

CERTIFIED COPY OF ORDER

(Rev. Stat. Sec. 2321.)

STATE OF MISSOURI

County of Boone

} ea.

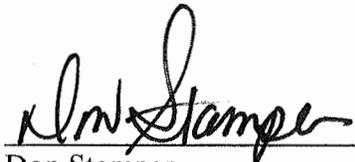
March Session of the February Adjourned Term. 201

In the County Commission of said county, on the 1st day of March 20 01

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

Now on this day the County Commission of the County of Boone does hereby approve and authorize the Presiding Commissioner to sign the Engagement Letter for the completion of the Year 2000 Audit by KPMG in the contract amount of \$52,900.

Done this 1st day of March, 2001.



Don Stamper
Presiding Commissioner

ATTEST:



Wendy S. Noren
Clerk of the County Commission



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

December 16, 1999

To the Partners of KPMG LLP:

We have reviewed the system of quality control for the accounting and auditing practice of KPMG LLP (the "firm") in effect for the year ended March 31, 1999. A system of quality control encompasses the firm's organizational structure and the policies adopted and procedures established to provide it with reasonable assurance of complying with professional standards. The elements of quality control are described in the Statements on Quality Control Standards issued by the American Institute of Certified Public Accountants (the "AICPA"). The design of the system, and compliance with it, are the responsibilities of the firm. In addition, the firm has agreed to comply with the membership requirements of the SEC Practice Section of the AICPA Division for CPA Firms (the "Section"). Our responsibility is to express an opinion on the design of the system, and the firm's compliance with that system and the Section's membership requirements based on our review.

Our review was conducted in accordance with the standards established by the Peer Review Committee of the Section. In performing our review, we obtained an understanding of the system of quality control for the firm's accounting and auditing practice. In addition, we tested compliance with the firm's quality control policies and procedures and with the membership requirements of the Section to the extent we considered appropriate. These tests covered the application of the firm's policies and procedures on selected engagements. We also tested the supervision and control of portions of engagements performed outside the United States. Because our review was based on selective tests, it would not necessarily disclose all weaknesses in the system of quality control or all instances of lack of compliance with it or with the membership requirements of the Section. As is customary in a peer review, we are issuing a letter under this date that sets forth comments relating to certain policies and procedures or compliance with them. These matters were not considered to be of sufficient significance to affect the opinion expressed in this report.

Because there are inherent limitations in the effectiveness of any system of quality control, departures from the system may occur and not be detected. Also, projection of any evaluation of a system of quality control to future periods is subject to the risk that the system of quality control may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

In our opinion, the system of quality control for the accounting and auditing practice of KPMG LLP in effect for the year ended March 31, 1999, has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA, and was complied with during the year then ended to provide the firm with reasonable assurance of complying with professional standards. Also, in our opinion, the firm has complied with the membership requirements of the Section in all material respects.

PricewaterhouseCoopers LLP



10 South Broadway
Suite 900
St Louis, MO 63102-1761

Ms. June Pitchford
Boone County Auditor
Boone County, Missouri
801 East Walnut – Room 205
Columbia, MO 65201-4890

February 23, 2001

Dear Ms. Pitchford:

PRIVATE

This letter will confirm KPMG LLP's (KPMG) understanding of our engagement to report upon our audit of the general purpose financial statements of Boone County, Missouri (the County) as of and for the year ended December 31, 2000, and the nature and scope of the services we will provide to enable the County to comply with the Single Audit requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations* (OMB Circular A-133).

Financial Statement Audit

We will conduct the audit of the general purpose financial statements in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. The objective of an audit carried out in accordance with such standards is the expression of an opinion as to whether the presentation of the financial statements, taken as a whole, conforms with accounting principles generally accepted in the United States of America. In conducting the audit, we will perform tests of the accounting records and such other procedures as we consider necessary in the circumstances to provide a reasonable basis for our opinion on the general purpose financial statements. We also will assess the accounting principles used and significant estimates made by management, as well as evaluate the overall financial statement presentation.

Our report will be addressed to the County Commissioners of Boone County, Missouri. We can not provide assurance that an unqualified opinion will be rendered. Circumstances may arise in which it is necessary for us to modify our report or withdraw from the engagement. In such circumstances, our findings or reasons for withdrawal will be communicated to the County Commissioners of Boone County, Missouri.

Should the County wish to include these general purpose financial statements in a document offering securities and request that we agree to include our report on these financial statements in the offering document, we would consider agreeing to the inclusion of our report at that time.

The management of the County has responsibility for the general purpose financial statements and all representations contained therein. Management also has responsibility for the adoption of sound accounting policies and the implementation of record keeping and internal control to maintain the





Ms. June Pitchford
Boone County, Missouri
February 23, 2001
Page 2

reliability of the financial statements and to provide reasonable assurance against the possibility of misstatements that are material to the general purpose financial statements.

An audit is planned and performed to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement, whether caused by error or fraud. Absolute assurance is not attainable because of the nature of audit evidence and the characteristics of fraud. Therefore, there is a risk that material errors, fraud (including fraud that may be an illegal act), and other illegal acts may exist and not be detected by an audit performed in accordance with auditing standards generally accepted in the United States of America. Also, an audit is not designed to detect matters that are immaterial to the general purpose financial statements.

To the extent that they come to our attention, we will inform management about any material errors and any instances of fraud or illegal acts. Further, to the extent that they come to our attention, we will inform the County Commissioners of Boone County, Missouri about fraud and illegal acts that involve senior management, fraud that in our judgment causes a material misstatement of the general purpose financial statements of the County, and illegal acts, unless clearly inconsequential, that have not otherwise been communicated to the County Commissioners of Boone County, Missouri.

In planning and performing our audit, we will consider the County's internal control in order to determine our auditing procedures for the purpose of expressing an opinion on the general purpose financial statements; not to provide assurance on the County's internal control. This consideration contributes to the evidence supporting our opinion on the general purpose financial statements; however, it does not provide a basis for opining on internal control. The limited purpose of this consideration may not meet the needs of some users who require additional information about internal control. We can provide other services to provide you with additional information on internal control which we would be happy to discuss with you at your convenience.

Management is responsible for compliance with laws, regulations, contracts and grants applicable to the County. As part of obtaining reasonable assurance about whether the general purpose financial statements are free of material misstatement, we will perform tests of the County's compliance with certain provisions of laws, regulations, contracts and grants. However, our objective is not to provide an opinion on overall compliance with such provisions.

In accordance with *Government Auditing Standards*, we will prepare a written report on our consideration of internal control and tests of compliance made as part of our audit of the general purpose financial statements. This report will include any reportable conditions that come to our attention. Reportable conditions are significant the County's ability to record, process, summarize and report financial data consistent with the assertions of management in the general purpose financial statements under audit.



Ms. June Pitchford
Boone County, Missouri
February 23, 2001
Page 3

OMB Circular A-133

We will also perform audit procedures with respect to the County's major federal programs in accordance with the provisions of OMB Circular A-133. OMB Circular A-133 includes specific audit requirements, mainly in the areas of internal control and compliance with laws, regulations, contracts and grants, that exceed those required by *Government Auditing Standards*.

As part of our audit procedures performed in accordance with the provisions of OMB Circular A-133, we will perform tests to evaluate the effectiveness of the design and operation of internal controls that we consider relevant to preventing or detecting material noncompliance with laws, regulations, contracts and grants applicable to each of the County's major programs. The tests of internal control performed in accordance with OMB Circular A-133 are less in scope than would be necessary to render an opinion on internal control.

Compliance with laws, regulations, contracts and grants applicable to federal programs is the responsibility of management. We will perform tests of the County's compliance with certain provisions of laws, regulations, contracts and grants we determine to be necessary based on the *OMB Circular A-133 Compliance Supplement (Compliance Supplement)*. The procedures outlined in the *Compliance Supplement* are those suggested by each federal agency and do not cover all areas of regulations governing each program. Program reviews by federal agencies may identify additional instances of noncompliance.

As required by OMB Circular A-133, we will prepare a written report which (1) provides our opinion on the schedule of expenditures of federal awards in relation to the County's general purpose financial statements taken as a whole, (2) provides our opinion on compliance with laws, regulations, contracts and grant that could have a direct and material effect on a major federal program and (3) communicates our consideration of internal control over major federal programs.

In addition to the OMB Circular A-133 requirements to maintain internal control and comply with provisions of laws, regulations, contracts and grants applicable to federal programs as discussed above, OMB Circular A-133 also requires the County to prepare a:

- Schedule of expenditures of federal awards;
- Summary schedule of prior audit findings;
- Corrective action plan; and
- Data collection form (Part I).



Ms. June Pitchford
Boone County, Missouri
February 23, 2001
Page 4

While we may be separately engaged to assist you in the preparation of these items, preparation is the responsibility of the County.

Certain provisions of OMB Circular A-133 allow a granting agency to request that a specific program be selected as a major program provided that the federal granting agency is willing to pay the incremental audit cost arising from such selection. The County agrees to notify KPMG of any such request by a granting agency and to work with KPMG to modify the terms of this letter as necessary to accommodate such a request.

