488 -2005

CERTIFIED COPY OF ORDER

STATE OF MISSOURI County of Boone	December Session of the October Adjourned	Term. 20	05
In the County Commission of said county, on the	a 20 th day of December	20	05

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

Now on this day the County Commission of the County of Boone does hereby adopt the Boone County operating budget for fiscal year 2006. The adopted budget shall consist of all appropriations included in the Proposed Budget submitted to the County Commission by the County Auditor, subject to the final personnel appropriation auto-feed as well as the adjustments authorized by the County Commission that are specified in the attached schedule.

Total appropriations are set forth by line item and are summarized by 1) category of expenditure (i.e., class 1, class 2, etc.); 2) by office, department or spending agency; and, 3) by fund. Appropriations may not be exceeded at the class level, for a given office or department, without Commission approval. Total appropriations for each fund are set forth in the individual Fund Statements (attached) and are published in the County's FY 2006 Budget. The Proposed Budget submitted by the County Auditor, and hereby incorporated into this appropriation order by reference, contains detail documentation and description for each line-item account within each category of expenditure. Appropriations shall be expended only for the purposes that are within the intent of the category in which they are included. The County Commission reserves the right to review and disallow expenditures upon a finding by the Commission that the expenditure exceeds the approved budget or the expenditure is not within the intent of the appropriation for the category as approved under this Budget and any amendments or revisions to it.

The County Commission approves all employee positions included in the Proposed Budget, adjusted for Commission changes noted in the attached schedule, together with the specified budgetary hours, range and benefit status for each position.

The County Commission also approves appropriations for the specific fixed assets identified in the various fixed asset appropriation accounts and authorizes procurement of the same in accordance with County procurement policies adopted by the County Commission.

Done this 20th day of December, 2005.

1nu *l* Keith Schharre

Presiding Commissioner

aren M Miller

Kareh M. Miller District I Commissioner

Skip Elkin District II Commissioner

ATTEST: <u>5</u>/

Wendy S. Noren

Schedule of Commission Changes to the 2005 Proposed Budget

General Fund (Fund # 100) Human Resources 1,500 1113 7100 - Parlants for Councy employees Information Technology 0,000 110 7100 - Re-budge 117 (E mining) Information Technology 0,000 110 7100 - Re-budge 117 (E mining) Information Technology 0,200 110 7110 7100 - Re-budge 117 (E mining) Information Technology 0,200 120 7000 - Re-budge 100mg Management System Information Technology 0,200 120 910 910 - Re-budge 100mg Management System Conta Coan Services - Jury Separation (2,200 120 100 910 - Reduce 17Co and Sistem 40 (S mining) Conta Coan Services - Jury Separation (2,200 120 1000 - Reduce 17Co and Sistem 40 (S mining) - Reduce 17Co and Sistem 40 (Description	Expenditure	Dept	. Account	Revenue	Comments
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Information Technology 9,600 170 7101 Re-budget NTE running Information Technology 3,771 110 91301 Re-budget NTER Registration Network Registration Networ	Human Resources	1,500	1115	71100	-	Flu shots for County employees
Information Technology 3,771 1179 9180 - Re-longet Vater Registration Xeres Primer Replexement Information Technology Information Technology 42,840 1179 9180 - Re-longet Vater Registration Xeres Primer Replexement Information Technology Data Const Service - Joy Supervisor (210) 1170 9180 - Re-longet Vater Registration Xeres Primer Replexement Securit Const Service - Joy Supervisor Const Const Service - Joy Supervisor (2110) 1100 - Relation Service - Joy Supervisor Const Const Service - Joy Supervisor (2120) 1120 1100 - Relation Const Service - Joy Supervisor Const Const Service - Joy Supervisor (213) 1210 1210 1210 - Add Disability Is Const Const Service - Joy Supervisor (213) 1235 91300 - Relation Const Service - Joy Supervisor Const Const Service - Joy Supervisor (213) 1235 91300 - Add Disability Is Const Service - Ling Advocacy Center Contract (2,390) 1235 9130 - Add Constance Const Is Const Service - Child Advocacy Center Contract (2,290) 1230 9101 - Add explainter Contract Is only personal advocacy Center Contract Secting Control Replaned Explaned Explaned Explaned Explaned Exp	Increase Contingency Elections	31,000	1123	86850		Provides a total of \$52,000
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Demmission Revisions Added to Proposed Budget 2049 3465 788,300 County match of \$104,900 was previously included airground Maintenance Fund (Fund #212)	arrous improvement projects	588,329	2045	71100	-	Additional projects/change in scope
airground Maintenance Fund (Fund #212) b-budget County match for Dept. Of Natural Resources Grant tablish funding for business operations analysis services and other contingencies 50,000 2120 86850 - County cash match 90,000 2120 86850 - County cash match	ederally-funded bridge project (McBaine)	788,300			-	County match of \$104.900 was previously included
-budget County match for Dept. Of Natural Resources Grant tablish funding for business operations analysis services and other contingencies	mmission Revisions Added to Proposed Budget	\$ 2,239,510				
-budget County match for Dept. Of Natural Resources Grant tablish funding for business operations analysis services and other contingencies						
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other contingencies 90,000 2120 86850 - Contingencies 140,000 - <td< td=""><td></td><td>50,000</td><td>2120</td><td>86850</td><td>-</td><td>County cash match</td></td<>		50,000	2120	86850	-	County cash match
140,000						
	other contingencies		2120	86850		Contingencies
aw Enforcement Services Fund (Fund #290)		140,000				
aw Enforcement Services Fund (Fund #290)						
	aw Enforcement Services Fund (Fund #290					

Establish amount for Courthouse Fingerprinting Project 2900 86850 - Funding to be used primarily for .75 FTE position

City/County Health Facility Capital Project Establish budget for county share of site improvements	(<u>Fund #404</u> 125,000) 4040	71201		Site improvements to complete the project
Facilitites and Grounds Maintenance Fund-	610				
Replace facility management software (MAXIMO)	12,000	6100	92302	-	Replacement software per IT, additional server is not needed
Floor Scrubber	1,800	6101	91300	-	For use at South Facility
Increase for carpet cleaning	1,984	6101	60125		To cover increased cost
	15,784				
Capital Repair and Replacement Fund-620 Correct cooling deficiency in Government Center Computer Room	17,000	6200	60110		Install separate unit; allows direct connection to generator
Additional cost for direct generator connection	12,500	6200	60110	-	
Design services for computer room project	3,000	6200	71101	-	Professional services
	32,500			<u>.</u>	

Summary of Commission Revisions Added to the Proposed Budget:

	Expenditure	Revenue
General Fund (100)	\$ 10,139	\$ (57,990)
Assessment (201)	50,000	-
Road and Bridge Fund (204)	2,239,510	788,300
Fairgrounds Maintenance Fund (212)	140,000	-
Law Enforcement Services Fund (290)	30,000	-
City/County Health Facilility Capital Project (404)	125,000	-
Facilitites and Grounds Fund (610)	15,784	-
Capital Repair and Replacement (620)	32,500	
Total	\$2,642,933	\$

Fiscal Year 2006 Boone County Budget Highlights

Financial stability and solvency

- All funds budgeted to be solvent
- All funds budgeted to maintain adequate fund balances •

Key Budgetary Assumptions

- Current local economic conditions will continue (unemployment, median household income, population growth, construction and development, etc...)
- Continuation of existing state funding cuts—no additional reductions •
- No fee or tax rate increases

