-2004

CERTIFIED COPY OF ORDER

STATE OF MISSOURI	February Session of the January Adjourned	Term. 20	04	
County of Boone				
In the County Commission of said county, on the	3 rd day of February	20	04	

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

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

DEPARTMENT ACCOUNT AND TITLE	AMOUNT INCREASE
2300-37200: Election Services –	\$2,000.00
Seminars/Conferences	
2300-37220: Election Services – Travel	\$1,100.00
(Airfare, Mileage)	
2300-37235: Election Services – Meals and	\$2,000.00
Lodging	
2300-71101: Election Services – Professional	\$4,100.00
Services	
2300-91000: Election Services – Office	\$3,000.00
Equipment	

Said budget amendment is to establish the 2004 budget for Election Services.

Done this 3rd day of February, 2004.

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Keith Schnarre Presiding Commissioner

absort

Karen M. Miller District I Commissioner

Skip Elkin \ District II Commissioner

ATTEST:

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Wendy S. Noren *FV* Clerk of the County Commission

REQUEST FOR BUDGET AMENDMENT^{2nd} Read Z/3

BOONE COUNTY, MISSOURI

1/1/04 EFFECTIVE DATE

JAN 14 2004

									BOONE COUNTY	Unman	39-2004	<u> </u>
											(Use whole	\$ amounts)
D	epa	rtme	nt		A	ccol	unt		Department Name	Account Name	Decrease	Increase
2	3	0	0	3	7	2	0	0	ELECTION SERVICES	SEMINARS/CONFER		2,000
				3	7	2	2	0		TRAVEL (AIRFARE,MIL		1,100
				3	7	2	3	5		MEALS & LODGING		2,000
				7	1	1	0	1		PROFESSIONAL SERV		4,100
				9	1	0	0	0		OFFICE EQUIPMENT		3,000

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): Establish 2004 Budget

TONA

Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

- A schedule of previously processed Budget Revisions/Amendments is attached.
- A fund-solvency schedule is attached.

Auditor's Office

COMMISSIONER

OMMISSIONER

DISTRICT II COMMISSIONER

FOR AUDITORS USE

BUDGET AMENDMENT PROCEDURES

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

2004 DEPARTMENT BUDGET REPORT			REPORT RU REPORT RU		1/17/2004 21:01:50		R	UN BY: ADKARE	N	PAGE	r
230 ELECTION SERVICES FUND	2300 ELECTI	ON SERVICES									% CHG
	2002	<u>2003</u> BUDGET +	<u>2003</u> ACTUAL	2003	2003	<u>2004</u> CORE	2004 SUPPLMENTAL	<u>2004</u> Proposed	2004 AUDITOR	2004 PROPOSED	FROM 2003
ACCOUNT DESCRIPTION	ACTUAL	REVISIONS	TO DATE	YTD%	PROJECTED	REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT
3451 STATE REIMB-GRANT/PROGRAM/OT	13,470	0	0	0	0	0	0	0	0	0	0
3400 INTERGOVERNMENTAL REVENUE	13,470	0	0	0	0	0	0	0	0	0	0
3526 REIMBURSEMENT FOR ELECT	17,132	4,500	6,735	149	12,000	22,100	0	0	0	22,100	391
3500 CHARGES FOR SERVICES	17,132	4,500	6,735	149	12,000	22,100	0	0	0	22,100	391
3711 INT-OVERNIGHT	49	0	33	0	30	30	0	0	0	30	0
3712 INT-LONG TERM INVEST	1,104	0	564	0	400	400	0	0	0	400	0
3798 INC/DEC IN FV OF INVESTMENTS	49	0	10-	0	5	0	0	0	0	0	0
3700 INTEREST	1,203	0	587	0	435	430	0	0	0	430	0
TOTAL REVENUES *********	31,807	4,500	7,323	162	12,435	22,530	0	0	0	22,530	400
23000 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
23005 ELECTION SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
23850 MINOR EQUIPMENT & TOOLS	0	0	0	0	0	0	0	0	0	0	0
20000 MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
37200 SEMINARS/CONFEREN/MEETING	803	2,000	726	36	0	0	0	0	0	0	0
37220 TRAVEL (AIRFARE, MILEAGE, ET	376	1,100	1,465	133	1,500	0	0	0	0	0	0
37230 MEALS & LODGING-TRAINING	811	0	801	0	0	0	0	0	0	0	0
37235 MEALS & LODGING - OTHER	2,171	2,000	850	42	1,000	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	4,162	5,100	3,843	75	2,500	0	0	0	0	0	0
71100 OUTSIDE SERVICES	3,077	0	225	0	0	0	0	0	0	0	0
71101 PROFESSIONAL SERVICES	0	4,100	674	16	1,000	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	3,077	4,100	899	21	1,000	0	0	0	0	0	0
91000 OFFICE EQUIPMENT	0	3,000	0	0	0	0	0	0	0	0	0

