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 <sup>th</sup> 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 20<sup>th</sup> 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
Barcess Configures y - Elections     1,00     113     8450     Provide a total of \$22.00       Information Technology     1,01     110     9100     1.00     110     Provide a total of \$22.00       Information Technology     1,01     110     9100     1.00     1.00     1.00     1.00       Circuit Const Strikes - Jucy Supervisor     1.00     1.10     9100     1.00     Feedade Clamps Management System       Circuit Const Strikes - Jucy Supervisor     1.210     1.10     9100     1.00     Feedade Clamps Management System       Circuit Const Strikes - Jucy Supervisor     1.210	General Fund (Fund # 100)					
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
Information Technology       5,771       1170       91301       -       Re-longet Vater Registration Receivement Replacement Information Technology         Information Technology       42,440       1170       91302       -       Re-longet Vater Registration Receivement Replacement System         Information Technology       42,440       1170       91302       -       Re-longet Vater Registration Receive Former Replacement System         Chail Const Strice - Jon's paymine       (2120)       1100       -       Relation Constrained System         Chail Const Strice - Jon's paymine       (2120)       1100       -       Relation Constrained System         Chail Const Strice - Jon's paymine       (2120)       1210       1210       1210       1210         Chail Const Strice - Jon's Supervisor       (2120)       1210       1210       -       Add Diability Ia         Caractions       7,500       1255       91300       -       Re-longet weed Social	Information Technology	9,600	1170	71101	-	Re-budget H T E training
Information Technology       42,460       11/0       9102       -       Re-budget Charge Management System         Control Construction       5,360       11/0       7050       -       Re-budget Charge Management System         Constit Const Services - Jury Supervises       (27,290)       12/0       10/00       -       Reduce Staty & Wager         Constit Const Services - Jury Supervises       (2,157)       12/10       10/00       -       Reduce Construction of the cost of rew position         Constit Const Services - Jury Supervises       (2,157)       12/10       10/00       -       Reduce TCAins of Management System         Constit Const Services - Jury Supervises       (2,157)       12/10       10/00       -       Reduce TCAins of Management System         Constitution Services - Jury Supervises       (2,157)       12/10       10/00       -       Add Dublicy Integet Constitution       -         Constitution Services - Lind Advocascy Center Contract       (2,290)       14/20       3510       (67,990)       -       Add equipment to be add for hearings and presentations         Constitution Revision Revisi	Information Technology	5,071	1170	91301	-	Re-budget Voter Registration Xerox Printer Replacement
Information Technology       3,340       1170       7055       Re-budget Change Management System         Citail Cost Strices - Jury Supervises       (21,20)       371       5,000       Increase Callungs Cost of sev position         Citail Cost Strices - Jury Supervises       (21,20)       1010       -       Reduce Covertine to all seven soliton         Citail Cost Strices - Jury Supervises       (21,21)       1010       -       Reduce Covertine to all seven soliton         Citail Cost Strices - Jury Supervises       (21,21)       1010       -       Reduce Covertine to all seven soliton         Citail Cost Strices - Jury Supervises       (21,21)       1010       -       Reduce Covertine to all seven soliton         Citail Cost Strices - Unit Advocacy Center Contract       (22,909)       Remove 2006 budget - Grant to be fully expended in 2005         Commission Revision solution couplement - Contract       (62,909)       1420       3580       -       Remove 2006 budget - Grant to be fully expended in 2005         Commission Revision solution couplement - Contract       (62,909)       1420       3590       -       Add equipment to be sudd for hearings and presentations         Submet fromedia couplement - Contract       (20,00)       1100       -       Add equipment to be sudd for hearings and presentations         Submet fromedia couplement - Contract       (20,000	Information Technology	1,129	1170	60050	-	Re-budget Voter Registration Xerox Printer Replacement
Control Court Services - Joy Supervisor       1210       3471       5,000       Increase Callewy Co Reinbursement         Control Court Services - Joy Supervisor       (2,129)       1210       10100       -       Reduce Callewy Co Reinbursement         Circuit Court Services - Joy Supervisor       (2,129)       1210       10100       -       Reduce Callewy Co Reinbursement         Circuit Court Services - Joy Supervisor       (2,129)       1210       10200       -       Reduce Contract cost of new position         Circuit Court Services - Joy Supervisor       (2,129)       1210       10300       -       Add Dability Ita         Circuit Court Services - Joy Supervisor       (2,120)       1235       91.000       -       Add Warkers Comp         Circuit Court Services - Joy Supervisor       (2,120)       1235       91.000       -       Add Warkers Comp         Circuit Court Services - Child Advocacy Conter Contract       (62,990)       1420       85500       -       Remove 2006 hudget - Gant to be fully expended in 2005         Commission Revision sequences - Child Advocacy Conter Contract       (62,990)       1420       85500       -       -         Secsessment (Fund # 201)       ongetter and projection expinent to be add for hemings and presentations       1,000       2010       91101       -       -	nformation Technology	42,640	1170	91302	-	Re-budget Change Management System