Aggregate Financial Summary

- Revenues—overall 8% budgetary increase (\$43.8 million; includes significant federal funds: \$1.7 M HAVA and \$788,000 Bridge Funds; 3.9% increase excluding these federal funds)
- **Expenditures** 4.6% increase (\$49.6 million; includes significant federally-reimbursed expenditures; \$1.7 M HAVA and \$788,000 Bridge Funds; 1% increase excluding these projects)
- Fund Balance--undesignated/unreserved governmental fund balances at December 31, 2006; \$8.1 million

Significant or New Budgetary Costs:

- Fuel and utility increases (several funds, \$128,000) •
- County election costs (GF, \$600,000) •
- HAVA-funded equipment appropriations (Special Revenue Fund, \$888,700)
- Replacement central ballot counter (GF, \$75,000); contingency election costs (GF \$52,000)
- McBaine Bridge Project (R & B, \$893,200, \$788,300 federal funds with local match of \$104,900)
- Road/bridge maintenance and improvements-total PW budget: \$17.4m
- Contingency funds for Fairgrounds operations analysis and transitional plan (Fairgrounds Maintenance Fund, \$100,000)
- County share of site improvements at Health Facility (Capital Project Fund, \$125,000)
- IT computer room temperature control project (Capital Repair and Replacement Fund, \$32,500)
- New Program: Employee Assistance Plan (GF, \$12,000)
- **Personnel appropriations** (county-wide) for salary, wages, FTE increases, payroll taxes, benefits: 5.7% overall increase
 - Completion of salary plan market update (county-wide, \$210,000, ~1.4% of payroll)
 - Employee raises (county-wide, 3% or \$490,000) ment
 - Premium increases for employer-provided health and dental benefits (county-wide, \$135,000)
 - FTE increases (\$231,100): 1 FTE Public Administrator's Office (GF, \$42,800); wy stale 1 FTE Child Support Enforcement (GF- 100% reimbursed, \$41,300); 1 FTE Circuit Court Jury Supervisor (GF, \$36,300); .50 FTE increase County Clerk's Office (GF, \$20,000); Upgrade election position in County Clerk's office (GF, \$16,500) 1 FTE Assessor's Office (Assessment Fund, \$44,200)
 - .75 GTE Sheriff's Fingerprint Technician- CH (Law Enf. Services Fund, \$30,000

2006 Budget Summary

-		– Major Funds —						
	General Fund	Road & Bridge Fund	Law Enforcement Sales Tax Fund	Nonmajor Governmental Funds	Total Governmental Funds	Internal Service Funds	Private Purpose Trust Funds	Grand Total
REVENUES:								
Property Taxes	\$ 2,553,000	\$ 1,037,000	s -	s -	\$ 3,590,000	s -	s -	\$ 3,590,000
Assessments	-	-	-	144,046	144,046	-	-	144,046
Sales Taxes	11,200,000	11,670,000	2,800,000	245,000	25,915,000	-	-	25,915,000
Franchise Taxes	162,000	-	-	-	162,000	-	•	162,000
Licenses and Permits	483,420	20,500	-	9,300	513,220	-	-	513,220
Intergovernmental	2,574,357	2,072,200	-	1,271,855	5,918,412	-	-	5,918,412
Charges for Services	3,277,120	411,500	600	1,390,900	5,080,120	4,526,513	•	9,606,633
Fines and Forfeitures	-	-	-	-	-	-	-	-
Interest	160,455	74,968	12,400	27,536	275,359	78,207	610	354,176
Hospital Lease	1,507,000	-	-	•	1,507,000	-	-	1,507,000
Other *	506,224	6,000		178,091	690,315	<u> </u>	100	690,415
Total Revenues	22,423,576	15,292,168	2,813,000	3,266,728	43,795,472	4,604,720	710	\$ 48,400,902
EXPENDITURES:								
Personal Services	13,918,216	3,612,549	1,955,533	940,185	20,426,483	571,987	-	20,998,470
Materials & Supplies	1,283,117	2,874,920	48,424	99,981	4,306,442	54,275	-	4,360,717
Dues Travel & Training	226,591	48,350	3,500	114,854	393,295	3,520	-	396,815
Utilities	437,177	141,184	56,001	14,756	649,118	352,969	-	1,002,087
Vehicle Expense	360,768	389,900	725	14,400	765,793	13,172	-	778,965
Equip & Bldg Maintenance	213,773	261,585	43,745	70,275	589,378	255,213	-	844,591
Contractual Services	4,026,270	8,887,083	223,298	1,257,045	14,393,696	2,335,677	-	16,729,373
Debt Service (Principal and Interest)	414,915	-	-	279,803	694,718	-	-	694,718
Other	3,578,695	220,600	77,500	599,551	4,476,346	18,500	330	4,495,176
Fixed Asset Additions	494,222	923,431	484,059	983,635	2,885,347	15,610	·	2,900,957
Total Expenditures	24,953,744	17,359,602	2,892,785	4,374,485	49,580,616	3,620,923	330	53,201,869
REVENUES OVER (UNDER) EXPENDITURES	(2,530,168)	(2,067,434)	(79,785)	(1,107,757)	(5,785,144)	983,797	380	(4,800,967)
OTHER FINANCING SOURCES (USES):								
Operating Transfer In	-	-	-	350,000	350,000	-	-	350,000
Operating Transfer Out	(350,000)	-	-	-	(350,000)	-	-	(350,000)
Proceeds of Capital Leases	-	-	-	-	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-	-	-	•	-
Premium on Long-Term Debt	<u> </u>	<u> </u>		<u>·</u>	<u> </u>	<u> </u>	<u> </u>	-
Total Other Financing Sources (Uses)	(350,000)	-	-	350,000	-	•	-	
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(2,880,168)	(2,067,434)	(79,785)	(757,757)	(5,785,144)	983,797	380	(4,800,967)
FUND BALANCE (GAAP), beginning of year	9,715,638	5,062,355	967,028	5,173,874	20,918,895	2,675,543	39,896	23,634,334
Equity Transfer In	-	-	-	-	-	-	-	-
Equity Transfer Out	-	•	-	•	-	•	-	-
Less encumbrances, beginning of year	(102,456)	(2,198,921)	(28,005)	(25,406)	(2,354,788)	(20,962)	-	(2,375,750)
Add encumbrances, end of year	102,456	2,198,921	28,005	25,406	2,354,788	20,962	<u> </u>	2,375,750
FUND BALANCE (GAAP), end of year	\$ 6,835,470	<u>\$_2,994,921</u> _	<u>\$ 887,243</u>	<u>\$ 4,416,117</u>	<u>\$ 15,133,751</u>	\$ 3,659,340	<u>\$ 40,276</u>	<u>\$ 18,833,367</u>
FUND BALANCE RESERVES/DESIGNATIONS, end of year	3,120,260	2,198,921	278,005	1,434,478	7,031,664	20,962	37,170	7,089,796
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	6,835,470 (3,120,260)	2,994,921 (2,198,921)	887,243 (278,005)	4,416,117 (1,434,478)	15,133,751	3,659,340 (20,962)_	40,276 (37,170)	18,833,367 (7,089,796)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$_3,715,210</u>	\$ 796,000	<u>\$ 609,238</u>	<u>\$ 2,981,639</u>	<u>\$ 8,102,087</u>	<u>\$_3,638,378</u>	<u>\$ 3,106</u>	<u>\$_11,743,571</u>