2004 DEPARTMENT BUDGET REPORT					1/17/2004 21:01:50		RI	JN BY: ADKARE	N	PAGE	:.2
230 ELECTION SERVICES FUND	2300 ELECTI	ON SERVICES									
ACCOUNT DESCRIPTION 91301 COMPUTER HARDWARE	<u>2002</u> <u>ACTUAL</u> 3,111	<u>2003</u> <u>BUDGET +</u> <u>REVISIONS</u> 0	<u>2003</u> <u>ACTUAL</u> <u>TO DATE</u> 0	2003 YTD% 0	2003 PROJECTED 0	<u>2004</u> <u>CORE</u> <u>REQUEST</u> 0	<u>2004</u> <u>SUPPLMENTAL</u> <u>REQUEST</u> 0	<u>2004</u> <u>PROPOSED</u> <u>SUPPLMENTAL</u> 0	<u>2004</u> <u>AUDITOR</u> <u>REVISIONS</u> 0	2004 PROPOSED BUDGET 0	<u>% CHG</u> FROM 2003 BUDGT 0
90000 FIXED ASSET ADDITIONS	3,111	3,000	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES ******	10,351	12,200	4,743	38	3,500	0	0	0	0	0	0
CLASS 2 THRU 8 TOTAL *****	7,239	9,200	4,743	51	3,500	0	0	0	0	0	0

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Fund 230: Election Services **Solvency Analysis** Prepared by Auditor's Office 1-17-2004

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Fund Balance 1-1-2003 (account 2913)		53,549.09
Plus: Actual Revenues 2003		
State Transaction Fees	0.00	
Reimbursement for Election		
Special Election One	0.00	
Special Election Two	6,629.80	
Special Election Three	34.49	
Special Election Four	71.45	
Special Election Five	0.00	
Interest (through October)	587.81	
		7,323.55

Less: Budgeted Expenditures 2003

Less: Budgeted Exp	enditures 2003					
		Budget			Actual YTD	
	Current	Revision/			Expenditures &	Remaining
	Budget	Amendment	Total		Encumbrances	Budget
	0.00		0.00		0.00	0.00
Class 1	0.00		0.00		0.00	0.00
Class 2	0.00		0.00		0.00	0.00
Class 3	5,100.00		5,100.00		3,843.62	1,256.38
Class 4	0.00		0.00		0.00	0.00
Class 5	0.00		0.00		0.00	0.00
Class 6	0.00		0.00		0.00	0.00
Class 7	4,100.00		4,100.00		899.60	3,200.40
Class 8	0.00		0.00		0.00	0.00
Class 9	3,000.00		3,000.00		0.00	3,000.00
	12,200.00	0.00		(12,200.00)	4,743.22	7,456.78
Anticipated Fund Ba	alance 12-31-2003			48,672.64		
Plus: Budgeted Reve	enues 2004			22,530.00		
Less: Budgeted Expe	enditures 2004					
Class 1			0.00			
Class 2			0.00			
Class 3			5,100.00			
Class 4			0.00			
Class 5			0.00			
Class 6			0.00			
Class 7			4,100.00			
Class 8			0.00			
Class 9			3,000.00			
0.035 9		-		(12,200.00)		
Anticipated Fund Ba	lance 12-31-2004			59,002.64		

