741.00	\$ -		\$ -	\$ -	
71600	Equip. lease & Mtr.	\$ 2,928.00	\$ (138.26)	\$ 306.63	\$ 613.25	\$ (229.56)	
TOTAL CLASS 7			\$ 761.74	\$ 606.63	\$ 613.25	\$ (229.56)	
84300	Advertising	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00	
85400	Criminal Investigation	\$ 20,000.00	\$ 5,154.84	\$ 3,711.29	\$ 29,690.32	\$ -	
85620	Other Medical	\$ 2,148.00	\$ (291.56)	\$ 243.96	\$ 487.91	\$ (779.47)	
86900	Misc.	\$ 275.00				\$ -	
TOTAL CLASS 8			\$ 5,013.28	\$ 3,955.25	\$ -	\$ 30,178.23	
TOTAL PROJECTED BALANCE						\$ (32,488.29)	

Karen- Some of these figures were changed by Capt Braun due to all spending being halted until 2004.

{ 23,406.10 }  
 { 5985.337 }  
 29,311.43

RECEIVED

DEC 18 2003

2003 CORRECTIONS PROJECTED BUDGET							
Account Number	Account Title	Orig. Budget	YTD Remaining	Sheet1	YTD avg. mo Spending	Projected for remaining year	End of 2001 projected balance
22500	Subs. & Publications	\$ 850.00	\$ (231.40)		\$ 270.35	\$ 2,162.80	\$ (231.4)
23000	Office Supplies	\$ 7,000.00	\$ (195.81)		\$ 719.58	\$ 1,439.16	\$ (1,634.9)
23001	Printing	\$ 2,500.00	\$ 1,806.63		\$ 69.34	\$ 138.67	\$ 1,667.9
23020	Microfilm-film	\$ 1,000.00	\$ 1,000.00		\$ -	\$ -	\$ 500.0
23025	Resident Supplies	\$ 25,000.00	\$ (1,130.74)		\$ 2,613.07	\$ 5,226.15	\$ (6,356.8)
23026	Intake Indigent	\$ 5,000.00	\$ 704.67		\$ 429.53	\$ 859.07	\$ (154.4)
23027	Incentive, work	\$ 7,500.00	\$ 2,068.99		\$ 543.10	\$ 1,086.20	\$ 982.7
23030	Kitchen Supplies	\$ 12,000.00	\$ (4,484.81)		\$ 1,648.48	\$ 3,296.96	\$ (7,781.7)
23035	Maintenance Supplies	\$ 7,000.00	\$ 3,484.98		\$ 351.50	\$ 703.00	\$ 2,781.9
23050	Other Supplies	\$ 60,000.00	\$ 9,492.70		\$ 5,050.73	\$ 10,101.46	\$ -
23200	Ammo	\$ 2,500.00	\$ 1,599.74		\$ 90.03	\$ 180.05	\$ -
23300	Uniforms	\$ 20,000.00	\$ (3,221.81)		\$ 2,322.18	\$ 4,644.36	\$ (7,866.1)
23305	Unif. Maintenance	\$ 3,500.00	\$ 1,423.79		\$ 207.62	\$ 415.24	\$ 1,008.5
23400	Food	\$ 195,000.00	\$ 37,219.07		\$ 15,778.09	\$ 31,556.19	\$ 5,662.8
23501	Prec. Drugs	\$ 110,000.00	\$ 1,569.01		\$ 10,843.10	\$ 21,686.20	\$ (20,117.1)
23502	Non-Prec. Drugs	\$ 8,900.00	\$ 157.24		\$ 874.28	\$ 1,748.55	\$ (1,591.3)
23800	Medical Equip.	\$ 2,000.00	\$ 1,775.53		\$ 22.45	\$ 44.89	\$ 1,730.6
23850	Minor Equip. & Tools	\$ 8,000.00	\$ 2,376.97		\$ 562.30	\$ 1,124.61	\$ 1,252.3
<b>TOTAL CLASS 2</b>		\$ 477,750.00	\$ 55,414.75		\$ 42,395.74	\$ 86,413.57	\$ (30,146.9)
37000	Dues	\$ 200.00	\$ 74.00		\$ 31.50	\$ 252.00	\$ 74.0
