

2003 BUDGET

Boone County Missouri

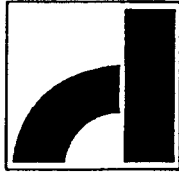


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Boone County Auditor
Budget Officer



GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Missouri**

For the Fiscal Year Beginning
January 1, 2002

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the County of Boone for its annual budget for the fiscal year beginning January 1, 2002.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

Boone County, Missouri

2003 Budget

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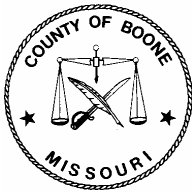
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BOONE COUNTY AUDITOR JUNE E. PITCHFORD

BOONE COUNTY GOVERNMENT CENTER

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December 31, 2002

To the Citizens of Boone County:

Pursuant to the requirements of state law, I am pleased to present the Fiscal Year 2003 Budget for Boone County, Missouri. The county budget is one of the most significant documents prepared by the County Auditor each year; likewise, its adoption is one of the most significant acts of the County Commission. The annual budget contains the funding allocations necessary to provide essential and statutorily required services as well as numerous discretionary services. This budget is the result of a legislatively designed process intended to guide the rational allocation of County resources within the framework of statutory responsibilities, local needs, and local planning processes. Upon adoption, the budget provides legal spending authority for the County's elected officials and appointed department directors.

All of the budgets contained herein are balanced; i.e., total resources available to a particular fund are equal to or greater than the proposed spending plan for that fund. All funds should be solvent at the conclusion of FY 2003 if the budget is adopted and implemented as presented.

Planning Process and the Development of 2003 Budgetary Goals

Boone County's statutory elective form of government is significantly different from a charter form of government or a municipal city-manager form of government. Independently elected officials are directly accountable to the people of the County and responsible for discharging the statutory functions of their respective offices in accordance with state laws. This structure results in each individual elected official identifying immediate and long-range goals and objectives required for them to discharge their statutory responsibilities and then presenting funding requests in the annual budget process. In some instances, individual elected officials have supplemental resources available to meet their needs through various special revenues funds. In most cases, these special revenue funds are under the appropriating authority of the individual elected official rather than the County Commission. (Refer to the *Overview and Description of Special Revenue Funds* presented in the *General Information* section.) The County Auditor and the County Commission are responsible for evaluating the goals, plans, and funding requests and then establishing the necessary appropriations in accordance with available resources. The County Commission has no authority to impose its will with respect to long-range strategic plans on other elected officials, except through its exclusive control of county

property and the adoption of the annual budget. As a result, departmental goals tend to impact the development of the budget more so than entity-wide goals. In addition, this creates an inherent tendency toward a short-term focus in the planning and budgeting process.

In evaluating and prioritizing the various needs that are presented in the budget process, highest priority is given to those needs that are driven by essential statutory functions, where the County is required by state law to perform certain duties or provide specific services and has no authority to eliminate program activity or services.

Periodically, the County Commission will encounter a need to engage in a more extensive planning process that extends beyond a given budget year but ultimately impacts the budget. This process is highly informal and usually involves a number of other elected officials. The process is not intended to result in the development of an entity-wide strategic plan; rather it is intended to develop goals and plans tailored to meet a specific need. Occasionally, the County Commission uses contractual services to develop planning tools such as long-range land use plans and space need studies for County facilities.

The following budgetary goals for 2003 were identified through the process described above and account for significant County appropriations. They represent the highest budgetary priorities and primary areas of emphasis in the FY 2003 Budget.

2003 Budgetary Goal: Personnel—

- Continue implementation of the Position Classification and 2002 Boone County Salary Plan that was begun in FY 2002
- Provide comprehensive employee benefits at a reasonable cost to taxpayers

Budgetary Impact—the FY 2003 Budget includes funding for second-year implementation of the County's Salary Plan. The County contracted with Public Sector Personnel Consultants in December 2000 to conduct a position classification and salary plan for the County. The results of the study were presented to the commission in September 2001 and initial implementation of the plan was included in the FY 2002 Budget. The FY 2003 Budget includes final implementation for Sheriff and Corrections; for all other offices, the budget includes second year implementation with final implementation planned for FY 2004. The total budgetary impact for Sheriff and Corrections is approximately \$560,000 (including the impact to overtime, holiday pay, payroll taxes and benefits) or an average of 13% of payroll and it will be funded with the one-eighth cent sales tax approved by voters for law enforcement services, which becomes effective January 1, 2003. The Salary Plan revealed that Sheriff and Corrections employee compensation is significantly below that of competitor employers and the County has experienced noticeably high turnover rates in these areas. Addressing compensation disparity was a key component of the Law Enforcement Sales Tax proposal (commonly referred to as Prop L) approved by voters in August 2002. The FY 2003 budgetary impact to all other county funds combined is approximately \$344,000 or an average of 6% of payroll. The budgetary impact to the General Fund is approximately \$255,000, also 6% of payroll. Similar amounts will be required in FY 2004 to complete implementation of the Salary Plan for all offices other than Sheriff and Corrections. As a basis of comparison, the countywide cost in FY 2002 was

approximately \$590,000 or 6.7% of payroll. The cost to the General Fund was approximately \$480,000 or 7.5% of payroll. The FY 2003 Budget includes a 15% premium increase for employee health benefits, which computes to a total budgetary increase of approximately \$156,000. The Self-Health Trust Fund governing board proposed this increase in order to ensure continued fund solvency in the health benefits internal service fund. The board is also reviewing several plan adjustments that will result in cost-savings for the internal service fund. Premiums were increased 12% in FY 2002 at a county-wide cost of approximately \$112,000.

2003 Budgetary Goal: Public Works Road and Bridge System—

- Deliver basic road and bridge maintenance services including gravel resurfacing, asphalt overlay, maintenance of existing chip and seal roadways, improvement of washout areas, improvement of specified safety projects, snow and ice removal, street sweeping, and other basic maintenance services
- Provide for the orderly replacement of road maintenance equipment
- Complete design, construction, and utility relocation for several road projects (please refer to Public Works Design and Construction, Dept. No. 2045 for a detailed description of projects)
- Complete design and construction work related to storm water drainage improvements, bridge repair, and culvert replacements
- Complete Phase II of the South Facility renovations (Phase I was included in the FY 2002 Budget)
- Improve the financial stability of the Road and Bridge Fund by establishing a fund balance and including emergency appropriations in the annual operating budgets

Budgetary Impact—the 2003 Budget includes appropriations totaling \$13.6 million for road and bridge activities. Of this total, \$7.7 million is allocated to the Maintenance Division, \$3.5 million is allocated to the Design and Construction division including, and \$2.35 million is allocated for Revenue Replacement Payments and Revenue Sharing Payments for cities and the Centralia Special Road District as well as an administrative reimbursement to the General Fund. Emergency appropriations have been included in the budget and unreserved/undesignated fund balance (Fund#204 and Fund#208, combined) is projected to be approximately \$900,000, or 7% of budget at the end of FY 2003.

2003 Budgetary Goal: Technology—

- Complete the county-wide replacement of all older model personal computers (Tangent models); this initiative was begun in FY 2002
- Complete the county-wide replacement of all older model printers (IBM 4019 models); this initiative was begun in FY 2000
- Purchase and install equipment necessary to use fiber optics infrastructure rather than the existing frame relay infrastructure in order to achieve information system connectivity between the County's various building locations; implementation for all county-owned facilities will take place over two years with completion planned for 2004

Budgetary Impact—the FY 2003 Budget includes approximately \$62,000 for replacement of older PC's and printers. In addition, the budget includes approximately \$60,000 for implementation of fiber optics; the costs are shared between the General Fund and the Law Enforcement Services Fund. Once implemented, the County will incur monthly lease charges of approximately \$4,000, payable to the City of Columbia. These costs will also be shared between the General Fund and the Law Enforcement Services Fund.

2003 Budgetary Goal: Law Enforcement and Judicial—

- Increase the number of Sheriff deputies assigned to duty shifts
- Improve system-wide efficiency and effectiveness of the Law Enforcement and Judicial System through implementation of recommendations received from the Law Enforcement and Judicial Task Force (report dated September 2001)

Budgetary Impact—the FY 2003 Budget reflects significant achievement of these goals. The County's ability to address these needs is attributable solely to the increased funding provided through the one-eighth cent sales tax approved by voters in August 2002, which becomes effective January 1, 2003. The sales tax is expected to generate \$2.3 million in 2003, of which \$2.17 million is budgeted. The County will account for the various services and programs financed with this new sales tax revenue in the Law Enforcement Services Fund, a statutorily required special revenue fund. Key components of the Law Enforcement Services Fund FY 2003 Budget include the following:

- Law Enforcement Services Fund—Sheriff's Operations (approximately \$1.3 million)
 - 11 additional Sheriff Deputies, including vehicles, equipment, and uniforms
 - 1 additional Civil Process Clerk
 - 2 additional Record Clerks
 - Provide funding for final implementation of the County's 2002 Salary Plan for Sheriff personnel
 - Law enforcement equipment

- Law Enforcement Services Fund—Corrections (approximately \$620,000)
 - 5 additional Corrections Officers and an inmate passenger van (to relieve city police departments of inmate transport and intake-processing responsibilities)
 - 1 additional Corrections Lieutenant
 - Provide funding for final implementation of the County’s 2002 Salary Plan for Corrections personnel
- Law Enforcement Services Fund—Prosecuting Attorney (approximately \$78,000)
 - 1 additional Investigator for the Prosecuting Attorney’s Office
 - 1 additional Legal Secretary for the Prosecuting Attorney’s Office
- Law Enforcement Services Fund—Alternatives to Corrections (approximately \$153,000)
 - Implementation of a Mental Health Court (including 1 Mental Health Coordinator, 1 Secretary, equipment, supplies, and services)
 - 1 additional Court Services Officer (to expand coverage to 6 days per week)
- Law Enforcement Services Fund—Judicial Information System (\$16,000)
 - Implementation of fiber optics infrastructure; this is the first step toward designing and building a Law Enforcement and Judicial Information System

Budget Calendar

Boone County’s budget process is governed by the Revised Statutes of Missouri (RSMo) 50.525-50.641. Boone County is a first class non-charter county where the County Auditor serves as Budget Officer. The following provides an overview of the budget process and important timetable dates.

- July: County Auditor develops and distributes budget guidelines and instructions to each elected official and department head
- August 15th: Statutory deadline for the Circuit Court to present its budget request to the County Commission and Budget Officer
- September 1st: Statutory deadline for submitting budget requests to Auditor
- September 10th: County Auditor prepares budget requests for offices and agencies not submitting requests by this date
- September and October: County Auditor reviews budget requests and meets with elected officials and department heads as necessary
- November 15th: County Auditor delivers Proposed Budget to County Commission

- November 15th through December 15th (or later, if necessary): County Commission holds public hearings on the Proposed Budget
- January 10th: Statutory deadline for adoption of budget by the County Commission (The statutory deadline is January 10th except in a year in which the Presiding Commissioner's new term of office begins; in those years, the deadline is January 31st.)

Local Economic Indicators

For the past decade, the County has enjoyed a stable economic environment with moderate to accelerated growth. Local indicators currently suggest a distinct slowing in the local economy and this has been incorporated into the budget estimates. The County has a varied economic base combined with a low unemployment rate. The local economy reflects a balanced mix of retail, education, service, light manufacturing, construction, and finance. The largest employers in the County include the University of Missouri, Columbia Board of Education, hospitals, insurance institutions, the City of Columbia, and several manufacturers. The County's unemployment rate has remained at approximately 2% for the past seven years and the current unemployment rate of 1.9% is one of the lowest rates in the state. This has resulted in a very competitive labor market.

Although the Missouri state budget crisis has not yet significantly affected the County's budget, it is very possible that the County will experience direct and indirect effects in the next few years. The scope and extent of such impact cannot be determined at this time and won't be known until final appropriations are approved by the General Assembly and the Governor. During FY 2002, the state reduced the prisoner per diem and authorized reductions in the assessment reimbursement. The state has also made significant budget cuts to the University of Missouri, the County's largest employer. If additional cuts are implemented, it will result in job loss to the community. Similarly, the state is considering budget withholdings that would reduce funding to local school districts. This action could also result in job losses in the school districts throughout the county.

Annual population growth rates for 1999, 2000, and 2001 have declined to 1.12 percent, 1.27 percent, and .73 percent, respectively. Although the 2001 population growth rate of .73 percent is significantly higher than the statewide rate of .47 percent, it represents barely one-third the growth rate experienced during the 1990's. Of the County's current population of approximately 137,000, 68% (93,160) reside in incorporated areas while 32 percent (43,840) reside in unincorporated areas. This ratio has remained fairly constant over the last decade. Average household income for the County compares favorably with that of the state. This and other demographic information is available in the General Information section of this document.

Inflation, as measured by the Consumer Price Index (CPI)—All Urban Consumers, remains low at an annual rate of approximately 2.0% for the calendar year to date. This budget assumes a low inflation rate of approximately 1-2%.

Revenue Assumptions and Projections

The FY 2003 Budget for governmental funds reflects total revenues of nearly \$36 million, which represents a 4% increase over the FY 2002 Budget, as revised and amended to date. The increase is due to the increased revenues resulting from the one-eighth cent sales tax approved by voters in August 2002 which becomes effective January 1, 2003. These revenues are legally restricted to law enforcement services.

A multi-year comparison of revenues by source for all governmental funds is presented below. Comparative charts and schedules presented in the Financial Summaries section demonstrate how these revenue sources have varied over the last decade.

Revenues by Source—All Governmental Funds Combined

Revenues by Source	2001 (Actual)	2002 (Budget)	2002 (Projected)	2003 (Budget)	% Change 03 Budget over 02 Budget	% of Total for 2003
Property Taxes	\$ 3,269,753	\$ 3,210,602	\$ 3,387,877	\$ 3,384,670	5%	9.4%
Sales Taxes	19,094,072	19,452,000	19,215,400	21,811,658	12%	60.5%
Intergovernmental	4,380,202	4,344,162	4,455,866	4,292,333	-1%	11.9%
Charges for Services	3,854,780	3,776,679	4,337,426	3,941,658	4%	10.9%
Interest	601,390	480,159	385,423	365,295	-24%	1.0%
Hospital Lease	450,000	1,390,500	1,371,600	1,385,000	0%	3.8%
Other	827,741	1,836,229	2,895,830	844,288	-54%	2.3%
Total Revenues	\$ 32,477,938	\$ 34,490,331	\$36,049,422	\$ 36,024,902	4%	100.0%

Schedule includes governmental funds (all funds except internal service, trust and agency, and NID)

The following discussion explains the major sources of revenue for the County's combined governmental funds and accounts for fluctuations between the prior and current budget year.

Property Tax

Property tax comprises a very small portion of the County's overall revenues. This is the result of a statutorily required property tax roll-back for the County's one-half cent sales tax for the General Fund and a voluntary roll-back associated with the one-half cent sales tax for road and bridge activities.

Assessed valuation, the property tax base for the County, grows at an average annual rate between 4% and 6% and it continues to provide a stable source of revenue for the County and its political subdivisions. Projected property tax revenues for FY 2002 are slightly ahead of the budgeted amounts due to growth in assessed valuation and projected revenue for the year is expected to exceed budget. The FY 2003 Budget assumes a conservative 3% growth in assessed valuation and the FY 2003 property tax revenue has been estimated applying a 3% growth rate to the preliminary assessed valuation for FY 2002 (as of June 2002) and assuming no change in tax levies. Although the number of building permits issued throughout the County fluctuates from year to year, new construction continues to add to the assessed valuation every year. The estimated appraised value of new construction throughout the County for FY 2001, the most recently completed fiscal year, was approximately \$232,500,000.

The County's 2003 proposed operating tax levies are unchanged from the prior year and include the following:

- General Fund Operations-- \$.13 per \$100 assessed valuation
- Road and Bridge Operations-- \$.05 per \$100 assessed valuation

Debt service tax levies will not be required since all existing debt is being retired through annual appropriations in the General Fund and special assessments. (For further information on the County's debt, please refer to the summary of Long-Term Debt presented on pages 26-27.) A multi-year history of the tax levies for the County and its political subdivisions is presented on page 31.

Sales Tax

Sales tax is the single largest source of revenue for the County. It accounts for over 60% of all operating revenues in the County's governmental funds. The County's one-half cent permanent sales tax in the General Fund is expected to generate \$9.36 million in 2003, which represents approximately 50% of combined revenues in the General Fund. The ten-year one-half cent sales tax for road and bridge activities expires in October 2008 and it will generate similar revenue in FY 2003. The Road and Bridge Fund also receives a portion of the state motor vehicle sales tax; this is expected to generate approximately \$485,000 in 2003. Combined, sales tax revenue represents 79% of total revenue for road and bridge operations: 75% from the one-half-cent sales tax and 4% from the motor vehicle sales tax. The County also receives a 2% sales tax derived from the local telephone service tariff; these revenues support the operations of the enhanced 911 dispatching system and are accounted for in a special revenue fund. This tax is expected to generate approximately \$300,000 in 2003. Effective January 1, 2003, the county will receive an additional one-eighth cent sales tax for law enforcement services. This permanent tax was approved by voters in August 2002 and it is expected to generate approximately \$2.3 million in 2003.

As noted above, the County is highly dependent on sales tax revenue to finance the majority of County services. As a result, the County is vulnerable to the volatility inherent to this source of revenue. As shown below, the annual sales tax growth rates have varied widely over the last twelve years.

Annual Growth Rates—Sales Tax

1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
6%	11%	10%	10%	6%	5%	5%	7%	4%	5%	4%	1%*	2**
* Projected		** Budget										

Growth rates have slowed substantially in the past five years, with FY 2002 expected to yield the slowest growth rate since the adoption of the tax in the early 1980's. Projected revenues for FY 2002 are not expected to meet budget. Although the FY 2003 Budget assumes a modest 2% growth rate as calculated on the FY 2002 projected revenues, this amount represents no increase when comparing the FY 2003 Budget to the FY 2002 Budget.

Intergovernmental Revenues

The County receives substantial revenues from federal and state grants and from annual state appropriations. The FY 2003 Budget includes amounts for grants that have been awarded to the County. Potential grants are not included in the budget until final award is made to the County, at which time the County Commission amends the budget accordingly.

The overall decrease in this category is attributable to the following factors: 1) reduced or flat federal and state reimbursements for grants; 2) inclusion of partial year grant awards, such as the Child Advocacy grant, where only a partial year has been included because renewal has not been authorized but the prior year included the amount for a full fiscal year; and, 3) completion of certain grant-funded projects or services.

Significant state reimbursements include a daily prisoner housing per diem for prisoners held in the Boone County Jail and subsequently sentenced to the Missouri Department of Corrections; daily per diem reimbursements for juveniles held in the detention center; reimbursement for prisoner extradition; state reimbursement of property assessment activities, and, federal grant monies passed through the state for the Child Support Enforcement Program.

Certain payments received from the state such as the assessment reimbursement and daily prisoner housing per diem are subject to legislative appropriation. In its FY 2002-2003 budget, the state reduced some of its appropriations for payments to counties in an effort to balance the state budget. This budget assumes that all such reductions will continue. Preliminary reports released by the state's Office of Administration indicate that the state's fiscal situation will most likely worsen in the next year or two; this could result in further reductions in the payments to counties. It is not possible at this time to predict or estimate any such budgetary action of this nature; therefore, no further deductions have been incorporated into the budget.

The County also receives County Aid Road Trust (CART) revenues that represent Boone County's proportionate share of the statewide gasoline tax. The tax is earmarked for road maintenance and is shared by the state, cities, and counties with the amounts determined pursuant to a constitutional formula. Revenues for FY 2002 are projected to meet budget and the FY 2003 Budget assumes 1% growth in this revenue source.

The County received new state revenue in 1998 and thereafter for the Community Corrections Program and the Child Advocacy Program; both programs are fully funded by the state. The County contracts with local service providers and receives full reimbursement from the state. The FY 2003 Budget includes the estimated program revenues and expenditures for the upcoming year for the Alternative Corrections program; the budget includes only the remaining 5-month portion of the Child Advocacy Program grant. The budget will be amended, as necessary, if and when a new Child Advocacy grant is awarded to the County.

Charges for Services, Interest, and Other Revenues

Charges for Services (permits, fees, and commissions) are expected to exceed budget for FY 2002 and the FY 2003 estimated revenue reflects a 4% increase. This is largely due to increased volume in the Recorder of Deeds office and a full year impact of increased building permit fees, which were implemented mid-year 2002. Increased volume in the Recorder of Deeds office is due to the surge of new and re-financing activities resulting from historically low interest rates.

Interest revenue is expected to fall short of budget for FY 2002 and the FY 2003 revenue estimate is reduced as a result of historically low interest rates.

The FY 2002 Budget for Other Revenue included \$950,000 in proceeds from the sale of the Boone Retirement Center property to the Boone Hospital Board of Trustees. These proceeds will be used to help finance the renovation of the Boone County/City of Columbia Health Department project.

Actual revenue in this category (Other Revenue) is expected to significantly exceed budget. This category includes Sheriff's fines and forfeiture revenue which fluctuates greatly from year-to-year and is highly unpredictable. The County received over \$100,000 in forfeiture revenues in FY 2002; however, the FY 2003 Budget does not include an estimate for this revenue because it cannot be reasonably estimated. The FY 2002 Other Revenue also includes nearly \$550,000 received from an insurance settlement pertaining to damage sustained at the Boone County Fairgrounds and a refund in excess of \$465,000 of workers compensation premiums paid in prior years (late 1980's and early 1990's). Similar revenues are not expected in FY 2003; therefore, the budget reflects only the expected amount of on-going operational revenues. When compared to FY 2002, however, it reflects a significant decline due to the unusual items described above.

Hospital Lease Revenue

The County Commission and the Boone Hospital Center Board of Trustees approved a revised and amended lease agreement with CH Allied Services, Inc. (CHAS), for the lease of the Boone Hospital Center. CHAS leases the property, plant and equipment of the Hospital for the purposes of managing and operating the Hospital. Since the inception of the lease in 1988, the Trustees serve as lessor and share in certain management responsibilities pursuant to the lease agreement. The initial term of the revised and amended lease agreement extends through December 31, 2010, subject to early termination provisions. The lease provides a renewal option to CHAS for an additional five years.

In addition to the lease payments to the Boone Hospital Board of Trustees, the lease agreement calls for an annual lease payment to the County in the amount of \$1,350,000 (2001 as the base year), to be adjusted annually by the Consumer Price Index (CPI). Accordingly, the FY 2003 Budget includes estimated lease revenue of \$1,385,000. The Hospital lease revenue accounts for 4% of total revenue and 7% of revenue to the General Fund.

Expenditure Assumptions and Projections

The FY 2003 Budget for all governmental funds reflects total expenditures of \$39.3 million, which represents a 5% increase over the FY 2002 Budget. This increase is primarily attributable to the additional one-eighth sales tax effective January 1, 2003 for law enforcement services. Additional appropriations of \$2.17 million have been included in the FY 2003 Budget for the Law Enforcement Services Fund.

A multi-year comparison of expenditures by functional category follows.

Expenditures by Function—All Governmental Funds Combined

Expenditures by Function	2001 (Actual)	2002 (Budget)	2002 (Projected)	2003 (Budget)	% Change 03 Budget over 02 Budget	% of Total for 2003
Policy & Administration*	\$4,745,728	\$6,670,661	\$5,856,073	\$7,010,774	5%	17.8%
Law Enforcement & Judicial	11,448,413	12,487,260	12,180,323	14,245,027	14%	36.2%
Environment, Buildings & Infrastructure	11,527,484	12,060,100	10,872,803	12,054,948	0%	30.6%
Community Health & Public Services	922,578	1,229,413	459,263	1,213,199	-1%	3.1%
Capital Outlay	2,172,501	2,633,353	3,350,151	2,968,488	13%	7.5%
Debt Service	1,214,370	943,143	939,682	951,217	1%	2.4%
Other**	738,367	836,596	845,820	892,974	7%	2.3%
Total Expenditures	\$32,769,441	\$36,860,526	\$34,504,115	\$39,336,627	7%	100.0%

Schedule includes all funds except internal service, trust and agency, and NID

* 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

** Includes Economic Development, Recreation, Protective Inspection (Planning and Zoning and Building Codes, Animal Control, On-Site Waste Water)

In the schedule presented above, FY 2002 projected spending for Community Health & Public Services is very low when compared to budget, which results in overall spending appearing to be very low when compared to budget. This is due to the voiding of a prior year encumbrance in the amount of \$750,000 originally issued to the City of Columbia for the Boone County/City of Columbia health facility. The \$750,000 was originally encumbered in the Hospital Profit Share fund several years ago. During FY 2002, the encumbrance was voided and the \$750,000 was transferred to a capital project fund. The voided encumbrance is reflected as a negative expenditure in the amounts above. When the impact of this item is excluded, FY 2002 projected spending for Community Health & Public Services is \$1.2 million and total projected spending is \$35.3 million.

The County Commission added additional appropriations of approximately \$766,000 to the Proposed Budget. The resulting in FY 2003 appropriations exceeds estimated revenues by \$3.3 million. This is primarily due to a "spend-down" of accumulated resources in several funds in order to finance significant projects described below. The funds include the Road and Bridge Fund, the Record Preservation Fund being, the E911 Fund, the Hospital Profit Share Fund, the Fairgrounds Capital and Maintenance Fund, used to finance significant projects, as discussed below. In addition, the

General Fund's emergency appropriation of \$600,000 is being financed with a spending-down of accumulated resources rather than being financed with current revenues. Since the emergency appropriation should only be used for items of an emergency nature that could not have been foreseen in the development of the annual budget, it is very unlikely that the appropriation will be used extensively during the year. It will be very important for the County Commission to carefully review any requests for emergency funding during FY 2003.

Historically, the County spends approximately 92% to 95% of its total annual appropriations. As shown in the table above (after adjustment for the \$750,000 voided encumbrance described above), projected expenditures for FY 2002 will equal approximately 96% of the annual appropriations. Applying this 96% spending ratio to the FY 2003 Budget of \$39.3, results in *estimated actual spending* of \$37.7M. This still exceeds estimated revenues of \$36.0M and demonstrates that the County expects to decrease overall fund balance levels in its governmental funds.

In the FY 2002 and FY 2003 Budgets, resources have been reallocated in order to fund the FY 2002 Salary Plan and other budget priorities. If implementation of the salary plan is successful in reducing turnover and improving retention, the County should expect to spend a higher percentage of its annual salary and wage appropriations than in the past, due to reduced vacancies. This will result in a higher overall spending ratio. Over time, this will require the County to limit annual appropriations to amounts equal to current period revenues; otherwise, the County may find that it is consistently reducing its reserves in order to pay for on-going expenses.

The General Fund FY 2003 Budget includes expenditures of \$20.58 million compared to estimated revenue of \$19.1 million. This suggests a spend-down of fund balance in the amount of \$1.48 million. It is very unlikely that a spend-down of this magnitude will actually occur if the emergency appropriation is sparingly used and the spending ratio is 97% or less. Excluding the \$600,000 emergency appropriation and applying a spending ratio of 97% to the total budget of \$20.58 million, actual spending will be approximately \$19.38 million. This will result in an approximate \$280,000 spend-down of fund balance in the General Fund.

Ten-year comparative historical data for expenditures is presented in the Financial Summaries section of this document.

Policy and Administration

The 2003 Budget increase for Policy and Administration is attributable to the following: 1) increased appropriations for election equipment and election judge training related to election reform (General Fund); 2) approximately \$125,000 in a new fund, Tax Maintenance Fund, that provides additional resources to the Collector of Revenue, 3) the impact of second year implementation of the FY 2002 Salary Plan, and 4) increased spending in the Record Preservation Fund. The Recorder of Deeds prepares a budget assuming that the entire fund balance in the fund will be spent; however, actual spending is substantially less than the budget. For FY 2003, total appropriations in the Record Preservation Fund are approximately \$420,000 as compared to \$334,400 for FY 2002.

Law Enforcement and Judicial

This functional area reflects a significant increase, due to the impact of the one-eighth cent law enforcement sales tax previously explained. Please refer to the discussion of goals and their budgetary impact on pages iv-v of this budget message.

Environment, Buildings, and Infrastructure

Spending in this functional area is primarily comprised of the appropriations in the Public Works Department (County roads and bridges). The overall appropriations are largely unchanged from the prior year.

Community Health and Welfare

The significant increase in Community Health and Welfare spending in FY 2002 was due to an adjusted cost-share formula between the County and the City of Columbia for the Health Department operating budget. This cost-share arrangement is continued in the FY 2003 Budget and it reflects an effort to achieve a more equitable partnership between the City of Columbia and the County with respect to the management and financing of the jointly operated health facility. Under the cost-share arrangement, the County funds 35% of all operating costs (net of revenue). The decrease in this functional category is attributable to inclusion of only a partial year of the Child Advocacy Grant, as previously discussed. At such time that the State of Missouri renews the contract to the County, the Commission will amend the budget.

Debt Service

Debt Service expenditures are essentially unchanged from the prior year. Please see the discussion below pertaining to Long-Term Debt.

Capital Outlay

FY 2003 includes funding to replace critical road maintenance equipment, replacement computer equipment, and other necessary items such as law enforcement vehicles and miscellaneous office equipment. Due to budgetary constraints, only the most critical fixed assets are being replaced and investment in new assets is limited. The increase noted in the schedule above is attributable to law enforcement vehicles and equipment included in the Law Enforcement Services Fund, grounds improvement at the fairgrounds, Geographic Information System (GIS) hardware and software, fiber optics infrastructure, and mapping system hardware for the E911 system. Most of these appropriations are included in various special revenue funds. The Public Works budget includes approximately \$250,000 for Phase II of the South Facility remodel project (construction and furnishings). Completion of this project will bring the building into compliance with the Americans with Disabilities Act (ADA) requirements as well as replace temporary office space currently located in the attic with permanent office space adjacent to other existing offices.

Please refer to the Capital Expenditure Summary Section to review detailed information related to capital asset appropriations.

Capital Planning and Budgeting

Each year, the County Commission approves funding for investment in new and replacement fixed assets. Established replacement schedules serve as a general guide in developing these appropriations. In addition, appropriations for new fixed assets are evaluated and ranked each year during the budget process. Unfunded requests of a given year are considered again the following year; however, they are not necessarily given preferential ranking. Appropriations for new and replacement fixed assets are included in each departmental budget. A complete schedule of capital appropriations for FY 2003 is presented in the Capital Expenditure Summaries section, beginning on page 109. Historical data by department, fund, and functional area for fiscal years 1994 to 2003 is also included.

The County does not prepare a separate comprehensive capital improvement budget for county buildings and properties. The County Commission uses long-range plans, task force reports, and space needs studies to guide planning and budget development in this area. Once determined, a capital improvement project is fully incorporated in the County's annual budget.

The County Commission has identified several areas of capital need requiring further study, review, and planning. The needs include additional programming space at the Juvenile Justice Center, development of a records center and conversion of the existing records storage site to office space, completion of the shell space in the Government Center, and future space needs of offices located in the Courthouse. The FY 2003 includes appropriations of \$153,000 from residual assets in a capital project fund for architectural services to further study these needs. The County will need to assess the operational impact of these expansions as part of the planning process during the next year(s). In addition, financing alternatives will need to be evaluated.

With voter passage of the 5-year one-half cent sales tax for County roads and bridges in 1993 and voter approval of a 10-year extension in November 1997, the Public Works Department developed a long-range capital improvement plan for road and bridge maintenance and improvement. The plan is incorporated into the annual operating budget and progress under the capital improvement plan is documented in the Public Works Department's Annual Report. Please refer to Department No. 2040 through 2049 for detailed budgetary information.

Impact of Capital Expenditures on the Annual Operating Budget

As explained above, the FY 2003 Budget capital asset appropriations consist primarily of new equipment and vehicles for additional law enforcement officers, routine replacement equipment, and some new equipment. These acquisitions should have minimal impact on the annual operating budget and will be fully incorporated into the regular replacement cycle in future years. As noted above, the budget includes funding for a remodeling project at the Public Works South Facility and it is the only capital project that would be expected to have an on-going impact to the operational budget. Such impact is expected to be nominal, with a net increase of approximately \$2,000 per year. Although utility costs may increase due to the additional office space, savings is expected from no longer needing to heat and cool the attic space which is currently used to house staff.

Fund Balances

The County continues to maintain healthy balances in its major operating funds. Since FY 2001, the County has worked toward improving the financial stability of the Road and Bridge Fund(s) by creating an adequate undesignated/unreserved fund balance equal to approximately 5-7% of the annual budget. Achievement of this goal is demonstrated in the schedule below. This schedule shows the projected fund balance amounts at the end of FY 2003 for the primary operating funds, as well as for all governmental funds taken as a whole.

Projected Fund Balances at December 31, 2003

	General Fund	Road and Bridge Funds	Assessment Fund	All Governmental Funds
Projected Fund Balance 12/31	\$7,465,339	\$2,080,930	\$461,276	\$12,559,095
Less: Reserves and Designations	(2,570,200)	(1,156,319)	-	(4,554,226)
Projected Available Fund Balance	4,895,139	924,611	461,276	8,004,869
As a percent of expenditures	24%	7%	49%	20%

Reservations of fund equity are required for encumbrances, restricted assets, and long-term receivables such as those associated with the Neighborhood Improvement District projects where bonds have not been issued or for long-term receivables such as the McBaine Levy District. Designations of fund balance, on the other hand, are discretionary. The County currently designates a portion of the General Fund's fund balance for future capital projects. The designated resources have been accumulated over the past several years from unexpected revenues of a non-recurring nature. Detailed information for each fund is available in the Fund Statements section of this document.

The undesignated and unreserved fund balance is intended to meet three primary objectives. First, it provides contingency funds in the event the County experiences a revenue shortfall or an economic slow-down, similar to the present situation. Using contingency funds allows the County to continue operations without disruption, even though revenues may not be performing as expected. Secondly, it provides a means by which to meet cash flow requirements. Thirdly, it allows for financial planning and tax stability. The County has used these excess funds to finance such things as equipment replacements, land acquisition, small-scale building construction and improvements, renovations or other capital expenditures, and to provide investment income. By using resources in this manner, the County has been able to finance large projects without raising property taxes.

Long-Term Debt

A schedule of outstanding debt for Boone County as of January 1, 2003 is presented on pages 26-27. Long-term debt consists of the special obligation bonds for the Government Center, a long-term note for a public works major road maintenance project, and several general obligation bonds issued for Neighborhood Improvement District (NID) projects.

Debt service appropriations included in the FY 2003 Budget amount to approximately \$950,000 or 2.5% of the total budget. Tax levies will not be required for debt service in FY 2003. The special obligation bonds and the long-term note are being retired with annual appropriations in the General Fund and the Road and Bridge Fund, respectively. The general obligation bonds for NID projects are being retired with special assessments paid by property owners.

The County's legal debt limit is equal to ten percent of net assessed value. Total assessed valuation at December 31, 2002 is expected to exceed \$1,507,000,000. Legal debt margin is the amount of additional general obligation debt that the County can incur and remain under the legal debt limit. Moving into fiscal year 2003, the County's legal debt margin is approximately \$150,000,000.

At this time, the County Commission is evaluating the benefit of re-financing the existing special obligation debt on the Government Center, which is currently being retired through annual appropriations in the General Fund. In addition to the interest savings that would result from refinancing, the Commission would be able to borrow additional construction funds that could be combined with existing resources (designated fund balance amounts) to address some of the County's facility expansion needs. In doing so, the County will seek to maintain debt service payments in an amount consistent with the current requirements. The only other additional debt that the County may issue is in conjunction with the Neighborhood Improvement District (NID) program; however, there are no plans to do so in the near future.

Conclusion

In closing, I wish to acknowledge the significant contribution of all those who assisted me in compiling and analyzing this data, particularly the staff of the Boone County Auditor's Office, whose tireless effort and commitment to excellence have made this document possible.

Respectfully Submitted,

June Pitchford

Boone County Auditor
Budget Officer

Schedule of Commission Changes to the 2003 Proposed Budget

Description	Expenditure	Account	Revenue	Comments
General Fund (100)				
CERF 4% for employees hired between 2/25/02 & 12/31/02	\$ 35,457	1123-86850		Total cost to Gen Fund is approx. \$43K; 35 employees
Human Resources--Increase Training Budget (for HR staff)	\$ 675	1115-37210		Training Schools
	\$ 400	1115-37220		Travel
	\$ 425	1115-37230		Meals and Lodging
Purchasing--Transfer funds between accounts	\$ 160	1118-22500		Increase Subscriptions/Publications
	\$ (160)	1118-23050		Decrease Office Supplies
Commission--Reduce full-time secretary position to .50 FTE (retain benefits)	\$ (10,369)	1121-10100		Salary and Wages (Pos. # 210)
	\$ (794)	1121-10200		FICA
	\$ (68)	1121-10400		Workers Comp
Commission-- Increase amt. For legislative consultant	\$ 13,000	1121-71101		Professional services
Increase travel for elected officials to attend NACO	\$ 2,095	1122-37200		Increase NACO conference registration
Increase travel for elected officials to attend NACO	\$ 1,700	1122-37220		Increase NACO conference airfare
Increase travel for elected officials to attend NACO	\$ 4,150	1122-37230		Increase NACO conference meals and lodging
Increase Emergency appropriation to statutory amount	\$ 30,000	1123-86800		Emergency Appropriation (total of \$600,000)
Add contingency amount for Grant Locator subscription	\$ 8,000	1123-86850		Commission has not reached a decision about this yet
County Counselor- Add .50 FTE benefited position (Total cost: \$16,458)	\$ 11,149	1126-10100		Salary and Wages (Range 17 Secretary) 90% of midpoint
	\$ 853	1126-10200		FICA
	\$ 3,410	1126-10300		Health Insurance
	\$ 51	1126-10325		Disability Insurance
	\$ 33	1126-10350		Life Insurance
	\$ 275	1126-10375		Dental Insurance
	\$ 37	1126-10400		Workers Comp
	\$ 650	1126-10500		401 (A) Match
Elections--Reduce equipment request	\$ (55,000)	1132-91300		Revised cost estimate provided by County Clerk
Elections--Add amount to compensate election judges for initial comprehensive training	\$ 18,000	1132-71100		Omitted from original budget request
Treasurer--Add Part-time non-benefitted position	\$ 10,549	1140-10100		.45 FTE (approx. 18 hours per week - 90% of midpoint)
	\$ 807	1140-10200		FICA
Treasurer--ATM in Courthouse (net cost=\$0)		1140-3594	\$ 1,400	ATM user fees
	\$ 220	1140-48000		Phone line
	\$ 1,180	1140-71600		ATM equipment lease
Collector--Remove 2 replacement chairs	\$ (662)	1150-92000		Located 2 chairs in other offices (P&Z & Purchasing)
Recorder-- Add overtime	\$ 1,800	1160-10110		Overtime omitted from core budget (same as '02 amt.)
IT--Add Fiber Optics core switch required in Gov. Center	\$ 27,880	1170-91301		Cisco 4000 layer 3 switch (\$25,000); labor (\$2,880)
	\$ 800	1170-91301		400' of fiber; connect city fiber to computer room
	\$ 3,000	1170-60050		maintenance for Cisco 4000 Layer 3 Switch
IT--Remove duplicate amt. for MugShot software maint.	\$ (7,000)	1170-70050		Remove duplicate budget amount
IT- increase COIN dues to FY 2002 amount	\$ 5,625	1170-37000		COIN Dues
IT- additional replacement PC; upgrade PC's	\$ 4,300	1170-92301		I additional replacement PC; upgrade 4 PC's scheduled for replacement so they can be re-assigned
GIS--Upgrade GIS computer equipment	\$ 6,200	1176-92301		Replace 2 PCs- no monitors
Add amount to upgrade Gov Center AS400 hardware	\$ 4,109	1170-92301		Hardware upgrade required as a result of software upgrade
Add amount to upgrade Sheriff AS400 hardware	\$ 21,404	1170-92301		Hardware upgrade required as a result of software upgrade
Voluntary Court Reductions (Total = \$20,000)				
Circuit Court Services	\$ (155)	1210-23000		office supplies
	\$ (2,000)	1210-70050		software service contract
	\$ (800)	1210-91301		computer hardware
	\$ (6,000)	1210-91302		computer software
	\$ (4,200)	1210-92301		replace computer hardware
Circuit Clerk	\$ (2,940)	1221-23000		office supplies
Jury Services & Court Costs	\$ (1,125)	1230-91100		furniture and fixtures

Description	Expenditure	Account	Revenue	Comments
Juvenile Office	\$ (1,580)	1241-92100		replacement furniture and fixtures
Juvenile Justice Center	\$ (200)	1242-23000		office supplies
	\$ (300)	1242-48000		telephones
	\$ (400)	1242-48100		natural gas
	\$ (300)	1242-60100		building repairs/maintenance
Judicial Grants and Contracts--Reduction in state funding for Juvenile Drug Court program (OSCA grant); revenues have been transferred to Callaway County	\$ (5,000)	1243-03451	\$ (10,000)	Decrease State Grant Reimbursement
	\$ (5,000)	1243-71100		Reduce Outside Services
	\$ (5,000)	1243-85620		Reduce Other Medical
Judicial Grants and Contracts--Add DJO position to be funded by Family Centered Out of Home grant from 1/1/03 through 6/30/03	\$ 13,624	1243-10100		salaries & wages
	\$ 1,042	1243-10200		FICA
	\$ 1,705	1243-10300		health insurance (for 6 months)
	\$ 63	1243-10325		disability insurance
	\$ 17	1243-10350		life insurance (for 6 months)
	\$ 138	1243-10375		dental insurance (for 6 months)
	\$ 325	1243-10500		401(A) match (for 6 months)
		1243-03451	\$ 12,886	state grant reimbursement
	\$ (4,028)	1241-71100		expenditure reduction offered by court to off-set difference between grant revenues (\$12,886) and expenditures (\$16,914)
Judicial Grants and Contracts--Add new grant award from OSCA for child order of protection investigations	\$ 30,000	1243-03451	\$ 30,000	increase state grant reimbursement
		1243-71101		increase professional services
Prosecuting Attorney- phone and table	\$ 627	1261-91100		table for law library
	\$ 331	1261-91300		phone for conference room
	\$ 150	1261-48000		phone installation
	\$ 15	1261-60050		phone set maintenance
	\$ 216	1261-48000		phone service
Sheriff - correct operating transfer omission (from Sheriff Forfeiture Fund)		1251-03917	\$ 3,576	Local share for COPS IN SCHOOLS Grant
Health Dept.--Add larvicide	\$ 300	1410-86680		For control of West Nile Virus
Building Codes--Add 1 Building Inspector (Total first year cost: \$75,641)	\$ 33,107	1720-10100		Salaries & Wages (90% of mid-point)
	\$ 2,533	1720-10200		FICA
	\$ 3,410	1720-10300		Health Insurance
	\$ 152	1720-10325		Long-term Disability
	\$ 33	1720-10350		Life Insurance
	\$ 275	1720-10375		Dental Insurance
	\$ 1,383	1720-10400		Workers Comp
	\$ 650	1720-10500		401(A) Match
	\$ 80	1720-23850		Floor Jack
	\$ 150	1720-23850		Truck Storage Box
	\$ 473	1720-48000		Telephone (\$150); service (\$260); voice mail (\$63)
	\$ 700	1720-48050		Cellular phone service
	\$ 2,000	1720-59000		motor vehicle fuel
	\$ 800	1720-59100		vehicle repairs
	\$ 650	1720-59105		vehicle tires
	\$ 45	1720-60050		telephone set maintenance
	\$ 400	1720-91000		cell phone (\$150); antenna (\$50); office phone (\$200)
	\$ 4,000	1720-91100		workstation (\$3600); chair (\$400)
	\$ 24,800	1720-91400		vehicle
Building Codes--Add overtime	\$ 10,000	1720-10110		Overtime omitted from Core Budget
General Fund Total	\$ 244,507		\$ 37,862	

Description	Expenditure	Account	Revenue	Comments
Assessment Fund (201)				
CERF 4% for employees hired between 2/25/02 & 12/31/02	\$ 896	2010-86850		Increase in CERF cost (1 employee)
Add GIS/Mapping related software	\$ 400	2010-91302		ArcPress
Add GIS/Mapping related software	\$ 8,000	2010-91302		ArcSDE
Add 2 replacement PC's for mapping services	\$ 6,200	2010-92301		Replacement computer hardware
Correct amounts for software maintenance	\$ (1,700)	2010-70050		Replace COGO with Survey Analyst (\$+100); correct amount for Arc INFO (\$-1800)
Add GIS/Mapping related training	\$ 2,000	2010-37210		ArcGIS I (\$800); ArcGIS II (\$1,200)
Assessment Fund Total	\$ 15,796		\$ -	
E911 Fund (202)				
Add Mapping system interface with CAD & 911 system	\$ 175,000	2020-91300		E911 equipment purchase
	\$ 17,000	2020-60050		annual maintenance for equipment
E911 Fund Total	\$ 192,000		\$ -	
Road and Bridge Fund (204)				
CERF 4% for employees hired between 2/25/02 & 12/31/02	\$ 5,079	2040-86850		Increase in CERF cost - PW Maintenance (4 employees)
CERF 4% for employees hired between 2/25/02 & 12/31/02	\$ 1,725	2045-86850		Increase in CERF cost - PW Design & Const. (2 employees)
Benson Road Scope Reduction	\$ (438,900)	2045-71100		Design and Construction- Outside Services
Remove Harper Road safety project	\$ (4,312)	2040-26201		PW Maintenance- vendor hauled rock
Remove Harper Road safety project	\$ (20,800)	2040-71100		PW Maintenance- Outside Services
Remove duplicate budget amounts- overlay project	\$ (115,675)	2040-71100		PW Maintenance- Outside Services
Remove duplicate budget amounts- overlay project	\$ (11,568)	2040-26000		PW Maintenance- rock
Add Oakland Church Rd. Re-alignment	\$ 80,000	2045-71100		Design and Construction- Outside Services
Add Maupin Rd. Bridge	\$ 160,000	2045-71100		Design and Construction- Outside Services
Add Reams Rd. (Arch Plate/Box)	\$ 50,000	2045-71100		Design and Construction- Outside Services
Add Rolling Hills Rd. (Coop. Project)	\$ 8,407	2040-26201		PW Maintenance- vendor hauled rock
Add Rolling Hills Rd. (Coop. Project)	\$ 20,000	2040-26420		PW Maintenance- culverts
Add Ivy Lane	\$ 32,600	2040-26201		PW Maintenance- vendor hauled rock
Add Hopper Rd. (Sign Distance)	\$ 20,000	2045-71100		Design and Construction- Outside Services
Add Minor Hill Rd. (CMP/Overlay)	\$ 15,000	2040-71100		PW Maintenance- Outside Services
Add Minor Hill Rd. (CMP/Overlay)	\$ 10,000	2040-26420		PW Maintenance- culverts
Add Angel Lane (Chip and Seal)	\$ 6,400	2040-71100		PW Maintenance- Outside Services
Add Boone Industrial Park (Concrete)	\$ 26,700	2040-26000		PW Maintenance- rock
Add Wilcox Rd. (Safety @ Rt E)	\$ 20,000	2045-71100		Design and Construction- Outside Services
Add Replacement Equipment- 5000 Gallon Oil Tanker	\$ 87,000	2040-92400		PW Maintenance replacement truck
Add Salaries and Wages for Summer Interns	\$ 13,614	2045-10100		Design and Construction Salaries and Wages
	\$ 1,041	2045-10200		Design and Construction Workers Comp
	\$ 113	2045-10400		
Add replacement computer equip. (2 laptops, 2 printers)	\$ 5,300	2045-92301		Design and Construction replacement computer equip.
Add Emergency Management Trailers	\$ 23,400	2040-91400		PW Maintenance new machinery and equipment
Additional rental equipment	\$ 11,680	2040-71700		PW Maintenance equipment rentals
Road and Bridge Fund Total	\$ 6,804		\$ -	
Hospital Profit Share Fund (209)				
Eliminate amount for architectural services	\$ (20,000)	2090-71101		Eliminate from this budget; see capital project budgets
Add amount for Fairgrounds Master Plan	\$ 26,000	2090-71101		Commission intends to contract with MU
Add amount for Mental Health Needs Assessment	\$ 50,000	2090-71101		Mental Health Needs Assessment
Add amount for Avenue of the Columns project	\$ 18,500	2090-71101		Est. County cost for this jointly-funded project
Hospital Profit Share Fund Total	\$ 74,500		\$ -	
Fairgrounds Capital and Maintenance Fund				
Add amount to repair main road system at Fairgrounds	\$ 63,000	2120-92700	\$ -	repair roadway
Add amount for contingency needs	\$ 10,000	2120-86800	\$ -	contingency
Fairgrounds Capital and Maintenance Fund Total	\$ 73,000		\$ -	

Description	Expenditure	Account	Revenue	Comments
PA Tax Collection Fund (261)				
CERF 4% for employees hired between 2/25/02 & 12/31/02	\$ 968	2610-86850		Increase in CERF cost (1 employee)
PA Tax Collection Fund Total	\$ 968		\$ -	
Law Enforcement Sales Tax Fund (290)				
CERF 4% for employees hired between 2/25/02 & 12/31/02	\$ 943	2901-86850		Increase in CERF cost (1 employee transferring from GF)
Correct the budgeted amount for MugShot software mntc.	\$ 4,721	2902-70050		incorrect amount included in original budget request
Law Enforcement Sales Tax Fund Total	\$ 5,664		\$ -	
Courthouse Capital Project Fund (400)				
Add amount for architectural planning work-- CH	\$ 30,000	4000-71211		Architect planning services
Transfer remaining assets to other capital project funds	\$ 123,000	4000-83919		Operating transfer to other capital project funds
Courthouse Capital Project Fund Total	\$ 153,000		\$ -	
Government Center-Johnson Building Capital Project Fund (401)				
Transfer in from Fund 400		4010-3915	\$ 58,000	
Add amount for building design, construction docs- Gov Ctr	\$ 58,000	4010-71211		
Transfer in from Fund 400		4011-3915	\$ 15,000	
Add amount for building design, specs, construction docs.	\$ 15,000	4011-71211		
Government Center-Johnson Building Fund Total	\$ 73,000		\$ 73,000	
JJC Expansion Capital Project Fund (402)				
Transfer in from Fund 400		4020-3915	\$ 50,000	
Add amount for building design, specs, construction docs.	\$ 50,000	4020-71211		
JJC Expansion Capital Project Fund	\$ 50,000		\$ 50,000	
Grand Total Increase to Governmental Funds	\$ 889,239		\$ 160,862	
Less: Operating Transfers between Capital Project Funds	\$ (123,000)		\$ -	
Grand Total Increase in Appropriations for all Governmental Funds Combined	\$ 766,239		\$ 160,862	
Internal Service Funds:				
Self Insured Health Plan (600)				
Increase revenue due to COBRA and dependent health premium				
Self Insured Health Plan Total			\$ 31,325	Revenue estimates have been revised
			\$ 31,325	
Facilities and Grounds Fund (610)				
CERF 4% for employees hired between 2/25/02 & 12/31/02	\$ 1,053	6100-86850	\$ -	Increase in CERF cost (1 employee)
Replace existing security tape system in Government Center	\$ 7,000	6100-92300	\$ -	Replaces analog system with a digital system
Facilities and Grounds Fund Total	\$ 8,053			
Capital Repair and Replacement Fund (620)				
Increase amount budgeted for CH tile repair project	\$ 4,200	6200-71101	\$ -	Professional services
Increase amount budgeted for CH tile repair project	\$ 23,000	6200-92200	\$ -	Increases budget from \$23,000 to \$53,000
Increase amount budgeted for Jail Security Monitor system	\$ 25,000	6200-92300	\$ -	Increases budget from \$66,000 to \$91,000
Capital Repair and Replacement Fund Total	\$ 52,200		\$ -	

Entity Structure and Organization

Boone County is situated in Central Missouri and is dissected by Interstate 70 and US Highway 63. It is a fast-growing county known for its highly educated work force, low cost of living, award-winning schools, and unique blend of rural and urban lifestyles. Boone County includes nine communities: six cities and three towns. The County has a population of approximately 137,000 and contains 685 square miles. The County is empowered to levy a property tax on both real and personal property located within its boundaries.

The County was organized in 1821 under applicable state statutes and continues under the same form of government to this day. The structure and operations of the County are governed by state statute rather than by local charter. To the extent allowed by state statute, policymaking and legislative authority are vested in the County Commission, which consists of a Presiding Commissioner and two Associate Commissioners, each of whom serve full time and are elected to four-year terms. The County Commission is responsible, among other things, for passing ordinances, adopting the annual budget, appointing committees, and hiring certain departmental directors (Information Technology, Planning & Zoning, Public Works, Human Resources, Purchasing, and Facilities Maintenance). The Commission is also responsible for approving the long-range operating plans for these departments. The Presiding Commissioner is elected at large and the two Associate Commissioners are each elected from within their respective district.

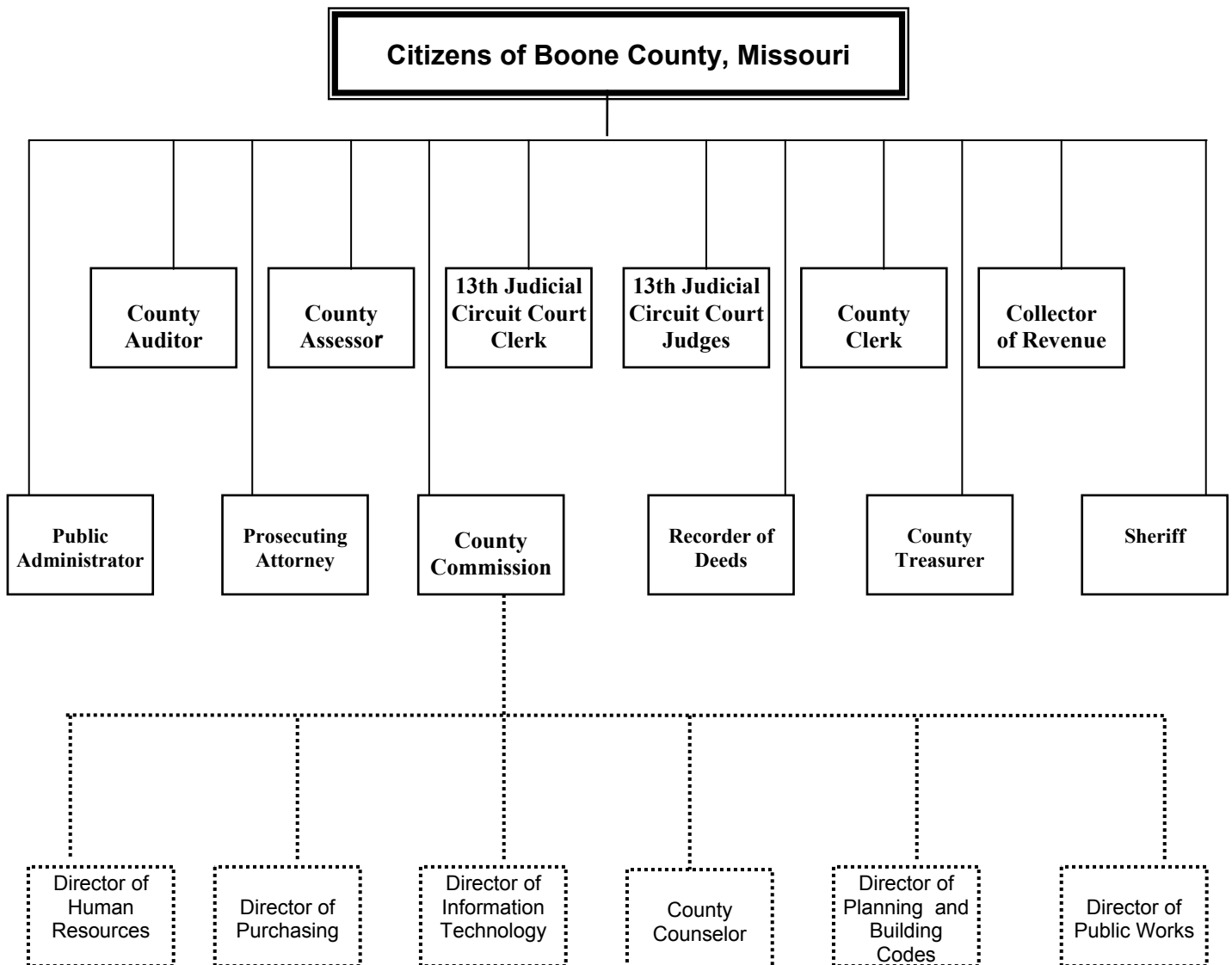
All other elected officials also serve four-year terms and are elected at large. Each elected official is responsible for establishing strategic goals, objectives, and operating policies and procedures for his or her office and for discharging statutory responsibilities. Although the County Commission is not responsible for establishing or approving strategic plans for each elected official, the County Commission is responsible for approving the annual operating budget for each elected official. The Commission has final authority regarding all County-owned fixed assets. This elective form of government presents unique challenges in terms of developing long-term organizational-wide goals, policies, and strategic plans. It results in a budget that emphasizes short-term departmental goals to a greater degree than long-term entity-wide goals.

Missouri statutes make no provision for the County Commission to establish countywide policies such as a uniform job classification system and personnel recruitment policies. Boone County officials, however, have worked cooperatively in these areas for many years and have supported development and adoption of countywide policies and procedures. Although elected officials are not required by statute to adhere to such policies, most officials voluntarily subscribe to them. Boone County is unique among other Missouri non-charter counties in this regard. (The Thirteenth Judicial Circuit Court adopts separate personnel policies.)

County Office Directory

Assessor , Tom Schauwecker.....	Boone County Government Center, Room 143..	573-886-4270
Auditor , June Pitchford.....	Boone County Government Center, Room 205..	573-886-4275
Circuit Clerk , Cheryl Whitmarsh.....	Boone County Courthouse.....	573-886-4000
Thirteenth Circuit Court Judges		
Gene Hamilton, Presiding Judge.....	Boone County Courthouse	573-886-4050
Gary Oxenhandler, Circuit Judge.....	Boone County Courthouse	573-886-4050
Ellen S. Roper, Circuit Judge	Boone County Courthouse	573-886-4050
Larry Bryson, Associate Circuit Judge.....	Boone County Courthouse	573-886-4050
Jodie Asel, Associate Circuit Judge.....	Boone County Courthouse	573-886-4050
Chris Kelly, Associate Circuit Judge.....	Boone County Courthouse	573-886-4050
Christine Carpenter, Associate Circuit Judge..	Boone County Courthouse	573-886-4050
Cary Augustine, Associate Circuit Judge	Callaway County Courthouse	573-642-0777
Joe D. Holt, Associate Circuit Judge.....	Callaway County Courthouse	573-642-0777
Sara Miller, Family Court Commissioner	Boone County Courthouse	573-886-4050
Clerk , Wendy Noren.....	Boone County Government Center, Room 236..	573-886-4295
Collector , Pat Lensmeyer.....	Boone County Government Center, Room 118..	573-886-4285
Commissioners		
Keith Schnarre, Presiding Commissioner.....	Boone County Government Center, Room 245..	573-886-4307
Karen M. Miller, District I Commissioner.....	Boone County Government Center, Room 245..	573-886-4308
Skip Elkin, District II Commissioner.....	Boone County Government Center, Room 245..	573-886-4309
County Counselor , John Patton.....	601 E. Walnut.....	573-886-4305
Court Administration		
Robert L. Perry, Court Administrator.....	Boone County Courthouse	573-886-4060
Elections and Registration	Boone County Government Center, Room 236..	573-886-4375
Facilities Maintenance		
David Mink, Director.....	601 E. Walnut.....	573-886-4400
Human Resources		
Betty Dickneite, Director	601 E. Walnut.....	573-886-4405
Information Technology		
Michael Mallicoat, Director.....	Boone County Government Center, Room 221..	573-886-4315
Interim Medical Examiner , Edward Adelstein, MD	Fountain Mortuary.....	573-474-2700
Planning and Building Inspection		
Stan Shawver, Director.....	Boone County Government Center, Room 210..	573-886-4330
Prosecuting Attorney		
Kevin Crane.....	Boone County Courthouse	573-886-4100
Public Administrator		
Connie Hendren.....	Boone County Courthouse	573-886-4190
Public Defender	601 E. Walnut.....	573-443-0030
Public Works		
David Mink, Director.....	5551 Hwy. 63 South.....	573-449-8515
Purchasing		
Melinda Bobbitt, Director.....	601 E. Walnut.....	573-886-4392
Recorder , Bettie Johnson.....	Boone County Government Center, Room 132..	573-886-4345
Sheriff's Department & Correctional Facility		
T. P. Boehm, Sheriff.....	2121 E. County Drive.....	573-875-1111
Treasurer , Kay Murray.....	Boone County Government Center, Room 112..	573-886-4365

Organizational Chart



Budget Calendar and Process

Boone County's budget process is governed by the Revised Statutes of Missouri (RSMo) 50.525-50.641. Boone County is a first class non-charter county where the County Auditor serves as Budget Officer. The following provides an overview of the budget process and important timetable dates.

- July: County Auditor develops and distributes budget guidelines and instructions to each elected official and department head
- September 1st: Statutory deadline for submitting budget requests to Auditor
- September 10th: County Auditor prepares budget requests for offices and agencies not submitting requests by this date
- September and October: County Auditor reviews budget requests and meets with elected officials and department directors as necessary
- November 15th: County Auditor delivers Proposed Budget to County Commission
- November 15th through December 15th County Commission holds public hearings on the Proposed Budget
- January 10th: Statutory deadline for adoption of budget by the County Commission (The statutory deadline is January 10th except in a year in which the Presiding Commissioner's new term of office begins; in those years, the deadline is January 31st.)

Budget Revisions and Budget Amendments

Occasionally the County will encounter a need to either revise the existing budget to reflect a change in the use of an appropriation or to amend the budget to approve increased spending authority of a specific fund. Missouri statutes do not address budget revisions and these are governed by County Commission policy: requests for budget revisions that exceed established thresholds require approval by two of the three Commissioners. Missouri law requires that a budget amendment be scheduled on the County Commission agenda and handled in the same manner as the annual budget, with at least one public hearing and documents made available for public inspection.

Statutory Provisions Governing Circuit Court Budgets

The Circuit Court Clerk is charged with the responsibility of transmitting the Circuit Court's budgets, as approved by the court *en banc*, to the Budget Officer on or before September 1st of each year. Additionally, the Presiding Judge of the Circuit Court, or his designee, is required to meet with the County Commissioners and the Budget Officer no later than August 15th of each year in order to "confer and discuss with them the Circuit Court's estimates of its requirements for expenditures and its estimates of its revenues for the next budget year" (RSMo Chapter 50, sections 640-642). The statutes require that the Budget Officer include the Circuit Court's budget estimates in the County's budget without change; any change in the estimates requires the consent of the Circuit Court or the Circuit Clerk. In the event the governing body finds the Court's estimates to be unreasonable, it may file a petition with the Judicial Finance Commission. When this course of action is pursued, every attempt is made to resolve the dispute prior to the beginning of the fiscal year in question. If this is not possible, an amount equal to the budget estimates in question is placed into a separate escrow account and is not expended until a final determination is obtained.

Description of the Accounting and Budgeting Systems

The County adopts an annual budget for its calendar fiscal year in the manner set forth by Missouri statutes. All budgets must be balanced. The budget is developed using a modified accrual basis with encumbrances treated as expenditures. In addition, the County prepares a Comprehensive Annual Financial Report (CAFR) and procures an annual independent audit. Published financial statements are prepared on both a GAAP (Generally Accepted Accounting Principles) basis and budgetary basis.

The County administers numerous funds. The primary funds include the General Revenue Fund, the Road and Bridge Funds, and the Assessment Fund. Other funds include a variety of special revenue funds (most of which are established by state statute), debt service funds, capital project funds, neighborhood improvement district (NID) funds, internal service funds, and trust funds. The majority of county operations are accounted for in the General Revenue Fund and Road and Bridge Funds.

Presently, NID projects are limited to road improvement projects and sewer projects, and total costs are borne by property owners within each respective NID. The County provides financing over a period not to exceed ten years for road NIDS and not to exceed 20 years for certain sewer NIDs. NID budgets are established as the County Commission approves projects throughout the year. As a result, these funds have been excluded from this document; however, a description of current NID funds is included in the Overview and Description of Other Budgets section. It is very likely that additional NID budgets will be approved during the upcoming year. Portions of the General Fund are reserved in an amount equal to temporary financing secured by the General Fund during construction. The reservations are released once general obligation bonds are issued.

Annual operating budgets are adopted for all funds from which moneys are expended. This includes the General Fund, special revenue funds, debt service funds, capital project funds (if applicable), internal service funds, and non-expendable trust funds. Aggregate financial data for each fund and fund type is presented in the Financial Statements section of the budget document.

Basis of Accounting and Budgeting

Boone County's accounting system has been designed to meet the requirements of generally accepted accounting principles (GAAP) for governmental entities as proscribed by the Governmental Accounting Standards Board (GASB). Consequently, the annual financial report is prepared on a modified accrual basis for all governmental and agency fund types. In general, under the modified accrual basis of accounting, revenues are recognized when they become measurable and available as net current assets. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Annual financial reports for proprietary funds and non-expendable trust funds are prepared on a full accrual basis. Under this method, revenues are recognized when earned, and expenses are recognized when liabilities are incurred without regard to receipt or disbursement

Description of the Accounting and Budgeting System cont'd

of cash. (For full disclosure of the County's accounting policies, please refer to the County's Comprehensive Annual Financial Report.)

The budget, on the other hand, is prepared on a basis which includes encumbrances as the equivalent of expenditures. Under this method, encumbrances, representing purchase orders, contracts, and other commitments, are reported as a charge to current year budget. All unencumbered appropriations lapse at the end of the fiscal year (December 31). Consequently, actual data presented in the budget document differ from the County's annual financial statements prepared in accordance with generally accepted accounting principles (GAAP). Budgetary control is exercised at the expenditure class level, as described below.

Description of Funds

The accounting and budgeting systems are both based on funds; and, as is the case with most governmental entities, Boone County maintains numerous funds. Each fund is considered a separate accounting entity. Operations of individual funds are accounted for with a separate set of accounts that consists of its assets, liabilities, fund equity, revenue and expenditure or expenses, as appropriate. County resources are accounted for in each fund based on the purpose for which they are spent. Most of the funds are required by law and have been established to provide proper tracking of the income and expenses of the County. The County's primary funds include the General Fund, the Road and Bridge Fund, the Assessment Fund, Debt Service Funds, and Special Revenue Funds. A short description of each fund type is follows.

Governmental Funds are governed by standards developed specifically for government activities.

- **General Fund**

The General Fund is the general operating fund of the County and it is the most active fund in the accounting system. It is used to account for all financial resources except those required to be accounted for in another fund.

- **Special Revenue Funds**

Special Revenue Funds are used to account for the proceeds of revenue sources (other than expendable trusts or major capital projects) that are restricted as to use.

- **Road and Bridge Fund**

The revenues and expenses of the Public Works Department are tracked separately because the income for the department comes from a special property tax provided for in the Statutes of Missouri and a special sales tax approved by the voters. Income to the Road and Bridge Fund can only be used for road and bridge maintenance and improvements.

Description of the Accounting and Budgeting System cont'd

- **Assessment Fund**
The Assessment Fund is a state-mandated fund. This fund was created due to increased costs involved in the state-mandated reassessment program. The costs are partially off-set by reimbursements received from the state.
- **Other Special Revenue Funds**
The Statutes of the State of Missouri set out several special funds that are maintained by the County. Some examples of these statutory funds are the Record Preservation Fund, the Bad Check Collection Fund, the Sheriff's Training Fund, and several others. The County is responsible for accounting for all income and expenses for each of these special activities; therefore, the special funds are separately maintained.
- **Debt Service Funds**
Debt Service Funds are used to account for the accumulation of resources for and the payment of general long-term principal, interest and related costs. Some examples of these funds are the Nursing Home Bond Fund and the Bridge Bond Fund.
- **Capital Projects Funds**
Capital Projects Funds are used to account for financial resources which are used for all acquisition or construction of major capital facilities.
- **Neighborhood Improvement District Funds**
The statutes of the State of Missouri allow the County Commission to create Neighborhood Improvement Districts (NIDs). Current county policy provides for the formation of such districts only for the purpose of financing roadway improvements. The property owners within a NID pay for such improvements through a special assessment. Each NID fund accounts for all expenditures associated with the improvement project and the subsequent special assessment revenues.

Proprietary Funds are governed by the same accounting standards which apply to private business.

- **Internal Service Funds**
Internal Service Funds are used to account for activities that produce services to be provided to other county departments on a cost-reimbursement basis. For instance, the Self-Health Trust fund accounts for the operations of the County's Self Insured Health Plan for county employees and the Building and Grounds fund accounts for facilities maintenance and housekeeping activities.
- **Non-Expendable Trust Funds**
The County serves as trustee for several non-expendable trusts. Corpus amounts are to remain intact while investment income is used for the activities specified in the trust documents.

Fiduciary Funds are trust and agency funds and account groups. Note the County does not budget for these funds.

Description of the Accounting and Budgeting System cont'd

■ Trust and Agency Funds

Trust and Agency Funds are used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds.

Account Groups are a self-balancing set of accounts. The two account groups (General Fixed Assets Account Group and General Long-Term Debt Account Group) are not “funds”. They are financial reporting devices designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

Overview of the Fund-Department-Account Code Structure

Each line item in the accounting system consists of three elements: the fund number, the department number, and the account number.

Fund Numbers are identified by a unique three-digit number. The first digit of the fund number denotes the fund family to which the fund belongs. For instance, 1XX denotes the general fund family; 2XX denotes the special revenue fund family; 3XX denotes the debt service fund family; 4XX denotes the capital projects fund family; 5XX denotes the Neighborhood Improvement District (NID) fund family; 6XX denotes the internal service fund family; and, 7XX denotes the agency and trust fund family.

Department Numbers are four (4) digit number assigned to each department. Departments within the general revenue fund begin with the digit “1”. For all other departments, the first three digits of the department number represents the fund number. For example, the department numbers for Public Works include #2040, #2045, and #2049. These budgets are included in the Road and Bridge Fund, #204, which belongs to the special revenue fund family.

Account Numbers are used to break revenue and expense accounts into various categories, or classes. For expenditures, budgetary control is exercised at the class level. These accounts are briefly described below by account name, number and description.

■ Revenue Accounts

- Property Taxes 03000-03099
Real estate and personal property tax levied on the assessed valuation of real estate and personal property.
- Sales Taxes 03100-03199
Taxes imposed on the sale or use of selected goods and services.
- Franchise Taxes 03200-03299
This tax is levied on certain franchises, i.e. cable television.

Description of the Accounting and Budgeting System

cont'd

- Licenses And Permits - 03300-03399
Fees for special types of licenses and permits required by state statutes, i.e. marriage licenses, liquor licenses.
- Intergovernmental Revenues - 03400-03499
Revenues from other governments in the form of grants, entitlements, and reimbursements.
- Charges For Services - 03500-03599
Charges for current services such as court costs, collection fees, and charges for copies and transcripts.
- Fines, Forfeitures, And Contractual Forfeits - 03600-03699
Fines include moneys derived from fines and penalties imposed for the commission of statutory offenses and violations of lawful administrative rules and regulations. Forfeitures include bonds forfeited in criminal cases. Contractual forfeits include any moneys derived from confiscating deposits held as a performance guarantee.
- Interest - 03700-03799
Income on all long term and short term bank deposits and other investments.
- Miscellaneous - 03800-03899
Includes such items as rental income, sales of county property, and miscellaneous reimbursements.
- Other Financing Sources - 03900-03999
This would include proceeds from general long-term debt and inter-fund operating transfers.
- Expenditure Accounts
 - Personal Services - 10000-19999 (Class 1)
Includes expenses for salaries, wages, and related employee benefits for full-time and part-time employees of the County. Employee benefits include social security, group life, health and dental insurance, workers compensation insurance, and other similar employee benefits.
 - Materials And Supplies - 20000-29999 (Class 2)
Includes expenses for such items as rock and asphalt for the County road system, office supplies, paper and printing supplies, and inmate meals and supplies. These are the expendable items used in the daily operation of each office or department.

Description of the Accounting and Budgeting System cont'd

- Dues, Travel And Training - 30000-39999 (Class 3)
Includes expenses for such items as membership dues to professional organizations (i.e., engineers and attorneys), national, state and local organizations (National Association of Counties, Government Finance Officers Association, etc.) registration fees for conferences and training courses, and reimbursable expenses.
- Utilities - 40000-49999 (Class 4)
Includes expenses such as telephone, natural gas, electricity, and water as provided to the County offices and departments.
- Vehicle Expense - 50000-59999 (Class 5)
Includes expenses related to the operation of a department's vehicles such as gas, oil, tires, repairs, etc. and reimbursable mileage expense for each office and department.
- Equipment And Building Maintenance - 60000-69999 (Class 6)
Includes repairs and maintenance to all county-owned buildings such as the Courthouse, Jail, Road and Bridge Department, etc. and repairs and service contracts for county-owned equipment including typewriters, computers and printers, copy machines, etc.
- Contractual Services - 70000-79999 (Class 7)
Includes cost of building use charges, legal services, equipment leases, and outside and professional services (engineering fees, survey fees, private contracts for road construction, etc.).
- Other - 80000-89999 (Class 8)
Operational expenses not classified above such as public notices, advertising for employment opportunities/bid proposals, meeting expenses, etc.
- Fixed Asset Additions - 90000-99999 (Class 9)
Includes major building and equipment purchases (vehicles, computer equipment, office furniture and equipment, buildings and improvements, road graders, computer software, etc.)

Overview and Description of Special Revenue Funds

201	Assessment Fund	<p>This fund is established and governed by RSMo 137.750.</p> <p>It accounts for the operations of the Boone County Assessor's Office. The County Commission approves the budget for this fund, subject to certain statutory provisions. The Assessor administers the fund.</p>
202	E-911 Emergency Telephone	<p>This fund is established and governed by RSMo 190.305.</p> <p>It accounts for operations of the enhanced 911 emergency telephone system. Revenues are derived from a 1985 voter-approved telephone tax. The current tax is set at 2% of the local tariff, the maximum allowed by law. (See RSMo 190.305). This fund pays for monthly trunk and line charges associated with the E-911 system as well as 24-hour maintenance and other operational expenses. The County Commission approves the budget and administers the fund.</p>
203	Domestic Violence Fund	<p>This fund is established and governed by RSMo 451.151; 455.200-205; and 479.261.</p> <p>It accounts for statutory fees that are collected and expended to provide shelter for victims of domestic violence. The County Commission approves the budget and administers the fund.</p>
204	Road & Bridge Fund	<p>This fund is established and governed by RSMo 137.55 and 137.560.</p> <p>It accounts for the operations of the Public Works Department, including Maintenance Operations, Design and Construction, and Administration. The County Commission approves the budget and administers the fund.</p>
205	Infrastructure Grants Fund	<p>This fund is established and governed by local policy.</p> <p>It accounts for infrastructure projects funded through grants. Examples of grants accounted for in this fund include levy projects, and Community Development Block Grant projects. The County Commission approves the budget and administers the fund.</p>

Overview and Description of Special Revenue Funds cont'd

207	Road Tax Grants	<p>This fund is established and governed by local policy. It accounts for the monies set aside by the County Commission from the Proposition I one-half cent road sales tax revenues (approved by voters in 1993) for the purpose of making grants to municipalities located within Boone County. The grant program ended with the five-year expiration of Proposition I; accordingly, no amounts have been budgeted since 1999. The fund will be discontinued once all residual assets are disposed of.</p>
208	Road Sales Tax	<p>This fund is established and governed by local policy. It accounts for the one-half cent sales tax revenues approved by voters in 1993 and renewed in 1997 for County road maintenance and improvement. Current authorization for the sales tax sunsets in 2008. The County Commission establishes the budget and administers this fund.</p>
209	Hospital Profit Share Fund	<p>This fund is established and governed by local policy. The fund was created mid-year 1996 when cumulative “additional lease compensation” received pursuant to the 1988 Hospital Lease was transferred into this fund.</p> <p>All subsequent receipts of additional lease compensation, (or “profit share”) were accounted for in this fund as well. The current lease agreement, effective January 1, 2001, does not provide for profit share payments to the County. The County Commission approves the budget and administers this fund.</p>
210	Local Emergency Planning Committee (LEPC) Fund	<p>This fund is established and governed by local policy. It was created mid-year 1998 to account for funds received by the Local Emergency Planning Committee from the State of Missouri. The County serves as fiscal agent for the LEPC. This County Commission approves the annual budget and the County Treasurer administers this fund.</p>
211	Collector Tax Maintenance Fund	<p>This fund is established and governed by RSMo 52.312-317.</p> <p>It accounts for the additional delinquent fees and commissions authorized by state statute. The Boone County Collector of Revenue approves the budget and administers the fund.</p>

Overview and Description of Special Revenue Funds cont'd

212	Fairground Maintenance Fund	<p>This fund is established and governed by local policy. It accounts for the fiscal year 2002 net insurance proceeds received by the County from losses sustained at the Boone County Fairgrounds. The County Commission elected to not rebuild some of the structures; instead, the monies were set aside in this fund be used to address maintenance needs. The County Commission approves the budget and administers the fund.</p>
230	Election Services Fund	<p>This fund is established and governed by RSMo 115.065.</p> <p>It accounts for revenues derived from a charge, not to exceed 5%, that is levied to all political subdivisions participating in any election. Fund resources may be used for training programs, election supplies and equipment, and any other costs incurred for the general improvement of elections. The County Clerk approves the budget and administers the fund.</p>
250	Sheriff's Forfeiture Fund	<p>This fund is established and governed by local policy. It accounts for forfeited drug-related monies distributed to the Sheriff pursuant to federal laws. Use of the monies is restricted to drug-related law enforcement activities. The Sheriff approves the budget and administers the fund.</p>
251	Sheriff's Training Fund	<p>This fund is established and governed by RSMo 590.178.</p> <p>It accounts for the revenues and expenditures for peace officer training authorized by state statute. The revenues may be expended solely for peace officer training. The Sheriff approves the budget and administers the fund.</p>
252	Public Safety Citizen Contributions	<p>This fund is established and governed by local policy.</p> <p>It accounts for citizen contributions given to the County for various law enforcement activities. The County Commission approves the budget and the Sheriff administers the fund.</p>

Overview and Description of Special Revenue Funds cont'd

253	Local Law Enforcement Grant Fund	<p>This fund is established and governed by local policy.</p> <p>It accounts for federal grant monies received pursuant to the Local Law Enforcement program. The County Commission approves the budget, subject to federal guidelines, and the Sheriff administers the fund.</p>
253	Local Law Enforcement Grant Fund	<p>This fund is established and governed by local policy.</p> <p>It accounts for federal grant monies received pursuant to the Local Law Enforcement program. The County Commission approves the budget, subject to federal guidelines, and the Sheriff administers the fund.</p>
254	Sheriff Civil Charges Fund	<p>This fund is established and governed by RSMo 57.280.</p> <p>It accounts for fees authorized and collected for the purpose of providing law enforcement services. All fees deposited into this fund were previously deposited into the General Fund. Revenues deposited into this fund are capped at \$50,000 annually. The Sheriff approves the budget and administers the fund.</p>
260	Prosecuting Attorney Training Fund	<p>This fund is established and governed by RSMo 56.765.</p> <p>It accounts for fees authorized and collected for the purpose of providing additional training for prosecuting attorneys and their staff. The Prosecuting Attorney approves the budget and administers the fund.</p>
261	Prosecuting Attorney Tax Collection fund	<p>This fund is established and governed by RSMo 136.150.</p> <p>It accounts for revenues and expenditures associated with the collection of certain delinquent taxes, licenses, and fees on behalf of the State of Missouri. The Prosecuting Attorney approves the budget and administers the fund.</p>

Overview and Description of Special Revenue Funds cont'd

262	Prosecuting Attorney Contingency Fund	<p>This fund is established and governed by RSMo 56.330.</p> <p>It accounts for fees authorized and collected for the purpose of providing prosecution services. All fees deposited into this fund were previously deposited into the General Fund. Revenues deposited into this fund are capped at \$20,000 annually. The Prosecuting Attorney, with the approval of a circuit judge, approves the budget and administers the fund.</p>
263	Prosecuting Attorney Bad Check Fund	<p>This fund is established and governed by RSMo 570.120.</p> <p>It accounts for revenues derived from Prosecuting Attorney fees for the collection of Non-Sufficient Funds (NSF) checks. The Prosecuting Attorney approves the budget and administers the fund.</p>
264	Prosecuting Attorney Forfeiture Fund	<p>This fund is established and governed by local policy.</p> <p>It accounts for forfeited drug-related monies distributed to the Prosecuting Attorney pursuant to Federal Laws. These monies must be maintained separately from other County funds and expenditures are restricted to drug-related law enforcement activities. The Prosecuting Attorney approves the budget and administers the fund.</p>
280	Record Preservation Fund	<p>This fund is established and governed by RSMo 59.319.</p> <p>It accounts for fees authorized and collected for record storage, microfilming, and preservation. The Recorder of Deeds approves the budget and administers the fund.</p>
282	Family Services and Justice Fund	<p>This fund is established and governed by RSMo 487.170.</p> <p>It accounts for revenues derived from a \$30 fee collected on each family court case. Expenditures are made at the discretion of the presiding judge or family court administrative judge. The Circuit Court approves the budget and administers the fund.</p>

Overview and Description of Special Revenue Funds cont'd

- | | | |
|-----|-------------------------------|--|
| 283 | Circuit Drug Court Fund | <p>This fund is established and governed by local policy. It accounts for fees received from defendants who participate in the Drug Court program. The Boone County Drug Court program is a court-supervised, comprehensive treatment program for non-violent, felony offenders. The Circuit Court approves the budget and administers the fund.</p> |
| 290 | Law Enforcement Services Fund | <p>This fund is established and governed by RSMo 67.582. It accounts for the revenues of a voter-approved 1/8-cent sales tax for law enforcement services. The County Commission approves the budget. The Sheriff, the Prosecuting Attorney, the County Commission, and the Circuit Court jointly administer the fund.</p> |

Overview and Description of Other Funds

303	Government Building 1993 Series Bonds	Accounts for the mandatory reserve fund established for the \$4,505,000 Special Obligation Bonds issued in 1993. The bonds mature in 2007 and are retired through general revenue annual appropriations. Interest accumulates in this fund and these resources will be used to make the final principle and interest payment.
380	1994 Series Road NID Bonds (General Obligation Bonds)	Accounts for the revenues and expenditures for retirement of \$255,000 bonds issued in 1994 for financing Neighborhood Improvement District (NID) projects. Although the bonds are general obligation bonds, the property owners included in each NID will pay the debt service payments.
381	1996 Series Road NID Bonds (General Obligation Bonds)	Accounts for the revenues and expenditures for retirement of \$300,000 bonds issued in 1996 for financing Neighborhood Improvement District (NID) projects. Although the bonds are general obligation bonds, the property owners included in each NID will pay the debt service payments.
382	1998 Series Road NID Bonds (General Obligation Bonds)	Accounts for the revenues and expenditures for retirement of \$355,000 bonds issued in 1998 for financing Neighborhood Improvement District (NID) projects. Although the bonds are general obligation bonds, the property owners included in each NID will pay the debt service payments.
383	2000 Series A Sewer NID Bonds (General Obligation Bonds)	Accounts for the revenues and expenditures for retirement of \$280,000 bonds issued in 2000 for financing Neighborhood Improvement District (NID) projects. Although the bonds are general obligation bonds, the property owners included in each NID will pay the debt service payments.
384	2000 Series B Road NID Bonds (General Obligation Bonds)	Accounts for the revenues and expenditures for retirement of \$184,000 bonds issued in 2000 for financing Neighborhood Improvement District (NID) projects. Although the bonds are general obligation bonds, the property owners included in each NID will pay the debt service payments.

Overview and Description of Other Funds cont'd

385	2001 Series Road NID Bonds (General Obligation Bonds)	Accounts for the revenues and expenditures for retirement of \$305,000 bonds issued in 2000 for financing Neighborhood Improvement District (NID) projects. Although the bonds are general obligation bonds, the property owners included in each NID will pay the debt service payments.
	<i>Capital Project Funds</i>	
400	Jail/Courthouse Expansion	Accounts for expenditures for design, construction, and expansion of building projects as well as acquisition of associated property.
401	Government Center/Johnson Bldg.	
402	Juvenile Justice Center Improvement	
403	Courthouse Square	
404	City/County Health Facility	
	<i>Neighborhood Improvement District (NID) Projects</i>	
501	Colchester Road Paving	Accounts for all expenditures associated with the Neighborhood Improvement District (NID) program and all subsequent special assessment revenues received in payment thereof. The cost of the improvements is initially paid by the County with property owners electing to reimburse the County over a period not to exceed ten years. A budget is adopted for a new NID project upon County Commission approval of the NID and the project cost estimates, which may occur at any time throughout the year. The County's budget is amended upon approval of the project.
502	Logwood Paving	
503	Clearview Paving	
504	Bon Gor Lake Estates	
505	Trails West	
506	Bearfield Paving	
507	Lake Sundance Paving	
508	Walnut Brook Paving	
509	Pierpont Meadows	
510	Pin Oak Sanitary Sewer	
511	New Haven	
512	University Estates	
513	Fairway Meadows Sewer	
514	Trobridge Road	
515	Wilson Turner	
516	Hillview Acres	
517	Cedar Gate	
518	Hartsburg Hills Road	
600	Self-Insured Health Plan	Accounts for operations of the self-insured health plan for county employees.
601	Self-Insured Dental Plan	Accounts for operations of the self-insured dental plan for county employees.

Overview and Description of Other Funds cont'd

610	Building and Grounds Fund	An internal service fund which accounts for the operations of the Facilities Maintenance and Housekeeping Departments. Operating revenues are derived from an internal service charge based on square footage.
620	Building and Grounds Capital Repair and Replacement	Provides for the accumulation of resources to be used for major repairs and replacements for county-owned buildings. The resources are derived from an annual charge based on square footage.
621	Building Utilities	Accounts for building utilities for the Government Center, the Johnson Building, the Courthouse and the county-owned space in the Centralia Clinic. Utilities for the Juvenile Justice Center, the Sheriff and Corrections, and Public Works are accounted for in each of the respective operating budgets.
720	George Spencer Trust	Accounts for revenues and expenditures of the George Spencer Trust Fund, a non-expendable trust fund administered by Boone County. This privately established trust provides scholarships for two Centralia High School seniors each year. This budget reflects interest revenue earned on the trust corpus and scholarship expenditures of the same amount.
721	Union Cemetery	Accounts for revenues and expenditures for maintenance and upkeep of the Union Cemetery. The County Commission is the legal trustee of the Union Cemetery Fund, a fund established with private contributions.

Fiscal and Budget Policies

Boone County is a statutory elective form of government. Specific powers and responsibilities are granted to each elected official according to state law. The three-member County Commission has ordinance-making powers as granted to it by the Missouri state legislature as well as exclusive control of county property. The County Commission also has final authority over the County Budget, except for certain special revenue funds where the Missouri state legislature has granted final budget authority to individual elected officials.

The fiscal year of the County begins on January 1st and ends on December 31st of each year. The fiscal year constitutes the budget and accounting year.

Revenue Policy:

- To the extent allowed by law, the County will endeavor to maintain a diversified and stable revenue base to minimize the effects of economic fluctuations as well as eliminate an over dependence on any single revenue source.
- The County will project and update revenues annually. These revenue forecasts will be presented to the County Commission as a part of the proposed budget prepared and submitted by the County Auditor.
- Department Directors and Elected Officials will submit their revenue estimates for the current year and projected revenue for the next year to the County Auditor.
- Revenue trends are to be examined monthly and incorporated into annual revenue forecasts.
- The County does not use revenue sources while legal action is pending.
- User fees and rates will be examined periodically and adjusted as necessary to cover the costs of providing the services.

Budget Policy:

- By September 10th of each year, each elected official, department director, or administrative authority shall prepare and submit to the County Auditor a budget request for the upcoming fiscal year. The County Auditor shall prepare a request in the event that no request is received by the due date.
- The County Auditor shall submit a proposed budget to the County Commission by November 15th of each budget year.
- Expenditures proposed in the budget for each department, office, or agency shall be itemized by character, object, function, and fund.

Fiscal and Budget Policies cont'd

- In no event shall the total amount of the proposed expenditures for a specific fund exceed the total resources available to the fund.
- The budget will provide for adequate maintenance of capital, plant, and equipment and for their orderly replacement.
- The County will avoid balancing current expenditures at the expense of meeting future years' expenses.
- The County will give highest priority to the use of one-time revenues to the funding of capital assets or other non-recurring expenditures.
- Realistic revenue projections will reflect conservative assumptions.
- The County Commission or the County Auditor shall hold at least one public hearing on the budget submitted by the County Auditor, at which all interested persons shall be given an opportunity to be heard.
- The County Commission shall publicize all changes made to the proposed budget received from the County Auditor prior to adopting the final budget.
- The County Commission shall adopt the budget by majority vote by January 10th, the first month of the budget year. The County Commission shall adopt the budget by majority vote by January 31st, the first month of the budget year in the year in which the Presiding Commissioner is elected. If the County Commission does not take action by the required date, the prior year's annual appropriation order will continue in force until adoption occurs.
- The budget shall be on record in the County Clerk's office and open to public inspection. In addition, a copy of the budget is available for view at the Columbia Public Library.
- The County will annually submit documentation to obtain the GFOA Distinguished Budget Presentation Award.
- After adoption of the budget, the budget can be amended via county commission order in accordance with state statutes. The County Auditor may submit budget amendment requests to the County Commission to increase expenditures or revenues. When the County Commission approves the order, additional appropriations are made in the appropriate department.
- All appropriations shall lapse at the end of the budget year to the extent that they have not been expended or lawfully encumbered.

Fiscal and Budget Policies cont'd

Capital Improvements Policy:

- The County will identify the estimated costs and potential funding sources for each capital improvement project proposal before it is submitted to the County Commission for approval.
- The County will identify the estimated on-going operational costs and the potential funding sources for each capital improvement project proposal before it is submitted to the County Commission for approval.
- Capital improvement projects will be incorporated into the Annual Budget.

Fixed Asset Policy:

- Revised Statutes of Missouri require that fixed assets be capitalized if they have an estimated life of more than one (1) year following the date of acquisition and have a purchase cost of \$250 or more. Items which cost less than \$250 and/or have a life of one year or less will be expensed upon acquisition.
- Purchase cost of a fixed asset includes freight, installation charges, carrying cases, adaptors and other items which are connected to the fixed asset and necessary for its operation or use.
- Fixed assets' capitalization threshold should be applied to individual fixed assets rather than to groups of fixed assets.
- A small tag with a fixed asset number will be issued by the County Auditor for all items that can be reasonably tagged (physically). Said tag will be affixed to the fixed asset until such time it is declared surplus property and properly disposed of in the manner authorized by the County Commission.
- Offices and departments will notify the County Auditor of any change in location or loss of a fixed asset.
- The County Auditor will conduct physical inventories on an annual basis.
- Offices and departments should exercise control over their noncapitalized fixed assets by establishing and maintaining adequate control procedures at the departmental level.

Accounting Policy:

- An independent financial audit shall be made of all accounts of the County government at least annually and more frequently if deemed necessary by the County Commission.

Fiscal and Budget Policies cont'd

- The General Fund, Special Revenue, Debt Service, General Capital Projects, and Expendable Trust Funds will be accounted for under the modified accrual basis of accounting.
- Enterprise Funds, Internal Service Funds, and Non-Expendable Trust Funds will be accounted for under the accrual basis of accounting.
- Full disclosure will be provided in the financial statements and bond representations.
- The County will annually submit documentation to obtain the Certificate of Achievement for Excellence in Financial Reporting from GFOA.

Purchasing Policy:

- The purchasing division shall have responsibility for and authority to contract for, purchase, store and distribute all supplies, materials and equipment required for the operation and maintenance of offices, departments or agencies of the County as directed by the County Commission.
- The County encourages competitive business practices through public bidding or requests for proposals wherever possible and feasible.

Debt Policy:

- The County may issue general obligation bonds, revenue bonds, special obligation bonds, and short-term tax anticipation notes as authorized by state statutes. The County may also enter into lease-purchase agreements.
- The County may issue refunding bonds for the purpose of refunding, extending or unifying the whole or any part of its valid outstanding revenue bonds.
- The County will limit long-term debt to only those capital projects that cannot be financed from current revenue or other available sources.
- The County will follow a policy of full disclosure on every financial report and bond prospectus.
- When the County finances capital projects by issuing bonds, it will repay the bonds within a period not to exceed the expected useful life of the projects.
- The County's policy shall be to manage its budget and financial affairs in such a way so as to ensure continued high bond ratings.
- No bonds shall be issued without the assent of the requisite number of qualified electors of the County voting thereon.

Fiscal and Budget Policies cont'd

Reserve (Fund Balance) Policy:

- Fund balances will be maintained at levels that will provide adequate operating reserves should the County experience an economic downturn
- The County will calculate and maintain an unreserved, undesignated fund balance equal to at least 15% to 20% of expenditures for the adopted budget for the general revenue fund. For other significant operating funds (Assessment Fund and Road and Bridge Fund), the amount will be equal to at least 5% to 10%. These funds will be used to avoid cash flow interruptions, generate interest income, reduce need for short-term borrowing and assist in maintaining what is considered an investment grade bond rating capacity.
- Self Insurance Reserves shall be maintained at a level to protect the County against incurred and reported losses as well as those incurred but not reported and future losses within the retention.
- An emergency appropriation will be included annually in the General Fund to provide for unanticipated expenditures of a nonrecurring nature and/or to meet unexpected increases in costs. The amount of the appropriation will be equal to 3% of the budget, as required by state statute. Emergency appropriations may be included in other funds in amounts recommended by the County Auditor and approved by the County Commission.

Enterprise Fund Policy:

- Enterprise funds will be used to account for the acquisition, operation, and maintenance of county facilities and services which are intended to be entirely or predominately self-supporting from user charges or for which periodic net income measurement is desirable.

Internal Service Fund Policy:

- Internal Service Funds will be used to account for the provision of goods and services by one department of the County to other departments.
- Internal Service Funds are to be self-supporting from user charges to the respective user departments.
- Internal Service Funds are to only recover the complete cost of operations without producing any significant amount of profit in excess of the fund's requirements.

Summary of Long-Term Debt

Boone County is authorized by Missouri Statutes to incur general obligation debt upon voter approval. State law limits the amount of the County's outstanding bonded debt (exclusive of revenue bonds and balances available in debt service funds) to 10% of the County's assessed valuation. As of January 1, 2003, the County's statutory debt limit will be in excess of \$150,000,000. As shown below, actual bonded indebtedness is well below this limit.

General obligation bonds issued in conjunction with the Neighborhood Improvement District (NID) program are intended to be repaid from assessments levied against properties within the districts. Such assessments must be deposited into debt service funds that are legally restricted for payment of the bonds. The County attaches liens on the properties within the districts to secure payment of the assessments.

Debt Service expenditures included in the FY 2003 Budget total to approximately \$951,000 which represents 2% of the total budget (all governmental funds combined).

Debt payable as of January 1, 2003 is composed of the following:

General Obligation Bonds:

\$255,000 1994 general obligation neighborhood road improvement bonds due in annual installments of \$25,000 to \$35,000 through 2005; interest at 5.6% to 6.5%	\$95,000
\$300,000 1996 general obligation neighborhood road improvement bonds due in annual installments of \$15,000 to \$40,000 through 2006; interest at 4.2% to 5.1%	\$105,000
\$355,000 1998 general obligation neighborhood road improvement bonds due in annual installments of \$35,000 to \$45,000 through 2008; interest at 3.7% to 4.45%	\$230,000
\$184,000 Series 2000B general obligation neighborhood road improvement bonds due in annual installments of \$15,000 to \$23,000 through 2010; interest at 5.2%.	\$155,000
\$305,000 2001 general obligation neighborhood road improvement bonds due in annual installments of \$25,000 to \$37,000 through 2012; interest at 2.35% to 4.1%	<u>\$305,000</u>
Sub-total: General Obligation Debt – Road NIDs	\$890,000
\$280,000 Series 2000A general obligation neighborhood sewer improvement bonds due in annual installments of \$25,000 to \$35,000 through 2010; interest at 4.85% to 5.35%.	<u>\$235,000</u>
Total: All General Obligation Debt	<u>\$1,125,000</u>

Summary of Long-Term Debt cont'd

Special Obligation Bonds:

\$4,505,000 special obligation administration building bonds due in annual installments of \$300,000 to \$830,000 through 2007; interest at 5.25% to 7.25%. The County Commission is obligated to pay the bonds and annually appropriates the amount of debt services. The debt is secured by a first lien on property and buildings that were constructed and purchased from the bond proceeds.

\$2,180,000

Note Payable:

\$1,200,000 unsecured note payable to a bank, due in annual installments of \$300,000, subject to annual appropriation. Interest is payable annually and adjusted annually to a rate equal to 64% of the prime rate. Interest rate at January 1, 2000 was 5.44%. Payments of principal and interest are to be made from the one-half cent sales tax for road and bridge improvements.

\$300,000

January 1, 2003-- Status of Voter-Approved Bond Issues

Approval Year and Purpose	Amount Authorized	Amount Issued	Remaining Amount to Issue	Outstanding
1992 Road NIDs	\$3.5 million	\$1.399 million	\$2,101,000	\$890,000
1997 Sewer NIDs	\$5.5 million	\$.280 million	\$5,220,000	\$235,000

Future Debt Service Requirements for Outstanding Bonds Is As Follows:

Year	Special Obligation Bonds		General Obligation -----Bonds-----		Combined Principle	Combined Interest	Combined Total
	Principle	Interest	Principle	Interest			
2003	\$315,000	\$100,810.00	\$166,000	\$47,806.51	\$481,000	\$148,616.51	\$629,616.51
2004	\$330,000	\$85,000.00	\$174,000	\$40,004.52	\$504,000	\$125,004.52	\$629,004.52
2005	\$345,000	\$68,125.00	\$155,000	\$32,316.52	\$500,000	\$100,441.52	\$600,441.52
2006	\$360,000	\$50,500.00	\$132,000	\$25,709.77	\$492,000	\$76,209.77	\$568,209.77
2007	\$830,000	\$20,750.00	\$120,000	\$20,047.52	\$950,000	\$40,797.52	\$990,797.52
Beyond	\$ 0.00	\$ 0.00	\$378,000	\$32,032.51	\$1,208,000	\$52,782.51	\$1,400,830.51

Statistical And Demographic Information

Largest Employers In Boone County

Employer	Number of Employees
University of Missouri	14,987
University Hospitals & Clinics	5,156
Columbia Public Schools	2,000
Boone Hospital Center	1,981
Hubbell/Chance Company	1,100
City of Columbia	1,070
Shelter Insurance-Corp. Headquarters	1,047
3M	950
State Farm Insurance Companies	825
Harry S. Truman Veteran's Hospital	800
MBS Textbook Exchange, Inc.	668
Columbia Foods-Oscar Mayer	602
MFA Oil Companies	470
Watlow-Columbia, Inc.	460
Square D Corporation	438
Dana Corporation	380
Boone County Government	360
Mid-Missouri Mental Health Center	304
Tribune Publishing Company	288
Toastmaster, Inc.	282
U.S. Postal Service-Regional Sorting	263
Verizon	261
Textron Automotive Interiors	250
Stephens College	210
Summitt Polymers	209
Option Care Inc.	201
Columbia College	200
MFA Incorporated	200
OTSCON	196
ABC Laboratories	194
Quaker Oats	191

Source: Regional Economic Development, Inc., as of March 2001

Statistical and Demographic Information cont'd

Demographic Statistics

Boone County										
Population (thousands)	1970	% of Total	1980	% of Total	1990	% of Total	2000	% of Total	2001	% of Total
0 to 14 years	19.05	23%	18.26	18%	22.04	20%	26.25	19%	26.57	19%
15 to 29 years	33.80	42%	43.88	44%	39.20	35%	42.81	32%	43.31	32%
30 to 44 years	11.49	14%	17.86	18%	26.45	23%	31.71	24%	31.85	23%
45 to 59 years	8.82	11%	10.32	10%	12.53	11%	18.96	14%	19.78	15%
60 to 74 years	5.68	7%	7.21	7%	8.25	7%	9.12	7%	9.22	7%
75 to 84 years	1.92	2%	2.45	2%	3.14	3%	3.89	3%	3.95	3%
85 years and over	0.49	1%	0.83	1%	1.13	1%	1.57	1%	1.61	1%
Total Population	81.25	100%	100.81	100%	112.74	100%	134.31	100%	136.29	100%
Median Age	22.57		24.81		27.70		29.11		29.15	
Income Per Capita (1992 \$)	\$ 11,333		\$ 15,284		\$ 17,825		\$ 21,729		\$ 21,995	
Income Per Capita (current \$)	\$ 3,342		\$ 8,940		\$ 16,561		\$ 25,961		\$ 26,913	
Number of Households (thousands)	24.37		35.41		42.01		51.03		51.88	
Persons per Household (people)	2.83		2.51		2.43		2.41		2.41	
Mean Household Income (1992 \$)	\$ 33,260		\$ 39,412		\$ 44,200		\$ 53,422		\$ 53,977	
Mean Household Income (current \$)	\$ 9,809		\$ 23,052		\$ 41,066		\$ 63,829		\$ 66,046	

State of Missouri										
Population (thousands)	1970	% of Total	1980	% of Total	1990	% of Total	2000	% of Total	2001	% of Total
0 to 14 years	1,290.16	28%	1,090.68	22%	1,109.59	22%	1,155.23	21%	1,153.38	21%
15 to 29 years	1,091.65	23%	1,306.39	27%	1,142.42	22%	1,129.72	20%	1,134.21	20%
30 to 44 years	760.94	16%	900.29	18%	1,175.53	23%	1,249.68	23%	1,243.33	22%
45 to 59 years	759.58	16%	749.20	15%	751.73	15%	1,004.62	18%	1,036.47	19%
60 to 74 years	561.25	12%	607.71	12%	623.26	12%	606.27	11%	608.78	11%
75 to 84 years	178.87	4%	206.86	4%	242.83	5%	263.24	5%	265.31	5%
85 years and over	43.69	1%	61.84	1%	80.81	2%	102.19	2%	104.43	2%
Total Population	4,686.14	100%	4,922.97	100%	5,126.17	100%	5,510.95	100%	5,545.91	100%
Median Age	29.30		30.86		33.56		36.28		36.52	
Income Per Capita (1992 \$)	\$ 12,975		\$ 16,007		\$ 19,020		\$ 22,294		\$ 22,568	
Income Per Capita (current \$)	\$ 3,826		\$ 9,363		\$ 17,672		\$ 26,637		\$ 27,614	
Number of Households (thousands)	1,533.36		1,799.09		1,964.77		2,117.98		2,134.44	
Persons per Household (people)	2.96		2.67		2.54		2.53		2.53	
Mean Household Income (1992 \$)	\$ 38,652		\$ 42,887		\$ 48,500		\$ 56,715		\$ 57,319	
Mean Household Income (current \$)	\$ 11,399		\$ 25,084		\$ 45,061		\$ 67,763		\$ 70,135	

USA										
Population (thousands)	1970	% of Total	1980	% of Total	1990	% of Total	2000	% of Total	2001	% of Total
0 to 14 years	57,944.67	28%	51,292.40	23%	54,100.34	22%	58,541.60	21%	58,680.94	21%
15 to 29 years	49,419.44	24%	62,180.72	27%	58,132.77	23%	56,127.63	20%	56,315.68	20%
30 to 44 years	34,551.97	17%	43,550.11	19%	59,683.20	24%	64,217.48	23%	63,972.14	23%
45 to 59 years	33,301.81	16%	34,354.29	15%	35,667.40	14%	50,406.85	18%	52,109.35	19%
60 to 74 years	21,158.67	10%	25,791.24	11%	28,718.15	12%	28,795.11	11%	29,026.32	10%
75 to 84 years	6,175.73	3%	7,785.68	3%	10,080.06	4%	12,311.60	5%	12,453.13	4%
85 years and over	1,430.01	1%	2,271.18	1%	3,058.73	1%	4,275.96	2%	4,405.30	2%
Total Population	203,982.30	100%	227,225.62	100%	249,440.65	100%	274,676.23	100%	276,962.86	100%
Median Age	27.91		30.04		32.83		35.74		35.98	
Income Per Capita (1992 \$)	\$ 13,812		\$ 17,203		\$ 20,652		\$ 23,694		\$ 23,988	
Income Per Capita (current \$)	\$ 4,073		\$ 10,062		\$ 19,188		\$ 28,309		\$ 29,351	
Number of Households (thousands)	63,983.52		80,824.79		92,254.47		102,960.19		104,032.50	
Persons per Household (people)	3.08		2.74		2.63		2.60		2.59	
Mean Household Income (1992 \$)	\$ 42,896		\$ 47,380		\$ 54,637		\$ 61,897		\$ 62,526	
Mean Household Income (current \$)	\$ 12,650		\$ 27,713		\$ 50,764		\$ 73,954		\$ 76,506	

Source: Woods & Poole Economics, Inc., *1999 Data Pamphlet*

Note: Population totals are slightly different from those on Table 14 due to different estimation methods used by source entities.