Other Engagement Issues

Our reports on internal control and on compliance with laws, regulations, contracts and grants will indicate that they are intended solely for the information and use of the County Commissioners of Boone County, Missouri and management of the County and federal awarding agencies and pass-through entities and are not intended to be and should not be used by anyone other than these specified parties.

The County agrees that all records, documentation, and information we request in connection with our audit will be made available to us, that all material information will be disclosed to us, and that we will have the full cooperation of the County's personnel. As required by generally accepted auditing standards, we will make specific inquiries of management about the representations embodied in the general purpose financial statements and the effectiveness of internal control, and obtain a representation letter from management about these matters. The responses to our inquiries, the written representations, and the results of audit tests comprise the evidential matter we will rely upon in forming an opinion on the general purpose financial statements.

Management is responsible for adjusting the financial statements to correct material misstatements and for affirming to us in the representation letter that the effects of any unrecorded misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the general purpose financial statements taken as a whole. Because of the importance of management's representations to the effective performance of our services, the County agrees to release KPMG and its personnel from any claims, liabilities, costs and expenses relating to our services under this letter attributable to any misrepresentations in the representation letter referred to above.

The work papers for this engagement are the property of KPMG and constitute confidential information. Pursuant to *Government Auditing Standards*, we are required to make certain work papers available to regulatory agencies upon request for their reviews of audit quality and for use by their auditors. In addition, we may be requested to make certain work papers available to regulators pursuant to authority given to it by law or regulation. Access to the requested work papers will be provided under supervision of KPMG personnel. Furthermore, upon request, we may provide



Ms. June Pitchford
Boone County, Missouri
February 23, 2001
Page 5

photocopies of selected work papers to regulatory agencies. These regulatory agencies may intend, or decide, to distribute the photocopies or information contained therein to others, including other government agencies.

As set forth in our letter regarding independent auditing services, dated September 5, 2000, our fees for the audit of the County's general purpose financial statements for the year ended December 31, 2000 will be \$52,900. Our fees are based on our understanding that the County is responsible for preparing the general purpose financial statements, the individual and combining financial statements, and the introductory and statistical sections of the Comprehensive Annual Financial Report. It is also our understanding that the County will provide assistance in preparing lead sheets and audit schedules, typing of confirmations and other necessary correspondence, and gathering documentation for our review. It is our practice to submit bills to you as the work progresses.

Circumstances encountered during the performance of the audit that warrant additional time or expense could cause us to be unable to complete the audit within the above estimates. We will endeavor to notify you of any such circumstances as they are assessed. Should additional significant time be required by KPMG as a result of implementing new accounting pronouncements, we would expect to meet with County management and discuss additional fees, if any, for performance of such additional services. In the event KPMG is requested pursuant to subpoena or other legal process to produce our work papers relating to this engagement in judicial or administrative proceedings to which we are not a party, the County agrees to reimburse us at standard billing rates for our professional time and expenses, including reasonable attorney's fees, incurred in responding to such request.

As required by *Government Auditing Standards*, we have attached a copy of KPMG's most recent peer review report.

We shall be pleased to discuss this letter with you at any time. For your convenience in confirming these arrangements, we enclose a copy of this letter. Please sign and return it to us.

Very truly yours,

KPMG LLP

Jackie S. Dippel
Partner



Ms. June Pitchford
Boone County, Missouri
February 23, 2001
Page 6

ACCEPTED:

BOONE COUNTY, MISSOURI

Jim Lampe
Authorized Signature

Presiding Commissi
Title

3-1-01
Date

Date

CERTIFICATION:

I certify that this contract is within the purpose of the appropriation to which it is to be charged and there is an unencumbered balance of such appropriation sufficient to pay the costs arising from this contract.

June Pitchford *2/26/01*

1190-71101
852,900

CERTIFIED COPY OF ORDER

(Rev. Stat. Sec. 2321.)

STATE OF MISSOURI }
County of Boone } ea.

March Session of the February Adjourned Term. 201

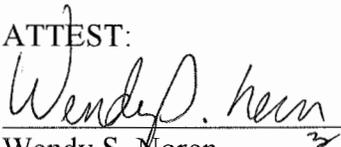
In the County Commission of said county, on the 1st day of March 20 01

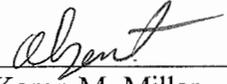
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby authorize the reclassification of the Maintenance Worker II position in the Public Works Department to a Maintenance Worker III position as outlined in the attached documentation.

Done this 1st day of March, 2001.


Don Stamper
Presiding Commissioner

ATTEST:

Wendy S. Noren
Clerk of the County Commission


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

Thurs.

86A

Boone County Public Works

Gregory P. Edington
Manager
Maintenance Operations Division



5551 Highway 63 South
Columbia, Missouri 65201-9711
(573) 499-1565
(573) 449-8515
FAX (573) 875-1602
EMAIL: gregedington@boonecountymo.org

Date: February 21, 2001
To: David Mink
From: Greg Edington *GE*
Subject: Reclassification of MWII to MWIII (Truck/Trailer Operator)

The department has evolved the position of "lowboy/truck" operator over the past six (6) years from a part time activity into a full time position. It is necessary to utilize a MWII worker to fill this position because all other personnel in MWIII classifications are assigned to essential equipment and tasks. Mr. Tod Chandlee has been assigned to the lowboy duties for over two years now and has not been directly compensated for the position. Mr. Chandlee has been receiving a 3% stipend for fulfilling the role of crew leader for the past 8 months at a cost of \$.34/hour. The new 2001-2004 Memorandum of Understanding includes a new definition of crew leader that does not apply to Mr. Chandlee's situation; therefore he is ineligible for further crew leader pay.

There are two ways in which to compensate the position: Allow Tod to utilize "step-up" pay which will undoubtedly occur every pay period and consumes a great deal of administrative time, or promote this position permanently to a MWIII classification. The compensation per hour respectively is \$.38 and \$.31. The total yearly impact for permanent reclassification would be \$145.60. The overhead costs on processing step-up pay would be greater than the above amount.

This issue was also a point of discussion in the recent negotiation between the County and Union representatives. The change above was discussed in some detail and all agreed that this would be acceptable but it was somehow left out of the formally adopted Memorandum of Understanding 2001-2004. Thank you for your consideration on this matter.

CERTIFIED COPY OF ORDER

(Rev. Stat. Sec. 2321.)

STATE OF MISSOURI }
County of Boone } ea.

March Session of the February Adjourned Term. 201

In the County Commission of said county, on the 1st day of March 20 01

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

Now on this day the County Commission of the County of Boone does hereby authorize Teresa Goslin to use the Courthouse Grounds, Commission Chambers and first floor restroom area to hold a wedding on the Courthouse Grounds on June 2, 2001 from 6:30pm until 10:00pm.

Done this 1st day of March, 2001.



Don Stamper
Presiding Commissioner

ATTEST:



Wendy S. Noren
Clerk of the County Commission



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

Don Stamps, Presiding Commissioner
Karen M. Miller, District I Commissioner
Skip Elkin, District II Commissioner

comm. agenda



Boone County Government Center
801 East Walnut Room 245
Columbia, MO 65201-7732
573-866-4305 • FAX 573-880-4311

Boone County Commission

APPLICATION FOR PERMIT FOR ORGANIZATIONAL USE OF BOONE COUNTY COURTHOUSE GROUNDS

The undersigned organization hereby applies for a permit to use the Boone County Courthouse grounds as follows:

Description of Use: Wedding

Date(s) of Use: 6-2-01

Time of Use: From: 6:30 a.m./p.m. thru 9:45 a.m./p.m. or 10:00

The undersigned organization agrees to abide by the following terms and conditions in the event this application is approved:

1. To notify the Columbia Police Department and Boone County Sheriff's Department grounds of time and place of use and abide by all applicable laws and ordinances in using Courthouse
2. To remove all trash or other debris which may be deposited on the courthouse grounds by participants in the organizational use.
3. To repair or replace or pay for the repair or replacement of damaged property including shrubs, flowers or other landscape caused by participants in the organizational use of courthouse grounds.
4. To conduct its use of courthouse grounds in such a manner as to not unreasonably interfere with normal courthouse functions.
5. To indemnify and hold the County of Boone, its officers, agents and employees, harmless from any and all claims, demands, damages, actions, causes of action or suits of any kind or nature including costs, litigation expenses, attorney fees, judgments, settlements on account of bodily injury or property damage incurred by anyone participating in or attending the organizational use on the courthouse grounds as specified in this application.

would like use of chamber room + rest rooms, electric outlets + courtyard fountain turned on.

Name of Organization: Teresa Goslin

Organization Representative Title: (NOT organizational)

Phone Number: WORK # (RAIN) 875-8687

Date of Application: 2/24/01

PERMIT FOR ORGANIZATIONAL USE OF COURTHOUSE GROUNDS

The County of Boone hereby grants the above application for permit in accordance with the terms and conditions above written. The above permit is subject to termination for any reason by duly entered order of the Boone County Commission.