37200	Sem. Conf. Mtg.	\$ 4,600.00	\$ 2,724.00		\$ 187.60	\$ 375.20	\$ 2,724.0
	Trn/Schools	\$ 1,000.00	\$ (1,704.00)		\$ 270.40	\$ 540.80	\$ (1,704.0)
37220	Travel	\$ 250.00	\$ (893.00)		\$ 114.30	\$ 228.60	\$ (893.0)
37230	Meals/Lodging	\$ 1,500.00	\$ 357.25		\$ 114.28	\$ 228.55	\$ 357.2
<b>TOTAL CLASS 3</b>		\$ 7,550.00	\$ 558.25		\$ 718.08	\$ 1,625.15	\$ 558.2
48000	Telephones	\$ 5,000.00	\$ 167.10		\$ 483.29	\$ 966.58	\$ (799.4)
48050	Cell. Phones	\$ 1,500.00	\$ (498.23)		\$ 222.03	\$ 666.08	\$ (738.2)
48100	Natural Gas	\$ 35,000.00	\$ 2,926.17		\$ 3,207.38	\$ 6,414.77	\$ (3,488.6)
48200	Electricity	\$ 80,000.00	\$ 6,767.83		\$ 7,323.22	\$ 14,646.43	\$ (7,878.6)
48300	Water	\$ 18,500.00	\$ 4,793.85		\$ 1,370.62	\$ 2,741.23	\$ 2,052.6
48400	Solid Waste	\$ 3,000.00	\$ 570.00		\$ 243.00	\$ 486.00	\$ 84.0
<b>TOTAL CLASS 4</b>		\$ 143,000.00	\$ 14,726.72		\$ 12,849.53	\$ 25,921.09	\$ (10,768.3)
59000	Gas	\$ 11,500.00	\$ (1,173.49)		\$ 1,267.35	\$ 2,534.70	\$ (3,708.1)
59025	Title Expcnce	\$ 25.00	\$ 8.00		\$ 1.70	\$ 3.40	\$ -
59030	License Fee	\$ 25.00	\$ (10.25)		\$ 3.53	\$ 7.05	\$ -
59100	Veh. Repairs	\$ 4,000.00	\$ 1,488.46		\$ 251.15	\$ 502.31	\$ 986.1
59105	Tires	\$ 1,200.00	\$ 649.30		\$ 55.07	\$ 110.14	\$ 539.1
<b>TOTAL CLASS 5</b>		\$ 16,750.00	\$ 962.02		\$ 1,578.80	\$ 3,157.60	\$ (2,182.8)
60050	Equip. Contract	\$ 2,616.00	\$ 1,019.80		\$ 159.62	\$ 319.24	\$ -
60200	Equip Repairs/Maint.	\$ 5,500.00	\$ 2,779.69		\$ 272.03	\$ 544.06	\$ 2,235.6
60250	Install & Removal	\$ 750.00	\$ 21.46		\$ 72.85	\$ 145.71	\$ (124.2)
<b>TOTAL CLASS 6</b>		\$ 8,866.00	\$ 3,820.95		\$ 504.51	\$ 1,009.01	\$ 2,111.3
71100	Outside Services	\$ 100,000.00	\$ (184,643.00)		\$ -	\$ -	\$ -
71107	Credit Card Fees	\$ 50.00	\$ -		\$ -	\$ -	\$ 50.0
71500	Building Rent	\$ 235,750.00	\$ -		\$ -	\$ -	\$ -
71600	Equip. lease & Mtr.	\$ 700.00	\$ 182.10		\$ 51.79	\$ 103.58	\$ 78.5
<b>TOTAL CLASS 7</b>		\$ 336,500.00	\$ (184,460.90)		\$ 51.79	\$ 103.58	\$ 128.5
85600	Extradition Expense	\$ 25,000.00	\$ (496.23)		\$ 2,549.62	\$ 5,099.25	\$ (5,595.4)
85605	Instate Transport	\$ 2,000.00	\$ 1,102.99		\$ 89.70	\$ 179.40	\$ 923.5
85610	Hospital Costs	\$ 10,000.00	\$ (20,977.63)		\$ -	\$ -	\$ -
85620	Other Medical	\$ 157,008.00	\$ 75,671.46		\$ -	\$ -	\$ -
	Testing	\$ 15,000.00	\$ 10,477.28		\$ -	\$ -	\$ -
<b>TOTAL CLASS 8</b>		\$ 209,008.00	\$ 65,777.87		\$ 2,639.32	\$ 5,278.65	\$ (4,671.8)
<b>TOTAL PROJECTED BALANCE</b>		<b>CLASS 1 - 8</b>					\$ (44,971.8)