Statistical and Demographic Information cont'd

Assessed and Estimated Actual Value of Taxable Property Last Ten Fiscal Years

	<u>Real Property</u>	<u>Personal Property</u>	<u>Railroads and Utility</u>	<u>Total</u>
	Assessed Value	Assessed Value	Assessed Value	Assessed Value
1992	\$ 610,140,117	\$ 144,959,502	\$ 19,797,850	\$ 774,897,469
1993	659,795,547	160,959,629	21,037,657	841,792,833
1994	684,837,732	180,345,818	23,039,434	888,222,984
1995	716,622,930	202,967,083	26,512,225	946,102,238
1996	753,190,586	238,794,586	27,894,061	1,019,879,233
1997	934,741,528	253,804,060	28,516,469	1,217,062,057
1998	976,044,501	265,669,016	28,055,971	1,269,769,488
1999	1,014,572,774	288,357,598	31,134,255	1,334,064,627
2000	1,052,505,854	315,782,804	31,701,039	1,399,989,697
2001	\$ 1,147,616,965	\$ 324,415,743	\$ 35,426,571	\$ 1,507,459,279

	<u>Real Property</u>	<u>Personal Property</u>	<u>Railroads and Utility</u>	<u>Total</u>	Ratio of Total Assessed Value to Total Estimated Actual Value
	Estimated Actual Value	Estimated Actual Value	Estimated Actual Value	Estimated Actual Value	
1992	\$ 2,770,183,102	\$ 462,011,928	\$ 61,868,281	\$ 3,294,063,311	23.5%
1993	3,017,504,101	510,522,662	65,742,678	3,593,769,441	23.4%
1994	3,141,383,336	570,604,277	71,998,231	3,783,985,844	23.5%
1995	3,335,885,595	587,500,223	82,850,703	4,006,236,521	23.6%
1996	3,496,479,199	742,872,496	87,168,941	4,326,520,636	23.6%
1997	4,407,848,616	788,481,489	89,113,966	5,285,444,071	23.0%
1998	4,599,885,883	825,348,746	87,674,909	5,512,909,538	23.0%
1999	4,777,589,810	880,075,103	97,294,547	5,754,959,460	23.2%
2000	4,967,567,370	976,051,739	99,065,747	6,042,684,856	23.2%
2001	\$ 5,444,668,147	\$ 1,000,989,854	\$ 110,708,035	\$ 6,556,366,036	23.0%

Statistical and Demographic Information cont'd

Property Tax Rates - Direct And Overlapping Governments (Per \$100 Of Assessed Valuation) Last Ten Years

	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
BOONE COUNTY											
General Revenue	\$ 0.1200	\$ 0.1200	\$ 0.1200	\$ 0.1200	\$ 0.1200	\$ 0.1200	\$ 0.1200	\$ 0.1300	\$ 0.1300	\$ 0.1300	\$ 0.1300
Road and Bridge (1)	0.2900	0.2900	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
Bridge Bond	0.0200	0.0200	-	-	-	-	-	-	-	-	-
Boone Retirement Bond	0.0200	0.0200	-	-	-	-	-	-	-	-	-
Hospital Bond	-	-	-	-	-	-	-	-	-	-	-
Hospital Maintenance	-	-	-	-	-	-	-	-	-	-	-
Group Homes	0.0500	0.1200	0.1200	0.1200	0.1200	0.1100	0.1200	0.1200	0.1200	0.1189	0.1194
Total Boone County	<u>\$ 0.5000</u>	<u>\$ 0.5700</u>	<u>\$ 0.2900</u>	<u>\$ 0.2900</u>	<u>\$ 0.2900</u>	<u>\$ 0.2800</u>	<u>\$ 0.2900</u>	<u>\$ 0.3000</u>	<u>\$ 0.3000</u>	<u>\$ 0.2989</u>	<u>\$ 0.2994</u>
County-wide Surtax on Class III Property	\$ 0.6100	\$ 0.6100	\$ 0.6100	\$ 0.6100	\$ 0.6100	\$ 0.6100	\$ 0.6100	\$ 0.6100	\$ 0.6100	\$ 0.6100	\$ 0.6100
OTHER POLITICAL SUBDIVISIONS											
State of Missouri	\$ 0.0300	\$ 0.0300	\$ 0.0300	\$ 0.0300	\$ 0.0300	\$ 0.0300	\$ 0.0300	\$ 0.0300	\$ 0.0300	\$ 0.0300	\$ 0.0300
Boone County Library District	0.2500	0.2500	0.2500	0.2500	0.2500	0.2300	0.2400	0.2400	0.3200	0.3200	0.3200
Special Business District	0.4300	0.4300	0.4300	0.4300	0.4300	0.4300	0.4300	0.4300	0.4300	0.4300	0.4300
Boone County Fire Protection District	0.8800	0.8600	0.8800	0.8800	0.8800	0.8800	0.8500	0.8500	0.8500	0.8495	0.8495
Centralia Road and Bridge District	0.2600	0.2600	-	0.2600	0.2600	0.2200	-	-	-	-	-
Columbia Regional Library District	0.3000	0.3000	0.3000	0.3000	0.3000	0.2800	0.2900	0.6500	0.6500	0.6441	0.6391
City of Columbia	0.5400	0.5400	0.4800	0.4800	0.4800	0.4100	0.4100	0.4100	0.4100	0.4100	0.4100
City of Ashland	0.3600	0.6000	0.5000	0.6600	0.6600	0.5700	0.4700	0.3000	0.3000	0.5062	0.7306
City of Centralia	1.2600	1.2600	1.2800	1.2900	1.2900	1.3200	1.3200	1.3400	0.9700	0.9526	0.9579
Centralia Library District	-	-	-	-	-	-	-	-	0.3900	0.3722	0.3854
City of Hallsville	1.0000	1.0000	1.0500	1.0600	1.0700	0.9600	0.9700	0.9700	0.9700	0.9468	0.9447
Town of Harrisburg	0.3400	0.3400	0.3400	0.3500	0.3600	0.3200	0.3300	0.3300	0.3300	0.3284	0.3284
Village of Hartsburg	0.4300	0.4400	0.4900	0.4900	0.5100	0.4000	0.4000	0.4000	0.3999	0.4157	0.4114
City of Rocheport	0.2800	0.2800	0.3000	0.3000	0.3200	0.2700	0.2800	0.2800	0.2974	0.2974	0.2974
City of Sturgeon	0.4200	0.4200	0.4200	0.4200	0.4200	0.3900	0.3900	0.3900	0.3900	0.4900	0.4900
Columbia Public Schools	4.3700	4.3700	4.4500	4.5500	4.5600	4.1200	4.1200	4.7000	4.7900	4.7544	4.7544
Southern Boone County R-I Schools	4.4500	4.1600	4.1600	4.6100	4.6100	3.9800	4.0600	4.6600	4.6572	4.6236	4.5963
Hallsville R-IV Schools	3.4500	3.8300	3.7700	4.8700	4.8700	4.3800	4.3800	4.3800	4.1200	4.1200	4.1200
Sturgeon R-V Schools	3.9400	3.8400	3.8500	3.5400	3.4500	3.7500	3.6900	3.6000	4.0000	4.0200	4.0200
Centralia R-VI Schools	2.3400	3.0400	3.4200	3.4200	3.4200	3.2200	3.2200	3.2200	3.2200	3.2200	3.5611
Harrisburg R-VIII Schools	3.5500	3.3800	3.6800	3.7300	3.7300	3.8000	3.7300	4.1200	4.2929	4.3491	4.3313
New Franklin R-I Schools	3.7700	3.0100	3.7700	3.7700	3.8200	3.6200	3.8700	3.8700	3.8700	3.8255	3.8700
Fayette R-III Schools	3.1500	3.2300	3.4000	3.5500	3.1400	2.9900	2.9900	3.8900	3.8766	4.1500	4.1223
North Callaway R-I Schools	3.1800	3.0500	3.2500	3.3100	3.3100	3.2400	3.3100	3.3100	3.3100	3.3100	3.3100
Southern Boone County Fire District	0.2500	0.2500	0.4900	0.4800	0.4500	0.4400	0.4200	0.4100	0.4100	0.4078	0.3082
Moniteau Watershed Subdistrict	-	0.3200	-	-	-	-	-	-	-	-	-
Callahan Watershed Subdistrict	\$ -	\$ 0.3200	\$ -	\$ 0.1000	\$ 0.1000	\$ 0.1000	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900	\$ 0.0900

Note:

(1) Missouri State Statute 137.555 allows the County to levy an additional road and bridge tax, not exceeding \$.35 on each \$100 of assessed valuation.

Statistical and Demographic Information cont'd

Schedule of Sales Tax Rates as of January 1, 2003

Unincorporated Areas of Boone County

State	4.225%	Permanent
County General Revenue	0.500%	Permanent
County Maintenance-Roads (Misc.)	0.500%	Sunset in 2008
County Law Enforcement Services	0.125%	Permanent
Combined Sales Tax Rates	5.350%	

Ashland and Rocheport

State	4.225%	Permanent
County General Revenue	0.500%	Permanent
County Maintenance-Roads (Misc.)	0.500%	Sunset in 2008
County Law Enforcement Services	0.125%	Permanent
City General Revenue	1.000%	Permanent
City Capital Improvements (Misc.)	0.500%	Permanent
Combined Sales Tax Rates	6.850%	

Sturgeon

State	4.225%	Permanent
County General Revenue	0.500%	Permanent
County Maintenance-Roads (Misc.)	0.500%	Sunset in 2008
County Law Enforcement Services	0.125%	Permanent
City General Revenue	1.000%	Permanent
City Transportation	0.500%	Permanent
Combined Sales Tax Rates	6.850%	

Centralia

State	4.225%	Permanent
County General Revenue	0.500%	Permanent
County Maintenance-Roads (Misc.)	0.500%	Sunset in 2008
County Law Enforcement Services	0.125%	Permanent
City General Revenue	1.000%	Permanent
City Transportation	0.500%	Permanent
City Stormwater and Parks Tax	0.500%	Permanent
Combined Sales Tax Rates	7.350%	

Columbia

State	4.225%	Permanent
County General Revenue	0.500%	Permanent
County Maintenance-Roads (Misc.)	0.500%	Sunset in 2008
County Law Enforcement Services	0.125%	Permanent
City General Revenue	1.000%	Permanent
City Transportation	0.500%	Permanent
City Capital Improvements (Misc.)	0.250%	Sunset in January 2006
City Stormwater and Parks	0.250%	Roll back to permanent 1/8-cent in April 2006
Combined Sales Tax Rates	7.350%	

Hallsville and Harrisburg

State	4.225%	Permanent
County General Revenue	0.500%	Permanent
County Maintenance-Roads	0.500%	Sunset in 2008
County Law Enforcement Services	0.125%	Permanent
City General Revenue	1.000%	Permanent
Combined Sales Tax Rates	6.350%	

Source: Missouri Department of Revenue, Division of Taxation and Collection

Budget Terms

Accrual Basis—A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Ad Valorem Tax—Tax levied on the assessed value of real and personal property, also known as property tax.

Adoption—Formal process by which a final budget is approved by the governing body.

Appropriation—Expenditure authority approved by the governing body with specific limitations as to amount, purpose, and time.

Assessed Valuation—The official value placed on real estate, personal property, and utilities as a basis for levying taxes. The value is determined by applying a factor to the appraised value, depending on property classification.

Assessment Ratio—The ratio at which the tax rate is applied to the tax base.

Authorized Positions—Employee positions, which are authorized in the adopted budget, to be filled during the year.

Available (Unreserved and Undesignated) Fund Balance—This refers to the funds remaining from the prior year(s) which are available for appropriation and expenditure in the current year.

Bond—Mechanism for long-term borrowing of funds. The County uses bonds as a means of borrowing money to finance large capital projects. Lenders (purchasers of the bonds) are repaid principal and accrued interest in semiannual installments.

Bond-- General Obligation (GO) Bond—This type of bond is backed by the full faith, credit and taxing power of the government. Principle and interest payments are generally paid from property taxes levied specifically for this purpose.

Bond-- Revenue Bond—This type of bond is backed only by the revenues from a specific enterprise or project, such as a hospital or toll road.

Budget—A plan of financial operation including an estimate of proposed revenue and expenditures for a given period. Formal budgets constitute a legal spending limit for local governments in Missouri. They are the means by which most government activities are controlled.

Budget Amendment—Legal means by which an adopted budget may be increased. The process involves the same legal steps as the original adoption of the budget.

Budget Revision—Authorization to reallocate existing budgetary resources between classes within a given department or to reallocate existing budgetary resources between departments.

Budget Timetable (or Budget Calendar)—The schedule of key dates which a government follows in the preparation and adoption of the budget.

Budgetary Control—The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Capital Budget—A one-year budget approved by the County Commission for improvements to facilities and other infrastructure. It prioritizes projects and allocates necessary resources. The Capital Budget is also known as the Fixed Assets Budget.

Budget Terms cont'd

Capital Improvement–Expenditures related to the acquisition, expansion or rehabilitation of an element of the government’s physical plant or infrastructure.

Capital Improvement Program (CIP)–A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the government’s long-term needs.

Capital Outlay

(Class “9”)–Fixed assets which have a value of \$250 or more and have a useful economic lifetime of more than one year; or, assets of any value if the nature of the item is such that it must be controlled for custody purposes as a fixed asset.

Capital Project–Major construction, acquisition, or renovation activities which add value to a government’s physical assets or significantly increase their useful life. Also called capital improvements.

CART–County Aid Road Trust

CHAS–CH Allied Services, Inc. (lessee of Boone Hospital Center)

Contractual Services–Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

Cost-of living Adjustment (COLA)–An increase in salaries to offset the adverse effect of inflation on compensation.

CPI–Consumer Price Index

Debt Service–Payments of interest and repayment of principal on borrowed money.

Department–The basic County organizational unit, functionally unique in delivery of services.

Distinguished Budget Presentation Awards Program–A voluntary awards program administered by the Government Finance Officers Association to encourage governments to prepare effective budget documents.

Employee (or Fringe) Benefits–Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government’s share for Social Security and the various pension, medical, dental, disability, and life insurance plans.

Encumbrance–A commitment of appropriated funds to purchase an item or service, though actual disbursement has not yet occurred. To encumber funds means to set aside or commit funds for a specified future expenditure.

Expenditure–An outlay of cash or the incurrence of a liability for the purpose of acquiring an asset, service, or settling a loss.

Expenditure Class–A grouping of similar expenditures. Expenditure classes and their respective Boone County line item code prefixes are fully described in the “Description of the Accounting and Budgeting Systems” section.

Fiscal Policy–A government’s policies with respect to revenues, spending, and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Budget Terms cont'd

Fiscal Year—A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The County's fiscal year coincides with the calendar year.

Fixed Asset—Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Full-Time Equivalent (FTE)—A method of quantifying staffing levels. Part-time positions count as less than one FTE, where full-time is based on 2080 hours.

Fund—An accounting entity for recording expenditures and revenues, comparable to a separate bank account. Funds are established to account for specific activities, subject to special limitations. The County maintains numerous funds, each required for a specific purpose. A detailed description of the County's funds is contained in the "Description of the Accounting and Budgeting System" section.

Fund Balance—The excess of a fund's assets over its liabilities which is *available for appropriation*.

Fund Equity—The excess of a fund's assets over its liabilities. Portions of Fund Equity may be *reserved* and are therefore not available for appropriation.

GAAP—Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

Goal—A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless.

Grant—A contribution by a government or other organization to support a particular function or purpose.

Interfund Transfers—The movement of moneys between funds of the same governmental entity.

Intergovernmental Revenue—Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Charge—The charges to user departments for internal services provided by another government agency, such as insurance, facilities maintenance, or housekeeping.

Levy—A compulsory collection of moneys. A levy usually refers to the imposition of taxes. The levy is expressed as a rate equivalent to one-hundredth of a dollar and it is applied against assessed value. For instance, a \$.12 levy represents a tax of \$.12 per \$100 of assessed valuation.

Line Item—The most detailed unit of budgetary expenditures listed in the Boone County Budgets. Line items are tracked by five-digit "object codes;" the first digit represents the expenditure category. For example, in the 10100 object code for the Salaries and Wages Line Item, "1" denotes the Personal Services expenditure category. For a more detailed description, refer to the "Description of the Accounting and Budgeting Systems" section.

MODOT—Missouri Department of Transportation

Budget Terms cont'd

Performance Measures—A quantitative means of assessing the efficiency and effectiveness of government services.

Personal Services—Expenditures for salaries, wages, and fringe benefits of a government's employees.

Prior-Year Encumbrances—Obligations from a previous fiscal year in the form of purchase orders or contract commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Publication—A legal step toward formal budget adoption. The public must be notified of budget proposals via local print media.

RSMo—Revised Statutes of Missouri

Reserves—That portion of Fund Equity which has been set aside for a specific purpose and is *not available for appropriation*. Boone County establishes reserves for things such as prior year encumbrances and cumulative unspent Use Tax Revenues which may need to be repaid upon final disposition of court proceedings.

Resources—Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenue—A source of income to finance government operations.

Revenue Class—A grouping of similar revenues. Revenue classes used in Boone County budget system are fully described in the "Description of the Accounting and Budgeting Systems" section.

Source of Revenue—Revenues are classified according to their source or point of origin.

Supplemental Appropriation—An additional appropriation made by the governing body after the budget year has started.

Tax Ceiling—Also referred to as the Tax Lid. Missouri laws limit the amount of property tax that may be levied for specific government functions.

Tax Levy—The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

Tax Year—The calendar year in which ad valorem taxes are levied to finance the ending calendar year budget. For example, taxes levied in 1998 are due and payable on or before December 31, 1998 and are available for financing the budget year also ending December 31, 1998.

Transfers In/Out—Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Unencumbered Balance—The amount of an appropriation that is neither expended nor encumbered. It is the amount of money that is still available for future purposes.

Unreserved (and Undesignated) Fund Balance—The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

Governmental Funds

Financial Summary - All Governmental Funds Combined

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes *	\$ 22,283,751	\$ 22,662,602	\$ 22,474,277	\$ 25,065,328
Licenses and Permits	284,832	385,575	352,381	417,290
Intergovernmental	4,380,202	4,344,162	4,455,866	4,292,333
Charges for Services	3,854,780	3,776,679	4,337,426	3,941,658
Fines and Forfeitures	74,784	-	116,297	-
Interest	601,390	480,159	385,423	365,295
Hospital Lease	450,000	1,390,500	1,371,600	1,385,000
Other **	548,199	1,450,654	2,556,152	557,998
Total Revenues	32,477,938	34,490,331	36,049,422	36,024,902
EXPENDITURES:				
Personal Services	13,189,332	14,937,240	14,722,411	17,092,323
Materials & Supplies	3,730,711	3,195,338	3,168,269	3,439,615
Dues Travel & Training	246,801	303,221	290,354	338,578
Utilities	465,969	531,146	505,069	554,104
Vehicle Expense	377,569	413,117	406,424	441,548
Equip & Bldg Maintenance	476,175	610,542	535,175	540,208
Contractual Services	9,227,680	10,236,365	9,868,480	9,861,283
Debt Service (Principal and Interest)	1,214,369	943,143	939,682	951,217
Other	1,685,680	3,248,304	1,698,700	3,302,263
Fixed Asset Additions	2,155,155	2,442,110	2,369,551	2,815,488
Total Expenditures	32,769,441	36,860,526	34,504,115	39,336,627
REVENUES OVER (UNDER) EXPENDITURES	(291,503)	(2,370,195)	1,545,307	(3,311,725)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	9,827,576	10,258,373	10,432,479	10,685,725
Operating Transfer Out	(10,029,057)	(10,758,373)	(10,432,479)	(10,685,725)
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	(201,481)	(500,000)	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(492,984)	(2,870,195)	1,545,307	(3,311,725)
FUND BALANCE (GAAP), beginning of year	16,576,524	15,023,067	15,051,683	15,870,820
Equity Transfer In	550	-	960	-
Equity Transfer Out	(14)	-	-	-
Less encumbrances, beginning of year	(3,207,361)	(2,180,738)	(2,178,538)	(1,451,408)
Add encumbrances, end of year	2,146,352	2,180,738	1,451,408	1,451,408
FUND BALANCE (GAAP), end of year	\$ 15,023,067	\$ 12,152,872	\$ 15,870,820	\$ 12,559,095
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District) and Prepaid Items	85,000	85,000	55,000	55,000
Prepaid Items	35,135	35,135	41,675	41,675
Debt Service/Restricted Assets	1,390,207	1,492,999	1,211,869	1,182,618
Prior Year Encumbrances	2,215,124	2,180,738	1,451,408	1,451,408
Designated:				
Retained Use Tax Reserved for Capital Project	1,556,306	1,556,306	1,823,525	1,823,525
Total Fund Balance Reserves and Designations, end of year	5,281,772	5,350,178	4,583,477	4,554,226
FUND BALANCE, end of year	15,023,067	12,152,872	15,870,820	12,559,095
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(5,281,772)	(5,350,178)	(4,583,477)	(4,554,226)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 9,741,295	\$ 6,802,694	\$ 11,287,343	\$ 8,004,869

* Includes Property Tax, Sales Tax, and Special Assessments. Composition varies by fund.

** Includes Franchise Fees, Proceeds from Sale of County Assets, Insurance Proceeds, and other miscellaneous revenue. Composition varies by fund.

Governmental Funds

Financial Summary - General Fund (100)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes *	\$ 11,304,754	\$ 11,461,000	\$ 11,344,800	\$ 11,536,375
Licenses and Permits	284,832	385,575	352,381	417,290
Intergovernmental	2,457,894	2,423,338	2,559,755	2,314,361
Charges for Services	2,757,625	2,614,904	3,055,791	2,726,483
Fines and Forfeitures	-	-	-	-
Interest	318,710	263,570	211,097	232,561
Hospital Lease	450,000	1,390,500	1,371,600	1,385,000
Other **	479,002	440,510	1,340,978	503,145
Total Revenues	18,052,817	18,979,397	20,236,402	19,115,215
EXPENDITURES:				
Personal Services	9,977,052	11,201,681	11,020,110	11,672,909
Materials & Supplies	1,166,470	1,120,634	1,133,553	1,181,530
Dues Travel & Training	158,317	174,708	169,788	198,648
Utilities	381,066	420,644	398,611	422,923
Vehicle Expense	162,837	168,754	164,812	183,137
Equip & Bldg Maintenance	188,771	196,544	188,233	203,277
Contractual Services	2,856,552	2,917,558	2,899,535	2,958,041
Debt Service (Principal and Interest)	682,357	416,000	416,000	415,810
Other	1,779,638	3,040,581	2,489,592	2,773,174
Fixed Asset Additions	966,503	475,832	445,431	570,505
Total Expenditures	18,319,563	20,132,936	19,325,665	20,579,954
REVENUES OVER (UNDER) EXPENDITURES	(266,746)	(1,153,539)	910,737	(1,464,739)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	3,576
Operating Transfer Out	(200,000)	(500,000)	(500,000)	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	(200,000)	(500,000)	(500,000)	3,576
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(466,746)	(1,653,539)	410,737	(1,461,163)
FUND BALANCE (GAAP), beginning of year	9,090,850	8,425,479	8,425,479	8,926,502
Equity Transfer In	-	-	960	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(359,299)	(160,674)	(160,674)	(250,000)
Add encumbrances, end of year	160,674	160,674	250,000	250,000
FUND BALANCE (GAAP), end of year	\$ 8,425,479	\$ 6,771,940	\$ 8,926,502	\$ 7,465,339
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ 85,000	\$ 85,000	\$ 55,000	\$ 55,000
Prepaid Items	35,135	35,135	41,675	41,675
Debt Service/Restricted Assets	689,257	710,000	400,000	400,000
Prior Year Encumbrances	160,674	160,674	250,000	250,000
Designated:				
Designated for Capital Projects	1,556,306	1,556,306	1,823,525	1,823,525
Total Fund Balance Reserves and Designations, end of year	2,526,372	2,547,115	2,570,200	2,570,200
FUND BALANCE, end of year	8,425,479	6,771,940	8,926,502	7,465,339
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(2,526,372)	(2,547,115)	(2,570,200)	(2,570,200)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 5,899,107	\$ 4,224,825	\$ 6,356,302	\$ 4,895,139

*Includes Property Tax and Sales Tax.

** Includes Franchise Fees, Proceeds from Sale of County Assets, Insurance Proceeds and other miscellaneous revenue.

Governmental Funds

Financial Summary - General Fund (100)

	<u>Budget Basis</u> <u>Expenditures</u>	<u>Unreserved</u> <u>Undesignated</u> <u>Fund Balance</u>	<u>Fund Balance</u> <u>As a Percent of</u> <u>Expenditures</u>
		*	
1994	12,188,775	4,889,879	40.12%
1995	12,673,599	6,159,941	48.60%
1996	14,656,707	3,443,729	23.50%
1997	14,238,752	5,099,517	35.81%
1998	15,841,817	4,872,920	30.76%
1999	17,252,438	5,162,306	29.92%
2000	17,025,704	5,913,616	34.73%
2001	18,319,563	5,899,107	32.20%
2002 Projected	19,325,665	6,356,302	32.89%
2003 Budget	20,579,954	4,895,139	23.79%

*Excludes Other Financing Uses, Equity Transfers Out and Prior Year Encumbrances

Source: 1992 - 2001 Boone County Comprehensive Annual Financial Reports
2002 Projected
2003 Budget

Governmental Funds

Financial Summary - Special Revenue Funds Combined

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ 10,750,452	\$ 10,934,015	\$ 10,861,890	\$ 13,345,722
Licenses and Permits	-	-	-	-
Intergovernmental	1,922,308	1,920,824	1,896,111	1,977,972
Charges for Services	1,097,155	1,161,775	1,281,635	1,215,175
Fines and Forfeitures	74,784	-	116,297	-
Interest	271,615	210,884	152,791	127,809
Hospital Lease	-	-	-	-
Other	66,947	60,144	267,379	54,853
Total Revenues	14,183,261	14,287,642	14,576,103	16,721,531
EXPENDITURES:				
Personal Services	3,212,280	3,735,559	3,702,301	5,419,414
Materials & Supplies	2,564,241	2,074,704	2,034,716	2,258,085
Dues Travel & Training	88,484	128,513	120,566	139,930
Utilities	84,903	110,502	106,458	131,181
Vehicle Expense	214,732	244,363	241,612	258,411
Equip & Bldg Maintenance	287,404	413,998	346,942	336,931
Contractual Services	6,353,782	6,338,207	5,988,345	6,750,242
Debt Service (Principal and Interest)	352,396	335,900	333,044	318,000
Other	(93,958)	207,723	(790,892)	529,089
Fixed Asset Additions	1,188,652	1,241,278	1,200,046	2,244,983
Total Expenditures	14,252,916	14,830,747	13,283,138	18,386,266
REVENUES OVER (UNDER) EXPENDITURES	(69,655)	(543,105)	1,292,965	(1,664,735)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	9,827,576	9,508,373	9,682,479	10,559,149
Operating Transfer Out	(9,827,576)	(10,258,373)	(9,932,479)	(10,562,725)
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	(750,000)	(250,000)	(3,576)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(69,655)	(1,293,105)	1,042,965	(1,668,311)
FUND BALANCE (GAAP), beginning of year	6,637,857	5,740,740	5,740,740	5,967,249
Equity Transfer In	14	-	-	-
Equity Transfer Out	(14)	-	-	-
Less encumbrances, beginning of year	(2,847,526)	(2,020,064)	(2,017,864)	(1,201,408)
Add encumbrances, end of year	2,020,064	2,020,064	1,201,408	1,201,408
FUND BALANCE (GAAP), end of year	\$ 5,740,740	\$ 4,447,635	\$ 5,967,249	\$ 4,298,938
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	2,020,064	2,020,064	1,201,408	1,201,408
Designated:	-	-	-	-
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	2,020,064	2,020,064	1,201,408	1,201,408
FUND BALANCE, end of year	5,740,740	4,447,635	5,967,249	4,298,938
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(2,020,064)	(2,020,064)	(1,201,408)	(1,201,408)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 3,720,676	\$ 2,427,571	\$ 4,765,841	\$ 3,097,530

Governmental Funds

Financial Summary - Special Building Project - Citizen Contribution (200)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	7,668	-	-	-
Total Revenues	7,668	-	-	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	7,668	-	-	-
Total Expenditures	7,668	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-	-	-	-
FUND BALANCE (GAAP), beginning of year	-	-	-	-
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ -	\$ -	\$ -	\$ -
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	-	-	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

Governmental Funds

Financial Summary - Assessment Fund (201)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	293,921	310,112	297,875	297,875
Charges for Services	489,102	536,150	503,775	513,850
Fines and Forfeitures	-	-	-	-
Interest	14,267	7,500	10,450	7,500
Hospital Lease	-	-	-	-
Other	11,272	12,000	32,468	12,000
Total Revenues	808,562	865,762	844,568	831,225
EXPENDITURES:				
Personal Services	482,524	638,427	638,489	679,044
Materials & Supplies	24,126	52,420	51,018	78,880
Dues Travel & Training	3,936	11,778	9,988	16,243
Utilities	4,958	5,152	5,150	5,152
Vehicle Expense	1,997	7,172	4,490	7,172
Equip & Bldg Maintenance	6,206	7,819	3,574	11,720
Contractual Services	54,405	472,950	205,083	121,750
Debt Service (Principal and Interest)	-	2,800	-	-
Other	(1,164)	8,193	-	9,089
Fixed Asset Additions	51,863	26,485	24,984	18,650
Total Expenditures	628,851	1,233,196	942,776	947,700
REVENUES OVER (UNDER) EXPENDITURES	179,711	(367,434)	(98,208)	(116,475)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	179,711	(367,434)	(98,208)	(116,475)
FUND BALANCE (GAAP), beginning of year	507,918	675,959	675,959	577,751
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(13,870)	(2,200)	-	-
Add encumbrances, end of year	2,200	2,200	-	-
FUND BALANCE (GAAP), end of year	\$ 675,959	\$ 308,525	\$ 577,751	\$ 461,276
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	2,200	2,200	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	2,200	2,200	-	-
FUND BALANCE, end of year	675,959	308,525	577,751	461,276
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(2,200)	(2,200)	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 673,759	\$ 306,325	\$ 577,751	\$ 461,276

Governmental Funds

Financial Summary - E-911 Emergency Telephone Fund (202)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ 266,195	\$ 264,000	\$ 290,000	\$ 300,000
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	34	-
Fines and Forfeitures	-	-	-	-
Interest	21,513	11,000	10,800	8,800
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	287,708	275,000	300,834	308,800
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	10,471	24,000	24,000	47,000
Contractual Services	130,996	213,800	207,000	215,800
Debt Service (Principal and Interest)	-	-	-	-
Other	(183)	-	-	-
Fixed Asset Additions	-	-	-	212,500
Total Expenditures	141,284	237,800	231,000	475,300
REVENUES OVER (UNDER) EXPENDITURES	146,424	37,200	69,834	(166,500)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	146,424	37,200	69,834	(166,500)
FUND BALANCE (GAAP), beginning of year	495,101	477,154	477,154	546,988
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(164,371)	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 477,154	\$ 514,354	\$ 546,988	\$ 380,488
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	477,154	514,354	546,988	380,488
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 477,154	\$ 514,354	\$ 546,988	\$ 380,488

Governmental Funds

Financial Summary - Domestic Violence Fund (203)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	35,321	34,620	38,697	35,200
Fines and Forfeitures	-	-	-	-
Interest	565	370	165	165
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	35,886	34,990	38,862	35,365
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	26,240	34,990	38,697	35,365
Fixed Asset Additions	-	-	-	-
Total Expenditures	26,240	34,990	38,697	35,365
REVENUES OVER (UNDER) EXPENDITURES	9,646	-	165	-
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	9,646	-	165	-
FUND BALANCE (GAAP), beginning of year	11,729	21,375	21,375	21,540
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 21,375	\$ 21,375	\$ 21,540	\$ 21,540
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	21,375	21,375	21,540	21,540
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 21,375	\$ 21,375	\$ 21,540	\$ 21,540

Governmental Funds

Financial Summary - Road & Bridge Fund (204)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ 1,310,140	\$ 1,300,015	\$ 1,346,890	\$ 1,382,347
Licenses and Permits	-	-	-	-
Intergovernmental	1,481,567	1,433,683	1,407,437	1,638,577
Charges for Services	58,762	50,500	109,040	62,000
Fines and Forfeitures	-	-	-	-
Interest	2,451	3,755	2,745	2,645
Hospital Lease	-	-	-	-
Other	902	-	178,818	1,000
Total Revenues	2,853,822	2,787,953	3,044,930	3,086,569
EXPENDITURES:				
Personal Services	2,563,694	2,890,478	2,881,428	3,072,896
Materials & Supplies	2,504,870	1,943,227	1,915,497	2,089,402
Dues Travel & Training	33,338	45,055	45,008	46,050
Utilities	78,044	102,950	98,908	115,486
Vehicle Expense	208,790	232,757	232,716	245,530
Equip & Bldg Maintenance	270,027	367,850	308,901	263,850
Contractual Services	5,695,756	5,241,113	5,254,938	5,891,774
Debt Service (Principal and Interest)	352,396	333,100	333,044	312,000
Other	(119,369)	21,000	(85,588)	208,254
Fixed Asset Additions	1,054,831	1,029,921	1,031,885	1,352,485
Total Expenditures	12,642,377	12,207,451	12,016,737	13,597,727
REVENUES OVER (UNDER) EXPENDITURES	(9,788,555)	(9,419,498)	(8,971,807)	(10,511,158)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	9,827,576	9,500,000	9,178,036	10,559,149
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	9,827,576	9,500,000	9,178,036	10,559,149
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	39,021	80,502	206,229	47,991
FUND BALANCE (GAAP), beginning of year	1,879,531	1,320,298	1,320,298	1,526,527
Equity Transfer In	14	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(1,754,587)	(1,156,319)	(1,156,319)	(1,156,319)
Add encumbrances, end of year	1,156,319	1,156,319	1,156,319	1,156,319
FUND BALANCE (GAAP), end of year	\$ 1,320,298	\$ 1,400,800	\$ 1,526,527	\$ 1,574,518
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	-	\$ -	-	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	1,156,319	1,156,319	1,156,319	1,156,319
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	1,156,319	1,156,319	1,156,319	1,156,319
FUND BALANCE, end of year	1,320,298	1,400,800	1,526,527	1,574,518
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(1,156,319)	(1,156,319)	(1,156,319)	(1,156,319)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 163,979	\$ 244,481	\$ 370,208	\$ 418,199

Governmental Funds

Financial Summary - Infrastructure Grants Fund (205)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	75,991	43,404	43,404	-
Charges for Services	128,640	65,105	90,190	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	204,631	108,509	133,594	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	204,231	108,509	117,431	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	204,231	108,509	117,431	-
REVENUES OVER (UNDER) EXPENDITURES	400	-	16,163	-
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	400	-	16,163	-
FUND BALANCE (GAAP), beginning of year	-	400	400	16,563
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 400	\$ 400	\$ 16,563	\$ 16,563
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	400	400	16,563	16,563
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 400	\$ 400	\$ 16,563	\$ 16,563

Governmental Funds

Financial Summary - Road & Bridge Tax Grants Fund (207)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	-	-	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-	-	-	-
FUND BALANCE (GAAP), beginning of year	936	-	-	-
Equity Transfer In	-	-	-	-
Equity Transfer Out	(14)	-	-	-
Less encumbrances, beginning of year	(922)	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	-	-	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Governmental Funds

Financial Summary - Road & Bridge Sales Tax Fund (208)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ 9,174,117	\$ 9,370,000	\$ 9,225,000	\$ 9,363,375
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	133,739	141,000	69,490	69,490
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	9,307,856	9,511,000	9,294,490	9,432,865
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	9,307,856	9,511,000	9,294,490	9,432,865
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	(9,827,576)	(9,500,000)	(9,178,036)	(10,559,149)
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	(9,827,576)	(9,500,000)	(9,178,036)	(10,559,149)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(519,720)	11,000	116,454	(1,126,284)
FUND BALANCE (GAAP), beginning of year	2,035,962	1,516,242	1,516,242	1,632,696
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 1,516,242	\$ 1,527,242	\$ 1,632,696	\$ 506,412
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	-	\$ -	-	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	1,516,242	1,527,242	1,632,696	506,412
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,516,242	\$ 1,527,242	\$ 1,632,696	\$ 506,412

Governmental Funds

Financial Summary - Hospital Profit Share Fund (209)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	61,029	26,869	37,971	24,446
Hospital Lease	-	-	-	-
Other	37,011	39,294	45,208	41,718
Total Revenues	98,040	66,163	83,179	66,164
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	1,914	-	-	-
Dues Travel & Training	317	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	26,226	-	-	94,500
Debt Service (Principal and Interest)	-	-	-	-
Other	(16,225)	-	(770,257)	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	12,232	-	(770,257)	94,500
REVENUES OVER (UNDER) EXPENDITURES	85,808	66,163	853,436	(28,336)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	(750,000)	(750,000)	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	(750,000)	(750,000)	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	85,808	(683,837)	103,436	(28,336)
FUND BALANCE (GAAP), beginning of year	926,089	914,819	914,819	243,497
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(881,836)	(784,758)	(784,758)	(10,000)
Add encumbrances, end of year	784,758	784,758	10,000	10,000
FUND BALANCE (GAAP), end of year	\$ 914,819	\$ 230,982	\$ 243,497	\$ 215,161
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	784,758	784,758	10,000	10,000
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	784,758	784,758	10,000	10,000
FUND BALANCE, end of year	914,819	230,982	243,497	215,161
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(784,758)	(784,758)	(10,000)	(10,000)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 130,061	\$ (553,776)	\$ 233,497	\$ 205,161

Governmental Funds

Financial Summary - Local Emergency Planning Committee Fund (210)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	8,808	5,900	9,300	6,000
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	329	270	337	330
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	9,137	6,170	9,637	6,330
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	6,766	1,300	1,200	1,200
Dues Travel & Training	303	3,700	3,700	4,200
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	285	100	100	500
Debt Service (Principal and Interest)	-	-	-	-
Other	-	200	200	300
Fixed Asset Additions	-	-	-	-
Total Expenditures	7,354	5,300	5,200	6,200
REVENUES OVER (UNDER) EXPENDITURES	1,783	870	4,437	130
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	1,783	870	4,437	130
FUND BALANCE (GAAP), beginning of year	12,032	13,815	13,815	18,252
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 13,815	\$ 14,685	\$ 18,252	\$ 18,382
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	13,815	14,685	18,252	18,382
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 13,815	\$ 14,685	\$ 18,252	\$ 18,382

Governmental Funds

Financial Summary - Tax Maintenance Fund (211)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	14,500	14,500	124,000
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	14,500	14,500	124,000
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	900
Dues Travel & Training	-	-	-	1,850
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	13,943	13,943	56,345
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	65,070
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	13,943	13,943	124,165
REVENUES OVER (UNDER) EXPENDITURES	-	557	557	(165)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-	557	557	(165)
FUND BALANCE (GAAP), beginning of year	-	-	-	557
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ -	\$ 557	\$ 557	\$ 392
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	-	557	557	392
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ 557	\$ 557	\$ 392

Governmental Funds

Financial Summary - Fairground Maintenance Fund (212)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	-	-	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	10,000
Fixed Asset Additions	-	-	-	63,000
Total Expenditures	-	-	-	73,000
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(73,000)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	500,000	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	500,000	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-	-	500,000	(73,000)
FUND BALANCE (GAAP), beginning of year	-	-	-	500,000
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 427,000</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	-	-	500,000	427,000
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 427,000</u>

Governmental Funds

Financial Summary - Election Services Fund (230)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	18,914	1,500	13,470	-
Charges for Services	4,720	13,500	16,500	4,500
Fines and Forfeitures	-	-	-	-
Interest	1,301	-	925	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	24,935	15,000	30,895	4,500
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	86	2,675	-	-
Dues Travel & Training	4,900	4,600	4,600	5,100
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	4,000	2,500	4,100
Debt Service (Principal and Interest)	-	-	-	-
Other	(5)	-	-	-
Fixed Asset Additions	-	3,700	3,111	3,000
Total Expenditures	4,981	14,975	10,211	12,200
REVENUES OVER (UNDER) EXPENDITURES	19,954	25	20,684	(7,700)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	19,954	25	20,684	(7,700)
FUND BALANCE (GAAP), beginning of year	12,314	32,093	32,093	52,777
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(175)	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 32,093	\$ 32,118	\$ 52,777	\$ 45,077
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	32,093	32,118	52,777	45,077
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 32,093	\$ 32,118	\$ 52,777	\$ 45,077

Governmental Funds

Financial Summary - Sheriff Forfeiture Fund (250)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	74,784	-	116,297	-
Interest	8,249	-	5,126	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	83,033	-	121,423	-
EXPENDITURES:				
Personal Services	7,928	-	-	-
Materials & Supplies	7,981	11,166	11,000	11,000
Dues Travel & Training	1,764	5,287	4,000	4,100
Utilities	1,901	2,400	2,400	2,400
Vehicle Expense	3,945	4,434	4,406	4,434
Equip & Bldg Maintenance	-	3,861	-	-
Contractual Services	541	1,800	1,800	1,800
Debt Service (Principal and Interest)	-	-	-	-
Other	2,459	5,000	5,000	5,000
Fixed Asset Additions	3,100	23,216	23,126	20,000
Total Expenditures	29,619	57,164	51,732	48,734
REVENUES OVER (UNDER) EXPENDITURES	53,414	(57,164)	69,691	(48,734)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	(8,373)	(4,443)	(3,576)
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	(8,373)	(4,443)	(3,576)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	53,414	(65,537)	65,248	(52,310)
FUND BALANCE (GAAP), beginning of year	145,626	197,018	197,018	262,266
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(3,211)	(1,189)	(1,189)	(1,189)
Add encumbrances, end of year	1,189	1,189	1,189	1,189
FUND BALANCE (GAAP), end of year	\$ 197,018	\$ 131,481	\$ 262,266	\$ 209,956
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	1,189	1,189	1,189	1,189
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	1,189	1,189	1,189	1,189
FUND BALANCE, end of year	197,018	131,481	262,266	209,956
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(1,189)	(1,189)	(1,189)	(1,189)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 195,829	\$ 130,292	\$ 261,077	\$ 208,767

Governmental Funds

Financial Summary - Sheriff Training Fund (251)

	2001 Actual	2002 Budget	2002 Projected	2003 Proposed
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	8,211	8,200	8,267	8,300
Charges for Services	16,958	18,800	17,200	16,500
Fines and Forfeitures	-	-	-	-
Interest	456	-	193	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	25,625	27,000	25,660	24,800
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	27,547	28,000	27,050	24,800
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	27,547	28,000	27,050	24,800
REVENUES OVER (UNDER) EXPENDITURES	(1,922)	(1,000)	(1,390)	-
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(1,922)	(1,000)	(1,390)	-
FUND BALANCE (GAAP), beginning of year	9,891	7,969	7,969	6,579
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 7,969	\$ 6,969	\$ 6,579	\$ 6,579
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	7,969	6,969	6,579	6,579
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 7,969	\$ 6,969	\$ 6,579	\$ 6,579

Governmental Funds

Financial Summary - Public Safety Citizen Contribution Fund (252)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	341	-	268	-
Hospital Lease	-	-	-	-
Other	9,350	8,500	8,806	-
Total Revenues	9,691	8,500	9,074	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	734	400	275	400
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	8,000	9,000	9,000	-
Total Expenditures	8,734	9,400	9,275	400
REVENUES OVER (UNDER) EXPENDITURES	957	(900)	(201)	(400)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	957	(900)	(201)	(400)
FUND BALANCE (GAAP), beginning of year	6,801	7,758	7,758	7,557
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 7,758	\$ 6,858	\$ 7,557	\$ 7,157
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	7,758	6,858	7,557	7,157
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 7,758	\$ 6,858	\$ 7,557	\$ 7,157

Governmental Funds

Financial Summary - Local Law Enforcement Grant Fund (253)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	8,061	91,358	91,358	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	2,601	-	1,591	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	10,662	91,358	92,949	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	8,598	8,587	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	9,718	9,717	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	8,061	112,870	74,539	-
Total Expenditures	8,061	131,186	92,843	-
REVENUES OVER (UNDER) EXPENDITURES	2,601	(39,828)	106	-
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	8,373	4,443	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	8,373	4,443	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	2,601	(31,455)	4,549	-
FUND BALANCE (GAAP), beginning of year	11,674	14,275	14,275	18,824
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 14,275	\$ (17,180)	\$ 18,824	\$ 18,824
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	14,275	(17,180)	18,824	18,824
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 14,275	\$ (17,180)	\$ 18,824	\$ 18,824

Governmental Funds

Financial Summary - Sheriff Civil Charges Fund (254)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	49,893	50,000
Fines and Forfeitures	-	-	-	-
Interest	-	-	107	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	-	50,000	50,000
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	4,140	4,140	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	24,886	24,886	-
Total Expenditures	-	29,026	29,026	-
REVENUES OVER (UNDER) EXPENDITURES	-	(29,026)	20,974	50,000
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-	(29,026)	20,974	50,000
FUND BALANCE (GAAP), beginning of year	-	-	-	20,974
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ -	\$ (29,026)	\$ 20,974	\$ 70,974
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	-	(29,026)	20,974	70,974
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ (29,026)	\$ 20,974	\$ 70,974

Governmental Funds

Financial Summary - PA Training Fund (260)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	4,262	3,800	4,000	4,000
Fines and Forfeitures	-	-	-	-
Interest	554	354	328	345
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	4,816	4,154	4,328	4,345
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	2,118	2,080	2,080	16,860
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	2,118	2,080	2,080	16,860
REVENUES OVER (UNDER) EXPENDITURES	2,698	2,074	2,248	(12,515)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	2,698	2,074	2,248	(12,515)
FUND BALANCE (GAAP), beginning of year	10,305	13,003	13,003	15,251
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 13,003	\$ 15,077	\$ 15,251	\$ 2,736
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	13,003	15,077	15,251	2,736
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 13,003	\$ 15,077	\$ 15,251	\$ 2,736

Governmental Funds

Financial Summary - PA Tax Collection Fund (261)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	25,822	34,000	28,700	25,000
Fines and Forfeitures	-	-	-	-
Interest	778	255	522	525
Hospital Lease	-	-	-	-
Other	-	-	41	-
Total Revenues	26,600	34,255	29,263	25,525
EXPENDITURES:				
Personal Services	11,745	27,299	27,250	30,566
Materials & Supplies	1,440	1,475	1,008	1,475
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	100	-	100
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	968
Fixed Asset Additions	-	-	-	-
Total Expenditures	13,185	28,874	28,258	33,109
REVENUES OVER (UNDER) EXPENDITURES	13,415	5,381	1,005	(7,584)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	13,415	5,381	1,005	(7,584)
FUND BALANCE (GAAP), beginning of year	12,185	25,600	25,600	26,605
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 25,600	\$ 30,981	\$ 26,605	\$ 19,021
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	25,600	30,981	26,605	19,021
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 25,600	\$ 30,981	\$ 26,605	\$ 19,021

Governmental Funds

Financial Summary - PA Contingency Fund (262)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	18,241	19,500	19,534	20,000
Fines and Forfeitures	-	-	-	-
Interest	143	121	221	122
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	18,384	19,621	19,755	20,122
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	1,000
Debt Service (Principal and Interest)	-	-	-	-
Other	19,886	20,000	19,906	19,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	19,886	20,000	19,906	20,000
REVENUES OVER (UNDER) EXPENDITURES	(1,502)	(379)	(151)	122
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(1,502)	(379)	(151)	122
FUND BALANCE (GAAP), beginning of year	1,971	469	469	318
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 469	\$ 90	\$ 318	\$ 440
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	469	90	318	440
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 469	\$ 90	\$ 318	\$ 440

Governmental Funds

Financial Summary - PA Bad Check Fund (263)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	130,922	135,000	135,000	135,000
Fines and Forfeitures	-	-	-	-
Interest	3,716	2,050	1,402	1,402
Hospital Lease	-	-	-	-
Other	243	200	753	135
Total Revenues	134,881	137,250	137,155	136,537
EXPENDITURES:				
Personal Services	146,341	156,478	155,077	139,355
Materials & Supplies	13,800	16,603	14,256	6,497
Dues Travel & Training	6,415	9,393	9,335	1,097
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	700	750	750	750
Contractual Services	634	250	250	250
Debt Service (Principal and Interest)	-	-	-	-
Other	40	65	50	50
Fixed Asset Additions	-	-	-	-
Total Expenditures	167,930	183,539	179,718	147,999
REVENUES OVER (UNDER) EXPENDITURES	(33,049)	(46,289)	(42,563)	(11,462)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(33,049)	(46,289)	(42,563)	(11,462)
FUND BALANCE (GAAP), beginning of year	100,320	67,271	67,271	24,708
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 67,271	\$ 20,982	\$ 24,708	\$ 13,246
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	67,271	20,982	24,708	13,246
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 67,271	\$ 20,982	\$ 24,708	\$ 13,246

Governmental Funds

Financial Summary - PA Forfeiture Fund (264)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	692	385	403	403
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	692	385	403	403
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	1,900	-	1,900
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	13,750	-	13,750
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	15,650	-	15,650
REVENUES OVER (UNDER) EXPENDITURES	692	(15,265)	403	(15,247)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	692	(15,265)	403	(15,247)
FUND BALANCE (GAAP), beginning of year	15,473	16,165	16,165	16,568
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 16,165	\$ 900	\$ 16,568	\$ 1,321
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	16,165	900	16,568	1,321
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 16,165	\$ 900	\$ 16,568	\$ 1,321

Governmental Funds

Financial Summary - Record Preservation Fund (280)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	96,326	143,800	162,572	131,200
Fines and Forfeitures	-	-	-	-
Interest	13,669	10,265	6,790	5,440
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	109,995	154,065	169,362	136,640
EXPENDITURES:				
Personal Services	48	22,877	57	21,939
Materials & Supplies	93	30,000	25,285	20,500
Dues Travel & Training	5,904	7,440	7,413	9,010
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	119,598	146,083	77,000	197,000
Debt Service (Principal and Interest)	-	-	-	-
Other	(5,637)	116,800	-	160,000
Fixed Asset Additions	55,129	11,200	8,515	10,800
Total Expenditures	175,135	334,400	118,270	419,249
REVENUES OVER (UNDER) EXPENDITURES	(65,140)	(180,335)	51,092	(282,609)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(65,140)	(180,335)	51,092	(282,609)
FUND BALANCE (GAAP), beginning of year	336,463	318,367	318,367	327,761
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(28,554)	(75,598)	(75,598)	(33,900)
Add encumbrances, end of year	75,598	75,598	33,900	33,900
FUND BALANCE (GAAP), end of year	\$ 318,367	\$ 138,032	\$ 327,761	\$ 45,152
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	75,598	75,598	33,900	33,900
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	75,598	75,598	33,900	33,900
FUND BALANCE, end of year	318,367	138,032	327,761	45,152
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(75,598)	(75,598)	(33,900)	(33,900)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 242,769	\$ 62,434	\$ 293,861	\$ 11,252

Governmental Funds

Financial Summary - Family Services & Justice Fund (282)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	26,835	26,667	25,000	27,220
Charges for Services	72,292	75,000	77,000	77,925
Fines and Forfeitures	-	-	-	-
Interest	3,982	5,950	2,252	5,431
Hospital Lease	-	-	-	-
Other	501	150	1,285	-
Total Revenues	103,610	107,767	105,537	110,576
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	650	100	100	100
Dues Travel & Training	200	3,350	1,572	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	120,746	119,809	107,000	120,825
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	121,596	123,259	108,672	120,925
REVENUES OVER (UNDER) EXPENDITURES	(17,986)	(15,492)	(3,135)	(10,349)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(17,986)	(15,492)	(3,135)	(10,349)
FUND BALANCE (GAAP), beginning of year	89,157	71,171	71,171	68,036
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 71,171	\$ 55,679	\$ 68,036	\$ 57,687
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	71,171	55,679	68,036	57,687
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 71,171	\$ 55,679	\$ 68,036	\$ 57,687

Governmental Funds

Financial Summary - Circuit Drug Court Fund (283)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	15,787	17,500	15,000	16,000
Fines and Forfeitures	-	-	-	-
Interest	1,240	740	705	765
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	17,027	18,240	15,705	16,765
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	1,781	2,600	2,350	2,550
Dues Travel & Training	1,742	5,930	5,820	5,220
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	364	2,000	1,300	2,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	1,475	1,100	1,550
Fixed Asset Additions	-	-	-	2,821
Total Expenditures	3,887	12,005	10,570	14,141
REVENUES OVER (UNDER) EXPENDITURES	13,140	6,235	5,135	2,624
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	13,140	6,235	5,135	2,624
FUND BALANCE (GAAP), beginning of year	16,379	29,519	29,519	34,654
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 29,519	\$ 35,754	\$ 34,654	\$ 37,278
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	29,519	35,754	34,654	37,278
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 29,519	\$ 35,754	\$ 34,654	\$ 37,278

Governmental Funds

Financial Summary - Law Enforcement Services Fund (290)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ 2,300,000
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	-	-	2,300,000
EXPENDITURES:				
Personal Services	-	-	-	1,475,614
Materials & Supplies	-	-	-	45,181
Dues Travel & Training	-	-	-	3,500
Utilities	-	-	-	8,143
Vehicle Expense	-	-	-	1,275
Equip & Bldg Maintenance	-	-	-	13,611
Contractual Services	-	-	-	28,748
Debt Service (Principal and Interest)	-	-	-	6,000
Other	-	-	-	14,443
Fixed Asset Additions	-	-	-	561,727
Total Expenditures	-	-	-	2,158,242
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	141,758
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-	-	-	141,758
FUND BALANCE (GAAP), beginning of year	-	-	-	-
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ -	\$ -	\$ -	\$ 141,758
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	-	-	-	141,758
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ 141,758

Governmental Funds

Financial Summary - Law Enforcement Services Fund (290) 2003 Budget

————— Departments Funded by Law Enforcement Sales Tax —————							
	2900	2901	2902	2903	2904	2905	Fund
	Revenue	Sheriff Operations	Corrections Operations	Prosecuting Attorney	Alternative Sentencing	Judicial Info System	290 Total
REVENUES:							
Taxes	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
Licenses and Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Hospital Lease	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenues	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
EXPENDITURES:							
Personal Services	-	759,457	538,900	75,117	102,140	-	1,475,614
Materials & Supplies	-	38,529	5,652	-	1,000	-	45,181
Dues Travel & Training	-	-	-	-	3,500	-	3,500
Utilities	-	3,424	-	366	2,103	2,250	8,143
Vehicle Expense	-	-	-	-	1,275	-	1,275
Equip & Bldg Maintenance	-	11,378	1,516	15	300	402	13,611
Contractual Services	6,000	-	16,748	-	12,000	-	34,748
Debt Service (Principal and Interest)	-	-	-	-	-	-	-
Other	-	943	-	-	13,500	-	14,443
Fixed Asset Additions	-	475,524	53,495	2,085	17,621	13,002	561,727
Total Expenditures	\$ 6,000	\$ 1,289,255	\$ 616,311	\$ 77,583	\$ 153,439	\$ 15,654	\$ 2,158,242
REVENUES OVER (UNDER) EXPENDITURES							\$ 141,758

Governmental Funds

Financial Summary - Debt Service Funds Combined

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes *	\$ 228,545	\$ 267,587	\$ 267,587	\$ 183,231
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	4,969	5,705	5,354	4,925
Hospital Lease	-	-	-	-
Other	2,250	-	-	-
Total Revenues	235,764	273,292	272,941	188,156
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	179,616	191,243	190,638	217,407
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	179,616	191,243	190,638	217,407
REVENUES OVER (UNDER) EXPENDITURES	56,148	82,049	82,303	(29,251)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	(1,481)	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	(1,481)	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	54,667	82,049	82,303	(29,251)
FUND BALANCE (GAAP), beginning of year	646,283	700,950	729,566	811,869
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 700,950	\$ 782,999	\$ 811,869	\$ 782,618
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	700,950	782,999	811,869	782,618
Prior Year Encumbrances	-	-	-	-
Designated:	-	-	-	-
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	700,950	782,999	811,869	782,618
FUND BALANCE, end of year	700,950	782,999	811,869	782,618
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(700,950)	(782,999)	(811,869)	(782,618)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

Financial Summary - Debt Service Reserve Fund (303)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	-	-	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-	-	-	-
FUND BALANCE (GAAP), beginning of year	450,500	450,500	450,500	450,500
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 450,500</u>	<u>\$ 450,500</u>	<u>\$ 450,500</u>	<u>\$ 450,500</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	450,500	450,500	450,500	450,500
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	<u>450,500</u>	<u>450,500</u>	<u>450,500</u>	<u>450,500</u>
FUND BALANCE, end of year	<u>450,500</u>	<u>450,500</u>	<u>450,500</u>	<u>450,500</u>
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>(450,500)</u>	<u>(450,500)</u>	<u>(450,500)</u>	<u>(450,500)</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Governmental Funds

Financial Summary - Series 1994 Neighborhood Improvement District Bond Fund (380)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes *	\$ 32,792	\$ 36,000	\$ 36,000	\$ 26,200
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	3,131	3,255	1,801	1,660
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	35,923	39,255	37,801	27,860
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	32,700	32,388	31,787	35,805
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	32,700	32,388	31,787	35,805
REVENUES OVER (UNDER) EXPENDITURES	3,223	6,867	6,014	(7,945)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	3,223	6,867	6,014	(7,945)
FUND BALANCE (GAAP), beginning of year	79,458	82,681	82,681	88,695
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 82,681	\$ 89,548	\$ 88,695	\$ 80,750
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	82,681	89,548	88,695	80,750
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	82,681	89,548	88,695	80,750
FUND BALANCE, end of year	82,681	89,548	88,695	80,750
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(82,681)	(89,548)	(88,695)	(80,750)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

Financial Summary - Series 1996 Neighborhood Improvement District Bond Fund (381)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes *	\$ 41,553	\$ 92,000	\$ 92,000	\$ 37,039
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	409	380	85	45
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	41,962	92,380	92,085	37,084
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	42,855	41,478	41,477	39,815
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	42,855	41,478	41,477	39,815
REVENUES OVER (UNDER) EXPENDITURES	(893)	50,902	50,608	(2,731)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(893)	50,902	50,608	(2,731)
FUND BALANCE (GAAP), beginning of year	24,765	23,872	23,872	74,480
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 23,872	\$ 74,774	\$ 74,480	\$ 71,749
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	23,872	74,774	74,480	71,749
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	23,872	74,774	74,480	71,749
FUND BALANCE, end of year	23,872	74,774	74,480	71,749
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(23,872)	(74,774)	(74,480)	(71,749)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

Financial Summary - Series 1998 Neighborhood Improvement District Bond Fund (382)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes *	\$ 49,831	\$ 43,000	\$ 43,000	\$ 37,390
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,491	1,550	682	600
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	51,322	44,550	43,682	37,990
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	42,215	46,148	46,147	44,704
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	42,215	46,148	46,147	44,704
REVENUES OVER (UNDER) EXPENDITURES	9,107	(1,598)	(2,465)	(6,714)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	9,107	(1,598)	(2,465)	(6,714)
FUND BALANCE (GAAP), beginning of year	38,995	48,102	48,102	45,637
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 48,102	\$ 46,504	\$ 45,637	\$ 38,923
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	48,102	46,504	45,637	38,923
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	48,102	46,504	45,637	38,923
FUND BALANCE, end of year	48,102	46,504	45,637	38,923
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(48,102)	(46,504)	(45,637)	(38,923)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

Financial Summary - Series 2000 Neighborhood Improvement District Sewer Bond Fund (383)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes *	\$ 64,783	\$ 33,000	\$ 33,000	\$ 29,743
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	539	290	1,271	1,160
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	65,322	33,290	34,271	30,903
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	38,392	38,308	38,307	37,070
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	38,392	38,308	38,307	37,070
REVENUES OVER (UNDER) EXPENDITURES	26,930	(5,018)	(4,036)	(6,167)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	26,930	(5,018)	(4,036)	(6,167)
FUND BALANCE (GAAP), beginning of year	35,838	62,768	62,768	58,732
Equity Transfer In	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 62,768	\$ 57,750	\$ 58,732	\$ 52,565
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	62,768	57,750	58,732	52,565
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	62,768	57,750	58,732	52,565
FUND BALANCE, end of year	62,768	57,750	58,732	52,565
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(62,768)	(57,750)	(58,732)	(52,565)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

Financial Summary - Series 2000 Neighborhood Improvement District Road Bond Fund (384)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes *	\$ 27,230	\$ 26,000	\$ 26,000	\$ 22,318
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(674)	230	543	510
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	26,556	26,230	26,543	22,828
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	23,454	23,950	23,950	24,144
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	23,454	23,950	23,950	24,144
REVENUES OVER (UNDER) EXPENDITURES	3,102	2,280	2,593	(1,316)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	3,102	2,280	2,593	(1,316)
FUND BALANCE (GAAP), beginning of year	16,727	19,829	19,829	22,422
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 19,829	\$ 22,109	\$ 22,422	\$ 21,106
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	19,829	22,109	22,422	21,106
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	19,829	22,109	22,422	21,106
FUND BALANCE, end of year	19,829	22,109	22,422	21,106
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(19,829)	(22,109)	(22,422)	(21,106)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

Financial Summary - Series 2001 Neighborhood Improvement District Road Bond Fund (385)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes *	\$ 12,356	\$ 37,587	\$ 37,587	\$ 30,541
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	73	-	972	950
Hospital Lease	-	-	-	-
Other	2,250	-	-	-
Total Revenues	14,679	37,587	38,559	31,491
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	8,971	8,970	35,869
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	8,971	8,970	35,869
REVENUES OVER (UNDER) EXPENDITURES	14,679	28,616	29,589	(4,378)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	(1,481)	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	(1,481)	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	13,198	28,616	29,589	(4,378)
FUND BALANCE (GAAP), beginning of year	-	13,198	41,814	71,403
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 13,198	\$ 41,814	\$ 71,403	\$ 67,025
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	13,198	41,814	71,403	67,025
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	13,198	41,814	71,403	67,025
FUND BALANCE, end of year	13,198	41,814	71,403	67,025
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(13,198)	(41,814)	(71,403)	(67,025)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

Financial Summary - Capital Project Funds Combined

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	6,096	-	16,181	-
Hospital Lease	-	-	-	-
Other	-	950,000	947,795	-
Total Revenues	6,096	950,000	963,976	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	17,346	980,600	980,600	153,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	725,000	724,074	-
Total Expenditures	17,346	1,705,600	1,704,674	153,000
REVENUES OVER (UNDER) EXPENDITURES	(11,250)	(755,600)	(740,698)	(153,000)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	750,000	750,000	123,000
Operating Transfer Out	-	-	-	(123,000)
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	750,000	750,000	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(11,250)	(5,600)	9,302	(153,000)
FUND BALANCE (GAAP), beginning of year	201,534	155,898	155,898	165,200
Equity Transfer In	536	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(536)	-	-	-
Add encumbrances, end of year	(34,386)	-	-	-
FUND BALANCE (GAAP), end of year	\$ 155,898	\$ 150,298	\$ 165,200	\$ 12,200
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	34,386	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	34,386	-	-	-
FUND BALANCE, end of year	155,898	150,298	165,200	12,200
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(34,386)	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 121,512	\$ 150,298	\$ 165,200	\$ 12,200

Governmental Funds

Financial Summary - Jail Expansion Fund (400)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	5,830	-	3,481	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	5,830	-	3,481	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	5,600	5,600	30,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	5,600	5,600	30,000
REVENUES OVER (UNDER) EXPENDITURES	5,830	(5,600)	(2,119)	(30,000)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	(123,000)
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	(123,000)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	5,830	(5,600)	(2,119)	(153,000)
FUND BALANCE (GAAP), beginning of year	149,532	155,898	155,898	153,779
Equity Transfer In	536	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 155,898	\$ 150,298	\$ 153,779	\$ 779
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	155,898	150,298	153,779	779
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 155,898	\$ 150,298	\$ 153,779	\$ 779

Governmental Funds

Financial Summary - Government Center / Johnson Building Fund (401)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	-	-	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	73,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	73,000
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(73,000)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	73,000
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	73,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-	-	-	-
FUND BALANCE (GAAP), beginning of year	-	-	-	-
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	-	-	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Governmental Funds

Financial Summary - Renovation & Expansion of Old Juvenile Justice Center Fund (402)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	266	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	266	-	-	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	17,346	-	-	50,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	17,346	-	-	50,000
REVENUES OVER (UNDER) EXPENDITURES	(17,080)	-	-	(50,000)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	50,000
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	50,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(17,080)	-	-	-
FUND BALANCE (GAAP), beginning of year	52,002	-	-	-
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(536)	-	-	-
Add encumbrances, end of year	(34,386)	-	-	-
FUND BALANCE (GAAP), end of year	\$ -	\$ -	\$ -	\$ -
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	34,386	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	34,386	-	-	-
FUND BALANCE, end of year	-	-	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(34,386)	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ (34,386)	\$ -	\$ -	\$ -

Governmental Funds

Financial Summary - City/County Health Facility Fund (404)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	12,700	-
Hospital Lease	-	-	-	-
Other	-	950,000	947,795	-
Total Revenues	-	950,000	960,495	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	975,000	975,000	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	725,000	724,074	-
Total Expenditures	-	1,700,000	1,699,074	-
REVENUES OVER (UNDER) EXPENDITURES	-	(750,000)	(738,579)	-
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	750,000	750,000	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	750,000	750,000	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-	-	11,421	-
FUND BALANCE (GAAP), beginning of year	-	-	-	11,421
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,421</u>	<u>\$ 11,421</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	-	-	11,421	11,421
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,421</u>	<u>\$ 11,421</u>

Internal Service Funds

Financial Summary - Internal Service Funds Combined

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,537,191	2,702,749	2,712,660	2,988,267
Fines and Forfeitures	-	-	-	-
Interest	72,824	56,270	51,988	58,175
Hospital Lease	-	-	-	-
Other	-	-	261	-
Total Revenues	2,610,015	2,759,019	2,764,909	3,046,442
EXPENDITURES:				
Personal Services	409,560	477,711	443,212	471,186
Materials & Supplies	55,616	49,697	45,624	46,362
Dues Travel & Training	1,868	1,425	1,476	2,500
Utilities	281,134	279,391	258,955	297,388
Vehicle Expense	8,556	9,133	8,670	8,913
Equip & Bldg Maintenance	199,120	212,391	211,911	237,359
Contractual Services	1,831,772	1,823,249	1,805,699	1,918,894
Debt Service (Principal and Interest)	-	-	-	-
Other	-	18,800	(350)	19,553
Fixed Asset Additions	15,368	119,569	94,584	154,550
Total Expenditures	2,802,994	2,991,366	2,869,781	3,156,705
REVENUES OVER (UNDER) EXPENDITURES	(192,979)	(232,347)	(104,872)	(110,263)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	200,000	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	200,000	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	7,021	(232,347)	(104,872)	(110,263)
FUND BALANCE (GAAP), beginning of year	1,106,258	1,113,922	1,113,922	1,007,250
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(6,957)	(7,600)	(7,600)	(5,800)
Add encumbrances, end of year	7,600	7,600	5,800	5,800
FUND BALANCE (GAAP), end of year	\$ 1,113,922	\$ 881,575	\$ 1,007,250	\$ 896,987
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	7,600	7,600	5,800	5,800
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	7,600	7,600	5,800	5,800
FUND BALANCE, end of year	1,113,922	881,575	1,007,250	896,987
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(7,600)	(7,600)	(5,800)	(5,800)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,106,322	\$ 873,975	\$ 1,001,450	\$ 891,187

Internal Service Funds

Financial Summary - Self Insured Health Plan Fund (600)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,236,044	1,409,460	1,409,460	1,669,384
Fines and Forfeitures	-	-	-	-
Interest	22,288	22,310	22,310	28,700
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	1,258,332	1,431,770	1,431,770	1,698,084
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	1,551,970	1,646,675	1,646,675	1,736,765
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	1,551,970	1,646,675	1,646,675	1,736,765
REVENUES OVER (UNDER) EXPENDITURES	(293,638)	(214,905)	(214,905)	(38,681)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	200,000	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	200,000	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(93,638)	(214,905)	(214,905)	(38,681)
FUND BALANCE (GAAP), beginning of year	349,025	255,387	255,387	40,482
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 255,387	\$ 40,482	\$ 40,482	\$ 1,801
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	255,387	40,482	40,482	1,801
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 255,387	\$ 40,482	\$ 40,482	\$ 1,801

Internal Service Funds

Financial Summary - Self Insured Dental Plan Fund (601)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	134,124	136,119	136,175	150,105
Fines and Forfeitures	-	-	-	-
Interest	2,545	2,100	2,705	2,705
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	136,669	138,219	138,880	152,810
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	143,209	155,485	141,120	153,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	143,209	155,485	141,120	153,000
REVENUES OVER (UNDER) EXPENDITURES	(6,540)	(17,266)	(2,240)	(190)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(6,540)	(17,266)	(2,240)	(190)
FUND BALANCE (GAAP), beginning of year	28,057	21,517	21,517	19,277
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 21,517	\$ 4,251	\$ 19,277	\$ 19,087
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	21,517	4,251	19,277	19,087
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 21,517	\$ 4,251	\$ 19,277	\$ 19,087

Internal Service Funds

Financial Summary - Facilities & Grounds Maintenance Fund (610)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	748,707	740,544	748,704	748,708
Fines and Forfeitures	-	-	-	-
Interest	16,087	10,500	9,313	9,270
Hospital Lease	-	-	-	-
Other	-	-	261	-
Total Revenues	764,794	751,044	758,278	757,978
EXPENDITURES:				
Personal Services	409,560	477,711	443,212	471,186
Materials & Supplies	55,616	49,697	45,624	46,362
Dues Travel & Training	1,868	1,425	1,476	2,500
Utilities	16,143	14,746	13,296	16,128
Vehicle Expense	8,556	9,133	8,670	8,913
Equip & Bldg Maintenance	199,120	212,391	211,911	237,359
Contractual Services	19,760	13,889	13,594	15,429
Debt Service (Principal and Interest)	-	-	-	-
Other	-	18,800	(350)	19,553
Fixed Asset Additions	15,368	1,569	1,511	10,050
Total Expenditures	725,991	799,361	738,944	827,480
REVENUES OVER (UNDER) EXPENDITURES	38,803	(48,317)	19,334	(69,502)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	38,803	(48,317)	19,334	(69,502)
FUND BALANCE (GAAP), beginning of year	216,783	256,229	256,229	273,763
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(6,957)	(7,600)	(7,600)	(5,800)
Add encumbrances, end of year	7,600	7,600	5,800	5,800
FUND BALANCE (GAAP), end of year	\$ 256,229	\$ 207,912	\$ 273,763	\$ 204,261
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	7,600	7,600	5,800	5,800
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	7,600	7,600	5,800	5,800
FUND BALANCE, end of year	256,229	207,912	273,763	204,261
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(7,600)	(7,600)	(5,800)	(5,800)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 248,629	\$ 200,312	\$ 267,963	\$ 198,461

*As revised, 6/29/01

Internal Service Funds

Financial Summary - Capital Repair & Replacement Fund (620)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	151,980	151,981	151,981	151,981
Fines and Forfeitures	-	-	-	-
Interest	23,612	15,700	12,700	12,700
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	175,592	167,681	164,681	164,681
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	116,833	7,200	4,310	13,700
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	118,000	93,073	144,500
Total Expenditures	116,833	125,200	97,383	158,200
REVENUES OVER (UNDER) EXPENDITURES	58,759	42,481	67,298	6,481
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	58,759	42,481	67,298	6,481
FUND BALANCE (GAAP), beginning of year	439,775	498,534	498,534	565,832
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 498,534	\$ 541,015	\$ 565,832	\$ 572,313
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	498,534	541,015	565,832	572,313
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 498,534	\$ 541,015	\$ 565,832	\$ 572,313

Internal Service Funds

Financial Summary - Utilities Fund (621)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	266,336	264,645	266,340	268,089
Fines and Forfeitures	-	-	-	-
Interest	8,292	5,660	4,960	4,800
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	274,628	270,305	271,300	272,889
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	264,991	264,645	245,659	281,260
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	264,991	264,645	245,659	281,260
REVENUES OVER (UNDER) EXPENDITURES	9,637	5,660	25,641	(8,371)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	9,637	5,660	25,641	(8,371)
FUND BALANCE (GAAP), beginning of year	72,618	82,255	82,255	107,896
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 82,255	\$ 87,915	\$ 107,896	\$ 99,525
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	82,255	87,915	107,896	99,525
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 82,255	\$ 87,915	\$ 107,896	\$ 99,525

Trust Funds

Financial Summary - Non-Expendable Trust Funds Combined

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,840	1,060	966	966
Hospital Lease	-	-	-	-
Other	100	-	-	-
Total Revenues	1,940	1,060	966	966
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	1,784	1,500	1,550	1,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	1,784	1,500	1,550	1,000
REVENUES OVER (UNDER) EXPENDITURES	156	(440)	(584)	(34)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	156	(440)	(584)	(34)
FUND BALANCE (GAAP), beginning of year	39,460	39,616	39,616	39,116
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 39,616	\$ 39,176	\$ 39,032	\$ 39,082
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Non-Expendable Trust Corpus	37,170	37,170	37,170	37,170
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	37,170	37,170	37,170	37,170
FUND BALANCE, end of year	39,616	39,176	39,116	39,082
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(37,170)	(37,170)	(37,170)	(37,170)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 2,446	\$ 2,006	\$ 1,946	\$ 1,912

Trust Funds

Financial Summary - George Spencer Trust Fund (720)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,586	850	840	840
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	1,586	850	840	840
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	1,784	1,500	1,550	1,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	1,784	1,500	1,550	1,000
REVENUES OVER (UNDER) EXPENDITURES	(198)	(650)	(710)	(160)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(198)	(650)	(710)	(160)
FUND BALANCE (GAAP), beginning of year	33,908	33,710	33,710	33,000
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 33,710	\$ 33,060	\$ 33,000	\$ 32,840
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Non-Expendable Trust Corpus	32,400	32,400	32,400	32,400
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	32,400	32,400	32,400	32,400
FUND BALANCE, end of year	33,710	33,060	33,000	32,840
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(32,400)	(32,400)	(32,400)	(32,400)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,310	\$ 660	\$ 600	\$ 440

Trust Funds

Financial Summary - Union Cemetery Trust Fund (721)

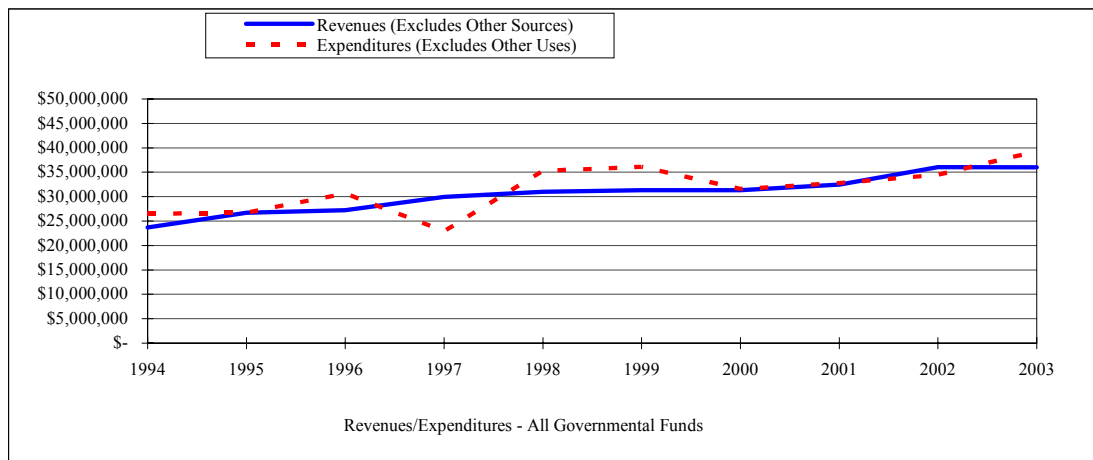
	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	254	210	126	126
Hospital Lease	-	-	-	-
Other	100	-	-	-
Total Revenues	354	210	126	126
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	354	210	210	126
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	354	210	210	126
FUND BALANCE (GAAP), beginning of year	5,552	5,906	5,906	6,116
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 5,906	\$ 6,116	\$ 6,116	\$ 6,242
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Non-Expendable Trust Corpus	4,770	4,770	4,770	4,770
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	4,770	4,770	4,770	4,770
FUND BALANCE, end of year	5,906	6,116	6,116	6,242
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(4,770)	(4,770)	(4,770)	(4,770)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,136	\$ 1,346	\$ 1,346	\$ 1,472

Financial Summaries

REVENUES / EXPENDITURES

ALL GOVERNMENTAL FUNDS

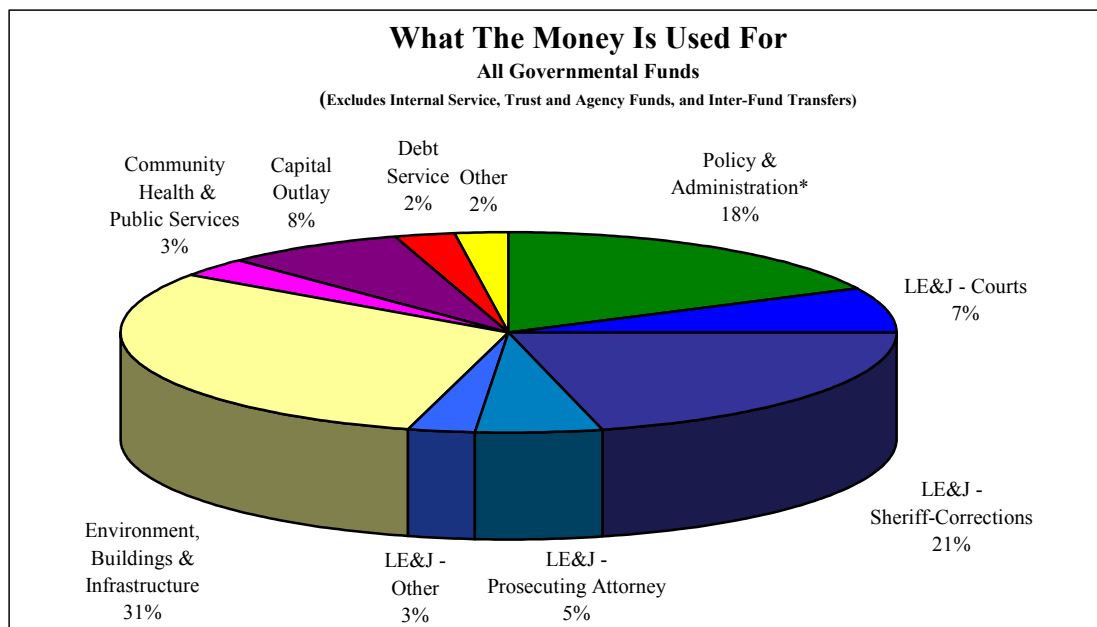
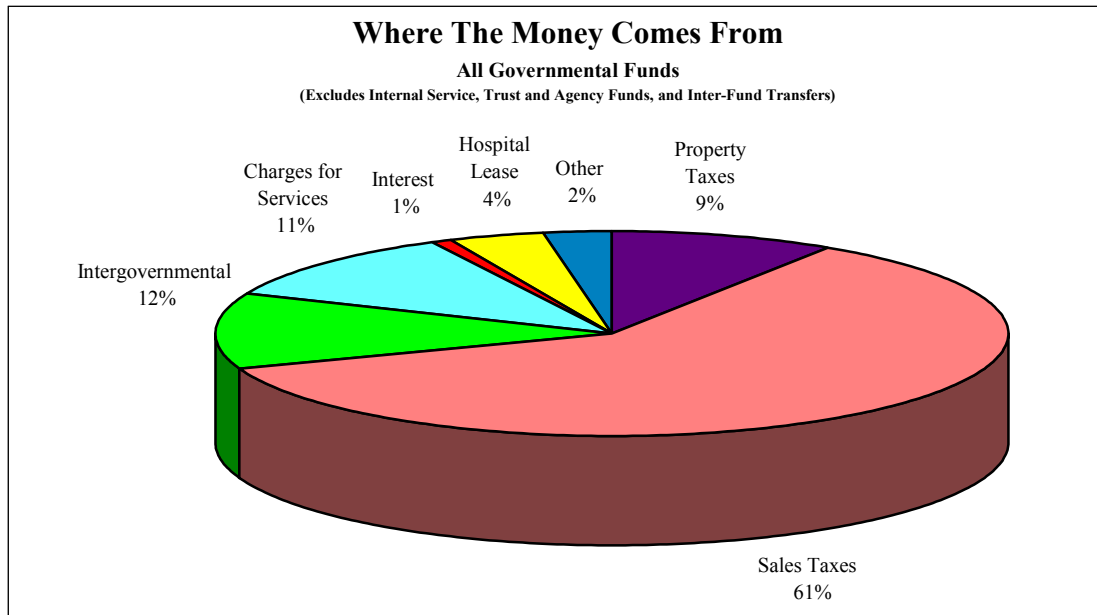
	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
Revenues (Excludes Other Sources)	\$23,679,529	\$26,702,699	\$27,236,346	\$29,930,614	\$30,980,284
Expenditures (Excludes Other Uses)	\$26,466,554	\$26,728,698	\$30,605,496	\$22,935,721	\$35,290,386
	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
Revenues (Excludes Other Sources)	\$31,303,053	\$31,329,849	\$32,477,938	\$36,049,422	\$36,024,902
Expenditures (Excludes Other Uses)	\$36,084,943	\$31,605,075	\$32,769,441	\$34,504,115	\$39,336,627



Financial Summaries cont'd

2003 BUDGET

ALL GOVERNMENTAL FUNDS

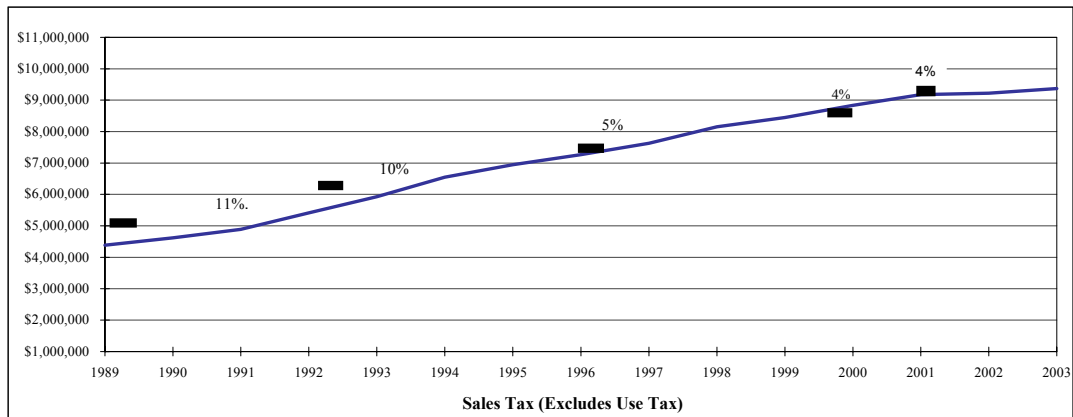


*Includes Auditor, Human Resources, Purchasing, Commission, County Counselor, Clerk, Election & Registration, Treasurer, Collector, Recorder, Information Technology, Geographic Info Systems, Non-Departmental, Insurance & Safety, Employee Benefits, Mail Services, Records Management Services, Assessment

Financial Summaries cont'd

SALES TAX

	<u>1989 Actual</u>	<u>1990 Actual</u>	<u>1991 Actual</u>	<u>1992 Actual</u>	<u>1993 Actual</u>
Sales Tax	\$4,380,304	\$4,618,016	\$4,889,530	\$5,409,376	\$5,926,282
Sales Tax Growth Rate		5%	6%	11%	10%
	<u>1994 Actual</u>	<u>1995 Actual</u>	<u>1996 Actual</u>	<u>1997 Actual</u>	<u>1998 Actual</u>
Sales Tax	\$6,546,683	\$6,946,727	\$7,266,514	\$7,630,386	\$8,158,523
Sales Tax Growth Rate	10%	6%	5%	5%	7%
	<u>1999 Actual</u>	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Projected</u>	<u>2003 Budget</u>
Sales Tax	\$8,450,433	\$8,833,057	\$9,178,946	\$9,225,000	\$9,363,375
Sales Tax Growth Rate	4%	5%	4%	1%	2%



The sales tax amounts reflect General Fund revenues only; however, Public Works sales tax revenues show the same growth pattern.

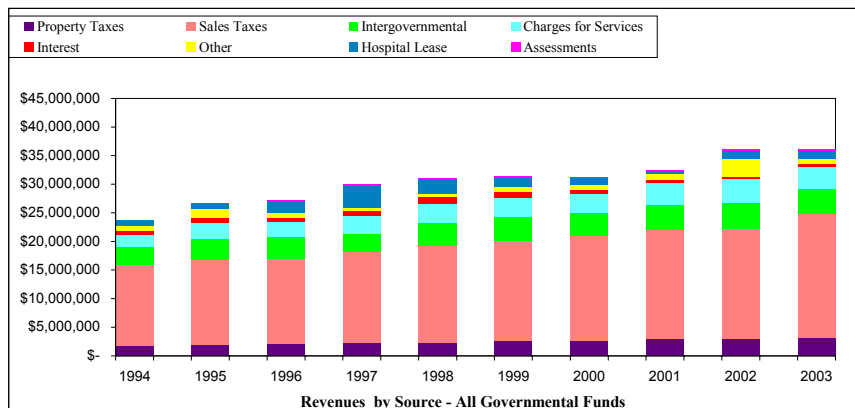
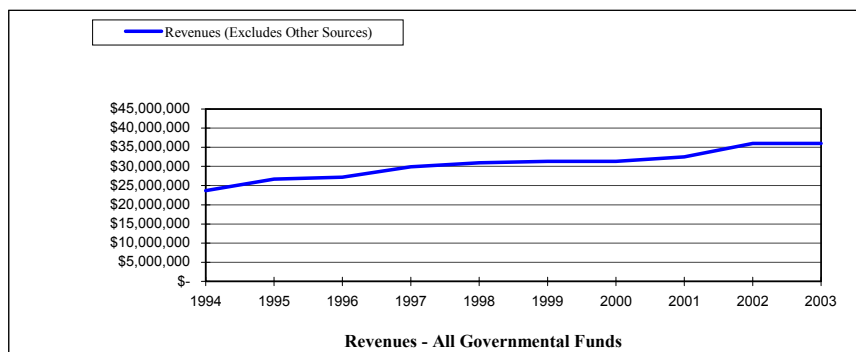
Financial Summaries cont'd

Revenues by Source - All Governmental Funds

General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds

	1994	1995	1996	1997	1998
	Actual	Actual	Actual	Actual	Actual
Property Taxes	\$ 1,766,619	\$ 1,838,448	\$ 1,983,525	\$ 2,347,135	\$ 2,290,922
Assessments	51	30,162	41,248	77,292	127,986
Sales Taxes	14,068,802	14,858,727	15,010,438	15,816,023	16,930,073
Intergovernmental	3,096,190	3,786,474 (j)	3,844,960 (e)	3,263,380 (d)	3,971,630
Charges for Services	2,274,444	2,748,215	2,623,068 (b)	3,037,550	3,324,086
Interest	695,330	935,651	704,564	963,880	1,175,709
Hospital Lease	1,000,000	1,000,000	2,163,310	3,828,612	2,417,885
Other	778,093	1,505,022	865,233 (a)	596,742	741,993
Total	\$ 23,679,529	\$ 26,702,699	\$ 27,236,346	\$ 29,930,614	\$ 30,980,284

	1999	2000	2001	2002	2003
	Actual	Actual	Actual	Projected	Budget
Property Taxes	\$ 2,578,335	\$ 2,676,010	\$ 2,961,134	\$ 2,991,290	\$ 3,070,439
Assessments	158,600	146,380	228,545	267,587	183,231
Sales Taxes	17,590,705	18,289,363	19,094,072	19,215,400	21,811,658
Intergovernmental	4,178,382 (e)	4,002,744 (e)	4,380,202 (g)	4,455,866	4,292,333
Charges for Services	3,320,677 (h)	3,340,926 (h)	3,854,780	4,337,420	3,941,658
Interest	1,053,235	712,075	601,390	385,423	365,295
Hospital Lease	1,545,733	1,350,000	450,000 (k)	1,371,600	1,385,000
Other	877,386	812,351 (f)	907,815	3,024,830 (l)	975,288
Total	\$ 31,303,053	\$ 31,329,849	\$ 32,477,938	\$ 36,049,422	\$ 36,024,902



(a) Sale of Daniel Boone building

(b) McBaine Levy reconstruction project and new fund, Family Justice Fund

(c) McBaine Levy, Hartsburg Levy, Flood Buyout

(d) MKT development grant, FEMA, Hartsburg Levy

(e) Child Advocacy grant, CDBG projects, Community Sentencing

(f) Sheriff Forfeiture receipts, prepaid rent from Reality House

(g) Reduced IV-D incentives, reduced Juvenile reimbursements

(h) Exceptionally high real estate fees, Public Administrator fees

(i) GIS reimbursement Phase I (1997-1999)

(j) FEMA reimbursements

(k) Hospital lease revision and modification

(l) Sale of Boone Retirement Center

Financial Summaries cont'd

Revenues by Source

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
<u>Special Revenue Funds</u>					
Property Taxes	\$ 593,694	\$ 615,708	\$ 669,625	\$ 793,747	\$ 698,460
Assessments	-	-	-	-	-
Sales Taxes	7,109,979	7,490,600	7,649,674	8,185,637	8,771,550
Intergovernmental	1,516,072	2,258,120 ^(b)	1,998,775 ^(b)	1,545,979	1,656,667
Charges for Services	569,259	1,042,842 ^(a)	716,597 ^(a)	923,418	923,703
Interest	124,365	345,779	353,922	610,916	747,712
Hospital Lease	-	-	1,163,310	2,828,612	1,067,885
Other	117,801	83,707	118,118	59,105	112,328
Total	\$ 10,031,170	\$ 11,836,756	\$ 12,670,021	\$ 14,947,414	\$ 13,978,305

	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
<u>Special Revenue Funds</u>					
Property Taxes	\$ 735,145	\$ 764,551	\$ 835,326	\$ 871,490	\$ 897,439
Assessments	-	-	-	-	-
Sales Taxes	9,140,272	9,456,306	9,915,126	9,990,400	12,448,283 ^(c)
Intergovernmental	1,772,897	1,668,999	1,922,308	1,896,111	1,977,972
Charges for Services	883,205	1,002,855	1,097,155	1,281,635	1,215,175
Interest	592,842	337,960	271,615	152,791	127,809
Hospital Lease	195,733	-	-	-	-
Other	144,546	173,633	141,731	383,676	54,853
Total	\$ 13,464,640	\$ 13,404,304	\$ 14,183,261	\$ 14,576,103	\$ 16,721,531

(a) McBaine Levy reconstruction project and new fund, Family Justice Fund

(b) McBaine Levy reconstruction project

(c) Increase primarily due to Law Enforcement Sales Tax (1/8 cent) passed in August, 2002 effective January 1, 2003

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
<u>Debt Service Funds</u>					
Property Taxes	\$ 95,763	\$ 48,913	\$ 5,334	\$ 5,972	\$ 6,012
Assessments	51	30,162	41,248	77,292	127,986
Sales Taxes	-	-	-	-	-
Intergovernmental	2,632	-	-	-	-
Charges for Services	-	-	-	-	-
Interest	138,608	139,873	37,112	44,082	44,585
Hospital Lease	-	-	-	-	-
Other	23,344	23,344	23,344	23,344	23,344
Total	\$ 260,398	\$ 242,292	\$ 107,038	\$ 150,690	\$ 201,927

	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
<u>Debt Service Funds</u>					
Property Taxes	\$ 100	\$ -	\$ -	\$ -	\$ -
Assessments	158,600	146,380	228,545	267,587	183,231
Sales Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Interest	29,757	12,111	4,969	5,354	4,925
Hospital Lease	-	-	-	-	-
Other	35,277	2,500	2,250	-	-
Total	\$ 223,734	\$ 160,991	\$ 235,764	\$ 272,941	\$ 188,156

Financial Summaries cont'd

Revenues by Source

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
<u>Capital Project Funds</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-	-
Sales Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	650	-	-
Interest	128,631	59,819	11,298	1,399	2,070
Hospital Lease	-	-	-	-	-
Other	38,795	10,194	178,200	(16,288)	22,675
Total	\$ 167,426	\$ 70,013	\$ 190,148	(14,889)	\$ 24,745

	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
<u>Capital Project Funds</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-	-
Sales Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Interest	61,483	11,532	6,096	16,181	-
Hospital Lease	-	-	-	-	-
Other	550	-	-	947,795 (d)	-
Total	\$ 62,033	\$ 11,532	\$ 6,096	963,976	\$ -

(d) Sale of Boone Retirement Center

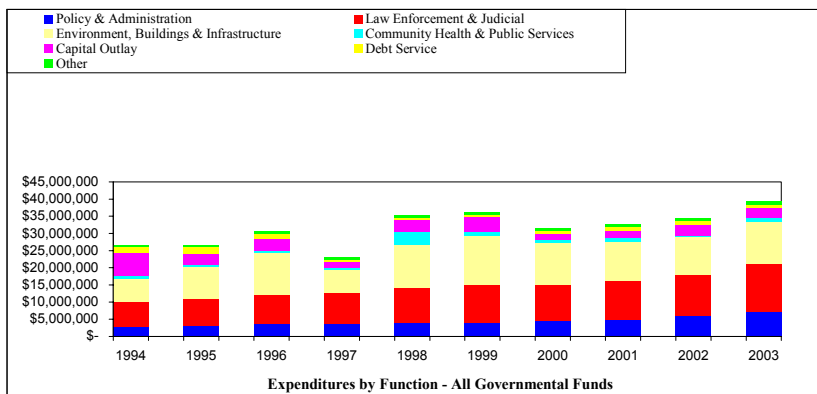
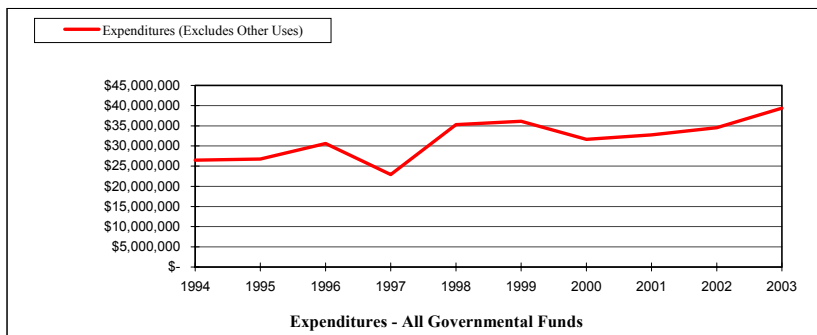
Financial Summaries cont'd

Expenditures by Function - Budget Basis - All Governmental Funds

General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds

	1994	1995	1996	1997	1998
	Actual	Actual	Actual	Actual	Actual
Policy & Administration	\$ 2,864,055	\$ 3,041,923	\$ 3,558,339	\$ 3,565,973	\$ 3,802,655
Law Enforcement & Judicial	7,103,594	8,015,188	8,605,705	9,229,298	10,488,868
Environment, Buildings & Infrastructure	6,919,182	9,183,200	12,174,429	6,483,453	12,367,141
Community Health & Public Services	747,180	578,360	677,828	812,447	3,653,728
Capital Outlay	6,493,089	3,269,393	3,378,200	1,556,968	3,741,979
Debt Service	2,076,142	2,067,327	1,609,179	641,011	598,815
Other	263,312	573,307	601,816	646,571	637,201
Total	\$ 26,466,554	\$ 26,728,698	\$ 30,605,496	\$ 22,935,721	\$ 35,290,386

	1999	2000	2001	2002	2003
	Actual	Actual	Actual	Projected	Budget
Policy & Administration	\$ 3,903,151	\$ 4,560,505	\$ 4,745,728	\$ 5,856,073 (f)	\$ 7,010,774
Law Enforcement & Judicial	10,956,345	10,634,713 (b)	11,448,413	12,180,323	14,245,027
Environment, Buildings & Infrastructure	14,569,961	12,017,312 (e)	11,527,484	10,872,803	12,054,948
Community Health & Public Services	1,168,952 (a)	1,003,103 (c)	922,578	459,263	1,213,199
Capital Outlay	4,158,067	1,804,103 (d)	2,172,501	3,350,151 (d)	2,968,488
Debt Service	648,292	886,669	1,214,370	939,682	951,217
Other	680,175	698,670	738,367	845,820	892,974
Total	\$ 36,084,943	\$ 31,605,075	\$ 32,769,441	\$ 34,504,115	\$ 39,336,627



(a) Community projects, sirens, Health Dept building, Boone Retirement Center

(b) E911 system upgrade, jail expansion and out-of-county housing

(c) Child Advocacy grant, PEAK project

(d) Boone County Fairgrounds purchase

(e) El Chaparral road maintenance project, Revenue Sharing

(f) Budget includes 3% emergency appropriation

Financial Summaries cont'd

Expenditures by Function - Budget Basis

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
<u>Special Revenue Funds</u>					
Policy & Administration	\$ 433,051	\$ 486,692	\$ 535,212	\$ 634,372	\$ 674,862
Law Enforcement & Judicial	522,166	386,309	403,449	371,748	332,576
Environment, Buildings & Infrastructure	6,245,074	9,124,188	12,126,940	6,442,988	12,321,623
Community Health & Public Services	19,468	20,229	27,258	193,587	2,823,145
Capital Outlay	972,378	776,270	1,094,126	806,950	1,322,539
Debt Service	-	-	-	-	-
Other	-	-	-	-	-
Total	\$ 8,192,137	\$ 10,793,688	\$ 14,186,985	\$ 8,449,645	\$ 17,474,745

	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
<u>Special Revenue Funds</u>					
Policy & Administration	\$ 663,115	\$ 812,538	\$ 701,975	\$ 1,048,590	\$ 1,470,864
Law Enforcement & Judicial	720,115	507,490	524,686	658,579	2,279,112
Environment, Buildings & Infrastructure	14,510,834	11,976,176	11,439,380	10,769,239	11,937,242
Community Health & Public Services	388,796	177,636	45,826	(726,360)	136,065
Capital Outlay	2,094,909	715,499	1,188,652	1,200,046	2,244,983
Debt Service	-	311,698	352,397	333,044	318,000
Other	-	-	-	-	-
Total	\$ 18,377,769	\$ 14,501,037	\$ 14,252,916	\$ 13,283,138	\$ 18,386,266

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
<u>Debt Service Funds</u>					
Policy & Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement & Judicial	-	-	-	-	-
Environment, Buildings & Infrastructure	-	-	-	-	-
Community Health & Public Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	1,522,975	1,602,714	1,176,833	190,473	184,312
Other	-	-	-	-	-
Total	\$ 1,522,975	\$ 1,602,714	\$ 1,176,833	\$ 190,473	\$ 184,312

	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
<u>Debt Service Funds</u>					
Policy & Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement & Judicial	-	-	-	-	-
Environment, Buildings & Infrastructure	-	-	-	-	-
Community Health & Public Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	235,877	118,632	179,616	190,638	217,407
Other	-	-	-	-	-
Total	\$ 235,877	\$ 118,632	\$ 179,616	\$ 190,638	\$ 217,407

Financial Summaries cont'd

Expenditures by Function - Budget Basis

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
<u>Capital Project Funds</u>					
Policy & Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement & Judicial	-	-	-	-	-
Environment, Buildings & Infrastructure	-	3,507	-	-	-
Community Health & Public Services	-	-	-	-	-
Capital Outlay	4,562,667	1,655,190	584,971	56,851	1,789,513
Debt Service	-	-	-	-	-
Other	-	-	-	-	-
Total	\$ 4,562,667	\$ 1,658,697	\$ 584,971	\$ 56,851	\$ 1,789,513

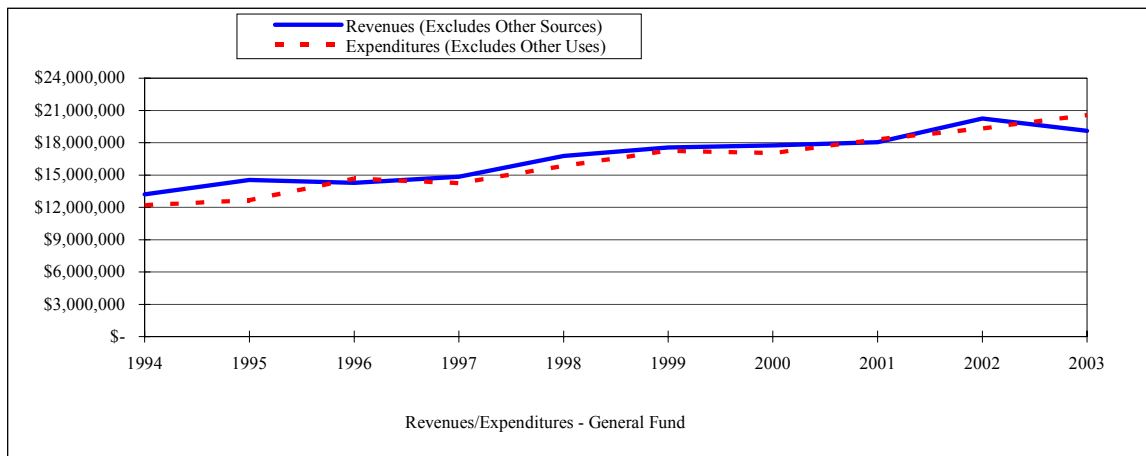
	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
<u>Capital Project Funds</u>					
Policy & Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement & Judicial	-	-	-	-	-
Environment, Buildings & Infrastructure	-	-	-	-	-
Community Health & Public Services	-	-	-	-	-
Capital Outlay	218,859	(40,298)	17,346	1,704,674	153,000
Debt Service	-	-	-	-	-
Other	-	-	-	-	-
Total	\$ 218,859	\$ (40,298)	\$ 17,346	\$ 1,704,674	\$ 153,000

Financial Summaries cont'd

REVENUES / EXPENDITURES

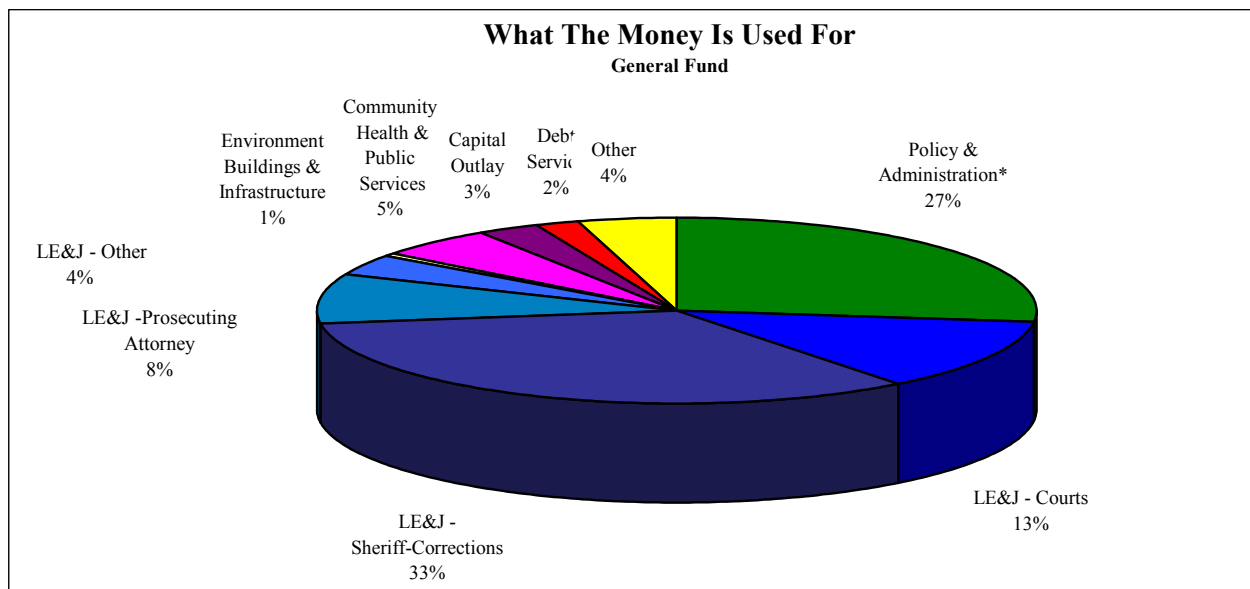
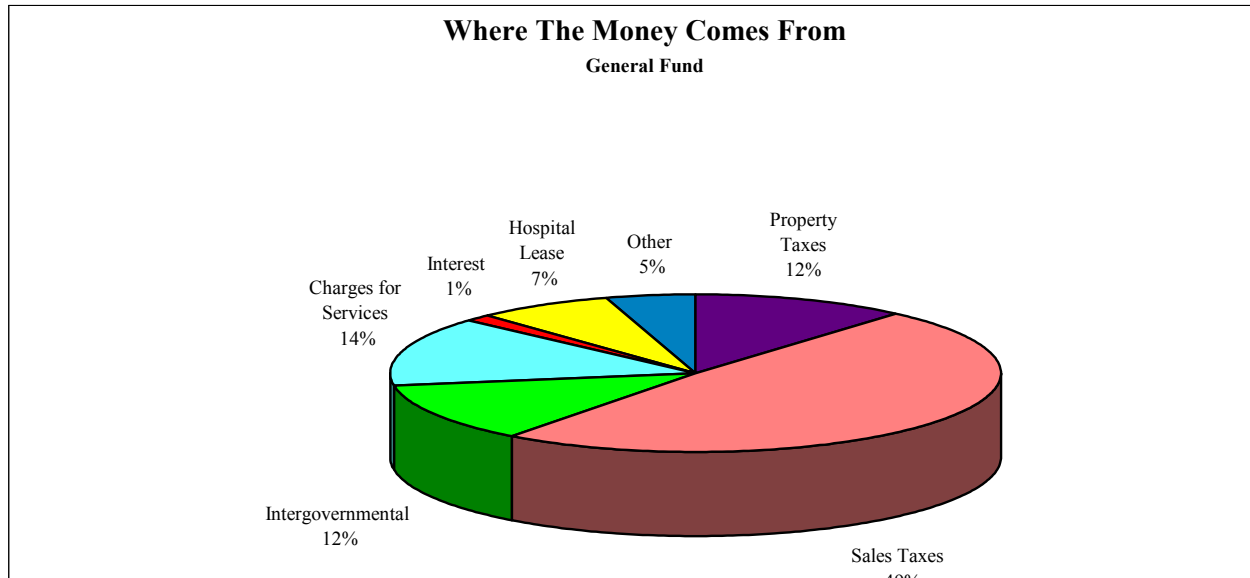
GENERAL FUND

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
Revenues (Excludes Other Sources)	\$13,220,535	\$14,553,638	\$14,269,139	\$14,847,399	\$16,775,307
Expenditures (Excludes Other Uses)	\$12,188,775	\$12,673,599	\$14,656,707	\$14,238,752	\$15,841,817
	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
Revenues (Excludes Other Sources)	\$17,552,646	\$17,753,022	\$18,052,817	\$20,236,402	\$19,115,215
Expenditures (Excludes Other Uses)	\$17,252,438	\$17,025,704	\$18,319,563	\$19,325,665	\$20,579,954