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

Fund Statement--Governmental Funds Combined

REVENUES: F 3.222.24 S 3.44.000 S 3.452.000 S 3.590.000 Assessments 3.371 14.118 14.404 14.404 14.404 14.404 14.404 14.404 14.207.000 2.257.17 14.118 14.404 14.200 <th></th> <th>2004 Actual</th> <th>2005 Budget</th> <th>2005 Projected</th> <th>2006 Budget</th>		2004 Actual	2005 Budget	2005 Projected	2006 Budget
Assessments 17,863 139,71 141,118 144,045 Sales Taxes 23,873,177 24,840,00 162,000 162,000 Franchise Taxes 143,692 135,500 162,000 162,000 Licences and Permits 43,492 423,980 464,857 513,220 Intergevernmental 4,51,519 4,71,4132 4,926,480 5,988,120 Interset 228,000 1,74,1132 4,926,480 5,988,120 Interset 1,309,023 1,472,000 1,477,571 1,977,573 6,90,315 Gold ** - <	REVENUES:				<u>_</u>
Sales Taxes 23,27,177 24,54,000 22,571,000 25,512,000 Lienses and Pennits 143,662 135,900 162,000 152,000 Lienses and Pennits 143,662 135,900 452,000 152,000 Lienses and Pennits 143,662 4,555,184 152,000 152,000 Lienses and Pennits 1,452,000 1,475,471 122,001 1,475,471 122,001 Intergovernmental 4,515,19 4,502,315 4,502,907 1,600,400 600,315 Test Resenses 52,141,77 19,395,637 1,853,104 20,427,443 Materials & Supplies 3,560,328 3,722,312 3,475,047 40,594,997 Due Travel & Travin Resenses 53,142 647,323 724,246 765,739 Equips Andramete 1,353,339 1,353,399 332,959 332,959 332,959 332,959 332,959 332,959 332,959 332,959 332,959 332,959 332,959 332,959 332,959 332,959 332,959 332,959 332,959 332,959	Property Taxes	, ,	• •		\$ 3,590,000
Prancise Taxes 143,692 135,900 162,2000 Licenses and Permits 434,1519 47,14,132 45,953,183 5,918,412 Charges for Services 4,623,485 4,888,474 4,626,480 5,080,120 Fines and Perfetures 28,000 1,877,971 1,977,000 6,000,137 Haurest 1,430,923 1,432,000 1,477,971 1,977,000 Other * - - - - - Tabl Revenues 39,141,773 40,589,097 40,980,224 43,795,472 EXPENDITURES: Personal Services 176,10,337 19,252,517 18,551,004 20,426,483 Marrias & Sapplies 35,662,224 47,717 3,579,909 4,305,472 Unificio 312,225,12 477,170 3,579,909 4,305,473 Versitio Expense 554,142 677,323 724,246 765,793 Contractual Services 11,353,339 12,139,270 10,810,935 4,476,346 Other * 2,226,145 3,731,41 600,66 88,164 697,356 694,113 Other Fina Monteng Expense 2,326,143 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Licenses and Permits Licenses Lic					
Intergovennental 4,54,1519 4,714,122 4,262,480 5,918,422 Charge for Services 4,262,480 4,862,485 4,882,474 4,262,480 5,918,422 Fines and Forfeitures 1,220,500 1,377,171 1,507,000 640,313 1,377,571 1,507,000 Other * 1,430,923 1,432,000 1,477,571 1,507,000 640,313 Other * 1,39,141,773 40,599,097 40,980,324 41,795,442 EXPENDITURES: Personal Services 17,619,337 19,395,637 18,581,004 20,426,483 Duest Travel & Training 220,221 407,170 355,595 303,235 430,642 Duest Travel & Fravies 1,135,339 12,139,270 10,810,895 14,393,978 Contractual Services 1,135,339 12,139,270 10,810,895 14,393,978 Contractual Services 1,135,339 12,139,270 10,810,895 14,393,978 Contractual Service (Francipal and Interest) 343,139 666,113 607,956 649,718 Other 2,205,010 <td< td=""><td></td><td>,</td><td></td><td></td><td></td></td<>		,			
Charges for Services 4.62,385 4,88,374 4,222,480 5,080,120 Interest 128,030 137,411 331,124 275,539 Hospital Lase 123,030 137,411 331,124 275,539 Total Revenues 33,144,773 40,599,697 40,980,334 43,795,472 EXPENDITURES: 17,619,337 19,395,637 18,531,004 20,426,483 Materials & Supplies 3,565,323 3,725,212 3,747,500 43,06,442 Dest Tarel & Training 250,221 407,170 335,259 333,225 Utilities 53,142 677,323 724,246 765,733 Contractual Services 13,35,339 12,192,770 10,010,935 14,380,764 Deak Strive (Principal and Interest) 341,154 669,113 669,113 697,355 698,133 Other Arent Additions 2,267,810 5,230,177 4,946,613 2,485,347 Total Expenditures 40,371,541 40,353,339 14,332,664 248,347 Deak Strive (Principal and Interest) 2,467,160		-			
Fine and Forditures 1,430,923 1,7411 323,124 275,399 Hospial Lase 1,430,923 1,7411 323,124 275,399 Total Revenues 39,141,773 40,599,097 40,580,224 41,795,472 EXPENDITURES: Personal Services 17,619,337 19,395,637 18,581,004 20,426,482 Dues Travel & Training 220,221 407,170 355,959 392,295 393,295 Utilities 331,206 648,216 568,243 649,118 Other * 220,221 407,170 355,959 393,295 Utilities 331,206 648,216 568,243 649,118 Other * 2276,174 677,939 12,392,701 12,810,895 14,393,966 Contractual Service (Principal and Interest) 343,139 666,113 607,956 644,718 Other * 2276,174 47,384,941 420,794,974 42,945,914 2,385,347 Total Expenditures 440,771,91 52,300 1,644,943,33 30,000 0,958,645,91 1,855,447 <td>-</td> <td></td> <td></td> <td></td> <td>• •</td>	-				• •
Increat 228,030 137,411 323,124 275,350 Hospial Lasse 1,40,923 1,432,000 1,477,71 1,507,000 Other * 423,151 639,929 726,986 690,315 Total Revenues 39,141,773 40,509,097 40,960,324 44,795,472 EXPENDITURES: Personal Services 17,619,337 19,395,637 18,581,004 20,426,433 Materials & Supples 3,563,233,272,212 3,479,500 4,36,642 Dues Travel & Training 250,221 407,170 355,559 303,255 Utilities 531,206 644,8246 568,434 649,118 569,978 Contractual Services 11,355,339 12,139,270 10,810,895 11,439,396 Debt Service (Principal and Intersty) 343,139 696,113 6679,56 649,418 Other 2,372,415 3,733,743 2,040,938 4,476,345 2,885,347 Total Expenditures 2,465,415 5,270,77 49,580,616 697,350 (1,814,446) (S,785,144) OTHER FINANCINC ROURCES	-	4,022,000	4,000,074	4,020,480	5,080,120
Hospital Lase 1,430,923 1,472,971 1,977,971 Total Revenues 39,141,773 40,599,997 26,596 690,015 Total Revenues 39,141,773 40,599,997 26,596 690,015 EXFENDITURES: 39,141,773 19,395,637 18,581,004 20,426,483 Materials & Supplies 3,566,328 3,722,512 33,295 33,295 Unities 531,206 644,236 566,733 744,407 765,733 Functions 531,206 644,236 581,614 597,955 649,113 Continuel arevenues 11,355,353 12,137,734 2,040,934 476,145 Fried Assit Additions 2,267,810 5,270,177 4,934,015 2,885,347 Total Expenditures 40,271,981 47,380,947 42,794,976 42,850,616 REVENUES OVER (UNDER) EXPENDITURES (1,130,208) (6,871,850) (1,814,646) (5,785,144) Optating Transfer fn 953,304 404,340 404,333 350,000 - Optating Transfer fn 2,005,000		228 030	157 411	323 124	275 359
Other * 473,151 639,292 736,986 690,315 Total Revenues 39,141,773 40,599,097 40,599,097 40,599,024 41,795,472 EXPENDITURES: Parsonal Services 17,619,337 19,395,637 11,551,004 20,426,483 Dues Travel & Training 250,221 407,170 355,959 43,064,423 Dues Travel & Training 250,221 647,223 32,426,46 76,793 Equip & Bidg Maintenance 455,14 690,766 351,614 599,735 10,810,935 14,330,66 Debt Service (Irnneipal an Interest) 343,139 666,113 667,135 1647,734 2,040,931 4,76,446 Fixed Asset Additions 2,267,810 5,270,177 49,546,15 2,373,743 2,040,938 4,76,446 Fixed Asset Additions 2,267,810 5,270,177 49,546,15 2,385,477 742,589,4976 2,885,477 Total Derber Rivences (1,130,208) (6,871,859) (1,814,646) (5,785,149) Other Rivences 2,307,191 42,394,015 2,385,147 <					