RECEIVED  
DEC 13 2003  
BOONE COUNTY AUDITOR

12/11/2003

**1251 Sheriff**

Calculate FY2003 Class 1 CY Projections

Prepared 12/11/2003 by Auditor's Office

	10100 Salary & Wages	10110 Overtime	10115 Shift Differential	10120 Holiday Worked	10200 FICA	10300 Health Insurance	10325 Disability	10350 Life Insurance	10375 Dental Insurance	10400 Workers Comp	10500 401A Match	10510 CERF- Employer	TOTAL CLASS 1
payroll date													
through 11/21/2003	1,895,864	166,414	16,880	29,072	155,421	209,715	8,878	1,936	16,912	68,681	26,030	9,633	2,605,436
12/5/2003	86,654	9,062	1,346	7,195	7,398	0	0	0	0		1,155	396	113,206
12/19/2003	87,000	700	300	0	6,732	0	1,200	200	0		1,155	400	97,687
1/2/2004	87,000	12,000	1,400	7,500	8,254	0	0	0	0		1,155	0	117,309
1/16/2004	18,643	525	64	0	315	0	0	0	0		0	0	19,547
<b>Total</b>	<b>2,175,161</b>	<b>188,701</b>	<b>19,990</b>	<b>43,767</b>	<b>178,121</b>	<b>209,715</b>	<b>10,078</b>	<b>2,136</b>	<b>16,912</b>	<b>68,681</b>	<b>29,495</b>	<b>10,429</b>	<b>2,953,186</b>
Less: Pos 46 Lieutenant to Captain	(7,509) a	0	0	0	(574)	0	(35)	0	0	(336)	0	0	(8,454)
<b>Total</b>	<b>2,167,652</b>	<b>188,701</b>	<b>19,990</b>	<b>43,767</b>	<b>177,546</b>	<b>209,715</b>	<b>10,043</b>	<b>2,136</b>	<b>16,912</b>	<b>68,345</b>	<b>29,495</b>	<b>10,429</b>	<b>2,944,731</b>
Less: JE to 2901 10%	(216,765)	(18,870)	0	(4,377)	(18,361)	0	(1,104)	0	0	(6,834)	0	0	(266,311)
<b>Total 1251 CY Projection</b>	<b>1,950,887</b>	<b>169,831</b>	<b>19,990</b>	<b>39,390</b>	<b>159,185</b>	<b>209,715</b>	<b>8,939</b>	<b>2,136</b>	<b>16,912</b>	<b>61,510</b>	<b>29,495</b>	<b>10,429</b>	<b>2,678,420</b>
2003 Budget	1,987,585	122,300	25,402	34,831	166,014	209,715	9,935	2,029	16,912	69,232	35,977	13,577	2,693,509
Less: Total 1251 CY Projection	(1,950,887)	(169,831)	(19,990)	(39,390)	(159,185)	(209,715)	(8,939)	(2,136)	(16,912)	(61,510)	(29,495)	(10,429)	(2,678,420)
Remaining Budget	36,698	(47,531)	5,412	(4,559)	6,829	0	996	(107)	0	7,722	6,482	3,148	15,089

a Difference in midpoints from range 43 to range 49 = \$26.25 - \$22.64 = \$3.61 x 2080 = \$7509. Cost to be charged to 2901 each year with journal entry.

b Not calculated using 90%/10% split.

12/11/2003

**1255 Corrections**  
 Calculate FY2003 Class 1 CY Projections  
 Prepared 12/11/2003 by Auditor's Office

	10100	10110	10115	10120	10200	10300	10325	10350	10375	10400	10500	10510	10600	TOTAL
	Salary & Wages	Overtime	Shift Differential	Holiday Worked	FICA	Health Insurance	Disability	Life Insurance	Dental Insurance	Workers Comp	401A Match	CERF-Employer	Unemployment	CLASS 1
through payroll date 11/21/2003	1,531,129	149,219	18,925	32,625	127,423	202,895	7,261	1,845	16,362	63,583	18,845	5,891	10,671	2,186,674
12/5/2003	67,726	10,146	1,375	8,273	6,410	0	0	0	0		775	254	0	94,959
12/19/2003	70,000	2,000	300	0	5,531	0	1,000	200	0		775	254	0	80,060
1/2/2004	70,000	11,000	1,400	8,500	6,954	0	0	0	0		775	0	0	98,629
1/16/2004	15,000	429	64	0	254	0	0	0	0		0	0	0	15,747
<b>Total</b>	<b>1,753,855</b>	<b>172,794</b>	<b>22,064</b>	<b>49,398</b>	<b>146,572</b>	<b>202,895</b>	<b>8,261</b>	<b>2,045</b>	<b>16,362</b>	<b>63,583</b>	<b>21,170</b>	<b>6,399</b>	<b>10,671</b>	<b>2,476,069</b>
Less: JE to 2902 11%	(192,924)	(19,007)	0	(5,434)	(16,628)	0	(1,000)	0	0	(6,994)	0	0	0	(241,988)
<b>Total 1255 CY Projection</b>	<b>1,560,931</b>	<b>153,786</b>	<b>22,064</b>	<b>43,964</b>	<b>129,943</b>	<b>202,895</b>	<b>7,261</b>	<b>2,045</b>	<b>16,362</b>	<b>56,589</b>	<b>21,170</b>	<b>6,399</b>	<b>10,671</b>	<b>2,234,081</b>
2003 Budget	1,663,690	165,000	26,580	39,750	145,087	202,895	8,845	1,963	16,362	64,297	34,807	8,137	10,671	2,388,084
Less: Total 1251 CY Projection	(1,560,931)	(153,786)	(22,064)	(43,964)	(129,943)	(202,895)	(7,261)	(2,045)	(16,362)	(56,589)	(21,170)	(6,399)	(10,671)	(2,234,081)
Remaining Budget	102,759	11,214	4,516	(4,214)	15,144	0	1,584	(82)	0	7,708	13,637	1,738	0	154,003