1/17/2004

FY 2004 Budget Amendments/Revisions Election Services (2300)

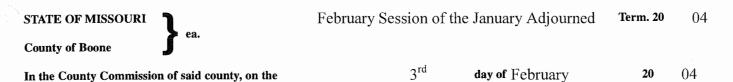
Index #	Date Recd	Account	Account Name	\$Increase	\$Decrease	Reason/Justification	Comments	
1	1/14/2003	37200	Seminars/Conf/Meetings	2,000		Establish 2004 budget		
		37220	Travel	1,100				
		37235	Meals & Lodging - Other	2,000				
		71101	Professional Services	4,100				
		91000	Office Equipment	3,000				

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CERTIFIED COPY OF ORDER



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

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

DEPARTMENT ACCOUNT	AMOUNT DECREASE	AMOUNT INCREASE
AND TITLE		
1123-86800: Emergency	\$1,173.00	
1190-86897: FICA		\$1,173.00
Withholding Over and Short		

Said budget revision is to cover FICA Payments to IRS for 2001 and 2002.

Done this 3rd day of February, 2004.

Keith Schnarre Presiding Commissioner

ATTEST:

Wendy S. Noren The County Commission

absent

Karen M. Miller District I Commissioner

Skip Elkin District II Commissioner

1/1	AULU			U			

12/31/2003

--08-29-2003 EFFECTIVE DATE

BOONE COUNTY, MISSOURI

FOR AUDITORS USE

											40-	2004
•/											(Use whole	\$ amounts)
											Transfer From	Transfer To
De	par	tme	ent		Ac	οι	Int		Department Name	Account Name	Decrease	Increase
1	1	2	3	8	6	8	0	0		Emergency	1173	
1	1	9	0	8	6	8	9	7		Fica Withholding Over and Short		1173

Pescribe the circumstances requiring this Budget Revision. Please address any budgetary impact for the emainder of this year and subsequent years. (Use an attachment if necessary): Payment was made to IRS by manual checks processed 08-18-2003 to cover 941 payments due for quarters 4th 2001, 1st 2002, and 4th 2002.

Cover FICA payments to IRS for 2001 \$ 2002 Employer share of under-witcholding on Yemployues (957.64) + (\$214.80 other = \$1172.50 Do you anticipate that this Budget Revision will provide sufficient funds to complete the year? [YES []NO If not, please explain (use an attachment if necessary):

inents is attached. Commission agenda 27 2001 CRANE 77 2001 CRANE Boell M MMK 2002 14 **Requesting Official** TO BE COMPLETED BY AUDITOR'S OFFICE A schedule of previously processed Budget Revisions/Amendments is attached. Unencumbered funds are available for this budget revision. TO BE WITH Comments: Auditor's Office PRESIDING COMMISSIONER COMMISSIONER DISTRICT II COMMISSIONER Revised 04/02

From:	Karen Frederick
To:	Maria Begemann
Date:	8/26/03 11:56AM
Subject:	FICA payment budget revision

1173

Please send me budget revision moving \$2131 from 1123-86800 Emergency to 1190-86897 FICA Withholding Over & Short to cover recent payment to IRS requested by Wendy (manual checks processed 8/18/2003). Thanks.