Total Revenues 39,141,773 40,569,097 40,869,324 43,795,472 EXPENDITURES: Personal Services 37,217,73 40,569,097 40,869,324 43,795,472 EXPENDITURES: 35,66,328 3,722,512 3,779,500 43,06,42 Dues Travel & Training 250,221 407,170 335,559 333,359 Visitive Survises 531,206 648,236 586,243 764,340 Contractual Servises 11,355,339 12,197,733 724,346 765,739 Equip & Stig Maintenance 458,114 697,756 694,718 581,614 589,373 Other 2,726,7810 5,270,177 42,954,615 2,885,347 Total Expenditures 40,71,981 47,380,947 42,794,970 49,580,616 REVENUES OVER (UNDER) EXPENDITURES (1,130,208) (6,871,859) (1,181,4646) (5,725,144) Optrating Transfer In 953,204 404,300 (404,337) 350,000 - Optrating Transfer In 953,204 404,400 (404,337) (230,000) -	•			. ,	
Personal Services 17,619,337 19,395,637 18,381,004 20,426,483 Material & Supplies 3,56,528 3,722,512 3,475,500 4,306,442 Dues Trivel & Training 200,221 407,170 355,959 330,295 Utilities 311,206 644,8236 565,223 3,272,512 3,475,500 4,306,442 Dues Trivel & Training 200,221 407,170 355,959 330,295 330,295 Contractual Services 11,355,339 12,139,270 49,307,866 581,161 589,378 Contractual Service (Principal and Interext) 23,67,810 5,270,177 4,954,615 2,385,347 Total Expenditures 2,867,810 5,270,177 4,954,615 2,385,347 Total Expenditures 2,867,810 5,270,177 4,954,615 2,385,347 Operating Transfer Out (93,304) (404,340) (404,333 350,000 Operating Transfer Out (93,304) (404,340) (404,337) (30,000) Proceeds of Cang-Term Dett - - - - - - - - - - -	Total Revenues				
Materials & Supplies 3,265,228 3,722,512 3,479,500 4,306,442 Dues Trovel & Training 20,021 40/170 355,959 353,295 Unities 531,206 648,236 565,243 649,118 Vehicle Expense 554,142 677,332 724,266 765,733 Fauja & Bidg Mnintenance 448,314 669,766 581,614 589,378 Contractual Services 11,355,339 12,139,270 10,210,895 14,293,096 Debt Service (Principal and Interest) 243,139 696,113 607,955 66,471,850 (1,814,646) (5,785,144) Otter 2,726,145 3,733,743 2,040,938 4,476,346 (40,370) 49,580,616 REVENUES OVER (UNDER) EXPENDITURES (1,130,209) (6,871,850) (1,814,646) (5,785,144) OTHER FINANCING SOURCES (USES): 0 93,304 404,340 404,333 350,000 Operating Transfer In 953,304 (404,340) 404,333 (350,000) - Proceeds of Capital Lesses - -	EXPENDITURES:				
Dues Travel & Training 250,221 407,170 355,599 393,295 Unities 531,206 648,236 556,243 669,118 Vehicle Expense 554,142 677,323 724,246 765,793 Equip & Big Maintenance 458,314 669,118 597,556 694,118 Other 2726,145 3,73,743 2,009,338 4,76,345 Total Expenditures 40,271,981 40,7344 2,009,338 4,76,345 Other 2,2807,810 5,220,177 4,954,615 2,285,347 Total Expenditures 40,271,981 40,4340 404,338 350,000 Operating Transfer In 953,304 404,340 404,333 350,000 Operating Transfer Out (953,040) (404,340) (404,337) (350,000) Proceeds of Capital Lasses - 2,005,000 - - Proceeds of Capital Lasses - 2,005,000 - - Total Expension Transfer In 2,005,000 2,005,000 - - Total Other Fina	Personal Services	17,619,337	19,395,637	18,581,004	20,426,483
Utilies 331,206 648,236 568,243 649,118 Vehicle Expense 551,142 677,323 772,246 765,793 Equip & Bidg Maintenance 458,314 690,766 551,614 589,278 Contractual Services 11,355,339 12,139,270 10,810,893 14,393,696 Debt Service (Trincipal and Interest) 243,139 696,113 697,536 694,718 Other 2,226,145 3,273,171 4,954,615 2,885,347 743,694 Fixed Asst Additions 2,867,810 5,270,177 4,954,615 2,885,347 Other Financing Transfe In 953,304 404,340 404,338 350,000 Operating Transfe In (533,304) (404,340) (404,337) (530,000) Operating Transfe In (533,304) (404,340) (404,337) (530,000) Proceeds of Cang-Term Debt - 2,005,000 2,005,000 - - Proceeds of Cang-Term Debt - 2,005,000 2,346,131 - - FUND BALANCE (GAAP), beginning of year <td>••</td> <td>• •</td> <td></td> <td></td> <td></td>	••	• •			
Vehicle Expense 554,142 677,323 724,246 756,793 Contactual Services 11,355,339 12,193,270 10,810,895 14,309,396 Other 343,139 696,113 697,795 694,1718 Other 2,260,210 5,270,177 4,994,615 2,283,347 Total Expenditures 40,721,981 47,63,46 2,853,477 Total Expenditures 40,721,981 47,84,947 42,794,970 49,580,616 OPerating Transfer In 953,304 404,340 404,333 350,000 Operating Transfer In 953,304 404,340 404,330 300,000 Operating Transfer In 953,304 404,340 404,333 300,000 Operating Transfer In 953,304 404,340 404,330 300,000 Operating Transfer In 2,005,000 2,005,000 - - Proceeds of Capital Lesses - 2,005,000 - - Proceeds of Capital Lesses - 2,005,000 - - Total Other Financing Source (UN	-				•
Equip & Bidg Maintenance 438,314 690,766 581,614 589,378 Contractual Services 11,355,339 12,19,270 10,81,095 14,393,096 Other 2,726,145 3,733,743 2,040,938 4,476,346 Other 2,267,810 5,270,177 42,954,615 2,285,347 Total Expenditures 40,271,981 47,380,947 42,794,970 49,586,616 REVENUES OVER (UNDER) EXPENDITURES (1,130,208) (6,871,850) (1,814,646) (5,785,144) OTHER FINANCING SOURCES (USES): 0 953,304 404,340 404,333 350,000 Operating Transfer Out (953,304) (404,340) (404,337) (350,000) - Proceeds of Cong-Term Dobt - - 355,130 - - Total Other Financing Sources (Uses) - 2,005,000 2,266,131 - - Proceeds of Cong-Term Dobt - - 2,005,000 2,366,131 - - - Proceeds of Cong-Term Dobt - - - -				•	,
Contactual Services 11,355,339 12,139,270 10,810,895 14,393,269 Debt Service (Principal and Interest) 33,139 696,113 697,955 694,718 Other 2,726,145 3,733,743 2,040,938 4,476,346 Fixed Asset Additions 2,267,810 5,270,177 4,954,615 2,885,347 Total Expenditures 40,271,981 47,380,947 42,784,970 49,386,616 OFFER FINANCING SOURCES (USES): 0 (1,130,208) (1,814,646) (5,785,144) OFFER FINANCING SOURCES (USES): 0 953,304 404,340 404,338 350,000 Operating Transfer Out (933,04) (404,340) (404,337) (530,000) Proceeds of Capital Lasses - <td>•</td> <td></td> <td>•</td> <td>•</td> <td></td>	•		•	•	
Deb Service (Principal and Interest) 333,139 696,113 697,956 694,718 Other 2,726,145 3,733,743 2,040,938 4,476,346 Priced Asset Additions 2,287,810 5,270,177 4,2954,615 2,288,347 Total Expenditures 40,271,981 47,380,947 42,794,970 49,586,616 REVENUES OVER (UNDER) EXPENDITURES (1,130,208) (6,871,850) (1,814,646) (5,785,144) OTHER FINANCING SOURCES (USES): 0penting Transfer 0u (93,304) 404,340 404,338 350,000 Operating Transfer Out (93,304) (404,340) (044,337) (55,000) - Proceeds of Capital Leases - - - - - Proceeds of Capital Leases - - - - - REVENUES AND OTHER SOURCES OVER (UNDER) 2,005,000 2,360,131 - - - Less encumbrances, beginning of year 21,372,745 20,144,660 20,395,275 20,918,895 Equity Transfer In - - - - -					