\* Not calculated using 89%/11% split.

12/22/2003

FY 2003  
Budget Amendments/Revisions  
Sheriff (1251)

Index #	Date Recd	Account	Account Name	\$Increase	\$Decrease	Reason/Justification	Comments
1	1/3/2003	10510 1123-86850	CERF-Employer Paid Contrib Emergency-Contingency	13,576		Move budget for additional 4% CERF from Contingency to individual dept class 1	
2	3/11/2003	23850 91100	Minor Equipment & Tools Furniture & Fixtures	350	350	Cover desk purchased from MO Surplus Property	
3	7/24/2003	2500-83917 2500-83917 1251-03917 1251-03917	Sheriff Forfeiture-Operating Transfer Out to General Fund Sheriff Forfeiture-Operating Transfer Out to General Fund Sheriff: Operating Transfer In from Special Revenue Fund Sheriff: Operating Transfer In from Special Revenue Fund	633 2,943 633 2,943		COPS in Schools Grant years 1 & 2 local match	
4	8/7/2003	92400 60250	Replacement Auto/Trucks Equipment Installation Charges	2,720	2,720	Cover class 6	
5	12/4/2003	1255-10100 1251-23850 1251-48000 1251-48200 1251-59000 1251-60250 1251-71600 1251-85620	Corrections: Salaries & Wages Minor Equipment & Tools Telephones Electricity Gasoline Equipment Repairs/Maintenance Equipment Lease/Meter Charge Other Medical		25,060 3,300	Cover year-end budget shortages	Dept 1255 class 1 projected savings = \$154,000

12/22/2003

**Corrections (1255)**

BR #	Index #	Date Recd	Account	Account Name	\$Increase	\$Decrease	Reason/Justification	Comments
03001	1	1/3/2003	10510 1123-86850	CERF-Employer Paid Contrib Emergency-Contingency	8,137	8,137	Move budget for additional 4% CERF from Contingency to individual dept class 1	
03017	2	4/3/2003	23850 92400	Minor Equipment & Tools Replacement Auto/Trucks	83	83	Cover convenience package added to basic vehicle cost	
	3	6/11/2003	85610 1123-86800	Hospital Costs Emergency	37,928	37,928	Cover inmate hospital costs through May	
03037	4	6/19/2003	85620 1123-86800	Other Medical Emergency	11,630	11,630	Behavioral Health Concepts 2003-2004 contract	
	5	7/10/2003	85610 1123-86800	Hospital Costs Emergency	7,649	7,649	Cover inmate hospital costs - June	
03079	6	9/16/2003	1170-91301 10100	IT-Computer Hardware Salary & Wages	1,545	1,545	Laptop computer for Corrections nurse	Dept 1255 class 1 projected savings = \$148,796
03088	7	10/2/2003	71100 1123-86800	Outside Services Emergency	29,009	29,009	Out-of-County prisoner housing - August	
03089	8	10/29/2003	71100 1123-86800	Outside Services Emergency	32,580	32,580	Out-of-County prisoner housing - September	
03103	9	11/20/2003	71100 1123-86800	Outside Services Emergency	32,192	32,192	Out-of-County prisoner housing - October	
	10	12/4/2003	1255-10100 1251-23850 1251-48000 1251-48200 1251-59000 1251-60250 1251-71600 1251-85620	Salaries & Wages Minor Equipment & Tools Telephones Electricity Gasoline Equipment Repairs/Maintenance Equipment Lease/Meter Charge Other Medical	3,500 1,700 18,800 3,500 230 630	25,060 3,300	Cover year-end budget shortages	Dept 1255 class 1 projected savings = \$154,000



**CERTIFIED COPY OF ORDER**

STATE OF MISSOURI }  
 County of Boone } ea.