Karen

Maria:

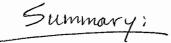
CC: June Pitchford

Less Employee share to be with held from Grane - 260,46 Vink 280,93 Nink 280,93 Poehm 260,41 Patton 155,84 957.64

•	SUBLSC Year	2003				QUIRY MA Original	Approp	riation		15:49:24
• •	Dept Acct 8 Fund		PARTMENTAI ED W/H OVI L FUND		HORT	_ Origina	al + Re Exper	visions visions ditures		,172.50
	Accoun	t Type E	ACCOUNT EXPENSE DEBIT			Rema	Actual aining	brances To Date Balance Balance	1	,172.50 ,172.50- ,172.50-
		ction Code Effective		fective ion	Date	····		ocess Da		
	Transa Code 50 40 50 40 50 40 40 40 40	Effective 8/18/2003 8/18/2003 8/18/2003 8/18/2003 12/31/2003 12/31/2003 12/31/2003	Descripti INTERNAL INTERNAL INTERNAL EMPLOYEE EMPLOYEE	REVENUE REVENUE REVENUE FICA TO FICA TO	SERVIO SERVIO SERVIO LIAB J LIAB J	CE CE ACCT ACCT		Occument 47636 47637 47638 1010 1010	Amoun	t. 26.76 ,646.28 457.10 260.41- 155.84- 260.46-

Bottom

F2=Key Scr F3=Exit F6=Period Breakdowns F7=Transactions F8=View Document



Total delinquent FICA paid to IRS! \$ 26.76 1646.28 <u>457.10</u> 2130.14

Less: Employee portion deducted from 12/03 paychecks

/ 1/		
Boehm	260,41	
Crane	260.46	
Mink	280.93	
Patton	155.84	
	:	(.9,57.64)
per:		1172.50

Remainder to be covered by employer:

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2003 Emergency Fund 1123-86800

		DEPT.				
DATE	DEPARTMENT	NO.	ACCOUNT	AMOUNT	BALANCE	DESCRIPTION
1/1/2003	Budget				600,000	Original budget
4/22/2003	Non-Departmental	1190	71105	(3,300)	596,700	Legal services for arbitrage rebate calculation
5/12/2003	Employee Benefits	1192	10600	(6,226)	590,474	2003 Qtr #1 Unemployment
5/20/2003	Circuit Clerk	1221	92000	(16,305)	574,169	Purchase micro-imager camera for microfilming
6/23/2003	Corrections	1255	85620	(11,630)	562,539	Behaviorial Health Concepts 2003-2004 contract
7/7/2003	Clerk	1131	92000	(2,984)	559,555	Purchase copier with networking capability
8/4/2003	Employee Benefits	1192	10600	(15,443)	544,112	2003 Qtr #2 Unemployment
9/19/2003	Election & Registration	1132	85900	(20,029)	524,083	April election
10/3/2003	Corrections	1255	71100	(29,009)	495,074	Out-of-County prisoner housing - August
10/29/2003	Corrections	1255	71100	(32,580)	462,494	Out-of-County prisoner housing - September
11/3/2003	Employee Benefits	1192	10600	(12,523)	449,971	2003 Qtr #3 Unemployment (Total bill = \$14,804.16)
11/19/2003	Recorder	1160	92000	(11,500)	438,471	Replace microfiche printer
11/20/2003	Corrections	1255	71100	(32,192)	406,279	Out-of-County prisoner housing - October
11/26/2003	Recorder	1160	37000/48000/60050	(3,600)	402,679	Operating and travel expenses
12/9/2003	Mail Services	1194	22000	(20,000)	382,679	Postage
12/16/2003	Employee Benefits	1192	71104	(1,526)	381,153	ASI Fees - Nov & Dec
12/29/2003	Insurance & Safety	1191	71016, 71018	(12,976)	368,177	Insurance deductible expenses
12/31/2003	Insurance & Safety	1191	3050, 60200, 71016, 71018	(11,974)	356,203	Cover insurance claims & misc expenses
12/31/2003	Non-Departmental	1190	86897	(1,173)	355,030	Cover FICA payments to IRS for 2001 & 2002
	-			(244,970)		

FY 2003 Budget Amendments/Revisions Non-Departmental (1190)