Drawit Services - Luy Supervisor       (27,290)       1210       10100       -       Reduce Salary Mages to off-sec cost of new position         Drawit Curst Services - Luy Supervisor       (1,14)       1210       10100       -       Reduce Salary Mages to off-sec cost of new position         Circuit Curst Services - Luy Supervisor       (1,14)       1210       1020       -       Reduce Salary Mages to off-sec cost of new position         Circuit Curst Services - Luy Supervisor       (1,14)       1210       1030       -       Reduce Salary Mages to off-sec cost of new position         Circuit Curst Services - Luy Supervisor       (1,14)       1210       1040       -       Add Workers Comp         Commission Revision excluding Child Advocacy Center Contract       (62,990)       1420       3451       (62,990)       Remove 2006 budget - Grant to be fully expended in 2005         Commission Revisions to the Proposed Budget       10,139       G72,890       2100       91100       -       Add equipment to be used for hearings and presentations ablactry for media equipment to support and projection equipment.         Secsessment (Fund # 204)       16,000       2010       91100       -       Add equipment to be used for hearings and presentations ablactry for media equipment to support regentations ablactry for media equipment to support regentations         Public Works (Fund # 204)       20,000       244	nformation Technology	5,360	1170	70050	•	Re-budget Change Management System
Citedii Construction Survices - Jury Superviser       (1,14)       [12]       1010	Circuit Court Services - Jury Supervisor		1210	3471	5,000	Increase Callaway Co Reimbursement
Direction Services - Juy Superviser       [2,99]       1210       10200       -       Reduce F1CA to Direct out free optation         Detail Court Services - Jury Supervisor       124       1210       10200       -       Reduce F1CA to Direct out free optation         Contractions       7,500       1235       91300       -       Re-budget medical equipment         Scientifications excluding Child Advecacy Center Contract       1235       91300       -       Re-move 2006 budget - Grant to be fully expended in 2005         Commission Revisions the Proposed Budget       10,139       (67,990)       -       -       Add equipment to be used for hearings and presentations         Significations calipomer Commercia       10,000       2010       91100       -       -       Add equipment to be used for hearings and presentations         Significations calipomer Commercia       50,000       2010       91100       -       -       Add equipment to be used for hearings and presentations         Subject for metils equipment complexing contracts       50,000       2010       91100       -       -       Add equipment to be used for hearings and presentations         Subject for metils equipment to be used for hearings and presentations       4,000       2010       91100       -       -       -       -       -       -       -	Circuit Court Services - Jury Supervisor	(27,290)	1210	10100	-	Reduce Salary & Wages to off-set cost of new position
Lincai Court Service - Jury Supervisor       124       1210       10400       Add Diskifily Ins         Direction Court Service - Jury Supervisor       125       9130       Add Diskifily Ins         Commission Revisions excluding Child Advocacy Grant       5       5.000       Re-budget medical equipment         Commission Revisions excluding Child Advocacy Center Contract       (02.990)       1420       35510       (62.990)       Remove 2006 budget - Grant to be fully expended in 2005         Contractions on the Proposed Budget       14,1139	Circuit Court Services - Jury Supervisor	(1,416)	1210	10110	-	Reduce Overtime to off-set cost new of position
Discuit Court Services - Jury Supervisor     16     1210     10400     -     Add Workers Comp       Demretions     7,500     1235     91300     -     Re-budget medical equipment       Demretions     5     7,500     1235     91300     -     Re-budget medical equipment       acid Services - Child Advocacy Center Contrast coil Services - Child Advocacy Center Contrast     160,00     210     91301     -     Add equipment to be fully expended in 2005       commission Revision to the Proposed Budget     10,139     057,990     -     Add equipment to be fully expended in 2005       Sessenter (Fund # 201)     16,000     2010     91100     -     Add equipment to be fully expended in 2005       valuet vig for media equipment Chambers     10,000     2010     91100     -     Add equipment to be fully expended in 2005       valuet vig for media equipment Chambers     10,000     2010     91100     -     Add equipment to support presentations       abinetry for media equipment Chambers     10,000     2010     71100     -     Add equipment to support presentations       e-budget Krister Road     20,000     2040     20600     -     Re-budget training       valuet cancer reports     10,000     2040     20201     -     Re-budget requires       valuet cancer reports     10,000	Circuit Court Services - Jury Supervisor	(2,195)	1210	10200	-	Reduce FICA to off-set cost of new position
