

Capital Expenditure Highlights

Description	Funding Source
2004	
<u>Policy & Administration</u>	
▪ Electronic voting equipment	General Fund
▪ Fiber optics connectivity between County-facilities	General Fund
▪ Upgrade AS400 for Logical Partitioning	General Fund
<u>Environment, Buildings & Infrastructure</u>	
▪ Public Works south facility improvement-phase III (remodeling)	Road Tax
<u>Community Health & Public Services</u>	
▪ Renovation of the new City/County health facility	General Fund/ Hospital Profit Share Fund/ Special Obligation Bonds
<u>Law Enforcement & Judicial-Courts</u>	
▪ Renovation and expansion of the Juvenile Justice Center	Special Obligation Debt
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
▪ Architectural study of Courthouse/Johnson Building	Residual capital project resources which originated from 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>	
▪ Architectural study of Government Center	Residual capital project resources which originated from General Fund
<u>Community Health & Public Services</u>	
▪ Renovation of the new City/County health facility	General Fund/ Hospital Profit Share Fund/ Special Obligation Bonds

Capital Expenditures Highlights cont'd

Description	Funding Source
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 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
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
▪ Signed AS400 upgrade contract with IBM	General Fund
<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

Capital Expenditures Highlights cont'd

Description	Funding Source
1999	
<u>Policy & Administration</u>	
▪ Replaced two ballot counters in Election and Registration	General Fund
▪ Replaced the AS400 computer and mug shot 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
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

Capital Expenditures Highlights cont'd

Description	Funding Source
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
1995	
<u>Law Enforcement & Judicial-Sheriff/Corrections</u>	
▪ Replaced 18 patrol vehicles (twice the usual number) in order to migrate to the State contract schedule	General Fund
<u>Environment, Buildings & Infrastructure</u>	
▪ Renovated Johnson Building (14,896 sq ft) and adjacent parking lot	General Fund
<u>Other</u>	
▪ Developed County-owned portion of MKT Trail	General Fund/ MODOT Grant/ City of Columbia Contribution

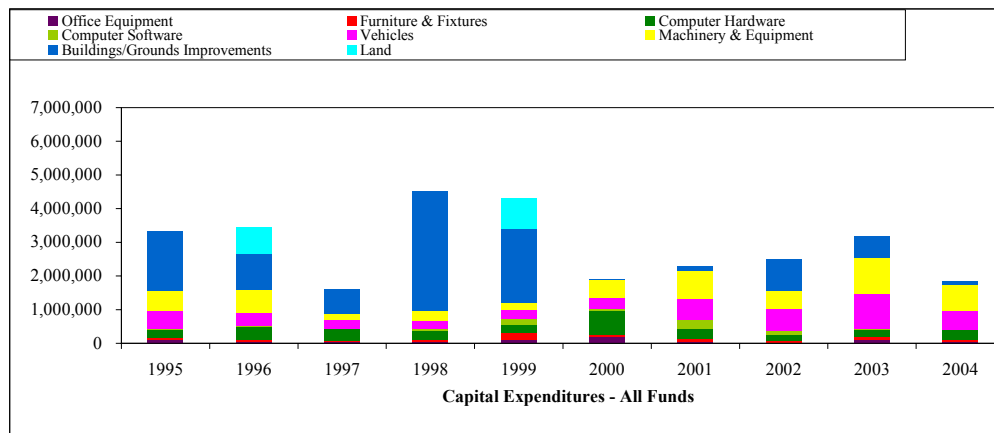
Capital Expenditures Highlights cont'd

Description	Funding Source
1994 <u>Environment, Buildings & Infrastructure</u>	
▪ Constructed new Juvenile Justice Center (14,333 sq ft) occupied January, 1995	General Fund
▪ Constructed Government Center (37,204 sq ft) occupied April, 1995	General Fund
<u>Other</u>	
▪ Developed County-owned portion of MKT Trail	General Fund/ MODOT Grant/ City of Columbia Contribution

Summary of Capital Expenditures—All Funds Combined

	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
Office Equipment	\$ 102,206	\$ 43,505	\$ 39,403	\$ 31,377	\$ 119,420
Furniture & Fixtures	72,768	70,519	52,798	75,524	217,178
Computer Hardware	219,329	381,467	330,799	253,644	211,801
Computer Software	49,800	27,390	17,094	68,655	181,279
Vehicles	524,731	397,486	262,464	263,087	271,591
Machinery & Equipment	601,931	658,145	187,893	264,035	211,572
Buildings/Grounds Improvements	1,749,274	1,085,416	726,021	3,562,158 ^a	2,191,966
Land	-	781,595	-	-	910,000
Total Capital Expenditures	\$ 3,320,039	\$ 3,445,523	\$ 1,616,472	\$ 4,518,480	\$ 4,314,807

	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2004 Budget
Office Equipment	\$ 181,422	\$ 49,759	\$ 25,562	\$ 86,052	\$ 70,500
Furniture & Fixtures	80,231	89,532	49,210	91,093	31,839
Computer Hardware	696,816	292,530	199,060	232,978	286,003
Computer Software	72,411	276,695	97,547	34,715	26,805
Vehicles	326,892	602,003	662,650	1,014,154 ^b	549,756
Machinery & Equipment	515,863	845,052	523,080	1,098,159 ^b	758,166
Buildings/Grounds Improvements	22,016	149,130	921,042	627,458	110,000
Land	-	-	-	-	-
Total Capital Expenditures	\$ 1,895,651	\$ 2,304,701	\$ 2,478,151	\$ 3,184,609	\$ 1,833,069



Reconciliation of Total Capital Expenditures to schedule of Expenditures by Function

	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
Total Capital Expenditures	\$ 3,320,039	\$ 3,445,523	\$ 1,616,472	\$ 4,518,480	\$ 4,314,807
Less: Capital Expenditures in Non-Governmental Funds	(50,646)	(67,323)	(59,504)	(26,501)	(156,740)
Capital Outlay per schedule of Expenditures by Function	\$ 3,269,393	\$ 3,378,200	\$ 1,556,968	\$ 4,491,979	\$ 4,158,067

	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2004 Budget
Total Capital Expenditures	\$ 1,895,651	\$ 2,304,701	\$ 2,478,151	\$ 3,184,609	\$ 1,833,069
Less: Capital Expenditures in Non-Governmental Funds	(51,250)	(132,200)	(94,585)	(151,770)	(6,750)
Capital Outlay per schedule of Expenditures by Function	\$ 1,844,401	\$ 2,172,501	\$ 2,383,566	\$ 3,032,839	\$ 1,826,319