ATTEST:
Wendy
Clerk

BOONE COUNTY, MISSOURI
Don Stamps
Commissioner

DATE: 3/1/01

CERTIFIED COPY OF ORDER

(Rev. Stat. Sec. 2321.)

STATE OF MISSOURI }
County of Boone } ea.

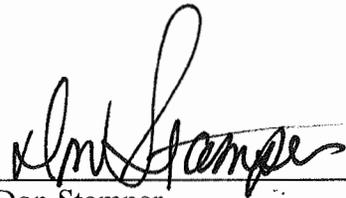
March Session of the February Adjourned Term. 201

In the County Commission of said county, on the 1st day of March 20 01

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

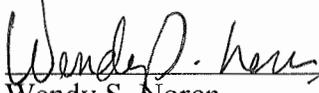
Now on this day the County Commission of the County of Boone does hereby authorize the use of the Courthouse Grounds by the City of Columbia Office of Cultural Affairs to hold the Visual, Performing and Literary Arts Festival from 4pm on Friday, September 28, 2001 until 8pm on Sunday, September 30, 2001.

Done this 1st day of March, 2001.



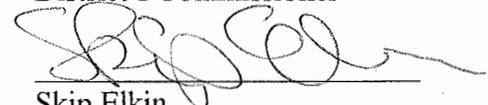
Don Stamper
Presiding Commissioner

ATTEST:


Wendy S. Noren
Clerk of the County Commission



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

Don Stamper, Presiding Commissioner
Karen M. Miller, District I Commissioner
Linda Vogt, District II Commissioner



Comm. Agenda

Boone County Government Center
801 East Walnut Room 245
Columbia, MO 65201-7732
573-886-4305 • FAX 573-886-4311

Boone County Commission

APPLICATION FOR PERMIT FOR ORGANIZATION USE OF BOONE COUNTY COURTHOUSE GROUNDS

The undersigned organization hereby applies for a permit to use the Boone County Courthouse grounds as follows:

Description of Use: Visual, performing, & literary arts festival

Date(s) of Use: Friday, September 28 through Sunday September 30, 2001

Time of Use: From: Friday evening for setup from 4 p.m. a.m./p.m. thru Sun. eve. for clean-up until 8 p.m. a.m./p.m.

The undersigned organization agrees to abide by the following terms and conditions in the event this application is approved:

1. To notify the Columbia Police Department and Boone County Sheriff's Department of time and place of use and abide by all applicable laws and ordinances in using the Courthouse grounds.
2. To remove all trash or other debris which may be deposited on the Courthouse grounds by participants in the organizational use.
3. To repair or replace or pay for the repair or replacement of damaged property including shrubs, flowers or other landscape caused by participants in the organizational use of Courthouse grounds.
4. To conduct its use of Courthouse grounds in such a manner as to not unreasonably interfere with normal Courthouse functions.
5. To indemnify and hold the County of Boone, its officers, agents and employees, harmless from any and all claims, demands, damages, actions, causes of action or suits of any kind or nature including costs, litigation expenses, attorney fees, judgments, settlements on account of bodily injury or property damage incurred by anyone participation in or attending the organizational use on the Courthouse grounds as specified in this application.

City of Columbia, Office of Cultural Affairs

Name of Organization: Columbia Festival of the Arts

Organization Representative/Title: Kay Kjelland, Cultural Program Specialist, OCA

Phone Number: (573) 874-6387

Date of Application: 2/23/2001

PERMIT FOR ORGANIZATIONAL USE OF COURTHOUSE GROUNDS

The County of Boone hereby grants the above application for permit in accordance with the terms and conditions above written. The above permit is subject to termination for any reason by duly entered order of the Boone County Commission.

ATTEST:

BOONE COUNTY, MISSOURI

Wendy Kern
Clerk

Don Stamper
Commissioner

DATE: 3-1-01



CITY OF COLUMBIA, MISSOURI

OFFICE OF CULTURAL AFFAIRS

February 23, 2001

Boone County Commission
Boone County Government Center
801 East Walnut Room 24
Columbia, MO 65201
Fax: (573)886-4311

RE: Permit Application for Courthouse Square

Attention: Lee Jacobsen

Plans have already begun for the tenth annual Columbia Festival of the Arts and, as always, it promises to be a great event again in 2001. The dates for this year's festival are September 29 and 30 with setup to begin on Friday, September 28.

We have been proud to hold our signature event on the beautiful grounds that lend themselves so well to this family oriented event.

The application for the use of the Courthouse Square follows this cover letter. Please contact me at 874-6387 if you have any questions about our application or the 2001 festival.

Yours Truly,

A handwritten signature in cursive script that reads "Kay Kjelland".

Kay Kjelland
Cultural Program Specialist

CERTIFIED COPY OF ORDER

(Rev. Stat. Sec. 2321.)

STATE OF MISSOURI

} ea.

County of Boone

March Session of the February Adjourned Term. 201

In the County Commission of said county, on the

6th

day of

March

20 01

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

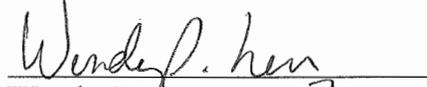
Now on this day the County Commission of the County of Boone does hereby award bid 08-21FEB01 as follows:

FOR	TO
Yr 2001 Ford Crown Victoria Police Interceptor	Murrow Brothers Ford, Inc.

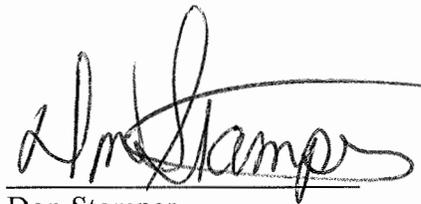
Said bid is awarded per the attached recommendation of the Purchasing Department. It is further ordered that the Presiding Commissioner be hereby authorized to sign the agreement.

Done this 6th day of March, 2001.

ATTEST:


Wendy S. Noren

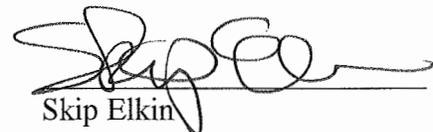
Clerk of the County Commission



Don Stamper
Presiding Commissioner



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

Boone County Purchasing

Marlene Ridgway
Buyer



601 E. Walnut, 2nd Flr
Columbia, MO 65201
(573) 886-4392

MEMORANDUM

TO: Boone County Commission
FROM: Marlene Ridgway *MR*
RE: 08-21FEB01 – Yr. 2001 Ford Crown Victoria Police Interceptor
DATE: February 27, 2001

Per section 3.5 of the bid specifications, our sole purpose in the evaluation process is to determine from among the responses received which one is best suited to meet the County's needs at the lowest possible cost. We received two responses for this request. The low bidder was able to supply us with a Yr 2001 vehicle but the delivery time was approximately 120 days. The second vendor Murrow Brothers Ford, Inc. is able to supply a vehicle meeting the specifications within 4 days. Since this vehicle is to replace one that is currently out of commission, delivery is an important issue to the department. The difference between the two responses is \$1,290.00.

With the time demand on the department and per the attached memo from the Sheriff, I have reviewed the bids submitted and recommend awarding to Murrow Brothers Ford for having the lowest and best bid meeting the minimum specifications.

The total cost of this award is \$21,295.00 and will be paid out of organization 1251 account 92400.

Attached for your review is a copy of the bid tabulation.

BID TABULATION
08-21FEB01 Year 2001 Crown Victoria Police Interceptors

		Machens Ford	Morrow Brothers
4.7.1.	Vehicle Per Sec. 2	\$ 20,005.00	\$ 21,295.00
4.7.2.	Describe int/ext colors	Any color Available	Arizona Beige
			Spruce Green
			Deep Wedgewood Blue
4.7.3.	Describe addl features	No Response	Street Appearance pkg
4.8.	Add Alternate		
4.8.1.	Street Appearance Package	\$ (13.00)	Included
4.8.2.	Power Seat, drivers side	\$ 330.00	\$ 440.00
4.8.3.	Heavy duty split front seat	\$ 80.00	incl with power seat
4.8.4.	Speed Control, delete	\$ (185.00)	
4.8.5.	Spotlight, delete	\$ (146.00)	
4.8.6.	Floor Mats	\$ 49.00	
4.9.	Delivery ARO	120 days	4 days
4.11.	Coop?	No	Yes

No Bids

Pundmann Ford, St. Charles MO

Mike Kehoe, Jeff City, MO

**BOONE COUNTY SHERIFF'S DEPARTMENT
INTER-OFFICE MEMORANDUM**

DATE: February 26, 2001

TO: Commissioners Stamper, Miller and Elkins
Interim Purchasing Director Marlene Ridgeway

FROM: Sheriff Ted Boehm *T.P.B.*

SUBJECT: Replacement vehicle

I would recommend accepting the bid from Morrow Brothers for \$21,295.00 with delivery in 4 days vs. the bid from Machens at \$20,005.00 with delivery in 120 days. This is a replacement for our Traffic vehicle that had been rear-ended in an accident back on 1/9/01. This vehicle requires specialized equipment for traffic enforcement. We are unable to readily shift that equipment from car to car. The insurance proceeds are \$15,016. from the other driver. We have talked with Jupe Pitchford and have arranged to make up the difference of \$6,279.00 from our 2001 vehicle purchase account.