Theretions     7,500     1235     91300     Re-budget medical equipment       constructions     5     73,129     5     5,000       coils Services - Child Advocacy Center Contract     (62,990)     1420     85800     Remove 2006 budget - Grant to be fully expended in 2005       coins Services - Child Advocacy Center Contract     (62,990)     1420     85800     Remove 2006 budget - Grant to be fully expended in 2005       coins Services - Child Advocacy Center Contract     (62,990)     1420     85800     Remove 2006 budget - Grant to be fully expended in 2005       coins Services - Child Advocacy Center Contract     10,139     Grappo     Add orquipment to be used for hearings and presentations       ability for media equipment - Chambers     10,000     2010     91100     -       construction of coins on advocation costs for imaging system     30,000     2010     91100     -       construction of coins on Added to the Proposed Budget     50,000     2040     2000     -       coinstruction (2030)     -     -     -     -       existence regions     25,000     2040     2000     -     -       existence regions     25,000     2040     20201     -     -       existence regions     25,000     2040     20201     -     -       existenca regions	Circuit Court Services - Jury Supervisor	124	1210	10325	-	Add Disability Ins
Commission Revisions excluding Child Advocacy Crant     S     73,129     S     5.000       coint Services - Child Advocacy Center Contract     (62,990)     (62,990)     Remove 2006 budget - Grant to be fully expended in 2005       coint Services - Child Advocacy Center Contract     (62,990)     (62,990)     Remove 2006 budget - Grant to be fully expended in 2005       coint Services - Child Advocacy Center Contract     (62,990)     (62,990)     Remove 2006 budget - Grant to be fully expended in 2005       coint Services - Child Advocacy Center Contract     (62,990)     (62,990)     Remove 2006 budget - Grant to be fully expended in 2005       coint Services - Child Advocacy Center Contract     (62,990)     (62,990)     Add equipment to be used for hearings and presentations       higher Services - Child Advocacy Center Contract     10,000     2100     91301     -       contraction requipment - Chambers     10,000     2100     9100     -       contraction requipment - Chambers     20,000     2000     -     -       contraction requipment - Chambers     20,000     2000     -     -       contraction registrant - Chambers     20,000     2000     -     -       cointact - Chambers     20,000     2000     -     -       cointact - Chambers     20,000     2000     -     -       cointact - Chambers <t< td=""><td>Circuit Court Services - Jury Supervisor</td><td>106</td><td>1210</td><td>104<b>0</b>0</td><td>-</td><td>Add Workers Comp</td></t<>	Circuit Court Services - Jury Supervisor	106	1210	104 <b>0</b> 0	-	Add Workers Comp
coid Services - Child Advocacy Center Contract       (62,990)       Remove 2006 budget - Grant to be fully expended in 2005         coint Services - Child Advocacy Center Contract       (62,990)       1420       35500       -       Remove 2006 budget - Grant to be fully expended in 2005         coint Services - Child Advocacy Center Contract       (62,990)       1420       35500       -       Remove 2006 budget - Grant to be fully expended in 2005         Sessement (Fund # 201)       -       (62,990)       -       -       -       -         Support and projection equipment - Chambers       16,000       2010       91301       -       Add equipment to be used for hearings and presentations         abinetry for media equipment - Chambers       4,000       2010       91100       -       Add computer equipment to support presentations         abinetry for media equipment (2004)       -       -       -       -       -         Public Works (Fund # 204)       -       -       -       -       -         Public Works (Fund # 2040)       -	Corrections	7,500	1255	91300	-	Re-budget medical equipment
local Services - Child Advocacy Center Contract       (62,990)       1420       85800       -       Remove 2006 budget - Grant to be fully expended in 2005         commission Revisions to the Proposed Budget       10,139       (57,990)         Assessment (Fund # 201)       16,000       2010       91301       -       Add equipment to be used for hearings and presentations         bintery for media equipment - Chambers       10,000       2010       91100       -       Add ecuptore equipment to support presentations         bintery for media equipment - Chambers       10,000       2010       91100       -       Add ecuptore equipment to support presentations         ability Found # 2041       50,000       -       -       -       -         Public Works (Fund # 2044)       -       -       -       -       -         bintername (gr040)       -	Commission Revisions excluding Child Advocacy Grant	\$ 73,129			\$ 5,000	