January Session of the January Adjourned Term. 20 04

In the County Commission of said county, on the 5<sup>th</sup> day of January 20 04

the following, among other proceedings, were had, viz:

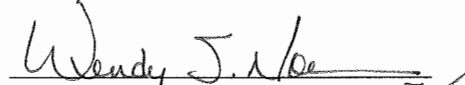
Now on this day the County Commission of the County of Boone does hereby approve the following budget revision:

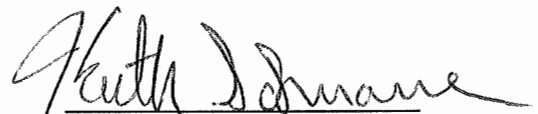
DEPARTMENT ACCOUNT AND TITLE	AMOUNT DECREASE	AMOUNT INCREASE
1255-10100: Corrections – Salary and Wages	\$45,900.00	
1255-60200: Corrections – Equipment Repairs	\$2,000.00	
1255-23025: Corrections – Resident Supplies		\$5,000.00
1255-23030: Corrections – Kitchen Supplies		\$5,000.00
1255-23501: Corrections – Prescription Drugs		\$20,200.00
1255-48100: Corrections – Natural Gas		\$3,000.00
1255-48200: Corrections – Electricity		\$7,800.00
1255-59000: Corrections – Gasoline		\$2,200.00
1255-85600: Corrections – Extradition		\$4,700.00

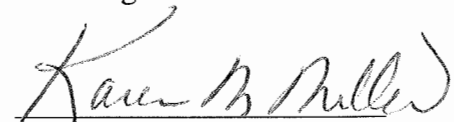
Said budget revision is to cover budget shortfalls for Corrections for FY2003.

Done this 5<sup>th</sup> day of January, 2004.

ATTEST:

  
 Wendy S. Noren  
 Clerk of the County Commission

  
 Keith Schnarre  
 Presiding Commissioner

  
 Karen M. Miller  
 District I Commissioner

  
 Skip Elkin  
 District II Commissioner

REVISION

REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY, MISSOURI

12-03-03

EFFECTIVE DATE

FOR AUDITORS USE

2-2004

Department				Account				Department Name	Account Name	(Use whole \$ amounts)		
										Decrease	Increase	
1	2	5	5	1	0	1	0	0	Corrections	Salary & Wages	45900.00	
1	2	5	5	6	0	2	0	0		Equip Repairs	2000.00	
1	2	5	5	2	3	0	2	5		Resident Supplies		5000.00
1	2	5	5	2	3	0	3	0		Kitchen supplies		5000.00
1	2	5	5	2	3	5	0	1		Prec Drugs		20200.00
1	2	5	5	4	8	1	0	0		Natural Gas		3000.00
1	2	5	5	4	8	2	0	0		Elect		7800.00
1	2	5	5	5	9	0	0	0		Gasoline		2200.00
1	2	5	5	8	5	6	0	0		Extradition		4700.00

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary):

TO COVER budget shortfalls

Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

- A schedule of previously processed Budget Revisions/Amendments is attached.
- A fund-solvency schedule is attached. *N/A*
- Comments:

Auditor's Office

PRESIDING COMMISSIONER

DISTRICT I COMMISSIONER

DISTRICT II COMMISSIONER

**BUDGET AMENDMENT PROCEDURES**

- County Clerk schedules the Budget Amendment for a first reading on the commissioning date. A copy of the Budget Amendment and all attachments must be made available for public inspection and review for a period of at least 10 days commencing with the first reading of the Budget Amendment.
- At the first reading, the Commission sets the Public Hearing date (at least 10 days hence) and instructs the County Clerk to provide at least 5 days public notice of the Public Hearing. **NOTE: The 10-day period may not be waived.**
- The Budget Amendment may not be approved prior to the Public Hearing.