Financial Summaries cont'd

2003 BUDGET GENERAL FUND



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

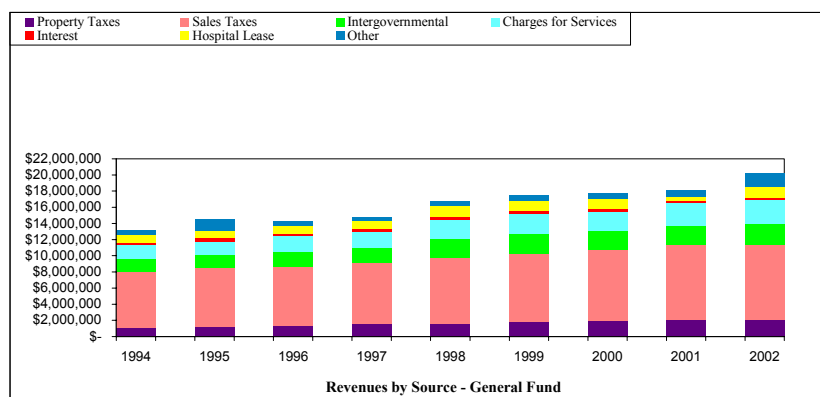
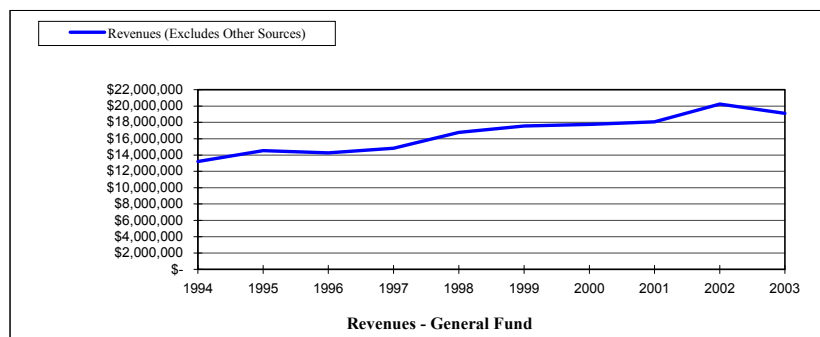
Financial Summaries cont'd

Revenues by Source

General Fund

	1994	1995	1996	1997	1998
	Actual	Actual	Actual	Actual	Actual
Property Taxes	\$ 1,077,162	\$ 1,173,827	\$ 1,308,566	\$ 1,547,416	\$ 1,586,450
Sales Taxes	6,958,823	7,368,127	7,360,764	7,630,386	8,158,523
Intergovernmental	1,577,486	1,528,354	1,846,185 (b)	1,717,401	2,314,963 (d)
Charges for Services	1,705,185	1,705,373	1,905,821	2,114,132 (c)	2,400,383 (e)
Interest	303,726	390,180	302,232	307,483	381,342
Hospital Lease	1,000,000	1,000,000	1,000,000	1,000,000	1,350,000
Other	598,153	1,387,777 (a)	545,571	530,581	583,646
Total	\$ 13,220,535	\$ 14,553,638	\$ 14,269,139	\$ 14,847,399	\$ 16,775,307

	1999	2000	2001	2002	2003
	Actual	Actual	Actual	Projected	Budget
Property Taxes	\$ 1,843,090	\$ 1,911,459	\$ 2,125,808	\$ 2,119,800	\$ 2,173,000
Sales Taxes	8,450,433	8,833,057	9,178,946	9,225,000	9,363,375
Intergovernmental	2,405,485 (d)	2,333,745 (d-f)	2,457,894 (d-f)	2,559,755 (d-f)	2,314,361 (d-f)
Charges for Services	2,437,472 (e)	2,338,071	2,757,625	3,055,791	2,726,483
Interest	369,153	350,472	318,710	211,097	232,561
Hospital Lease	1,350,000	1,350,000	450,000 (g)	1,371,600	1,385,000
Other	697,013	636,218	763,834	1,693,359 (h)	920,435
Total	\$ 17,552,646	\$ 17,753,022	\$ 18,052,817	\$ 20,236,402	\$ 19,115,215



- (a) Sale of Daniel Boone building
- (b) MKT Development grant
- (c) GIS reimbursement Phase I (1997-1999)
- (d) Child Advocacy grant, Community Sentencing

- (e) Exceptionally high real estate fees, public administrator fees
- (f) Reduced IV-D incentives, reduced Juvenile reimbursements
- (g) Hospital lease revision and modification
- (h) Sale of Boone Retirement Center

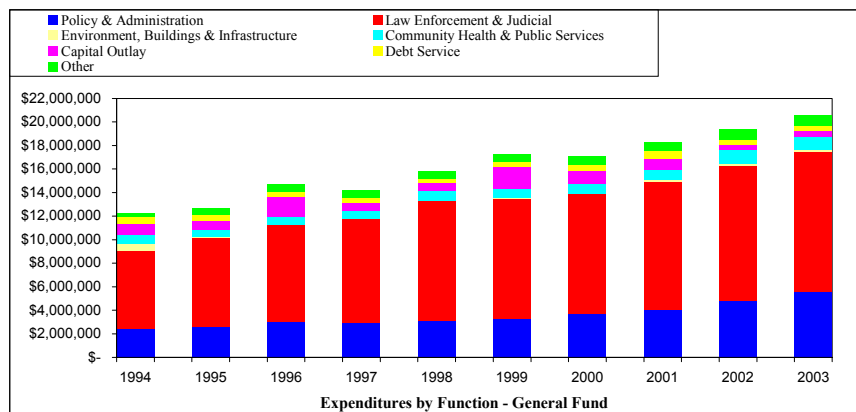
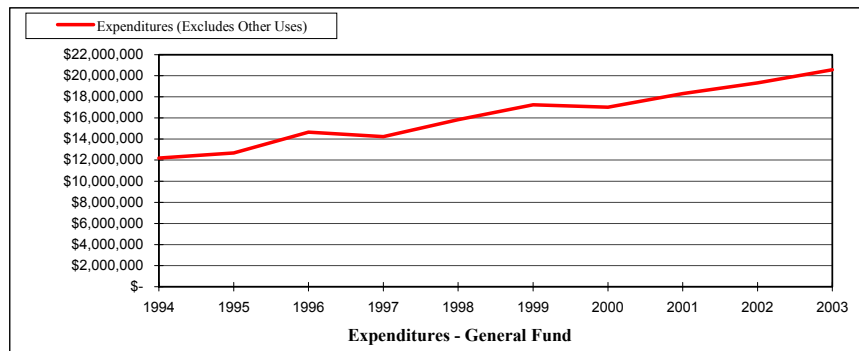
Financial Summaries cont'd

Expenditures by Function - Budget Basis

General Fund

	1994	1995	1996	1997	1998
	Actual	Actual	Actual	Actual	Actual
Policy & Administration	\$ 2,431,004	\$ 2,555,231	\$ 3,023,127	\$ 2,931,601	\$ 3,127,793
Law Enforcement & Judicial	6,581,428	7,628,879	8,202,256	8,857,550	10,156,292
Environment, Buildings & Infrastructure	674,108	55,505 (a)	47,489	40,465	45,518
Community Health & Public Services	727,712	558,131	650,570	618,860	830,583
Capital Outlay	958,044	837,933	1,699,103	693,167	629,927
Debt Service	553,167	464,613	432,346	450,538	414,503
Other	263,312	573,307	601,816	646,571	637,201
Total	\$ 12,188,775	\$ 12,673,599	\$ 14,656,707	\$ 14,238,752	\$ 15,841,817

	1999	2000	2001	2002	2003
	Actual	Actual	Actual	Projected	Budget
Policy & Administration	\$ 3,240,036	\$ 3,747,967 (e)	\$ 4,043,753	\$ 4,807,483 (e-f)	\$ 5,539,910
Law Enforcement & Judicial	10,236,230	10,127,223	10,923,727	11,521,744	11,965,915
Environment, Buildings & Infrastructure	59,127	41,136	88,104	103,564	117,706
Community Health & Public Services	780,156 (b)	825,467	876,752	1,185,623	1,077,134
Capital Outlay	1,844,299 (d)	1,128,902 (d)	966,503	445,431 (d)	570,505
Debt Service	412,415	456,339	682,357	416,000	415,810
Other	680,175	698,670	738,367	845,820	892,974
Total	\$ 17,252,438	\$ 17,025,704	\$ 18,319,563	\$ 19,325,665	\$ 20,579,954



(a) Implemented Facilities Maintenance internal service fund

(b) Child Advocacy grant

(c) Increased costs at Jail

(d) See Capital Expenditures Highlights

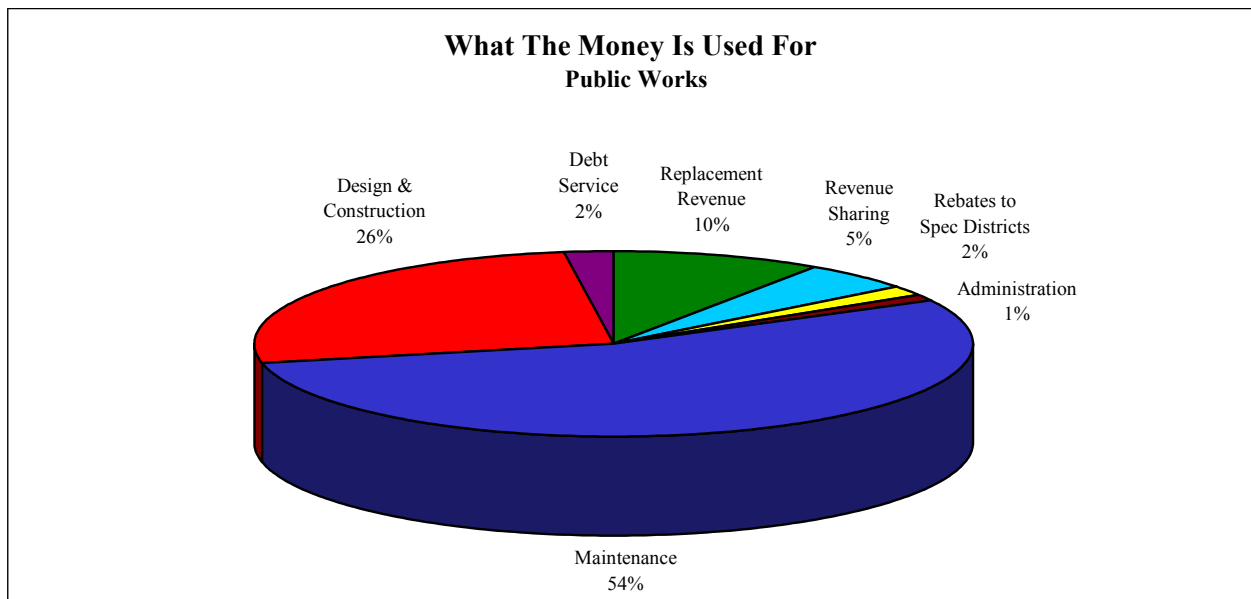
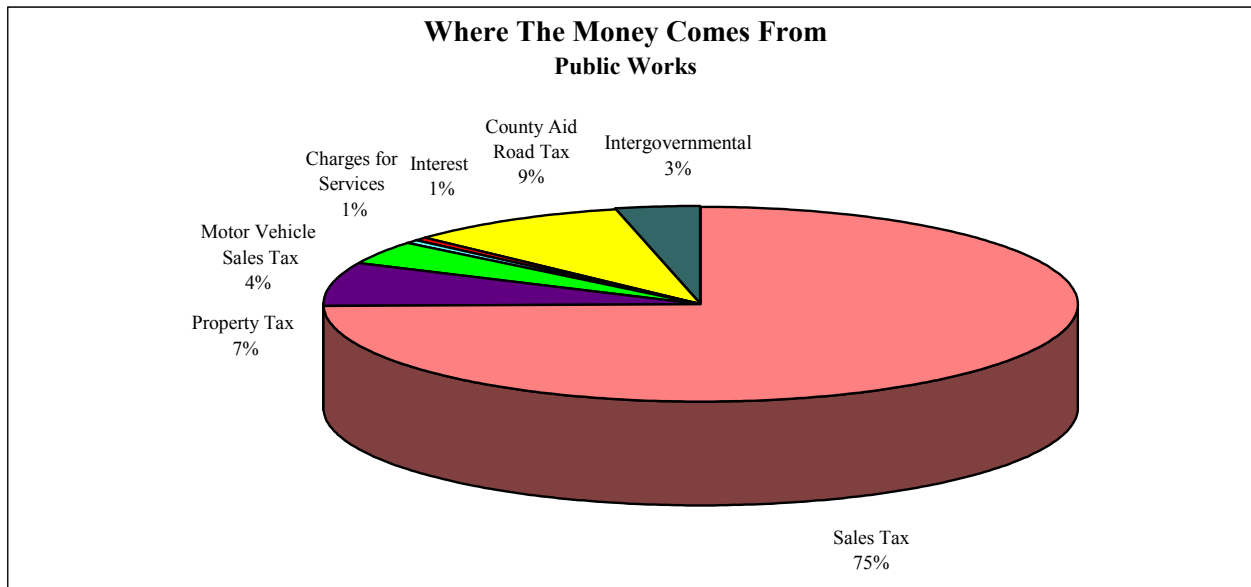
(e) Election costs

(f) Budget includes 3% emergency appropriation

Financial Summaries cont'd

2003 BUDGET

Public Works



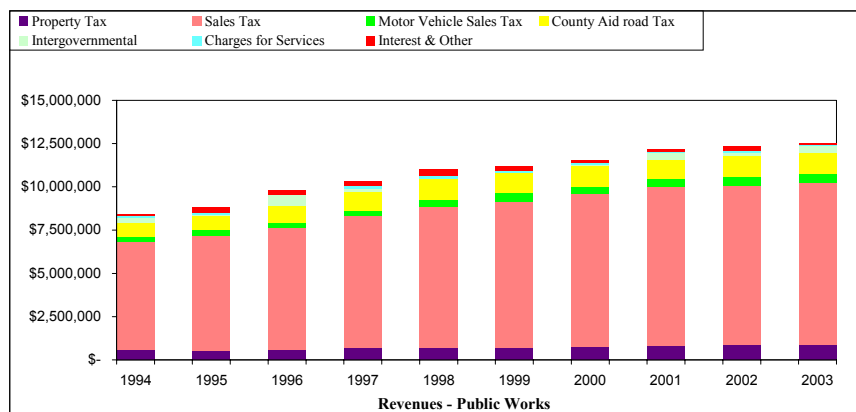
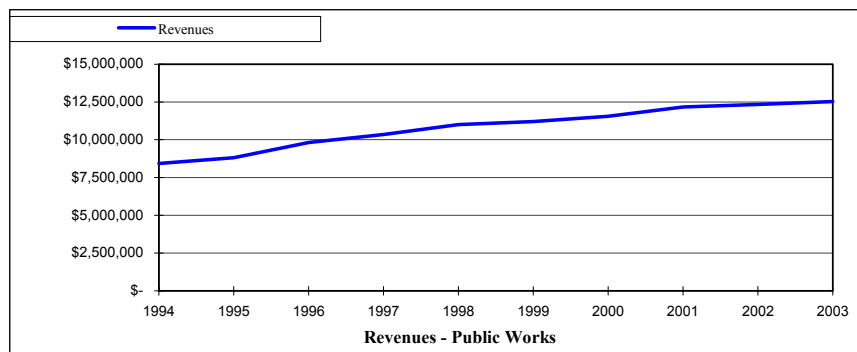
Financial Summaries cont'd

Revenues by Source

Public Works

	1994	1995	1996	1997	1998
	Actual	Actual	Actual	Actual	Actual
Property Tax	\$ 593,694	\$ 541,058	\$ 565,858	\$ 667,012	\$ 683,733
Sales Tax	6,215,698	6,631,110	7,048,567	7,623,061	8,147,716
Motor Vehicle Sales Tax	313,949	318,146	326,115	351,029	419,095
County Aid road Tax	779,144	834,756	966,049	1,076,319	1,190,596
Intergovernmental	335,945	54,690	606,202	132,708	719
Charges for Services	77,106	112,804	42,565	216,388	203,331
Interest & Other	113,625	317,683	257,779	275,581	357,024
Total	\$ 8,429,161	\$ 8,810,247	\$ 9,813,135	\$ 10,342,098	\$ 11,002,214

	1999	2000	2001	2002	2003
	Actual	Actual	Actual	Projected	Budget
Property Tax	\$ 735,144	\$ 764,551	\$ 835,326	\$ 871,490	\$ 897,439
Sales Tax	8,441,863	8,831,967	9,174,117	9,225,000	9,363,375
Motor Vehicle Sales Tax	464,560	397,201	474,814	475,400	484,908
County Aid road Tax	1,196,743	1,231,899	1,113,021	1,185,000	1,196,850
Intergovernmental	864	20,410	368,546	222,437	441,727
Charges for Services	81,322	146,171	58,762	109,040	62,000
Interest & Other	284,276	169,795	137,092	251,053	73,135
Total	\$ 11,204,772	\$ 11,561,994	\$ 12,161,678	\$ 12,339,420	\$ 12,519,434



Note: Use Tax revenues excluded

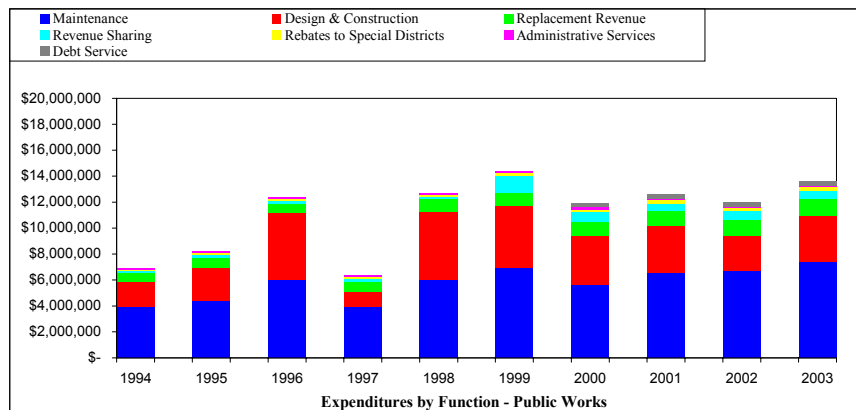
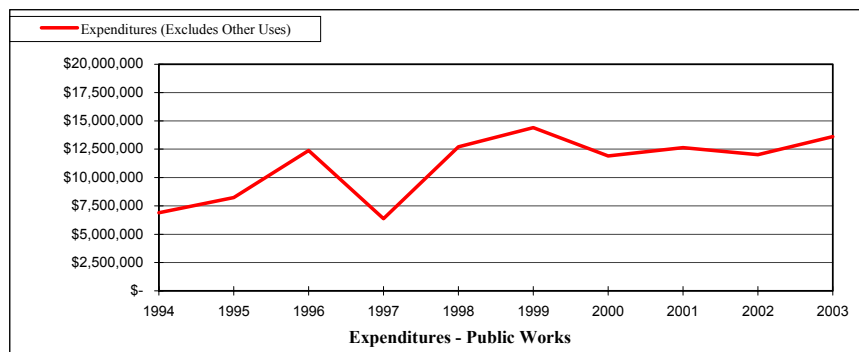
Financial Summaries cont'd

Expenditures by Function - Budget Basis

Public Works

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
Maintenance	\$ 3,944,356	\$ 4,430,059	\$ 5,993,161	\$ 3,889,900	\$ 6,000,505
Design & Construction	1,950,746	2,566,510	5,172,285	1,217,225	5,291,677
Replacement Revenue	641,051	716,327	737,575	775,858	943,637
Revenue Sharing	200,000	199,986	200,000	200,000	200,000
Rebates to Special Districts	52,423	221,305	187,505	179,557	165,262
Administrative Services	91,365	108,215	108,215	108,215	110,000
Debt Service	-	-	-	-	-
Total	\$ 6,879,941	\$ 8,242,402	\$ 12,398,741	\$ 6,370,755	\$ 12,711,081

	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
Maintenance	\$ 6,965,812	\$ 5,686,485	\$ 6,580,751	\$ 6,763,667	\$ 7,400,790
Design & Construction	4,731,846	3,706,381	3,597,840	2,634,844	3,533,760
Replacement Revenue	1,001,982	1,078,382	1,118,012	1,187,942	1,290,149
Revenue Sharing	1,344,000	752,000	602,596	772,240	688,093
Rebates to Special Districts	209,781	204,255	240,780	175,000	222,935
Administrative Services	150,000	150,000	150,000	150,000	150,000
Debt Service	-	311,698	352,397	333,044	312,000
Total	\$ 14,403,421	\$ 11,889,201	\$ 12,642,377	\$ 12,016,737	\$ 13,597,727



Capital Expenditure Highlights

	Description	Funding Source
2003	<u>Environment, Buildings & Infrastructure</u>	
	▪ Public Works south facility improvement-phase II (remodeling)	Road Tax
	<u>Law Enforcement & Judicial-Courts</u>	
	▪ Replacement of Courthouse x-ray security equipment	General Fund
	<u>Law Enforcement & Judicial-Sheriff/Corrections</u>	
	▪ Vehicles and law enforcement equipment for additional deputies and correction officers	Law Enforcement Tax
	▪ Mapping system interface with CAD and 911 system	Emergency Telephone Tax
	<u>Policy & Administration</u>	
	▪ Electronic voting equipment	General Fund
	▪ Fiber optics connectivity between county-facilities	General Fund
2002	<u>Environment, Buildings & Infrastructure</u>	
	▪ Public Works south facility improvement-phase I (tool storage building)	Road Tax
	<u>Community Health & Public Services</u>	
	▪ Acquisition and renovation of the new City/County health facility	General Fund
2001	<u>Policy & Administration</u>	
	▪ Purchased investment tracking software	General Fund
	▪ Upgraded network security	General Fund
	<u>Law Enforcement & Judicial-Sheriff/Corrections</u>	
	▪ Purchased Corrections Management Software	General Fund
	<u>Environment, Buildings & Infrastructure</u>	
	▪ Replaced road maintenance equipment (Equipment replacements not funded fiscal years 1997-2000)	Road Tax

Description	Funding Source
2000	
<u>Policy & Administration</u>	
▪ Purchased a ballot counter and cellular phones in Election and Registration	General Fund
▪ Upgraded imaging system	General Fund/ Assessment Fund/Record Preservation Fund General Fund
▪ Signed AS400 upgrade contract with IBM	
<u>Law Enforcement & Judicial-Courts</u>	
▪ Purchased sound equipment to bring courtrooms in compliance with Americans with Disabilities Act requirements	General Fund
▪ Replaced E911 telephone data terminals	Emergency Telephone Tax
<u>Other</u>	
▪ Purchased horse stalls, chairs, cattle panels and equipment from Boone County Fair Board	Hospital Profit Share Fund
1999	
<u>Policy & Administration</u>	
▪ Replaced two ballot counters in Election and Registration	General Fund
▪ Replaced the AS400 computer and mugshot system at the Sheriff/Jail	General Fund
▪ Remediated and reengineered the computer network	General Fund
▪ Purchased Boone County Fairgrounds	General Fund
<u>Law Enforcement & Judicial-Courts</u>	
▪ Purchased listening devices to bring courtrooms into compliance with Americans with Disabilities Act requirements	General Fund
▪ Constructed an art/storage maintenance building (1,200 sq ft) at the Juvenile Justice Center	General Fund
<u>Environment, Buildings & Infrastructure</u>	
▪ Paved parking lot at the Public Works south facility	Capital Repair & Replacement
<u>Other</u>	
▪ Purchased Boone County Fairgrounds	Hospital Profit Share Fund/ General Fund

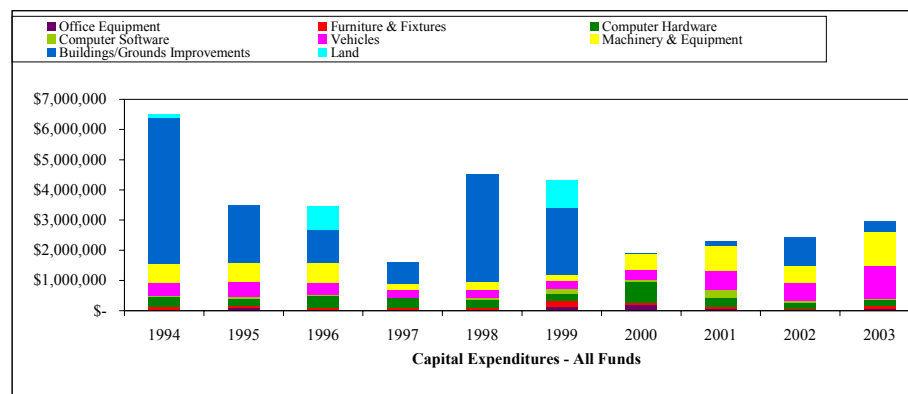
Description	Funding Source
1998	
<u>Law Enforcement & Judicial-Courts</u>	
▪ Replaced computer hardware and software	General Fund
<u>Environment, Buildings & Infrastructure</u>	
▪ Constructed snow and ice material facility at Public Works (shell only)	Road Tax
▪ Modified Jail to increase secured detention	General Fund
▪ Renovated old Juvenile Justice Center and leased to Reality House (a not-for-profit organization); Reality House operates the Work Release program for the County	General Fund
<u>Community Health & Public Services</u>	
▪ City/County health facility	Hospital Profit Share
1997	
<u>Policy & Administration</u>	
▪ Upgraded AS400 in Information Technology	General Fund
<u>Law Enforcement & Judicial-Courts</u>	
▪ Acquired and implemented video communications between the Jail and Courthouse	General Fund
▪ Upgraded the court automation/case management system	General Fund
<u>Other</u>	
▪ Constructed Centralia medical clinic with Boone Hospital Trustees, including the County's satellite office (1,745 sq ft)	Hospital Profit Share Fund
1996	
<u>Law Enforcement & Judicial-PA & Other</u>	
▪ Upgraded E911 PSAP	Emergency Telephone Tax
<u>Environment, Buildings & Infrastructure</u>	
▪ Developed Courthouse Square	General Fund/Contributions
▪ Purchased parking lot at 10 th and Park Streets	General Fund
<u>Other</u>	
▪ Purchased Lot 1 Bluff Creek Office Park for Boone Retirement Center	Hospital Profit Share
▪ Developed County-owned portion of MKT Trail	General Fund/ MODOT Grant/ City of Columbia Contribution

Description	Funding Source
1995	
<u>Law Enforcement & Judicial–Sheriff/Corrections</u>	
<ul style="list-style-type: none"> Replaced 18 patrol vehicles (twice the usual number) in order to migrate to the State contract schedule 	General Fund
<u>Environment, Buildings & Infrastructure</u>	
<ul style="list-style-type: none"> Renovated Johnson Building (14,896 sq ft) and adjacent parking lot 	General Fund
<u>Other</u>	
<ul style="list-style-type: none"> Developed County-owned portion of MKT Trail 	General Fund/ MODOT Grant/ City of Columbia Contribution
1994	
<u>Environment, Buildings & Infrastructure</u>	
<ul style="list-style-type: none"> Constructed new Juvenile Justice Center (14,333 sq ft) occupied January, 1995 	General Fund
<ul style="list-style-type: none"> Constructed Government Center (37,204 sq ft) occupied April, 1995 	General Fund
<u>Other</u>	
<ul style="list-style-type: none"> Developed County-owned portion of MKT Trail 	General Fund/ MODOT Grant/ City of Columbia Contribution

Summary of Capital Expenditures—All Funds Combined

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
Office Equipment	\$ 42,869	\$ 102,206	\$ 43,505	\$ 39,403	\$ 31,377
Furniture & Fixtures	103,202	72,768	70,519	52,798	75,524
Computer Hardware	302,929	219,329	381,467	330,799	253,644
Computer Software	29,045	49,800	27,390	17,094	68,655
Vehicles	460,047	524,731	397,486	262,464	263,087
Machinery & Equipment	625,838	601,931	658,145	187,893	264,035
Buildings/Grounds Improvements	4,810,054	1,749,274	1,085,416	726,021	3,562,158 (a)
Land	119,105	-	781,595	-	-
Total Capital Expenditures	\$ 6,493,089	\$ 3,320,039	\$ 3,445,523	\$ 1,616,472	\$ 4,518,480

	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
Office Equipment	\$ 119,420	\$ 181,422	\$ 49,759	\$ 24,569	\$ 63,256
Furniture & Fixtures	217,178	80,231	89,532	43,536	78,555
Computer Hardware	211,801	696,816	292,530	201,378	228,974
Computer Software	181,279	72,411	276,695	56,494	26,830
Vehicles	271,591	326,892	602,003	604,355	1,068,530
Machinery & Equipment	211,572	515,863	845,052	543,630	1,153,150
Buildings/Grounds Improvements	2,191,966	22,016	149,130	942,147	350,743
Land	910,000	-	-	-	-
Total Capital Expenditures	\$ 4,314,807	\$ 1,895,651	\$ 2,304,701	\$ 2,416,109	\$ 2,970,038



Reconciliation of Total Capital Expenditures to schedule of Expenditures by Function

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
Total Capital Expenditures	\$ 6,493,089	\$ 3,320,039	\$ 3,445,523	\$ 1,616,472	\$ 4,518,480
Less: Capital Expenditures in Non-Governmental Funds	-	(50,646)	(67,323)	(59,504)	(26,501)
Capital Outlay per schedule of Expenditures by Function	\$ 6,493,089	\$ 3,269,393	\$ 3,378,200	\$ 1,556,968	\$ 4,491,979

	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
Total Capital Expenditures	\$ 4,314,807	\$ 1,895,651	\$ 2,304,701	\$ 2,416,109	\$ 2,970,038
Less: Capital Expenditures in Non-Governmental Funds	(156,740)	(51,250)	(132,200)	(94,229)	(154,550)
Capital Outlay per schedule of Expenditures by Function	\$ 4,158,067	\$ 1,844,401	\$ 2,172,501	\$ 2,321,880	\$ 2,815,488

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



Summary of Capital Expenditures

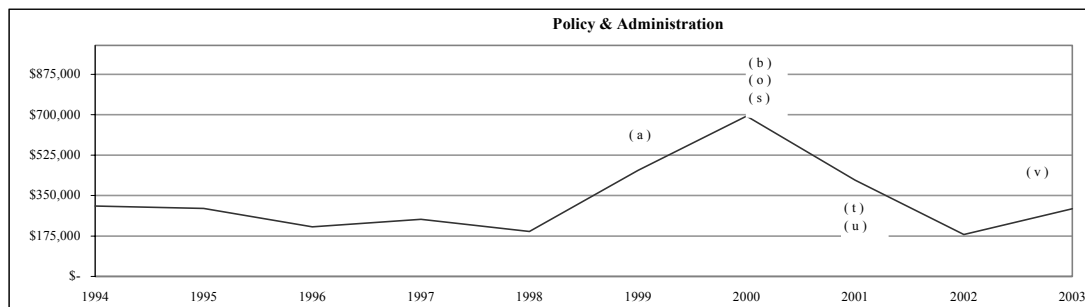
2003 BUDGET

Fund	Dept No	Dept Name	Office Equipment		Furniture & Fixtures		Computer Hardware		Computer Software		Vehicles		Machinery & Equipment		Buildings/Grounds Improvements
			Addition	Replacement	Addition	Replacement	Addition	Replacement	Addition	Replacement	Addition	Replacement	Addition	Replacement	
100	1110	Auditor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	1115	Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
100	1118	Purchasing	-	-	1,031	580	-	-	-	-	-	-	-	-	2,243
100	1121	County Commission	-	9,000	-	-	-	-	-	-	-	-	-	-	-
100	1125	Centralia Office	-	-	-	-	-	-	-	-	-	-	-	-	-
100	1131	County Clerk	-	8,500	325	-	-	-	-	-	-	-	-	-	-
100	1132	Election and Registration	-	-	2,000	-	-	-	-	-	-	-	65,000	-	-
100	1140	Treasurer	-	-	-	-	-	-	-	-	-	-	-	-	-
100	1150	Collector	480	1,324	-	-	-	-	-	-	-	-	-	-	-
100	1160	Recorder	-	-	-	-	-	-	-	-	-	-	-	-	-
100	1170	Information Technology	-	-	-	-	40,484	96,873	-	-	-	-	-	-	2,500
100	1175	GIS - Consortium	-	-	-	-	2,000	-	9,000	-	-	-	-	-	-
100	1176	GIS - County	-	-	-	-	-	6,200	-	-	-	-	-	-	-
100	1191	Insurance & Safety	-	-	3,800	-	-	-	-	-	-	-	9,600	-	-
100	1194	Mail Services	-	-	-	-	-	-	-	-	-	-	-	-	-
100	1196	Records Management Services	-	-	-	-	-	-	-	-	-	-	-	-	-
100	1200	Public Administrator	-	-	500	-	-	-	-	-	-	-	-	-	-
100	1210	Circuit Court Services	-	-	500	10,460	2,600	8,700	1,180	-	-	-	-	-	-
100	1220	Public Safety Grant Project (CJIS)	-	-	-	-	-	-	-	-	-	-	-	-	-
100	1221	Circuit Clerk	3,100	10,000	1,000	2,500	5,300	-	-	-	-	-	-	-	-
100	1230	Jury Services & Court Costs	-	-	5,375	-	-	-	750	-	-	-	-	45,600	-
100	1241	Juvenile Office	1,050	-	3,880	3,220	-	2,800	-	-	-	-	-	-	-
100	1242	Juvenile Justice Center	-	-	-	3,121	-	-	-	17,500	-	350	950	-	-
100	1243	Juvenile Justice Grants	-	-	-	-	7,480	-	-	-	-	-	-	-	-
100	1251	Sheriff	-	2,400	600	1,700	-	-	-	-	-	41,970	-	-	-
100	1255	Corrections	-	-	-	5,000	-	-	-	-	-	21,000	-	6,125	-
100	1261	Prosecuting Attorney	-	8,931	1,377	800	-	-	-	-	-	-	331	-	-
100	1262	Victim Witness	-	-	-	750	-	-	-	-	-	-	-	-	-
100	1263	IV-D	-	-	-	1,400	-	-	-	-	-	-	-	-	-
100	1280	Medical Examiner	-	-	-	-	-	-	-	-	-	-	-	-	-
100	1287	Emergency Services & Dispatch	-	-	-	-	-	-	-	-	-	-	-	-	-
100	1340	NID Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
100	1360	Solid Waste Recycling	-	-	-	-	-	-	-	-	-	-	-	-	-
100	1410	Community Health	-	-	-	-	-	-	-	-	-	-	-	-	-
100	1610	Parks and Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
100	1710	Planning and Zoning	-	-	-	465	-	-	-	-	-	-	-	-	-
100	1720	Building Codes	-	-	-	-	-	-	-	-	-	-	-	-	-
General Fund Total			\$ 400	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,800	\$ 49,600	\$ -	\$ -	\$ -
			\$ 5,030	\$ 40,155	\$ 24,388	\$ 29,996	\$ 57,864	\$ 114,573	\$ 10,930	\$ -	\$ 42,300	\$ 112,570	\$ 75,281	\$ 52,675	\$ 4,743
201	2010	Assessment	-	4,050	-	-	-	6,200	8,400	-	-	-	-	-	-
202	2020	E-911 Emergency Telephone	-	-	-	-	-	-	-	-	-	-	175,000	37,500	-
204	2040	Public Works-R&B Maintenance	-	-	-	450	3,535	-	-	5,900	23,400	443,500	29,500	536,000	-
204	2045	Public Works-Design & Construction	-	-	20,000	500	-	5,300	1,000	-	-	47,000	6,400	-	230,000
212	2120	Fairgrounds Maintenance Fund	-	-	-	-	-	-	-	-	-	-	-	-	63,000
230	2300	Election Services	3,000	-	-	-	-	-	-	-	-	-	-	-	-
250	2500	Sheriff Forfeiture Money	-	-	-	-	-	-	-	-	-	20,000	-	-	-
261	2610	PA Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
263	2630	PA Bad Check Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
280	2800	Storage & Preservation	-	-	-	-	-	10,800	-	-	-	-	-	-	-
283	2830	Circuit Drug Court	-	-	2,821	-	-	-	-	-	-	-	-	-	-
290	2901	Sheriff-Law Enf Sls Tax	-	-	-	-	10,300	-	-	-	230,835	104,925	120,812	8,652	-
290	2902	Corrections-Law Enf Sls Tax	-	-	-	-	-	-	-	-	23,000	21,000	9,495	-	-
290	2903	Prosecuting Attorney-Law Enf Sls Tax	-	-	400	-	1,400	-	-	-	-	-	285	-	-
290	2904	Alternative Sentencing-Law Enf Sls Tax	11,021	-	-	-	6,000	-	600	-	-	-	-	-	-
290	2905	Judicial Information System-Law Enf Sls Tax	-	-	-	-	13,002	-	-	-	-	-	-	-	-
Special Revenue Funds Total			\$ 14,021	\$ 4,050	\$ 23,221	\$ 950	\$ 34,237	\$ 22,300	\$ 10,000	\$ 5,900	\$ 277,235	\$ 636,425	\$ 341,492	\$ 582,152	\$ 293,000
610	6100	Facilities and Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	1,350	7,000	-
610	6101	Facilities and Grounds Housekeeping	-	-	-	-	-	-	-	-	-	-	300	1,400	-
620	6200	Capital Repairs & Replacements	-	-	-	-	-	-	-	-	-	-	-	91,500	53,000
Internal Service Funds Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ 99,900	\$ 53,000
Total			\$ 19,051	\$ 44,205	\$ 47,609	\$ 30,946	\$ 92,101	\$ 136,873	\$ 20,930	\$ 5,900	\$ 319,535	\$ 748,995	\$ 418,423	\$ 734,727	\$ 350,743
Grand Total			\$ 2,970,038												

Summary of Capital Expenditures by Function

Dept No	Dept Name	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
Policy & Administration						
1110	Auditor	\$ -	\$ 6,451	\$ -	\$ 565	\$ -
1115	Human Resources	165	5,765	-	362	1,433
1118	Purchasing	-	3,976	6,107	562	285
1121	County Commission	1,077	5,111	18,022	-	-
1125	Centralia Office	-	-	-	-	-
1131	County Clerk	15,288	5,802	-	-	-
1132	Election and Registration	52,775	1,310	8,550	-	-
1140	Treasurer	3,554	8,442	84	794	-
1150	Collector	-	-	1,070	2,325	511
1160	Recorder	1,537	873	3,442	3,994	-
1170	Information Technology	189,126	188,614	149,523	194,845	132,508
1175	GIS - Consortium	-	-	-	9,770	13,646
1176	GIS - County	-	-	-	-	-
1194	Mail Services	-	-	-	-	-
1196	Records Management Services	-	-	-	-	28,575
2010	Assessment	12,875	60,624	20,603	14,684	16,387
2300	Election Services	-	-	-	-	-
2800	Storage & Preservation	27,507	6,506	6,930	18,925	1,071
		\$ 303,904	\$ 293,474	\$ 214,331	\$ 246,826	\$ 194,416

		1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
1110	Auditor	\$ -	\$ -	\$ 2,689	\$ -	\$ -
1115	Human Resources	2,101	1,571	10,192	-	-
1118	Purchasing	-	-	1,054	15,383	3,854
1121	County Commission	3,436	-	2,585	-	9,000
1125	Centralia Office	-	-	-	-	-
1131	County Clerk	-	314	244	-	8,825
1132	Election and Registration	69,034 (b)	66,791 (b)	-	-	67,000 (v)
1140	Treasurer	574	1,055	20,000 (t)	-	-
1150	Collector	5,826	733	343	3,297	1,804
1160	Recorder	6,390	3	230	1,121	-
1170	Information Technology	326,001 (a)	411,032 (o)	242,327	120,366	139,857 (v)
1175	GIS - Consortium	4,139	15,702	-	-	11,000
1176	GIS - County	-	-	30,155	6,005	6,200
1191	Insurance & Safety	-	-	-	-	13,400
1194	Mail Services	18,810	-	-	-	-
1196	Records Management Services	5,564	-	-	-	-
2010	Assessment	16,842	77,287 (s)	51,863	24,020	18,650
2300	Election Services	-	818	-	3,111	3,000
2800	Storage & Preservation	-	118,305 (s)	55,129	8,515	10,800
		\$ 458,717	\$ 693,611	\$ 416,811	\$ 181,818	\$ 293,390

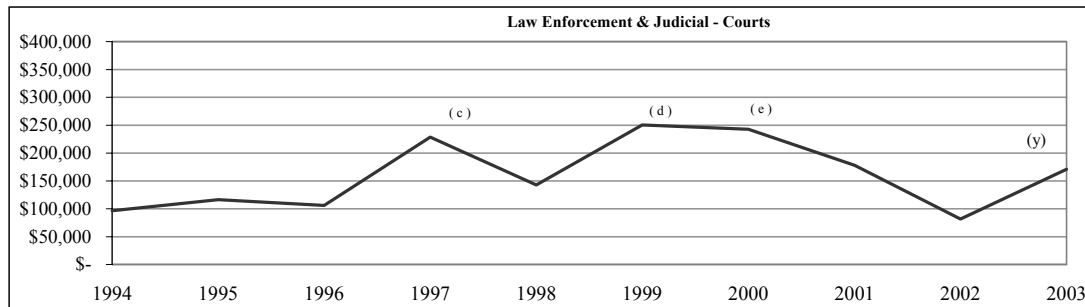


- (a) Dept 1170 - replaced the AS400 computer and mugshot system at the Sheriff/Jail, remediated and reengineered the computer network
- (b) Dept 1132 - replaced ballot counters in Election and Registration
- (o) Dept 1170 - replaced AS400 computer in Information Technology
- (s) Dept 2010 and 2800 - upgraded Imaging system
- (t) Dept 1140 - purchased investment tracing software
- (u) Dept 1121 - purchased Roger B. Wilson memorial bust and sculpture
- (v) Dept 1132 - purchased electronic voting equipment
- Dept 1170 - implemented fiber optics connectivity between County-owned facilities

Summary of Capital Expenditures by Function

Dept No	Dept Name	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
Law Enforcement & Judicial - Courts						
1210	Circuit Court Services	\$ 54,395	\$ 38,131	\$ 49,293	\$ 86,373 (c)	\$ 84,611
1215	Public Safety & Judicial Project	2,060	-	-	80,971 (c)	-
1221	Circuit Clerk	7,716	50,396	24,564	25,136	23,751
1230	Jury Services & Court Costs	-	468	4,319	6,227	4,057
1241	Juvenile Office	17,753	24,552	10,084	13,493	12,397
1242	Juvenile Justice Center	14,562	2,883	17,725	16,543	14,920
1243	Juvenile Justice Grants	-	-	-	-	3,072
2830	Circuit Drug Court	-	-	-	-	-
2904	Alternate Sentencing-Law Enf Sls Tax	-	-	-	-	-
2905	Judicial Information System-Law Enf Sls Tax	-	-	-	-	-
		\$ 96,486	\$ 116,430	\$ 105,985	\$ 228,743	\$ 142,808

		1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
1210	Circuit Court Services	\$ 38,695	\$ 66,220	\$ 56,236	\$ 23,285	\$ 23,440
1215	Public Safety & Judicial Project	-	-	-	-	-
1221	Circuit Clerk	15,687	38,920	27,927	10,865	21,900
1230	Jury Services & Court Costs	40,825 (d)	69,452 (e)	11,393 (e)	12,361	51,725 (y)
1241	Juvenile Office	20,256	48,375	34,271	21,104	10,950
1242	Juvenile Justice Center	131,428 (d)	10,677	10,213	10,419	21,921
1243	Juvenile Justice Grants	3,597	8,742	38,176	3,853	7,480
2830	Circuit Drug Court	-	406	-	-	2,821
2904	Alternate Sentencing-Law Enf Sls Tax	-	-	-	-	17,621
2905	Judicial Information System-Law Enf Sls Tax	-	-	-	-	13,002
		\$ 250,488	\$ 242,792	\$ 178,216	\$ 81,887	\$ 170,860



(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

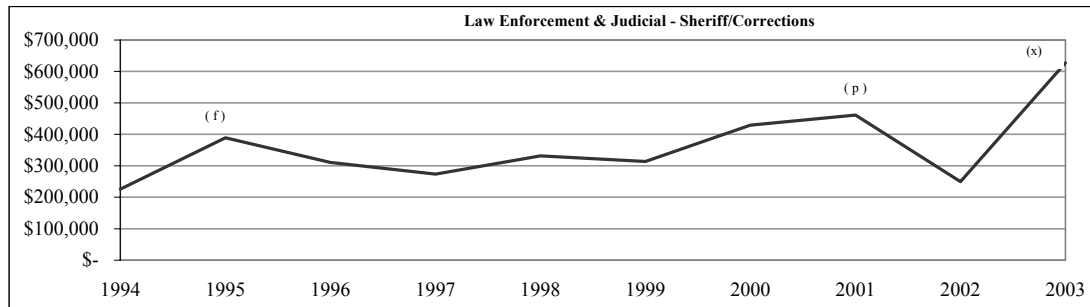
Dept 1242 - constructed a art/storage maintenance building (1,200 sq ft) at the Juvenile Justice Center

(e) Dept 1230 - purchased listening devices to bring courtrooms into compliance with Americans with Disabilities Act requirements

(w) Dept 1210 - replaced Courthouse x-ray security equipment

Summary of Capital Expenditures by Function

Dept No	Dept Name	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
Law Enforcement & Judicial - Sheriff/Corrections						
1251	Sheriff	\$ 164,829	\$ 324,873 (f)	\$ 266,292	\$ 207,517	\$ 249,013
1255	Corrections	20,755	37,258	44,379	29,855	36,273
1287	Emergency Services & Dispatch	-	-	-	-	-
2500	Sheriff Forfeiture Money	34,102	13,800	-	17,547	19,734
2522	DARE Program	5,583	13,601	-	-	-
2530	Local Law Enforcement Grant	-	-	-	18,708	26,369
2901	Sheriff-Law Enf Sls Tax	-	-	-	-	-
2902	Corrections-Law Enf Sls Tax	-	-	-	-	-
		\$ 225,269	\$ 389,532	\$ 310,671	\$ 273,627	\$ 331,389
		1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
1251	Sheriff	\$ 256,779	\$ 290,293	\$ 264,173	\$ 136,679	\$ 46,670
1255	Corrections	35,358	41,944	177,668 (p)	18,635 (p)	32,125 (p)
1287	Emergency Services & Dispatch	-	10,291	-	-	-
2500	Sheriff Forfeiture Money	19,619	18,964	3,100	17,800	20,000
2522	DARE Program	-	-	-	-	-
2523	Sheriff K9 Program	-	-	8,000	9,000	-
2530	Local Law Enforcement Grant	2,031	68,180	8,060	42,571	-
2540	Sheriff Civil Charges	-	-	-	24,886	-
2901	Sheriff-Law Enf Sls Tax	-	-	-	-	475,524 (x)
2902	Corrections-Law Enf Sls Tax	-	-	-	-	53,495 (x)
		\$ 313,787	\$ 429,672	\$ 461,001	\$ 249,571	\$ 627,814

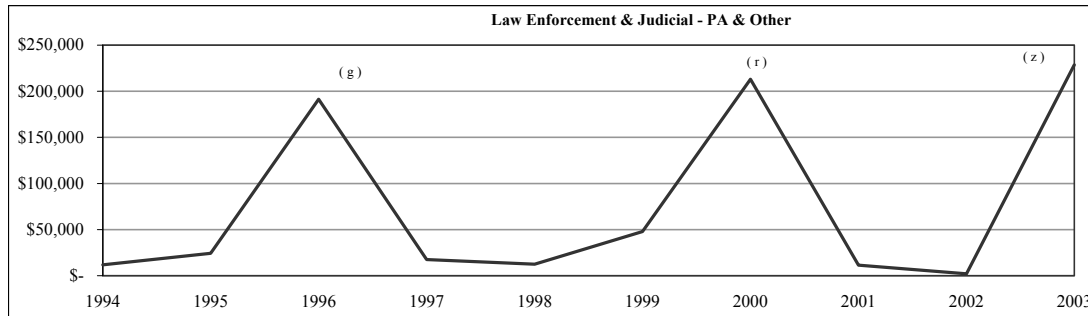


(f) Dept 1251 - replaced 18 patrol vehicles (twice the usual number) because of decision to purchase off of the State contract
 (p) Dept 1255 - purchased Corrections Management Software
 (x) Dept 1251 - purchased vehicles and law enforcement equipment for additional deputies and correction officers

Summary of Capital Expenditures by Function

Dept No	Dept Name	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
Law Enforcement & Judicial - PA & Other						
1200	Public Administrator	\$ 2,756	\$ 290	\$ 1,818	\$ 290	\$ 570
1261	Prosecuting Attorney	7,821	17,574	28,799	3,881	3,179
1262	Victim Witness	399	-	-	2,995	-
1263	IV-D	-	-	4,807	1,182	-
2020	E-911 Emergency Telephone	-	6,326	156,000 (g)	-	-
2610	PA Tax Collections	883	-	-	-	-
2630	PA Bad Check Collections	-	-	-	9,116	6,624
2903	Prosecuting Attorney-Law Enf Sls Tax	-	-	-	-	2,085
		\$ 11,859	\$ 24,190	\$ 191,424	\$ 17,464	\$ 12,458

		1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
1200	Public Administrator	\$ 1,285	\$ 1,705	\$ 2,150	\$ -	\$ 500
1261	Prosecuting Attorney	34,674	22,110	2,059	2,180	11,439
1262	Victim Witness	-	11,791	246	-	750
1263	IV-D	-	10,929	6,945	-	1,400
2020	E-911 Emergency Telephone	-	164,371 (r)	-	-	212,500 (z)
2610	PA Tax Collections	-	-	-	-	-
2630	PA Bad Check Collections	11,827	2,003	-	-	-
2903	Prosecuting Attorney-Law Enf Sls Tax	-	-	-	-	2,085
		\$ 47,786	\$ 212,909	\$ 11,400	\$ 2,180	\$ 228,674



(g) Dept 2020 - upgraded E911 PSAP

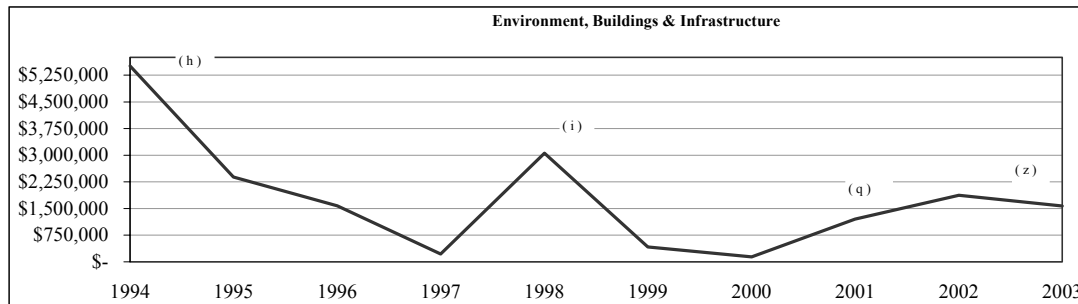
(r) Dept 2020 - replaced E911 telephone data terminals

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

Summary of Capital Expenditures by Function

Dept No	Dept Name	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
Environment, Buildings & Infrastructure						
1340	NID Administration	\$ -	\$ 4,084	\$ -	\$ 400	\$ 592
1360	Solid Waste Recycling	-	-	15,583	-	-
2040	Public Works-R&B Maintenance	827,303	657,113	867,808	-	1,193,997 (i)
2045	Public Works-Design & Construction	63,727	18,300	42,785	105,637	44,595
2120	Fairground Maintenance	-	-	-	-	-
4000	Jail/Crhse Expansion/Renovation	(4,722)	-	-	-	974,323 (i)
4010	Administration Building Construction	3,139,706 (h)	894,146	47,213	100	568
4011	Johnson Building	92,237	455,169	-	450	-
4020	JJC Expansion & Renovation	1,247,149 (h)	284,517	3,866	-	759,255 (i)
4021	JJC Sewer	83,021	21,359	-	-	-
4030	Courthouse Square Construction	5,280	-	533,892	56,301	55,365
6100	Facilities and Grounds Maintenance	53,011	49,514	67,325	55,964	25,561
6101	Facilities and Grounds Housekeeping	-	1,132	-	3,541	940
6200	Capital Repair & Replacement	-	-	-	-	-
		\$ 5,506,712	\$ 2,385,334	\$ 1,578,472	\$ 222,393	\$ 3,055,196

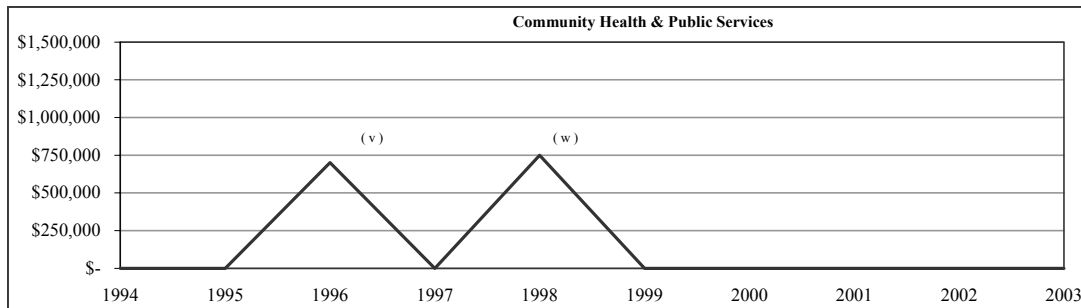
		1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
1340	NID Administration	\$ -	\$ 252	\$ -	\$ -	\$ -
1360	Solid Waste Recycling	-	-	-	-	-
2040	Public Works-R&B Maintenance	34,305	36,093	1,015,415 (q)	987,417 (q)	1,042,285 (q)
2045	Public Works-Design & Construction	10,285	54,073	39,416	69,142	310,200 (z)
2120	Fairground Maintenance	-	-	-	-	63,000
4000	Jail/Crhse Expansion/Renovation	113,238	-	-	-	-
4010	Administration Building Construction	-	-	-	-	-
4011	Johnson Building	-	-	-	-	-
4020	JJC Expansion & Renovation	100,692	-	17,346	-	-
4021	JJC Sewer	-	-	-	-	-
4030	Courthouse Square Construction	4,929	-	-	-	-
4040	City/County Health Facility	-	-	-	724,074	-
6100	Facilities and Grounds Maintenance	35,220	50,815	6,290	-	8,350
6101	Facilities and Grounds Housekeeping	940	434	9,078	1,156	1,700
6200	Capital Repair & Replacement	120,580	-	116,832	93,073	144,500
		\$ 420,189	\$ 141,667	\$ 1,204,377	\$ 1,874,862	\$ 1,570,035



(h) Dept 4010 - constructed Government Center (37,204 sq ft) : Dept 4020/4021 - constructed new Juvenile Justice Center (14,333 sq ft)
(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 - replacing road maintenance equipment
(z) Dept 2045 - Public Works south facility improvement - phase II (remodeling)

Summary of Capital Expenditures by Function

Dept No	Dept Name	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
Community Health & Public Services						
1410	Community Health	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Hospital Profit Share	-	-	700,473 (v)	-	750,000 (w)
		\$ -	\$ -	\$ 700,473	\$ -	\$ 750,000
		1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
1410	Community Health	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Hospital Profit Share	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -

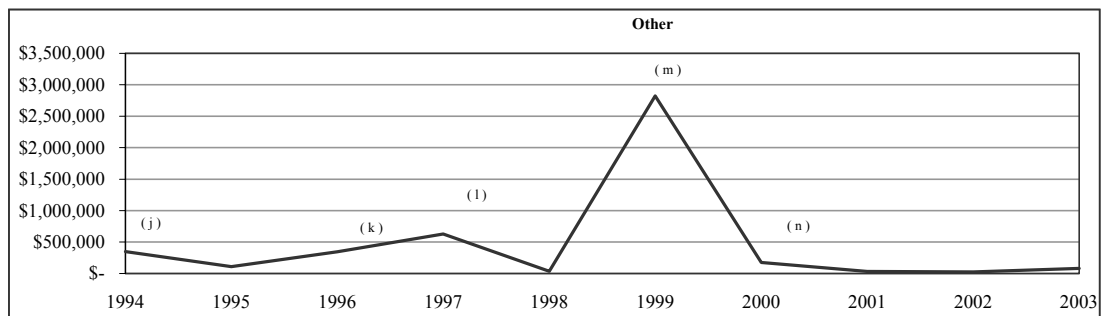


(v) Dept 2090 - purchased Lot 1 Bluff Creek Office Park for Boone Retirement Center
 (w) Dept 2090 - City/County public health facility (account 84200)

Summary of Capital Expenditures by Function

Dept No	Dept Name	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
Other						
1190	Non-Departmental	201,649	-	-	-	-
2001	Roger B Wilson Memorial	-	-	-	-	-
2090	Hospital Profit Share	-	-	81,122	622,333 (1)	10,237
2100	Local Emergency Planning Committee	-	-	-	-	3,525
1610	Parks and Recreation	125,392	80,695 (j)	260,976 (k)	1,362	-
1710	Planning and Zoning	12,575	11,886	2,069	1,976	-
1720	Building Codes	9,243	18,498	-	1,748	20,536
		\$ 348,859	\$ 111,079	\$ 344,167	\$ 627,419	\$ 34,298

		1999 Actual	2000 Actual	2001 Actual	2002 Budget	2003 Budget
1190	Non-Departmental	787,784 (m)	-	6,000	-	-
2001	Roger B Wilson Memorial	-	-	7,668 (u)	-	-
2090	Hospital Profit Share	2,000,000 (m)	175,000 (n)	-	-	-
2100	Local Emergency Planning Committee	-	-	-	-	-
1610	Parks and Recreation	-	-	-	-	-
1710	Planning and Zoning	-	-	1,816	9,595	465
1720	Building Codes	36,056	-	-	16,196	78,800
1730	Animal Control	-	-	17,411	-	-
		\$ 2,823,840	\$ 175,000	\$ 32,895	\$ 25,791	\$ 79,265

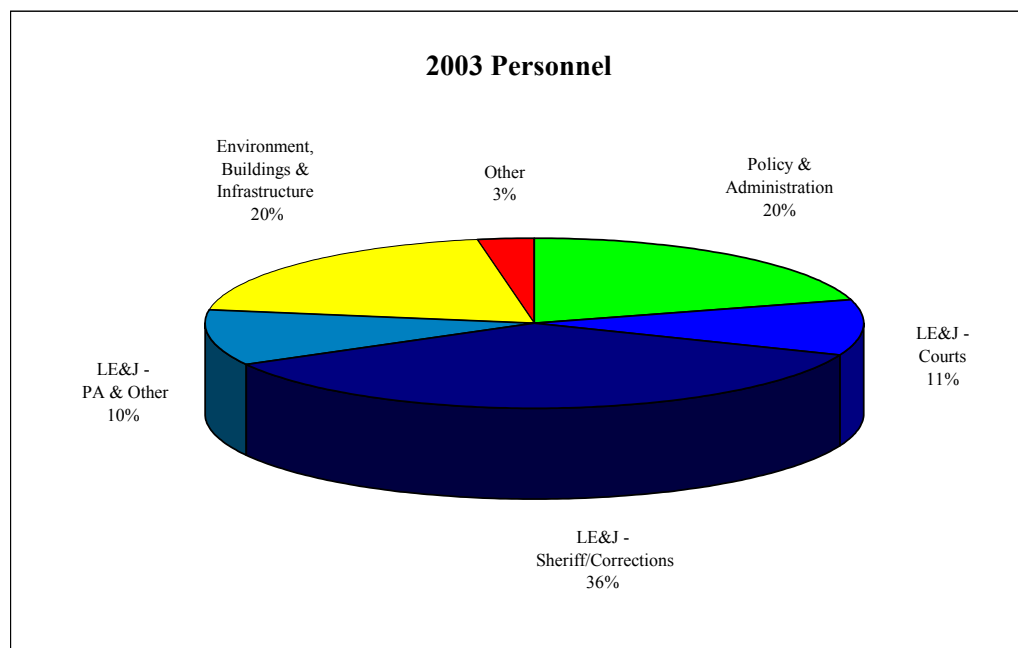


- (j) Dept 1610 - developed County-owned portion of MKT Trail
(k) Dept 1610 - developed County-owned portion of MKT Trail
(l) Dept 2090 - constructed Centralia satellite office (1,745 sq ft)
(m) Dept 1190 - purchased Boone County Fairgrounds and mail machine : Dept 2090 - purchased Boone County Fairgrounds
(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

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
Total	\$ 6,493,089	\$ 3,320,039	\$ 3,445,523	\$ 1,616,472	\$ 4,520,565
	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
Total	\$ 4,314,807	\$ 1,895,651	\$ 2,304,700	\$ 2,416,109	\$ 2,970,038

Summary of Personnel by Function

DEPT NO	DEPT NAME	2003 FTE	DEPT NO	DEPT NAME	2003 FTE
<u>Policy & Administration</u>			<u>LE&J - PA & Other</u>		
1110	Auditor	4.50	1200	Public Administrator	3.50
1115	Human Resources	2.00	1261	Prosecuting Attorney	21.75
1118	Purchasing	2.50	1262	Victim Witness	2.75
1121	County Commission	5.50	1263	IV-D	7.00
1126	County Counselor	1.50	2610	PA Tax Collection	1.00
1131	County Clerk	4.75	2630	PA Bad Check Collection	3.25
1132	Election and Registration	6.77	2903	Prosecuting Attorney-Law Enf Sls Tax	2.00
1140	Treasurer	3.45			41.25
1150	Collector	6.83	<u>Environment, Buildings & Infrastructure</u>		
1160	Recorder	9.00	1360	Solid Waste Recycling	0.25
1170	Information Technology	13.00	1370	BC Reg Sewer District Mgmt Service	1.00
1176	GIS - County	2.00	2040	Public Works-R&B Maintenance	49.65
1194	Mail Services	2.00	2045	Public Works-Design & Construction	13.62
1196	Records Management Services	0.75	6100	Facilities and Grounds Maintenance	6.00
2010	Assessment	15.00	6101	Facilities and Grounds Housekeeping	7.00
2800	Storage & Preservation	1.00			77.52
		80.55			
<u>LE&J - Courts</u>			<u>Other</u>		
1210	Circuit Court Services	21.00	1710	Planning and Zoning	4.42
1221	Circuit Clerk	5.00	1720	Building Codes	6.33
1241	Juvenile Office	4.05			10.75
1242	Juvenile Justice Center	4.44			
1243	Juvenile Justice Grants & Contracts	3.89			
2904	Alternate Sentencing-Law Enf Sls Tax	3.00			
		41.38			
<u>LE&J - Sheriff/Corrections</u>			Grand Total		
1251	Sheriff	62.09			392.80
1255	Corrections	59.26			
2901	Sheriff-Law Enf Sls Tax	14.00			
2902	Corrections-Law Enf Sls Tax	6.00			
		141.35			





Summary of Personnel by Fund—10 Years

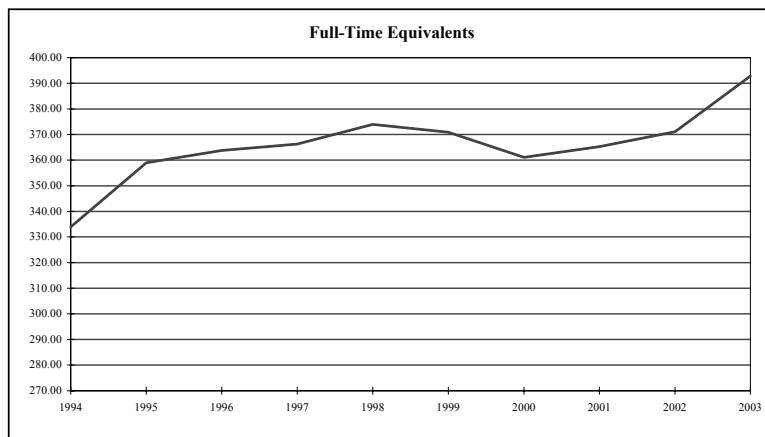
FULL-TIME EQUIVALENTS													2002:2003
FUND	DEPT NO	DEPT NAME	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	Change
100	1110	Auditor	4.12	4.12	4.12	4.12	4.25	4.25	4.25	4.50	4.50	4.50	0.00
100	1115	Human Resources	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00
100	1118	Purchasing	-	2.00	2.00	2.00	2.00	2.00	2.00	2.50	2.50	2.50	0.00
100	1121	County Commission	5.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	5.50	-0.50
100	1125	Centralia Office	-	-	-	-	0.50	0.50	0.50	0.08	-	-	0.00
100	1126	County Counselor	-	-	-	-	-	-	-	-	1.00	1.50	0.50
100	1131	County Clerk	5.50	5.50	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	0.00
100	1132	Election and Registration	7.44	10.40	11.40	9.00	9.25	7.38	9.68	7.00	6.77	6.77	0.00
100	1140	Treasurer	3.65	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.05	3.45	0.40
100	1150	Collector	4.83	4.83	4.83	5.83	5.83	5.83	6.83	6.83	6.83	6.83	0.00
100	1160	Recorder	8.67	8.67	8.67	8.67	9.00	9.00	9.00	9.00	9.00	9.00	0.00
100	1170	Information Technology	9.33	11.00	11.00	11.00	10.00	10.00	10.00	11.00	13.00	13.00	0.00
100	1175	GIS - Consortium	-	-	1.00	1.00	2.00	2.00	2.00	1.00	0.12	-	-0.12
100	1176	GIS - County	-	-	-	-	-	-	-	1.00	1.88	2.00	0.12
100	1194	Mail Services	-	0.65	0.65	0.65	1.15	1.30	2.00	2.00	2.00	2.00	0.00
100	1196	Records Management Services	-	-	0.75	0.75	0.36	0.36	0.75	0.75	0.75	0.75	0.00
100	1200	Public Administrator	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.50	3.50	3.50	0.00
100	1210	Circuit Court Services	18.98	19.98	18.98	19.50	19.50	20.50	21.50	21.50	21.50	21.00	-0.50
100	1220	Public Safety Grant Project (CJIS)	3.00	2.00	-	-	-	-	-	-	-	-	0.00
100	1221	Circuit Clerk	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00
100	1241	Juvenile Office	22.51	22.52	22.15	22.45	22.45	13.03 (A)	3.88 (A)	3.88	3.20	4.05	0.85
100	1242	Juvenile Justice Center	18.71	23.64	23.99	23.99	24.09	14.29 (A)	4.30 (A)	4.30	4.44	4.44	0.00
100	1243	Juvenile Justice Grants & Contracts	1.51	3.50	7.00	7.00	9.24	9.32	8.19	8.36	6.99 (C)	3.89 (C)	-3.10
100	1251	Sheriff	46.55	47.80	48.75	51.55	53.89	56.09	57.09	58.09	63.09	62.09	-1.00
100	1255	Corrections	41.51	41.51	41.51	41.51	41.48	54.48 (B)	57.55 (B)	59.51	59.26	59.26	0.00
100	1261	Prosecuting Attorney	20.00	19.63	19.70	19.75	20.50	21.25	21.25	21.85	21.85	21.75	-0.10
100	1262	Victim Witness	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	0.00
100	1263	IV-D	6.00	6.00	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00	0.00
100	1280	Medical Examiner	1.00	1.00	-	-	-	-	-	-	-	-	0.00
100	1310	Public Works-Facilities Maintenance	5.50	-	-	-	-	-	-	-	-	-	0.00
100	1320	Courthouse and Annex Housekeeping	3.64	-	-	-	-	-	-	-	-	-	0.00
100	1340	NID Administration	0.73	0.50	1.00	1.00	1.00	1.00	1.00	1.00	-	-	0.00
100	1360	Solid Waste Recycling	-	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.00
100	1370	BC Reg Sewer District Mgmt Service	-	-	-	-	-	-	-	1.00	1.00	1.00	0.00
100	1610	Parks and Recreation	-	1.18	-	-	-	-	-	-	-	-	0.00
100	1710	Planning and Zoning	4.03	4.42	4.42	4.42	4.42	4.42	4.42	4.42	4.42	4.42	0.00
100	1720	Building Codes	2.66	5.33	5.33	5.33	5.33	5.33	5.33	5.33	5.33	6.33	1.00
General Fund Total			256.62	268.18	270.00	272.27	278.99	275.08	265.27	269.15	273.73	271.28	-2.45
201	2010	Assessment	14.00	14.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00
204	2040	Public Works-R&B Maintenance	48.69	48.94	48.94	48.94	48.94	48.94	48.94	48.94	49.65	49.65	0.00
204	2045	Public Works-Design & Construction	10.25	10.50	12.50	13.16	13.16	13.16	13.16	12.78	12.96	13.62	0.66
250	2500	Sheriff Forfeiture Money	1.00	1.00	1.00	-	-	-	-	-	-	-	0.00
261	2610	PA Tax Collection	0.38	0.34	0.30	0.30	0.30	0.30	0.30	0.60	1.00	1.00	0.00
263	2630	PA Bad Check Collections	3.00	3.00	3.00	3.00	3.45	3.75	3.75	3.75	3.75	3.25	-0.50
280	2800	Storage & Preservation	-	-	-	0.58	0.58	1.15	1.15	1.00	1.00	1.00	0.00
290	2901	Sheriff-Law Enf Sls Tax	-	-	-	-	-	-	-	-	-	14.00 (D)	14.00
290	2902	Corrections-Law Enf Sls Tax	-	-	-	-	-	-	-	-	-	6.00 (D)	6.00
290	2903	Prosecuting Attorney-Law Enf Sls Tax	-	-	-	-	-	-	-	-	-	2.00 (D)	2.00
290	2904	Alternate Sentencing-Law Enf Sls Tax	-	-	-	-	-	-	-	-	-	3.00 (D)	3.00
Special Revenue Funds Total			77.32	77.78	80.74	80.98	81.43	82.30	82.30	82.07	83.36	108.52	25.16
610	6100	Facilities and Grounds Maintenance	-	6.00	6.00	6.00	6.50	6.50	6.50	7.00	7.00	6.00	-1.00
610	6101	Facilities and Grounds Housekeeping	-	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00
Internal Service Funds Total			-	13.00	13.00	13.00	13.50	13.50	13.50	14.00	14.00	13.00	-1.00
Grand Total			333.94	358.96	363.74	366.25	373.92	370.88	361.07	365.22	371.09	392.80	21.71

(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).

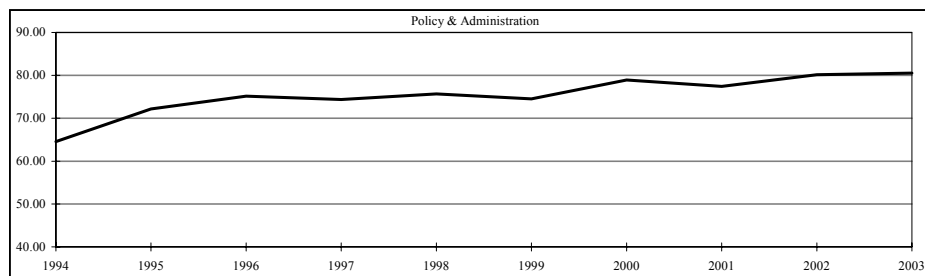
(C) Beginning in 2000, the initial budget for Dept. 1243 reflects personnel expenditures attributable to the current grant period only. Since most grants run from January to June, the FTE total shown above for the upcoming budget year primarily represents only the first half of the year.

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

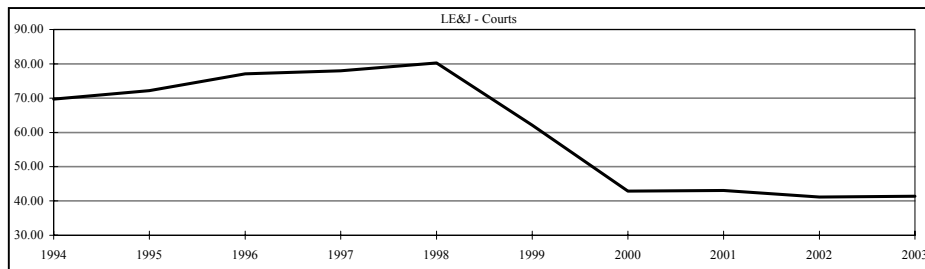


Summary of Personnel by Function—10 Years

DEPT NO	DEPT NAME	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Policy & Administration											
1110	Auditor	4.12	4.12	4.12	4.12	4.25	4.25	4.25	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	2.00	2.00	2.50	2.50	2.50
1121	County Commission	5.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	5.50
1125	Centralia Office	-	-	-	-	0.50	0.50	0.50	0.08	-	-
1126	County Counselor	-	-	-	-	-	-	-	-	1.00	1.50
1131	County Clerk	5.50	5.50	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75
1132	Election and Registration	7.44	10.40	11.40	9.00	9.25	7.38	9.68	7.00	6.77	6.77
1140	Treasurer	3.65	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.05	3.45
1150	Collector	4.83	4.83	4.83	5.83	5.83	5.83	6.83	6.83	6.83	6.83
1160	Recorder	8.67	8.67	8.67	8.67	9.00	9.00	9.00	9.00	9.00	9.00
1170	Information Technology	9.33	11.00	11.00	11.00	10.00	10.00	10.00	11.00	13.00	13.00
1175	GIS - Consortium	-	-	1.00	1.00	2.00	2.00	2.00	0.50	0.12	-
1176	GIS - County	-	-	-	-	-	-	-	1.50	1.88	2.00
1194	Mail Services	-	0.65	0.65	0.65	1.15	1.30	2.00	2.00	2.00	2.00
1196	Records Management Services	-	-	0.75	0.75	0.36	0.36	0.75	0.75	0.75	0.75
2010	Assessment	14.00	14.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
2800	Storage & Preservation	-	-	-	0.58	0.58	1.15	1.15	1.00	1.00	1.00
		64.54	72.17	75.17	74.35	75.67	74.52	78.91	77.41	80.15	80.55

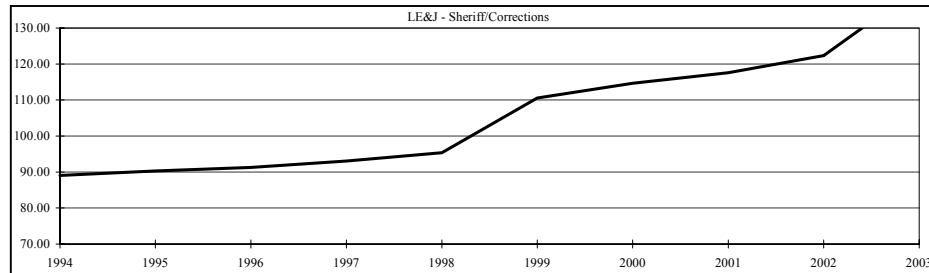


		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
LE&J - Courts											
1210	Circuit Court Services	18.98	19.98	18.98	19.50	19.50	20.50	21.50	21.50	21.50	21.00
1220	Public Safety Grant Project (CJIS)	3.00	2.00	-	-	-	-	-	-	-	-
1221	Circuit Clerk	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
1241	Juvenile Office	22.51	22.52	22.15	22.45	22.45	13.03	3.88	3.88	3.20	4.05
1242	Juvenile Justice Center	18.71	23.64	23.99	23.99	24.09	14.29	4.30	4.30	4.44	4.44
1243	Juvenile Justice Grants & Contracts	1.51	3.50	7.00	7.00	9.24	9.32	8.19	8.36	6.99	3.89
2904	Alternate Sentencing-Law Enf Sls Tax	-	-	-	-	-	-	-	-	-	3.00
		69.71	76.64	77.12	77.94	80.28	62.14	42.87	43.04	41.13	41.38

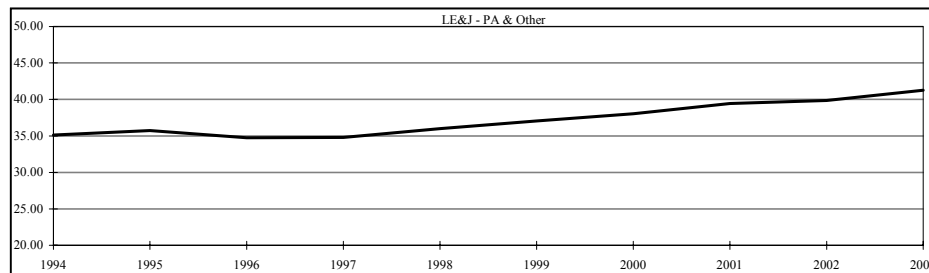


Summary of Personnel by Function—10 Years

DEPT NO	DEPT NAME	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
LE&J - Sheriff/Corrections											
1251	Sheriff	46.55	47.80	48.75	51.55	53.89	56.09	57.09	58.09	63.09	62.09
1255	Corrections	41.51	41.51	41.51	41.51	41.48	54.48	57.55	59.51	59.26	59.26
2500	Sheriff Forfeiture Money	1.00	1.00	1.00	-	-	-	-	-	-	-
2901	Sheriff-Law Enf Sls Tax	-	-	-	-	-	-	-	-	-	14.00
2902	Corrections-Law Enf Sls Tax	-	-	-	-	-	-	-	-	-	6.00
		89.06	90.31	91.26	93.06	95.37	110.57	114.64	117.60	122.35	141.35

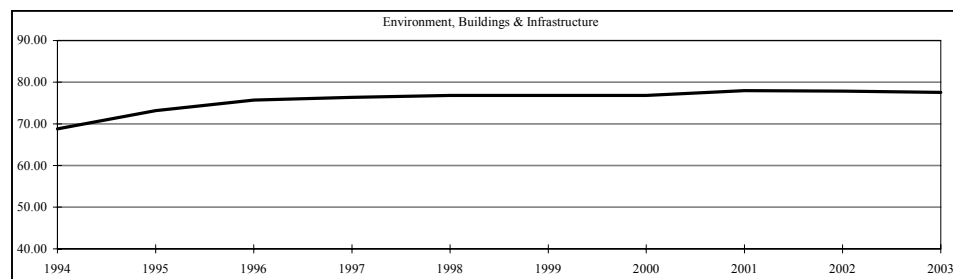


		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
LE&J - PA & Other											
1200	Public Administrator	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.50	3.50	3.50
1261	Prosecuting Attorney	20.00	19.63	19.70	19.75	20.50	21.25	21.25	21.85	21.85	21.75
1262	Victim Witness	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75
1263	IV-D	6.00	6.00	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00
1280	Medical Examiner	1.00	1.00	-	-	-	-	-	-	-	-
2610	PA Tax Collection	0.38	0.34	0.30	0.30	0.30	0.30	0.30	0.60	1.00	1.00
2630	PA Bad Check Collections	3.00	3.00	3.00	3.00	3.45	3.75	3.75	3.75	3.75	3.25
2903	Prosecuting Attorney-Law Enf Sls Tax	-	-	-	-	-	-	-	-	-	2.00
		35.13	35.72	34.75	34.80	36.00	37.05	38.05	39.45	39.85	41.25



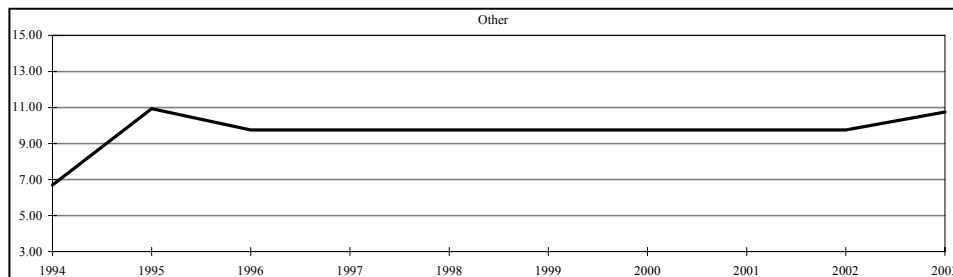
Summary of Personnel by Function—10 Years

DEPT NO	DEPT NAME	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Environment, Buildings & Infrastructure											
1310	Public Works-Facilities Maintenance	5.50	-	-	-	-	-	-	-	-	-
1320	Courthouse and Annex Housekeeping	3.64	-	-	-	-	-	-	-	-	-
1340	NID Administration	0.73	0.50	1.00	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
1370	BC Reg Sewer Dist Mgmt Service	-	-	-	-	-	-	-	1.00	1.00	1.00
2040	Public Works-R&B Maintenance	48.69	48.94	48.94	48.94	48.94	48.94	48.94	48.94	49.65	49.65
2045	Public Works-Design & Construction	10.25	10.50	12.50	13.16	13.16	13.16	13.16	12.78	12.96	13.62
6100	Facilities and Grounds Maintenance	-	6.00	6.00	6.00	6.50	6.50	6.50	7.00	7.00	6.00
6101	Facilities and Grounds Housekeeping	-	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		68.81	73.19	75.69	76.35	76.85	76.85	76.85	77.97	77.86	77.52



Other

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
1610 Parks and Recreation	-	1.18	-	-	-	-	-	-	-	-
1710 Planning and Zoning	4.03	4.42	4.42	4.42	4.42	4.42	4.42	4.42	4.42	4.42
1720 Building Codes	2.66	5.33	5.33	5.33	5.33	5.33	5.33	5.33	5.33	6.33
	6.69	10.93	9.75	9.75	9.75	9.75	9.75	9.75	9.75	10.75



Grand Total	333.94	358.96	363.74	366.25	373.92	370.88	361.07	365.22	371.09	392.80
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Detailed Operating Budgets—

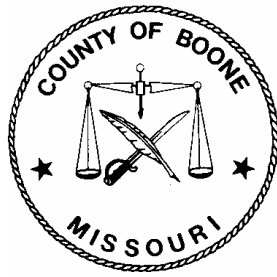
General Fund and Special Revenue Funds

This section contains the County's detailed operating budgets for activities, departments, and offices financed from the resources of the County's General Revenue Fund and the County's various special revenue funds. A description of each special revenue fund may be found in the General Information Section.

On the following pages, some of the budgets simply represent a cost center for specific activities, such as the Insurance and Safety budget. Other budgets reflect the costs and activities required to operate an entire elective office or department. The nature and extent of information presented for each budget varies accordingly.

The budgets have been grouped and presented by functional areas as follows:

- General Administration
- Courts (13th Judicial Circuit Court)
- Sheriff and Corrections
- Prosecuting Attorney
- Other Law Enforcement and Judicial
- Public Works
- Health and Community Services
- Other



County Auditor

Department Number 1110

Mission

The Boone County Auditor is an elected official responsible for establishing, implementing, and monitoring the accounting and budgeting systems of Boone County. The Boone County Auditor is responsible for preparing the County's official financial statements and coordinating the annual financial audit. As budget officer, the County Auditor is responsible for preparing and submitting a proposed annual budget to the County Commission, and preparing all related budget documents and schedules.

The County Auditor also monitors compliance with internal control procedures, oversees accounts payable activities, monitors and evaluates the condition of County budgets and funds, and certifies contracts and expenditures. The Boone County Auditor also maintains property records and conducts physical inventories.

Budget Highlights

There are no significant changes in this budget.

Goals and Objectives

Budget Year Objectives

- Re-design the production process for the annual Budget document to allow placement on the document on the County's web site.
- Implement GASB 34 for FY 2003 financial statements. The County's audited financial statements for FY 2003 must be prepared in accordance with the new accounting standards. The financial statements will be prepared in March and April 2004, after the close of the fiscal year 2003. However, procedures and information systems must be in place well in advance of December 31, 2003 in order to facilitate preparation of the financial statements. At the conclusion of the FY 2002 audit (mid-year 2003), the Boone County Auditor's Office will re-design the FY 2002 financial statements using the new accounting model prescribed by GASB 34. This will serve as a trial-run and readiness assessment for the FY 2003 financial statements. This will be accomplished primarily with accountant overtime; accordingly, the overtime request for FY 2003 is increased.

Progress on Prior Year Objectives

- Prepare the County for Implementation of GASB 34. Complete an analysis of the impact of Governmental Accounting Standards Board Statement No. 34 (GASB 34) and develop an implementation plan for the County. The County is required to implement the new reporting requirements for its FY 2003

financial statements. The impact of GASB 34 on the County's infrastructure reporting will need to be analyzed in conjunction with Public Works staff. Additionally, Information Technology staff will need to assist in designing and testing programming changes for the fixed asset accounting system.

Response: Changes required to the fixed asset accounting system have been identified and communicated to Boone County Information Technology. Several work sessions have been held with Boone County Public Works to identify the impact of GASB 34 and identify the information systems that are required to meet the new reporting standards. Progress in this area has been slow, and it does not appear that the new software installations intended to provide some of the required information will be fully operational on January 1, 2003. As a result, the Boone County Auditor's Office is identifying alternative strategies and procedures for complying with the new reporting requirements.

- Develop a timetable for a Comprehensive Financial Accounting Needs assessment and begin work accordingly. Mid-year 2001, several County officials approached the County Auditor regarding deficiencies in the existing payroll software and the need to examine and explore remedies. Discussions followed and a consensus emerged that the County should conduct a needs assessment for its financial systems computer applications.

Response: Work began on this project and was halted shortly thereafter due to the untimely death of a key employee in the Boone County Auditor's Office. In addition, as the work plan and schedule for GASB 34 implementation began to emerge, it became evident that the Boone County Auditor's Office is not staffed with adequate resources to manage both the GASB 34 project and a new accounting system installation concurrently. The Boone County Auditor has decided to delay work on this project until successful implementation of the GASB 34 project.

Performance Measures

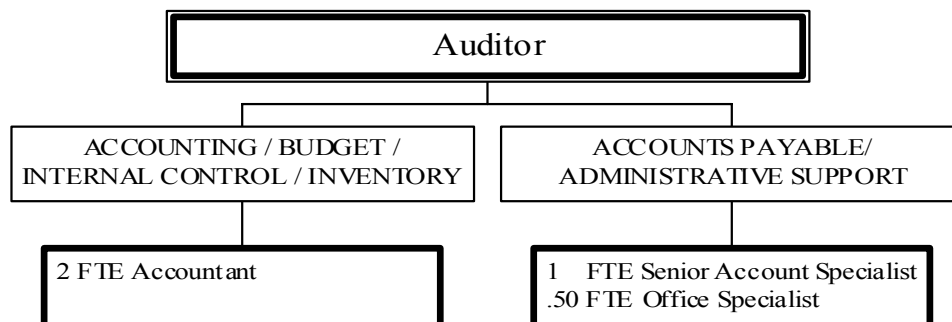
Performance Measure	2001 Actual	2002 Estimated	2003 Projected
Number of County Budgets Established and Monitored	120	122	126
Number of Budget Revisions/Amendments Processed	154	90	90
Number of Purchase Orders Processed	437	485	485
Number of Payment Requisitions Processed	10,266	9,150	9,150
Number of Accounts Payable Detail Lines	23,777	20,380	20,380
Number of Departments Inventoried	22	9	22
Recorded Value of Inventoried Assets (Millions)	\$ 48.6	\$ 46.2	\$ 46.4
Number of Personnel Action Forms Processed	940	800	800
Number of Employee Positions Monitored	390	393	403
Number of Federal/State Grants Monitored	38	34	34
Receipt of GFOA Certificate of Achievement for Excellence in Financial Reporting	Yes	Expected	Expected
Receipt of GFOA Distinguished Budget Presentation Award	Yes	Yes	Expected

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Accountant	2.00	2.00	2.00	-
Senior Account Specialist	1.00	1.00	1.00	-
Office Specialist	0.50 *	0.50	0.50	- *
Total FTEs	3.50	3.50	3.50	-
Overtime	\$ 3,800	\$ 5,250	\$ 6,035	\$ 785

* .50 FTE Office Specialist added and .25 FTE Part-time Pool Office Specialist deleted in 2001 budget

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1110 AUDITOR

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
	CHARGES FOR SERVICES						
3510	COPIES	2	0	0	0	0	0
	SUBTOTAL *****	2	0	0	0	0	0
	MISCELLANEOUS						
3890	MISCELLANEOUS	0	104	0	0	0	0
	SUBTOTAL *****	0	104	0	0	0	0
	TOTAL REVENUES *****	2	104	0	0	0	0
	PERSONAL SERVICES						
10100	SALARIES & WAGES	158,562	169,127	169,127	169,124	183,134	8
10110	OVERTIME	5,241	5,250	3,800	6,035	6,035	14
10120	HOLIDAY WORKED	509	0	600	0	0	0
10200	FICA	11,898	13,339	13,339	13,399	14,471	8
10300	HEALTH INSURANCE	13,225	14,825	14,825	17,050	17,050	15
10325	DISABILITY INSURANCE	659	742	742	805	805	8
10350	LIFE INSURANCE	140	165	165	165	165	0
10375	DENTAL INSURANCE	1,300	1,300	1,300	1,375	1,375	5
10400	WORKERS COMP	453	532	533	578	578	8
10500	401(A) MATCH PLAN	1,775	2,925	2,275	2,925	2,925	0
	SUBTOTAL *****	193,764	208,205	206,706	211,456	226,538	8
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	821	975	975	975	975	0
23000	OFFICE SUPPLIES	1,458	1,345	1,500	2,075	2,075	54
23001	PRINTING	1,938	1,950	1,950	2,000	2,000	2
23050	OTHER SUPPLIES	0	450	0	200	200	55-
23850	MINOR EQUIPMENT & TOOLS	706	400	147	300	300	25-
	SUBTOTAL *****	4,924	5,120	4,572	5,550	5,550	8
	DUES TRAVEL & TRAINING						
37000	DUES	452	705	600	705	705	0
37200	SEMINARS/CONFEREN/MEETING	1,288	1,805	1,200	1,805	1,805	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	898	1,100	900	1,100	1,100	0
37230	MEALS & LODGING-TRAINING	932	1,580	950	1,430	1,430	9-
	SUBTOTAL *****	3,571	5,190	3,650	5,040	5,040	2-
	UTILITIES						
48000	TELEPHONES	2,070	2,100	2,100	2,100	2,100	0

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1110 AUDITOR

							<u>%CHG</u>	
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>		
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>	
							<u>BUD</u>	
	SUBTOTAL *****	2,070	2,100	2,100	2,100	0	2,100	0
	VEHICLE EXPENSE							
59200	LOCAL MILEAGE	127	250	25	220	0	220	12-
	SUBTOTAL *****	127	250	25	220	0	220	12-
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	268	690	400	640	0	640	7-
60200	EQUIP REPAIRS/MAINTENANCE	78	150	0	150	0	150	0
	SUBTOTAL *****	346	840	400	790	0	790	5-
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	820	955	885	955	0	955	0
71500	BUILDING USE/RENT CHARGE	11,866	11,866	11,866	11,866	0	11,866	0
	SUBTOTAL *****	12,686	12,821	12,751	12,821	0	12,821	0
	FIXED ASSET ADDITIONS							
91100	FURNITURE AND FIXTURES	2,689	0	0	0	0	0	0
	SUBTOTAL *****	2,689	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	220,179	234,526	230,204	237,977	0	253,059	7

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Human Resources

Department Number 1115

Mission

The County Commission in 1994 created the Human Resources Department. This department provides support services to Elected Officials, Department Heads, and staff as it relates to human resource issues (excluding the Thirteenth Judicial Circuit). Services include, but are not limited to, ongoing evaluation of the job classification system, applicant screening, development and coordination of the County's Affirmative Action Plan, ensuring compliance with federal and state employment laws, review and development of the County's Personnel Policy Manual, and coordination of training programs for county employees.

Budget Highlights

There are no significant changes in the budget.

Goals and Objectives

Budget Year Objectives

- Centralized Recruitment Activities: Continue to coordinate the posting and advertising of positions, screening of applications, scheduling of interviews and checking references. Maintain documentation on selection and non-selection of candidates and communicate the results of hiring decisions to applicants. In addition, the Human Resources Department will continue to review recruitment activities and seek additional opportunities to increase awareness of the County's job openings to attract a larger pool of well-qualified applicants.
- Comprehensive Classification and Compensation Study: Coordinate review of county positions to ensure that employees are properly classified and pay ranges are appropriate for assigned functions. Provide information to County Commission so that employees are compensated at a competitive rate. Continue to monitor retention and recruitment to assess the short and long-term results; update/revise and create job descriptions for new positions as necessary.
- Affirmative Action Plan Update: Update the plan to reflect the most current workforce profile.
- Employee Retention Strategy: Develop an employee retention strategy to retain valued employees reducing turnover and associated training costs. Compare the turnover rate of Boone County employees with other comparable employers. Analyze exit questionnaires to determine what issues have the greatest impact on employee turnover. Administer an employee

satisfaction survey to determine areas that need improvement. Recommend actions to reduce turnover and its associated costs.

- **Personnel Policy Manual Update:** Continue to review and update the manual in order to ensure legal compliance and the desire of the Commission. Published updates will be on an estimated semi-annual basis.
- **Centralized Training:** Continue to provide training to employees to better prepare them for their role in the workforce.
- **Staff Development:** Participate in Human Resources professional associations (i.e., Society for Human Resources Management, Human Resource Association of Central Missouri, Missouri Public Employers Labor Relations Association, etc.) to continuously improve HR knowledge, skills and abilities and to enhance HR services.

Progress on Prior Year Objectives

- **Salary Administration/Position Classification:** Assist with implementation of the Comprehensive Classification and Compensation Study and ongoing maintenance to insure that Boone County remains a competitive employer. Assist with review of current compensation practices/procedures and help identify changes that would enhance recruitment and retention of valued county employees.

Response: A new pay plan was implemented in January 2002 resulting in a raise for 106 employees being paid below the minimum to at least the minimum of their new pay range. In addition, in-range adjustments were awarded by Administrative Authorities based primarily on job performance and the employee's salary relationship to the pay range midpoint. All positions were reviewed and updated as to exempt or non-exempt status under the Fair Labor Standards Act and EEO job category codes. During 2002, a Flexible Hiring Rate Policy was approved which gives Administrative Authorities more autonomy with starting salaries up to 90% of midpoint. Class codes have been identified for all County positions (including Court Services) and a separate Class Code Screen has been developed by IT. Maintenance of Class Code information will be handled by the Human Resources Department. Human Resources will continue to monitor retention and recruitment to assess the short and long-term results. Job descriptions will be updated/revised, and created for new positions as necessary.

- **Affirmative Action Plan Update:** Update the plan to reflect the most current workforce profile.

Response: The consultant who developed the original AA plan will update the County's AA plan prior to December 31, 2002. Ethnic/race information was collected to complete the EEO-4 Report and that information will be utilized to complete the Affirmative Action Plan Update.

- **Employee Retention Strategy:** Develop an employee retention strategy to retain valued employees to reduce turnover and associated training costs. Compare turnover rate of Boone County employees with other comparable

employers. Analyze exit questionnaires to determine what issues have the greatest impact on employee turnover. Administer employee satisfaction surveys to determine areas that need improvement. Recommend actions to reduce turnover and its associated costs.

Response: Exit questionnaires are completed by employees who are leaving County government, and the Human Resources Director interviews those employees to ascertain reason(s) for resignation. Limited resources have affected accomplishment of all objectives.

- Personnel Policy Manual Update: Continue to review and update the manual in order to ensure legal compliance and the desire of the Commission. Published updates will be on an estimated semi-annual basis.

Response: Policy revisions have been made and will be incorporated into the next update of the Personnel Policy Manual.

- Administrative HR Manual: Develop a Human Resources Administrative Procedures Manual to assist employees with understanding various HR processes and to eliminate inefficiencies in daily operations.

Response: This goal was not accomplished due to limited resources in the Human Resources Department.

- Centralized Training: Continue to provide training to employees to better prepare them for their role in the workforce.

Response: Legal Issues in the Workplace training was provided to elected officials, department heads, managerial, and supervisory staff during 2002. Feedback about the training was very positive. New Employee Orientations have been conducted. MARCIT sponsored mandatory training was offered several times throughout the year.

- Staff Development: Participate in HR professional associations (i.e., Society for Human Resources Management, Human Resource Association of Central Missouri, Missouri Public Employers Labor Relations Association, etc.) to continuously improve HR knowledge, skills and abilities and to enhance HR services.

Response: The Human Resources staff continues to participate in meetings and training provided by the HRA of Central Missouri. The Human Resources Director is serving a Board Secretary for the Missouri Public Employers Labor Relations Association. Human Resources staff was unable to attend any conferences due to lack of funds in the budget.

Performance Measures

Performance Measure	2001 Actual	2002 Estimated	2003 Projected
Number of Applications Received	1364	1500	1600
Number of Job Openings Posted	80	90	100

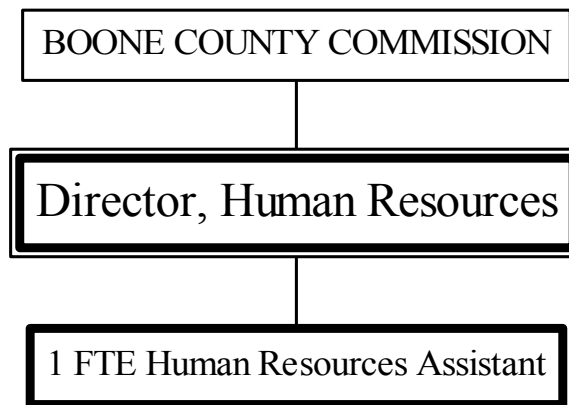
Human Resources

Dept. No. 1115

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Director, Human Resources	1.00	1.00	1.00	-
Human Resources Assistant	1.00	1.00	1.00	-
Total FTEs	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>-</u>

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1115 HUMAN RESOURCES

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
	CHARGES FOR SERVICES						
3510	COPIES	0	20	0	0	0	0
	SUBTOTAL *****	0	20	0	0	0	0
	TOTAL REVENUES *****	0	20	0	0	0	0
	PERSONAL SERVICES						
10100	SALARIES & WAGES	70,418	76,946	76,939	29,994	82,243	6
10110	OVERTIME	2,025	1,500	1,370	1,500	1,500	0
10120	HOLIDAY WORKED	56	0	0	0	0	0
10200	FICA	5,450	6,001	6,000	2,295	6,406	6
10300	HEALTH INSURANCE	5,290	5,930	6,820	3,410	6,820	15
10325	DISABILITY INSURANCE	307	324	360	138	360	11
10350	LIFE INSURANCE	64	66	66	33	66	0
10375	DENTAL INSURANCE	520	520	550	275	550	5
10400	WORKERS COMP	191	233	258	99	258	10
10500	401(A) MATCH PLAN	1,275	1,170	1,170	650	1,170	0
	SUBTOTAL *****	85,599	92,690	93,663	36,894	99,373	7
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	1,865	1,100	1,200	0	1,200	9
23000	OFFICE SUPPLIES	1,098	1,091	1,350	0	1,350	23
23001	PRINTING	752	1,000	500	0	500	50-
23050	OTHER SUPPLIES	545	650	950	0	950	46
23850	MINOR EQUIPMENT & TOOLS	311	0	0	0	0	0
	SUBTOTAL *****	4,573	3,841	4,000	0	4,000	4
	DUES TRAVEL & TRAINING						
37000	DUES	385	400	550	0	550	37
37200	SEMINARS/CONFEREN/MEETING	1,030	5,000	12,500	5,000	5,000	0
37210	TRAINING/SCHOOLS	0	125	675	0	800	540
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	245	0	1,000	0	400	0
37230	MEALS & LODGING-TRAINING	577	44	1,300	0	469	965
	SUBTOTAL *****	2,238	5,569	16,025	5,000	7,219	29
	UTILITIES						
48000	TELEPHONES	958	1,050	1,050	714	1,050	0
48050	CELLULAR TELEPHONES	78	350	350	0	350	0
	SUBTOTAL *****	1,037	1,400	1,400	714	1,400	0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1115 HUMAN RESOURCES

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	PY	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	VEHICLE EXPENSE						
59200	LOCAL MILEAGE	0	0	100	0	100	0
	SUBTOTAL *****	0	0	100	0	100	0
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	499	700	811	0	811	15
	SUBTOTAL *****	499	700	811	0	811	15
	CONTRACTUAL SERVICES						
71100	OUTSIDE SERVICES	763	4,000	3,500	0	3,500	12-
71500	BUILDING USE/RENT CHARGE	3,667	3,667	3,380	0	3,380	7-
71600	EQUIP LEASES & METER CHRG	58	0	0	0	0	0
	SUBTOTAL *****	4,488	7,667	6,880	0	6,880	10-
	OTHER						
83100	AWARDS	187	600	600	0	600	0
84010	RECEPTION/MEETINGS	48	300	700	0	700	133
84300	ADVERTISING	33,573	35,000	40,000	5,000	35,000	0
85700	RECRUITMENT/RELOCATION EXPENSE	4,920	0	0	0	0	0
	SUBTOTAL *****	38,729	35,900	41,300	5,000	36,300	1
	FIXED ASSET ADDITIONS						
91000	OFFICE EQUIPMENT	773	0	0	0	0	0
91100	FURNITURE AND FIXTURES	2,037	0	0	4,234	0	0
91300	MACHINERY & EQUIPMENT	4,956	0	0	0	0	0
91301	COMPUTER HARDWARE	2,425	0	0	0	0	0
	SUBTOTAL *****	10,191	0	0	4,234	0	0
	TOTAL EXPENDITURES *****	147,359	147,767	164,179	51,842	156,083	5

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Purchasing

Department Number 1118

Mission

The Purchasing Department strives to establish formal criteria and purchasing regulations establishing equality and protection of public interest while, at the same time, assuring that regulations are not excessive, conflicting, or do not impose undue costs. The development, content, and approval of all purchasing policies, regulations and procedures, as established by this department, shall be common among departments, where possible, and shall be consistent with commonly accepted purchasing principles. All purchasing shall acquire the benefits of competition to the maximum extent practical, through the use of formal advertising or sealed bids, where applicable, with the intent to encourage submission of bids by any and all qualified suppliers. The Department of Purchasing shall establish and maintain ethical and impartial relations with all suppliers to enhance prestige, while achieving the goals and objectives regarding purchasing activities.

Budget Highlights

There are no significant changes to this budget.

Goals and Objectives

Budget Year Objectives

- Complete a review and update of the Purchasing Manual and present it for adoption by the Commission.
- Present recommendation for potential use of procurement cards for County purchases under \$750.
- Reach 100% professional purchasing certification for professional staff within the Purchasing Department by 12/31/03.
- Continue to seek aspects of e-Procurement that can be implemented by the County to improve the efficiency, effectiveness, and equity of procurement operations.
- Identify areas that the County is spending over \$4,500 where a Term and Supply contract may be beneficial.

Progress on Prior Year Objectives

- Reach 100% professional purchasing certification for professional staff within purchasing department by December 31, 2002.
Response: Buyer is not eligible for certification due to lack of years of experience. She will be eligible at the end of FY 2003. This goal is carried forward.

- Research and present recommendations for potential use of procurement cards for County purchases under \$750.

Response: A committee has been established to research procurement cards. A business/travel card was implemented during the 3rd quarter of FY 2002. The research for procurement cards for supply/service purchases less than \$750 should be concluded by the 4th quarter of 2002.

- Determine the results of the On-Line Bidding research that was conducted in 2001 and create an implementation plan for On-Line Bidding for the County if deemed appropriate.

Response: In January 2002, the Purchasing Department posted bid number 02-07JAN02–*Paper Term and Supply* on-line with Municipalnet.com. While there were certain advantages to using a .com company, the negatives outweighed the positives with this experimentation. Primarily, we discovered that using an on-line bidding service is only beneficial for simple commodity bids where the lowest bid is the only criterion. For this reason, we decided to move towards performing some aspects of on-line bidding in-house.

- Move to purchasing system that uses NIGP Commodity Codes for bidding.

Response: The NIGP Commodity Code (National Institute of Governmental Purchasing) is a set of numbers that standardizes and identifies commodities and services used throughout the industry. Purchasing obtained the NIGP Commodity Code license during FY 2002 and downloaded the commodity codes into our purchasing system on Access. Purchasing is currently working with the Information Technology Department to allow vendor registration on-line on the Boone County web page utilizing the NIGP commodity codes. NIGP Commodity Code/Vendor Registration should be complete in the 4th quarter of FY 2002.

- Research purchasing software to determine if there is reason to move to different software than the current Access system being used by our department.

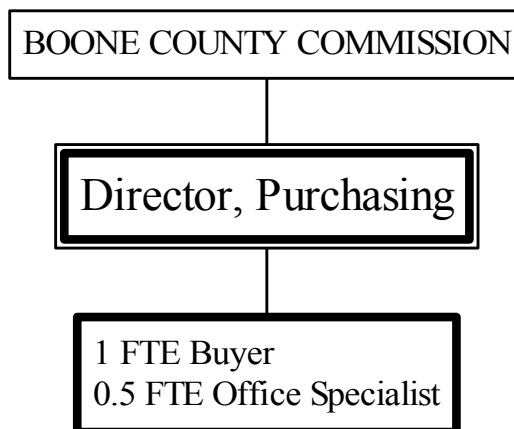
Response: Purchasing is working with Information Technology to move the purchasing system from an Access program to an Excel program. The Excel purchasing system will allow the Purchasing Department to begin implementation of eProcurement (electronic purchasing). Our hope is to improve efficiency, effectiveness, and equity in our purchasing processes through use of certain eProcurement aspects. Our vendors will be able to register on our web page which will go directly into our purchasing database. We will notify all vendors by commodity codes of bids via e-mail and also provide notification via e-mail of our bid tabulations and bid awards. Being able to notify all vendors in our database by commodity code will increase equity in the process. Implementation of eProcurement processes will provide greater customer service to our business partners. We estimate postage savings for the County of approximately \$2,500 per year (\$1.50 postage x 20 bids x 75 bids/year and \$.037 x 30 addendums x 20 vendors). Further savings will be realized in paper/printing costs. We will see improved efficiency through a quicker response/turnaround time associated in the bid process and improve effectiveness through broadening competition by contacting a greater number of vendors per bid.