CERTIFIED COPY OF ORDER

(Rev. Stat. Sec. 2321.)

STATE OF MISSOURI }
County of Boone } ea.

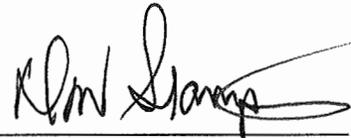
March Session of the February Adjourned Term. 20 01

In the County Commission of said county, on the 6th day of March 20 01

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

Now on this day the County Commission of the County of Boone does hereby authorize the Presiding Commissioner to sign the Federal Forfeiture Annual Certification Report for year 2000.

Done this 6th day of March, 2001.

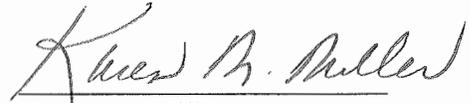


Don Stamper
Presiding Commissioner

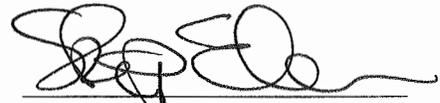
ATTEST:



Wendy S. Noren
Clerk of the County Commission



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

**BOONE COUNTY SHERIFF'S DEPARTMENT
INTER-OFFICE MEMORANDUM**

DATE: March 1, 2001

TO: Melanie

FROM: Capt. Beverly Braun

SUBJECT: Federal Forfeiture Annual Certification Report for year 2000

Melanie, I need an original signature for the Department of Treasury and an original signature for the Department of Justice. I believe I have made enough copies for everyone. When will we need to be in commission???? Just let me know.



Federal Annual Certification Report



This Annual Certification Report must be submitted within 60 days after the close of your fiscal year to both agencies:

U.S. Department of Justice/ACA Program
Asset Forfeiture and Money Laundering Section
POB 27768
Washington, D.C. 20038
E-mail address: program.aca@usdoj.gov
Fax: (202) 616-1344

U.S. Department of the Treasury
Executive Office for Asset Forfeiture
740 15th Street, N.W., Suite 700
Washington, D.C. 20220
E-mail address: treas.aca@eoaf.treas.gov
Fax: (202) 622-9610

Law Enforcement Agency: Boone County Sheriff's Department

Police Department Sheriff's Office/Department Task Force

Contact Person: Captain Beverly Braun E-mail _____

Mailing Address: 2121 County Drive
(Street) _____

Telephone Number: (573) 875-1111 Fax Nu. _____

Agency Fiscal Year Ends on: 12/31/00 NCIC/OI _____
(Month/Day/Year)

*Original for
Treasury Dept*

Summary of Equitable Sharing

	Justice Funds	Treasury Funds
1. Beginning Equitable Sharing Fund Balance	\$ 0.	\$ 62,372.37
2. Federal Sharing Funds Received	\$ 12,778.39	\$ 79,404.63
3. Other Income Refund from Boone County	\$ 7,345.20	\$ 7,345.19
4. Interest Income Accrued	\$ _____	\$ 4,549.31
5. Total Equitable Sharing Funds (total of lines 1 - 4)	\$ 20,123.59	\$ 153,671.50
6. Federal Sharing Funds Spent (total of lines a - l)	\$ (_____)	\$ (53,990.85)
7. Equitable Sharing Fund Balance (subtract line 6 from line 5)	\$ 20,123.59	\$ 99,680.65
8. Appraised Value of Other Assets Received	\$ _____	\$ _____

Summary of Shared Monies Spent

a. Total spent on salaries for new, temporary, not to exceed 1-year employees	\$ _____	\$ _____
b. Overtime	\$ _____	\$ 7,188.68
c. Total spent on informant and "buy money"	\$ _____	\$ _____
d. Total spent on travel and training	\$ _____	\$ 3,122.23
e. Total spent on communications and computers	\$ _____	\$ 6,426.91
f. Total spent on firearms and weapons	\$ _____	\$ 5,754.20
g. Total spent on body armor and protective gear	\$ _____	\$ _____
h. Total spent on electronic surveillance equipment	\$ _____	\$ 781.44
i. Total spent on building and improvements	\$ _____	\$ _____
j. Total spent on other law enforcement expenses (attach list)	\$ _____	\$ 21,238.39
k. Total transfers to other law enforcement agencies (attach list of recipients)	\$ _____	\$ _____
l. Total permissible use transfers (attach list of recipients)	\$ _____	\$ 9,479.00
m. Total annual law enforcement budget for your jurisdiction for current fiscal year	\$ 7,011,559	
n. Total annual budget for non-law enforcement agencies for current fiscal year	\$ 27,738,553	
o. Total annual law enforcement budget for your jurisdiction for prior fiscal year	\$ 5,990,027	
p. Total annual budget for non-law enforcement agencies for prior fiscal year	\$ 25,581,646	

Under the penalty of perjury, the undersigned hereby certify that the information in this report is an accurate accounting of funds received and spent by the law enforcement agency under the federal equitable sharing program during this reporting period.

Ted Boehm 3-1-01

Name (Print or Type) Date
Law Enforcement Agency Head or Authorized Representative

Ted Boehm
(Signature)

Boone County Sheriff

Title (Print or Type)

Don Stamper 3-6-01

Name (Print or Type) Date
Governing Body Head or Authorized Representative

Don Stamper
(Signature)

Presiding Commissioner, Boone County, MO

Title (Print or Type)

1 Attach list of member agencies with their addresses and indicate lead agency.

FORFEITURE FUND 2000

Fund Balance 1-1-2000 \$ 62,372.37

REVENUES:

IRS - AC-USCS TREAS 303 – RMT*IV*IRSEQSH4396003901\	43,668.96
IRS- AC-USCS TREAS 303 – RMT*IV*IRSEQSH4396002801\	18,160.97
DOJ-FBI – 166E KC 77056-FF7 and 166E KC 77056-FF8	6,584.80
DOJ-FBI – 166E KC-77056-FF11	546.86
DOJ-FBI – 166E KC-77056-F9	5,646.73
IRS 43990018	4,508.98
IRS 43990013	3,623.22
IRS 43990015	9,442.50
IRS 43990016	16,741.67

Interest earned year 2000 4,549.31

Total revenue for year 2000 \$113,474.00

EXPENDITURES:

Drug Enforcement officer – overtime	7,188.68
Drug Enforcement officer – minor equipment and supplies for year 2000. This includes camouflage clothing, web gear, carrying cases for weapons, holsters, batteries, tapes, keys, chemical spray for ticks/chiggers, etc.	5,744.45
Training ammunition	2,419.20
Security cameras	781.44
Lighting system	1,144.88
Pagers	340.00
Cellular telephone	229.90
Training Adult Education – Spanish classes	98.00
Public Agency Training Council – Undercover Drug Narcotic Investigation Seminar – St. Louis – 2 officers	521.80
Missouri Narcotic Officers Association training – 2 officers	583.52
Tom Dressner – Swat team officer training	500.00
Missouri Sheriff's Training – MSA Cash Crop	418.89
Office of National Drug Control policy Conference, Phoenix, AZ	835.02
Counterdrug Commanders Course, Ft. Wood	165.00
Cellular monthly use	2,093.31
Pager use for drug enforcement officers	286.20
Vehicle repairs, gasoline and licensing for drug unit	1,495.46
Vehicle for drug unit	12,151.00

page two

Year 2000 – Use of Forfeiture Funds continued

Trijicon Reflex Rifle Sights for Colt Car-15 rifle (5 ea.)	1,470.00
Computer system - Sony	1,731.00
Printer for computer system	589.00
Sony video monitor/vcr with battery system	1,157.50
H & K Submachine gun	1,865.00
Total for Drug Unit	\$43,809.25
Total used for K-9 Expenses	
Veterinary expenses for 2 canine officers	702.60
Total used for match for Dept. of Justice Block Grants 1998-2000 (\$4,444.) and 1999-2001 (\$1,457.)	5,901.00
Total used for match for Missouri Dept. of Public Safety Grant for Pawnshop Tracking and Recovery System	2,388.00
Total used for match for Missouri Dept. of Public Safety, Highway Safety – Radar Units	<u>1,190.00</u>
Total forfeiture funds used by department year 2000	\$53,990.85

CERTIFIED COPY OF ORDER

(Rev. Stat. Sec. 2321.)

STATE OF MISSOURI

} ea.

County of Boone

March Session of the February Adjourned Term. 20 01

In the County Commission of said county, on the 6th day of March 20 01

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

Now on this day the County Commission of the County of Boone does hereby sign the modified Gas Regulator Easement granting a 65' right of way to AmerenUE and voiding the previous 50' easement

Done this 6th day of March, 2001.