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

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

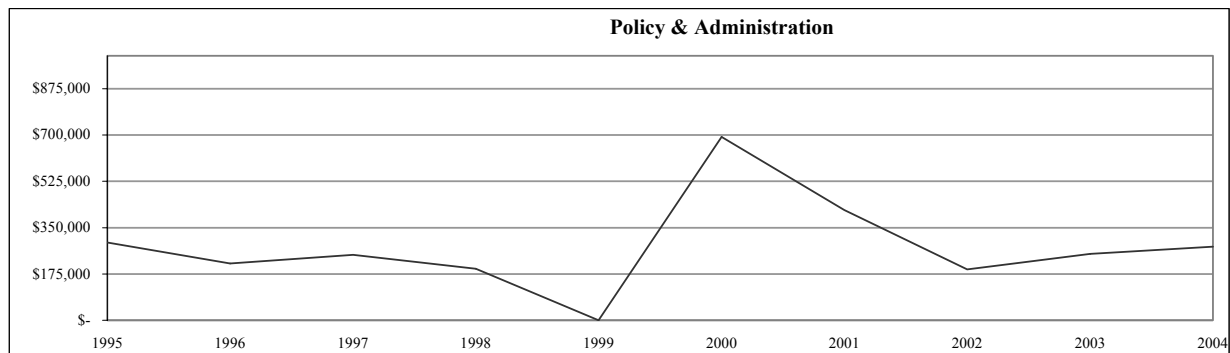
Summary of Capital Expenditures by Fund

2004 Budget

Fund	Dept No	Dept Name	Office Equipment		Furniture & Fixtures		Computer Hardware		Computer Software		Vehicles	
			Addition	Replacement	Addition	Replacement	Addition	Replacement	Addition	Replacement	Addition	Replacement
100	1110	Auditor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	1115	Human Resources	-	-	-	-	-	-	-	-	-	-
100	1118	Purchasing	-	-	-	-	-	-	-	-	-	-
100	1121	County Commission	-	-	4,100	-	-	-	-	-	-	-
100	1126	County Counselor	-	-	-	-	-	-	-	-	-	-
100	1131	County Clerk	-	-	-	-	-	-	-	-	-	-
100	1132	Election and Registration	-	-	-	-	-	-	-	-	-	-
100	1140	Treasurer	-	-	-	-	-	-	14,400	-	-	-
100	1150	Collector	-	-	-	-	-	-	-	-	-	-
100	1160	Recorder	-	-	-	-	-	-	-	-	-	-
100	1170	Information Technology	-	-	-	-	26,401	133,077	-	1,500	-	-
100	1175	GIS - Consortium	-	-	-	-	-	15,000	7,000	-	-	-
100	1176	GIS - County	-	-	-	-	-	-	-	-	-	-
100	1191	Insurance & Safety	-	-	1,500	-	-	-	-	-	-	-
100	1194	Mail Services	-	-	-	-	-	-	-	-	-	-
100	1196	Records Management Services	-	-	-	-	-	-	-	-	-	-
100	1200	Public Administrator	-	-	-	-	-	-	-	-	-	-
100	1210	Circuit Court Services	1,000	4,100	2,000	250	1,200	14,825	1,180	-	-	-
100	1221	Circuit Clerk	1,800	4,000	1,000	-	1,200	-	-	-	-	-
100	1230	Jury Services & Court Costs	600	-	475	-	-	14,000	975	-	-	-
100	1241	Juvenile Office	-	-	4,100	5,050	-	8,400	-	-	-	-
100	1242	Juvenile Justice Center	-	-	-	-	-	-	-	-	-	-
100	1243	Juvenile Justice Grants	-	-	-	-	328	-	-	-	-	-
100	1251	Sheriff	-	-	1,600	975	-	-	-	-	-	62,700
100	1255	Corrections	-	-	-	-	-	-	-	-	-	22,000
100	1261	Prosecuting Attorney	-	-	-	-	-	-	-	-	-	-
100	1262	Victim Witness	-	-	-	-	-	-	-	-	-	-
100	1263	IV-D	-	-	4,374	-	-	-	-	-	-	-
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	-	-	-	450	-	-	-	-	-	-
100	1720	Building Codes	-	-	-	-	-	-	-	-	-	-
General Fund Total			\$ 3,400	\$ 8,100	\$ 19,149	\$ 6,725	\$ 29,129	\$ 185,302	\$ 23,555	\$ 1,500	\$ -	\$ 84,700

Summary of Capital Expenditures by Function

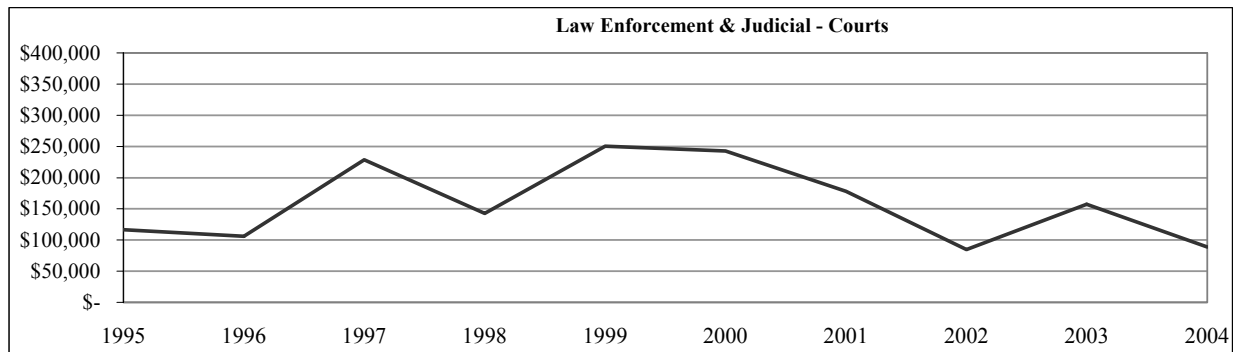
Dept No	Dept Name	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
Policy & Administration						
1110	Auditor	\$ 6,451	\$ -	\$ 565	\$ -	\$ -
1115	Human Resources	5,765	-	362	1,433	2,101
1118	Purchasing	3,976	6,107	562	285	-
1121	County Commission	5,111	18,022	-	-	3,436
1125	Centralia Office	-	-	-	-	-
1131	County Clerk	5,802	-	-	-	-
1132	Election and Registration	1,310	8,550	-	-	69,034 b
1140	Treasurer	8,442	84	794	-	574
1150	Collector	-	1,070	2,325	511	5,826
1160	Recorder	873	3,442	3,994	-	6,390
1170	Information Technology	188,614	149,523	194,845	132,508	326,001 a
1175	GIS - Consortium	-	-	9,770	13,646	4,139
1176	GIS - County	-	-	-	-	-
1191	Insurance & Safety	-	-	-	-	-
1194	Mail Services	-	-	-	-	18,810
1196	Records Management Services	-	-	-	28,575	5,564
2010	Assessment	60,624	20,603	14,684	16,387	16,842
2300	Election Services	-	-	-	-	-
2800	Storage & Preservation	6,506	6,930	18,925	1,071	-
		\$ 293,474	\$ 214,331	\$ 246,826	\$ 194,416	\$ 458,717
		2000 Actual	2001 Actual	2002 Actual	2003 Projected	2004 Budget
1110	Auditor	\$ -	\$ 2,689	\$ -	\$ -	\$ -
1115	Human Resources	1,571	10,192	-	-	-
1118	Purchasing	-	1,054	15,383	3,623	-
1121	County Commission	-	2,585	-	8,829	4,100
1126	County Counselor	-	-	-	274	-
1131	County Clerk	314	244	-	11,798	-
1132	Election and Registration	66,791 b	-	-	2,000	65,000 v
1140	Treasurer	1,055	20,000 t	2,578	-	14,400
1150	Collector	733	343	3,297	2,104	-
1160	Recorder	3	230	1,122	11,113	-
1170	Information Technology	411,032 o	242,328	127,615	131,093	160,978 v
1175	GIS - Consortium	15,702	-	-	-	22,000
1176	GIS - County	-	30,155	6,005	7,264	-
1191	Insurance & Safety	-	-	-	13,400	1,500
1194	Mail Services	-	-	-	1,033	-
1196	Records Management Services	-	-	-	-	-
2010	Assessment	77,287 s	51,863	24,656	18,566	10,295
2110	Collector Tax Maint Activity	-	-	-	9,137	-
2300	Election Services	818	-	3,112	-	-
2800	Storage & Preservation	118,305 s	55,129	8,460	30,456	-
		\$ 693,611	\$ 416,812	\$ 192,228	\$ 250,690	\$ 278,273