Other 2,726,145 3,737,43 2,040,938 4,476,346 Fixed Asst Additions 2,867,810 5,270,177 4,954,615 2,885,347 Total Expenditures 44,0271,9810 5,270,177 4,954,615 2,885,347 Total Expenditures (1,130,208) (6,871,850) (1,814,646) (5,785,144) OTHER FINANCING SOURCES (USES): 953,304 404,340 404,338 350,000 Operating Transfer In 953,304 (404,340) (404,337) (350,000) Proceeds of Capital Lasses - - 355,130 - Proceeds of Capital Lasses - 2,005,000 2,366,131 - Total Other Financing Sources (Uses) - 2,005,000 2,356,131 - FUND BALANCE (GAAP), beginning of year 21,372,453 2,376,653 2,377,495 2,354,788 2,354,788 FUND BALANCE (GAAP), beginning of year 21,372,453 12,376,653 2,354,788 2,354,788 2,354,788 FUND BALANCE (GAAP), end of year \$ 20,144,660 \$ 15,73,653 187,683 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Fired Asset Additions 2,867,810 5,270,177 4954,615 2,885,347 Total Expenditures 40,271,981 47,380,947 42,794,970 49,580,616 REVENUES OVER (UNDER) EXPENDITURES (1,130,208) (6,871,850) (1,814,646) (5,785,144) OTHER FINANCING SOURCES (USES): 953,304 404,340 404,338 350,000 Operating Transfer In 953,304 (404,340) (404,337) (530,000) Proceeds of Capital Lesses - - 355,130 - - Proceeds of Capital Lesses - - 2,005,000 2,005,000 - - REVENUES AND OTHER SOURCES OVER (UNDER) - 2,005,000 2,005,000 -	· · ·				
Total Expenditures					
OTHER FINANCING SOURCES (USES): 953,304 404,340 404,338 350,000 Operating Transfer In 953,304 404,340 404,338 350,000 Proceeds of Sale OC apital Assets - 355,130 - - Proceeds of Sale OC apital Assets - - 355,130 - - Proceeds of Capital Leases - - 2,005,000 2,360,131 - - Total Other Financing Sources (Uses) - - 2,005,000 2,360,131 - <td></td> <td></td> <td></td> <td></td> <td></td>					
Operating Transfer In 953,304 404,340 404,338 350,000 Operating Transfer Out (953,304) (404,340) (404,337) (350,000) Proceeds of Sale of Capital Assets - - 355,130 - Proceeds of Capital Leases - - 2,005,000 2,005,000 - Total Other Financing Sources (Uses) - 2,005,000 2,360,131 - REVENUES AND OTHER SOURCES OVER (UNDER) - 2,005,000 2,005,000 - - EXPENDITURES AND OTHER USES (1,130,208) (4,366,850) 545,485 (5,785,144) FUND BALANCE (GAAP), beginning of year 21,372,745 20,144,660 20,395,275 20,918,895 Equity Transfer Out - - - - - - Less encumbrances, beginning of year (2,474,530) (2,376,653) (2,374,788) 2,354,788 2,354,788 FUND BALANCE (GAAP), end of year S 20,144,660 S 15,278,652 S 20,918,895 S 15,113,751 FUND BALANCE RESERVES AND DESIGNATIONS, end of year S 2,377,495 2,354,788 2	REVENUES OVER (UNDER) EXPENDITURES	(1,130,208)	(6,871,850)	(1,814,646)	(5,785,144)
Operating Transfer Out (953,304) (404,340) (404,337) (350,000) Proceeds of Sale of Capital Lasses - - 355,130 - Proceeds of Capital Lasses - - 355,130 - Proceeds of Capital Lasses - - 355,130 - Proceeds of Long.Term Debt - 2,005,000 2,360,131 - Total Other Financing Sources (Uses) - 2,005,000 2,360,131 - REVENUES AND OTHER SOURCES OVER (UNDER) - 2,1372,745 20,144,660 20,395,275 20,918,895 Equity Transfer In - - - - - - Equity Transfer Out -	OTHER FINANCING SOURCES (USES):				
Proceeds of Sale of Capital Assets 355,130 - Proceeds of Capital Leases - 2,005,000 2,005,000 Total Other Financing Sources (Uses) - 2,005,000 2,005,000 REVENUES AND OTHER SOURCES OVER (UNDER) - 21,372,745 20,144,660 20,395,275 20,918,895 Equity Transfer In -	Operating Transfer In	953,304	404,340	404,338	350,000
Proceeds of Capital Leases -		(953,304)	(404,340)		(350,000)
Proceeds of Long-Term Debt - 2,005,000 2,005,000 -<	•	-	-	355,130	-
Total Other Financing Sources (Uses) - 2,005,000 2,360,131 - REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (1,130,208) (4,866,850) 545,485 (5,785,144) FUND BALANCE (GAAP), beginning of year 21,372,745 20,144,660 20,395,275 20,918,895 Equity Transfer In - - - - - Less encumbrances, beginning of year (2,474,530) (2,376,653) (2,376,653) (2,354,788) Add encumbrances, end of year 2,376,653 2,377,495 2,354,788 2,354,788 FUND BALANCE (GAAP), end of year S 20,144,660 S 15,278,652 S 20,918,895 S 15,133,751 FUND BALANCE RESERVES AND DESIGNATIONS, end of year S 25,397 <t< td=""><td>•</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	•	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (1,130,208) (4,866,850) 545,485 (5,785,144) FUND BALANCE (GAAP), beginning of year 21,372,745 20,144,660 20,395,275 20,918,895 Equity Transfer In - - - - Less encumbrances, beginning of year (2,474,530) (2,376,653) (2,376,653) (2,354,788) Add encumbrances, end of year 2,376,653 2,377,495 2,354,788 2,354,788 FUND BALANCE (GAAP), end of year S 20,144,660 S 15,278,652 S 20,918,895 S 15,133,751 FUND BALANCE RESERVES AND DESIGNATIONS, end of year S 20,144,660 S 15,278,652 S 20,918,895 S 15,133,751 FUND BALANCE RESERVES AND DESIGNATIONS, end of year 187,683 187,683 187,683 187,683 500,000 Prepaid Items 23,397 25,397 25,397 25,397 25,397 25,397 25,397 25,397 25,397 25,397 25,397 25,397 25,397 25,397 25,397 25,397 25,397 25,397 25,397 25,397 2	-	<u> </u>			<u>-</u>
EXPENDITURES AND OTHER USES (1,130,208) (4,866,850) 545,485 (5,785,144) FUND BALANCE (GAAP), beginning of year 21,372,745 20,144,660 20,395,275 20,918,895 Equity Transfer In - - - - - Equity Transfer Out - - - - - Less encumbrances, beginning of year (2,474,530) (2,376,653) (2,376,653) (2,354,788) Ad encumbrances, end of year 2,376,653 2,377,495 2,354,788 2,354,788 FUND BALANCE (GAAP), end of year \$ 20,144,660 \$ 15,278,652 \$ 20,918,895 \$ 15,133,751 FUND BALANCE RESERVES AND DESIGNATIONS, end of year \$ 20,144,660 \$ 15,278,652 \$ 20,918,895 \$ 15,133,751 FUND BALANCE RESERVES AND DESIGNATIONS, end of year \$ 23,76,653 \$ 2,377,495 2,5397 \$ 2,5397 Prior Year Encumbrances \$ 2,376,653 \$ 2,377,495 2,354,788 \$ 2,354,788 Designated: \$ 2,376,653 \$ 2,377,495 2,354,788 2,354,788 Capital Project and Other \$ 2,373,525 \$ 2,373,525 \$ 2,428,655 \$ 2,428,655 Total Fu	Total Other Financing Sources (Uses)	-	2,005,000	2,360,131	•
FUND BALANCE (GAAP), beginning of year 21,372,745 20,144,660 20,395,275 20,918,895 Equity Transfer Dut - - - - - - Less encumbrances, beginning of year (2,474,530) (2,376,653) (2,376,653) (2,354,788) Add encumbrances, end of year 23,376,653 2,377,495 2,354,788 2,354,788 FUND BALANCE (GAAP), end of year \$ 20,144,660 \$ 15,278,652 \$ 20,918,895 \$ 15,133,751 FUND BALANCE RESERVES AND DESIGNATIONS, end of year \$ 20,144,660 \$ 15,278,652 \$ 20,918,895 \$ 15,133,751 FUND BALANCE RESERVES AND DESIGNATIONS, end of year \$ 2,376,653 187,683 187,683 187,683 500,000 Prepaid Items \$ 2,377,495 2,3397 25,397 25,397 25,397 25,397 25,397 Deb Service/Restricted Assets \$ 1,213,659 \$ 1,416,142 \$ 1,687,405 \$ 1,722,824 Prior Year Encumbrances \$ 2,376,653 \$ 2,377,495 \$ 2,354,788 2,354,788 Designated: \$ 2,373,525 \$ 2,373,525 \$ 2,428,655 \$ 2,428,655 Capital Project and Other \$ 2,373,525		(1.130.208)	(4.866.850)	545.485	(5.785.144)
Equity Transfer In Equity Transfer Out Equity Transfer Out Less encumbrances, beginning of year (2,474,530) (2,376,653) (2,376,653) (2,376,653) (2,354,788) Add encumbrances, end of year 2,376,653 2,377,495 2,354,788 2,354,788 FUND BALANCE (GAAP), end of year S 20,144,660 S 15,278,652 S 20,918,895 S 15,133,751 FUND BALANCE RESERVES AND DESIGNATIONS, end of year S 25,397 2,5,397 2,5,397 2,5,397 </td <td></td> <td>•</td> <td>••••</td> <td></td> <td></td>		•	••••		
Equity Transfer Out		21,372,745	20,144,000	20,393,275	20,918,895