Performance Measures

Performance Measure	2001 Actual	2002 Estimated	2003 Projected
Number of Bids Prepared	76	65	75
Number of Proposals Prepared	5	1	2
Number of Contracts Completed	93	90	85
Number of New Renewable Contracts	22	37	15
Number of Purchase Requisitions Processed (Includes fixed asset purchases not acquired through sealed bids).	53	52	55
Number of Contracts Renewed	28	32	57

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Director, Purchasing	1.00	1.00	1.00	-
Buyer	1.00	1.00	1.00	-
Office Specialist	0.50	0.50	0.50	-
Total FTEs	2.50	2.50	2.50	-

Organizational Chart

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1118 PURCHASING

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
						BUD	
	PERSONAL SERVICES						
10100	SALARIES & WAGES	68,617	86,091	85,644	0	94,063	9
10120	HOLIDAY WORKED	29	0	0	0	0	0
10200	FICA	4,922	6,586	6,551	0	7,195	9
10300	HEALTH INSURANCE	5,290	5,930	6,820	0	6,820	15
10325	DISABILITY INSURANCE	246	309	350	0	350	13
10350	LIFE INSURANCE	59	66	66	0	66	0
10375	DENTAL INSURANCE	520	520	550	0	550	5
10400	WORKERS COMP	210	250	282	0	282	12
10500	401(A) MATCH PLAN	1,150	1,170	1,170	0	1,170	0
10600	UNEMPLOYMENT BENEFITS	112	0	0	0	0	0
	SUBTOTAL *****	81,158	100,922	101,433	0	110,496	9
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	551	165	295	0	325	96
23000	OFFICE SUPPLIES	727	700	770	0	700	0
23001	PRINTING	313	300	300	0	300	0
23050	OTHER SUPPLIES	824	800	800	0	640	20-
23850	MINOR EQUIPMENT & TOOLS	0	100	100	0	100	0
	SUBTOTAL *****	2,416	2,065	2,265	0	2,065	0
	DUES TRAVEL & TRAINING						
37000	DUES	372	395	395	0	395	0
37200	SEMINARS/CONFEREN/MEETING	1,492	1,000	1,130	0	1,000	0
37210	TRAINING/SCHOOLS	86	500	500	0	500	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	533	688	688	0	688	0
37230	MEALS & LODGING-TRAINING	505	1,480	2,160	0	1,480	0
	SUBTOTAL *****	2,989	4,063	4,873	0	4,063	0
	UTILITIES						
48000	TELEPHONES	729	1,645	1,340	0	1,300	20-
	SUBTOTAL *****	729	1,645	1,340	0	1,300	20-
	VEHICLE EXPENSE						
59200	LOCAL MILEAGE	43	175	210	0	210	20
	SUBTOTAL *****	43	175	210	0	210	20
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	413	714	1,058	0	1,058	48

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1118 PURCHASING

							<u>%CHG</u>	
		<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	
			<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>FROM</u>	
							<u>PY</u>	
							<u>BUD</u>	
	SUBTOTAL *****	413	714	714	1,058	0	1,058	48
	CONTRACTUAL SERVICES							
71500	BUILDING USE/RENT CHARGE	3,779	3,779	3,779	3,482	0	3,482	7-
71600	EQUIP LEASES & METER CHRG	64	0	0	0	0	0	0
	SUBTOTAL *****	3,843	3,779	3,779	3,482	0	3,482	7-
	OTHER							
84300	ADVERTISING	943	1,000	1,000	1,000	0	1,000	0
	SUBTOTAL *****	943	1,000	1,000	1,000	0	1,000	0
	FIXED ASSET ADDITIONS							
91000	OFFICE EQUIPMENT	0	485	268	0	0	0	0
91100	FURNITURE AND FIXTURES	1,054	0	0	0	1,031	1,031	0
91200	BUILDINGS & IMPROVEMENTS	0	0	0	0	2,243	2,243	0
92000	REPLCMENT OFFICE EQUIP	0	0	0	0	285	0	0
92100	REPLCMENT FURN & FIXTURES	0	0	0	0	580	580	0
92300	REPLCMENT MACH & EQUIP	0	15,115	15,115	0	0	0	0
	SUBTOTAL *****	1,054	15,600	15,383	0	4,139	3,854	75-
	TOTAL EXPENDITURES *****	93,591	129,963	129,701	115,661	4,139	127,528	1-

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County Commission

Department Number 1121

Mission

The County Commission is an elected three-member governing body consisting of a District I (Southern) Commissioner, a District II (Northern) Commissioner, and the Presiding Commissioner. The Commission establishes County policy; approves and adopts the annual budget for all County operations; approves actual expenditures for each department; supervises the operations of Public Works which includes Facilities and Grounds Maintenance, Planning and Building Inspections, Human Resources, Purchasing, Information Technology; ensures County-wide compliance with numerous statutory requirements; and, acts as liaison with County boards, commissions, and other governmental entities.

Budget Highlights

The budget contains increased appropriations for legislative consultant services. High turnover among state legislators, resulting from term limits, is expected to increase costs. One secretary position has been reduced to part-time (retaining benefits); this has been done to off set the cost of an additional part-time benefited secretary position added to the County Counselor's Office.

Goals and Objectives

Budget Year Objectives

- Implement Proposition L – In 2002 the voters of Boone County approved Proposition L, a 1/8 cent sales tax for Judicial Law Enforcement and Courts. A major portion of the Commission objectives this year will be the implementation of the law enforcement funding and the necessary planning associated with that implementation.
- Establishment of Judicial Law Enforcement Internal Committee – The Commission will appoint a group consisting of elected officials and department heads to study an ongoing process of the performance of the Judicial Law Enforcement System.
- Review of Records Retention – The Commission will appoint a subcommittee to review record retention policies. The objective of this committee will be to return to the Commission with recommendations for policy modifications and plans for permanent storage facilities.
- Redistricting and Establishment of Townships – The County Commission and the County Clerk will complete redistricting of County Commission districts to establish required population balance between the districts. In

addition, the Commission will study the addition of townships to Boone County for a more balanced representation.

- Expansion of Government Relations – Due to changes which have occurred in the State Legislature, the County Commission will make an effort to expand our governmental relations program and increase presence in Jefferson City.
- Establish short-term and long-term goals for the Parks Commission. Continue dialogue with youth sports organizations, civic organizations and the City of Columbia on development and operation of our park systems.
- Continue working to finalize Fairgrounds Master Land-Use plan; identify and expand public use of the fairgrounds; develop a management strategy for day to day operations.

Progress on Prior Year Objectives

- Finalize Fairgrounds Master Land-Use plan, identify and expand public use of the fairgrounds, develop a management strategy for day-to-day operations to alleviate the Fair Board of this duty.
Response: The Commission worked with a local architect to develop a visual master plan for the fairgrounds. At the same time requests for proposals were issued to develop an ice hockey arena as a public private partnership. Negotiations are ongoing on this endeavor.
- Form a standing judicial and law enforcement oversight committee.
Response: The County Commission earlier this year appointed an ongoing Judicial Task Force Committee to continue activities that relate to the Task Force recommendations. The Commission is still pending the appointment of an internal committee which will closely study, and add additional oversight to the process as well as review in greater detail the following: out of County housing issues, sentencing policies, etc.
- Finalize the acquisition of space for the new City/County Health department, Family Health Center and complete the remodeling of such site.
Response: This year agreements were completed between the Commission and the City of Columbia for a condominium partnership, a development agreement and increasing County contribution to public health. Architectural services have been retained and development work is in process. We anticipate the completion of design work, bidding on the project and construction during the 2003 budget year.
- Establish short-term and long-term goals for the Parks Commission.
Response: The Planning and Zoning commission along with staff have been reviewing and developing the needed changes to the zoning regulations. Public hearings in each of seven townships will continue to take place in late fall as regulations are finalized.

- Continue the development of ordinances that will meet the County's requirement for compliance with the EPA Phase II regulations. The draft stream buffer ordinance is only the first step in an overall comprehensive plan. A major goal would be to develop a plan that could be utilized for the unincorporated area of the County as well as in all cities within the County.
Response: The Commission and the City of Columbia appointed a joint task force in 2002 to help devise the regulations needed to comply with EPA Phase II Clean Water regulations and control storm water run-off. The task force will make recommendations to both jurisdictions to meet the March 2003 permit timeline. A voluntary task force has been working over the past year on developing a stream buffer ordinance for consideration by the County Commission. This would be used as one of the tools to meet the intent of the Clean Water Act.
- Complete public hearings, adoption and implementation of the revised Zoning ordinances.
Response: The staff and Planning and Zoning Commission are in the process of developing revisions to the zoning regulations which will allow a Character Preservation overlay district and Airport Approach and Departure overlay districts. In addition, staff is developing a stream buffer ordinance and a planned recreational zoning district.
- Adopt a citizen's advisory structure to move the Phase One visioning process from a report to community acceptance; ultimately adopting an implementation plan for the recommendations.
Response: The Commission contracted for a survey to reaffirm or disapprove of the findings as outlined in the Visioning Document. A meeting will be conducted in the fall with the mayors and councils of each of the cities within the County to discuss the findings and develop the next steps for future planning.
- Review and plan for implementation of Public Sector Personnel Consultants classification and salary study.
Response: The purpose of the study is to ensure that Boone County can recruit quality staff, manage turnover and compete for staff in rapidly changing markets. The objective is to provide all employees with a compensation program that is fair and equitable, market competitive and fiscally responsible. As a result of the study:
 - One hundred six employees paid below minimum were raised at least to the minimum of their new pay range, effective January 1, 2002.
 - In-range adjustments were awarded by administrative authorities based primarily on job performance and the employee's salary relationship to the pay range midpoint.
 - All positions were reviewed and updated as to exempt or non-exempt status under the Fair Labor Standards Act.
 - During 2002 a Flexible Hiring Rate Policy was approved which gives administrative authorities more autonomy with starting salaries up to 90% of midpoint.

County Commission

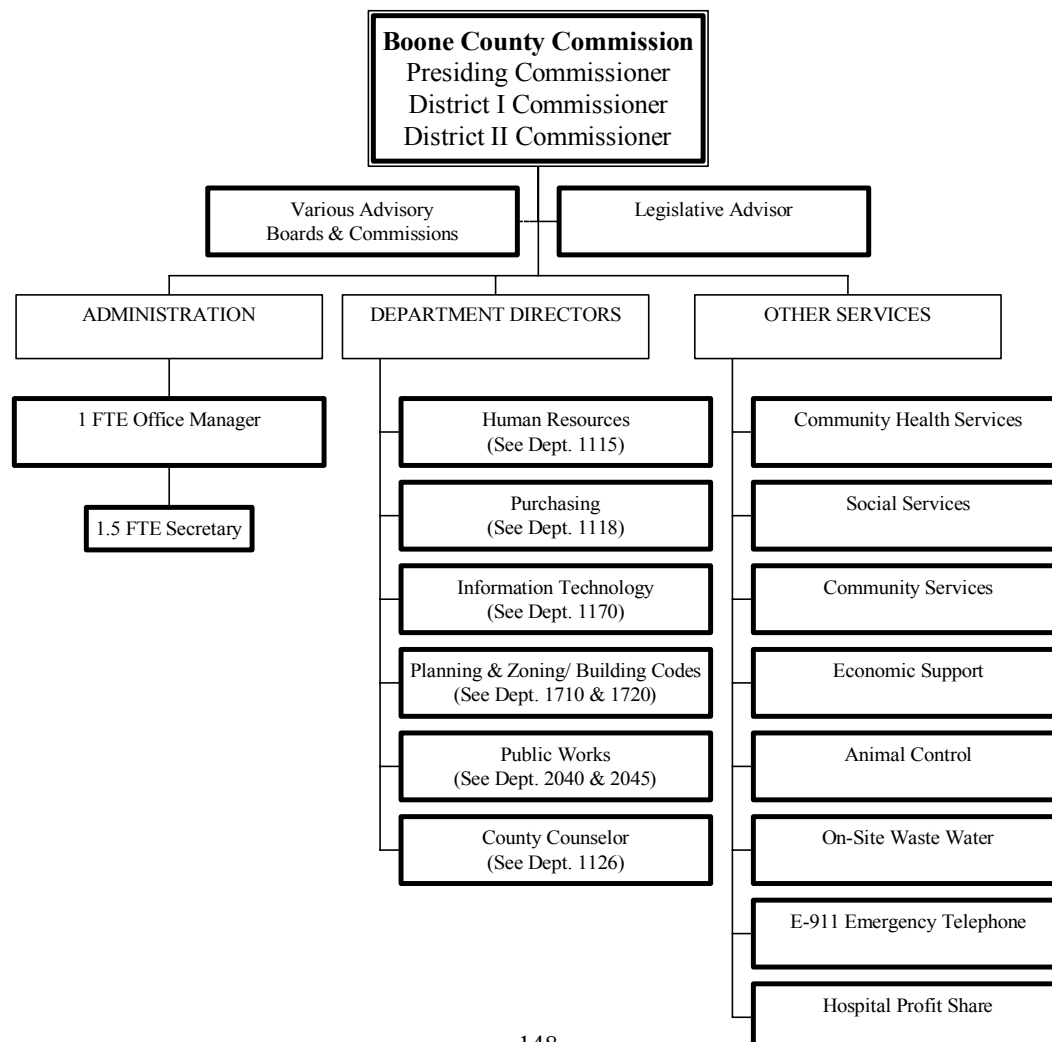
Dept. No. 1121

- Monitoring of retention and recruitment to assess the short and long-term results will continue.

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Presiding Commissioner (Elected)	1.00	1.00	1.00	-
Commissioner District I (Elected)	1.00	1.00	1.00	-
Commissioner District II (Elected)	1.00	1.00	1.00	-
Office Manager	1.00	1.00	1.00	-
Secretary	2.00	2.00	1.50	(.50)
Total FTEs	6.00	6.00	5.50	-

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1121 COUNTY COMMISSION

							%CHG	
		2001	2002	2002	2003	2003	2003	
		ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLEMENTAL	ADOPTED	
ACCT	DESCRIPTION		REVISIONS		REQUEST	REQUEST	BUDGET	
							PY	
							BUD	
48050	CELLULAR TELEPHONES	3,751	2,200	2,000	3,376	0	3,376	53
	SUBTOTAL *****	8,270	5,950	5,750	7,126	0	7,126	19
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	502	500	500	500	0	500	0
59100	VEHICLE REPAIRS	239	900	1,200	1,200	0	1,200	33
59200	LOCAL MILEAGE	0	500	200	500	0	500	0
	SUBTOTAL *****	742	1,900	1,900	2,200	0	2,200	15
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	513	600	600	600	0	600	0
60200	EQUIP REPAIRS/MAINTENANCE	135	400	0	400	0	400	0
	SUBTOTAL *****	648	1,000	600	1,000	0	1,000	0
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	50	50	30	50	0	50	0
71101	PROFESSIONAL SERVICES	11,398	15,000	15,000	28,000	13,000	28,000	86
71105	LEGAL SERVICES	94,647	0	0	0	0	0	0
71500	BUILDING USE/RENT CHARGE	19,129	19,129	19,129	19,129	0	19,129	0
71600	EQUIP LEASES & METER CHRG	227	350	200	350	0	350	0
	SUBTOTAL *****	125,452	34,529	34,359	47,529	13,000	47,529	37
	OTHER							
83100	AWARDS	6	250	100	250	0	250	0
84010	RECEPTION/MEETINGS	988	1,500	1,200	1,500	0	1,500	0
84300	ADVERTISING	771	1,000	1,300	1,000	0	1,000	0
84400	PUBLIC NOTICES	0	650	650	650	0	650	0
	SUBTOTAL *****	1,765	3,400	3,250	3,400	0	3,400	0
	FIXED ASSET ADDITIONS							
91100	FURNITURE AND FIXTURES	1,139	0	0	0	0	0	0
92000	REPLCMENT OFFICE EQUIP	1,446	0	0	0	9,000	9,000	0
	SUBTOTAL *****	2,585	0	0	0	9,000	9,000	0
	TOTAL EXPENDITURES *****	465,149	392,656	389,745	411,417	22,000	431,610	9

Decimal values have been truncated.

County Association Dues

Department Number 1122

Mission

The County Commission is responsible for the County Association Dues budget. The purpose of this budget is to provide payment of dues for Boone County's membership in the following associations and organizations:

- National Association of Counties (NACO)
- Missouri Association of Counties (MAC)
- City of Columbia Chamber of Commerce
- City of Centralia Chamber of Commerce
- City of Ashland Chamber of Commerce
- City of Sturgeon Chamber of Commerce
- Mid Missouri Tourism Council
- Mid Missouri Regional Planning Committee

The budget also provides appropriations for elected official attendance at the following events:

- NACO Annual Conference (2-4 attendees, depending on cost)
- NACO Legislative Conference (1 attendee, depending on cost)
- MAC Annual Conference (4-6 County officials, based on historical experience)
- MAC Legislative Conference (3-5 County officials, based on historical experience)

Budget Highlights

This budget reflects increased appropriations for more elected officials to attend the NACO annual conference. This is not a permanent increase to this budget; rather, it is associated with the Southern District Commissioner's tenure as president of NACO.

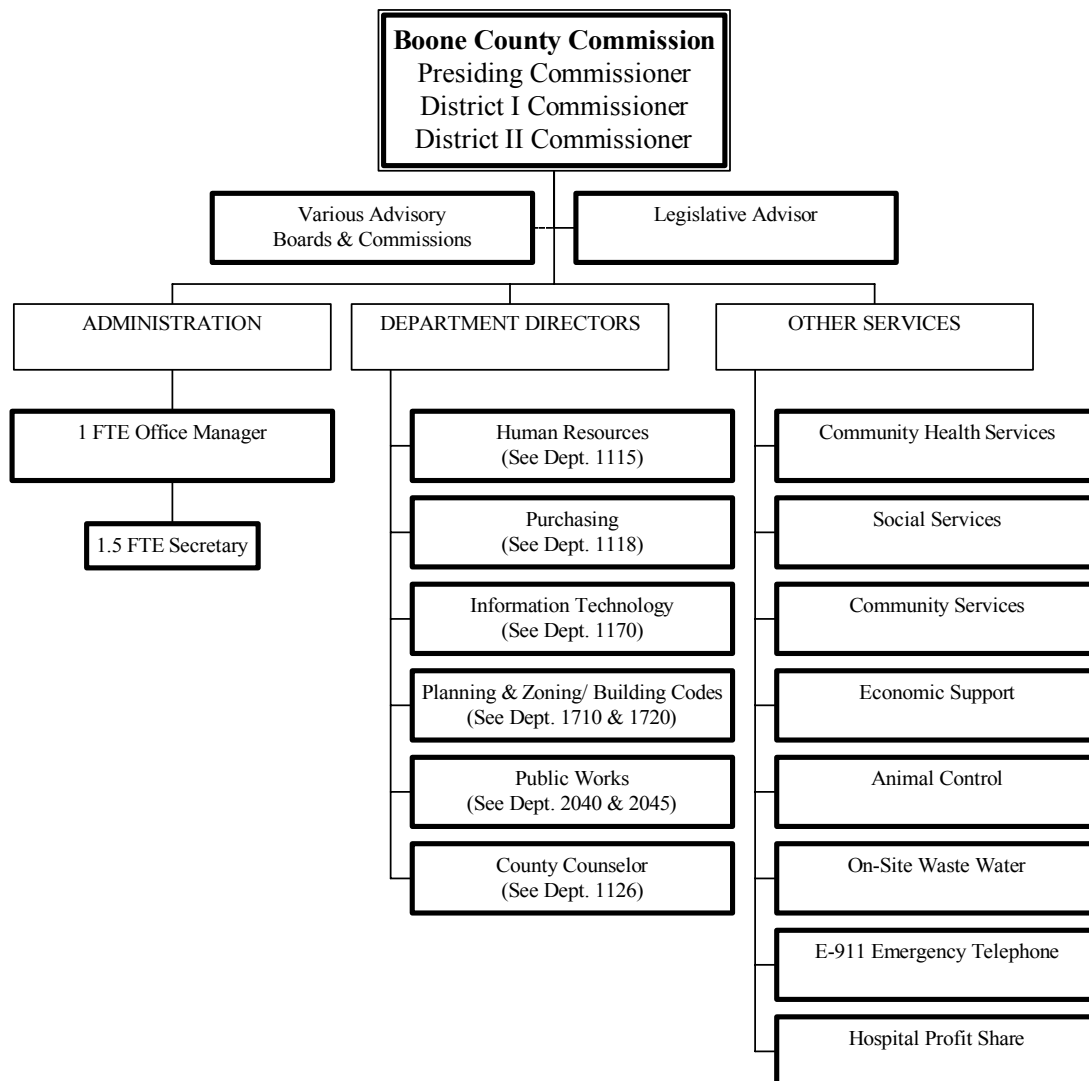
County Association Dues

Dept. No. 1122

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Presiding Commissioner (Elected)	1.00	1.00	1.00	-
Commissioner District I (Elected)	1.00	1.00	1.00	-
Commissioner District II (Elected)	1.00	1.00	1.00	-
Office Manager	1.00	1.00	1.00	-
Secretary	2.00	2.00	1.50	(0.50)
Total FTEs	6.00	6.00	5.50	(0.50)

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1122 COUNTY ASSOCIATION DUES

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	INTEREST						
	SUBTOTAL *****	0	0	0	0	0	0
	TOTAL REVENUES *****	0	0	0	0	0	0
	DUES TRAVEL & TRAINING						
37000	DUES	25,266	26,040	27,645	26,383	0	26,383 1
37200	SEMINARS/CONFEREN/MEETING	1,372	2,070	1,800	4,165	2,095	4,165 101
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	1,334	1,800	950	3,500	1,700	3,500 94
37230	MEALS & LODGING-TRAINING	1,626	4,500	4,000	8,650	4,150	8,650 92
	SUBTOTAL *****	29,599	34,410	34,395	42,698	7,945	42,698 24
	OTHER						
84010	RECEPTION/MEETINGS	0	100	0	500	0	500 400
	SUBTOTAL *****	0	100	0	500	0	500 400
	TOTAL EXPENDITURES *****	29,599	34,510	34,395	43,198	7,945	43,198 25

Decimal values have been truncated.

Emergency and Contingency

Department Number 1123

Mission

The County Commission administers this budget. It reflects the statutorily required appropriation equal to 3% of General Fund expenditures. This appropriation is to be used for unforeseen emergencies and requires a unanimous vote of the County Commission. The original appropriation is reflected in this budget with amounts being transferred to the appropriate departmental budget throughout the year, as approved by the Commission. Therefore, the amounts appearing for prior years reflect unspent emergency appropriations.

Budget Highlights

This budget includes \$600,000 for the statutorily required emergency appropriation. The amount included for emergency is funded from accumulated resources (i.e., fund balance) rather than from current revenues.

The budget also includes \$8,000 for a grant locator annual subscription. The Commission had not completed an evaluation of this proposal at the time the budget was adopted. As a result, the funding for the proposal was included as a contingency amount.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1123 EMERGENCY & CONTINGENCY

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	OTHER						
86800	EMERGENCY	0	528,741	0	570,000	0	600,000 13
86850	CONTINGENCY	0	0	0	7,403	0	50,860 0
	SUBTOTAL *****	0	528,741	0	577,403	0	650,860 23
	TOTAL EXPENDITURES *****	0	528,741	0	577,403	0	650,860 23

Decimal values have been truncated.

Centralia Office

Department 1125

Mission

Several years ago, the County Commission entered into an agreement with the Boone Hospital Board of Trustees for the joint construction of a medical clinic in the City of Centralia. The County Commission authorized capital improvement appropriations to fund one-half of the construction costs. Upon completion, the County Commission assumed occupancy of a portion of the building along with a pro-rata share of utilities, maintenance, and other shared costs.

In 1998, the County Commission included an appropriation for a half-time non-benefited pool position to provide staffing at the County-owned portion of the Centralia satellite location. Employees were supervised by the County Commission. County services are not generally provided at this location.

The FY 2001 budget provided for the orderly phase-out of staffing during the first two months of 2001 and this was accomplished.

Budget Highlights

There are no significant changes to this budget.

Personnel Detail

Position Title	2000 Full-Time Equivalent	2001 Full-Time Equivalent	2002 Full-Time Equivalent	2001-2002 Change
Receptionist Pool	0.05	0.08	-	(0.08)
Total FTEs	0.05	0.08	-	(0.08)

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1125 CENTRALIA OFFICE

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	INTERGOVERNMENTAL REVENUE						
	SUBTOTAL *****	0	0	0	0	0	0
	TOTAL REVENUES *****	0	0	0	0	0	0
	PERSONAL SERVICES						
10400	WORKERS COMP	2	0	0	0	0	0
	SUBTOTAL *****	2	0	0	0	0	0
	UTILITIES						
48000	TELEPHONES	495	540	540	540	0	540
	SUBTOTAL *****	495	540	540	540	0	540
	EQUIP & BLDG MAINTENANCE						
60150	PEST CONTROL	13	0	0	0	0	0
60400	GROUNDS MAINTENANCE	1,139	1,200	600	1,300	0	1,200
	SUBTOTAL *****	1,153	1,200	600	1,300	0	1,200
	CONTRACTUAL SERVICES						
71500	BUILDING USE/RENT CHARGE	8,302	8,302	8,302	8,302	0	8,302
	SUBTOTAL *****	8,302	8,302	8,302	8,302	0	8,302
	TOTAL EXPENDITURES *****	9,953	10,042	9,442	10,142	0	10,042

Decimal values have been truncated.

County Counselor

Department Number 1126

Mission

The County Counselor is appointed by the County Commission and services as lawyer for the government of Boone County. State statutes authorize the appointment of County Counselor in first class counties operating without a special charter. The County Counselor is responsible for providing the government of Boone County and its elected and appointed officials with general legal representation on civil law matters as prescribed by Missouri state statutes.

Budget Highlights

This budget contains increased personnel appropriations related to an additional part-time benefited secretary position added in FY 2003.

Goals and Objectives

Budget Year Objectives

- Develop a new internal file and document management system for the County Counselor's office to more efficiently retrieve and use historic information and research.
- Begin conversion of paper file archive into image file archive.
- To the extent requested, provide county officers and departments with summaries of statutes and case interpretations applicable to their duties and functions. As a long term goal, this would evolve into a basic reference manual on the legal duties and responsibilities of the various county officials.
- To the extent requested, provide county officers and departments with legal review and analysis of internal operating policies and procedures for the purpose of preventing legal problems and claim avoidance.
- Assist Planning & Building Inspection Department with completion of major revision and codification to land use regulations.
- Assist Planning & Building Inspection and Public Works Departments with completion and codification of storm water control regulations.

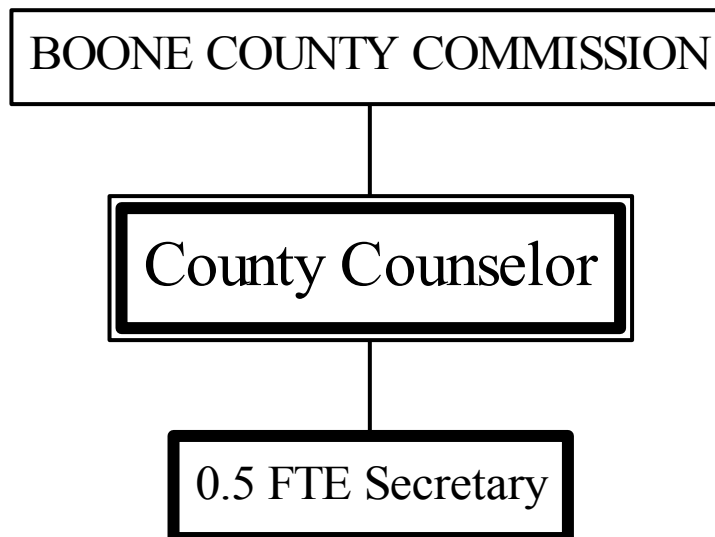
County Counselor

Dept. No. 1126

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
County Counselor	0.00	1.00	1.00	0.00
Secretary			.50	.50
Total FTEs	0.00	1.00	1.50	.50

Organizational Chart



DATE: 3/05/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1126 COUNTY COUNSELOR OFFICE

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
	CHARGES FOR SERVICES						
3528	REIMB PERSONNEL/PROJECTS	0	15,000	15,000	15,000	0	15,000 0
	SUBTOTAL *****	0	15,000	15,000	15,000	0	15,000 0
	TOTAL REVENUES *****	0	15,000	15,000	15,000	0	15,000 0
	PERSONAL SERVICES						
10100	SALARIES & WAGES	0	90,000	90,000	90,001	11,149	101,150 12
10200	FICA	0	6,885	6,885	6,885	853	7,738 12
10300	HEALTH INSURANCE	0	2,965	2,965	3,410	3,410	6,820 130
10325	DISABILITY INSURANCE	0	414	414	414	51	465 12
10350	LIFE INSURANCE	0	33	33	33	33	66 100
10375	DENTAL INSURANCE	0	260	260	275	275	550 111
10400	WORKERS COMP	0	441	441	441	37	478 8
10500	401(A) MATCH PLAN	0	650	650	585	650	1,235 90
	SUBTOTAL *****	0	101,648	101,648	102,044	16,458	118,502 16
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	0	3,500	3,600	3,810	0	3,810 8
23000	OFFICE SUPPLIES	0	450	450	750	0	750 66
23850	MINOR EQUIPMENT & TOOLS	0	250	150	500	0	500 100
	SUBTOTAL *****	0	4,200	4,200	5,060	0	5,060 20
	DUES TRAVEL & TRAINING						
37000	DUES	0	0	220	223	0	223 0
37210	TRAINING/SCHOOLS	0	487	500	500	0	500 2
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	0	0	200	200	0	200 0
	SUBTOTAL *****	0	487	920	923	0	923 89
	UTILITIES						
48000	TELEPHONES	0	970	870	900	0	900 7-
	SUBTOTAL *****	0	970	870	900	0	900 7-
	VEHICLE EXPENSE						
59200	LOCAL MILEAGE	0	413	0	0	0	0 0
	SUBTOTAL *****	0	413	0	0	0	0 0

Decimal values have been truncated.

DATE: 3/05/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1126 COUNTY COUNSELOR OFFICE

								%CHG
		<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	FROM
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	<u>PY</u>
			<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>BUDGET</u>	<u>BUD</u>
	CONTRACTUAL SERVICES							
71105	LEGAL SERVICES	0	1,920	2,000	2,000	0	2,000	4
71500	BUILDING USE/RENT CHARGE	0	0	0	3,437	0	3,437	0
	SUBTOTAL *****	0	1,920	2,000	5,437	0	5,437	183
	TOTAL EXPENDITURES *****	0	109,638	109,638	114,364	16,458	130,822	19

Decimal values have been truncated.

County Clerk Summary

Department Numbers 1131, 1132, 2300

Description

The Boone County Clerk provides services that are primarily funded with appropriations from the General Fund and supplemented with additional revenues derived from a 5% election fee. These fees are accounted for in the Election Services Fund, a statutory special revenue fund. The General Fund appropriations are included in two separate budgets: County Clerk, Dept. No. 1131, and Election and Registration, Dept. No. 1132. The Election Services Fund appropriations are included in the Election Services budget, Dept. No. 2300. Detailed information is presented for each of these budgets on the following pages.

The County Commission establishes and approves the appropriations for Dept. No. 1131 and Dept. No. 1132; the County Clerk establishes and approves the appropriations for Dept. No. 2300.

Budget Summary

Fund	Dept	Department Name	2003	2003	2003	2003	2002	2001
			Class 1 Personal Services	Classes 2-8 Other Services and Charges	Class 9 Capital Outlay	Total	Projected Total	Actual
100	1131	County Clerk	\$ 218,470	\$ 23,712	\$ 8,825	\$ 251,007	\$ 235,152	\$ 215,127
100	1132	Election & Registration	233,757	117,347	67,000	418,104	518,150	269,096
230	2300	Election Services	-	9,200	3,000	12,200	10,211	4,981
Total			<u>\$ 233,757</u>	<u>\$ 126,547</u>	<u>\$ 70,000</u>	<u>\$ 430,304</u>	<u>\$ 528,361</u>	<u>\$ 274,077</u>

Personnel Summary

Fund	Dept	Department Name	2003	2002	2001
			Full-time Equivalent	Full-time Equivalent	Full-time Equivalent
100	1131	County Clerk	4.75	4.75	4.75
100	1132	Election & Registration	6.77	6.77	7.00
230	2300	Election Services	-	-	-
Total FTEs			<u>11.52</u>	<u>11.52</u>	<u>11.75</u>

County Clerk

Department Number 1131

Mission

The County Clerk is an elected official who is responsible for keeping accurate records of the orders, rules, and proceedings of the County Commission. In addition, the County Clerk is responsible for inspecting and reviewing all voter precinct boundaries within the County and conducting elections. (Refer to Department #1132 to review the operating budget for Elections and Voter Registration.) Other administrative responsibilities of the Clerk include maintaining payroll files, administering employee benefits, administering the Records Management budget (#1196), and procuring adequate insurance and bonding for the County's assets and elected officials (refer to budget #1191-- Insurance and Safety).

Budget Highlights

There are no significant changes in this budget.

Goals and Objectives

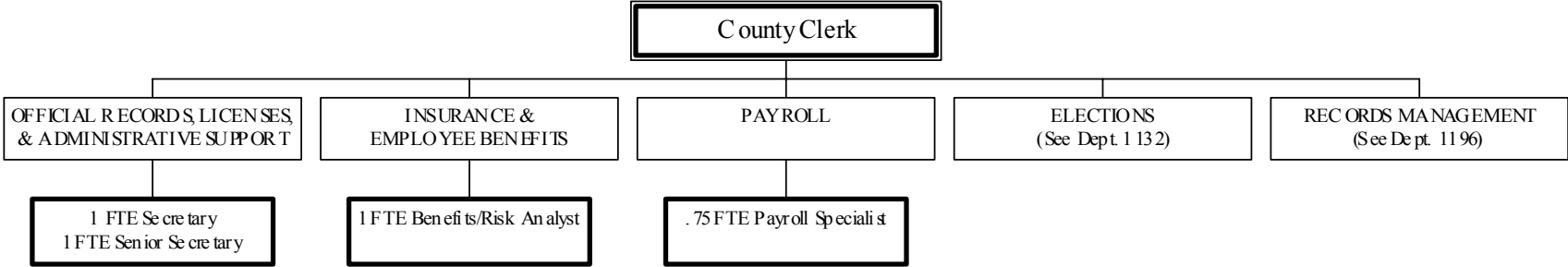
Budget Year Objectives

- Create a database for notaries.
- Revise content of Commission minutes.
- Put Commission Orders/indexing on internet.
- Develop/acquire employee benefit software.
- Design and implement electronic payroll requisitions.
- Design and implement procedures to comply with privacy and security requirements of Health Insurance Portability and Privacy Act (HIPPA).

Personnel Detail

Position Title	2001	2002	2003	2002-2003
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
County Clerk (Elected)	1.00	1.00	1.00	-
Benefits/Risk Analyst	1.00	1.00	1.00	-
Secretary	1.00	1.00	1.00	-
Payroll Specialist	0.75	0.75	0.75	-
Senior Secretary	1.00	1.00	1.00	-
Total FTEs	4.75	4.75	4.75	-

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1131 COUNTY CLERK

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED		FROM
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	PY
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	LICENSES AND PERMITS						
3316	LICENSES OTHER	2,728	2,900	2,900	2,900	0	2,900 0
	SUBTOTAL *****	2,728	2,900	2,900	2,900	0	2,900 0
	CHARGES FOR SERVICES						
3510	COPIES	134	500	300	300	0	300 40-
3569	OTHER FEES	1,907	3,000	2,500	2,000	0	2,000 33-
3580	TAX SUPPLEMENT FEES	8,742	8,500	8,700	8,700	0	8,700 2
	SUBTOTAL *****	10,784	12,000	11,500	11,000	0	11,000 8-
	MISCELLANEOUS						
3887	ADMIN & INDIRECT COST REIMB	74	0	0	0	0	0 0
	SUBTOTAL *****	74	0	0	0	0	0 0
	TOTAL REVENUES *****	13,587	14,900	14,400	13,900	0	13,900 6-
	PERSONAL SERVICES						
10100	SALARIES & WAGES	158,717	168,103	167,763	168,110	0	177,729 5
10110	OVERTIME	843	0	400	0	0	0 0
10120	HOLIDAY WORKED	201	0	200	0	0	0 0
10200	FICA	11,157	12,859	12,834	12,860	0	13,596 5
10300	HEALTH INSURANCE	15,870	17,790	17,790	20,460	0	20,460 15
10325	DISABILITY INSURANCE	694	730	730	773	0	773 5
10350	LIFE INSURANCE	194	198	198	198	0	198 0
10375	DENTAL INSURANCE	1,560	1,560	1,560	1,650	0	1,650 5
10400	WORKERS COMP	431	523	523	554	0	554 5
10500	401(A) MATCH PLAN	3,324	3,510	3,275	3,510	0	3,510 0
	SUBTOTAL *****	192,995	205,273	205,273	208,115	0	218,470 6
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	668	1,100	1,000	1,100	0	1,100 0
23000	OFFICE SUPPLIES	3,954	3,300	3,300	3,300	0	3,300 0
23001	PRINTING	432	750	750	750	0	750 0
23050	OTHER SUPPLIES	226	500	500	500	0	500 0
	SUBTOTAL *****	5,281	5,650	5,550	5,650	0	5,650 0
	DUES TRAVEL & TRAINING						
37000	DUES	175	300	400	400	0	400 33

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1131 COUNTY CLERK

							%CHG	
		2001	2002	2002	2003	2003	2003	
		ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLEMENTAL	ADOPTED	
ACCT	DESCRIPTION		REVISIONS		REQUEST	REQUEST	BUDGET	
							FROM	
							PY	
							BUD	
37200	SEMINARS/CONFEREN/MEETING	1,625	1,200	1,200	1,200	0	1,200	0
37210	TRAINING/SCHOOLS	250	250	250	250	0	250	0
	SUBTOTAL *****	2,050	1,750	1,850	1,850	0	1,850	5
	UTILITIES							
48000	TELEPHONES	2,357	2,600	2,600	2,700	0	2,700	3
	SUBTOTAL *****	2,357	2,600	2,600	2,700	0	2,700	3
	VEHICLE EXPENSE							
59200	LOCAL MILEAGE	0	600	600	700	0	700	16
	SUBTOTAL *****	0	600	600	700	0	700	16
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	536	600	500	600	0	600	0
60200	EQUIP REPAIRS/MAINTENANCE	125	100	100	100	0	100	0
	SUBTOTAL *****	661	700	600	700	0	700	0
	CONTRACTUAL SERVICES							
71000	INSURANCE AND BONDS	75	50	50	50	0	50	0
71500	BUILDING USE/RENT CHARGE	11,162	11,162	11,162	11,162	0	11,162	0
71600	EQUIP LEASES & METER CHRG	94	100	100	100	0	100	0
	SUBTOTAL *****	11,331	11,312	11,312	11,312	0	11,312	0
	OTHER							
84300	ADVERTISING	57	0	0	0	0	0	0
84400	PUBLIC NOTICES	148	800	400	800	0	800	0
	SUBTOTAL *****	206	800	400	800	0	800	0
	FIXED ASSET ADDITIONS							
91100	FURNITURE AND FIXTURES	243	0	0	0	325	325	0
92000	REPLCMENT OFFICE EQUIP	0	0	0	0	8,500	8,500	0
	SUBTOTAL *****	243	0	0	0	8,825	8,825	0
	TOTAL EXPENDITURES *****	215,128	228,685	228,185	231,827	8,825	251,007	9

Decimal values have been truncated.

Election and Registration

Department Number 1132

Mission

This budget is administered by the County Clerk and includes appropriations for the operations of the County Election and Voter Registration Office.

Budget Highlights

The FY 2003 budget includes appropriations to implement federal and state requirements for election reform. The budget also includes appropriations for election judge training.

Goals and Objectives

Budget Year Objectives

- Design and implement extensive election judge training and evaluation.
- Implement new federal laws—Help America Vote Act (HAVA), Uniformed and Overseas Citizens Absentee Voting Act (UOCAVA), National Voter Registration Act (NVRA).
- Locate economical and secure storage and warehouse space.
- Clean up the address database.
- Implement National Change of Address (NCOA) address verification.
- Streamline internet change procedures.

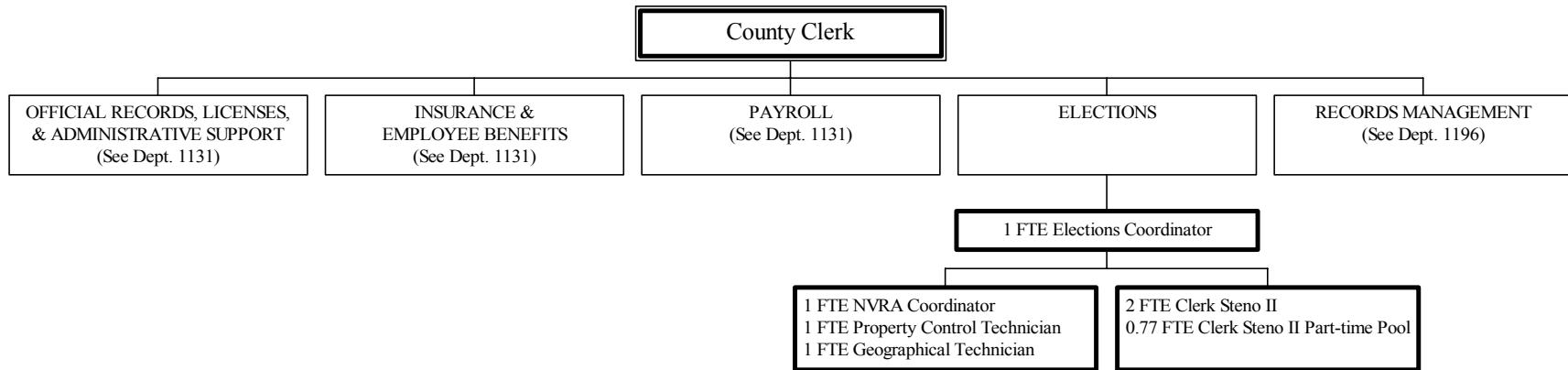
Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Elections Manager	1.00	1.00	1.00	-
Senior Elections Specialist	1.00	1.00	1.00	-
Principal Elections Specialist	1.00	1.00	1.00	-
Elections Specialist	2.00	2.00	2.00	-
Office Specialist	2.00	1.00	1.00	-
Elections Clerk Part-time Pool	-	0.77	0.77	-
Total FTEs	7.00	6.77	6.77	-

Elections and Registration

Dept. No. 1132

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1132 ELECTION & REGISTRATION

							%CHG
		2001	2002	2003	2003	2003	
		ACTUAL	BUDGET +	2002	CORE	SUPPLEMENTAL	ADOPTED
ACCT	DESCRIPTION		REVISIONS	PROJECTED	REQUEST	REQUEST	BUDGET
							FROM
							PY
							BUD
	INTERGOVERNMENTAL REVENUE						
3451	STATE REIMB-GRANT/PROGRAM/OTHR	0	9,000	0	0	0	0
	SUBTOTAL *****	0	9,000	0	0	0	0
	CHARGES FOR SERVICES						
3510	COPIES	120	200	150	100	0	100
3526	REIMBURSEMENT FOR ELECT	8,613	18,000	18,000	8,000	0	8,000
	SUBTOTAL *****	8,734	18,200	18,150	8,100	0	8,100
	MISCELLANEOUS						
3830	SALES	404	1,000	1,000	500	0	500
3887	ADMIN & INDIRECT COST REIMB	1,826	3,600	6,000	2,000	0	2,000
3890	MISCELLANEOUS	72	200	500	100	0	100
	SUBTOTAL *****	2,304	4,800	7,500	2,600	0	2,600
	TOTAL REVENUES *****	11,038	32,000	25,650	10,700	0	10,700
	PERSONAL SERVICES						
10100	SALARIES & WAGES	160,961	186,864	171,915	188,808	0	191,834
10110	OVERTIME	12	0	1,000	0	0	0
10120	HOLIDAY WORKED	141	0	0	0	0	0
10200	FICA	10,976	14,294	13,227	14,443	0	14,674
10300	HEALTH INSURANCE	18,515	17,790	17,790	20,460	0	20,460
10325	DISABILITY INSURANCE	719	779	779	808	0	808
10350	LIFE INSURANCE	202	198	198	198	0	198
10375	DENTAL INSURANCE	1,820	1,560	1,560	1,650	0	1,650
10400	WORKERS COMP	505	593	593	623	0	623
10500	401(A) MATCH PLAN	3,590	3,445	3,640	3,510	0	3,510
	SUBTOTAL *****	197,443	225,523	210,702	230,500	0	233,757
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	352	350	450	350	0	350
23000	OFFICE SUPPLIES	1,903	2,500	2,500	2,500	0	2,500
23001	PRINTING	2,691	16,500	8,000	6,500	0	6,500
23005	ELECTION SUPPLIES	802	6,500	6,500	6,500	0	6,500
23015	COMPUTER SUPPLIES	0	450	450	450	0	450
23050	OTHER SUPPLIES	0	1,500	1,500	1,500	0	1,500
	SUBTOTAL *****	5,749	27,800	19,400	17,800	0	17,800

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1132 ELECTION & REGISTRATION

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
	DUES TRAVEL & TRAINING						
37000	DUES	750	900	900	0	900	0
37200	SEMINARS/CONFEREN/MEETING	2,568	1,200	1,150	0	1,200	0
37210	TRAINING/SCHOOLS	303	250	300	900	1,200	380
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	328	600	600	400	1,000	66
37230	MEALS & LODGING-TRAINING	0	0	0	1,100	1,100	0
	SUBTOTAL *****	3,950	2,950	2,950	2,400	5,400	83
	UTILITIES						
48000	TELEPHONES	4,888	4,000	4,500	0	4,500	12
48050	CELLULAR TELEPHONES	1,009	800	800	0	800	0
	SUBTOTAL *****	5,898	4,800	5,300	0	5,300	10
	VEHICLE EXPENSE						
59200	LOCAL MILEAGE	854	2,000	850	0	850	57-
	SUBTOTAL *****	854	2,000	850	0	850	57-
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	713	700	700	0	700	0
60200	EQUIP REPAIRS/MAINTENANCE	0	100	100	0	100	0
	SUBTOTAL *****	713	800	800	0	800	0
	CONTRACTUAL SERVICES						
71000	INSURANCE AND BONDS	100	0	0	0	0	0
71100	OUTSIDE SERVICES	6	3,500	3,500	0	18,000	414
71500	BUILDING USE/RENT CHARGE	52,548	52,548	52,548	0	48,647	7-
71600	EQUIP LEASES & METER CHRG	188	250	250	0	250	0
	SUBTOTAL *****	52,842	56,298	56,298	0	66,897	18
	OTHER						
83160	RECYCLING & DUMP FEES	873	0	0	0	0	0
84300	ADVERTISING	462-	150	150	0	0	0
84400	PUBLIC NOTICES	295	1,600	1,700	0	300	81-
85900	COUNTY ELECTION EXPENSE	935	240,000	220,000	0	20,000	91-
	SUBTOTAL *****	1,642	241,750	221,850	0	20,300	91-
	FIXED ASSET ADDITIONS						
91100	FURNITURE AND FIXTURES	0	0	0	2,000	2,000	0

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1132 ELECTION & REGISTRATION

							<u>%CHG</u>	
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>		
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>	
							<u>BUD</u>	
91300	MACHINERY & EQUIPMENT	0	0	0	0	120,000	65,000	0
	SUBTOTAL *****	0	0	0	0	122,000	67,000	0
	TOTAL EXPENDITURES *****	269,095	561,921	518,150	327,447	124,400	418,104	25-

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Election Services

Department Number 2300

Mission

This budget was established mid-year 1999 to account for revenues received pursuant to the provisions of RSMo 115.065. It accounts for a charge, not to exceed 5%, which is levied to all entities participating in any election, as well as transactions fees paid to the County by the State of Missouri. The revenues may be used for training programs, election supplies and equipment, and any other costs incurred for the general improvement of elections.

The County Clerk administers this fund.

Budget Highlights

Transaction fee revenue paid by the State is subject to annual appropriation. No such appropriation is currently included in the state budget.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

230 ELECTION SERVICES FUND

2300 ELECTION SERVICES

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>
		<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
<u>ACCT</u>	<u>DESCRIPTION</u>		<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>FROM</u>
							<u>PY</u>
							<u>BUD</u>
	INTERGOVERNMENTAL REVENUE						
3451	STATE REIMB-GRANT/PROGRAM/OTHR	18,913	1,500	13,470	0	0	0
	SUBTOTAL *****	18,913	1,500	13,470	0	0	0
	CHARGES FOR SERVICES						
3526	REIMBURSEMENT FOR ELECT	4,720	13,500	16,500	4,500	0	4,500
							66-
	SUBTOTAL *****	4,720	13,500	16,500	4,500	0	4,500
							66-
	INTEREST						
3711	INT-OVERNIGHT	40	0	50	0	0	0
3712	INT-LONG TERM INVEST	1,316	0	820	0	0	0
3798	INC/DEC IN FV OF INVESTMENTS	55-	0	55	0	0	0
	SUBTOTAL *****	1,300	0	925	0	0	0
	TOTAL REVENUES *****	24,934	15,000	30,895	4,500	0	4,500
							70-
	MATERIALS & SUPPLIES						
23000	OFFICE SUPPLIES	85	1,000	0	0	0	0
23005	ELECTION SUPPLIES	0	1,300	0	0	0	0
23850	MINOR EQUIPMENT & TOOLS	0	375	0	0	0	0
	SUBTOTAL *****	85	2,675	0	0	0	0
	DUES TRAVEL & TRAINING						
37200	SEMINARS/CONFEREN/MEETING	2,355	2,000	1,500	2,000	0	2,000
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	2,544	1,100	800	1,100	0	1,100
37235	MEALS & LODGING - OTHER	0	1,500	2,300	2,000	0	2,000
							33
	SUBTOTAL *****	4,899	4,600	4,600	5,100	0	5,100
							10
	CONTRACTUAL SERVICES						
71101	PROFESSIONAL SERVICES	0	4,000	2,500	4,100	0	4,100
							2
	SUBTOTAL *****	0	4,000	2,500	4,100	0	4,100
							2
	OTHER						
86910	PY ENCUMBRANCES NOT USED	5-	0	0	0	0	0
	SUBTOTAL *****	5-	0	0	0	0	0

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

230 ELECTION SERVICES FUND

2300 ELECTION SERVICES

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	FIXED ASSET ADDITIONS						
91000	OFFICE EQUIPMENT	0	0	0	3,000	0	3,000 0
91301	COMPUTER HARDWARE	0	3,700	3,111	0	0	0 0
	SUBTOTAL *****	0	3,700	3,111	3,000	0	3,000 18-
	TOTAL EXPENDITURES *****	4,980	14,975	10,211	12,200	0	12,200 18-

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County Treasurer

Department Number 1140

Mission

The County Treasurer is an elected official responsible for receiving, disbursing and investing all funds for the County and ensuring that monies are correctly segregated into separate funds as required by law. The County Treasurer issues all general obligation bonds and revenue bonds for Boone County. The County Treasurer is also responsible for disbursing tax dollars to various political subdivisions and tracking said information for audit purposes. The County Treasurer serves on the County's Self-Health Trust Fund Board and provides oversight for several financial and non-financial projects including the Community Art Displays for public buildings.

Budget Highlights

The FY 2003 budget includes increased appropriations for a part-time non-benefited position.

Goals and Objectives

Budget Year Objectives

- Incorporate the new employee position, hopefully hired in 2002, to several new duties.
- Finish the new credit card system that was initiated in 2002.
- Start Blocks of Time Program in conjunction with future art fund.
- Work with IT programming staff on check writing system for Out-of-County Cash Bonds and Restitution Checks for Prosecutor's Victim Witness program.
- Update investment procedures.

Progress on Prior Year Objectives

- Review employee job descriptions and make changes based on technology advancements.
Response: This objective is still under review.
- Revise investment agreements with outside entities.
Response: The investment pool has been left as is, and work has been done with the State Treasurer on legislation to include local entities in pooled investment.
- Work with the State Treasurer on new legislation for pooled funds.

Response: This legislation failed; defeated by bank lobbyist.

- Expand the art program to other County buildings.

Response: This objective has been achieved with good response from the public and employees. We now have art hanging in the Johnson Building and Public Works.

- Attend Information Technology Monday morning staff meetings and consult with the Information Technology Director and supervisors on various projects.

Response: The County Treasurer meets periodically, at least monthly, with the IT Director, as the liaison between IT and other Office holders. These meetings, which provide an update on the IT Department status, help keep lines of communication open.

- Pursue computerization of the Neighborhood Improvement District program.

Response: Due to time constraints, this objective has not been accomplished.

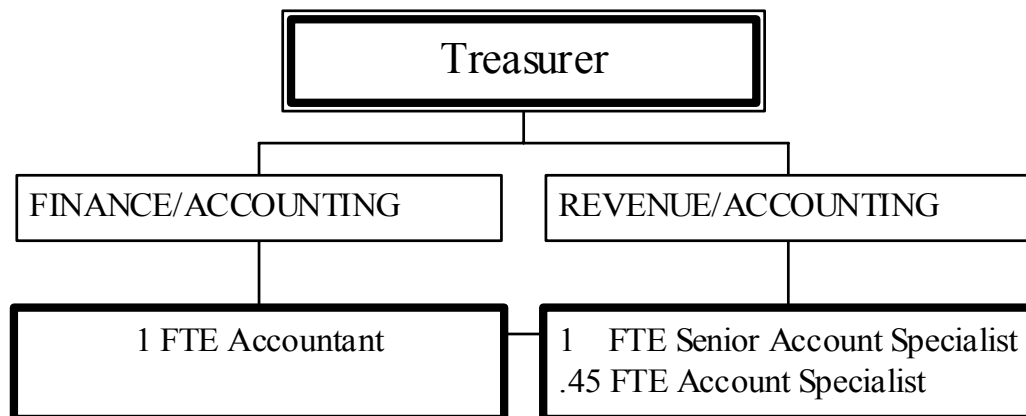
Performance Measures

Performance Measure	2001	2002	2003
	Actual	Estimated	Projected
Number of Receipts Issued	3366	4039	4100
Number of Manual Checks	4113	5923	6000
Number of Accounts Payable Checks	8227	8309	8400
Number of Payroll Checks	9,880	9979	10,000
Number of Funds	84	87	87
Interest Earned (All Funds)	\$ 1,958,287	\$ 744,149	\$ 745,000
Number of General/Special Obligation Bonds	7	7	8
Out of County Cash Bonds	0	372	400

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Treasurer (Elected)	1.00	1.00	1.00	-
Accountant	1.00	1.00	1.00	-
Senior Account Specialist	1.00	1.00	1.00	-
Account Specialist	-	0.05	0.45	0.40
Total FTEs	3.00	3.05	3.45	0.40
Overtime	\$ 300	\$ 500	\$ 500	\$ -

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1140 TREASURER

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
		REVISIONS				BUD	
	CHARGES FOR SERVICES						
3510	COPIES	0	10	20	10	0	10
3594	CREDIT CARD TRANSACTION FEE	0	0	0	0	1,400	0
	SUBTOTAL *****	0	10	20	10	0	1,410
	INTEREST						
3709	INT-CRIMINAL COSTS	2-	10	1	1	0	1
3711	INT-OVERNIGHT	8,990	9,000	8,500	9,000	0	9,000
3712	INT-LONG TERM INVEST	192,241	150,000	160,000	175,000	0	175,000
3716	INT-SPEC ELEC FUND	12	10	199	10	0	10
3720	INT- UNCLAIMED FEES	4,245	3,000	3,000	3,000	0	3,000
3723	INT - NIDS	12,798	450	796	450	0	450
3724	INT - OTHER ENTITIES	3,418	3,000	2,500	3,000	0	3,000
3798	INC/DEC IN FV OF INVESTMENTS	7,948-	0	1	0	0	0
	SUBTOTAL *****	213,756	165,470	174,997	190,461	0	190,461
	TOTAL REVENUES *****	213,756	165,480	175,017	190,471	0	191,871
	PERSONAL SERVICES						
10100	SALARIES & WAGES	122,120	126,662	125,582	125,590	9,370	146,696
10110	OVERTIME	617	500	400	500	0	500
10120	HOLIDAY WORKED	66	0	119	100	0	100
10200	FICA	8,962	9,729	9,646	9,653	717	11,267
10300	HEALTH INSURANCE	7,935	8,895	8,895	10,230	0	10,230
10325	DISABILITY INSURANCE	506	541	553	580	0	580
10350	LIFE INSURANCE	99	99	99	99	0	99
10375	DENTAL INSURANCE	780	780	780	825	0	825
10400	WORKERS COMP	339	1,005	949	416	0	416
10500	401(A) MATCH PLAN	1,825	1,755	1,975	1,755	0	1,755
	SUBTOTAL *****	143,252	149,966	148,998	149,748	10,087	172,468
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	836	805	822	900	0	900
23000	OFFICE SUPPLIES	258	550	572	500	0	500
23001	PRINTING	1,200	1,410	1,410	2,000	0	1,600
23050	OTHER SUPPLIES	847	1,000	1,000	1,300	0	1,100
23850	MINOR EQUIPMENT & TOOLS	162	458	304	560	0	460
	SUBTOTAL *****	3,304	4,223	4,108	5,260	0	4,560
	DUES TRAVEL & TRAINING						
37000	DUES	642	750	738	1,000	0	800

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1140 TREASURER

							<u>%CHG</u>	
		<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	
		<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>		<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>FROM</u>	
							<u>PY</u>	
							<u>BUD</u>	
37200	SEMINARS/CONFEREN/MEETING	1,690	1,200	1,700	1,400	0	1,400	16
37210	TRAINING/SCHOOLS	0	100	100	200	0	150	50
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	246	1,000	729	1,500	0	1,100	10
37230	MEALS & LODGING-TRAINING	260	800	650	900	0	800	0
	SUBTOTAL *****	2,840	3,850	3,917	5,000	0	4,250	10
	UTILITIES							
48000	TELEPHONES	1,650	2,000	1,750	1,800	0	2,020	1
	SUBTOTAL *****	1,650	2,000	1,750	1,800	0	2,020	1
	VEHICLE EXPENSE							
59200	LOCAL MILEAGE	0	50	50	50	0	50	0
	SUBTOTAL *****	0	50	50	50	0	50	0
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	401	444	410	445	0	445	0
60200	EQUIP REPAIRS/MAINTENANCE	0	100	100	100	0	100	0
	SUBTOTAL *****	401	544	510	545	0	545	0
	CONTRACTUAL SERVICES							
70050	SOFTWARE SERVICE CONTRACT	4,000	0	4,000	4,000	0	4,000	0
71107	BANK/CREDIT CARD SERVICE FEES	26,309	30,000	26,000	26,000	0	26,000	13-
71108	CHECK PRINTING CHARGES	727	2,000	2,516	2,500	0	2,500	25
71500	BUILDING USE/RENT CHARGE	11,290	11,290	11,290	11,290	0	11,290	0
71600	EQUIP LEASES & METER CHRG	0	0	0	0	0	1,180	0
	SUBTOTAL *****	42,326	43,290	43,806	43,790	0	44,970	3
	FIXED ASSET ADDITIONS							
91100	FURNITURE AND FIXTURES	0	2,800	2,578	0	0	0	0
92000	REPLCMENT OFFICE EQUIP	0	0	0	0	7,000	0	0
92302	REPLC COMPUTER SOFTWARE	20,000	0	0	0	0	0	0
	SUBTOTAL *****	20,000	2,800	2,578	0	7,000	0	0
	TOTAL EXPENDITURES *****	213,775	206,723	205,717	206,193	17,087	228,863	10

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Collector of Revenue Summary

Department Numbers 1150 and 2110

Description

The Boone County Collector of Revenue provides services that are primarily funded with appropriations from the General Fund and supplemented with additional revenues derived from delinquent fees and commissions. These fees are accounted for in the Tax Maintenance Fund, a statutory special revenue fund. The General Fund appropriations are included in the Collector budget, Dept. No. 1150, and the Tax Maintenance Fund appropriations are included in the Tax Maintenance budget, Dept. No. 2110. Detailed information is presented for each of these budgets on the following pages.

The County Commission establishes and approves the appropriations for Dept. No. 1150; the Collector of Revenue establishes and approves the appropriations for Dept. No. 2110.

Budget Summary

Fund	Dept	Department Name	2003 Class 1 Personal Services	2003 Classes 2-8 Other Services and Charges	2003 Class 9 Capital Outlay	2003 Total	2002 Projected Total	2001 Actual
100	1150	Collector	\$ 290,288	\$ 48,774	\$ 1,804	\$ 340,866	\$ 317,973	\$ 271,898
211	2110	Tax Maintenance	-	124,165	-	124,165	13,943	-
		Total	<u>\$ 290,288</u>	<u>\$ 172,939</u>	<u>\$ 1,804</u>	<u>\$ 465,031</u>	<u>\$ 331,916</u>	<u>\$ 271,898</u>

Personnel Summary

Fund	Dept	Department Name	2003 Full-time Equivalent	2002 Full-time Equivalent	2001 Full-time Equivalent
100	1150	Collector	6.83	6.83	6.83
211	2110	Tax Maintenance	- *	- *	-
		Total Full-time Equivalents	<u>6.83</u>	<u>6.83</u>	<u>6.83</u>

* 1 Full-time Equivalent Sr. Programmer Analyst was added to the Information Technology Department (No. 1170) to be reimbursed from the Tax Maintenance Fund.

Collector of Revenue

Department Number 1150

Mission

The Boone County Collector of Revenue is the elected official responsible for collecting current and delinquent property taxes for the State, County, and the various political subdivisions having authorized property tax levies within the County. The Collector is responsible for the accounting and distribution of all collections to the various taxing entities. The Collector of Revenue for Boone County collects, accounts for, and distributes more than 74 different taxes, licenses, and levies for more than 34 separate taxing entities. Beginning mid year, 2001, the Collector began collecting property taxes for the City of Centralia. With that addition, property taxes for all the cities in Boone County are now collected by the County Collector. In addition to property taxes, the Collector collects liquor, auctioneer, and merchant licensing fees, and special assessments imposed by flood levee districts, watershed districts, and neighborhood improvement districts. By law, the Collector must use any legal means to collect delinquent taxes, fees, and special assessments.

The Collector's office provides services relating to processing tax payments from escrowed accounts held by mortgage holders on behalf of real estate owners. Primary tax records are maintained and held for public use within the Collector's office and on public terminals located within the Boone County Government Center. Complete records for 1993 and prior years are available on microfilm. Upon request, tax record searches are performed by the Collector's office for a nominal fee.

By law, the Collector shall coordinate the purification of tax data flows from the offices of the Recorder, Clerk and Assessor with that of the Collector of Revenue in cooperation with the data processing center.

Budget Highlights

There are no significant changes in this budget.

Goals and Objectives

Budget Year Objectives

- Obtain and utilize an additional computer programmer/analyst to fulfill the needed programming and analysis requirements for the collector's office. By beginning the process of eliminating the backlog of programming requests, the collector's office will be able to accomplish many, if not all, unrealized prior years' goals, and move forward to enhance the services provided to our taxpayers and our taxing entities.

- Coordinate development of updated annual timeline for each office position. Using timelines to identify the cyclical tasks and duties will enable staff to work more independently, take more ownership of responsibilities/duties, and meet deadlines.
- Develop a solution to taxpayers' requests for alternate payment options. This has been an ongoing effort for the Collector's office. We have continued to research the best possible solutions that would expand taxpayers' payment options; such as offering additional brands of credit cards, using debit cards and electronic fund transfers, and payments over the internet.
- Expand the capabilities and benefits of using the AS/400 to generate queries and reports for use in the Collector's office. The ability for office staff to use the AS/400 to generate reports will be very beneficial to the Collector's office. The reports will be used for many office needs such as monthly and annual reports, budgeting, public information requests, and other specific informational needs in the office.
- Develop written procedures and guidelines for compiling and proving the Collector's annual settlement. Written procedures will help in the understanding of how to use the various reports and information needed for the annual settlement process. The overall objective is to produce a more accurate report in a timelier manner.
- Acquire more training for all staff on software used in personal computers. By improving staff's knowledge and skill level on Microsoft Word and Excel, less time will be spent on projects, better service will be provided to customers, the number of contacts to the Information Technology's helpdesk will be reduced, and employees will become even more valuable.
- Develop an Access file to link between Excel spreadsheet "Returned Mail" to the Tax Collection System. Immediate tracking of payments; i.e., dates paid, amounts paid, will reduce work hours spent on manual updates and improve address awareness to allow for new current address placement onto system from x-mail status resulting from hand addressing.
- Research, develop, and implement a tickler system for skip tracing. Using a better tracking method will improve organizational skills and allow staff members to stay on top of payment plan agreements, delinquent letter mailings, and follow-up phone calls as part of the skip trace function.

Progress on Prior Year Objectives

- Develop processes and reports that would help in the reconciliation of month-end and annual reports. Continuing to develop and refine month-end-closing procedures will enhance the accountability and justification of monthly and annual reports.

Response: We now have the capability to run queries within our office allowing us to obtain needed information more timely relative to legal

deadlines for reporting requirements. The query capability will further aid in locating and correcting discrepancies.

- Expand taxpayers' options for paying taxes. Establish agreements to allow use of additional types of credit and debit cards and ACH transactions. Expanding payment options will give taxpayers other choices in remitting payments, and allowing more payments by credit/debit cards or electronic fund transfers should decrease the number of returned checks and increase delinquent tax collections.

Response: This goal is carried forward for 2003. Several options are available and under consideration. Further research will help determine the best option for taxpayers and this office. Major programming changes are required before implementing additional payment options.

- Develop processes and reports that would help track voided and recreated tax bills. Maintaining and tracking information regarding voided tax bills will provide better record keeping and accountability for monthly and annual reports.

Response: The voids and recreates still are problematic and causing differences in monthly reporting. We now have the capability to run queries within our office resulting in less dependency on the county's Information Technologies Department. This ability to obtain needed information more timely is aiding us in identifying discrepancies, and will continue to help with reconciliation.

- Develop an automated process on returned checks. Making information on returned checks more accessible to office staff will help eliminate accepting payments through the tax file without clearing up the returned check files. Records will be enhanced by expanded information including: collected, not collected, at/returned from/collected by Prosecutor's Office, etc.

Response: As with many other projects, we are challenged to find a way to accomplish this without assistance from Information Technology, and will continue to work to fulfill this goal.

- Manage information more effectively to enhance merchant's licensing enforcement. By using appropriate software to track and manage information received, limited personnel will be used more efficiently.

Response: We have been waiting over two years for appropriate software previously approved in Information Technology Department's budget. We will continue to look at other options to accomplish this goal.

Collector of Revenue

Dept. No. 1150

Performance Measures

Performance Measure	2001	2002	2003
	Actual	Estimated	Projected
Number of Real Estate Property Tax Bills Collected	52,071	52,490	53,275
Number of Delinquent Real Estate Property Tax Bills	10,389	12,100	12,000
Number of Personal Property Tax Bills Collected	53,627	53,705	54,000
Number of Merchant Licenses Collected	1,951	2,100	2,120
Number of Cash Drawers Balanced	1,540	1,424	1,450
Number of In-Person Customers	37,822	38,198	38,580
Number of Statements of Non-Assessment	10,750	10,320	10,500
Number of Bankruptcy Claims, Notices, Filings & Dischgs	499	600	650
Number of Telephone Calls	20,638	19,200	19,200
Number of Searches & Parcel Verifications	25,598	24,916	24,000
Number of Address Changes	20,252	20,500	20,500
Number of Rejection Notices Generated	1,380	1,350	1,300
Number of Properties Subject to Tax Sale/Number Sold	99/3	117/9	120/5
Number of Checks Generated	654	721	750
Number of Credit Card Transactions	1,100	954	1,000
Number of Returned Mail Records	1,326	1,365	1,300
Number of Returned Checks	114	115	115
Number of Duplicate Receipts Issued	8,843	8,000	7,000
Number of Bills Collected (All Types)	109,000	109,000	109,000
Total Collections (in millions)	\$91.5	\$94.0	\$96.0

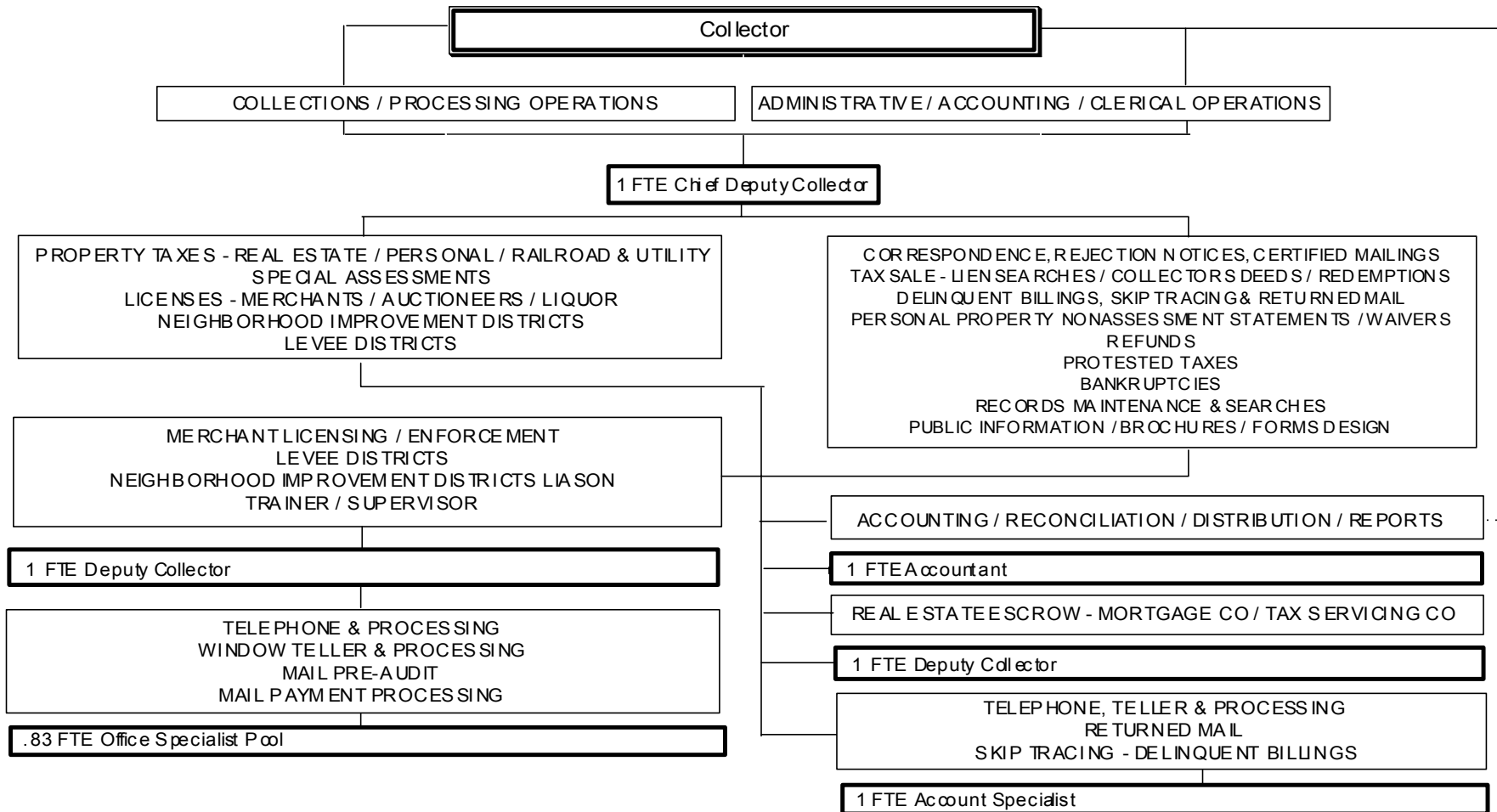
Personnel Detail

Position Title	2001	2002	2003	2002-2003
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Collector (Elected)	1.00	1.00	1.00	0.00
Chief Deputy Collector	1.00	1.00	1.00	0.00
Accountant	1.00	1.00	1.00	0.00
Deputy Collector	2.00	2.00	2.00	0.00
Account Specialist	1.00	1.00	1.00	0.00
Office Specialist Pool	0.83	0.83	0.83	0.00
Total FTEs	6.83	6.83	6.83	0.00
Overtime	\$ 3,825	\$ 3,825	\$ 3,825	\$ -

Collector of Revenue

Dept. No. 1150

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1150 COLLECTOR

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	PY	FROM
ACCT	DESCRIPTION	ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	LICENSES AND PERMITS						
3311	LIQUOR	86,652	90,800	92,227	92,000	0	92,000 1
3312	AUCTION	400	500	500	500	0	500 0
3313	MERCHANTS AND MANUFACTURE	9,781	10,650	11,849	11,250	0	11,250 5
	SUBTOTAL *****	96,833	101,950	104,576	103,750	0	103,750 1
	INTERGOVERNMENTAL REVENUE						
3493	FOREST CROPLAND PILT	420	420	420	420	0	420 0
	SUBTOTAL *****	420	420	420	420	0	420 0
	CHARGES FOR SERVICES						
3506	CERTIFICATE OF REDEMPTION FEE	24	0	0	0	0	0 0
3508	DUPLICATE TAX RECEIPT	6,969	7,500	7,300	7,000	0	7,000 6-
3509	DEED FEE	7	3	8	3	0	3 0
3510	COPIES	613	600	250	400	0	400 33-
3511	COST OF TAX SALE REIMBURS	4,910	8,000	5,483	8,000	0	8,000 0
3550	COMMISSIONS	992,855	1,082,500	995,000	1,020,000	0	1,020,000 5-
3560	COLLECTION FEES	1,368	1,220	1,170	1,300	0	1,300 6
3577	COLL DEL FEES & COMM	117,282	123,800	115,000	124,000	0	124,000 0
	SUBTOTAL *****	1,124,032	1,223,623	1,124,211	1,160,703	0	1,160,703 5-
	INTEREST						
3710	INTEREST	12,629	7,000	5,000	5,000	0	5,000 28-
	SUBTOTAL *****	12,629	7,000	5,000	5,000	0	5,000 28-
	MISCELLANEOUS						
3894	RETURNED CHECK PENALTY	1,400	1,000	1,220	2,500	0	2,500 150
	SUBTOTAL *****	1,400	1,000	1,220	2,500	0	2,500 150
	TOTAL REVENUES *****	1,235,315	1,333,993	1,235,427	1,272,373	0	1,272,373 4-
	PERSONAL SERVICES						
10100	SALARIES & WAGES	195,936	226,486	226,486	226,455	0	240,476 6
10110	OVERTIME	2,792	3,825	3,825	3,825	0	3,825 0
10120	HOLIDAY WORKED	8	0	0	0	0	0 0
10200	FICA	14,998	17,618	17,618	17,616	0	18,423 4
10300	HEALTH INSURANCE	15,870	17,790	17,790	20,460	0	20,460 15
10325	DISABILITY INSURANCE	804	894	894	987	0	987 10

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1150 COLLECTOR

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
10350	LIFE INSURANCE	186	198	198	198	0	0
10375	DENTAL INSURANCE	1,560	1,560	1,560	1,650	0	5
10400	WORKERS COMP	567	689	689	759	0	10
10500	401(A) MATCH PLAN	2,525	3,510	1,975	3,510	0	0
10600	UNEMPLOYMENT BENEFITS	0	2,410	2,408	0	0	0
	SUBTOTAL *****	235,249	274,980	273,443	275,460	0	5
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	212	280	276	280	0	0
23000	OFFICE SUPPLIES	1,736	1,650	1,711	1,650	0	0
23001	PRINTING	7,404	10,350	10,350	10,350	0	0
23850	MINOR EQUIPMENT & TOOLS	1,113	1,200	1,146	1,200	0	0
	SUBTOTAL *****	10,467	13,480	13,483	13,480	0	0
	DUES TRAVEL & TRAINING						
37000	DUES	420	270	420	420	0	55
37200	SEMINARS/CONFEREN/MEETING	230	745	745	745	0	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	179	200	302	200	0	0
37230	MEALS & LODGING-TRAINING	413	570	527	570	0	0
	SUBTOTAL *****	1,242	1,785	1,994	1,935	0	8
	UTILITIES						
48000	TELEPHONES	2,714	2,750	2,750	2,950	0	7
	SUBTOTAL *****	2,714	2,750	2,750	2,950	0	7
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	260	643	375	397	0	38-
60200	EQUIP REPAIRS/MAINTENANCE	10	200	27	200	0	0
	SUBTOTAL *****	270	843	402	597	0	29-
	CONTRACTUAL SERVICES						
71000	INSURANCE AND BONDS	110	100	20	100	0	0
71100	OUTSIDE SERVICES	137	100	75	150	0	50
71500	BUILDING USE/RENT CHARGE	14,662	14,662	14,662	14,662	0	0
	SUBTOTAL *****	14,909	14,862	14,757	14,912	0	0
	OTHER						
84300	ADVERTISING	385	0	0	0	0	0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1150 COLLECTOR

							<u>%CHG</u>	
		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>2001</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	<u>PY</u>
		<u>ACTUAL</u>	<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>BUDGET</u>	<u>BUD</u>
84400	PUBLIC NOTICES	1,859	2,900	2,900	2,900	0	2,900	0
84500	TITLE SEARCH	4,452	11,703	4,947	12,000	0	12,000	2
86896	DEPOSIT SHORTAGE	5	0	0	0	0	0	0
	SUBTOTAL *****	6,702	14,603	7,847	14,900	0	14,900	2
	FIXED ASSET ADDITIONS							
91000	OFFICE EQUIPMENT	0	3,297	3,297	0	480	480	85-
91100	FURNITURE AND FIXTURES	343	0	0	0	0	0	0
92000	REPLCMENT OFFICE EQUIP	0	0	0	0	1,986	1,324	0
	SUBTOTAL *****	343	3,297	3,297	0	2,466	1,804	45-
	TOTAL EXPENDITURES *****	271,898	326,600	317,973	324,234	2,466	340,866	4

Decimal values have been truncated.

Collector Tax Maintenance

Department Number 2110

Mission

The Collector Tax Maintenance fund was created pursuant to RSMo 52.312-317 and it accounts for additional delinquent fees and commissions authorized by state statute. The Boone County Collector of Revenue approves the budget and administers the fund.

Budget Highlights

This budget includes reimbursement to the General Fund for the payroll and benefit costs pertaining to an additional programmer position in the Information Technology (IT) Department (Dept. No. 1170). The additional programmer position was added to the IT budget mid-year 2002, pursuant to a contract between the Collector and the County Commission. The budget includes appropriations for other operating expenses as well.

BOONE COUNTY, MISSOURI BUDGET FOR 2003

			<u>2002</u>		<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>%CHG</u>
		<u>2001</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLMENTAL</u>	<u>ADOPTED</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>BUDGET</u>	<u>BY</u>
								<u>BUD</u>
	INTERGOVERNMENTAL REVENUE							
3451	STATE REIMB-GRANT/PROGRAM/OTHR	8,807	5,900	9,300	6,000	0	6,000	1
	SUBTOTAL *****	8,807	5,900	9,300	6,000	0	6,000	1
	INTEREST							
3711	INT-OVERNIGHT	18	20	25	30	0	30	50
3712	INT-LONG TERM INVEST	323	250	300	300	0	300	20
3798	INC/DEC IN FV OF INVESTMENTS	12-	0	12	0	0	0	0
	SUBTOTAL *****	329	270	337	330	0	330	22
	TOTAL REVENUES *****	9,136	6,170	9,637	6,330	0	6,330	2
	MATERIALS & SUPPLIES							
22000	POSTAGE	109	200	100	100	0	100	50-
23001	PRINTING	0	100	100	100	0	100	0
23050	OTHER SUPPLIES	6,656	1,000	1,000	1,000	0	1,000	0
	SUBTOTAL *****	6,766	1,300	1,200	1,200	0	1,200	7-
	DUES TRAVEL & TRAINING							
37210	TRAINING/SCHOOLS	0	2,300	2,250	3,000	0	3,000	30
37230	MEALS & LODGING-TRAINING	303	1,400	1,450	1,200	0	1,200	14-
	SUBTOTAL *****	303	3,700	3,700	4,200	0	4,200	13
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	283	100	100	500	0	500	400
	SUBTOTAL *****	283	100	100	500	0	500	400
	OTHER							
84300	ADVERTISING	0	200	200	300	0	300	50
	SUBTOTAL *****	0	200	200	300	0	300	50
	TOTAL EXPENDITURES *****	7,353	5,300	5,200	6,200	0	6,200	16

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Recorder of Deeds Summary

Department Numbers 1160 and 2800

Description

The Boone County Recorder of Deeds provides services that are primarily funded with appropriations from the General Fund and supplemented with additional revenues derived from special fees authorized by statute. These fees are accounted for in the Record Preservation Fund, a statutory special revenue fund. The General Fund appropriations are included in the Recorder of Deeds budget, Dept. No. 1160, and the Record Preservation Fund appropriations are included in the Record Preservation budget, Dept. No. 2800. Detailed information is presented for each of these budgets on the following pages.

The County Commission establishes and approves the appropriations for Dept. No. 1160; the Recorder of Deeds establishes and approves the appropriations for Dept. No. 2800.

Budget Summary

Fund	Dept	Department Name	2003	2003	2003	2003	2002	2001
			Class 1 Personal Services	Classes 2-8 Other Services and Charges	Class 9 Capital Outlay	Total	Projected Total	Actual
100	1160	Recorder	\$ 358,007	\$ 104,433	\$ -	\$ 462,440	\$ 432,382	\$ 463,045
280	2800	Storage & Preservation	21,939	386,510	10,800	419,249	118,270	175,134
		Total	<u>\$ 379,946</u>	<u>\$ 490,943</u>	<u>\$ 10,800</u>	<u>\$ 881,689</u>	<u>\$ 550,652</u>	<u>\$ 638,179</u>

Personnel Summary

Fund	Dept	Department Name	2003 Full-time Equivalent	2002 Full-time Equivalent	2001 Full-time Equivalent
100	1160	Recorder	9.00	9.00	9.00
280	2800	Storage & Preservation	1.00	1.00	1.00
		Total FTEs	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>

Recorder of Deeds

Department Number 1160

Mission

The Recorder of Deeds is an elected official mandated to provide a timely and efficient process for public users to record documents, and to preserve them for historical retrieval and legal review.

The records archived include real estate, uniform commercial code, marriage license, tax liens, servicemen's discharge papers and other miscellaneous filing systems. The Recorder functions as the collector of data that is the basis for the assessment and property tax revenue system in the County. In addition to general revenue, the Recorder's office acts as a fee agent for several special funds and user's fees for both the County and State.

Budget Highlights

There are no significant changes in this budget.

Goals and Objectives

Budget Year Objectives

- Complete re-engineering of the Recorder's computer system.
- Implement an electronic recording process on a limited basis.

Performance Measures

Performance Measure	2001	2002	2003
	Actual	Estimated	Projected
Number of Real Estate Documents Recorded	35,186	40,750	*
Number of Uniform Commercial Code Documents	2,075	500	*
Number of Marriage Licenses	1,029	1,095	*

*Not Available At This Time

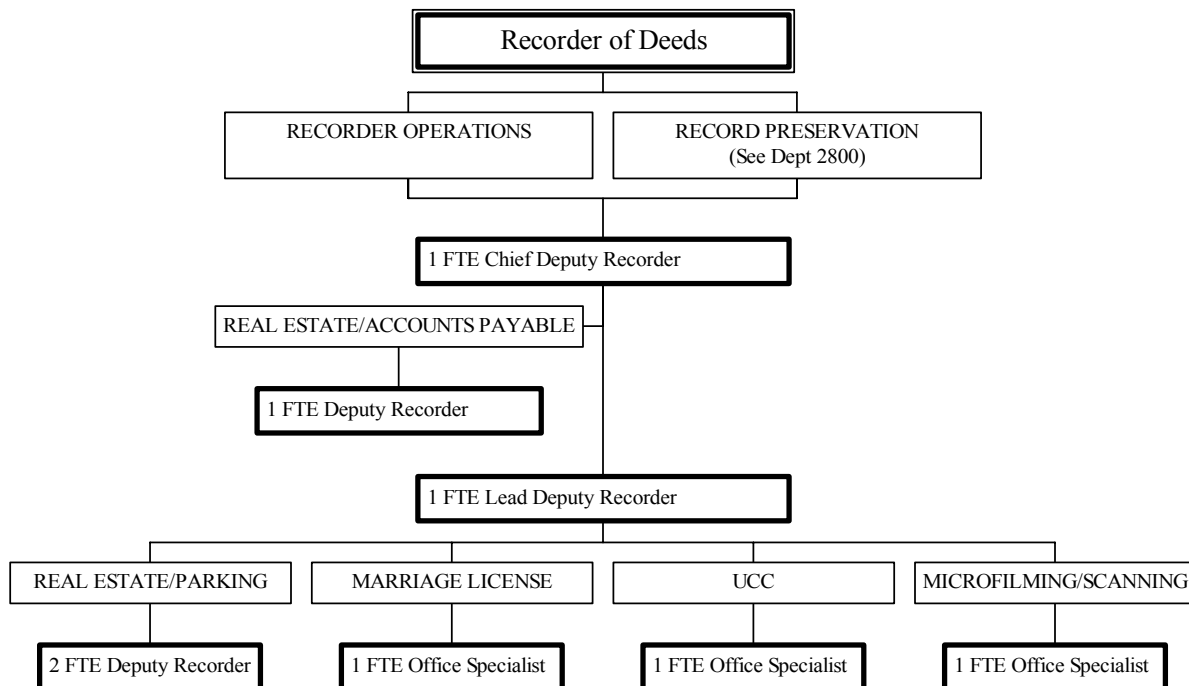
Recorder of Deeds

Dept. No. 1160

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Recorder (Elected)	1.00	1.00	1.00	-
Chief Deputy Recorder	1.00	1.00	1.00	-
Lead Deputy Recorder	1.00	1.00	1.00	-
Deputy Recorder	2.00	5.00	5.00	-
Office Specialist	4.00	1.00	1.00	-
Total FTEs	9.00	9.00	9.00	-
Overtime	\$ 2,080	\$ 1,800	\$ 1,800	\$ -

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1160 RECORDER

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED		FROM
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	PY
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	LICENSES AND PERMITS						
3315	MARRIAGE	17,312	18,500	18,450	18,500	0	18,500 0
	SUBTOTAL *****	17,312	18,500	18,450	18,500	0	18,500 0
	CHARGES FOR SERVICES						
3510	COPIES	75,050	64,125	92,827	73,600	0	73,600 14
3561	UCC FEES	10,346	1,500	1,600	1,500	0	1,500 0
3562	REAL ESTATE FEES	597,304	464,700	912,978	596,700	0	596,700 28
	SUBTOTAL *****	682,701	530,325	1,007,405	671,800	0	671,800 26
	TOTAL REVENUES *****	700,013	548,825	1,025,855	690,300	0	690,300 25
	PERSONAL SERVICES						
10100	SALARIES & WAGES	254,655	273,371	268,371	272,958	18,550	292,917 7
10110	OVERTIME	1,607	1,800	3,121	0	4,500	1,800 0
10120	HOLIDAY WORKED	86	0	0	0	0	0 0
10200	FICA	18,334	21,050	20,000	20,881	0	22,408 6
10300	HEALTH INSURANCE	23,805	26,685	26,685	30,690	0	30,690 15
10325	DISABILITY INSURANCE	1,104	1,179	1,179	1,255	0	1,255 6
10350	LIFE INSURANCE	291	297	297	297	0	297 0
10375	DENTAL INSURANCE	2,340	2,340	2,340	2,475	0	2,475 5
10400	WORKERS COMP	694	846	846	900	0	900 6
10500	401(A) MATCH PLAN	3,900	5,265	3,925	5,265	0	5,265 0
	SUBTOTAL *****	306,819	332,833	326,764	334,721	23,050	358,007 7
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	256	495	495	565	0	565 14
23000	OFFICE SUPPLIES	14,072	13,610	17,500	17,340	0	17,340 27
23001	PRINTING	1,652	1,500	1,700	1,700	0	1,700 13
23020	MICROFILM/FILM	58,340	0	0	0	0	0 0
	SUBTOTAL *****	74,321	15,605	19,695	19,605	0	19,605 25
	DUES TRAVEL & TRAINING						
37000	DUES	310	350	350	625	0	275 21-
37200	SEMINARS/CONFEREN/MEETING	1,400	750	750	750	0	625 16-
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	617	925	925	1,200	0	1,200 29
37230	MEALS & LODGING-TRAINING	2,023	2,760	2,760	3,220	0	2,060 25-
37240	REGISTRATION/TUITION	150	350	350	675	0	350 0
	SUBTOTAL *****	4,501	5,135	5,135	6,470	0	4,510 12-

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1160 RECORDER

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>FROM</u>
							<u>PY</u>
							<u>BUD</u>
	UTILITIES						
48000	TELEPHONES	4,758	4,800	4,800	4,800	0	4,800 0
	SUBTOTAL *****	4,758	4,800	4,800	4,800	0	4,800 0
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	10,567	11,665	13,500	13,952	0	13,952 19
60200	EQUIP REPAIRS/MAINTENANCE	110	200	1	200	0	200 0
	SUBTOTAL *****	10,677	11,865	13,501	14,152	0	14,152 19
	CONTRACTUAL SERVICES						
71500	BUILDING USE/RENT CHARGE	47,116	47,116	47,116	47,116	0	47,116 0
71600	EQUIP LEASES & METER CHRG	14,621	14,250	14,250	14,250	0	14,250 0
	SUBTOTAL *****	61,737	61,366	61,366	61,366	0	61,366 0
	FIXED ASSET ADDITIONS						
91100	FURNITURE AND FIXTURES	229	1,200	1,121	0	0	0 0
92000	REPLCMENT OFFICE EQUIP	0	0	0	0	35,000	0 0
	SUBTOTAL *****	229	1,200	1,121	0	35,000	0 0
	TOTAL EXPENDITURES *****	463,045	432,804	432,382	441,114	58,050	462,440 6

Decimal values have been truncated.

Record Preservation

Department Number 2800

Mission

This special revenue fund accounts for fees collected pursuant to RSMo 59.319 for record storage, microfilming, and preservation activities and projects. The Recorder of Deeds is the appropriating authority for this fund.

Budget Highlights

No significant changes to this budget.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

2800 RECORD PRESERVATION FUND

2800 STORAGE & PRESERVATION

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
	CHARGES FOR SERVICES						
3569	OTHER FEES	96,325	143,800	162,572	131,200	0	131,200 8-
	SUBTOTAL *****	96,325	143,800	162,572	131,200	0	131,200 8-
	INTEREST						
3711	INT-OVERNIGHT	692	700	440	440	0	440 37-
3712	INT-LONG TERM INVEST	13,609	9,565	6,350	5,000	0	5,000 47-
3798	INC/DEC IN FV OF INVESTMENTS	632-	0	0	0	0	0 0
	SUBTOTAL *****	13,668	10,265	6,790	5,440	0	5,440 47-
	TOTAL REVENUES *****	109,994	154,065	169,362	136,640	0	136,640 11-
	PERSONAL SERVICES						
10100	SALARIES & WAGES	0	17,555	0	16,265	0	16,265 7-
10200	FICA	0	1,342	0	1,244	0	1,244 7-
10300	HEALTH INSURANCE	0	2,965	0	3,410	0	3,410 15
10325	DISABILITY INSURANCE	0	80	0	74	0	74 7-
10350	LIFE INSURANCE	0	33	0	33	0	33 0
10375	DENTAL INSURANCE	0	260	0	275	0	275 5
10400	WORKERS COMP	48	57	57	53	0	53 7-
10500	401(A) MATCH PLAN	0	585	0	585	0	585 0
	SUBTOTAL *****	48	22,877	57	21,939	0	21,939 4-
	MATERIALS & SUPPLIES						
23000	OFFICE SUPPLIES	93	0	9,900	5,500	0	5,500 0
23020	MICROFILM/FILM	0	30,000	15,000	15,000	0	15,000 50-
23850	MINOR EQUIPMENT & TOOLS	0	0	385	0	0	0 0
	SUBTOTAL *****	93	30,000	25,285	20,500	0	20,500 31-
	DUES TRAVEL & TRAINING						
37000	DUES	75	260	225	525	0	525 101
37200	SEMINARS/CONFEREN/MEETING	0	500	1,220	750	0	750 50
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	1,744	1,400	1,200	1,950	0	1,950 39
37230	MEALS & LODGING-TRAINING	3,010	4,680	4,068	4,860	0	4,860 3
37240	REGISTRATION/TUITION	1,075	600	700	925	0	925 54
	SUBTOTAL *****	5,904	7,440	7,413	9,010	0	9,010 21
	CONTRACTUAL SERVICES						
71100	OUTSIDE SERVICES	0	96,083	25,000	75,000	20,000	95,000 1-

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

280 RECORD PRESERVATION FUND

2800 STORAGE & PRESERVATION

							<u>%CHG</u>	
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>		
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	
			<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>	
							<u>BUD</u>	
71101	PROFESSIONAL SERVICES	119,596	50,000	52,000	52,000	50,000	102,000	104
	SUBTOTAL *****	119,596	146,083	77,000	127,000	70,000	197,000	34
	OTHER							
86850	CONTINGENCY	0	116,800	0	170,000	0	160,000	36
86910	PY ENCUMBRANCES NOT USED	5,637-	0	0	0	0	0	0
	SUBTOTAL *****	5,637-	116,800	0	170,000	0	160,000	36
	FIXED ASSET ADDITIONS							
91000	OFFICE EQUIPMENT	1,286	0	0	0	0	0	0
91301	COMPUTER HARDWARE	34,176	11,200	8,515	0	0	0	0
91302	COMPUTER SOFTWARE	5,862	0	0	0	0	0	0
92000	REPLCMENT OFFICE EQUIP	11,672	0	0	0	0	0	0
92301	REPLC COMPUTER HDWR	0	0	0	0	10,800	10,800	0
92302	REPLC COMPUTER SOFTWARE	2,131	0	0	0	0	0	0
	SUBTOTAL *****	55,129	11,200	8,515	0	10,800	10,800	3-
	TOTAL EXPENDITURES *****	175,134	334,400	118,270	348,449	80,800	419,249	25

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Information Technology

Department Number 1170

Mission

The Information Technology (IT) Department implements Boone County's adopted Strategic Information Technology Plan. The Information Technology Advisory Committee in conjunction with the IT staff develops the vision and desired direction of information technology and provides a plan with recommendations to the County Commissioners for consideration and adoption. In addition, the Department conducts research to identify new cost saving developments resulting in improved operational efficiencies. Also, the Department provides critical tactical information technology solutions, systems design, programming services and support to county offices.

Budget Highlights

The budget contains appropriations for replacement of older model computer equipment (Tangent PC's and IBM 4019 printers), and implementation of fiber optics connectivity between county-facilities. The FY 03 total cost of this initiative (approximately \$60,000) is shared between the General Fund and the Law Enforcement Sales Tax Fund. The project will span two years, with completion planned for FY 2004. The budget also contains approximately \$69,000 for payment of a two-year Microsoft licensing agreement as well as \$21,000 and \$4,000 for and AS400 hardware upgrade at the Government Sheriff's Department and the Government Center, respectively. The hardware upgrade is required as a result of the operating system upgrade the County will receive as a part of its software subscription service.

During FY 2002, an additional Senior Programmer position was added to this budget with the costs reimbursed from the Collector's Tax Maintenance Fund. The arrangement is governed by a contract between the County Commission and the Collector of Revenue.

Goals and Objectives

Budget Year Objectives

- Replace all remaining 4019 printers (7).
- Replace all remaining Tangent PCs (35).
- Install Fiber Optic cable and all necessary network equipment to connect the Sheriff's Department and the Johnson Building to the Government Center.
- Replace Office Vision functionality on the AS/400.

- Develop a standard and secure method for users to extract data from the AS/400.
- Upgrade the Government Center and Sheriff's Department AS400 hardware to support new operating system 5.2.
- Upgrade the Government Center and Sheriff's Department AS/400 operating systems to 5.2.
- Evaluate methods to improve operations efficiencies on the Government Center and Sheriff's Department AS/400s.
- Implement Acceptable Use Policy (AUP) for all computer users.
- Take a physical inventory of all personal computers, printers, and peripherals.
- Evaluate methods to improve security on the AS/400.
- Evaluate change control management systems on the AS/400.
- Evaluate more efficient methods to maintain AS/400 forms overlays.
- Continue development of long-range strategic plans for the IT Department's internal organization and structure.
- Continue development of long-range strategic plans for the county's computer network and infrastructure.
- Continue development of long-range strategic plans for the county's hardware direction.
- Continue development of long-range strategic plans for the county's software direction.
- Evaluate AS/400 software tools that should help increase programmer productivity.
- Develop a common database to track the status of all programming requests.
- Develop standards and procedures to improve the handling of new programming requests.
- Extend the use of the helpdesk tracking software to include internal IT projects to help ensure follow-up and completion in a timely manner.
- Document and conduct (jointly with supervisors) performance evaluations for all employees.

- Evaluate e-commerce options that would allow citizens to pay their taxes online through the county's web site.
- Evaluate an intranet site for internal use by the County.
- Evaluate methods to improve departmental publishing to the county's web site.
- Improve reporting of activity in all areas.
- Deploy cell phone/pager/radio combination units for technical and programming staff to improve communications.
- Install secure storage on the third floor of the Government Center for holding computer equipment, peripherals, surplus and spare parts.
- Install Ethernet cabling and a surplus PC for lead custodian in the courthouse.

Progress on Prior Year Objectives

- Improve computer security and reliability by installing and supporting a major network security upgrade, including a Virtual Private Network (VPN).
Response: Intrusion detection equipment and VPN installed.
- Improve customer service by documenting and tracking all help desk calls with an online software tool and database.
Response: Track-It! has been installed.
- Hire a computer operator to front-end the help desk, monitor computer networks, and free up programmers from repetitive and routine production runs.
Response: This position has been filled.
- Hire a programmer/analyst to fill the current vacant position.
Response: This position has been filled.
- Improve programmer productivity by implementing a new time accounting system.
Response: New Employee Time Accounting (ETA) has been implemented.
- Improve programmer productivity by implementing new productivity software tools.
Response: DB2 Query and SQL development tool kit have been installed.
- Improve programmer productivity by implementing new IT office policies and procedures.
Response: A new IT Office Policy has been written, adopted and signed by employees.

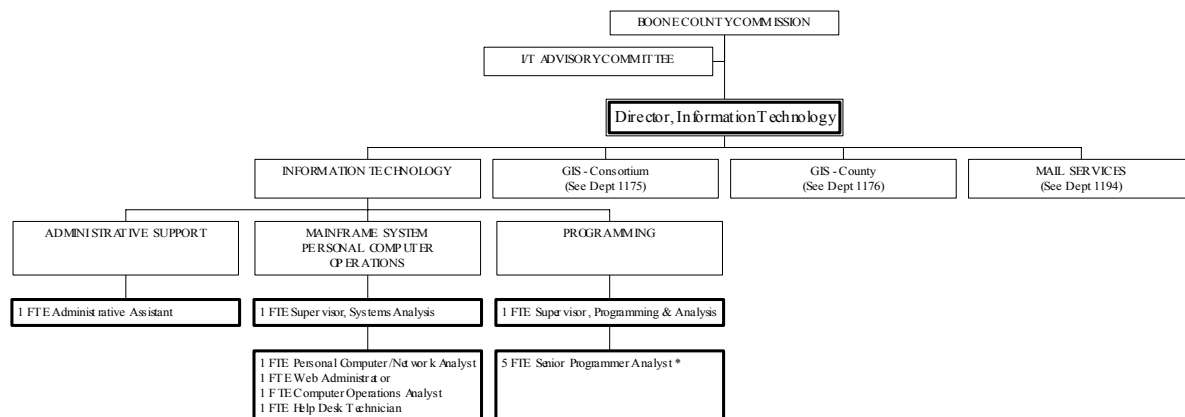
- Improve programmer productivity by implementing regular meetings.
Response: Regular weekly staff meetings have been implemented.
- Audit all PC installed software and hardware by using a software tool to automate the process.
Response: Due to technical problems and time constraints, this will be completed as part of the AUP implementation in FY03.
- Develop long-range strategic plans for the IT Department's internal organization and structure.
Response: A supervisor has been appointed.
- Develop long-range strategic plans for the county's computer network and infrastructure.
Response: IT has identified fiber optics upgrade as a major need and laid out plans for a 2-year implementation.
- Develop long-range strategic plans for the county's hardware direction.
Response: IT has identified Logical Partitioning (LPAR) AS/400 upgrade as a major need.
- Develop long-range strategic plans for the county's software direction.
Response: IT has identified programmer productivity tools.
- Implement an acceptable use policy for computer users that includes e-mail and internet usage.
Response: An AUP was developed by the Information Technology Advisory Committee (ITAC) and adopted by the Commission. It will be fully implemented in FY03.
- Develop standards and procedures for project management that include: how requirements are gathered and documented, the testing and development of programs to ensure high quality standards are met, and the communications that need to occur between IT and other offices.
Response: Work has begun and will continue in FY03.

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Director, Information Technology	1.00	1.00	1.00	-
Supervisor, Systems Analysis	1.00	1.00	1.00	-
PC/Network Analyst	1.00	1.00	1.00	-
Supervisor, Programming & Analysis	1.00	1.00	1.00	-
Computer Operations Analyst	1.00	1.00	1.00	-
Senior Programmer Analyst	4.00	5.00 *	5.00	-
Web Administrator	1.00	1.00	1.00	-
Help Desk Technician	-	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	-
Total FTEs	11.00	13.00	13.00	-
Overtime	\$ 3,450	\$ 3,450	\$ 3,450	\$ -

* 1 FTE Senior Programmer Analyst (Position 635) funded by Tax Maintenance Fund (Dept No 2110)

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1170 INFORMATION TECHNOLOGY

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	PY
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	LICENSES AND PERMITS						
	SUBTOTAL *****	0	0	0	0	0	0
	CHARGES FOR SERVICES						
3528	REIMB PERSONNEL/PROJECTS	0	13,943	13,943	56,295	0	56,295 303
3569	OTHER FEES	24	0	6	0	0	0 0
3595	DIRECT DIAL ACCESS	6,685	6,000	3,458	0	0	0 0
	SUBTOTAL *****	6,710	19,943	17,407	56,295	0	56,295 182
	MISCELLANEOUS						
	SUBTOTAL *****	0	0	0	0	0	0 0
	TOTAL REVENUES *****	6,710	19,943	17,407	56,295	0	56,295 182
	PERSONAL SERVICES						
10100	SALARIES & WAGES	433,486	561,738	557,754	598,395	83,332	616,660 9
10110	OVERTIME	4,805	3,450	7,200	4,000	0	4,000 15
10120	HOLIDAY WORKED	0	0	60	0	0	0 0
10200	FICA	32,753	43,237	42,932	46,083	6,375	47,480 9
10300	HEALTH INSURANCE	29,095	36,092	35,844	44,330	6,820	44,330 22
10325	DISABILITY INSURANCE	1,836	2,480	2,633	2,771	383	2,771 11
10350	LIFE INSURANCE	313	405	396	429	66	429 5
10375	DENTAL INSURANCE	2,860	3,195	3,174	3,575	550	3,575 11
10400	WORKERS COMP	1,282	1,783	1,725	1,987	275	1,987 11
10500	401(A) MATCH PLAN	4,120	7,326	4,600	7,605	1,300	7,605 3
10600	UNEMPLOYMENT BENEFITS	5,000	5,445	5,445	0	0	0 0
	SUBTOTAL *****	515,552	665,151	661,763	709,175	99,101	728,837 9
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	1,797	8,800	6,300	8,855	0	8,855 0
23000	OFFICE SUPPLIES	1,483	1,200	2,344	1,500	0	1,500 25
23001	PRINTING	145	300	300	300	0	300 0
23015	COMPUTER SUPPLIES	2,626	1,750	3,262	3,100	0	3,100 77
23016	MAGNETIC MEDIA	46,035	7,350	18,110	17,450	0	17,450 137
23017	COMPUTER PAPER	3,482	4,000	4,000	4,000	0	4,000 0
23018	PRINTER SUPPLIES	31,656	43,300	51,412	43,300	0	43,300 0
23050	OTHER SUPPLIES	5,790	5,300	5,300	5,300	0	5,300 0
23850	MINOR EQUIPMENT & TOOLS	1,000	2,500	4,071	2,500	0	2,500 0
	SUBTOTAL *****	94,017	74,500	95,099	86,305	0	86,305 15

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1170 INFORMATION TECHNOLOGY

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	DUES TRAVEL & TRAINING						
37000	DUES	22,500	12,150	12,150	6,525	0	12,150 0
37200	SEMINARS/CONFEREN/MEETING	0	6,090	6,090	5,190	0	5,190 14-
37210	TRAINING/SCHOOLS	9,990	10,480	15,754	11,825	2,600	11,825 12
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	2,462	4,650	4,650	4,300	0	4,300 7-
37230	MEALS & LODGING-TRAINING	3,634	6,000	5,322	6,000	0	6,000 0
37240	REGISTRATION/TUITION	8,463	0	0	0	0	0 0
	SUBTOTAL *****	47,050	39,370	43,966	33,840	2,600	39,465 0
	UTILITIES						
48000	TELEPHONES	22,750	26,760	34,760	21,143	5,650	26,273 1-
	SUBTOTAL *****	22,750	26,760	34,760	21,143	5,650	26,273 1-
	VEHICLE EXPENSE						
59200	LOCAL MILEAGE	85	200	200	200	0	200 0
	SUBTOTAL *****	85	200	200	200	0	200 0
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	86,175	56,100	56,100	61,899	224	65,033 15
60200	EQUIP REPAIRS/MAINTENANCE	0	9,000	9,000	4,500	0	4,500 50-
	SUBTOTAL *****	86,175	65,100	65,100	66,399	224	69,533 6
	CONTRACTUAL SERVICES						
70050	SOFTWARE SERVICE CONTRACT	83,816	90,225	103,000	146,600	0	139,600 54
71100	OUTSIDE SERVICES	61,152	38,186	42,500	22,500	0	22,500 41-
71101	PROFESSIONAL SERVICES	14,365	15,000	8,660	18,000	0	18,000 20
71500	BUILDING USE/RENT CHARGE	24,211	24,211	24,211	24,211	0	24,211 0
71600	EQUIP LEASES & METER CHRG	441	730	730	250	250-	0 0
	SUBTOTAL *****	183,986	168,352	179,101	211,561	250-	204,311 21
	FIXED ASSET ADDITIONS						
91000	OFFICE EQUIPMENT	361	200	268	0	400	0 0
91100	FURNITURE AND FIXTURES	4,834	9,734	9,735	0	9,000	0 0
91200	BUILDINGS & IMPROVEMENTS	0	0	0	0	2,500	2,500 0
91301	COMPUTER HARDWARE	77,197	30,305	29,225	0	365,146	40,484 33
91302	COMPUTER SOFTWARE	110,680	23,230	17,976	0	140,747	0 0
92301	REPLC COMPUTER HDWR	272,006	82,125	72,125	0	101,378	96,873 17
92302	REPLC COMPUTER SOFTWARE	5,586	5,745	0	0	0	0 0
	SUBTOTAL *****	470,667	151,339	129,329	0	619,171	139,857 7-
	TOTAL EXPENDITURES *****	1,420,286	1,190,772	1,209,318	1,128,623	726,496	1,294,781 8

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GIS – Consortium

Department Number 1175

Mission

The Geographic Information System (GIS) was the outgrowth of a multi-year research and development effort of a consortium comprised of Boone County, the City of Columbia, and Boone Electric Cooperative. The consortium jointly funded the development of digital base maps which provide the foundational framework for a County-wide GIS system and the Boone County Information Technology Department serves as project manager and fiscal agent. All phases of the Consortium project are complete.