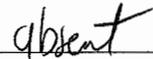


Don Stamper
Presiding Commissioner

ATTEST:



Wendy S. Noren
Clerk of the County Commission



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

GAS REGULATOR STATION EASEMENT

KNOW ALL MEN BY THESE PRESENTS,

that BOONE COUNTY, MISSOURI,a political subdivision of the State of Missouri

its successors and assigns, whether one or more and whether an individual, corporation, or other legal entity or entities (hereinafter "Grantor"), for and in consideration of the sum of TEN & 00/100 DOLLARS (\$10.00)

and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does grant unto UNION ELECTRIC COMPANY, a Missouri corporation, d/b/a AmerenUE, its successors and assigns (hereinafter "Grantee"), the perpetual right and easement to construct, reconstruct, use, operate, maintain, inspect, renew and remove, a gas regulator station consisting of piping, hardware, valves, and other equipment for regulating gas, and appurtenances thereto, including without limitation a building or enclosure, and pipelines to serve said station consisting of fittings, valves, pipes, and appurtenances; said gas regulator station and appurtenances to be located upon, over, and under the following described land owned by Grantor in Boone County, State of Missouri:

PART OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 49 NORTH, RANGE 12 WEST, BOONE COUNTY, MISSOURI, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 19; THENCE S0°16'22"W, ALONG THE SECTION LINE, 1005.17 FEET; THENCE N89°44'14"W, 676.87 FEET TO A POINT 65.00 FEET FROM THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 63; THENCE S2°31'09"E, PARALLEL TO SAID EASTERLY RIGHT-OF-WAY LINE, 6.77 FEET TO THE POINT OF BEGINNING FOR THIS DESCRIPTION; THENCE S87°28'51"W, 65.00 FEET TO SAID EASTERLY RIGHT-OF-WAY LINE; THENCE N2°31'09"W, ALONG SAID EASTERLY RIGHT-OF-WAY LINE, 65.00 FEET; THENCE N87°28'51"E, 65.00 FEET; THENCE S2°31'09"E, PARALLEL TO SAID EASTERLY RIGHT-OF-WAY LINE, 65.00 FEET TO THE POINT OF BEGINNING.

along with all rights incidental to the exercise and enjoyment of said easement rights, including without limitation the right of ingress and egress to and over the above-described easement area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to remove or cause to be removed at any time and from time to time, any and all brush, bushes, trees, roots, undergrowth, rock or other obstructions upon, over, or under the surface of said easement area and of the premises of Grantor adjoining the same which, in Grantee's judgment, interfere with the exercise and enjoyment of Grantee's rights hereunder or endanger the safety of said gas regulator station or appurtenances; and the right to license, permit, or otherwise agree to the use or occupancy of said easement or any portion thereof by any other person, association, or corporation for the purposes hereinabove set out.

Grantor, for itself, its heirs, successors and assigns, does hereby warrant and covenant unto Grantee (1) that Grantor is the owner of the above-described land and has both right and authority validly to grant this easement, (2) that Grantee may quietly enjoy the premises for the purposes herein stated, and (3) that Grantor will not create or permit any obstruction or condition upon Grantor's premises which will interfere with the Grantee's exercise and enjoyment of the easement rights hereinabove conveyed.

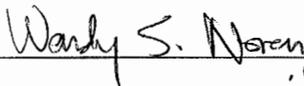
IN WITNESS WHEREOF, the Grantor has hereunto executed the foregoing easement by its duly authorized officials on the day and year first above written.

BOONE COUNTY MISSOURI
BOONE COUNTY COMMISSION



DON STAMPER, Presiding Commissioner

ATTEST:



Wandy S. Noren
County Clerk
BN

STATE OF MISSOURI)
) ss
COUNTY OF BOONE)

On this 6th day of March, 2001, before me personally appeared Don Stamer, as Presiding Commissioner of the County Commission of Boone County, Missouri, and to me known to be the person described in and who executed the foregoing instrument and he acknowledged to me that he executed the within instrument under authority established by law and by order of the County Commission for the purposes therein stated on behalf of Boone County, Missouri.



Notary Public

My Commission Expires: _____

MELANIE STAPLETON
Notary Public-Notary Seal
State of Missouri
County of Boone
My Commission Expires December 2, 2002

CERTIFIED COPY OF ORDER

(Rev. Stat. Sec. 2321.)

March Session of the February Adjourned

01

STATE OF MISSOURI

} ea.

Term. 20

County of Boone

1st

March

01

In the County Commission of said county, on the

day of

20

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

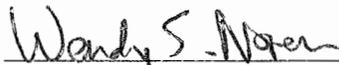
Now on this day the County Commission of the County of Boone does hereby authorize a budget revision as follows:

AMOUNT	(increasing) ACCOUNT	(decreasing) ACCOUNT
\$3500	1251-10110 Sheriff: Overtime	1251-92400 Sheriff: Replacement Auto/Trucks

Said revision is to cover Class 1 shortage for FY2000.

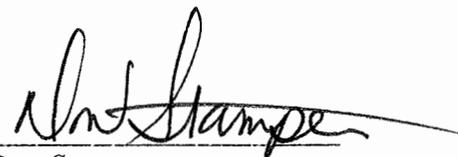
Done this 1st day of March, 2001.

ATTEST:



Wendy S. Noren

Clerk of the County Commission



Don Stamper

Presiding Commissioner



Karen M. Miller

District I Commissioner



Skip Elkin

District II Commissioner

SUBLSCR		SUBSIDIARY LEDGER INQUIRY MAIN SCREEN	2/23/01 15:17:55
Year	<u>2000</u>	Original Appropriation	<u>220,000.00</u>
Dept	<u>1251 SHERIFF</u>	Revisions	<u>2,025.00</u>
Acct	<u>92400 REPLCMENT AUTO/TRUCKS</u>	Original, + Revisions	<u>222,025.00</u>
Fund	<u>100 GENERAL FUND</u>	Expenditures	<u>8,697.00</u>
		Encumbrances	<u>206,394.00</u>
Class/Account	<u>A ACCOUNT</u>	Actual To Date	<u>215,091.00</u>
Account Type	<u>E EXPENSE</u>	Remaining Balance	<u>6,934.00</u>
Normal Balance	<u>D DEBIT</u>	Shadow Balance	<u>6,934.00</u>

Expenditures, by Period

January	_____	July	<u>11,600.00-</u>
February	_____	August	_____
March	_____	September	<u>20,297.00</u>
April	_____	October	_____
May	_____	November	_____
June	_____	December	_____