1000

2003 CORRECTIONS PROJECTED BUDGET							
Account Number	Account Title	Orig. Budget	YTD Remaining	Sheet1	YTD avg. mo Spending	Projected for remaining year	End of 2001 projected balance
22500	Subs. & Publications	\$ 850.00	\$ (231.40)		\$ 270.35	\$ 2,162.80	\$ (231.4)
23000	Office Supplies	\$ 7,000.00	\$ (195.81)		\$ 719.58	\$ 1,439.16	\$ (1,634.9)
23001	Printing	\$ 2,500.00	\$ 1,806.63		\$ 69.34	\$ 138.67	\$ 1,667.9
23020	Microfilm-film	\$ 1,000.00	\$ 1,000.00		\$ -	\$ -	\$ 500.0
23025	Resident Supplies	\$ 25,000.00	\$ (1,130.74)		\$ 2,613.07	\$ 5,226.15	\$ (6,356.8)
23026	Intake Indigent	\$ 5,000.00	\$ 704.67		\$ 429.53	\$ 859.07	\$ (154.4)
23027	Incentive, work	\$ 7,500.00	\$ 2,068.99		\$ 543.10	\$ 1,086.20	\$ 982.7
23030	Kitchen Supplies	\$ 12,000.00	\$ (4,484.81)		\$ 1,648.48	\$ 3,296.96	\$ (7,781.7)
23035	Maintenance Supplies	\$ 7,000.00	\$ 3,484.98		\$ 351.50	\$ 703.00	\$ 2,781.9
23050	Other Supplies	\$ 60,000.00	\$ 9,492.70		\$ 5,050.73	\$ 10,101.46	\$ -
23200	Ammo	\$ 2,500.00	\$ 1,599.74		\$ 90.03	\$ 180.05	\$ -
23300	Uniforms	\$ 20,000.00	\$ (3,221.81)		\$ 2,322.18	\$ 4,644.36	\$ (7,866.1)
23305	Unif. Maintenance	\$ 3,500.00	\$ 1,423.79		\$ 207.62	\$ 415.24	\$ 1,008.5
23400	Food	\$ 195,000.00	\$ 37,219.07		\$ 15,778.09	\$ 31,556.19	\$ 5,662.8
23501	Prec. Drugs	\$ 110,000.00	\$ 1,569.01		\$ 10,843.10	\$ 21,686.20	\$ (20,117.1)
23502	Non-Prec. Drugs	\$ 8,900.00	\$ 157.24		\$ 874.28	\$ 1,748.55	\$ (1,591.3)
23800	Medical Equip.	\$ 2,000.00	\$ 1,775.53		\$ 22.45	\$ 44.89	\$ 1,730.6
23850	Minor Equip. & Tools	\$ 8,000.00	\$ 2,376.97		\$ 562.30	\$ 1,124.61	\$ 1,252.3
<b>TOTAL CLASS 2</b>		\$ 477,750.00	\$ 55,414.75		\$ 42,395.74	\$ 86,413.57	\$ (30,146.9)
37000	Dues	\$ 200.00	\$ 74.00		\$ 31.50	\$ 252.00	\$ 74.0
37200	Sem. Conf. Mtg.	\$ 4,600.00	\$ 2,724.00		\$ 187.60	\$ 375.20	\$ 2,724.0
	Trn/Schools	\$ 1,000.00	\$ (1,704.00)		\$ 270.40	\$ 540.80	\$ (1,704.0)
37220	Travel	\$ 250.00	\$ (893.00)		\$ 114.30	\$ 228.60	\$ (893.0)
37230	Meals/Lodging	\$ 1,500.00	\$ 357.25		\$ 114.28	\$ 228.55	\$ 357.2
<b>TOTAL CLASS 3</b>		\$ 7,550.00	\$ 558.25		\$ 718.08	\$ 1,625.15	\$ 558.2
48000	Telephones	\$ 5,000.00	\$ 167.10		\$ 483.29	\$ 966.58	\$ (799.4)
48050	Cell. Phones	\$ 1,500.00	\$ (498.23)		\$ 222.03	\$ 666.08	\$ (738.2)
48100	Natural Gas	\$ 35,000.00	\$ 2,926.17		\$ 3,207.38	\$ 6,414.77	\$ (3,488.6)
48200	Electricity	\$ 80,000.00	\$ 6,767.83		\$ 7,323.22	\$ 14,646.43	\$ (7,878.6)
48300	Water	\$ 18,500.00	\$ 4,793.85		\$ 1,370.62	\$ 2,741.23	\$ 2,052.6
48400	Solid Waste	\$ 3,000.00	\$ 570.00		\$ 243.00	\$ 486.00	\$ 84.0
<b>TOTAL CLASS 4</b>		\$ 143,000.00	\$ 14,726.72		\$ 12,849.53	\$ 25,921.09	\$ (10,768.3)
59000	Gas	\$ 11,500.00	\$ (1,173.49)		\$ 1,267.35	\$ 2,534.70	\$ (3,708.1)
59025	Title Expencc	\$ 25.00	\$ 8.00		\$ 1.70	\$ 3.40	\$ -
59030	License Fee	\$ 25.00	\$ (10.25)		\$ 3.53	\$ 7.05	\$ -
59100	Veh. Repairs	\$ 4,000.00	\$ 1,488.46		\$ 251.15	\$ 502.31	\$ 986.1
59105	Tires	\$ 1,200.00	\$ 649.30		\$ 55.07	\$ 110.14	\$ 539.1
<b>TOTAL CLASS 5</b>		\$ 16,750.00	\$ 962.02		\$ 1,578.80	\$ 3,157.60	\$ (2,182.8)
60050	Equip. Contract	\$ 2,616.00	\$ 1,019.80		\$ 159.62	\$ 319.24	\$ -
60200	Equip Repairs/Maint.	\$ 5,500.00	\$ 2,779.69		\$ 272.03	\$ 544.06	\$ 2,235.6
60250	Install & Removal	\$ 750.00	\$ 21.46		\$ 72.85	\$ 145.71	\$ (124.2)
<b>TOTAL CLASS 6</b>		\$ 8,866.00	\$ 3,820.95		\$ 504.51	\$ 1,009.01	\$ 2,111.3
71100	Outside Services	\$ 100,000.00	\$ (184,643.00)		\$ -	\$ -	\$ -
71107	Credit Card Fees	\$ 50.00	\$ -		\$ -	\$ -	\$ 50.0
71500	Building Rent	\$ 235,750.00	\$ -		\$ -	\$ -	\$ -
71600	Equip. lease & Mtr.	\$ 700.00	\$ 182.10		\$ 51.79	\$ 103.58	\$ 78.5
<b>TOTAL CLASS 7</b>		\$ 336,500.00	\$ (184,460.90)		\$ 51.79	\$ 103.58	\$ 128.5
85600	Extradition Expense	\$ 25,000.00	\$ (496.23)		\$ 2,549.62	\$ 5,099.25	\$ (5,595.4)
85605	Instate Transport	\$ 2,000.00	\$ 1,102.99		\$ 89.70	\$ 179.40	\$ 923.5
85610	Hospital Costs	\$ 10,000.00	\$ (20,977.63)		\$ -	\$ -	\$ -
85620	Other Medical	\$ 157,008.00	\$ 75,671.46		\$ -	\$ -	\$ -
	Testing	\$ 15,000.00	\$ 10,477.28		\$ -	\$ -	\$ -
<b>TOTAL CLASS 8</b>		\$ 209,008.00	\$ 65,777.87		\$ 2,639.32	\$ 5,278.65	\$ (4,671.8)
<b>TOTAL PROJECTED BALANCE</b>		CLASS 1 - 8					\$ (44,971.8)