The GIS Department's mission is to maintain the Consortium GIS server, create a Master Address database, and support Consortium members in the GIS efforts.

Please refer to Department No. 1176 for a review of Boone County's budget pertaining to the development of GIS applications specific to Boone County offices.

Budget Highlights

There are no significant changes in the budget.

Goals and Objectives

Budget Year Objectives

- Maintain continued access to Consortium shared data. Access to GIS data for Consortium members is anticipated to increase through a Consortium shared, centralized server. Funds will be needed to maintain the Consortium GIS server, to purchase SDE software to increase the GIS server speed, and to contract outside services to assist in the set-up of the SDE software and the creation of a "Master" Address database.
- Develop and maintain standards for GIS data development and accuracy throughout the Consortium. The GIS Manager must insure that standards for GIS data development will be used in the creation of new GIS layers.
- Train and advise Consortium members on the use of GIS data and how to create individual layers to enhance development of a GIS system and its standards.

Progress on Prior Year Objectives

- Maintain continued access to Consortium shared data.
Response: Access to GIS data for Consortium members is made through a Consortium shared, centralized server. A GIS Manager was needed to maintain the Consortium server. Alternative methods were used to transfer

GIS information to entities outside the Consortium. This included the creation of CD-ROMs.

- Develop and maintain standards for GIS data development and accuracy throughout the Consortium.

Response: The GIS manager developed standards for GIS data development to insure ease of use and accuracy for all Consortium members. A part time GIS Manager was needed to oversee these standards.

- Train and advise Consortium members on the use of GIS.

Response: Consortium members were trained on how to use the GIS data and how to create individual layers using GIS standards. The GIS Manager created maps and manuals to aid in the training process. Local mileage expenses were not used to travel to Consortium member's locations.

Personnel Detail

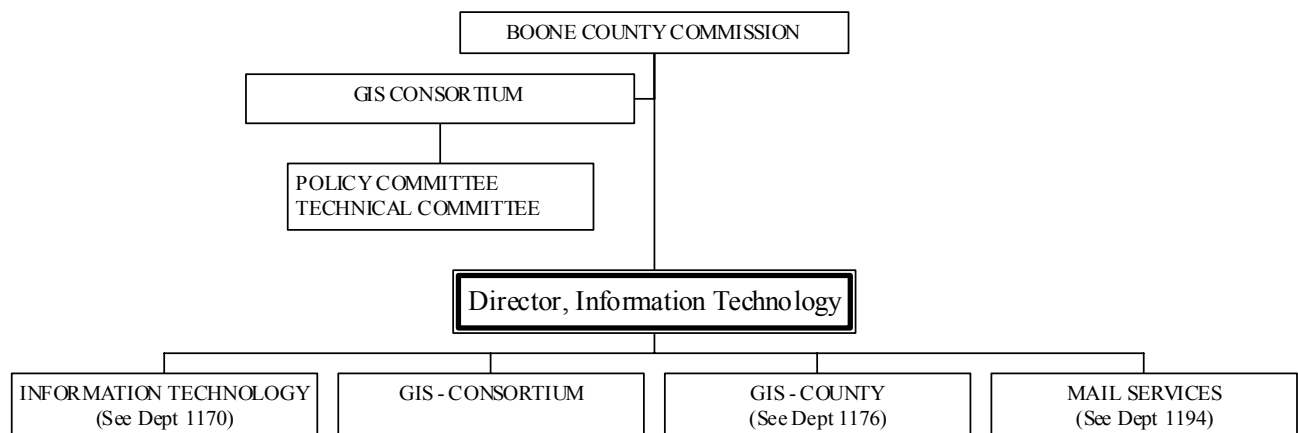
Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
GIS Program Manager	0.75 *	0.12 **	- ***	(0.12)
GIS Analyst	0.25 *	- **	-	-
Total FTEs	1.00	0.12	-	(0.12)
Overtime	\$ 1,836	\$ -	\$ -	\$ -

* .25 FTE Position 548 GIS Program Manager and .75 FTE Position 572 GIS Analyst deleted from 1175 and added to 1176 GIS - COUNTY

** .63 FTE Position 548 GIS Program Manager and .25 FTE Position 572 GIS Analyst deleted from 1175 and added to 1176 GIS - COUNTY

*** .12 FTE Position 548 GIS Program Manager deleted from 1175 and added to 1176 GIS - COUNTY

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1175 GIS - CONSORTIUM

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	CHARGES FOR SERVICES						
3525	REIMB. SPECIAL PROJECTS	12,111	0	0	0	0	0
	SUBTOTAL *****	12,111	0	0	0	0	0
	TOTAL REVENUES *****	12,111	0	0	0	0	0
	PERSONAL SERVICES						
10100	SALARIES & WAGES	41,087	5,264	5,227	0	0	0
10110	OVERTIME	1,836	0	10	0	0	0
10200	FICA	3,220	403	403	0	0	0
10300	HEALTH INSURANCE	3,333	355	355	0	0	0
10325	DISABILITY INSURANCE	184	23	23	0	0	0
10350	LIFE INSURANCE	32	3	12	0	0	0
10375	DENTAL INSURANCE	328	31	31	0	0	0
10400	WORKERS COMP	98	16	26	0	0	0
10500	401(A) MATCH PLAN	515	70	78	0	0	0
	SUBTOTAL *****	50,635	6,165	6,165	0	0	0
	MATERIALS & SUPPLIES						
23016	MAGNETIC MEDIA	114	200	200	0	0	0
	SUBTOTAL *****	114	200	200	0	0	0
	VEHICLE EXPENSE						
	SUBTOTAL *****	0	0	0	0	0	0
	CONTRACTUAL SERVICES						
71100	OUTSIDE SERVICES	0	0	0	7,000	0	0
71500	BUILDING USE/RENT CHARGE	752	0	0	0	0	0
	SUBTOTAL *****	752	0	0	7,000	0	0
	FIXED ASSET ADDITIONS						
91301	COMPUTER HARDWARE	0	2,000	0	2,000	0	0
91302	COMPUTER SOFTWARE	0	0	0	9,000	0	0
	SUBTOTAL *****	0	2,000	0	11,000	0	450
	TOTAL EXPENDITURES *****	51,501	8,365	6,365	18,000	0	115

Decimal values have been truncated.

GIS – County

Department Number 1176

Mission

The Geographic Information System (GIS) is the outgrowth of a multi-year research and development effort of Boone County, the City of Columbia, and Boone Electric Cooperative. Boone County's Information Technology Department serves as project manager and fiscal agent for the GIS project. (Please refer to Department No. 1175 for a review of the GIS-Consortium budget.) The GIS – County Department's mission is to create new GIS layers and develop applications to use in conjunction with the newly created layers. The GIS – County Department will provide continued support of the current and future GIS layers and will train the end users of the applications created.

Budget Highlights

There are no significant changes to this budget.

Goals and Objectives

Budget Year Objectives

- Develop new GIS layers; ongoing development of GIS layers, and development of GIS layers according to a prioritized list
- Develop applications to use in conjunction with the newly created GIS layers; ongoing development of GIS application, and development of GIS applications that will work with the GIS layers already developed. The majority of these applications will be developed using Internet software that will reduce overall cost to the County.
- Develop and maintain standards for GIS data development and accuracy throughout the County; ongoing development of standards of GIS data development to insure ease of use and accuracy.
- Train County employees on the use of GIS; the training of County employees on how to use the GIS data and how to create individual layers is necessary to the development of a GIS system and its standards. The GIS Manager will also need to have the capability of printing maps and manuals to aid in the training process.

Progress on Prior Year Objectives

- Develop new GIS layers; ongoing development of GIS layers, and development of GIS layers according to a prioritized list
Response: Development of GIS layers continues to be ongoing, with the highest priority being development of a Master Address Database and Master Roads Map, both of which have been started.

- Develop applications to use in conjunction with the newly created GIS layers; ongoing development of GIS application, and development of GIS applications that will work with the GIS layers already developed.

Response: Research has begun on application development. No applications have been developed at this time.

- Develop and maintain standards for GIS data development and accuracy throughout the County; ongoing development of standards of GIS data development to insure ease of use and accuracy.

Response: The development of GIS standards is still ongoing.

- Train County employees on the use of GIS; the training of County employees on how to use the GIS data and how to create individual layers is necessary to the development of a GIS system and its standards. The GIS manager will also need to have the capability of printing maps and manuals to aid in the training process. There are various mapping supplies that may be needed to help in the training of Consortium members.

Response: Training for mappers in the Assessor's Office has been completed, as has training for select Public Works staff members. All printing capabilities were met, and all mapping supplies needed for training were purchased and used in training.

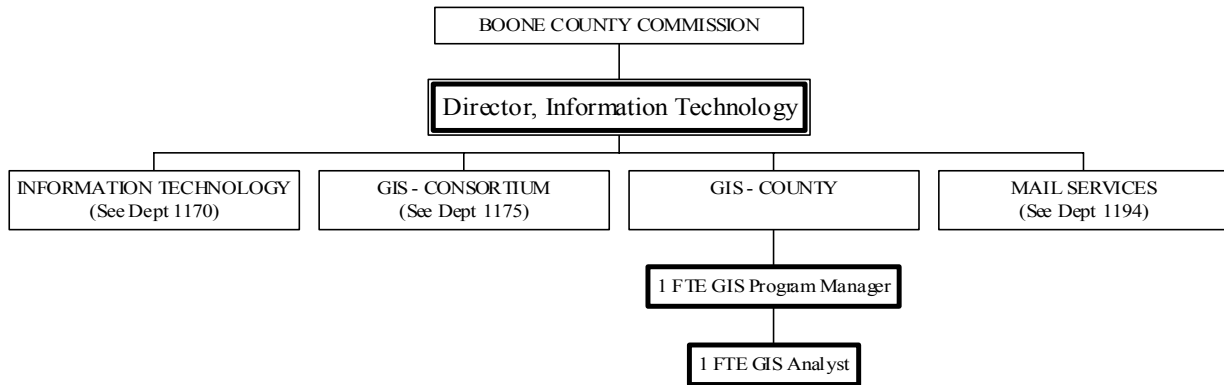
Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
GIS Program Manager	0.25 *	0.88 **	1.00	0.12
GIS Analyst	0.75 *	1.00	1.00	-
Total FTEs	1.00	1.88	2.00	0.12
Overtime	\$ -	\$ -	\$ -	\$ -

* .25 FTE Position 548 GIS Program Manager and .75 FTE Position 572 GIS Analyst deleted from 1175 and added to 1176 GIS - COUNTY

** .12 FTE Position 548 GIS Program Manager in 1175 GIS - Consortium

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1176 GIS - COUNTY

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
	CHARGES FOR SERVICES						
3569	OTHER FEES	120	0	105	0	0	0
	SUBTOTAL *****	120	0	105	0	0	0
	TOTAL REVENUES *****	120	0	105	0	0	0
	PERSONAL SERVICES						
10100	SALARIES & WAGES	29,749	68,068	68,344	73,320	0	76,575 12
10110	OVERTIME	0	0	21	0	0	0 0
10200	FICA	2,275	5,207	5,230	5,608	0	5,857 12
10300	HEALTH INSURANCE	1,957	5,574	5,574	6,820	0	6,820 22
10325	DISABILITY INSURANCE	94	299	315	337	0	337 12
10350	LIFE INSURANCE	32	62	62	66	0	66 6
10375	DENTAL INSURANCE	192	488	488	550	0	550 12
10400	WORKERS COMP	88	215	215	241	0	241 12
10500	401(A) MATCH PLAN	315	1,099	1,226	1,170	0	1,170 6
	SUBTOTAL *****	34,705	81,012	81,475	88,112	0	91,616 13
	MATERIALS & SUPPLIES						
23000	OFFICE SUPPLIES	89	50	137	50	0	50 0
23001	PRINTING	0	200	100	50	0	50 75-
23016	MAGNETIC MEDIA	126	230	230	50	0	50 78-
23017	COMPUTER PAPER	0	50	10	50	0	50 0
23018	PRINTER SUPPLIES	117	0	0	0	0	0 0
	SUBTOTAL *****	333	530	477	200	0	200 62-
	DUES TRAVEL & TRAINING						
37000	DUES	0	150	0	150	0	150 0
37200	SEMINARS/CONFEREN/MEETING	150	1,850	0	2,000	0	2,000 8
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	22	1,500	76	2,000	0	2,000 33
37230	MEALS & LODGING-TRAINING	0	1,000	19	1,000	0	1,000 0
	SUBTOTAL *****	172	4,500	95	5,150	0	5,150 14
	UTILITIES						
48000	TELEPHONES	0	416	416	416	0	416 0
	SUBTOTAL *****	0	416	416	416	0	416 0
	VEHICLE EXPENSE						
59200	LOCAL MILEAGE	40	50	19	50	0	50 0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1176 GIS - COUNTY

							<u>%CHG</u>	
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>		
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>FROM</u>	
							<u>PY</u>	
							<u>BUD</u>	
	SUBTOTAL *****	40	50	19	50	0	50	0
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	0	448	448	448	0	448	0
	SUBTOTAL *****	0	448	448	448	0	448	0
	CONTRACTUAL SERVICES							
70050	SOFTWARE SERVICE CONTRACT	6,780	9,300	9,300	8,500	0	8,500	8-
71100	OUTSIDE SERVICES	0	1,000	100	1,000	0	1,000	0
71500	BUILDING USE/RENT CHARGE	2,258	3,010	3,010	3,010	0	3,010	0
	SUBTOTAL *****	9,038	13,310	12,410	12,510	0	12,510	6-
	FIXED ASSET ADDITIONS							
91100	FURNITURE AND FIXTURES	111	0	0	0	0	0	0
91301	COMPUTER HARDWARE	19,491	5,300	4,653	0	0	0	0
91302	COMPUTER SOFTWARE	10,552	1,400	1,352	0	0	0	0
92301	REPLC COMPUTER HDWR	0	0	0	0	0	6,200	0
	SUBTOTAL *****	30,155	6,700	6,005	0	0	6,200	7-
	TOTAL EXPENDITURES *****	74,445	106,966	101,345	106,886	0	116,590	8

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Non-Departmental

Department Number 1190

Mission

The County Auditor and County Treasurer administer this budget. It reflects revenues and expenditures that are not directly traceable to specific departments or programs. This budget includes appropriations for items such as parking leases, outside audit services, cost allocation services, debt retirement for the Government Center, and operating transfers to or from the General Fund.

Budget Highlights

Property tax revenues reflect no increase in the tax levy of \$0.13/per \$100 assessed valuation. Sales tax revenues are projected to fall short of budget for fiscal year 2002. Although FY 03 revenue estimates assume a growth rate of 1.5% over *projected* revenues for 2002, a comparison of the FY 02 and FY 03 *budgeted* revenue amounts reflects no growth.

In April 2001, the County Commission and the Boone Hospital Board of Trustees approved an operating lease for Boone Hospital Center. The annual lease payments paid to the County pursuant to the terms of the lease are included in this budget.

This budget accounts for the cost of the County's annual external financial audit and the annual cost allocation plan, which is used to document the County's indirect costs and serve as a basis for claiming reimbursement for indirect costs.

This budget accounts for the debt service for the Government Center. Principle and interest payments total approximately \$415,000 annually with a final payment of \$850,750 to be made in 2007.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1190 NON-DEPARTMENTAL

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	PROPERTY TAXES						
3001	REAL ESTATE CY	1,418,944	1,458,000	1,489,000	1,534,000	0	1,534,000 5
3002	PERSONAL PROPERTY CY	390,574	378,000	362,000	372,000	0	372,000 1-
3003	RAILROAD AND UTILITY CY	78,720	74,000	72,800	75,000	0	75,000 1
3004	REPLACEMENT SURTAX/GEN CY	131,775	126,000	131,000	132,000	0	132,000 4
3011	REAL ESTATE PY	65,745	30,000	35,000	30,000	0	30,000 0
3012	PERSONAL PROPERTY PY	40,033	25,000	30,000	30,000	0	30,000 20
3013	RAILROAD & UTILITY PY	14	0	0	0	0	0 0
	SUBTOTAL *****	2,125,808	2,091,000	2,119,800	2,173,000	0	2,173,000 3
	SALES TAXES						
3110	SALES TAXES	9,178,945	9,370,000	9,225,000	9,363,375	0	9,363,375 0
	SUBTOTAL *****	9,178,945	9,370,000	9,225,000	9,363,375	0	9,363,375 0
	FRANCHISE TAXES						
3210	MEDIACOM	39,435	52,000	88,000	90,000	0	90,000 73
3220	CHARTER COMMUNICATIONS	40,638	40,000	41,000	41,000	0	41,000 2
	SUBTOTAL *****	80,074	92,000	129,000	131,000	0	131,000 42
	LICENSES AND PERMITS						
	SUBTOTAL *****	0	0	0	0	0	0 0
	INTERGOVERNMENTAL REVENUE						
3445	FINANCIAL INSTITUTION TAX	2,595	2,000	2,500	2,500	0	2,500 25
3446	COUNTY STOCK INSURANCE	13,651	14,000	14,000	14,000	0	14,000 0
3490	FISH & WILDLIFE PILT	407	500	416	500	0	500 0
3491	NATL FOREST PILT	4,070	5,500	4,000	4,000	0	4,000 27-
3492	BUREAU OF LAND MGMT PILT	3,853	2,200	4,100	3,800	0	3,800 72
	SUBTOTAL *****	24,577	24,200	25,016	24,800	0	24,800 2
	CHARGES FOR SERVICES						
3576	NEIGHBRHD IMPVMT DIST FEE	19,093	0	0	0	0	0 0
	SUBTOTAL *****	19,093	0	0	0	0	0 0
	FINES AND FORFEITURES						
	SUBTOTAL *****	0	0	0	0	0	0 0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1190 NON-DEPARTMENTAL

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
	INTEREST						
3710	INTEREST	37,819	43,000	8,000	8,000	0	81-
3718	INT-SALES TAX	33,118	23,000	9,000	9,000	0	60-
3719	INT-FINANCIAL INST TAX	235	100	100	100	0	0
	SUBTOTAL *****	71,172	66,100	17,100	17,100	0	74-
	MISCELLANEOUS						
3820	LAND & BLDG RENT/LEASE	30,060	60,060	60,000	60,060	0	0
3823	HOSPITAL LEASE	450,000	1,390,500	1,371,600	1,385,000	0	0
3831	SALE OF EVID/UNCLAIM PROP	631	0	167	0	0	0
3835	SALE OF COUNTY FIXED ASSET	0	0	1,325	0	0	0
3887	ADMIN & INDIRECT COST REIMB	209,931	169,000	170,000	170,000	0	0
3890	MISCELLANEOUS	0	0	300	0	0	0
3891	DIVIDENDS/REBATES	0	0	267,219	0	0	0
	SUBTOTAL *****	690,622	1,619,560	1,870,611	1,615,060	0	0
	OTHER FINANCING SOURCES						
3999	RESIDUAL EQUITY TRANSFER	0	0	960	0	0	0
	SUBTOTAL *****	0	0	960	0	0	0
	TOTAL REVENUES *****	12,190,293	13,262,860	13,387,487	13,324,335	0	0
	MATERIALS & SUPPLIES						
23050	OTHER SUPPLIES	355	750	750	750	0	0
	SUBTOTAL *****	355	750	750	750	0	0
	VEHICLE EXPENSE						
59300	PARKING	13,860	18,140	18,140	18,140	0	0
	SUBTOTAL *****	13,860	18,140	18,140	18,140	0	0
	CONTRACTUAL SERVICES						
71100	OUTSIDE SERVICES	355	800	800	800	0	0
71101	PROFESSIONAL SERVICES	62,874	79,500	78,000	82,600	0	3
71105	LEGAL SERVICES	0	3,500	3,500	0	0	0
	SUBTOTAL *****	63,229	83,800	82,300	83,400	0	0
	OTHER						
83922	OTO: SPECIAL REVENUE FUND	0	500,000	500,000	0	0	0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1190 NON-DEPARTMENTAL

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT DESCRIPTION	2001	REVISIONS	PROJECTED	REQUEST	REQUEST	PY	BUD
	ACTUAL						
83923 OTO:INTERNAL SERVICE FUND	200,000	0	0	0	0	0	0
84050 DEBT RETIREMENT-PRINCIPLE	285,000	300,000	300,000	315,000	0	315,000	5
84100 INTEREST EXPENSE	128,586	116,000	116,000	100,810	0	100,810	13-
86885 FINES, FORFEITURES & PENALTIES	0	14,466	14,466	0	0	0	0
86896 DEPOSIT SHORTAGE	0	0	20	0	0	0	0
86897 FICA/FED W/H OVER AND SHORT	0	0	35	0	0	0	0
86898 OVER AND SHORT	2-	0	10	0	0	0	0
86900 MISCELLANEOUS	2,317	1,500	2,300	2,700	0	2,700	80
86910 PY ENCUMBRANCES NOT USED	29,979-	0	1,000-	0	0	0	0
SUBTOTAL *****	585,922	931,966	931,831	418,510	0	418,510	55-
FIXED ASSET ADDITIONS							
91100 FURNITURE AND FIXTURES	6,000	0	0	0	0	0	0
SUBTOTAL *****	6,000	0	0	0	0	0	0
TOTAL EXPENDITURES *****	669,367	1,034,656	1,033,021	520,800	0	520,800	49-

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Insurance and Safety

Department Number 1191

Mission

The County Clerk administers this budget and it reflects appropriations for elected officials' bonds and other County insurance as well as spending for safety programs. Amounts related to the Road and Bridge Fund (2040 and 2045) and the Assessment Fund (2010) are included in each respective budget. Boone County is a member of the Mid America Regional Council Insurance Trust (MARCIT), a self-insured group of Missouri and Kansas governmental entities. Insurance policies are purchased for coverage not available through the trust. Safety appropriations are used to promote safe work-sites for Boone County employees through the purchase and maintenance of safety equipment, programs, and protective gear. A Safety Committee of ten employees meets quarterly to review accident reports and to discuss ways in which hazards in the work environment can be reduced.

Budget Highlights

The County maintains broad form insurance coverage for property/casualty, general liability, inland marine, EDP, public official's errors and omissions, law enforcement errors and omission, and boiler and machinery. The County is a member of the Mid-American Regional Council Insurance trust (MARCIT), a public entity risk retention pool, and shares a full-time risk manager through that organization. MARCIT has the right to assess additional premiums to its members to cover deficiencies in claim payments and may also issue refunds when revenues exceed expenses.

Amounts for worker's compensation insurance are included in the personnel appropriations in the respective budgets. All other insurance amounts are included in this budget, except for the portions allocated to the Road and Bridge Fund (204) and the Assessment Fund (201).

BOONE COUNTY, MISSOURI BUDGET FOR 2003

1191 INSURANCE & SAFETY

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1191 INSURANCE & SAFETY

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
71018	OTHER CLAIMS DEDUCTIBLE	14,000	10,000	15,000	0	15,000	0
71019	PA'S E&O POLICY	8,299	9,300	9,300	0	9,300	9
71020	UNINSURED CLAIMS	0	0	2,000	0	2,000	0
71050	INSURANCE CLAIMS	0	48,000	0	0	0	0
	SUBTOTAL *****	285,534	364,150	326,200	0	326,200	5
	FIXED ASSET ADDITIONS						
91100	FURNITURE AND FIXTURES	0	0	0	3,800	3,800	0
91300	MACHINERY & EQUIPMENT	0	0	0	9,600	9,600	0
	SUBTOTAL *****	0	0	0	13,400	13,400	0
	TOTAL EXPENDITURES *****	287,655	367,800	330,850	24,600	355,450	13

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Employee Benefits

Department Number 1192

Mission

This budget contains appropriations for employee benefits that are not otherwise included in individual departmental budgets. This budget includes amounts for:

Administrative fees for the County's cafeteria plan.

Unemployment benefits--Boone County reimburses the State for the actual cost of the unemployment benefits it provides to former County employees. A lump sum is appropriated in this budget and is subsequently transferred to the applicable departmental budget as actual costs are incurred.

Budget Highlights

There are no significant changes to this budget.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1192 EMPLOYEE BENEFITS

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	PERSONAL SERVICES						
10600	UNEMPLOYMENT BENEFITS	6	448	500	10,000	0	10,000 132
	SUBTOTAL *****	6	448	500	10,000	0	10,000 132
	CONTRACTUAL SERVICES						
71104	ADMINISTRATIVE SERVICES	6,904	7,500	7,000	7,500	0	7,500 0
	SUBTOTAL *****	6,904	7,500	7,000	7,500	0	7,500 0
	TOTAL EXPENDITURES *****	6,910	7,948	7,500	17,500	0	17,500 120

Decimal values have been truncated.

Mail Services

Department Number 1194

Mission

The Director of Information Technology administers this department and its budget. This budget accounts for the costs incurred in providing centralized mail services for all county offices. The Department collects and delivers inter-office correspondence and U.S. Postal Services mail.

Budget Highlights

There are no significant changes in this budget.

Goals and Objectives

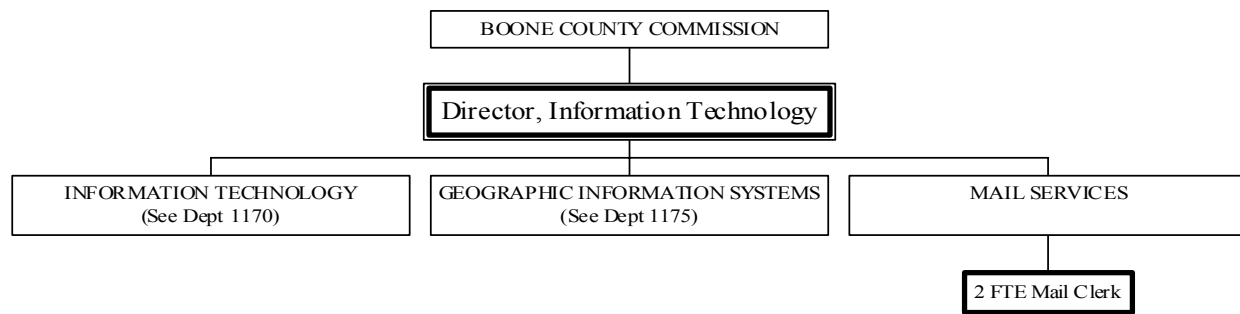
Budget Year Objectives

- Develop procedures and guidelines for users of Mail Services.
- Receive, sort, and deliver all incoming mail for the courthouse.
- Cross train both clerks so that each can efficiently back up the other.
- Move mail clerk's desk and personal computer to the third floor mailroom.
- Move sorting operations from the Geographical Information System (GIS) room to the third floor mailroom.
- Provide mailbags for clerks to carry mail for increased security and protection.
- Post pickup and delivery times at all locations.
- Evaluate ways to improve customer service.

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Mail Clerk	2.00	2.00	2.00	-
Total FTEs	2.00	2.00	2.00	-
Overtime	\$ 2,590	\$ 2,500	\$ 1,500	\$ (1,000)

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1194 MAIL SERVICES

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	PY	FROM
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	PERSONAL SERVICES						
10100	SALARIES & WAGES	34,228	36,228	35,027	0	38,864	7
10110	OVERTIME	2,644	2,500	2,807	0	1,500	40-
10120	HOLIDAY WORKED	0	0	39	0	0	0
10200	FICA	2,820	2,962	2,794	0	3,087	4
10300	HEALTH INSURANCE	5,290	5,930	6,820	0	6,820	15
10325	DISABILITY INSURANCE	152	168	168	0	168	0
10350	LIFE INSURANCE	64	66	66	0	66	0
10375	DENTAL INSURANCE	520	520	550	0	550	5
10400	WORKERS COMP	695	790	836	0	836	5
10500	401(A) MATCH PLAN	1,040	1,170	1,170	0	1,170	0
	SUBTOTAL *****	47,456	50,334	50,683	0	53,061	5
	MATERIALS & SUPPLIES						
22000	POSTAGE	177,989	220,000	220,000	0	220,000	0
22500	SUBSCRIPTIONS/PUBLICATION	180	180	303	0	180	0
23000	OFFICE SUPPLIES	217	100	220	0	100	0
	SUBTOTAL *****	178,387	220,280	220,523	0	220,280	0
	UTILITIES						
48000	TELEPHONES	275	287	287	0	287	0
	SUBTOTAL *****	275	287	287	0	287	0
	VEHICLE EXPENSE						
59000	MOTORFUEL/GASOLINE	852	1,500	1,500	0	1,500	0
59025	MOTOR VEHICLE TITLE EXP	13	0	0	0	0	0
59100	VEHICLE REPAIRS	151	600	600	0	600	0
59105	TIRES	0	600	600	0	600	0
59200	LOCAL MILEAGE	0	50	26	0	0	0
59300	PARKING	0	50	0	0	0	0
	SUBTOTAL *****	1,018	2,800	2,726	0	2,700	3-
	CONTRACTUAL SERVICES						
70050	SOFTWARE SERVICE CONTRACT	1,887	2,000	2,000	0	2,000	0
71500	BUILDING USE/RENT CHARGE	5,864	5,864	5,864	0	5,864	0
71600	EQUIP LEASES & METER CHRG	55,602	55,700	57,000	0	56,985	2
	SUBTOTAL *****	63,353	63,564	64,864	0	64,849	2
	TOTAL EXPENDITURES *****	290,491	337,265	339,083	0	341,177	1

Decimal values have been truncated.

Records Management Services

Department Number 1196

Mission

The County Clerk administers this budget and it accounts for the costs incurred in providing centralized records storage and management services to all county offices.

Budget Highlights

This budget was new in 1996. Its creation followed the completion of the construction of the Records Storage Facility, which is located in the remodeled Johnson Building.

There are no significant changes in this budget.

Goals and Objectives

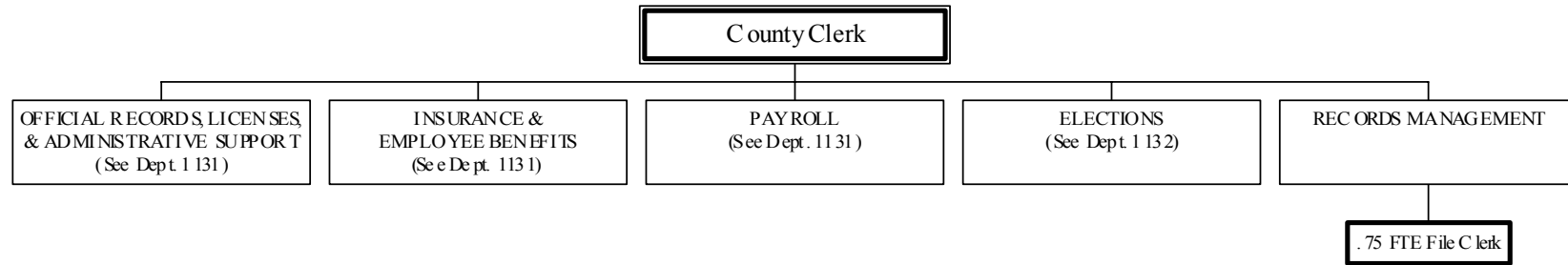
Budget Year Objectives

- Identify and prepare microfilm proposal for all permanent records.

Personnel Detail

Position Title	2001	2002	2003	2002-2003
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
File Clerk	1.75	0.75	1.75	-
Total FTEs	0.75	0.75	0.75	0.75

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1196 RECORDS MANAGEMENT SERVICES

							%CHG
		2001	2002	2002	2003	2003	2003
		ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLEMENTAL	ADOPTED
ACCT	DESCRIPTION		REVISIONS		REQUEST	REQUEST	FROM
							PY
							BUD
	INTERGOVERNMENTAL REVENUE						
3451	STATE REIMB-GRANT/PROGRAM/OTHR	816	13,825	13,825	0	0	0
	SUBTOTAL *****	816	13,825	13,825	0	0	0
	TOTAL REVENUES *****	816	13,825	13,825	0	0	0
	PERSONAL SERVICES						
10100	SALARIES & WAGES	12,160	11,225	11,500	13,166	0	14,594
10200	FICA	916	857	880	1,007	0	1,116
10300	HEALTH INSURANCE	2,645	2,965	0	3,410	0	3,410
10325	DISABILITY INSURANCE	42	60	0	60	0	60
10350	LIFE INSURANCE	27	33	0	33	0	33
10375	DENTAL INSURANCE	260	260	0	275	0	275
10400	WORKERS COMP	36	43	43	43	0	43
10500	401(A) MATCH PLAN	0	55	0	585	0	585
10600	UNEMPLOYMENT BENEFITS	0	3,666	2,820	0	0	0
	SUBTOTAL *****	16,088	19,164	15,243	18,579	0	20,116
							4
	MATERIALS & SUPPLIES						
23000	OFFICE SUPPLIES	649	500	875	1,000	0	1,000
	SUBTOTAL *****	649	500	875	1,000	0	1,000
							100
	UTILITIES						
48000	TELEPHONES	297	300	300	300	0	300
	SUBTOTAL *****	297	300	300	300	0	300
							0
	VEHICLE EXPENSE						
	SUBTOTAL *****	0	0	0	0	0	0
	EQUIP & BLDG MAINTENANCE						
60200	EQUIP REPAIRS/MAINTENANCE	0	500	0	500	0	500
	SUBTOTAL *****	0	500	0	500	0	500
							0
	CONTRACTUAL SERVICES						
71100	OUTSIDE SERVICES	0	19,630	15,800	0	0	0
71500	BUILDING USE/RENT CHARGE	24,619	24,619	24,619	25,264	0	25,264
							2

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1196 RECORDS MANAGEMENT SERVICES

							<u>%CHG</u>	
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>	
							<u>BUD</u>	
	SUBTOTAL *****	24,619	44,249	40,419	25,264	0	25,264	42-
	OTHER							
83160	RECYCLING & DUMP FEES	700	0	625	700	0	700	0
	SUBTOTAL *****	700	0	625	700	0	700	0
	TOTAL EXPENDITURES *****	42,354	64,713	57,462	46,343	0	47,880	26-

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County Assessor

Department Number 2010

Mission

The Assessor is an elected official responsible for developing and maintaining a current list of all taxable real and tangible personal property in Boone County and assessing the property annually. Assessed valuation provides the tax base for property taxes levied by the County and its various political subdivisions. The Assessor's Office processes annual declaration forms for all tangible personal property to Boone County residents. The Assessor also performs tax mapping by maintaining and updating property lines based upon warranty deeds received from the Boone County Recorder of Deeds.

Budget Highlights

There are no significant changes in this budget.

Goals and Objectives

Budget Year Objectives

- Continue to provide outstanding service in the most cost efficient manner possible, while fulfilling the legal responsibilities of the Office of Assessor.
- Compensate staff at market value.
- Place the new digital rectified orthophotography on the Boone County's web site. The cost to implement this project is estimated to be \$15,000. Public access to this information should reduce the workload of our mapping department. They currently spend an inordinate amount of time manually preparing maps for clients. This project would enable the mapping department to focus on keeping property ownership and parcel splits current. This investment will pay for itself by reducing existing demands on staff time.

Progress on Prior Year Objectives

- Update the orthophotography base maps for the County. The original base maps for the County's 687 square miles were prepared in 1980 at a cost of \$616,328. In 1992, 144 square miles of orthophotos were updated. The County has changed dramatically since then, resulting in the current need to update the collection of base maps. The updated orthophotography will serve as an extremely accurate base for the Geographic Information System, and will also serve as inventory control for the taxation of real property.
Response: The bid was awarded to Surdex Corporation. Now photos are scheduled for delivery in November 2002.

County Assessor

Dept. No. 2010

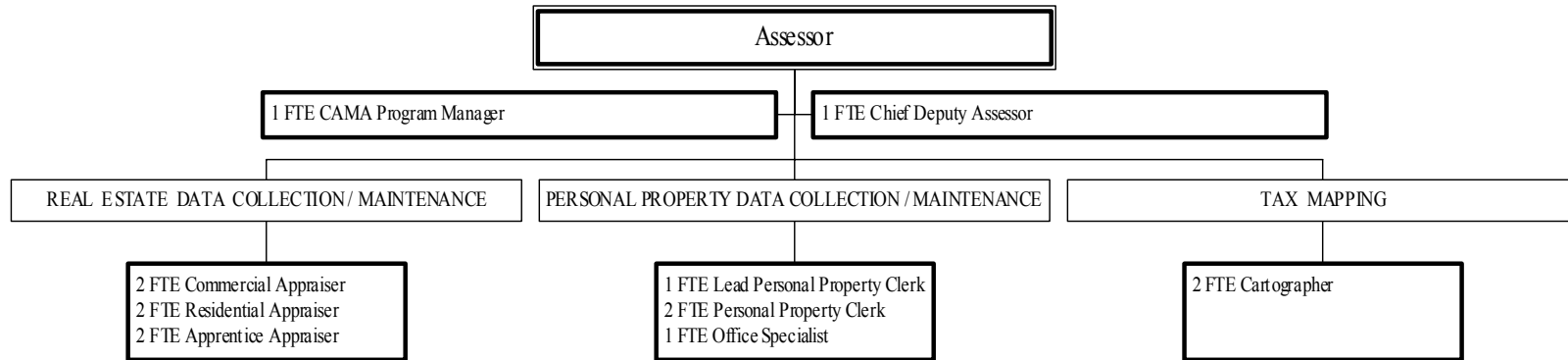
Performance Measures

Performance Measure	1991 Actual	2001 Actual
Amount of Total Assessed Value	\$732,658,917	\$1,507,458,710
Assessment Fund Balance	\$154,523	\$675,959

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Assessor (Elected)	1.00	1.00	1.00	-
CAMA Program Manager	1.00	1.00	1.00	-
Appraiser/Commercial	2.00	2.00	2.00	-
Appraiser/Residential	2.00	2.00	2.00	-
Appraiser/Apprentice	2.00	2.00	2.00	-
Cartographer	2.00	2.00	2.00	-
Chief Deputy	1.00	1.00	1.00	-
Lead Personal Property Clerk	1.00	1.00	1.00	-
Personal Property Clerk	-	2.00	2.00	-
Office Specialist	3.00	1.00	1.00	-
Total FTEs	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>-</u>
Overtime	\$ 15,600	\$ 20,000	\$ 20,000	\$ -

Organizational Chart



BOONE COUNTY, MISSOURI BUDGET FOR 2003

2010 ASSESSMENT

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

201 ASSESSMENT FUND

2010 ASSESSMENT

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	PY
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
23001	PRINTING	2,693	4,300	9,000	0	9,000	0
23015	COMPUTER SUPPLIES	0	0	150	0	150	0
23016	MAGNETIC MEDIA	0	0	1,860	0	1,860	0
23017	COMPUTER PAPER	297	500	4,000	0	4,000	270
23018	PRINTER SUPPLIES	2,443	2,500	10,000	0	10,000	226
23020	MICROFILM/FILM	0	0	0	0	0	0
23022	MAPPING SUPPLIES	1,507	1,900	12,000	0	12,000	344
23050	OTHER SUPPLIES	344	548	500	0	500	0
23850	MINOR EQUIPMENT & TOOLS	0	0	250	0	250	0
	SUBTOTAL *****	24,126	51,018	78,880	0	78,880	50
	DUES TRAVEL & TRAINING						
37000	DUES	290	1,500	833	0	833	0
37200	SEMINARS/CONFEREN/MEETING	840	2,275	4,285	0	4,285	0
37210	TRAINING/SCHOOLS	1,360	2,910	8,190	0	10,190	77
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	366	541	410	0	410	0
37230	MEALS & LODGING-TRAINING	1,079	2,762	525	0	525	0
	SUBTOTAL *****	3,936	9,988	14,243	0	16,243	37
	UTILITIES						
48000	TELEPHONES	4,898	5,080	4,740	0	4,740	0
48050	CELLULAR TELEPHONES	60	70	412	0	412	0
	SUBTOTAL *****	4,958	5,150	5,152	0	5,152	0
	VEHICLE EXPENSE						
59000	MOTORFUEL/GASOLINE	664	440	1,772	0	1,772	0
59100	VEHICLE REPAIRS	879	3,650	3,650	0	3,650	0
59200	LOCAL MILEAGE	453	400	1,750	0	1,750	0
	SUBTOTAL *****	1,997	4,490	7,172	0	7,172	0
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	6,206	3,574	8,400	0	8,400	86
60200	EQUIP REPAIRS/MAINTENANCE	0	0	3,320	0	3,320	0
	SUBTOTAL *****	6,206	3,574	11,720	0	11,720	49
	CONTRACTUAL SERVICES						
70050	SOFTWARE SERVICE CONTRACT	6,989	7,900	12,044	0	10,344	14-
71000	INSURANCE AND BONDS	10,582	12,777	14,000	0	14,000	64
71100	OUTSIDE SERVICES	0	150,000	0	15,000	15,000	96-
71101	PROFESSIONAL SERVICES	2,426	0	40,000	0	40,000	14

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

201 ASSESSMENT FUND

2010 ASSESSMENT

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
71105	LEGAL SERVICES	0	0	8,000	0	8,000	0
71500	BUILDING USE/RENT CHARGE	34,406	34,406	34,406	0	34,406	0
	SUBTOTAL *****	54,404	472,950	205,083	15,000	121,750	74-
	OTHER						
84100	INTEREST EXPENSE	0	2,800	0	0	0	0
84400	PUBLIC NOTICES	449	3,193	0	3,193	3,193	0
86800	EMERGENCY	0	5,000	0	5,000	5,000	0
86850	CONTINGENCY	0	0	0	0	896	0
86910	PY ENCUMBRANCES NOT USED	1,614-	0	0	0	0	0
	SUBTOTAL *****	1,164-	10,993	0	8,193	9,089	17-
	FIXED ASSET ADDITIONS						
91100	FURNITURE AND FIXTURES	875	0	0	0	0	0
91301	COMPUTER HARDWARE	3,292	13,520	13,890	0	0	0
91302	COMPUTER SOFTWARE	15,899	594	594	0	8,400	314
92000	REPLCMENT OFFICE EQUIP	1,446	0	0	4,050	4,050	0
92300	REPLCMENT MACH & EQUIP	0	409	0	0	0	0
92301	REPLC COMPUTER HDWR	28,555	11,962	10,500	0	6,200	48-
92302	REPLC COMPUTER SOFTWARE	1,794	0	0	0	0	0
	SUBTOTAL *****	51,863	26,485	24,984	0	10,250	29-
	TOTAL EXPENDITURES *****	628,851	1,233,196	942,776	881,311	75,250	23-

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Circuit Court Clerk

Department Number 1221

Mission

The Circuit Clerk is an elected official who has administrative control and responsibility for maintaining the records for all cases filed in the Circuit Court of Boone County. The Circuit Clerk's Office is comprised of five divisions which include: Civil Division, Family Court Division, Criminal Division, Accounting Division and the Probate Division. All cases filed in the Court system are filed in this office. All warrants, writs, garnishments, summonses and show cause orders are prepared and issued from the Clerk's Office and forwarded to the Sheriff for service unless service is to be obtained by the appointment of a special process server. Responsibilities also include notifying all parties of trials or any action taken by the Court, entering all judgments, receiving and disbursing all monies paid into the registry of the Court for bonds, fines, costs, filing fees, executions, garnishments, condemnation suits and sheriff sales. All funds collected are deposited into the registry of the Court in interest-bearing accounts. The interest is paid over to the County General Revenue Fund. The State of Missouri pays the salaries of 36 permanent FTEs (including the Circuit Clerk). The County pays for five additional positions (as shown on the Personnel Detail information) for a total of 41 FTEs. The County also provides funding for all non-personnel operating costs.

Budget Highlights

There are no significant changes to this budget.

Goals and Objectives

Budget Year Objectives

- The state is scheduled to receive second upgrade to the automated system sometime the later part of this year. Testing for the Version 4.1 software for Phase II will begin to insure the integrity of the records is protected as we go through conversion of the financial records. This newest upgrade will focus on enhancements to the financial accounting portion of the automated system. It is anticipated the newer financial accounting version of the software will be less cumbersome for clerks entering data, and extracting information for reporting purposes will be more available.
- Focus on procedures to increase the collections of fines, costs, and restitutions. The Clerk's Office will take an assertive and active role in assisting the Court to obtain this goal.
- During this time of state budget cutbacks and the ever-increasing workload in the Clerk's Office, we will utilize cross training that has occurred among staff in all divisions, and automation to make it through these difficult times.

Progress on Prior Year Objectives

- Since the implementation of the statewide automated system, Justice Information System (JIS—formerly known as Banner) data has become more readily available to the general public, legal community and criminal justice agencies via the Internet. Records are entered daily by the court clerks for all cases. The information can be assessed 24 hours a day through Case.Net. The availability of this information continues to be an asset for those needing access to the courts information. The Clerk's Office will continue to work with the Office of the State Courts Administrator to provide information for continued enhancements to Case.Net.

Response: Many improvements have been made to Case.Net. Parties may now search by date range and/or the attorney's Missouri Bar Number. Enhancements to Case.Net, making information more accessible will be an ongoing project. Automated statistical reports generated from Case.Net indicate the general public, criminal justice agencies, attorneys, etc. find this to be a very helpful source of information.

- Courts using JIS (formerly known as Banner) will be accessing a newer version of the statewide-automated system with the release of the new software 4.1 Version. Clerks will receive training on the newer version of JIS, which is expected to be more user friendly.

Response: The Boone County Circuit Clerk's Office received JIS 4.1 in October of 2002, along with a Windows 2000 upgrade. Web based training was provided for all clerks. On-site support staff from the Office of the State Courts Administrator was present for one week to assist with the transition. The upgrade is more user friendly, which has helped the clerks entering the data on a daily basis.

- With legislation passed through the general assembly, a new associate judge was appropriated to Boone County. Clerk's staffing was not increased for the additional responsibilities that will most assuredly be added to the Clerk's Office as a result of the new appropriation. The Clerk's Office will continue to be challenged in determining methods of handling the additional duties that are assigned with processing the workload a new associate judge will generate.

Response: Staffing levels have not increased for the Clerk's Office, and state paid positions have not received salary adjustments for two years. The state budget forecast is bleak for the upcoming FY2004 and FY2005 budget years. Insurance costs have risen considerably for all state employees. It continues to be a challenge to recruit new staff and attempt to stabilize the turnover occurring as a result of salary freezes and an increasing and demanding workload.

- The State of Missouri has just undergone a hiring freeze for all Circuit Clerk's Offices in the state. The hiring freeze had a huge impact on the Clerk's Office in Boone County since we were unable to hire new staff for several months. The freeze has since been lifted and vacant positions have been filled. Cross-training and court clerk education will continue for all new hires.

Response: None provided.

Performance Measures

Performance Measure	2001 Actual	2002 Actual	2003 Projected
Number of Cases Filed	*	21,541	23,500
Number of Cases Disposed	*	21,178	23,100
Number of Cases Pending	*	8,461	8,500
Funds Collected for Civil, Criminal, Traffic and Probate Cases	*	*	\$ 1,188,671

*Not Available

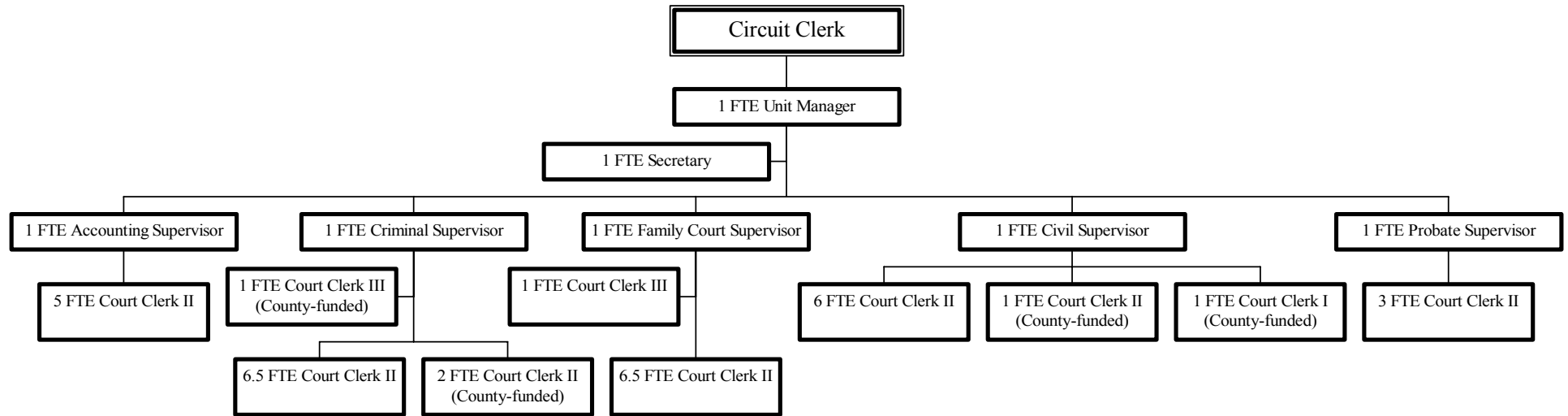
Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Court Clerk III	1.00	1.00	1.00	-
Court Clerk II	3.00	3.00	3.00	-
Court Clerk I	1.00	1.00	1.00	-
Total FTEs	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>-</u>

Circuit Court Clerk

Dept. No. 1221

Organizational Chart



All positions are state-funded unless otherwise noted.

FTE's funded by State of Missouri:	36
FTE's funded by Boone County:	<u>5</u>
Total FTE's:	<u>41</u>

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1221 CIRCUIT CLERK

							%CHG
		2001	2002	2002	2003	2003	2003
		ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLEMENTAL	ADOPTED
ACCT	DESCRIPTION		REVISIONS		REQUEST	REQUEST	FROM
							PY
							BUD
	INTERGOVERNMENTAL REVENUE						
3465	FED-STATE REIM EXPENSES	18,282	12,000	18,000	18,000	0	18,000 50
3469	STATE REIM-CRIMINAL COSTS	3,294	4,500	4,500	4,500	0	4,500 0
	SUBTOTAL *****	21,576	16,500	22,500	22,500	0	22,500 36
	CHARGES FOR SERVICES						
3510	COPIES	24,047	17,500	22,000	20,000	0	20,000 14
3565	PROBATE FEES	12,703	16,000	16,000	16,000	0	16,000 0
3568	CHILD SUPPORT COLLECTION	4,186	5,000	0	0	0	0 0
3570	CIRCUIT CLERK FEES	57,554	63,000	62,000	62,000	0	62,000 1-
3571	CRIME VICTIM COMPENSATION	10,388	7,500	12,000	11,000	0	11,000 46
3594	CREDIT CARD TRANSACTION FEE	2,954	2,600	2,300	2,600	0	2,600 0
	SUBTOTAL *****	111,835	111,600	114,300	111,600	0	111,600 0
	INTEREST						
3710	INTEREST	21,151	25,000	14,000	20,000	0	20,000 20-
	SUBTOTAL *****	21,151	25,000	14,000	20,000	0	20,000 20-
	TOTAL REVENUES *****	154,563	153,100	150,800	154,100	0	154,100 0
	PERSONAL SERVICES						
10100	SALARIES & WAGES	94,218	102,042	102,042	101,400	0	104,949 2
10200	FICA	6,723	7,806	6,900	7,757	0	8,007 2
10300	HEALTH INSURANCE	13,225	14,825	14,825	17,050	0	17,050 15
10325	DISABILITY INSURANCE	344	455	455	466	0	466 2
10350	LIFE INSURANCE	148	165	165	165	0	165 0
10375	DENTAL INSURANCE	1,300	1,300	1,300	1,375	0	1,375 5
10400	WORKERS COMP	284	326	327	334	0	334 2
10500	401(A) MATCH PLAN	100	2,925	1,500	2,925	0	2,925 0
	SUBTOTAL *****	116,344	129,844	127,514	131,472	0	135,271 4
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	744	800	800	800	0	800 0
23000	OFFICE SUPPLIES	27,835	35,816	37,050	40,000	0	37,060 3
23001	PRINTING	11,553	13,000	13,000	13,000	0	13,000 0
23020	MICROFILM/FILM	1,267	2,700	2,700	2,700	0	2,700 0
23850	MINOR EQUIPMENT & TOOLS	1,714	1,500	1,500	1,500	0	1,500 0
	SUBTOTAL *****	43,115	53,816	55,050	58,000	0	55,060 2

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1221 CIRCUIT CLERK

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	PY	FROM
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	DUES TRAVEL & TRAINING						
37000	DUES	75	400	400	0	400	0
37200	SEMINARS/CONFEREN/MEETING	1,210	1,335	1,335	0	3,000	124
37210	TRAINING/SCHOOLS	15	670	670	0	1,000	49
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	511	1,000	1,000	0	1,000	0
37230	MEALS & LODGING-TRAINING	1,408	2,200	2,200	0	2,200	0
	SUBTOTAL *****	3,220	5,605	5,605	0	7,600	35
	UTILITIES						
48000	TELEPHONES	13,521	14,033	12,500	0	14,000	0
	SUBTOTAL *****	13,521	14,033	12,500	0	14,000	0
	VEHICLE EXPENSE						
59200	LOCAL MILEAGE	105	250	100	0	250	0
	SUBTOTAL *****	105	250	100	0	250	0
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	7,645	7,664	9,664	0	10,685	39
60200	EQUIP REPAIRS/MAINTENANCE	150	1,000	1,000	0	1,000	0
	SUBTOTAL *****	7,795	8,664	10,664	0	11,685	34
	CONTRACTUAL SERVICES						
71500	BUILDING USE/RENT CHARGE	124,844	124,844	124,844	0	124,844	0
71600	EQUIP LEASES & METER CHRG	70	100	100	0	100	0
	SUBTOTAL *****	124,914	124,944	124,944	0	124,944	0
	OTHER						
84300	ADVERTISING	681	2,716	1,715	0	1,200	55-
	SUBTOTAL *****	681	2,716	1,715	0	1,200	55-
	FIXED ASSET ADDITIONS						
91000	OFFICE EQUIPMENT	8,909	2,541	1,951	0	3,100	21
91100	FURNITURE AND FIXTURES	280	4,600	4,600	0	1,000	78-
91301	COMPUTER HARDWARE	0	2,500	2,500	0	5,300	112
91302	COMPUTER SOFTWARE	0	1,815	1,814	0	0	0
92000	REPLCMENT OFFICE EQUIP	16,475	0	0	0	10,000	0
92100	REPLCMENT FURN & FIXTURES	2,262	0	0	0	2,500	0
	SUBTOTAL *****	27,927	11,456	10,865	0	21,900	91
	TOTAL EXPENDITURES *****	337,624	351,328	348,957	0	371,910	5

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Circuit Court Summary

Department Numbers 1210, 1230, 1241, 1242, 1243, 2820, 2830, 2904

Description

The Thirteenth Judicial Circuit Court provides services that are primarily funded with appropriations from the General Fund and supplemented with additional revenues derived from various special revenue funds. The General Fund appropriations are included in the budgets for Dept. No. 1210, 1230, 1241, 1242, and 1243. Appropriations from the Family Services and Justice Fund, the Circuit Drug Court Fund and the Law Enforcement Services Fund are included in the budgets for Dept. No. 2820, 2830, and 2904, respectively. Detailed information is presented for each of these budgets on the following pages.

Special statutory provisions govern the development and adoption of the Circuit Court's budgets. These provisions are described on page 5 of this document and apply to the budgets for Dept. No. 1210, 1241, 1242, and portions of 1230. The budget for Dept. No. 1243 reflects judicial grants and contracts and the County is not obligated to fund any portion of these programs beyond the grant or contract term. The Circuit Court establishes and approves the appropriations for Dept. No. 2820 and 2830. The County Commission establishes and approves the appropriations for Dept. No. 2904.

The Circuit Court Clerk is an independent elected official whose budget is governed by the same statutory provisions applicable to the Circuit Court described above. However, the Circuit Court does not exercise oversight or control over the Circuit Court Clerk's budget. As a result, the Circuit Court Clerk's budget is excluded from this summary.

Circuit Court Summary

Budget Summary

Fund	Dept	Department Name	2003 Class 1 Personal Services	2003 Classes 2-8 Other Services and Charges	2003 Class 9 Capital Outlay	2003 Total	2002 Projected Total	2001 Actual
100	1210	Circuit Court Services	\$ 823,541	\$ 331,364	\$ 23,440	\$ 1,178,345	\$ 1,116,830	\$ 1,056,580
100	1230	Jury Services and Court Costs	-	234,345	51,725	286,070	242,373	215,862
100	1241	Juvenile Office	101,126	285,103	10,950	397,179	365,899	356,526
100	1242	Juvenile Justice Center	108,810	175,037	21,921	305,768	270,835	245,858
100	1243	Juvenile Justice Grants	132,187	57,172	7,480	196,839	276,077	331,259
282	2820	Family Services and Justice	-	120,925	-	120,925	108,672	121,596
283	2830	Circuit Drug Court	-	11,320	2,821	14,141	10,570	3,887
290	2904	Alternative Sentencing-Law Enf SI	102,140	33,678	17,621	153,439	-	-
Total			<u>\$ 1,267,804</u>	<u>\$ 1,248,944</u>	<u>\$ 135,958</u>	<u>\$ 2,652,706</u>	<u>\$ 2,391,256</u>	<u>\$ 2,331,568</u>

Personnel Summary

Fund	Dept	Department Name	2003 Full-time Equivalent	2002 Full-time Equivalent	2001 Full-time Equivalent
100	1210	Circuit Court Services	21.00	21.50	21.50
100	1230	Jury Services and Court Costs	-	-	-
100	1241	Juvenile Office	4.05	3.20	3.88
100	1242	Juvenile Justice Center	4.44	4.44	4.30
100	1243	Juvenile Justice Grants	3.39 *	6.99	8.36
282	2820	Family Services and Justice	-	-	-
283	2830	Circuit Drug Court	-	-	-
290	2904	Alternative Sentencing-Law Enf SI	3.00	-	-
Total FTEs			<u>35.88</u>	<u>36.13</u>	<u>38.04</u>

* Grant funded positions will be added to the budget at such time that the State approves the grant and the County Commission amends the budget.

Circuit Court Summary

Department Numbers 1210, 1230, 1241, 1242, 1243, 2820, 2830, 2904

Description

The Thirteenth Judicial Circuit Court provides services that are primarily funded with appropriations from the General Fund and supplemented with additional revenues derived from various special revenue funds. The General Fund appropriations are included in the budgets for Dept. No. 1210, 1230, 1241, 1242, and 1243. Appropriations from the Family Services and Justice Fund, the Circuit Drug Court Fund and the Law Enforcement Services Fund are included in the budgets for Dept. No. 2820, 2830, and 2904, respectively. Detailed information is presented for each of these budgets on the following pages.

Special statutory provisions govern the development and adoption of the Circuit Court's budgets. These provisions are described on page 5 of this document and apply to the budgets for Dept. No. 1210, 1241, 1242, and portions of 1230. The budget for Dept. No. 1243 reflects judicial grants and contracts and the County is not obligated to fund any portion of these programs beyond the grant or contract term. The Circuit Court establishes and approves the appropriations for Dept. No. 2820 and 2830. The County Commission establishes and approves the appropriations for Dept. No. 2904.

The Circuit Court Clerk is an independent elected official whose budget is governed by the same statutory provisions applicable to the Circuit Court described above. However, the Circuit Court does not exercise oversight or control over the Circuit Court Clerk's budget. As a result, the Circuit Court Clerk's budget is excluded from this summary.

Circuit Court Summary

Budget Summary

Fund	Dept	Department Name	2003 Class 1 Personal Services	2003 Classes 2-8 Other Services and Charges	2003 Class 9 Capital Outlay	2003 Total	2002 Projected Total	2001 Actual
100	1210	Circuit Court Services	\$ 823,541	\$ 331,364	\$ 23,440	\$ 1,178,345	\$ 1,116,830	\$ 1,056,580
100	1230	Jury Services and Court Costs	-	234,345	51,725	286,070	242,373	215,862
100	1241	Juvenile Office	101,126	285,103	10,950	397,179	365,899	356,526
100	1242	Juvenile Justice Center	108,810	175,037	21,921	305,768	270,835	245,858
100	1243	Juvenile Justice Grants	132,187	57,172	7,480	196,839	276,077	331,259
282	2820	Family Services and Justice	-	120,925	-	120,925	108,672	121,596
283	2830	Circuit Drug Court	-	11,320	2,821	14,141	10,570	3,887
290	2904	Alternative Sentencing-Law Enf SI	102,140	33,678	17,621	153,439	-	-
Total			<u>\$ 1,267,804</u>	<u>\$ 1,248,944</u>	<u>\$ 135,958</u>	<u>\$ 2,652,706</u>	<u>\$ 2,391,256</u>	<u>\$ 2,331,568</u>

Personnel Summary

Fund	Dept	Department Name	2003 Full-time Equivalent	2002 Full-time Equivalent	2001 Full-time Equivalent
100	1210	Circuit Court Services	21.00	21.50	21.50
100	1230	Jury Services and Court Costs	-	-	-
100	1241	Juvenile Office	4.05	3.20	3.88
100	1242	Juvenile Justice Center	4.44	4.44	4.30
100	1243	Juvenile Justice Grants	3.39 *	6.99	8.36
282	2820	Family Services and Justice	-	-	-
283	2830	Circuit Drug Court	-	-	-
290	2904	Alternative Sentencing-Law Enf SI	3.00	-	-
Total FTEs			<u>35.88</u>	<u>36.13</u>	<u>38.04</u>

* Grant funded positions will be added to the budget at such time that the State approves the grant and the County Commission amends the budget.

Circuit Court Services

Department Number 1210

Mission

The Mission of Court Services is to provide services necessary and essential to achieve efficient operation of the 13th Judicial Circuit Court.

The Thirteenth Judicial Circuit Court, comprised of Boone and Callaway Counties, is a state trial court of general jurisdiction. The Court hears the following types of matters: misdemeanor, felony, traffic, civil, small claims, juvenile, domestic relations, probate, and mental health.

The State provides salaries for the judges, court reporters, and the clerks. Boone and Callaway Counties provide funding for the operations and fixed asset expenses of the Court, as well as salaries of other personnel (court administration, technology services, court marshal, and court services).

Budget Highlights

There are no significant changes to this budget.

Goals and Objectives

Budget Year Objectives

- Maximize current financial allocation for personnel resources by eliminating .5 FTE pool positions of computer operator(s), and upgrading the position of Court Security Aide to Deputy Court Marshal.
- Maintain a fair, reasonable, and competitive compensation schedule for court employees. The 2003 increase for salaries will be primarily applied to implementing the revised position classification and compensation plan effective January 1, 2003.

Progress on Prior Year Objectives

- Replacement of equipment critical to basic business operations, which will increase efficiency and accuracy in business applications. This equipment is listed in the class 9 request.

Response: This objective has been accomplished.

Circuit Court Services

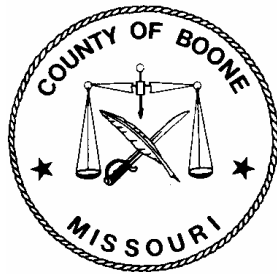
Dept. No. 1210

Performance Measures

Performance Measure	2001 Actual	2002 Estimated	2003 Projected
General			
Number of juries reporting	44	48	50
Number of jury trial days	71	80	85
Amount of court time covered by court security	99.1	99	98
Number of court security arrests	346	387	400
Number of court security commits	200	192	225
Number of persons through security screening	297,231	295,600	296,000
Technology Services			
Number of users supported	175	160	160
Number of new software programs implemented	1	1	
Court Services			
Number of bond investigations initiated	2245	2290	2400
Number of bond supervision cases assigned	129	130	130
Number of community services hours worked	49,758	23,100	24,000
Number of fines and costs collected	\$276,800	\$280,000	\$285,000
Number of home detention days	8965	9250	9350
Number of VIP Program participants	891	930	960
Adult Drug Court			
Total number of participants	116	87	100
Diversion Program	42	25	40
Probation Program	25	30	30
Post Confinement Program	49	32	30

Personnel Detail

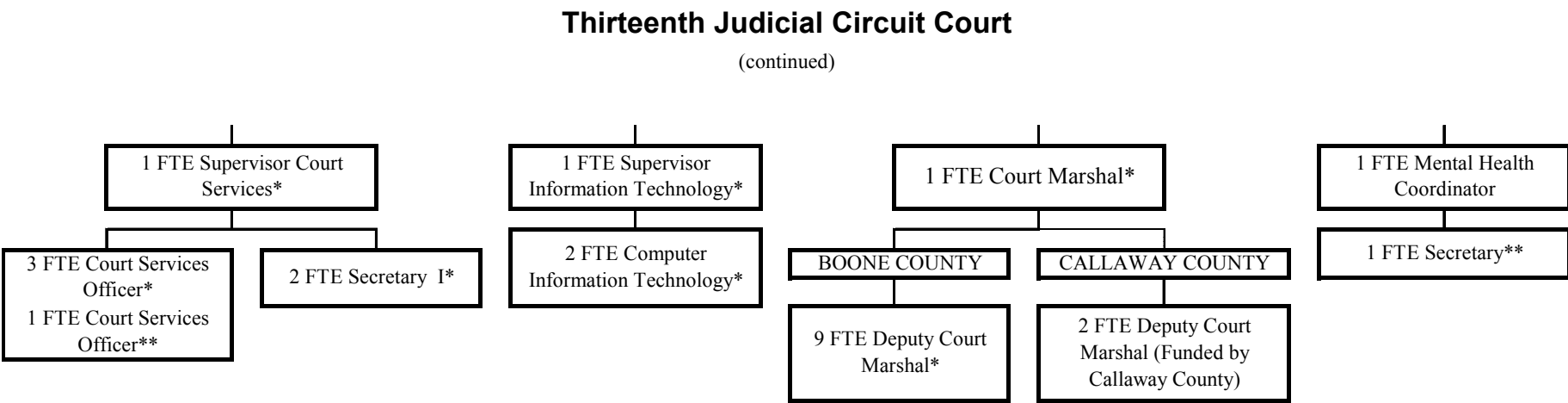
Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Assistant to Court Administrator	1.00	1.00	1.00	-
Court Marshal	1.00	1.00	1.00	-
Deputy Court Marshal	8.00	8.00	9.00	1.00
Court Security Aide	1.00	1.00	-	(1.00)
Supervisor, Court Services	1.00	1.00	1.00	-
Court Services Officer	3.00	3.00	3.00	-
Supervisor, Information Technology	1.00	1.00	1.00	-
Computer Information Technologist	2.00	2.00	2.00	-
Secretary I	-	2.00	3.00	1.00
Secretary II	3.00	1.00	-	(1.00)
Computer Operator Pool	0.50	0.50	-	(0.50)
Total FTEs	21.50	21.50	21.00	(0.50)
Overtime	\$ 20,000	\$ 22,500	\$ 30,000	\$ 7,500



Thirteenth Judicial Circuit Court



Organizational Chart



* Funded by Boone County General Revenue (Dept. No. 1210)
** Funded by Boone County Law Enforcement Sales Tax (Dept. No. 2904)
All positions are state funded unless otherwise noted.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1210 CIRCUIT COURT SERVICES

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	PY
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	INTERGOVERNMENTAL REVENUE						
3465	FED-STATE REIM EXPENSES	2,456	1,920	2,700	2,700	0	40
3471	REIMBURSEMENT CALLAWAY	39,247	35,166	35,166	38,000	0	8
3473	CHG. OF VENUE REIMB.-I.G.	7,014	4,700	9,000	5,000	0	6
	SUBTOTAL *****	48,719	41,786	46,866	45,700	0	9
	CHARGES FOR SERVICES						
3524	HOME DETENTION PER DIEM	48,900	47,500	51,000	49,000	0	3
3528	REIMB PERSONNEL/PROJECTS	189	325	225	225	0	30-
3569	OTHER FEES	0	3,400	4,900	4,900	0	44
	SUBTOTAL *****	49,089	51,225	56,125	54,125	0	5
	MISCELLANEOUS						
3890	MISCELLANEOUS	147	165	200	165	0	0
3892	DEPOSIT OVERAGE	0	0	3	0	0	0
	SUBTOTAL *****	147	165	203	165	0	0
	TOTAL REVENUES *****	97,955	93,176	103,194	99,990	0	7
	PERSONAL SERVICES						
10100	SALARIES & WAGES	539,631	609,076	590,000	608,504	0	3
10110	OVERTIME	29,013	22,500	29,500	30,000	0	33
10120	HOLIDAY WORKED	186	0	100	0	0	0
10200	FICA	41,331	48,314	47,400	48,845	0	4
10300	HEALTH INSURANCE	55,545	62,265	62,265	71,610	0	15
10325	DISABILITY INSURANCE	2,096	2,777	2,777	2,937	0	5
10350	LIFE INSURANCE	629	693	693	693	0	0
10375	DENTAL INSURANCE	5,460	5,460	5,460	5,775	0	5
10400	WORKERS COMP	14,017	17,799	17,799	19,968	0	12
10500	401(A) MATCH PLAN	7,875	12,285	12,285	12,285	0	0
10600	UNEMPLOYMENT BENEFITS	2,652	0	0	0	0	0
	SUBTOTAL *****	698,437	781,169	768,279	800,617	0	5
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	556	900	900	1,000	0	11
23000	OFFICE SUPPLIES	6,547	9,000	8,000	9,250	0	1
23001	PRINTING	1,502	1,450	1,450	1,435	0	1-
23007	COURT REPORTER SUPPLIES	2,440	2,500	2,500	2,500	0	0
23015	COMPUTER SUPPLIES	998	600	600	350	0	41-
23016	MAGNETIC MEDIA	0	100	50	100	0	0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1210 CIRCUIT COURT SERVICES

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
23017	COMPUTER PAPER	863	1,360	1,000	1,000	0	26-
23018	PRINTER SUPPLIES	6,637	4,800	4,800	4,800	0	0
23050	OTHER SUPPLIES	2,166	1,500	1,500	1,850	0	23
23200	AMMUNITION	580	350	350	410	0	17
23300	UNIFORMS	6,437	8,000	7,000	8,000	0	0
23850	MINOR EQUIPMENT & TOOLS	512	600	600	600	0	0
	SUBTOTAL *****	29,244	31,160	28,750	31,295	0	0
	DUES TRAVEL & TRAINING						
37000	DUES	205	250	250	250	0	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	1,017	1,200	1,200	1,200	0	0
37230	MEALS & LODGING-TRAINING	2,140	3,000	3,000	3,000	0	0
37235	MEALS & LODGING - OTHER	300	250	250	300	0	20
37240	REGISTRATION/TUITION	3,229	3,900	3,900	4,235	0	8
	SUBTOTAL *****	6,891	8,600	8,600	8,985	0	4
	UTILITIES						
48000	TELEPHONES	17,099	20,250	19,000	20,250	0	0
48050	CELLULAR TELEPHONES	1,509	1,200	1,200	1,300	0	8
	SUBTOTAL *****	18,608	21,450	20,200	21,550	0	0
	VEHICLE EXPENSE						
59000	MOTORFUEL/GASOLINE	220	400	400	400	0	0
59100	VEHICLE REPAIRS	122	450	450	450	0	0
59200	LOCAL MILEAGE	4,295	5,000	5,000	5,000	0	0
59300	PARKING	19	25	25	25	0	0
	SUBTOTAL *****	4,657	5,875	5,875	5,875	0	0
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	9,126	9,500	9,500	9,500	0	0
60200	EQUIP REPAIRS/MAINTENANCE	420	1,500	1,000	1,500	0	0
	SUBTOTAL *****	9,546	11,000	10,500	11,000	0	0
	CONTRACTUAL SERVICES						
70050	SOFTWARE SERVICE CONTRACT	2,224	3,885	3,885	4,300	0	40-
71100	OUTSIDE SERVICES	84	1,500	1,500	2,000	0	33
71101	PROFESSIONAL SERVICES	106,418	108,500	108,500	114,500	0	5
71500	BUILDING USE/RENT CHARGE	96,964	96,964	96,964	96,964	0	0
71600	EQUIP LEASES & METER CHRG	26,278	34,750	34,750	36,000	0	3
	SUBTOTAL *****	231,969	245,599	245,599	253,764	0	2

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1210 CIRCUIT COURT SERVICES

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	OTHER						
84300	ADVERTISING	987	1,740	1,100	1,050	0	39-
	SUBTOTAL *****	987	1,740	1,100	1,050	0	39-
	FIXED ASSET ADDITIONS						
91000	OFFICE EQUIPMENT	239	0	0	0	0	0
91100	FURNITURE AND FIXTURES	0	0	1,200	500	0	0
91300	MACHINERY & EQUIPMENT	2,542	0	0	0	0	0
91301	COMPUTER HARDWARE	4,337	7,600	7,000	3,400	0	65-
91302	COMPUTER SOFTWARE	0	9,000	8,100	7,180	0	86-
92000	REPLCMENT OFFICE EQUIP	0	1,000	915	0	0	0
92100	REPLCMENT FURN & FIXTURES	2,073	2,400	1,870	10,460	0	335
92300	REPLCMENT MACH & EQUIP	9,829	0	0	0	0	0
92301	REPLC COMPUTER HDWR	37,213	5,050	5,600	12,900	0	72
	SUBTOTAL *****	56,235	25,050	24,685	34,440	0	6-
	TOTAL EXPENDITURES *****	1,056,579	1,131,643	1,113,588	1,168,576	0	4

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Jury Services and Court Costs

Department Number 1230

Mission

This budget, which is administered by the Circuit Court, is directed toward the cost of selecting, summoning, accommodating and orienting jurors who are selected for jury duty. In addition, this budget covers costs of equipment and supplies to equip the courtrooms, hearing rooms and jury rooms to ensure compliance with the ADA and to hear and determine cases pursuant to statutory law and rules of practice and procedure. This budget also provides for the cost of ADR/mediation and legal representation required by law for indigents, witnesses, and victims, and pays for court costs which are set by State law, but which are not paid by the State or parties to a case.

Budget Highlights

There are no significant changes to this budget.

Goals and Objectives

Budget Year Objectives

- Replace the x-ray machine, and the walk-through metal detector.
- Increase seating capacity in the public lobby areas of the Courthouse by adding five 6' lobby benches.

Progress on Prior Year Objectives

- Increase seating capacity in the public lobby areas of the Courthouse by purchasing five 6' lobby benches, and six tables for the Jury Assembly room.
Response: The 6' lobby benches have been purchased, and bids are now being requested for the tables.
- Implement new jury notification and management automated system.
Response: This objective has been accomplished.

Jury Services and Court Costs

Dept. No. 1230

Performance Measures

Performance Measure	2001 Actual	2002 Estimated	2003 Projected
Number of Juries Reporting	44	48	50
Number of Jury Trial Days	71	80	85
Number of Jurors Assigned to Week of Service	7,190	7,200	7,300
Number of Jurors Reporting to Courthouse for Service	1,952	2,000	2,100
Number of Grand Jurors Reporting to Courthouse for Service	410	410	410
Number of Hearings Conducted by Closed Circuit Television	1,539	1,552	1,600

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1230 JURY SERVICES & COURT COSTS

							%CHG
		2002	2003	2003	2003		FROM
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED		PY
ACCT	DESCRIPTION	ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	INTERGOVERNMENTAL REVENUE						
3469	STATE REIM-CRIMINAL COSTS	5,788	6,500	6,500	0	6,500	0
3473	CHG. OF VENUE REIMB.-I.G.	4,013	3,000	8,500	3,625	0	20
	SUBTOTAL *****	9,801	9,500	15,000	10,125	0	6
	CHARGES FOR SERVICES						
3540	DEFENDANT CRT COSTS&RECOUPMENT	925	1,200	100	985	0	17-
	SUBTOTAL *****	925	1,200	100	985	0	17-
	TOTAL REVENUES *****	10,726	10,700	15,100	11,110	0	3
	MATERIALS & SUPPLIES						
23000	OFFICE SUPPLIES	1,785	1,520	1,600	1,620	0	6
23001	PRINTING	6,316	4,375	4,475	4,800	0	9
23050	OTHER SUPPLIES	558	100	200	200	0	100
23850	MINOR EQUIPMENT & TOOLS	253	280	280	625	0	123
	SUBTOTAL *****	8,914	6,275	6,555	7,245	0	15
	UTILITIES						
48000	TELEPHONES	14,167	14,600	14,300	14,650	0	0
	SUBTOTAL *****	14,167	14,600	14,300	14,650	0	0
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	5,015	9,525	9,225	10,225	0	7
60200	EQUIP REPAIRS/MAINTENANCE	0	900	1,200	100	0	88-
	SUBTOTAL *****	5,015	10,425	10,425	10,325	0	0
	CONTRACTUAL SERVICES						
71100	OUTSIDE SERVICES	48,691	48,800	53,700	57,225	0	17
	SUBTOTAL *****	48,691	48,800	53,700	57,225	0	17
	OTHER						
84000	FOOD/LODGING JURIES	8,526	26,500	26,500	26,500	0	0
84005	JURORS PARKING	7,230	7,500	7,500	7,500	0	0
84300	ADVERTISING	4,424	1,650	1,650	2,300	0	39
84600	COURT COSTS	107,500	114,588	120,000	107,500	0	6-

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1230 JURY SERVICES & COURT COSTS

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
84700	WITNESS EXPENSES	0	612	600	0	600	100
84801	TRANSCRIPTS-CIVIL	0	500	500	0	500	50-
	SUBTOTAL *****	127,681	156,762	144,900	0	144,900	4-
	FIXED ASSET ADDITIONS						
91000	OFFICE EQUIPMENT	439	0	0	0	0	0
91100	FURNITURE AND FIXTURES	4,204	8,128	6,500	0	5,375	33-
91300	MACHINERY & EQUIPMENT	6,748	0	0	0	0	0
91301	COMPUTER HARDWARE	0	3,135	0	0	0	0
91302	COMPUTER SOFTWARE	0	0	750	0	750	0
92300	REPLCMENT MACH & EQUIP	0	0	45,600	0	45,600	0
92301	REPLC COMPUTER HDWR	0	1,099	0	0	0	0
	SUBTOTAL *****	11,393	12,361	52,850	0	51,725	318
	TOTAL EXPENDITURES *****	215,862	254,103	287,195	0	286,070	17

Decimal values have been truncated.

Juvenile Office

Department Number 1241

Mission

Pursuant to Section 211.011 RSMo., the Juvenile Division of the Family Court facilitates the care, protection, and discipline of children who come within the jurisdiction of the Family Court. Each child coming within the jurisdiction of the Family Court receives such care, guidance, and control, preferably in his or her own home, as will conduce to the child's welfare and the best interests of the State. If such child is removed from the control of his parents, the Court secures for his care as nearly as possible equivalent care to which should have been given to him by them.

Budget Highlights

There are no significant changes in this budget.

Goals and Objectives

Budget Year Objectives

- Complete the replacement of all aged and water damaged ancillary seating utilized by public and staff. This goal was identified in the 2002 budget, and was to be completed over a two-year budget period.
- Increase services to youth and family members in the area of substance abuse and family counseling by utilizing agencies within the community such as Family Counseling Center and the Phoenix Program.
- Maximize clerical staff efficiency by purchasing full-board telephone screens in order for clerical staff to view all telephone lines operating in the Juvenile Office.

Progress on Prior Year Objectives

- Replace 1996 Ford Taurus with a sub-compact automobile which will increase efficiency. The sub-compact automobile will be used in tasks such as home and school visits, serving subpoenas, etc.
Response: This objective was accomplished by purchasing a 2002 Chevrolet Impala on May 7, 2002.
- Maximize office space in the conversion of court/school classroom to a staff training/meeting and program management room.
Response: This goal was accomplished by purchasing 9 tables on June 26, 2002 with delivery scheduled for the month of July 2002.
- Replacement of aged and water damaged ancillary seating utilized by the public and staff. This will be accomplished over a two year budget period.
Response: This objective was accomplished by purchasing 28 chairs on June 26, 2002 with delivery scheduled for the month of July 2002.

Performance Measures

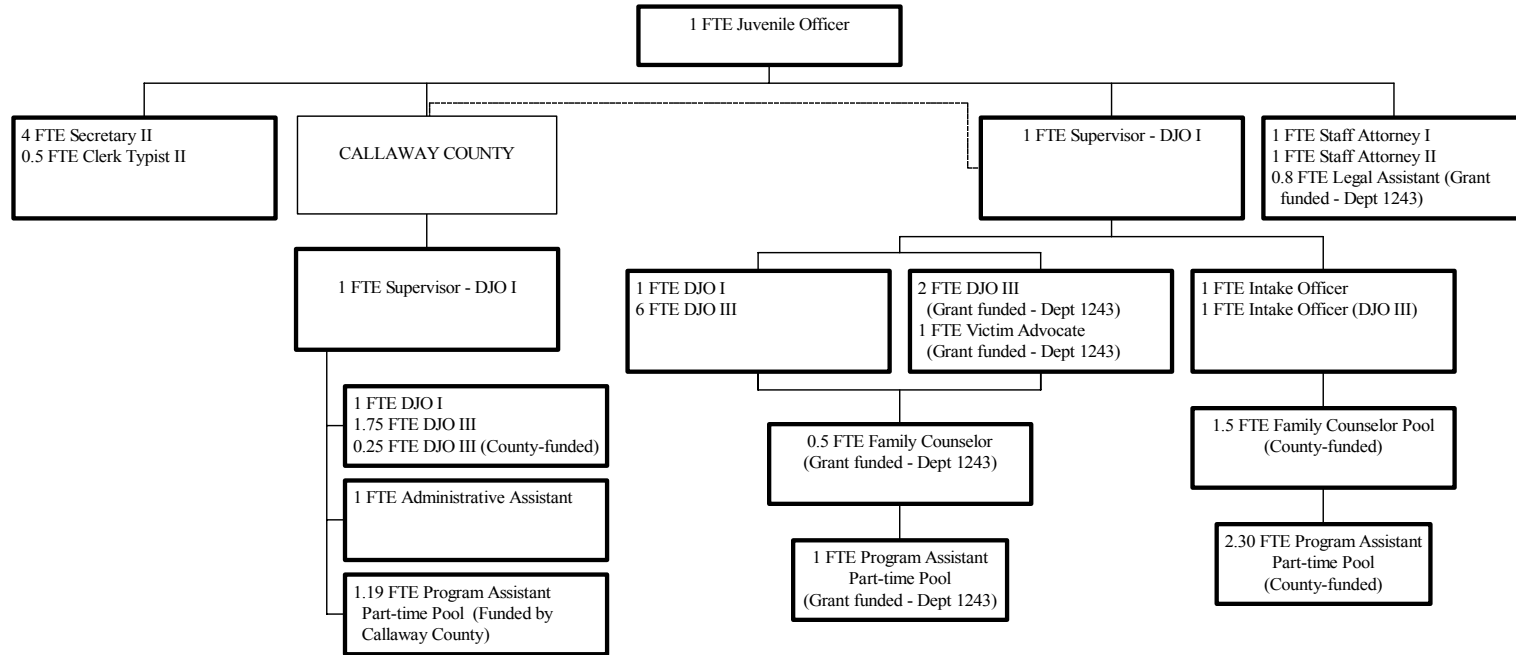
Performance Measure	2001	2002	2003
	Actual	Estimated	Projected
Number Of Total Referrals	4320	4330	4340
Number Of New And Supplemental Filings	1555	1560	1570
Number Of Cases Disposed	1544	1550	1560
Number Of Ex Parte Order Of Protection Filed In Family Court	432	480	490
Number Of Child Order Of Protection Filed In Family Court	341	390	400
*Average Supervision Caseload Per Officer (Boone County)	42	41	41

*A national standard for average caseload has been set at 35 cases for suburban courts.

Personnel Detail

Position Title	2001	2002	2003	2002-2003
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Deputy Juvenile Officer III	0.25	0.25	0.25	-
Family Counselor Pool	1.50	0.65	1.50	0.85
Program Assistant Pool	2.13	2.30	2.30	-
Total FTEs	3.88	3.20	4.05	0.85

Organizational Chart



All positions are state-funded unless otherwise noted.

FTE's funded by State of Missouri:	22.25
FTE's funded by Boone County, reimbursed by grant/contract (Dept 1243):	5.30
FTE's funded by Boone County:	4.05
FTE's funded by Callaway County	<u>1.19</u>
Total FTE's:	<u>32.79</u>

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1241 JUVENILE OFFICE

							%CHG
		2001	2002	2002	2003	2003	2003
		ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLEMENTAL	ADOPTED
ACCT	DESCRIPTION		REVISIONS		REQUEST	REQUEST	FROM
							PY
							BUD
	INTERGOVERNMENTAL REVENUE						
3471	REIMBURSEMENT CALLAWAY	3,770	12,432	4,000	6,000	0	6,000 51-
	SUBTOTAL *****	3,770	12,432	4,000	6,000	0	6,000 51-
	CHARGES FOR SERVICES						
3510	COPIES	196	150	100	25	0	25 83-
3524	HOME DETENTION PER DIEM	2,479	1,200	7,000	5,000	0	5,000 316
3569	OTHER FEES	335	200	828	400	0	400 100
	SUBTOTAL *****	3,010	1,550	7,928	5,425	0	5,425 250
	MISCELLANEOUS						
3887	ADMIN & INDIRECT COST REIMB	316	575	0	300	0	300 47-
	SUBTOTAL *****	316	575	0	300	0	300 47-
	TOTAL REVENUES *****	7,097	14,557	11,928	11,725	0	11,725 19-
	PERSONAL SERVICES						
10100	SALARIES & WAGES	64,242	67,417	50,000	91,112	0	93,940 39
10110	OVERTIME	393	0	300	0	0	0 0
10120	HOLIDAY WORKED	532	0	100	0	0	0 0
10200	FICA	4,985	6,722	3,800	6,970	0	7,186 6
10600	UNEMPLOYMENT BENEFITS	421	0	0	0	0	0 0
	SUBTOTAL *****	70,574	74,139	54,200	98,082	0	101,126 36
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	1,048	900	900	900	0	900 0
23000	OFFICE SUPPLIES	8,403	7,000	7,000	7,000	0	7,000 0
23001	PRINTING	611	1,750	1,000	1,500	0	1,500 14-
23015	COMPUTER SUPPLIES	2,198	3,100	3,100	3,100	0	3,100 0
23050	OTHER SUPPLIES	310	350	350	350	0	350 0
23850	MINOR EQUIPMENT & TOOLS	16	100	100	100	0	100 0
	SUBTOTAL *****	12,589	13,200	12,450	12,950	0	12,950 1-
	DUES TRAVEL & TRAINING						
37000	DUES	500	650	650	925	0	925 42
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	491	1,500	1,500	1,500	0	1,500 0
37230	MEALS & LODGING-TRAINING	899	1,650	1,650	1,650	0	1,650 0
37235	MEALS & LODGING - OTHER	36	350	350	350	0	350 0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1241 JUVENILE OFFICE

							<u>%CHG</u>	
		<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	
			<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>BUDGET</u>	
							<u>FROM</u>	
							<u>PY</u>	
							<u>BUD</u>	
37240	REGISTRATION/TUITION	2,471	2,100	2,900	2,900	0	2,900	38
	SUBTOTAL *****	4,398	6,250	7,050	7,325	0	7,325	17
	UTILITIES							
48000	TELEPHONES	9,341	10,140	9,340	10,500	0	10,500	3
48050	CELLULAR TELEPHONES	254	400	150	400	0	400	0
	SUBTOTAL *****	9,596	10,540	9,490	10,900	0	10,900	3
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	1,776	2,000	2,000	1,750	0	1,750	12-
59100	VEHICLE REPAIRS	1,005	1,000	1,000	250	0	250	75-
59200	LOCAL MILEAGE	3,567	3,900	3,900	5,500	0	5,500	41
	SUBTOTAL *****	6,349	6,900	6,900	7,500	0	7,500	8
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	2,333	3,400	3,400	3,831	0	3,831	12
60200	EQUIP REPAIRS/MAINTENANCE	0	150	150	150	0	150	0
	SUBTOTAL *****	2,333	3,550	3,550	3,981	0	3,981	12
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	13,687	19,160	15,000	38,500	0	34,472	79
71101	PROFESSIONAL SERVICES	0	0	300	0	0	0	0
71500	BUILDING USE/RENT CHARGE	90,395	90,395	90,395	90,395	0	90,395	0
71600	EQUIP LEASES & METER CHRG	9,367	10,000	10,000	9,000	0	9,000	10-
	SUBTOTAL *****	113,449	119,555	115,695	137,895	0	133,867	11
	OTHER							
84300	ADVERTISING	1,795	1,000	900	1,330	0	1,330	33
84600	COURT COSTS	100,785	124,000	105,000	106,500	0	106,500	14-
85620	OTHER MEDICAL	379	2,200	2,300	750	0	750	65-
	SUBTOTAL *****	102,961	127,200	108,200	108,580	0	108,580	14-
	FIXED ASSET ADDITIONS							
91000	OFFICE EQUIPMENT	0	0	0	1,050	0	1,050	0
91100	FURNITURE AND FIXTURES	16,191	1,350	1,286	3,880	0	3,880	187
91300	MACHINERY & EQUIPMENT	369	0	0	0	0	0	0
91301	COMPUTER HARDWARE	4,770	0	0	0	0	0	0
91302	COMPUTER SOFTWARE	0	600	558	0	0	0	0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1241 JUVENILE OFFICE

							<u>%CHG</u>	
		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>		<u>FROM</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>2001</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	<u>PY</u>
		<u>ACTUAL</u>	<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>BUDGET</u>	<u>BUD</u>
92100	REPLCMENT FURN & FIXTURES	325	3,200	3,761	4,800	0	3,220	0
92301	REPLC COMPUTER HDWR	12,613	2,000	1,530	2,800	0	2,800	40
92400	REPLCMENT AUTO/TRUCKS	0	16,250	13,969	0	0	0	0
	SUBTOTAL *****	34,271	23,400	21,104	12,530	0	10,950	53-
	TOTAL EXPENDITURES *****	356,525	384,734	338,639	399,743	0	397,179	3

Decimal values have been truncated.

Juvenile Justice Center

Department Number 1242

Mission

The Missouri Juvenile Code, Section 211.331, sets forth that in each County of the first and second classes, is the duty of the County Court to provide a place of detention for children coming within the provisions of the code. The code further states, "detention should approximate as closely as possible the care of children in good homes." The Boone County Juvenile Justice Center is a facility designated by the Court of the Thirteenth Judicial Circuit to provide detention, evaluation services, and temporary care to juveniles found to be in need by order of the Court.

It is the mission of the Boone County Juvenile Justice Center to maintain the highest standards of performance, by helping to facilitate access to justice for juveniles in placement, and the families of those youths, by aiding them in their effective participation in the juvenile justice system; by ensuring that staff members treat all clients in a courteous, responsive, and respectful manner; by completing reports to the Court and responding to requests for information in a timely manner; by prompt incorporation of changes in the law and/or policies and procedures into Center policy and procedures; by making certain that facility procedures are consistent with laws, rules and policies; by enforcing orders of the Court regarding juveniles in placement at the facility; by maintaining and preserving accurate records; by ensuring fair employment practices; by demonstrating consistent institutional integrity; and by seeking to increase the level of public trust and confidence, demonstrated by consistent fairness, efficiency, and accountability.

Budget Highlights

There are no significant changes to this budget for FY 2003.

Goals and Objectives

Budget Year Objectives

- Purchase one washer and one dryer, to replace one set that was purchased in 1994, which is beginning to require costly repairs.
- Purchase a carpet cleaner to help maintain the carpet, especially in the detention area where there is high traffic.
- Purchase a new full size vehicle, and transfer the Dodge Spirit to the Adult Court Services Office. The new vehicle would be beneficial and safer for the staff and juveniles of the 13th Circuit Family Court.
- Purchase a workstation for the Intake and Evaluations Coordinator's Office, which will provide a more professional and efficient environment for the

Intake and Evaluations Coordinator as well as other professional staff from the community that provide services to the youth of the Juvenile Justice Center.

- Continue the four-year plan to replace all the cabinets and countertops at the Juvenile Justice Center. In 2003, we propose replacing the kitchen preparation and school area in the interest of maintaining standards of health, efficiency of clean-up, and enhancing the physical appearance of the facility.

Progress on Prior Year Objectives

- Salary enhancement for part time program assistants: A forty-cent base increase in the hourly salary of part-time program assistants is needed to recruit and retain high quality employees.

Response: The salary enhancement for part-time program assistants was approved.

- Intercom telephone: This equipment has been in constant use and is beginning to not consistently operate as it should. This phone is imperative to the safety and security of the residents, staff, and family members of residents in case of any type of emergency.

Response: Intercom telephones were purchased and installed for the detention and program stations.

- Fax machine: We propose the purchase of a new facsimile machine to replace the one that is five years old. We have one machine for the entire facility. The volume of documents faxed from and received by the facility is increasing annually. The current machine was not designed to handle the current workload.

Response: A new fax machine was purchased and installed.

- Computer workstations: We propose the purchase of two computer workstations. This would be part of our systematic plan to keep computer hardware current with technology.

Response: The two computer workstations will be purchased by the end of 2002.

- Carpet replacement: We propose finishing the three-year project to replace all the carpeting at the Juvenile Justice Center.

Response: Carpet has been purchased and installed. This finishes the three year project to replace all the carpet at the Juvenile Justice Center.

- Two-year plan for kitchen: We propose the initiation of a two-year plan to replace all the cabinets and countertops in the kitchen and kitchen preparation area, as well as the dishwasher, which has been requiring costly repairs. This is in the interest of maintaining standards of health, efficiency of preparation and clean-up areas, and the physical appearance of the facility.

Response: Cabinets and countertops for the kitchen area have been ordered, and are to be installed before August 1, 2002.

- Workstation for medical office: We propose the purchase of a workstation for the medical office, which will provide a more professional and efficient environment for the medical staff who come to the facility twice weekly.

Response: A workstation for the medical office has been purchased and installed.

- Clothes washer and dryer: We propose the purchase of one washer and one dryer to replace one set that was purchased in 1994, which is beginning to require costly repairs.

Response: A clothes washer and dryer have been purchased and installed.

- Freezer: We propose the purchase of a new freezer to replace one that is fifteen years old, which is beginning to have problems with the defrost controls.

Response: A new freezer has been purchased and installed.

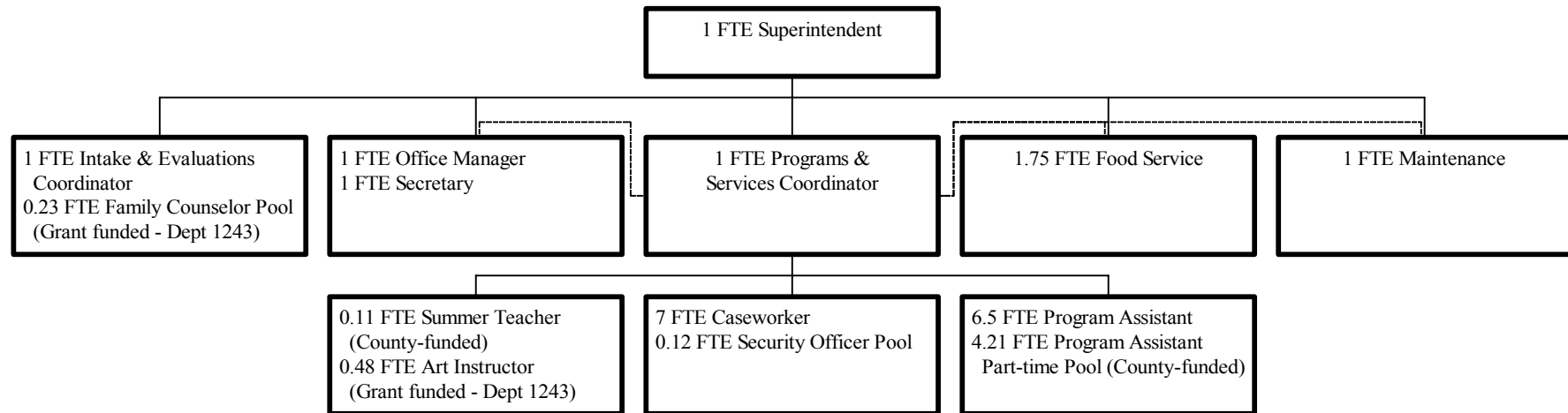
Performance Measures

Performance Measure	2001 Actual	2002 Estimated	2003 Projected
Detention			
Number of Admissions	389	430	400
Number of Resident Days	3954	3300	3000
Average Length of Stay	10.2	7.7	7.5
Evaluation			
Number of Evaluations Completed	119	130	140
Number of Resident Days	4355	4600	5000
Average Length of Stay	32.7	33.0	33.0
Short Term/Placement			
Number of Placements	75	80	85
Number of Resident Days	1756	1900	2100
Average Length of Stay	23.4	24.0	25.0
Average Length of Stay for all Placements Combined	17	18	18
Average Daily Population	27.6	28.0	28.0

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Program Assistant Pool	4.19	4.21	4.21	-
Teacher	0.11	0.11	0.11	-
Security Officer Pool	-	0.12	0.12	-
Total FTEs	4.30	4.44	4.44	-
Holiday Pay	\$ 14,528	\$ 15,254	\$ 15,618	\$ 364

Organizational Chart



All positions are state-funded unless otherwise noted.

FTE's funded by State of Missouri:	21.25
FTE's funded by Boone County, reimbursed by grant/contract (Dept 1243):	0.71
FTE's funded by Boone County:	<u>4.44</u>
Total FTE's:	<u>26.40</u>

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1242 JUVENILE JUSTICE CENTER

ACCT	DESCRIPTION	2001 ACTUAL	2002 BUDGET + REVISIONS	2002 PROJECTED	2003 CORE REQUEST	2003 SUPPLEMENTAL REQUEST	2003 ADOPTED BUDGET	%CHG FROM PY BUD
INTERGOVERNMENTAL REVENUE								
3410	FED REIMB. - USDA	32,879	30,000	30,500	30,500	0	30,500	1
3411	FEDERAL GRANT REIMBURSE	50,335	48,000	48,000	50,000	0	50,000	4
3422	REIMB OTHER CIRCUITS/GOVTS	7,400	9,125	15,000	13,680	0	13,680	49
3471	REIMBURSEMENT CALLAWAY	19,241	30,113	30,113	30,113	0	30,113	0
3475	DYS CONTRACTS	5,800	9,125	1,000	1,000	0	1,000	89-
3477	STATE REIMB-DEL CHIL HOME	170,833	166,915	140,000	166,915	0	166,915	0
SUBTOTAL *****		286,488	293,278	264,613	292,208	0	292,208	0
CHARGES FOR SERVICES								
3523	PER DIEM PARENTAL PAYMENT	37,816	20,000	27,000	22,500	0	22,500	12
3555	MEAL REIMBURSEMENT	725	863	700	700	0	700	18-
SUBTOTAL *****		38,541	20,863	27,700	23,200	0	23,200	11
TOTAL REVENUES *****		325,030	314,141	292,313	315,408	0	315,408	0
PERSONAL SERVICES								
10100	SALARIES & WAGES	76,930	83,512	83,512	83,589	0	85,460	2
10110	OVERTIME	117	0	100	0	0	0	0
10120	HOLIDAY WORKED	3,158	15,254	3,000	15,618	0	15,618	2
10200	FICA	6,138	7,577	7,000	7,589	0	7,732	2
10325	DISABILITY INSURANCE	0	0	0	71	0	0	0
10600	UNEMPLOYMENT BENEFITS	194	0	0	0	0	0	0
SUBTOTAL *****		86,537	106,343	93,612	106,867	0	108,810	2
MATERIALS & SUPPLIES								
22500	SUBSCRIPTIONS/PUBLICATION	631	616	616	600	0	600	2-
23000	OFFICE SUPPLIES	2,273	4,035	4,035	4,189	0	3,989	1-
23001	PRINTING	891	1,364	1,364	1,384	0	1,384	1
23015	COMPUTER SUPPLIES	1,086	1,455	1,455	2,230	0	2,230	53
23025	RESIDENT SUPPLIES	2,332	2,800	2,800	2,856	0	2,856	2
23030	KITCHEN SUPPLIES	523	500	500	500	0	500	0
23035	MAINTENANCE SUPPLIES	4,310	5,876	5,876	6,185	0	6,185	5
23050	OTHER SUPPLIES	502	1,105	1,105	1,115	0	1,115	0
23400	FOOD	45,266	49,200	49,200	49,692	0	49,692	1
23502	NON-PRES. MED. SUPPLIES	181	375	200	375	0	375	0
23850	MINOR EQUIPMENT & TOOLS	1,215	1,020	1,000	875	0	875	14-
SUBTOTAL *****		59,215	68,346	68,151	70,001	0	69,801	2
DUES TRAVEL & TRAINING								
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	117	500	500	300	0	300	40-

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1242 JUVENILE JUSTICE CENTER

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
37230	MEALS & LODGING-TRAINING	343	1,200	1,200	0	1,200	0
37235	MEALS & LODGING - OTHER	45	400	400	0	400	0
37240	REGISTRATION/TUITION	950	2,000	2,000	0	2,000	0
	SUBTOTAL *****	1,456	4,100	4,100	0	3,900	4-
	UTILITIES						
48000	TELEPHONES	3,371	5,632	3,703	5,100	0	4,800 14-
48050	CELLULAR TELEPHONES	100	150	70	125	0	125 16-
48100	NATURAL GAS	11,101	15,529	13,011	14,500	0	14,100 9-
48200	ELECTRICITY	19,742	23,364	21,000	21,000	0	21,000 10-
48300	WATER	1,728	2,000	1,800	2,000	0	2,000 0
48400	SOLID WASTE	1,132	1,191	1,134	1,191	0	1,191 0
48600	SEWER USE	773	1,329	1,280	1,300	0	1,300 2-
	SUBTOTAL *****	37,950	49,195	41,998	45,216	0	44,516 9-
	VEHICLE EXPENSE						
59000	MOTORFUEL/GASOLINE	918	750	700	800	0	800 6
59025	MOTOR VEHICLE TITLE EXP	8	0	0	9	0	9 0
59100	VEHICLE REPAIRS	268	300	400	300	0	300 0
59105	TIRES	28	350	275	350	0	350 0
59200	LOCAL MILEAGE	58	100	70	100	0	100 0
	SUBTOTAL *****	1,281	1,500	1,445	1,559	0	1,559 3
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	3,242	3,440	2,900	3,646	0	3,646 5
60100	BLDG REPAIRS/MAINTENANCE	3,433	8,712	8,712	7,762	0	7,462 14-
60150	PEST CONTROL	474	600	504	600	0	600 0
60200	EQUIP REPAIRS/MAINTENANCE	473	1,610	1,610	1,360	0	1,360 15-
60300	HEATING & COOLING REPAIRS	0	400	0	200	0	200 50-
60400	GROUNDS MAINTENANCE	164	400	375	400	0	400 0
	SUBTOTAL *****	7,787	15,162	14,101	13,968	0	13,668 9-
	CONTRACTUAL SERVICES						
71100	OUTSIDE SERVICES	631	899	899	899	0	899 0
71101	PROFESSIONAL SERVICES	17,588	15,570	15,000	17,095	0	17,095 9
71500	BUILDING USE/RENT CHARGE	22,527	22,527	22,527	22,527	0	22,527 0
71600	EQUIP LEASES & METER CHRG	70	72	70	72	0	72 0
	SUBTOTAL *****	40,816	39,068	38,496	40,593	0	40,593 3
	OTHER						
84300	ADVERTISING	525	700	1,000	700	0	700 0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1242 JUVENILE JUSTICE CENTER

							<u>%CHG</u>	
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>		
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>	
							<u>BUD</u>	
85620	OTHER MEDICAL	71	1,200	900	300	0	300	75-
	SUBTOTAL *****	597	1,900	1,900	1,000	0	1,000	47-
	FIXED ASSET ADDITIONS							
91300	MACHINERY & EQUIPMENT	1,203	0	0	350	0	350	0
91400	AUTO/TRUCKS	0	0	0	17,500	0	17,500	0
92000	REPLCMENT OFFICE EQUIP	0	1,000	915	0	0	0	0
92100	REPLCMENT FURN & FIXTURES	0	720	646	3,121	0	3,121	333
92300	REPLCMENT MACH & EQUIP	1,356	7,680	6,843	950	0	950	87-
92301	REPLC COMPUTER HDWR	7,653	3,500	2,015	0	0	0	0
	SUBTOTAL *****	10,213	12,900	10,419	21,921	0	21,921	69
	TOTAL EXPENDITURES *****	245,856	298,514	274,222	305,025	0	305,768	2

Decimal values have been truncated.

Judicial Grants and Contracts

Department Number 1243

Mission

The Thirteenth Judicial Court administers this budget and it is used to account for grant and contract funding obtained by the Court. The number and nature of grants and contracts contained in this budget will vary over time. The following tables present an overview of the grants and contracts currently included in this budget.

Budget Highlights

The 2003 budget for Department 1243 reflects personnel expenditures attributable to the current grant period only. As noted in the following tables, most grants accounted for in this department follow the State of Missouri's fiscal year, July 1 through June 30. Therefore, most personnel expenditures are initially budgeted for January through June only. As in previous years, revenues are also budgeted for only the current grant period. The revenue and expenditure budgets are then amended during the year as each grant is renewed.

The tables below labeled "Contracts" and "Grants" indicate the full annual FTE amounts funded by each contract or grant. The Personnel Detail table columns for 2001 and 2002 also include the full annual FTE amounts. However, the Personnel Detail table column for 2003 includes only the portion of each FTE that has been included in the FY 2003 Budget.