F2=Key Scr F3=Exit F5=Ledger Transactions F7=Transactions

2000 CLASS 9

Dept-Account Sheriff	Description	Original Budget Amount	Budget Revision Date	Budget Revision Amount	Revised Budget	Encumbrance Date	Encumbrance Amount	Payment Date	Payment Amount	Unused Budget
1251-91000	file - lateral 5 drawer	950			950			4-10-00	667	283
1251-91000	Budget Revision moving funds to 1251-71101 for staffing study		8-8-00	(282)	(282)					(282)
Total		950		(282)	668		0		667	1
1251-91300	ballistic entry shield	1,500			1,500			12-18-00	1,425	75
1251-91300	voice stress analyzer system (includes printer for \$296)	12,700			12,700			5-31-00, 6-7-00	11,976	724
1251-91300	Budget Amendment for Sobriety Checkpoint grant		5-12-00	550	550					550
1251-91300	generator - 5000 watt - (1) (added mid-year)				0			6-13-00	545	(545)
1251-91300	Budget Revision moving funds to 1251-71101 for staffing study		8-8-00	(724)	(724)					(724)
Total		14,200		(174)	14,026		0		13,946	80
1251-91301	Budget Revision moving funds from Contingency (for DOVE grant)	0	6-7-00	3,100	3,100					3,100
1251-91301	computer - lap top - (1) (added mid-year for DOVE grant)							6-6-00	2,843	(2,843)
1251-91301	Budget Amendment for Pawnshop Tracking & Recovery grant	0	8-23-00	9,554	9,554					9,554
1251-91301	Budget Revision moving funds for Pawnshop grant to 1251-60050	0	9-6-00	(1,200)	(1,200)					(1,200)
1251-91301	computer, monitor, & related equipment - (2) (added mid-year for Pawnshop grant)							12-26-00	3,854	(3,854)
1251-91301	printer & accessories - HP laserjet - (2) (added mid-year for Pawnshop grant)							2-21-01	2,770	(2,770)
1251-91301	Budget Revision moving funds for Pawnshop grant to 1251-91302		11-2-2000	(650)	(650)					(650)
Total		0		- 10,804	10,804		0		9,467	1,337
1251-91302	Budget Revision moving funds from 1251-91301 for Pawnshop grant		11-2-2000	650	650					650
1251-91302	Office 2000 Standard Part #021-03997 (added mid-year for Pawnshop grant)							12-26-00	627	(627)
Total		0		650	650		0		627	23
1251-92000	chair - (2)	1,930			1,930			5-4-00	1,365	565
1251-92000	copy machine - for copy room - high volume - (1)	11,000			11,000			7-25-00	13,279	(2,279)
1251-92000	copy machine - for information center - low volume - (1)	6,500			6,500			6-13-00	6,383	117
1251-92000	fax machine - for information center - (1)	2,500			2,500			6-7-00	1,585	915
1251-92000	monitor & VCR - for training room - (1) (plus cart for \$256)	1,000			1,000			4-24, 5-15, 5-24-00	986	14
1251-92000	Budget Revision from 1251-92300 to cover high volume copier		4-25-00	2,279	2,279					2,279
1251-92000	Budget Revision moving funds to 1251-71101 for staffing study		8-8-00	(1,611)	(1,611)					(1,611)
Total		22,930		668	23,598		0		23,598	0
1251-92300	handgun - glock - model 22 - (6)	2,250			2,250			5-24-00	2,160	90
1251-92300	light bars - for patrol vehicles - (4)	3,000			3,000			4-25-00	2,668	332
1251-92300	radio - mobile - w/ control boxes - for patrol vehicles - (4)	11,168			11,168			5-24-00	8,072	3,096
1251-92300	camera - video - mobile - (2)	8,000			8,000			5-9-00	7,990	10
1251-92300	radio - portable - with shoulder mike and chargers - (4)	2,920			2,920			5-31-00	2,816	104
1251-92300	radar unit - for patrol vehicles - (3)	5,100			5,100					5,100
1251-92300	security cage - for patrol vehicles - (2)	772			772					772
1251-92300	Budget Amendment (funded by HMV grant & Sheriff Forfeiture)		3-6-00	3,190	3,190					3,190
1251-92300	radar unit - (funded by HMV grant & Sheriff Forfeiture) - (2)				0			5-16-00	3,190	(3,190)
1251-92300	Budget Revision moving funds to 1251-92000		4-25-00	(2,279)	(2,279)					(2,279)
1251-92300	Budget Revision moving funds to 1251-71101 for staffing study		8-8-00	(7,224)	(7,224)					(7,224)
Total		33,210		(6,313)	26,897		0		26,896	1
1251-92400	JE #471 (insurance pmt for vehicle totalled in collision with deer)							7-5-00	(11,600)	11,600
1251-92400	Budget Revision from Emergency for remaining cost of totalled vehicle		7-7-00	8,125	8,125					8,125
1251-92400	vehicle - (1) - replace vehicle totalled in collision (added mid-year)							9-12-00	20,297	(20,297)
1251-92400	vehicle - full-size police - (10)	220,000			220,000	11-22-00, 11-27-00	206,394			13,606
1251-92400	Budget Revision moving funds to 1251-59000 for gasoline		12-31-00	(6,100)	(6,100)					(6,100)
Total		220,000		2,025	222,025		206,394		8,697	6,934
Total Sheriff		291,290		7,378	298,668		206,394		83,899	8,375

CERTIFIED COPY OF ORDER

(Rev. Stat. Sec. 2321.)

STATE OF MISSOURI }
County of Boone } ea.

March Session of the February Adjourned Term. 20 01

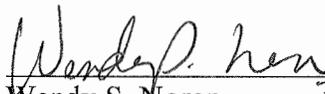
In the County Commission of said county, on the 1st day of March 20 01

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

Now on this day the County Commission of the County of Boone does hereby authorize a budget revision to cover Class 1 appropriations that were exceeded in Department 1131 (County Clerk's Office) for year 2000 as outlined on the attached document.

Done this 1st day of March, 2001.


Don Stamper
Presiding Commissioner

ATTEST:

Wendy S. Noren
Clerk of the County Commission


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

1st read 3/11, approve 3/6
BOONE COUNTY, MISSOURI

93-2001

REQUEST FOR BUDGET REVISION

2000

12/31/2000

DATE

FOR AUDITORS USE

Department				Account				Account Title (or managerial code)	Transfer From (Decrease)	Transfer To (Increase)	
1	1	3	1	1	0	1	0	0	County Clerk: Salaries & Wages		3,938
1	1	3	1	1	0	1	1	0	County Clerk: Overtime		635
1	1	3	1	2	2	5	0	0	County Clerk: Subscriptions/Publications	132	
1	1	3	1	3	7	0	0	0	County Clerk: Dues	75	
1	1	3	1	3	7	2	0	0	County Clerk: Seminar/Conference/Meeting	579	
1	1	3	1	3	7	2	1	0	County Clerk: Training/Schools	360	
1	1	3	1	4	8	0	0	0	County Clerk: Telephones	153	
1	1	3	1	5	9	2	0	0	County Clerk: Local Mileage	492	
1	1	3	1	6	0	0	5	0	County Clerk: Equipment Service Contract	30	
1	1	3	1	6	0	2	0	0	County Clerk: Equipment Repairs/Maintenance	25	
1	1	3	1	7	1	0	0	0	County Clerk: Insurance & Bonds	104	
1	1	3	1	8	4	4	0	0	County Clerk: Public Notices	744	
1	1	3	1	9	1	1	0	0	County Clerk: Furniture & Fixtures	60	
1	1	9	6	1	0	1	0	0	Records Management Services: Salaries & Wages	2512 1,819	
1	1	9	6	1	0	5	0	0	Records Mgmt : 401A Match	246	
									Total	4,573	4,573

Explanation:

Cover class 1 appropriation exceeded in Dept 1131 (County Clerk) for year 2000

Due to actual regular hours greater than budgeted hours for Maria Bequemann, Helen Katz, and Carol Wilson. Also due to unbudgeted overtime expense.

[Signature]

Originating Office

[Signature]

PRESIDING COMMISSIONER

[Signature]

DISTRICT I COMMISSIONER

Approved - Auditor

[Signature]
[Signature]

DISTRICT II COMMISSIONER

Pay Year	Dept	Position Number	Last Name	Check Pay Date	Regular Hours	Holiday Hours	Holiday Worked Hours	OT-1.0 Hours	OT-1.5 Hours	Sick Hours	Vacation Hours	Funeral Hours	Other Hours
2000	1131	28	BRGEMANN	2000/01/07		12.00				12.75	15.00		
2000				2000/01/21	69.00				3.50				
2000				2000/02/04	60.00	6.00		8.00	4.00				
2000				2000/02/18	58.00	6.00							
2000				2000/03/03	50.75	6.00				3.25			
2000				2000/03/17	55.00					10.00			
2000				2000/03/31	53.75						6.25		
2000				2000/03/31	80.00								
2000				2000/04/14	60.00								
2000				2000/04/28	80.00								
2000				2000/05/12	50.00					10.00	20.00		
2000				2000/05/26	38.00	6.00				7.25			
2000				2000/06/09	41.75	6.00				2.25			
2000				2000/06/23	54.75						5.25		
2000				2000/07/07	62.00					5.25			
2000				2000/07/21	27.25	6.00	6.75	.75			20.00		
2000				2000/08/04	54.75					5.25			
2000				2000/08/18	41.50					3.00	15.50		
2000				2000/09/01	60.00								
2000				2000/09/15	49.00	6.00				5.00			
2000				2000/09/29	51.00					3.75	5.25		
2000				2000/10/13	48.00						12.00		
2000				2000/10/27	50.75	12.00							
2000				2000/11/09	47.00					8.25	4.75		
2000				2000/11/24	63.25	6.00		5.50					
2000				2000/12/08	30.75	12.00				6.25	11.00		
2000				2000/12/22	47.25					2.75	10.00		

posnumber
TOTAL 1,383.50 84.00 6.75 14.25 7.50 85.00 125.00

Maria
Bergemann 0.0
1,383.5 +
84. +
85. +
Total 125. +
Regular Hrs 1,677.5
1,677.5 +
Less: Budget Hrs 1,560. -
Difference 117.5 1

2000	1131	147	KATZ	2000/01/07	45.50	8.00							
2000				2000/01/21	42.00								
2000				2000/02/04	36.00	4.00							
2000				2000/02/18	22.50	4.00				8.00	5.50		
2000				2000/03/03	52.50	4.00							
2000				2000/03/17	36.50					3.50			
2000				2000/03/31	43.50								
2000				2000/04/14	42.00								
2000				2000/04/28	40.00								
2000				2000/05/12	26.00						14.00		
2000				2000/05/26	37.00	4.00							
2000				2000/06/09	38.50	4.00							
2000				2000/06/23	32.50					7.50			
2000				2000/07/07	27.00						13.00		
2000				2000/07/21	36.50	4.00							
2000				2000/08/04	24.00						16.00		
2000				2000/08/18	45.50								
2000				2000/09/01	40.00								
2000				2000/09/15	35.00	4.00					1.00		

Helen
Katz 0.0
987.5 +
56. +
19. +
Total 80.5 +
Regular Hrs 1,143. 1
1,143. +
Less: Budget Hrs 1,040. -
Difference 103. 1