locial Services - Child Advocacy Center Contract       (62,990)       1420       85800       -       Remove 2006 budget - Grant to be fully expended in 2005         Commission Revisions to the Proposed Budget       10,139       (57,390)         Assessment (Fund # 201)       -       Add computer cogniment: Chambers       16,000       91100       -       Add computer cogniment to be used for hearings and presentations         Abitery for media equipment: Chambers       10,000       2010       91100       -       Add computer cogniment to be used for hearings and presentations         Abitery for media equipment: Chambers       10,000       2010       91100       -       Add computer cogniment to be used for hearings and presentations         Abitery for media equipment: Chambers       10,000       2010       91100       -       Re-budget trainings and presentations         Additional requipments       0,000       2000       2040       2600       -       Re-budget trainings       -       -         Public Works (Fund # 204)       10,000       2040       26201       -       Re-budget training       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Commission Revisions to the Proposed Budget       10,139       (57,390)         Assessment (Fund # 201)       16,000       2010       91301       -       Add equipment to be used for hearings and presentations         Submetry for media equipment - Chambers       4,000       2010       91100       -       Add equipment to support presentations         Submetry for media equipment - Chambers       4,000       2010       91100       -       Add equipment to be used for hearings and presentations         Submetry for media equipment - Chambers       30,000       2010       71100       -       Re-budget project         Commission Revisions Added to the Proposed Budget       50,000       2040       26201       -       Re-budget bridge repairs         Public Works (Fund # 204)       4000       2010       20201       -       Re-budget toridde         Public Works (Fund # 2040)       50,000       2040       26201       -       Re-budget toridde         Pumble Works (Fund # 2040)       33,000       2040       26201       -       Re-budget toridde         Public Works (Fund # 2040)       33,000       2040       71100       -       Re-budget toridde       -         Public Works (Fund # 2040)       50,000       2045       71100       -       Re-budget toridde	-		1420	3451	(62,990)	• • •
Assessment (Fund # 201)       16,00       2010       91301       Add equipment to be used for hearings and presentations         abinetry for media equipment - Chambers       4,000       2010       91100       Add equipment to be used for hearings and presentations         abinetry for media equipment - Chambers       4,000       2010       91100       Add equipment to be used for hearings and presentations         abinetry for media equipment - Chambers       30,000       2010       71100       Re-budget project         "ommission Revisions Added to the Proposed Budget       50,000       2040       26200       Re-budget bridge repairs         ebudget Minor Hail Road       30,000       2040       26201       Re-budget triad         ebudget Minor Hail Road       30,000       2040       91200       Re-budget statiants ever         arious maintenance projects       120,881       2040       91200       Re-budget statiants ever         arious maintenance projects       120,881       2040       91200       Re-budget finds for Heakberry Drainage         ebudget Minor Hail Road       50,000       2045       71100       Revise estimate         ebudget Clearview Haskberry Drainage       20,000       2045       71100       Revise det matage         ebudget Minds Bridge       50,000       2045       <	ocial Services - Child Advocacy Center Contract	(62,990)	1420	85800	-	Remove 2006 budget - Grant to be fully expended in 2005
Somputer and projection equipment - Chambers       16,000       2010       91301       - Add equipment to be used for hearings and presentations         Subinetry for media equipment - Chambers       4,000       2010       91100       - Add equipment to be used for hearings and presentations         Subinetry for media equipment - Chambers       4,000       2010       91100       - Re-budget that computer equipment to support presentations         Commission Revisions Added to the Proposed Budget       50,000       -       -         Public Works (Fund # 204)       Iaintenance (#2040)       -       -         e-budget than computer equipment (based for hearings and presentations)       2010       71100       -         e-budget Minor Hill Rod       35,000       2040       26201       -       Re-budget samiary sever         arious maintenance projects       120,881       2040       71100       -       Additional projects/change in scope         esign and Construction (#2045)       -       -       -       -       -       -         reasy Spring Koad project - reduction in engineering costs       (55,000)       2045       71100       -       Revise estimate         ebudget Interns Winkskery Drainage       2,0000       2045       71100       -       Revidget funds for Hackbery project and allocate to McBaine Bite	Commission Revisions to the Proposed Budget	10,139			(57,990)	