Contracts:

Title	Current Term	Contract Terms
Family Centered Out of Home Pilot Project – DFS Liaison Project	July 1, 2002 to June 30, 2003	No required match. Contract is subject to annual renewal.
▪Funds 1.0 FTE DJO Assigned to Boone County, Position #556		
▪Formerly funded 1.0 FTE DJO Assigned to Boone Boone and Callaway County, Position #580		

Grants

Title	Current Term	Required Match
Intensive Intervention Model Grant – DYS Diversion Program <ul style="list-style-type: none">▪Funds .50 FTE Family Counselor, position #536▪Funds 1.0 FTE Program Assistant Part-Time Pool, Position #538	July 1, 2002 to June 30, 2003	No required match.
Probation Services Program – DYS Diversion Program <ul style="list-style-type: none">▪Funds 2.0 FTE DJO, Position #560 & 561	July 1, 2002 to June 30, 2003	No required match.
State Services to Victims Grant – Mo. Dept. of Public Safety <ul style="list-style-type: none">▪Funds 1.0 FTE Victim Advocate, Position #582	July 1, 2002 to June 30, 2003	No required match. The grant may be renewed indefinitely, subject to appropriation by the State legislature.
Juvenile Accountability Incentive Block Grant – U.S Dept. of Justice, Mo. Dept. of Public Safety <ul style="list-style-type: none">▪Funds 0.48 FTE Art Instructor, Position #602▪Funds 0.80 FTE Legal Assistant, Position #616▪Funds 0.18 FTE Family Counselor Pool, position #634	October. 1, 2002 to September 30, 2003	County match for current grant period includes \$7,157 for personnel, supplies, drug tests, counseling services, & equipment.
OSCA Juvenile Drug Court Grant – Office of State Courts Administrator <ul style="list-style-type: none">▪Funds Juvenile Drug Court Treatment Services & Drug Tests	July 1, 2002 to June 30, 2003	No required match.

Judicial Grants and Contracts

Dept. No. 1243

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
DJO (Family Centered Out of Home Pilot Project, #556 & 580. Only position #556 remains active in 2003.)	2.00	1.50	0.50	(1.00)
DJO (Probation Services Grant, #560 & 561)	2.00	2.00	1.00	(1.00)
Family Counselor (Intensive Intervention Grant, #536)	0.50	0.50	0.25	(0.25)
Program Assistant Part-time Pool (Intensive Intervention Grant, #538)	1.00	0.66	0.50	(0.16)
Victim Advocate (State Services to Victims Grant, #582)	1.00	1.00	0.50	(0.50)
Drug Court Coordinator (Drug Court Enhancement Initiative Grant, #600)	0.58	-	-	-
Art Instructor (Juvenile Accountability Incentive Block Grant, #602)	0.48	0.48	0.36	(0.12)
Legal Assistant (Juvenile Accountability Incentive Block Grant, #616)	0.80	0.80	0.60	(0.20)
Family Counselor Pool (Juvenile Accountability Incentive Block Grant, #634)	-	0.05 *	0.18	
Total FTEs	8.36	6.99	3.89 **	(3.23)

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1243 JUDICIAL GRANTS/CONTRACTS

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
	CONTRACTUAL SERVICES						
71100	OUTSIDE SERVICES	4,225	700	13,734	0	8,734	0
71101	PROFESSIONAL SERVICES	31,264	48,000	4,224	0	34,224	48-
71600	EQUIP LEASES & METER CHRG	70	29	0	0	0	0
	SUBTOTAL *****	35,559	48,729	17,958	0	42,958	34-
	OTHER						
85620	OTHER MEDICAL	7,170	4,490	14,960	0	9,960	28-
	SUBTOTAL *****	7,170	4,490	14,960	0	9,960	28-
	FIXED ASSET ADDITIONS						
91300	MACHINERY & EQUIPMENT	6,768	3,574	0	0	0	0
91301	COMPUTER HARDWARE	7,748	0	7,480	0	7,480	0
91302	COMPUTER SOFTWARE	1,515	0	0	0	0	0
91400	AUTO/TRUCKS	22,144	0	0	0	0	0
92300	REPLCMENT MACH & EQUIP	0	279	0	0	0	0
	SUBTOTAL *****	38,176	3,853	7,480	0	7,480	87
	TOTAL EXPENDITURES *****	331,259	281,422	159,925	0	196,839	39-

Decimal values have been truncated.

Family Services and Justice

Department Number 2820

Mission

This special revenue fund provides additional funding to support the operation of the Family Court divisions of the Thirteenth Judicial Circuit and the services provided by those divisions. Statutory authority for assessment and collection of a special court fee and the related expenditure of the funds is found in RSMo, 587.170. The Circuit Court administers this fund.

Budget Highlights

This budget includes appropriations to reimburse the state of Missouri for the salary and benefits of the family court commissioner. It also provides funding for the Focus on Kids Parent Education Program.

Goals and Objectives

Budget Year Objectives

- Promote legislative action to increase the Family Court Fee in order to reverse the two year trend in which expenditures have been greater than revenue in the Family Services and Justice Fund Budget, and maintain a balance within the fund equal to the present year's annual budget expenditure.
- Continue the on-going evaluation of Focus on Kids program in Boone and Callaway counties to determine whether changes to scheduling, format or fees are needed.

Progress on Prior Year Objectives

- Continue monitoring of the fund to determine solvency with the objective to maintain a fund balance equal to the present year's annual budget expenditure.
Response: The fund balance is projected to be 14.38% less than 2002 expenditures.
- Continue the on-going evaluation of Focus on Kids program in Boone and Callaway counties to determine whether changes to scheduling, format or fees are needed.
Response: Evaluation reports by UMC & Extension Service have been received through June.

Performance Measures

Performance Measure	2001 Actual	2002 Estimated	2003 Projected
Number of Participants for Focus on Kids Parent Education Program	687	*745	768

*Based on a three and a half year average attendance of 64 participants per month from Boone and Callaway counties combined.

January through June 2002 actual attendance: Boone County – 238; Callaway County – 96; Boone and Callaway Counties combined – 334.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

282 FAMILY SERVICES & JUSTICE FUND 2820 FAMILY SERVICES & JUSTICE

ACCT	DESCRIPTION	<u>2001</u> <u>ACTUAL</u>	<u>2002</u> <u>BUDGET +</u> <u>REVISIONS</u>	<u>2002</u> <u>PROJECTED</u>	<u>2003</u> <u>CORE</u> <u>REQUEST</u>	<u>2003</u> <u>SUPPLEMENTAL</u> <u>REQUEST</u>	<u>2003</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>%CHG</u> <u>FROM</u> <u>PY</u> <u>BUD</u>
	INTERGOVERNMENTAL REVENUE							
3471	REIMBURSEMENT CALLAWAY	26,835	26,667	25,000	27,220	0	27,220	2
	SUBTOTAL *****	26,835	26,667	25,000	27,220	0	27,220	2
	CHARGES FOR SERVICES							
3575	FAMILY COURT FEES	72,291	75,000	77,000	77,925	0	77,925	3
	SUBTOTAL *****	72,291	75,000	77,000	77,925	0	77,925	3
	INTEREST							
3711	INT-OVERNIGHT	191	200	100	231	0	231	15
3712	INT-LONG TERM INVEST	3,943	5,750	2,000	5,200	0	5,200	9-
3798	INC/DEC IN FV OF INVESTMENTS	152-	0	152	0	0	0	0
	SUBTOTAL *****	3,981	5,950	2,252	5,431	0	5,431	8-
	MISCELLANEOUS							
3890	MISCELLANEOUS	501	150	1,285	0	0	0	0
	SUBTOTAL *****	501	150	1,285	0	0	0	0
	TOTAL REVENUES *****	103,609	107,767	105,537	110,576	0	110,576	2
	MATERIALS & SUPPLIES							
23050	OTHER SUPPLIES	649	100	100	100	0	100	0
	SUBTOTAL *****	649	100	100	100	0	100	0
	DUES TRAVEL & TRAINING							
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	0	1,000	377	0	0	0	0
37230	MEALS & LODGING-TRAINING	0	1,350	770	0	0	0	0
37240	REGISTRATION/TUITION	200	1,000	425	0	0	0	0
	SUBTOTAL *****	200	3,350	1,572	0	0	0	0
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	21,350	21,435	22,000	23,000	0	23,000	7
71101	PROFESSIONAL SERVICES	99,396	98,374	85,000	97,825	0	97,825	0
	SUBTOTAL *****	120,746	119,809	107,000	120,825	0	120,825	0
	TOTAL EXPENDITURES *****	121,595	123,259	108,672	120,925	0	120,925	1-

Decimal values have been truncated.

13th Judicial Circuit Drug Court

Department Number 2830

Mission

This budget was established to account for fees received from defendants who participate in the Drug Court program. The Boone County Drug Court program is a court-supervised, comprehensive treatment program for non-violent, felony offenders with a minimal history of prior criminal convictions. The fees are used for program costs.

The Circuit Court administers this budget.

Budget Highlights

There are no significant changes in this budget.

Goals and Objectives

Budget Year Objectives

Increase the fund balance in the Drug Court Fund to an amount equal to one-half of the total operating budget (local and state budgets combined).

Performance Measures

Performance Measure	2001	2002	2003
	Actual	To 8/26/02	Projected
Diversion Program	42	25	40
Probation Program	25	30	30
Post Confinement Program	49	32	30
Total Adult Drug Court Participants	116	87	100

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

283 CIRCUIT DRUG COURT

2830 CIRCUIT DRUG COURT

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
	CHARGES FOR SERVICES						
3581	DRUG COURT FEES	15,786	17,500	15,000	16,000	0	16,000 8-
	SUBTOTAL *****	15,786	17,500	15,000	16,000	0	16,000 8-
	INTEREST						
3711	INT-OVERNIGHT	45	40	30	40	0	40 0
3712	INT-LONG TERM INVEST	1,246	700	625	725	0	725 3
3798	INC/DEC IN FV OF INVESTMENTS	50-	0	50	0	0	0 0
	SUBTOTAL *****	1,240	740	705	765	0	765 3
	TOTAL REVENUES *****	17,027	18,240	15,705	16,765	0	16,765 8-
	MATERIALS & SUPPLIES						
23000	OFFICE SUPPLIES	1,607	2,050	2,000	2,050	0	2,050 0
23001	PRINTING	0	350	250	300	0	300 14-
23015	COMPUTER SUPPLIES	0	200	100	200	0	200 0
23050	OTHER SUPPLIES	173	0	0	0	0	0 0
	SUBTOTAL *****	1,781	2,600	2,350	2,550	0	2,550 1-
	DUES TRAVEL & TRAINING						
37000	DUES	0	180	120	120	0	120 33-
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	250	1,400	1,400	1,300	0	1,300 7-
37230	MEALS & LODGING-TRAINING	992	3,050	3,000	2,500	0	2,500 18-
37240	REGISTRATION/TUITION	500	1,300	1,300	1,300	0	1,300 0
	SUBTOTAL *****	1,742	5,930	5,820	5,220	0	5,220 11-
	CONTRACTUAL SERVICES						
71100	OUTSIDE SERVICES	364	1,000	800	1,000	0	1,000 0
71101	PROFESSIONAL SERVICES	0	1,000	500	1,000	0	1,000 0
	SUBTOTAL *****	364	2,000	1,300	2,000	0	2,000 0
	OTHER						
84300	ADVERTISING	0	250	100	250	0	250 0
86300	TESTING	0	1,225	1,000	1,300	0	1,300 6
	SUBTOTAL *****	0	1,475	1,100	1,550	0	1,550 5
	FIXED ASSET ADDITIONS						

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

283 CIRCUIT DRUG COURT

2830 CIRCUIT DRUG COURT

							<u>%CHG</u>	
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>BUDGET</u>	
							<u>BUD</u>	
91100	FURNITURE AND FIXTURES	0	0	0	2,821	0	2,821	0
	SUBTOTAL *****	0	0	0	2,821	0	2,821	0
	TOTAL EXPENDITURES *****	3,887	12,005	10,570	14,141	0	14,141	17

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Alternative Sentencing Program

Law Enforcement Sales Tax

Department Number 2904

Mission

This department accounts for the appropriations from the Law Enforcement Services Fund (fund # 290) for expanding and implementing alternative correction programs.

Budget Highlights

The budget includes appropriations to implement a Mental Health Court and to expand Adult Court Services coverage to six days per week.

Goals and Objectives

Budget Year Objectives

- Address unique needs of the mentally ill in the criminal justice system with a focus on those with coexisting disorder of substance abuse.
- Serve as a bridge between mental health and the criminal justice system to benefit both systems and the clients they share.
- Employ a collaborative intensive plenary approach to bring services to bear in a concentrated, meaningful way that will promote efficient and effective use of available resources, and improve quality and quantity of information available in the case disposition process.
- Identify incarcerated mentally ill at Boone County Jail soon after arrest, and divert them, when possible, to community programs, monitoring their compliance with diversion plans.
- Expand pre-trial diversion services (bond investigations and electronic home detention) and utilization of electronic home detention as a sentencing alternative to a term in the County Jail.

Personnel Detail

Position Title	2001	2002	2003	2002-2003
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Mental Health Coordinator	-	-	1.00	1.00
Court Services Officer	-	-	1.00	1.00
Secretary I	-	-	1.00	1.00
Total FTEs	-	-	3.00	3.00

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

290 LAW ENFORCEMENT SERVICES FUND 2904 ALT SENTENCING PGMS-LE SALESTX

								%CHG
		2002	2003	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	PY	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD	
	PERSONAL SERVICES							
10100	SALARIES & WAGES	0	0	0	79,808	79,808	0	
10200	FICA	0	0	0	6,107	6,107	0	
10300	HEALTH INSURANCE	0	0	0	10,230	10,230	0	
10325	DISABILITY INSURANCE	0	0	0	368	368	0	
10350	LIFE INSURANCE	0	0	0	99	99	0	
10375	DENTAL INSURANCE	0	0	0	825	825	0	
10400	WORKERS COMP	0	0	0	2,753	2,753	0	
10500	401(A) MATCH PLAN	0	0	0	1,950	1,950	0	
	SUBTOTAL *****	0	0	0	102,140	102,140	0	
	MATERIALS & SUPPLIES							
23000	OFFICE SUPPLIES	0	0	0	650	650	0	
23001	PRINTING	0	0	0	250	250	0	
23015	COMPUTER SUPPLIES	0	0	0	100	100	0	
	SUBTOTAL *****	0	0	0	1,000	1,000	0	
	DUES TRAVEL & TRAINING							
37000	DUES	0	0	0	250	250	0	
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	0	0	0	1,500	1,500	0	
37230	MEALS & LODGING-TRAINING	0	0	0	1,000	1,000	0	
37240	REGISTRATION/TUITION	0	0	0	750	750	0	
	SUBTOTAL *****	0	0	0	3,500	3,500	0	
	UTILITIES							
48000	TELEPHONES	0	0	0	2,103	2,103	0	
	SUBTOTAL *****	0	0	0	2,103	2,103	0	
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	0	0	0	50	50	0	
59200	LOCAL MILEAGE	0	0	0	1,200	1,200	0	
59300	PARKING	0	0	0	25	25	0	
	SUBTOTAL *****	0	0	0	1,275	1,275	0	
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	0	0	0	300	300	0	
	SUBTOTAL *****	0	0	0	300	300	0	

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

290 LAW ENFORCEMENT SERVICES FUND 2904 ALT SENTENCING PGMS-LE SALESTX

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>FROM</u>
							<u>PY</u>
							<u>BUD</u>
	CONTRACTUAL SERVICES						
71100	OUTSIDE SERVICES	0	0	0	0	2,500	2,500 0
71101	PROFESSIONAL SERVICES	0	0	0	0	7,500	7,500 0
71600	EQUIP LEASES & METER CHRG	0	0	0	0	2,000	2,000 0
	SUBTOTAL *****	0	0	0	0	12,000	12,000 0
	OTHER						
86300	TESTING	0	0	0	0	13,500	13,500 0
	SUBTOTAL *****	0	0	0	0	13,500	13,500 0
	FIXED ASSET ADDITIONS						
91000	OFFICE EQUIPMENT	0	0	0	0	11,021	11,021 0
91301	COMPUTER HARDWARE	0	0	0	0	6,000	6,000 0
91302	COMPUTER SOFTWARE	0	0	0	0	600	600 0
	SUBTOTAL *****	0	0	0	0	17,621	17,621 0
	TOTAL EXPENDITURES *****	0	0	0	0	153,439	153,439 0

Decimal values have been truncated.

Sheriff and Corrections

Summary

Department Numbers 1251, 1254, 1255, 2500, 2510, 2520, 2521, 2522, 2523, 2530, 2540, 2901, and 2902

Description

The Boone County Sheriff provides law enforcement services and operates the Boone County Jail. These services are primarily funded with appropriations from the General Fund and supplemented with additional revenues derived from special fees authorized by statute, forfeiture proceeds, block grant funds, designated taxes, and citizen contributions. These additional revenues are accounted for in various special revenue funds. The General Fund appropriations are included in the budgets for Dept. No. 1251-1255. The other appropriations are included in the special revenue budgets for Dept. No. 2500-2523, 2530, 2540, 2901, and 2902. Detailed information is presented for each of these budgets on the following pages.

The County Commission establishes and approves the appropriations for all General Fund budgets (Dept. no. 1251-1255), the various citizen contribution budgets (Dept. no. 2520-2523), the local law enforcement block grant budget (Dept. no. 2530), and the budgets funded from the Law Enforcement Services Fund (Dept. no. 2901 and 2902). The Sheriff establishes and approves the appropriations for the Sheriff Forfeiture Fund budget (Dept. no. 2500), the Sheriff Training Fund budget (2510), and the Sheriff Civil Charges Fund budget (Dept. no. 2540).

Sheriff and Corrections Summary

Budget Summary

Fund	Dept	Department Name	2003 Class 1 Personal Services	2003 Classes 2-8 Other Services and Charges	2003 Class 9 Capital Outlay	2003 Total	2002 Projected Total	2001 Actual
100	1251	Sheriff	\$ 2,679,932	\$ 392,540	\$ 46,670	\$ 3,119,142	\$ 3,119,408	\$ 3,037,660
100	1254	Alternative Correction Program	-	200,000	-	200,000	170,000	195,018
100	1255	Corrections	2,370,821	1,200,076	32,125	3,603,022	3,491,038	3,636,137
250	2500	Sheriff Forfeiture Money	-	32,310	20,000	52,310	56,175	29,619
251	2510	Sheriff Training	-	24,800	-	24,800	27,050	27,547
252	2520	Neighborhood Watch	-	-	-	-	-	-
252	2521	Community Traffic Safety	-	150	-	150	150	150
252	2522	DARE Program	-	250	-	250	125	584
252	2523	Sheriff K9 Program	-	-	-	-	9,000	8,000
253	2530	Local Law Enforcement Grant	-	-	-	-	74,539	8,061
253	2532	Local Law Enforcement Grant	-	-	-	-	-	-
254	2540	Sheriff Civil Charges	-	-	-	-	29,026	-
290	2901	Sheriff-Law Enf SlsTax	759,457	54,274	475,524	1,289,255	-	-
290	2902	Corrections-Law Enf SlsTax	538,900	23,916	53,495	616,311	-	-
Total			<u>\$ 6,349,110</u>	<u>\$ 1,928,316</u>	<u>\$ 627,814</u>	<u>\$ 8,905,240</u>	<u>\$ 6,976,511</u>	<u>\$ 6,942,776</u>

Personnel Summary

Fund	Dept	Department Name	2003 Full-time Equivalent	2002 Full-time Equivalent	2001 Full-time Equivalent
100	1251	Sheriff	62.09	63.09	58.09
100	1254	Alternative Correction Program	-	-	-
100	1255	Corrections	59.26	59.26	59.51
250	2500	Sheriff Forfeiture Money	-	-	-
251	2510	Sheriff Training	-	-	-
252	2520	Neighborhood Watch	-	-	-
252	2521	Community Traffic Safety	-	-	-
252	2522	DARE Program	-	-	-
252	2523	Sheriff K9 Program	-	-	-
253	2530	Local Law Enforcement Grant	-	-	-
253	2532	Local Law Enforcement Grant	-	-	-
254	2540	Sheriff Civil Charges	-	-	-
290	2901	Sheriff-Law Enf SlsTax	14.00	-	-
290	2902	Corrections-Law Enf Sls Tax	6.00	-	-
Total FTEs			<u>141.35</u>	<u>122.35</u>	<u>117.60</u>

Sheriff

Department Number 1251

Mission

The primary function of the Sheriff's Department is to protect and preserve the general safety and welfare of the Boone County residents through effective law enforcement. Duties include patrol of 684 square miles; responding to approximately 45,000 calls for service per year from the citizens of Boone County; investigation of reported crimes; service to the 13th Judicial Court system which includes: transporting inmates to court and guarding them while there; service of criminal warrants and all civil process papers issued to the department. Detention operations are described in a separate section.

Budget Highlights

During 2002, voters approved a one-eighth cent sales tax for law enforcement services, which becomes effective January 1, 2003. Additional FTE's, vehicles, equipment and final implementation of the salary plan will be funded with the sales tax proceeds. Please refer to Department No. 2901 to review a detailed budget for these items. There are no significant changes in this budget.

Goals and Objectives

Budget Year Objectives

- Countywide communications continue to be a safety risk for Boone County deputies. During 2003 communications will continue to be a priority. We included funding in Proposition L to enhance radio communications. In 2003, we will test and possibly purchase the in-car repeaters to improve radio communications for our officers. The Joint Communications Director has recommended an investigation into a microwave tower system to replace phone lines and enhance the radio system.
- Follow the 2001 department Staff Study conducted by an outside consulting firm so as to be effective in the use of staff. We will hire and train the new officers approved in Proposition L. This will allow more coverage for all shifts.
- Continue to train officer staff in excess of 470 State certified hours through training by certified instructors held at our department. The costs associated with this training will be in officer's straight time and time and one-half. We are now required to provide 16 of continuing education per year for all certified officers in this department.
- Improve and expand the County's Neighborhood Watch Program through newsletters and personal visitations by Crime Prevention/Community Police officers and School Resource Officers, if approved by Department of Justice Grant.

- Continue to equip and train officers to ensure optimum safety for both the officer and citizens of Boone County. With the approval of Proposition L, we can equip each of our vehicles and officers in a uniform manner which will include a mobile video camera, radar unit, cage, mobile data terminal, mobile and portable radios, Portable Breath testing device, LED light bars, digital cameras, less lethal shotguns, and the standard uniform issue.
- Continue to operate this department in such a manner to minimize exposure to civil lawsuits. The training we provide for our officers, such as sexual harassment and cultural diversity, is a factor in maintaining a professional law enforcement agency.
- Provide law enforcement and traffic control for an anticipated weekend event of Balloon Races and future Boone County Fairground activities.
- Provide law enforcement and traffic control for an anticipated weekend event in Hartsburg for the Pumpkin Festival and other small communities within Boone County.
- Research and explore state, federal and other grants to financially assist the Department.

Progress on Prior Year Objectives

- Countywide communications continue to be a safety risk for Boone County deputies. During 2002 communications will be the priority. Our goal this year is to add one new repeater on a tower in Southern Boone County and several in car-repeaters to assist in the use of portable radios.
Response: We were not able to add any new repeaters this year, however, JCIC did move a repeater located at the Oakland Gravel Road Fire Station down to the CPD building which provided some improvement to officers in southern Boone County. This, however, still does not completely solve our communication problems. We have not yet been able to try an in-car repeater. This will be a 2003 goal.
- Follow the 2001 department Staff Study conducted by an outside consulting firm so as to be effective in the use of staff.
Response: With the passage of Proposition L, we will be able to begin an implementation of some of the scheduling recommendations.
- Continue to train officer staff in excess of 470 State certified hours. The costs associated with this training will be in officer's straight time and time and one-half. We are now required to provide 16 hours of continuing education per year for all certified officers in this department.
Response: We continue to train our existing staff as required by Police Officers Training Standards.
- Improve and expand the County's Neighborhood Watch Program through newsletters and personal visitations by Crime Prevention/Community Police officers.

Response: Due to shortage of staff, we have used our D.A.R.E./crime prevention officers to serve civil process, answer calls for service, and to serve as desk officer; with the increase in number of officers due to Proposition L, we will be able to place more of an emphasis on our Neighborhood Watch Program and encourage participation. We try to send our Neighborhood Watch newsletter each month. This will continue to be one of our priorities.

- Continue to equip and train officers to ensure optimum safety for both the officer and citizens of Boone County.

Response: With the passage of Proposition L, we will be able to provide our officers with technology and equipment to better assist them in the performance of their job duties.

- Continue to operate this department in such a manner to minimize exposure to civil lawsuits. The training we provide for our officers, such as sexual harassment and cultural diversity, is a factor in maintaining a professional law enforcement agency.

Response: We provide annual mandatory training for our employees in the area of sexual harassment and cultural diversity.

- Provide law enforcement and traffic control for an anticipated weekend event in Hartsburg for the Pumpkin Festival and other small communities within Boone County because of the MKT Trail.

Response: We will again provide traffic control for the Hartsburg Pumpkin Festival as well as assisting other municipalities in Boone County upon their request.

- Research and explore state, federal and other grants to financially assist the Department.

Response: We continue to apply for grants from the Missouri Department of Public Safety for hazardous moving violation enforcement, DWI enforcement, domestic violence investigations, and meth-amphetamine lab investigation. We also receive grants from the Department of Justice, Local Law Enforcement Block Grants which we use for equipment. In 2002 we applied for school resource officers to be used in Harrisburg, Rock Bridge Elementary, Two Mile Prairie, and Midway. We won't have a response on this grant until September, 2002.

Performance Measures

Performance Measure	2001 Actual	2002 Estimated	2003 Projected
Number of Calls for Service	38,495	50,000	55,000
Number of Accidents Investigated	153	160	168
Number of Traffic Citations	2448	3000	3500
Number of DWI Arrests	130	150	175
Number of Homicides	1	1	0
Number of Rapes	7	6	7
Number of Assaults	183	200	225
Number of Robberies	25	10	15
Number of Burglaries	156	165	180
Number of Larcenies	576	615	650
Number of Auto Thefts	59	70	80
Value of Property Stolen	846,276	885,000	900,000
Value of Property Recovered	163,166	160,000	170,000
Number of Civil Papers Received	13,804	14,000	15,500
Number of Civil Papers Served	13,912	13,500	15,000
Number of Warrants Received	5908	5900	6000
Number of Warrants Served	4619	5650	5900
Number of Gun Permits Issued	1216	1300	1400
Number of D.A.R.E. Hours	4000	4000	4,000
Number of Crime Prevention/Community Policing Hours	6,000	6,000	6,000
Number of K-9 Program Hours – Total Deployments	200	250	275

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Sheriff (Elected)	1.00	1.00	1.00	-
Major	1.00	1.00	1.00	-
Captain	1.50 (1)	1.50 (1)	2.50 (1)	1.00
Lieutenant	2.00	1.00 (2)	-	(1.00)
Sergeant	6.00	6.00	6.00	-
Deputy	25.00	29.00 (2)	29.00	-
Investigator I	7.00	8.00 (3)	7.00 (3)	(1.00)
Administrative Assistant	1.00	1.00	1.00	-
Senior Account Specialist	0.50 (1)	0.50 (1)	0.50 (1)	-
Account Specialist	0.50 (1)	0.50 (1)	0.50 (1)	-
Warrant Supervisor	1.00	1.00	1.00	-
Warrant Specialist	6.20	6.20	6.20	-
Records Specialist	3.00	3.00	3.00	-
Evidence Technician	-	1.00 (2)	1.00	-
Receptionist	1.00	1.00	1.00	-
Warrant Specialist Pool	0.17	0.17	0.17	-
Records Specialist Pool	0.10	0.10	0.10	-
Crossing Guard Pool	0.12	0.12	0.12	-
Contract MU Security Pool	1.00	1.00	1.00	-
Total FTEs	58.09	63.09	62.09	(1.00)
Holiday	\$ 30,000	\$ 34,831	\$ 34,831	\$ -
Overtime-(excluding grant reimbursement)	\$ 99,876	\$ 121,294	\$ 122,300	\$ 1,006

(1) 0.50 FTE in Corrections (Department 1255)

(2) Mid-year 2001, position #71 Lieutenant was converted to Deputy (decrease from range 23 to 20). At the same time, position #627 Evidence Technician was added.

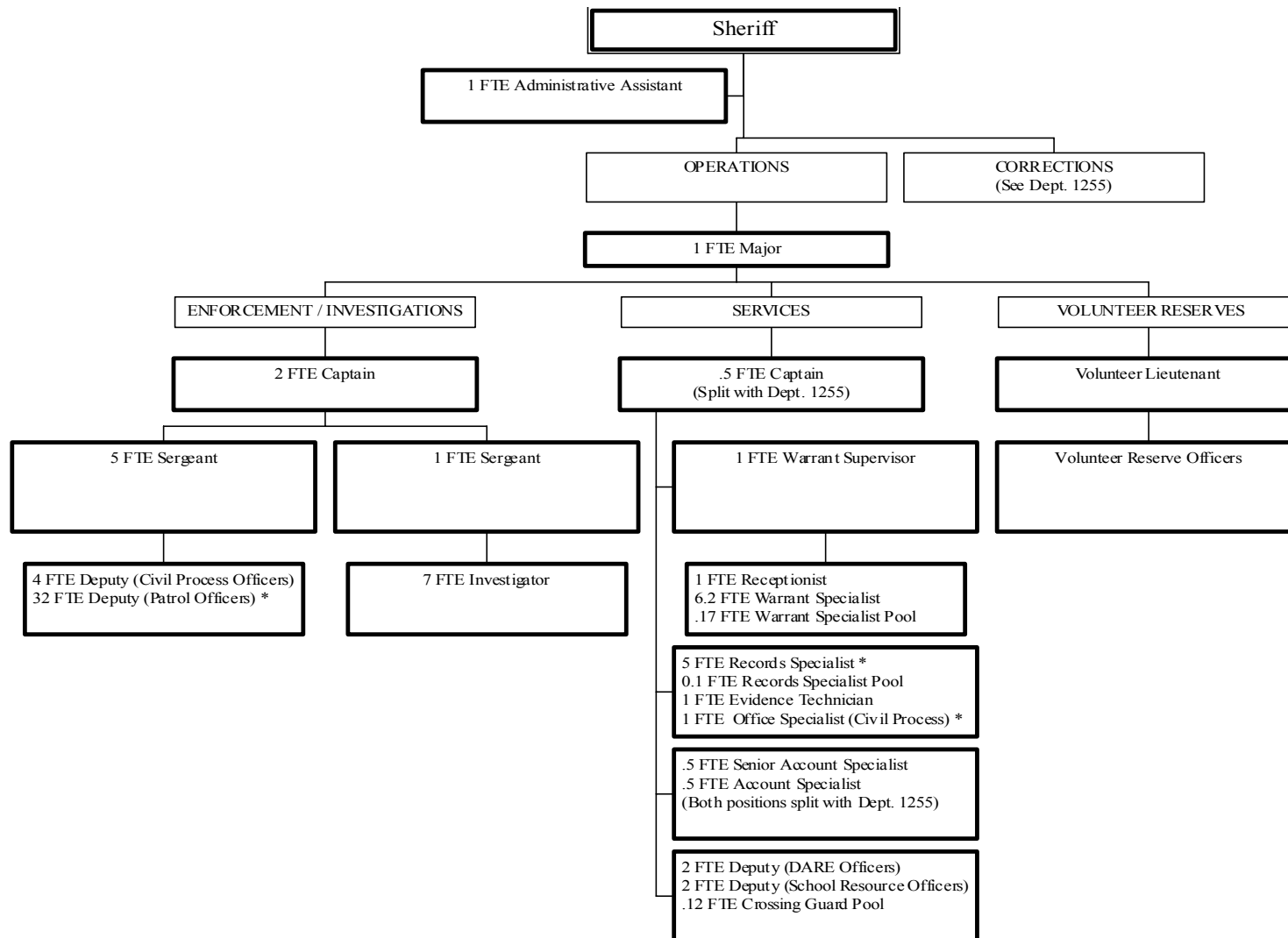
(3) Mid-year 2001, position #625 Investigator I was added due to MOSMART Methamphetamine Hot Spots grant. This grant ended effective 12/31/2002. Therefore, the position has not been included in the 2003 budget.

In years prior to 1999, some overtime expense to be reimbursed through grants was included in the original overtime expense and grant revenue appropriations. A new procedure was implemented in 1999. The original appropriations do not include amounts to be reimbursed from grants. Instead, the expenditure and revenue accounts are amended throughout the year as grant reimbursement is received.

From 1996 to present, the following new positions have been added to the Sheriff's operations:

2 Deputies	COPS Ahead Grant awarded mid-year 1996
2 Deputies	COPS Ahead Grant awarded mid-year 1997
1 Warrant Clerk	1998 Approved supplemental request
1 Investigator I	DOVE grant awarded early 1998
Contract MU Security Pool	Contract with MU to provide security during home football games
1 Warrant Clerk	One existing 1.0 FTE position converted to two 0.6 FTE positions
1 Deputy	2001 Approved supplemental request
1 Investigator I	MOSMART Methamphetamine Hot Spots grant awarded mid-year 2001 (Grant ended 12/31/2002; position de-activated.)
1 Clerk III	Added mid-year 2001 (Lieutenant converted to Deputy & Clerk III)
1 Deputy	2002 Approved supplemental request
2 Deputies	COPS in Schools Grant awarded mid-year 2002

Organizational Chart



*11 FTE Deputy, 2 FTE Records Specialist and 1 FTE Office Specialist (Civil Process) funded by Sheriff Law Enforcement Sales Tax (Dept 2901)

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1251 SHERIFF

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
	LICENSES AND PERMITS						
3320	PERMITS	10,880	12,000	12,600	12,690	0	5
3325	ATV PERMITS	180	225	120	150	0	33-
	SUBTOTAL *****	11,060	12,225	12,720	12,840	0	5
	INTERGOVERNMENTAL REVENUE						
3411	FEDERAL GRANT REIMBURSE	81,552	92,895	107,638	116,000	0	24
3422	REIMB OTHER CIRCUITS/GOVTS	1,880	0	0	0	0	0
3469	STATE REIM-CRIMINAL COSTS	32,700	35,000	50,000	47,000	0	34
	SUBTOTAL *****	116,132	127,895	157,638	163,000	0	27
	CHARGES FOR SERVICES						
3510	COPIES	6,002	5,800	5,000	5,500	0	5-
3528	REIMB PERSONNEL/PROJECTS	14,280	0	0	0	0	0
3540	DEFENDANT CRT COSTS&RECOUPMENT	2,765	1,015	2,000	2,000	0	97
3563	CIVIL PROCESS FEES	24,175	20,000	20,000	20,000	0	0
3572	SHERIFF'S FEES	203,804	200,000	155,000	155,000	0	22-
3590	INSPECTION FEES	110	200	50	100	0	50-
	SUBTOTAL *****	251,139	227,015	182,050	182,600	0	19-
	MISCELLANEOUS						
3831	SALE OF EVID/UNCLAIM PROP	101	200	100	100	0	50-
3835	SALE OF COUNTY FIXED ASSET	46,600	22,500	57,850	0	50,000	122
3882	RESTITUTION REIMB	0	100	0	50	0	50-
3890	MISCELLANEOUS	42	0	0	0	0	0
3892	DEPOSIT OVERAGE	0	0	2	0	0	0
	SUBTOTAL *****	46,743	22,800	57,952	150	50,000	119
	OTHER FINANCING SOURCES						
3917	OTI:SPECIAL REVENUE FUND	0	0	0	0	0	0
	SUBTOTAL *****	0	0	0	0	0	0
	TOTAL REVENUES *****	425,075	389,935	410,360	358,590	50,000	5
	PERSONAL SERVICES						
10100	SALARIES & WAGES	1,775,044	1,958,124	1,947,624	2,012,650	0	1
10110	OVERTIME	123,542	121,294	121,294	122,300	0	0
10115	SHIFT DIFFERENTIAL	20,653	24,793	24,793	25,402	12,701	2

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1251 SHERIFF

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	PY
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
10120	HOLIDAY WORKED	35,685	34,831	40,832	0	34,831	0
10200	FICA	144,443	162,833	168,390	972	166,014	1
10300	HEALTH INSURANCE	154,732	179,382	209,715	0	209,715	16
10325	DISABILITY INSURANCE	6,971	9,208	9,935	58	9,935	7
10350	LIFE INSURANCE	1,846	1,996	2,029	0	2,029	1
10375	DENTAL INSURANCE	15,210	15,730	16,912	0	16,912	6
10400	WORKERS COMP	53,810	69,174	84,667	453	69,232	0
10500	401(A) MATCH PLAN	30,275	35,457	35,977	0	35,977	0
10600	UNEMPLOYMENT BENEFITS	4,469	0	0	0	0	0
	SUBTOTAL *****	2,366,684	2,602,322	2,728,809	14,184	2,679,932	2
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	1,433	2,008	2,211	0	1,993	0
23000	OFFICE SUPPLIES	6,638	6,500	7,200	0	7,200	38
23001	PRINTING	6,114	5,300	5,200	0	5,200	30
23020	MICROFILM/FILM	3,966	3,200	3,500	0	3,500	22-
23040	NEIGHBORHOOD WATCH SUPPLY	1,875	2,600	5,100	0	2,000	7-
23050	OTHER SUPPLIES	6,089	11,730	9,983	0	9,983	39
23200	AMMUNITION	4,125	2,450	2,450	0	2,450	0
23300	UNIFORMS	34,984	24,357	35,745	0	30,025	23
23305	UNIFORM MAINTENANCE	3,957	4,691	6,528	0	6,528	55
23350	RESERVE OFFICERS SUPPLIES	523	2,000	5,000	0	2,500	50-
23850	MINOR EQUIPMENT & TOOLS	10,682	9,650	7,790	0	7,790	0
	SUBTOTAL *****	80,391	74,486	90,707	0	79,169	15
	DUES TRAVEL & TRAINING						
37000	DUES	810	1,476	1,711	0	1,711	12
	SUBTOTAL *****	810	1,476	1,711	0	1,711	12
	UTILITIES						
48000	TELEPHONES	17,367	19,500	19,500	0	19,500	0
48050	CELLULAR TELEPHONES	24,213	22,000	22,000	0	22,000	15
48100	NATURAL GAS	7,082	7,300	7,500	0	7,500	11-
48200	ELECTRICITY	16,657	17,000	17,000	0	17,000	3
48300	WATER	4,602	3,800	4,000	0	4,000	9-
48400	SOLID WASTE	684	700	700	0	700	0
	SUBTOTAL *****	70,607	70,300	70,700	0	70,700	3
	VEHICLE EXPENSE						
59000	MOTORFUEL/GASOLINE	67,581	55,000	65,750	0	65,750	9
59025	MOTOR VEHICLE TITLE EXP	127	170	170	0	170	0
59030	MOTOR VEHICLE LICENSE FEE	302	600	290	0	290	0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1251 SHERIFF

							<u>%CHG</u>
		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
		<u>BUDGET +</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	<u>PY</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>BUD</u>
		<u>ACTUAL</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>BUDGET</u>	
59100	VEHICLE REPAIRS	19,212	21,000	21,000	0	21,000	0
59105	TIRES	9,608	8,600	10,100	0	10,100	17
	SUBTOTAL *****	96,832	90,110	86,870	97,310	0	97,310 7
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	4,428	5,785	6,200	5,908	0	5,908 2
60200	EQUIP REPAIRS/MAINTENANCE	9,372	12,100	11,685	7,900	0	7,900 34-
60250	EQUIPMENT INSTALLATION CHARGES	16,464	9,105	9,000	9,000	0	9,000 1-
	SUBTOTAL *****	30,265	26,990	26,885	22,808	0	22,808 15-
	CONTRACTUAL SERVICES						
71100	OUTSIDE SERVICES	10,800	3,600	3,600	3,600	0	3,600 0
71107	BANK/CREDIT CARD SERVICE FEES	1	100	0	0	0	0 0
71500	BUILDING USE/RENT CHARGE	91,740	91,741	91,741	91,741	0	91,741 0
71600	EQUIP LEASES & METER CHRG	4,701	3,888	3,792	2,928	0	2,928 24-
	SUBTOTAL *****	107,242	99,329	99,133	98,269	0	98,269 1-
	OTHER						
84300	ADVERTISING	0	150	150	150	0	150 0
84400	PUBLIC NOTICES	0	1,000	1,000	0	0	0 0
85400	CRIMINAL INVESTIGATION	19,684	20,000	20,000	20,000	0	20,000 0
85620	OTHER MEDICAL	719	2,148	500	2,148	0	2,148 0
86900	MISCELLANEOUS	250	250	275	275	0	275 10
	SUBTOTAL *****	20,653	23,548	21,925	22,573	0	22,573 4-
	FIXED ASSET ADDITIONS						
91100	FURNITURE AND FIXTURES	0	0	0	0	600	600 0
91300	MACHINERY & EQUIPMENT	10,808	12,170	13,600	0	0	0 0
91301	COMPUTER HARDWARE	0	6,000	0	0	0	0 0
91400	AUTO/TRUCKS	20,968	20,228	20,228	0	0	0 0
92000	REPLCMENT OFFICE EQUIP	0	0	0	0	2,400	2,400 0
92100	REPLCMENT FURN & FIXTURES	0	0	0	0	1,700	1,700 0
92300	REPLCMENT MACH & EQUIP	4,396	2,547	3,456	0	0	0 0
92400	REPLCMENT AUTO/TRUCKS	228,001	114,765	99,395	0	104,925	41,970 63-
	SUBTOTAL *****	264,173	155,710	136,679	0	109,625	46,670 70-
	TOTAL EXPENDITURES *****	3,037,659	3,149,948	3,120,076	3,132,887	123,809	3,119,142 0

Decimal values have been truncated.

Alternative Correction Program

Department Number 1254

Mission

This department was new in 1998 and is used to account for state-funded community corrections programs. These programs were initiated by the State Department of Corrections in response to legislative initiatives in the area of restorative justice and community corrections. The programs are fully funded by the state and provide a local sentencing option under certain criteria in lieu of incarceration in a state facility. The County subcontracts the programs and has included appropriations to provide for these services.

Budget Highlights

This budget is fully funded through state appropriations. There are no significant changes in this budget.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1254 ALTERNATIVE CORRECTION PROGRAM

								<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	<u>PY</u>
			<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>BUDGET</u>	<u>BUD</u>
	INTERGOVERNMENTAL REVENUE							
3451	STATE REIMB-GRANT/PROGRAM/OTHR	195,017	200,000	170,000	200,000	0	200,000	0
	SUBTOTAL *****	195,017	200,000	170,000	200,000	0	200,000	0
	TOTAL REVENUES *****	195,017	200,000	170,000	200,000	0	200,000	0
	OTHER							
84200	OTHER CONTRACTS	195,017	200,000	170,000	200,000	0	200,000	0
	SUBTOTAL *****	195,017	200,000	170,000	200,000	0	200,000	0
	TOTAL EXPENDITURES *****	195,017	200,000	170,000	200,000	0	200,000	0

Decimal values have been truncated.

Corrections

Department Number 1255

Mission

The Boone County Sheriff administers this budget. The Boone County Adult Detention Facility serves as a local detention facility for male and female inmates of various classifications. This includes pretrial, pre-sentence, sentenced, post-sentenced and civil commits. The facility detains and securely holds those inmates adjudicated to serve time for misdemeanor and felony offenses by the 13th Judicial Circuit, as well as those individuals eventually sentenced to serve time in the Missouri Department of Corrections. Defendants of various classifications arrested on a pre-trial or warrant basis from all municipalities within Boone County are held here. Services include, but are not limited to medical screening, food service, bonding, inmate programs, visitation, life skills training, mental health stabilization, and recreation. Corrections contracts out those facilities and supervision for work release programs for the 13th Judicial Circuit and other jurisdictions that contract for that function. This mission is accomplished by adhering to federal guidelines, state law, and by treating all inmates in a professional, fair, and humane manner.

Budget Highlights

During 2002, voters approved a one-eighth cent sales tax for law enforcement services, which becomes effective January 1, 2003. Additional FTE's, vehicles, equipment and final implementation of the salary plan will be funded with the sales tax proceeds. Please refer to Department No. 2902 to review a detailed budget for these items. There are no significant changes in this budget.

Historical Budget Highlights

The 1999 budget included funding for most of the additional operating costs associated with increased capacity. Accordingly, personnel appropriations included an additional 10 FTEs (9 FTE Technical Support Officers and 1 FTE Lieutenant) and other budgetary accounts such as food and supplies were also increased. The 10 additional FTE's provide the minimal staff necessary to staff the facility for additional capacity.

The 2000 budget included three (3) additional FTE's: 2 Corrections Officers and 1 Technical Support Officer (TSO). A total of four (4) additional Corrections are required in order to provide one (1) additional Correction Officer on-site 24 hours per day / 7 days per week. The 2000 budget partially addressed this need.

The 2000 budget also provided funding to increase two (2) part-time benefited cook positions to full-time and to convert the part-time cook pool position to a part-time benefited cook position. A part-time nurse pool was added as well.

The 2001 budget provided funding for 2 additional correctional officers. This completed the 3-year phase-in of the CSG Consultant's jail staffing plan.

Goals and Objectives

Budget Year Objectives

- Our primary goal remains retention and training of competent staff to operate the Boone County Jail. Professionalism and humane treatment of the inmate population is the only thing that will keep our liability to a minimum. Training of staff on a continuing basis is monetary resources well spent. We must continue to train both contact and non-contact staff in verbal, physical, and legal skills to maintain an excellent facility.
- Our secondary goal is to assist the County Commission and the citizens of Boone County with an ever-increasing inmate population. Our work with the Law Enforcement/Judicial/Jail Task Force has developed a focus and tentative plan that will alleviate the necessity for continued building of brick and mortar. Our combined approach will continue to investigate new approaches to inmate punishment. This will be initiated in 2003 with the implementation of the Law Enforcement 1/8-cent sales tax that passed voter approval in August 2003.
- We will continue to look for ways to "pay back" the community with labor provided by our inmate population. In addition to assisting with the Fire District Training Site, The Downtown Business Association Christmas Light Program, and other short term programs, it is our intention to provide additional services to benefit the citizens of Boone County.

Progress on Prior Year Objectives

- Our primary goal remains retention and training of competent staff to operate the Boone County Jail. Professionalism and humane treatment of the inmate population is the only thing that will keep our liability to a minimum. Training of staff on a continuing basis is monetary resources well spent. We must continue to train both contact and non-contact staff in verbal, physical, and legal skills to maintain an excellent facility.

Response: None provided.

- Our secondary goal is to assist the County Commission and the Jail Task Force to facilitate resources to handle the increasing inmate population. If the decision is to proceed with Phase II, we will assist with statistics and records to ensure we are building for a future that is several years down the road. If the decision is to continue to house in other jurisdictions, then we will expend whatever resources necessary to ensure that the counties where we house operate at an acceptable level to minimize the liability of housing inmates in other areas outside our immediate control.

Response: None provided.

Corrections

Dept. No. 1255

- Our third goal for 2002 is to continue our inmate work programs and provide some “payment” back to the community. This facility operates at the public direction and is financed by it. We intend to give something back to the community that supports us by supporting worthwhile projects for the community of Boone County.

Response: None provided.

Performance Measures

Performance Measure	2001 Actual	2002 Estimated	2003 Projected
Inmates Booked	6381	6816	6672
Inmates Released	5594	5988	6588
Average Number of Inmates	203	201	198

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Major	1.00	1.00	1.00	-
Captain	0.50 *	0.50 *	0.50 *	-
Lieutenant	1.00	1.00	1.00	-
Sergeant	5.00	5.00	5.00	-
Corrections Officer	29.00	29.00	29.00	-
Corrections Officer Pool	0.17	0.17	0.17	-
Corrections Support Officer	14.00	14.00	14.00	-
Corrections Support Officer Pool	0.06	0.06	0.06	-
Senior Account Specialist	0.50 *	0.50 *	0.50 *	-
Account Specialist	0.50 *	0.50 *	0.50 *	-
Cook Supervisor	1.00	1.00	1.00	-
Cook	3.50	3.50	3.50	-
Office Specialist	1.00	1.00	1.00	-
Registered Nurse	1.00	1.75	1.75	-
Licensed Practical Nurse	1.00	-	-	-
Registered Nurse Pool	0.28	0.28	0.28	-
Total FTEs	59.51	59.26	59.26	-
Holiday	\$ 41,029	\$ 39,750	\$ 39,450	\$ (300)
Overtime	\$ 175,830	\$ 136,568	\$ 165,000	\$ 28,432

* 0.50 FTE in Sheriff's Operations (Department 1251)

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1255 CORRECTIONS

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	PY	FROM
ACCT	DESCRIPTION	ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	INTERGOVERNMENTAL REVENUE						
3420	FEDERAL INCENTIVE PROGRAM	0	2,500	2,500	0	2,500	0
3467	STATE REIM-EXTRADITION	36,304	18,000	18,000	0	18,000	18-
3468	STATE REIM-TRANSPORTING	23,520	20,000	20,000	0	20,000	11
3476	STATE REIMB-PRISONER BD.	618,035	750,000	750,000	0	750,000	20
3494	PRISONR HOUSNG-US MARSHLS	14,945	20,000	20,000	0	20,000	300
3495	PRISONER HOUSING-COLUMBIA	45,423	40,000	25,000	0	25,000	46-
3496	PRISONR HOUSNG-FEDERL BOP	5,292	500	2,000	0	2,000	300
	SUBTOTAL *****	743,520	712,500	851,000	837,500	0	837,500 17
	CHARGES FOR SERVICES						
3518	INMATE MED FEES (RECOUPMENT)	0	3,000	9,000	0	9,000	0
3540	DEFENDANT CRT COSTS&RECOUPMENT	8,305	6,000	6,000	0	6,000	25-
3550	COMMISSIONS	6,740	9,000	9,000	0	9,000	28
3553	COMMISSIONS-PHONES	49,777	45,000	45,000	0	45,000	10-
3555	MEAL REIMBURSEMENT	1,215	1,240	1,200	0	1,200	0
3569	OTHER FEES	0	150	0	0	0	0
	SUBTOTAL *****	66,037	66,200	64,390	70,200	0	70,200 6
	MISCELLANEOUS						
3830	SALES	67,315	60,000	60,000	0	60,000	0
3831	SALE OF EVID/UNCLAIM PROP	0	50	30	0	50	0
3835	SALE OF COUNTY FIXED ASSET	6,525	0	0	0	0	0
3882	RESTITUTION REIMB	0	1,100	1,200	0	1,200	0
	SUBTOTAL *****	73,840	60,050	61,130	61,250	0	61,250 1
	TOTAL REVENUES *****	883,398	838,750	976,520	968,950	0	968,950 15
	PERSONAL SERVICES						
10100	SALARIES & WAGES	1,449,774	1,657,706	1,578,182	1,651,571	7,589	1,665,235 0
10110	OVERTIME	184,290	136,568	164,778	215,000	10,000	165,000 20
10115	SHIFT DIFFERENTIAL	22,412	26,269	23,601	26,580	13,520	26,580 1
10120	HOLIDAY WORKED	39,117	39,750	39,750	48,903	0	39,750 0
10200	FICA	127,417	142,314	134,117	148,567	0	145,087 1
10300	HEALTH INSURANCE	157,377	176,417	176,417	202,895	0	202,895 15
10325	DISABILITY INSURANCE	5,748	8,140	8,140	8,845	0	8,845 8
10350	LIFE INSURANCE	1,755	1,963	1,963	1,963	0	1,963 0
10375	DENTAL INSURANCE	15,470	15,470	15,470	16,362	0	16,362 5
10400	WORKERS COMP	50,359	62,940	62,652	68,297	0	64,297 2
10500	401(A) MATCH PLAN	18,530	34,807	20,977	34,807	0	34,807 0
10600	UNEMPLOYMENT BENEFITS	809	4,466	735	0	0	0 0
	SUBTOTAL *****	2,073,060	2,306,810	2,226,782	2,423,790	31,109	2,370,821 2

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1255 CORRECTIONS

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
		REVISIONS				BUD	
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	1,038	850	725	850	0	850
23000	OFFICE SUPPLIES	10,931	7,000	7,000	7,000	0	7,000
23001	PRINTING	1,510	2,500	2,500	2,500	0	2,500
23020	MICROFILM/FILM	1,317	1,000	1,000	1,000	0	1,000
23025	RESIDENT SUPPLIES	31,933	25,000	25,000	25,000	0	25,000
23026	INTAKE/INDIGENT SUPPLIES	4,891	5,000	5,000	5,000	0	5,000
23027	INMATE WRK/INCNTVE SUPPLY	9,267	7,500	7,000	7,500	0	7,500
23030	KITCHEN SUPPLIES	11,492	12,000	12,000	12,000	0	12,000
23035	MAINTENANCE SUPPLIES	3,849	4,000	6,700	7,000	0	7,000
23050	OTHER SUPPLIES	67,315	60,000	60,000	60,000	0	60,000
23200	AMMUNITION	2,062	2,500	2,500	2,500	0	2,500
23300	UNIFORMS	17,531	22,000	21,000	22,000	0	20,000
23305	UNIFORM MAINTENANCE	2,169	2,000	2,500	3,500	0	3,500
23400	FOOD	207,702	195,000	195,000	195,000	0	195,000
23501	PRESCRIPTION DRUGS	104,991	90,000	110,000	110,000	0	110,000
23502	NON-PRES. MED. SUPPLIES	6,844	8,900	8,000	8,900	0	8,900
23800	MEDICAL EQUIPMENT	1,779	2,000	2,000	2,000	0	2,000
23850	MINOR EQUIPMENT & TOOLS	14,854	8,000	8,000	8,000	0	8,000
	SUBTOTAL *****	501,482	455,250	475,925	479,750	0	477,750
	DUES TRAVEL & TRAINING						
37000	DUES	201	200	200	200	0	200
37200	SEMINARS/CONFEREN/MEETING	6,490	4,940	5,600	4,600	0	4,600
37210	TRAINING/SCHOOLS	0	0	300	1,000	0	1,000
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	488	250	800	250	0	250
37230	MEALS & LODGING-TRAINING	1,228	1,500	2,500	1,500	0	1,500
	SUBTOTAL *****	8,408	6,890	9,400	7,550	0	7,550
	UTILITIES						
48000	TELEPHONES	4,337	5,000	4,900	5,000	0	5,000
48050	CELLULAR TELEPHONES	1,625	1,500	1,500	1,500	0	1,500
48100	NATURAL GAS	30,192	35,000	32,000	35,000	0	35,000
48200	ELECTRICITY	71,012	80,000	75,000	80,000	0	80,000
48300	WATER	19,621	20,000	16,000	18,500	0	18,500
48400	SOLID WASTE	2,916	3,000	3,000	3,000	0	3,000
	SUBTOTAL *****	129,705	144,500	132,400	143,000	0	143,000
	VEHICLE EXPENSE						
59000	MOTORFUEL/GASOLINE	11,199	10,000	10,000	11,500	0	11,500
59025	MOTOR VEHICLE TITLE EXP	34	25	25	25	0	25
59030	MOTOR VEHICLE LICENSE FEE	48	25	25	25	0	25
59100	VEHICLE REPAIRS	4,432	4,000	4,000	4,000	0	4,000

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1255 CORRECTIONS

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
59105	TIRES	916	1,200	1,200	0	1,200	0
	SUBTOTAL *****	16,631	15,250	15,250	0	16,750	9
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	1,668	2,616	2,616	0	2,616	0
60200	EQUIP REPAIRS/MAINTENANCE	2,070	3,000	3,000	5,500	5,500	83
60250	EQUIPMENT INSTALLATION CHARGES	1,435	750	400	750	750	0
	SUBTOTAL *****	5,174	6,366	6,016	5,500	8,866	39
	CONTRACTUAL SERVICES						
70050	SOFTWARE SERVICE CONTRACT	15,900	0	0	0	0	0
71000	INSURANCE AND BONDS	100	0	0	0	0	0
71100	OUTSIDE SERVICES	293,271	150,000	100,000	150,000	100,000	33-
71107	BANK/CREDIT CARD SERVICE FEES	0	50	50	50	50	0
71500	BUILDING USE/RENT CHARGE	235,752	235,750	235,750	235,750	235,750	0
71600	EQUIP LEASES & METER CHRG	629	700	700	700	700	0
	SUBTOTAL *****	545,653	386,500	336,500	386,500	336,500	12-
	OTHER						
85600	EXTRADITION EXPENSE	26,099	28,000	25,000	25,000	25,000	10-
85605	PRISONER TRANSPORT-INSTAT	1,581	2,000	2,000	2,000	2,000	0
85610	HOSPITAL COSTS	6,147	25,000	18,000	25,000	10,000	60-
85620	OTHER MEDICAL	132,975	150,000	151,008	157,008	157,008	4
86300	TESTING	11,551	15,000	15,000	15,000	15,000	0
	SUBTOTAL *****	178,354	220,000	211,008	224,008	209,008	4-
	FIXED ASSET ADDITIONS						
91200	BUILDINGS & IMPROVEMENTS	4,483	0	0	0	0	0
91302	COMPUTER SOFTWARE	98,951	0	0	0	0	0
92000	REPLCMENT OFFICE EQUIP	399	0	0	0	0	0
92100	REPLCMENT FURN & FIXTURES	0	0	0	5,000	5,000	0
92300	REPLCMENT MACH & EQUIP	10,036	19,295	18,635	0	6,125	68-
92400	REPLCMENT AUTO/TRUCKS	63,798	0	0	21,000	21,000	0
	SUBTOTAL *****	177,667	19,295	18,635	0	32,125	66
	TOTAL EXPENDITURES *****	3,636,138	3,560,861	3,431,916	3,687,714	68,734	1

Decimal values have been truncated.

Sheriff Forfeiture Money

Department Number 2500

Mission

The Sheriff administers this budget and its funding consists primarily of forfeiture proceeds received from drug-related cases processed through the federal courts. This budget supplements the General Fund budget for the Drug Enforcement Unit that is responsible for the interdiction of controlled substances flowing into Boone County and the apprehension of those persons perpetrating this illegal activity. The unit is responsible for developing strategic planning, developing intelligence networks, and executing tactical operations. The unit coordinates activities and intelligence with other local, state and federal law enforcement agencies. The Sheriff's operating budget in the General Fund (Dept. No. 1251) contains appropriations for the personnel assigned to the unit and this budget contains the equipment and operations costs.

Budget Highlights

The budget includes appropriations for various supplies, equipment, and vehicles expenses related to drug enforcement activities. There are no significant changes to this budget.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

2500 SHERIFF FORFEITURE FUND

2500 SHERIFF FORFEITURE MONEY

ACCT	DESCRIPTION	<u>2001</u> <u>ACTUAL</u>	<u>2002</u> <u>BUDGET +</u> <u>REVISIONS</u>	<u>2002</u> <u>PROJECTED</u>	<u>2003</u> <u>CORE</u> <u>REQUEST</u>	<u>2003</u> <u>SUPPLEMENTAL</u> <u>REQUEST</u>	<u>2003</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>%CHG</u> <u>FROM</u> <u>PY</u> <u>BUD</u>
	FINES AND FORFEITURES							
3615	FINES AND FORFEITURES	74,783	0	116,297	0	0	0	0
	SUBTOTAL *****	74,783	0	116,297	0	0	0	0
	INTEREST							
3711	INT-OVERNIGHT	334	0	275	0	0	0	0
3712	INT-LONG TERM INVEST	8,266	0	4,500	0	0	0	0
3798	INC/DEC IN FV OF INVESTMENTS	351-	0	351	0	0	0	0
	SUBTOTAL *****	8,248	0	5,126	0	0	0	0
	TOTAL REVENUES *****	83,032	0	121,423	0	0	0	0
	PERSONAL SERVICES							
10110	OVERTIME	7,927	0	0	0	0	0	0
	SUBTOTAL *****	7,927	0	0	0	0	0	0
	MATERIALS & SUPPLIES							
23050	OTHER SUPPLIES	7,527	8,000	8,000	8,000	0	8,000	0
23200	AMMUNITION	453	3,000	3,000	3,000	0	3,000	0
23850	MINOR EQUIPMENT & TOOLS	0	166	0	0	0	0	0
	SUBTOTAL *****	7,981	11,166	11,000	11,000	0	11,000	1-
	DUES TRAVEL & TRAINING							
37200	SEMINARS/CONFEREN/MEETING	665	1,500	1,500	1,500	0	1,500	0
37210	TRAINING/SCHOOLS	0	1,287	0	0	0	0	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	0	0	100	100	0	100	0
37235	MEALS & LODGING - OTHER	1,099	2,500	2,400	2,500	0	2,500	0
	SUBTOTAL *****	1,764	5,287	4,000	4,100	0	4,100	22-
	UTILITIES							
48050	CELLULAR TELEPHONES	1,901	2,400	2,400	2,400	0	2,400	0
	SUBTOTAL *****	1,901	2,400	2,400	2,400	0	2,400	0
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	1,324	2,500	1,500	2,500	0	2,500	0
59025	MOTOR VEHICLE TITLE EXP	0	34	34	34	0	34	0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

250 SHERIFF FORFEITURE FUND

2500 SHERIFF FORFEITURE MONEY

							%CHG
		2002	2003	2003	2003		FROM
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED		PY
ACCT	DESCRIPTION	ACTUAL	PROJECTED	REQUEST	BUDGET	BUD	
59030	MOTOR VEHICLE LICENSE FEE	115	72	100	0	100	0
59100	VEHICLE REPAIRS	1,924	2,000	1,000	0	1,000	0
59105	TIRES	581	800	800	0	800	0
	SUBTOTAL *****	3,945	4,406	4,434	0	4,434	0
	EQUIP & BLDG MAINTENANCE						
60250	EQUIPMENT INSTALLATION CHARGES	0	0	0	0	0	0
	SUBTOTAL *****	0	0	0	0	0	0
	CONTRACTUAL SERVICES						
71100	OUTSIDE SERVICES	360	900	900	0	900	0
71600	EQUIP LEASES & METER CHRG	181	900	900	0	900	0
	SUBTOTAL *****	541	1,800	1,800	0	1,800	0
	OTHER						
83917	OTO:GENERAL FUND	0	0	3,576	0	3,576	0
83922	OTO: SPECIAL REVENUE FUND	0	4,443	0	0	0	0
85400	CRIMINAL INVESTIGATION	2,457	5,000	5,000	0	5,000	0
	SUBTOTAL *****	2,457	9,443	8,576	0	8,576	35-
	FIXED ASSET ADDITIONS						
91300	MACHINERY & EQUIPMENT	3,100	17,800	0	0	0	0
92400	REPLCMENT AUTO/TRUCKS	0	5,326	20,000	0	20,000	269
	SUBTOTAL *****	3,100	23,126	20,000	0	20,000	13-
	TOTAL EXPENDITURES *****	29,619	56,175	52,310	0	52,310	20-

Decimal values have been truncated.

Sheriff Training Fund

Department Number 2510

Mission

This special revenue fund accounts for resources collected and expended in accordance with RSMo 590. The resources are intended to provide resources necessary to comply with the mandatory peace officer training requirements established by statute. The Sheriff is the appropriating authority for this fund.

Budget Highlights

The budget includes appropriations for law enforcement officer training only.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

251 SHERIFF TRAINING FUND

2510 SHERIFF TRAINING

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>PY</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>BUD</u>
	INTERGOVERNMENTAL REVENUE						
3448	LAW ENFORCEMENT POST FUND	0	8,200	8,267	8,300	0	1
	SUBTOTAL *****	0	8,200	8,267	8,300	0	1
	CHARGES FOR SERVICES						
3540	DEFENDANT CRT COSTS&RECOUPMENT	25,168	18,800	17,200	16,500	0	12-
	SUBTOTAL *****	25,168	18,800	17,200	16,500	0	12-
	INTEREST						
3711	INT-OVERNIGHT	19	0	11	0	0	0
3712	INT-LONG TERM INVEST	448	0	170	0	0	0
3798	INC/DEC IN FV OF INVESTMENTS	12-	0	12	0	0	0
	SUBTOTAL *****	456	0	193	0	0	0
	TOTAL REVENUES *****	25,624	27,000	25,660	24,800	0	8-
	DUES TRAVEL & TRAINING						
37210	TRAINING/SCHOOLS	27,547	28,000	26,000	14,384	0	48-
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	0	0	250	248	0	0
37230	MEALS & LODGING-TRAINING	0	0	800	10,168	0	0
	SUBTOTAL *****	27,547	28,000	27,050	24,800	0	11-
	TOTAL EXPENDITURES *****	27,547	28,000	27,050	24,800	0	11-

Decimal values have been truncated.

Law Enforcement

Citizen Contributions

Department Numbers 2520, 2521, 2522, 2523

Mission

This special revenue fund accounts for contributions received from individual citizens and civic groups for the purpose of enhancing certain law enforcement activities in the County.

Contributions have been received for the Neighborhood Watch Program, the Community Traffic Safety Program, the DARE Program, and the Sheriff K-9 Program.

The County Commission is the appropriating authority for this budget.

Budget Highlights

The budget includes nominal appropriations for the Community Traffic Safety Program and the DARE Program. Generally, the County's budget is amended when gifts are received because the receipt of such revenues could not be anticipated in the development of the annual budget.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

252 PUBLIC SFTY CITIZEN CONTRIB

2520 NEIGHBORHOOD WATCH

							<u>%CHG</u>
		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
		<u>BUDGET +</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	<u>PY</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>BUDGET</u>	<u>BUD</u>
	INTEREST						
3711	INT-OVERNIGHT	14	0	10	0	0	0
3712	INT-LONG TERM INVEST	340	0	245	0	0	0
3798	INC/DEC IN FV OF INVESTMENTS	13-	0	13	0	0	0
	SUBTOTAL *****	341	0	268	0	0	0
	TOTAL REVENUES *****	341	0	268	0	0	0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

252 PUBLIC SFTY CITIZEN CONTRIB

2521 COMMUNITY TRAFFIC SAFETY

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	MATERIALS & SUPPLIES						
23050	OTHER SUPPLIES	150	150	150	150	0	150 0
	SUBTOTAL *****	150	150	150	150	0	150 0
	TOTAL EXPENDITURES *****	150	150	150	150	0	150 0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

252 PUBLIC SFTY CITIZEN CONTRIB

2522 DARE PROGRAM

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	MISCELLANEOUS						
3880	CONTRIBUTIONS	250	0	0	0	0	0
	SUBTOTAL *****	250	0	0	0	0	0
	TOTAL REVENUES *****	250	0	0	0	0	0
	MATERIALS & SUPPLIES						
23050	OTHER SUPPLIES	583	250	125	250	0	0
	SUBTOTAL *****	583	250	125	250	0	0
	TOTAL EXPENDITURES *****	583	250	125	250	0	0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

252 PUBLIC SFTY CITIZEN CONTRIB

2523 SHERIFF K9 PROGRAM

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	MISCELLANEOUS						
3880	CONTRIBUTIONS	9,100	8,500	8,806	0	0	0 0
	SUBTOTAL *****	9,100	8,500	8,806	0	0	0 0
	TOTAL REVENUES *****	9,100	8,500	8,806	0	0	0 0
	FIXED ASSET ADDITIONS						
92300	REPLCMENT MACH & EQUIP	8,000	9,000	9,000	0	0	0 0
	SUBTOTAL *****	8,000	9,000	9,000	0	0	0 0
	TOTAL EXPENDITURES *****	8,000	9,000	9,000	0	0	0 0

Decimal values have been truncated.

Local Law Enforcement Block Grant

Department Numbers 2530 - 2539

Mission

These budgets were established to account for federal funds received by the County pursuant to the Local Law Enforcement Block Grant program. The County must adhere to federally established policies and procedures in appropriating and expending the funds.

The Boone County Sheriff administers this budget.

Budget Highlights

In accordance with generally accepted accounting principles, monies received are recorded as deferred revenue until such time as the County complies with the specific grant requirements that would then allow for revenue recognition. The County is required to identify proposed projects to be funded and meet public hearing requirements before the monies may be spent. Accordingly, the FY 2003 budget does not include any appropriations at this time. The County's annual budget will be amended at such time as the nature and scope of project expenditures are identified and the required public hearings are conducted.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

253 LOCAL LAW ENFORCEMENT GRANT

2530 LOCAL LAW ENF BLOCK GRANT FYX0

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	PY
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	INTERGOVERNMENTAL REVENUE						
3411	FEDERAL GRANT REIMBURSE	8,060	55,985	55,985	0	0	0
	SUBTOTAL *****	8,060	55,985	55,985	0	0	0
	INTEREST						
3711	INT-OVERNIGHT	108	0	80	0	0	0
3712	INT-LONG TERM INVEST	2,653	0	1,350	0	0	0
3798	INC/DEC IN FV OF INVESTMENTS	161-	0	161	0	0	0
	SUBTOTAL *****	2,600	0	1,591	0	0	0
	OTHER FINANCING SOURCES						
3917	OTI:SPECIAL REVENUE FUND	0	4,443	4,443	0	0	0
	SUBTOTAL *****	0	4,443	4,443	0	0	0
	TOTAL REVENUES *****	10,661	60,428	62,019	0	0	0
	MATERIALS & SUPPLIES						
23000	OFFICE SUPPLIES	0	345	451	0	0	0
23200	AMMUNITION	0	1,284	1,305	0	0	0
23850	MINOR EQUIPMENT & TOOLS	0	6,969	6,831	0	0	0
	SUBTOTAL *****	0	8,598	8,587	0	0	0
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	0	9,718	9,717	0	0	0
	SUBTOTAL *****	0	9,718	9,717	0	0	0
	FIXED ASSET ADDITIONS						
91000	OFFICE EQUIPMENT	0	5,960	5,960	0	0	0
91300	MACHINERY & EQUIPMENT	8,060	26,536	26,972	0	0	0
91301	COMPUTER HARDWARE	0	10,340	40,867	0	0	0
91302	COMPUTER SOFTWARE	0	30,731	0	0	0	0
92300	REPLCMENT MACH & EQUIP	0	0	740	0	0	0
	SUBTOTAL *****	8,060	73,567	74,539	0	0	0
	TOTAL EXPENDITURES *****	8,060	91,883	92,843	0	0	0

Decimal values have been truncated.

Sheriff Civil Charges

Department Number 2540

Mission

The Sheriff Civil Charges fund is authorized pursuant to RSMo 57.280 and it was established in April 2002. The fund accounts for fees authorized by state law for the purpose of providing law enforcement services. All fees deposited into this fund were previously deposited into the General Fund. Annual revenues deposited into this fund are capped at \$50,000. The Sheriff approves the budget and administers the fund.

Budget Highlights

There are no significant changes in this budget.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

254 SHERIFF CIVIL CHARGES FUND

2540 SHERIFF CIVIL CHARGES

							<u>%CHG</u>
		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>2001</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
		<u>ACTUAL</u>	<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	CHARGES FOR SERVICES						
3563	CIVIL PROCESS FEES	0	0	4,310	5,000	0	5,000 0
3572	SHERIFF'S FEES	0	0	45,583	45,000	0	45,000 0
	SUBTOTAL *****	0	0	49,893	50,000	0	50,000 0
	INTEREST						
3711	INT-OVERNIGHT	0	0	11	0	0	0 0
3712	INT-LONG TERM INVEST	0	0	96	0	0	0 0
	SUBTOTAL *****	0	0	107	0	0	0 0
	TOTAL REVENUES *****	0	0	50,000	50,000	0	50,000 0
	MATERIALS & SUPPLIES						
23001	PRINTING	0	500	500	0	0	0 0
23850	MINOR EQUIPMENT & TOOLS	0	3,640	3,640	0	0	0 0
	SUBTOTAL *****	0	4,140	4,140	0	0	0 0
	FIXED ASSET ADDITIONS						
91400	AUTO/TRUCKS	0	20,716	20,716	0	0	0 0
92301	REPLC COMPUTER HDWR	0	4,170	4,170	0	0	0 0
	SUBTOTAL *****	0	24,886	24,886	0	0	0 0
	TOTAL EXPENDITURES *****	0	29,026	29,026	0	0	0 0

Decimal values have been truncated.

Sheriff Operations

Law Enforcement Sales Tax

Department Number 2901

Mission

This department accounts for the appropriations from the Law Enforcement Services Fund (fund # 290) for needs of the Sheriff's Office.

Budget Highlights

The budget includes funding for 11 additional deputies, including vehicles, equipment and uniforms; 1 additional civil process clerk, 2 additional record clerks, funding for final implementation for the County's 2002 Salary Plan for Sheriff Personnel, and various law enforcement equipment.

Goals and Objectives

- Refer to department number 1251.

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Deputy	-	-	11.00	11.00
Office Specialist	-	-	1.00	1.00
Records Specialist	-	-	2.00	2.00
Total FTEs	-	-	14.00	14.00
	\$			
Overtime	-	\$ -	\$ 15,165	\$ 15,165

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

290 LAW ENFORCEMENT SERVICES FUND

2901 SHERIFF OPERATIONS-LE SALES TX

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>FROM</u>
							<u>PY</u>
							<u>BUD</u>
	PERSONAL SERVICES						
10100	SALARIES & WAGES	0	0	0	0	595,129	595,129
10110	OVERTIME	0	0	0	0	14,309	14,309
10115	SHIFT DIFFERENTIAL	0	0	0	0	14,669	9,779
10120	HOLIDAY WORKED	0	0	0	0	19,828	19,828
10200	FICA	0	0	0	0	46,937	46,937
10300	HEALTH INSURANCE	0	0	0	0	39,215	39,215
10325	DISABILITY INSURANCE	0	0	0	0	2,824	2,824
10350	LIFE INSURANCE	0	0	0	0	380	380
10375	DENTAL INSURANCE	0	0	0	0	3,163	3,163
10400	WORKERS COMP	0	0	0	0	20,418	20,418
10500	401(A) MATCH PLAN	0	0	0	0	7,475	7,475
	SUBTOTAL *****	0	0	0	0	764,347	759,457
	MATERIALS & SUPPLIES						
23300	UNIFORMS	0	0	0	0	37,389	37,389
23305	UNIFORM MAINTENANCE	0	0	0	0	1,140	1,140
	SUBTOTAL *****	0	0	0	0	38,529	38,529
	UTILITIES						
48000	TELEPHONES	0	0	0	0	1,396	1,396
48050	CELLULAR TELEPHONES	0	0	0	0	2,028	2,028
	SUBTOTAL *****	0	0	0	0	3,424	3,424
	EQUIP & BLDG MAINTENANCE						
60250	EQUIPMENT INSTALLATION CHARGES	0	0	0	0	11,378	11,378
	SUBTOTAL *****	0	0	0	0	11,378	11,378
	CONTRACTUAL SERVICES						
	SUBTOTAL *****	0	0	0	0	0	0
	OTHER						
86850	CONTINGENCY	0	0	0	0	0	943
	SUBTOTAL *****	0	0	0	0	0	943
	FIXED ASSET ADDITIONS						
91300	MACHINERY & EQUIPMENT	0	0	0	0	120,812	120,812

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

290 LAW ENFORCEMENT SERVICES FUND

2901 SHERIFF OPERATIONS-LE SALES TX

							<u>%CHG</u>	
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>	
							<u>BUD</u>	
91301	COMPUTER HARDWARE	0	0	0	0	10,300	10,300	0
91400	AUTO/TRUCKS	0	0	0	0	230,835	230,835	0
92300	REPLCMENT MACH & EQUIP	0	0	0	0	8,652	8,652	0
92400	REPLCMENT AUTO/TRUCKS	0	0	0	0	104,925	104,925	0
	SUBTOTAL *****	0	0	0	0	475,524	475,524	0
	TOTAL EXPENDITURES *****	0	0	0	0	1,293,202	1,289,255	0

Decimal values have been truncated.

Corrections

Law Enforcement Sales Tax

Department Number 2902

Mission

This department accounts for the appropriations from the Law Enforcement Services Fund (fund # 290) pertaining to operations of the Boone County Jail.

Budget Highlights

The budget includes funding for 5 additional Corrections Officers and an inmate passenger van (to relieve city police departments of inmate transport and intake processing responsibilities), 1 additional Corrections Lieutenant, and funding for final implementation of the County's 2002 Salary Plan for Corrections Personnel.

Goals and Objectives

- Refer to department number 1255.

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Lieutenant	-	-	1.00	1.00
Corrections Officer	-	-	5.00	5.00
Total FTEs	-	-	6.00	6.00
Overtime	\$ -	\$ -	\$ 22,440	\$ 22,440

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

290 LAW ENFORCEMENT SERVICES FUND 2902 CORRECTIONS- LE SALES TAX

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>FROM</u>
							<u>PY</u>
							<u>BUD</u>
	PERSONAL SERVICES						
10100	SALARIES & WAGES	0	0	0	0	412,056	412,056
10110	OVERTIME	0	0	0	0	22,275	22,275
10115	SHIFT DIFFERENTIAL	0	0	0	0	7,488	4,992
10120	HOLIDAY WORKED	0	0	0	0	20,216	20,216
10200	FICA	0	0	0	0	33,638	33,638
10300	HEALTH INSURANCE	0	0	0	0	20,460	20,460
10325	DISABILITY INSURANCE	0	0	0	0	2,024	2,024
10350	LIFE INSURANCE	0	0	0	0	198	198
10375	DENTAL INSURANCE	0	0	0	0	1,650	1,650
10400	WORKERS COMP	0	0	0	0	17,491	17,491
10500	401(A) MATCH PLAN	0	0	0	0	3,900	3,900
	SUBTOTAL *****	0	0	0	0	541,396	538,900
	MATERIALS & SUPPLIES						
23300	UNIFORMS	0	0	0	0	5,652	5,652
	SUBTOTAL *****	0	0	0	0	5,652	5,652
	VEHICLE EXPENSE						
	SUBTOTAL *****	0	0	0	0	0	0
	EQUIP & BLDG MAINTENANCE						
60250	EQUIPMENT INSTALLATION CHARGES	0	0	0	0	1,516	1,516
	SUBTOTAL *****	0	0	0	0	1,516	1,516
	CONTRACTUAL SERVICES						
70050	SOFTWARE SERVICE CONTRACT	0	0	0	0	12,027	16,748
	SUBTOTAL *****	0	0	0	0	12,027	16,748
	FIXED ASSET ADDITIONS						
91300	MACHINERY & EQUIPMENT	0	0	0	0	9,495	9,495
91400	AUTO/TRUCKS	0	0	0	0	23,000	23,000
92400	REPLCMENT AUTO/TRUCKS	0	0	0	0	21,000	21,000
	SUBTOTAL *****	0	0	0	0	53,495	53,495
	TOTAL EXPENDITURES *****	0	0	0	0	614,086	616,311

Decimal values have been truncated.

Prosecuting Attorney Summary

Department Numbers 1261, 1262, 1263, 1264, 2600, 2610, 2620, 2630, 2640, and 2903

Description

The Boone County Prosecuting Attorney provides services that are primarily funded with appropriations from the General Fund and supplemented with additional revenues derived from special fees authorized by statute, forfeiture proceeds, and designated sales taxes. These additional revenues are accounted for in various special revenue funds. The General Fund appropriations are included in the budgets for Dept. No. 1261-1264. The other appropriations are included in the special revenue budgets for Dept. No. 2600, 2610, 2620, 2630, 2640, and 2903. Detailed information is presented for each of these budgets on the following pages.

The County Commission establishes and approves the appropriations for all General Fund budgets (Dept. No. 1261-1264) and the Law Enforcement Services Fund budget (Dept. No. 2903). The Prosecuting Attorney establishes and approves the appropriations for all other special revenue fund budgets.

Prosecuting Attorney Summary

Budget Summary

Fund	Dept	Department Name	2003 Class 1 Personal Services	2003 Classes 2-8 Other Services and Charges	2003 Class 9 Capital Outlay	2003 Total	2002 Projected Total	2001 Actual
100	1261	Prosecuting Attorney	\$ 1,111,920	\$ 164,051	\$ 11,439	\$ 1,287,410	\$ 1,193,425	\$ 1,124,409
100	1262	Victim Witness	104,353	13,938	750	119,041	128,657	118,828
100	1263	IV-D Child Support	268,774	80,304	1,400	350,478	322,063	309,168
100	1264	PA Retirement	-	15,500	-	15,500	15,500	15,500
260	2600	PA Training	-	16,860	-	16,860	2,080	2,118
261	2610	PA Tax Collection	30,566	2,543	-	33,109	28,258	13,185
262	2620	PA Contingency	-	20,000	-	20,000	19,906	19,887
263	2630	PA Bad Check Collections	139,355	8,644	-	147,999	179,718	167,929
264	2640	PA Forfeiture Money	-	15,650	-	15,650	-	-
290	2903	Prosecuting Attorney-Law Enf Sls	75,117	381	2,085	77,583	-	-
Total			<u>\$ 1,730,085</u>	<u>\$ 337,871</u>	<u>\$ 15,674</u>	<u>\$ 2,083,630</u>	<u>\$ 1,889,607</u>	<u>\$ 1,771,024</u>

Personnel Summary

Fund	Dept	Department Name	2003 Full-time Equivalent	2002 Full-time Equivalent	2001 Full-time Equivalent
100	1261	Prosecuting Attorney	21.75	21.85	21.85
100	1262	Victim Witness	2.75	2.75	2.75
100	1263	IV-D Child Support	7.00	7.00	7.00
100	1264	PA Retirement	-	-	-
260	2600	PA Training	-	-	-
261	2610	PA Tax Collection	1.00	1.00	0.60
262	2620	PA Contingency	-	-	-
263	2630	PA Bad Check Collections	3.25	3.75	3.75
264	2640	PA Forfeiture Money	-	-	-
290	2903	Prosecuting Attorney-Law Enf Sls	2.00	-	-
Total FTEs			<u>37.75</u>	<u>36.35</u>	<u>35.95</u>

Prosecuting Attorney

Department Number 1261

Mission

The Prosecuting Attorney is an elected official who represents the State of Missouri in all criminal matters arising within Boone County. The Prosecuting Attorney's Office also provides the following additional services: enforcement of orders for child support payment, tax collections on behalf of the State of Missouri, NSF check collections, and operation of the victim-witness unit (see departments 1263, 2610, 2630, and 1262, respectively). Additional funding is provided for the Prosecuting Attorney's office through the Law Enforcement Services Fund (refer to Department No. 2903).

Budget Highlights

During 2002, voters approved a one-eighth cent sales tax for law enforcement services, which becomes effective January 1, 2003. The tax will provide funding for additional staff for the Prosecuting Attorney's Office (refer to Department No. 2903). In addition, due to declining resources in the PA Bad Check Fund, expenditures previously included in the PA Bad Check operating budget (Department No. 2630) have been transferred to this budget. The amounts include the local match required for the domestic violence grant (approximately \$28,000), and other operating expenses (approximately \$7500).

Goals and Objectives

Budget Year Objectives

- Obtain favorable dispositions against criminal defendants, efficiently manage the caseload, and respond to the needs of Boone County citizens, in particular the victims of crime. Increase effectiveness with direct management and technological advancements along with innovative and progressive prosecutorial techniques.
- Obtain direct access into the JIS Courts software program. This would greatly reduce phone calls between the Circuit Clerk's Office and the P.A. Office, and enable the P.A.'s office to print reports whenever necessary without waiting for the Clerk's Office to provide them.
- Address the problem of storing and microfilming criminal case files. We are still awaiting a County-wide solution to storage, and would like to be involved in any committees that will address this issue. We are running out of space to store disposed prosecutor case files, and have not done any microfilming since 1997.

- Research and evaluate feasibility of imaging technology. The PA's office and County Information Technology (IT) have had brief discussions; the PA's office proposes this as an IT project in 2003.
- Research and evaluate a new case management system. An improved system would enhance statistical data and assist staff with case management. Research and evaluate the potential of integrating a new system with an imaging system. Numerous critical reports use Office Vision. Removal of Office Vision, as was planned in 2003, will create significant problems unless another solution is identified and implemented. IT is aware of the situation and assured the PA's office that Office Vision will not be removed until an acceptable solution is identified.
- Maintain a high level of morale through managerial encouragement and recognition, as well as appropriate compensation for each employee.
- Replace the part-time witness location officer (established in 2001) with a full time investigator.

Progress on Prior Year Objectives

- The primary objectives of the office are to obtain favorable dispositions against criminal defendants, efficiently manage our caseload, respond to the needs of the citizens of Boone County, and in particular the victims of crime. In order to capitalize on the successes of the present in meeting these major objectives, this office will continue to increase effectiveness with direct management and technological advancements along with innovative and progressive prosecutorial techniques.

Response: It has been our goal since August 2002 to gain direct access to the Courts Missouri Statewide Automated System (Banner) now known as JIS Courts. This goal has not yet been achieved. We continue to be able to access Casenet through the State Court Administrator's Office through the Internet. This allows us to view docket notes and see when cases are filed. Casenet is very helpful, however, it is public information only, and we are not allowed to view confidential information at this time or print reports. All of the appropriate connections have been in place for several months, however, there is a security issue, and the Boone County I.T. department does not want to move forward until all of the security issues are resolved.

- It will be our continued goal to address the problem of storing and microfilming criminal case files. We are still awaiting a County-wide solution to storage, and would like to be involved in any committees that will address this issue. We are running out of space to store disposed prosecutor case files, and have not done any microfilming since 1997.

Response: It has been our goal for the past several years to address the problem of storing and microfilming criminal case files. We still have not made any progress with this particular goal. We continue to wait for a County-wide solution to storage, and would like to be involved in any committees that will address this issue. We are running out of space to store

disposed prosecutor case files, and have not done any microfilming since 1977. We currently do not have enough staff to microfilm, and we don't have our own microfilm camera. The only camera available is housed in the Circuit Clerk's Office, where they have a full time microfilm clerk whose schedule we have to work around. Having the staff and resources to microfilm would greatly reduce the amount of storage space needed. It is our goal to address this issue again in 2003. We have a growing problem, and it is our goal to resolve it before the end of 2003. As long as we are provided with adequate space to store our records, we will continue to wait, but would like to be considered along with other offices that have similar microfilm and storage needs.

- The Prosecutor's staff carries a tremendous workload and is under constant pressure to quickly process thousands of cases and generally serve the public in all matters from traffic violations to murder in the first degree. We are submitting a supplemental request identifying the need and cost for an additional legal secretary to help with the growing workload. We have added two additional prosecuting attorneys and have not added any legal support staff. It is our permanent goal to maintain a high level of morale through managerial encouragement and recognition as well as appropriate compensation for each employee. We look forward to the completion of the reclassification project and hope that our legal secretaries will be more appropriately compensated.

Response: It was our goal in 2002 to add a legal secretary. This request was denied, however, the Tax Assistant position was extended to full time status. During 2002, we have had the opportunity to utilize the Tax Assistant in helping with legal secretarial duties. Beginning in 2003, an additional legal secretary will be funded from the proceeds of the voter approval 1/8 cent law enforcement sales tax. Please refer to Dept. #2903.

Performance Measures

Performance Measure	2001 Actual	2002 Estimated	2003 Projected
Number of Felonies Filed	1,223	1,260	1,250
Number of Misdemeanors Filed	3,862	3,329	3,350
Number of Traffic Cases Filed	5,085	8,376	8,400

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Prosecuting Attorney (Elected)	1.00	1.00	1.00	-
First Assistant Prosecuting Attorney	1.00	1.00	1.00	-
Assistant Prosecuting Attorney I	6.50 (1)	6.50 (1)	7.00	0.50
Chief Investigator	1.00	1.00	1.00	-
Investigator	1.00	1.00	1.00	-
Office Administrator	1.00	1.00	1.00	-
Witness Location Investigator	1.00	1.00	1.00	-
Legal Secretary	5.75 (2)	5.75 (2)	5.75 (2)	-
Criminal Investigations Specialist	1.00	1.00	1.00	-
File Clerk	1.00	1.00	1.00	-
Receptionist	1.00	1.00	1.00	-
Witness Location Specialist	0.60 (3)	0.60 (3)	- (4)	(0.60)
Total FTEs	<u>21.85</u>	<u>21.85</u>	<u>21.75</u>	<u>(0.10)</u>
Overtime	\$ 15,500	\$ 16,650	\$ 16,000	\$ (650)

(1) Assistant Prosecuting Attorney 1 .50 FTE grant match in 2630

(2) Legal Secretary .25 FTE in 2630

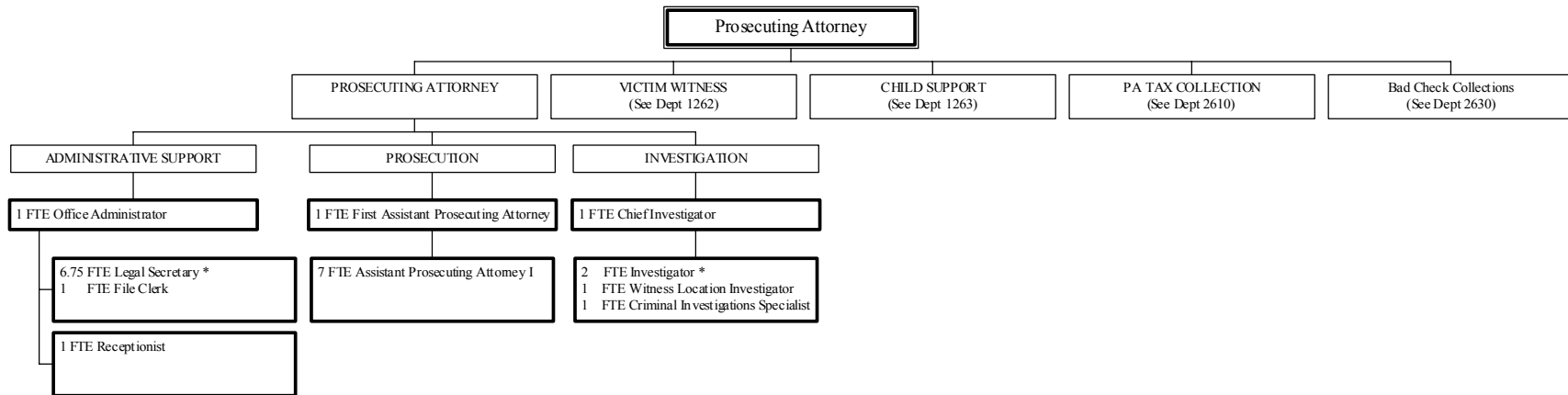
(3) Position 619 Part-time Witness Location Assistant (range 9) added in 2001 budget

(3) Position 619 Part-time Witness Location Specialist (range 17) deleted and added as full-time position in 2903 PA LE Sales Tax Fund

Prosecuting Attorney

Dept. No. 1261

Organizational Chart



* 1 FTE Legal Secretary and 1 FTE Investigator funded by Prosecuting Attorney Law Enforcement Sales Tax (Dept 2903)

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1261 PROSECUTING ATTORNEY

							%CHG
		2002	2003	2003	2003		FROM
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED		PY
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	BUD
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	
	INTERGOVERNMENTAL REVENUE						
3411	FEDERAL GRANT REIMBURSE	65,617	65,617	73,872	0	73,872	12
	SUBTOTAL *****	65,617	65,617	73,872	0	73,872	12
	CHARGES FOR SERVICES						
3510	COPIES	0	8	0	0	0	0
3528	REIMB PERSONNEL/PROJECTS	21,773	24,761	25,020	0	25,020	9
3560	COLLECTION FEES	25,822	28,900	25,000	0	25,000	26-
3574	P.A. FEES	122,893	123,000	123,000	0	123,000	23
	SUBTOTAL *****	170,490	176,669	173,020	0	173,020	10
	MISCELLANEOUS						
	SUBTOTAL *****	0	0	0	0	0	0
	TOTAL REVENUES *****	236,107	242,286	246,892	0	246,892	11
	PERSONAL SERVICES						
10100	SALARIES & WAGES	809,940	858,624	878,924	6,838	919,208	7
10110	OVERTIME	17,816	16,650	16,000	0	16,000	3-
10115	SHIFT DIFFERENTIAL	2	0	0	0	0	0
10120	HOLIDAY WORKED	1,221	1,500	500	0	500	66-
10200	FICA	60,748	67,073	68,500	0	71,582	6
10300	HEALTH INSURANCE	59,512	66,712	75,020	0	75,020	12
10325	DISABILITY INSURANCE	3,146	3,793	4,118	0	4,118	8
10350	LIFE INSURANCE	694	742	726	0	726	2-
10375	DENTAL INSURANCE	5,850	5,850	6,050	0	6,050	3
10400	WORKERS COMP	4,311	6,588	5,846	0	5,846	11-
10500	401(A) MATCH PLAN	8,675	13,162	12,870	0	12,870	2-
	SUBTOTAL *****	971,919	1,035,582	1,068,554	6,838	1,111,920	6
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	6,443	7,688	13,404	0	13,404	98
23000	OFFICE SUPPLIES	7,980	7,987	10,140	0	10,140	32
23001	PRINTING	1,345	2,048	2,255	0	2,255	10
23050	OTHER SUPPLIES	51	281	250	0	250	0
23850	MINOR EQUIPMENT & TOOLS	237	392	250	0	250	0
	SUBTOTAL *****	16,057	18,396	26,299	0	26,299	55
	DUES TRAVEL & TRAINING						
37000	DUES	3,237	3,347	3,467	0	3,467	4

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1261 PROSECUTING ATTORNEY

							<u>%CHG</u>
		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>	
	<u>2001</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	<u>PY</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>BUDGET</u>	<u>BUD</u>
37200	SEMINARS/CONFEREN/MEETING	780	1,200	1,200	1,200	0	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	408	1,274	1,274	1,344	0	5
37230	MEALS & LODGING-TRAINING	447	1,740	1,740	1,740	0	0
	SUBTOTAL *****	4,872	7,546	7,561	7,751	0	2
	UTILITIES						
48000	TELEPHONES	11,801	14,000	14,000	14,000	516	2
48050	CELLULAR TELEPHONES	1,492	1,800	1,800	2,184	0	21
	SUBTOTAL *****	13,294	15,800	15,800	16,184	516	4
	VEHICLE EXPENSE						
59000	MOTORFUEL/GASOLINE	2,874	2,580	2,560	2,580	0	0
59030	MOTOR VEHICLE LICENSE FEE	78	100	119	129	0	29
59100	VEHICLE REPAIRS	596	1,000	1,000	1,000	0	0
59105	TIRES	511	200	200	200	0	0
59200	LOCAL MILEAGE	392	250	250	250	0	0
59201	SPECIAL MILEAGE	179	100	100	100	0	0
	SUBTOTAL *****	4,633	4,230	4,229	4,259	0	0
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	3,008	4,095	4,095	2,510	450	28-
60200	EQUIP REPAIRS/MAINTENANCE	240	200	100	200	0	0
	SUBTOTAL *****	3,249	4,295	4,195	2,710	450	26-
	CONTRACTUAL SERVICES						
71000	INSURANCE AND BONDS	78	75	75	150	0	100
71100	OUTSIDE SERVICES	3,348	1,000	500	1,000	0	0
71500	BUILDING USE/RENT CHARGE	104,427	104,427	104,427	104,427	0	0
71600	EQUIP LEASES & METER CHRG	469	480	480	470	0	2-
	SUBTOTAL *****	108,322	105,982	105,482	106,047	0	0
	FIXED ASSET ADDITIONS						
91000	OFFICE EQUIPMENT	0	0	0	0	285	0
91100	FURNITURE AND FIXTURES	0	0	0	0	6,883	0
91300	MACHINERY & EQUIPMENT	913	0	0	0	331	0
92000	REPLCMENT OFFICE EQUIP	0	0	0	0	8,931	0
92100	REPLCMENT FURN & FIXTURES	1,144	2,377	2,180	0	800	66-
	SUBTOTAL *****	2,058	2,377	2,180	0	17,230	381
	TOTAL EXPENDITURES *****	1,124,408	1,197,859	1,193,425	1,231,804	25,034	7

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Victim Witness

Department Number 1262

Mission

The Victim/Witness department of the Prosecuting Attorney's Office is responsible for initially contacting and maintaining a communication link with victims and witnesses. Primary responsibilities include contacting victims and their families, notifying witnesses and victims of all scheduled court appearances of the defendant and/or any continuance of their case, answering all questions regarding the case, securing restitution, and informing victims and witnesses about the judicial process, how it works, and what their role in it will be.

Budget Highlights

There are no significant changes in this budget.

Goals and Objectives

Budget Year Objectives

- Reduce crime victim's frustrations by creating positive interaction with the judicial system, thus enhancing the effectiveness of prosecution.
- Contact victims of crime immediately upon their identification by a VRT member or volunteer.
- Provide victims of crime with relevant referral services for counseling, financial assistance, and protection.
- Act as a liaison between the victims, support agencies, and attorneys, and better address the rights and needs of the victim.
- Provide crisis counseling to crime victims who are experiencing situational crisis.
- Assign a victim advocate to each crime victim to give them the opportunity to express their views and concerns regarding the crime and the way in which the case will be handled.
- Inform crime victims of their right to appear at any legal proceeding that the defendant has the right to appear at, including, but not limited to their right to appear personally at sentencing.
- Provide crime victims with pertinent, written materials relating to the crime to take with them after meeting with them.

- Educate crime victims about the functioning of the judicial court system.
- Notify crime victims in a timely manner of the necessity for victim appearance at court procedures and scheduled court dates.
- Educate crime victims on the process of collecting restitution from a criminal case, as well as victim compensation. Victims will receive help in filing for Victim's Compensation and in determining the proper amount of restitution to which they are entitled.
- Expedite the return of crime victim's personal property that has been taken into evidence or recovered by law enforcement.
- Inform crime victims of case disposition.
- Send an evaluation form to crime victims upon closure or final disposition of a criminal case, so that this agency may receive pertinent feedback from those persons actually served by VRT. This also allows victims to voice their concerns, complaints, suggestions, and appreciation for our services.

Progress on Prior Year Objectives

- Prior year objectives are the same as current budget year objectives.
Response We continued to receive grant funding from the Department of Public Safety, and continually refine our services to victims of crime. We have been able to make contact by mail with nearly all victims of crime that have been identified by the Prosecutor's Office. Our Victim Assistant and our Victim Specialist both attended the National Crime Victims seminar in August in Nashville, Tennessee in an effort to remain current on victim service issues. Our Victim Specialist continues to provide crisis intervention with rape victims and victims of domestic violence, and brief counseling with parents of children who have been sexually abused. Particular focus was and will continue to be on victims of domestic violence and child abuse, however, all forms of victim oriented crimes are addressed by the Victim Response Team. In 2002 our volunteer program continued to help support the Victim Response Team, allowing us to better serve the victims of crime in Boone County. Volunteers came from the University of Missouri Law School, Social Work & Political Science, Stephens College, and the community. Working with law students benefits their legal education while at the same time allowing them hands on experience representing the State at preliminary hearings, misdemeanor trials, fulfilling legal research needs requested by the prosecutors, as well as working with victims that appear as witnesses on behalf of the State. It continues to be our goal to provide additional staff to make contact with victims that we would not be able to serve as readily, and at no cost to Boone County.

Performance Measures

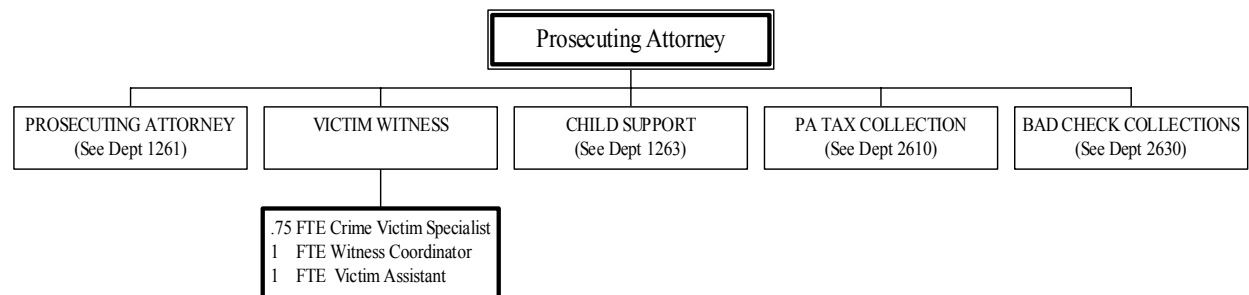
Performance Measure	2001 Actual	2002 Estimated	2003 Projected
Child Physical Abuse	23	21	*
Child Sexual Abuse	20	53	*
Domestic Violence	1001	1114	*
Adult Sexual Assault	30	40	*
Survivors of Homicide	23	28	*
Assault	250	332	*
Victims of Property Related Crimes	1032	1095	*
Total Victims Served by Victim Response Team	2376	2683	*

*Estimations would be purely speculation.

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Crime Victim Counselor (Grant Funded)	0.75	0.75	0.75	-
Witness Coordinator	1.00	1.00	1.00	-
Witness Notification Director	1.00	1.00	1.00	-
Total FTEs	2.75	2.75	2.75	-

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1262 VICTIM WITNESS

							%CHG
		2001	2002	2002	2003	2003	2003
		ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLEMENTAL	ADOPTED
ACCT	DESCRIPTION		REVISIONS		REQUEST	REQUEST	FROM
							PY
							BUD
	INTERGOVERNMENTAL REVENUE						
3411	FEDERAL GRANT REIMBURSE	45,305	44,397	44,397	36,700	0	36,700 17-
	SUBTOTAL *****	45,305	44,397	44,397	36,700	0	36,700 17-
	TOTAL REVENUES *****	45,305	44,397	44,397	36,700	0	36,700 17-
	PERSONAL SERVICES						
10100	SALARIES & WAGES	88,749	92,196	93,236	82,092	0	84,222 8-
10110	OVERTIME	139	0	204	0	0	0 0
10200	FICA	6,406	7,053	6,969	6,280	0	6,443 8-
10300	HEALTH INSURANCE	7,935	8,895	8,895	10,230	0	10,230 15
10325	DISABILITY INSURANCE	323	409	366	377	0	377 7-
10350	LIFE INSURANCE	97	107	99	99	0	99 7-
10375	DENTAL INSURANCE	780	780	780	825	0	825 5
10400	WORKERS COMP	309	436	390	402	0	402 7-
10500	401(A) MATCH PLAN	975	1,755	650	1,755	0	1,755 0
	SUBTOTAL *****	105,716	111,631	111,589	102,060	0	104,353 6-
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	75	200	200	200	0	200 0
23000	OFFICE SUPPLIES	1,434	950	1,100	1,100	0	1,100 15
23001	PRINTING	1,596	1,496	1,500	2,705	0	2,705 80
23050	OTHER SUPPLIES	0	25	250	250	0	250 900
23850	MINOR EQUIPMENT & TOOLS	0	0	200	200	0	200 0
	SUBTOTAL *****	3,105	2,671	3,250	4,455	0	4,455 66
	DUES TRAVEL & TRAINING						
37000	DUES	200	200	250	400	0	400 100
37200	SEMINARS/CONFEREN/MEETING	675	750	1,200	750	0	750 0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	1,327	912	912	947	0	947 3
37230	MEALS & LODGING-TRAINING	1,746	3,601	3,441	2,242	0	2,242 37-
	SUBTOTAL *****	3,949	5,463	5,803	4,339	0	4,339 20-
	UTILITIES						
48000	TELEPHONES	905	1,000	1,000	1,000	0	1,000 0
	SUBTOTAL *****	905	1,000	1,000	1,000	0	1,000 0
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	52	216	26	28	0	28 87-

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1262 VICTIM WITNESS

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	SUBTOTAL *****	52	216	26	28	0	28 87-
	CONTRACTUAL SERVICES						
71600	EQUIP LEASES & METER CHRG	216	216	216	216	0	216 0
	SUBTOTAL *****	216	216	216	216	0	216 0
	OTHER						
84010	RECEPTION/MEETINGS	92	150	86	150	0	150 0
84600	COURT COSTS	714	1,820	1,852	900	0	900 50-
84700	WITNESS EXPENSES	2,209	4,500	2,572	2,500	0	2,500 44-
84800	TRANSCRIPTS-CRIMINAL	1,616	2,100	2,263	350	0	350 83-
	SUBTOTAL *****	4,632	8,570	6,773	3,900	0	3,900 54-
	FIXED ASSET ADDITIONS						
91300	MACHINERY & EQUIPMENT	246	0	0	0	0	0 0
92100	REPLCMNT FURN & FIXTURES	0	0	0	0	750	750 0
	SUBTOTAL *****	246	0	0	0	750	750 0
	TOTAL EXPENDITURES *****	118,825	129,767	128,657	115,998	750	119,041 8-

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Child Support Enforcement

Department Number 1263

Mission

The Family Support Division of the Boone County Prosecutor's Office represents the State of Missouri in establishing paternity and support orders, establishing state debt orders, and in enforcing and modifying existing court orders. The Division pursues civil and criminal remedies for enforcement.

Budget Highlights

All of the costs (including depreciation on fixed assets) are eligible for state reimbursement at the rate of 100%. There are no significant changes to this budget.

Goals and Objectives

Budget Year Objectives

- Train all technicians.
- Increase the orders entered and the total dollars collected for custodial parents.

Progress on Prior Year Objectives

- Our goal has been to continue to increase performance, and therefore increase service on all cases.

Response: The total number of cases our office handles has continued to grow each year. Our caseload at the present is:

▪ Paternity cases	337
▪ Establishment	141
▪ Enforcement	<u>2,200</u>
▪ Total	2,678

Our enforcement cases are increasing, so the needs of the custodial parents are increasing. With Temporary Assistance for Needy Families (TANF) recipients reaching their 60-month lifetime limit due to the Welfare Reform Act, enforcing the child support orders becomes more critical. We are continually looking for ways to better monitor and enforce these cases.