Pay Year	Dept	Position Number	Last Name	Check Pay Date	Regular Hours	Holiday Hours	Holiday Worked Hours	OT-1.0 Hours	OT-1.5 Hours	Sick Hours	Vacation Hours	Funeral Hours	Other Hours
2000	1131	147	KATZ	2000/09/29	25.00						15.00		
2000				2000/10/13	24.00						16.00		
2000				2000/10/27	43.00	8.00							
2000				2000/11/09	57.00								
2000				2000/11/24	53.00	4.00							
2000				2000/12/08	30.50	8.00							
2000				2000/12/22	52.50								
				posnumber									
				TOTAL	987.50	56.00				19.00	80.50		
2000	1131	163	BUCHMANN	2000/01/07	42.50	16.00					21.50		
2000				2000/01/21	77.50					2.50			
2000				2000/02/04	72.00	8.00							
2000				2000/02/18	70.50	8.00				1.50			
2000				2000/03/03	72.00	8.00							
2000				2000/03/17	70.00					10.00			
2000				2000/03/31	67.00					13.00			
2000				2000/04/14	61.00				2.00	19.00			
2000				2000/04/28	64.00					16.00			
2000				2000/05/12	62.00					10.00	8.00		
2000				2000/05/26	64.00	8.00					8.00		
2000				2000/06/09	54.00	8.00			1.00	4.00	14.00		
2000				2000/06/23	80.00								
2000				2000/07/07	72.00					8.00			
2000				2000/07/21	58.50	8.00				10.50	3.00		
2000				2000/08/04	71.50					8.50			
2000				2000/08/18	66.50			2.50	3.50	5.50	8.00		
2000				2000/09/01	68.50					1.00	10.50		
2000				2000/09/15	56.00	8.00				8.00	8.00		
2000				2000/09/29	77.00					3.00			
2000				2000/10/13	72.00					8.00			
2000				2000/10/27	54.00	16.00				2.00	8.00		
2000				2000/11/09	64.00						16.00		
2000				2000/11/24	67.00	8.00		8.00		5.00			
2000				2000/12/08	62.00	16.00					2.00		
2000				2000/12/22	78.50					1.50			
				posnumber									
				TOTAL	1,724.00	112.00		10.50	6.50	137.00	107.00		
2000	1131	297	STAPLETON	2000/01/07	57.00	16.00		.25		3.00	4.00		
2000				2000/01/21	72.25					4.00	3.75		
2000				2000/02/04	69.00	8.00				2.00	1.00		
2000				2000/02/18	69.25	8.00		.75		1.75	1.00		
2000				2000/03/03	65.50	8.00				5.00	1.50		
2000				2000/03/17	80.00				6.25				
2000				2000/03/31	62.75					10.00	7.25		
2000				2000/04/14	76.75				10.25		3.25		
2000				2000/04/28	71.25					3.00	5.75		

Diane Buchmann

0 • C

1,724 • +

112 • +

137 • +

Total 107 • +

Regular Hrs 2,080 • 7

2,080 • +

Less: Budget Hrs 2,080 • -

Difference 0 • 7

Pay Year	Dept	Position Number	Last Name	Check Pay Date	Regular Hours	Holiday Hours	Holiday Worked Hours	OT-1.0 Hours	OT-1.5 Hours	Sick Hours	Vacation Hours	Funeral Hours	Other Hours
2000	1131	297	STAPLETON	2000/05/12	77.50					2.50			
2000				2000/05/26	54.75	8.00				5.50	8.00		
2000				2000/06/09	29.75	8.00				7.25	16.75		
2000				2000/06/23	78.25					1.00	.75		
2000				2000/07/07	70.75					3.75	5.50		
2000				2000/07/21	72.00	8.00							
2000				2000/08/04	76.50					3.50			
2000				2000/08/18	80.00				6.00				
2000				2000/09/01	69.25					9.50	1.25		
2000				2000/09/15	68.50	8.00					3.50		
2000				2000/09/29	59.25					8.00	12.75		
2000				2000/10/13	76.50					1.25	2.25		
2000				2000/10/27	52.50	16.00				8.00	3.50		
2000				2000/11/09	80.00				6.75				
2000				2000/11/24	72.00	8.00		8.00	1.50				
2000				2000/12/08	60.00	16.00			7.25	4.00			
2000				2000/12/22	80.00								
					posnumber								
					TOTAL	1,781.25	112.00		9.00	38.00	83.00	81.75	
2000	1131	334	NOREN	2000/01/07	80.00								
2000				2000/01/21	80.00								
2000				2000/02/04	80.00								
2000				2000/02/18	80.00								
2000				2000/03/03	80.00								
2000				2000/03/17	80.00								
2000				2000/03/31	80.00								
2000				2000/04/14	80.00								
2000				2000/04/28	80.00								
2000				2000/05/12	80.00								
2000				2000/05/26	80.00								
2000				2000/06/09	80.00								
2000				2000/06/23	80.00								
2000				2000/07/07	80.00								
2000				2000/07/21	80.00								
2000				2000/08/04	80.00								
2000				2000/08/18	80.00								
2000				2000/09/01	80.00								
2000				2000/09/15	80.00								
2000				2000/09/29	80.00								
2000				2000/10/13	80.00								
2000				2000/10/27	80.00								
2000				2000/11/09	80.00								
2000				2000/11/24	80.00								
2000				2000/12/08	80.00								
2000				2000/12/22	80.00								
					posnumber								
					TOTAL	2,080.00							

Melanie Stapleton

0.0

1,781.25 +

112. +

83. +

Total 81.75 +

Regular Hours 2,058.7

2,058. +

Less: Budget hrs 2,080. -

Difference 22. -1

Pay Year	Dept	Position Number	Last Name	Check Pay Date	Regular Hours	Holiday Hours	Holiday Worked Hours	OT-1.0 Hours	OT-1.5 Hours	Sick Hours	Vacation Hours	Funeral Hours	Other Hours
2000	1131	544	WILSON	2000/01/07	28.25	8.00					8.00		
2000				2000/01/21	40.00								
2000				2000/02/04	41.50	4.00							
2000				2000/02/18	33.00	4.00				3.00			
2000				2000/03/03	34.00	4.00				2.00			
2000				2000/03/17	53.75								
2000				2000/03/31	34.50					1.00	4.50		
2000				2000/04/14	36.00						8.00		
2000				2000/04/28	36.00					1.00	1.00	2.00	
2000				2000/05/12	42.00						1.00		
2000				2000/05/26	53.00	4.00				4.00			
2000				2000/06/09	35.50	4.00					.50		
2000				2000/06/23	41.50						1.50		
2000				2000/07/07	38.50						8.00		
2000				2000/07/21	37.50	4.00				10.50			
2000				2000/08/04	32.00						8.00		
2000				2000/08/18	29.00						5.00	16.00	
2000				2000/09/01	43.00						3.00		
2000				2000/09/15	30.50	4.00				5.50			
2000				2000/09/29	39.00					1.00			
2000				2000/10/13	37.00								
2000				2000/10/27	27.50	8.00				8.00			
2000				2000/11/09	70.00			1.00	1.50			1.00	
2000				2000/11/24	67.50	4.00		2.75					
2000				2000/12/08	40.00	8.00					1.00		
2000				2000/12/22	24.00						16.00		
				posnumber									
				TOTAL	1,024.50	56.00		3.75	1.50	36.00	57.50	19.00	
				FINAL TOTALS									
				TOTAL	8,980.75	420.00	6.75	37.50	53.50	360.00	451.75	19.00	

Carol Wilson

0.0

1,024.5 +
56. +
36. +
57.5 +

Total Regular Hrs 1,193.7

1,193. +

Less: Budget Hrs 1,040. -
Difference 153.7

*** END OF REPORT ***

HOLIDAY WORKED

0.0

Budget # 104. +
Actual # 63.45 -
Difference # 40.55 ?