Less encumbrances, beginning of year (2,474,530) (2,376,653) (2,376,653) (2,354,788) Add encumbrances, end of year 2,376,653 2,377,495 2,354,788 2,354,788 FUND BALANCE (GAAP), end of year \$ 20,144,660 \$ 15,278,652 \$ 20,918,895 \$ 15,133,751 FUND BALANCE RESERVES AND DESIGNATIONS, end of year \$ 20,144,660 \$ 15,278,652 \$ 20,918,895 \$ 15,133,751 FUND BALANCE RESERVES AND DESIGNATIONS, end of year \$ 20,144,660 \$ 15,278,652 \$ 20,918,895 \$ 15,133,751 FUND BALANCE RESERVES AND DESIGNATIONS, end of year \$ 20,144,660 \$ 2,376,653 \$ 20,918,895 \$ 500,000 Prepaid Items \$ 25,397 25,397 \$ 25,397 \$ 25,397 \$ 25,397 \$ 25,397 Designated: \$ 2,376,653 \$ 2,376,653 \$ 2,377,495 \$ 2,354,788 \$ 2,354,788 Designated: \$ 2,373,525 \$ 2,373,525 \$ 2,428,655 \$ 2,428,655 \$ 2,428,655 Total Fund Balance Reserves and Designations, end of year \$ 20,144,660 \$ 15,278,652 \$ 20,918,895 \$ 15,133,751 FUND BALANCE, end of year \$ 20,144,660 \$ 15,278,652 \$ 20,918,895 \$ 15,133,751		-	-	-	-
Add encumbrances, end of year 2,376,653 2,377,495 2,354,788 2,354,788 FUND BALANCE (GAAP), end of year \$ 20,144,660 \$ 15,278,652 \$ 20,918,895 \$ 15,133,751 FUND BALANCE RESERVES AND DESIGNATIONS, end of year \$ 20,144,660 \$ 15,278,652 \$ 20,918,895 \$ 15,133,751 FUND BALANCE RESERVES AND DESIGNATIONS, end of year \$ 87,683 \$ 187,683 \$ 187,683 \$ 500,000 Prepaid Items \$ 25,397 \$ 25,397 \$ 25,397 \$ 25,397 \$ 25,397 Deb Service/Restricted Assets \$ 1,213,659 \$ 1,416,142 \$ 1,687,405 \$ 1,722,824 Prior Year Encumbrances \$ 2,376,653 \$ 2,377,495 \$ 2,354,788 \$ 2,354,788 Designated: \$ 2,373,525 \$ 2,373,525 \$ 2,428,655 \$ 2,428,655 Capital Fund Balance Reserves and Designations, end of year \$ 6,176,917 \$ 6,380,242 \$ 6,683,928 \$ 7,031,664 FUND BALANCE, end of year \$ 20,144,660 \$ 15,278,652 \$ 20,918,895 \$ 15,133,751 FUND BALANCE, end of year \$ 20,144,660 \$ 15,278,652 \$ 20,918,895 \$ 15,133,751 FUND BALANCE, end of year \$ (6,176,917) \$ (6,380,242)	• •	(2 474 530)	(2 376 653)	(2 376 653)	(2 354 788)
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) and Prepaid Items 187,683 187,683 187,683 500,000 Prepaid Items 25,397 25,397 25,397 25,397 25,397 Debt Service/Restricted Assets 1,213,659 1,416,142 1,687,405 1,722,824 Prior Year Encumbrances 2,376,653 2,377,495 2,354,788 2,354,788 Designated: 2,373,525 2,428,655 2,428,655 2,428,655 Total Fund Balance Reserves and Designations, end of year 6,176,917 6,380,242 6,683,928 7,031,664					
Reserved: Loan Receivable (Street NIDS/Levy District) and Prepaid Items 187,683 187,683 187,683 500,000 Prepaid Items 25,397 25,397 25,397 25,397 25,397 Debt Service/Restricted Assets 1,213,659 1,416,142 1,687,405 1,722,824 Prior Year Encumbrances 2,376,653 2,377,495 2,354,788 2,354,788 Designated: 2 2,373,525 2,428,655 2,428,655 Total Fund Balance Reserves and Designations, end of year 6,176,917 6,380,242 6,683,928 7,031,664 FUND BALANCE, end of year 20,144,660 15,278,652 20,918,895 15,133,751 FUND BALANCE RESERVES/DESIGNATIONS, end of year (6,176,917) (6,380,242) (6,683,928) (7,031,664)	FUND BALANCE (GAAP), end of year	\$ 20,144,660	\$ 15,278,652	\$ 20,918,895	\$ 15,133,751
Reserved: Loan Receivable (Street NIDS/Levy District) and Prepaid Items 187,683 187,683 187,683 500,000 Prepaid Items 25,397 25,397 25,397 25,397 25,397 Debt Service/Restricted Assets 1,213,659 1,416,142 1,687,405 1,722,824 Prior Year Encumbrances 2,376,653 2,377,495 2,354,788 2,354,788 Designated: 2 2,373,525 2,428,655 2,428,655 Total Fund Balance Reserves and Designations, end of year 6,176,917 6,380,242 6,683,928 7,031,664 FUND BALANCE, end of year 20,144,660 15,278,652 20,918,895 15,133,751 FUND BALANCE RESERVES/DESIGNATIONS, end of year (6,176,917) (6,380,242) (6,683,928) (7,031,664)					
Prepaid Items 25,397 25,397 25,397 25,397 Debt Service/Restricted Assets 1,213,659 1,416,142 1,687,405 1,722,824 Prior Year Encumbrances 2,376,653 2,377,495 2,354,788 2,354,788 Designated: 2,373,525 2,373,525 2,428,655 2,428,655 Total Fund Balance Reserves and Designations, end of year 6,176,917 6,380,242 6,683,928 7,031,664 FUND BALANCE, end of year 20,144,660 15,278,652 20,918,895 15,133,751 FUND BALANCE RESERVES/DESIGNATIONS, end of year (6,176,917) (6,380,242) (6,683,928) (7,031,664)	· · · · · · · · · · · · · · · · · · ·				
Debt Service/Restricted Assets 1,213,659 1,416,142 1,687,405 1,722,824 Prior Year Encumbrances 2,376,653 2,377,495 2,354,788 2,354,788 Designated: 2,373,525 2,373,525 2,428,655 2,428,655 Total Fund Balance Reserves and Designations, end of year 6,176,917 6,380,242 6,683,928 7,031,664 FUND BALANCE, end of year 20,144,660 15,278,652 20,918,895 15,133,751 FUND BALANCE RESERVES/DESIGNATIONS, end of year (6,176,917) (6,380,242) (6,683,928) (7,031,664)	Loan Receivable (Street NIDS/Levy District) and Prepaid Items	187,683	187,683	187,683	500,000
Prior Year Encumbrances 2,376,653 2,377,495 2,354,788 2,354,788 Designated: Capital Project and Other 2,373,525 2,373,525 2,428,655 2,428,655 Total Fund Balance Reserves and Designations, end of year 6,176,917 6,380,242 6,683,928 7,031,664 FUND BALANCE, end of year 20,144,660 15,278,652 20,918,895 15,133,751 FUND BALANCE RESERVES/DESIGNATIONS, end of year (6,176,917) (6,380,242) (6,683,928) (7,031,664)	Prepaid Items	25,397	25,397	25,397	25,397
Designated: Capital Project and Other 2,373,525 2,373,525 2,428,655 2,428,655 Total Fund Balance Reserves and Designations, end of year 6,176,917 6,380,242 6,683,928 7,031,664 FUND BALANCE, end of year 20,144,660 15,278,652 20,918,895 15,133,751 FUND BALANCE RESERVES/DESIGNATIONS, end of year (6,176,917) (6,380,242) (6,683,928) (7,031,664)	Debt Service/Restricted Assets			1,687,405	1,722,824
Capital Project and Other 2,373,525 2,373,525 2,428,655 2,428,655 Total Fund Balance Reserves and Designations, end of year 6,176,917 6,380,242 6,683,928 7,031,664 FUND BALANCE, end of year 20,144,660 15,278,652 20,918,895 15,133,751 FUND BALANCE RESERVES/DESIGNATIONS, end of year (6,176,917) (6,380,242) (6,683,928) (7,031,664)		2,376,653	2,377,495	2,354,788	2,354,788
Total Fund Balance Reserves and Designations, end of year 6,176,917 6,380,242 6,683,928 7,031,664 FUND BALANCE, end of year 20,144,660 15,278,652 20,918,895 15,133,751 FUND BALANCE RESERVES/DESIGNATIONS, end of year (6,176,917) (6,380,242) (6,683,928) (7,031,664)					
FUND BALANCE, end of year 20,144,660 15,278,652 20,918,895 15,133,751 FUND BALANCE RESERVES/DESIGNATIONS, end of year (6,176,917) (6,380,242) (6,683,928) (7,031,664)					
FUND BALANCE RESERVES/DESIGNATIONS, end of year (6,176,917) (6,380,242) (6,683,928) (7,031,664)	Total Fund Balance Reserves and Designations, end of year	6,176,917	6,380,242	6,683,928	7,031,664
FUND BALANCE RESERVES/DESIGNATIONS, end of year (6,176,917) (6,380,242) (6,683,928) (7,031,664)	FUND BALANCE, end of year	20.144.660	15.278-652	20.918.895	15.133.751
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year <u>\$ 13,967,743</u> <u>\$ 8,898,410</u> <u>\$ 14,234,967</u> <u>\$ 8,102,087</u>	•				
	UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 13,967,743	<u>\$ 8,898,410</u>	<u>\$ 14,234,967</u>	\$ 8,102,087