Index #	Date Recd	Account	Account Name	\$Increase	\$Decrease	Reason/Justification	Comments
1	4/22/2003	1123-86800 1190-71105	Emergency Non-Departmental: Legal Services	3,300	3,300	Legal services for arbitrage rebate calculation	
2	4/29/2003	2120-03913 2120-03482 2120-92700 1190-83922	Operating Transfer In from GF Federal Disaster (FEMA/SEMA Revenues) Replacement Grounds Improvement Non-Departmental: Operating Transfer OUT to Special Revenue Fund	32,964 163,672 297,485 32,964		Cover bid award for alternative FEMA project at Fairgrounds	
3	12/30/2003	1190-83922 2120-03913 2120-03482	Operating Transfer Out to Fund 212 Operating Transfer In from GF Federal Disaster (FEMA/SEMA Revenues)	32,964	32,964 32,964	To correct account coding on Budget Amendment #2003 25 Reclassify operating transfer In and Out to direct revenue in fund 212	
4	8/29/2003	1123-86800 1190-86897	Emergency FICA Withholding Over & Short	1,173	1,173	Cover FICA payments to IRS for 2001 & 2002	

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	CORRected Keturn 1st 2002
	Rev. January 2002) Department of the Treasury Department of the Treasury
	Internel Revenue Service (99) Please type or print. Enter state code for state in which deposits were made only if different from state in address to the right > [] Name (as distinguished from trade name) Date quarter ended MAA_22002 T MAA_22002 T Employer identification number FF FD FD Ifferent from state in address to the right > [] Address (number and street) Address (number and street) GO I E WAINUT RM 236 Co lumbia Mo FD
	2 of (4520)
	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
	1Number of employees in the pay period that includes March 12th . I2Total wages and tips, plus other compensation
	 8 Total social security and Medicare taxes (add lines 6b, 6d, and 7b). Check here if wages are not subject to social security and/or Medicare tax. 9 Adjustment of social security and Medicare taxes (see instructions for required explanation) Sick Pay \$ ± Fractions of Cents \$ ± Other \$ = 10 Adjusted total of social security and Medicare taxes (see instructions for required explanation) ± Other \$ = 10 Adjusted total of social security and Medicare taxes (see instructions for required explanation) ± Other \$ = 10 Adjusted total of social security and Medicare taxes (see instructions for required explanation) ± Other \$ = 10 Adjusted total of social security and Medicare taxes (see instructions for required explanation) ± Other \$ = 10 Adjusted total of social security and Medicare taxes (see instructions for required explanation) ± Other \$ =
	 11 Total taxes (add lines 5 and 10) 12 Advance earned income credit (EIC) payments made to englingees 8 2003. 13 Net taxes (subtract line 12 from line 11). If \$2,500 or more, this must equal line 17, column (d) below (or line D of Schedule B (Fprm 941)a). Revenue Service
	 14 lotal deposits for quarter, including overpayment applied from a prior quarter 5201 15 Balance due (subtract line 14 from line 13). See instructions 16 Overpayment. If line 14 is more than line 13, enter excess here ▶ \$ and check if to be: □ Applied to next return or □ Refunded. All filers: If line 13 is less than \$2,500, you need not complete line 17 or Schedule B (Form 941). OWE, 26.76 Semiweekly schedule depositors: Complete Schedule B (Form 941) and check here. Monthly schedule depositors: Complete line 17, columns (a) through (d), and check here.
	17 Monthly Summary of Federal Tax Liability. Do not complete if you were a semiweekly schedule depositor. (a) First month liability (b) Second month liability (c) Third month liability (d) Total liability for quarter
· ·	Third Do you want to allow another person to discuss this return with the IRS (see separate Instructions)? Yes. Complete the following. No Party Designee's Phone Personal identification
	Designed name ▶ no. ▶ () number (PIN) ▶ [] Sign Under penalties of perjury, I dectare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Print Your Name and Title ▶ WENN Date ▶ 8/18/03
•	For Privacy Act and Paperwork Reduction Act Notice, see back of Payment Voucher. Cat. No. 17001Z Form 941 (Rev. 1-2002)
-	