OVERTIME

0.0

Budget # 0. +
Actual # 992.09 -
Difference # 992.09 -1

0 GENERAL FUND

1131 COUNTY CLERK

COUNT DESCRIPTION	1999	2000	2000	2000	2000	2001	2001	2001	2001	2001
	ACTUAL	BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	PROJECTED	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET
316 LICENSES OTHER	2,787	2,500	2,859	114	2,900	2,700	0	0	0	2,700
300 LICENSES AND PERMITS	2,787	2,500	2,859	114	2,900	2,700	0	0	0	2,700
510 COPIES	138	150	496	330	500	500	0	0	0	500
511 COST OF TAX SALE REIMBURS	2	0	0	0	0	0	0	0	0	0
569 OTHER FEES	3,395	2,900	2,888	99	3,400	3,400	0	0	0	3,400
580 TAX SUPPLEMENT FEES	7,607	4,000	6,333	158	6,500	5,000	0	0	0	5,000
500 CHARGES FOR SERVICES	11,143	7,050	9,719	137	10,400	8,900	0	0	0	8,900
892 DEPOSIT OVERAGE	0	0	0	0	0	0	0	0	0	0
800 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	13,931	9,550	12,578	131	13,300	11,600	0	0	0	11,600
100 SALARIES & WAGES	148,982	152,838	156,775	102	156,775	159,718	0	0	0	159,718
110 OVERTIME	1,127	0	992	0	992	0	0	0	0	0
120 HOLIDAY WORKED	121	104	63	60	63	0	0	0	0	0
200 FICA	10,672	11,700	10,831	92	10,831	12,218	0	0	0	12,218
300 HEALTH INSURANCE	13,536	13,800	13,800	100	13,800	15,870	0	0	0	15,870
325 DISABILITY INSURANCE	661	672	687	102	700	734	0	0	0	734
350 LIFE INSURANCE	194	198	194	97	198	198	0	0	0	198
375 DENTAL INSURANCE	1,332	1,356	1,356	100	1,356	1,560	0	0	0	1,560
400 WORKERS COMP	286	520	547	105	547	527	0	0	0	527
500 401(A) MATCH PLAN	1,949	3,510	4,023	114	3,898	3,510	0	0	0	3,510
000 PERSONAL SERVICES	178,863	184,698	189,270	102	189,160	194,335	0	0	0	194,335
			Budget - Actual = (4,572)		(Appropriation exceeded)					
500 SUBSCRIPTIONS/PUBLICATION	1,197	1,100	458	41	500	1,100	0	0	0	1,100
000 OFFICE SUPPLIES	2,790	2,700	3,100	114	3,000	3,300	0	0	0	3,300
001 PRINTING	191	400	733	183	800	600	0	0	0	600
050 OTHER SUPPLIES	0	500	274	54	300	500	0	0	0	500

00 GENERAL FUND

1131 COUNTY CLERK

ACCOUNT DESCRIPTION	1999	2000	2000	2000	2000	2001	2001	2001	2001	2001
	ACTUAL	BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	PROJECTED	CORE REQUEST	SUPPLEMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET
0000 MATERIALS & SUPPLIES	4,179	4,700	4,567	97	4,600	5,500	0	0	0	5,500
		<i>Budget - Actual = 133</i>								
07000 DUES	50	200	125	62	200	200	0	0	0	200
07200 SEMINARS/CONFEREN/MEETING	883	900	320	35	700	900	0	0	0	900
07210 TRAINING/SCHOOLS	534	650	289	44	500	650	0	0	0	650
08000 DUES TRAVEL & TRAINING	1,467	1,750	735	42	1,400	1,750	0	0	0	1,750
		<i>Budget - Actual = 1,015</i>								
08000 TELEPHONES	2,444	2,800	2,646	94	2,700	2,400	0	0	0	2,400
09000 UTILITIES	2,444	2,800	2,646	94	2,700	2,400	0	0	0	2,400
		<i>Budget - Actual = 154</i>								
09200 LOCAL MILEAGE	458	500	7	1	300	700	0	0	0	700
09000 VEHICLE EXPENSE	458	500	7	1	300	700	0	0	0	700
		<i>Budget - Actual = 493</i>								
090050 EQUIP SERVICE CONTRACT	525	600	569	94	600	600	0	0	0	600
090200 EQUIP REPAIRS/MAINTENANCE	84	300	275	91	275	100	0	0	0	100
090000 EQUIP & BLDG MAINTENANCE	609	900	844	93	875	700	0	0	0	700
		<i>Budget - Actual = 56</i>								
091000 INSURANCE AND BONDS	50	150	0	0	50	150	0	0	0	150
091500 BUILDING USE/RENT CHARGE	10,335	11,152	11,152	100	11,152	11,162	0	0	0	11,162
091600 EQUIP LEASES & METER CHRGE	0	0	45	0	50	100	0	0	0	100
090000 CONTRACTUAL SERVICES	10,385	11,302	11,197	99	11,252	11,412	0	0	0	11,412
		<i>Budget - Actual = 105</i>								
094300 ADVERTISING	0	0	57	0	0	0	0	0	0	0
094400 PUBLIC NOTICES	578	850	48	5	600	850	0	0	0	850
090000 OTHER	578	850	105	12	600	850	0	0	0	850
		<i>Budget - Actual = 745</i>								
091100 FURNITURE AND FIXTURES	0	375	314	83	314	0	300	300	0	300

1 DEPARTMENT BUDGET REPORT

REPORT RUN DATE: 2/22/2001

RUN BY: ADKAREN

REPORT RUN TIME: 15:32:26

GENERAL FUND

1131 COUNTY CLERK

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>1999</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2001</u>	<u>2001</u>	<u>2001</u>	<u>2001</u>	<u>2001</u>
		<u>ACTUAL</u>	<u>BUDGET +</u>	<u>ACTUAL</u>	<u>YTD</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLMENTAL</u>	<u>PROPOSED</u>	<u>AUDITOR</u>	<u>PROPOSED</u>
			<u>REVISIONS</u>	<u>TO DATE</u>	<u>%</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>SUPPLMENTAL</u>	<u>REVISIONS</u>	<u>BUDGET</u>
000	FIXED ASSET ADDITIONS	0	375	314	83	314	0	300	300	0	300
	TOTAL EXPENDITURES *****	198,987	<i>Budget - Actual = 61</i> 207,875	209,688	100	211,201	217,647	300	300	0	217,947
	CLASS 2 THRU 8 TOTAL *****	20,123	22,802	20,103	88	21,727	23,312	0	0	0	23,312

00 GENERAL FUND

1196 RECORDS MANAGEMENT SERVICES

COUNT	DESCRIPTION	1999	2000	2000	2000	2000	2001	2001	2001	2001	2001
		ACTUAL	BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	PROJECTED	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET
5451	STATE REIMB-GRANT/PROGRAM/OT	2,848	19,955	0	0	19,955	0	0	0	0	0
5400	INTERGOVERNMENTAL REVENUE	2,848	19,955	0	0	19,955	0	0	0	0	0
	TOTAL REVENUES *****	2,848	19,955	0	0	19,955	0	0	0	0	0
0100	SALARIES & WAGES	1,857	9,952	7,439	74	7,440	13,416	0	0	0	13,416
0110	OVERTIME	0	0	0	0	0	0	0	0	0	0
0120	HOLIDAY WORKED	0	0	0	0	0	0	0	0	0	0
0200	FICA	142	761	554	72	555	1,026	0	0	0	1,026
0300	HEALTH INSURANCE	0	2,300	2,300	100	2,300	2,645	0	0	0	2,645
0325	DISABILITY INSURANCE	0	43	26	60	26	61	0	0	0	61
0350	LIFE INSURANCE	0	33	16	48	20	33	0	0	0	33
0375	DENTAL INSURANCE	0	226	226	100	226	260	0	0	0	260
0400	WORKERS COMP	11	33	35	106	35	44	0	0	0	44
0500	401(A) MATCH PLAN	0	585	0	0	0	585	0	0	0	585
0000	PERSONAL SERVICES	2,011	13,933	10,598	76	10,602	18,070	0	0	0	18,070
5000	OFFICE SUPPLIES	6-	1,300	605	46	1,200	1,300	0	0	0	1,300
0000	MATERIALS & SUPPLIES	6-	1,300	605	46	1,200	1,300	0	0	0	1,300
3000	TELEPHONES	289	300	282	94	300	300	0	0	0	300
0000	UTILITIES	289	300	282	94	300	300	0	0	0	300
0200	LOCAL MILEAGE	0	100	0	0	50	100	0	0	0	100
0000	VEHICLE EXPENSE	0	100	0	0	50	100	0	0	0	100
0200	EQUIP REPAIRS/MAINTENANCE	0	500	0	0	0	500	0	0	0	500
0000	EQUIP & BLDG MAINTENANCE	0	500	0	0	0	500	0	0	0	500

Budget - Actual = 3,335

CERTIFIED COPY OF ORDER

(Rev. Stat. Sec. 2321.)

STATE OF MISSOURI }
 County of Boone } ea.

March Session of the February Adjourned Term. 20 01

In the County Commission of said county, on the 1st day of March 20 01

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

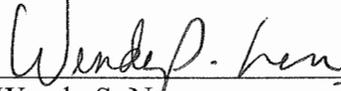
Now on this day the County Commission of the County of Boone does hereby approve a budget amendment as follows:

AMOUNT	(increasing) ACCOUNT
\$2560	1254-03451 Alternative Corrections Program-Revenue
\$2560	1254-84200 Alternative Corrections Program-Expenditure

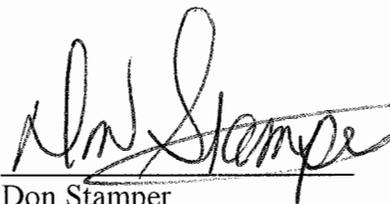
Said amendment is to increase budget for Community Shock Program for FY2000.

Done this 1st day of March, 2001.

ATTEST:



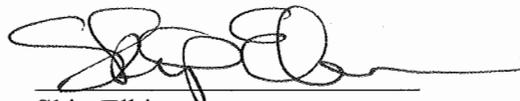
 Wendy S. Noren
 Clerk of the County Commission



 Don Stamper
 Presiding Commissioner



 Karen M. Miller
 District I Commissioner



 Skip Elkin
 District II Commissioner