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



CERTIFIED COPY OF ORDER

STATE OF MISSOURI	December Session of the October Adjourned	Term. 20	05
County of Boone			
In the County Commission of said county, on the	20 th day of December	20	05

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 AND TITLE	AMOUNT DECREASE	AMOUNT INCREASE
1123-86800: Emergency	\$18,200.00	
1251-59000: Sheriff		\$18,200.00
Operations – Gasoline		

Said budget revision is to cover gasoline expenses for the remainder of FY2005.

Done this 20th day of December, 2005.

Keith Schnarre

Presiding Commissioner

3 Miller

Karen M. Miller District I Commissioner

Skip Elkin District II Commissioner

ATTEST: Wendy S. Noren

Clerk of the County Commission

REQUEST FOR BUDGET REVISION

BOONE COUNTY, MISSOURED

12-02-05 FECTIVE DATE

DEC 8 5 2005

`		.01									BOONE COUNTY AUDITO	<u>489-</u> Z	-005
												Use whole	\$ amounts)
					[Transfer From	Transfer To
D	epa	rtme	ent			Ac	cou	unt		Department Name	Account Name	Decrease	Increase
1	1	2	3		8	6	8	0	0	EMERGENCY FUND	EMERGENCY	18200.00	
1	2	5	1		5	9	0	0	0	OPERATIONS	GASOLINE		18200.00
]									
						•							

Describe the circumstances requiring this Budget Revision. Please address any budgetary impact for the remainder of this year and subsequent years. (Use an attachment if necessary): GASOLINE PRICES HAVE CONSISTANTLY BEEN HIGHER THAN LAST YEAR. THE BUDGET WAS ESTABLISHED USING 2004 ACTUAL COST.