- 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

Summary of Capital Expenditures by Function cont'd

Dept No	Dept Name	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
Law Enforcement & Judicial - Courts						
1210	Circuit Court Services	\$ 38,131	\$ 49,293	\$ 86,373 c	\$ 84,611 c	\$ 38,695
1215	Public Safety & Judicial Project	-	-	80,971 c	-	-
1221	Circuit Clerk	50,396	24,564	25,136	23,751	15,687
1230	Jury Services & Court Costs	468	4,319	6,227	4,057	40,825 d
1241	Juvenile Office	24,552	10,084	13,493	12,397	20,256
1242	Juvenile Justice Center	2,883	17,725	16,543	14,920	131,428 d
1243	Juvenile Justice Grants	-	-	-	3,072	3,597
2830	Circuit Drug Court	-	-	-	-	-
2904	Alternate Sentencing-Law Enf Sls Tax	-	-	-	-	-
2905	Judicial Information System-Law Enf Sls Tax	-	-	-	-	-
		\$ 116,430	\$ 105,985	\$ 228,743	\$ 142,808	\$ 250,488
		2000 Actual	2001 Actual	2002 Actual	2003 Projected	2004 Budget
1210	Circuit Court Services	\$ 66,220	\$ 56,236	\$ 24,680	\$ 22,659	\$ 24,555
1215	Public Safety & Judicial Project	-	-	-	-	-
1221	Circuit Clerk	38,920	27,927	11,486	38,203	8,000
1230	Jury Services & Court Costs	69,452 e	11,393	12,361	45,750 y	16,050
1241	Juvenile Office	48,375	34,271	21,106	10,708	17,550
1242	Juvenile Justice Center	10,677	10,213	11,433	20,940	9,000
1243	Juvenile Justice Grants	8,742	38,176	3,854	2,364	328
2830	Circuit Drug Court	406	-	-	1,952	-
2850	Administration of Justice	-	-	-	-	250
2904	Alternate Sentencing-Law Enf Sls Tax	-	-	-	14,730	-
2905	Judicial Information System-Law Enf Sls Tax	-	-	-	-	13,002
		\$ 242,792	\$ 178,216	\$ 84,920	\$ 157,306	\$ 88,735

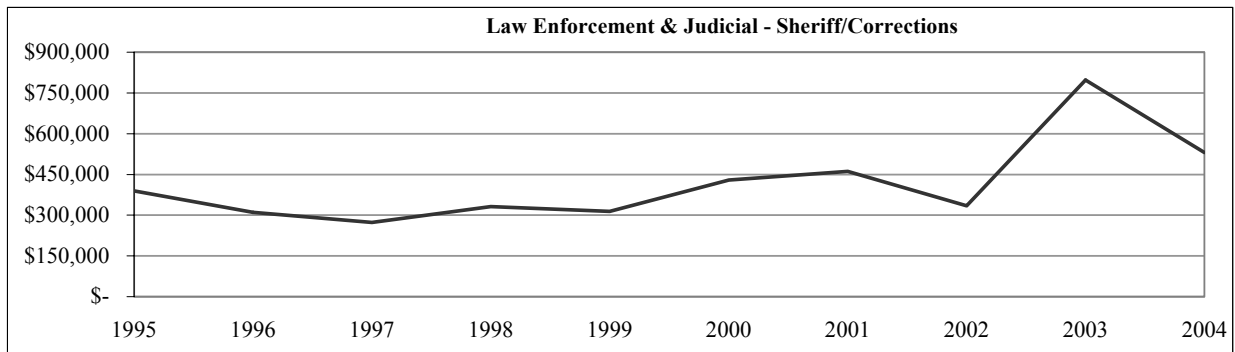


- c Dept 1210 - upgraded the court automation/case management system : Dept 1215 - acquired and implemented video communications between the Jail and Courthouse
- d Dept 1230 - purchased listening devices to bring courtrooms into compliance with Americans with Disabilities Act requirements
Dept 1242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

Summary of Capital Expenditures by Function cont'd

Dept No	Dept Name	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
Law Enforcement & Judicial - Sheriff/Corrections						
1251	Sheriff	\$ 324,873	\$ 266,292	\$ 207,517	\$ 249,013	\$ 256,779
1255	Corrections	37,258	44,379	29,855	36,273	35,358
1287	Emergency Services & Dispatch	-	-	-	-	-
2500	Sheriff Forfeiture Money	13,800	-	17,547	19,734	19,619
2522	DARE Program	13,601	-	-	-	-
2523	Sheriff K9 Program	-	-	-	-	-
2530	Local Law Enforcement Grant	-	-	18,708	26,369	2,031
2540	Sheriff Civil Charges	-	-	-	-	-
2901	Sheriff-Law Enf Sls Tax	-	-	-	-	-
2902	Corrections-Law Enf Sls Tax	-	-	-	-	-
		\$ 389,532	\$ 310,671	\$ 273,627	\$ 331,389	\$ 313,787

		2000 Actual	2001 Actual	2002 Actual	2003 Projected	2004 Budget
1251	Sheriff	\$ 290,293	\$ 264,173	\$ 155,607	\$ 43,763	\$ 66,075
1255	Corrections	41,944	177,668	19,294	31,465	22,700
1287	Emergency Services & Dispatch	10,291	-	-	107,755	-
2500	Sheriff Forfeiture Money	18,964	3,100	21,912	31,137	26,200
2522	DARE Program	-	-	-	-	-
2523	Sheriff K9 Program	-	8,000	9,000	-	-
2530	Local Law Enforcement Grant	68,180	8,060	73,567	-	-
2532	Local Law Enforcement Grant	-	-	34,415	5,812	-
2540	Sheriff Civil Charges	-	-	20,514	54,863	-
2901	Sheriff-Law Enf Sls Tax	-	-	-	473,344	416,322
2902	Corrections-Law Enf Sls Tax	-	-	-	49,334	-
		\$ 429,672	\$ 461,001	\$ 334,309	\$ 797,473	\$ 531,297



f Dept 1251 - replaced 18 patrol vehicles (twice the usual number) because of decision to purchase off of the State contract