Form 941 (n) (n) Employer's Quarterly Federal Tax Returns Employer's Quarterly Federal Tax Returns Place Opposed Anuary 2001 for Information on contenting Historitan. Form 941 (n) (n) Ease separate intervictions revised Anuary 2001 for Information on contenting Historitan. Ender State in orbitant of the New York of the State Anuary 2001 for Information on contenting Historitan. Ease separate intervictions revised Anuary 2001 for Information on contenting Historitan. Ease separate intervictions revised Anuary 2001 for Information on contenting Historitan. Information of the Historican Anuary 2001 for Information on contenting Historitan. Information of the Historican Anuary 2001 for Information on contenting Historican. Information of the Historican Anuary 2001 for Information on contenting Historican. Information of the Historican Anuary 2001 for Information on contenting Historican. Information of the Historican Anuary 2001 for Information on contenting Historican. Information of the Historican Anuary 2001 for Information on contenting Historican. Information of the Historican Anuary 2001 for Information on contenting Historican. Information of the Historican Anuary 2001 for Information on contenting Historican. Information of the Historican Anuary 2001 for Information on contenting Historican. Information of the Historican Anuary 2001 for Information on contenting Historican. Information of the Historican Anuary 2001 for Information on contenting Historican. Information on contenting Historican. Information of the Historican Anuary 2001 for Information on contenting Historican. Information on contenting Historinformation and contene term (Information Anuary 2001 for Informat	
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67888 <th< td=""><td>+</td></th<>	+
If you are a seasonal employers on page 1 of the instructions and check here > 1 Number of employees in the pay period that includes March 12thAb 11 8_Afrid 2 2.410,76 2 Total wages and tips, plus other compensation 2 2.410,76 3 Total income tax withheld from wages, tips, and sick precinal Revenue Service 3 290,52 4 Adjustment of withheld income tax for preceding quarks of call play Missouri 65201 5 290,52 5 Adjusted total of income tax withheld (line 3 as adjusted by line 4 - see instructions) 5 290,52 6 Taxable social security wages 6a 2,529,593,174 12.4% (12.4) 6b 313,665 7 Taxable social security tips 6a 2,529,593,174 12.4% (12.4) 6d 74,065 8 Total social security and Medicare taxes (add lines 6b, 6d, and 74 Cleck here if mages are not subject to social security and Medicare taxes (see intructions the explanation) 8 387,738 9 Adjusted total of social security and Medicare taxes (see intructions the explanation) 1 678,26 10 11 678,26 1 1 678,26 11 Total social security and Medicare taxes (not make there in subject to a soc) 10
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15 Balance due (subtract line 14 from line 13). See instructions	5.9
tys 1	
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and check if to be: Applied to next return or Refunded. • All filers: If line 13 is less than \$2,500, you need not complete line 17 or Schedule B (Form 941).	·
Semiweekly schedule depositors: Complete line 17, columns (a) through (d), and check here	
17 Monthly Summary of Federal Tax Liability. Do not complete if you were a semiweekly schedule depositor.	
(a) First month liability (b) Second month liability (c) Third month liability (d) Total liability for c_ar-	
Sign Under penalties of perjury. I declare that there examined this return, including accompanying schedules and statements; and to the best of m, k-	
Horo	
For Privacy Signature A	-200