Cover Gasoline Expense

Do you anticipate that this Budget Revision will provide sufficient funds to complete the year? XES NO If not, please explain (use an attachment if necessary):

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. Comments:

Commission Agenda

FOR AUDITORS LISE

Auditor's Office MMISSIONER

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DISTRICT I COMMISSIONER

COMMISSIONER DISTRICT

Revised 04/02

Documentation for Budget Revision Dept 1251 Operations 12/2/05 Prepared by Sheriff's Dept

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Vehicle Extradition Expense Expense Class 5 85600 Current Remaining Balance per Ledger (1,684.45) Less: Projected expenditures Class 5 expenditures (18,172.32) **Class 8 expenditures** Projected Budget Shortage (18,172.32) 18,200.00 **Plus: Budget Revision** New Projected Remaining Balance 0.00 27.68

FY 2005 Budget Amendments/Revisions Sheriff (1251)

Index #	Date Recd	Account	Account Name	\$Increase	\$Decrease	Reason/Justification
1	2/25/2005	23850 92300	Minor Equipment & Tools Replacement Machinery & Equipment	329	329	Replace broken under-counter refrigerator
2	4/11/2005	23200 91100	Ammunition Furniture & Fixtures	575	575	Purchase gun safe/dehumidifier
3	7/21/2005	60050 70050	Equipment Service Contract Software Service Contract	1,584	1,584	Correct budget for pawnshop system software maintenance
4	9/26/2005	3411 10100 10200 10300 10325 10350 10375 10400 10500 91300 91301 91400	Federal Grant Reimbursement Salary & Wages FICA Heath Insurance Disability Insurance Life Insurance Dental Insurance Workers Comp 401A Match Machinery & Equipment Computer Hardware Vehicles	96,795 17,940 1,372 2,210 83 20 158 822 325 22,916 11,121 39,828		Highway Safety Full Time Traffic Unit Grant 10/1/05 - 12/31/05
5	10/31/2005	8 5 400 71100	Criminal Investigation Outside Services	300	300	Cover lab services
6	12/5/2005	1123-86800 1251-59000	Emergency Gasoline	18,200	18,200	Cover gasoline expense

-2005

CERTIFIED COPY OF ORDER

STATE OF MISSOURI	December Session of the October Adjourned	Term. 20	05
County of Boone			
In the County Commission of said county, on the	a 20 th day of December	20	05

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

Now on this day the County Commission of the County of Boone does hereby approve the Professional Services Changer Order with Shafer, Kline and Warren, Inc. in the amount of \$850.00. It is further ordered that the Presiding Commissioner be hereby authorized to sign said change order.

Done this 20th day of December, 2005.

Keith Schnarre Presiding Commissioner

Miller an

Karen^IM. Miller District I Commissioner

Skip Elkin District II Commissioner

ATTEST:

Wendy S. Noren ~ Clerk of the County Commission



SHAFER, KLINE & WARREN, INC. + 409 Vandiver Dr., Bldg. 6, Suite 200, Columbia, MO 65202 + 573-442-4537 FAX: 573-442-4543

Tuttle-Ayers-Woodward founded 1885 Shetlar Griffith Shetlar founded 1946 A.C. Kirkwood & Associates founded 1947 Shafer & Kline founded 1950 Hamilton & Associates founded 1981

Offices in: Chillicothe, Missouri Columbia, Missouri Kansas City, Missouri Macon, Missouri North Kansas City, Missouri iola, Kansas Overland Park, Kansas Ottumwa, Iowa

Change Order No.: 1 Agreement Date: 2/24/2005

WWW.SKW-INC.COM

PROFESSIONAL SERVICES CHANGE ORDER

Project Name: Boone County Maintenance Facility sewer service extension Date: 12/8/2005

SKWs Project Number: 201028

Owner: Boone County, Missouri

Description of Change (s)

Revise the grade of the service connection to the main, relocate sewer line B and eliminate a manhole per information

provided by Don Abel. Revise the bidding documents according to these changes. Supply a reproducible copy of the plan 1.

and specifications

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Exhibits/Attachments/References which are a part of the professional services change order	N: contract d there is appropria fing fre
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Anticipated effects of professional services change order on basic serv	ices			
Schedule:	Fees			
revisions are estimated to be completed within 2 weeks of notice of	Hourly rates with a maximum not to exceed			
acceptance of this addendum	\$850.00			
The change described in the professional services change order is mad agreement between the client and SKW.All other provisions of the agre				
SKW by: A. Kenny Running A. D	Date: 12 - 8 - 05			
Client by: 0 / Aut Dom C	Date: 20 DEC 2009			

If directed/approved by Client by telephone, by letter, in meeting, etc..., provide reference material here. Distribution

Owner	Project File	SKW Accounting	Other	
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78-2009

APPROVAL OF PROPOSAL FOR CONSULTANT SERVICES

Effective the 24 day of FEB, 2005, Boone County, Missouri, a political subdivision of the state of Missouri through its County Commission (herein "Owner") hereby approves and authorizes professional services by the Consultant referred to below for the services specified below.

Consultant Name: Shafer, Kline & Warren, Inc.

Project/Work Description: Engineering Services: Maintenance Facility Modifications

Proposal Description: See attached letter from Mr. Dennis E. Stith, P.E. to Mr. David Mink, P.E. dated January 31, 2005.

Modifications to Proposal: Fees and expenses shall not exceed \$7,700 without prior written approval of Owner.

This form agreement and any attachments to it shall be considered the approved proposal; signature by all parties below constitutes a contract for services in accordance with the above described proposal and any approved modifications to the proposal, both of which shall be in accordance with the terms and conditions of the General Consultant Services Agreement signed by the Consultant and Owner for the current calendar year on file with the Boone County Public Works Department, which is hereby incorporated by reference. Performance of Consultant's services and compensation for services shall in accordance with the approved proposal and any approved modifications to it and shall be subject to and consistent with the General Consultant Services Agreement for the current calendar year. In the event of any conflict in interpretation between the proposal approved herein and the general Consultant Services Agreement, the terms and conditions of the general agreement shall control unless the proposal approved herein specifically identifies a term or condition of the general Consultant Services Agreement that shall not be applicable.

CONSU Title

Dated:

APPROVED AS TO FORM:

County Attorney

APPROVED.

Director, Boone County Public Works

ISSOURI

Presiding Commissioner

Auditor

Dated: 24 FFR 2005

County Cler

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,

Date

7005

			Comm Order # $470-2000$
12/13/05	P	PURCHASE REQUISITIO	N Return to Auditor's Office
EQUEST DATE	BC	DONE COUNTY, MISSO	URI
6653	Shafer Kline & Warren		
VENDOR NO.	VENDOR NAME		PHONE #
	ADDRESS	CITY	STATE ZIP
		BID DOCUMENTATION ted to demonstrate compliance with statutory b .660, 50.753-50.790, and the Purchasing Manua	
Sole Source Emergency Written Qu Purchase	enter # below) :e (enter # below) / Procurement (enter # below) otes (3) Attached (>\$750 to \$4,499) s <\$750 and is NOT covered by an or sole source	Not Subject To Bidding (select Utility Employee Travel/Meal Reimb Training (registration/conf fees) Dues Pub/Subscription/Transcript Copies Refund of Fees Previously Paid to County	t appropriate response below): Mandatory Payment to Other Govt Court Case Travel/Meal Reimb Tool and Uniform Reimb Inmate Housing Remit Payroll Withheld Agency Fund Dist (dept #s 7XXX)
# (Enter Applicable	Bid / Sole Source / Emergency Number)	-	licy Section 3-103); enter RFP if applicable

Ship to Department

Bill to Department

D	Department Account			Item Description		Unit Price	Amount						
<u>^</u>	0	4	5		7	1	1	0	2	closure of sludge lagoon	1	850.00	850.00
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I certify that the goods, services or charges specified above are necessary for the use of this department, are solely for the benefit of the county, and have been procured in accordance with statutory bidding requirements.

SL

Prepared By

Requesting Official

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