Jomputer and projection equipment- Chambers       16,000       2010       91301       -       Add equipment to be used for hearings and presentations         abinetry for media equipment - Chambers       4,000       2010       91100       -       Add equipment to support presentations         abinetry for media equipment - Chambers       4,000       2010       91100       -       Add equipment to support presentations         abinetry for media equipment - Chambers       50,000       -       Re-budget tarony       -         orumission Revisions Added to the Proposed Budget       50,000       -       -       -         Public Works (Fund # 204)       -       -       -       -       -         faintemance (#2040)       -       -       -       -       -       -         e-budget Minor Hill Rod       35,000       2040       26201       -       Re-budget sanitary sever         arious maintenance projects       120,881       2040       71100       -       Additional projects/change in scope         esign and Construction (#2045)       -       -       -       -       -       -         casy Spring Koad project - reduction in engineering costs       (55,000)       2045       71100       -       Re-budget fands face       -       - <td>Assessment (Fund # 201)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Assessment (Fund # 201)					
Subinety for media equipment - Chambers       4,000       2010       91100       -       Add computer equipment to support presentations         Le-budget data conversion costs for imaging system       30,000       2010       71100       -       Re-budget project         Commission Revisions Added to the Proposed Budget       50,000	· · · · ·	16,000	2010	91301	-	Add equipment to be used for hearings and presentations
Journmission Revisions Added to the Proposed Budget     50,000       Public Works (Fund # 204)       Iaintenance (#2040)       e-budget Lipscomb Bridge Repairs     25,000     2040     26201     -       e-budget Kircher Road     20,000     2040     91200     -       e-budget Sanitary Sewer     50,000     2045     71100     -       esign and Construction (#2045)     -     -     -       recarsy Spring Road project - reduction in engineering costs     (55,000)     2045     71100     -       e-budget Clearview Hackberry Drainage     20,000     2045     71100     -     Re-budget funds for Hackberry project and allocate to McBaine Bi       e-budget Clearview Hackberry Drainage     20,000     2045     71100     -     Re-budget funds for Hackberry project and allocate to McBaine Bi       e-budget Rolling Hills Road     20,000     2045     71100     -     Re-budget funds for Hackberry project and allocate to McBaine Bi       e-budget Rolling Hills Road     20,000     2045     71100     -     Re-budget road       e-budget Roll G @ RK<		4,000	2010	91100	-	
Public Works (Fund # 204)         taintenance (#2040)         e-budget Lipscomb Bridge Repairs       25,000       2040       26201       -       Re-budget bridge repairs         e-budget Kinker Road       20,000       2040       26201       -       Re-budget sanitary sever         arious maintenance projects       120,881       2040       71100       -       Re-budget sanitary sever         arious maintenance projects       120,881       2040       71102       -       Re-budget drainage         esign and Construction (#2045)       reasy Springs Road project-reduction in engineering costs       (55,000)       2045       71102       -       Re-budget finnds for Hackberry Drainage         >budget Clearview Hackberry Drainage       20,000       2045       71100       -       Re-budget finnds for Hackberry project and allocate to McBaine Bit         >budget Clearview Hackberry Drainage       50,000       2045       71100       -       Re-budget finnds for Hackberry project and allocate to McBaine Bit         >budget Stolling Hills Road       20,000       2045       71100       -       Re-budget finds for Hackberry project and allocate to McBaine Bit         >budget Stolling Hills Road       20,000       2045       71100       -       Re-budget road         arious improvement projects		30,000	2010	71100	-	
faintenance (#2040)       25,000       2040       26000       -       Re-budget bridge repairs         e-budget Lipscomb Bridge Repairs       20,000       2040       26201       -       Re-budget road         e-budget Sanitary Sever       30,000       2040       26201       -       Re-budget sanitary sever         arious maintenance projects       120,881       2040       71100       -       Additional projects/change in scope         esign and Construction (#2045)       -       -       -       Re-budget drainage       -         reasy Springs Road project - reduction in engineering costs       (55,000)       2045       71100       -       Re-budget drainage         e-budget Sort Bridge Clearview Hackberry Drainage       20,000       2045       71100       -       Re-budget drainage         e-budget Gleariew Hackberry Drainage       20,000       2045       71100       -       Re-budget finals for         e-budget Sort Blvid @ Rit K       20,000       2045       71100       -       Re-budget road         sincus improvement project (McBaine)       788,300       2045       71100       -       Re-budget road         arious improvement project (McBaine)       5       2,239,510       245       71100       -       Re-budget road	Commission Revisions Added to the Proposed Budget	50,000			-	
