

# Capital Projects

## Department Numbers 4000–4060

### Mission

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The County establishes a budget(s) in an appropriate capital project fund as needed 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 and Treasurer share administrative responsibilities for these budgets.

### Budget Highlights

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The FY 2006 budget included funding for courthouse modifications to accommodate an additional circuit judge and related staff which are fully funded by the State. It also included funding to complete site improvements at the Boone County-City of Columbia Health Facility.

The FY 2007 budget does not include capital improvement appropriations at this time. However, the Commission is expected to give final approval to the Courthouse Expansion Project during the first quarter of FY 2007 and the budget will be amended at that time. Funding for this project will come from a three-year one-fifth cent sales tax which became effective in October 2006.

# Capital Projects

Dept. Nos. 4000-4060

## Annual Budget

4000 JAIL/CRTHSE EXPNS/RENOVATION  
400 JAIL & CRTHSE EXPANSION/MODIF

ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
	INTEREST							
3711	INT-OVERNIGHT	35	0	500	0	0	0	0
3712	INT-LONG TERM INVEST	203	0	2,000	0	0	0	0
3798	INC/DEC IN FV OF INVESTMENTS	578	0	0	0	0	0	0
	SUBTOTAL *****	817	0	2,500	0	0	0	0
	MISCELLANEOUS							
	SUBTOTAL *****	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES							
3913	OTI: FROM GENERAL FUND	0	350,000	350,000	0	0	0	0
3915	OTI: FROM CAPITAL PROJECT FUND	20,728	0	0	0	0	0	0
	SUBTOTAL *****	20,728	350,000	350,000	0	0	0	0
	TOTAL REVENUES *****	21,546	350,000	352,500	0	0	0	0
	CONTRACTUAL SERVICES							
71201	CONSTRUCTION COSTS (MATERIALS)	0	350,000	125,950	0	0	0	0
71211	A/E FEES	19,100	0	15,384	0	0	0	0
71212	A/E REIMBURSABLES	370	0	1,085	0	0	0	0
71231	OWNER COSTS	240	0	107,581	0	0	0	0
	SUBTOTAL *****	19,710	350,000	250,000	0	0	0	0
	TOTAL EXPENDITURES *****	19,710	350,000	250,000	0	0	0	0

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## Annual Budget

4010 ADMIN. BUILDING CONSTRUCTION  
401 GOV'T CENTER/JOHNSON BLDG CNST

ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
	INTEREST							
3710	INTEREST	12,122	0	24,000	0	0	0	0
3711	INT-OVERNIGHT	182	0	200	0	0	0	0
3712	INT-LONG TERM INVEST	1,194	0	1,000	0	0	0	0
3798	INC/DEC IN FV OF INVESTMENTS	1,247	0	0	0	0	0	0
	SUBTOTAL *****	14,747	0	25,200	0	0	0	0
	OTHER FINANCING SOURCES							
3915	OTI: FROM CAPITAL PROJECT FUND	82,573	0	0	0	0	0	0
	SUBTOTAL *****	82,573	0	0	0	0	0	0
	TOTAL REVENUES *****	97,320	0	25,200	0	0	0	0
	CONTRACTUAL SERVICES							
71211	A/E FEES	0	21,150	21,150	0	0	0	0
71212	A/E REIMBURSABLES	0	150	150	0	0	0	0
	SUBTOTAL *****	0	21,300	21,300	0	0	0	0
	OTHER							
83919	OTO: TO CAPITAL PROJECT FUND	12,126	0	0	0	0	0	0
	SUBTOTAL *****	12,126	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	12,126	21,300	21,300	0	0	0	0

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# Capital Projects

Dept. Nos. 4000-4060

## Annual Budget

4040 CITY/COUNTY HEALTH FACILITY  
404 CITY/COUNTY HEALTH FACILITY

ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLEMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
	INTERGOVERNMENTAL REVENUE							
	SUBTOTAL *****	0	0	0	0	0	0	0
	INTEREST							
3710	INTEREST	6,410	0	10,000	0	0	0	0
3711	INT-OVERNIGHT	89-	0	500	0	0	0	0
3712	INT-LONG TERM INVEST	818-	0	2,000	0	0	0	0
3798	INC/DEC IN FV OF INVESTMENTS	36-	0	0	0	0	0	0
	SUBTOTAL *****	5,467	0	12,500	0	0	0	0
	OTHER FINANCING SOURCES							
	SUBTOTAL *****	0	0	0	0	0	0	0
	TOTAL REVENUES *****	5,467	0	12,500	0	0	0	0
	CONTRACTUAL SERVICES							
71201	CONSTRUCTION COSTS (MATERIALS)	0	190,000	190,000	0	0	0	0
71231	OWNER COSTS	3,457	0	0	0	0	0	0
	SUBTOTAL *****	3,457	190,000	190,000	0	0	0	0
	OTHER							
84060	DEBT ISSUANCE COST	1,043	0	0	0	0	0	0
	SUBTOTAL *****	1,043	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	4,501	190,000	190,000	0	0	0	0

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## Annual Budget

4060 SALES TAX ACTIVITY- MAIN  
406 1/5CENT SALES TAX CAP IMP FUND

ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLEMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
	SALES TAXES							
3110	SALES TAXES	0	0	1,160,000	4,850,000	0	4,850,000	0
	SUBTOTAL *****	0	0	1,160,000	4,850,000	0	4,850,000	0
	INTEREST							
	SUBTOTAL *****	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES							
3913	OTI: FROM GENERAL FUND	0	2,200,000	2,200,000	0	0	0	0
	SUBTOTAL *****	0	2,200,000	2,200,000	0	0	0	0
	TOTAL REVENUES *****	0	2,200,000	3,360,000	4,850,000	0	4,850,000	120

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