RECEIVED  
DEC 18 2003

12/11/2003

1255 Corrections  
 Calculate FY2003 Class 1 CY Projections  
 Compared 12/11/2003 by Auditor's Office

	10100	10110	10115	10120	10200	10300	10325	10350	10375	10400	10500	10510	10600	TOTAL
	Salary & Wages	Overtime	Shift Differential	Holiday Worked	FICA	Health Insurance	Disability	Life Insurance	Dental Insurance	Workers Comp	401A Match	CERF- Employer	Unemploy- ment	CLASS 1
payroll date														
through 11/21/2003	1,531,129	149,219	18,925	32,625	127,423	202,895	7,261	1,845	16,362	63,583	18,845	5,891	10,671	2,186,674
12/5/2003	67,726	10,146	1,375	8,273	6,410	0	0	0	0		775	254	0	94,959
12/19/2003	70,000	2,000	300	0	5,531	0	1,000	200	0		775	254	0	80,060
1/2/2004	70,000	11,000	1,400	8,500	6,954	0	0	0	0		775	0	0	98,629
1/16/2004	15,000	429	64	0	254	0	0	0	0		0	0	0	15,747
Total	1,753,855	172,794	22,064	49,398	146,572	202,895	8,261	2,045	16,362	63,583	21,170	6,399	10,671	2,476,069
Issues: JE to 2902 11%	(192,924)	(19,007)	0	(5,434)	(16,628)	0	(1,000)	0	0	(6,994)	0	0	0	(241,988)
Total 1255 CY Projection	<u>1,560,931</u>	<u>153,786</u>	<u>22,064</u>	<u>43,964</u>	<u>129,943</u>	<u>202,895</u>	<u>7,261</u>	<u>2,045</u>	<u>16,362</u>	<u>56,589</u>	<u>21,170</u>	<u>6,399</u>	<u>10,671</u>	<u>2,234,081</u>
2003 Budget	1,663,690	165,000	26,580	39,750	145,087	202,895	8,845	1,963	16,362	64,297	34,807	8,137	10,671	2,388,084
Issues: Total 1251 CY Projection	(1,560,931)	(153,786)	(22,064)	(43,964)	(129,943)	(202,895)	(7,261)	(2,045)	(16,362)	(56,589)	(21,170)	(6,399)	(10,671)	(2,234,081)
Remaining Budget	<u>102,759</u>	<u>11,214</u>	<u>4,516</u>	<u>(4,214)</u>	<u>15,144</u>	<u>0</u>	<u>1,584</u>	<u>(82)</u>	<u>0</u>	<u>7,708</u>	<u>13,637</u>	<u>1,738</u>	<u>0</u>	<u>154,003</u>