Maintenance (#2040)       25,000       2040       26000       -       Re-budget bridge repairs         e-budget Lipscomb Bridge Repairs       20,000       2040       26201       -       Re-budget road         e-budget Sanitary Sever       30,000       2040       26201       -       Re-budget sanitary sever         arious maintenance projects       120,881       2040       71100       -       Additional projects/change in scope         e-budget Clearview Hackberry Drainage       20,000       2045       71100       -       Re-budget drainage         e-budget Roling Hills Road       20,000       2045       71100       -       Re-budget drainage         e-budget Roling Hills Road       20,000       2045       71100       -       Re-budget finalse         e-budget Roling Hills Road       20,000       2045       71100       -       Re-budget finalse         e-budget Roling Hills Road       20,000       2045       71100       -       Re-budget road         e-budget Roling Hills Road       557,000       2045       71100       -       Re-budget road         e-budget Roling Hills Road       557,000       2045       71100       -       Re-budget road         aclouget Road       557,000       2045						
c-budget Lipscomb Bridge Repairs       25,000       2040       26000       -       Re-budget bridge repairs         e-budget Kircher Road       20,000       2040       26201       -       Re-budget road         e-budget Mincher Road       35,000       2040       26201       -       Re-budget road         e-budget Sanitary Sewer       50,000       2040       91200       -       Re-budget sanitary sewer         arious maintenance projects       120,881       2040       71100       -       Additional projects/change in scope         esign and Construction (#2045)       -       -       Re-budget drainage       -       -         resystprings Road project reduction in engineering costs       (55,000)       2045       71102       -       Revise estimate         e-budget McBaine Bridge       20,000       2045       71100       -       Re-budget frainage         e-budget McBaine Bridge       50,000       2045       71100       -       Re-budget road         e-budget McBaine Bridge       50,000       2045       71100       -       Re-budget road         e-budget McBaine Bridge       50,000       2045       71100       -       Re-budget road         e-budget Road       20,000       2045       7110	· ·					
e-budget Kircher Road e-budget Minor Hill Road e-budget Clearview Hackberry Drainage e-budget Roling Hills Road e-budget road arious improvement projects starally-funded bridge project (McBaine) minission Revisions Added to Proposed Budget starage e-budget County match for Dept. Of Natural Resources Grant tablish funding for business operations analysis services and other contingencies						
c-budget Minor Hill Road e-budget Sanitary Sever arious maintenance projects esign and Construction (#2045) reasy Springs Road project-reduction in engineering costs e-budget Clearview Hackberry Drainage e-budget Scott Blvd @ Rt K strong improvement projects sterally-funded bridge project (McBaine) ommission Revisions Added to Proposed Budget s-budget County match for Dept. Of Natural Resources Grant tablish funding for business operations analysis services and other contingencies		,			-	
e-budget Sanitary Sewer       50,000       2040       91200       -       Re-budget sanitary sewer         arious maintenance projects       120,881       2040       71100       -       Additional projects/change in scope         esign and Construction (#2045)       reasy Springs Road project- reduction in engineering costs       (55,000)       2045       71102       -       Revise estimate         e-budget Clearview Hackberry Drainage       20,000       2045       71100       -       Re-budget drainage         e-budget Clearview Hackberry Drainage       20,000       2045       71100       -       Re-budget founds stabilization         e-budget Rolling Hills Road       20,000       2045       71100       -       Re-budget forad         e-budget Scott Blvd @ Rt K       557,000       2045       71100       -       Re-budget road         arious improvement projects       588,329       2045       71100       -       Additional projects/change in scope         atirground Maintenance Fund (Fund #2122)       -       788,300       2045       788,300       -       County match of \$104,900 was previously included         atiground Maintenance Fund (Fund #2122)       -       -       -       -       County cash match         atigs funding for business operations analysis service	5	•			-	-
arious maintenance projects       120,881       2040       71100       - Additional projects/change in scope         esign and Construction (#2045)       reasy Springs Road project - reduction in engineering costs       (55,000)       2045       71100       - Revise estimate         e-budget Clearview Hackberry Drainage       20,000       2045       71100       - Re-budget drainage         e-budget Lemerson Creek/Smith Hatchery Bank Stabilization       20,000       2045       71100       - Re-budget finds for Hackberry project and allocate to McBaine Bi         e-budget Scott Blvd (@) Rt K       557,000       2045       71100       - Re-budget road         arious improvement projects       588,329       2045       71100       - Re-budget road         derally-funded bridge project (McBaine)       788,300       2045       71100       - Additional projects/change in scope         arious improvement projects       788,300       2045       71100       - Re-budget road         stiground Maintenance Fund (Fund #212)       -       -       788,300       2045       7180         other contingencies       90,000       2120       86850       - County cash match       -         tablish funding for business operations analysis services and other contingencies       91,000       2120       86850       -       County c	5				-	-