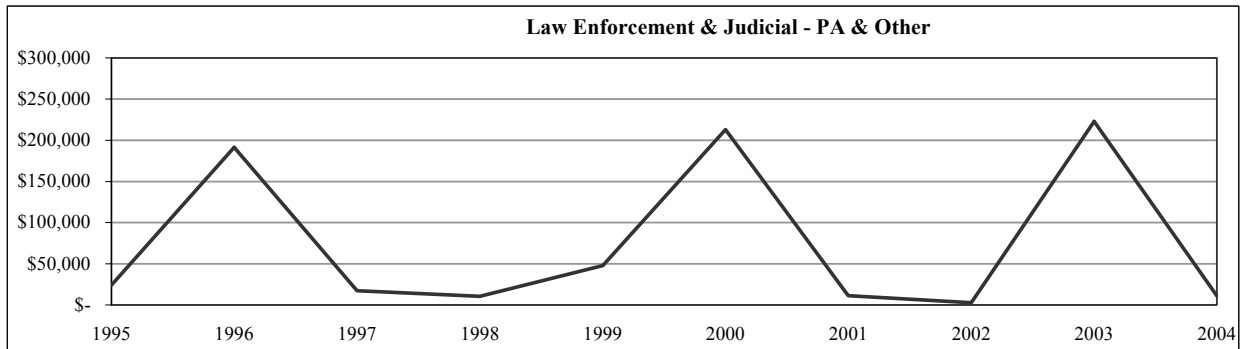
p Dept 1255 - purchased Corrections Management Software

x Dept 2901 - purchased vehicles and law enforcement equipment for additional deputies and correction officers

Summary of Capital Expenditures by Function cont'd

Dept No	Dept Name	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
Law Enforcement & Judicial - PA & Other						
1200	Public Administrator	\$ 290	\$ 1,818	\$ 290	\$ 570	\$ 1,285
1261	Prosecuting Attorney	17,574	28,799	3,881	3,179	34,674
1262	Victim Witness	-	-	2,995	-	-
1263	IV-D	-	4,807	1,182	-	-
2020	E-911 Emergency Telephone	6,326	156,000 ^g	-	-	-
2610	PA Tax Collections	-	-	-	-	-
2630	PA Bad Check Collections	-	-	9,116	6,624	11,827
2903	Prosecuting Attorney-Law Enf Sls Tax	-	-	-	-	-
		<u>\$ 24,190</u>	<u>\$ 191,424</u>	<u>\$ 17,464</u>	<u>\$ 10,373</u>	<u>\$ 47,786</u>

		2000 Actual	2001 Actual	2002 Actual	2003 Projected	2004 Budget
1200	Public Administrator	\$ 1,705	\$ 2,150	\$ -	\$ 500	\$ -
1261	Prosecuting Attorney	22,110	2,059	2,180	11,221	-
1262	Victim Witness	11,791	246	-	747	-
1263	IV-D	10,929	6,945	449	1,355	4,374
2020	E-911 Emergency Telephone	164,371 ^r	-	-	207,200 ^z	-
2610	PA Tax Collections	-	-	-	-	-
2630	PA Bad Check Collections	2,003	-	-	-	-
2903	Prosecuting Attorney-Law Enf Sls Tax	-	-	-	1,875	6,640
		<u>\$ 212,909</u>	<u>\$ 11,400</u>	<u>\$ 2,629</u>	<u>\$ 222,898</u>	<u>\$ 11,014</u>

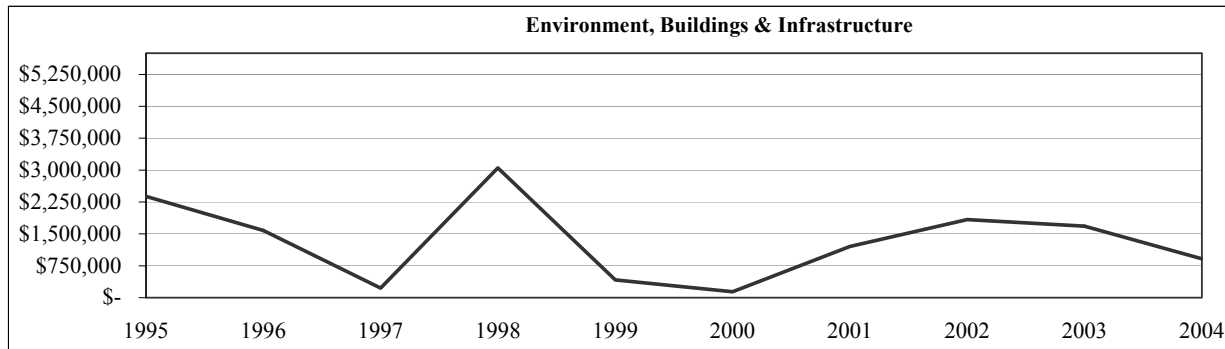


- g Dept 2020 - upgraded E911 PSAP
- r Dept 2020 - replaced E911 telephone data terminals
- z Dept 2020 - mapping system interface with CAD and 911 system

Summary of Capital Expenditures by Function cont'd

Dept No	Dept Name	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
Environment, Buildings & Infrastructure						
1340	NID Administration	\$ 4,084	\$ -	\$ 400	\$ 592	\$ -
1360	Solid Waste Recycling	-	15,583	-	-	-
2040	Public Works-R&B Maintenance	657,113	867,808	-	1,193,997 i	34,305
2045	Public Works-Design & Construction	18,300	42,785	105,637	44,595	10,285
2120	Fairground Maintenance	-	-	-	-	-
4000	Jail/Crhse Expansion/Renovation	-	-	-	974,323 i	113,238
4010	Administration Building Construction	894,146 h	47,213	100	568	-
4011	Johnson Building	455,169 h	-	450	-	-
4020	JJC Expansion & Renovation	284,517 h	3,866	-	759,255 i	100,692
4021	JJC Sewer	21,359	-	-	-	-
4030	Courthouse Square Construction	-	533,892	56,301	55,365	4,929
4040	City/County Health Facility	-	-	-	-	-
6100	Facilities and Grounds Maintenance	49,514	67,325	55,964	25,561	35,220
6101	Facilities and Grounds Housekeeping	1,132	-	3,541	940	940
6200	Capital Repair & Replacement	-	-	-	-	120,580
		\$ 2,385,334	\$ 1,578,472	\$ 222,393	\$ 3,055,196	\$ 420,189

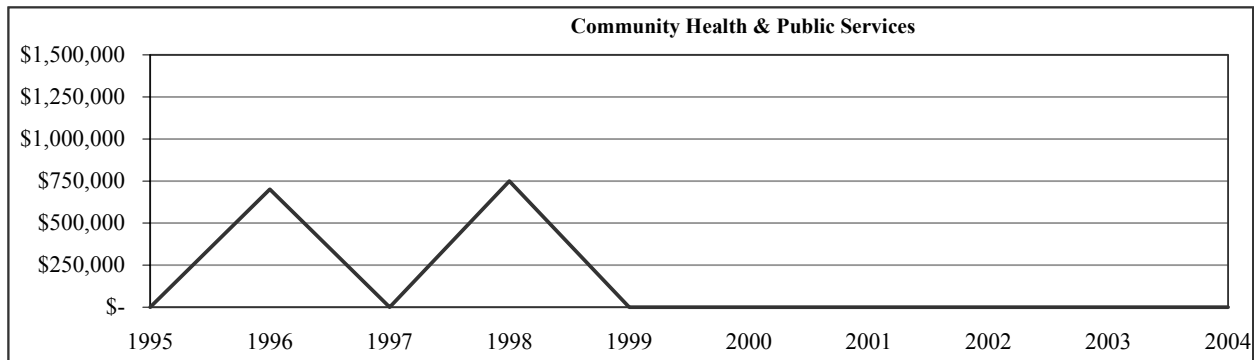
		2000 Actual	2001 Actual	2002 Actual	2003 Projected	2004 Budget
1340	NID Administration	\$ 252	\$ -	\$ -	\$ -	\$ -
1360	Solid Waste Recycling	-	-	-	-	-
2040	Public Works-R&B Maintenance	36,093	1,015,415 q	951,277	917,288	693,650
2045	Public Works-Design & Construction	54,073	39,416	68,670	311,405 z	217,400 z
2120	Fairground Maintenance	-	-	-	300,000	-
4000	Jail/Crhse Expansion/Renovation	-	-	-	-	-
4010	Administration Building Construction	-	-	-	-	-
4011	Johnson Building	-	-	-	-	-
4020	JJC Expansion & Renovation	-	17,346	-	-	-
4021	JJC Sewer	-	-	-	-	-
4030	Courthouse Square Construction	-	-	-	-	-
4040	City/County Health Facility	-	-	724,074	-	-
6100	Facilities and Grounds Maintenance	50,815	6,290	-	9,053	2,050
6101	Facilities and Grounds Housekeeping	434	9,078	1,512	205	4,700
6200	Capital Repair & Replacement	-	116,832	93,073	142,512	-
		\$ 141,667	\$ 1,204,377	\$ 1,838,606	\$ 1,680,463	\$ 917,800