Child Support Enforcement

Dept. No. 1263

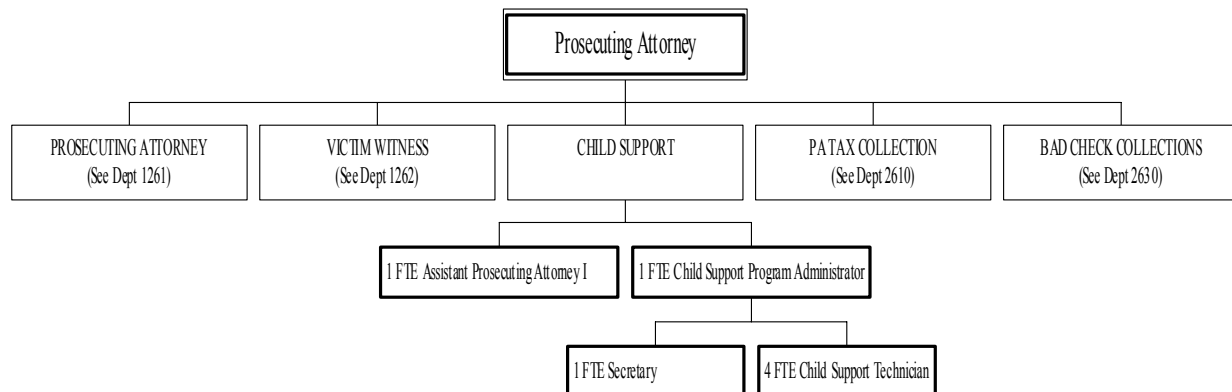
Performance Measures

Performance Measure	2001 Actual	2002 Estimated	2003 Projected
Number of Criminal Non Support Cases Filed	35	50	45
Number of Criminal Non Support Cases Disposed	35	40	45
Number of Referrals	325	350	350
Number of Judgments Entered	125	150	150

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Assistant Prosecuting Attorney I	1.00	1.00	1.00	-
Child Support Program Administrator	1.00	1.00	1.00	-
Child Support Technician	4.00	4.00	4.00	-
Secretary	1.00	1.00	1.00	-
Total FTEs	7.00	7.00	7.00	-
Overtime	\$ 1,450	\$ 1,450	\$ 1,450	\$ -

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1263 IV-D

ACCT	DESCRIPTION	<u>2001</u> <u>ACTUAL</u>	<u>2002</u> <u>BUDGET +</u> <u>REVISIONS</u>	<u>2002</u> <u>PROJECTED</u>	<u>2003</u> <u>CORE</u> <u>REQUEST</u>	<u>2003</u> <u>SUPPLEMENTAL</u> <u>REQUEST</u>	<u>2003</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>%CHG</u> <u>FROM</u> <u>PY</u> <u>BUD</u>
INTERGOVERNMENTAL REVENUE								
3460	FED-ST INCENTIVE PROGRAM	149,573	103,000	0	0	0	0	0
3465	FED-STATE REIM EXPENSES	253,797	215,000	343,000	347,322	0	347,322	61
SUBTOTAL *****		403,371	318,000	343,000	347,322	0	347,322	9
TOTAL REVENUES *****		403,371	318,000	343,000	347,322	0	347,322	9
PERSONAL SERVICES								
10100	SALARIES & WAGES	191,979	206,565	206,565	207,376	0	218,402	5
10110	OVERTIME	1,497	1,450	1,450	1,450	0	1,450	0
10200	FICA	14,048	15,912	14,800	15,975	0	16,818	5
10300	HEALTH INSURANCE	18,515	20,755	20,755	23,870	0	23,870	15
10325	DISABILITY INSURANCE	721	912	912	960	0	960	5
10350	LIFE INSURANCE	218	231	231	231	0	231	0
10375	DENTAL INSURANCE	1,820	1,820	1,820	1,925	0	1,925	5
10400	WORKERS COMP	751	971	971	1,023	0	1,023	5
10500	401(A) MATCH PLAN	1,950	4,095	1,950	4,095	0	4,095	0
SUBTOTAL *****		231,502	252,711	249,454	256,905	0	268,774	6
MATERIALS & SUPPLIES								
22500	SUBSCRIPTIONS/PUBLICATION	394	544	544	544	0	544	0
23000	OFFICE SUPPLIES	1,770	1,780	1,780	1,780	0	1,780	0
23001	PRINTING	770	675	722	722	0	722	6
23850	MINOR EQUIPMENT & TOOLS	665	247	650	650	0	650	163
SUBTOTAL *****		3,600	3,246	3,696	3,696	0	3,696	13
DUES TRAVEL & TRAINING								
37000	DUES	633	333	333	496	0	496	48
37200	SEMINARS/CONFEREN/MEETING	1,600	2,065	2,085	2,345	0	2,345	13
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	2,251	1,679	1,529	1,679	0	1,679	0
37230	MEALS & LODGING-TRAINING	1,939	2,696	2,200	2,696	0	2,696	0
SUBTOTAL *****		6,423	6,773	6,147	7,216	0	7,216	6
UTILITIES								
48000	TELEPHONES	2,667	4,100	4,000	6,356	0	6,356	55
48100	NATURAL GAS	1,662	2,244	2,144	2,244	0	2,244	0
48200	ELECTRICITY	3,114	3,816	3,816	3,816	0	3,816	0
48300	WATER	139	225	225	225	0	225	0
48400	SOLID WASTE	194	195	195	195	0	195	0
48600	SEWER USE	172	180	180	180	0	180	0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1263 IV-D

							<u>%CHG</u>	
		<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	
			<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>FROM</u>	
							<u>PY</u>	
							<u>BUD</u>	
	SUBTOTAL *****	7,949	10,760	10,560	13,016	0	13,016	20
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	1,323	600	550	600	0	600	0
	SUBTOTAL *****	1,323	600	550	600	0	600	0
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	9,400	9,500	9,500	9,780	0	9,780	2
71101	PROFESSIONAL SERVICES	25	0	0	0	0	0	0
71500	BUILDING USE/RENT CHARGE	42,000	42,000	42,000	45,528	0	45,528	8
	SUBTOTAL *****	51,425	51,500	51,500	55,308	0	55,308	7
	OTHER							
86300	TESTING	0	468	156	468	0	468	0
	SUBTOTAL *****	0	468	156	468	0	468	0
	FIXED ASSET ADDITIONS							
91000	OFFICE EQUIPMENT	0	450	0	0	0	0	0
91100	FURNITURE AND FIXTURES	633	0	0	0	0	0	0
92000	REPLCMENT OFFICE EQUIP	6,311	0	0	0	0	0	0
92100	REPLCMENT FURN & FIXTURES	0	0	0	0	1,400	1,400	0
	SUBTOTAL *****	6,945	450	0	0	1,400	1,400	211
	TOTAL EXPENDITURES *****	309,170	326,508	322,063	337,209	1,400	350,478	7

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Prosecuting Attorney Retirement

Department Number 1264

Mission

The Prosecuting Attorneys' Retirement Fund is a statutory retirement fund provided for Prosecuting Attorneys in the State of Missouri. Boone County is required by law to make a specified annual contribution to the fund; however, the fund is controlled and managed by the State of Missouri.

Budget Highlights

There are no changes in this budget.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1264 PA RETIREMENT

								<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	<u>PY</u>
	OTHER		<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>BUDGET</u>	<u>BUD</u>
86790	MO PROSECUTOR'S RETIREMEN	15,500	15,500	15,500	15,500	0	15,500	0
	SUBTOTAL *****	15,500	15,500	15,500	15,500	0	15,500	0
	TOTAL EXPENDITURES *****	15,500	15,500	15,500	15,500	0	15,500	0

Decimal values have been truncated.

Prosecuting Attorney Training

Department Number 2600

Mission

The PA Tax Training fund was established to account for the monies received pursuant to RSMo 56.765. The funding for this budget is intended to provide training for prosecuting attorneys and their staff.

The Prosecuting Attorney administers this fund.

Budget Highlights

Significant training costs previously paid by the PA Bad Check Fund have been transferred to this fund for FY 2003. This was done in order to ensure financial stability of the PA Bad Check Fund. However, the resources in the PA Training Fund are not sufficient to cover these costs for more than one year.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

260 PA TRAINING FUND

2600 PA TRAINING

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	CHARGES FOR SERVICES						
3540	DEFENDANT CRT COSTS&RECOUPMENT	4,262	3,800	4,000	4,000	0	5
	SUBTOTAL *****	4,262	3,800	4,000	4,000	0	5
	INTEREST						
3711	INT-OVERNIGHT	22	25	18	20	0	20-
3712	INT-LONG TERM INVEST	552	329	285	300	0	8-
3798	INC/DEC IN FV OF INVESTMENTS	21-	0	25	25	0	0
	SUBTOTAL *****	553	354	328	345	0	2-
	TOTAL REVENUES *****	4,816	4,154	4,328	4,345	0	4
	DUES TRAVEL & TRAINING						
37210	TRAINING/SCHOOLS	585	800	800	4,820	0	502
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	560	380	380	2,620	0	589
37230	MEALS & LODGING-TRAINING	973	900	900	9,420	0	946
	SUBTOTAL *****	2,118	2,080	2,080	16,860	0	710
	TOTAL EXPENDITURES *****	2,118	2,080	2,080	16,860	0	710

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Prosecuting Attorney

Tax Collection

Department Number 2610

Mission

The PA Tax Collection department was established pursuant to RSMo 136.150 and accounts for revenues and expenditures associated with the collection of delinquent taxes, licenses, and fees on behalf of the State of Missouri.

Budget Highlights

There are no significant changes to this budget.

Goals and Objectives

Budget Year Objectives

- Increase the number of delinquent tax cases certified to the Boone County Prosecuting Attorney's Office by the State of Missouri Department of Revenue (DOR). Successful collection increases revenues for the State of Missouri and for Boone County.

Progress on Prior Year Objectives

- Increase the number of delinquent tax cases certified to the Boone County Prosecuting Attorney's Office by the State of Missouri Department of Revenue (DOR). Successful collection increases revenues for the State of Missouri and for Boone County.

Response: Significant achievement was made on this goal during the first half of the year, however, the Governor's Tax Amnesty Program, which was implemented mid-year, has reduced the amount of cases certified to Boone County.

- Increase the amount of revenue collected through the delinquent tax collection program.

Response: Significant achievement was made on this goal during the first half of the year, however, the Governor's Tax Amnesty Program, which was implemented mid-year, has reduced the amount of cases certified to Boone County.

Prosecuting Attorney Tax Collection

Dept. No. 2610

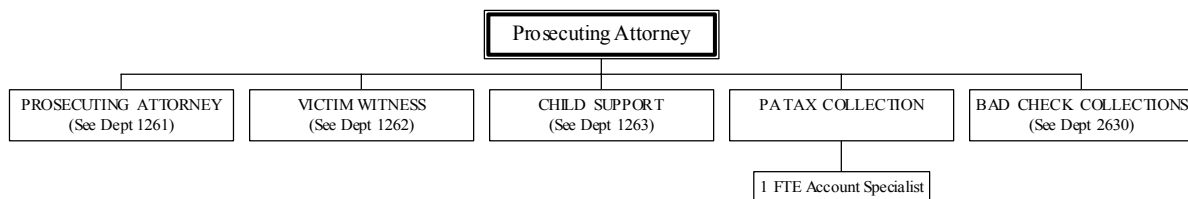
Performance Measures

Performance Measure	2001 Actual	2002 To 12/2/02	2003 Projected
Amount Remitted to Department of Revenue	176,315	195,629	200,000
Percent Received by Boone County	51,644	50,934	57,000

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Account Specialist	0.60	1.00	1.00	0.00
Total FTEs	0.60	1.00	1.00	0.00

Organizational Chart



BOONE COUNTY, MISSOURI BUDGET FOR 2003

2610 PA TAX COLLECTION

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

261 PA TAX COLLECTION FUND

2610 PA TAX COLLECTION

							<u>%CHG</u>	
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>		
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>FROM</u>	
							<u>PY</u>	
							<u>BUD</u>	
	SUBTOTAL *****	0	100	0	100	0	100	0
	OTHER							
86850	CONTINGENCY	0	0	0	0	0	968	0
	SUBTOTAL *****	0	0	0	0	0	968	0
	TOTAL EXPENDITURES *****	13,185	28,874	28,258	30,159	0	33,109	14

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Prosecuting Attorney Contingency

Department Number 2620

Mission

The PA Contingency Department accounts for fees collected under RSMo 56.330 for the Prosecuting Attorney of a first class county to be used to pay for incidental costs. The maximum amount of expenditures allowed from this fund each year is \$20,000. Unexpended amounts do not accumulate in the fund. Prior to 1991, these revenues were accounted for in the General Fund.

The Prosecuting Attorney, with the approval of a circuit judge, administers this fund.

Budget Highlights

There are no significant changes in this budget.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

262 PA CONTINGENCY FUND

2620 PA CONTINGENCY

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
	CHARGES FOR SERVICES						
3569	OTHER FEES	18,241	19,500	19,534	20,000	0	20,000 2
	SUBTOTAL *****	18,241	19,500	19,534	20,000	0	20,000 2
	INTEREST						
3711	INT-OVERNIGHT	14	26	20	20	0	20 23-
3712	INT-LONG TERM INVEST	129	95	200	100	0	100 5
3798	INC/DEC IN FV OF INVESTMENTS	1-	0	1	2	0	2 0
	SUBTOTAL *****	143	121	221	122	0	122 0
	TOTAL REVENUES *****	18,384	19,621	19,755	20,122	0	20,122 2
	DUES TRAVEL & TRAINING						
	SUBTOTAL *****	0	0	0	0	0	0 0
	CONTRACTUAL SERVICES						
71105	LEGAL SERVICES	0	0	0	1,000	0	1,000 0
	SUBTOTAL *****	0	0	0	1,000	0	1,000 0
	OTHER						
84600	COURT COSTS	2,808	4,500	2,035	5,500	0	5,500 22
84700	WITNESS EXPENSES	7,625	6,500	7,426	6,500	0	6,500 0
84800	TRANSCRIPTS-CRIMINAL	9,451	8,500	10,220	6,500	0	6,500 23-
85400	CRIMINAL INVESTIGATION	0	500	225	500	0	500 0
	SUBTOTAL *****	19,886	20,000	19,906	19,000	0	19,000 5-
	TOTAL EXPENDITURES *****	19,886	20,000	19,906	20,000	0	20,000 0

Decimal values have been truncated.

Prosecuting Attorney Bad Check Collections

Department Number 2630

Mission

The PA Bad Check Collections Department was established pursuant to RSMo 570.120. Missouri law allows the Prosecuting Attorney to collect the face amount of the check along with all allowable service charges on behalf of the party to whom the check was issued; these amounts are subsequently remitted to the appropriate party. In addition, state law allows the Prosecuting Attorney to assess and collect an administrative handling fee on Non-Sufficient Funds (NSF) checks.

This budget accounts for the revenues derived from the administrative handling fee and for the related collection expenditures.

Budget Highlights

This budget pays for the costs incurred for the Bad Check Collection operations. In prior years, this fund has supplemented the General Fund appropriations for the Prosecuting Attorney's Office. In the past, this fund has paid for one-half the cost of law books, training costs, and the local match required for the Domestic Violence Grant (since 1995). As a result, the fund balance has declined significantly and is no longer available to finance on-going expenses of this nature. In FY 2003, training costs have been transferred to the PA Training Fund, and the other costs have been transferred to the General Fund.

As indicated by the budget on the following pages, the revenues generated from the Bad Check Collection operations are sufficient to cover only the direct operating expenses of the program.

Goals and Objectives

Budget Year Objectives

- Increase the current level of collection.
- Serve victims of bad checks by aggressively pursuing the prosecution of bad check writers and enforce of payment of court ordered administrative handling fees. An amendment to the bad check statute, effective August 28, 2001 allowed the Prosecutor's Office to collect up to \$50 for any check over \$100. The \$25 initial fee remained the same, however additional 10% of the face value of the check not to exceed \$50 per check is now allowed.

Prosecuting Attorney

Bad Check Collections

Dept. No. 2630

- Aggressively seek delinquent fees and pursue court assistance in monitoring and enforcing the payment of administrative handling fees through probation violation and show cause hearings. The newest amendment to Section 570-120 RSMo becomes effective on August 28, 2002. This new law requires the collection of \$1 per check to be paid by the County Treasurer's Office to the Missouri Office of Prosecutions Services (MOPS). We have been working closely with the Treasurer and I.T. to upgrade the Bad Check software in an effort to accommodate the new law.

Progress on Prior Year Objectives

- Maintain the current level of collection. Even though fewer checks are received, there are still almost 15,000 checks turned over to the Prosecutor's office for collection.

Response: If collections continue at the current rate, our 2002 income will exceed 2001 by approximately \$5,000.

- Continue to serve bad check victims by aggressively pursuing the prosecution of bad check writers, and continue to attempt enforcement of payment of court-ordered administrative handling fees. An amendment to the bad check statute, effective August 28, 2001, allowed the Prosecutor's office to collect up to \$50.00 for any check over \$100. The \$25 initial fee remained the same, but we now collect an additional 10% of the face value of the check not to exceed \$50.00. It is our goal to continue to aggressively seek delinquent fees and to pursue help from the court in monitoring and enforcing the payment of administrative handling fees through probation violation and show cause hearings.

Response: This objective has been only partially achieved. When check writers are placed on probation and are ordered to pay administrative handling fees as a condition of their probation, they are often discharged without paying the fees. The Prosecuting Attorney's Office is solely responsible for enforcing the payment of administrative handling fees, however, it does not have any authority over the defendant after the case is closed. The Prosecuting Attorney's office will continue to seek the court's support in enforcing the payment of the Prosecuting Attorney's administrative handling fees.

Prosecuting Attorney Bad Check Collections

Dept. No. 2630

Performance Measures

Performance Measure	2001 Actual	2002 to 08/30/02	2003 Projected
Number of Bad Checks Received	16,571	8,164	11,196
Number of Cases Filed	526	257	352
Number of Convictions	366	254	348
Number of Dismissals	*72	17	23
Court Ordered Restitution Received in PA's Office	125,999	127,399	174,718
Restitution Received in PA's Office	774,091	459,726	630,481
PA Fees Collected	130,762	89,848	135,000

*4 dismissed – refiled as felony, 49 dismissed – defendants located out of state, contacted and paid.

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Assistant Prosecuting Attorney *	1.50	1.50	1.00	(0.50)
Check /Tax Administrator	1.00	1.00	1.00	0.00
Account Specialist	1.00	1.00	1.00	0.00
Legal Secretary **	0.25	0.25	0.25	0.00
Total FTEs	3.75	3.75	3.25	(0.50)
Overtime	\$ 1,800	\$ 2,300	\$ 2,300	\$ -

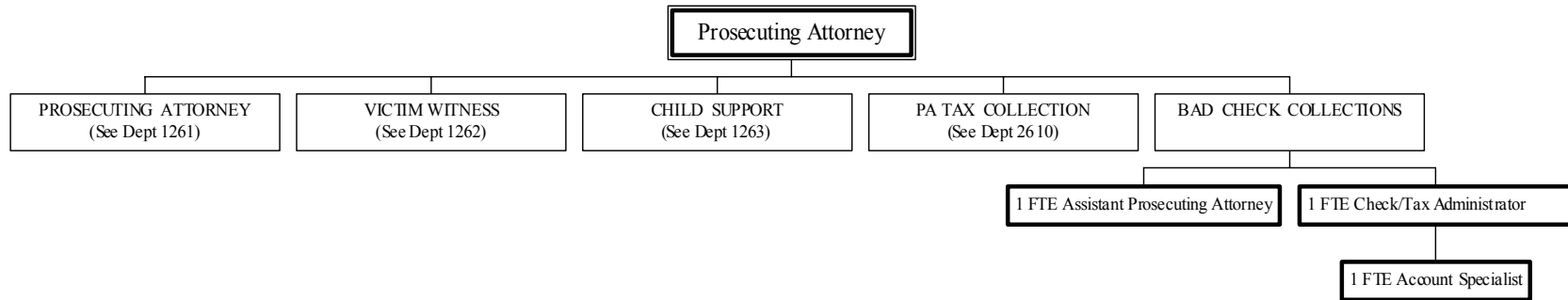
* Assistant Prosecuting Attorney 1.5 FTE in 1261

** Legal Secretary .75 FTE in 1261

Prosecuting Attorney Bad Check Collections

Dept. No. 2630

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

263 PA BAD CHECK FUND

2630 PA BAD CHECK COLLECTIONS

							%CHG	
		2002		2003	2003	2003	FROM	
ACCT	DESCRIPTION	2001	BUDGET +	2002	CORE	SUPPLEMENTAL	ADOPTED	PY
		ACTUAL	REVISIONS	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	FRANCHISE TAXES							
	SUBTOTAL *****	0	0	0	0	0	0	0
	CHARGES FOR SERVICES							
3560	COLLECTION FEES	130,921	135,000	135,000	135,000	0	135,000	0
	SUBTOTAL *****	130,921	135,000	135,000	135,000	0	135,000	0
	INTEREST							
3711	INT-OVERNIGHT	188	250	75	75	0	75	70-
3712	INT-LONG TERM INVEST	3,654	1,800	1,200	1,200	0	1,200	33-
3798	INC/DEC IN FV OF INVESTMENTS	126-	0	127	127	0	127	0
	SUBTOTAL *****	3,715	2,050	1,402	1,402	0	1,402	31-
	MISCELLANEOUS							
3890	MISCELLANEOUS	45	0	0	0	0	0	0
3891	DIVIDENDS/REBATES	0	0	618	0	0	0	0
3892	DEPOSIT OVERAGE	197	200	135	135	0	135	32-
	SUBTOTAL *****	242	200	753	135	0	135	32-
	TOTAL REVENUES *****	134,879	137,250	137,155	136,537	0	136,537	0
	PERSONAL SERVICES							
10100	SALARIES & WAGES	122,139	129,397	129,397	106,080	0	114,128	11-
10110	OVERTIME	3,243	2,300	2,300	2,300	0	2,300	0
10120	HOLIDAY WORKED	92	100	100	100	0	100	0
10200	FICA	9,011	10,082	10,082	8,298	0	8,914	11-
10300	HEALTH INSURANCE	9,257	10,377	10,377	10,230	0	10,230	1-
10325	DISABILITY INSURANCE	453	541	562	473	0	473	12-
10350	LIFE INSURANCE	118	115	115	99	0	99	13-
10375	DENTAL INSURANCE	910	910	910	825	0	825	9-
10400	WORKERS COMP	463	609	609	531	0	531	12-
10500	401(A) MATCH PLAN	650	2,047	625	1,755	0	1,755	14-
	SUBTOTAL *****	146,340	156,478	155,077	130,691	0	139,355	10-
	MATERIALS & SUPPLIES							
22000	POSTAGE	0	5	5	5	0	5	0
22500	SUBSCRIPTIONS/PUBLICATION	8,221	10,443	8,014	88	0	88	99-
23000	OFFICE SUPPLIES	2,809	3,250	3,250	3,250	0	3,250	0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

263 PA BAD CHECK FUND

2630 PA BAD CHECK COLLECTIONS

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
23001	PRINTING	2,592	2,355	2,355	2,604	0	10
23050	OTHER SUPPLIES	57	250	137	250	0	0
23850	MINOR EQUIPMENT & TOOLS	119	300	495	300	0	0
	SUBTOTAL *****	13,799	16,603	14,256	6,497	0	60-
	DUES TRAVEL & TRAINING						
37000	DUES	358	358	300	373	0	4
37200	SEMINARS/CONFEREN/MEETING	1,545	4,200	4,200	180	0	95-
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	1,114	1,075	1,075	124	0	88-
37235	MEALS & LODGING - OTHER	3,396	3,760	3,760	420	0	88-
	SUBTOTAL *****	6,413	9,393	9,335	1,097	0	88-
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	700	700	700	700	0	0
60200	EQUIP REPAIRS/MAINTENANCE	0	50	50	50	0	0
	SUBTOTAL *****	700	750	750	750	0	0
	CONTRACTUAL SERVICES						
71100	OUTSIDE SERVICES	634	250	250	250	0	0
	SUBTOTAL *****	634	250	250	250	0	0
	OTHER						
86896	DEPOSIT SHORTAGE	40	65	50	50	0	23-
	SUBTOTAL *****	40	65	50	50	0	23-
	TOTAL EXPENDITURES *****	167,929	183,539	179,718	139,335	0	19-

Decimal values have been truncated.

Prosecuting Attorney Forfeiture Fund

Department Number 2640

Mission

The PA Forfeiture Fund accounts for the monies distributed to the Prosecuting Attorney as part of a federal drug forfeiture program. The Prosecuting Attorney has received no distributions for several years and future distributions are not expected. At such time that the existing resources in the fund are fully expended, the fund will be closed.

Expenditures must comply with strict federal program guidelines and are restricted to drug enforcement or drug prosecution activities.

Budget Highlights

This budget includes a small amount for training and a lump-sum amount for outside services. No specific spending plans are identified at this time for the lump-sum amount; it may be spent throughout the year on allowable activities as directed by the Prosecuting Attorney.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

264 PA FORFEITURE FUND

2640 PA FORFEITURE MONEY

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	
		<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
<u>ACCT</u>	<u>DESCRIPTION</u>		<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>FROM</u>
							<u>PY</u>
							<u>BUD</u>
	INTEREST						
3711	INT-OVERNIGHT	30	35	25	25	0	25 28-
3712	INT-LONG TERM INVEST	688	350	350	350	0	350 0
3798	INC/DEC IN FV OF INVESTMENTS	27-	0	28	28	0	28 0
	SUBTOTAL *****	692	385	403	403	0	403 4
	TOTAL REVENUES *****	692	385	403	403	0	403 4
	DUES TRAVEL & TRAINING						
37200	SEMINARS/CONFEREN/MEETING	0	500	0	500	0	500 0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	0	700	0	700	0	700 0
37230	MEALS & LODGING-TRAINING	0	700	0	700	0	700 0
	SUBTOTAL *****	0	1,900	0	1,900	0	1,900 0
	CONTRACTUAL SERVICES						
71100	OUTSIDE SERVICES	0	13,750	0	13,750	0	13,750 0
	SUBTOTAL *****	0	13,750	0	13,750	0	13,750 0
	TOTAL EXPENDITURES *****	0	15,650	0	15,650	0	15,650 0

Decimal values have been truncated.

Prosecuting Attorney

Law Enforcement Sales Tax

Department Number 2903

Mission

This department accounts for the appropriations from the Law Enforcement Services Fund (fund # 290) for needs of the Prosecuting Attorney.

Budget Highlights

The budget includes appropriations for an additional investigator and an additional legal secretary.

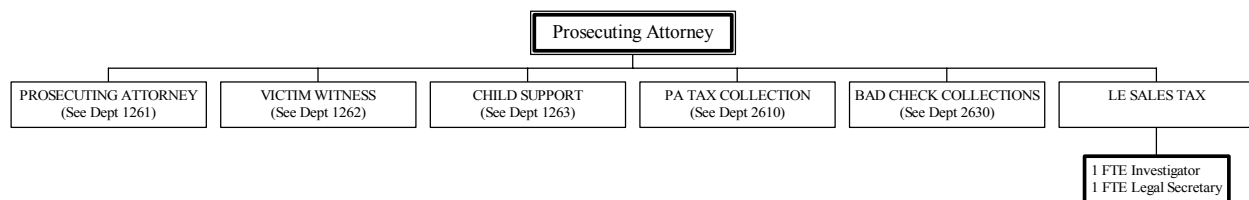
Goals and Objectives

- Refer to department number 1261.

Personnel Detail

Position Detail	2001 Full-Time Equivalent	2002 Full-Time Equivalent	2003 Full-Time Equivalent	2002-2003 Change
Investigator	-	-	1.00	1.00
Legal Secretary	-	-	1.00	1.00
Total FTEs	-	-	2.00	2.00

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

290 LAW ENFORCEMENT SERVICES FUND 2903 PROSECUTING ATTRNY-LE SALES TX

							<u>%CHG</u>
		<u>2002</u>		<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>2001</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
		<u>ACTUAL</u>	<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	PERSONAL SERVICES						
10100	SALARIES & WAGES	0	0	0	0	61,161	61,161 0
10200	FICA	0	0	0	0	4,679	4,679 0
10300	HEALTH INSURANCE	0	0	0	0	6,820	6,820 0
10325	DISABILITY INSURANCE	0	0	0	0	281	281 0
10350	LIFE INSURANCE	0	0	0	0	66	66 0
10375	DENTAL INSURANCE	0	0	0	0	550	550 0
10400	WORKERS COMP	0	0	0	0	260	260 0
10500	401(A) MATCH PLAN	0	0	0	0	1,300	1,300 0
	SUBTOTAL *****	0	0	0	0	75,117	75,117 0
	UTILITIES						
48000	TELEPHONES	0	0	0	0	366	366 0
	SUBTOTAL *****	0	0	0	0	366	366 0
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	0	0	0	0	15	15 0
	SUBTOTAL *****	0	0	0	0	15	15 0
	FIXED ASSET ADDITIONS						
91100	FURNITURE AND FIXTURES	0	0	0	0	400	400 0
91300	MACHINERY & EQUIPMENT	0	0	0	0	285	285 0
91301	COMPUTER HARDWARE	0	0	0	0	1,400	1,400 0
	SUBTOTAL *****	0	0	0	0	2,085	2,085 0
	TOTAL EXPENDITURES *****	0	0	0	0	77,583	77,583 0

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Public Administrator

Department Number 1200

Mission

The office of the Public Administrator was created under RSMo 473.730. The duty of the Public Administrator, as set forth in RSMo 473.743, is to take into charge and custody the estates of all deceased persons, and the person and estates of all minors, and the estates or person and estate of all incapacitated persons in their county, in the following cases: (1) when a stranger dies intestate in the County without relations, or dies leaving a will, and the personal representative named is absent, or fails to qualify; (2) when persons die intestate without any known heirs; (3) when persons unknown die or are found dead in the County; (4) when money, property, papers or other estate are left in a situation exposed to loss or damage, and no other person administers on the same; (5) when any estate of any person who dies intestate therein, or elsewhere, is left in the County liable to be injured, wasted, or lost; when the intestate does not leave a known husband, widow, or heirs in this state; (6) the persons of all minors under the age of fourteen years, whose parents are dead, and who have no legal guardian or conservator; (7) the estates of all minors whose parents are dead, or, if living, refuse or neglect to qualify as conservator, or, having qualified have been removed, or are, from any cause, incompetent to act as such conservator, and who have no one authorized by law to take care of and manage their estate; (8) the estates or person and estate of all disabled or incapacitated persons in this county who have no legal guardian or conservator, and no one competent to take charge of such estate or to act as such guardian or conservator, can be found, or is known to the court having jurisdiction, who will qualify; (9) where from any other good cause, the court shall order them to take possession of any estate to prevent its being injured, wasted, purloined or lost.

Budget Highlights

There are no significant changes to this budget.

Goals and Objectives

Budget Year Objectives

- To deal effectively with all of the agencies the Public Administrator has contact with as well as to work with the Probate Division of the Boone County Circuit Court for the benefit of all clients, and to meet the individual needs of each client through close contact, managing their finances to ensure the highest quality of life possible.

Progress on Prior Year Objectives

- To deal effectively with all of the agencies the Public Administrator has contact with as well as to work with the Probate Division of the Boone County Circuit Court for the benefit of all clients, and to meet the individual

needs of each client through close contact, managing their finances to ensure the highest quality of life possible.

Response: The office successfully met the 2002 goals and objectives as outlined in the 2002 budget. I believe that the office has achieved a reputation for operating efficiently and effectively. With our current staffing level, we have been able to maintain a high quality of service for our clients and for Boone County. The caseload continues to increase in numbers and complexity. The clients who have died are usually the ones who require the least amount of our time and resources. The growth in the caseload requires a continuing increase in the amount of time spent on the telephone, in the courtroom and traveling. The Department of Mental Health's desire to have all clients living in the community has been a major factor in the increase in caseload along with an aging population. We manage one house that is vacant.

Performance Measures

Performance Measure	2001 Actual	2002 Estimated	2003 Projected
Total Assets Managed	\$4,004,422	5,450,010	**
Number of Houses/Farms Managed	6	4	**
Annual Income Managed	\$2,023,630	*2,466,862	**
Total Number of Cases	253	265	**

*Includes anticipated revenue from sale of farm.

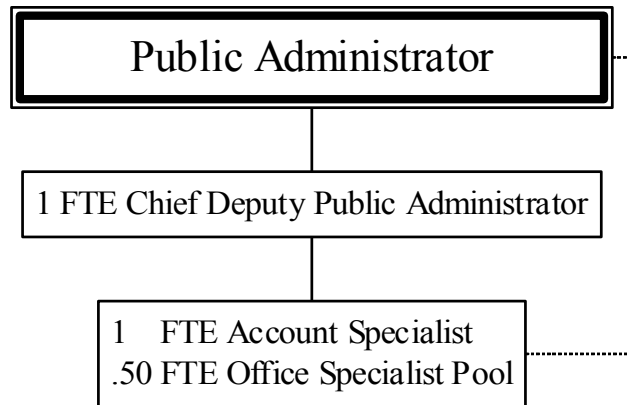
**Unavailable at this time.

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002- 2003 Change
Public Administrator (Elected)	1.00	1.00	1.00	-
Chief Deputy Public Administrator	1.00	1.00	1.00	-
Accounting Clerk	1.00	1.00	1.00	-
Part-time Pool	0.50 *	0.50	0.50	-
Total FTEs	3.50	3.50	3.50	-

*.50 Part-time pool position (range 10) added in 2001 budget

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1200 PUBLIC ADMINISTRATOR

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>FROM</u>
							<u>PY</u>
							<u>BUD</u>
	INTERGOVERNMENTAL REVENUE						
3451	STATE REIMB-GRANT/PROGRAM/OTHR	24,270	21,500	0	0	0	0
	SUBTOTAL *****	24,270	21,500	0	0	0	0
	CHARGES FOR SERVICES						
3559	PUBLIC ADM. FEES	99,876	75,000	105,392	90,000	0	90,000
	SUBTOTAL *****	99,876	75,000	105,392	90,000	0	90,000
	TOTAL REVENUES *****	124,146	96,500	105,392	90,000	0	90,000
	PERSONAL SERVICES						
10100	SALARIES & WAGES	125,453	132,489	132,489	132,839	0	142,211
10110	OVERTIME	0	0	537	0	0	0
10200	FICA	9,140	10,135	10,135	10,162	0	10,479
10300	HEALTH INSURANCE	7,935	8,895	8,895	10,230	0	10,230
10325	DISABILITY INSURANCE	452	543	543	567	0	567
10350	LIFE INSURANCE	97	99	99	99	0	99
10375	DENTAL INSURANCE	780	780	780	825	0	825
10400	WORKERS COMP	346	419	419	438	0	438
10500	401(A) MATCH PLAN	1,300	1,755	1,200	1,755	0	1,755
	SUBTOTAL *****	145,504	155,115	155,097	156,915	0	166,604
	MATERIALS & SUPPLIES						
23000	OFFICE SUPPLIES	679	1,300	792	700	0	700
23001	PRINTING	394	420	500	500	0	500
23015	COMPUTER SUPPLIES	77	50	50	50	0	50
23018	PRINTER SUPPLIES	140	125	228	125	0	125
23050	OTHER SUPPLIES	0	100	20	100	0	100
23850	MINOR EQUIPMENT & TOOLS	0	100	100	100	0	100
	SUBTOTAL *****	1,290	2,095	1,690	1,575	0	1,575
	DUES TRAVEL & TRAINING						
37000	DUES	270	270	350	270	0	270
37210	TRAINING/SCHOOLS	490	500	500	500	0	500
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	658	700	700	700	0	700
37230	MEALS & LODGING-TRAINING	1,054	905	1,205	1,205	0	1,205
	SUBTOTAL *****	2,472	2,375	2,755	2,675	0	2,675
	UTILITIES						
48000	TELEPHONES	1,613	1,736	2,036	2,236	0	2,236

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1200 PUBLIC ADMINISTRATOR

							%CHG	
		2001	2002	2002	2003	2003	2003	
		ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLEMENTAL	ADOPTED	
ACCT	DESCRIPTION		REVISIONS		REQUEST		FROM	
							PY	
							BUD	
48050	CELLULAR TELEPHONES	418	700	700	700	0	700	0
	SUBTOTAL *****	2,032	2,436	2,736	2,936	0	2,936	20
	VEHICLE EXPENSE							
59200	LOCAL MILEAGE	4,370	6,000	6,000	6,570	0	6,570	9
	SUBTOTAL *****	4,370	6,000	6,000	6,570	0	6,570	9
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	577	600	600	600	0	600	0
60200	EQUIP REPAIRS/MAINTENANCE	0	100	100	100	0	100	0
	SUBTOTAL *****	577	700	700	700	0	700	0
	CONTRACTUAL SERVICES							
71000	INSURANCE AND BONDS	50	50	75	100	0	100	100
71105	LEGAL SERVICES	175	1,800	1,700	1,700	0	1,700	5-
71107	BANK/CREDIT CARD SERVICE FEES	220	180	180	180	0	180	0
71500	BUILDING USE/RENT CHARGE	7,836	7,836	7,836	7,836	0	7,836	0
71525	STORAGE CHARGES	280	300	300	300	0	300	0
71600	EQUIP LEASES & METER CHRG	70	80	80	80	0	80	0
	SUBTOTAL *****	8,631	10,246	10,171	10,196	0	10,196	0
	FIXED ASSET ADDITIONS							
91100	FURNITURE AND FIXTURES	0	0	0	0	500	500	0
91302	COMPUTER SOFTWARE	2,150	0	0	0	0	0	0
	SUBTOTAL *****	2,150	0	0	0	500	500	0
	TOTAL EXPENDITURES *****	167,029	178,967	179,149	181,567	500	191,756	7

Decimal values have been truncated.

Medical Examiner

Department Number 1280

Mission

The Medical Examiner is appointed by the County Commission and is responsible for investigating deaths occurring within Boone County, and working closely with law enforcement authorities, judicial authorities, and state and federal agencies. Additionally, the Medical Examiner processes death certificates, performs autopsies, and maintains written documentation of all investigations, as required by State Statute. All services are obtained through contractual arrangements; therefore, this budget does not reflect personnel appropriations.

Budget Highlights

The County contracts with the University of Missouri for Medical Examiner services. In addition, the County obtains Death Investigator services, morgue use, and administrative services through professional service contracts. Miscellaneous operating expenses previously paid directly by the County have been consolidated into these contracts. Toxicology, radiology, and histology testing costs are not covered by the professional service contracts.

There are no significant changes to this budget.

Performance Measures

Performance Measure	2001	2002	2003
	Actual	Estimated	Projected
Number of Telephone Investigations Conducted	682	700	700
Number of Scene Investigations Conducted	41	55	55
Number of Autopsies Performed	62	60	65

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1200 PUBLIC ADMINISTRATOR

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>FROM</u>
							<u>PY</u>
							<u>BUD</u>
	INTERGOVERNMENTAL REVENUE						
3451	STATE REIMB-GRANT/PROGRAM/OTHR	24,270	21,500	0	0	0	0
	SUBTOTAL *****	24,270	21,500	0	0	0	0
	CHARGES FOR SERVICES						
3559	PUBLIC ADM. FEES	99,876	75,000	105,392	90,000	0	90,000
	SUBTOTAL *****	99,876	75,000	105,392	90,000	0	90,000
	TOTAL REVENUES *****	124,146	96,500	105,392	90,000	0	90,000
	PERSONAL SERVICES						
10100	SALARIES & WAGES	125,453	132,489	132,489	132,839	0	142,211
10110	OVERTIME	0	0	537	0	0	0
10200	FICA	9,140	10,135	10,135	10,162	0	10,479
10300	HEALTH INSURANCE	7,935	8,895	8,895	10,230	0	10,230
10325	DISABILITY INSURANCE	452	543	543	567	0	567
10350	LIFE INSURANCE	97	99	99	99	0	99
10375	DENTAL INSURANCE	780	780	780	825	0	825
10400	WORKERS COMP	346	419	419	438	0	438
10500	401(A) MATCH PLAN	1,300	1,755	1,200	1,755	0	1,755
	SUBTOTAL *****	145,504	155,115	155,097	156,915	0	166,604
	MATERIALS & SUPPLIES						
23000	OFFICE SUPPLIES	679	1,300	792	700	0	700
23001	PRINTING	394	420	500	500	0	500
23015	COMPUTER SUPPLIES	77	50	50	50	0	50
23018	PRINTER SUPPLIES	140	125	228	125	0	125
23050	OTHER SUPPLIES	0	100	20	100	0	100
23850	MINOR EQUIPMENT & TOOLS	0	100	100	100	0	100
	SUBTOTAL *****	1,290	2,095	1,690	1,575	0	1,575
	DUES TRAVEL & TRAINING						
37000	DUES	270	270	350	270	0	270
37210	TRAINING/SCHOOLS	490	500	500	500	0	500
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	658	700	700	700	0	700
37230	MEALS & LODGING-TRAINING	1,054	905	1,205	1,205	0	1,205
	SUBTOTAL *****	2,472	2,375	2,755	2,675	0	2,675
	UTILITIES						
48000	TELEPHONES	1,613	1,736	2,036	2,236	0	2,236

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1200 PUBLIC ADMINISTRATOR

							<u>%CHG</u>	
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>BUDGET</u>	
							<u>BUD</u>	
48050	CELLULAR TELEPHONES	418	700	700	700	0	700	0
	SUBTOTAL *****	2,032	2,436	2,736	2,936	0	2,936	20
	VEHICLE EXPENSE							
59200	LOCAL MILEAGE	4,370	6,000	6,000	6,570	0	6,570	9
	SUBTOTAL *****	4,370	6,000	6,000	6,570	0	6,570	9
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	577	600	600	600	0	600	0
60200	EQUIP REPAIRS/MAINTENANCE	0	100	100	100	0	100	0
	SUBTOTAL *****	577	700	700	700	0	700	0
	CONTRACTUAL SERVICES							
71000	INSURANCE AND BONDS	50	50	75	100	0	100	100
71105	LEGAL SERVICES	175	1,800	1,700	1,700	0	1,700	5-
71107	BANK/CREDIT CARD SERVICE FEES	220	180	180	180	0	180	0
71500	BUILDING USE/RENT CHARGE	7,836	7,836	7,836	7,836	0	7,836	0
71525	STORAGE CHARGES	280	300	300	300	0	300	0
71600	EQUIP LEASES & METER CHRG	70	80	80	80	0	80	0
	SUBTOTAL *****	8,631	10,246	10,171	10,196	0	10,196	0
	FIXED ASSET ADDITIONS							
91100	FURNITURE AND FIXTURES	0	0	0	0	500	500	0
91302	COMPUTER SOFTWARE	2,150	0	0	0	0	0	0
	SUBTOTAL *****	2,150	0	0	0	500	500	0
	TOTAL EXPENDITURES *****	167,029	178,967	179,149	181,567	500	191,756	7

Decimal values have been truncated.

Public Defender

Department Number 1285

Mission

The Public Defender provides legal defense for all indigent persons charged with criminal offenses who request a Public Defender. The Public Defender's Office is primarily funded by the State of Missouri. As required by statute, Boone County provides office space and utilities.

Budget Highlights

There are no significant changes in this budget.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1285 PUBLIC DEFENDER

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	CONTRACTUAL SERVICES						
71500	BUILDING USE/RENT CHARGE	26,409	26,409	26,409	27,102	0	27,102 2
	SUBTOTAL *****	26,409	26,409	26,409	27,102	0	27,102 2
	OTHER						
	SUBTOTAL *****	0	0	0	0	0	0 0
	TOTAL EXPENDITURES *****	26,409	26,409	26,409	27,102	0	27,102 2

Decimal values have been truncated.

Emergency Services and Dispatch

Department Number 1287

Mission

This budget accounts for the County's share of operational costs for Joint Communications Information Center (JCIC) and Emergency Management. The County shares in the operational costs as outlined in a cooperative agreement. Currently, the County is responsible for 21% of the JCIC operating and capital budget. The County's share includes costs for the Hallsville, Sturgeon, and Ashland Police Departments.

In addition, the County is responsible for 33% of the shared costs and 100% of the County costs included in the Emergency Management budget.

Budget Highlights

There are no significant changes to this budget.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1287 EMERGENCY SERVICES & DISPATCH

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	MISCELLANEOUS						
3890	MISCELLANEOUS	2,716	0	0	0	0	0
	SUBTOTAL *****	2,716	0	0	0	0	0
	TOTAL REVENUES *****	2,716	0	0	0	0	0
	CONTRACTUAL SERVICES						
71100	OUTSIDE SERVICES	211,647	330,700	330,700	338,004	0	338,004
	SUBTOTAL *****	211,647	330,700	330,700	338,004	0	338,004
	OTHER						
86670	EMERGENCY MANAGEMENT	37,551	49,750	49,750	58,677	0	58,677
	SUBTOTAL *****	37,551	49,750	49,750	58,677	0	58,677
	TOTAL EXPENDITURES *****	249,199	380,450	380,450	396,681	0	396,681

Decimal values have been truncated.

E-911 Emergency Telephone

Department Number 2020

Mission

This budget accounts for the revenues derived from a 1985 voter-approved 2% telephone tax. The tax is authorized in RSMo 190.305. When the tax was approved in 1985, it was used to pay for significant equipment costs associated with acquiring and implementing enhanced 911 technologies. Since then the revenues have paid for equipment maintenance, upgrades, and replacement as well as other operating costs. The tax revenues are not sufficient to pay for all for the operating cost of the Joint Communications Information Center (JCIC). JCIC costs are allocated to the City of Columbia, Boone County, local hospitals and the Boone County Fire Protection District. (The County's share of the JCIC operating budget is accounted for in the General Fund; see Department #1287.)

Since 1985, the revenues have been used to pay for certain recurring operational charges associated with the initial equipment purchase as well as finance routine equipment upgrades and replacements.

The County Commission is the appropriating authority for this budget.

Budget Highlights

The annual budget includes amounts for monthly trunk and line charges associated with the E-911 system as well as applicable maintenance coverage. It also pays for a part-time data entry clerk and varied equipment.

Beginning in FY 2002, the County Commission budgeted to pay a portion of the dispatching operating costs from this fund, thus reducing the amount of costs paid from the General Fund. For FY 2002, the amount paid from this fund for dispatching operations was \$75,000. The budget for FY 2003 includes a similar amount.

The FY 2003 budget includes appropriations for a mapping system interface designed to link the E911 system to the County's GIS system. The equipment cost is \$175,000 with an annual maintenance contract of approximately \$17,000.

BOONE COUNTY, MISSOURI BUDGET FOR 2003

2020 E-911 EMERGENCY TELEPHONE

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

202 E-911 EMERGENCY TELEPHONE

2020 E-911 EMERGENCY TELEPHONE

							<u>%CHG</u>	
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>		
		<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>		<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>	
							<u>BUD</u>	
92300	REPLCMENT MACH & EQUIP	0	0	0	0	37,500	37,500	0
	SUBTOTAL *****	0	0	0	0	212,500	212,500	0
	TOTAL EXPENDITURES *****	141,284	237,800	231,000	245,800	229,500	475,300	99

Decimal values have been truncated.

Local Emergency Planning Committee

Department Number 2100

Mission

This budget was established mid-year 1998 to account for revenues received by the Local Emergency Planning Committee (LEPC) from the State of Missouri. The County voluntarily serves as fiscal agent for these funds. Unexpended funds received in one year accumulate in the fund and are available for subsequent appropriation.

The Boone County Treasurer administers this budget.

Budget Highlights

There are no significant changes in this budget.

BOONE COUNTY, MISSOURI BUDGET FOR 2003

		<u>2001</u>		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>%CHG</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLMENTAL</u>	<u>ADOPTED</u>	<u>FROM</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>BUDGET</u>	<u>PY</u>
								<u>BUD</u>
	INTERGOVERNMENTAL REVENUE							
3451	STATE REIMB-GRANT/PROGRAM/OTHR	8,807	5,900	9,300	6,000	0	6,000	1
	SUBTOTAL *****	8,807	5,900	9,300	6,000	0	6,000	1
	INTEREST							
3711	INT-OVERNIGHT	18	20	25	30	0	30	50
3712	INT-LONG TERM INVEST	323	250	300	300	0	300	20
3798	INC/DEC IN FV OF INVESTMENTS	12-	0	12	0	0	0	0
	SUBTOTAL *****	329	270	337	330	0	330	22
	TOTAL REVENUES *****	9,136	6,170	9,637	6,330	0	6,330	2
	MATERIALS & SUPPLIES							
22000	POSTAGE	109	200	100	100	0	100	50-
23001	PRINTING	0	100	100	100	0	100	0
23050	OTHER SUPPLIES	6,656	1,000	1,000	1,000	0	1,000	0
	SUBTOTAL *****	6,766	1,300	1,200	1,200	0	1,200	7-
	DUES TRAVEL & TRAINING							
37210	TRAINING/SCHOOLS	0	2,300	2,250	3,000	0	3,000	30
37230	MEALS & LODGING-TRAINING	303	1,400	1,450	1,200	0	1,200	14-
	SUBTOTAL *****	303	3,700	3,700	4,200	0	4,200	13
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	283	100	100	500	0	500	400
	SUBTOTAL *****	283	100	100	500	0	500	400
	OTHER							
84300	ADVERTISING	0	200	200	300	0	300	50
	SUBTOTAL *****	0	200	200	300	0	300	50
	TOTAL EXPENDITURES *****	7,353	5,300	5,200	6,200	0	6,200	16

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Law Enforcement Sales Tax

Department Number 2900

Mission

The Law Enforcement Services Fund (Fund No. 290) was established to account for the proceeds from a permanent one-eighth cent sales tax, effective January 1, 2003. State law requires that the tax proceeds be deposited into a separate fund and administered by the County Commission in accordance with the requirements of RSMo 67.582. Expenditures from the Fund are restricted to law enforcement services.

Several department numbers (or cost centers) are used to account for the expenditures authorized by the County Commission. Using these various department numbers will also facilitate accountability with respect to the various uses of the funds. Please refer to the following department numbers:

- Dept. No. 2900—accounts for revenues and inter-fund borrowing costs
- Dept. No. 2901—accounts for appropriations pertaining to Sheriff Operations
- Dept. No. 2902—accounts for appropriations pertaining to Corrections
- Dept. No. 2903—accounts for appropriations pertaining to the Prosecuting Attorney
- Dept. No. 2904—accounts for appropriations pertaining to alternative correction programs
- Dept. No. 2905—accounts for appropriations pertaining to the development and implementation of a comprehensive judicial information system

Budget Highlights

There are no significant changes in this budget.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

290 LAW ENFORCEMENT SERVICES FUND

2900 LAW ENFORCEMENT SALES TAX REV

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	SALES TAXES						
3110	SALES TAXES	0	0	0	2,300,000	0	2,300,000 0
	SUBTOTAL *****	0	0	0	2,300,000	0	2,300,000 0
	TOTAL REVENUES *****	0	0	0	2,300,000	0	2,300,000 0
	OTHER						
84100	INTEREST EXPENSE	0	0	0	6,000	0	6,000 0
	SUBTOTAL *****	0	0	0	6,000	0	6,000 0
	TOTAL EXPENDITURES *****	0	0	0	6,000	0	6,000 0

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Law Enforcement Judicial Information System Law Enforcement Sales Tax Department Number 2905

Mission

This department accounts for the appropriations from the Law Enforcement Services Fund (fund # 290) for developing and implementing a county-wide judicial information system.

Budget Highlights

This budget includes funding for implementation of fiber optics infrastructure to replace the existing frame relay infrastructure in order to achieve information system connectivity between the County's various building locations. Costs are shared between the General Fund and the Law Enforcement Services Fund.

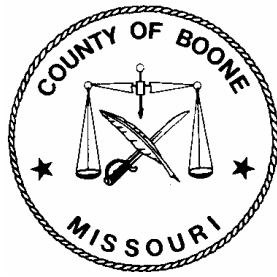
DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

290 LAW ENFORCEMENT SERVICES FUND 2905 LE/JUDICIAL INFO SYS-LESALSTX

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	UTILITIES						
48000	TELEPHONES	0	0	0	0	2,250	2,250 0
	SUBTOTAL *****	0	0	0	0	2,250	2,250 0
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	0	0	0	0	402	402 0
	SUBTOTAL *****	0	0	0	0	402	402 0
	CONTRACTUAL SERVICES						
	SUBTOTAL *****	0	0	0	0	0	0 0
	FIXED ASSET ADDITIONS						
91301	COMPUTER HARDWARE	0	0	0	0	13,002	13,002 0
	SUBTOTAL *****	0	0	0	0	13,002	13,002 0
	TOTAL EXPENDITURES *****	0	0	0	0	15,654	15,654 0

Decimal values have been truncated.



Neighborhood Improvement District Administration

Department Number 1340

Mission

This budget is administered by Public Works and is intended to provide administrative support for the Neighborhood Improvement District (NID) program. The Missouri statutes provide authorization for Boone County residents, through a petition process to the County Commission, to form an improvement district and obtain approval for neighborhood improvement projects. All costs of the improvement project are borne by property owners contained within the boundaries of the NID. To the extent possible, the administrative costs incurred in this budget will be charged to specific NID projects and ultimately billed back to property owners within the given NID.

In the past, the NID program was limited to road improvement projects only. In 1998 the voters approved general obligation bonds that allow expansion of the NID program to sanitary sewer improvement projects as well.

Budget Highlights

NID activity levels are insufficient to justify staff dedicated solely to this program. However, there is a need for NID coordination and administration. During FY 2001, the NID Coordinator position in this budget remained vacant, and Public Works staff provided the coordination and administration support. NID activity levels are not expected to change in the near future. As a result, the budget has been modified to provide reimbursement to Public Works for NID coordinator activities and the FTE position has been eliminated.

Goals and Objectives

Budget Year Objectives

- Build a minimum of one road project.
- Build a minimum of one sanitary sewer project.
- Process all applications when received.
- Design and implement an online collection and tracking program.
- Design and implement a process whereby all sanitary sewer projects are developed and processed through the Boone County Regional Sewer District.

Neighborhood Improvement District Administration

Dept. No. 1340

- Continue to account for all reimbursable man-hours and costs that are related to a specific NID project for auditing purposes.
- Continue to bill NID budget to reimburse the Design and Construction Department for all man hours invested in potential projects. Projects will be back charged for all time involved.
- Continue to limit Design and Construction expenditures on proposed NID projects before the actual Notice to Proceed has been ordered.
- Continue to monitor potential and actual legislative changes to the NID statutes.

Progress on Prior Year Objectives

- Build a minimum of one road project.
Response: No projects were built this year.
- Build a minimum of one sanitary sewer project.
Response: No projects were built this year.
- Process all applications when received.
Response: No new applications were received this year.
- Design and implement an online collection and tracking program developed.
Response: This project has been put on hold until Information Technology is caught up with priorities.
- Design and implement a process whereby all sanitary sewer projects are developed and processed through the Boone County Regional Sewer District.
Response: No further discussions have been held on this subject.
- Continue to account for all reimbursable man-hours and costs that are related to a specific NID project for auditing purposes.
Response: This is an ongoing objective.
- Continue to limit Design and Construction expenditures on proposed NID projects before the actual Notice to Proceed has been ordered.
Response: This is an ongoing objective.
- Continue to monitor potential and actual legislative changes to the NID statutes.
Response: This is an ongoing objective.

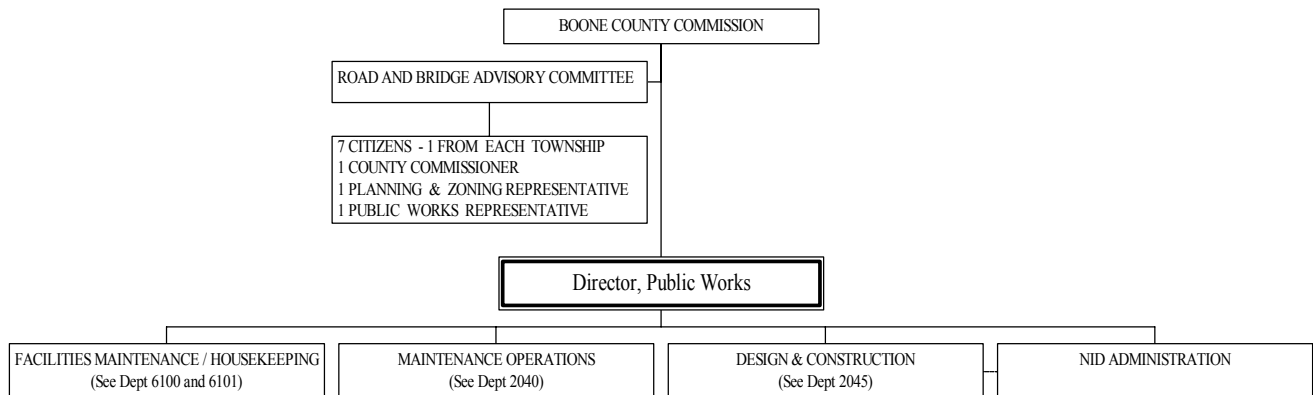
Neighborhood Improvement District Administration

Dept. No. 1340

Performance Measures

Performance Measure	2001 Actual	2002 Estimated	2003 Projected
Roadway			
Number of Active NID Projects	3	4	2
Number of NID Applications on File	5	2	2
Number of NID Projects Approved	0	0	1
Number of NID Projects Completed	0	0	1
Number of New Applications Submitted	5	4	4
Sewer			
Number of Active NID Projects	1	1	1
Number of NID Applications on File	14	14	16
Number of NID Projects Approved	0	0	1
Number of NID Projects Completed	0	0	0
Number of New Applications Submitted	2	2	2

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1340 NID ADMINISTRATION

ACCT	DESCRIPTION	<u>2001</u> <u>ACTUAL</u>	<u>2002</u> <u>BUDGET +</u> <u>REVISIONS</u>	<u>2002</u> <u>PROJECTED</u>	<u>2003</u> <u>CORE</u> <u>REQUEST</u>	<u>2003</u> <u>SUPPLEMENTAL</u> <u>REQUEST</u>	<u>2003</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>%CHG</u> <u>FROM</u> <u>PY</u> <u>BUD</u>
	CHARGES FOR SERVICES							
3528	REIMB PERSONNEL/PROJECTS	7,005	0	0	0	0	0	0
3569	OTHER FEES	4,420	0	0	0	0	0	0
	SUBTOTAL *****	11,425	0	0	0	0	0	0
	TOTAL REVENUES *****	11,425	0	0	0	0	0	0
	PERSONAL SERVICES							
10325	DISABILITY INSURANCE	2	0	0	0	0	0	0
	SUBTOTAL *****	2	0	0	0	0	0	0
	MATERIALS & SUPPLIES							
22000	POSTAGE	0	100	0	0	0	0	0
23000	OFFICE SUPPLIES	144	0	0	0	0	0	0
23001	PRINTING	0	1,000	0	0	0	0	0
23017	COMPUTER PAPER	75	0	0	0	0	0	0
23018	PRINTER SUPPLIES	100	0	0	0	0	0	0
23050	OTHER SUPPLIES	484	0	0	0	0	0	0
	SUBTOTAL *****	803	1,100	0	0	0	0	0
	DUES TRAVEL & TRAINING							
	SUBTOTAL *****	0	0	0	0	0	0	0
	UTILITIES							
	SUBTOTAL *****	0	0	0	0	0	0	0
	VEHICLE EXPENSE							
59200	LOCAL MILEAGE	0	100	0	0	0	0	0
	SUBTOTAL *****	0	100	0	0	0	0	0
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	27-	1,500	1,932	1,500	0	1,500	0
71102	ENGINEERING SERVICES	0	10,000	0	5,000	0	5,000	50-
71104	ADMINISTRATIVE SERVICES	0	10,150	0	5,000	0	5,000	50-
	SUBTOTAL *****	27-	21,650	1,932	11,500	0	11,500	46-

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1340 NID ADMINISTRATION

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	OTHER						
84300	ADVERTISING	0	750	0	750	0	750 0
84400	PUBLIC NOTICES	0	200	0	200	0	200 0
	SUBTOTAL *****	0	950	0	950	0	950 0
	TOTAL EXPENDITURES *****	778	23,800	1,932	12,450	0	12,450 47-

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Solid Waste Recycling

Department Number 1360

Mission

This budget is intended to assist in the implementation of the Comprehensive Solid Waste Management Plan for Mid-Missouri Solid Waste Management District, Region H, to meet the State mandated goal to reduce the amount of solid waste going into landfills 40% by 1998, and to continue to maintain this reduction. In addition, it is intended to: study, explore, examine, and research solid waste issues confronting the citizens, businesses and environs of Boone County; to promote the responsible management of solid waste through education and implementation of recycling and waste reduction programs; and to coordinate solid waste management solutions with public agencies, organizations, community and civic groups.

Budget Highlights

There are no significant changes in this budget.

Goals and Objectives

Budget Year Objectives

- Maintain the permanent recycling program at the four remaining established sites and successfully address problems that arise.
- Locate a permanent site for the Hallsville container.
- Review and analyze data obtained from administration of the recycling program and assess the level of program success.
- Begin a pilot recycling program for the Sheriff's Office/Jail facility, and secure a permanent container.
- Under the direction of the County Commission, establish goals and select methods for solid waste reduction throughout Boone County.
- Represent Boone County at the various other boards and committees to ensure the needs of Boone County citizens are met.
- Determine what needs to be done in the next year to implement the MMSWMD Plan and continue to make progress towards meeting the state mandate of reducing the amount of solid waste going into landfills by 40% by 1998. It is anticipated that this goal will be extended since the 40% goal has not been reached.

Progress on Prior Year Objectives

- Prior year objectives are the same as current year objectives.

Response: We are currently operating and expect to continue operating under a letter of understanding with Civic Recycling. An effort to find a site for the sixth container, as the program is operating at 4/6 of the originally envisioned capacity, are still on hold, as a sharp increase in the cost of processing the recycling containers has been problematic.

Discussion with the Sheriff's office and the City of Columbia Recycling/Solid Waste Program continue in order to bring the recycling program to the Jail complex.

The Solid Waste Coordinator continues to represent Boone County at the State Solid Waste Advisory Board (SWAB) and the Mid-Missouri Solid Waste Management District Committees (Council, Advisory Committee, Executive Committee). The program has been involved in updating the by-laws of the district and refining the grant criteria and process by which solid waste grants are evaluated and awarded. The Boone County Commission has mothballed the Boone County Solid Waste Committee, as it rarely was able to have a quorum.

Performance Measures

Performance Measure	2001	2002	2003
	Actual	Estimated	Projected
Number of Recycling Containers in Use	6	6	6

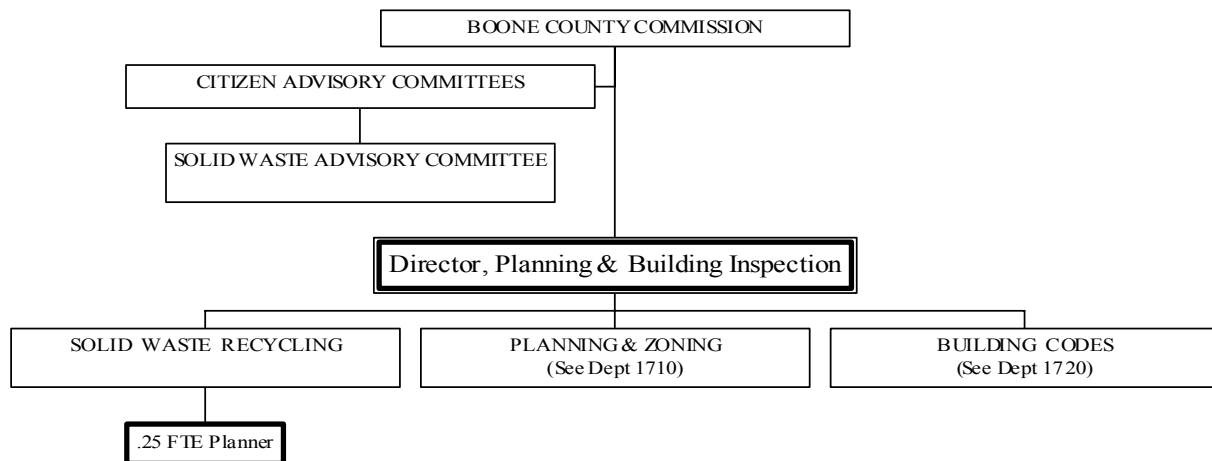
Solid Waste Recycling

Dept. No. 1360

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Planner	0.25	0.25	0.25	-
Total FTEs	0.25	0.25	0.25	-

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1360 SOLID WASTE RECYCLING

							%CHG
		2002		2003	2003	2003	
		BUDGET +	2002	CORE	SUPPLEMENTAL	ADOPTED	FROM
ACCT	DESCRIPTION	ACTUAL	REVISIONS	PROJECTED	REQUEST	BUDGET	PY
							BUD
	PERSONAL SERVICES						
10100	SALARIES & WAGES	7,187	8,958	8,958	8,959	0	9,812 9
10200	FICA	549	685	685	685	0	750 9
10300	HEALTH INSURANCE	661	741	741	852	0	852 14
10325	DISABILITY INSURANCE	25	36	36	41	0	41 13
10350	LIFE INSURANCE	8	8	8	8	0	8 0
10375	DENTAL INSURANCE	65	65	65	68	0	68 4
10400	WORKERS COMP	47	66	66	74	0	74 12
10500	401(A) MATCH PLAN	162	146	163	146	0	146 0
	SUBTOTAL *****	8,706	10,705	10,722	10,833	0	11,751 9
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	49	208	200	208	0	208 0
23000	OFFICE SUPPLIES	227	228	228	228	0	228 0
23001	PRINTING	0	582	560	582	0	582 0
23020	MICROFILM/FILM	0	116	5	116	0	116 0
23050	OTHER SUPPLIES	0	1,040	1,040	1,040	0	1,040 0
23850	MINOR EQUIPMENT & TOOLS	20	54	50	54	0	54 0
26000	PAVEMENT REPAIRS MATERIAL	0	320	300	320	0	320 0
26201	ROCK-VENDOR HAULED	0	320	300	320	0	320 0
	SUBTOTAL *****	296	2,868	2,683	2,868	0	2,868 0
	DUES TRAVEL & TRAINING						
37200	SEMINARS/CONFEREN/MEETING	179	224	200	224	0	224 0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	75	50	50	100	0	100 100
37235	MEALS & LODGING - OTHER	175	100	100	100	0	100 0
	SUBTOTAL *****	430	374	350	424	0	424 13
	VEHICLE EXPENSE						
59200	LOCAL MILEAGE	131	144	140	144	0	144 0
	SUBTOTAL *****	131	144	140	144	0	144 0
	EQUIP & BLDG MAINTENANCE						
60200	EQUIP REPAIRS/MAINTENANCE	0	642	600	642	0	642 0
	SUBTOTAL *****	0	642	600	642	0	642 0
	CONTRACTUAL SERVICES						
71100	OUTSIDE SERVICES	11,180	15,000	15,000	15,750	0	15,750 5
	SUBTOTAL *****	11,180	15,000	15,000	15,750	0	15,750 5

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1360 SOLID WASTE RECYCLING

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>FROM</u>
							<u>PY</u>
							<u>BUD</u>
	OTHER						
83160	RECYCLING & DUMP FEES	0	100	100	100	0	100 0
84300	ADVERTISING	0	1,000	0	1,000	0	1,000 0
	SUBTOTAL *****	0	1,100	100	1,100	0	1,100 0
	FIXED ASSET ADDITIONS						
	SUBTOTAL *****	0	0	0	0	0	0 0
	TOTAL EXPENDITURES *****	20,745	30,833	29,595	31,761	0	32,679 5

Decimal values have been truncated.

Boone County Regional Sewer District Management Services

Department Number 1370

Mission

This budget provides management services to the Boone County Regional Sewer District pursuant to a cooperative agreement signed by the Boone County Commission and the Boone County Regional Sewer District (BCRSD) Board of Trustees in October, 2000. The BCRSD reimburses the County for all costs incurred pursuant to this agreement.

The services provided by the County include the following: (1) BCRSD Executive Director services provided by the Director of Planning & Building Inspections; and, (2) General Management and Chief Engineer Services provided by a full-time Project Engineer who is dedicated to the BCRSD exclusively.

Budget Highlights

There are no significant changes to this budget.

Personnel Detail

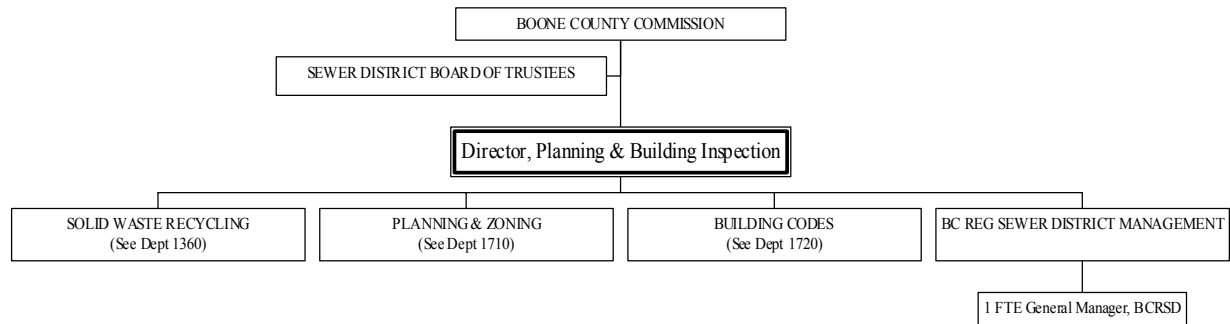
Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
General Manager, BSRSD	1.00 *	1.00	1.00	-
Total FTEs	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>-</u>

*Position 557 added to 1370 BC Regional Sewer District Management Services and deleted from 2045 Public Works - Design and Construction

Boone Co. Regional Sewer District Management Services

Dept. No. 1370

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1370 BC REG SEWER DIST MGMT SERVICE

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>PY</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>BUD</u>
	CHARGES FOR SERVICES						
3525	REIMB. SPECIAL PROJECTS	75,285	72,650	75,645	75,800	0	4
	SUBTOTAL *****	75,285	72,650	75,645	75,800	0	4
	TOTAL REVENUES *****	75,285	72,650	75,645	75,800	0	4
	PERSONAL SERVICES						
10100	SALARIES & WAGES	58,166	62,543	62,543	62,691	0	0
10200	FICA	4,284	4,784	4,784	4,795	0	0
10300	HEALTH INSURANCE	2,645	2,965	2,965	3,410	0	15
10325	DISABILITY INSURANCE	189	258	258	268	0	3
10350	LIFE INSURANCE	32	33	33	33	0	0
10375	DENTAL INSURANCE	260	260	260	275	0	5
10400	WORKERS COMP	377	500	494	520	0	4
10500	401(A) MATCH PLAN	625	585	700	585	0	0
	SUBTOTAL *****	66,580	71,928	72,037	72,577	0	0
	TOTAL EXPENDITURES *****	66,580	71,928	72,037	72,577	0	0

Decimal values have been truncated.

Public Works Summary

Department Numbers 2040, 2045, 2049, and 2080

Description

The County's road and bridge public works activities are funded primarily with the proceeds of a one-half cent sales tax and supplemented with property tax revenues, fuel taxes and other miscellaneous revenues. Maintenance Operations are included in the budget for Dept. No. 2040; Design and Construction activities are included in the budget for Dept. No. 2045. Payments to cities and special road districts are included in the budget for Dept. No. 2049. The sales tax revenues are accounted for in the budget for Dept. No. 2080 and all other revenues are included in Dept. 2049. Detailed information is presented for each of these budgets on the following pages.

Budget Summary

Fund	Dept	Department Name	2003 Class 1 Personal Services	2003 Classes 2-8 Other Services and Charges	2003 Class 9 Capital Outlay	2003 Total	2002 Projected Total	2001 Actual
204	2040	Maintenance Operations	\$ 2,428,511	\$ 4,241,994	\$ 1,042,285	\$ 7,712,790	\$ 7,272,508	\$ 6,933,149
204	2045	Design & Construction	644,385	2,579,175	310,200	3,533,760	2,640,253	3,597,840
204	2049	Administration	-	2,351,177	-	2,351,177	2,294,690	2,111,388
Total			<u>\$ 3,072,896</u>	<u>\$ 9,172,346</u>	<u>\$ 1,352,485</u>	<u>\$ 13,597,727</u>	<u>\$ 12,207,451</u>	<u>\$ 12,642,377</u>

Personnel Summary

Fund	Dept	Department Name	2003 Full-time Equivalent	2002 Full-time Equivalent	2001 Full-time Equivalent
204	2040	Maintenance Operations	49.65	49.65	48.94
204	2045	Design & Construction	13.62	12.96	12.78
Total FTEs			<u>63.27</u>	<u>62.61</u>	<u>61.72</u>

Public Works

Road and Bridge Maintenance

Department Number 2040

Mission

Public Works - Road and Bridge Maintenance is responsible for the upkeep and repair of 800 miles of roads and the associated right-of-ways as well as bridge and other drainage structures in Boone County. Routine and preventative maintenance includes applying gravel to rural roads, asphalt and concrete patching and sealing, roadside ditching, vegetation control, and bridge maintenance and repair. Traffic services provided include street signing, regulatory signing, dust control, and snow and ice control.

Budget Highlights

The budget includes appropriations for general road maintenance, routine equipment repair and replacement, as well as funding for the 2003 goals and objectives identified below.

Goals and Objectives

Budget Year Objectives

- Continue to provide training, education, and technical support for staff through the Skills Based Training Incentive Program, safety training and operation/material seminars and classes.
- Produce and provide a comprehensive annual report to the Commission and the public that recaps the year's events and accomplishments.
- Prepare and provide surface treatment for over 18 (10.3 miles) problem washout areas (hills). The areas treated will provide for increased efficiency of the Department and provide a cost savings. The washout areas were identified and prioritized by Department personnel. It will take several additional years to complete all areas that were identified.
- Continue to maintain approximately 51.2 miles of existing chip and seal surfacing. This amount will increase due to surfacing of washout hill projects in 2003.
- Provide construction services for approximately 12 safety projects. The areas treated will provide for safer driving conditions for motorists. The safety areas were identified and prioritized by Department personnel. It will take several years to complete all areas that were identified.
- Continue to provide street sweeping for curb and gutter subdivision roads. This is the second year for the program. This program was initiated last year

Public Works

Road and Bridge Maintenance

Dept. No. 2040

as a best management practice for compliance to Phase II Storm Water Regulations.

- Provide pavement marking for roads that need re-striping. Each area that is marked will conform to newly adopted standards and warrants.

Progress on Prior Year Objectives

- Continue to provide training, education, and technical support for staff through the Skills Based Training Incentive Program, safety training and operation/material seminars and classes.

Response: This objective has been achieved through the utilization of safety seminars and classes that were arranged in cooperation with the County's insurance trust, the Skills Based Training program and operations and materials seminars/training.

- Application of asphalt overlay on approximately 3.73 miles of existing pavement. An outside vendor will contract all work involved with the overlay.

Response: This objective has been met. Old Highway 63 North from Crofton Hall Road to Highway 124 and Lake of the Woods Road received an asphalt overlay.

- Produce and provide a comprehensive annual report to the Commission and the public that recaps the year's events and accomplishments.

Response: This objective has been met.

- Continue to maintain approximately 38 miles of existing chip and seal surfacing. This amount will increase due to surfacing of washout hill projects in 2002.

Response: This objective has not been met. Maintenance crews patched and re-applied a chip and seal coating to approximately 18 miles of roadway. In order to fit within a budget cycle, it was decided that chip and seal reapplication should occur every three years. The amount of chip and seal roadways maintained has increased to over 51 miles. Approximately 1/3 of the chip and seal roadways received a reapplication. The crews also prepared and surfaced six areas for private purchase chip and seal. Haystack Acres Subdivision, Lake Capri Subdivision, a portion of Walnut Grove Lane, a portion of Gilpin Road, a portion of Oakland Church Road, and a portion of Botner Road were chip and sealed with private funding.

- Prepare and provide surface treatment for over 19 (13.2 miles) problem washout areas (hills). The areas treated will provide for increased efficiency of the Department and provide a cost savings. The washout areas were identified and prioritized by Department personnel. It will take several years to complete all areas that were identified.

Response: This objective has been met. Maintenance crews prepared and provided for surface treatments on 13.2 miles of projects.

- Provide construction services for ten safety projects. The areas treated will provide for safer driving conditions for motorists. The safety areas were

Road and Bridge Maintenance

identified and prioritized by Department personnel. It will take several years to complete all areas that were identified.

Response: This objective has been met. Maintenance crews corrected major safety concerns at ten locations.

- Construct and/or improve approximately seven low water crossings. The areas needing improvement were identified and prioritized by Department staff. It will take several years to complete all areas that were identified.

Response: This objective has been met. Maintenance crews have constructed the budgeted low water crossings.

- Re-install large CMP at approximately 3 locations. The areas identified are critical and are in need of new poly-coated drainage pipes.

Response: This objective has been exceeded. Maintenance crews have installed the three planned replacements and replaced others at six locations. The Department has initiated an inspection and asset list for all CMP and a replacement plan for large multiple CMP.

- Provide street sweeping for curb and gutter subdivision roads. This is the first year for the program. This program is being initiated as a best management practice for compliance to Phase II Storm Water Regulations.

Response: This objective has been exceeded. A contractor was procured through an open bid process, assigned, and completed the sweeping of all curb and gutter subdivisions. The contractor was also used to sweep areas where private purchase chip and seal was applied.

- Provide pavement marking for roads that need re-stripping.

Response: This objective has been met. The Department contracted with a vendor to re-stripe 23.35 miles of road or 217,661 linear feet of marking.

Performance Measures

Performance Measure	2001	2002	2003
	Actual	Estimated	Projected
Miles of Roads and Right-of-Ways Maintained	800.23	803.48	806.5
Miles of Paved Roads	224.35	231.35	237.25
Miles of Unpaved Roads	571.55	568.15	569.25
Miles of Roads Accepted for Maintenance/Added to Inventory	8.51	3.25	3.50
Proposition Two Paving (Miles Paved)	12.60	2.08	4.50
Number of Hydraulic Structures Maintained/Repaired	350	350	350
Number of County Vehicles Maintained/Repaired	192	193	193
Skill Base Training: Number of Employees Participating	40	40	40
Skill Base Training: Percentage of Eligible Employees	100	100	100

Public Works

Road and Bridge Maintenance

Dept. No. 2040

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Director Public Works	.50 *	.50 *	.50 *	-
Manager, Road Maintenance Operations	1.00	1.00	1.00	-
Office Coordinator	-	.50	.50 *	-
Road Maintenance Superintendent	3.00	3.00	3.00	-
Fleet Operations Superintendent	1.00	1.00	1.00	-
Mechanic	3.00	3.00	3.00	-
Maintenance Worker IV	16.00	18.00	18.00	-
Maintenance Worker III	10.00	10.00	10.00	-
Sign Maintenance Specialist	-	1.00	1.00	-
Maintenance Worker II	11.00	7.00	7.00	-
Field Services Technician	-	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	-
Account Specialist	1.00	1.00	1.00	-
Maintenance Worker I Pool	1.44	1.65	1.65	-
Total FTEs	48.94	49.65	49.65	-
Overtime	\$ 82,000	\$ 85,000	\$ 85,000	-
Crew Leader 3% Differential	\$ 3,162	\$ 3,300	\$ 3,300	-

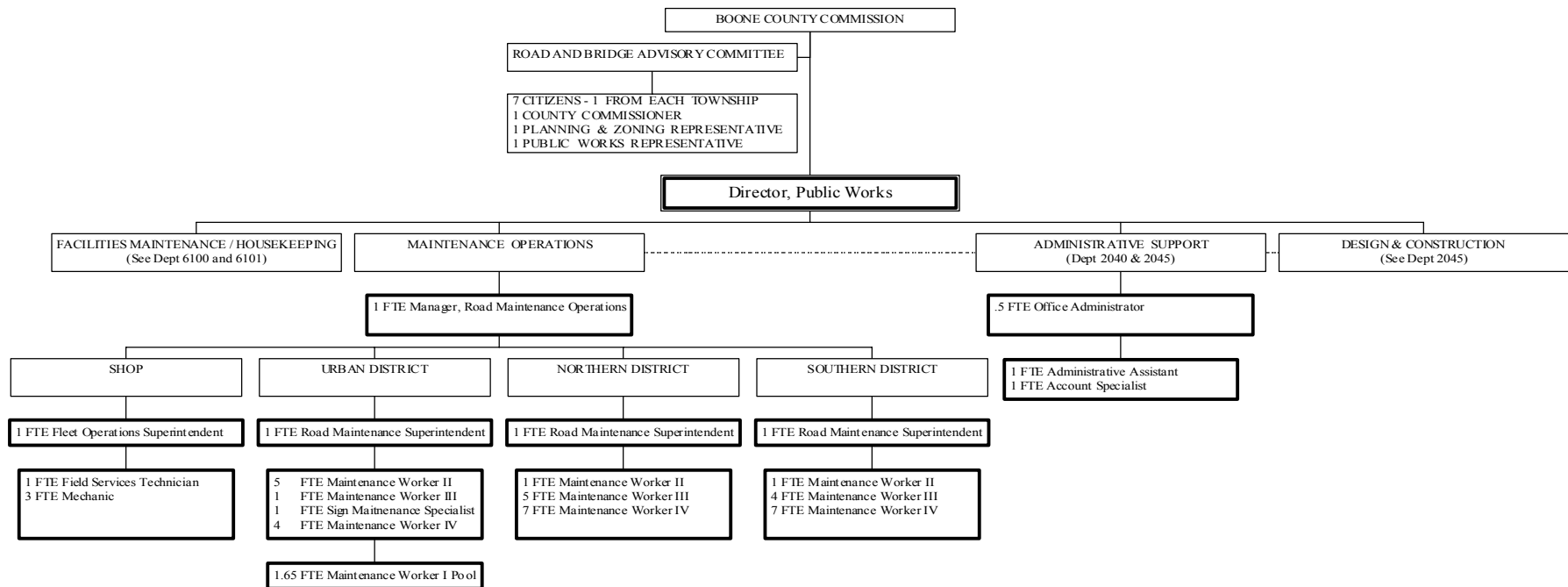
* .50 FTE in Public Works-Design and Construction (2045)

Public Works

Road and Bridge Maintenance

Dept. No. 2040

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

204 ROAD & BRIDGE FUND

2040 PW-MAINTENANCE OPERATIONS

							%CHG
		2002		2003	2003	2003	
		BUDGET +	2002	CORE	SUPPLEMENTAL	ADOPTED	FROM
ACCT	DESCRIPTION	ACTUAL	REVISIONS	PROJECTED	REQUEST	REQUEST	PY
	INTEREST						BUD
SUBTOTAL *****		0	0	0	0	0	0
TOTAL REVENUES *****		0	0	0	0	0	0
PERSONAL SERVICES							
10100	SALARIES & WAGES	1,620,694	1,738,333	1,703,300	1,804,970	4,717	1,814,555 4
10110	OVERTIME	87,589	85,000	113,000	100,000	0	100,000 17
10120	HOLIDAY WORKED	76	0	61	500	0	500 0
10200	FICA	126,233	136,340	136,340	142,777	361	143,510 5
10300	HEALTH INSURANCE	125,637	142,320	142,320	163,680	0	163,680 15
10325	DISABILITY INSURANCE	5,867	7,962	7,962	8,403	0	8,403 5
10350	LIFE INSURANCE	1,533	1,584	1,584	1,584	0	1,584 0
10375	DENTAL INSURANCE	12,350	12,480	12,480	13,200	0	13,200 5
10400	WORKERS COMP	106,083	135,920	135,154	145,949	16	145,949 7
10500	401(A) MATCH PLAN	26,045	28,080	24,850	28,080	0	28,080 0
10600	UNEMPLOYMENT BENEFITS	0	0	4,750	0	0	0 0
10850	VEHICLE ALLOWANCE	4,550	4,200	4,200	4,200	0	4,200 0
10900	MECHANIC TOOL ALLOWANCE	4,500	4,500	4,592	4,500	0	4,500 0
10910	PERS. SAFETY EQUIP ALLOW	307	250	250	350	0	350 40
SUBTOTAL *****		2,121,467	2,296,969	2,290,843	2,418,193	5,094	2,428,511 5
MATERIALS & SUPPLIES							
22500	SUBSCRIPTIONS/PUBLICATION	3,089	915	915	915	0	915 0
23000	OFFICE SUPPLIES	3,322	3,145	4,228	3,145	0	3,145 0
23001	PRINTING	1,313	1,620	368	1,720	0	1,720 6
23050	OTHER SUPPLIES	20,689	27,605	23,246	27,410	0	27,410 0
23850	MINOR EQUIPMENT & TOOLS	20,107	9,950	12,621	14,694	0	14,694 47
26000	PAVEMENT REPAIRS MATERIAL	328,402	213,854	213,541	141,906	11,569	168,607 21-
26200	ROCK	842,921	710,868	336,000	799,368	0	799,368 12
26201	ROCK-VENDOR HAULED	748,692	329,325	686,048	65,750	317,717	420,162 27
26300	MATERIAL & CHEMICAL SUPP.	82,126	134,875	62,000	134,875	0	134,875 0
26400	ROAD OIL	214,540	236,364	236,364	136,815	99,733	236,548 0
26420	CULVERTS	181,811	217,056	287,399	150,000	46,808	226,808 4
26600	STRT/TRAFFIC/CONST SIGNS	41,582	37,400	37,400	37,400	0	37,400 0
SUBTOTAL *****		2,488,598	1,922,977	1,900,130	1,513,998	475,827	2,071,652 7
DUES TRAVEL & TRAINING							
37000	DUES	940	1,005	2,000	2,000	0	2,000 99
37210	TRAINING/SCHOOLS	14,485	21,200	15,300	20,325	0	20,325 4-
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	197	1,150	1,150	1,650	0	1,650 43
37230	MEALS & LODGING-TRAINING	7,011	7,400	7,610	7,675	0	7,675 3

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

204 ROAD & BRIDGE FUND

2040 PW-MAINTENANCE OPERATIONS

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
37240	REGISTRATION/TUITION	4,007	7,148	3,700	0	3,700	0
	SUBTOTAL *****	26,641	33,208	35,350	0	35,350	2
	UTILITIES						
48000	TELEPHONES	5	0	0	0	0	0
48050	CELLULAR TELEPHONES	49	0	0	0	0	0
48100	NATURAL GAS	455	8,600	9,400	0	9,400	9
48200	ELECTRICITY	53,144	61,080	70,000	0	70,000	14
48300	WATER	5,935	11,000	11,000	0	11,000	0
48400	SOLID WASTE	2,222	1,750	2,650	0	2,650	51
48600	SEWER USE	0	600	2,436	0	2,436	306
	SUBTOTAL *****	61,812	82,050	95,486	0	95,486	15
	VEHICLE EXPENSE						
59000	MOTORFUEL/GASOLINE	142,412	153,390	160,876	0	160,876	3
59001	MOTOR FUEL/PROPANE	2,302	2,600	2,654	0	2,654	3
59025	MOTOR VEHICLE TITLE EXP	102	194	100	0	100	0
59050	ENGINE FLUIDS	7,390	10,000	12,000	0	12,000	0
59105	TIRES	49,074	56,015	60,400	0	60,400	7
59200	LOCAL MILEAGE	0	100	100	0	100	0
	SUBTOTAL *****	201,282	222,299	236,130	0	236,130	4
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	7,879	3,000	8,525	0	8,525	0
60100	BLDG REPAIRS/MAINTENANCE	2,935	1,000	2,825	0	2,825	0
60200	EQUIP REPAIRS/MAINTENANCE	257,568	301,863	250,000	0	250,000	29-
	SUBTOTAL *****	268,382	305,863	261,350	0	261,350	28-
	CONTRACTUAL SERVICES						
70050	SOFTWARE SERVICE CONTRACT	2,144	2,895	5,600	0	5,600	93
71000	INSURANCE AND BONDS	630	2,250	2,250	0	2,250	0
71001	AUTO PHYSICAL DAMAGE INS	8,068	9,909	11,355	0	11,355	24
71002	AUTO LIABILITY INS	20,796	18,800	17,674	0	17,674	5-
71003	INLAND MARINE INS	1,321	1,370	1,403	0	1,403	41
71004	PROPERTY INSURANCE	13,675	13,502	36,933	0	36,933	260
71005	BOILER & MACHINERY INS	2,067	1,744	2,443	0	2,443	56
71006	ERRORS & OMISSIONS INS	45,670	41,314	42,538	0	42,538	3-
71008	GENERAL LIABILITY INS	60,322	42,481	49,480	0	49,480	9
71009	D.P. EQUIP-INSURANCE	1,940	1,915	2,884	0	2,884	98
71010	CRIME INSURANCE	1,425	1,074	1,122	0	1,122	1-
71016	AUTO CLAIMS DEDUCTIBLE	11,276	5,000	7,500	0	7,500	50
71100	OUTSIDE SERVICES	83,690	689,580	419,525	457,341	761,791	10

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

204 ROAD & BRIDGE FUND

2040 PW-MAINTENANCE OPERATIONS

							%CHG	
		2002	2003	2003	2003			
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM		
ACCT	DESCRIPTION	2001	2002	2003	2003	2003		
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY	
							BUD	
71102	ENGINEERING SERVICES	0	4,000	2,000	4,000	0	4,000	0
71500	BUILDING USE/RENT CHARGE	53,844	53,844	53,844	53,844	0	53,844	0
71700	EQUIPMENT RENTALS	117,919	140,000	164,441	112,000	0	123,680	11-
	SUBTOTAL *****	424,794	1,030,123	1,052,119	770,551	457,341	1,124,497	9
	OTHER							
84010	RECEPTION/MEETINGS	0	0	0	0	250	250	0
84050	DEBT RETIREMENT-PRINCIPLE	300,000	300,000	300,000	300,000	0	300,000	0
84100	INTEREST EXPENSE	52,396	33,100	33,044	12,000	0	12,000	63-
84300	ADVERTISING	126	0	183	200	0	200	0
86800	EMERGENCY	0	20,000	0	100,000	0	100,000	400
86850	CONTINGENCY	0	0	0	0	0	5,079	0
86910	PY ENCUMBRANCES NOT USED	27,770-	0	85,771-	0	0	0	0
	SUBTOTAL *****	324,753	353,100	247,456	412,200	250	417,529	18
	FIXED ASSET ADDITIONS							
91100	FURNITURE AND FIXTURES	0	450	0	0	0	0	0
91200	BUILDINGS & IMPROVEMENTS	0	112,000	112,000	0	0	0	0
91300	MACHINERY & EQUIPMENT	64,903	26,400	26,400	0	29,500	29,500	11
91301	COMPUTER HARDWARE	0	0	0	0	3,535	3,535	0
91302	COMPUTER SOFTWARE	1,569	25,760	25,149	0	0	0	0
91400	AUTO/TRUCKS	0	0	0	0	0	23,400	0
92100	REPLCMENT FURN & FIXTURES	3,373	11,100	10,210	0	450	450	95-
92300	REPLCMENT MACH & EQUIP	686,496	385,000	385,000	0	536,000	536,000	39
92301	REPLC COMPUTER HDWR	9,391	10,725	9,555	0	5,600	0	0
92302	REPLC COMPUTER SOFTWARE	0	0	0	0	5,900	5,900	0
92400	REPLCMENT AUTO/TRUCKS	249,681	389,792	394,429	0	356,500	443,500	13
	SUBTOTAL *****	1,015,415	961,227	962,743	0	937,485	1,042,285	8
	TOTAL EXPENDITURES *****	6,933,149	7,272,508	7,096,711	5,743,258	1,875,997	7,712,790	6

Decimal values have been truncated.

Public Works

Design and Construction

Department Number 2045

Mission

Public Works - Design and Construction is responsible for initiating, monitoring, and completing capital improvement projects related to Boone County's transportation network. The projects include, but are not limited to, those authorized by the one-half cent sales tax package that was approved by voters in 1993 (Proposition I) and renewed for an additional 10 years in 1998 (Proposition II). This Division conducts and coordinates the inspection and acceptance of subdivision streets as well as provides technical assistance to other County offices. The Division also administers the Neighborhood Improvement District (NID) program. (The Operating budget for the NID program is funded in the General Fund; please refer to Dept. No.1340.)

Budget Highlights

The budget includes appropriations to implement the budgetary goals outlined below.

Goals and Objectives

Budget Year Objectives

- Relocate utilities and reconstruct phase II of Benson Road from US Highway 63 to the City of Sturgeon.
- Construct a new structure over Mill Creek on Brushwood Lake Road.
- Design and construct storm water drainage improvements on Heller Road next to Brown Station Road.
- Contract and complete repair work to remove the load restrictions on Richland Road Bridge. The repair will utilize the fiber re-enforced polymer method used in 2002.
- Design and contract arch structure culvert replacement projects on Locust Grove Road, New Salem, Old Rocheport Road, and Olden Road.
- Pursue funding for a Missouri Department of Natural Resources (DNR) storm water project under the guidelines of the water pollution control department grant program. The program requires a 50/50 funding match and the project must meet specific storm water criteria. The project selected is Heller Road.

Public Works

Design and Construction

Dept. No. 2045

- Design and contract pave in place projects for Minor Hill Road and Oakland Church Road.
- Contract for the South Facility Phase II renovation.
- Provide funding for utility relocation work related to road improvement projects.
- Continue monitoring and updating the road regulation manual for changes or improvements as determined by the department and the public users.
- Continue the development of the County Storm Water Program for compliance with the 2003 mandated EPA Phase II requirements.
- Improve upon the project development checklist in order for better tracking and improved organization for all department employees involved in the project.
- Review the contract language used in our bidding process and establish a committee of County members from other departments to review our methods and make recommendations for improvement.

Progress on Prior Year Objectives

- Purchase all easements, relocate utilities and reconstruct a portion of Benson Road from US Highway 63 to the City of Sturgeon.
Response: Phase I construction was constructed from Sturgeon city limits west approximately 1000 feet. All of the right of way has been purchased and Phase II work is in final design.
- Reconstruct a portion of Academy Road from State Route B to Caldwell Road.
Response: The project is complete except close out paperwork.
- Design and construct storm water drainage improvements in Georgetown subdivision as part of a comprehensive improvement master plan.
Response: The project is awaiting final approval from the Corp of Engineers; bids will be received winter 2003.
- Contract and complete repair work to remove the load restrictions on a Richland Road bridge and an Olivet Road bridge. The repair will utilize the fiber re-enforced polymer method used in 2001.
Response: The bridge on New Haven Road was substituted for the bridge on Richland Road; all work is complete and the final report recommending removal of the load restriction is being reviewed by MoDOT.
- Design and contract two bank stabilization projects, one on Hart Creek Road and the other on Nichols Road.

Public Works

Design and Construction

Dept. No. 2045

Response: The projects were lumped into a group with three other sites; all were eligible for FEMA reimbursement. The bids were received and a contractor has been awarded the contract; anticipated completion is winter 2003.

- Pursue funding for a MoDNR storm water project under the guidelines of the water pollution control department grant program. The program required a 50/50 funding match and the project must meet specific storm water criteria.

Response: The Georgetown drainage project was selected to submit for the grant funding.

- Provide funding for utility relocation work related to road improvement projects.

Response: Money was budgeted for various utility movements.

- Develop a CIP plan recommendation for the next five years.

Response: A three year plan has been proposed to the Commission; projects are budgeted for 2003 recommendation.

- Continue monitoring and updating the road regulation manual for changes or improvements as determined by the Department and public users.

Response: Comments have been gathered throughout the year, and revisions will be proposed in February 2003.

- Continue the development of the County Storm Water Program for compliance with the 2003 mandated EPA Phase II requirements.

Response: The regulation manual requires an Erosion and Sediment Control Plan to be submitted with all road plans. A contract is being discussed with a local resource to write the permit jointly with the City and University.

- Develop a project development checklist in order for better tracking and improved organization for all Department employees involved in a project.

Response: A spreadsheet is under review by Design and Construction staff on organizing projects; its implementation will likely be on the next improvement project.

- Review the contract language used in our bidding process and establish a committee of County members from other departments to review our methods and make recommendations for improvement.

Response: The Department has had dialogue with other departments, but no formal committee has been formed. This will be something the Department will continue to work towards.

Public Works

Design and Construction

Dept. No. 2045

Performance Measures

Performance Measure	2001 Actual	2002 Estimated	2003 Projected
Total Number of Right of Way Acquisitions	14	56	86
Number of Excavation Permits Issued	153	175	250
Number of Inspections made for Road Acceptance Request	7	16	12
Review of Roadway Plans for New Road Construction	6	12	10
Miles of Roadways Taken to Commission for Acceptance	2.17	3.25	4.0
Number of Driveway Culvert Permits Issued	352	300	330
Number of Permits for New Road Construction	24	6	8
Number of Major Road Reconstruction Projects	2	2	3
Number of Traffic Counts	75	160	175
Number of Bridge Replacements/Reconstructions	2	1	4
Number of Monuments Set	38	22	20

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Director, Public Works	0.50 (1)	0.50 (1)	0.50 (1)	-
Manager, Design & Construction	1.00	1.00	1.00	-
Project Engineer	1.00	1.00	1.00	-
Manager, Project Development	1.00	-	1.00	-
County Surveyor	1.00	1.00	1.00	-
Office Administrator	1.00 (2)	-	0.50	-
Surveyor	1.00	1.00	1.00	-
Right-of-Way Agent	0.62	1.00	0.62	-
Engineering Technician	2.00	1.00	2.00	-
Construction Inspector	2.00	0.62	2.00	-
Administrative Assistant	1.00	2.00	1.00	-
Account Specialist	- (3)	2.00 (3)	1.00	-
Engineering Technician Pool	0.66	1.00	0.34	-
Total FTEs	12.78	12.96	12.96	-
Overtime	\$ 3,000	\$ 3,500	\$ 4,000	\$ 500

(1) .50 FTE in Public Works - Road & Bridge Maintenance

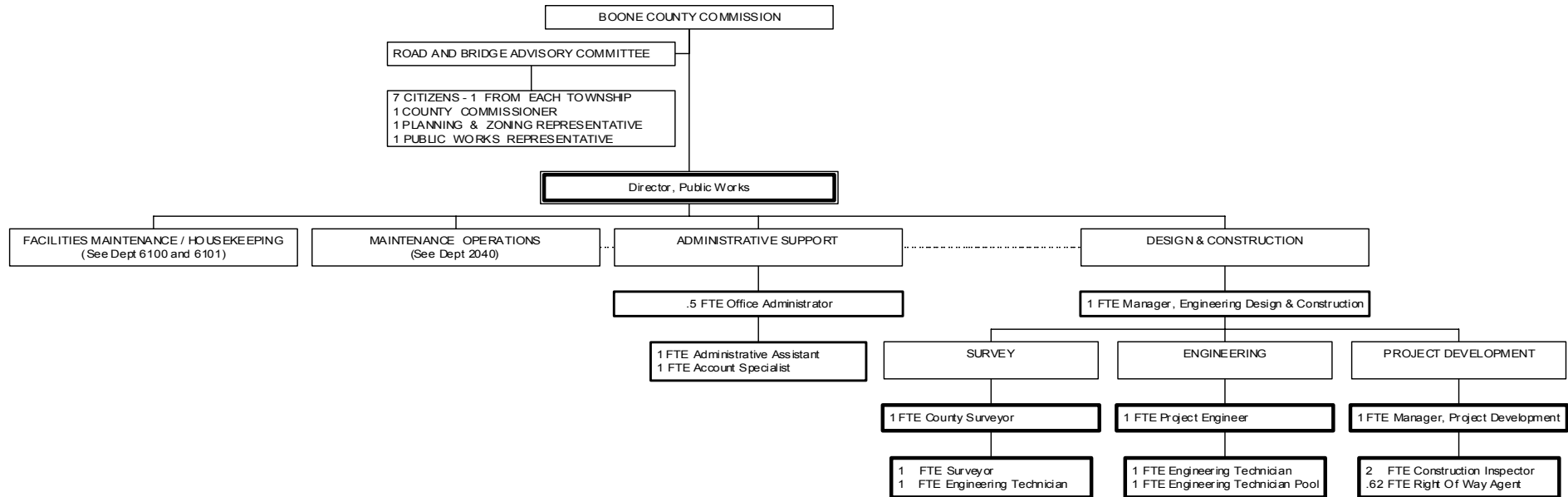
(2) Office Administrator added mid-year 2001

(3) Account Specialist deleted mid-year 2001 and added in 2002 budget

Public Works Design and Construction

Dept. No. 2045

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

204 ROAD & BRIDGE FUND

2045 PW-DESIGN & CONSTRUCTION

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED		FROM
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	PY
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	MISCELLANEOUS						
	SUBTOTAL *****	0	0	0	0	0	0
	TOTAL REVENUES *****	0	0	0	0	0	0
	PERSONAL SERVICES						
10100	SALARIES & WAGES	368,930	494,889	496,241	13,614	535,492	8
10110	OVERTIME	2,978	3,500	4,900	4,000	4,000	14
10120	HOLIDAY WORKED	10	0	29	0	0	0
10200	FICA	27,541	38,126	38,268	1,041	41,270	8
10300	HEALTH INSURANCE	30,417	38,315	38,545	44,330	44,330	15
10325	DISABILITY INSURANCE	1,368	2,102	2,125	2,267	2,267	7
10350	LIFE INSURANCE	305	429	429	0	429	0
10375	DENTAL INSURANCE	2,990	3,390	3,380	3,575	3,575	5
10400	WORKERS COMP	3,933	5,010	4,985	5,304	5,417	8
10500	401(A) MATCH PLAN	3,750	7,748	3,177	7,605	7,605	1-
	SUBTOTAL *****	442,226	593,509	590,585	602,019	14,768	644,385 8
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	645	1,500	1,500	1,000	0	1,000 33-
23000	OFFICE SUPPLIES	1,988	2,000	2,300	2,300	0	2,300 15
23001	PRINTING	4,400	7,000	5,057	6,000	0	6,000 14-
23015	COMPUTER SUPPLIES	616	1,000	200	1,000	0	1,000 0
23017	COMPUTER PAPER	775	1,000	810	700	0	700 30-
23018	PRINTER SUPPLIES	866	1,000	500	1,000	0	1,000 0
23021	DRAFTING SUPPLIES	972	1,000	250	500	0	500 50-
23050	OTHER SUPPLIES	995	1,500	1,500	1,000	0	1,000 33-
23850	MINOR EQUIPMENT & TOOLS	4,945	3,500	2,500	3,500	0	3,500 0
26600	STRT/TRAFFIC/CONST SIGNS	63	750	750	750	0	750 0
	SUBTOTAL *****	16,271	20,250	15,367	17,750	0	17,750 12-
	DUES TRAVEL & TRAINING						
37000	DUES	1,370	1,600	1,800	1,600	0	1,600 0
37200	SEMINARS/CONFEREN/MEETING	6	0	0	0	0	0 0
37210	TRAINING/SCHOOLS	2,704	5,000	5,000	5,100	0	5,100 2
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	788	1,000	500	1,000	0	1,000 0
37230	MEALS & LODGING-TRAINING	1,827	3,000	2,500	3,000	0	3,000 0
37240	REGISTRATION/TUITION	0	0	2,000	0	0	0 0
	SUBTOTAL *****	6,696	10,600	11,800	10,700	0	10,700 0
	UTILITIES						
48000	TELEPHONES	4,675	6,000	5,000	6,000	0	6,000 0

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

204 ROAD & BRIDGE FUND

2045 PW-DESIGN & CONSTRUCTION

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
48050	CELLULAR TELEPHONES	11,556	11,858	14,000	0	14,000	0
	SUBTOTAL *****	16,232	16,858	20,000	0	20,000	0
	VEHICLE EXPENSE						
59000	MOTORFUEL/GASOLINE	5,128	6,000	6,000	0	6,000	50
59025	MOTOR VEHICLE TITLE EXP	0	17	0	0	0	0
59100	VEHICLE REPAIRS	2,253	3,000	2,000	0	2,000	0
59105	TIRES	0	1,200	1,200	0	1,200	0
59200	LOCAL MILEAGE	125	200	200	0	200	0
	SUBTOTAL *****	7,507	10,417	9,400	0	9,400	27
	EQUIP & BLDG MAINTENANCE						
60050	EQUIP SERVICE CONTRACT	969	2,000	2,000	0	2,000	0
60200	EQUIP REPAIRS/MAINTENANCE	674	1,038	500	0	500	0
	SUBTOTAL *****	1,644	3,038	2,500	0	2,500	0
	CONTRACTUAL SERVICES						
71000	INSURANCE AND BONDS	23,372	26,237	28,000	0	28,000	12
71100	OUTSIDE SERVICES	3,012,363	1,678,500	2,250,000	0	2,141,100	46
71102	ENGINEERING SERVICES	131,997	180,900	100,000	0	100,000	50-
71118	EASEMENT ACQUISITION COSTS	21,968	30,000	145,000	0	145,000	36-
71600	EQUIP LEASES & METER CHRG	1,233	2,000	2,000	0	2,000	53
	SUBTOTAL *****	3,190,934	1,917,637	2,525,000	0	2,416,100	26
	OTHER						
86800	EMERGENCY	0	0	100,000	0	100,000	0
86850	CONTINGENCY	0	0	0	0	1,725	0
86900	MISCELLANEOUS	637	0	1,000	0	1,000	0
86910	PY ENCUMBRANCES NOT USED	92,363-	0	0	0	0	0
	SUBTOTAL *****	91,725-	0	101,000	0	102,725	172
	FIXED ASSET ADDITIONS						
91100	FURNITURE AND FIXTURES	0	0	0	20,000	20,000	0
91200	BUILDINGS & IMPROVEMENTS	9,415	0	0	230,000	230,000	0
91300	MACHINERY & EQUIPMENT	0	0	0	6,400	6,400	0
91301	COMPUTER HARDWARE	0	1,226	0	0	0	0
91302	COMPUTER SOFTWARE	0	560	0	1,000	1,000	78
91400	AUTO/TRUCKS	0	42,808	0	0	0	0
92000	REPLCMENT OFFICE EQUIP	0	1,400	0	0	0	0
92100	REPLCMENT FURN & FIXTURES	30,000	0	0	500	500	0

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

204 ROAD & BRIDGE FUND

2045 PW-DESIGN & CONSTRUCTION

							<u>%CHG</u>	
		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>		<u>FROM</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>2001</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	<u>PY</u>
		<u>ACTUAL</u>	<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>BUDGET</u>	<u>BUD</u>
92301	REPLC COMPUTER HDWR	0	13,600	13,600	0	9,600	5,300	61-
92302	REPLC COMPUTER SOFTWARE	0	8,576	9,548	0	0	0	0
92400	REPLCMENT AUTO/TRUCKS	0	0	0	0	47,000	47,000	0
	SUBTOTAL *****	39,415	68,694	69,142	0	314,500	310,200	351
	TOTAL EXPENDITURES *****	3,629,203	2,640,253	2,634,844	3,288,369	329,268	3,533,760	33

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Public Works - Administration

Department Number 2049

Mission

This budget accounts for revenues and other resources dedicated to road and bridge activities. It also accounts for expenditures that are not attributable to either Road and Bridge Maintenance (2040) or Design and Construction (2045), such as revenue sharing, rebates, and replacement revenue payments made to cities and the Centralia Special Road District.

Budget Highlights

Revenue Sharing is intended to provide resources to cities within Boone County to assist them with road improvement projects. The County Commission annually determines the amount to be appropriated for Revenue Sharing.

The County is required to rebate a portion of state-derived revenues to the Centralia Special Road District. This budget accounts for these rebates.

The County Commission also appropriates payments to municipalities and the Centralia Special Road District for Replacement Revenue. The amount is determined by formula and is equal to 1.5 times the amount that would have been distributed under the \$.29 per \$100 assessed valuation tax levy as a property tax rebate. Passage of the one half cent sales tax was accompanied by a voluntary roll-back of the property tax levy to \$.05 per \$100 assessed valuation, resulting in a smaller "rebate payment" to the local jurisdictions. Replacement Revenue Payments is intended to not only restore the lost revenue resulting from the property tax roll-back, but to increase the total resources available to local communities.