\* Not calculated using 89%/11% split.

12/22/2003

FY 2003  
 Budget Amendments/Revisions  
 Corrections (1255)

Index #	Date Recd	Account	Account Name	\$Increase	\$Decrease	Reason/Justification	Comments
1	1/3/2003	10510 1123-86850	CERF-Employer Paid Contrib Emergency-Contingency	8,137	8,137	Move budget for additional 4% CERF from Contingency to individual dept class 1	
2	4/3/2003	23850 92400	Minor Equipment & Tools Replacement Auto/Trucks	83	83	Cover convenience package added to basic vehicle cost	
3	6/11/2003	85610 1123-86800	Hospital Costs Emergency	37,928	37,928	Cover inmate hospital costs through May	
4	6/19/2003	85620 1123-86800	Other Medical Emergency	11,630	11,630	Behavioral Health Concepts 2003-2004 contract	
5	7/10/2003	85610 1123-86800	Hospital Costs Emergency	7,649	7,649	Cover inmate hospital costs - June	
6	9/16/2003	1170-91301 10100	IT-Computer Hardware Salary & Wages	1,545	1,545	Laptop computer for Corrections nurse	Dept 1255 class 1 projected savings = \$148,796
7	10/2/2003	71100 1123-86800	Outside Services Emergency	29,009	29,009	Out-of-County prisoner housing - August	
8	10/29/2003	71100 1123-86800	Outside Services Emergency	32,580	32,580	Out-of-County prisoner housing - September	
9	11/20/2003	71100 1123-86800	Outside Services Emergency	32,192	32,192	Out-of-County prisoner housing - October	
10	12/4/2003	1255-10100 1251-23850 1251-48000 1251-48200 1251-59000 1251-60250 1251-71600 1251-85620	Salaries & Wages Minor Equipment & Tools Telephones Electricity Gasoline Equipment Repairs/Maintenance Equipment Lease/Meter Charge Other Medical		25,060 3,300 3,500 1,700 18,800 3,500 230 630	Cover year-end budget shortages	Dept 1255 class 1 projected savings = \$154,000
11	12/4/2003	10100 60200 23025 23030 23501 48100 48200 59000	Salaries & Wages Equipment Repairs/Maintenance Resident Supplis Kitchen Supplies Prescription Drugs Natural Gas Electricity Gasoline		45,900 2,000 5,000 5,000 20,200 3,000 7,800 2,200	Cover year-end budget shortages	Dept 1255 class 1 projected savings = \$154,000

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

January Session of the January Adjourned Term. 20 04

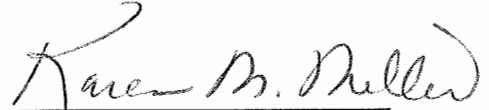
In the County Commission of said county, on the 5<sup>th</sup> day of January 20 04


the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby authorize the Boone County Treasurer to withdraw funds from Bank of New York for Bond Construction Costs from Special Obligation Refunding and Improvement Project Monies Series 2003 pending Presiding Commissioner's signature on construction cost request.

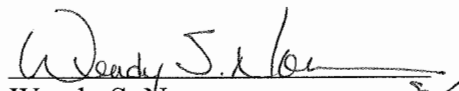
Done this 5<sup>th</sup> day of January, 2004.

  
Keith Schnarre  
Presiding Commissioner

  
Karen M. Miller  
District I Commissioner

  
Skip Elkin  
District II Commissioner

ATTEST:

  
Wendy S. Noren  
Clerk of the County Commission