esign and Construction (#2045) reasy Springs Road project – reduction in engineering costs e-budget Lemerson Creek/Smith Hatchery Bank Stabilization e-budget MeBaine Bridge e-budget MeBaine Bridge e-budget Kolling Hills Road e-budget Scht Blvd @ Rt K arious improvement projects derally-funded bridge project (McBaine) mission Revisions Added to Proposed Budget atiground Maintenance Fund (Fund #212) -budget County match for Dept. Of Natural Resources Grant tablish funding for business operations analysis services and other contingencies -budget County match for Dept. Of Natural Resources Grant tablish funding for business operations analysis services and other contingencies -budget County match for Dept. Of Natural Resources Grant tablish funding for business operations analysis services and other contingencies -budget County match for Dept. Of Natural Resources Grant tablish funding for business operations analysis services and other contingencies -budget County match for Dept. Of Natural Resources Grant tablish funding for business operations analysis services and other contingencies -budget County match for Dept. Of Natural Resources Grant tablish funding for business operations analysis services and other contingencies -budget County match for Dept. Of Natural Resources Grant tablish funding for business operations analysis services and -budget County match for Dept. Of Natural Resources Grant tablish funding for business operations analysis services and -budget County match for Dept. Of Natural Resources Grant -budget County match for Dept. Of Natural Resources Grant -		•			-	• •
reasy Springs Road project reduction in engineering costs       (55,000)       2045       71102       -       Revise estimate         s-budget Clearview Hackberry Drainage       20,000       2045       71100       -       Re-budget drainage         s-budget Lemerson Creek/Smith Hatchery Bank Stabilization       20,000       2045       86850       -       Re-budget modes for Hackberry project and allocate to McBaine Bridge         s-budget Rolling Hills Road       20,000       2045       71100       -       Re-budget foraids for Hackberry project and allocate to McBaine Bridge         s-budget Scott Blvd @ Rt K       557,000       2045       71100       -       Re-budget road         strious improvement projects       588,329       2045       71100       -       Re-budget scott Blvd @ Rt K         atriground Maintenance Fund (Fund #212)       788,300       2045       71100       -       -         -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         -00,000       2120       86850       -       County cash match       -       -	anous maintenance projects	120,881	2040	71100	•	Additional projects/change in scope
2-budget Clearview Hackberry Drainage       20,000       2045       71100       -       Re-budget drainage         2-budget Jemerson Creek/Smith Hatchery Bank Stabilization       20,000       2045       86850       -       Re-budget funds for Hackberry project and allocate to McBaine Bi         2-budget Rolling Hills Road       20,000       2045       71100       -       Re-budget funds for Hackberry project and allocate to McBaine Bi         2-budget Rolling Hills Road       20,000       2045       71100       -       Re-budget funds for Hackberry project and allocate to McBaine Bi         2-budget Rolling Hills Road       20,000       2045       71100       -       Re-budget road         -budget projects       588,329       2045       71100       -       Re-budget road         derally-funded bridge project (McBaine)       788,300       2045       71100       -       Additional projects/change in scope         airground Maintenance Fund (Fund #212)       50,000       2120       86850       -       County match of \$104,900 was previously included         90,000       2120       86850       -       County cash match       -         airground Maintenance Fund (Fund #212)       -       -       -       -       -         -budget County match for Dept. Of Natural Resources Grant tablish fun	÷ ,					
e-budget Jemerson Creek/Smith Hatchery Bank Stabilization       20,000       2045       86850       -       Re-budget bank stabilization         e-budget McBaine Bridge       50,000       2045       71100       -       Re-budget funds for Hackberry project and allocate to McBaine Bi         e-budget Rolling Hills Road       20,000       2045       71100       -       Re-budget road         e-budget Scott Blvd @ Rt K       557,000       2045       71100       -       Re-budget road         arious improvement projects       588,329       2045       71100       -       Additional projects/change in scope         derally-funded bridge project (McBaine)       788,300       2045       71100       -       -         2049       3465       788,300       2045       788,300       County match of \$104,900 was previously included         singround Maintenance Fund (Fund #212)        50,000       2120       86850       -       County cash match         ablish funding for business operations analysis services and other contingencies       90,000       2120       86850       -       County cash match         20,000       2120       86850       -       -       -       -       -					-	