Funding levels from 1996 to the present for Revenue Sharing and Rebates and Revenue Replacement are listed below:

Revenue Sharing		Rebates to Special Road Districts & Replacement Revenue	
Year	Amount	Year	Amount
1996	\$ 200,000	1996	\$ 925,080
1997	\$ 200,000	1997	\$ 955,416
1998	\$ 200,000	1998	\$1,108,900
1999	\$1,344,000	1999	\$1,211,764
2000	\$ 752,000	2000	\$1,298,383
2001	\$ 599,000	2001	\$1,336,000
2002	\$ 772,000	2002	\$1,372,000
2003	\$ 688,093	2003	\$1,513,084

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

204 ROAD & BRIDGE FUND

2049 PW-ADMINISTRATION

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED		FROM
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	PY
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	PROPERTY TAXES						
3001	REAL ESTATE CY	531,242	560,630	572,790	589,973	0	589,973 5
3002	PERSONAL PROPERTY CY	144,601	145,400	139,200	143,376	0	143,376 1-
3003	RAILROAD AND UTILITY CY	26,472	28,385	28,000	28,800	0	28,800 1
3004	REPLACEMENT SURTAX/GEN CY	93,530	97,600	103,000	106,790	0	106,790 9
3011	REAL ESTATE PY	24,404	11,000	15,000	15,000	0	15,000 36
3012	PERSONAL PROPERTY PY	15,069	9,000	13,500	13,500	0	13,500 50
3013	RAILROAD & UTILITY PY	5	0	0	0	0	0 0
	SUBTOTAL *****	835,325	852,015	871,490	897,439	0	897,439 5
	SALES TAXES						
3130	MOTOR VEHICLE SALES TAX	474,813	448,000	475,400	484,908	0	484,908 8
	SUBTOTAL *****	474,813	448,000	475,400	484,908	0	484,908 8
	LICENSES AND PERMITS						
	SUBTOTAL *****	0	0	0	0	0	0 0
	INTERGOVERNMENTAL REVENUE						
3445	FINANCIAL INSTITUTION TAX	969	700	916	700	0	700 0
3450	COUNTY AID ROAD TAX	1,113,021	1,183,770	1,185,000	1,196,850	0	1,196,850 1
3451	STATE REIMB-GRANT/PROGRAM/OTHR	62,611	0	0	0	0	0 0
3465	FED-STATE REIM EXPENSES	304,964	249,213	152,250	100,000	0	100,000 59-
3482	FED DISASTER	0	0	69,271	341,027	0	341,027 0
	SUBTOTAL *****	1,481,566	1,433,683	1,407,437	1,638,577	0	1,638,577 14
	CHARGES FOR SERVICES						
3525	REIMB. SPECIAL PROJECTS	26,106	30,000	85,027	30,000	0	30,000 0
3528	REIMB PERSONNEL/PROJECTS	12,498	1,000	1,000	1,000	0	12,500 150
3551	COMMISSIONS-CSRD	4,906	4,500	4,500	4,500	0	4,500 0
3573	MECHANIC CHARGES	6,500	7,000	10,513	7,000	0	7,000 0
3585	FUEL SURCHARGE	8,749	8,000	8,000	8,000	0	8,000 0
	SUBTOTAL *****	58,761	50,500	109,040	50,500	0	62,000 22
	FINES AND FORFEITURES						
	SUBTOTAL *****	0	0	0	0	0	0 0
	INTEREST						
3710	INTEREST	4,674	2,700	1,700	1,600	0	1,600 40-

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

204 ROAD & BRIDGE FUND

2049 PW-ADMINISTRATION

							%CHG
		2002	2003	2003	2003		FROM
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED		PY
ACCT	DESCRIPTION	ACTUAL	PROJECTED	REQUEST	BUDGET		BUD
3711	INT-OVERNIGHT	39	45	45	0	45	18-
3712	INT-LONG TERM INVEST	2,323-	1,000	1,000	0	1,000	0
3719	INT-FINANCIAL INST TAX	89	0	0	0	0	0
3798	INC/DEC IN FV OF INVESTMENTS	29-	0	0	0	0	0
	SUBTOTAL *****	2,450	3,755	2,745	2,645	0	2,645 29-
	MISCELLANEOUS						
3830	SALES	901	0	2,113	1,000	0	1,000 0
3891	DIVIDENDS/REBATES	0	0	176,705	0	0	0 0
	SUBTOTAL *****	901	0	178,818	1,000	0	1,000 0
	OTHER FINANCING SOURCES						
3917	OTI:SPECIAL REVENUE FUND	9,827,575	9,500,000	9,178,036	10,559,149	0	10,559,149 11
3999	RESIDUAL EQUITY TRANSFER	13	0	0	0	0	0 0
	SUBTOTAL *****	9,827,589	9,500,000	9,178,036	10,559,149	0	10,559,149 11
	TOTAL REVENUES *****	12,681,409	12,287,953	12,222,966	13,634,218	0	13,645,718 11
	CONTRACTUAL SERVICES						
71104	ADMINISTRATIVE SERVICES	150,000	150,000	150,000	150,000	0	150,000 0
71300	REBATES TO SP DISTRICTS	240,780	217,550	175,000	222,935	0	222,935 2
71400	REPLACEMENT REVENUE	1,118,012	1,154,900	1,187,942	1,290,149	0	1,290,149 11
71450	REVENUE SHARING	602,596	772,240	772,240	688,093	0	688,093 10-
	SUBTOTAL *****	2,111,388	2,294,690	2,285,182	2,351,177	0	2,351,177 2
	TOTAL EXPENDITURES *****	2,111,388	2,294,690	2,285,182	2,351,177	0	2,351,177 2

Decimal values have been truncated.

Road Sales Tax

Department Number 2080

Mission

This budget accounts for all road sales tax revenue received from the one-half cent sales tax approved by voters in 1993 and in 1998 renewed by voters for an additional 10 years. The current sales tax is set to expire third quarter of 2008. Sales tax and the interest on sales tax are the only revenues recorded in this budget. This budget also accounts for the amount of sales tax revenues required in order to finance the operations of the Public Work's budgets (Maintenance-2040; Design and Construction-2045; and Administration-2049). These amounts are reported as operating transfers.

Budget Highlights

There are no significant changes included in this budget.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

208 R&B ROAD SALES TAX

2080 R&B ROAD SALES TAX

							%CHG
		2001	2002	2003	2003	2003	
		ACTUAL	BUDGET +	2002	CORE	SUPPLEMENTAL	ADOPTED
ACCT	DESCRIPTION		REVISIONS	PROJECTED	REQUEST	REQUEST	FROM
							PY
							BUD
	SALES TAXES						
3110	SALES TAXES	9,174,116	9,370,000	9,225,000	9,363,375	0	9,363,375
							0
	SUBTOTAL *****	9,174,116	9,370,000	9,225,000	9,363,375	0	9,363,375
							0
	INTERGOVERNMENTAL REVENUE						
	SUBTOTAL *****	0	0	0	0	0	0
	INTEREST						
3711	INT-OVERNIGHT	4,827	6,000	3,140	3,140	0	3,140
							47-
3712	INT-LONG TERM INVEST	98,130	115,000	57,350	57,350	0	57,350
							50-
3718	INT-SALES TAX	33,098	20,000	9,000	9,000	0	9,000
							55-
3798	INC/DEC IN FV OF INVESTMENTS	2,317-	0	0	0	0	0
							0
	SUBTOTAL *****	133,738	141,000	69,490	69,490	0	69,490
							50-
	TOTAL REVENUES *****	9,307,855	9,511,000	9,294,490	9,432,865	0	9,432,865
							0
	OTHER						
83922	OTO: SPECIAL REVENUE FUND	9,827,575	9,500,000	9,178,036	10,559,149	0	10,559,149
							11
	SUBTOTAL *****	9,827,575	9,500,000	9,178,036	10,559,149	0	10,559,149
							11
	TOTAL EXPENDITURES *****	9,827,575	9,500,000	9,178,036	10,559,149	0	10,559,149
							11

Decimal values have been truncated.

Community Development Block Grant Infrastructure Projects

Department Number 2052, 2053

Mission

This budget was established to account for Community Development Block Grant (CDBG) funds received by the County and to be used for infrastructure projects.

The County Commission administers this budget.

Budget Highlights

Dept. No. 2052—Accounts for the CDBG grant for Columbia Regional Airport Improvements. Final closeout of the grant was completed in FY 2001. As a result, the FY 2003 budget includes no appropriations for this project.

Dept. No. 2053---Accounts for the CDBG grant for the Fairway Meadows Sanitary Sewer project. The project should be completed on or about the end of December 2002. Accordingly, no amounts have been included in the FY 2003 budget.

No other CDBG projects have been included in the FY 2003 budget.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

205 INFRASTRUCTURE GRANTS FUND

2053 FAIRWAY MEADOWS EAST SEWER

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	INTERGOVERNMENTAL REVENUE						
3411	FEDERAL GRANT REIMBURSE	64,854	43,404	43,404	0	0	0
	SUBTOTAL *****	64,854	43,404	43,404	0	0	0
	CHARGES FOR SERVICES						
3525	REIMB. SPECIAL PROJECTS	128,640	65,105	90,190	0	0	0
	SUBTOTAL *****	128,640	65,105	90,190	0	0	0
	TOTAL REVENUES *****	193,494	108,509	133,594	0	0	0
	CONTRACTUAL SERVICES						
71100	OUTSIDE SERVICES	211,153	102,116	111,038	0	0	0
71102	ENGINEERING SERVICES	400-	6,393	6,393	0	0	0
	SUBTOTAL *****	210,753	108,509	117,431	0	0	0
	TOTAL EXPENDITURES *****	210,753	108,509	117,431	0	0	0

Decimal values have been truncated.

Fairground Capital and Maintenance

Department Number 2120

Mission

The Fairground Capital and Maintenance Fund was created in FY 2002 by local policy. It accounts for the net insurance proceeds (approximately \$500,000) received during 2002 from losses sustained at the Boone County Fairgrounds. The County Commission elected to not rebuild some of the structures; instead, the monies were set aside in a special revenue fund to be used to address maintenance needs. This budget reflects the appropriations pertaining to capital and maintenance needs of the fairground property. The County Commission approves and administers the budget

Budget Highlights

The budget includes an appropriation for maintenance and repair of the road system at the Fairgrounds and a small provision for contingency items...

DATE: 1/21/2003

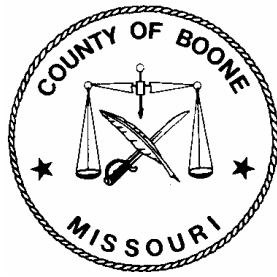
BOONE COUNTY, MISSOURI BUDGET FOR 2003

212 FAIRGROUND MAINTENANCE FUND

2120 FAIRGROUND MAINTENANCE FUND

							%CHG
		2002	2003	2003	2003	2003	FROM
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	PY	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	BUD
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	
	INTEREST						
	SUBTOTAL *****	0	0	0	0	0	0
	OTHER FINANCING SOURCES						
3913	OTI:GENERAL FUND	0	500,000	500,000	0	0	0
	SUBTOTAL *****	0	500,000	500,000	0	0	0
	TOTAL REVENUES *****	0	500,000	500,000	0	0	0
	OTHER						
86800	EMERGENCY	0	0	0	0	10,000	0
	SUBTOTAL *****	0	0	0	0	10,000	0
	FIXED ASSET ADDITIONS						
92700	REPLC GROUNDS IMPROVEMENT	0	0	0	0	63,000	0
	SUBTOTAL *****	0	0	0	0	63,000	0
	TOTAL EXPENDITURES *****	0	0	0	0	73,000	0

Decimal values have been truncated.



Community Health

Department Number 1410

Mission

The Community Health budget provides county funding for the joint operation of the Boone County/City of Columbia Health Department. The City of Columbia and Boone County health departments merged in 1974. Services provided include communicable disease control, hypertension screening, immunizations, STD clinic services, family planning clinics, prenatal clinics, WIC supplemental food and nutrition education program, health education, and home nursing services. In addition, professional social workers are available during all clinics and during other office hours to receive walk-in clients for eligibility determination, information and referral, pregnancy testing, utility assistance, and general consultation.

This budget also includes County appropriations for dental and rent assistance that are administered through the Health Department.

Budget Highlights

This budget includes shared costs for Administration, Clinic and Nursing, Environmental Health, Social Services, and WIC (Women, Infants, and Children). The County's cost-share ratio is 35%, reflecting an average of the estimated services provided to non-City residents, and the current population estimates (38%).

There are no significant changes in this budget.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1410 COMMUNITY HEALTH

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	LICENSES AND PERMITS						
3320	PERMITS	0	0	100	100	0	100 0
	SUBTOTAL *****	0	0	100	100	0	100 0
	TOTAL REVENUES *****	0	0	100	100	0	100 0
	CONTRACTUAL SERVICES						
71100	OUTSIDE SERVICES	0	2,500	0	2,500	0	2,500 0
	SUBTOTAL *****	0	2,500	0	2,500	0	2,500 0
	OTHER						
86640	DENTAL ASSISTANCE	5,000	8,000	8,000	8,000	0	8,000 0
86648	RENT/UTIL ASST(HIV/AIDS)	500	250	250	0	0	0 0
86655	ENERGY ASSISTANCE PROGRAM	10,000	10,000	10,000	10,000	0	10,000 0
86680	DEPT OF HEALTH & COMM SRV	378,294	655,305	655,305	662,443	25,044	662,743 1
	SUBTOTAL *****	393,794	673,555	673,555	680,443	25,044	680,743 1
	FIXED ASSET ADDITIONS						
	SUBTOTAL *****	0	0	0	0	0	0 0
	TOTAL EXPENDITURES *****	393,794	676,055	673,555	682,943	25,044	683,243 1

Decimal values have been truncated.

Social Services

Department Number 1420

Mission

This budget includes all amounts appropriated by the County Commission for social services provided to citizens in Boone County. The County is not legally required to provide these services; however, the County has provided funding for these services for several years. The Community Services Advisory Commission (CSAC) presents funding recommendations to the County Commission and the City Council of Columbia. Boone County and the City of Columbia jointly fund the Office of Community Services which administers the contracts and provides staff support for the CSAC.

This budget also accounts for the funding received from the State of Missouri for the Child Advocacy Center facility and operations. The grant pays 100% of all program costs incurred under a contract between the County and Rainbow House; and the County has contracted with Rainbow House to provide the program services.

Budget Highlights

The total appropriations are comprised of the following:

- Funding for Services as Recommended by the CSAC
- Administration Services Provided Through the Office of Community Services
- Funding for the Child Advocacy Center—This program is fully funded with grant monies received from the State of Missouri. The amount represents the remaining 5-month portion of the grant that is in effect until May 31st. The budget will be amended mid-year in the event the grant is extended or renewed.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1420 SOCIAL SERVICES

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>FROM</u>
							<u>PY</u>
							<u>BUD</u>
	INTERGOVERNMENTAL REVENUE						
3451	STATE REIMB-GRANT/PROGRAM/OTHR	156,056	199,738	199,738	79,811	0	79,811
							60-
	SUBTOTAL *****	156,056	199,738	199,738	79,811	0	79,811
							60-
	TOTAL REVENUES *****	156,056	199,738	199,738	79,811	0	79,811
							60-
	OTHER						
84200	OTHER CONTRACTS	170,686	213,238	213,238	92,311	3,450	92,311
							56-
86621	IN HOME ASSISTANCE	15,320	16,500	16,500	16,500	0	16,500
							0
86625	ADULT OFFENDER RES.TRMT	17,485	13,000	13,000	13,000	0	13,000
							0
86630	ELDERLY SUPPORT SERVICES	12,500	12,500	12,500	12,500	0	12,500
							0
86631	ADULT DAY CARE	2,000	2,000	2,000	2,000	0	2,000
							0
86635	HOME DELIVERY MEALS	0	1,000	0	0	0	0
							0
86647	EMERGNCY SHELTER/CHILDREN	7,000	7,000	7,000	7,000	100	7,000
							0
86650	CHILD DAY CARE	12,750	12,750	12,750	12,750	0	12,750
							0
86665	EMERGENCY FOOD PANTRY	10,000	12,500	12,500	13,750	0	13,750
							10
86682	COMMUNITY SERV ADVS COMM	16,400	16,900	16,900	17,400	0	17,400
							2
86690	ELDRLY-HANDCPPED TRANSP.	8,000	8,000	8,000	10,000	0	10,000
							25
86697	ADOL PREGNANCY/STD PREVENTION	1,635	1,000	1,000	0	0	0
							0
	SUBTOTAL *****	273,777	316,388	315,388	197,211	3,550	197,211
							37-
	TOTAL EXPENDITURES *****	273,777	316,388	315,388	197,211	3,550	197,211
							37-

Decimal values have been truncated.

Community Services

Department Number 1430

Mission

This budget reflects all amounts appropriated by the County Commission for various community services.

Budget Highlights

The 2003 budget includes appropriations for the following services and programs:

- Soil and Water Conservation District: The District identifies current resource problems and needs and identifies opportunities for conservation and development of natural resources.
- Central Missouri Humane Society: The Humane Society encourages and promotes the humane treatment of animals through public education efforts. Additionally, the Humane Society provides for the humane care, adoption, and disposition of lost, stray, and unwanted animals.
- Indigent Burials: This appropriation pays for the burial expenses of indigent persons in accordance with the policies established in Commission Order 284-90. The budget reflects no change in the appropriation amount.
- University Extension Council: The council was established pursuant to RSMo 262.550 and provides educational programs to Boone County citizens using University of Missouri resources and information.
- Boone County Historical Society: This not-for-profit society develops, maintains, collects, and preserves historical artifacts of Boone County and provides the operating budget for the Walters-Boone County Historical Museum and Visitor's Center.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1430 COMMUNITY SERVICES

								%CHG
								FROM
		2001	2002	2002	2003	2003	2003	PY
		ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLEMENTAL	ADOPTED	BUD
			REVISIONS		REQUEST	REQUEST	BUDGET	
OTHER								
86605	SOIL/WATER CONSERVATION	16,500	15,000	15,000	15,000	0	15,000	0
86610	HUMANE SOCIETY	9,680	9,680	9,680	9,680	387	9,680	0
86615	INDIGENT BURIALS	1,000	1,000	1,000	1,000	0	1,000	0
86675	EXTENSION COUNCIL	159,000	150,000	150,000	150,000	16,788	150,000	0
86689	BOONE CO. HISTORICAL SOCI	23,000	21,000	21,000	21,000	4,000	21,000	0
SUBTOTAL *****		209,180	196,680	196,680	196,680	21,175	196,680	0
TOTAL EXPENDITURES *****		209,180	196,680	196,680	196,680	21,175	196,680	0

Decimal values have been truncated.

Domestic Violence Fund

Department Number 2030

Mission

The Domestic Violence budget accounts for fees collected under RSMo 451.151, 455.200-205, and 479.261. The fees are to be used to provide shelter for victims of domestic violence.

The County Commission administers this budget and fund.

Budget Highlights

There are no significant changes in this budget. The revenues consist of a \$10 fee collected on marriage licenses and a \$2 surcharge collected on civil and criminal cases.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

203 DOMESTIC VIOLENCE FUND

2030 DOMESTIC VIOLENCE

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
	PROPERTY TAXES						
	SUBTOTAL *****	0	0	0	0	0	0
	CHARGES FOR SERVICES						
3566	RECORDER FEES	10,290	10,000	11,762	10,500	0	5
3567	DOM VIOLENCE FEES-CIR CLK	25,031	24,620	26,935	24,700	0	0
	SUBTOTAL *****	35,321	34,620	38,697	35,200	0	1
	INTEREST						
3711	INT-OVERNIGHT	22	20	15	15	0	25-
3712	INT-LONG TERM INVEST	576	350	150	150	0	57-
3798	INC/DEC IN FV OF INVESTMENTS	33-	0	0	0	0	0
	SUBTOTAL *****	565	370	165	165	0	55-
	TOTAL REVENUES *****	35,886	34,990	38,862	35,365	0	1
	OTHER						
86900	MISCELLANEOUS	26,240	34,990	38,697	35,365	0	1
	SUBTOTAL *****	26,240	34,990	38,697	35,365	0	1
	TOTAL EXPENDITURES *****	26,240	34,990	38,697	35,365	0	1

Decimal values have been truncated.

Hospital Profit Share

Department Number 2090

Mission

The County Commission established this fund mid-year 1996. At that time, all cumulative amounts received as additional lease compensation pursuant to the lease of the Boone Hospital Center were transferred from the General Fund into this fund. The general purpose of the fund is to provide support for countywide or community projects and initiatives which enhance public health and welfare; however the revenues are not legally restricted as to use and may be appropriated for any legal county purpose.

Budget Highlights

The budget includes an appropriation for a Fairgrounds Master Plan, a Mental Health Needs Assessment, and the County's share in a jointly funded community project to develop the Avenue of the Columns. The total appropriations for these services are \$74,500.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

209 HOSPITAL PROFIT SHARE

2090 HOSPITAL PROFIT SHARE

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	PY	FROM
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	INTEREST						
3711	INT-OVERNIGHT	1,765	0	500	0	0	0
3712	INT-LONG TERM INVEST	31,715	0	9,000	0	0	0
3724	INT - OTHER ENTITIES	29,151	26,869	26,869	24,446	0	24,446 9-
3798	INC/DEC IN FV OF INVESTMENTS	1,602-	0	1,602	0	0	0
	SUBTOTAL *****	61,029	26,869	37,971	24,446	0	24,446 9-
	MISCELLANEOUS						
3820	LAND & BLDG RENT/LEASE	37,011	39,294	39,294	41,718	0	41,718 6
3890	MISCELLANEOUS	0	0	5,914	0	0	0
	SUBTOTAL *****	37,011	39,294	45,208	41,718	0	41,718 6
	TOTAL REVENUES *****	98,040	66,163	83,179	66,164	0	66,164 0
	MATERIALS & SUPPLIES						
23001	PRINTING	1,904	0	0	0	0	0
23050	OTHER SUPPLIES	10	0	0	0	0	0
	SUBTOTAL *****	1,914	0	0	0	0	0
	DUES TRAVEL & TRAINING						
37200	SEMINARS/CONFEREN/MEETING	317	0	0	0	0	0
	SUBTOTAL *****	317	0	0	0	0	0
	CONTRACTUAL SERVICES						
71100	OUTSIDE SERVICES	4,500	0	0	0	0	0
71101	PROFESSIONAL SERVICES	21,725	0	0	20,000	0	94,500 0
	SUBTOTAL *****	26,225	0	0	20,000	0	94,500 0
	OTHER						
83919	OTO: CAPITAL PROJECT FUND	0	750,000	750,000	0	0	0
86910	PY ENCUMBRANCES NOT USED	16,225-	0	770,257-	0	0	0
	SUBTOTAL *****	16,225-	750,000	20,257-	0	0	0
	TOTAL EXPENDITURES *****	12,232	750,000	20,257-	20,000	0	94,500 87-

Decimal values have been truncated.

Economic Support

Department Number 1510

Mission

This budget includes appropriations intended to promote local economic development. The County is not legally required to provide funding for these activities; however, the County Commission has voluntarily approved funding for several years.

Budget Highlights

The 2003 budget includes appropriations for the following:

Downtown Business District: Promotes economic activity by funding community events and holiday festivities sponsored by the Downtown Business District; the requested amount is intended to approximate lost tax revenue to the District attributable to land within the district that is owned by the County.

Regional Economic Development, Inc. (REDI): Promotes economic expansion and growth in Boone County.

Centralia Chamber of Commerce: Promotes economic expansion and growth in Centralia.

Show Me Games: Promotes participation in and expansion of the Olympic-styled, statewide multi-sport program that is held each year in Boone County.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1510 ECONOMIC SUPPORT

								<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	<u>PY</u>
			<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>BUDGET</u>	<u>BUD</u>
	OTHER							
84200	OTHER CONTRACTS	7,500	7,000	7,000	7,000	500	7,000	0
86685	ECONOMIC DEVELOP-REDI	35,000	35,000	35,000	35,000	0	35,000	0
86686	ECONOMIC DEVELOP-CENTRALIA	5,000	4,000	4,000	4,000	0	4,000	0
86687	ECON DEVELOP.-SHOW-ME GMS	25,000	20,000	20,000	20,000	7,500	20,000	0
	SUBTOTAL *****	72,500	66,000	66,000	66,000	8,000	66,000	0
	TOTAL EXPENDITURES *****	72,500	66,000	66,000	66,000	8,000	66,000	0

Decimal values have been truncated.

Parks and Recreation

Department Number 1610

Mission

The Boone County Commission created the Parkland Study Committee in September 1990. The Committee was formed to advise the County Commission on matters relating to the acquisition and development of parks and recreation facilities. Planning and Zoning Operations (Dept. No. 1710) continues to provide support services for the Committee and the County Commission until a full-time Parks and Recreation staff is warranted. It appears that the need for full-time staff is still several years away.

Budget Highlights

Prior to 1997, this budget included amounts for improvements to the County-owned portion of the MKT trail. This budget includes only amounts for maintenance of County-owned parkland. County-owned parkland includes the County's section of the MKT trail and the El Chaparral subdivision park.

There are no significant changes to this budget.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1610 PARKS & RECREATION

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED		FROM
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	PY
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	UTILITIES						
48000	TELEPHONES	1,801	1,980	1,940	2,100	0	2,100 6
48200	ELECTRICITY	0	72	0	0	0	0 0
	SUBTOTAL *****	1,801	2,052	1,940	2,100	0	2,100 2
	EQUIP & BLDG MAINTENANCE						
60400	GROUNDS MAINTENANCE	12,192	17,400	17,000	17,630	3,535	17,630 1
	SUBTOTAL *****	12,192	17,400	17,000	17,630	3,535	17,630 1
	CONTRACTUAL SERVICES						
71101	PROFESSIONAL SERVICES	0	450	0	0	0	0 0
71500	BUILDING USE/RENT CHARGE	16,935	16,935	16,935	16,935	0	16,935 0
	SUBTOTAL *****	16,935	17,385	16,935	16,935	0	16,935 2-
	TOTAL EXPENDITURES *****	30,928	36,837	35,875	36,665	3,535	36,665 0

Decimal values have been truncated.

Planning and Zoning

Department Number 1710

Mission

The Planning and Zoning Operations Department serves as staff to the County Commission on matters dealing with land-use. This includes the application and enforcement of zoning regulations and subdivision regulations. The Department also provides staff support to the Planning and Zoning Commission and Zoning Board of Adjustment. The Department provides information and assistance to the general public on all land-use related matters.

Budget Highlights

There are no significant changes in this budget.

Goals and Objectives

Budget Year Objectives

- As in 2002 and previous years, the primary goal of the Planning Division will be to provide quality, timely service to our clients; whether they are private citizens, developers, or appointed or elected officials. Information is the main product that we provide, and it is our goal to make it as widely available as possible, and in as many forms as necessary to meet the needs of our client base. Zoning determinations, floodplain requirements, development standards, design requirements and historical perspective are all areas in which our clients require assistance. Policy decisions and financial decisions are often based upon information developed by the department.
- A significant amount of staff time was devoted to initiatives such as the stream buffer ordinance. The potential impact of these regulations has resulted in lengthy research and preparation of regulations that will protect the natural resources of the County and not infringe on the rights of property owners. Should these regulations not be completed in 2002, they will have to be completed in 2003.

Progress on Prior Year Objectives

- As in 2001 and previous years, the primary goal of the Planning Division will be to provide quality, timely service to our clients; whether they are private citizens, developers, or appointed or elected officials. Information is the main product that we provide, and it is our goal to make it as widely available as possible, and in as many forms as necessary to meet the needs of our client base. Zoning determinations, floodplain requirements, development standards, design requirements and historical perspective are all areas in which our clients require assistance. Policy decisions and financial decisions are often based upon information developed by the department.

Response: The Planning Division has worked with many clients this year: realtors, property owners, developers, surveyors and engineers. The staff has also worked with the Missouri Department of Transportation, Department of Natural Resources, the planning staff of the City of Columbia, the city administrator of Centralia, and the Rocheport Planning and Zoning Commission. The Division has also fielded a number of inquiries from other counties and communities investigating land use and zoning procedures. The department has been a resource for all of these entities. The staff has prepared reports and provided information and support in a timely fashion, generally providing responses within two hours of receiving a request.

- A significant amount of staff time was devoted to initiatives such as the stream buffer ordinance. The potential impact of these regulations has resulted in lengthy research and preparation of regulations that will protect the natural resources of the County and not infringe on the rights of property owners. Should these regulations not be completed in 2001, they will have to be completed in 2002.

Response: The stream buffer ordinance regulations remain incomplete. This will be an ongoing goal for 2003.

Performance Measures

Performance Measure	2001	2002	2003
	Actual	Estimated	Projected
Number of Zoning Applications Processed	15	18	20
Number of Conditional Use Permits Processed	12	12	18
Number of Subdivision Plats Processed	60	60	60
Number of Administrative Services	50	50	50
Number of Floodplain Checks Performed	1000	1,000	1100
Number of Subdivision Addresses Assigned	450	500	575
Number of New Addresses Established	700	700	720
Number of Address Conflicts Resolved	20	15	25
Number of County Commission Hearings	15	15	15
Number of P & Z Meetings Conducted	24	24	24
Number of BOA Meetings Conducted	12	12	12

Planning and Zoning

Dept. No. 1710

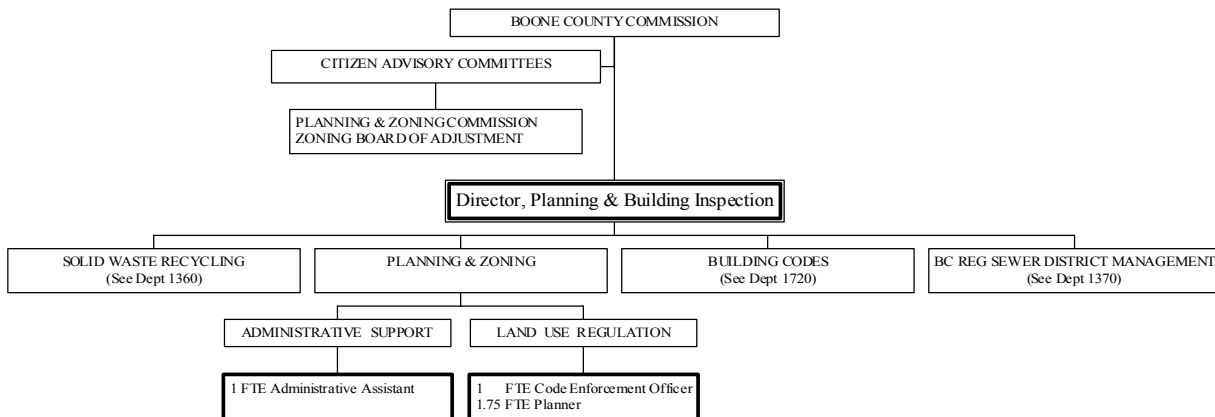
Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Director Planning & Building *	0.67	0.67	0.67	-
Planner **	1.75	1.75	1.75	-
Code Enforcement Officer	1.00	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	-
Total FTEs	4.42	4.42	4.42	-
Overtime	\$ 9,500	\$ 1,500	\$ 10,000	\$ 8,500

* .33 FTE in Building Codes (Dept No 1720)

** .25 FTE in Solid Waste Recycling (Dept No 1360)

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1710 PLANNING & ZONING

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
	CHARGES FOR SERVICES						
3569	OTHER FEES	6,267	9,821	7,500	0	7,500	25
	SUBTOTAL *****	6,267	9,821	7,500	0	7,500	25
	TOTAL REVENUES *****	6,267	9,821	7,500	0	7,500	25
	PERSONAL SERVICES						
10100	SALARIES & WAGES	148,905	164,226	163,532	61,455	174,984	6
10110	OVERTIME	6,806	9,100	2,000	8,000	2,000	78-
10120	HOLIDAY WORKED	0	520	500	0	500	3-
10200	FICA	11,514	13,929	12,701	4,702	13,577	2-
10300	HEALTH INSURANCE	11,690	13,105	15,072	5,930	15,072	15
10325	DISABILITY INSURANCE	576	724	763	283	763	5
10350	LIFE INSURANCE	143	145	145	66	145	0
10375	DENTAL INSURANCE	1,149	1,149	1,215	520	1,215	5
10400	WORKERS COMP	879	1,203	1,254	510	1,254	4
10500	401(A) MATCH PLAN	2,223	2,585	2,585	1,300	2,585	0
	SUBTOTAL *****	183,888	207,404	199,767	82,766	212,095	2
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	105	400	600	0	600	100
23000	OFFICE SUPPLIES	1,777	947	800	0	800	0
23001	PRINTING	470	425	700	0	700	64
23020	MICROFILM/FILM	109	150	100	0	100	5
23050	OTHER SUPPLIES	218	275	350	0	350	40
23850	MINOR EQUIPMENT & TOOLS	96	78	100	0	100	25
	SUBTOTAL *****	2,777	2,350	2,650	0	2,650	35
	DUES TRAVEL & TRAINING						
37000	DUES	641	1,150	1,150	0	1,150	0
37200	SEMINARS/CONFEREN/MEETING	2,633	1,000	1,500	0	1,500	87
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	0	400	700	0	700	0
37230	MEALS & LODGING-TRAINING	110	450	1,000	0	1,000	0
	SUBTOTAL *****	3,384	3,000	4,350	0	4,350	123
	UTILITIES						
48000	TELEPHONES	2,212	2,500	2,650	906	2,650	0
48050	CELLULAR TELEPHONES	8-	100	100	0	100	0
	SUBTOTAL *****	2,203	2,600	2,750	906	2,750	0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1710 PLANNING & ZONING

							<u>%CHG</u>	
		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>2001</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	<u>PY</u>
		<u>ACTUAL</u>	<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>BUDGET</u>	<u>BUD</u>
	VEHICLE EXPENSE							
59200	LOCAL MILEAGE	488	500	332	500	0	500	0
	SUBTOTAL *****	488	500	332	500	0	500	0
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	565	860	500	410	90	410	52-
60200	EQUIP REPAIRS/MAINTENANCE	0	450	250	450	0	450	0
	SUBTOTAL *****	565	1,310	750	860	90	860	34-
	CONTRACTUAL SERVICES							
70050	SOFTWARE SERVICE CONTRACT	0	0	1	500	0	500	0
71000	INSURANCE AND BONDS	0	0	50	20	0	20	0
71100	OUTSIDE SERVICES	0	100	0	1	0	1	99-
71101	PROFESSIONAL SERVICES	0	1,000	1,000	2,700	0	2,700	170
71500	BUILDING USE/RENT CHARGE	11,847	11,847	11,847	11,847	0	11,847	0
	SUBTOTAL *****	11,847	12,947	12,898	15,068	0	15,068	16
	OTHER							
84300	ADVERTISING	0	50	150	150	0	150	200
84400	PUBLIC NOTICES	475	500	450	500	0	500	0
	SUBTOTAL *****	475	550	600	650	0	650	18
	FIXED ASSET ADDITIONS							
91000	OFFICE EQUIPMENT	0	600	600	0	400	0	0
91100	FURNITURE AND FIXTURES	1,816	0	0	0	8,000	0	0
92000	REPLCMENT OFFICE EQUIP	0	9,058	8,995	0	0	0	0
92100	REPLCMENT FURN & FIXTURES	0	0	0	0	465	465	0
	SUBTOTAL *****	1,816	9,658	9,595	0	8,865	465	95-
	TOTAL EXPENDITURES *****	207,447	238,301	239,529	226,595	92,627	239,388	0

Decimal values have been truncated.

Building Codes

Department Number 1720

Mission

The Building Codes Department is responsible for inspecting new construction. The inspections include reviewing footings, under-floor plumbing, framing, electrical wiring, plumbing, insulation, and final inspection. The Department also inspects mobile homes for compliance with electric code, location and set-up requirements. The Department works closely with architects, engineers, contractors, and the general public providing information regarding construction standards and code requirements prior to and during construction.

Budget Highlights

The budget includes appropriations for an additional Building Inspector, including start-up equipment and vehicle costs. The total budgetary impact to FY 2003 is approximately \$76,000.

Goals and Objectives

Budget Year Objectives

- The primary function of the department is to provide code information and inspection services to the citizens of Boone County and the majority of the budget is for the salaries, benefits and support activities of the inspectors.
- The department goal is to continue to provide inspections on 4 hours notice. The funding of additional inspectors would help to meet this goal. In the event that an additional inspector is not funded, then the division may have to evaluate methods of increasing productivity. One means of doing so would be to increase the four hours notice to 24 hours notice. By requiring 24 hours notice, the routes could be set up in the most efficient manner possible. An additional benefit to increasing the amount of time required would be the fact that the inspectors would have the inspection file with them when performing the inspection. Currently, the inspectors leave the office with the inspection sheets of those that have called in ahead. Other inspections are called out to the inspectors in the field. Oftentimes these inspections contain extensive notes that would be beneficial for the inspector to have access to during the inspection. Requiring 24 hours notice the inspectors would have the complete file with them.
- Another Department goal is to complete plan reviews within two weeks of submission. Funding a new position for an inspector that could spend more time on completing plan reviews would help meet this goal. Currently, the inspectors spend so much time conducting inspections; they are left with little staff time to perform plan reviews. This has caused an increase in

overtime hours, as inspectors must perform inspections all day, and then return to the office to review building plans.

Progress on Prior Year Objectives

- The primary function of the department is to provide code information and inspection services to the citizens of Boone County and the majority of the budget is for the salaries, benefits and support activities of the inspectors. The department goal is to continue to provide inspections on 4 hours notice. The funding of additional inspectors would help to meet this goal. In the event that an additional inspector is not funded, then the division may have to evaluate methods of increasing productivity. One means of doing so would be to increase the four hours notice to 24 hours notice. By requiring 24 hours notice, the routes could be set up in the most efficient manner possible. An additional benefit to increasing the amount of time required would be the fact that the inspectors would have the inspection file with them when performing the inspection. Currently, the inspectors leave the office with the inspection sheets of those that have called in ahead. Other inspections are called out to the inspectors in the field. Oftentimes these inspections contain extensive notes that would be beneficial for the inspector to have access to during the inspection. Requiring 24 hours notice would allow the inspectors to have the complete file with them.

Response: The Department faces the challenge of providing inspection services for 685 square miles of area, including all of the smaller incorporated communities (except McBaine). The challenge of providing quality inspections in a timely basis is of special concern. The department strives to meet their commitment to provide inspections on a four-hour notice.

- Another department goal is to complete plan reviews within two weeks of submission. Funding a new position for an inspector that could spend more time on completing plan reviews would help meet this goal.

Response: Due to employee turnover and the increasing inspection workload, this has been an extremely difficult goal to meet in 2002. Experience has shown us that reviewing plans for construction helps an inspector become familiar with different areas of the code. This helps produce a better field inspector.

- An additional concern that has been voiced is the level of revenue collected by the Department. Building permit fees were originally set at one cent per square foot of floor space in 1973. In 1991, permit charges were increased to five cents per square foot. The department has collected information pertaining to building permit fees charged by other jurisdictions. This material is being reviewed by the Director and will be presented to the budget officer for review and discussion. It is anticipated that the result of these discussions will be a recommendation to the County Commission that building permit fees be increased in 2002.

Response: A new fee schedule was approved by the County Commission, and implemented mid-year 2002.

Building Codes

Dept. No. 1720

Performance Measures

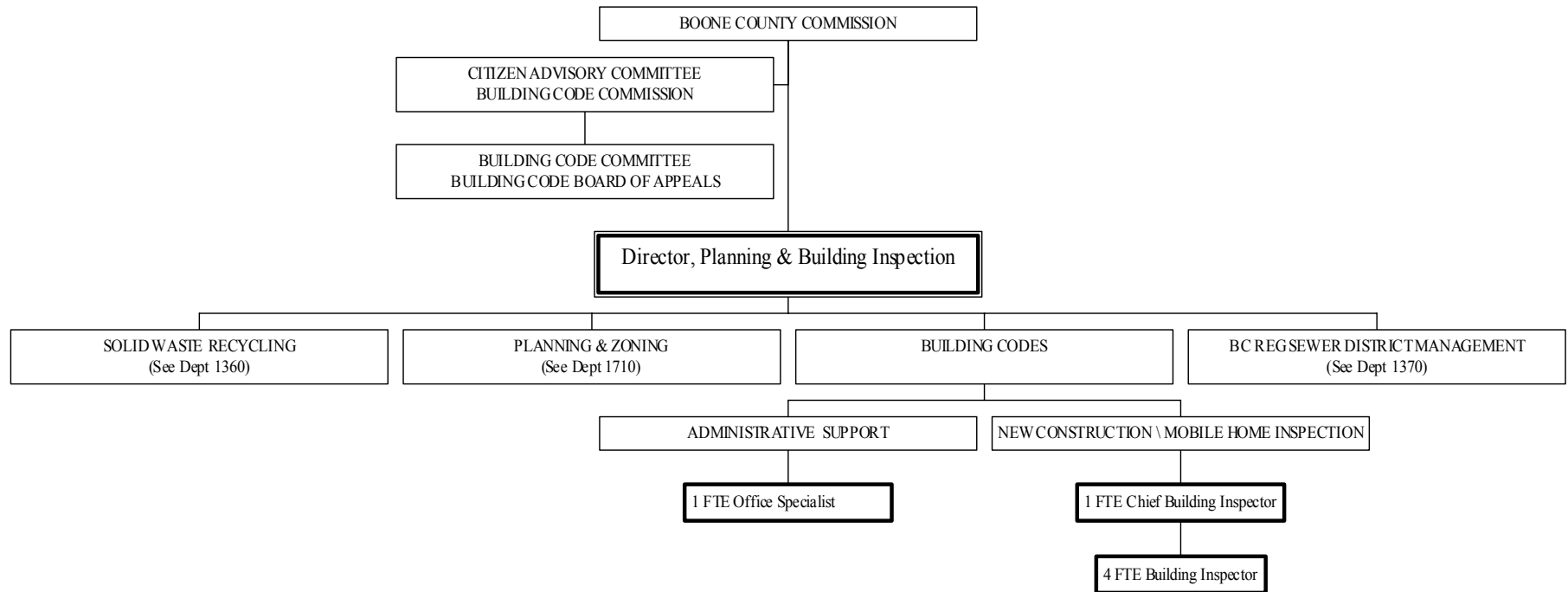
Performance Measure	2001	2002	2003
	Actual	Estimated	Projected
Number of Building Permits Processed	1,280	1,350	1,350
Number of Mobile Home Permits Processed	41	50	60
Number of Inspections Conducted	6,861	7,000	7,000
Number of Plan Reviews Performed	78	80	80
Number of Building Reports Completed	17	17	17

Personnel Detail

Position Title	2001	2002	2003	2002-2003
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Director Planning & Building *	0.33	0.33	0.33	-
Chief Building Inspector	1.00	1.00	1.00	-
Building Inspector	3.00	3.00	4.00	1.00
Office Specialist	1.00	1.00	1.00	-
Total FTEs	5.33	5.33	6.33	6.33
Overtime	\$ 14,800	\$ 10,000	\$ 10,000	\$ -

* .67 FTE in Planning and Zoning (Dept No 1710)

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1720 BUILDING CODES

							%CHG
		2001	2002	2002	2003	2003	2003
		ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLEMENTAL	ADOPTED
ACCT	DESCRIPTION		REVISIONS		REQUEST	REQUEST	FROM
							PY
							BUD
	LICENSES AND PERMITS						
3320	PERMITS	103,997	200,000	160,000	225,000	0	225,000
							12
	SUBTOTAL *****	103,997	200,000	160,000	225,000	0	225,000
							12
	CHARGES FOR SERVICES						
3569	OTHER FEES	0	0	1	0	0	0
							0
	SUBTOTAL *****	0	0	1	0	0	0
							0
	MISCELLANEOUS						
3894	RETURNED CHECK PENALTY	30	60	60	120	0	120
							100
	SUBTOTAL *****	30	60	60	120	0	120
							100
	TOTAL REVENUES *****	104,027	200,060	160,061	225,120	0	225,120
							12
	PERSONAL SERVICES						
10100	SALARIES & WAGES	146,766	179,638	179,638	180,608	77,724	223,607
							24
10110	OVERTIME	13,017	27,490	33,000	0	26,000	10,000
							63-
10120	HOLIDAY WORKED	490	1,030	1,660	1,500	0	1,500
							45
10200	FICA	11,559	15,924	15,880	13,931	5,945	17,221
							8
10300	HEALTH INSURANCE	14,097	15,803	15,803	18,175	8,895	21,585
							36
10325	DISABILITY INSURANCE	552	785	785	837	357	989
							25
10350	LIFE INSURANCE	156	175	175	175	99	208
							18
10375	DENTAL INSURANCE	1,385	1,385	1,385	1,465	780	1,740
							25
10400	WORKERS COMP	4,697	5,700	5,700	6,015	2,522	7,398
							29
10500	401(A) MATCH PLAN	2,664	3,118	2,715	3,118	1,950	3,768
							20
10600	UNEMPLOYMENT BENEFITS	0	1,408	0	0	0	0
							0
	SUBTOTAL *****	195,386	252,456	256,741	225,824	124,272	288,016
							14
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	3,768	290	3,100	4,000	0	4,000
							279
23000	OFFICE SUPPLIES	1,972	1,050	1,000	1,050	0	1,050
							0
23001	PRINTING	215	620	620	620	0	620
							0
23020	MICROFILM/FILM	33	20	55	50	0	50
							150
23050	OTHER SUPPLIES	372	250	275	400	0	400
							60
23850	MINOR EQUIPMENT & TOOLS	371	130	85	130	460	360
							176
	SUBTOTAL *****	6,733	2,360	5,135	6,250	460	6,480
							174
	DUES TRAVEL & TRAINING						
37000	DUES	245	220	360	360	0	360
							63

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1720 BUILDING CODES

							%CHG	
		2001	2002	2002	2003	2003	2003	
		ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLEMENTAL	ADOPTED	
ACCT	DESCRIPTION		REVISIONS		REQUEST	REQUEST	BUDGET	
							PY	
							BUD	
37200	SEMINARS/CONFEREN/MEETING	520	1,879	2,500	1,650	0	1,650	12-
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	56	218	350	357	0	357	63
37230	MEALS & LODGING-TRAINING	324	600	750	800	0	800	33
	SUBTOTAL *****	1,146	2,917	3,960	3,167	0	3,167	8
	UTILITIES							
48000	TELEPHONES	1,514	1,950	1,700	1,950	1,333	2,423	24
48050	CELLULAR TELEPHONES	3,903	3,800	4,400	3,200	1,400	3,900	2
	SUBTOTAL *****	5,418	5,750	6,100	5,150	2,733	6,323	9
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	7,487	7,400	7,600	8,000	4,000	10,000	35
59025	MOTOR VEHICLE TITLE EXP	0	0	17	0	0	0	0
59100	VEHICLE REPAIRS	1,168	2,000	2,402	3,000	1,600	3,800	90
59105	TIRES	1,847	1,700	1,650	2,000	1,300	2,650	55
59200	LOCAL MILEAGE	0	400	185	400	0	400	0
	SUBTOTAL *****	10,503	11,500	11,854	13,400	6,900	16,850	46
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	527	770	700	360	135	405	47-
60200	EQUIP REPAIRS/MAINTENANCE	0	200	125	200	0	200	0
	SUBTOTAL *****	527	970	825	560	135	605	37-
	CONTRACTUAL SERVICES							
71500	BUILDING USE/RENT CHARGE	5,668	5,668	5,668	5,668	0	5,668	0
	SUBTOTAL *****	5,668	5,668	5,668	5,668	0	5,668	0
	OTHER							
84300	ADVERTISING	0	1	120	200	0	200	900
84400	PUBLIC NOTICES	0	1	115	150	0	150	900
	SUBTOTAL *****	0	2	235	350	0	350	400
	FIXED ASSET ADDITIONS							
91000	OFFICE EQUIPMENT	0	0	0	0	1,000	400	0
91100	FURNITURE AND FIXTURES	0	0	0	0	12,000	4,000	0
91400	AUTO/TRUCKS	0	0	0	0	49,600	24,800	0
92400	REPLCMENT AUTO/TRUCKS	0	16,239	16,196	0	49,600	49,600	205
	SUBTOTAL *****	0	16,239	16,196	0	112,200	78,800	385
	TOTAL EXPENDITURES *****	225,383	297,862	306,714	260,369	246,700	406,259	36

Decimal values have been truncated.

Animal Control

Department Number 1730

Mission

This budget includes appropriations for implementation of the County's animal control ordinance. The County does not operate its own department; instead, services are obtained through a contract with the Boone County/Columbia City Health Department.

Budget Highlights

The contract with the City of Columbia provides 2.0 FTE Animal Control Officers and .33 FTE clerical support. The City of Columbia contracts with the Central Missouri Humane Society for detention and boarding services for the Animal Control program; the County pays 33% of the cost of this contract. There are no significant changes to this budget.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1730 ANIMAL CONTROL

							%CHG
		2001	2002	2003	2003	2003	
		ACTUAL	BUDGET +	2002	CORE	SUPPLEMENTAL	ADOPTED
ACCT	DESCRIPTION		REVISIONS	PROJECTED	REQUEST	REQUEST	FROM
							PY
							BUD
	LICENSES AND PERMITS						
3320	PERMITS	0	0	2,200	2,200	0	2,200 0
	SUBTOTAL *****	0	0	2,200	2,200	0	2,200 0
	CHARGES FOR SERVICES						
3515	IMPOUNDMENT FEES	4,760	2,400	4,400	4,600	0	4,600 91
3516	BOARDING FEES	4,630	3,300	3,500	3,120	0	3,120 5-
	SUBTOTAL *****	9,390	5,700	7,900	7,720	0	7,720 35
	TOTAL REVENUES *****	9,390	5,700	10,100	9,920	0	9,920 74
	CONTRACTUAL SERVICES						
71900	ANIMAL CONTROL	104,616	120,905	120,905	126,300	0	126,300 4
	SUBTOTAL *****	104,616	120,905	120,905	126,300	0	126,300 4
	FIXED ASSET ADDITIONS						
91400	AUTO/TRUCKS	17,411	0	0	0	0	0 0
	SUBTOTAL *****	17,411	0	0	0	0	0 0
	TOTAL EXPENDITURES *****	122,027	120,905	120,905	126,300	0	126,300 4

Decimal values have been truncated.

On-Site Waste Water

Department Number 1740

Mission

The budget includes appropriations for the implementation and administration of the County's on-site wastewater ordinance. The regulations, enacted October 1992, monitor the design, construction, and modification of small on-site waste water systems. The regulations are enforced to protect public health and to prevent the entrance of diseases into the County by way of wastewater. The County administers the program through a contract with the Boone County/City Health Department.

Budget Highlights

There are no significant changes in this budget.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1740 ON-SITE WASTE WATER

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>
		<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
<u>ACCT</u>	<u>DESCRIPTION</u>		<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	LICENSES AND PERMITS						
3321	WASTE WATER CONST. PERMIT	52,900	50,000	52,000	52,000	0	52,000 4
	SUBTOTAL *****	52,900	50,000	52,000	52,000	0	52,000 4
	CHARGES FOR SERVICES						
	SUBTOTAL *****	0	0	0	0	0	0 0
	TOTAL REVENUES *****	52,900	50,000	52,000	52,000	0	52,000 4
	OTHER						
86606	ON-SITE SEWAGE PROGRAM	99,306	102,588	102,588	97,627	0	97,627 4-
	SUBTOTAL *****	99,306	102,588	102,588	97,627	0	97,627 4-
	TOTAL EXPENDITURES *****	99,306	102,588	102,588	97,627	0	97,627 4-

Decimal values have been truncated.



Detailed Operating Budgets—

Other Funds

This section contains the County's detailed operating budgets for appropriations, activities, departments, and offices financed from resources other than the County's General Revenue Fund and its various special revenue funds. A description of these funds may be found in the General Information section of this document.

On the following pages, some of the budgets simply represent a cost center for specific activities, such as a debt service budget that accounts for principle and interest payments for bonds. Other budgets reflect the costs and activities required to operate an entire department, such as Facilities Maintenance and Housekeeping. The nature and extent of information presented for each budget varies accordingly.

The budgets have been grouped and presented by fund type as follows:

- Debt Service Funds
- Capital Project Funds
- Internal Service Funds
- Trust Funds

Debt Service Funds

Department Numbers 3800, 3810, 3820, 3830, 3840, 3850

Mission

As needed, the County establishes budgets in debt service funds in order to account for the resources accumulated for debt retirement and the payment of principle and interest.

The Boone County Treasurer administers these budgets.

Budget Highlights

Debt service payments accounted for in debt service funds include the following:

- 1994 Series General Obligation Bonds- Road NID Program
- 1996 Series General Obligation Bonds- Road NID Program
- 1998 Series General Obligation Bonds- Road NID Program
- 2000A Series General Obligation Bonds-Sewer NID Program
- 2000B Series General Obligation Bonds-Road NID Program
- 2001 Series General Obligation Bonds- Road NID Program

In addition to the budgets presented on the following pages, the County maintains a balance of \$450,500 cash held in trust pursuant to the bonding requirements for the special obligation bonds issued for the Government Center. However, because no revenues or expenditures are recorded in this particular debt service fund (i.e., the amount does not change throughout the life the bond and investment earnings are recorded as revenue in the general fund), there is no need for an annual budget. Accordingly, no budget has been included; however, a fund statement has been prepared and is included in the Fund Statement section of this document.

Comprehensive information pertaining to county debt service expenditures is presented in the General Information section of this document.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

380 1994 SERIES GO BONDS-ROAD NID

3800 1994 SERIES GO BONDS-ROAD NID

ACCT	DESCRIPTION	<u>2001</u> <u>ACTUAL</u>	<u>2002</u> <u>BUDGET +</u> <u>REVISIONS</u>	<u>2002</u> <u>PROJECTED</u>	<u>2003</u> <u>CORE</u> <u>REQUEST</u>	<u>2003</u> <u>SUPPLEMENTAL</u> <u>REQUEST</u>	<u>2003</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>%CHG</u> <u>FROM</u> <u>PY</u> <u>BUD</u>
	PROPERTY TAXES							
3056	NID ASSESSEMENT PASS THRU	32,792	36,000	36,000	26,200	0	26,200	27-
	SUBTOTAL *****	32,792	36,000	36,000	26,200	0	26,200	27-
	CHARGES FOR SERVICES							
	SUBTOTAL *****	0	0	0	0	0	0	0
	INTEREST							
3710	INTEREST	3	5	0	0	0	0	0
3711	INT-OVERNIGHT	135	150	100	100	0	100	33-
3712	INT-LONG TERM INVEST	3,052	3,000	1,550	1,550	0	1,550	48-
3723	INT - NIDS	80	100	10	10	0	10	90-
3798	INC/DEC IN FV OF INVESTMENTS	141-	0	141	0	0	0	0
	SUBTOTAL *****	3,130	3,255	1,801	1,660	0	1,660	49-
	TOTAL REVENUES *****	35,923	39,255	37,801	27,860	0	27,860	29-
	OTHER							
84050	DEBT RETIREMENT-PRINCIPLE	25,000	25,000	25,000	30,000	0	30,000	20
84100	INTEREST EXPENSE	7,700	6,288	6,287	4,705	0	4,705	25-
86900	MISCELLANEOUS	0	1,100	500	1,100	0	1,100	0
	SUBTOTAL *****	32,700	32,388	31,787	35,805	0	35,805	10
	TOTAL EXPENDITURES *****	32,700	32,388	31,787	35,805	0	35,805	10

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

381 1996 SERIES GO BONDS-ROAD NID

3810 1996 SERIES GO BONDS-ROAD NID

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>FROM</u>
							<u>PY</u>
							<u>BUD</u>
	PROPERTY TAXES						
3056	NID ASSESSEMENT PASS THRU	41,553	92,000	92,000	37,039	0	59-
	SUBTOTAL *****	41,553	92,000	92,000	37,039	0	59-
	INTEREST						
3711	INT-OVERNIGHT	17	20	10	10	0	50-
3712	INT-LONG TERM INVEST	357	260	30	30	0	88-
3723	INT - NIDS	74	100	5	5	0	95-
3798	INC/DEC IN FV OF INVESTMENTS	40-	0	40	0	0	0
	SUBTOTAL *****	409	380	85	45	0	88-
	TOTAL REVENUES *****	41,962	92,380	92,085	37,084	0	59-
	OTHER						
84050	DEBT RETIREMENT-PRINCIPLE	35,000	35,000	35,000	35,000	0	0
84100	INTEREST EXPENSE	7,605	5,978	5,977	4,315	0	27-
86900	MISCELLANEOUS	250	500	500	500	0	0
	SUBTOTAL *****	42,855	41,478	41,477	39,815	0	4-
	TOTAL EXPENDITURES *****	42,855	41,478	41,477	39,815	0	4-

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

382 1998 SERIES GO BONDS-ROAD NID

3820 1998 SERIES GO BONDS-ROAD NID

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>FROM</u>
							<u>PY</u>
							<u>BUD</u>
	PROPERTY TAXES						
3056	NID ASSESSEMENT PASS THRU	49,831	43,000	43,000	37,390	0	13-
	SUBTOTAL *****	49,831	43,000	43,000	37,390	0	13-
	INTEREST						
3711	INT-OVERNIGHT	54	60	40	40	0	33-
3712	INT-LONG TERM INVEST	1,411	1,350	550	550	0	59-
3723	INT - NIDS	107	140	10	10	0	92-
3798	INC/DEC IN FV OF INVESTMENTS	82-	0	82	0	0	0
	SUBTOTAL *****	1,491	1,550	682	600	0	61-
	TOTAL REVENUES *****	51,322	44,550	43,682	37,990	0	14-
	OTHER						
84050	DEBT RETIREMENT-PRINCIPLE	30,000	35,000	35,000	35,000	0	0
84100	INTEREST EXPENSE	11,965	10,648	10,647	9,204	0	13-
86900	MISCELLANEOUS	250	500	500	500	0	0
	SUBTOTAL *****	42,215	46,148	46,147	44,704	0	3-
	TOTAL EXPENDITURES *****	42,215	46,148	46,147	44,704	0	3-

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

383 2000A SERIES GO BONDS-SEWR NID 3830 2000A SERIES GO BONDS-SEWR NID

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>FROM</u>
							<u>PY</u>
							<u>BUD</u>
	PROPERTY TAXES						
3058	NID PROP TAX PASS THRU-PRINCIP	42,365	21,000	21,000	20,225	0	20,225 3-
3059	NID PROP TAX PASS THRU-INTERST	22,417	12,000	12,000	9,518	0	9,518 20-
	SUBTOTAL *****	64,782	33,000	33,000	29,743	0	29,743 9-
	INTEREST						
3711	INT-OVERNIGHT	82	90	60	60	0	60 33-
3712	INT-LONG TERM INVEST	419	100	1,100	1,100	0	1,100 0
3723	INT - NIDS	144	100	4	0	0	0 0
3798	INC/DEC IN FV OF INVESTMENTS	107-	0	107	0	0	0 0
	SUBTOTAL *****	539	290	1,271	1,160	0	1,160 300
	MISCELLANEOUS						
	SUBTOTAL *****	0	0	0	0	0	0 0
	TOTAL REVENUES *****	65,321	33,290	34,271	30,903	0	30,903 7-
	OTHER						
84050	DEBT RETIREMENT-PRINCIPLE	20,000	25,000	25,000	25,000	0	25,000 0
84100	INTEREST EXPENSE	18,142	12,808	12,807	11,570	0	11,570 9-
86900	MISCELLANEOUS	250	500	500	500	0	500 0
	SUBTOTAL *****	38,392	38,308	38,307	37,070	0	37,070 3-
	TOTAL EXPENDITURES *****	38,392	38,308	38,307	37,070	0	37,070 3-

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

384 2000B SERIES GO BONDS-ROAD NID 3840 2000B SERIES GO BONDS-ROAD NID

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>FROM</u>
							<u>PY</u>
							<u>BUD</u>
	PROPERTY TAXES						
3058	NID PROP TAX PASS THRU-PRINCIP	18,600	16,000	16,000	15,176	0	15,176 5-
3059	NID PROP TAX PASS THRU-INTERST	8,629	10,000	10,000	7,142	0	7,142 28-
	SUBTOTAL *****	27,229	26,000	26,000	22,318	0	22,318 14-
	INTEREST						
3711	INT-OVERNIGHT	27	30	30	30	0	30 0
3712	INT-LONG TERM INVEST	741-	100	450	450	0	450 350
3723	INT - NIDS	74	100	30	30	0	30 70-
3798	INC/DEC IN FV OF INVESTMENTS	33-	0	33	0	0	0 0
	SUBTOTAL *****	674-	230	543	510	0	510 121
	TOTAL REVENUES *****	26,555	26,230	26,543	22,828	0	22,828 12-
	OTHER						
84050	DEBT RETIREMENT-PRINCIPLE	14,000	15,000	15,000	16,000	0	16,000 6
84100	INTEREST EXPENSE	9,204	8,450	8,450	7,644	0	7,644 9-
86900	MISCELLANEOUS	250	500	500	500	0	500 0
	SUBTOTAL *****	23,454	23,950	23,950	24,144	0	24,144 0
	TOTAL EXPENDITURES *****	23,454	23,950	23,950	24,144	0	24,144 0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

385 2001 SERIES GO BONDS-ROAD NID 3850 2001 SERIES GO BONDS-ROAD NID

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	PROPERTY TAXES						
3058	NID PROP TAX PASS THRU-PRINCIP	6,192	27,501	27,501	21,684	0	21,684 21-
3059	NID PROP TAX PASS THRU-INTERST	6,164	10,086	10,086	8,857	0	8,857 12-
	SUBTOTAL *****	12,356	37,587	37,587	30,541	0	30,541 18-
	CHARGES FOR SERVICES						
3569	OTHER FEES	2,250	0	0	0	0	0 0
	SUBTOTAL *****	2,250	0	0	0	0	0 0
	INTEREST						
3711	INT-OVERNIGHT	1	0	50	50	0	50 0
3712	INT-LONG TERM INVEST	94	0	900	900	0	900 0
3798	INC/DEC IN FV OF INVESTMENTS	22-	0	22	0	0	0 0
	SUBTOTAL *****	72	0	972	950	0	950 0
	TOTAL REVENUES *****	14,679	37,587	38,559	31,491	0	31,491 16-
	OTHER						
83924	OTO:NID FUND	1,480	0	0	0	0	0 0
84050	DEBT RETIREMENT-PRINCIPLE	0	0	0	25,000	0	25,000 0
84100	INTEREST EXPENSE	0	8,471	8,470	10,369	0	10,369 22
86900	MISCELLANEOUS	0	500	500	500	0	500 0
	SUBTOTAL *****	1,480	8,971	8,970	35,869	0	35,869 299
	TOTAL EXPENDITURES *****	1,480	8,971	8,970	35,869	0	35,869 299

Decimal values have been truncated.

Capital Projects

Department Numbers 4000, 4010, 4011, 4020, 4040

Mission

As needed, the County establishes a budget(s) in a capital project fund in order to account for the resources and expenditures associated with significant capital projects, such as the design, construction, or expansion of county facilities.

The Boone County Auditor administers these budgets.

Budget Highlights

Courthouse Capital Project Fund (Dept. # 4000)—the budget includes \$30,000 for architectural planning for an eventual Courthouse expansion.

Government Center Capital Project (Dept. # 4010)—the budget includes \$58,000 for architectural design and construction documents for completion of the Government Center 3rd floor area.

Johnson Building Capital Project (Dept. # 4011)—the budget includes \$15,000 for architectural design and construction documents for modifications to the Johnson Building.

Juvenile Justice Center (JJC) Expansion Capital Project (Dept. # 4020)—the budget includes \$50,000 for architectural design and construction documents for an addition to the JJC facility.

Funding for the foregoing architectural services is provided from residual assets remaining in another capital project fund (from the 1998 Pod D modifications to the Boone County Jail). At the time this budget was adopted, the County Commission had not finalized a financing plan for the various projects; however, the Commission is considering a combination of special obligation bonds and accumulated resources in the General Fund (see designated fund balance in the General Fund). Of the projects identified above, the Commission is seeking to secure funding for the construction of all of them except the Courthouse project. The Courthouse project would be deferred to a future year. Financing for these projects will most likely be combined with the financing for the City-County Health Department capital project, described below.

City-County Health Facility Capital Project (Dept. # 4040)--The County and the City of Columbia jointly own the newly acquired office space for the City-County Health Department (old Nowell's grocery store on Worley Street). The County and the City of Columbia are sharing the acquisition and renovation costs. The building consists of two units, Unit 1, which will house the Health Department and Unit 2, which the County plans to lease to the Family Health Center, a local not-for-profit health services organization that provides services

Capital Projects

Dept. Nos. 4000 - 4040

to uninsured and under-insured residents. The City and the County will share the renovation costs of Unit 1; the County is solely responsible for the renovation costs of Unit 2. The total project, including acquisition, is estimated to cost between \$4.7 and \$5.5 million (including acquisition and renovation costs for Unit 1 and Unit 2). The County's share is estimated to be \$3.0 to \$3.7 million.

The project will be financed with a combination of revenues, including the proceeds from the sale of the Boone Retirement Center to the Boone Hospital Board of Trustees (\$950,000); monies transferred from the Hospital Profit Share Fund (\$750,000); a contribution pledged by the Boone Hospital Board of Trustees \$500,000); and bond proceeds. Note: the pledge from the Boone Hospital Board of Trustees may be restricted to furnishing costs for Unit 2 and therefore not available to pay for construction costs. The County is considering issuing special obligation bonds to finance the balance of the project. (See discussion above.) The Commission intends to service a portion of the debt with lease revenues received from the Family Medical Health Center pertaining to Unit 2.

The FY 2002 budget included appropriations for the County's share of acquisition costs and architectural fees. The County Commission and the City of Columbia are finalizing architectural plans and cost estimates. Once these figures are known and the financing plan is determined, the County will amend this construction budget to reflect the necessary appropriations.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

400 JAIL & CRTHSE EXPANSION/MODIF

4000 JAIL/CRTHSE EXPSN/RENOVATION

							<u>%CHG</u>
		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>2001</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
		<u>ACTUAL</u>	<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	INTEREST						
3711	INT-OVERNIGHT	297	0	200	0	0	0 0
3712	INT-LONG TERM INVEST	5,813	0	3,000	0	0	0 0
3798	INC/DEC IN FV OF INVESTMENTS	281-	0	281	0	0	0 0
	SUBTOTAL *****	5,829	0	3,481	0	0	0 0
	OTHER FINANCING SOURCES						
3999	RESIDUAL EQUITY TRANSFER	536	0	0	0	0	0 0
	SUBTOTAL *****	536	0	0	0	0	0 0
	TOTAL REVENUES *****	6,366	0	3,481	0	0	0 0
	CONTRACTUAL SERVICES						
71101	PROFESSIONAL SERVICES	0	5,000	5,000	0	0	0 0
71211	A/E FEES	0	0	0	0	0	30,000 0
71231	OWNER COSTS	0	600	600	0	0	0 0
	SUBTOTAL *****	0	5,600	5,600	0	0	30,000 435
	OTHER						
83919	OTO: CAPITAL PROJECT FUND	0	0	0	0	0	123,000 0
	SUBTOTAL *****	0	0	0	0	0	123,000 0
	TOTAL EXPENDITURES *****	0	5,600	5,600	0	0	153,000 632

Decimal values have been truncated.

DATE: 3/10/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

401 GOV'T CENTER/JOHNSON BLDG CNST 4010 ADMIN. BUILDING CONSTRUCTION

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	OTHER FINANCING SOURCES						
3915	OTI: CAP.PROJ. FUND	0	0	0	0	0	58,000 0
	SUBTOTAL *****	0	0	0	0	0	58,000 0
	TOTAL REVENUES *****	0	0	0	0	0	58,000 0
	CONTRACTUAL SERVICES						
71211	A/E FEES	0	0	0	0	0	58,000 0
	SUBTOTAL *****	0	0	0	0	0	58,000 0
	TOTAL EXPENDITURES *****	0	0	0	0	0	58,000 0

Decimal values have been truncated.

DATE: 3/10/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

401 GOV'T CENTER/JOHNSON BLDG CNST 4011 JOHNSON BUILDING

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>FROM</u>
							<u>PY</u>
							<u>BUD</u>
	OTHER FINANCING SOURCES						
3915	OTI: CAP.PROJ. FUND	0	0	0	0	0	15,000 0
	SUBTOTAL *****	0	0	0	0	0	15,000 0
	TOTAL REVENUES *****	0	0	0	0	0	15,000 0
	CONTRACTUAL SERVICES						
71211	A/E FEES	0	0	0	0	0	15,000 0
	SUBTOTAL *****	0	0	0	0	0	15,000 0
	TOTAL EXPENDITURES *****	0	0	0	0	0	15,000 0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

402 JJC EXPANSION/RENOVATION

4020 JJC EXPANSION & RENOVATION

							<u>%CHG</u>
		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>2001</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
		<u>ACTUAL</u>	<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	INTEREST						
3711	INT-OVERNIGHT	66	0	0	0	0	0
3712	INT-LONG TERM INVEST	199	0	0	0	0	0
	SUBTOTAL *****	266	0	0	0	0	0
	OTHER FINANCING SOURCES						
3915	OTI: CAP.PROJ. FUND	0	0	0	0	0	50,000
	SUBTOTAL *****	0	0	0	0	0	50,000
	TOTAL REVENUES *****	266	0	0	0	0	50,000
	CONTRACTUAL SERVICES						
71201	CONSTR. COSTS (MAT)	17,337	0	0	0	0	0
71211	A/E FEES	0	0	0	0	0	50,000
71231	OWNER COSTS	8	0	0	0	0	0
	SUBTOTAL *****	17,346	0	0	0	0	50,000
	OTHER						
83999	RESIDUAL EQUITY TRANSFER	536	0	0	0	0	0
	SUBTOTAL *****	536	0	0	0	0	0
	TOTAL EXPENDITURES *****	17,882	0	0	0	0	50,000

Decimal values have been truncated.

DATE: 3/10/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

404 CITY/COUNTY HEALTH FACILITY

4040 CITY/COUNTY HEALTH FACILITY

							%CHG
		2002	2003	2003	2003		FROM
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	PY	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	BUD
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	
	INTEREST						
3711	INT-OVERNIGHT	0	700	0	0	0	0
3712	INT-LONG TERM INVEST	0	12,000	0	0	0	0
	SUBTOTAL *****	0	12,700	0	0	0	0
	MISCELLANEOUS						
3835	SALE OF COUNTY FIXED ASSET	0	947,795	0	0	0	0
	SUBTOTAL *****	0	947,795	0	0	0	0
	OTHER FINANCING SOURCES						
3917	OTI:SPECIAL REVENUE FUND	0	750,000	0	0	0	0
	SUBTOTAL *****	0	750,000	0	0	0	0
	TOTAL REVENUES *****	0	1,710,495	0	0	0	0
	CONTRACTUAL SERVICES						
71103	ARCHITECTUAL SERVICES	0	68,000	0	0	0	0
71201	CONSTR. COSTS (MAT)	0	907,000	0	0	0	0
	SUBTOTAL *****	0	975,000	0	0	0	0
	FIXED ASSET ADDITIONS						
91200	BUILDINGS & IMPROVEMENTS	0	724,074	0	0	0	0
	SUBTOTAL *****	0	724,074	0	0	0	0
	TOTAL EXPENDITURES *****	0	1,699,074	0	0	0	0

Decimal values have been truncated.

Self-Insured Health Insurance

Department Number 6000

Mission

This budget was established to account for the operations of the County's self-insured health plan for County employees and the employees of the Boone County Fire Protections District. The fund is operated as an internal service fund under the supervision of the Self-Health Trust Committee.

The Boone County Treasurer administers this budget.

Budget Highlights

Premium revenues reflect a 15% increase. The fund is projected to be solvent at the end of FY 2003; however, fund balance is projected to decline substantially. During FY 2001 the County transferred \$200,000 from the General Fund into this fund in order to ensure solvency.

The Self-Health Trust Committee is monitoring this fund to ensure continued stability and solvency.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

600 SELF INSURED HEALTH PLAN

6000 HEALTH INS ADMINISTRATION

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	CHARGES FOR SERVICES						
3530	INTERNAL SERVICE CHG	1,236,043	1,401,760	1,389,090	1,638,059	0	1,669,384 19
	SUBTOTAL *****	1,236,043	1,401,760	1,389,090	1,638,059	0	1,669,384 19
	INTEREST						
3711	INT-OVERNIGHT	1,370	1,000	1,235	1,000	0	1,000 0
3712	INT-LONG TERM INVEST	21,535	18,000	27,700	27,700	0	27,700 53
3798	INC/DEC IN FV OF INVESTMENTS	618-	0	0	0	0	0 0
	SUBTOTAL *****	22,287	19,000	28,935	28,700	0	28,700 51
	OTHER FINANCING SOURCES						
3913	OTI:GENERAL FUND	200,000	0	0	0	0	0 0
	SUBTOTAL *****	200,000	0	0	0	0	0 0
	TOTAL REVENUES *****	1,458,331	1,420,760	1,418,025	1,666,759	0	1,698,084 19
	CONTRACTUAL SERVICES						
71050	INSURANCE CLAIMS	1,019,000	945,000	805,000	929,775	0	929,775 1-
71055	PRESCRIPTION DRUG CLAIMS	291,105	311,300	374,071	451,689	0	451,689 45
71060	UMBRELLA POLICY	122,098	146,700	114,943	1	0	1 99-
71104	ADMINISTRATIVE SERVICES	111,585	141,380	221,710	346,500	0	346,500 145
71117	PRESCRIP CARD ADMIN FEES	8,180	8,470	8,000	8,800	0	8,800 3
	SUBTOTAL *****	1,551,968	1,552,850	1,523,724	1,736,765	0	1,736,765 11
	TOTAL EXPENDITURES *****	1,551,968	1,552,850	1,523,724	1,736,765	0	1,736,765 11

Decimal values have been truncated.

Self-Insured Dental Insurance

Department Number 6010

Mission

This budget was established to account for the operations of the County's self-insured dental plan for county employees and the employees of the Boone County Fire Protections District. The fund is operated as an internal service fund under the supervision of the Self-Health Trust Committee.

The Boone County Treasurer administers this budget.

Budget Highlights

There are no significant changes to this budget.

The Self-Health Trust Committee is monitoring this fund to ensure continued stability and solvency.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

601 SELF INSURED DENTAL PLAN

6010 DENTAL INS ADMINISTRATION

							%CHG
		2001	2002	2003	2003	2003	
		ACTUAL	BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM
ACCT	DESCRIPTION		REVISIONS	PROJECTED	REQUEST	BUDGET	PY
							BUD
	CHARGES FOR SERVICES						
3530	INTERNAL SERVICE CHG	134,123	136,119	136,175	150,105	0	10
	SUBTOTAL *****	134,123	136,119	136,175	150,105	0	10
	INTEREST						
3711	INT-OVERNIGHT	115	100	105	105	0	5
3712	INT-LONG TERM INVEST	2,472	2,000	2,600	2,600	0	30
3798	INC/DEC IN FV OF INVESTMENTS	42-	0	0	0	0	0
	SUBTOTAL *****	2,545	2,100	2,705	2,705	0	28
	TOTAL REVENUES *****	136,668	138,219	138,880	152,810	0	10
	CONTRACTUAL SERVICES						
71050	INSURANCE CLAIMS	125,464	136,730	122,200	132,000	0	3-
71104	ADMINISTRATIVE SERVICES	17,745	18,755	18,920	21,000	0	11
	SUBTOTAL *****	143,209	155,485	141,120	153,000	0	1-
	TOTAL EXPENDITURES *****	143,209	155,485	141,120	153,000	0	1-

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Facilities and Grounds Maintenance

Department Number 6100

Mission

Facilities and Grounds Maintenance is one of two departments within the Building and Grounds internal service fund. This department provides maintenance services for all County owned facilities and departmental responsibilities include the following:

To administer all repair and maintenance contracts for County buildings and equipment integral to the buildings.

To schedule and deliver preventive maintenance services.

To provide emergency repair service as needed.

To identify and implement procedures designed to enhance energy efficiency in County buildings.

To develop and implement equipment replacement cycle in order to maintain optimum operating capacity in all County facilities.

Budget Highlights

Throughout FY 2002, one FTE position remained vacant. The Department utilized contractual services during the year in lieu of filling the position with the intent to evaluate the possibility of converting the FTE appropriation to an appropriation for contractual services. The Department determined that this approach was very beneficial. As a result, the FY 2003 Budget reflects a reduction of 1 FTE position and the addition of contractual services.

Goals and Objectives

Budget Year Objectives

- Evaluate floor conditions of carpet and tile, and establish a replacement schedule.
- Develop a program to evaluate parking lot assets within the County.
- Schedule and proceed with interior and exterior county-wide painting program.
- Review and develop county-wide locking security system for county buildings.

Facilities and Grounds Maintenance

Dept. No. 6100

Progress on Prior Year Objectives

- Improve customer service – survey users of County facilities regarding response time and satisfaction of work performed.
Response: Customer service and response time improved in 2002.
- Reduce open-to-close times for preventive maintenance to 14 days maximum.
Response: A tracking system with an average of six open tickets maximum was introduced.
- Streamline surplus disposal program to better utilize space at North Facility for use by Public Works.
Response: This process has been streamlined, accomplishing our goal.
- Evaluate Maximo preventive maintenance software, with a goal of replacing it with a more user friendly, virus safe program.
Response: Maximio was revamped and is meeting or exceeding our goals.

Performance Measures

Performance Measure	2001 Actual	2002 Estimated	2003 Projected
Number of Buildings Maintained	9	9	9
Number of Parking Lots Maintained	8	8	8
Number of Parks Maintained	2	2	2

Personnel Detail

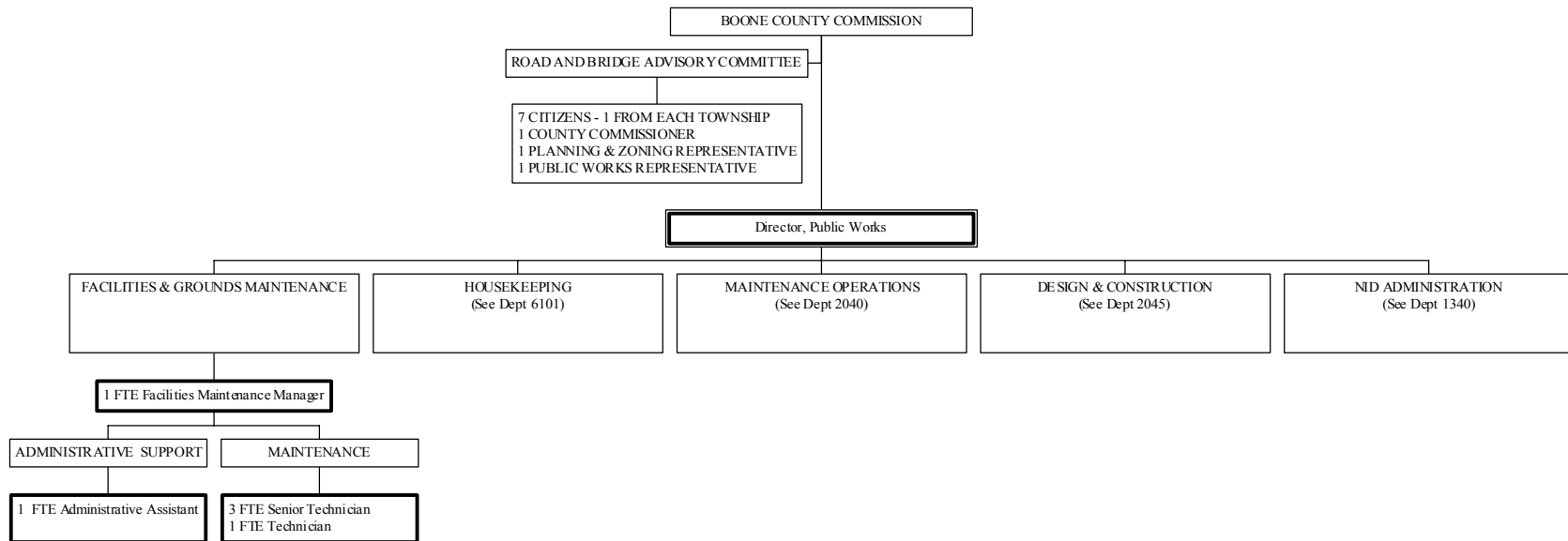
Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Facilities Maintenance Manager	1.00 (1)	1.00	1.00	-
Technician, Sr.	3.00	3.00	3.00	-
Technician	2.00	2.00	1.00	(1.00)
Administrative Coordinator	1.00	1.00	1.00	-
Total FTEs	7.00	7.00	6.00	(1.00)
Overtime	\$ 18,350	\$ 15,500	\$ 12,000	\$ (3,500)

(1) Facilities Maintenance Manager added

Facilities and Grounds Maintenance

Dept. No. 6100

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

610 FACILITIES & GROUNDS

6100 FACILITIES & GROUNDS MTCE.

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	PY
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	CHARGES FOR SERVICES						
3530	INTERNAL SERVICE CHG	488,551	480,444	488,548	488,551	0	488,551 1
	SUBTOTAL *****	488,551	480,444	488,548	488,551	0	488,551 1
	INTEREST						
3711	INT-OVERNIGHT	680	500	477	470	0	470 6-
3712	INT-LONG TERM INVEST	15,889	10,000	8,836	8,800	0	8,800 12-
3798	INC/DEC IN FV OF INVESTMENTS	483-	0	0	0	0	0 0
	SUBTOTAL *****	16,086	10,500	9,313	9,270	0	9,270 11-
	MISCELLANEOUS						
3882	RESTITUTION REIMB	0	0	261	0	0	0 0
	SUBTOTAL *****	0	0	261	0	0	0 0
	TOTAL REVENUES *****	504,637	490,944	498,122	497,821	0	497,821 1
	PERSONAL SERVICES						
10100	SALARIES & WAGES	174,378	207,793	194,500	195,208	0	203,935 1-
10110	OVERTIME	12,025	13,000	11,500	12,000	0	12,000 7-
10115	SHIFT DIFFERENTIAL	17	0	2	0	0	0 0
10120	HOLIDAY WORKED	191	500	500	480	0	480 4-
10200	FICA	13,780	18,302	15,835	15,888	0	16,556 9-
10300	HEALTH INSURANCE	18,515	20,755	17,790	20,460	0	20,460 1-
10325	DISABILITY INSURANCE	631	1,033	1,033	955	0	955 7-
10350	LIFE INSURANCE	186	231	231	198	0	198 14-
10375	DENTAL INSURANCE	1,820	1,820	1,560	1,650	0	1,650 9-
10400	WORKERS COMP	8,879	9,869	9,935	8,299	0	8,299 15-
10500	401(A) MATCH PLAN	2,625	4,095	1,750	3,510	0	3,510 14-
	SUBTOTAL *****	233,050	277,398	254,636	258,648	0	268,043 3-
	MATERIALS & SUPPLIES						
22500	SUBSCRIPTIONS/PUBLICATION	0	0	401	400	0	400 0
23000	OFFICE SUPPLIES	1,764	255	708	775	0	775 203
23035	MAINTENANCE SUPPLIES	12,884	9,000	3,950	5,005	0	5,005 44-
23050	OTHER SUPPLIES	7,188	6,432	8,184	9,000	0	9,000 39
23300	UNIFORMS	642	900	800	900	0	900 0
23850	MINOR EQUIPMENT & TOOLS	8,153	3,700	4,455	4,000	0	4,000 8
26100	PIPE & LUMBER	240	200	450	500	0	500 150
26300	MATERIAL & CHEMICAL SUPP.	5,703	4,820	4,000	4,532	0	4,532 5-
26600	STRT/TRAFFIC/CONST SIGNS	1,218	900	2,000	1,000	0	1,000 11

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

610 FACILITIES & GROUNDS

6100 FACILITIES & GROUNDS MTCE.

ACCT	DESCRIPTION	<u>2001</u> <u>ACTUAL</u>	<u>2002</u> <u>BUDGET +</u> <u>REVISIONS</u>	<u>2002</u> <u>PROJECTED</u>	<u>2003</u> <u>CORE</u> <u>REQUEST</u>	<u>2003</u> <u>SUPPLEMENTAL</u> <u>REQUEST</u>	<u>2003</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>%CHG</u> <u>FROM</u> <u>PY</u> <u>BUD</u>
	SUBTOTAL *****	37,795	26,207	24,948	26,112	0	26,112	0
	DUES TRAVEL & TRAINING							
37000	DUES	75	150	99	150	0	150	0
37210	TRAINING/SCHOOLS	1,514	600	1,365	1,750	0	1,750	191
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	0	75	0	75	0	75	0
37230	MEALS & LODGING-TRAINING	278	600	12	525	0	525	12-
	SUBTOTAL *****	1,867	1,425	1,476	2,500	0	2,500	75
	UTILITIES							
48000	TELEPHONES	2,929	3,180	2,750	2,904	0	2,904	8-
48050	CELLULAR TELEPHONES	1,610	2,520	2,520	2,604	0	2,604	3
48100	NATURAL GAS	8,073	4,500	4,500	7,020	0	7,020	56
48200	ELECTRICITY	2,600	3,000	2,150	2,220	0	2,220	26-
48300	WATER	125	240	200	204	0	204	15-
48400	SOLID WASTE	479	540	576	624	0	624	15
	SUBTOTAL *****	15,819	13,980	12,696	15,576	0	15,576	11
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	3,149	4,110	1,645	2,604	0	2,604	36-
59100	VEHICLE REPAIRS	3,217	4,283	6,525	4,800	0	4,800	12
59105	TIRES	1,909	1,050	30	999	0	999	4-
59200	LOCAL MILEAGE	52	50	0	0	0	0	0
	SUBTOTAL *****	8,329	9,493	8,200	8,403	0	8,403	11-
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	13,863	33,650	30,000	33,575	0	33,575	0
60100	BLDG REPAIRS/MAINTENANCE	42,108	51,350	50,018	55,450	5,800	59,250	15
60200	EQUIP REPAIRS/MAINTENANCE	62,187	35,180	40,000	43,100	17,000	60,100	70
60400	GROUNDS MAINTENANCE	34,156	45,525	44,489	40,639	0	40,639	10-
	SUBTOTAL *****	152,315	165,705	164,507	172,764	22,800	193,564	16
	CONTRACTUAL SERVICES							
70050	SOFTWARE SERVICE CONTRACT	600	800	600	800	0	800	0
71100	OUTSIDE SERVICES	3,438	5,850	5,630	3,615	0	3,615	38-
71101	PROFESSIONAL SERVICES	9,115	1,855	4,120	5,000	2,000	7,000	277
71500	BUILDING USE/RENT CHARGE	2,204	2,204	2,204	1,886	0	1,886	14-
71600	EQUIP LEASES & METER CHRG	429	540	365	540	0	540	0
71700	EQUIPMENT RENTALS	3,570	3,500	345	1,000	0	1,000	71-
	SUBTOTAL *****	19,358	14,749	13,264	12,841	2,000	14,841	0

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

610 FACILITIES & GROUNDS

6100 FACILITIES & GROUNDS MTCE.

							<u>%CHG</u>	
		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>2001</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	<u>PY</u>
		<u>ACTUAL</u>	<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>BUDGET</u>	<u>BUD</u>
	OTHER							
86800	EMERGENCY	0	15,000	0	15,000	0	15,000	0
86850	CONTINGENCY	0	0	0	0	0	1,053	0
86910	PY ENCUMBRANCES NOT USED	0	0	350-	0	0	0	0
	SUBTOTAL *****	0	15,000	350-	15,000	0	16,053	7
	FIXED ASSET ADDITIONS							
91200	BUILDINGS & IMPROVEMENTS	1,055	0	0	0	2,800	0	0
91300	MACHINERY & EQUIPMENT	5,235	0	0	0	7,550	550	0
91304	HAND TOOLS	0	0	0	0	800	800	0
92300	REPLCMENT MACH & EQUIP	0	0	0	0	0	7,000	0
	SUBTOTAL *****	6,290	0	0	0	11,150	8,350	0
	TOTAL EXPENDITURES *****	474,825	523,957	479,377	511,844	35,950	553,442	5

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Facilities and Grounds

Housekeeping

Department Number 6101

Mission

Housekeeping is one of two departments within the Building and Grounds internal service fund. This department provides housekeeping services to all County-owned facilities except the Juvenile Justice Center (JJC). The JJC budget provides for separate housekeeping services.

Budget Highlights

Housekeeping needs at the Jail and the Public Works building are being addressed through a re-structured position. This has resulted in a significant savings in contractual custodial services.

There are no other significant changes in this budget.

Goals and Objectives

Budget Year Objectives

- Continue to evaluate outside contractors with a goal of downsizing these contracts.
- Continue to evaluate purchase programs and vendors.

Progress on Prior Year Objectives

- Eliminate contract cleaning at Public Works for a savings of approximately \$12,000 annually.

Response: This objective has been accomplished and is ongoing.

- Standardize cleaning supplies, utilizing single source local vendor for a potential cost savings by reduction of staff travel time and overhead.

Response: This goal was accomplished using Boise Cascade.

Performance Measures

Performance Measure	2001 Actual	2002 Estimated	2003 Projected
Number of Buildings Serviced	7	6	6

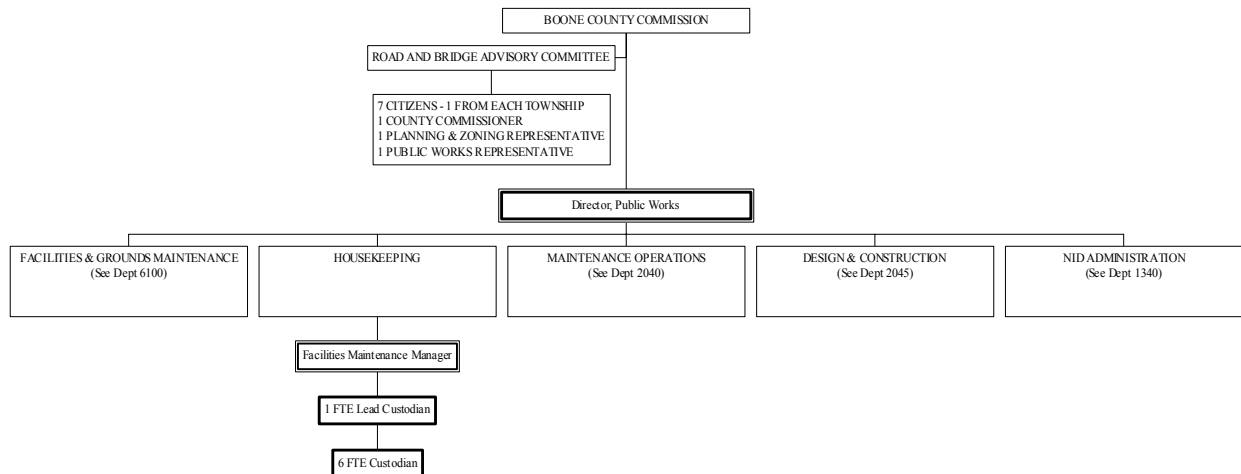
Facilities and Grounds Housekeeping

Dept. No. 6101

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Facilities Maintenance Manager	1.00 (1)	1.00	1.00	-
Technician, Sr.	3.00	3.00	3.00	-
Technician	2.00	2.00	1.00	(1.00)
Administrative Coordinator	1.00	1.00	1.00	-
Total FTEs	7.00	7.00	6.00	(1.00)
Overtime	\$ 18,350	\$ 15,500	\$ 12,000	\$ (3,500)

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

610 FACILITIES & GROUNDS

6101 HOUSEKEEPING

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
	CHARGES FOR SERVICES						
3530	INTERNAL SERVICE CHG	260,156	260,100	260,156	260,157	0	260,157 0
	SUBTOTAL *****	260,156	260,100	260,156	260,157	0	260,157 0
	TOTAL REVENUES *****	260,156	260,100	260,156	260,157	0	260,157 0
	PERSONAL SERVICES						
10100	SALARIES & WAGES	132,956	142,996	139,500	142,480	0	148,732 4
10110	OVERTIME	1,077	1,200	1,200	900	0	900 25-
10115	SHIFT DIFFERENTIAL	3,460	4,992	4,500	3,900	0	3,900 21-
10120	HOLIDAY WORKED	60	0	28	0	0	0 0
10200	FICA	10,359	11,412	11,200	11,266	0	11,744 2
10300	HEALTH INSURANCE	18,515	20,755	20,755	23,870	0	23,870 15
10325	DISABILITY INSURANCE	508	652	652	677	0	677 3
10350	LIFE INSURANCE	221	231	231	231	0	231 0
10375	DENTAL INSURANCE	1,820	1,820	1,820	1,925	0	1,925 5
10400	WORKERS COMP	5,678	6,810	6,815	7,069	0	7,069 3
10500	401(A) MATCH PLAN	1,850	4,095	1,875	4,095	0	4,095 0
	SUBTOTAL *****	176,508	194,963	188,576	196,413	0	203,143 4
	MATERIALS & SUPPLIES						
23000	OFFICE SUPPLIES	0	100	325	350	0	350 250
23035	MAINTENANCE SUPPLIES	10,924	18,200	16,000	15,000	0	15,000 17-
23050	OTHER SUPPLIES	4,758	4,000	2,600	2,800	0	2,800 30-
23300	UNIFORMS	591	840	1,001	900	0	900 7
23850	MINOR EQUIPMENT & TOOLS	1,546	1,750	750	1,200	0	1,200 31-
	SUBTOTAL *****	17,821	24,890	20,676	20,250	0	20,250 18-
	UTILITIES						
48000	TELEPHONES	323	966	600	552	0	552 42-
	SUBTOTAL *****	323	966	600	552	0	552 42-
	VEHICLE EXPENSE						
59000	MOTORFUEL/GASOLINE	0	180	40	60	0	60 66-
59100	VEHICLE REPAIRS	0	50	50	50	0	50 0
59200	LOCAL MILEAGE	226	560	380	400	0	400 28-
	SUBTOTAL *****	226	790	470	510	0	510 35-
	EQUIP & BLDG MAINTENANCE						
60125	CUSTODIAL/JANITORIAL SERV	45,658	46,286	46,500	42,495	0	42,495 8-

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

610 FACILITIES & GROUNDS

6101 HOUSEKEEPING

							%CHG
		2002	2003	2003	2003		
		BUDGET +	CORE	SUPPLEMENTAL	ADOPTED	FROM	
ACCT	DESCRIPTION	2001	2002	2003	2003	2003	
		ACTUAL	PROJECTED	REQUEST	REQUEST	BUDGET	PY
							BUD
60150	PEST CONTROL	1,050	800	1,100	0	1,100	26-
60200	EQUIP REPAIRS/MAINTENANCE	95	104	200	0	200	100
	SUBTOTAL *****	46,804	47,886	47,404	43,795	0	8-
	CONTRACTUAL SERVICES						
71100	OUTSIDE SERVICES	179	80	200	0	200	0
71600	EQUIP LEASES & METER CHRG	210	240	288	0	288	20
71700	EQUIPMENT RENTALS	11	10	100	0	100	0
	SUBTOTAL *****	402	330	588	0	588	8
	OTHER						
86800	EMERGENCY	0	0	3,500	0	3,500	7-
	SUBTOTAL *****	0	0	3,500	0	3,500	7-
	FIXED ASSET ADDITIONS						
91300	MACHINERY & EQUIPMENT	7,629	911	0	300	300	66-
92300	REPLCMENT MACH & EQUIP	1,449	600	0	1,400	1,400	112
	SUBTOTAL *****	9,078	1,511	0	1,700	1,700	8
	TOTAL EXPENDITURES *****	251,164	259,567	265,608	1,700	274,038	0

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Capital Repairs and Replacement

Department Number 6200

Mission

This cost center accounts for the resources accumulated and spent for major facility repairs and replacements. This budget is intended to address repair and replacement needs only; it is not designed to address capital acquisition, construction, or expansion needs. Resources are accumulated through an internal service charge.

Budget Highlights

The budget includes funding to repair and replace tile flooring in the Courthouse (\$53,000 plus design costs); to replace the security monitoring and communication system at the Boone County Jail (\$91,500 plus design costs); and funding to replace the security tape system in the Government Center (\$7000).

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

620 BLDG/GRND CAPITAL R & R

6200 CAPITAL REPAIRS & REPLACEMENTS

ACCT	DESCRIPTION	<u>2001</u> <u>ACTUAL</u>	<u>2002</u> <u>BUDGET +</u> <u>REVISIONS</u>	<u>2002</u> <u>PROJECTED</u>	<u>2003</u> <u>CORE</u> <u>REQUEST</u>	<u>2003</u> <u>SUPPLEMENTAL</u> <u>REQUEST</u>	<u>2003</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>%CHG</u> <u>FROM</u> <u>PY</u> <u>BUD</u>
	CHARGES FOR SERVICES							
3530	INTERNAL SERVICE CHG	151,980	151,981	151,981	151,981	0	151,981	0
	SUBTOTAL *****	151,980	151,981	151,981	151,981	0	151,981	0
	INTEREST							
3711	INT-OVERNIGHT	979	700	700	700	0	700	0
3712	INT-LONG TERM INVEST	23,485	15,000	12,000	12,000	0	12,000	20-
3798	INC/DEC IN FV OF INVESTMENTS	853-	0	0	0	0	0	0
	SUBTOTAL *****	23,611	15,700	12,700	12,700	0	12,700	19-
	TOTAL REVENUES *****	175,591	167,681	164,681	164,681	0	164,681	1-
	MATERIALS & SUPPLIES							
	SUBTOTAL *****	0	0	0	0	0	0	0
	EQUIP & BLDG MAINTENANCE							
	SUBTOTAL *****	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES							
71101	PROFESSIONAL SERVICES	0	7,200	4,310	0	9,500	13,700	90
	SUBTOTAL *****	0	7,200	4,310	0	9,500	13,700	90
	FIXED ASSET ADDITIONS							
91200	BUILDINGS & IMPROVEMENTS	0	51,500	24,711	0	0	0	0
92200	REPLACEMENT BLDGS & IMPRV	116,832	66,500	68,362	0	30,000	53,000	20-
92300	REPLCMENT MACH & EQUIP	0	0	0	0	96,500	91,500	0
	SUBTOTAL *****	116,832	118,000	93,073	0	126,500	144,500	22
	TOTAL EXPENDITURES *****	116,832	125,200	97,383	0	136,000	158,200	26

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Building Utilities

Department Numbers 6210, 6211, 6212, 6213

Mission

The Building Utilities Fund accounts for building utilities for the Government Center, the Courthouse, the Johnson Building, and the Centralia Clinic. Utility costs for the Juvenile Justice Center, the Sheriff & Corrections Center, and the Public Works facility are all accounted for within each respective operating budget. Revenues are derived from internal service fees.

Budget Highlights

Appropriations have been adjusted to reflect current usage and anticipated rate increases. The revenues are obtained through an internal service charge.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

621 BUILDING UTILITIES

6210 UTILITIES - GOVT CTR

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	CHARGES FOR SERVICES						
3530	INTERNAL SERVICE CHG	82,554	79,110	82,554	82,554	0	82,554 4
	SUBTOTAL *****	82,554	79,110	82,554	82,554	0	82,554 4
	INTEREST						
3711	INT-OVERNIGHT	324	360	200	200	0	200 44-
3712	INT-LONG TERM INVEST	8,128	5,300	4,600	4,600	0	4,600 13-
3798	INC/DEC IN FV OF INVESTMENTS	160-	0	160	0	0	0 0
	SUBTOTAL *****	8,292	5,660	4,960	4,800	0	4,800 15-
	TOTAL REVENUES *****	90,846	84,770	87,514	87,354	0	87,354 3
	UTILITIES						
48100	NATURAL GAS	12,640	15,960	15,960	19,318	0	19,318 21
48200	ELECTRICITY	54,361	55,000	55,000	55,000	0	55,000 0
48300	WATER	5,263	5,000	5,000	5,125	0	5,125 2
48400	SOLID WASTE	910	950	911	911	0	911 4-
48600	SEWER USE	2,523	2,200	2,200	2,200	0	2,200 0
	SUBTOTAL *****	75,699	79,110	79,071	82,554	0	82,554 4
	TOTAL EXPENDITURES *****	75,699	79,110	79,071	82,554	0	82,554 4

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

621 BUILDING UTILITIES

6211 UTILITIES - COURTHOUSE

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>PY</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>BUD</u>
	CHARGES FOR SERVICES						
3530	INTERNAL SERVICE CHG	162,400	162,400	162,400	162,400	0	0
	SUBTOTAL *****	162,400	162,400	162,400	162,400	0	0
	TOTAL REVENUES *****	162,400	162,400	162,400	162,400	0	0
	UTILITIES						
48100	NATURAL GAS	53,420	34,500	47,600	47,600	0	37
48200	ELECTRICITY	113,132	120,100	120,100	120,100	0	0
48300	WATER	2,280	4,700	4,700	4,850	0	3
48400	SOLID WASTE	1,516	1,960	1,821	1,821	0	7-
48600	SEWER USE	889	1,140	1,200	1,200	0	5
	SUBTOTAL *****	171,239	162,400	175,421	175,571	0	8
	TOTAL EXPENDITURES *****	171,239	162,400	175,421	175,571	0	8

Decimal values have been truncated.

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BOONE COUNTY, MISSOURI BUDGET FOR 2003

621 BUILDING UTILITIES

6212 UTILITIES - JOHNSON BLDG

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	CHARGES FOR SERVICES						
3530	INTERNAL SERVICE CHG	17,356	19,110	17,356	19,110	0	19,110 0
	SUBTOTAL *****	17,356	19,110	17,356	19,110	0	19,110 0
	TOTAL REVENUES *****	17,356	19,110	17,356	19,110	0	19,110 0
	UTILITIES						
48100	NATURAL GAS	3,528	5,500	5,500	5,500	0	5,500 0
48200	ELECTRICITY	11,125	12,360	12,360	12,360	0	12,360 0
48300	WATER	258	415	300	415	0	415 0
48400	SOLID WASTE	708	735	735	735	0	735 0
48600	SEWER USE	43	100	100	100	0	100 0
	SUBTOTAL *****	15,664	19,110	18,995	19,110	0	19,110 0
	TOTAL EXPENDITURES *****	15,664	19,110	18,995	19,110	0	19,110 0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

621 BUILDING UTILITIES

6213 UTILITIES - CENTRALIA CLINIC

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	CHARGES FOR SERVICES						
3530	INTERNAL SERVICE CHG	4,026	4,025	4,026	4,025	0	4,025 0
	SUBTOTAL *****	4,026	4,025	4,026	4,025	0	4,025 0
	TOTAL REVENUES *****	4,026	4,025	4,026	4,025	0	4,025 0
	UTILITIES						
48100	NATURAL GAS	729	600	600	600	0	600 0
48200	ELECTRICITY	1,359	3,150	3,134	3,134	0	3,134 0
48300	WATER	165	125	125	125	0	125 0
48400	SOLID WASTE	87	100	100	100	0	100 0
48600	SEWER USE	45	50	66	66	0	66 32
	SUBTOTAL *****	2,387	4,025	4,025	4,025	0	4,025 0
	TOTAL EXPENDITURES *****	2,387	4,025	4,025	4,025	0	4,025 0

Decimal values have been truncated.

George Spencer Trust

Department Number 7200

Mission

This cost center accounts for the non-expendable trust fund resources held and invested by the County for an educational trust. The County Commission was appointed trustee of the non-expendable memorial trust fund in 1988. The trust fund was established in honor of the Centralia High School Class of 1924.

The trust agreement prohibits expenditure of the trust corpus (currently \$32,400); however, investment earnings are to be used for educational scholarships awarded to two graduating seniors from Centralia High School.

The Boone County Treasurer manages the trust fund as specified in the trust agreement.

Budget Highlights

An appropriation is included for educational scholarships as outlined in the trust agreement.

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BOONE COUNTY, MISSOURI BUDGET FOR 2003

720 GEORGE SPENCER TRUST

7200 GEORGE SPENCER TRUST

							<u>%CHG</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>
			<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>PY</u>
							<u>BUD</u>
	INTEREST						
3711	INT-OVERNIGHT	66	50	40	40	0	40 20-
3712	INT-LONG TERM INVEST	1,577	800	800	800	0	800 0
3798	INC/DEC IN FV OF INVESTMENTS	57-	0	0	0	0	0 0
	SUBTOTAL *****	1,586	850	840	840	0	840 1-
	TOTAL REVENUES *****	1,586	850	840	840	0	840 1-
	OTHER						
83150	SCHOLARSHIPS	1,784	1,500	1,550	1,000	0	1,000 33-
	SUBTOTAL *****	1,784	1,500	1,550	1,000	0	1,000 33-
	TOTAL EXPENDITURES *****	1,784	1,500	1,550	1,000	0	1,000 33-

Decimal values have been truncated.

Union Cemetery Maintenance

Department Number 7210

Mission

This cost center accounts for the non-expendable trust fund resources held and invested by the County for maintenance of the Union Cemetery. The trust fund was established in 1965 when the Trustees of the Union Cemetery Fund entered into a trust agreement with the County Commission. The trust agreement prohibits expenditure of the trust corpus (\$4,670); however, investment earnings are to be used for the general maintenance and upkeep of the cemetery.

Budget Highlights

No appropriations have been budgeted because the available resources in the fund, in excess of the trust corpus, are insufficient to accomplish even basic maintenance, mowing, and upkeep.

The County Attorney provided a legal opinion to the County Commission in January 2000, outlining various options regarding the going-concern issues related to this trust fund. No plan of action has been decided upon at this time.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

721 UNION CEMETERY TRUST

7210 UNION CEMETERY MAINTENANCE

							<u>%CHG</u>	
		<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>FROM</u>	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>2001</u>	<u>BUDGET +</u>	<u>2002</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	<u>PY</u>
		<u>ACTUAL</u>	<u>REVISIONS</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>REQUEST</u>	<u>BUDGET</u>	<u>BUD</u>
	INTEREST							
3711	INT-OVERNIGHT	11	10	6	6	0	6	40-
3712	INT-LONG TERM INVEST	252	200	120	120	0	120	40-
3798	INC/DEC IN FV OF INVESTMENTS	10-	0	0	0	0	0	0
	SUBTOTAL *****	253	210	126	126	0	126	40-
	MISCELLANEOUS							
3880	CONTRIBUTIONS	100	0	0	0	0	0	0
	SUBTOTAL *****	100	0	0	0	0	0	0
	TOTAL REVENUES *****	353	210	126	126	0	126	40-

Decimal values have been truncated.