- h Dept 4010 - constructed Government Center (37,204 sq ft) : Dept 4020/4021 - constructed new Juvenile Justice Center (14,333 sq ft)
Dept 4011 - renovated Johnson Building
- i Dept 2040 - constructed snow and ice material facility at Public Works (shell only) : Dept 4000 - modified jail to increase secured detention
Dept 4020 - renovated old Juvenile Justice Center and leased to Reality House (a not-for-profit organization)
- q Dept 2040 - replaced road maintenance equipment after not funding replacements during fiscal years 1997-2000
- z Dept 2045 - Public Works south facility improvement (remodeling)

Summary of Capital Expenditures by Function cont'd

Dept No	Dept Name	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
Community Health & Public Services						
1410	Community Health	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Hospital Profit Share	-	700,473 v	-	750,000 w	-
		\$ -	\$ 700,473	\$ -	\$ 750,000	\$ -
		2000 Actual	2001 Actual	2002 Actual	2003 Projected	2004 Budget
1410	Community Health	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Hospital Profit Share	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -

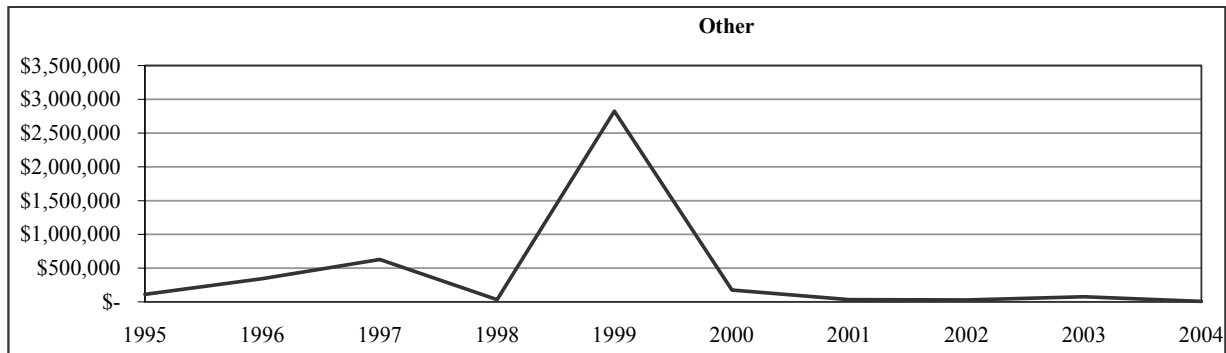


v Dept 2090 - purchased Lot 1 Bluff Creek Office Park for Boone Retirement Center

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

Summary of Capital Expenditures by Function cont'd

Dept No	Dept Name	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
Other						
1190	Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ 787,784 m
2001	Roger B Wilson Memorial	-	-	-	-	-
2090	Hospital Profit Share	-	81,122	622,333 l	10,237 l	2,000,000 m
2100	Local Emergency Planning Committee	-	-	-	3,525	-
1610	Parks and Recreation	80,695 j	260,976 k	1,362	-	-
1710	Planning and Zoning	11,886	2,069	1,976	-	-
1720	Building Codes	18,498	-	1,748	20,536	36,056
1730	Animal Control	-	-	-	-	-
		<u>\$ 111,079</u>	<u>\$ 344,167</u>	<u>\$ 627,419</u>	<u>\$ 34,298</u>	<u>2,823,840</u>
		<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Actual</u>	<u>2003 Projected</u>	<u>2004 Budget</u>
1190	Non-Departmental	-	6,000	-	-	-
2001	Roger B Wilson Memorial	-	7,668 u	-	-	-
2090	Hospital Profit Share	175,000 n	-	-	-	-
2100	Local Emergency Planning Committee	-	-	-	2,400	4,000
1610	Parks and Recreation	-	-	-	-	500
1710	Planning and Zoning	-	1,816	9,263	1,665	-
1720	Building Codes	-	-	16,196	69,214 aa	1,450
1750	Bonne Femme Creek Watershed	-	-	-	2,500	-
1730	Animal Control	-	17,411	-	-	-
		<u>\$ 175,000</u>	<u>\$ 32,895</u>	<u>\$ 25,459</u>	<u>\$ 75,779</u>	<u>\$ 5,950</u>

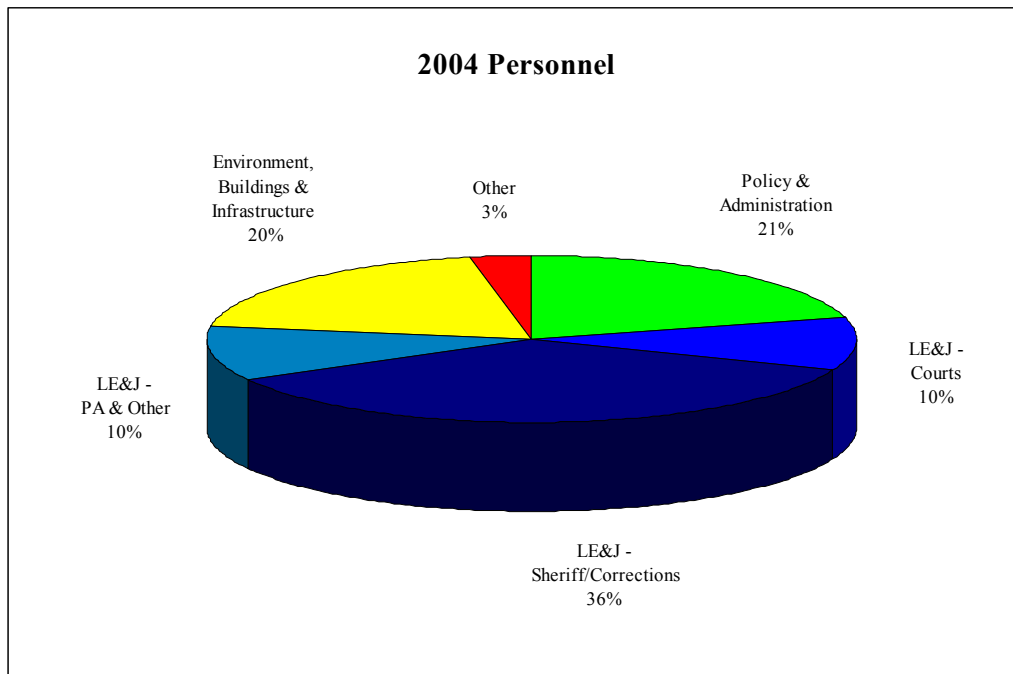


- j Dept 1610 - developed County-owned portion of MKT Trail
- k Dept 1610 - developed County-owned portion of MKT Trail
- l Dept 2090 - constructed Centralia satellite office (1,745 sq ft)
- m Dept 1190 - purchased Boone County Fairgrounds and mail machine : Dept 2090 - purchased Boone County Fairgrounds
- 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
- aa Dept 1720 - purchased vehicle and office furniture for Building Inspector added in 2003 Budget