e-budget McBaine Bridge       50,000       2045       71100       -       Re-budget funds for Hackberry project and allocate to McBaine Bit         e-budget Rolling Hills Road       20,000       2045       71100       -       Re-budget road         e-budget Scott Blvd @ Rt K       557,000       2045       71100       -       Re-budget road         arious improvement projects       588,329       2045       71100       -       Re-budget road         derally-funded bridge project (McBaine)       788,300       2045       71100       -       Additional projects/change in scope         airground Maintenance Fund (Fund #212)       2049       3465       788,300       County match of \$104,900 was previously included         bibls funding for business operations analysis services and other contingencies       90,000       2120       86850       -       County cash match         0.000       2120       86850       -       County cash match       County cash match       County cash match	• • •				-	
e-budget Rolling Hills Road       20,000       2045       71100       -       Re-budget road         e-budget Scott Blvd @ Rt K       557,000       2045       71100       -       Re-budget road         arious improvement projects       588,329       2045       71100       -       Additional projects/change in scope         derally-funded bridge project (McBaine)       788,300       2045       71100       -       Additional projects/change in scope         ommission Revisions Added to Proposed Budget       5       2,239,510       -       County match of \$104,900 was previously included         sigground Maintenance Fund (Fund #212)       -       50,000       2120       86850       -       County cash match         -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             Contingencies					-	-
2-budget Scott Blvd @ Rt K       557,000       2045       71100       -       Re-budget road         arious improvement projects       588,329       2045       71100       -       Additional projects/change in scope         derally-funded bridge project (McBaine)       788,300       2045       71100       -       County match of \$104,900 was previously included         singround Maintenance Fund (Fund #212)       50,000       2120       86850       -       County cash match         -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       County cash match	с с				-	
arious improvement projects       588,329       2045       71100       -       Additional projects/change in scope         derally-funded bridge project (McBaine)       788,300       2045       71100       -       2049       3465       788,300       County match of \$104,900 was previously included         airground Maintenance Fund (Fund #212)       50,000       2120       86850       -       County cash match         ablish funding for business operations analysis services and other contingencies       90,000       2120       86850       -       County cash match					•	-
ederally-funded bridge project (McBaine)       788,300       2045       71100       -         commission Revisions Added to Proposed Budget       \$ <ul> <li>2,239,510</li> <li>2,208,6850</li> <li>County match of \$104,900 was previously included</li> </ul> airground Maintenance Fund (Fund #212)       50,000       2120       86850       County cash match         atblish funding for business operations analysis services and other contingencies       90,000       2120       86850       County cash match         140						-
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						
tablish funding for business operations analysis services and other contingencies       90,000       2120       86850       -       Contingencies         140,000       -       -       Contingencies						
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

<b>-</b>		– 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 <sup>th</sup> 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 20<sup>th</sup> 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

Jula

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 <b>5</b> 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 <sup>th</sup> 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 20<sup>th</sup> day of December, 2005.

Keith Schnarre Presiding Commissioner

Miller an

Karen<sup>I</sup>M. 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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	SESE V
Exhibits/Attachments/References which are a part of the professional services change order	N: contract d there is appropria fing fre
	the a dan of the a control of the a cont
	dito
	A CEEEC

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	<b>N</b> 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) <b>:e</b> (enter # below) <b>/ Procurement</b> (enter # below) <b>otes (3) Attached</b> (>\$750 to \$4,499) <b>s &lt;\$750</b> and is <b>NOT</b> 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)	<b>-</b>	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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