					4th Qm	200	2		
	4	41	Emp	oloyer's Qua	rterly Federal Tax	Return			
	Department	uary 2002) t of the Treasury		rate instructions revised January 2002 for information on completing this return. Please type or print.					
A STATEMENT	Enter sta					<u> </u>	OMB No. 1545-	0029	
	code for in which deposits		me (as distinguished from tra- GUNTYOFR		Dete quarter ended		T		
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	If you do	o not have to file return a seasonal employe	rns in the future, check	ECFILV Inc.	nter date final wages paid instructions and check here				
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	4 Ad	justment of withhel	d income tax for prece	ing available	Servico Entratvear 65201	- 4	100205	151	
	5 Ad 6 Tax	ijusted total of incol xable social security	ne tax withher takes	P63 2753	29 03 × 12.4% (.12	4) = 6b	341400	40	
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			ial security and/or Med ecurity and Medicare t		ns for required explanation		Tents	<u> </u>	
	Sic	k Pay \$	± Fractions of Cer	nts \$	_ ± Other \$	= 9			
<u>а</u>	ins	tructions)		are taxes (line 8	as adjusted by line 9s	10	121773	32	
		tal taxes (add lines vance earned incon	5 and 10)	s made to employ	ees	- <u>11</u> - <u>12</u>	02168	<u> </u>	
	13 Ne	t taxes (subtract li		f \$2,500 or more	e, this must equal line 1	7, 13	102/68	88	
			ter, including overpaym		prior quarter	14	701711	18	
·	15 Ba	lance due (subtract	line 14 from line 13). S	See instructions		15	457	10	
	16 Ov	erpayment. If line 1	4 is more than line 13,	enter excess here					
	• All file			I not complete line	Refunded. 17 or Schedule B (Form 9	41).	•		
					1) and check here				
•		- · · ·			you were a semiweekly sc	hedule depo	ositor		
		a) First month liability	(b) Second mon		(c) Third month llability		al liability for quarter		
	Thing	Do you want to allow	another person to discuss this	return with the IRS (se	a separate instructions)?	Yes. Complet	e the following.	No	
	Third Party	. (•	·.	,		:		
	Designee	Designee's name 🕨	· :	Phone no.) numbe		► <u>Inderidan</u>		
<i>c</i>	Sign	Under penalties of perj and belief, it is true, co	ury, I declare that I have exam prect, and complete.	ined this return, includin	g accompanying schedules and sta	tements, and t	o the best of my know	ledge	
	Here	Signature ►	ul the	Print You Name and	Title > Wanny No	The Di	te > 12/	23	
	For Privacy	Act and Paperwork Red	luction Act Notice, see back	of Payment Voucher.	'Cat. No. 17001Z		Form 941 (Rev. 1	2002)	
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WENDY S. NOREN BOONE COUNTY CLERK 801 E WALNUT RM 236 COLUMBIA, MO. 65201 573-886-4295 FAX 573-886-4300

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Date: 01-29-2004

To: County Commission

From: Maria Begemann, Payroll Specialist

Re: Request for Budget Revision

Each year there is a Social Security wage base limit. Once an employee reaches that limit their pay becomes exempt from any further FICA SS deductions for the remainder of the year.

At the end of 2001 and 2002 payroll years our payroll program did not calculate the Fica SS deduction correctly leaving a balance due for each the Employee and Employer.

Employee share was been deducted from the employees payroll and the FICA SS that was due has been paid. The payroll program has since been updated to correctly calculate future FICA SS deductions.

If there are any questions please call me at 573-886-4299, 573-817-6916 pager, or you may e-mail me at <u>mbegemann@boonecomo.org</u>.

Thanks!

41 -2004

CERTIFIED COPY OF ORDER

STATE OF MISSOURI	February Session of the January Adjourned	Term. 20	04
County of Boone			
In the County Commission of said county, on the	3 rd day of February	20	04

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

Now on this day the County Commission of the County of Boone does hereby set a Public Hearing for the Good Time Acres Neighborhood Improvement District to be held at 9:15 a.m. on February 10, 2004 in the Commission Chambers of the Roger B. Wilson Boone County Government Center.

Done this 3rd day of February, 2004.

Keith Schnafre Presiding Commissioner

absent

Karen M. Miller District I Commissioner

Skip Elkin ↓ District II Commissioner

ATTEST:

Wendy S. Moren

Clerk of the County Commission



Date: January 29, 2004

To: Keith Schnarre, Presiding Commissioner Karen Miller, District I Skip Elkin, District II

From: John P. Watkins II JPW-T

Subject: Request to set Public Hearing for Good Time Acres NID

On behalf of the newly created NID, I would like to request that the Public Hearing be set for February 10, at 1:15 p.m., just before your regular scheduled meeting.

Thank You

Cc: NID File County Clerk Director