	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
Total	<u>\$ 3,320,039</u>	<u>\$ 3,445,523</u>	<u>\$ 1,616,472</u>	<u>\$ 4,518,480</u>	<u>\$ 4,314,807</u>
	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2004 Budget
Total	<u>\$ 1,895,651</u>	<u>\$ 2,304,701</u>	<u>\$ 2,478,151</u>	<u>\$ 3,184,609</u>	<u>\$ 1,833,069</u>

Summary of Personnel by Function

DEPT NO	DEPT NAME	2004 FTE	DEPT NO	DEPT NAME	2004 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	22.32
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	0.50
1131	County Clerk	4.75	2630	PA Bad Check Collection	2.18
1132	Election and Registration	8.77	2903	Prosecuting Attorney-Law Enf Sls Tax	3.00
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	8.00
2800	Storage & Preservation	1.00			78.52
		82.55			
<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	1750	Bonne Femme Creek Watershed	1.00
1242	Juvenile Justice Center	4.62			11.75
1243	Juvenile Justice Grants & Contracts	2.72			
2904	Alternate Sentencing-Law Enf Sls Tax	3.00			
		40.39			
<u>LE&J - Sheriff/Corrections</u>			Grand Total		
1251	Sheriff	61.09			394.81
1255	Corrections	59.26			
2901	Sheriff-Law Enf Sls Tax	14.00			
2902	Corrections-Law Enf Sls Tax	6.00			
		140.35			



Summary of Personnel by Fund-10 Years

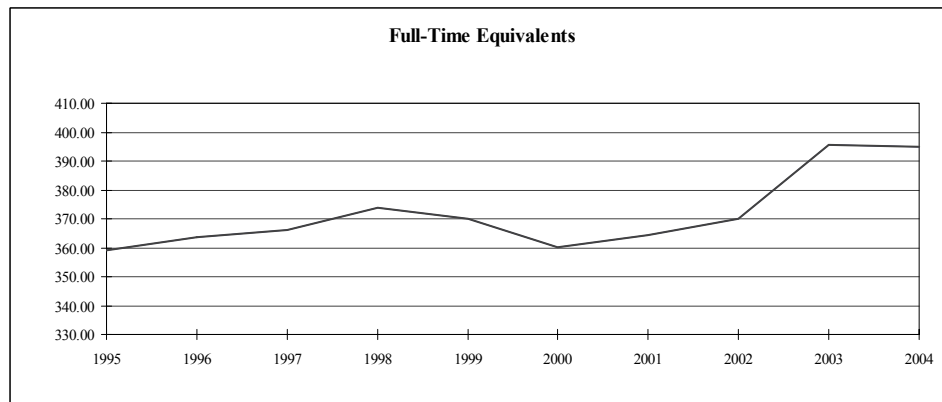
FULL-TIME EQUIVALENTS													
FUND	DEPT NO	DEPT NAME	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2003-2004 Change
100	1110	Auditor	4.12	4.12	4.12	4.25	4.25	4.25	4.50	4.50	4.50	4.50	0.00
100	1115	Human Resources	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00
100	1118	Purchasing	2.00	2.00	2.00	2.00	2.00	2.00	2.50	2.50	2.50	2.50	0.00
100	1121	County Commission	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	5.50	5.50	0.00
100	1125	Centralia Office	-	-	-	0.50	0.50	0.50	0.08	-	-	-	0.00
100	1126	County Counselor	-	-	-	-	-	-	-	1.00	1.50	1.50	0.00
100	1131	County Clerk	5.50	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	0.00
100	1132	Election and Registration	10.40	11.40	9.00	9.25	7.38	9.68	7.00	6.77	6.77	8.77	2.00
100	1140	Treasurer	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.05	3.45	3.45	0.00
100	1150	Collector	4.83	4.83	5.83	5.83	5.83	6.83	6.83	6.83	6.83	6.83	0.00
100	1160	Recorder	8.67	8.67	8.67	9.00	9.00	9.00	9.00	9.00	9.00	9.00	0.00
100	1170	Information Technology	11.00	11.00	11.00	10.00	10.00	10.00	11.00	13.00	13.00	13.00	0.00
100	1175	GIS - Consortium	-	1.00	1.00	2.00	2.00	2.00	1.00	0.12	-	-	0.00
100	1176	GIS - County	-	-	-	-	-	-	1.00	1.88	2.00	2.00	0.00
100	1194	Mail Services	0.65	0.65	0.65	1.15	1.30	2.00	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	0.75	0.00
100	1200	Public Administrator	3.00	3.00	3.00	3.00	3.00	3.00	3.50	3.50	3.50	3.50	0.00
100	1210	Circuit Court Services	19.98	18.98	19.50	19.50	20.50	21.50	21.50	21.50	21.00	21.00	0.00
100	1220	Public Safety Grant Project CJIS)	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	22.52	22.15	22.45	22.45	13.03 a	3.88 a	3.88	3.20	4.05	4.05	0.00
100	1242	Juvenile Justice Center	23.64	23.99	23.99	24.09	14.29 a	4.30 a	4.30	4.44	4.44	4.62	0.18
100	1243	Juvenile Justice Grants & Contracts	3.50	7.00	7.00	9.24	9.32	8.19	8.36	6.99 c	6.62 c	2.72 c	-3.90
100	1251	Sheriff	47.80	48.75	51.55	53.89	55.09	56.09	57.09	62.09	61.09	61.09	0.00
100	1255	Corrections	41.51	41.51	41.51	41.48	54.48 b	57.55 b	59.51	59.26	59.26	59.26	0.00
100	1261	Prosecuting Attorney	19.63	19.70	19.75	20.50	21.25	21.25	21.85	21.85	21.75	22.32	0.57
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	7.00	7.00	7.00	7.00	7.00	0.00
100	1280	Medical Examiner	1.00	-	-	-	-	-	-	-	-	-	0.00
100	1340	NID Administration	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	0.25	0.00
100	1370	BC Reg Sewer District Mgmt Service	-	-	-	-	-	-	1.00	1.00	1.00	1.00	0.00
100	1610	Parks and Recreation	1.18	-	-	-	-	-	-	-	-	-	0.00
100	1710	Planning and Zoning	4.42	4.42	4.42	4.42	4.42	4.42	4.42	4.42	4.42	4.42	0.00
100	1720	Building Codes	5.33	5.33	5.33	5.33	5.33	5.33	5.33	5.33	6.33	6.33	0.00
100	1750	Bonne Femme Creek Watershed	-	-	-	-	-	-	-	-	1.00	1.00	0.00
General Fund Total			268.18	270.00	272.27	278.99	274.08	264.27	268.15	272.73	274.01	272.86	-1.15
201	2010	Assessment	14.00	15.00	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	48.94	48.94	48.94	48.94	48.94	48.94	48.94	49.65	49.65	49.65	0.00
204	2045	Public Works-Design & Construction	10.50	12.50	13.16	13.16	13.16	13.16	12.78	12.96	13.62	13.62	0.00
250	2500	Sheriff Forfeiture Money	1.00	1.00	-	-	-	-	-	-	-	-	0.00
261	2610	PA Tax Collection	0.34	0.30	0.30	0.30	0.30	0.30	0.60	1.00	1.00	0.50	-0.50
263	2630	PA Bad Check Collections	3.00	3.00	3.00	3.45	3.75	3.75	3.75	3.75	3.25	2.18	-1.07
280	2800	Storage & Preservation	-	-	0.58	0.58	1.15	1.15	1.00	1.00	1.00	1.00	0.00
290	2901	Sheriff-Law Enf Sls Tax	-	-	-	-	-	-	-	-	14.00 d	14.00 d	0.00
290	2902	Corrections-Law Enf Sls Tax	-	-	-	-	-	-	-	-	6.00 d	6.00 d	0.00
290	2903	Prosecuting Attorney-Law Enf Sls Tax	-	-	-	-	-	-	-	-	2.00 d	3.00 d	1.00
290	2904	Alternate Sentencing-Law Enf Sls Tax	-	-	-	-	-	-	-	-	3.00 d	3.00 d	0.00
Special Revenue Funds Total			77.78	80.74	80.98	81.43	82.30	82.30	82.07	83.36	108.52	107.95	-0.57
610	6100	Facilities and Grounds Maintenance	6.00	6.00	6.00	6.50	6.50	6.50	7.00	7.00	6.00	6.00	0.00
610	6101	Facilities and Grounds Housekeeping	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00	1.00
Internal Service Funds Total			13.00	13.00	13.00	13.50	13.50	13.50	14.00	14.00	13.00	14.00	1.00
Grand Total			358.96	363.74	366.25	373.92	369.88	360.07	364.22	370.09	395.53	394.81	-0.72

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).

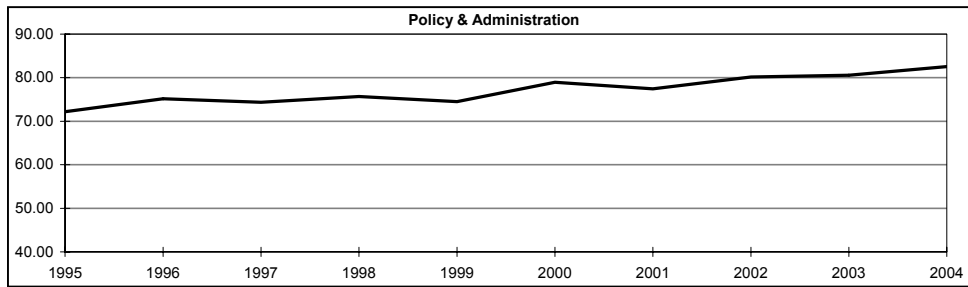
c Beginning in 2000, the initial budget for Dept. 1243 reflects personnel expenditures attributable to the current grant period only. Since most grants run from January to June, the FTE total shown above for the upcoming budget year primarily represents only the first half of the year.

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

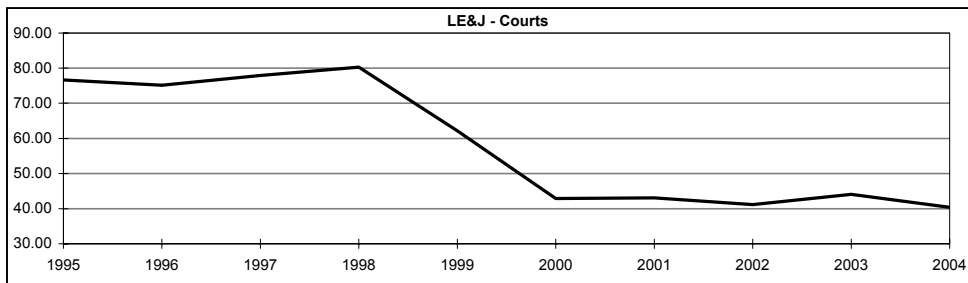


Summary of Personnel by Function—10 Years

DEPT NO	DEPT NAME	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Policy & Administration											
1110	Auditor	4.12	4.12	4.12	4.25	4.25	4.25	4.50	4.50	4.50	4.50
1115	Human Resources	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
1118	Purchasing	2.00	2.00	2.00	2.00	2.00	2.00	2.50	2.50	2.50	2.50
1121	County Commission	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	5.50	5.50
1125	Centralia Office	-	-	-	0.50	0.50	0.50	0.08	-	-	-
1126	County Counselor	-	-	-	-	-	-	-	1.00	1.50	1.50
1131	County Clerk	5.50	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75
1132	Election and Registration	10.40	11.40	9.00	9.25	7.38	9.68	7.00	6.77	6.77	8.77
1140	Treasurer	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.05	3.45	3.45
1150	Collector	4.83	4.83	5.83	5.83	5.83	6.83	6.83	6.83	6.83	6.83
1160	Recorder	8.67	8.67	8.67	9.00	9.00	9.00	9.00	9.00	9.00	9.00
1170	Information Technology	11.00	11.00	11.00	10.00	10.00	10.00	11.00	13.00	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	2.00
1194	Mail Services	0.65	0.65	0.65	1.15	1.30	2.00	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	0.75
2010	Assessment	14.00	15.00	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	1.00
		72.17	75.17	74.35	75.67	74.52	78.91	77.41	80.15	80.55	82.55

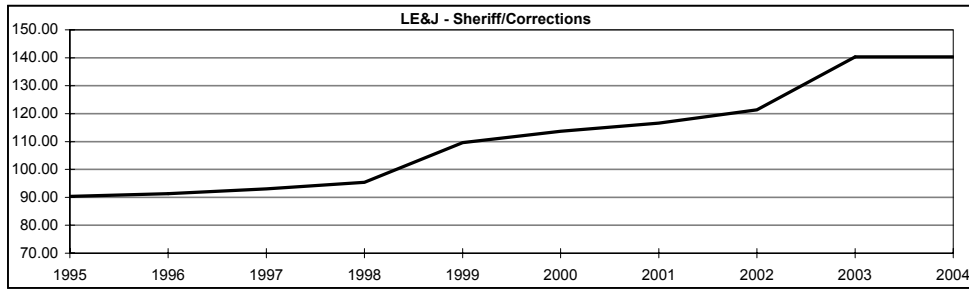


DEPT NO	DEPT NAME	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
LE&J - Courts											
1210	Circuit Court Services	19.98	18.98	19.50	19.50	20.50	21.50	21.50	21.50	21.00	21.00
1220	Public Safety Grant Project (CJIS)	2.00	-	-	-	-	-	-	-	-	-
1221	Circuit Clerk	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
1241	Juvenile Office	22.52	22.15	22.45	22.45	13.03	3.88	3.88	3.20	4.05	4.05
1242	Juvenile Justice Center	23.64	23.99	23.99	24.09	14.29	4.30	4.30	4.44	4.44	4.62
1243	Juvenile Justice Grants & Contracts	3.50	7.00	7.00	9.24	9.32	8.19	8.36	6.99	6.62	2.72
2904	Alternate Sentencing-Law Enf Sls Tax	-	-	-	-	-	-	-	-	3.00	3.00
		76.64	77.12	77.94	80.28	62.14	42.87	43.04	41.13	44.11	40.39

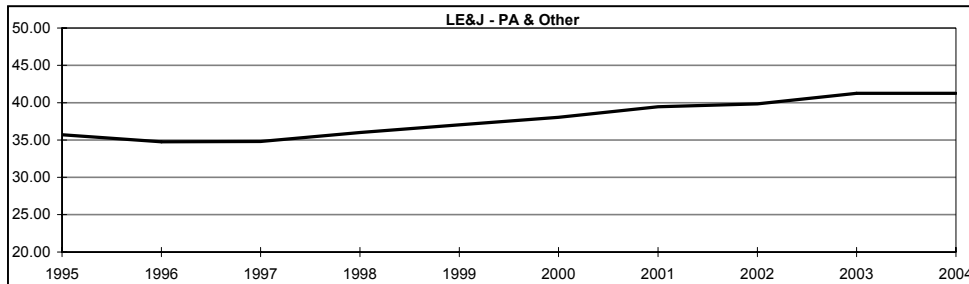


Summary of Personnel by Function—10 Years

DEPT NO	DEPT NAME	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
LE&J - Sheriff/Corrections											
1251	Sheriff	47.80	48.75	51.55	53.89	55.09	56.09	57.09	62.09	61.09	61.09
1255	Corrections	41.51	41.51	41.51	41.48	54.48	57.55	59.51	59.26	59.26	59.26
2500	Sheriff Forfeiture Money	1.00	1.00	-	-	-	-	-	-	-	-
2901	Sheriff-Law Enf Sls Tax	-	-	-	-	-	-	-	-	14.00	14.00
2902	Corrections-Law Enf Sls Tax	-	-	-	-	-	-	-	-	6.00	6.00
		<u>90.31</u>	<u>91.26</u>	<u>93.06</u>	<u>95.37</u>	<u>109.57</u>	<u>113.64</u>	<u>116.60</u>	<u>121.35</u>	<u>140.35</u>	<u>140.35</u>

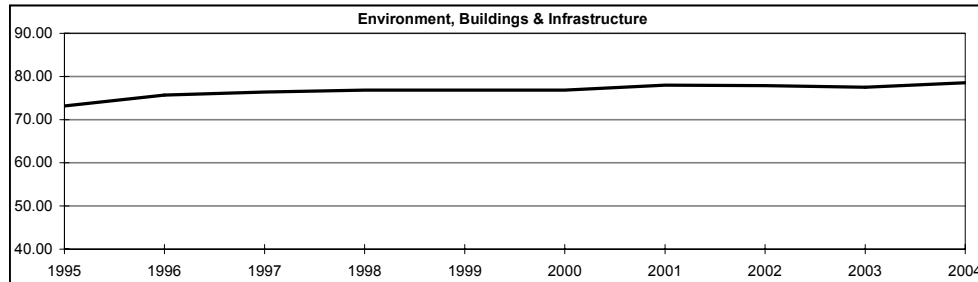


	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
LE&J - PA & Other										
1200	Public Administrator	3.00	3.00	3.00	3.00	3.00	3.50	3.50	3.50	3.50
1261	Prosecuting Attorney	19.63	19.70	19.75	20.50	21.25	21.85	21.85	21.75	22.32
1262	Victim Witness	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75
1263	IV-D	6.00	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00
1280	Medical Examiner	1.00	-	-	-	-	-	-	-	-
2610	PA Tax Collection	0.34	0.30	0.30	0.30	0.30	0.60	1.00	1.00	0.50
2630	PA Bad Check Collections	3.00	3.00	3.00	3.45	3.75	3.75	3.75	3.25	2.18
2903	Prosecuting Attorney-Law Enf Sls Tax	-	-	-	-	-	-	-	2.00	3.00
		<u>35.72</u>	<u>34.75</u>	<u>34.80</u>	<u>36.00</u>	<u>37.05</u>	<u>38.05</u>	<u>39.45</u>	<u>39.85</u>	<u>41.25</u>

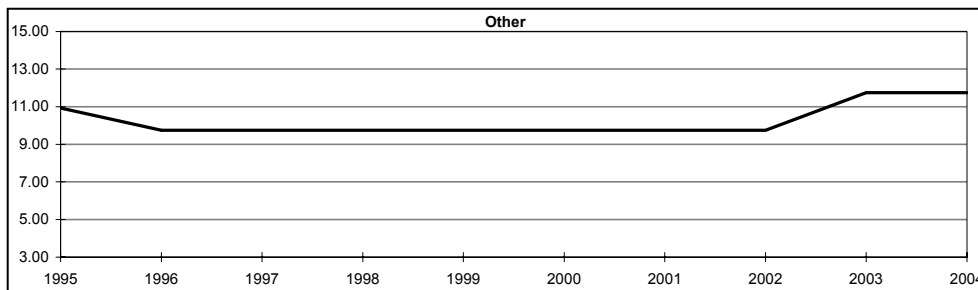


Summary of Personnel by Function—10 Years

DEPT NO	DEPT NAME	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Environment, Buildings & Infrastructure											
1340	NID Administration	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	0.25
1370	BC Reg Sewer Dist Mgmt Service	-	-	-	-	-	-	1.00	1.00	1.00	1.00
2040	Public Works-R&B Maintenance	48.94	48.94	48.94	48.94	48.94	48.94	48.94	49.65	49.65	49.65
2045	Public Works-Design & Construction	10.50	12.50	13.16	13.16	13.16	13.16	12.78	12.96	13.62	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	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	8.00
		<u>73.19</u>	<u>75.69</u>	<u>76.35</u>	<u>76.85</u>	<u>76.85</u>	<u>76.85</u>	<u>77.97</u>	<u>77.86</u>	<u>77.52</u>	<u>78.52</u>



	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Other										
1610	Parks and Recreation	1.18	-	-	-	-	-	-	-	-
1710	Planning and Zoning	4.42	4.42	4.42	4.42	4.42	4.42	4.42	4.42	4.42
1720	Building Codes	5.33	5.33	5.33	5.33	5.33	5.33	5.33	5.33	6.33
1750	Bonne Femme Creek Watershed	-	-	-	-	-	-	-	1.00	1.00
		<u>10.93</u>	<u>9.75</u>	<u>9.75</u>	<u>9.75</u>	<u>9.75</u>	<u>9.75</u>	<u>9.75</u>	<u>11.75</u>	<u>11.75</u>



	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Grand Total	<u>358.96</u>	<u>363.74</u>	<u>366.25</u>	<u>373.92</u>	<u>369.88</u>	<u>360.07</u>	<u>364.22</u>	<u>370.09</u>	<u>395.53</u>	<u>394.81</u>